



RESOLUTION NO. 2019-28
RESOLUTION NO. PFA-03
ORDINANCE NO. 2019-01

AGENDA

MISSION STATEMENT

“Our team is dedicated to protecting, enhancing, and developing our rich water resources to the highest beneficial use for Calaveras County, while maintaining cost-conscious, reliable service, and our quality of life, through responsible management.”

Special Board Meeting
Wednesday, May 15, 2019
9:00 a.m.

Calaveras County Water District
120 Toma Court, (PO Box 846)
San Andreas, California 95249

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Administration Office at 209-754-3028. Notification in advance of the meeting will enable CCWD to make reasonable arrangements to ensure accessibility to this meeting. Any documents that are made available to the Board before or at the meeting, not privileged or otherwise protected from disclosure, and related to agenda items, will be made available at CCWD for review by the public.

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. **ROLL CALL**

2. **PUBLIC COMMENT**

At this time, members of the public may address the Board on any non-agendized item. The public is encouraged to work through staff to place items on the agenda for Board consideration. No action can be taken on matters not listed on the agenda. Comments are limited to three minutes per person.

3. **CONSENT AGENDA**

The following items are expected to be routine / non-controversial. Items will be acted upon by the Board at one time without discussion. Any Board member may request that any item be removed for later discussion.

3a Approval of Minutes for the Board Meetings of March 27 and April 10, 2019

3b Review Board of Directors Monthly Time Sheets for April, 2019

3c Ratify Claim Summary #566 Secretarial Fund in the Amount of \$1,717,018.42 for April, 2019 (Jeffrey Meyer, Director of Administrative Services) **RES 2019-_____**

BOARD OF DIRECTORS

Russ Thomas, President Bertha Underhill, Vice President
Scott Ratterman, Director Cindy Secada, Director Jeff Davidson, Director

4. NEW BUSINESS

- 4a Discussion / Action Regarding Enterprise Fleet Management Vehicle Lease Program
(Damon Wyckoff, Director of Operations) **RES 2019-_____**
- 4b Discussion / Action Regarding Approving a Side Letter Agreement for the Management and Confidential Unit
(Michael Minkler, General Manager) **RES 2019-_____**
- Discussion / Action Regarding the Amendment of the Fiscal Year 2018-19 Personnel Allocation
(Michael Minkler, General Manager) **RES 2019-_____**

5. REPORTS

- 5a Report on the April 2019 Operations Department
(Damon Wyckoff, Director of Operations)
- 5b* General Manager Report

6.* BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

7. NEXT BOARD MEETINGS

- Wednesday, May 29, 2019, 1:00 p.m., Special Board Meeting
- Wednesday, June 12, 2019, 1:00 p.m., Regular Board Meeting

8. CLOSED SESSION

- 8a Conference with Legal Counsel – Existing Litigation
Government Code § 54956.9(a) La Contenta Investors, LTD vs. CCWD (Calaveras County Superior Court #11CV37713)

9. REPORTABLE ACTION FROM CLOSED SESSION

10. ADJOURNMENT

CALAVERAS COUNTY WATER DISTRICT

Board of Directors

District 1 Scott Ratterman
District 2 Cindy Secada
District 3 Bertha Underhill
District 4 Russ Thomas
District 5 Jeff Davidson

Legal Counsel

Matthew Weber, Esq.
Downey Brand, LLP

Financial Services

Umpqua Bank
US Bank
Wells Fargo Bank

Auditor

Richardson & Company, LLP

CCWD Committees

*Engineering Committee
*Finance Committee
*Legal Affairs Committee
Executive Committee (*ad hoc*)

Membership**

Davidson / Thomas (alt. Secada)
Underhill / Secada (alt. Thomas)
Davidson / Thomas (alt. Ratterman)
Thomas / Underhill

Joint Power Authorities

ACWA / JPIA
CCWD Public Financing Authority
Calaveras-Amador Mokelumne River Authority (CAMRA)
Calaveras Public Power Agency (CPPA)
Eastern San Joaquin Groundwater Authority
Tuolumne-Stanislaus Integrated Regional Water
Management Joint Powers Authority (T-Stan JPA)
Upper Mokelumne River Watershed Authority (UMRWA)

Ratterman (alt. Michael Minkler)
All Board Members
Ratterman / Underhill (alt. Secada)
Peter Martin (alt. Michael Minkler)
Thomas
Secada (alt. Thomas)
Davidson (alt. Ratterman)

Other Regional Organizations of Note

Calaveras LAFCO
Calaveras County Parks and Recreation
Committee
Highway 4 Corridor Working Group
Mountain Counties Water Resources
Association (MCWRA)
Mokelumne River Association (MRA)
Tuolumne-Stanislaus Integrated Regional Water
Mgt. JPA Watershed Advisory Committee (WAC)
Eastern San Joaquin Groundwater Authority-Technical
Advisory Committee

Ratterman / Thomas
Thomas (alt. Ratterman)
Thomas / Underhill
All Board Members
All Board Members
Peter Martin (alt. Metzger)
Peter Martin

* Standing committees, meetings of which require agendas & public notice 72 hours in advance of meeting.

** The 1st name listed is the committee chairperson.



RESOLUTION NO. 2019-21
RESOLUTION NO. PFA-03
ORDINANCE NO. 2019-01

MINUTES

**CALAVERAS COUNTY WATER DISTRICT
REGULAR BOARD MEETING**

MARCH 27, 2019

Directors Present: Russ Thomas, President
Bertha Underhill, Vice-President
Scott Ratterman, Director
Cindy Secada, Director
Jeff Davidson, Director

Staff Present: Michael Minkler, General Manager
Rebecca Hitchcock, Clerk to the Board
Dave Cameron, Special Counsel
Jeffrey Meyer, Director of Administrative Services
Peter Martin, Manager of Water Resources
Damon Wyckoff, Director of Operations
Jesse Hampton, Plant Operations Manager
Joel Metzger, Manager of External Affairs, Conservation, and Grants

Others Present: Michelle Workman, EBMUD
Vickey Mills
Marti Crane
Dennis Mills

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Thomas called the Regular Board Meeting to order at 1:00 p.m. and led the pledge of allegiance. Director Davidson was absent.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

**MOTION: Directors Ratterman/Underhill - Approved Consent Agenda Item:
3a as presented**

3a Approval of Minutes for the Board Meeting of January 23, 2019.

AYES: Directors Ratterman, Underhill, Secada, and Thomas
NOES: None
ABSTAIN: None
ABSENT: Director Davidson

4. NEW BUSINESS

4a Presentation on the Non-Flow Measures in the Proposed Mokelumne River Voluntary Settlement Agreement for Phase II Implementation of the Bay-Delta Plan (Peter Martin, Manager of Water Resources)

DISCUSSION: Michelle Workman, Supervising Fisheries/Wildlife Biologist for East Bay Municipal Utilities District (EBMUD) provided a presentation on the non-flow measures included in the Mokelumne River Voluntary Settlement Agreement for the implementation of requirements included in the State Water Resources Control Board's Phase II of the Bay-Delta Plan Update. The State Water Board is in the process of updating its Bay-Delta Plan, which establishes water quality measures that provide reasonable protection of beneficial uses in the greater Bay-Delta watershed. The Bay-Delta Plan is currently being updated in two separate phases:

1. Phase 1 addresses flow requirements in the San Joaquin River watershed (tributary inflows from Stanislaus, Tuolumne and Merced Rivers), and
2. Phase II addresses (other Bay-Delta) flow requirements in the Sacramento River and tributaries, and other eastside tributaries (Mokelumne, Calaveras and Cosumnes).

Ms. Workman's presentation covered the various non-flow measures proposed in the lower Mokelumne River as part of the proposed voluntary settlement agreement and answered questions from the Board.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

4b Discussion / Action on Calaveras Healthy Impact Product Solutions Grant: South Fork Mokelumne River Watershed Restoration Phase 4 Planning Project – CEQA Analysis (Peter Martin, Manager of Water Resources)

MOTION: Directors Secada/Underhill – by Minute Entry authorized the General Manager to grant access to Calaveras Healthy Impact Product Solutions (CHIPS) and their contractors, with indemnification assurances, to access the CCWD West Point and Wilseyville Wastewater Treatment Plant properties for the purpose of initial studies in support of California Environmental Quality Act (CEQA) analysis to eventually implement a fuel thinning project.

DISCUSSION: Peter Martin discussed the proposal to allow Calaveras Healthy Impact Product Solutions (CHIPS) and their contractors access to the Districts West Point and Wilseyville Wastewater Treatment Plant properties. This is the initial study in support of California Environmental Quality Act (CEQA) analysis to eventually implement a fuel thinning project. CHIPS was recently awarded a planning grant from the Prop 1 and Prop 68 Grant Program implemented by the Sierra Nevada Conservancy for an additional phase of a fuel management project in the South Fork Mokelumne River Watershed, near Sandy Gulch, that was originally initiated in 2016. There was brief discussion between the Board and Mr. Martin.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Secada, Underhill, Ratterman, and Thomas
NOES: None
ABSTAIN: None
ABSENT: Director Davidson

4c Information Regarding the March 19, 2019 Copperopolis Town Hall Meeting (Joel Metzger, Manager of External Affairs, Conservation, and Grants)

DISCUSSION: Mr. Metzger reported on the March 19 Copperopolis Town Hall Meeting regarding the upcoming construction projects around Lake Tulloch. There was discussion between the Board and staff regarding the meeting and the projects.

PUBLIC COMMENT:

Supervisor Dennis Mills addressed the Board about the vehicle flow rate on the O'Byrne's Ferry Bridge.

Ralph Copeland addressed the Board about the Town Hall meeting. He suggested CCWD use local contractors when possible and purchase direct from manufacturers to save money.

This item was for information only; no action was taken.

Director Davidson arrived at 1:57 p.m.

4d Discussion / Action Adopting District's Financial Management Policy – No. 5.02, Purchasing Policy (Jeffrey Meyer, Director of Administrative Services) **RES 2019-21**

MOTION: Directors Ratterman/Davidson – Adopting the District's Financial Management Policy – No. 5.02, Purchasing Policy

DISCUSSION: Mr. Meyer reported that the audit identified a deficiency in regards to the District's Purchasing Policy. Specifically, the findings stated that the District's Purchasing Policy does not include a reference to the procurement requirements in the Title 2 U.S. Code of Federal regulations (CFR) Section 200.318 (Uniform Code). Mr. Meyer reported that the draft policy with the necessary updates was presented to the Finance Committee on March 19.

PUBLIC COMMENT: There was no public comment.

AYES: Directors Ratterman, Davidson, Secada, Underhill, and Thomas
NOES: None
ABSTAIN: None

ABSENT: None

5. OLD BUSINESS

- 5a Update on Sustainable Groundwater Management Act (SGMA)
(Peter Martin, Water Resources Manager)

DISCUSSION: Mr. Martin gave a PowerPoint presentation with an update on the actions of the Eastside Groundwater Sustainability Agency and Joint Powers Agency.

This item was for information only; no action was taken.

6. REPORTS

- 6a General Manager Report

Mr. Minkler reported on the following activities: 1) the Liebert Cassidy seminar he attended and his continued effort to visit the District facilities; 2) there will be a presentation at the next Board meeting from Enterprise Fleet for a potential vehicle lease program; and 3) staff is very active in budget preparation, grants, and Section 219 planning.

7. BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS

Director Secada had nothing to report.

Director Davidson had nothing to report.

Director Thomas had nothing to report.

Director Ratterman had nothing to report.

Director Underhill reported that Mazingo Construction is working at Blue Lake Springs. She also mentioned she would like to see more outreach to schools about water industry careers.

8. NEXT BOARD MEETINGS

- Wednesday, April 10, 2019, 1:00 p.m., Regular Board Meeting
- Wednesday, April 24, 2019, 1:00 p.m., Regular Board Meeting

The Open Session ended at 2:56 p.m.

The meeting adjourned into Closed Session at approximately 3:00 p.m. Those present were Board Members: Russ Thomas, Scott Ratterman, Cindy Secada, Bertha Underhill, and Jeff Davidson; staff members Michael Minkler, General Manager, and Stacey Lollar, Director of Human Resources and Customer Service; and Dave Cameron, Special Counsel.

9. CLOSED SESSION

- 9a Conference with legal counsel – anticipated litigation. Significant exposure to litigation pursuant to subdivision (d)(2) of Government Code section 54956.9, two cases.

10. REPORTABLE ACTION FROM CLOSED SESSION

The Board reconvened into Open Session at approximately 4:20 p.m. There was no reportable action.

11. ADJOURNMENT

With no further business, the meeting adjourned at approximately 4:20 p.m.

By:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

DRAFT



RESOLUTION NO. 2019-22
RESOLUTION NO. PFA-03
ORDINANCE NO. 2019-01

MINUTES

CALAVERAS COUNTY WATER DISTRICT REGULAR BOARD MEETING

April 10, 2019

Directors Present: Russ Thomas, President
Bertha Underhill, Vice President
Scott Ratterman, Director
Cindy Secada, Director
Jeff Davidson, Director

Staff Present: Michael Minkler, General Manager
Rebecca Hitchcock, Clerk to the Board
Jeffrey Meyer, Director of Administrative Services
Charles Palmer, District Engineer
Peter Martin, Manager of Water Resources
Damon Wyckoff, Director of Operations
Joel Metzger, Manager of External Affairs, Conservation, and Grants

Others Present: Laura Clarke, Enterprise Fleet Management
Jay Caponetti, Enterprise Fleet Management

ORDER OF BUSINESS

CALL TO ORDER / PLEDGE OF ALLEGIANCE

1. ROLL CALL

President Thomas called the Regular Board Meeting to order at 1:00 p.m. and led the pledge of allegiance. All Board members were present.

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

MOTION: Directors Ratterman/Underhill - Approved Consent Agenda Items:
3a, 3b, 3c, 3d, and 3e as presented

3a Approval of Minutes for the Board Meetings of February 13 and February 27, 2019.

- 3b Review Board of Directors Monthly Time Sheets for March, 2019.
- 3c Ratify Claim Summary #565 Secretarial Fund in the Amount of \$2,341,633.12 for March, 2019 (Jeffrey Meyer, Director of Administrative Services) **RES 2019-22**
- 3d Cancellation of the May 8, 2019 Board Meeting
- 3e Action Regarding State Legislation in the 2018-19 Session

YES: Directors Davidson, Ratterman, Secada, Underhill, and Thomas
NOES: None
ABSTAIN: None
ABSENT: None

4. NEW BUSINESS

- 4a Discussion / Action Regarding Enterprise Fleet Management Vehicle Lease Program
(Damon Wyckoff, Director of Operations)

DISCUSSION: Laura Clark and Jay Caponetti, from Enterprise Fleet Management presented their proposal to save the District resources and budget dollars through a managed vehicle lease program. They reviewed the lease details and how the program works, including maintenance needs. There was significant discussion on the various aspects of the lease program. The Board would like this item brought back to a future meeting for possible action, with some additional comparison details.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

- 4b Presentation / Discussion Regarding FY 2019-20, 5-Year Capital Improvement Program
(Charles Palmer, District Engineer)

DISCUSSION: Mr. Palmer presented the draft Fiscal Year 2019-2020 5-Year Capital Improvement Program (CIP). He reviewed the proposed projects for both water and wastewater in detail. There was discussion between Mr. Palmer and the Board regarding the CIP projects.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

- 4c Approval to Designate the General Manager as Authorized Agent to Submit a USDA Grant and Loan Application **RES 2019-23**
(Joel Metzger, Manager of External Affairs, Conservation, and Grants)

MOTION: Directors Davidson/Secada – Adopted Resolution No. 2019-23 to Designate the General Manager as Authorized Agent to Submit a USDA Grant and Loan Application

DISCUSSION: Mr. Metzger addressed the Board about the USDA grant loan application. He discussed the process along with the need for authorized signing agents amongst staff.

PUBLIC COMMENT: There was no public comment.

YES: Directors Davidson, Secada, Ratterman, Underhill, and Thomas
NOES: None
ABSTAIN: None
ABSENT: None

5. **OLD BUSINESS**

There was nothing to report

6. **REPORTS**

6a Report on the March 2019 Operations Department
(Damon Wyckoff, Director of Operations)

DISCUSSION: Mr. Wyckoff presented the March 2019 monthly Operations report. He reviewed items of interest and answered questions from the Board.

PUBLIC COMMENT: There was no public comment.

This item was for information only; no action was taken.

6b General Manager Report

Mr. Minkler reported on the following activities: 1) the trip to Washington D.C. and the various meetings the team had with high-level agency and legislative staff 2) he is still doing site visits to the various CCWD facilities; and 3) the UWPA Hwy 4 coordination meeting and that there were many agencies participating in the meeting.

7. **BOARD REPORTS / INFORMATION / FUTURE AGENDA ITEMS**

Director Underhill attended the Central Sierra Voluntary Organizations Active in Disaster (VOAD) and brought an application for CCWD to apply for a free membership. She would also like to propose changing the meetings back to 9:00 a.m., asking for a future agenda item to discuss.

Director Ratterman said the Mountain Counties Water Resources Association (MCWRA) meeting in Yuba City starts tomorrow for a two day tour of the area facilities. CAMRA is meeting next Wednesday in the CCWD Board Room at 2:30 p.m. He also discussed the potential Calaveras Public Utilities District (CPUD) rate increase. There will be a CPUD meeting next Tuesday presenting the proposed rates.

Director Secada spoke about the Tuolumne-Stanislaus Integrated Regional Water Management Joint Powers Authority (T-STAN) meeting last week.

Director Davidson talked about the trip to Washington D.C. and the inclusion of County Supervisor Garamendi. He thought having the coordination of the County and CCWD was very beneficial. He mentioned that the Forest Management and the Bureau of Reclamation meetings were very positive. He also spoke highly of Mia O'Connell and her efforts and Michael Minkler for his knowledge during the meetings after only being the General Manager for 6 weeks.

Director Thomas also spoke about the Washington, D.C trip and gave praise to Michael Minkler and Director Davidson for their expertise during the trip.

8. NEXT BOARD MEETINGS

- Wednesday, April 24, 2019, 1:00 p.m., Regular Board Meeting
- Wednesday, May 8, 2019, 1:00 p.m., Regular Board Meeting (Cancelled-Approved under Consent Agenda)
- Wednesday, May 22, 2019, 1:00 p.m., Regular Board Meeting

9. ADJOURNMENT

With no further business, the meeting adjourned at approximately 3:05 p.m.

By:

ATTEST:

Michael Minkler
General Manager

Rebecca Hitchcock
Clerk to the Board

DRAFT

Agenda Item

DATE: April 10, 2019

TO: Michael Minkler, General Manager

FROM: Rebecca Hitchcock, Clerk to the Board

SUBJECT: Review Board of Directors Time Sheets for April 2019

RECOMMENDED ACTION:

For information only.

SUMMARY:

Pursuant to direction from the Board of Directors, copies of the Board's monthly time sheets from which the Board is compensated from, are included in the monthly agenda package for information. Attached are copies of the Board's time sheets for the month of April 2019.

Board Members can be reimbursed for mileage cost to travel to meetings/conferences and are paid at the current IRS rate.

FINANCIAL CONSIDERATIONS:

Monthly compensation and mileage reimbursement costs are included in the FY 2018-19 budget.

Attachments: Board of Directors Time Sheets for April 2019

CALAVERAS COUNTY WATER DISTRICT 2019 DIRECTOR REIMBURSEMENT FORM


For Admin Use Payroll Expense


Month/Yr April 2019
Name S. Rafterman

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
4-10	CCWD Res Mts							\$120.-		7
4-11	Mt. Counties Fair - Yuba City							120.-		108
4-12	Mt. Counties Mts - Yuba City							120.-		108
4-17	CAMRA							120.-		7
4-24	CCWD Res Mts							120.-		7
Total								600.-		237.-
Totals								(use IRS mileage rate)		\$0.00

Pursuant to Board Policy 4030, receipts required; report /materials required.

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant: 

Administrative Review: 

Date: 4/27/19

Orig to Finance Dept.

**CALAVERAS COUNTY WATER DISTRICT
2019 DIRECTOR REIMBURSEMENT FORM**

For Admin Use Payroll Expense

Month/Yr APRIL 2019

Name BERTHA E UNDERHILL

Activity Date	Meeting or Other Expense Description	Designated Yes	Approval No	Cost		Total Miles
				Meeting	Expense	
3/18/19	CAWD/BOS - left off March			120		
3/29/19	WWPA - COLLABORATION MEETING			120		56
4/3/19	EDPOC - ARNOLD					
4/3/19	VOAD					
4/10/19	BOARD MEETING					81
4/12/19	CAWD/RINE TRAIL			120		84
4/17/19	FINANCE COMMITTEE					19
4/18/19	CAMERA			120		84
4/22/19	CAWD/BOS			120		84
4/23/19	WWPA/CAWD 2x2			120		56
4/24/19	BOARD MEETING			120		84
Total	For Totals line, multiply miles by the IRS rate: 11/1/2019 \$0.580			960		632
				Totals (use IRS mileage rate) \$9105		306.56

Pursuant to Board Policy 4030, receipts required; report/materials required.
The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Signature of Claimant:
Bertha E Underhill

Administrative Review: [Signature]

Date: _____ Orig to Finance Dept.

**CALAVERAS COUNTY WATER DISTRICT
2019 DIRECTOR REIMBURSEMENT FORM**

For Admin Use Payroll Expense
 Month/Yr April 2019
 Name Russ Thomas

Activity Date	Meeting or Other Expense Description	Designated Rep.		Association List		Prior Approval		Cost		Total Miles
		Yes	No	Yes	No	Yes	No	Meeting	Expense	
4/2/2019	D.C. Outreach with O'Connell & Dempsey R/T miles to Sac							120		198
4/3/2019	2nd. Day D.C. Outreach with O'Connell & Dempsey							120		0
4/10/2019	CCWD Board Meeting							120		44
4/12/2019	Mohe River Association Mtg. in Jackson							120		106
4/22/2019	CCWD / Calaveras County Coordination Mtg.							120		44
4/23/2019	CCWD / UWPA 2X2 Mtg.							120		36
Total	For Totals line, multiply miles by the IRS rate:	1/1/2019	\$0.580					\$ 720.00	0	428

Pursuant to Board Policy 4030, receipts required; report /materials required.

The undersigned, under penalty of perjury states: This claim and the items set forth herein are true and correct; that expenses incurred, meetings attended and business conducted are necessary to District affairs; that this claim is proper and within the scope of California Water Code Section 20200 et seq, and District Ordinance 2015-02; that the service was actually rendered; and that the amount(s) herein are justly true.

Administrative Review: _____ Date: _____


Signature of Claimant: Russ Thomas

Orig to Finance Dept.

**Calaveras County Water District
Claim Summary # 566**

Certificate of Administrative Officer

The services listed on the within schedules were actually rendered by the close of the current month. The articles listed on the schedules within and the supporting invoices were actually delivered, or payment therefore is properly due prior to delivery. To the best of my knowledge all claims made are in accordance with adopted Board policies and/or other Board actions and are in compliance with all applicable laws. The claimants named on the within schedules are each entitled to the amount set opposite their respective names.



Jeffrey Meyer
Director of Administrative Services

1. April 2019 payroll checks issued on 4/15/2019	155,062.71
2. April 2019 payroll checks issued on 4/30/2019	161,030.56
3. April 2019 compensation to Directors	2,725.61
4. Vendor payments for April 1 through 30, 2019	1,086,534.89
5. Other payroll related costs	<u>311,664.65</u>

Claim Summary Total \$1,717,018.42

Calaveras County Water District
AP Disbursement Summary
April 1-30, 2019

CCWD Operating Expenditures		\$ 487,746.89
Expenditures to be reimbursed from other agencies	(A)	156,442.47
Expenditures to be reimbursed from grant agreements	(B)	240,832.16
Fiduciary Payments (funds collected prior to expenditure)	(C)	46,480.92
Partial Reimbursement	(D)	104,941.12
Capital R&R Projects	(E)	41,554.42
Capital Outlay	(F)	8,536.91
Total Payments		\$ 1,086,534.89

CCWD
AP DISBURSEMENTS
APRIL 1-30, 2019

Check No.	Vendor/Employee	Transaction Description	Date	Amount
132303	A T & T	Leased Lines 04/19	04/12/2019	66.08
132357	A T & T	Internet Service 04/19 - LC	04/18/2019	40.00
132417	A T & T	Phone 04/19 - SA Shop	04/25/2019	103.91
132358	A T & T CALNET3	Phone 04/19 - OP HQ Back Up	04/18/2019	189.62
132418	A T & T CALNET3	Phone 04/19 - Dorrington P/S	04/25/2019	20.63
132419	A T & T CALNET3	Phone 04/19 - District Wide	04/25/2019	1,231.13
132421	A T & T CALNET3	Phone 04/19 - OP HQ	04/25/2019	427.81
132422	A T & T CALNET3	Phone 04/19 - Hunters	04/25/2019	20.62
132423	A T & T CALNET3	Phone 04/19 - Azalea L/S	04/25/2019	18.96
132424	A T & T CALNET3	Phone 04/19 - CCWHSE	04/25/2019	4.66
132425	A T & T CALNET3	T Line 04/19	04/25/2019	164.69
132426	A T & T CALNET3	Phone/Fax 04/19 - JLTC	04/25/2019	126.21
132250	A T & T MOBILITY	Cell Phone 03/19 - Brown	04/04/2019	83.84
132304	A TEEM ELECTRICAL ENG INC	Consulting Services - JLWTP Pre-Treatment Facility	04/12/2019	810.00 (B)
132251	ACWA	Legislative Symposium Registration - Metzger	04/04/2019	290.00
132252	ACWA/JPIA	Dental Insurance, Employees 05/19	04/04/2019	6,341.52 (D)
132252	ACWA/JPIA	Vision Insurance, Employees 05/19	04/04/2019	1,299.20
132252	ACWA/JPIA	EAP 05/19	04/04/2019	152.75
132252	ACWA/JPIA	Dental Insurance, Retirees 05/19	04/04/2019	2,693.40
132252	ACWA/JPIA	Vision Insurance, Retirees 05/19	04/04/2019	798.08
132359	ACWA/JPIA	Workers Compensation Insurance Jan-Mar 2019	04/18/2019	22,922.19
132253	ADP INC	Payroll Processing 03/19	04/04/2019	569.30
132360	ADP INC	Payroll Processing 04/19	04/18/2019	292.14
132254	AFLAC	Aflac Insurance 03/19	04/04/2019	2,135.48 (C)
132305	ALCAL GLASS AND SUPPLY	Adapters/Grinding Wheels/Blades - CC Lower XC L/S	04/12/2019	79.12
132305	ALCAL GLASS AND SUPPLY	Paper Towels/Glue/Fittings/Bucket/Lid - AWWTP	04/12/2019	44.34
132305	ALCAL GLASS AND SUPPLY	Batteries/Marking Paint/Shovels/Rake/Gloves - EP Barn	04/12/2019	230.39
132427	ALHAMBRA DRINKING WATER	Water Cooler Service 04/19 - LCWWTP	04/25/2019	43.00
132428	ALHAMBRA DRINKING WATER	Water Cooler Service 04/19 - JLWTP	04/25/2019	83.86
132361	ALLIED ELECTRONICS, INC	Timer - AWWTP Backwash Panel	04/18/2019	866.76
132361	ALLIED ELECTRONICS, INC	Hours Meters - WPWWTP	04/18/2019	370.85
132306	AMERIPRIDE SERVICES, INC	Uniform Laundry Service 03/19	04/12/2019	2,970.58
EFT	ANTHEM-BLUE CROSS	Health Insurance, Employees 04/19	04/05/2019	98,599.60 (D)
EFT	ANTHEM-BLUE CROSS	Health Insurance, Retirees 04/19	04/05/2019	41,288.58
132362	AQUIONICS, INC	UV Repair - DF/VCTO WWTP	04/18/2019	3,040.66
132307	ARNOLD TIRE AND AUTO CARE	Tires (4) Mounted & Balanced/Temperature Sensors - Vehicle #531	04/12/2019	1,051.30
132363	B & C UPHOLSTERY	Reupholster Seat - DF/VCTO ATV	04/18/2019	206.80
132364	BEND GENETICS LLC	Cyanobacteria Testing - WPWTP	04/18/2019	1,400.00
132365	BIBBY FINANCIAL SERVICES FOR SPDI INC	UV Bulbs - DF/VCTO WWTP	04/18/2019	3,000.00
132366	BIG VALLEY FORD LINCOLN MERCURY	Hardware/Coolant/Reservoir Assembly-Vehicle #127	04/18/2019	1,275.30
132366	BIG VALLEY FORD LINCOLN MERCURY	Steering Gear Box - Vehicle #710	04/18/2019	1,139.05
132308	BNN, LLC	Utility Reimbursement 03/19 - SA Shop	04/12/2019	244.56
132367	BNN, LLC	Rent 05/19 - SA Shop	04/18/2019	3,000.00

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132309	BRAD SUTTON TRUCKING, INC	Equipment Hauling - EP Barn	04/12/2019	560.00
132368	CABRAL	Harness/Bulbs - Vehicle #718	04/18/2019	306.65
132430	CAL.NET-MOTHERLODE	Internet Service 03/01-05/01/19 - Wallace	04/25/2019	304.60
132369	CALAVERAS AUTO SUPPLY	Coolant/Filters/Oil - Vehicle #127	04/18/2019	320.15
132369	CALAVERAS AUTO SUPPLY	Battery - Vehicle #129	04/18/2019	125.16
132369	CALAVERAS AUTO SUPPLY	Turn Signal Bulb - Vehicle #718	04/18/2019	4.94
132369	CALAVERAS AUTO SUPPLY	Transmission Seal - B01	04/18/2019	13.10
132369	CALAVERAS AUTO SUPPLY	Belt - Southworth WWTP Mower	04/18/2019	19.65
132369	CALAVERAS AUTO SUPPLY	Shop Towels - SA Shop	04/18/2019	4.27
132369	CALAVERAS AUTO SUPPLY	Fuel/Resin/Fiberglass Cloth/Penetrant - CC L/S #21	04/18/2019	105.29
132369	CALAVERAS AUTO SUPPLY	Fuel Filters - WPWTP	04/18/2019	66.87
132256	CALAVERAS FIRST COMPANY INC	Subscription Renewal 2019-2020	04/04/2019	65.00
132311	CALAVERAS FIRST COMPANY INC	Notice Inviting Bid Advertisement - EP Techite Pipeline Replacement Project	04/12/2019	696.00 (E)
132257	CALAVERAS LUMBER CO INC	Root Cleaner - Vallecito Septic Tank	04/04/2019	101.83
132257	CALAVERAS LUMBER CO INC	Hose - AWWTP	04/04/2019	52.02
132257	CALAVERAS LUMBER CO INC	Electrical Wallplate - OP HQ	04/04/2019	8.98
132257	CALAVERAS LUMBER CO INC	Chlorine Tablets - FMWWTP	04/04/2019	69.70
132257	CALAVERAS LUMBER CO INC	Chlorine Tablets/Towels/Fittings/Gas Can/Trash Bags - DF/VCTO WWTP	04/04/2019	370.43
132257	CALAVERAS LUMBER CO INC	Wire Ties	04/04/2019	13.93
132257	CALAVERAS LUMBER CO INC	L-Squares (2) - Electricians	04/04/2019	25.72
132257	CALAVERAS LUMBER CO INC	Tool Tote/Drawer Organizer - Hunters WTP	04/04/2019	36.84
132312	CALIFORNIA WASTE RECOVERY SYSTEMS	Refuse Disposal 03/19 - District Wide	04/12/2019	1,365.79
132258	CALTEL	Leased Lines 03/19	04/04/2019	1,432.07
132431	CAMMISA, JASON	Safety Boot Reimbursement	04/25/2019	171.51
132370	CAMPORA	Propane 04/19 - Wallace	04/18/2019	7.17
EFT	CARD SERVICES	Washington, D.C. Lodging/Airfare - Minkler	04/17/2019	1,308.69
EFT	CARD SERVICES	ACWA Legislative Symposium Lodging/Parking/Meals - Minkler	04/17/2019	391.02
EFT	CARD SERVICES	ACWA Legislative Committee Meeting Lodging/Parking/Meals - Minkler	04/17/2019	229.49
EFT	CARD SERVICES	CSDA Webinar - Hitchcock	04/17/2019	65.00
EFT	CARD SERVICES	Notary Recording/Oath - Hitchcock	04/17/2019	24.50
EFT	CARD SERVICES	HR Webinar - Howarth	04/17/2019	39.00
EFT	CARD SERVICES	HR Seminar - Lollar	04/17/2019	500.00
EFT	CARD SERVICES	BMP Summit (Erosion Control) 2019 Registration/Lodging - Utility Dept (2)	04/17/2019	1,059.64
EFT	CARD SERVICES	BMP Summit (Erosion Control) 2019 Registration/Lodging - Eng Dept (2)	04/17/2019	1,059.64
EFT	CARD SERVICES	Safety/Working in Inclement Weather Meeting - Utility Dept	04/17/2019	63.40
EFT	CARD SERVICES	Wastewater Collection System O&M Course Package - Knick	04/17/2019	160.53
EFT	CARD SERVICES	Small Water System O&M Course Package - Crank	04/17/2019	160.53
EFT	CARD SERVICES	Water Distribution Course Registration - Hibbard	04/17/2019	285.00
EFT	CARD SERVICES	Water Distribution Review Course Lodging - Grutzmacher	04/17/2019	145.31
EFT	CARD SERVICES	Electrician II Recruitment Ad-The Record/CWEA/Brown & Caldwell/Modesto		
EFT	CARD SERVICES	Bee/Water District Jobs	04/17/2019	1,240.55
EFT	CARD SERVICES	Rackspace Hosted E-mail Service 03/19	04/17/2019	521.38
EFT	CARD SERVICES	Internet Service 04/19 - Hunters	04/17/2019	76.87

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EFT	CARD SERVICES	Internet E-Mail Back Up 03/19 - OP HQ	04/17/2019	29.90	
EFT	CARD SERVICES	8" Flanges - CC L/S #21	04/17/2019	448.20	
EFT	CARD SERVICES	Labor Relations Guide	04/17/2019	24.52	
EFT	CARD SERVICES	Replacement Antenna Bridge - OP HQ	04/17/2019	5,859.08	(F)
EFT	CARD SERVICES	Depth Control Wheel Pointer Wheel/Throttle - Asphalt Saw (Return)	04/17/2019	(260.22)	
EFT	CARD SERVICES	Conference Call - General Management	04/17/2019	6.89	
EFT	CARD SERVICES	Domain Renewal - calaverasconserves.com	04/17/2019	168.00	
EFT	CARD SERVICES	Flares/Flashlights - Vehicle #138/139/140/Stock	04/17/2019	132.93	
EFT	CARD SERVICES	Vehicle Inspection Supplies	04/17/2019	10.72	
EFT	CARD SERVICES	Board Room Microphone/Stand Replacement	04/17/2019	341.04	
EFT	CARD SERVICES	First Aid Kit/Phone Cases/Chargers/Screen Protectors/Pens - Stock	04/17/2019	248.55	
EFT	CARD SERVICES	Safety Training Supplies	04/17/2019	130.47	(A)
132371	CARDINAL, BILL	CA-NV AWWA Conference Lodging/Parking/Meal Reimbursement	04/18/2019	1,172.57	
132372	CDK SUPPLY	Clamp Meter/Electrical Tape - Vehicle #592	04/18/2019	203.78	
EFT	CDTFA	Use Tax Jan-Mar 2019	04/16/2019	918.00	
132373	CDW GOVERNMENT INC	Surface Pro Power Supplies - Utility/Spare	04/18/2019	191.06	
132373	CDW GOVERNMENT INC	Ubiquiti 5Ghz Radio Base Stations (2) - OP HQ	04/18/2019	462.57	(F)
132432	CDW GOVERNMENT INC	Ubiquiti 5 GHz Antennas (2) - LCWWTP	04/25/2019	184.02	
132374	CED CREDIT	Cord/Plugs/Connectors - LCWWTP	04/18/2019	1,148.79	
132374	CED CREDIT	Switch Credit - SA Shop	04/18/2019	(362.29)	
132259	CENTRAL VALLEY HARDWARE CO	Padlocks (120) - Stock	04/04/2019	1,118.77	
132260	CITY OF ANGELS	Sewer 03/19 - Six Mile Village	04/04/2019	4,695.23	
132261	CLARK PEST CONTROL	Pest Control Service Feb/Mar - Wallace WWTP	04/04/2019	244.00	
132375	CLARK PEST CONTROL	Pest Control Service Feb/Mar - JLWTP	04/18/2019	124.00	
132375	CLARK PEST CONTROL	Pest Control Service 03/19 - OP HQ	04/18/2019	125.00	
132376	COLUMBIA COMMUNICATIONS	Radio Mounts (3) - Vehicle Radios	04/18/2019	155.14	
132376	COLUMBIA COMMUNICATIONS	Vehicle Cloud Service 04/19	04/18/2019	730.00	
132262	COMCAST	Internet Service 04/19 - DF/VCTO WWTP	04/04/2019	83.08	
132263	COMCAST	Internet Service 04/19 - OP HQ	04/04/2019	167.43	
132433	COMCAST	Internet Service 05/19 - JLTC	04/25/2019	88.08	
132434	COMCAST	Internet Service 05/19 - JLWTP	04/25/2019	85.93	
132264	CONDOR EARTH TECHNOLOGIES INC	Materials Testing/Inspection Services-JLWTP Pre-Treatment Facility Project	04/04/2019	776.25	(B)
132313	CONETH SOLUTIONS INC	IT Infrastructure Support Services 04/19	04/12/2019	1,325.00	
132377	COPPEROPOLIS FIRE PROTECTION DISTRICT	Hydrant Maintenance (53) - CC	04/18/2019	1,171.71	
132314	CPPA	Power 03/19	04/12/2019	64,172.57	
132315	CRWA	Expo Registration - Gravette/Turner	04/12/2019	1,190.00	
132378	CWEA	Membership Renewal - Burke	04/18/2019	188.00	
132378	CWEA	Membership Renewal - Gravette	04/18/2019	188.00	
132316	DATAPROSE	UB Statement Processing 03/19	04/12/2019	4,321.30	
132435	DAVIDSON, JEFF	Travel 04/19	04/25/2019	189.08	
132380	DELTA TRUCK CENTER	Pedal Assembly - Vehicle #126	04/18/2019	510.07	
132380	DELTA TRUCK CENTER	Engine Filters - Vehicle #135	04/18/2019	269.08	
132436	DEPARTMENT OF WATER RESOURCES	McKays Point Diversion Dam Fee	04/25/2019	60,792.00	(A)

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132436	DEPARTMENT OF WATER RESOURCES	Beaver Creek Diversion Dam Fee	04/25/2019	11,724.00	(A)
132436	DEPARTMENT OF WATER RESOURCES	New Spicer Meadow Dam Fee	04/25/2019	71,226.00	(A)
132436	DEPARTMENT OF WATER RESOURCES	North Fork Diversion Dam Fee	04/25/2019	12,570.00	(A)
132436	DEPARTMENT OF WATER RESOURCES	West Point Regulating Dam Fee	04/25/2019	10,596.00	
132436	DEPARTMENT OF WATER RESOURCES	White Pines Dam Fee	04/25/2019	7,776.00	
132436	DEPARTMENT OF WATER RESOURCES	Copper Cove Dam Fee	04/25/2019	11,724.00	
132436	DEPARTMENT OF WATER RESOURCES	La Contenta Dam Fee	04/25/2019	12,006.00	
132317	DEPT OF MOTOR VEHICLES	ATV Registration (2) - Copper	04/12/2019	104.00	
132317	DEPT OF MOTOR VEHICLES	ATV Registration - Southworth WWTP	04/12/2019	52.00	
132317	DEPT OF MOTOR VEHICLES	ATV Registration - DF/VCTO WWTP	04/12/2019	52.00	
132318	DOWNEY BRAND ATTORNEYS LLP	Legal Services 02/19	04/12/2019	23,825.50	
132319	EBBETTS PASS GAS SERVICE	Fuel 03/19	04/12/2019	1,808.32	
132267	EBBETTS PASS LUMBER	Ladder/Hand Soap - Hunters WTP	04/04/2019	107.22	
132320	ENVIRONMENTAL OPERATING SOLUTIONS	MicroC 2000 - DF/VCTO WWTP	04/12/2019	4,503.79	
132268	FERGUSON ENTERPRISES, INC	Pipe/Flanges/Gaskets/Adapters/Grip Rings - CC Lower XC L/S	04/04/2019	1,688.48	
132437	FGL ENVIRONMENTAL	Wastewater Testing 04/19	04/25/2019	4,204.00	
132437	FGL ENVIRONMENTAL	Water Testing 04/19	04/25/2019	7,471.00	
132381	FLEXIM AMERICAS CORP	Flowmeter/Mounting System - CCRCP	04/18/2019	4,827.39	
132381	FLEXIM AMERICAS CORP	Flowmeter/Transducers/Mounting System - Hunters WTP	04/18/2019	8,593.74	
132381	FLEXIM AMERICAS CORP	Flowmeter/Transducers/Mounting System - Stock	04/18/2019	8,593.73	
132269	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 03/19 - Sheep Ranch	04/04/2019	93.50	
132269	FOOTHILL PORTABLE TOILETS	Portable Toilet Rental 03/19 - Wallace	04/04/2019	93.50	
132322	FOOTHILL SIERRA PEST CONTROL	Annual Pest/Weed Control - District Wide	04/12/2019	10,752.00	
132323	G3 ENGINEERING, INC.	Pump/Tank - DF/VCTO Storage Pond Project	04/12/2019	22,972.00	(B)
132438	GARCIA AND ASSOCIATES	Archaeological Monitoring - JLWTP Pre-Treatment Facility Project	04/25/2019	21,820.13	(B)
132324	GOVCONNECTION, INC	Ethernet Radio Equipment - Testing/Replacement - LCWHSE	04/12/2019	370.79	
132324	GOVCONNECTION, INC	Fiber Converter/Transceiver - OP HQ	04/12/2019	144.46	
132382	GOVCONNECTION, INC	HP Zbook/Docking Station/Software - Engineering	04/18/2019	3,203.30	
132325	GRAINGER	Motor/Booster Pump - LCWWTP	04/12/2019	837.70	
132383	GRAINGER	Weather Resistant Duffel Bags (3) - Electricians Safety Gear	04/18/2019	589.32	
132383	GRAINGER	pH Probe Electrode - Wallace WWTP/Southworth WWTP	04/18/2019	132.39	
132439	GRAINGER	Check Valve - Wallace WWTP	04/25/2019	126.40	
132439	GRAINGER	Fluke Meter/Case - Electricians	04/25/2019	693.89	
132439	GRAINGER	Solenoid Valves - WPWTP	04/25/2019	140.90	
132270	GRAVETTE, JARED	Class A License Renewal Reimbursement	04/04/2019	46.00	
132384	GRAYBAR	PLC - Hunters WTP	04/18/2019	856.20	
132326	HACH COMPANY	StablCal/Calibration Kit - WPWTP	04/12/2019	475.79	
132301	HAYMOND, ROBERT	Land Purchase Agreement/Pending Consideration - SA Facility Maint.	04/10/2019	100.00	
132442	HDR	Financial Analysis & Cost Study 05/18-11/18	04/25/2019	888.49	
132327	HERD'S MACHINE & WELD SHOP	Metal Toolbox Brackets - Vehicle #722	04/12/2019	60.61	
132443	HOBGOODS CLEANING	Janitorial Services 04/19	04/25/2019	1,985.00	
132328	HOLT OF CALIFORNIA	Troubleshoot Generator Panel - Copper B Tank	04/12/2019	1,621.73	
132385	HOWARTH, DEJA	JPIA Meeting, Sacramento Mileage Reimbursement	04/18/2019	73.54	

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132274	HUGHESNET	Internet Service 04/19 - FMWWTP	04/04/2019	82.23
132386	HUGHESNET	Internet Service 04/19 - AWWTP	04/18/2019	80.94
132275	HUNT & SONS, INC	Fuel - WP	04/04/2019	852.79
132329	IRON MOUNTAIN	Document Destruction 03/19	04/12/2019	64.38
132330	JACK HENRY & ASSOCIATES, INC	Maintenance Renewal Remit Plus FY 19-20 (Check Scanner)	04/12/2019	2,435.00
132331	JS WEST PROPANE GAS	Propane 04/19 - Valley Springs	04/12/2019	449.43
132276	KENNEDY/JENKS CONSULTANTS	Hazardous Materials Business Plan Phase II - District Wide	04/04/2019	7,760.00
132388	KENNEDY/JENKS CONSULTANTS	SSMP Update & Review - District Wide	04/18/2019	19,954.23
132444	KINNEY, CHRIS	Safety Boot Reimbursement	04/25/2019	174.43
132332	KOFF & ASSOCIATES, INC	Comprehensive Salary & Benefits Review & Analysis 02/19	04/12/2019	2,048.00
132389	LAWSON PRODUCTS INC	Butane Soldering Torch Kit - SA Shop	04/18/2019	345.80
132446	LEE & RO, INC	Engineering/Design Services - CC L/S's 8,12,13 & Force Main Bypass	04/25/2019	6,653.50 (E)
132446	LEE & RO, INC	Engineering/Design Services - CC L/S's 15,16 Renovations	04/25/2019	6,653.50 (E)
132278	LIEBERT CASSIDY WHITMORE	Legal Services 02/19	04/04/2019	8,738.80
132333	MAIL FINANCE	Maintenance Lease Agreement Feb-May - OP HQ Mailing Equipment	04/12/2019	1,097.48
132390	MALLORY SAFETY AND SUPPLY, LLC	Confined Space Equipment Inspection - Collections Crew	04/18/2019	1,000.00
132448	MALLORY SAFETY AND SUPPLY, LLC	Confined Space Winch Service - Collections Crew	04/25/2019	354.09
132279	METZGER, JOEL	EPOC Meeting Mileage Reimbursement	04/04/2019	37.12
132279	METZGER, JOEL	ACWA Legislative Symposium Parking/Fuel Reimbursement	04/04/2019	77.03
132279	METZGER, JOEL	Mountain Counties Meeting Meal/Fuel Reimbursement	04/04/2019	29.49
132279	METZGER, JOEL	Copper Town Hall Meeting Fuel Reimbursement	04/04/2019	26.50
132280	MEYER, JEFFREY	Rural Community Assistance Corp (RCAC) Training Meal/Mileage Reimb	04/04/2019	118.08
132280	MEYER, JEFFREY	Capital Asset Mngmnt Program (CAMP) Training Mileage Reimbursement	04/04/2019	51.62
132334	MODESTO AIRCO GAS & GEAR	Cylinder Rental 04/19	04/12/2019	91.00
132281	MOTHER LODE ANSWERING SERVICE	Answering Service 04/19	04/04/2019	518.00
132282	MOUNTAIN OASIS PURIFIED WATER	Water Cooler/Supplies 03/19 - District Wide	04/04/2019	134.25
132335	MUNICIPAL MAINTENANCE EQUIP	Pressure/Safety Switch/Fan Motor/Blade - Vehicle #126	04/12/2019	1,084.23
132336	NASH CHEVRON	Seasonal Tire Change - Vehicle #529	04/12/2019	80.00
132283	NEOFUNDS BY NEOPOST	Postage 02/19	04/04/2019	1,000.00
132391	NEW YORK LIFE	Life Insurance 03/19	04/18/2019	1,164.36 (C)
132284	NFPA	National Fire Protection Association Membership - Tarap	04/04/2019	475.00
132392	NORTHSTAR CHEMICAL	Sodium Hypochlorite - AWWTP	04/18/2019	1,723.45
132392	NORTHSTAR CHEMICAL	Sodium Hypochlorite - Hunters WTP	04/18/2019	2,872.40
132337	NTU TECHNOLOGIES INC	Zeta Floc/Ferric Sulfate - CCRCP	04/12/2019	15,650.44
132338	O'REILLY AUTO PARTS	Diesel Engine Fluid - Rental Truck	04/12/2019	90.03
132338	O'REILLY AUTO PARTS	Shop Towels - Vehicle #531	04/12/2019	5.34
132338	O'REILLY AUTO PARTS	Oil - Vehicle #707	04/12/2019	21.40
132338	O'REILLY AUTO PARTS	Diesel Engine Fluid - Vehicle #723	04/12/2019	30.01
132285	P G & E	Power 03/19 - JLTC	04/04/2019	134.03
132286	P G & E	Power 03/19 - Warmwood L/S	04/04/2019	16.35
132287	P G & E	Power 03/19 - Woodgate L/S	04/04/2019	24.49
132288	P G & E	Power 03/19 - OP HQ	04/04/2019	207.18
132289	P G & E	Power 03/19 - VS House	04/04/2019	21.56

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132393	P G & E	Power 03/19 - CC Water Tank	04/18/2019	39.76	
132394	P G & E	Power 03/19 - SA Shop	04/18/2019	555.03	
132450	P G & E	Power 04/19 - Hwy 26	04/25/2019	11.03	
132451	PAYMENTUS GROUP INC	Payment Processing 03/19	04/25/2019	5,737.00	
132340	PK SAFETY SUPPLY	Calibration Gas - Collections	04/12/2019	336.77	
132302	PLACER TITLE	Open Escrow Land Purchase - SA Maintenance Facility	04/10/2019	1,000.00	
132341	POTRERO HILLS LANDFILL	Bio-Solids Disposal - FMWWTP	04/12/2019	258.00	
132395	POTRERO HILLS LANDFILL	Bio-Solids Disposal - LCWWTP	04/18/2019	4,351.40	
132395	POTRERO HILLS LANDFILL	Bio-Solids Disposal - AWWTP	04/18/2019	214.50	
132339	POWERPLAN PAPE KENWORTH	Fuel Pump/Seals - WP River Generator	04/12/2019	230.50	
132396	R.E. SMITH CONTRACTORS, INC.	Construction Contract - JLWTP Pre-Treatment Facility Project	04/18/2019	194,453.78	(B)
132452	RATTERMAN, SCOTT	Travel 04/19	04/25/2019	137.46	
132453	RICHARDSON & COMPANY	Single Audit/GASB75 Audit Services FY 17-18	04/25/2019	6,160.00	
132342	RON COOPER GENERAL ENGINEERING INC	Patch Paving 04/19 - Rancho Calaveras	04/12/2019	15,085.80	
132290	ROSE, RONALD	AWWA Conference, Sacramento Mileage/Parking/Meal Reimbursement	04/04/2019	447.92	
132343	RYAN HERCO PRODUCTS CORP.	LMI Pump Head - AWWTP	04/12/2019	230.75	
132343	RYAN HERCO PRODUCTS CORP.	Tank/Cover/Adapter - JLWTP	04/12/2019	1,078.94	
132399	SAM BERRI TOWING	Tow Service - Vehicle #718	04/18/2019	150.00	
132292	SECADA, CINDY	ACWA Legislative Symposium Parking Reimbursement	04/04/2019	20.00	
132454	SECADA, CINDY	Travel 04/19	04/25/2019	101.79	
132293	SEIU LOCAL 1021	Union Dues 03/19	04/04/2019	2,687.37	(C)
132400	SENDERS MARKET INC	Flares - Vehicle #613/711/718/719	04/18/2019	32.13	
132400	SENDERS MARKET INC	Door Strap - Vehicle #718	04/18/2019	7.70	
132400	SENDERS MARKET INC	Drill Bits/Utility Knife/Cordless Screwdriver/Drive Guide - Vehicle #720	04/18/2019	135.31	
132400	SENDERS MARKET INC	Sprinkler Heads/Batteries/Fasteners/Fittings/Ball Valves - Wallace WWTP	04/18/2019	293.66	
132400	SENDERS MARKET INC	Tape/Cement/Primer/Extension Cord/Cutters/Screwdrivers - LCWWTP	04/18/2019	235.76	
132400	SENDERS MARKET INC	Ventilation Caps/Clamps - OP HQ	04/18/2019	139.22	
132400	SENDERS MARKET INC	Fasteners/Trowel/Pliers/Snips/Dremel/Bits/Cut-Off Wheel - SA Shop	04/18/2019	362.80	
132400	SENDERS MARKET INC	Wattles/Stakes - WP Regulator Dam Erosion Control	04/18/2019	540.19	
132400	SENDERS MARKET INC	Cleaning Supplies/Saw Blade - JLWTP	04/18/2019	31.05	
132400	SENDERS MARKET INC	Pipe Fittings/Fasteners - LCWHSE	04/18/2019	27.80	
132400	SENDERS MARKET INC	Pry Bar - Meter Readers	04/18/2019	43.43	
132400	SENDERS MARKET INC	Conduit/Fasteners - OP HQ Gate Repair	04/18/2019	20.56	
132400	SENDERS MARKET INC	Fiberglass/Brushes/Resin/Pails/Extension Ladder - CC Lower XC L/S	04/18/2019	369.14	
132400	SENDERS MARKET INC	Marking Paint - Electricians	04/18/2019	12.85	
132344	SHAPE INC	Replacement Parts/Labor-Flygt Pump/Motor Unit - JL Huckleberry L/S	04/12/2019	27,551.42	(E)
132345	SIEMENS INDUSTRY, INC.	Transducer - AWWTP	04/12/2019	631.71	
132345	SIEMENS INDUSTRY, INC.	Transducers (2) - Stock	04/12/2019	1,263.40	
132401	SIERRA JANITORIAL SUPPLY	Paper Towels/Toilet Paper/Trash Bags	04/18/2019	498.12	
132402	SIGNAL SERVICE	Access Contol Panel Reader W/Keyfob (Gate)/Keyfobs (20) - OP HQ	04/18/2019	956.10	
132295	SPENCE RANCH FEED & SUPPLY	Straw Bales - AWWTP	04/04/2019	28.93	
132295	SPENCE RANCH FEED & SUPPLY	Straw Bales - DF/VCTO WWTP	04/04/2019	28.92	
132456	STAPLES CREDIT PLAN	Office Supplies	04/25/2019	1,011.43	

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
132346	STEALTH COMPUTER	SCADA Computers (2)/Mounting Brackets/Power Adapter - Utility Dept.	04/12/2019	5,120.00
132404	T & T VALVE AND INSTRUMENT INC	Valves - JLWTP	04/18/2019	1,262.87
132347	THATCHER COMPANY, INC	Chlorine - Southworth WWTP	04/12/2019	655.53
132457	THOMAS, RUSS	Travel 04/19	04/25/2019	248.24
132405	THOMPSONS CHRYSLER DODGE JEEP RAM	Oil/Lube/Steering Recall Service - Vehicle #720	04/18/2019	78.52
132348	TIFCO INDUSTRIES	Fasteners - Hunters WTP	04/12/2019	114.40
132406	TIFCO INDUSTRIES	Fall Protection Supplies - Vehicle #143	04/18/2019	377.07
132406	TIFCO INDUSTRIES	Bolts - Vehicle #722 Tool Box Mounting	04/18/2019	93.95
132406	TIFCO INDUSTRIES	Grinding Wheels/Shop Towels/Dremel Bits - SA Shop	04/18/2019	342.87
132407	TIRE RACK	Tire (1) - Vehicle #132	04/18/2019	194.79
132298	TREATS GENERAL STORE INC	Meeting Supplies	04/04/2019	38.20
132298	TREATS GENERAL STORE INC	Air Freshener/Sponge/Paint - OP HQ	04/04/2019	28.24
132458	UNDERHILL, BERTHA	Travel 04/19	04/25/2019	366.56
132349	UNION PUBLIC UTILITY DISTRICT	Water Service 03/19 - Vallecito	04/12/2019	165.00
132350	UNITED PARCEL SERVICE	Shipping 03/19	04/12/2019	54.00
132459	UNITED PARCEL SERVICE	Shipping 04/19	04/25/2019	100.24
132351	UNITED RENTALS NORTHWEST, INC	Safety Cones/Trencher/Trailer Rental - LCWHSE	04/12/2019	800.56
132351	UNITED RENTALS NORTHWEST, INC	Shovels - Vehicle #531	04/12/2019	24.02
132408	UNITED RENTALS NORTHWEST, INC	Articulating Boom Rental - Antenna Radio Installation	04/18/2019	2,215.26 (F)
132352	US BANK CORP TRUST SVCS	Fiscal Administrative Fee AD604	04/12/2019	1,020.00 (C)
132353	USA BLUE BOOK	Magnetomatic Pipe Locators (2)/Shut Off Tools - LCWHSE	04/12/2019	861.92
132353	USA BLUE BOOK	Ball Valves/Gate Valves - WP	04/12/2019	549.35
132353	USA BLUE BOOK	StablCal/Phosphate Reagent - CCWTP	04/12/2019	652.51
132409	USA BLUE BOOK	Pliers - Vehicle #535	04/18/2019	49.88
132354	USDA RURAL DEVELOPMENT	West Point Acres Assessment District Principal & Interest Loan Payment	04/12/2019	9,474.25 (C)
132354	USDA RURAL DEVELOPMENT	Arnold Assessment District 9S4 Principal & Interest Loan Payment	04/12/2019	20,192.29 (C)
132410	VERIFIED FIRST, LLC	Background Investigation - Utility Dept.	04/18/2019	36.50
132460	VERIZON WIRELESS	Cell Phone Service 04/19	04/25/2019	2,655.08
132299	VOLCANO TELEPHONE COMPANY	Fax/Internet 03/19 - WPWWTP	04/04/2019	157.15
132299	VOLCANO TELEPHONE COMPANY	Phone/SCADA 03/19 - WPWTP	04/04/2019	384.81
132461	WAGeworks	FSA Administration March/April	04/25/2019	400.00
132412	WEST POINT LUMBER INC	Hose/Tarp/Gloves/Tape/Fittings/Rain Gauge/Gas Can/Flashlight/Paste - WP	04/18/2019	159.60
132355	WESTERN HYDROLOGICS	Water Rights Progress Reports	04/12/2019	7,825.00
132355	WESTERN HYDROLOGICS	Gage Installation/Maintenance - Bear Creek Diversion/Regulating Dam	04/12/2019	779.56
132355	WESTERN HYDROLOGICS	White Pines Gaging Project	04/12/2019	1,672.38
	EFT WEX BANK	Fuel 03/19	04/10/2019	14,415.52
132413	WIENHOFF DRUG TESTING	Drug Screening - Utility Staff (3)	04/18/2019	280.00
132356	WILLDAN	Assessment District Services - DaLee/Cassidy	04/12/2019	2,033.27 (C)
132356	WILLDAN	Assessment District Services - West Point Acres	04/12/2019	966.81 (C)
132356	WILLDAN	Assessment District Services - Arnold 9S4	04/12/2019	2,201.42 (C)
132356	WILLDAN	Assessment District Services - Fly In Acres	04/12/2019	583.63 (C)
132356	WILLDAN	Assessment District Services - Wallace	04/12/2019	375.14 (C)
132356	WILLDAN	Assessment District Services - Saddle Creek	04/12/2019	3,646.90 (C)

CCWD
 AP DISBURSEMENTS
 APRIL 1-30, 2019

Check No.	Vendor/Employee	Transaction Description	Date	Amount
132414	WILLE ELECTRIC SUPPLY CO INC	Surge Protector - CC B Tank	04/18/2019	1,010.07
132300	WQI	Water Treatment Plant Operator, Grade III Test Review - DeAmicis	04/04/2019	700.00
132415	YOUNG'S COPPER ACE HARDWARE	LED Lights/Fasteners/Key/Batteries/Straps/Bits/Gas Can/Lumber - CC	04/18/2019	641.68
132415	YOUNG'S COPPER ACE HARDWARE	Respirator - CCWHSE	04/18/2019	25.73
	Employee Medical Reimbursements (9)			2,293.78
	Retiree Health Reimbursements (4)			5,222.30
	Customer Refunds (5)			2,436.35
Total April AP Disbursements				<u><u>1,086,534.89</u></u>

RESOLUTION NO. 2019- __

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

RATIFYING CLAIM SUMMARY NO. 566

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT has reviewed and considered Claim Summary Number 566 at the Special Meeting held on May 15, 2019 and

WHEREAS, Board Members have resolved questions, issues, or concerns by consultation with District staff during said meeting.

NOW, THEREFORE, BE IT RESOLVED that the CALAVERAS COUNTY WATER DISTRICT Board of Directors hereby ratifies Claim Summary Number 566 in the amount of \$1,717,018.42 for the month of April, 2018.

PASSED AND ADOPTED this 15th day of May, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas
President, Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Agenda Item

DATE: May 15, 2019

TO: Michael Minkler, General Manager

FROM: Damon Wyckoff, Director of Operations

SUBJECT: Discussion / Direction Authorizing the District to Enter into an Open-Ended Lease Agreement with Enterprise Fleet Management Services

RECOMMENDED ACTION:

Motion _____/_____ adopting Resolution No. 2019 - ____ Authorizing the District to enter into an Open-Ended Lease Agreement with Enterprise Fleet Management Services.

SUMMARY:

On April 10th, 2019 the Board of Director's received a presentation regarding an open-ended lease program presented by Enterprise Fleet Management Services (Enterprise). The presentation illustrated how Enterprise Fleet Management can leverage District funds to replace aging vehicles faster than a standard cash purchase approach and reduce vehicle maintenance and fuel costs overall. The Board directed staff to present additional details of the program and present the Board with a recommendation.

BACKGROUND

The District's small vehicle fleet consists of 48 vehicles that range from small pickups and administrative pool vehicles to one-ton utility trucks. Historically, the District replaces vehicles in its small vehicle fleet on an as-needed basis subject to budget constraints. As the District is always under pressure to reduce expenditures, the number of vehicles replaced each year has not kept up with the needs of the District. The District is now left with a small vehicle fleet that averages 12 years old and many vehicles have significant maintenance needs.

In the past five fiscal years, the District has spent on average \$526,600 on new small-fleet vehicle purchases, overall vehicle maintenance, and fuel (both small and large fleet). Under existing vehicle replacement practices, the District would have to purchase more new vehicles each year to accelerate the rate of replacement of aging, inefficient vehicles. A corresponding increase in the vehicle budget would be required. District staff sought an alternative approach to vehicle replacement.

OPEN-END LEASE

Enterprise offers a fleet management program that utilizes open-end leases and vehicle replacement optimization to reduce the cost of vehicle replacement. Under the program, the District finances the purchase of new vehicles at a discounted price through Enterprise. Each vehicle would typically be returned to Enterprise for re-sale prior to the end of the finance term, however, the District would have the option to pay the settled reduced book value to keep the vehicle. Enterprise staff constantly monitor the used-vehicle market and recommend the best time to sell each vehicle based on the remaining equity in the vehicle and the availability of more efficient replacement vehicles. Based on past experience, the District would anticipate replacing vehicles after four or five years.

Enterprise provided high level supporting evidence of the efficacy of its program to the Board and illustrated that, over the next five-years of program deployment, the average overall vehicle purchase and maintenance budget would not exceed the current average until year four (by \$5,505). At the end of the five-year replacement program, the fleet purchase and maintenance budget would exceed the current five-year average by only five percent (\$27,817) and would exceed the FY 17/18 vehicle budget by only 2.7 percent (\$14,417). Meanwhile, the average age of the District's vehicle fleet would decrease significantly.

Board direction to Staff and Enterprise post presentation was to take a deeper dive into the numbers in order to bring back a more accurate depiction of program cost. Subsequently, Enterprise created a six-year (one added year) fleet planning analysis for the District that conservatively contemplates the costs / savings associated with full deployment of a six-year small vehicle fleet lease program.

Incorporating current maintenance (subtracting heavy equipment, diesel fuel, and maintenance costs) and gas prices, the Enterprise proposal for a 5-year vehicle replacement program equates to an estimated average annual cost increase of \$15,019 over the District's current twelve-year vehicle replacement program (Vehicle purchase, Operations and Maintenance, and fuel budgets). This is a small cost increase when you take into account the fact that this program cuts the current vehicle replacement schedule by more than half.

However, should the District choose, it can continue to roll the proceeds from its vehicle sales back into the program at year six (re-starting the program over in 2025) to make this a cost-neutral endeavor. Enterprise Fleet Management has conservatively analyzed estimated fleet equity over the five-year lease program and it is currently estimated the District will earn \$229,000 in small fleet vehicle sales over the life of the lease program. When you push small fleet vehicle sales up against the estimated annual cost increase to deploy the program it becomes apparent that entering into an agreement with Enterprise Fleet Management to deploy a five-year vehicle lease program will be neutral to the District in terms of cost.

MAINTENANCE PROGRAM

At the April 10, 2019 Board Meeting, Enterprise also provided information regarding their vehicle maintenance program which would be incorporated into the overall Lease Agreement. This program, managed by Enterprise, allows District staff to bring vehicles in to be serviced by multiple mechanics of their choosing throughout Calaveras County. Enterprise has provided a list of service shops within Calaveras County currently enrolled in their maintenance program (see attachment). Many of the shops the District currently uses now are on the list, and adding a shop to the program is relatively easy for Enterprise. Staff determined that taking advantage of this maintenance program can save the District approximately two-days per week of one mechanic's time (approximately \$1,100 per week in salary and benefits devoted to small fleet O&M). This fact optimizes the efficiency of the program even further and provides the District the opportunity to re-purpose that mechanical workload elsewhere throughout the District which acts to improve the efficiency of overall District Operations and Maintenance.

The District can also take advantage of programs provided by vendors that work with Enterprise. GeoTab is a company that works with Enterprise to install GPS tracking devices on District vehicles which, should the District choose to incorporate into the program, can be of great benefit to the District from both a safety and security standpoint.

RECOMMENDATION

In contemplation of the multiple benefits the program can provide the District (cost-neutral increased replacement program, reduced and optimized O&M) coupled with the inherent safety improvements new vehicles provide, Staff recommends working with Enterprise Fleet Management to implement a six-year vehicle lease program.

FINANCIAL CONSIDERATIONS:

Pending approval of the FY 19/20 budget, there may be a year-one cost reduction of approximately \$64,000 (FY 18/19 Vehicle budget accounts minus items associated with heavy equipment) in new vehicle purchases, O&M, and fuel to implement this program.

Please see the attached six-year (five-year replacement program) Fleet Planning Analysis.

The program proposes to replace ten vehicles per year from 2019 through 2022, eight vehicles in 2023, and back to ten in 2024 with an overall cost-neutral approach for the life of the program.

*Attachment: Resolution No. 2019-__ Authorizing the District to Enter into an Open-Ended Lease Agreement with Enterprise Fleet Management Services
List of Service Shops
Draft Lease Agreement Contract
Draft Maintenance Agreement Contract
Vehicle O&M Cost
Fleet Planning Analysis*

RESOLUTION NO. 2019 - ____

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

**AUTHORIZING THE CALAVERAS COUNTY WATER DISTRICT TO ENTER INTO AN
OPEN-ENDED LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT**

WHEREAS, Enterprise Fleet Management has provided the District with a proposal to replace the District's aged small vehicle fleet with leased vehicles of the District's choosing

WHEREAS, Enterprise Fleet Management has proposed a six-year replacement schedule for the District's small vehicle fleet at the end of which all of the District's Small Vehicle fleet will be less than ten-years old

WHEREAS, it is recognized that Enterprise Fleet Management's proposal provides the District with an effective opportunity to improve the safety, fuel economy, and maintenance and repair regimen of its small vehicle fleet;

NOW, THEREFORE, BE IT RESOLVED, that the Calaveras County Water District hereby approves the proposal by Enterprise Fleet Management;

BE IT FURTHER RESOLVED, the Board of Directors hereby authorizes the General Manager to enter into an agreement with Enterprise Fleet Management Lease Agreement for one year.

PASSED AND ADOPTED this 15th day of May 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas, President
Board of Directors

/

/

/

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Shop ID	Shop Company Name	Shop Address Line 1	Shop Zip Code
616132	SIERRA AUTOMOTIVE	300 NORTH MAIN STREET	95221
640130	FROGGY'S AUTO WASH & LUBE	572 S MAIN ST	95221
642084	ANGELS AUTO SERVICE CENTER	273 MAIN ST	95222
688270	LIVERY STABLE	328 N. MAIN ST.	95222
693846	NASH CHEVRON	686 S MAIN ST	95222
712397	WAYNE & SON AUTOMOTIVE	329 N. MAIN	95222
642605	ARNOLD CHEVRON	960 HWY 4	95223
645312	H & H AUTOMOTIVE	2693 SHERWOOD LANE	95223
654390	MATT'S GARAGE	PO BOX 1022	95223
702875	SAM BERRI TOWING	1138 E HWY 4	95229
635268	ABC AUTO GLASS	8614 CENTER STREET	95245
635269	ABC AUTO GLASS	8379 CLARK STREET	95245
984038	HIGHLANDS QUICLUBE	1138 Highway 4	95247
1030795	The Car Doctor	767 Murphys Creek Road	95247
622678	AL'S TIRE SERVICE	833 HIGHWAY 49	95249
967377	RICK CALAVERAS TIRE	PO BOX 1359	95249
1015845	Brawner Auto Repair	180 California Street	95249
661371	OUTWEST TIRE AND REPAIR	53 NOVE WAY	95252
701917	RON'S AUTO REPAIR	65 MAIN STREET	95252
1047087	Lallo's Automotive	1323 Country View Drive	95252
1015741	Hesketh Automotive	385 Main St	95255
43807	BIG O TIRES	796 E. MONO WAY	95370
62010	DOHERTY TIRE OF SONORA	19070 STANDARD RD	95370
62132	MCCOY TIRE CO OF SONORA	372 W STOCKTON ST	95370
628029	SHOP CLOSED- MARTYS	INDUSTRIAL DR	95370
643234	AUTO TECH	18899 MICROTRONICS WAY	95370
669963	SONORA FORD	13254 MONO WAY	95370
693211	MOTHER LODE MOTORS	13411 MONO WAY	95370
700907	RICH'S AUTO REPAIR & SMOG	14330 MONO WAY	95370
711790	VIC'S TOWING	1230 N HWY 49	95370
961191	AVERY MUFFLER	19390 INDUSTRIAL DR	95370
962864	AHEARN'S TOWING	20839 MECHANICAL DR	95370
967101	SONORA TRANSMISSION	1290 SANGUINETTI RD	95370
981475	SONORA CHRYSLER DODGE JEEP RAM	13411 MONO WAY	95370
993534	Sundborg's Repair Service	18320 Wards Ferry Rd.	95370
1022922	Les Schwab Tire Center	14885 Mono Way	95370
1024418	Les Schwab	14885 Monoway	95370
1032010	Affordable Auto Repair and Smog	19506 Industrial Drive Suite A	95370
1038856	BIG O TIRE	796 E. MONO WAY	95370
1041232	Sonora Chrysler Dodge Jeep RAM	13411 Mono Way	95370
1051602	Randy's Tire & Wheel Inc	13641 Tuolumne Road	95370
62134	JACKSON TIRE SVC	801 S HIGHWAY 49	95642
75818	LES SCHWAB	10861 STATE HWY 49-88	95642
84907	speedee-midas oil change & auto service	12470 JACKSON GATE RD	95642
622807	AMADO MOTORS	11383 PROSPECT DRV	95642
622808	AMADOR TIRE	705 S HWY 49	95642

626795 VICINI TIRE CENTER	824 NORTH HIGHWAY 49 & 88	95642
629460 BREAKER GLASS	6 WATER ST	95642
636687 ALL AMERICAN AUTO GLASS	505-1 S HWY 49 #113	95642
640797 GLASS DOCTOR	11940 HWY 88	95642
647035 JACKSON FORD-MERCURY	Unknown	95642
649042 L & M AUTOMOTIVE	315 SUTTER ST	95642
653766 LYNCH'S AUTOMOTIVE	12568 JACKSON GATE RD	95642
684010 JEFF HOLMAN AUTO CENTER	12230 TRADE CENTER DRIVE	95642
699434 PROSPECT MOTORS AMADOR TOYOTA	11361 PROSPECT DR	95642
711378 VALVOLINE EXPRESS CARE	106 FRENCH BAR RD	95642
959648 PROSPECT MOTORS	645 N STATE HIGHWAY 49-88	95642
983441 Sterling Auto Repair	11400 Hwy 49	95642
994588 DISCOUNT TIRE	12230 INDUSTRY BLVD	95642
1015740 Argonaut Automotive Srv Center	12700 Kennedy Flat Rd	95642
1015742 Gold Country Auto Clinic	705 S Hwy 49	95642

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM _____ Customer _____

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

Initials: EFM_____ Customer_____

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

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Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

Initials: EFM _____ Customer _____

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

Initials: EFM _____ Customer _____

MAINTENANCE AGREEMENT

This Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master Lease Agreement dated as of the _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) repair of damage due to lack of maintenance by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of any alterations to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans) or other equipment (including, without limitation, lift gates and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle. (g) any service and/or damage resulting from, related to or arising out of an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or Lessee's failure to maintain the Covered Vehicle as required by the Lease, (h) roadside assistance or towing for vehicle maintenance purposes, (i) mobile services, (j) the cost of loaner or rental vehicles or (k) if the Covered Vehicle is a truck, (l) manual transmission clutch adjustment or replacement, (m) brake adjustment or replacement or (n) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$50.00, Lessee must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$50.00 for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle after 100,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card") for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee must return the EFM Card to EFM. The EFM Card is non-transferable.

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth

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in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person or sent by facsimile, recognized overnight courier or registered or certified mail, return receipt requested and postage prepaid, to the applicable party at its address or facsimile number set forth on the signature page of this Agreement, or at such other address or facsimile number as any party hereto may designate as its address or facsimile number for communications under this Agreement by notice so given. Such notices shall be deemed effective on the day on which delivered or sent if delivered in person or sent by facsimile, on the first (1st) business day after the day on which sent, if sent by recognized overnight courier or on the third (3rd) business day after the day on which mailed, if sent by registered or certified mail.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. This Agreement may be amended only by an agreement in writing signed by EFM and Lessee. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Maintenance Agreement as of the day and year first above written.

LESSEE: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Attention: _____

Attention: _____

Fax #: _____

Fax #: _____

Date Signed: _____

Date Signed: _____

Initials: EFM _____ Customer _____

Calaveras County Water District
 Vehicle Repair and Parts
 FY 14-15 to present

through Feb 2019

Vehicle #	TOTAL	FY 18-19 Total	FY 17-18 Total	FY 16-17 Total	FY 15-16 Total	FY 14-15 Total
121	1,360.41	-	300.40	-	465.45	594.56
122	3,941.34	2,776.02	321.73	-	813.18	30.41
123	27,140.07	5,704.91	3,196.62	10,640.69	6,964.72	633.13
124	2,857.78	42.23	1,420.57	1,148.64	205.77	40.57
125	12,780.30	378.60	2,140.31	8,328.20	535.59	1,397.60
126	57,220.48	11,673.89	10,710.86	20,369.10	8,417.52	6,049.11
127	16,503.79	2,845.10	1,516.70	7,722.29	2,888.56	1,531.14
128	17,745.10	1,477.00	6,960.95	1,613.87	6,008.78	1,684.50
129	6,045.37	251.12	236.85	1,832.97	3,556.51	167.92
130	12,798.16	-	405.56	1,704.86	3,089.10	7,598.64
131	13,937.02	8,424.13	2,960.14	668.17	1,687.71	196.87
132	15,809.60	2,531.90	30.61	6,436.49	1,678.14	5,132.46
133	143.31	-	-	1.48	26.84	114.99
134	48,844.85	6,601.14	8,228.82	9,576.37	9,070.23	15,368.29
135	13,343.99	1,259.55	4,640.62	4,081.32	2,416.55	945.95
138	10,494.88	3,542.72	2,284.10	106.34	1,025.52	3,536.20
139	4,332.23	198.25	1,255.94	1,007.92	1,373.68	496.44
140	1,924.02	147.41	358.29	768.67	184.07	465.58
142	7,211.10	30.57	1,731.18	151.53	1,023.53	4,274.29
143	25,737.53	1,864.32	2,544.69	11,893.00	2,194.57	7,240.95
144	10,455.70	4,410.35	2,470.82	859.09	1,137.55	1,577.89
145	6,159.46	2,560.42	790.88	2,250.02	558.14	-
150	2,829.95	146.89	2,527.15	155.91	-	-
303	2,775.21	34.82	103.27	149.78	1,762.00	725.34
501	1,853.14	150.00	862.32	603.31	237.51	-
502	2,029.32	-	1,185.37	461.03	382.92	-
509	1,859.68	55.30	689.38	411.69	588.85	114.46
512	1,201.12	-	360.92	95.66	744.54	-
519	3,865.80	119.62	269.62	2,316.00	1,066.40	94.16
522	14,529.98	367.64	1,765.69	1,349.55	3,813.27	7,233.83
523	11,980.54	502.12	777.81	3,326.53	5,841.62	1,532.46
525	13,710.91	890.29	426.80	1,380.02	9,133.08	1,880.72
527	17,357.26	7,261.38	1,772.35	1,318.65	5,790.48	1,214.40
528	1,479.81	259.55	130.35	117.67	913.49	58.75

529	10,088.20	3,645.25	2,394.85	856.49	1,583.09	1,608.52
531	22,700.25	2,536.30	486.25	2,272.05	14,740.29	2,665.36
533	10,172.76	-	2,435.61	2,348.50	1,931.44	3,457.21
534	6,952.93	153.66	732.83	2,940.35	2,266.64	859.45
535	2,738.01	56.00	283.24	55.88	1,969.48	373.41
538	5,812.62	940.62	647.14	1,853.51	863.73	1,507.62
551	5,884.27	867.43	625.10	1,734.27	1,043.75	1,613.72
554	4,091.74	547.34	219.88	323.58	2,964.42	36.52
592	5,578.16	599.71	3,156.06	611.86	1,204.09	6.44
606	17,024.88	1,758.86	2,805.98	6,480.03	3,736.02	2,243.99
608	2,222.96	-	782.16	437.65	803.64	199.51
612	12,431.87	527.19	1,370.81	4,756.97	2,157.98	3,618.92
613	1,979.83	584.12	590.00	30.66	51.50	723.55
614	26,780.90	-	1,768.52	4,111.02	4,042.37	16,858.99
621	8,513.88	4,548.49	1,363.30	494.13	251.75	1,856.21
704	6,447.18	-	-	21.43	759.93	5,665.82
706	1,051.97	807.33	-	-	232.41	12.23
707	2,676.86	37.23	1,514.28	1,125.35	-	-
708	430.79	-	-	296.59	134.20	-
709	6,525.39	1,688.16	1,158.78	1,981.77	1,696.68	-
710	13,905.90	1,167.28	695.99	9,710.78	193.82	2,138.03
711	2,560.43	328.26	1,041.97	184.81	176.99	828.40
712	8,219.54	523.21	1,621.22	1,526.76	4,548.35	-
713	9,888.13	2,337.77	1,362.60	3,091.49	3,096.27	-
714	1,742.64	120.59	234.20	181.90	1,205.95	-
715	2,115.54	1,011.22	93.63	189.88	820.81	-
716	3,775.26	135.32	207.75	3,432.19	-	-
717	4,883.69	1,557.57	113.84	3,212.28	-	-
718	3,872.39	966.20	1,189.17	1,717.02	-	-
719	2,946.33	1,016.89	531.42	1,398.02	-	-
720	5,650.08	1,668.60	3,981.48	-	-	-
721	5,186.91	2,301.54	2,885.37	-	-	-
722	3,776.42	78.20	3,698.22	-	-	-
723	967.04	967.04	-	-	-	-
724	200.26	200.26	-	-	-	-
725	-	-	-	-	-	-
770	327.34	-	-	327.34	-	-
125/130	76.19	-	-	-	76.19	-
128/532	412.74	-	-	-	412.74	-
128A	2,734.65	-	-	58.83	16.36	2,659.46

529/554	155.26	-	-	-	155.26	-
592/712/713	1,603.54	-	-	-	1,603.54	-
611/612	1,088.91	-	-	-	1,088.91	-
614/621	78.40	-	-	78.40	-	-
712/713	236.46	-	-	-	236.46	-
	628,768.71	100,184.88	105,369.32	160,688.61	141,660.93	120,864.97

NO LONGER IN FLEET						surplussed
as of 7/1/18						stolen
109	985.03	-	253.06	47.50	586.13	98.34
113	-	-	-	-	-	-
117	21.45	-	21.45	-	-	-
118	696.27	-	-	11.80	586.13	98.34
120	1,423.87	-	640.16	321.41	62.52	399.78
520	742.94	-	-	-	55.64	687.30
521	1,779.73	-	36.44	-	726.30	1,016.99
530	6,558.58	-	382.54	1,509.37	117.99	4,548.68
532	2,450.17	-	-	-	129.29	2,320.88
610	2,644.47	-	192.30	911.87	1,496.79	43.51
611	14,569.24	-	1,151.42	8,104.75	3,043.99	2,269.08
705	-	-	-	-	-	-

550	10.72	10.72	10.72	-	-	-
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CCWD - Utility Dept
 Vehicle Repairs and Parts
 FY 18-19
 OBJECT: 60620

FY 2018-19 THROUGH FEB 2019

Date	Vendor	Description	Vehicle Make	Employee	(Jan 2019) or recent Odometer	Vehicle #	Amount	Total
			1995 Ford F150 Van	Garcia	135,431	121	-	-
10/26/2018	TIRE RACK	(6) Tires - V 122	2000 Ford F450	CCWHSE	62,671	122	2,440.02	2,776.02
12/13/2018	ARNOLD AUTO SUPPLY	Pump Motor, Solenoid - V 122				122	336.00	
8/10/2018	DELTA TRUCK CENTER	A/C Hose - V 123	2003 VacCon	CCWHSE	73,287	123	56.31	5,704.91
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Lever, Throttle Retainer - V 123				123	43.55	
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Cylinder/Lever/Retainer/Gauge/Seals/Handle/Gasket				123	686.64	
11/19/2018	O'REILLY AUTO PARTS	Antifreeze - V 123				123	21.43	
11/29/2018	CALAVERAS AUTO SUPPLY	Battery - V 123				123	387.21	
12/7/2018	CLUTCH & BRAKE EXCHANGE, INC.	(2) Hydraulic Hoses - V 123				123	575.19	
12/21/2018	HUNT & SONS, INC	Oil - V 123				123	996.56	
1/18/2019	DELTA TRUCK CENTER	Water Pump - V 123				123	472.02	
1/18/2019	MUNICIPAL MAINTENANCE EQUIP	Knife Valve - V 123				123	684.30	
1/18/2019	MUNICIPAL MAINTENANCE EQUIP	Tubing, Fittings - V 123				123	92.92	
1/18/2019	MUNICIPAL MAINTENANCE EQUIP	Knife Valve, Fittings - V 123				123	502.30	
1/18/2019	MUNICIPAL MAINTENANCE EQUIP	Kanaflex, Fittings, Nozzle, Hose Clamps - V 123				123	932.60	
1/31/2019	CALAVERAS AUTO SUPPLY	Auxiliary Motor Start Switch, Cleaner - V 123				123	77.92	
2/21/2019	COPPER AUTO & MARINE	Hose Clamps, Antifreeze, Hose - V 123				123	56.34	
2/28/2019	CALAVERAS AUTO SUPPLY	Radiator Hoses - V 123				123	119.62	
9/27/2018	COPPER AUTO & MARINE	Transmission Fluid, Gauge - V 124	2001 Ford Ranger	Hanley	202,867	124	21.43	42.23
10/26/2018	COPPER AUTO & MARINE	Oil Filter - V 124				124	8.57	
10/26/2018	COPPER AUTO & MARINE	Core Credit - V 124				124	(18.00)	
10/26/2018	COPPER AUTO & MARINE	Air Filter - V 124				124	18.76	
12/13/2018	BIG VALLEY FORD LINCOLN MERCURY	Steering Column Bolts - V 124				124	11.47	
10/17/2018	CALAVERAS AUTO SUPPLY	Filter, Sponge - V 125	2005 Chevy Silverado	Turner	213,056	125	15.08	378.60
12/7/2018	CHASE CHEVROLET CO. INC	Radiator, Hoses - V 125				125	283.52	
1/11/2019	OUTWEST TIRE AND REPAIR	(4) Seasonal Tire Change - V 125 (212424)				125	80.00	
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Filters - V 126	2004 VacCon	LCWHSE	51,011	126	570.08	11,673.89
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Hydrostatic Pump - V 126				126	8,659.39	
9/13/2018	HOLT OF CALIFORNIA	O-Ring Kit - V 126				126	811.98	
12/21/2018	O'REILLY AUTO PARTS	Wiper Blades, Wiper Fluid, Rain-X, Fuel Treatment - V 126				126	76.54	
1/18/2019	HOLT OF CALIFORNIA	Bolt, Seals - V 126				126	22.20	
1/18/2019	HOLT OF CALIFORNIA	Turbo Clamps - V 126				126	71.47	
1/18/2019	HOLT OF CALIFORNIA	Joint Expansion, Exhaust Clamps - V 126				126	309.88	
1/18/2019	HOLT OF CALIFORNIA	Gaskets, Taper Lock Studs - V 126				126	157.26	
1/31/2019	MUNICIPAL MAINTENANCE EQUIP	Hose, Catch Basin Nozzle - V 126				126	527.11	
1/31/2019	MUNICIPAL MAINTENANCE EQUIP	Kanaflex - V 126				126	392.38	
1/31/2019	MUNICIPAL MAINTENANCE EQUIP	Hose End - V 126				126	75.60	
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Suspension Rods, Front Bumper - V 127	2005 Ford F350	Atnip	134,909	127	608.60	2,845.10
10/12/2018	AL'S TIRE SERVICE	(2) Tires Mounted & Balanced - V 127				127	81.24	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Bumper Assembly, Parking Lights, Cover - V 127				127	1,361.09	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Front Bumper, Brackets - V 127				127	111.06	
10/17/2018	CALAVERAS AUTO SUPPLY	Batteries - V 127				127	239.23	
10/26/2018	TIRE RACK	(2) Tires - V 127				127	412.66	
1/18/2019	BIG VALLEY FORD LINCOLN MERCURY	Speed Sensor - V 127				127	31.22	
9/13/2018	PAPE KENWORTH	Starter - V 128	2006 Kenworth Dump Trk	Zanardi	136,159	128	334.70	1,477.00
10/26/2018	TIFCO INDUSTRIES	Freon - V 128				128	355.58	
11/19/2018	PAPE KENWORTH	Clutch Assembly, Seals, Pilot Bearings - V 128				128	684.90	
1/31/2019	CALAVERAS AUTO SUPPLY	Axle Gaskets, Carburetor Cleaner - V 128				128	38.01	
1/31/2019	CALAVERAS LUMBER CO INC	Duplicate Keys - V 128				128	3.84	
1/31/2019	WEST POINT LUMBER INC	Rear Axle Oil - V 128				128	59.97	
9/27/2018	CALAVERAS AUTO SUPPLY	Core Credit - V 129	2006 Jeep Wrangler	Spare	178,761	129	(70.79)	251.12
9/27/2018	CALAVERAS AUTO SUPPLY	Batteries, Alternator - V 129				129	321.91	

			2006 Jeep Wrangler	Spare		130	-	-
9/13/2018	CHASE CHEVROLET CO. INC	Head Liner, Blower Motor, Harness - V 131	2006 Chevy Silverado	Collections ?	193,783	131	1,094.25	8,424.13
9/13/2018	TIRE RACK	(2) Tires - V 131				131	412.66	
9/20/2018	ARNOLD AUTO SUPPLY	Battery - V 131				131	298.91	
9/20/2018	AUTOSMITH AUTO BODY	Claim#19-0030 Vehicle Damage Repair - V 131				131	5,988.57	
10/17/2018	CALAVERAS AUTO SUPPLY	Fuel, Air, & Oil Filters - V 131				131	116.93	
10/26/2018	SENDERS MARKET INC	Paint, Lubricant, Sheet Metal, Plastic Bonder, Fasteners -				131	42.59	
1/31/2019	CALAVERAS AUTO SUPPLY	Brake Pads, Rotors, Parking Brake Shoes - V 131				131	256.83	
2/7/2019	O'REILLY AUTO PARTS	Bulb, Fuel Filter - V 131				131	35.21	
2/7/2019	CHASE CHEVROLET CO. INC	Fuel Filter Housing - V 131				131	178.18	
8/17/2018	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 132	2006 Ford F350	Hibbard	134,732	132	(196.20)	2,531.90
8/17/2018	BIG VALLEY FORD LINCOLN MERCURY	Tie Rods, Fuel Injector - V 132				132	796.56	
8/30/2018	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Filter Service - V 132				132	438.65	
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Realign Front End, Replace Water Separator Element				132	554.43	
9/27/2018	THE CAR DOCTOR	Oil, Lube, Fuel System Service - V 132				132	401.78	
10/26/2018	NASH CHEVRON	(2) Tires Mounted & Balanced - V 132				132	53.44	
2/28/2019	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Fuel & Oil Filters - V 132 (134,732)				132	483.24	
			2006 Ford	TV Van	19,750	133	-	-
8/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Map Sensor - V 134	2008 Ford F350	Electricians	163,442	134	115.89	6,601.14
9/20/2018	ZOOM SMOG & AUTOMOTIVE	Troubleshoot Noise - V 134				134	148.32	
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Repair Broken Turbo Pipe - V 134				134	2,149.46	
10/26/2018	O'REILLY AUTO PARTS	Oil Filter, Oil - V 134				134	121.24	
11/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Turbo Seals, Lubricant - V 134				134	121.07	
11/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Engine Exhaust Repair - V 134 (163329)				134	1,381.22	
11/29/2018	BIG VALLEY FORD LINCOLN MERCURY	Turbo Hardware Kit - V 134				134	79.68	
11/29/2018	BIG VALLEY FORD LINCOLN MERCURY	Turbo Charger, Seals - V 134				134	2,231.89	
11/29/2018	BIG VALLEY FORD LINCOLN MERCURY	Hose, Clamps - V 134				134	159.91	
12/13/2018	CALAVERAS AUTO SUPPLY	Engine Oil, Assembly Lube - V 134				134	39.48	
12/21/2018	SCELZI EQUIPMENT, INC.	Replacement Keys & Tumblers - V 134				134	52.98	
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Mud Flaps - V 135	2013 VacCon	Barn	17,721	135	128.31	1,259.55
8/17/2018	MUNICIPAL MAINTENANCE EQUIP	Brackets, Locknut, Flatwashers - V 135				135	159.39	
8/30/2018	MUNICIPAL MAINTENANCE EQUIP	Catch Basin Nozzle - V 135				135	737.15	
9/27/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	30.01	
12/13/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	32.15	
12/21/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	15.00	
12/21/2018	ARNOLD AUTO SUPPLY	Wiper Fluid - V 135				135	8.56	
12/21/2018	ARNOLD AUTO SUPPLY	Chains, Lights, Washer Fluid, Bungee Cords, Tail Pipe - V 135				135	103.97	
1/18/2019	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	45.01	
10/17/2018	SIERRA MOTORS	Service Fuel Pump, Fuel Level Gauge - V 138	2007 Chevy Trl Blzr	Hampton	127,900	138	1,711.74	3,542.72
10/26/2018	SIERRA MOTORS	Wheel Hubs Replacement - V 138				138	1,811.03	
11/19/2018	FROGGY'S AUTO WASH & LUBE	Deluxe Wash - V 138				138	19.95	
9/27/2018	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 139	2008 Ford Escape	OP HQ	84,154	139	53.51	198.25
10/26/2018	FROGGY'S AUTO WASH & LUBE	Express Wash - V 139				139	11.95	
12/19/2018	CARD SERVICES 3971	Vehicle Maintenance - V 139				139	27.95	
1/31/2019	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash, Rear Wiper Blades, Air Filter - V 139 (84154)				139	104.84	
8/30/2018	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 140	2008 Ford Escape	OP HQ	100,912	140	64.51	147.41
1/31/2019	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash, Rear Wiper Blades - V 140 (100912)				140	82.90	
1/18/2019	BIG VALLEY FORD LINCOLN MERCURY	Door Handle - V 142	2008 Ford Ranger	Applegate	93,806	142	30.57	30.57
8/17/2018	O'REILLY AUTO PARTS	Brake Light - V 143	2008 Ford F350	McCartney	158,591	143	14.58	1,864.32
8/17/2018	O'REILLY AUTO PARTS	Antifreeze, Penetrant - V 143				143	40.71	
9/20/2018	ARNOLD AUTO SUPPLY	Grease Fittings - V 143				143	19.29	
9/20/2018	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 143				143	87.49	
10/17/2018	CALAVERAS AUTO SUPPLY	Brake Caliper, Brake Fluid - V 143				143	125.04	
10/17/2018	CALAVERAS AUTO SUPPLY	Core Credit - V 143				143	(33.11)	
10/17/2018	CALAVERAS AUTO SUPPLY	Brake Caliper - V 143				143	116.73	
12/13/2018	ARNOLD AUTO SUPPLY	Battery Cleaner - V 143				143	10.70	
12/19/2018	CARD SERVICES 3971	9 Pole Plug - V 143 Crane				143	52.08	

1/18/2019	AL'S TIRE SERVICE	(6) Tires Mounted & Balanced - V 143 (158296)				143	1,430.81	
8/30/2018	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Filter Service - V 144	2009 Ford F150	Skrbina	94,007	144	97.53	4,410.35
9/27/2018	MANTECA TRUCK ACCESSORIES	Tool Boxes, Headache Rack - V 144				144	3,580.91	
12/7/2018	THE CAR DOCTOR	Wiper Blades - V 144				144	23.57	
12/21/2018	TIFCO INDUSTRIES	Switches, Rockers - V 144				144	708.34	
9/27/2018	CALAVERAS AUTO SUPPLY	Engine Oil - V 145	2009 Peterbilt Pumper	Collections	32,966	145	118.66	2,560.42
9/27/2018	CALAVERAS AUTO SUPPLY	Filters, Oil, Antifreeze - V 145				145	248.12	
10/12/2018	GCR TIRES & SERVICE	Replacement Rear Axle Rims & (4) Tires - V 145				145	2,157.19	
12/7/2018	THE CAR DOCTOR	Wiper Blades - V 145				145	36.45	
12/21/2018	O'REILLY AUTO PARTS	Transmission Fluid, Motor Treatment, Oil - V 150	2010 Ford F150	Tarap	139,273	150	146.89	146.89
9/20/2018	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 303	2002 Ford Ranger	SA Shop	165,930	303	34.82	34.82
12/13/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 501 (14252)	2011 Ford Dump Truck	EP	14,501	501	150.00	150.00
			1989 Chevy Pick Up	Plow Truck	34,714	502	-	-
9/27/2018	CALAVERAS AUTO SUPPLY	Hub Oil, Rear Lights - V 509	1981 Intmnt'l	Dump Truck	430,725	509	55.30	55.30
			1997 Ford Ranger	Spray Rig	172,378	512	-	-
10/17/2018	CALAVERAS AUTO SUPPLY	Battery - V 519	2002 Ford F350	SA Shop	203,199	519	119.62	119.62
12/13/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 522 (210361)	2003 Ford F350	Kirschman	210,962	522	80.00	367.64
1/18/2019	ARNOLD AUTO SUPPLY	Winter Wiper Blades - V 522				522	25.72	
1/18/2019	ARNOLD AUTO SUPPLY	Air Filters, Carburetor Cleaner, Fuel Treatment - V 522				522	148.33	
2/28/2019	CALAVERAS AUTO SUPPLY	Front Brakes, Rotor - V 522				522	113.59	
9/13/2018	AL'S TIRE SERVICE	Flat Repair - V 523	2004 Ford F350	??	204,757	523	20.00	502.12
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Indicator Assembly - V 523				523	24.82	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Air Cleaner Indicator - V 523				523	16.90	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Radiator, Hoses, Thermostat, Gasket - V 523				523	440.40	
8/8/2018	AL'S TIRE SERVICE	Mount/ Balance Tires (2) - V 525	2005 Ford F350 XL	Filippini	177,188	525	31.00	890.29
8/17/2018	TIRE RACK	(2) Tires - V 525				525	410.90	
2/7/2019	BIG VALLEY FORD LINCOLN MERCURY	Harness, Injector - V 525				525	448.39	
9/13/2018	TIRE RACK	(6) Tires - V 527	2007 Ford F550 Dump Trk	LCWHSE	32,349	527	2,476.70	7,261.38
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Steering Column Housing - V 527				527	29.63	
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Re-Key - V 527				527	389.41	
9/27/2018	CALAVERAS AUTO SUPPLY	Clearance Lights - V 527				527	17.78	
11/8/2018	AL'S TIRE SERVICE	(6) Tires Mounted & Balanced - V 527 (31506)				527	198.00	
1/18/2019	BIG VALLEY FORD LINCOLN MERCURY	Turbo Charger, Injectors, EGR Cooler, Gaskets, Fuel Tube - V 527				527	3,987.81	
2/7/2019	BIG VALLEY FORD LINCOLN MERCURY	Brake Rod, Engine Rocker Arm, Hardware - V 527				527	77.96	
2/7/2019	BIG VALLEY FORD LINCOLN MERCURY	Engine Rocker Arm, Hardware - V 527				527	84.09	
12/21/2018	OUTWEST TIRE AND REPAIR	(1) Tire - V 528	2007 Ford F150	Stopper	128,707	528	259.55	259.55
9/13/2018	ADVANCED AUTOMOTIVE & TIRE	Replace Front Brake Pads & Rotors - V 529	2007 Ford F150	Lunsford	155,543	529	343.22	3,645.25
9/13/2018	ARNOLD TIRE AND AUTO CARE	(4) Tires - V 529				529	726.58	
9/27/2018	ARNOLD AUTO SUPPLY	Wiper Fluid, Transfer Case Fluid - V 529				529	25.18	
9/27/2018	ARNOLD AUTO SUPPLY	Oil Filter, Oil - V 529				529	42.85	
11/19/2018	ARNOLD AUTO SUPPLY	Tire Repair Kit - V 529				529	10.71	
11/19/2018	ARNOLD AUTO SUPPLY	Oil Analysis Kit - V 529				529	25.73	
12/21/2018	AL'S TIRE SERVICE	Seasonal Tire Change - V 529 (154949)				529	60.00	
12/21/2018	ARNOLD AUTO SUPPLY	Wiper Blades - V 529				529	38.59	
12/21/2018	SONORA FORD	100,000 Mile Service, Brake Light Harness, Spare Tire - V 529				529	1,870.21	
1/18/2019	ARNOLD AUTO SUPPLY	Wiper Blades - V 529				529	36.47	
1/18/2019	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 529				529	40.36	
1/18/2019	TIRE RACK	(2) Tires - V 529				529	425.35	
8/30/2018	NEW FRONTIER AUTO SUPPLY INC	Fuel Filter - V 531	2008 Ford F350	Zanardi	180,002	531	85.79	2,536.30
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Belts, Tensioners - V 531				531	389.00	

9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Radiator, Fan Assembly, Clutch, Shroud - V 531				531	1,510.27	
9/27/2018	CALAVERAS AUTO SUPPLY	Tail Lights, Marker Lights - V 531				531	16.48	
9/27/2018	CALAVERAS AUTO SUPPLY	Brake Pads, Rotors - V 531				531	377.35	
1/18/2019	O'REILLY AUTO PARTS	Ball Mount Hitch, Wiper Fluid - V 531				531	65.41	
1/31/2019	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 531 (152012)				531	92.00	
			2008 Ford Ranger	??	168,952	533	-	-
11/29/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 534 (143656)	2008 Ford Ranger	DeAmicis	145,576	534	50.00	153.66
12/21/2018	ARNOLD AUTO SUPPLY	Tailgate Handle, Oil Filter, Oil, Wiper Blades - V 534				534	103.66	
12/21/2018	NASH CHEVRON	Seasonal Tire Change - V 535	2011 Ford Ranger	Burke	110,215	535	56.00	56.00
8/17/2018	NASH CHEVRON	(4) Tires Mounted & Balanced - V 538	2012 Ford F350	Knick	90,943	538	106.87	940.62
8/17/2018	TIRE RACK	(4) Tires - V 538				538	787.64	
9/27/2018	COPPER AUTO & MARINE	Diesel Engine Fluid - V 538				538	13.94	
9/27/2018	COPPER AUTO & MARINE	Trailer Adapter - V 538				538	32.17	
9/27/2018	COPPER AUTO & MARINE	Diesel Engine Fluid - V 551	2012 Ford F350	Kinney	82,925	551	13.94	867.43
10/26/2018	COPPER AUTO & MARINE	Battery, Diesel Engine Fluid - V 551				551	63.26	
11/19/2018	GLASS DOCTOR	Windshield Replacement - V 551				551	396.11	
11/19/2018	MANTECA TRUCK ACCESSORIES	Steering Stabilizer - V 551				551	156.96	
1/11/2019	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 551 (82323)				551	92.00	
1/11/2019	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Air Filter, Wiper Blades - V 551 (81669)				551	145.16	
9/27/2018	ARNOLD AUTO SUPPLY	Oil Filter, Oil - V 554	2010 Ford F150	Rose	98,276	554	42.84	547.34
1/11/2019	B & C UPHOLSTERY	Reupholster Seat - V 154				554	522.50	
1/31/2019	CALAVERAS AUTO SUPPLY	Core Credit - V 554				554	(18.00)	
9/20/2018	ARNOLD AUTO SUPPLY	Oil, Fuel, & Air Filters - V 592	2011 Ford F350	Carter	49,848	592	190.22	599.71
10/17/2018	CALAVERAS AUTO SUPPLY	Core Credit - V 592				592	(36.00)	
10/17/2018	CALAVERAS AUTO SUPPLY	Batteries - V 592				592	275.23	
12/13/2018	BIG VALLEY FORD LINCOLN MERCURY	Intercooler Hoses - V 592				592	170.26	
9/27/2018	O'REILLY AUTO PARTS	Wiper Blades, Wiper Fluid - V 606	1999 Ford F250 Turbo	JLWTP	211,033	606	9.66	1,758.86
10/26/2018	O'REILLY AUTO PARTS	Floor Mats - V 606				606	42.89	
11/19/2018	MANTECA TRUCK ACCESSORIES	Gate Lift Switch - V 606				606	197.94	
12/13/2018	BIG VALLEY FORD LINCOLN MERCURY	Pedal, Wheel Bearings, Door Knob - V 606				606	493.01	
1/11/2019	AL'S TIRE SERVICE	(4) Tires Mounted & Balanced - V 606 (209,884)				606	70.00	
1/18/2019	TIRE RACK	(4) Tires - V 606				606	639.04	
1/31/2019	CALAVERAS AUTO SUPPLY	Front Brake Rotors - V 606				606	84.86	
1/31/2019	CALAVERAS AUTO SUPPLY	Oil, Filters, Degreaser - V 606				606	221.46	
			2001 Chevy Silverado	OP HQ	136,785	608	-	-
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Radiator, Hoses, Thermostat - V 612	2005 Ford F350	Construction	138,795	612	527.19	527.19
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Engine Sensor - V 613	2008 Ford Ranger	Brown	57,992	613	50.41	584.12
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Thermostat Housing, Gaskets, O-Rings - V 613				613	149.64	
9/27/2018	BIG VALLEY FORD LINCOLN MERCURY	Pump Assembly, V-Belt, Tensioner - V 613				613	254.74	
9/27/2018	CALAVERAS AUTO SUPPLY	Antifreeze, Fuel Line - V 613				613	119.66	
9/27/2018	O'REILLY AUTO PARTS	Wiper Blades, Wiper Fluid - V 613				613	9.67	
			2008 Ford F350	Duburg/Cuneo	129,376	614	-	-
8/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Vacuum Pump, Seal - V 621	2011 Ford F350	Scheidt	46,687	621	35.80	4,548.49
8/10/2018	CALAVERAS AUTO SUPPLY	Coolant - V 621				621	83.59	
8/17/2018	TIRE RACK	(2) Tires - V 621				621	443.84	
9/13/2018	AL'S TIRE SERVICE	Flat Repair - V 621				621	51.00	
9/13/2018	TIRE RACK	(4) Tires - V 621				621	891.20	
9/27/2018	CALAVERAS AUTO SUPPLY	Grommet, Plug, Tail Lights, Battery - V 621				621	441.42	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Fuel Conversion Kit - V 621				621	455.04	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Fuel Filter, Air Filter, Oil Filter, Gasket - V 621				621	126.44	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Key, Lock Cylinder, Fuel Pipe - V 621				621	275.24	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Dome Light Lens - V 621				621	12.10	
10/12/2018	BIG VALLEY FORD LINCOLN MERCURY	Cover, Fasteners - V 621				621	10.36	
10/17/2018	CALAVERAS AUTO SUPPLY	Black Paint, Tape - V 621				621	15.95	

some repairs/replacements due to truck being stolen and recovered stripped in August 2018

10/26/2018	O'REILLY AUTO PARTS	Adapter, Sanding Discs, Polish Pads - V 621			621	1,135.53		
11/19/2018	GRAINGER	Magnet Mounts - V 621			621	105.06		
11/20/2018	GRAINGER	Switch Wire - V 621			621	106.45		
11/20/2018	TIFCO INDUSTRIES	Switch Panel, Wire Clips, Storage Tray - V 621 Repl			621	131.12		
1/7/2019	ACWA/JPIA	Insurance Claim Settlement			621	(117.52)		
1/18/2019	AL'S TIRE SERVICE	(4) Tires Mounted & Balanced - V 621 (46531)			621	72.00		
1/18/2019	BIG VALLEY FORD LINCOLN MERCURY	Nuts - V 621			621	4.93		
1/31/2019	CALAVERAS AUTO SUPPLY	Oil, Tubing - SA Shop V 621			621	123.75		
1/31/2019	CALAVERAS AUTO SUPPLY	Vacuum Tubing, Diesel Exhaust Fluid - V 621			621	47.66		
1/31/2019	CALAVERAS AUTO SUPPLY	Quick Release Adapter - V 621			621	33.24		
1/31/2019	CALAVERAS AUTO SUPPLY	Back up Lights, Grommets - V 621			621	16.74		
1/31/2019	CALAVERAS AUTO SUPPLY	Marker Lights, Gasket, Sealant - V 621			621	47.55		
			1999 Ford F250	CC Service	199,092	704	-	-
11/19/2018	ARNOLD AUTO SUPPLY	Battery - V 706	1999 Ford Ranger	SA Shop	151,677	706	141.52	807.33
11/19/2018	ARNOLD AUTO SUPPLY	Battery, Starting Fluid - V 706				706	129.13	
1/18/2019	O'REILLY AUTO PARTS	Wiper Blades - V 706				706	31.49	
1/31/2019	SENDERS MARKET INC	Wiper Blade - V 706				706	9.65	
2/21/2019	ZOOM SMOG & AUTOMOTIVE	(4) Tires Mounted & Balanced - V 706 (151677)				706	110.73	
2/21/2019	TIRE RACK	(4) Tires - V 706				706	384.81	
8/10/2018	CALAVERAS AUTO SUPPLY	Lubricant, Brake Pad - V 707	2002 Ford F350	Construction	179,777	707	37.23	37.23
			2000 Chevy CK2500	DF/VCTO	123,396	708	-	-
8/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Spring Leaf - V 709	2008 Ford F550 Dump Trk	Copper	26,431	709	623.57	1,688.16
12/7/2018	DIAMOND TRUCK BODY MFG. CO. IN	Rugby Hoist Pump Assembly - V 709				709	816.65	
2/21/2019	COPPER AUTO & MARINE	Jumper Cables - V 709				709	113.92	
2/21/2019	COPPER AUTO & MARINE	Brake Rotors, Wiper Blades - V 709				709	134.02	
1/18/2019	AL'S TIRE SERVICE	(4) Tires Mounted & Balanced - V 710 (144684)	2008 Ford F350	CC Service	144,684	710	77.00	1,167.28
1/18/2019	TIRE RACK	(4) Tires - V 710				710	1,067.01	
2/21/2019	COPPER AUTO & MARINE	Wiper Blades - V 710				710	23.27	
8/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Antifreeze, Clip Retainer - V 711	2008 Ford Ranger	West	91,844	711	45.62	328.26
8/8/2018	BIG VALLEY FORD LINCOLN MERCURY	Thermostat, Gaskets - V 711				711	193.89	
9/27/2018	O'REILLY AUTO PARTS	Wiper Blades, Wiper Fluid - V 711				711	9.66	
1/18/2019	O'REILLY AUTO PARTS	Oil - V 711				711	24.10	
2/28/2019	LALLO'S AUTOMOTIVE	Oil, Lube, Oil Filter - V 711 (91844)				711	54.99	
8/17/2018	THE CAR DOCTOR	Oil, Lube, Rotate Tires - V 712	2016 Ford F350	Roeder	37,765	712	96.33	523.21
10/26/2018	THE CAR DOCTOR	Oil, Lube, Transmission Service - V 712 (35037)				712	330.55	
2/7/2019	THE CAR DOCTOR	Oil, Lube, Oil Filter, Rotate Tires - V 712 (37765)				712	96.33	
9/27/2018	ARNOLD AUTO SUPPLY	Antifreeze - V 713	2016 Ford F350	Gerkenmeyer	26,797	713	52.51	2,337.77
9/27/2018	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 713				713	15.00	
12/13/2018	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires, Mounted & Balanced - V 713 (25771)				713	1,075.43	
12/13/2018	TOM WEAVER	Oil & Filter Service - V 713 (25947)				713	103.32	
2/21/2019	BIG VALLEY FORD LINCOLN MERCURY	Repair, Install Backup Lights - V 713 (26797)				713	1,091.51	
2/21/2019	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 714 (21693)	2016 Ford F150	Cardinal	21,693	714	120.59	120.59
10/26/2018	HESKETH AUTOMOTIVE	Oil & Lube - V 715 (18883)	2016 Ford F150	Griffin	20,527	715	88.28	1,011.22
11/8/2018	AL'S TIRE SERVICE	(4) Tires - V 715 (19122)				715	922.94	
9/27/2018	CALAVERAS AUTO SUPPLY	Oil, Air Filter, Oil Filter, Drainpans - V 716	2016 Ford F150	Gravette	32,780	716	115.32	135.32
1/31/2019	AL'S TIRE SERVICE	Tire Repair - V 716 (32780)				716	20.00	
9/27/2018	TOM WEAVER	Oil & Lube - V 717	2016 Ford F350	Burkhardt	33,651	717	79.32	1,557.57
12/13/2018	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires, Mounted & Balanced - V 717 (32130)				717	1,374.28	
12/21/2018	ARNOLD AUTO SUPPLY	Chains, Lights, Washer Fluid, Bungee Cords, Tail Pipe - V 717				717	103.97	
8/17/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil - V 718	2017 Jeep Wrangler	Hutson	42,842	718	71.77	966.20
10/26/2018	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 718				718	683.68	
11/19/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil, Wiper Blades, Cleaning Agents - V 7				718	117.87	
1/18/2019	CABRAL	Speed Sensor - V 718				718	27.45	

2/7/2019	O'REILLY AUTO PARTS	Oil, Filters - V 718				718	65.43		
8/8/2018	ARNOLD TIRE AND AUTO CARE	(2) Tires Mounted & Balanced - V 719	2017 Jeep Wrangler	Jarnagin	34,586	719	46.00	1,016.89	
8/17/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil - V 719				719	71.76		
10/26/2018	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 719				719	683.68		
11/19/2018	ARNOLD AUTO SUPPLY	Turn Signal Light Bulb - V 719				719	4.28		
11/19/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil, Wiper Blades, Cleaning Agents - V 7				719	117.87		
2/7/2019	O'REILLY AUTO PARTS	Oil, Filters, Towels - V 719				719	93.30		
10/12/2018	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 720	2017 Dodge 3500	Crumpacker	20,603	720	92.00	1,668.60	
10/26/2018	THOMPSONS CHRYSLER DODGE JEEP RAM	Oil, Lube, Air Filter - V 720 (14164)	PLACERVILLE			720	140.08		
12/13/2018	AL'S TIRE SERVICE	(4) Winter Tires - V 720 (19375)				720	1,307.85		
12/21/2018	THOMPSONS CHRYSLER DODGE JEEP RAM	Oil, Lube, Wipers - V 720	PLACERVILLE			720	128.67		
8/8/2018	CABRAL	Tow Hooks, Driver Side Mirror, Harness - V 721	2017 Dodge 3500	Lang	13,516	721	365.54	2,301.54	
8/17/2018	MANTECA TRUCK ACCESSORIES	Steps - V 721				721	200.26		
9/13/2018	CABRAL	Trailer Brake Controller - V 721				721	258.93		
12/13/2018	ARNOLD AUTO SUPPLY	Wiper Blades - V 721				721	25.72		
12/19/2018	CARD SERVICES 3971	Phone Compatible Truck Unit - V 721				721	1,451.09		
9/27/2018	ARNOLD AUTO SUPPLY	Blaster, Battery Cleaner, Gasket Sealer, Lubricant - V 722	2018 Peterbilt Pumper Trk	Collections	6,174	722	78.20	78.20	
8/10/2018	CALAVERAS AUTO SUPPLY	Diesel Exhaust Fluid - V 723	2018 Dodge 5500	Samorano	8,449	723	33.27	967.04	
8/17/2018	MANTECA TRUCK ACCESSORIES	Steps - V 723				723	200.26		
9/13/2018	CABRAL	Bevel Housing - V 723				723	144.36		
9/27/2018	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 723				723	27.87		
11/8/2018	CABRAL	Oil, Filters - V 723				723	274.18		
11/29/2018	CALAVERAS AUTO SUPPLY	Diesel Exhaust Fluid - V 723				723	33.27		
12/13/2018	ARNOLD AUTO SUPPLY	Penetrant, Fuel Stabilizer - V 723				723	23.57		
12/13/2018	CALAVERAS AUTO SUPPLY	Wiper Blades, Diesel Engine Fluid, Brake Fluid, Rain-X - V 723				723	96.39		
1/31/2019	CALAVERAS AUTO SUPPLY	Jumper Cables - V 723				723	30.45		
2/7/2019	O'REILLY AUTO PARTS	Diesel Exhaust Fluid, Fuel Hose, Fittings - V 723				723	37.51		
2/7/2019	CABRAL	Jumper Cables - V 723				723	29.75		
2/21/2019	CABRAL	Harness - V 723				723	36.16		
8/17/2018	MANTECA TRUCK ACCESSORIES	Steps - V 724	2018 Dodge 3500	McCartney	90	724	200.26	200.26	
			2018 Ford Escape	OP HQ	432	725	-	-	
SUB-TOTAL							100,184.88	100,184.88	-
OTHER:									
9/27/2018	ARNOLD AUTO SUPPLY	Battery - Vallecito AT 104				AT 104	107.17	107.17	
11/8/2018	AL'S TIRE SERVICE	Tire Repair - AWWTP Trailer				AWWTP Trlr	20.00	20.00	
12/21/2018	SONSRAY MACHINERY LLC	Seal, O-Ring - B 01 Backhoe				B-01	83.95	83.95	
9/13/2018	HOLT OF CALIFORNIA	Filters, Muffler, Exhaust Pipe - Backhoe 04				B-04	707.59	707.59	
9/27/2018	HOLT OF CALIFORNIA	Hoses, O-Rings - B 04				B-04	236.20	236.20	
10/26/2018	ARNOLD TIRE AND AUTO CARE	Flat Repair - B 04				B-04	25.00	25.00	
10/26/2018	O'REILLY AUTO PARTS	Hydraulic Oil, Vent Diffuser - B 04				B-04	63.79	63.79	
10/26/2018	LES SCHWAB TIRE CENTER	Service Call - B 05				B-05	105.00	105.00	
11/19/2018	GCR TIRES & SERVICE	(2) Front Tires - LCWWTP B 05				B 05	1,645.50	1,645.50	
10/26/2018	NASH CHEVRON	Repair Tire - B 06				B-06	170.00	170.00	
12/13/2018	CALAVERAS AUTO SUPPLY	Battery - B 06				B-06	276.15	276.15	
11/19/2018	HOLT OF CALIFORNIA	Hoses, Hydraulic Oil, Fuel Cap - B 07				B-07	477.93	477.93	
11/19/2018	HOLT OF CALIFORNIA	Fuel Cap - B 07				B-07	38.47	38.47	
11/19/2018	HOLT OF CALIFORNIA	Hoses - B 07				B-07	510.23	510.23	
11/19/2018	HOLT OF CALIFORNIA	Couplings, Hoses - B 07				B-07	243.07	243.07	
12/13/2018	ARNOLD AUTO SUPPLY	Hydraulic Fluid - B 07				B-07	154.42	154.42	
1/18/2019	HOLT OF CALIFORNIA	Filters - 450 Backhoe				450 Backhoe	251.70	251.70	
2/21/2019	HOLT OF CALIFORNIA	Hydraulic Hoses - 450E Backhoe				450E Backhoe	230.87	230.87	
1/18/2019	HOLT OF CALIFORNIA	Brake Fluid - CC Backhoe				CC Backhoe	44.74	44.74	
2/21/2019	COPPER AUTO & MARINE	Hydraulic Oil, Hoses, Brake Cleaner - CC Whse Backhoe				CC Backhoe	147.81	147.81	
12/21/2018	BOBCAT CENTRAL, INC	Filters, Grease, Hydraulic Fluid - Const Crew Large Equip/Skid				Constr Crew	1,965.94	1,965.94	
1/18/2019	NEW FRONTIER AUTO SUPPLY INC	Oil - Construction Crew Equipment Maintenance				Construction Crew	90.03	90.03	
9/27/2018	COPPER AUTO & MARINE	Spare Tire Cover - Electricians Trailer				Electricians	24.12	24.12	
12/13/2018	ARNOLD AUTO SUPPLY	Oil - EP Barn Vehicle Maintenance				EP Barn	102.89	102.89	
1/18/2019	EBBETTS PASS LUMBER	Engine Oil, Chain, Hose - EP Barn Equipment Maintenance				EP Barn	215.69	215.69	

12/13/2018	ARNOLD AUTO SUPPLY	Mufflers - EP Snow Plow	EP Snow Plow	150.13	150.13	
1/18/2019	NEW FRONTIER AUTO SUPPLY INC	Oil - Equipment Maintenance	Equip Maint	90.03	90.03	
8/30/2018	MUNICIPAL MAINTENANCE EQUIP	Pipe Nipples - Pumper Trucks	Pumper Trucks	31.41	31.41	
8/17/2018	O'REILLY AUTO PARTS	Transfer Case Fluid - SA Shop	SA Shop	19.07	19.07	
12/13/2018	CALAVERAS AUTO SUPPLY	Oil - SA Shop Stock	SA Shop	122.78	122.78	
1/18/2019	BIG VALLEY FORD LINCOLN MERCURY	Fuel Filters - SA Shop Stock	SA Shop	251.14	251.14	
2/28/2019	GRAINGER	Brass Automotive Coupler Body - SA Shop Stock	SA Shop	399.61	399.61	
8/17/2018	SENDERS MARKET INC	Carburetor, Fuel Stabilizer	Southworth Weedeater	86.12	86.12	
11/8/2018	AL'S TIRE SERVICE	(4) Tires - TL 04	TL-04	383.65	383.65	
1/18/2019	ARNOLD AUTO SUPPLY	Marker Lights - T 04	T04	17.13	17.13	
1/31/2019	CALAVERAS AUTO SUPPLY	Marker Lights - T 04	T04	32.00	32.00	
8/30/2018	AL'S TIRE SERVICE	(2) Dismount & Mount Tires - T-11	T-11	36.00	36.00	
9/13/2018	TIRE RACK	(4) Tires - T 11	T-11	793.18	793.18	
12/21/2018	MANTECA TRUCK ACCESSORIES	Winch, Controller - T 11 Dump Trailer	T-11	425.42	425.42	
12/21/2018	BOBCAT CENTRAL, INC	Cutting Edge - 770 Skid Steer	770	452.71	452.71	
		GRAND TOTAL		111,413.52	111,413.52	0.00

CCWD - Utility Dept
 Vehicle Repairs and Parts
 FY 17-18
 OBJECT: 60620

surplus

Date	Vendor	Description	Vehicle Make	Employee	Odometer	Vehicle #	Amount	Total
8/11/2017	RIEBES AUTO PARTS 312	Batteries - V 109	1987 GMC Vac Truck	Atnip	33,773	109	253.06	253.06
5/10/2018	ARNOLD AUTO SUPPLY	Plug, Transmission Fluid - V 117				117	21.45	21.45
9/14/2017	CALAVERAS AUTO SUPPLY	Air Filter, Battery, Windshield Washer Fluid - V 120	1999 Dodge Van	OP HQ	106,775	120	122.05	640.16
10/31/2017	O'REILLY AUTO PARTS	Relay, Connector - V 120				120	17.69	
10/31/2017	O'REILLY AUTO PARTS	Wiper Blades - V 120				120	54.74	
10/31/2017	O'REILLY AUTO PARTS	Motor Oil - V 120				120	70.62	
10/31/2017	O'REILLY AUTO PARTS	Flasher - V 120				120	41.90	
10/31/2017	O'REILLY AUTO PARTS	Relays, Connectors - V 120				120	159.17	
12/12/2017	CARD SERVICES 3971	Speedometer Cluster - V 120				120	173.99	
12/14/2017	O'REILLY AUTO PARTS	A/C Control Switch - V 121	1995 Ford F-150 Van	Garcia	131,939	121	38.89	300.40
2/15/2018	CALAVERAS AUTO SUPPLY	Engine Belt				121	32.16	
3/15/2018	CALAVERAS AUTO SUPPLY	Vacuum Tubing, Antifreeze - V 121				121	62.90	
3/15/2018	O'REILLY AUTO PARTS	Alternator - V 121				121	166.45	
1/12/2018	COPPER AUTO & MARINE	Battery - V 122	200 Ford F450 Crane Trk	Burton	52,560	122	321.73	321.73
10/31/2017	COPPER AUTO & MARINE	Mirror - V 123	2003 VacCon	CCWHSE	71,092	123	36.99	3,196.62
11/8/2017	MUNICIPAL MAINTENANCE EQUIP	Swivels, Quick Couplers, Needle Valves - V 123				123	919.30	
12/14/2017	MUNICIPAL MAINTENANCE EQUIP	Tube Clamps, Boom Tube, Gaskets, Wash Gun, Nozzle - V 123				123	913.70	
12/14/2017	MUNICIPAL MAINTENANCE EQUIP	Hitch Pin, Tank Seal, Latch, Bolts, Site Gauge - V 123				123	562.37	
2/15/2018	CBX, INC	Hub Axle Caps, Marker Lights				123	94.28	
6/15/2018	MUNICIPAL MAINTENANCE EQUIP	Lights - V 123				123	241.10	
6/15/2018	MUNICIPAL MAINTENANCE EQUIP	Wear Plate, Adapters - V 123				123	428.88	
10/31/2017	COPPER AUTO & MARINE	Battery Terminal - V 124	2001 Ford Ranger	Hanley	197,536	124	5.36	1,420.57
12/7/2017	BIG VALLEY FORD LINCOLN MERCURY	Cooling Motor - V 124				124	99.30	
1/25/2018	COPPER AUTO & MARINE	Bulb - V 124				124	3.20	
4/27/2018	COPPER AUTO & MARINE	Oil Filter & Oil - V 124				124	28.40	
6/30/2018	AL'S TIRE SERVICE	(1) Tire Mounted & Balanced - V 124 (200106)				124	60.00	
6/30/2018	BIG VALLEY FORD LINCOLN MERCURY	A/C Compressor - V 124				124	416.02	
6/30/2018	BIG VALLEY FORD LINCOLN MERCURY	Fog Lights - V 124				124	169.91	
6/30/2018	CALAVERAS AUTO SUPPLY	A/C Hoses - V 124				124	53.60	
6/30/2018	CALAVERAS AUTO SUPPLY	Flush Kit - V 124				124	64.34	
6/30/2018	TIRE RACK	(4) Tires - V 124				124	520.44	
7/21/2017	CHASE CHEVROLET CO. INC	Exhaust Bolts, Oil Cooler Cap - V 125	2005 Chevy Silverado	Turner	204,490	125	49.05	2,140.31
8/11/2017	CHASE CHEVROLET CO. INC	U-Joints - V 125				125	238.25	
1/25/2018	COPPER AUTO & MARINE	Water Pump, Thermostat, Gasket - V 125				125	119.54	
12/14/2017	O'REILLY AUTO PARTS	Air Filter, Oil Filter, Oil - V 125				125	74.70	
6/15/2018	CALAVERAS AUTO SUPPLY	Battery - V 125				125	124.73	
6/15/2018	CALAVERAS AUTO SUPPLY	Core Credits				125	(18.00)	
6/30/2018	TIFCO INDUSTRIES	Diagnostic Scanner - V 125				125	208.29	
6/30/2018	TRANSMISSIONS BY HAL	Transfer Case - V 125				125	1,343.75	
8/11/2017	CLUTCH & BRAKE EXCHANGE, INC.	Hub Window Kit - V 126	2004 VacCon	LCWHSE	48,393	126	102.83	10,710.86
8/11/2017	MUNICIPAL MAINTENANCE EQUIP	Kanaflex Hose - V 126 Vac-Con				126	904.63	
8/17/2017	DELTA TRUCK CENTER	Parking Brake Dash Bracket - V 126				126	108.02	
8/31/2017	GCR TIRES & SERVICE	(2) Tires - V 126				126	336.00	
9/21/2017	O'REILLY AUTO PARTS	Wiper Blades - V 126				126	16.97	
10/12/2017	HOLT OF CALIFORNIA	Oil Pressure Sensor - V 126				126	162.43	
10/31/2017	CALAVERAS AUTO SUPPLY	Air Filter - V 126				126	32.51	
10/31/2017	CALAVERAS AUTO SUPPLY	Oil Filters - V 126				126	208.07	
11/8/2017	GCR TIRES & SERVICE	Emergency Flat Repair - V 126				126	289.86	

11/8/2017	MUNICIPAL MAINTENANCE EQUIP	Ball Valves - V 126				126	314.65	
11/8/2017	GCR TIRES & SERVICE	(1) Emergency Tire Replacement- V 126				126	705.18	
1/12/2018	MUNICIPAL MAINTENANCE EQUIP	Switches, Face Plate, Seals - V 126				126	206.88	
3/15/2018	SENDERS MARKET INC	Flare Adapters, Coupling, Connector - V 126				126	9.62	
3/15/2018	MUNICIPAL MAINTENANCE EQUIP	Hydraulic Filters, Seals, Kanaflex Tubing - V 126				126	818.68	
3/15/2018	MUNICIPAL MAINTENANCE EQUIP	Pressure Gauge - V 126				126	39.77	
5/17/2018	MUNICIPAL MAINTENANCE EQUIP	Adapter - V 126				126	11.22	
5/17/2018	MUNICIPAL MAINTENANCE EQUIP	Boom Lift Cylinder - V 126				126	332.76	
5/17/2018	MUNICIPAL MAINTENANCE EQUIP	Boom Lift Cylinder, Adapter - V 126				126	339.59	
5/17/2018	MUNICIPAL MAINTENANCE EQUIP	O-Rings - V 126				126	24.96	
6/15/2018	CBX, INC	Brake Chamber - V 126				126	79.51	
6/22/2018	SENDERS MARKET INC	Thread Sealant, Air Brake Fittings - V 126				126	16.85	
6/30/2018	CALAVERAS AUTO SUPPLY	Mud Flaps, Light Toggle Switches - V				126	41.62	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Gaskets - V 126				126	135.11	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Pressure Gun - V 126				126	485.69	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Fan Motor, Coupler - V 126				126	3,660.22	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Hydraulic Pump On Site Service - V 1				126	942.50	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Wear Plate, Gaskets, Rubber Valve - V 126				126	384.73	
10/5/2017	ARNOLD TIRE AND AUTO CARE	(6) Tires Mounted & Balanced - V 127	2005 Ford F350	Atnip	125,322	127	1,499.56	1,516.70
12/14/2017	WEST POINT LUMBER INC	Wiper Blades - V 127				127	17.14	
9/21/2017	PAPE KENWORTH	Full Vehicle Service, Repair A/C, Replace Windshield	2006 Kenworth Dump Trk	Zanardi	128,532	128	2,967.19	6,960.95
1/12/2018	NEW FRONTIER AUTO SUPPLY INC	Oil, Fuel & Oil Filters, Tire Repair Needle, Probe & Refill Kit,				128	407.17	
12/14/2017	SUTTON ENTERPRISES	(2) Tires Mounted - V 128				128	1,244.93	
6/15/2018	ARNOLD TIRE AND AUTO CARE	(2) Tires - V 128 (132818)				128	870.96	
6/30/2018	CALAVERAS AUTO SUPPLY	Air Filter - V 128				128	161.18	
6/30/2018	LES SCHWAB TIRE CENER	Reverse JE# 9 Reverse JE# 7 Tire Leak Repairs - V 128 (133349)				128	315.00	
6/30/2018	NEW FRONTIER AUTO SUPPLY INC	Washer Fluid, Fuel Filters, Oil Filters - V 128				128	211.17	
6/30/2018	O'REILLY AUTO PARTS	Exchange Air Filter, Fittings, Oil, Antifreeze - V 612,531,128				128	31.42	
6/30/2018	PAPE KENWORTH	A/C Compressor, Dryer, Oil - V 128				128	612.64	
6/30/2018	RIEBES AUTO PARTS 312	Air Filters - V 128				128	139.29	
9/21/2017	O'REILLY AUTO PARTS	Lights - V 129	2006 Jeep Wrangler	Meter Reader	178,761	129	23.99	236.85
9/21/2017	O'REILLY AUTO PARTS	Alternator - V 129				129	173.02	
11/30/2017	ARNOLD AUTO SUPPLY	Oil Filter, Oil - V 129				129	39.84	
11/8/2017	O'REILLY AUTO PARTS	Resistor - V 130	2006 Jeep Wrangler	Meter Reader		130	28.21	405.56
11/8/2017	O'REILLY AUTO PARTS	Battery, Gear Lube - V 130				130	124.48	
11/8/2017	CABRAL	Fan Motor - V 130				130	252.87	
8/11/2017	STILES TRUCK BODY & EQUIP, INC	Lock, Key, Latch Kit, Clips, Rivets - V 131	2006 Chevy Silverado	Skrbina	182,199	131	719.20	2,960.14
10/5/2017	TIRE RACK	(4) Tires - V 131				131	840.08	
10/18/2017	MANTECA TRUCK ACCESSORIES	Hitch Pins - V 131				131	54.13	
11/8/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Install Tires, Idler Arm, Pitman Arm - V 131				131	1,220.04	
1/25/2018	COPPER AUTO & MARINE	Wiper Blades - V 131				131	24.65	
4/27/2018	COPPER AUTO & MARINE	Lamp - V 131				131	11.79	
6/30/2018	CHASE CHEVROLET CO. INC	Parking Light Harness - V 131				131	90.25	
1/25/2018	COPPER AUTO & MARINE	Wiper Blades - V 132	2006 Ford F350	Crank	122,591	132	10.61	30.61
5/17/2018	OUTWEST TIRE AND REPAIR	Replaced Valve Stem on Flat Tire - V 132				132	20.00	
8/31/2017	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 134	2008 Ford F350		150,637	134	124.68	8,228.82
1/12/2018	ARNOLD TIRE AND AUTO CARE	(6) Winter Tires - V 134				134	1,967.06	
12/7/2017	BIG VALLEY FORD LINCOLN MERCURY	Troubleshoot Transmission Issue - V 134				134	135.00	
12/14/2017	WAYNE & SON AUTOMOTIVE, INC	Replace Transmission Assembly, Transmission Fluid, Light - V 134				134	5,515.35	
3/15/2018	MANTECA TRUCK ACCESSORIES	Steering Stabilizer Shocks - V 134				134	129.90	
4/27/2018	COPPER AUTO & MARINE	Wiper Blades - V 134				134	19.29	
4/12/2018	OUTWEST TIRE AND REPAIR	(1) Tire Patch - V 134 (153585)				134	20.00	
4/12/2018	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 134 (153626)				134	217.54	
5/2/2018	AL'S TIRE SERVICE	Remove Studs & Rotate Tires - V 134				134	100.00	

8/17/2017	MUNICIPAL MAINTENANCE EQUIP	Reducer Flange - V 135	2013 VacCon	Collections	15,800	135	180.90	4,640.62
8/17/2017	MUNICIPAL MAINTENANCE EQUIP	High Pressure Telescoping Gun, Disconnect - V 135				135	896.91	
9/21/2017	MUNICIPAL MAINTENANCE EQUIP	Lance - V 135				135	73.26	
10/18/2017	MUNICIPAL MAINTENANCE EQUIP	Wear Plate, Nozzle, Spray Gun - V 135				135	636.90	
10/31/2017	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	32.15	
11/16/2017	MUNICIPAL MAINTENANCE EQUIP	Kanaflex Hose, Clamp - V 135				135	727.80	
2/9/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid, Coolant				135	38.58	
3/2/2018	ARNOLD AUTO SUPPLY	Hydraulic Oil - V 135				135	49.32	
3/2/2018	ARNOLD AUTO SUPPLY	Engine Cleaner, Fittings - V 135				135	13.60	
3/2/2018	ARNOLD AUTO SUPPLY	Spotlights - V 135				135	275.98	
3/15/2018	NEW FRONTIER AUTO SUPPLY INC	Grommet - V 135				135	3.84	
3/22/2018	MUNICIPAL MAINTENANCE EQUIP	Turbo Nozzles - V 135				135	450.76	
3/30/2018	ARNOLD AUTO SUPPLY	Bunjee Cords, Chains - V 135				135	273.37	
5/2/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	48.23	
6/30/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	30.01	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Connector - V 135				135	52.62	
6/30/2018	MUNICIPAL MAINTENANCE EQUIP	Spray Gun, Nozzle, Hose - V 135				135	856.39	
10/5/2017	SIERRA MOTORS	Oil & Lube - V 138	2007 Chevy Trl Blzr	Hampton	112,765	138	43.52	2,284.10
1/25/2018	CALAVERAS AUTO SUPPLY	Bulbs, Air Freshener - V 138				138	5.23	
4/27/2018	SIERRA MOTORS	120K Full Service, Alignment, Brakes, Rotors, Adj Parking V 138				138	2,235.35	
7/21/2017	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 139	2008 Ford Escape		76,496	139	62.43	1,255.94
8/17/2017	BIG VALLEY FORD LINCOLN MERCURY	Heater Control Motors - V 139				139	88.37	
10/12/2017	FROGGY'S AUTO WASH & LUBE	Carwash - V 139				139	21.95	
12/7/2017	AL'S TIRE SERVICE	Seasonal Tire Change - V 139				139	50.00	
2/15/2018	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash				139	59.56	
3/2/2018	BIG VALLEY FORD LINCOLN MERCURY	Window Repair - V 139 (77089)				139	358.19	
3/2/2018	AL'S TIRE SERVICE	(4) Tires - V 139 (76991)				139	615.44	
7/21/2017	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 140	2008 Ford Escape	OP HQ	93,137	140	57.48	358.29
2/15/2018	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Air Filter, Wash				140	84.17	
3/2/2018	BIG VALLEY FORD LINCOLN MERCURY	Window Repair - V 140				140	216.64	
8/11/2017	AL'S TIRE SERVICE	(3) Tires - V 142	2008 Ford Ranger	Applegate	88,841	142	353.57	1,731.18
8/11/2017	ARNOLD AUTO SUPPLY	Brake Pads, Rotors, Calipers - V 142				142	822.47	
1/25/2018	COPPER AUTO & MARINE	Windshield Wash - V 142				142	3.21	
1/25/2018	COPPER AUTO & MARINE	Battery - V 142				142	138.35	
5/10/2018	BIG VALLEY FORD LINCOLN MERCURY	Antifreeze, O-Rings, Gaskets, Thermostat, Connectors - V 142				142	155.60	
6/15/2018	CALAVERAS AUTO SUPPLY	Antifreeze, Penetrant, Lubricants - V 142				142	39.40	
6/15/2018	CALAVERAS AUTO SUPPLY	Brake Cleaner - V 142				142	32.05	
6/15/2018	CALAVERAS AUTO SUPPLY	Brake Pads, Thermostat - V 142				142	186.53	
8/11/2017	ARNOLD AUTO SUPPLY	Core Credit - V 143	2008 Ford F350	McCartney	144,630	143	(83.42)	2,544.69
8/11/2017	ARNOLD AUTO SUPPLY	Bolt, Thread Locker - V 143				143	28.40	
8/11/2017	ARNOLD AUTO SUPPLY	Alternator, Belt, Batteries - V 143				143	745.98	
11/8/2017	ARNOLD TIRE AND AUTO CARE	(6) Tires - V 143				143	1,604.66	
12/14/2017	ARNOLD AUTO SUPPLY	Wipers, Towels - V 143				143	53.56	
3/30/2018	ARNOLD AUTO SUPPLY	Penetrant - V 143				143	6.97	
6/15/2018	CALAVERAS AUTO SUPPLY	Starter - V 143				143	179.98	
6/30/2018	ARNOLD AUTO SUPPLY	Running Lights - V 143				143	8.56	
8/11/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Rotate Tires - V 144	2009 Ford F150	Fletcher	87,237	144	169.87	2,470.82
1/12/2018	O'REILLY AUTO PARTS	Masking Tape - V 144				144	61.81	
2/15/2018	TIRE RACK	Tires (4)				144	723.83	
3/2/2018	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, (2) Tire Sensors - V 144 (88404)				144	407.37	
3/2/2018	ZOOM SMOG & AUTOMOTIVE	(4) Tires - V 144 (88404)				144	959.59	
6/22/2018	O'REILLY AUTO PARTS	Battery - V 144				144	148.35	

3/15/2018	PAPE KENWORTH	Service Pumper Truck - V 145				145	566.25	790.88
3/15/2018	INTERSTATE TRUCK CENTER	Heater Control Switch, Actuator - V 145				145	182.88	
3/15/2018	WESTMARK	Water Filter - V 145				145	41.75	
8/31/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced, Tire Sensors - V 150	2010 Ford F150	Tarap	122,763	150	1,009.50	2,527.15
8/31/2017	WAYNE & SON AUTOMOTIVE, INC	Brake Pads & Rotors - V 150				150	1,066.77	
9/21/2017	O'REILLY AUTO PARTS	Wiper Blades, Transmission Fluid - V 150				150	79.28	
10/31/2017	ARNOLD AUTO SUPPLY	Filters, Oil, Chains, Coolant, Jumper Cables, Drain Pan				150	221.46	
1/25/2018	COPPER AUTO & MARINE	Battery, Core Credit - V 150				150	150.14	
8/17/2017	O'REILLY AUTO PARTS	Battery - V 303	2002 Ford Ranger	JL Shop	162,854	303	103.27	103.27
11/16/2017	ARNOLD TIRE AND AUTO CARE	(6) Seasonal Tire Change (Winter) - V 501	2011 Ford Dump Truck	EP	12,844	501	150.00	862.32
2/16/2018	CARD SERVICES	Front Mount Hitch, Cargo Carrier				501	291.71	
3/22/2018	TOM WEAVER	Oil, Lube, Filters - V 501 (12980)				501	270.61	
6/30/2018	ARNOLD TIRE AND AUTO CARE	(6) Seasonal Tire Change - V 501 (13397)				501	150.00	
10/5/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 502	1989 Chevy Pick Up	Plow Truck	34,624	502	946.73	1,185.37
5/2/2018	ARNOLD AUTO SUPPLY	Blower Motor, Resistor, Connector - V 502				502	120.06	
5/2/2018	ARNOLD AUTO SUPPLY	Sensor, Air Control Valve, Gaskets, Terminals - V 502				502	118.58	
2/15/2018	CALAVERAS AUTO SUPPLY	Grease	1981 Intrnt'l	Dump Truck	430,270	509	24.29	689.38
5/2/2018	ARNOLD AUTO SUPPLY	Batteries (4) - V 509				509	665.09	
3/15/2018	AL'S TIRE SERVICE	(2) Tires - V 512				512	221.67	360.92
3/15/2018	ARNOLD TIRE AND AUTO CARE	(1) Mount & Balance Tire - V 512				512	28.00	
3/30/2018	ARNOLD AUTO SUPPLY	Cooler Hose - V 512				512	106.98	
6/30/2018	ARNOLD AUTO SUPPLY	Miniature Lamps - V 512				512	4.27	
3/2/2018	ARNOLD AUTO SUPPLY	Sway Bar Frame Bushing - V 519				519	34.30	269.62
3/2/2018	ARNOLD AUTO SUPPLY	Sway Bar Links, Battery - V 519				519	235.32	
6/30/2018	ARNOLD AUTO SUPPLY	Oil - V 521				521	36.44	36.44
10/12/2017	SAM BERRI TOWING	Tow Service - V 522	2003 Ford F350	Jamagin	204,015	522	125.00	1,765.69
10/31/2017	ARNOLD AUTO SUPPLY	Alternator Exchange, Core Credit - V 522				522	(2.15)	
10/31/2017	ARNOLD AUTO SUPPLY	Alternator - V 522				522	448.99	
10/31/2017	ARNOLD AUTO SUPPLY	Batteries, Alternator - V 522				522	558.14	
11/16/2017	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change (Winter) - V 522				522	80.00	
11/30/2017	ARNOLD AUTO SUPPLY	Brake Pads, Rotors, Calipers - V 522				522	360.31	
2/9/2018	ARNOLD AUTO SUPPLY	Thermostat, O-Ring, Tank Heater				522	111.12	
2/9/2018	ARNOLD AUTO SUPPLY	Washer Fluid				522	4.28	
6/30/2018	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change - V 522 (205871)				522	80.00	
11/8/2017	CLUTCH & BRAKE EXCHANGE, INC.	Fitting - V 523	2004 Ford F350	Samorano	194035	523	26.36	777.81
11/8/2017	O'REILLY AUTO PARTS	Fuel Tank Solenoid - V 523				523	39.94	
11/8/2017	SENDERS MARKET INC	Bushings, Fittings, Ball Valve - V 523				523	71.80	
1/18/2018	SENDERS MARKET INC	Valve Ball, Elbow, Adapter, PVC - V 523				523	25.26	
2/15/2018	TIFCO INDUSTRIES	Tie Down Brackets				523	137.05	
6/15/2018	CALAVERAS AUTO SUPPLY	Batteries - V 523				523	275.38	
6/15/2018	CALAVERAS AUTO SUPPLY	Core Credits				523	(36.00)	
6/15/2018	CALAVERAS AUTO SUPPLY	Starter Switch - V 523				523	40.18	
6/30/2018	BIG VALLEY FORD LINCOLN MERCURY	Power Steering Line - V 523				523	197.84	
1/25/2018	COPPER AUTO & MARINE	Wiper Blades - V 525	2005 Ford F350 XL	Filippini	165,778	525	21.43	426.80
4/12/2018	ZAMORAS AUTO BODY & GLASS	Windshield Replacement - V 525 (169837)				525	389.20	
6/30/2018	SENDERS MARKET INC	Reverse JE# 9 Reverse JE# 7 Engine Oil - V 525				525	16.17	
3/2/2018	ZOOM SMOG & AUTOMOTIVE	Full Service - V 527 (28789)				527	1,639.05	1,772.35
3/15/2018	O'REILLY AUTO PARTS	Speed Sensor - V 527				527	83.98	
3/30/2018	ARNOLD AUTO SUPPLY	Indicator Assembly - V 527				527	49.32	

6/22/2018	O'REILLY AUTO PARTS	Battery - V 528				528	130.35	130.35
8/11/2017	ARNOLD AUTO SUPPLY	Air Filter - V 529	2007 Ford F150	Lunsford	139,350	529	23.25	2,394.85
8/11/2017	ARNOLD AUTO SUPPLY	Dome Lightbulb, Hooks - V 529				529	40.73	
9/21/2017	ARNOLD AUTO SUPPLY	Bed Liner Spray - V 529				529	12.86	
9/21/2017	ARNOLD AUTO SUPPLY	Radiator Stop Leak, Coolant - V 529				529	32.15	
10/31/2017	ARNOLD AUTO SUPPLY	Wiper Blades, Washer Fluid - V 529				529	49.29	
10/31/2017	ARNOLD AUTO SUPPLY	Radiator, Antifreeze, Sealant, Threadlocker - V 529				529	283.02	
10/31/2017	B & C UPHOLSTERY	Reupholster Seat - V 529				529	286.30	
10/31/2017	B & C UPHOLSTERY	Reupholster Bench Seat - V 529				529	588.60	
11/8/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 529				529	650.23	
11/30/2017	ARNOLD AUTO SUPPLY	Headlight - V 529				529	32.15	
11/30/2017	ARNOLD AUTO SUPPLY	Oil, Filter - V 529				529	85.25	
2/15/2018	WAYNE & SONS AUTOMOTIVE	Transmission Service				529	173.80	
3/30/2018	ARNOLD AUTO SUPPLY	Oil, Filter - V 529				529	34.60	
4/5/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change, Flat Repair - V 529				529	93.00	
5/2/2018	ARNOLD AUTO SUPPLY	Light Bulb - V 529				529	4.27	
6/30/2018	ARNOLD AUTO SUPPLY	Pedal Pad - V 529				529	5.35	
12/14/2017	O'REILLY AUTO PARTS	Wiper Blades - V 530	2008 Ford F350	???		530	20.06	382.54
6/30/2018	COPPER AUTO & MARINE	Drain Pan, Batteries, Core Deposits - V 530				530	362.48	
8/17/2017	O'REILLY AUTO PARTS	Tail Lights - V 531	2008 Ford F350	Zanardi	136,710	531	13.71	486.25
3/15/2018	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change - V 531 (139168)				531	80.00	
5/17/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change, Tire Sensors - V 531 (141688)				531	221.46	
6/30/2018	O'REILLY AUTO PARTS	Exchange Air Filter, Fittings, Oil, Antifreeze - V 612,531,128				531	31.43	
6/30/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil, Grease, Brake Cleaner, Cleaning Age				531	139.65	
8/11/2017	ADVANCED AUTOMOTIVE & TIRE	Oil, Lube, Repair Coolant Leak - V 533	2008 Ford Ranger	Harris	168,325	533	345.17	2,435.61
8/11/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change (Summer) - V 533				533	92.00	
8/31/2017	ADVANCED AUTOMOTIVE & TIRE	Front Brake Pads - V 533				533	169.16	
11/16/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 533				533	548.63	
11/30/2017	ARNOLD AUTO SUPPLY	Wipers - V 533				533	36.45	
12/14/2017	ADVANCED AUTOMOTIVE & TIRE	Oil & Lube - V 533				533	57.57	
1/12/2018	O'REILLY AUTO PARTS	Gear Lube - V 533				533	84.27	
1/12/2018	O'REILLY AUTO PARTS	Brake Shoes, Brake Drums - V 533				533	101.98	
1/12/2018	TRANSMISSIONS BY HAL	Rebuild Rear Axle Assembly - V 533				533	750.00	
5/10/2018	ARNOLD AUTO SUPPLY	Battery - V 533				533	141.53	
6/15/2018	CALAVERAS AUTO SUPPLY	Battery - V 533				533	126.85	
6/15/2018	CALAVERAS AUTO SUPPLY	Core Credits				533	(18.00)	
11/16/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 534	2008 Ford Ranger	DeAmicis	134,052	534	560.63	732.83
11/30/2017	ARNOLD AUTO SUPPLY	Battery Charger, Wiper Blades - V 534				534	92.20	
5/17/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 534 (138166)				534	80.00	
12/14/2017	NASH CHEVRON	Seasonal Tire Change - V 535	2011 Ford Ranger	Burke	101,405	535	56.00	283.24
3/2/2018	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Air Filter - V 535 (102624)				535	66.17	
5/2/2018	ARNOLD AUTO SUPPLY	Battery - V 535				535	105.07	
6/15/2018	NASH CHEVRON	Seasonal Tire Change - V 535 (105303)				535	56.00	
10/12/2017	NASH CHEVRON	Tire Repair - V 538	2012 Ford F350	Burton	81,012	538	20.00	647.14
10/31/2017	COPPER AUTO & MARINE	Diesel Engine Fluid - V 538				538	55.68	
3/15/2018	AL'S TIRE SERVICE	(1) Dismount & Mount Tire - V 538				538	15.00	
3/15/2018	BIG VALLEY FORD LINCOLN MERCURY	Rim - V 538				538	186.98	
3/15/2018	MANTECA TRUCK ACCESSORIES	Steering Stabilizer Kit - V 538				538	156.91	
4/12/2018	AL'S TIRE SERVICE	(1) Tire - V 538				538	165.05	
4/27/2018	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 538				538	13.94	
4/27/2018	COPPER AUTO & MARINE	Trailer Ball - V 538				538	19.83	
6/30/2018	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 538				538	13.75	

1/25/2018	COPPER AUTO & MARINE	Leak Stop - V 550	??????			550	10.72	10.72
12/7/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change, Sensors - V 551	2012 Ford F350	Kinney	71,764	551	217.17	625.10
1/25/2018	COPPER AUTO & MARINE	Diesel Engine Fluid - V 551				551	13.94	
2/9/2018	AL'S TIRE SERVICE	Flat Repair				551	20.00	
4/27/2018	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 551				551	13.94	
4/12/2018	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 551 (74489)				551	94.65	
5/10/2018	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 551 (75690)				551	80.00	
5/17/2018	ARNOLD TIRE AND AUTO CARE	Tire Sensors - V 551 (75987)				551	171.46	
6/30/2018	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 551				551	13.94	
11/30/2017	ARNOLD AUTO SUPPLY	Air Filter, Coolant - V 554	2010 Ford F150	Rose	90,047	554	30.01	219.88
11/30/2017	ARNOLD AUTO SUPPLY	Wiper Blades - V 554				554	34.30	
3/15/2018	O'REILLY AUTO PARTS	Antifreeze, Radiator Flush, Oil - V 554				554	75.57	
3/30/2018	NASH CHEVRON	Seasonal Tire Change - V 554				554	80.00	
11/30/2017	ARNOLD AUTO SUPPLY	Brake Calipers, Pads, Rotors - V 592	2011 Ford F350	Carter	42,464	592	509.79	3,156.06
1/12/2018	ARNOLD TIRE AND AUTO CARE	(6) Tires - V 592				592	1,604.66	
1/29/1900	ARNOLD AUTO SUPPLY	Oil				592	3.21	
3/2/2018	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 592				592	30.00	
3/15/2018	O'REILLY AUTO PARTS	Headlights - V 592				592	48.78	
3/30/2018	ARNOLD AUTO SUPPLY	Penetrant - V 592				592	6.97	
3/30/2018	ARNOLD AUTO SUPPLY	Fuse - V 592				592	4.28	
3/30/2018	ARNOLD AUTO SUPPLY	Battery Cleaner - V 592				592	10.19	
6/30/2018	ARNOLD AUTO SUPPLY	Brake Pads, Rotors, Calipers, Fuel Filter, Air Filter, Oil Filte				592	938.18	
9/14/2017	CUSTOM DESIGN MANUFACTURING	(4) Tires, Alignment - V 606	1999 Ford F250 Turbo	JLWTP	197,272	606	951.75	2,805.98
11/8/2017	O'REILLY AUTO PARTS	Batteries - V 606				606	278.63	
4/12/2018	OUTWEST TIRE AND REPAIR	(1) Tire - V 606				606	183.79	
6/30/2018	BIG VALLEY FORD LINCOLN MERCURY	Steering Assembly, Rear Brake Service, Alignment - V 606 (202002				606	1,391.81	
10/5/2017	TIRE RACK	(4) Tires - V 608	2001 Chevy Silverado	OP HQ	134,259	608	722.16	782.16
10/31/2017	AL'S TIRE SERVICE	Mount/Balance Tires (4) - V 608				608	60.00	
9/21/2017	ZOOM SMOG & AUTOMOTIVE	Repair Tire - V 610	2001 Ford Ranger	LC Whse	112,000	610	24.72	192.30
4/27/2018	O'REILLY AUTO PARTS	Exhaust Fluid, Center Arm Rest - V 610				610	167.58	
8/11/2017	BIG VALLEY FORD LINCOLN MERCURY	Front Brake Calipers - V 611	2004 Ford F350	Samorano	174,835	611	492.11	1,151.42
8/11/2017	CALAVERAS AUTO SUPPLY	Brake Pads, Rotors - V 611	STOLEN SEPT 2017			611	157.71	
8/11/2017	RADIATOR DOCTOR	Fuel Tank Repair - V 611				611	450.00	
8/17/2017	BIG VALLEY FORD LINCOLN MERCURY	Bolts, Washers - V 611				611	13.01	
9/21/2017	O'REILLY AUTO PARTS	Brake Fluid - V 611				611	38.59	
9/14/2017	NASH CHEVRON	(2) Tires - V 612	2005 Ford F350	Construction	134,311	612	600.65	1,370.81
10/31/2017	ARNOLD TIRE AND AUTO CARE	(2) Tires Mounted & Balanced - V 612				612	427.64	
1/12/2018	ZOOM SMOG & AUTOMOTIVE	(2) Remotes - V 612 Winch				612	171.44	
6/30/2018	O'REILLY AUTO PARTS	Exchange Air Filter, Fittings, Oil, Antifreeze - V 612,531,128				612	31.43	
6/30/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil, Grease, Brake Cleaner, Cleaning Age				612	139.65	
4/27/2018	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Brake Inspection - V 613	2008 Ford Ranger	Brown	55,923	613	120.29	590.00
6/15/2018	BIG VALLEY FORD LINCOLN MERCURY	Clutch Kit, Master Cylinder - V 613				613	469.71	
1/12/2018	O'REILLY AUTO PARTS	Headlight, Wiper Fluid - V 614	2008 Ford F350	Duburg/Cuneo	118,188	614	15.60	1,768.52
1/12/2018	ZOOM SMOG & AUTOMOTIVE	Balance Tires - V 614				614	60.00	
3/2/2018	ZOOM SMOG & AUTOMOTIVE	Full Service - V 614 (119662)				614	808.52	
3/15/2018	O'REILLY AUTO PARTS	Headlights, Tail Light - V 614				614	56.70	
5/25/2018	ZOOM SMOG & AUTOMOTIVE	(4) Tires - V 614 (122564)				614	827.70	
8/17/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Filters - V 621	2011 Ford F350	Scheidt	43,009	621	484.33	1,363.30
8/17/2017	ZOOM SMOG & AUTOMOTIVE	(4) Tires - V 621				621	532.26	
3/8/2018	ZOOM SMOG & AUTOMOTIVE	Oil & Lube, Oil Filter - V 621 (43662)				621	156.87	

3/30/2018	ZOOM SMOG & AUTOMOTIVE	Rear View Mirror - V 621				621	189.84	
8/31/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 707	2002 Ford F350	Construction	168,274	707	821.83	1,514.28
10/31/2017	O'REILLY AUTO PARTS	Security Kit Hitch - V 707				707	42.89	
11/8/2017	O'REILLY AUTO PARTS	Motor Oil - V 707				707	20.24	
1/12/2018	O'REILLY AUTO PARTS	Oil - V 707				707	32.99	
6/30/2018	O'REILLY AUTO PARTS	Brake Pads, Rotors, Calipers - V 707				707	456.69	
6/30/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil, Grease, Brake Cleaner, Cleaning Age				707	139.64	
10/31/2017	COPPER AUTO & MARINE	Brake Pads - V 709	2008 Ford F550 Dump Trk	Copper	24,690	709	102.95	1,158.78
1/25/2018	COPPER AUTO & MARINE	LED Flex Adapter - V 709				709	26.27	
1/25/2018	COPPER AUTO & MARINE	Radiator, Antifreeze - V 709				709	1,029.56	
10/31/2017	COPPER AUTO & MARINE	Washer Fluid, Hose, Nozzle, Blower Assembly, Resistor	2008 Ford F350	CC Service	136,058	710	199.64	695.99
1/25/2018	COPPER AUTO & MARINE	Toggle Switch - V 710				710	5.23	
4/27/2018	COPPER AUTO & MARINE	Batteries - V 710				710	300.28	
4/27/2018	COPPER AUTO & MARINE	Battery Protector - V 710				710	8.57	
4/27/2018	COPPER AUTO & MARINE	Battery Terminal - V 710				710	5.36	
6/15/2018	BIG VALLEY FORD LINCOLN MERCURY	Sensor, Filters - V 710				710	176.91	
8/31/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Inspect Brakes, A/C Service, Rotate Tires	2008 Ford Ranger	West	80,565	711	281.52	1,041.97
9/14/2017	CUSTOM DESIGN MANUFACTURING	(4) Tires, Alignment - V 711				711	689.60	
4/27/2018	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 711 (82,906)				711	70.85	
8/17/2017	THE CAR DOCTOR	Oil, Lube, Air Filter - V 712	2016 Ford F350	Roeder	26,228	712	96.17	1,621.22
9/14/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 712				712	1,232.80	
9/21/2017	O'REILLY AUTO PARTS	Paint - V 712				712	22.49	
10/18/2017	THE CAR DOCTOR	Oil & Lube - V 712				712	73.59	
12/7/2017	THE CAR DOCTOR	High Pressure Water Hose Repair - V 712				712	98.54	
3/15/2018	THE CAR DOCTOR	Oil, Lube, Rotate Tires - V 712 (28060)				712	97.63	
9/21/2017	ARNOLD AUTO SUPPLY	Inverter - V 713	2016 Ford F350	Gerkenmeyer	17,340	713	64.34	1,362.60
10/18/2017	DAVE'S PIT STOP AUTO SHOP	Oil & Lube - V 713				713	75.54	
11/16/2017	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change (Winter) - V 713				713	80.00	
2/15/2018	GRAINGER	Toolbox				713	698.61	
5/2/2018	ARNOLD AUTO SUPPLY	Neutral Safety Switch, Transmission Filter Kit & Fluid - V 713				713	228.26	
6/30/2018	ARNOLD AUTO SUPPLY	Battery - V 713				713	155.85	
6/30/2018	ARNOLD TIRE AND AUTO CARE	(4) Remove Tire Studs - V 713 (20947)				713	60.00	
11/30/2017	ARNOLD AUTO SUPPLY	Ball, Drop Hitch - Spare V 714	2016 Ford F150	Cardinal	13,660	714	43.96	234.20
11/30/2017	ARNOLD AUTO SUPPLY	Ball, Drop Hitch - V 714				714	46.11	
3/2/2018	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 714 (14740)				714	144.13	
11/8/2017	HESKETH AUTOMOTIVE	Oil & Lube - V 715	2016 Ford F150	Griffin	12,596	715	78.63	93.63
5/10/2018	AL'S TIRE SERVICE	Flat Repair - V 715 (15088)				715	15.00	
8/17/2017	O'REILLY AUTO PARTS	Engine Oil, Air Filter, Fuel Filter - V 716	2016 Ford F150	Gravette	26,344	716	84.76	207.75
6/15/2018	CALAVERAS AUTO SUPPLY	Oil Filters, Air Filters, Oil, Starting Fluid, Carburetor Clean				716	122.99	
1/18/2018	TOM WEAVER	Oil & Lube - V 717	2016 Ford F350	Burkhardt	16,666	717	97.75	113.84
3/2/2018	ARNOLD AUTO SUPPLY	LED Lights - V 717				717	16.09	
8/17/2017	CABRAL	Headlight Assembly - V 718	2017 Jeep Wrangler	Hutson	20553	718	794.23	1,189.17
9/21/2017	O'REILLY AUTO PARTS	Oil, Oil Filter, Windshield Treatment - V 718				718	46.18	
10/18/2017	AL'S TIRE SERVICE	Seasonal Tire Change - V 718				718	50.00	
12/14/2017	O'REILLY AUTO PARTS	Air Filter, Oil Filter, Oil, Vent Diffuser - V 718				718	80.60	
2/9/2018	AL'S TIRE SERVICE	Flat Repair				718	15.00	
3/15/2018	CABRAL	License Plate Bracket - V 718				718	61.36	
4/12/2018	CABRAL	Lamp - V 718				718	29.96	
5/2/2018	AL'S TIRE SERVICE	Balance & Rotate Tires - V 718				718	32.00	
5/25/2018	AL'S TIRE SERVICE	Flat Repair - V 718 (28674)				718	20.00	
6/22/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil - V 718				718	59.84	

9/21/2017	O'REILLY AUTO PARTS	Oil, Oil Filter, Windshield Treatment - V 719	2017 Jeep Wrangler	Kirschman	17438	719	46.17	531.42	
10/5/2017	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 719				719	15.00		
10/12/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 719				719	132.00		
1/12/2018	O'REILLY AUTO PARTS	Cabin Filter, Oil Filter, Air Filter, Oil - V 719				719	76.59		
2/15/2018	CABRAL	Oil, Filters, Sealant				719	148.65		
5/2/2018	AL'S TIRE SERVICE	Balance & Rotate Tires - V 719				719	32.00		
5/10/2018	ARNOLD AUTO SUPPLY	Oil - V 719				719	5.09		
6/22/2018	O'REILLY AUTO PARTS	Oil Filter, Air Filter, Oil - V 719				719	59.83		
6/30/2018	ARNOLD AUTO SUPPLY	Window Repair - V 719				719	16.09		
9/28/2017	CDK SUPPLY	Conduit, Connector - V 720	2017 Dodge 3500	Crumpacker	5185	720	10.22	3,981.48	
11/8/2017	CABRAL	Spare Tire Holder - V 720				720	111.54		
11/8/2017	CABRAL	Tow Hooks, Bolts - V 720				720	378.62		
11/8/2017	MANTECA TRUCK ACCESSORIES	Headache Rack, Trailer Hitch, Steps - V 720				720	854.09		
12/7/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 720				720	1,498.09		
12/7/2017	CABRAL	Nuts, Bolts - V 720 (Tow Hooks)				720	61.31		
12/7/2017	CABRAL	Bolts, Sealer - V 720 (Tow Hooks)				720	74.17		
12/14/2017	HESKETH AUTOMOTIVE	Oil & Lube - V 720 (3749)				720	131.18		
12/14/2017	MANTECA TRUCK ACCESSORIES	Hitch Pin - V 720				720	32.48		
2/15/2018	CABRAL	Oil, Filters, Sealant				720	148.65		
5/2/2018	AL'S TIRE SERVICE	Remove Studs & Rotate Tires - V 720 (8987)				720	65.00		
6/15/2018	THOMPSONS CHRYSLER DODGE JEEP RA	Install Trailer Brake Controller - V 720 (10182)				720	508.93		
6/15/2018	THOMPSONS CHRYSLER DODGE JEEP RA	Oil & Lube - V 720 (9269)				720	107.20		
9/28/2017	CDK SUPPLY	Conduit, Connector - V 721	2017 Dodge 3500	Lang	2,958	721	10.21	2,885.37	
10/5/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 721				721	1,526.75		
10/31/2017	ARNOLD AUTO SUPPLY	Tape, Washer Fluid - V 721				721	12.84		
10/31/2017	ARNOLD AUTO SUPPLY	Rope Hook - V 721				721	46.11		
12/14/2017	ARNOLD AUTO SUPPLY	Chains - V 722				722	123.33		
12/14/2017	ARNOLD AUTO SUPPLY	Load Lock - V 722				722	96.51		
2/9/2018	ARNOLD AUTO SUPPLY	Oil				722	57.84		
3/15/2018	O'REILLY AUTO PARTS	Battery Tester - V 722				722	53.61		
3/30/2018	ARNOLD AUTO SUPPLY	Pintle, Mount - V 721				721	171.60		
4/27/2018	O'REILLY AUTO PARTS	Harness - V 721				721	21.44		
4/27/2018	O'REILLY AUTO PARTS	Trailer Brake Control - V 721				721	85.79		
4/12/2018	SAM BERRI TOWING	Tow Service - V 721				721	375.00		
5/2/2018	AL'S TIRE SERVICE	Seasonal Tire Change - V 721 (6879)				721	65.00		
5/10/2018	ARNOLD AUTO SUPPLY	Lights - V 721				721	107.23		
5/10/2018	ARNOLD AUTO SUPPLY	Oil Filter, Oil - V 721				721	132.11		
4/27/2018	COPPER AUTO & MARINE	Connector - V 722	2018 Peterbilt Pumper Trk	Collections	3786	722	11.79	3698.22	
4/27/2018	CRUST BUSTERS	Crustbuster Kit - V 722 Pumper Truck				722	1,996.88		
5/2/2018	ARNOLD AUTO SUPPLY	Adapters - V 722				722	25.74		
5/2/2018	ARNOLD AUTO SUPPLY	Brake Controller, Brake Harness - V 722				722	107.23		
5/10/2018	GRAINGER	Truck Box - V 722				722	594.03		
6/22/2018	O'REILLY AUTO PARTS	Diesel Engine Fluid - V 722				722	107.25		
6/22/2018	O'REILLY AUTO PARTS	Spot Mirrors - V 722				722	40.73		
6/30/2018	ARNOLD AUTO SUPPLY	Oil - V 722				722	5.31		
6/30/2018	WESTMARK	Installed Sight Eyes, Adjusted Pressure Washer Switch - V 722				722	809.26		
SUB-TOTAL							108,057.41	108,057.41	-
OTHER:									
12/14/2017	O'REILLY AUTO PARTS	Battery - Bobcat Excavator				Bobcat	100.52	100.52	
6/30/2018	O'REILLY AUTO PARTS	Wiper Blades, Fuses - 450 Backhoe				450 Backhoe	55.08	55.08	
6/30/2018	HOLT OF CALIFORNIA	Fuel Filter/Separator Bowl/Lock Assmby/Hydraulic Fluid - Backhoe				Backhoe	234.82	234.82	
3/13/2018	BOBCAT CENTRAL, INC	Pins/Teeth E50 Excavator				E50	301.47	301.47	
11/30/2017	HOLT AG SOLUTIONS	Service Polaris ATV - CC				CC ATV	1,768.15	1768.15	
1/25/2018	COPPER AUTO & MARINE	Antifreeze - CC Backhoe				CC Backhoe	33.23	33.23	
11/8/2017	SENDERS MARKET INC	Hitch Receiver - Chemical Spray Trailer				Chemical Spray Trlr	25.09	25.09	

1/25/2018	COPPER AUTO & MARINE	Windshield Wash, Antifreeze - CC Stock	Copper	57.85	57.85
6/15/2018	ARNOLD TIRE AND AUTO CARE	(4) Tires - Electricians Trailer	Electricians Trailer	361.93	361.93
2/9/2018	ARNOLD AUTO SUPPLY	DEF, Coolant	EP Barn Backhoe	38.58	38.58
11/30/2017	BOBCAT CENTRAL, INC	500 Hour Service - EP Bobcat Loader	EP Bobcat Loader	1,323.53	1323.53
2/15/2018	BOBCAT CENTRAL, INC	Repair	EP Bobcat	4,812.18	4812.18
3/30/2018	ARNOLD AUTO SUPPLY	Bunjee Cords, Chains - EP Bobcat	EP Bobcat	273.38	273.38
5/10/2018	BOBCAT CENTRAL, INC	Connectors - EP Bobcat Snowplow	EP Bobcat	154.98	154.98
6/30/2018	ARNOLD AUTO SUPPLY	Hose End - EP Barn Bobcat	EP Bobcat	21.43	21.43
3/15/2018	O'REILLY AUTO PARTS	Brake Cleaner, Transmission Fluid - EP Shop	EP Shop	72.66	72.66
1/18/2018	CARD SERVICES 3971	Fuel Tank - EP Snow Cat	EP Snow Cat	658.73	658.73
4/12/2018	NEW FRONTIER AUTO SUPPLY INC	Gas Caps - Excavators	Excavator	21.21	21.21
8/11/2017	ARNOLD AUTO SUPPLY	Battery, Solar Charger - FMWWTP Dump Trailer	FM Dump Trailer	313.15	313.15
12/14/2017	ARNOLD AUTO SUPPLY	Hydraulic Motor - Dump Bed Trailer	Dump Trailer	428.99	428.99
5/10/2018	ARNOLD AUTO SUPPLY	Oil/Filter - DF VCTO Honda ATV	Honda ATV	27.88	27.88
1/12/2018	US JETTING INC	Pressure Disc Holder, Elbow - Hydro Trailer	Hydro Trailer	60.04	60.04
6/22/2018	O'REILLY AUTO PARTS	Battery - Hydro Trailer	Hydro Trailer	123.40	123.4
9/14/2017	WATTS EQUIPMENT CO	Ignition Switch, Key, Oil - JL Forklift	JL Forklift	166.08	166.08
9/14/2017	WATTS EQUIPMENT CO	Chains, High Pressure Hose - JL Forklift	JL Forklift	1,390.62	1390.62
2/15/2018	O'REILLY AUTO PARTS	Battery	JL Forklift	114.91	114.91
12/7/2017	CALAVERAS AUTO SUPPLY	(20) Windshield Wipers - JL Shop Stock	JL Shop	192.84	192.84
2/9/2018	CBX, INC.	Waste Oil Hoses, Couplings	JL Shop	509.97	509.97
9/21/2017	O'REILLY AUTO PARTS	Antifreeze - CC LS 12	L/S #12	55.73	55.73
5/17/2018	HOLT OF CALIFORNIA	2000 Hour Service, Repair Cylinders, Windshields - LC Backhoe	LC Backhoe	7,393.18	7393.18
9/21/2017	O'REILLY AUTO PARTS	Washer Fluid, Grease - LC Whse Vehicles	LC WHSE	22.90	22.9
6/30/2018	NEW FRONTIER AUTO SUPPLY INC	Oil Filter, Oil - Mini Excavator	Mini Excavator	62.70	62.7
6/30/2018	O'REILLY AUTO PARTS	Degreaser, Grease - Mini Excavator	Mini Excavator	64.23	64.23
6/15/2018	MUNICIPAL MAINTENANCE EQUIP	Lance - Pumper Trucks	Pumper Trucks	112.15	112.15
6/30/2018	CALAVERAS AUTO SUPPLY	Oil	SA Shop	237.32	237.32
11/8/2017	O'REILLY AUTO PARTS	Battery - Southworth Mower	Southworth Mower	118.77	118.77
5/25/2018	SENDERS MARKET INC	Fuel Filter - Southworth WWTP Mower	Southworth Mower	8.57	8.57
6/15/2018	CARD SERVICES 3971	Carburetor - Southworth WWTP Mower	Southworth Mower	27.21	27.21
6/22/2018	O'REILLY AUTO PARTS	Tire Sealant - Southworth WWTP Mower	Southworth Mower	32.16	32.16
2/9/2018	NEW FRONTIER AUTO SUPPLY	Oil Filters	T770 Bobcat	30.01	30.01
12/14/2017	GCR TIRES & SERVICE	(4) Tires - T 07 (16' Flat Trailer)	Trailer	303.01	303.01
8/17/2017	O'REILLY AUTO PARTS	Tire Repair Kit - Water Trailer	Water Trailer	6.96	6.96
10/31/2017	ARNOLD AUTO SUPPLY	Hoses - WPWTP Compressor	WP Compressor	68.58	68.58
5/2/2018	RIEBES AUTO PARTS 312	Oil Filter, Air Filter, V-Belts, Towels, Windsheild Wash - WP Tr	WP Tractor	69.59	69.59
GRAND TOTAL				130,313.18	130,313.18

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9/16/2016	ARNOLD AUTO SUPPLY	Air Filter, Oil Filter, Oil, Windshield Cleanser - V 109	1987 GMC Vac Truck	Atnip	337,739	109	47.50	47.50
10/28/2016	ARNOLD AUTO SUPPLY	Motor Treatment - V 118	1999 Ford Ranger	Bob's Shop	167,583	118	11.80	11.80
8/11/2016	AL'S TIRE SERVICE	Tires (2) - V 120				120	201.80	
6/29/2017	CALAVERAS AUTO SUPPLY	Battery - V 120	1999 Dodge Van	OP HQ	104,706	120	119.61	321.41
9/16/2016	FARM AND AUTO SUPPLY INC	Auxiliary Motor Switch - V 123				123	56.32	
9/16/2016	GCR TIRES & SERVICE	(4) Tires, Rear Axle, Service Fee - V 123				123	2,405.98	
9/16/2016	GCR TIRES & SERVICE	(1) Tire, Emergency Service Call - V 123				123	1,169.60	
9/16/2016	MUNICIPAL MAINTENANCE EQUIP	Gasket, Tube, Switch, Boom Elbow - V 123				123	2,470.52	
9/23/2016	MUNICIPAL MAINTENANCE EQUIP	Unloader Valve - V 123				123	1,136.98	
11/15/2016	MUNICIPAL MAINTENANCE EQUIP	Rear Hatch Seal - V 123				123	259.93	
11/15/2016	MUNICIPAL MAINTENANCE EQUIP	Ball Valve - V 123				123	110.55	
1/20/2017	MUNICIPAL MAINTENANCE EQUIP	Spray Gun, Nozzle - V 123				123	311.94	
1/20/2017	MUNICIPAL MAINTENANCE EQUIP	Lance - V 123				123	75.11	
6/30/2017	DELTA TRUCK CENTER	A/C Compressor - V 123				123	200.35	
6/30/2017	DELTA TRUCK CENTER	A/C Condenser - V 123				123	328.30	
6/30/2017	MUNICIPAL MAINTENANCE EQUIP	Wireless Control Module V 123	2003 VacCon	CCWHSE	69,363	123	2,115.11	10,640.69
8/18/2016	COPPER AUTO & MARINE	Oil - V 124				124	19.34	
9/16/2016	ARNOLD AUTO SUPPLY	Oil Filters, Battery, Air Filter, Oil, Spark Plugs - V 124				124	223.15	
9/16/2016	ARNOLD AUTO SUPPLY	Spark Plug Wire Set - V 124				124	38.69	
9/16/2016	ARNOLD AUTO SUPPLY	Fuse, Bulb - V 124				124	23.59	
9/16/2016	ARNOLD AUTO SUPPLY	Washer Fluid - V 143 & V 124				124	4.29	
9/16/2016	ARNOLD AUTO SUPPLY	Air Intake Hose - V 124				124	96.74	
9/16/2016	ARNOLD AUTO SUPPLY	Air Intake Hose - V 124				124	96.74	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Wiper GEM - V 124				124	370.15	
1/12/2017	O'REILLY AUTO PARTS	Floor Mats - V 124				124	22.56	
3/17/2017	SAM BERRI TOWING	Lock Service - V 124				124	150.00	
4/7/2017	COPPER AUTO & MARINE	Wiper Blades/Fluid - V 124				124	24.53	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Door Hinge - V 124				124	60.75	
6/29/2017	COPPER AUTO & MARINE	Oil Pressure Switch - V 124	2001 Ford Ranger	Hanley	189,510	124	18.11	1,148.64
9/23/2016	B & C UPHOLSTERY	Reupholster Driver Seat - V 125				125	155.60	
10/6/2016	FARM AND AUTO SUPPLY INC	Spark Plugs, Coils, Air Filter - V 125				125	513.45	
10/11/2016	CARDMEMBER SERVICES - 7782	Windshield Molding, Headliner - V 125				125	792.93	
10/11/2016	CARDMEMBER SERVICES - 7782	Phone Compatible Radio, Speakers - V 125				125	167.65	
11/15/2016	MANTECA TRUCK ACCESSORIES	Tool Boxes, Floor Mat - V 125				125	2,218.77	
11/15/2016	MODESTO STEEL	Bed Rack Steel - V 125				125	127.00	
11/30/2016	FARM AND AUTO SUPPLY INC	Penetrant, Upholstery Cleaner, Protectant - V 125				125	30.13	
11/30/2016	FARM AND AUTO SUPPLY INC	Beacon Light - V 125				125	229.83	
11/30/2016	FARM AND AUTO SUPPLY INC	Sandpaper, Switch Kit - V 125				125	76.28	
11/30/2016	FARM AND AUTO SUPPLY INC	Rocker Switch - V 125				125	38.33	
1/5/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 125				125	913.69	
1/5/2017	COPPER AUTO & MARINE	Wiper Blades, Towels, Cleaning Agents - V 125				125	35.43	
1/18/2017	CARDMEMBER SERVICES - 7782	Gas Cap, Gasket - V 125				125	29.64	
6/1/2017	AL'S TIRE SERVICE	Seasonal Tire Change - V 125				125	60.00	
6/16/2017	O'REILLY AUTO PARTS	Tape, Silicone, Oil Filter, Oil - V 125				125	57.64	

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6/30/2017	CHASE CHEVROLET CO. INC	Transmission - V 125				125	1,968.81	
6/30/2017	GCR TIRES & SERVICE	(4) Tires - V 125				125	714.85	
6/30/2017	NEW FRONTIER AUTO SUPPLY INC	Front Brake Pads, Rotors - V 125	2005 Chevy Silverado	Turner	192,326	125	198.17	8,328.20
9/23/2016	MUNICIPAL MAINTENANCE EQUIP	Valves, Couplers - V 126				126	578.72	
12/16/2016	FARM AND AUTO SUPPLY INC	Mud Flaps - V 126				126	16.97	
12/16/2016	MUNICIPAL MAINTENANCE EQUIP	Ball Valve - V 126				126	109.77	
1/5/2017	DAVE'S TOWING SERVICE, INC.	Tow Service - V 126				126	437.50	
1/18/2017	CARDMEMBER SERVICES - 7782	Tow Service - V 126				126	437.50	
1/20/2017	MUNICIPAL MAINTENANCE EQUIP	Ball Valve - V 126				126	99.49	
2/17/2017	HOLT OF CALIFORNIA	Engine Overhaul/Hoses/Clamps/Liner Install				126	19,797.50	
2/17/2017	HOLT OF CALIFORNIA	Batteries				126	426.48	
3/17/2017	HOLT OF CALIFORNIA	Hoses/Clamps/Pushrods				126	149.99	
5/12/2017	HOLT OF CALIFORNIA	Credit Hose, Tube Assembly - V 126				126	(276.81)	
5/12/2017	HOLT OF CALIFORNIA	Freight Injector Harness, Seals - V 126				126	39.15	
5/12/2017	HOLT OF CALIFORNIA	Injector Harness, Seals - V 126				126	388.70	
5/26/2017	HOLT OF CALIFORNIA	Core Refund V 126				126	(5,794.70)	
5/26/2017	MUNICIPAL MAINTENANCE EQUIP	Nozzle, Expansion Bushing - V 126				126	253.75	
5/26/2017	MUNICIPAL MAINTENANCE EQUIP	Nozzle, Quick-Clamps - V 126				126	278.77	
5/26/2017	MUNICIPAL MAINTENANCE EQUIP	Nozzles - V 126				126	525.13	
6/30/2017	CLUTCH & BRAKE EXCHANGE, INC.	Air Regulator - V 126				126	65.96	
6/30/2017	CLUTCH & BRAKE EXCHANGE, INC.	Brake Chamber - V 126				126	84.72	
6/30/2017	DELTA TRUCK CENTER	A/C Compressor Clutch - V 126				126	335.29	
6/30/2017	DELTA TRUCK CENTER	Anti-Lock Brake Valve - V 126				126	241.21	
6/30/2017	DELTA TRUCK CENTER	Brake Relay Valves - V 126				126	185.16	
6/30/2017	DELTA TRUCK CENTER	Parking Brake Valve - V 126				126	156.95	
6/30/2017	GCR TIRES & SERVICE	(2) Tires - V 126	2004 VacCon	LCWHSE	46,152	126	1,831.90	20,369.10
8/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Coolant Bottle - V 127				127	115.66	
8/11/2016	CBX, INC	Fuel Hose - V 127				127	266.39	
8/11/2016	CBX, INC	Fuel Hose - V 127				127	46.29	
8/11/2016	FARM AND AUTO SUPPLY INC	Power Steering Pump - V 127				127	91.04	
8/11/2016	FARM AND AUTO SUPPLY INC	Steering Valve - V 127				127	195.76	
8/11/2016	MANTECA TRUCK ACCESSORIES	Fuel Reel - V 127				127	1,166.38	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 127				127	(245.25)	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Shroud Deflector - V 127				127	69.57	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 127				127	(76.30)	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Power Steering Pump - V 127				127	190.97	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Steering Gear Box - V 127				127	753.92	
10/13/2016	ARNOLD TIRE AND AUTO CARE	(2) Tires Mounted & Balanced - V 127				127	546.79	
11/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Radiator - V 127				127	304.68	
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Fuel Cap - V 127				127	110.81	
4/7/2017	BIG VALLEY FORD LINCOLN MERCURY	Brake Repair/Steering System Repair				127	4,129.21	
6/30/2017	ARNOLD AUTO SUPPLY	Credit U-Joint - WP V-127				127	-	
6/30/2017	ARNOLD AUTO SUPPLY	U-Joints - WP V-127				127	37.52	
6/30/2017	WEST POINT LUMBER INC	Gear Oil - V 127	2005 Ford F350	Atnip	115,595	127	18.85	7,722.29
8/11/2016	RIEBES AUTO PARTS 312	Hydraulic Coupling - V 128				128	22.18	
9/9/2016	O'REILLY AUTO PARTS	Weather Stripping - V 128				128	58.03	

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9/9/2016	O'REILLY AUTO PARTS	Weather Stripping Exchange - V 128				128	(30.10)	
9/16/2016	RIEBES AUTO PARTS 312	Brush - V 128				128	12.32	
10/28/2016	ARNOLD AUTO SUPPLY	Radiator Cap - V 128				128	8.59	
2/10/2017	H & S PARTS & SERVICE	Cartridge/Gladhand Connector				128	83.84	
2/10/2017	SUTTON ENTERPRISES	Leveling Valve				128	511.56	
3/23/2017	ARNOLD AUTO SUPPLY	Alternator - V 128				128	448.99	
4/7/2017	NEW FRONTIER AUTO SUPPLY INC	Air Hose/Antifreeze/Hose Ends/Fittings/Filters/Oil				128	351.26	
4/7/2017	CALAVERAS LUMBER CO INC	Brass Plugs, Thread Seal - V 128 Radiator Repair				128	8.55	
4/7/2017	SUTTON ENTERPRISES	(2) Tires Mounted & Balanced - V 128				128	19.64.36	
5/12/2017	PAPE KENWORTH	Belts - V 128	2006 Kenworth Dump Trk	Zanardi	118,989	128	138.65	1,613.87
8/11/2016	CABRAL	Coil Packs - V 129				129	217.00	
8/11/2016	FARM AND AUTO SUPPLY INC	Spark Plugs - V 129 & V 130				129	12.70	
9/30/2016	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 129				129	1,007.59	
11/15/2016	CABRAL	A/C Controller - V 129				129	341.99	
11/15/2016	CABRAL	Shifter Assembly - V 129				129	142.35	
11/30/2016	FARM AND AUTO SUPPLY INC	Wiper Blades - V 129				129	23.63	
1/5/2017	ARNOLD AUTO SUPPLY	Washer Fluid - V 129				129	4.29	
1/20/2017	CABRAL	Transmission Sealer - V 129				129	20.18	
2/17/2017	ARNOLD AUTO SUPPLY	Vbelt/Brake Fluid	2006 Jeep Wranger	Beller	178,761	129	63.24	1,832.97
8/11/2016	CABRAL	Coil Packs - V 130				130	217.00	
8/11/2016	CABRAL	Oxygen Sensor - V 130				130	47.91	
8/11/2016	FARM AND AUTO SUPPLY INC	Spark Plugs - V 129 & V 130				130	12.71	
9/16/2016	CABRAL	A/C Valve - V 130				130	92.96	
9/16/2016	CABRAL	Heater Core - V 130				130	341.61	
9/16/2016	FARM AND AUTO SUPPLY INC	Valve - V 130				130	2.84	
9/16/2016	FARM AND AUTO SUPPLY INC	A/C Coolant - V 130				130	171.37	
9/16/2016	FARM AND AUTO SUPPLY INC	Heater Core - V 130				130	53.21	
9/16/2016	FARM AND AUTO SUPPLY INC	Return Heater Core - V 130				130	(53.21)	
10/6/2016	TIRE RACK	(4) Tires - V 130				130	654.44	
11/15/2016	AL'S TIRE SERVICE	Mount/Balance Tires - V 130				130	50.00	
11/30/2016	FARM AND AUTO SUPPLY INC	Wiper Blades, Wiper Fluid - V 130				130	40.85	
1/31/2017	FARM AND AUTO SUPPLY INC	Relay - V 130				130	11.92	
1/31/2017	FARM AND AUTO SUPPLY INC	Flasher - V 130	2006 Jeep Wranger	Hutson	211,353	130	61.25	1,704.86
8/11/2016	FARM AND AUTO SUPPLY INC	Steering Valve - V 131				131	282.41	
11/15/2016	CARDMEMBER SERVICES - 7782	Blower Resistor - V 131				131	90.33	
11/15/2016	CARDMEMBER SERVICES - 7782	Blower Resistor - V 131				131	77.68	
11/15/2016	CARDMEMBER SERVICES - 7782	Harness Credit - V 131				131	(37.91)	
3/23/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Fuel Filter - V 131	2006 Chevy Silverado	Skrbina	174,266	131	255.66	668.17
8/11/2016	GCR TIRES & SERVICE	(6) Tires - V 132				132	926.97	
8/11/2016	ZOOM SMOG & AUTOMOTIVE	Mount & Balance Tires (6) - V 132				132	143.84	
9/16/2016	BIG VALLEY FORD LINCOLN MERCURY	Reservoir Tank, EGR Cooler - V 132				132	462.26	
9/16/2016	SAM BERRI TOWING	Tow Service - V 132				132	375.00	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 132				132	(163.50)	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Pressure Pump, Seals - V 132				132	909.34	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Injection Pressure Regulator - V 132				132	298.92	

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10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Sensors - V 132				132	168.42	
10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Turbocharger, Actuator Assembly - V 132				132	1,863.51	
10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 132				132	(272.50)	
1/5/2017	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 132				132	202.10	
1/20/2017	GCR TIRES & SERVICE	(1) Tire - V 132				132	154.14	
3/23/2017	BIG VALLEY FORD LINCOLN MERCURY	Injector Control Module - V 132				132	777.56	
4/7/2017	ZOOM SMOG & AUTOMOTIVE	Diagnose Check Engine Light - V 132				132	93.88	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Oil Rail Tubing/Injector - V 132	2006 Ford F350	Crank	117,300	132	496.55	6,436.49
4/7/2017	COPPER AUTO & MARINE	Hose Clamp - V 133	2006 Ford TV Van	Collections		133	1.48	1.48
8/11/2016	AL'S TIRE SERVICE	Seasonal Tire Change (6) - V 134				134	105.00	
8/11/2016	FARM AND AUTO SUPPLY INC	Starting Fluid, Fuel Treatment - V 134				134	16.99	
9/16/2016	ARNOLD TIRE AND AUTO CARE	(2) Tires Mounted & Balanced - V 134				134	527.44	
9/23/2016	B & C UPHOLSTERY	Reupholster Bench Seat - V 134				134	521.75	
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Radiator Tank, Thermostat, Sensor - V 134				134	244.44	
10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Seal - V 134				134	5.68	
10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Seal, Gasket - V 134				134	19.76	
10/6/2016	FARM AND AUTO SUPPLY INC	Antifreeze, Hardener, Winshield Wash - V 134				134	185.49	
10/6/2016	FARM AND AUTO SUPPLY INC	Sleeve - V 134				134	10.14	
10/11/2016	CARDMEMBER SERVICES - 7782	Diesel Filter Kit, EGR Cooler Kit - V 134				134	938.98	
11/15/2016	MANTECA TRUCK ACCESSORIES	Headlight - V 134				134	105.25	
11/15/2016	MANTECA TRUCK ACCESSORIES	Bulbs - V 134				134	81.38	
11/30/2016	GRAINGER	Wiper Blades - V 134				134	35.24	
12/16/2016	ARNOLD TIRE AND AUTO CARE	(6) Winter Tires Mounted & Balanced - V 134				134	1,873.63	
12/16/2016	HESKETH AUTOMOTIVE	Fan Clutch - V 134				134	701.28	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Tow/Haul Vacuum Pump - V 134 (142,346)				134	1,422.82	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Brakes, Cab Lights, Hubs, Electrical Harness V 134				134	2,422.14	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Sensor Map - V 134				134	130.76	
4/28/2017	AL'S TIRE SERVICE	Remove Studs, Rotate Tires (6) - V 134				134	120.00	
5/12/2017	MANTECA TRUCK ACCESSORIES	Air Filter - V 134	2008 Ford F350	Crumpacker	142,769	134	108.20	9,576.37
9/16/2016	ARNOLD AUTO SUPPLY	Bolt, Drill Bit - V 135				135	31.43	
9/16/2016	MUNICIPAL MAINTENANCE EQUIP	Valve Handle - V 135				135	97.08	
9/23/2016	DELTA TRUCK CENTER	Belt Fan Drive - V 135				135	57.97	
9/23/2016	DELTA TRUCK CENTER	Belt Tensioner, Belt Fan Drive - V 135				135	303.03	
10/28/2016	ARNOLD AUTO SUPPLY	Diesel Engine Fuel - V 135				135	28.51	
11/15/2016	MUNICIPAL MAINTENANCE EQUIP	Spray Gun, Lance, Nozzle - Vac Con V 135				135	719.12	
1/20/2017	MUNICIPAL MAINTENANCE EQUIP	Boom Elbow, Gaskets - V 135				135	1,139.61	
3/23/2017	MUNICIPAL MAINTENANCE EQUIP	Wireless Remote - V 135				135	1,545.14	
4/7/2017	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 135				135	27.87	
5/18/2017	NEW FRONTIER AUTO SUPPLY INC	Grease - V 135				135	56.74	
5/26/2017	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135				135	32.15	
6/30/2017	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135	2013 VacCon	Collections	13,495	135	42.67	4,081.32
1/12/2017	CALAVERAS AUTO SUPPLY	Wiper Blades - V 138				138	35.22	
1/12/2017	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 138	2007 Chevy Trl Blzr	Hampton	106,588	138	71.12	106.34
9/9/2016	FROGGY'S AUTO WASH & LUBE	Wash - V 139				139	21.95	

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10/13/2016	FROGGY'S AUTO WASH & LUBE	Oil, Lube, Wash - V 139				139	48.83	
11/30/2016	FROGGY'S AUTO WASH & LUBE	Wash & Detail - V 139				139	120.00	
12/16/2016	AL'S TIRE SERVICE	Seasonal Tire Change - V 139				139	45.00	
1/12/2017	CALAVERAS AUTO SUPPLY	Wiper Blades - V 139				139	57.16	
5/18/2017	AL'S TIRE SERVICE	(4) Seasonal Tire Change - V 139				139	45.00	
5/26/2017	BIG VALLEY FORD LINCOLN MERCURY	Side Window Repair, Tire Sensor - V 139	2008 Ford Escape	Tanaka	72,983	139	669.98	1,007.92
11/30/2016	FROGGY'S AUTO WASH & LUBE	Wash & Detail - V 140				140	120.00	
1/12/2017	CALAVERAS AUTO SUPPLY	Wiper Blades - V 140				140	57.16	
4/28/2017	AL'S TIRE SERVICE	(4) Tires, Chains - V 140	2008 Ford Escape	OP HQ	87,511	140	591.51	768.67
8/18/2016	COPPER AUTO & MARINE	Wiper Blades - V142				142	36.53	
3/23/2017	AL'S TIRE SERVICE	(1) Tire - V 142	2008 Ford Ranger	Applegate	81,367	142	115.00	151.53
8/11/2016	ARNOLD AUTO SUPPLY	Wiper Nozzles - V 143				143	23.63	
8/11/2016	ARNOLD AUTO SUPPLY	Penetrant, Battery Cleaner - V 143				143	17.16	
8/11/2016	ARNOLD AUTO SUPPLY	Washer Fluid, Paint - V 143				143	8.32	
9/16/2016	ARNOLD AUTO SUPPLY	Washer Fluid - V 143 & V 124				143	4.28	
9/16/2016	ARNOLD AUTO SUPPLY	Gas Can, Motor Treatment, Bolt - V 143				143	32.79	
9/16/2016	ARNOLD AUTO SUPPLY	Blow Gun, Fitting - V 143				143	34.38	
10/6/2016	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 143				143	15.00	
10/21/2016	O'REILLY AUTO PARTS	Brake Fluid, Caliper - V 143				143	66.40	
10/21/2016	O'REILLY AUTO PARTS	Oil - V 143				143	44.06	
10/28/2016	ARNOLD AUTO SUPPLY	Trailer Plug, Tape - V 143				143	14.78	
10/28/2016	ARNOLD AUTO SUPPLY	Brake Pads - V 143				143	85.96	
11/30/2016	ARNOLD AUTO SUPPLY	Filters, Oil - V 143				143	217.64	
1/5/2017	ARNOLD AUTO SUPPLY	Oil - V 143				143	146.12	
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Repair Exst Leak, Manifold, Water Pump, Belts				143	5,129.53	
2/10/2017	ARNOLD TIRE AND AUTO CARE	Rear Tires (4)				143	1,069.78	
2/17/2017	ARNOLD AUTO SUPPLY	Antifreeze/Oil				143	84.67	
2/17/2017	ARNOLD AUTO SUPPLY	Wheel Nut				143	4.28	
2/17/2017	O'REILLY AUTO PARTS	Lugs/Nuts				143	36.39	
3/23/2017	ARNOLD AUTO SUPPLY	Toggle Switch - V 143				143	21.43	
4/13/2017	ARNOLD AUTO SUPPLY	Penetrant, Oil Filter, Washer Fluid - V 143				143	48.01	
4/18/2017	CARDMEMBER SERVICES - 7782	Cooler Hose - V 143				143	64.35	
4/25/2017	O'REILLY AUTO PARTS	Wiper Blades - V 143				143	16.29	
5/26/2017	ARNOLD AUTO SUPPLY	Sensors - V 143				143	288.44	
6/29/2017	ARNOLD AUTO SUPPLY	Sensor - V 143				143	174.81	
6/30/2017	ARNOLD AUTO SUPPLY	Temperature Sensor - V 143				143	247.72	
6/30/2017	BIG VALLEY FORD LINCOLN MERCURY	Engine Repair - V 143	2008 Ford F350	McCartney	136,396	143	3,996.78	11,893.00
8/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Coil Packs, Spark Plugs - V 144				144	666.21	
12/8/2016	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 144	2009 Ford F150	Fletcher	79,670	144	192.88	859.09
9/16/2016	GCR TIRES & SERVICE	Service Call (2) Tires - V 145				145	1,267.19	
11/15/2016	NEW FRONTIER AUTO SUPPLY INC	Oil - V 145				145	120.31	
11/30/2016	FARM AND AUTO SUPPLY INC	Fuel Filters - V 145				145	52.63	
11/30/2016	FARM AND AUTO SUPPLY INC	Fuel Filters - V 145				145	26.32	
4/25/2017	MUNICIPAL MAINTENANCE EQUIP	Kanaflex Tubing - V 145				145	557.64	

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5/18/2017	GRAINGER	Dust Caps - V 145 Pumper Truck				145	169.20	
5/18/2017	NEW FRONTIER AUTO SUPPLY INC	Grease - V 145	2009 Peterbilt Pumper	Collections	26,421	145	56.73	2,250.02
1/12/2017	O'REILLY AUTO PARTS	Oil, Air Filter, Filter Kit, Oil Filter - V 150				150	139.95	
1/12/2017	O'REILLY AUTO PARTS	Return Filter Kit, Fluid Pump - V 150				150	(2.25)	
4/25/2017	O'REILLY AUTO PARTS	Power Steering Fluid - V 150	2010 Ford F150	Tarap	107,164	150	18.21	155.91
9/16/2016	ARNOLD AUTO SUPPLY	Oil, Oil Filters - V 303				303	25.77	
9/16/2016	ARNOLD AUTO SUPPLY	Oil Filter Exchange - V 303				303	4.56	
1/31/2017	ARNOLD AUTO SUPPLY	Battery - V 303	2002 Ford Ranger	Bob's Shop		303	119.45	149.78
12/16/2016	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 501				501	150.00	
6/16/2017	ARNOLD TIRE AND AUTO CARE	(1) Tire Mounted & Balanced - Little Dump Truck #501				501	303.31	
6/16/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - Little Dump Truck	2011 Ford Dump Trk	EP	11,962	501	150.00	603.31
2/17/2017	ARNOLD AUTO SUPPLY	Seafoam/Wipers				502	107.19	
2/17/2017	ARNOLD AUTO SUPPLY	Wiper Motor/Hose/Test Leads				502	169.20	
3/23/2017	ARNOLD AUTO SUPPLY	Plow Whiskers/Wiper Blades, Motor/Silicone/Sealant				502	173.92	
4/13/2017	ARNOLD AUTO SUPPLY	Transmission Fluid - V 502	1989 Chevy Pick Up	Plow Truck		502	10.72	461.03
8/11/2016	ARNOLD AUTO SUPPLY	Air Hose, Light, Grommet - V 509				509	73.07	
1/31/2017	ARNOLD AUTO SUPPLY	Battery, Battery Charger - V 509	1984 International	Dump Trk	430,121	509	338.62	411.69
8/11/2016	ARNOLD AUTO SUPPLY	Wipers, Wheel Cover - V 512				512	61.28	
10/28/2016	ARNOLD AUTO SUPPLY	Wipers - V 512	1997 Ford Ranger	Sprayer	171,569	512	34.38	95.66
8/11/2016	ARNOLD AUTO SUPPLY	DEF Fluid - V 519				519	60.16	
10/28/2016	ARNOLD AUTO SUPPLY	Protectant, Spark Plugs, Filters, Shocks, Blades				519	519.72	
5/26/2017	ARNOLD AUTO SUPPLY	Air Filter, Oil Filter, Battery, Oil - V 519				519	245.31	
5/26/2017	O'REILLY AUTO PARTS	Ignition Wire Kit - V 519				519	27.68	
5/26/2017	O'REILLY AUTO PARTS	Spark Plugs, Ignition Wires, Oil - V 519				519	329.00	
6/29/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 519	2002 Ford F350	Bob's Shop	201,436	519	1,134.13	2,316.00
1/5/2017	ARNOLD AUTO SUPPLY	Brake Caliper, Brake Pads, Rotors - V 522				522	301.10	
1/5/2017	ARNOLD AUTO SUPPLY	Coolant - V 522				522	23.63	
1/5/2017	ARNOLD AUTO SUPPLY	Core Credit - V 522				522	(48.53)	
1/31/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 522				522	967.63	
2/17/2017	ARNOLD AUTO SUPPLY	Wiper Blades				522	25.72	
6/16/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 522	2003 Ford F350	Jamagin	197,063	522	80.00	1,349.55
9/16/2016	NASH CHEVRON	Mount & Balance (1) New Tire - V 523				523	156.91	
1/31/2017	ARNOLD TIRE AND AUTO CARE	(6) Winter Tires - V 523				523	1,533.79	
4/25/2017	O'REILLY AUTO PARTS	Alternator - V 523				523	271.25	
5/18/2017	ARNOLD TIRE AND AUTO CARE	(6) Tires Mounted & Balanced - V 523				523	1,020.38	
5/26/2017	ARNOLD AUTO SUPPLY	Temperature Switches - V 523				523	278.83	
6/30/2017	ARNOLD AUTO SUPPLY	Freon - V 523				523	25.72	
6/30/2017	ARNOLD AUTO SUPPLY	Refrigerant, AC Adapter, Gauge Kit - V 523	2004 Ford F350	Lang	184,807	523	39.65	3,326.53
2/17/2017	ZOOM SMOG & AUTOMOTIVE	Mount/Balance Tires (6); Steering Damper				525	407.50	

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4/13/2017	GCR TIRES & SERVICE	(6) Tires - V 525				525	924.85	
6/16/2017	BIG VALLEY FORD LINCOLN MERCURY	Heater Control Switch - V 525				525	47.28	
6/30/2017	BIG VALLEY FORD LINCOLN MERCURY	U-Joints - V 525				525	196.59	
6/30/2017	BIG VALLEY FORD LINCOLN MERCURY	Core Return	2005 Ford F350 XL	Filippini	157,943	525	(196.20)	1,380.02
4/28/2017	ZOOM SMOG & AUTOMOTIVE	(4) Rear Tires - V 527	2007 Ford Dump Truck	LCWHSE	26,701	527	1,318.65	1,318.65
9/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Passenger Side Mirror - V 528				528	97.48	
11/30/2016	FARM AND AUTO SUPPLY INC	Wiper Blades - V 528	2007 Ford F150	Stopper	117,285	528	20.19	117.67
9/16/2016	ARNOLD AUTO SUPPLY	Washer Fluid, Oil - V 529				529	25.76	
10/28/2016	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 529				529	620.59	
6/29/2017	ARNOLD AUTO SUPPLY	Oil Filter, Oil, Wipers - V 529				529	68.41	
6/30/2017	ARNOLD AUTO SUPPLY	Battery - V 529	2007 Ford F150	Green	124,624	529	141.73	856.49
8/11/2016	NASH CHEVRON	Remove Studs, Rotate & Balance Tires (4) - V 530				530	100.00	
11/15/2016	ARNOLD TIRE AND AUTO CARE	(4) Tires - V 530				530	1,099.22	
3/23/2017	ARNOLD AUTO SUPPLY	Alternator - V 530				530	164.08	
6/29/2017	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 530	2008 Ford F350	Goff	142,401	530	146.07	1,509.37
9/30/2016	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 531				531	208.70	
10/21/2016	O'REILLY AUTO PARTS	Ratchet Binders - V 531				531	68.77	
11/15/2016	LOWE'S	Tool Box, Drawer Liner - V 531				531	215.43	
1/12/2017	O'REILLY AUTO PARTS	Wiper Blades - V 531				531	38.74	
1/20/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 531				531	80.00	
4/25/2017	O'REILLY AUTO PARTS	Temperature Sensor - V 531				531	221.88	
4/28/2017	SONORA FORD	Repair Hub Seal Leak, Replace Exhaust Sensor - V 531				531	1,233.85	
5/12/2017	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change - V 531				531	80.00	
6/30/2017	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 531	2008 Ford F350	Zanardi	127,448	531	124.68	2,272.05
10/6/2016	ADVANCED AUTOMOTIVE & TIRE	Oil & Lube, Rotate Tires - V 533				533	93.23	
10/28/2016	SONORA TRANSMISSION	Transmission Repair - V 533				533	1,454.98	
11/30/2016	ARNOLD AUTO SUPPLY	Water Pump, Belt - V 533				533	112.62	
12/16/2016	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires Mounted & Balanced - V 533				533	561.09	
3/17/2017	ADVANCED AUTOMOTIVE & TIRE	Oil & Lube - V 533				533	57.57	
4/13/2017	ARNOLD AUTO SUPPLY	Shifter Rebuild Kit - V 533				533	27.87	
6/30/2017	EP LUMBER	Antifreeze, Oil V 533	2008 Ford Ranger	Harris	155,611	533	41.14	2,348.50
8/18/2016	SONORA TRANSMISSION	Transmission Repair - V 534				534	1,121.49	
9/16/2016	ADVANCED AUTOMOTIVE & TIRE	Tune Up - V 534				534	186.76	
10/6/2016	ARNOLD AUTO SUPPLY	Oil & Filter - V 534				534	37.81	
10/28/2016	ADVANCED AUTOMOTIVE & TIRE	Rear Brake Service - V 534				534	65.00	
11/15/2016	ARNOLD TIRE AND AUTO CARE	(4) Snow Tires Mounted & Balanced - V 534				534	501.09	
11/30/2016	ARNOLD AUTO SUPPLY	Antifreeze, Wipers, Chains - V 534				534	181.26	
1/5/2017	ARNOLD AUTO SUPPLY	Oil, Filter - V 534				534	46.41	
1/5/2017	ARNOLD AUTO SUPPLY	Battery - V 534				534	136.15	
1/31/2017	ARNOLD AUTO SUPPLY	Antifreeze - V 534				534	15.04	
2/17/2017	ARNOLD AUTO SUPPLY	Seafoam/Washer Fluid/Hose				534	199.44	
3/9/2017	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 534				534	15.00	

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3/23/2017	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 534				534	34.60	
4/13/2017	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change - V 534				534	80.00	
6/16/2017	ADVANCED AUTOMOTIVE & TIRE	Water Pump - V 534	2008 Ford Ranger	Lunsford	126,817	534	320.30	2,940.35
1/12/2017	O'REILLY AUTO PARTS	Oil, Filter - V 535			93,602	535	55.88	55.88
8/11/2016	COPPER AUTO & MARINE	DEF Fluid - V 538				538	27.93	
8/11/2016	GCR TIRES & SERVICE	(4) Tires - V 538				538	634.42	
8/18/2016	COPPER AUTO & MARINE	Battery - V 538				538	277.35	
9/16/2016	NASH CHEVRON	Mount & Balance (4) Tires - V 538				538	90.00	
1/5/2017	COPPER AUTO & MARINE	Oil, Filters - V 538				538	260.94	
4/7/2017	BIG VALLEY FORD LINCOLN MERCURY	Engine Repair - V 538				538	535.00	
6/29/2017	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 538	2012 Ford F350	Burton	71,532	538	27.87	1,853.51
8/11/2016	COPPER AUTO & MARINE	Toggle Switch - V 551				551	8.06	
8/11/2016	NASH CHEVRON	Remove Studs, Rotate & Balance Tires (4) - V 551				551	100.00	
11/15/2016	MANTECA TRUCK ACCESSORIES	Cab Steps - V 551				551	215.92	
11/30/2016	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 551				551	118.46	
1/20/2017	AL'S TIRE SERVICE	Tire Repair - V 551				551	15.00	
2/10/2017	ARNOLD TIRE AND AUTO CARE	Winter Tires (4)				551	929.02	
2/17/2017	FARM AND AUTO SUPPLY INC	Front Brakes				551	117.45	
4/7/2017	COPPER AUTO & MARINE	Wiper Fluid, Diesel Exhaust Fluid - V 551				551	31.07	
5/12/2017	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change - V551				551	92.00	
6/29/2017	COPPER AUTO & MARINE	Diesel Exhaust Fluid, Wiper Fluid - V 551				551	18.01	
6/30/2017	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 551	2012 Ford F350	Kinney	66,779	551	89.28	1,734.27
1/12/2017	O'REILLY AUTO PARTS	Fuel Additive - V 554				554	56.96	
2/10/2017	SAM BERRI TOWING	Tow Service				554	125.00	
3/23/2017	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 554				554	45.31	
5/18/2017	NASH CHEVRON	Flat Repair - V 554				554	20.00	
6/30/2017	ARNOLD AUTO SUPPLY	Brake Pads - V 554	2010 Ford F150	Rose	82,980	554	76.31	323.58
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Repair EBP Sensor, Replace Upper Port Seals				592	288.88	
2/10/2017	ARNOLD TIRE AND AUTO CARE	Flat Repair				592	15.00	
2/17/2017	ARNOLD AUTO SUPPLY	Hose/Tire Adjusters				592	278.84	
3/23/2017	ARNOLD AUTO SUPPLY	Fuel Cleaner - V 592				592	12.85	
4/25/2017	O'REILLY AUTO PARTS	Wiper Blades - V 592	2011 Ford F350	Carter	37,970	592	16.29	611.86
11/15/2016	B & C UPHOLSTERY	Headliner Repair - V 606				606	204.12	
1/5/2017	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 606				606	193.00	
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Damper, Tube, Bushing, Gear Plunger - V 606				606	74.72	
2/17/2017	FARMS AND AUTO SUPPLY INC	Fuel Cleaner				606	28.63	
4/25/2017	BIG VALLEY FORD LINCOLN MERCURY	Shocks, Oil Pump, Water Pump, Brakes, Turbo Valve				606	5,810.44	
6/16/2017	BIG VALLEY FORD LINCOLN MERCURY	Spare Tire Mount - V 606	1999 Ford F250 Turbo	Samorano	187,030	606	169.12	6,480.03
9/16/2016	FARM AND AUTO SUPPLY INC	Fuel Pump (2) - V 608				608	232.28	
9/16/2016	FARM AND AUTO SUPPLY INC	Fuel Clip - V 608				608	8.90	
2/17/2017	FARM AND AUTO SUPPLY INC	Starter	2001 Chevy Silverado	OP HQ	129,275	608	196.47	437.65

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1/31/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Steering Column Repair				610	341.65	
3/17/2017	O'REILLY AUTO PARTS	Wiper Blades - V 610				610	38.65	
3/23/2017	ZOOM SMOG & AUTOMOTIVE	(4) Tires - V 610	2001 Ford Ranger	LC Whse	107,368	610	531.57	911.87
8/11/2016	FARM AND AUTO SUPPLY INC	Brake Rotors - V 611				611	110.79	
10/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Clamps, Seals, Bottle - V 611				611	286.39	
10/6/2016	FARM AND AUTO SUPPLY INC	Bulb - V 611				611	1.53	
11/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Cylinder Heads & Gaskets, Glow Plugs - V 611				611	3,186.03	
11/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Injector O-Rings, Clips - V 611				611	127.84	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Rocker Arm Assembly, Rods, Head Bolt Kit - V 611				611	441.93	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Gasket Kit, Turbo Clamps, LED Light - V 611				611	201.16	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Exhaust Bolts, Gaskets - V 611				611	52.19	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Rocker Box Seals - V 611				611	56.53	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Fuel Housing O-Ring Kit - V 611				611	41.02	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Fuel Injection Control Module - V 611				611	793.28	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Sensor, Wire Harness - V 611				611	998.17	
12/8/2016	BIG VALLEY FORD LINCOLN MERCURY	Seals, Fuel Injector, Harness - V 611				611	1,003.49	
12/16/2016	FARM AND AUTO SUPPLY INC	Antifreeze - V 611				611	51.54	
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Core Credit - V 611				611	(545.00)	
1/20/2017	BIG VALLEY FORD LINCOLN MERCURY	Hose - V 611				611	105.78	
2/10/2017	AL'S TIRE SERVICE	Mount/Balance Tires (6)				611	108.00	
2/10/2017	BIG VALLEY FORD LINCOLN MERCURY	Turn Signal Housing				611	61.94	
2/10/2017	CABRAL	Sealer				611	26.85	
2/17/2017	FARM AND AUTO SUPPLY INC	Window Cleaner/Protectant				611	12.31	
3/17/2017	GCR TIRES & SERVICE	(6) Tires - V 611				611	904.97	
6/30/2017	BIG VALLEY FORD LINCOLN MERCURY	Hose - V 611	2004 Ford F350	Samorano	164,998	611	78.01	8,104.75
8/18/2016	FROGGY'S AUTO WASH & LUBE	Diesel Oil & Lube - V 612				612	194.78	
9/9/2016	O'REILLY AUTO PARTS	Antifreeze - V 612				612	12.89	
10/21/2016	O'REILLY AUTO PARTS	Wiper Blades & Fluid - V 612				612	45.07	
10/28/2016	ARNOLD AUTO SUPPLY	Windshield Wiper Jets - V 612				612	17.08	
11/15/2016	O'REILLY AUTO PARTS	Air Compressor, Jumper Cables - V 612				612	64.48	
1/12/2017	ZOOM SMOG & AUTOMOTIVE	Fabricate, Install New Jib Boom - V 612				612	3,026.66	
1/12/2017	ZOOM SMOG & AUTOMOTIVE	(2) New Tires, Oil, Lube - V 612				612	803.69	
3/17/2017	B & C UPHOLSTERY	Reupholster Bench Seat - V 612				612	494.25	
3/23/2017	BIG VALLEY FORD LINCOLN MERCURY	U-Joints - V 612	2005 Ford F350	Construction	128,546	612	98.07	4,756.97
8/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Tailgate Latch - V 613	2008 Ford Ranger	Brown	51,335	613	30.66	30.66
12/8/2016	ZOOM SMOG & AUTOMOTIVE	Flat Repair - V 614				614	10.00	
3/17/2017	ZOOM SMOG & AUTOMOTIVE	(4) Tires - V 614				614	1,019.48	
3/23/2017	BIG VALLEY FORD LINCOLN MERCURY	Re-Key Doors & Ignition - V 614				614	761.37	
3/23/2017	MANTECA TRUCK ACCESSORIES	Bed Rack - V 614				614	891.98	
3/23/2017	ZOOM SMOG & AUTOMOTIVE	Brakes & Rotors - V 614				614	1,103.44	
5/12/2017	MANTECA TRUCK ACCESSORIES	Rack Straps - V 614	2008 Ford F350	Duburg/Cuneo	110,478	614	324.75	4,111.02
8/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Brake Caliper Brackets - V 621				621	92.42	
8/11/2016	FARM AND AUTO SUPPLY INC	Battery - V 621				621	238.36	
10/6/2016	FARM AND AUTO SUPPLY INC	Bulb - V 621				621	7.90	

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10/6/2016	FARM AND AUTO SUPPLY INC	Flash Light - V 621				621	30.96	
5/12/2017	MANTECA TRUCK ACCESSORIES	Winch Cable - V 621	2011 Ford F350	Scheidt	38,285	621	124.49	494.13
6/29/2017	COPPER AUTO & MARINE	Wiper Blades - V 704				704	21.43	21.43
4/28/2017	SONORA FORD	Battery Cables - V 707				707	146.90	
5/4/2017	CALAVERAS LUMBER CO INC	Washers, Bolts - V 707				707	2.49	
5/4/2017	CALAVERAS LUMBER CO INC	Wire, Rings, Connectors, Fuse Holder, Fuses - V 707				707	52.06	
5/12/2017	ARNOLD TIRE AND AUTO CARE	Tire Stud Removal - V 707				707	60.00	
5/26/2017	O'REILLY AUTO PARTS	Ignition Coils/Filters/Oil/Plugs/Grease/Engine Cleaner	2002 Ford F350	Meter Readers	159,234	707	863.90	1,125.35
8/11/2016	ARNOLD AUTO SUPPLY	Battery - V 708				708	145.29	
2/17/2017	ARNOLD AUTO SUPPLY	Battery - V 708	2000 Chevy CK2500	FMWWTP	122,865	708	151.30	296.59
8/11/2016	COPPER AUTO & MARINE	Cleaner, Battery - 709				709	287.73	
10/13/2016	GCR TIRES & SERVICE	(4) Tires, Service Call - V 709	2008 Ford F550 Dump Trk	Copper	23,189	709	1,694.04	1,981.77
8/11/2016	COPPER AUTO & MARINE	Seatcovers - V 710				710	118.24	
9/16/2016	GCR TIRES & SERVICE	(4) Tire Change - V 710				710	827.64	
9/16/2016	NASH CHEVRON	Mount & Balance (4) Tires - V 710				710	90.00	
9/30/2016	B & C UPHOLSTERY	Reupholster Bench Seat - V 710				710	496.75	
10/6/2016	FARM AND AUTO SUPPLY INC	Sand Paper - V 710				710	104.23	
11/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Fuel Sensor - V 710				710	65.51	
1/5/2017	COPPER AUTO & MARINE	Oil, Radiator Cap, Filters - V 710				710	301.56	
4/7/2017	COPPER AUTO & MARINE	Chains - V 710				710	154.53	
5/18/2017	BIG VALLEY FORD LINCOLN MERCURY	Replace Oil Cooler/Flush Cooling System/Hydroboost Valve				710	7,534.46	
6/29/2017	COPPER AUTO & MARINE	Light, Grommets - V 710	2008 Ford F350	CC Service	123,097	710	17.86	9,710.78
4/7/2017	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Thermostat, Tire Repair	2008 Ford Ranger	Ingebretsen	76,570	711	184.81	184.81
8/11/2016	THE CAR DOCTOR	Oil & Lube - V 712				712	66.21	
11/15/2016	THE CAR DOCTOR	Oil & Lube, Tire Rotation - V 712				712	89.09	
2/17/2017	THE CAR DOCTOR	Oil/Lube				712	60.40	
3/23/2017	MANTECA TRUCK ACCESSORIES	Bed Rack - V 712				712	891.98	
5/12/2017	MANTECA TRUCK ACCESSORIES	Rack Straps - V 712				712	324.75	
5/12/2017	THE CAR DOCTOR	Oil, Lube, Tire Rotation - V 712	2016 Ford F350	Roeder	17,626	712	94.33	1,526.76
9/16/2016	ARNOLD AUTO SUPPLY	LED Lights - V 713				713	124.63	
9/16/2016	ARNOLD AUTO SUPPLY	Grommet, U-Bolts, Lights - V 713				713	214.89	
10/28/2016	ARNOLD AUTO SUPPLY	Windshield Cleanser, Lights - V 713				713	115.01	
10/28/2016	ARNOLD AUTO SUPPLY	Brake Control - V 713				713	85.99	
10/28/2016	ARNOLD AUTO SUPPLY	Trailer Plug - V 713				713	21.49	
12/16/2016	ARNOLD AUTO SUPPLY	Lights, Wire, Toggle Switch, Grommets Fuse - V 713				713	592.11	
12/16/2016	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires Mounted & Balanced - V 713				713	1,042.68	
1/31/2017	ARNOLD AUTO SUPPLY	Chains - V 713				713	110.70	
1/31/2017	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 713				713	15.00	
1/31/2017	Dave's Pit Stop Auto Shop	Oil & Lube - V 713				713	75.54	
3/17/2017	LOWE'S	Tool Box - V 713				713	284.27	
4/13/2017	ARNOLD AUTO SUPPLY	Jump Cables - V 713				713	42.89	

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4/18/2017	CARDMEMBER SERVICES - 7782	Snow Plow Harness Adapter - V 713				713	80.69	
5/16/2017	CARDMEMBER SERVICES - 7782	Snow Plow Harness Adapter Freight - V 713				713	18.00	
6/9/2017	NEW FRONTIER AUTO SUPPLY INC	Battery - V 713				713	175.81	
6/16/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 713				713	80.00	
6/30/2017	ARNOLD AUTO SUPPLY	Trailer Connector - V 713	2016 Ford F350	Gerkenmeyer	11,362	713	11.79	3,091.49
9/2/2016	AL'S TIRE SERVICE	Tire Repair - V 714				714	20.00	
1/5/2017	COPPER AUTO & MARINE	Connector, Wire - V 714				714	19.64	
2/17/2017	ARNOLD AUTO SUPPLY	Tube/Terminal Pack/Switch				714	26.77	
5/12/2017	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 714	2016 Ford F150	Cardinal	6,200	714	115.49	181.90
12/16/2016	AL'S TIRE SERVICE	Tire Repair - V 715				715	20.00	
12/16/2016	HESKETH AUTOMOTIVE	Oil Change - V 715				715	90.58	
12/19/2016	CARDMEMBER SERVICES - 7782	Windsheild Repair - V 715	2016 Ford F150	Griffin	4,562	715	79.30	189.88
11/15/2016	MANTECA TRUCK ACCESSORIES	Tool Boxes, Bed Mat - V 716				716	1,333.47	
11/15/2016	O'REILLY AUTO PARTS	Oil Filter - V 716				716	6.47	
11/30/2016	FARM AND AUTO SUPPLY INC	Beacon Light - V 716				716	229.82	
11/30/2016	FARM AND AUTO SUPPLY INC	Oil - V 716				716	18.76	
1/5/2017	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 716				716	913.69	
1/31/2017	FARM AND AUTO SUPPLY INC	Wiper Blade - V 716				716	8.58	
1/31/2017	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 716				716	119.11	
2/17/2017	ARNOLD AUTO SUPPLY	Switches				716	23.57	
2/17/2017	FARM AND AUTO SUPPLY INC	Filters				716	27.24	
3/23/2017	MANTECA TRUCK ACCESSORIES	Cab Rack - V 716				716	541.25	
3/23/2017	ARNOLD AUTO SUPPLY	Chains - V 716				716	75.06	
4/25/2017	O'REILLY AUTO PARTS	Switches/Relays - V 716				716	55.17	
6/1/2017	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 716	2016 Ford F150	Gravette	15,846	716	80.00	3,432.19
10/28/2016	ARNOLD AUTO SUPPLY	Floor Mats, Shocks - V 717				717	298.80	
12/16/2016	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires Mounted & Balanced - V 717				717	1,163.09	
1/31/2017	ARNOLD AUTO SUPPLY	Chains - V 717				717	177.34	
2/17/2017	ARNOLD AUTO SUPPLY	Wiper Fluid/Deicer/Bulb				717	39.65	
6/16/2017	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 717				717	1,458.46	
6/29/2017	TOM WEAVER	Oil & Filter Service - V 717	2016 Ford F350	Burkhardt	7,794	717	74.94	3,212.28
1/20/2017	CABRAL	Cargo Mat, Cargo Organizer, Floor Mats - V 718				718	220.54	
1/20/2017	CABRAL	Seat Covers - V 718				718	230.02	
2/17/2017	FARM AND AUTO SUPPLY INC	Battery				718	238.60	
5/12/2017	ARNOLD TIRE AND AUTO CARE	Rotate Tires - V 718 (6587)				718	20.00	
5/26/2017	ARNOLD AUTO SUPPLY	Air Filter - V 718				718	16.08	
5/26/2017	O'REILLY AUTO PARTS	Air Filter, Oil Filter, Cleaner, Oil - V 718				718	98.69	
6/16/2017	OUTWEST TIRE AND REPAIR	(1) Tire - V 718 (7848)				718	131.08	
6/22/2017	ARNOLD TIRE AND AUTO CARE	(2) Flat Tire Repair - V 718				718	30.00	
6/30/2017	GCR TIRES & SERVICE	(4) Tires - V 718	2017 Jeep Wrangler	Hutson	9,956	718	732.01	1,717.02
1/20/2017	CABRAL	Cargo Mat - V 719				719	81.70	
1/20/2017	CABRAL	Seat Covers - V 719				719	230.02	
1/20/2017	CABRAL	Floor Mats - V 719				719	108.25	

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1/20/2017	CABRAL	Cargo Organizer - V 719				719	28.75	
5/12/2017	ARNOLD TIRE AND AUTO CARE	Rotate Tires - V 719				719	20.00	
5/26/2017	O'REILLY AUTO PARTS	Oil Filter, Oil - V 719				719	66.21	
6/29/2017	GCR TIRES & SERVICE	(4) Tires - V 719				719	732.01	
6/30/2017	OUTWEST TIRE AND REPAIR	(1) Tire - V 719	2017 Jeep Wrangler	Kirschman	5,838	719	131.08	1,398.02
10/21/2016	O'REILLY AUTO PARTS	Ball Hitch - Bob Cat T 770				770	13.97	
4/7/2017	NEW FRONTIER AUTO SUPPLY INC	Oil Filter, Air Filters, Fuel Filter	Bobcat			770	313.37	327.34
9/16/2016	RIEBES AUTO PARTS 312	Handle, Hose - V 128a				128A	18.38	
4/7/2017	NEW FRONTIER AUTO SUPPLY INC	Air Hose, Antifreeze, Hose Ends				128A	40.45	
1/12/2017	O'REILLY AUTO PARTS	Penetrant, Grease, Glass Cleaner, Seat Console				614/621	78.40	
9/16/2016	ARNOLD AUTO SUPPLY	Battery - AWWTP Quad				Arnold Quad	127.92	
4/13/2017	ARNOLD AUTO SUPPLY	Oil Filter, Washers - AWWTP ATV				Arnold ATV	11.23	
11/30/2016	ARNOLD AUTO SUPPLY	Adapter - AWWTP				AWWTP	3.97	
9/16/2016	ARNOLD AUTO SUPPLY	Wheel Chocks - Bins				Bins	257.91	
1/5/2017	COPPER AUTO & MARINE	Wiper Blades, Winch, Washer Fluid - CC ATV				CC ATV	195.71	
1/5/2017	COPPER AUTO & MARINE	Battery Terminal - CC Backhoe				CC Backhoe	2.90	
6/16/2017	BOBCAT CENTRAL, INC	Radiator, Hoses - CC Bobcat				CC Bobcat	992.15	
1/5/2017	COPPER AUTO & MARINE	Fuel Filter - CC Hydro Trailer				CC Hydro Trlr	11.38	
8/11/2016	COPPER AUTO & MARINE	Battery - CC L/S #1				CC L/S #1	257.98	
8/11/2016	COPPER AUTO & MARINE	Oil, Coolant - L/S 16				CC L/S #16	96.69	
1/31/2017	NASH CHEVRON	(2) Tires - CC Spray Trailer				CC Spray Trailer	160.55	
5/4/2017	CALAVERAS LUMBER CO INC	Electrical Tape, Socket Set - Construction Crew				Constr Crew	53.61	
10/28/2016	ARNOLD AUTO SUPPLY	Hose, Lights, Wire - Dump Trailer				Dump Trlr	246.82	
11/30/2016	WEST POINT LUMBER INC	Battery - Dump Trailer				Dump Trlr	128.99	
1/31/2017	ARNOLD AUTO SUPPLY	Battery Cables - EP Dump Trailer				EP Dump Trailer	37.59	
1/31/2017	ARNOLD AUTO SUPPLY	Solenoid - EP Dump Trailer				EP Dump Trailer	42.99	
4/13/2017	ARNOLD AUTO SUPPLY	Filters, Oil - EP Service Generators				EP Generators	86.79	
8/11/2016	CALAVERAS AUTO SUPPLY	Coolant - EP Shop				EP Shop	109.07	
9/9/2016	O'REILLY AUTO PARTS	Antifreeze - EP Shop Stock				EP Shop	83.79	
9/23/2016	DELTA TRUCK CENTER	Bracket Kit - EP Shop				EP Shop	106.70	
2/17/2017	ARNOLD AUTO SUPPLY	Gasket/Filters				EP Snow Cat	114.65	
3/23/2017	ARNOLD AUTO SUPPLY	Batteries, Brake Cleaner, Clamps, Hose, Fittings				EP Snow Cat	325.45	
9/16/2016	NEW FRONTIER AUTO SUPPLY INC	Antifreeze, Hose, Clamps - Towable Generator				Generator	55.62	
8/11/2016	CBX, INC	Hose - Hydro Trailer				Hydro Trlr	55.85	
8/11/2016	HOLT OF CALIFORNIA	Suction Hose - Hydro Trailer				Hydro Trlr	6.58	
8/11/2016	OUTWEST TIRE AND REPAIR	Mount/ Balance (4) Tires - Hydro Trailer				Hydro Trlr	72.00	
9/16/2016	GCR TIRES & SERVICE	(4) Tires - Hydro Trailer				Hydro Trlr	626.64	
8/11/2016	HERD'S MACHINE & WELD SHOP	Trailer Adapter Tubing - JL Forklift				JL Forklift	97.11	
9/16/2016	SENDERS MARKET INC	Chain - JL Forklift				JL Forklift	55.04	
9/16/2016	WATTS EQUIPMENT CO	Lift Cylinder - JL Forklift				JL Forklift	2,438.16	
2/17/2017	FARM AND AUTO SUPPLY INC	Battery - JL Forklift				JL Forklift	45.61	
8/11/2016	CALAVERAS AUTO SUPPLY	Oil, Electrical Tape - JL Shop				JL Shop	15.29	
11/30/2016	FARM AND AUTO SUPPLY INC	Wiper Blades - JL Shop				JL Shop	201.89	
11/30/2016	FARM AND AUTO SUPPLY INC	Oil, Sealer, Penetrant - JL Shop				JL Shop	123.60	
8/11/2016	FARM AND AUTO SUPPLY INC	Hydraulic Oil - LCWWTP Backhoe				LC Backhoe	48.50	
9/16/2016	FARM AND AUTO SUPPLY INC	Lubricant - LC WTP Backhoe				LC Backhoe	32.19	
3/23/2017	HOLT OF CALIFORNIA	Air Filters, Fuel Filters - Backhoe				LC Backhoe	149.15	

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4/7/2017	NEW FRONTIER AUTO SUPPLY INC	Oil Filter, Fuel Filter, Air Filter, Oil - Backhoe				LC Backhoe	385.95	
6/16/2017	HOLT OF CALIFORNIA	Rear Glass - LCWWTP Backhoe				LC Backhoe	277.46	
11/15/2016	CARDMEMBER SERVICES - 7782	In & Out Remote - LC Whse Mini Crane				LC Crane	17.27	
6/30/2017	O'REILLY AUTO PARTS	A/C Charger Units - LC Whse				LC WHSE	284.76	
4/7/2017	NEW FRONTIER AUTO SUPPLY INC	Oil Filters, Air Filter, Funnel				Mini Excavator	470.79	
8/11/2016	FARM AND AUTO SUPPLY INC	Belts - Mower				Mower	46.41	
8/11/2016	LOWE'S	Tire Repair Sealant - Mower Southworth WWTP				Mower	30.76	
6/29/2017	COPPER AUTO & MARINE	Antifreeze, Brake Cleaner - Stock				Stock	167.23	
6/15/2017	CARDMEMBER SERVICES - 7782	Pulley, Idler - Southworth WWTP Mower				SW Mower	53.76	
8/11/2016	ARNOLD AUTO SUPPLY	Hydraulic Hose, Fittings - Transfer Truck				Trsfr Trk	87.43	
6/16/2017	SONSRAY MACHINERY LLC	Output Shaft Yoke - WP Backhoe				WP Backhoe	321.77	
9/16/2016	FARM AND AUTO SUPPLY INC	Core Credits					(100.00)	
11/15/2016	MANTECA TRUCK ACCESSORIES	Cab Steps, Air Filter Assembly - V					323.33	
1/18/2017	void	Void 5514					(437.50)	9,544.72
AS OF 04/30/17							181,002.80	181,002.80

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7/15/2015	COPPER AUTO & MARINE	Brake Fluid,Oil; Lamp, Battery.Control Switch - V 118	118	1999 Ford Ranger	Hanley	167,583	188.36	
10/23/2015	COPPER AUTO & MARINE	Freon, Windshield Washer, Tune Up Kit, Core Deposit - V 118	118				139.52	
2/29/2016	COPPER AUTO & MARINE	Battery, Battery Cleaner - V 118	118				128.99	
2/29/2016	COPPER AUTO & MARINE	Wiper Blades, Battery Cables, Starter Lug - V 118	118				38.52	
4/29/2016	COPPER AUTO & MARINE	Locking Cap - V 118	118				19.85	
4/29/2016	COPPER AUTO & MARINE	Battery Cleaner - V 118	118				6.42	
6/16/2016	COPPER AUTO & MARINE	Freon - V 118	118				64.47	586.13
6/23/2016	FROGGY'S AUTO WASH & LUBE	Wash, Oil & Lube - V 120	120	1999 Dodge Van	OP HQ	101,787	62.52	62.52
7/15/2015	GCR TIRES & SERVICE	(4) Tires - V 121	121	1995 Ford F150 Van	Garcia	127,893	443.80	
12/11/2015	FARM AND AUTO SUPPLY INC	Heater Line - V 121	121				21.65	465.45
11/20/2015	FARM AND AUTO SUPPLY INC	Front Brakes - V 122	122	2000 Ford F450	Burton	52,219	294.84	
12/11/2015	FARM AND AUTO SUPPLY INC	Brake Calipers, Rotors & Pads - V 122	122				341.93	
1/15/2016	FARM AND AUTO SUPPLY INC	Spindle Socket - V 122	122				29.80	
1/15/2016	FARM AND AUTO SUPPLY INC	Rear Brake Caliper - V 122	122				123.10	
2/29/2016	COPPER AUTO & MARINE	Brake Fluid - V 122	122				23.51	813.18
9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Relief Valve - V 123	123	2003 VacCon	CCWHSE	67,766	82.11	
9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Limit Switch - V 123	123				191.00	
9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Solenoid Valve, O-Rings, Seals - V 123	123				276.40	
11/20/2015	CLUTCH & BRAKE EXCHANGE, INC.	New Fuel Hoses - V 123	123				76.27	
11/20/2015	DELTA TRUCK CENTER	Exhaust Muffler Pipe - V 123	123				531.61	
11/20/2015	DELTA TRUCK CENTER	Exhaust Stock Pipe - V 123	123				123.37	
11/20/2015	DELTA TRUCK CENTER	Clutch Kit, Air Seat Suspension - V 123	123				864.02	
11/20/2015	FARM AND AUTO SUPPLY INC	Air & Fuel Filters - V 123	123				88.69	
11/20/2015	HUNT & SONS, INC	Oil - V 123	123				206.40	
5/17/2016	CARDMEMBER SERVICES - 7782	Hydraulic Pump Seal Kit - V 123	123				728.57	
5/26/2016	B & C UPHOLSTERY	Re-upholster Driver Seat - V 123	123				311.37	
5/26/2016	MUNICIPAL MAINTENANCE EQUIP	Hydraulic Pump, Valve - V 123	123				1,240.98	
6/2/2016	MUNICIPAL MAINTENANCE EQUIP	Filters, Lever - V 123	123				223.12	
6/23/2016	HUNT & SONS, INC	Oil - V 123	123				865.55	
6/23/2016	MUNICIPAL MAINTENANCE EQUIP	Valves - V 123	123				259.82	
6/23/2016	MUNICIPAL MAINTENANCE EQUIP	Hose, Clamps - V 123	123				269.37	
6/30/2016	DELTA TRUCK CENTER	Seat Suspension Repair - V 123	123				233.69	
6/30/2016	GHX INDUSTRIAL LLC	Suction Hose - V 123	123				392.38	6,964.72
7/15/2015	FROGGY'S AUTO WASH & LUBE	Oil Change - V 124	124	2001 Ford Ranger	Hanley	186,948	40.57	
12/11/2015	BIG VALLEY FORD LINCOLN MERCURY	Turn Signal Switch - V 124	124				133.49	
2/29/2016	COPPER AUTO & MARINE	(2) Bulbs - V 124	124				10.23	
2/29/2016	COPPER AUTO & MARINE	Wiper Blades - V 124	124				21.48	205.77
10/15/2015	FARM AND AUTO SUPPLY INC	Oil/Air Filter - V 125	125	2005 Chevy Silverado	Turner		27.28	
10/15/2015	FARM AND AUTO SUPPLY INC	Return Oil - V 125	125				(144.35)	
11/20/2015	FARM AND AUTO SUPPLY INC	AVB Capsule - V 125	125				11.58	
1/15/2016	FARM AND AUTO SUPPLY INC	Front Brake Pads - V 125	125				65.08	
1/15/2016	FARM AND AUTO SUPPLY INC	Front Brake Rotor, Rear Brake Shoes - V 125	125				115.87	
1/15/2016	FARM AND AUTO SUPPLY INC	Replacement Pads - V 125	125				69.40	
2/24/2016	FARM AND AUTO SUPPLY INC	Battery, Core Deposit - V 125	125				131.19	
4/15/2016	FARM AND AUTO SUPPLY INC	Fuel Injector - V 125	125				82.33	
5/6/2016	AL'S TIRE SERVICE	Studs Removed/Balanced Tires (6) - V 125	125				125.00	
5/20/2016	FARM AND AUTO SUPPLY INC	Engine Oil - V 125	125				52.21	535.59
9/21/2015	HOLT OF CALIFORNIA	Bolt Tensioner - V 126	126	2004 VacCon	LCWHSE	44,714	228.38	

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9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Tie Rod, Handle - V 126	126				57.15	
9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Solenoid Valve - V 126	126				325.30	
10/15/2015	GHX INDUSTRIAL LLC	Discharge Hose - Vac-Con V 126	126				122.77	
11/20/2015	FARM AND AUTO SUPPLY INC	Air, Fuel & Oil Filters - V 126	126				139.91	
12/11/2015	FARM AND AUTO SUPPLY INC	Tire Lubricant, Batteries, Tape, Scraper - V-126	126				25.81	
12/11/2015	FARM AND AUTO SUPPLY INC	Mud Flap - V 126	126				16.76	
12/11/2015	FARM AND AUTO SUPPLY INC	Tire Lubricant - V 126	126				59.71	
12/11/2015	GCR TIRES & SERVICE	(8) Tires - V 126	126				3,662.38	
2/29/2016	DELTA TRUCK CENTER	Brake Chambers - V 126	126				164.31	
3/11/2016	CLUTCH & BRAKE EXCHANGE, INC.	Lug Nuts - V 126	126				21.49	
3/17/2016	MUNICIPAL MAINTENANCE EQUIP	Hose - Vac-Con 126	126				156.97	
3/17/2016	MUNICIPAL MAINTENANCE EQUIP	Hoses, Clamps - V 126	126				108.68	
5/20/2016	FARM AND AUTO SUPPLY INC	Rear Main Seal - V 126	126				6.10	
5/26/2016	B & C UPHOLSTERY	Re-upholster Bucket Seats - V 126	126				621.75	
6/23/2016	MUNICIPAL MAINTENANCE EQUIP	Tube, Elbow - V 126 Boom	126				2,383.89	
6/23/2016	MUNICIPAL MAINTENANCE EQUIP	Hose - V 126	126				316.16	8,417.52
9/24/2015	CALAVERAS AUTO SUPPLY	Gas Cap - V 127	127	2005 Ford F350	Atnip	109,671	9.02	
3/31/2016	BIG VALLEY FORD LINCOLN MERCURY	Front Cover Assembly, Radiator Hoses - V 127	127				656.63	
4/15/2016	OUTWEST TIRE AND REPAIR	Front Engine Cover - V 127	127				2,034.78	
6/10/2016	ARNOLD AUTO SUPPLY	Fuel/ Oil Filters, Oil - V 127	127				171.93	
6/30/2016	WEST POINT LUMBER INC	Starting Fluid - V 127	127				4.29	
6/30/2016	WEST POINT LUMBER INC	Power Steering Fluid, Tire Gauge - V 127	127				11.91	2,888.56
7/15/2015	PAPE KENWORTH	Sensor - V 128	128	2006 Kenworth Dump Trk	Zanardi	114,496	49.67	
8/7/2015	ARNOLD AUTO SUPPLY	Battery, Battery Carrier, Battery Pads - V 128	128				324.39	
8/14/2015	GLASS DOCTOR	Windshield Repair - V 128	128				398.23	
8/21/2015	NASH CHEVRON	(1) Tire - V 128	128				246.25	
9/15/2015	ARNOLD AUTO SUPPLY	Bolts - V 128	128				6.29	
9/15/2015	ARNOLD AUTO SUPPLY	Bondo; Scraper; Hardener - V 128	128				47.82	
9/15/2015	ARNOLD AUTO SUPPLY	Hardener/Reducer - V 128	128				61.25	
9/15/2015	ARNOLD AUTO SUPPLY	(2) Fire Extinguisher -V 128	128				193.48	
10/12/2015	ARNOLD AUTO SUPPLY	Brake Cleaner - V 128	128				3.76	
10/12/2015	ARNOLD AUTO SUPPLY	Brake Pads, Safety Glasses - V 128	128				99.95	
10/12/2015	ARNOLD AUTO SUPPLY	Safety Glasses, Grease Tubes, Rivet Gun, Reflectors - V 128	128				105.25	
10/23/2015	TRACTOR SUPPLY CO	Shackles, Clevis - V 128	128				34.36	
11/6/2015	ARNOLD AUTO SUPPLY	Oil/Fuel Filters - V 128	128				118.23	
2/24/2016	ARNOLD AUTO SUPPLY	Blauster, Socket - V 128	128				9.66	
3/11/2016	FARM AND AUTO SUPPLY INC	Wiper Blades - V 128	128				12.45	
3/11/2016	FARM AND AUTO SUPPLY INC	Hub Oil, Funnel - V128	128				17.34	
3/31/2016	PAPE KENWORTH	Air Line Fittings, Wiper Blades - V 128	128				122.72	
4/15/2016	NEW FRONTIER AUTO SUPPLY INC	Seals - V 128	128				16.37	
4/15/2016	SAM BERRI TOWING	Tow Service - V 128	128				375.00	
5/13/2016	SUTTON ENTERPRISES	Full Service & Repairs - V 128	128				2,827.11	
5/26/2016	PAPE KENWORTH	Turbo Control Valve - V 128	128				939.20	6,008.78
9/24/2015	ARNOLD TIRE AND AUTO CARE	(4) Tires - V 129	129	2006 Jeep Wrangler	Beller	170,379	521.69	
11/6/2015	ARNOLD AUTO SUPPLY	(4) Oxygen Sensors, Recovery Tank - V 129	129				200.97	
11/6/2015	ARNOLD AUTO SUPPLY	Oil, Oil Filter - V 129	129				31.14	
11/20/2015	FARM AND AUTO SUPPLY INC	Wiper Blades - V 129	129				12.88	
12/11/2015	FARM AND AUTO SUPPLY INC	Wiper Blades - V 129	129				36.94	
12/11/2015	MANTECA TRUCK ACCESSORIES	Catalytic Exhaust -V 129	129				1,245.85	
2/24/2016	FROGGY'S AUTO WASH & LUBE	Transmission Flush - V 129	129				142.70	
2/29/2016	CABRAL	Brake Calipers - V 129	129				347.48	
3/11/2016	ARNOLD AUTO SUPPLY	Oil Filter, Oil, Brake Pads, Rotors, Calipers - V 129	129				138.24	

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3/11/2016	ARNOLD AUTO SUPPLY	Air Filter, Lube - V 129	129				21.48	
3/11/2016	ARNOLD AUTO SUPPLY	Wiper Fluid - V 129	129				4.29	
5/20/2016	ARNOLD AUTO SUPPLY	Lift Struts - V 129	129				85.98	
6/10/2016	ARNOLD AUTO SUPPLY	Oil, Filter - V 129	129				30.07	
6/10/2016	ARNOLD AUTO SUPPLY	Air Filter - V 129	129				18.26	
6/16/2016	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 129	129				15.00	
6/23/2016	CABRAL	Heater Control Panel - V 129	129				171.00	
6/30/2016	AL'S TIRE SERVICE	(4) Tires - V 129	129				515.40	
6/30/2016	CABRAL	Fuel Pump Relay - V 129	129				17.14	3,556.51
7/10/2015	CABRAL	Radiator Cooler Lines - V 130	130	2006 Jeep Wrangler	Hutson	201,608	639.36	
8/14/2015	CABRAL	Shocks - V 130	130				85.15	
9/30/2015	AL'S TIRE SERVICE	Mount/Balance Tires - V 130	130				50.00	
9/30/2015	TIRE RACK	(4) Tires - V 130	130				656.12	
11/20/2015	FARM AND AUTO SUPPLY INC	U-Joint - V 130	130				21.91	
11/20/2015	FARM AND AUTO SUPPLY INC	Wiper Blades - V 130	130				19.76	
12/11/2015	FARM AND AUTO SUPPLY INC	Brake Rotors, Fuel Additive - V 130	130				108.04	
12/11/2015	FARM AND AUTO SUPPLY INC	Wiper Blades, Rain X - V 130	130				25.51	
2/4/2016	CABRAL	Door Straps - V 130	130				59.89	
2/4/2016	CABRAL	Headlights - V 130	130				229.15	
2/12/2016	ARNOLD TIRE AND AUTO CARE	Tire Rotation - V 130	130				20.00	
2/24/2016	FARM AND AUTO SUPPLY INC	Headlight - V 130	130				10.65	
3/11/2016	ARNOLD AUTO SUPPLY	Engine Oil, Oil Filter, Windshield Wash, Air Filter - V 130	130				49.40	
3/31/2016	CABRAL	Transmission Filter, Sealant - V 130	130				42.75	
4/15/2016	CABRAL	Bushing - V 130	130				3.78	
4/15/2016	FARM AND AUTO SUPPLY INC	Wheel Seal, Gear Oil - V 130	130				53.93	
4/15/2016	FARM AND AUTO SUPPLY INC	Alternator - V 130	130				148.82	
5/26/2016	ARNOLD TIRE AND AUTO CARE	Tire Rotation - V 130	130				20.00	
6/2/2016	SAM BERRI TOWING	Tow Service - V 130	130				125.00	
6/10/2016	ARNOLD AUTO SUPPLY	Oil, Filter, Starter - V 130	130				154.75	
6/10/2016	ARNOLD AUTO SUPPLY	Air Filter - V 130	130				18.27	
6/10/2016	ARNOLD AUTO SUPPLY	Gear Oil - V 130	130				13.98	
6/23/2016	CABRAL	Heater Control Panel - V 130	130				170.99	
6/30/2016	ARNOLD AUTO SUPPLY	Ignition Relay, Fuses - V 130	130				36.51	
6/30/2016	ARNOLD AUTO SUPPLY	Relay - V 130	130				36.53	
6/30/2016	FARM AND AUTO SUPPLY INC	Fuel Pump - V 130	130				281.06	
6/30/2016	THE RED STORE	Fuse - V 130	130				7.79	3,089.10
8/14/2015	FARM AND AUTO SUPPLY INC	Trim Adhesive - V 131	131	2006 Chevy Silverado	Skrbina	162,862	20.79	
9/21/2015	FARM AND AUTO SUPPLY INC	Front Brakes, V Belt - V 131	131				118.68	
3/31/2016	ZAMORAS AUTO BODY & GLASS	Windshield Repair - V 131	131				60.00	
4/7/2016	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 131	131				145.94	
4/7/2016	ZOOM SMOG & AUTOMOTIVE	(4) Mount & Balance Tires - V 131	131				101.14	
4/15/2016	FARM AND AUTO SUPPLY INC	Front & Rear Shocks - V 131	131				222.53	
5/6/2016	GCR TIRES & SERVICE	(4) Tires - V 131	131				790.68	
5/17/2016	CARDMEMBER SERVICES - 7782	Blower Motor, Resistor - V 131	131				227.95	1,687.71
10/23/2015	COPPER AUTO & MARINE	Bug Wash, Wiper Blade - V 132	132	2006 Ford F350	Crank	110,453	23.97	
12/11/2015	DENTON'S	Re-Arch (R) Leaf Spring to Level for Crane Weight -V 132	132				1,343.41	
12/11/2015	OUTWEST TIRE AND REPAIR	Tire Repair - V 132	132				20.00	
4/7/2016	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 132	132				215.98	
5/26/2016	BIG VALLEY FORD LINCOLN MERCURY	Passenger Side Mirror - V 132	132				74.78	1,678.14
2/29/2016	COPPER AUTO & MARINE	(2) Wiper Blades, Rain X - V 133	133	2006 Ford TV Van	Collections	18,010	26.84	26.84

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7/15/2015	GCR TIRES & SERVICE	(6) Tires - V 134	134	2008 Ford F350	Crumpacker	132,302	1,033.65	
8/7/2015	BIG VALLEY FORD LINCOLN MERCURY	Heat/AC,Steering/Suspension, Tire Mount/Align - V 134	134				3,453.76	
9/21/2015	BIG VALLEY FORD LINCOLN MERCURY	Replace EBP Sensor - V 134	134				398.00	
10/15/2015	BIG VALLEY FORD LINCOLN MERCURY	Map Sensor Assembly - V 134	134				32.05	
12/11/2015	FARM AND AUTO SUPPLY INC	Batteries, Core - V 134	134				274.36	
12/11/2015	FARM AND AUTO SUPPLY INC	Refund Battery Core Deposit - V 134	134				(36.00)	
12/21/2015	GCR TIRES & SERVICE	(6) Tires - V 134	134				1,735.98	
12/30/2015	AL'S TIRE SERVICE	Seasonal Tire Change - V 134	134				90.00	
2/4/2016	BIG VALLEY FORD LINCOLN MERCURY	(3) Map Sensor - V 134	134				96.14	
2/4/2016	BIG VALLEY FORD LINCOLN MERCURY	(1) Map Sensor - V 134	134				32.05	
2/4/2016	HESKETH AUTOMOTIVE	Oil Change - V 134	134				171.94	
2/4/2016	MANTECA TRUCK ACCESSORIES	Trailer Adapter - V 134	134				32.55	
2/12/2016	AW DIRECT INC	Light Bar - V 134	134				333.05	
3/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Tow, Repair Water Pump, Oil Change - V 134	134				1,315.21	
4/7/2016	CARDMEMBER SERVICES - 7782	Radio - V 134	134				107.49	9,070.23
7/10/2015	MUNICIPAL MAINTENANCE EQUIP	Valve Kit/Tool - V 135	135	2013 VacCon	Collections	12,718	1,588.29	
8/14/2015	FASTENAL	Thread File Kit - V 135	135				19.89	
8/14/2015	SENDERS MARKET INC	Coupling - V 135	135				5.31	
10/15/2015	CLUTCH & BRAKE EXCHANGE, INC.	Clearance Lights - V 135	135				16.39	
1/29/2016	ARNOLD AUTO SUPPLY	Snow Chains - V 135 - Vac Con	135				182.73	
3/11/2016	FARM AND AUTO SUPPLY INC	Grease Cartridges, Batteries - V 135	135				45.69	
6/30/2016	ARNOLD AUTO SUPPLY	Diesel Engine Fluid - V 135	135				30.08	
6/30/2016	MUNICIPAL MAINTENANCE EQUIP	Wear Plate - V 135	135				311.50	
6/30/2016	MUNICIPAL MAINTENANCE EQUIP	Spray Nozzle - V 135	135				216.67	2,416.55
7/15/2015	GCR TIRES & SERVICE	(4) Tires - V 138	138	2007 Chevy Trail Blazer	Hampton	102,574	463.16	
8/7/2015	OUTWEST TIRE AND REPAIR	Mount/Balance Tires - V 138	138				72.00	
12/11/2015	FARM AND AUTO SUPPLY INC	Battery - V 138	138				108.54	
1/15/2016	FARM AND AUTO SUPPLY INC	Oil Filter, Air Filter, Engine Oil, Headlight Switch - V 138	138				126.48	
1/15/2016	FROGGY'S AUTO WASH & LUBE	Detail/ Wash - V 138	138				250.00	
3/11/2016	FARM AND AUTO SUPPLY INC	Headlight - V 138	138				5.34	1,025.52
9/4/2015	AUTOSMITH AUTO BODY	Body Repair - V 139	139	2008 Ford Escape	Tanaka	69,030	2,724.97	
10/29/2015	ACWA/JPIA	Insurance Claim, Vehicle #139	139				(1,724.97)	
10/30/2015	FROGGY'S AUTO WASH & LUBE	Oil, Lube & Car Wash - V 139	139				57.20	
12/3/2015	AL'S TIRE SERVICE	Seasonal Tire Change (4) - V 139	139				50.00	
5/6/2016	AL'S TIRE SERVICE	Seasonal Tire Change (4) - V 139	139				45.00	
5/20/2016	FARM AND AUTO SUPPLY INC	Chains, Wiper Blades, Headlights - V 139	139				164.28	
6/2/2016	FROGGY'S AUTO WASH & LUBE	Oil & Lube, Wash - V 139	139				57.20	1,373.68
8/28/2015	FROGGY'S AUTO WASH & LUBE	Wash, Oil & Lube - V 140	140	2008 Ford Escape	OP HQ	81,339	57.20	
2/12/2016	BIG VALLEY FORD LINCOLN MERCURY	Diagnostic Test, Oil & Lube - V 140	140				107.92	
6/30/2016	FROGGY'S AUTO WASH & LUBE	Wash - V 140	140				18.95	184.07
10/23/2015	ADVANCED AUTOMOTIVE & TIRE	Brake Repair, Oil Change - V 142	142	2008 Ford Ranger	Applegate	74,647	215.80	
2/24/2016	ARNOLD AUTO SUPPLY	Clutch, Serpentine Belts - V 142	142				432.12	
6/30/2016	BIG VALLEY FORD LINCOLN MERCURY	Wheel Bearings, Front Brake Pads, Front Rotors - V 142	142				375.61	1,023.53
9/15/2015	ARNOLD AUTO SUPPLY	Loctite - V 143	143				25.80	
9/30/2015	RADIATOR DOCTOR	Remanufactured Fuel Tank - V 143	143				450.00	
11/6/2015	ARNOLD AUTO SUPPLY	(3) Strobes, (2) Washers - V 143	143				460.05	
11/6/2015	ARNOLD AUTO SUPPLY	Breaker, Relay, Grease Gun, Grease, JB Weld - V 143	143				105.86	
12/3/2015	ARNOLD AUTO SUPPLY	Universal Joint - V 143	143				34.39	
1/8/2016	O'REILLY AUTO PARTS	Disc Pads - V 143	143				54.72	

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1/8/2016	O'REILLY AUTO PARTS	Brake Calipers, Brake Fluid - V 143	143				74.94	
1/29/2016	ARNOLD AUTO SUPPLY	Fuses - V 143	143				4.29	
1/29/2016	ARNOLD AUTO SUPPLY	Fuses - V 143	143				10.21	
1/29/2016	ARNOLD AUTO SUPPLY	Brake Pads, Disc - V 143	143				110.70	
2/24/2016	ARNOLD AUTO SUPPLY	Silicone - V 143	143				7.53	
4/15/2016	ARNOLD TIRE AND AUTO CARE	(2) Tires Mounted & Balanced - V 143	143				525.29	
5/13/2016	KIMBALL MIDWEST	Light Tester - V 143	143				42.94	
5/20/2016	ARNOLD AUTO SUPPLY	Washer Fluid - V 143	143				8.58	
6/10/2016	ARNOLD AUTO SUPPLY	Fuel/ Oil Filters, Oil - V 143	143				171.93	
6/10/2016	ARNOLD AUTO SUPPLY	Air Filter - V 143	143	2008 Ford F350	McCartney		107.34	2,194.57
11/20/2015	GLASS DOCTOR	Replace Windshield - V 144	144	2009 Ford F150	Fletcher	75,174	363.65	
4/29/2016	ZOOM SMOG & AUTOMOTIVE	Oil & Lube, Front & Rear Brakes & Rotors - V 144	144				773.90	1,137.55
9/21/2015	FARM AND AUTO SUPPLY INC	Engine Oil - V 145	145	2009 Peterbilt Pumper	Collections	24,589	125.68	
9/21/2015	FARM AND AUTO SUPPLY INC	Filters (Air & Fuel) -V 145	145				111.52	
3/11/2016	FARM AND AUTO SUPPLY INC	Grease Cartridges - V 145	145				28.43	
6/30/2016	PAPE KENWORTH	Adjust Clutch & Engine Brake - V 145	145				292.51	558.14
7/31/2015	HESKETH AUTOMOTIVE	Tail Light Bulb,Transfer Case,Fluid Oil & Filter - V 303	303	2002 Ford Ranger	Griffin		66.09	
8/14/2015	BIG VALLEY FORD LINCOLN MERCURY	Overdrive Switch - V 303	303				16.00	
8/28/2015	SAM BERRI TOWING	Tow Service - V 303	303				275.00	
10/15/2015	BIG VALLEY FORD LINCOLN MERCURY	Grill - V-303	303				207.20	
10/15/2015	FARM AND AUTO SUPPLY INC	Plastic Adhesion Grill - V 303	303				107.48	
10/15/2015	FARM AND AUTO SUPPLY INC	Acetone, Scuff Pads - V 303	303				71.35	
12/3/2015	B & C UPHOLSTERY	Reupholster Front Seat - V 303	303				468.62	
3/11/2016	HESKETH AUTOMOTIVE	Oil Change - V 303	303				52.06	
4/22/2016	AL'S TIRE SERVICE	(4) Tires - V 303	303				498.20	1,762.00
4/7/2016	ARNOLD AUTO SUPPLY	Diesel Exhaust Fluid - V 501	501	2011 Ford Dump Truck	EP	10,841	17.19	
4/7/2016	ARNOLD AUTO SUPPLY	Air, Fuel & Oil Filters - V 501	501				220.32	237.51
12/3/2015	ARNOLD AUTO SUPPLY	Brake Fluid, Brake Master Cylinder - V 502	502	1989 Chevy Pick Up	Plow Truck		296.95	
12/3/2015	ARNOLD AUTO SUPPLY	V-Belts - V 502	502				32.23	
1/29/2016	ARNOLD AUTO SUPPLY	Defroster - V 502	502				53.74	382.92
11/6/2015	ARNOLD AUTO SUPPLY	Air Filter, Wipers, Windshield Wash, Shop Towels - V 509	509	1984 International	Dump Truck		200.95	
3/11/2016	ARNOLD AUTO SUPPLY	Drive Belt - V 509	509				13.96	
3/11/2016	ARNOLD AUTO SUPPLY	Hook Bolt - V 509	509				32.25	
4/7/2016	ARNOLD AUTO SUPPLY	Coolant Leak Repair - V 509	509				32.25	
5/20/2016	ARNOLD AUTO SUPPLY	Grease, Penetrants, Coolant Tank, Cap - V 509	509				201.96	
6/30/2016	KIMBALL MIDWEST	Adapters - V 509	509				107.48	588.85
4/15/2016	O'REILLY AUTO PARTS	Starter, Battery - V 512	512	1997 Ford Ranger	Sprayer	171,181	205.20	
4/15/2016	O'REILLY AUTO PARTS	Motor Treatment - V 512	512				12.89	
6/23/2016	AL'S TIRE SERVICE	(4) Tires - V 512	512				515.40	
6/30/2016	CALAVERAS LUMBER CO INC	Teflon Paste, Hose Adapter - V 512	512				11.05	744.54
8/21/2015	NASH CHEVRON	Flat Repair - V 519	519	2002 Ford F350	White Pines	200,630	42.50	
9/21/2015	FARM AND AUTO SUPPLY INC	Engine Oil - V 519	519				34.87	
9/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Disc Assy, Compressor Assy, Compressor Pulley - V 519	519				505.86	
11/6/2015	ARNOLD AUTO SUPPLY	Pin, Channel - V 519 New Truck Bed	519				37.09	
11/6/2015	ARNOLD AUTO SUPPLY	Hitch Pins, Pins - V 519 New Truck Bed	519				42.96	

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12/21/2015	NASH CHEVRON	Tire Change - V 519	519				96.71	
12/21/2015	NASH CHEVRON	On Site Service Call - DF VCTO V 519	519				85.00	
1/29/2016	ARNOLD AUTO SUPPLY	Pin Punch, Lights - V 519	519				35.45	
1/29/2016	ARNOLD AUTO SUPPLY	Light, Rain-X; Wipers - V 519	519				61.22	
1/29/2016	ARNOLD AUTO SUPPLY	Oil & Air Filters - V 519	519				33.30	
1/29/2016	ARNOLD AUTO SUPPLY	ATF - V 519	519				6.44	
5/6/2016	NASH CHEVRON	Flat Repair - V 519	519				85.00	1,066.40
5/13/2016	O'REILLY AUTO PARTS	Oil, Oil Filter, Air Filter - V 520	520	2001 Ford Ranger	Tindell	181,533	55.64	55.64
8/14/2015	FARM AND AUTO SUPPLY INC	Serpentine Belt - V 521	521	2003 Ford F350	White Pines	145,538	96.04	
11/6/2015	ARNOLD AUTO SUPPLY	Tail Light - V 521	521				5.36	
12/3/2015	ARNOLD AUTO SUPPLY	Nozzle, De-Icer, Fuses - V 521	521				64.46	
12/3/2015	ARNOLD TIRE AND AUTO CARE	Season Tire Change - V 521	521				92.00	
1/15/2016	ARNOLD TIRE AND AUTO CARE	(2) New Tires - V 521	521				468.44	726.30
8/7/2015	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 522	522	2003 Ford F350	Knick		15.00	
11/6/2015	ARNOLD AUTO SUPPLY	Fuel Filter, Oil, Zip Ties, Fuse Holder - V 522	522				51.55	
11/6/2015	ARNOLD AUTO SUPPLY	Fuel Filter - V -522	522				25.79	
12/3/2015	ARNOLD TIRE AND AUTO CARE	(4) Winter Tires - V 522	522				917.09	
1/29/2016	ARNOLD AUTO SUPPLY	Oil - V 522	522				34.38	
2/29/2016	BIG VALLEY FORD LINCOLN MERCURY	Repair Oil Leaks - V 522	522				654.04	
3/31/2016	BIG VALLEY FORD LINCOLN MERCURY	Oil Leak Repair Parts, Battery - V 522	522				733.45	
3/31/2016	BIG VALLEY FORD LINCOLN MERCURY	Oil Leak Repair Parts - V 522	522				105.78	
3/31/2016	BIG VALLEY FORD LINCOLN MERCURY	Oil Leak Repair Parts - V 522	522				260.61	
3/31/2016	BIG VALLEY FORD LINCOLN MERCURY	Engine Cooler - V 522	522				540.65	
4/15/2016	FARM AND AUTO SUPPLY INC	Batteries - V 522	522				238.36	
4/15/2016	FARM AND AUTO SUPPLY INC	Oil Filter, Glow Plugs - V 522	522				148.84	
4/15/2016	FARM AND AUTO SUPPLY INC	Epoxy - V 522	522				22.25	
5/20/2016	ARNOLD AUTO SUPPLY	Clips - V 522	522				4.25	
6/10/2016	ARNOLD AUTO SUPPLY	Oil - V 522	522				54.79	
6/30/2016	ARNOLD AUTO SUPPLY	Light - V 522	522				6.44	3,813.27
10/23/2015	COPPER AUTO & MARINE	Wiper Blades - V 523	523	2004 Ford F350	Lang	172,368	19.98	
11/6/2015	ARNOLD AUTO SUPPLY	Mat Sensor - V 523	523				42.99	
11/6/2015	ARNOLD AUTO SUPPLY	Fuel Treatment, Windshield Wash - V 523	523				30.05	
12/3/2015	ARNOLD AUTO SUPPLY	(8) Glow Plugs - V 523	523				154.71	
12/3/2015	ARNOLD AUTO SUPPLY	Block Heater - V 523	523				49.44	
12/3/2015	ARNOLD AUTO SUPPLY	Antifreeze - V 523	523				38.67	
12/3/2015	ARNOLD AUTO SUPPLY	Fuel Additive - V 523	523				35.44	
12/11/2015	BIG VALLEY FORD LINCOLN MERCURY	Engine Inspection - V 523	523				849.00	
12/11/2015	BIG VALLEY FORD LINCOLN MERCURY	(4) Glowplugs - V 523	523				51.93	
1/8/2016	O'REILLY AUTO PARTS	Brake Shoe - V 523	523				44.91	
1/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Clamps, Hardware Kit, EGR Cooler, Gaskets - V 523	523				965.67	
1/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Hose Clamps - V 523	523				67.20	
1/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Radiator Plug - V 523	523				7.94	
1/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Nozzle Assy, Tube, Hardware Kit - V 523	523				1,524.02	
1/15/2016	FARM AND AUTO SUPPLY INC	Glow Plugs - V 523	523				121.78	
1/15/2016	FARM AND AUTO SUPPLY INC	Wash, Coolant - V 523	523				82.37	
1/15/2016	FARM AND AUTO SUPPLY INC	Batteries - V 523	523				238.37	
1/15/2016	FARM AND AUTO SUPPLY INC	License Plate Light - V 523	523				5.02	
1/15/2016	FARM AND AUTO SUPPLY INC	Wiper Blades - V 523	523				8.59	
1/29/2016	ARNOLD AUTO SUPPLY	Oil Seal -V 523	523				36.53	
1/29/2016	TRANSMISSIONS BY HAL	Remove and Replace Neutral Start Switch - V 523	523				509.88	
2/4/2016	AL'S TIRE SERVICE	Seasonal Tire Change (6) - V 523	523				90.00	

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Date	Vendor	Description	Vehicle #	Vehicle Description	Employee	6/30/16 Odometer	Amount	Total
2/24/2016	ARNOLD AUTO SUPPLY	Starter, Switch, Battery Charger - V 523	523				628.77	
2/24/2016	FARM AND AUTO SUPPLY INC	Battery, Core Deposit - V 523	523				238.36	5,841.62
8/7/2015	SAM BERRI TOWING	Tow Service To -DF VCTO - V 525	525	2005 Ford F350 XL	Filippini	150,373	125.00	
8/14/2015	BIG VALLEY FORD LINCOLN MERCURY	Assess & Repair Regulator- V 525	525				947.03	
12/11/2015	FARM AND AUTO SUPPLY INC	Gas Shocks - V -525	525				82.00	
1/15/2016	FARM AND AUTO SUPPLY INC	Alternator - V 525	525				249.53	
3/11/2016	BIG VALLEY FORD LINCOLN MERCURY	Rear Brake Pads, (2) Front Tires - V 525	525				914.86	
4/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Turbo Charger - V 525	525				1,271.93	
4/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Sensor - V 525	525				25.89	
4/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Clamps, Caps - V 525	525				84.19	
4/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Turbo Actuator - V 525	525				329.73	
4/15/2016	BIG VALLEY FORD LINCOLN MERCURY	Sensors - V 525	525				169.73	
4/15/2016	FARM AND AUTO SUPPLY INC	Batteries - V 525	525				238.36	
5/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Catalic Converter, Fan, Glow Plug Module - V 525	525				3,604.63	
5/6/2016	BIG VALLEY FORD LINCOLN MERCURY	Wiring Harness - V 525	525				10.57	
5/20/2016	FARM AND AUTO SUPPLY INC	Fuel Line Hose - V 525	525				2.09	
5/20/2016	FARM AND AUTO SUPPLY INC	ERG Valve - V 525	525				324.42	
5/20/2016	FARM AND AUTO SUPPLY INC	Heat Shield - V 525	525				26.86	
5/20/2016	FARM AND AUTO SUPPLY INC	Engine Oil - V 525	525				70.89	
6/10/2016	BIG VALLEY FORD LINCOLN MERCURY	Clean Turbo, Reseal EGR Valve - V 525	525				655.37	9,133.08
12/3/2015	BIG VALLEY FORD LINCOLN MERCURY	Repaired Head Gaskets/ O-Rings - V 527	527	2007 Ford F550 Dump Trk	LCWHSE	25,066	4,792.75	
3/11/2016	FARM AND AUTO SUPPLY INC	Alternator, Core Deposit - V 527	527				162.32	
3/11/2016	FARM AND AUTO SUPPLY INC	Batteries, Core Deposit, Air Freshener, Armor All - V 527	527				289.41	
6/10/2016	SUNSET AUTO	(2) Tires Mounted & Balanced - V 527	527				546.00	5,790.48
3/11/2016	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Rotate Tires - V 528	528	2007 Ford F150	Stopper		110.06	
5/6/2016	GCR TIRES & SERVICE	(4) Tires - V 528	528				690.70	
5/6/2016	OUTWEST TIRE AND REPAIR	Mount/ Balance Tires (4) - V 528	528				72.00	
6/30/2016	FARM AND AUTO SUPPLY INC	A/C Orifice Tube, Accumulator Hose -V 528	528				40.73	913.49
8/7/2015	ARNOLD AUTO SUPPLY	Air Filter - V 529	529	2007 Ford F150	Lunsford	115,018	22.56	
10/12/2015	ARNOLD AUTO SUPPLY	Car Brush - V 529	529				24.71	
11/6/2015	ARNOLD AUTO SUPPLY	(2) Wipers - V 529	529				30.08	
11/20/2015	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced, Alignment, Camber Kit - V 529	529				825.76	
3/11/2016	ARNOLD AUTO SUPPLY	Rear Axle Gasket, Lube, Disc, Jug - V 529	529				75.20	
4/7/2016	ARNOLD TIRE AND AUTO CARE	(2) PSI Sensors & Install - V 529	529				165.34	
4/7/2016	EBBETTS PASS LUMBER	Car Charger - V 529	529				12.89	
6/10/2016	ARNOLD AUTO SUPPLY	Oil Filter, Oil, Wash - V 529	529				46.73	
6/23/2016	FROGGY'S AUTO WASH & LUBE	Transmission Flush, Upholstery Cleaning - V 529	529				182.65	
6/30/2016	ARNOLD AUTO SUPPLY	Oil Pump - V 529	529				12.89	
6/30/2016	ARNOLD AUTO SUPPLY	Floor Mats, Hose, Air Brake Fittings - V 529	529				136.67	
6/30/2016	ARNOLD AUTO SUPPLY	Brake Cleaner - V 529	529				47.61	1,583.09
12/21/2015	NASH CHEVRON	Seasonal Tire Change - V 530	530	2008 Ford F350	Goff	131,022	80.00	
2/4/2016	MANTECA TRUCK ACCESSORIES	Trailer Adapter - V 530	530				32.55	
4/29/2016	COPPER AUTO & MARINE	Red Lens - V 530	530				5.44	117.99
10/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Repair/Vehicle Check Engine Light - V 531	531	2008 Ford F350	Zanardi	114,700	187.50	
10/23/2015	SAFE T LITE	Hydrant Wrench, Slings, Vests - V 531	531				194.90	
11/20/2015	RIEBES AUTO PARTS 312	Hydraulic Adapter - V 531	531				21.62	
1/15/2016	NASH CHEVRON	(4) New Tires - V 531	531				1,088.18	
2/12/2016	NASH CHEVRON	Oil Change - V 531	531				153.44	
3/11/2016	O'REILLY AUTOMOTIVE, INC	Headlight, Batteries - V 531	531				281.30	

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Date	Vendor	Description	Vehicle #	Vehicle Description	Employee	6/30/16 Odometer	Amount	Total
3/11/2016	O'REILLY AUTOMOTIVE, INC	Car Wash, Wiper Fluid - V 531	531				8.32	
5/13/2016	BIG VALLEY FORD LINCOLN MERCURY	Engine Repair - V 531	531				7,354.92	
5/20/2016	ARNOLD AUTO SUPPLY	Coolant Tank - V 531	531				67.71	
6/10/2016	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 531	531				1,280.76	
6/10/2016	BIG VALLEY FORD LINCOLN MERCURY	Injection Pump, Reseal Turbo - V 531	531				4,101.64	14,740.29
11/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Reset Engine Repair Light - V 532	532	2008 Ford F350	Gerkenmeyer		125.00	
12/3/2015	ARNOLD AUTO SUPPLY	Washer Fluid - V 532	532				4.29	129.29
8/28/2015	ADVANCED AUTOMOTIVE & TIRE	Lube & Oil Change - V 533	533	2008 Ford Ranger	Harris	145,943	59.96	
10/30/2015	ARNOLD TIRE AND AUTO CARE	Flat Repair (1) - V 533	533				15.00	
11/20/2015	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced, Alignment Sensor - V 533	533				823.88	
1/15/2016	ADVANCED AUTOMOTIVE & TIRE	Oil Change, Brake Repair - V 533	533				246.62	
4/7/2016	ARNOLD AUTO SUPPLY	Handle - V 533	533				35.47	
5/26/2016	ADVANCED AUTOMOTIVE & TIRE	Oil, Lube, Install Door Handle - V 533	533				130.66	
5/26/2016	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 533	533				491.59	
5/26/2016	ARNOLD TIRE AND AUTO CARE	(1) Tire Mounted & Balanced - V 533	533				122.90	
6/10/2016	ARNOLD AUTO SUPPLY	Tire Repair Kit - V 533	533				5.36	1,931.44
9/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Door Activator - V 534	534	2008 Ford Ranger	Green	115,044	72.55	
9/30/2015	BIG VALLEY FORD LINCOLN MERCURY	A/C Compressor; Accumulator, Restrictor - V 534	534				449.53	
10/15/2015	BIG VALLEY FORD LINCOLN MERCURY	Relay - V 534	534				18.96	
11/20/2015	FARM AND AUTO SUPPLY INC	A/C Flush - V 534	534				78.93	
12/11/2015	ARNOLD TIRE AND AUTO CARE	(4) Seasonal Tire Change -V 534	534				80.00	
12/11/2015	BIG VALLEY FORD LINCOLN MERCURY	4x4 Actuator -V 534	534				337.07	
2/29/2016	COPPER AUTO & MARINE	Wiper Blades - V534	534				20.84	
4/29/2016	ARNOLD TIRE AND AUTO CARE	(4) Tires Mounted & Balanced - V 534	534				587.09	
5/13/2016	O'REILLY AUTO PARTS	Starter - V 534	534				178.58	
5/20/2016	ARNOLD AUTO SUPPLY	Battery, Filters, Spark Plugs - V 534	534				228.63	
5/26/2016	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 534	534				99.70	
6/30/2016	ADVANCED AUTOMOTIVE & TIRE	Service Front & Rear Differential - V 534	534				97.57	
6/30/2016	ARNOLD AUTO SUPPLY	Air Filter - V 534	534				17.19	2,266.64
8/28/2015	ADVANCED AUTOMOTIVE & TIRE	Tire Balance/Rotate, Lube, Oil, Filter V 535	535	2011 Ford Ranger	Burke	89,908	121.69	
11/6/2015	ARNOLD AUTO SUPPLY	(2) Wipers - V 535	535				40.83	
11/6/2015	ARNOLD AUTO SUPPLY	(9) 4" Clamps - V 535	535				24.19	
1/15/2016	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 535	535				92.00	
1/29/2016	ARNOLD AUTO SUPPLY	Halogen Capsule (Light) -V 535	535				9.66	
2/24/2016	WAYNE & SON AUTOMOTIVE, INC	Oil & Lube, Brake Pads, Rotors - V 535	535				988.20	
3/11/2016	ARNOLD AUTO SUPPLY	Battery - V 535	535				103.15	
5/13/2016	NASH CHEVRON	Mount/Balance (4) New Tires - V 535	535				589.76	1,969.48
8/7/2015	BIG VALLEY FORD LINCOLN MERCURY	Seat Belt Cable (Driver's Side) - V 538	538	2012 Ford F350	Burton	64,849	73.63	
9/21/2015	FARM AND AUTO SUPPLY INC	Oil Filter, Tank Repair - V 538	538				43.73	
10/23/2015	COPPER AUTO & MARINE	DEF Fluid - V 538	538				16.99	
3/11/2016	NASH CHEVRON	Oil & Lube - V 538	538				129.45	
4/29/2016	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 538	538				27.93	
5/13/2016	BIG VALLEY FORD LINCOLN MERCURY	Tow - V 538	538				247.00	
6/23/2016	ZAMORAS AUTO BODY & GLASS	Windshield - V 538	538				325.00	863.73
10/23/2015	COPPER AUTO & MARINE	DEF Fluid - V 551	551	2012 Ford F350	Kinney	55,419	14.99	
12/21/2015	NASH CHEVRON	Seasonal Tire Change - V 551	551				80.00	
1/15/2016	FARM AND AUTO SUPPLY INC	Rear Brake Pads - V 551	551				62.65	
2/4/2016	MANTECA TRUCK ACCESSORIES	Trailer Adapter - V 551	551				32.55	
3/11/2016	NASH CHEVRON	Oil & Lube - V 551	551				144.55	

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3/11/2016	NASH CHEVRON	Inspect & Replace Rear Brakes - V 551	551				214.00	
4/29/2016	COPPER AUTO & MARINE	Rags, Exhaust Fluid - V 551	551				20.41	
4/29/2016	COPPER AUTO & MARINE	Diesel Exhaust Fluid - V 551	551				13.97	
5/6/2016	SAM BERRI TOWING	Tow Service - V 551	551				218.75	
6/23/2016	USA BLUE BOOK	Warning Lights - V 151	551				192.44	
6/16/2016	COPPER AUTO & MARINE	Ball Hitch - V 551	551				49.44	1,043.75
10/23/2015	AMSOIL, INC.	Key Fob - V 554	554	2010 Ford F150	Rose	74,773	3.44	
10/30/2015	SONORA FORD	Motor Repair, Brakes, Alignment - V 554	554				2,762.62	
6/30/2016	O'REILLY AUTO PARTS	Battery, Anit-Freeze, Oil - V 554	554				161.84	
6/30/2016	O'REILLY AUTO PARTS	Oil, Filter - V 554	554				36.52	2,964.42
9/15/2015	ARNOLD AUTO SUPPLY	Transmission Mount - V 592	592	2011 Ford F350	Carter		15.04	
9/15/2015	ARNOLD AUTO SUPPLY	Rags, Bonnet, Bonnet Pad - V 592	592				68.76	
9/15/2015	ARNOLD AUTO SUPPLY	Paint - V 592	592				7.53	
9/15/2015	ARNOLD AUTO SUPPLY	Clay Cleaner, Pads, Stickers, Sand Paper - V 592	592				99.89	
9/15/2015	ARNOLD AUTO SUPPLY	Def Fluid - V 592	592				36.53	
9/15/2015	ARNOLD AUTO SUPPLY	Rope Hooks - V 592	592				16.13	
10/12/2015	ARNOLD AUTO SUPPLY	Fasteners - V 592	592				9.98	
10/12/2015	ARNOLD AUTO SUPPLY	Battery - V 592	592				137.82	
11/30/2015	KIMBALL MIDWEST	Battery Cable - V 592	592				350.62	
5/13/2016	KIMBALL MIDWEST	Light Tester - V 592	592				42.95	
6/10/2016	BIG VALLEY FORD LINCOLN MERCURY	Engine Repair - V 592	592				418.84	1,204.09
8/7/2015	GCR TIRES & SERVICE	(4) Tires - V 606	606	1999 Ford F250 Turbo	Samorano	176,516	618.63	
8/7/2015	OUTWEST TIRE AND REPAIR	Mount/Balance Tires -V 606	606				72.00	
8/14/2015	BIG VALLEY FORD LINCOLN MERCURY	Rear End Springs - V 606	606				814.08	
8/14/2015	DENTON'S	U-Bolts for Springs - V 606	606				93.96	
8/14/2015	OUTWEST TIRE AND REPAIR	Replace Ball Joints, Front End Alignment -V 606	606				966.64	
9/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Injector Pressure Regulator - V 606	606				247.58	
2/29/2016	BIG VALLEY FORD LINCOLN MERCURY	Oil & Lube, Relay, Glow Plugs, Clutch Spring - V 606	606				923.13	3,736.02
5/17/2016	CARDMEMBER SERVICES - 7782	Seat Covers - V 608	608	2001 Chevy Silverado	OP HQ	128,004	406.35	
5/20/2016	FARM AND AUTO SUPPLY INC	Rear Brake Pads, Oil Filter, Air Filter - V 608	608				93.83	
5/20/2016	FARM AND AUTO SUPPLY INC	Parking Brake Set, Rear Wheel Seals - V 608	608				116.18	
5/20/2016	FARM AND AUTO SUPPLY INC	Oil - V 608	608				37.28	
5/26/2016	B & C UPHOLSTERY	Seat Covers - V 608	608				150.00	803.64
2/29/2016	ZOOM SMOG & AUTOMOTIVE	Diagnositc Check, Full Service - V 610	610	2001 Ford Ranger	LCWHSE	102,997	1,368.58	
6/30/2016	FARM AND AUTO SUPPLY INC	Battery - V 610	610				128.21	1,496.79
8/14/2015	FARM AND AUTO SUPPLY INC	7-way Plug - V 611	611	2004 Ford F350	Samorano	152,971	32.84	
9/30/2015	BIG VALLEY FORD LINCOLN MERCURY	A/C Compressor Assy - V 611	611				402.36	
9/30/2015	OUTWEST TIRE AND REPAIR	Mount/Balance Tires (6)- V 611	611				108.00	
9/30/2015	TIRE RACK	(6) Tires - V 611	611				1,049.02	
12/11/2015	FARM AND AUTO SUPPLY INC	1/2" Air Line Fitting - V 611	611				89.88	
1/8/2016	SENDERS MARKET INC	PVC Elbow - V 611	611				2.99	
2/24/2016	FARM AND AUTO SUPPLY INC	Bonnets, Antifreeze - V 611	611				139.00	
3/11/2016	FARM AND AUTO SUPPLY INC	Fuel Line - V 611	611				9.03	
3/31/2016	GRAINGER	Battery Plug Connector - V 611	611				74.95	
5/20/2016	FARM AND AUTO SUPPLY INC	Alternator - V 611	611				249.53	
6/10/2016	GRAINGER	Diaphragm Pump - V 611	611				866.39	
6/23/2016	OUTWEST TIRE AND REPAIR	Tire Repair - V 611	611				20.00	3,043.99
7/15/2015	NASH CHEVRON	Mount/Balance (6) New Tires - V 612	612	2005 Ford F350	Construction	119,377	1,399.51	

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10/23/2015	NASH CHEVRON	Tire Repair - V 612	612				20.00	
2/12/2016	NASH CHEVRON	Oil & Lube - V 612	612				153.44	
2/12/2016	O'REILLY AUTO PARTS	Tire Chains, Adjusters - V 612	612				128.65	
3/11/2016	O'REILLY AUTOMOTIVE, INC	Car Wash, Wiper Fluid - V 612	612				8.32	
3/11/2016	O'REILLY AUTOMOTIVE, INC	Transfer Pump - V 612	612				388.06	
6/10/2016	GLASS DOCTOR	Windshield Repair - V 612	612				60.00	2,157.98
2/24/2016	ZOOM SMOG & AUTOMOTIVE	Oil, Lube - V 613	613	2008 Ford Ranger	Brown	49,389	51.50	51.50
10/15/2015	FARM AND AUTO SUPPLY INC	Freon/Core Deposit - V -614	614	2008 Ford F3350	Duburg/Cuneo	101,587	73.77	
11/20/2015	BIG VALLEY FORD LINCOLN MERCURY	Fuel Filter Housing Seals - V 614	614				251.80	
11/20/2015	BIG VALLEY FORD LINCOLN MERCURY	Fuel Sensor - V 614	614				30.85	
11/20/2015	FARM AND AUTO SUPPLY INC	Clear Diesel, Air Freshener - V 614	614				25.76	
2/4/2016	MANTECA TRUCK ACCESSORIES	Trailer Adapter - V 614	614				32.55	
2/12/2016	ZOOM SMOG & AUTOMOTIVE	(4) New Tires - V 614	614				1,147.89	
2/12/2016	ZOOM SMOG & AUTOMOTIVE	Service - V 614	614				334.82	
2/12/2016	ZOOM SMOG & AUTOMOTIVE	Oil & Lube - V 614	614				623.73	
2/29/2016	ZOOM SMOG & AUTOMOTIVE	Repair & Service - V 614	614				463.69	
5/26/2016	B & C UPHOLSTERY	Re-upholster Bench Seat - V 614	614				493.62	
6/29/2016	ZOOM SMOG & AUTOMOTIVE	Repair & Service - V 614	614				435.68	
6/30/2016	FARM AND AUTO SUPPLY INC	Battery - V 614	614				128.21	4,042.37
10/15/2015	FARM AND AUTO SUPPLY INC	Lubricant - V- 621	621	2011 Ford F350	Scheidt	35,538	13.39	
1/15/2016	FARM AND AUTO SUPPLY INC	Batteries - V 621	621				238.36	251.75
9/21/2015	FARM AND AUTO SUPPLY INC	Air Freshener - V 704	704	1999 Ford F250	CC Service	193,738	14.88	
9/21/2015	FARM AND AUTO SUPPLY INC	Front Brakes - V 704	704				68.33	
9/21/2015	FARM AND AUTO SUPPLY INC	Fuel Tank Repair Kit, Cleaner -V 704	704				22.89	
10/15/2015	FARM AND AUTO SUPPLY INC	Pitman Arm - V 704	704				15.47	
1/8/2016	OUTWEST TIRE AND REPAIR	Spare Tire Install - V 704	704				10.00	
2/24/2016	FARM AND AUTO SUPPLY INC	Brake Switch - V 704	704				15.82	
3/11/2016	FARM AND AUTO SUPPLY INC	Alternator, Core Deposit - V 704	704				165.43	
3/30/2016	FARM & AUTO	Farm & Auto - Tester V704	704				39.44	
4/15/2016	FARM AND AUTO SUPPLY INC	Front Rotors - V 704	704				97.67	
4/15/2016	ZAMORAS AUTO BODY & GLASS	Windshield - V 704	704				310.00	759.93
2/24/2016	FARM AND AUTO SUPPLY INC	Battery - V 706	706	1999 Ford Ranger	Singh	145,749	107.93	
3/11/2016	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Rotate Tires - V 706	706				124.48	232.41
1/15/2016	FARM AND AUTO SUPPLY INC	Sand Paper - V 708	708	2000 Chevy CK2500	FMWWTP	122,821	134.20	134.20
9/30/2015	RADIATOR DOCTOR	Radiator - V 709	709	2008 Ford F550 Dump Trk	Copper	22,736	717.05	
10/15/2015	FARM AND AUTO SUPPLY INC	Coolant - V 709	709				57.47	
10/23/2015	COPPER AUTO & MARINE	Wiper Blades, Windshield Washer - V 709	709				22.27	
2/12/2016	BIG VALLEY FORD LINCOLN MERCURY	Repair Coolant Leak, Repair Power Steering Leak - V 709	709				899.89	1,696.68
2/29/2016	COPPER AUTO & MARINE	(2) Wiper Blades - V 710	710	2008 Ford F350	CC Service	116,950	40.38	
3/11/2016	NASH CHEVRON	Oil & Lube - V 710	710				153.44	193.82
12/11/2015	FARM AND AUTO SUPPLY INC	Oil, Wiper Blades - V 711	711	2008 Ford Ranger	Ingebretsen	71,214	68.94	
2/24/2016	ZOOM SMOG & AUTOMOTIVE	Oil, Lube, Diagnostic Test - V 711	711				78.49	
5/20/2016	FARM AND AUTO SUPPLY INC	Gas Treatment, Fuel Stabilizer - V 711	711				9.56	
6/30/2016	OUTWEST TIRE AND REPAIR	Tire Repair - V 711	711				20.00	176.99
12/3/2015	ARNOLD AUTO SUPPLY	Reflectors, Stickers, Tail Lights, Plate/Back Up Lamps - V 712	712	2016 Ford F350	Roeder	7,291	88.54	

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1/8/2016	O'REILLY AUTO PARTS	Seat Cover, Floor Mats - V 712	712				192.45	
1/15/2016	ARNOLD TIRE AND AUTO CARE	(4) New Snow Tires - V 712	712				1,232.09	
1/29/2016	ARNOLD AUTO SUPPLY	Plug, Lights, Rope Hook - V 712	712				178.36	
1/29/2016	ARNOLD AUTO SUPPLY	Hardware -V 712	712				2.37	
1/29/2016	ARNOLD AUTO SUPPLY	Switches & Switch Cover - V 712	712				38.66	
3/24/2016	AUTOSMITH AUTO BODY	Body Work - V 712	712				2,683.50	
4/29/2016	COPPER AUTO & MARINE	Trailer Wire, Bulb - V 712	712				18.27	
5/26/2016	THE CAR DOCTOR	Oil & Lube, Rotate Tires - V 712	712				114.11	4,548.35
2/19/2016	CARDMEMBER SERVICES - 7782	Truck Box - V 713	713	2016 Ford F350	Gerkenmeyer	3,889	1,218.50	
3/11/2016	ARNOLD AUTO SUPPLY	Mud Flaps - V 713	713				32.23	
4/7/2016	ARNOLD AUTO SUPPLY	Latch - V 713	713				21.48	
4/7/2016	ARNOLD AUTO SUPPLY	Lights, Hitch Pins - V 713	713				89.15	
4/7/2016	ARNOLD AUTO SUPPLY	Reflector Kits - V 713	713				55.86	
4/7/2016	ARNOLD AUTO SUPPLY	Lift Support - V 713	713				90.27	
4/7/2016	ARNOLD TIRE AND AUTO CARE	(4) New Snow Tires - V 713	713				888.09	
4/7/2016	CARDMEMBER SERVICES - 7782	(2) Truck Boxes - V 713	713				500.88	
4/7/2016	SPENCE RANCH FEED & SUPPLY	Truck Bed Mat - V 713	713				89.23	
4/15/2016	O'REILLY AUTO PARTS	Elbow - V 713	713				39.82	
4/15/2016	O'REILLY AUTO PARTS	Brake Cleaner - V 713	713				25.67	
5/20/2016	ARNOLD AUTO SUPPLY	Clamps - V 713	713				45.09	3,096.27
6/10/2016	ARNOLD AUTO SUPPLY	Tubing, Grommets - V 714	714	2016 Ford F150	Cardinal	587	5.38	
6/10/2016	MANTECA TRUCK ACCESSORIES	Bed Mat - V 714	714				96.57	
6/10/2016	MANTECA TRUCK ACCESSORIES	Tool Boxes (2 Side 1 Front), Floor Mats - V 714	714				1,036.18	
6/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Floor Mats - V 714	714				67.82	1,205.95
6/10/2016	MANTECA TRUCK ACCESSORIES	Bed Mats - V 715	715	2016 Ford F150	Griffin	821	96.56	
6/10/2016	MANTECA TRUCK ACCESSORIES	Tool Boxes (1 Side,1 Front) - V 715	715				656.43	
6/23/2016	BIG VALLEY FORD LINCOLN MERCURY	Floor Mats - V 715	715				67.82	820.81
8/14/2015	FARM AND AUTO SUPPLY INC	Engine Oil/Filters - V 130 & V-125	125/130				76.19	
9/15/2015	ARNOLD AUTO SUPPLY	Air Filters - V 532 & V 128	128/532				412.74	
4/15/2016	NEW FRONTIER AUTO SUPPLY INC	Seals - V 128A	128A				16.36	
10/23/2015	AMSOIL, INC.	Oil/Filter - V 529/V 554	529/554				155.26	
11/6/2015	STILES TRUCK BODY & EQUIP, INC	Truck Latches -V 592/V 712/ V 713	592/712/713				1,603.54	
9/30/2015	GRAINGER	(2) Fuel Transfer Pumps - V-611 & V-612	611/612				1,088.91	
1/29/2016	ARNOLD AUTO SUPPLY	Lights, Fire Extinguishers - V 712 & V 713	712/713				236.46	3,589.46
3/11/2016	O'REILLY AUTOMOTIVE, INC	Batteries - Backhoe	Backhoe				236.34	
4/15/2016	NEW FRONTIER AUTO SUPPLY INC	Grease - Backhoe	Backhoe				24.48	
5/13/2016	HOLT OF CALIFORNIA	Oil, Seals - Backhoe	Backhoe				180.44	441.26
2/12/2016	HOLT OF CALIFORNIA	Backhoe Fork - CC	CC Backhoe				1,290.00	
4/29/2016	COPPER AUTO & MARINE	Battery - Copper Backhoe	CC Backhoe				541.80	1,831.80
8/7/2015	CALAVERAS AUTO SUPPLY	Battery, Lamp Connection -Dump Trailer	Dump Trlr				129.83	
8/7/2015	CLUTCH & BRAKE EXCHANGE, INC.	Toggle Switch, Connector, Diverter - DF VCTO Dump Trailer	Dump Trlr				374.92	
9/24/2015	O'REILLY AUTO PARTS	Solar Charger - Dump Trailer	Dump Trlr				30.09	
11/6/2015	O'REILLY AUTO PARTS	Connector, Trailer Cable, Toggle Switch - Dump Trailer	Dump Trlr				69.29	
5/20/2016	ARNOLD AUTO SUPPLY	Solenoid, Cable Ties, Light - Dump Trailer	Dump Trlr				62.86	
5/20/2016	ARNOLD AUTO SUPPLY	Hydraulic Hose, Rebuild CCWD Motor - Dump Trailer	Dump Trlr				374.04	
5/20/2016	ARNOLD AUTO SUPPLY	Battery - Dump Trailer	Dump Trlr				137.82	1,178.85
12/3/2015	ARNOLD TIRE AND AUTO CARE	Season Tire Change - EP Dump Truck	EP Dump Trk				150.00	

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Date	Vendor	Description	Vehicle #	Vehicle Description	Employee	6/30/16 Odometer	Amount	Total
5/26/2016	ARNOLD TIRE AND AUTO CARE	Season Tire Change - EP Dump Truck	EP Dump Trk				150.00	300.00
5/20/2016	ARNOLD AUTO SUPPLY	Oil Filter - EP Shop	EP Shop				15.04	
6/10/2016	ARNOLD AUTO SUPPLY	Gear Oil - EP Shop	EP Shop				24.71	39.75
4/29/2016	COPPER AUTO & MARINE	Fuel Filter, Motor Treatment - Hydro Trailer	Hydro Trlr				17.51	
6/10/2016	FARM AND AUTO SUPPLY INC	Fuel Filters - Hydro Trailer	Hydro Trlr				18.19	
6/30/2016	US JETTING INC	Pump Parts - Hydro Trailer	Hydro Trlr				2,219.85	2,255.55
3/11/2016	NEW FRONTIER AUTO SUPPLY INC	Gauge, Chuck - Backhoe	JL Backhoe				46.13	
3/11/2016	NEW FRONTIER AUTO SUPPLY INC	Oil - Backhoe	JL Backhoe				13.96	60.09
3/11/2016	GCR TIRES & SERVICE	Tire Repair - JL Fork Lift	JL Fork Lift				328.06	
9/21/2015	FARM AND AUTO SUPPLY INC	Fire Extinguisher - JL Forklift	JL Frklft				42.99	
9/21/2015	FARM AND AUTO SUPPLY INC	Back-Up Alarm - JL Forklift	JL Frklft				55.46	
9/30/2015	WATTS EQUIPMENT CO	Lift Cylinder Assembly - JL Fork Lift	JL Frklft				1,990.04	
12/11/2015	VALLEY SPRINGS FEED INC	Propane - JL Forklift	JL Frklft				17.93	
12/11/2015	WATTS EQUIPMENT CO	Lift Cylinder - JL Forklift	JL Frklft				2,587.05	5,021.53
9/30/2015	TIFCO INDUSTRIES	Fuel Injector Hoses, Air Tool Cleaner - JL Shop	JL Shop				212.63	
12/11/2015	FARM AND AUTO SUPPLY INC	Filters (Oil, Fuel & Air) - Stock	JL Shop				906.41	
12/11/2015	FARM AND AUTO SUPPLY INC	Brake Kleen,Oil - JL Shop	JL Shop				54.15	
1/15/2016	FARM AND AUTO SUPPLY INC	Silicone - JL Shop	JL Shop				7.94	
1/15/2016	FARM AND AUTO SUPPLY INC	Sand Paper, Wiper Blades - JL Shop	JL Shop				114.54	
1/15/2016	FARM AND AUTO SUPPLY INC	Engine Oil - JL Shop	JL Shop				380.43	
1/15/2016	GRAINGER	Fuel Solenoid - JL	JL Shop				65.52	
1/15/2016	PACE SUPPLY CORP 23788-00	Pipe Fitting - JL	JL Shop				19.80	
2/19/2016	CARDMEMBER SERVICES - 7782	Fuel Supply Pump - JL Shop	JL Shop				156.53	
2/24/2016	FARM AND AUTO SUPPLY INC	Air Unit - JL Shop	JL Shop				239.69	
6/30/2016	FARM AND AUTO SUPPLY INC	Battery - JL Shop Stock	JL Shop				128.20	2,285.84
3/17/2016	LES SCHWAB TIRE CENTER	Service Call/ (1) Tire Replacement - LC Whse Backhoe	LC Backhoe				832.41	
5/26/2016	HOLT OF CALIFORNIA	Parking Brake, Pads - LCWWTP Backhoe	LC Backhoe				53.12	885.53
2/12/2016	BOBCAT CENTRAL, INC	Repair Boom - Mini-Excavator	Mini Excavator				1,189.41	
5/6/2016	BOBCAT CENTRAL, INC	Hydraulic Repair - Mini Excavator	Mini Excavator				1,237.50	2,426.91
6/10/2016	FARM AND AUTO SUPPLY INC	Belt - Mower	Mower				16.97	
8/14/2015	FARM AND AUTO SUPPLY INC	Battery - Mowers	Mowers				48.58	65.55
8/7/2015	ARNOLD AUTO SUPPLY	Oil Filter - Polaris ATV	Polaris				8.59	
8/28/2015	CALIFORNIA CUSTOM POWER SPORTS	Rear Window, Roof - CC Polaris	Polaris				594.99	603.58
9/15/2015	ARNOLD AUTO SUPPLY	Black Silicone - Transfer Truck	Trsfr Trk				4.29	
9/15/2015	ARNOLD AUTO SUPPLY	Hydraulic Hose; Hose Ends; Fittings - Transfer Truck	Trsfr Trk				609.19	
9/15/2015	ARNOLD AUTO SUPPLY	Thread Seal - Transfer Truck	Trsfr Trk				19.34	
9/15/2015	ARNOLD AUTO SUPPLY	Clamps - Transfer Truck	Trsfr Trk				21.50	
9/15/2015	ARNOLD AUTO SUPPLY	(10) 1/4 Air Brake Hoses - Transfer Truck	Trsfr Trk				19.24	673.56
10/12/2015	ARNOLD AUTO SUPPLY	Drills, Tap, Oil Drain Plug - Vac-Con	VacCon				55.86	
10/12/2015	ARNOLD AUTO SUPPLY	Hose End - Vac-Con Truck	VacCon				25.78	
10/12/2015	ARNOLD AUTO SUPPLY	Drain Plug, Hose End, Hydraulic Hose - Vac-Con Truck	VacCon				113.79	
11/20/2015	MUNICIPAL MAINTENANCE EQUIP	Flange, Kanaflex, Clamp - Vac Con Truck	VacCon				660.24	
11/20/2015	MUNICIPAL MAINTENANCE EQUIP	Aluminum Tubing - Vac Con	VacCon				193.85	
11/20/2015	MUNICIPAL MAINTENANCE EQUIP	Control Valve - Vac Con	VacCon				504.34	

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Date	Vendor	Description	Vehicle #	Vehicle Description	Employee	6/30/16 Odometer	Amount	Total
3/17/2016	MUNICIPAL MAINTENANCE EQUIP	Tubing, Clamp, Catch Basins - Vac-Con	VacCon				878.35	2,432.21
1/29/2016	ARNOLD AUTO SUPPLY	Hose, Valve, Cleaner - WP Barn Weed Eater	WP Barn				30.06	
1/29/2016	ARNOLD AUTO SUPPLY	Spark Plug, Gap Pin - WP Barn Weed Eater	WP Barn				10.73	40.79
1/29/2016	ARNOLD AUTO SUPPLY	(4) Truflex V-Belt - WPWTP	WPWTP				68.76	
1/29/2016	ARNOLD AUTO SUPPLY	(2) Truflex V-Belt - WPWTP	WPWTP				34.38	103.14
6/10/2016	FARM AND AUTO SUPPLY INC	Fittings - Air Compressor	Air Compressor				5.81	5.81
2/29/2016	COPPER AUTO & MARINE	Battery - Asphalt Trailer	Asphalt Trlr				98.89	98.89
9/15/2015	TRACTOR SUPPLY CO	Chain, Hooks, Ratchet Blades - Backhoe Trailer	Backhoe Trlr				445.81	445.81
2/12/2016	BOBCAT CENTRAL, INC	50 Hour Service - Bobcat Track Loader	Bobcat				344.46	344.46
12/11/2015	GRAINGER	(3) Pressure Switches - CCWTP Air Compressor	CC Air Compr				114.59	114.59
2/29/2016	COPPER AUTO & MARINE	Air Filter, HYD Filter - Copper UV Reclaim Plant	CC Reclaim				104.19	104.19
10/23/2015	COPPER AUTO & MARINE	DEF Fluid, Bug Wash, Anti-Freeze, Oil, Carb/Brake Fluid- Shop	CC Shop				190.91	190.91
11/20/2015	NASH CHEVRON	(2) Tires (1) Rim /Installed - Copper Compressor Trailer	CC Trlr				254.89	254.89
1/15/2016	PACE SUPPLY CORP 23788-00	Effluent Control Valve, Repair Parts- CCWTP	CCWTP				2,231.46	2,231.46
11/30/2015	SENDERS MARKET INC	Tune-up/Repair Chopsaw and Chainsaw	Chopsaw/Chn Saw				401.23	401.23
10/12/2015	ARNOLD AUTO SUPPLY	Oil, Fuel & Oil Filters - Service Collection Truck	Coll Trk				114.97	114.97
5/20/2016	ARNOLD AUTO SUPPLY	Diesel Exhaust Fluid - Collection Crew	Collections				34.38	34.38
3/11/2016	O'REILLY AUTOMOTIVE, INC	Wiper Fluid - Construction Crew	Construction				25.74	25.74
4/29/2016	COPPER AUTO & MARINE	Filters - Convault	Convault				30.08	30.08
11/20/2015	MANTECA TRUCK ACCESSORIES	Winch - Crane Copper Trailer	Crane Trlr				199.88	199.88
12/21/2015	NASH CHEVRON	(1) Tire - Hydro Trailer DF VCTO	DF Hydro Trlr				123.09	123.09
11/6/2015	ARNOLD AUTO SUPPLY	Glue, Battery - DF VCTO Quad	DF Quad				139.76	139.76
10/12/2015	ARNOLD AUTO SUPPLY	Starter Fluid - Ford Dump Truck	Dmp Trk				3.76	3.76
12/3/2015	ARNOLD TIRE AND AUTO CARE	(2) Tires - EP Compressor Trailer	EP Compr Trlr				202.79	202.79
10/15/2015	FARM AND AUTO SUPPLY INC	Battery/Core - Forklift	Forklift				96.90	96.90
11/20/2015	FARM AND AUTO SUPPLY INC	Batteries/Core - L/S #15	L/S #15				213.03	213.03
5/20/2016	FARM AND AUTO SUPPLY INC	Grease, Lube, Backup Alarm - LCWWTP Forklift	LC Forklift				78.81	78.81
2/12/2016	SENDERS MARKET INC	Repaired Blowers - LC Whse	LCWHSE				292.30	292.30
9/21/2015	MUNICIPAL MAINTENANCE EQUIP	Valves,Tubing, Kanaflex, Nozzle - LCWWTP	LCWWTP				832.62	832.62
10/23/2015	CENTRAL CALIFORNIA GENERATOR	Generator Repair -Millwood L/S (2053449)	Millwood L/S				1,401.65	1,401.65
9/15/2015	ARNOLD AUTO SUPPLY	Rubbing Compound, Sealer, Reducer - Shop	Shop				207.43	207.43
12/11/2015	O'REILLY AUTO PARTS	Seat Cover, Wiper Blade, Air Filter, Floor Mats - Snow-Plow	Snow Plow				140.90	140.90
6/30/2016	WEST POINT LUMBER INC	Cleaning Agent - WP	WP				22.34	22.34
12/3/2015	ARNOLD AUTO SUPPLY	Fleetranner Belts - WP Backhoe	WP Backhoe				64.48	64.48
4/7/2016	ARNOLD AUTO SUPPLY	Adapter, Brake Controller, Struts, Silicone, Fuse Holder, Clamps					346.28	346.28
							177,288.95	177,288.95

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Date	Vendor	Description	ID	Year/Make	Odo 09/14	Employee		Amount	
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Pedal Assembly- V 104	104					329.77	329.77
7/30/2014	COPPER AUTO & MARINE	Diesel Exhaust Fluid, Fuse, Heater Hose - V- 538,704&118	118	1999 Ford Ranger	163,250	Hanley	(1/3)	98.34	98.34
10/31/2014	FROGGY'S AUTO WASH & LUBE	Oil,Lube & Car Wash - V 120	120	1999 Dodge Van		Office		57.20	
2/13/2015	FARM AND AUTO SUPPLY INC	Front Brakes	120					53.91	
6/30/2015	O'REILLY AUTO PARTS	Cup Holder, Floor Mats, Air Frshner - V 120	120					38.67	
6/30/2015	FROGGY'S AUTO WASH & LUBE	Detail/Wash - V 120 Dodge Van	120					250.00	399.78
10/9/2014	O'REILLY AUTOMOTIVE, INC	Ball Joints - V 121	121	1995 Ford Van	116,927	Garcia		121.97	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Heater Core - V 121	121					44.74	
11/21/2014	FARM AND AUTO SUPPLY INC	Heater Hose/Connectors - V 121	121					21.48	
11/21/2014	FARM AND AUTO SUPPLY INC	Fan Clutch, Thermostat, Head Gasket - V 121	121					134.14	
11/21/2014	FARM AND AUTO SUPPLY INC	Belt Tensioners - V 121	121					60.61	
11/26/2014	RADIATOR DOCTOR, INC	Radiator - V 121	121					203.58	
2/13/2015	FARM AND AUTO SUPPLY INC	Fuel Hose	121					8.04	594.56
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Sensor Assembly - V 122	122	2000 Ford F450	51,661	CCWHSE		30.41	30.41
12/12/2014	DELTA TRUCK CENTER	Blower Motor, Resister - V 123	123	2003 VacCon	64,408	CCWHSE		235.89	
1/12/2015	MUNICIPAL MAINTENANCE EQUIP	Gasket, O Ring - V 123	123					100.37	
1/12/2015	MUNICIPAL MAINTENANCE EQUIP	Handle - V 123	123					131.25	
1/15/2015	FARM AND AUTO SUPPLY INC	Beacon Lights - V 123	123					118.08	
6/12/2015	FARM AND AUTO SUPPLY INC	Grease - V 123	123					47.54	633.13
12/5/2014	FROGGY'S AUTO WASH & LUBE	Oil & Lube - V 124	124	2001 Ford Ranger	176,737	Cardinal		40.57	40.57
7/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Replace Windshield, Service - V 125	125	2005 Chevy Silverado	155,011	Gravette		300.52	
8/8/2014	TIRE RACK	Tires (4) V-125	125					864.83	
9/18/2014	OUTWEST TIRE AND REPAIR	Mount/Balance (4) Tires - V 125	125					70.00	
11/21/2014	FARM AND AUTO SUPPLY INC	Oil Change - V 125	125					41.74	
12/5/2014	CALAVERAS AUTO SUPPLY	Wheel Clinder,Brake Drum,Brake Spring - V 125	125					40.59	
4/9/2015	FARM AND AUTO SUPPLY INC	Oil - V 125	125					69.75	
6/30/2015	FARM AND AUTO SUPPLY INC	Oil Filter - V 125	125					10.17	1,397.60
8/15/2014	MUNICIPAL MAINTENANCE EQUIP	Cooling Fan Motor/Swivel- V 126	126	2004 VacCon	39,332	LCWHSE		487.08	
8/15/2014	MUNICIPAL MAINTENANCE EQUIP	High Pressure Swivel - V 126	126					119.71	
10/9/2014	HOLT OF CALIFORNIA	Temperature Sensor - V 126	126					57.63	
11/21/2014	DELTA TRUCK CENTER	Motor Mounts V-126	126					102.84	
11/21/2014	DELTA TRUCK CENTER	Fan Shroud - V 126	126					239.39	
11/21/2014	DELTA TRUCK CENTER	Fan Shroud, Fan Assembly - V 126	126					340.35	
1/12/2015	DELTA TRUCK CENTER	Cooler Hose - V 126	126					110.74	
1/15/2015	FARM AND AUTO SUPPLY INC	Serpentine Belt - V 126	126					73.20	
1/15/2015	FARM AND AUTO SUPPLY INC	Filters - V 126	126					196.42	
2/13/2015	MUNICIPAL MAINTENANCE EQUIP	Valve Kit	126					1,078.82	
2/19/2015	MUNICIPAL MAINTENANCE EQUIP	Remote Start	126					2,262.44	
3/5/2015	MUNICIPAL MAINTENANCE EQUIP	8" Kanaflex - Vac-Con #126	126					776.75	
3/13/2015	ARNOLD AUTO SUPPLY	Diesel Fuel Additive - Vac-Con	126					54.79	
3/13/2015	SENDERS MARKET INC	Inner Tubes, Bolts - VacCon #126	126					21.45	
5/22/2015	NASH CHEVRON	Flat Repair- Vac Con 126	126					127.50	6,049.11
7/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Hardware Kit - V 127	127	2005 Ford F350	92,294	Atnip		10.14	
7/9/2014	BIG VALLEY FORD LINCOLN MERCURY	O Ring, Gasket - V 127	127					17.76	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
7/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Exhaust Clamps, Hose - V 127	127				49.46	
9/11/2014	O'REILLY AUTOMOTIVE, INC	Flashlight V-531, Batteries V 127, Hex Bits - DF VCTO	127			(1/2)	150.42	
9/26/2014	BIG VALLEY FORD LINCOLN MERCURY	Core Return - V 127	127				(272.50)	
5/14/2015	ARNOLD TIRE AND AUTO CARE	(6) New Tires - V 127	127				1,575.86	1,531.14
7/25/2014	PAPE KENWORTH	VG Kit - 128 Transfer	128	2006 Kenworth DumpTrk	97,580	Zanardi	451.14	
10/31/2014	NASH CHEVRON	Tire Repair/Replace (1) - V 128	128				127.50	
12/12/2014	FARM AND AUTO SUPPLY INC	Battery Core - V 128	128				(67.50)	
12/12/2014	FARM AND AUTO SUPPLY INC	Batteries - V 128	128				396.77	
1/15/2015	FARM AND AUTO SUPPLY INC	Filters - V 128	128				234.91	
1/15/2015	FARM AND AUTO SUPPLY INC	Gladhand Air Valves - V 128	128				48.89	
1/15/2015	FARM AND AUTO SUPPLY INC	Exhaust Pipe - V 128	128				156.37	
6/5/2015	ARNOLD AUTO SUPPLY	Paint, Bondo, Rasp, Scraper - V 128	128				46.10	
6/30/2015	GCR TIRES & SERVICE	(2) Tire Repair - V 128	128				290.32	1,684.50
8/8/2014	CABRAL	Transmission Filters/Seals - V 129	129	2006 Jeep Wrangler	140,963	Beller	40.71	
8/8/2014	CABRAL	Transmission Filter/Seals - V 129	129				24.30	
12/5/2014	ARNOLD AUTO SUPPLY	Glass Cleaner - V 129	129				13.87	
12/12/2014	FARM AND AUTO SUPPLY INC	Engine Oil - V 129 & V 130	129			(1/2)	39.57	
3/13/2015	FARM AND AUTO SUPPLY INC	Steering Damper - V 129	129				37.66	
6/5/2015	ARNOLD AUTO SUPPLY	Sea Foam - V 143/ V 129	129			(1/2)	11.81	167.92
7/30/2014	OUTWEST TIRE AND REPAIR	Tire Repair - V 130	130	2006 Jeep Wrangler	166,664	Hutson	20.00	
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Front End Alignment - V 130	130				280.48	
8/8/2014	OUTWEST TIRE AND REPAIR	Mount and Balance - V 130	130				70.00	
8/8/2014	TIRE RACK	Tires(8) V-614/ V-130	130				1,774.61	
9/18/2014	CABRAL	O2 Sensors - V 130	130				194.17	
9/18/2014	OUTWEST TIRE AND REPAIR	Mount/Balance (4) Tires - V 130	130				67.50	
10/3/2014	MANTECA TRUCK ACCESSORIES	Replaced Converter Assembly - V 130	130				1,245.85	
10/3/2014	TIRE RACK	(4) Tires - V 130	130				676.84	
11/26/2014	CABRAL	Transmission Replaced - V 130	130				4,692.63	
11/26/2014	CABRAL	Transmission Core Deposit - V 130	130				(2,170.00)	
11/26/2014	CABRAL	Rear Main Seal - V 130	130				33.85	
12/12/2014	FARM AND AUTO SUPPLY INC	Engine Oil - V 129 & V 130	130			(1/2)	39.57	
12/12/2014	FARM AND AUTO SUPPLY INC	CV Joint Pliers - V 130	130				29.08	
12/12/2014	FARM AND AUTO SUPPLY INC	Oil Pan Gasket - V 130	130				30.78	
12/12/2014	FARM AND AUTO SUPPLY INC	Alternator - V 130	130				245.39	
12/12/2014	FARM AND AUTO SUPPLY INC	Core Deposit - V 130	130				(66.00)	
3/13/2015	FARM AND AUTO SUPPLY INC	Front Brakes - V 130	130				53.91	
3/13/2015	CABRAL	A/C Control - V 130	130				153.64	
5/14/2015	FARM AND AUTO SUPPLY INC	Flasher - V 130	130				26.69	
5/14/2015	FARM AND AUTO SUPPLY INC	Water Pump - V 130	130				59.36	
6/25/2015	OUTWEST TIRE AND REPAIR	Tire Repair -V 130	130				20.00	
6/30/2015	ARNOLD AUTO SUPPLY	Grease Grease Gun/Hose,Tire Repair Kit - V 130	130				120.29	7,598.64
1/15/2015	FARM AND AUTO SUPPLY INC	Oil Filters - V 144, V 131, V 304	131	2006 Chevy Silverado	135,271	Collections	67.92	(1/3)
1/15/2015	FARM AND AUTO SUPPLY INC	Beacon Light - V 131	131				59.04	
2/27/2015	SENDERS MARKET INC	Gloves/Injector Cleaner	131			(1/2)	15.12	
6/30/2015	ARNOLD AUTO SUPPLY	Def Fluid - V131	131				54.79	196.87
8/15/2014	BIG VALLEY FORD LINCOLN MERCURY	Deflector - V 132	132	2006 Ford F350	91,428	Skrbina	32.39	
8/15/2014	BIG VALLEY FORD LINCOLN MERCURY	Connection, Clamp, Radiator Cap - V 132	132				94.14	
8/15/2014	BIG VALLEY FORD LINCOLN MERCURY	Hardware Kit - V 132	132				10.14	
10/3/2014	AL'S TIRE SERVICE	Installed Spare - V 132	132				15.00	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
10/3/2014	TIRE RACK	(6) Tires -V 132	132				1,352.15	
10/31/2014	AL'S TIRE SERVICE	Mount/Balance (6)Tires - V 132	132				100.00	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Core Return Fuel Injectors - V 132	132				(1,569.60)	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Glow Plug Harness - V 132	132				103.56	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Fuel Injectors - V 132	132				3,512.11	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Bumper,Fuel Tube - V 132	132				78.07	
1/15/2015	FARM AND AUTO SUPPLY INC	Serpentine Belt - V 132	132				47.47	
1/15/2015	FARM AND AUTO SUPPLY INC	Fender Covers - V 132	132				69.46	
6/30/2015	FARM AND AUTO SUPPLY INC	Batteries - V 132	132				267.91	
6/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Evaporator Core - V 132	132				183.13	
6/30/2015	BIG VALLEY FORD LINCOLN MERCURY	A/C Compression/Accumulator - V 132	132				477.97	
6/30/2015	BIG VALLEY FORD LINCOLN MERCURY	A/C Condensor - V 132	132				206.87	
6/30/2015	FARM AND AUTO SUPPLY INC	Brush,Coolant - V 132	132				114.08	
6/30/2015	CALAVERAS LUMBER CO INC	Water Hose - V 132	132				37.61	5,132.46
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Front End Alignment/Rotate Tires / V-133	133	2006 Ford TV Van	15,164	Collections	114.99	114.99
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Replaced Map Sensor - V 134	134	2008 Ford F350		Crumpacker	132.05	
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Repaired - V -134	134				10,178.24	
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Mirror Assembly - V 134	134				163.50	
11/21/2014	AL'S TIRE SERVICE	Winter Tires Installed - V 134	134				102.00	
11/26/2014	TIRE RACK	New Tires (6) - V 134	134				830.93	
11/26/2014	TIRE RACK	New Tires (6) - V 134	134				1,167.03	
11/26/2014	TIRE RACK	Tire (1) - V 134	134				210.66	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Oct 2014 Core Return	134				(777.60)	
1/12/2015	OUTWEST TIRE AND REPAIR	Mount/Balance (1) Tire - V 134	134				17.50	
1/12/2015	TIRE RACK	(1) Tire - V 134	134				223.71	
1/28/2015	ARNOLD TIRE	Flat Repair -V 134	134				40.00	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Service Check - V 134	134				95.00	
4/9/2015	BIG VALLEY FORD LINCOLN MERCURY	Manifold Repairs - V - 134	134				2,526.70	
4/20/2015	WEST POINT LUMBER INC	Oil - V-608 / Tie Down Straps V-134	134				24.97	
5/7/2015	AL'S TIRE SERVICE	Studs Removed/Tires Rotated - V 134	134				115.00	
5/15/2015	FARM AND AUTO SUPPLY INC	Brake Pads/Rotor - V 134	134				179.77	
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Pedal Assembly- V 134	134				138.83	15,368.29
12/19/2014	TIFCO INDUSTRIES	USB Link - V 135	135	2013 VacCon	8,024	Collections	945.95	945.95
1/12/2015	AL'S TIRE SERVICE	Install Winter Tires - V 138	138	2007 Chevy Trail Blzr		Perley	45.00	
4/23/2015	AUTOSMITH AUTO BODY	Damage Repair - V 138	138				3,491.20	3,536.20
11/6/2014	RICK'S CALAVERAS TIRE & AUTO	Oil/Filter Change - V 139	139	2008 Ford Escape	59,779	Tanaka	46.59	
12/5/2014	AL'S TIRE SERVICE	Winter Tires (2) - V 139	139				342.65	
4/9/2015	AL'S TIRE SERVICE	Mount Balance Tires - V 139	139				50.00	
4/20/2015	FROGGY'S AUTO WASH & LUBE	Oil Change & Wash - V 139	139				57.20	496.44
10/16/2014	RICK'S CALAVERAS TIRE & AUTO	Climate Control, Maintenance- V 140	140	2008 Ford Escape	67,085	Office	242.79	
11/6/2014	CALAVERAS AUTO SUPPLY	Battery- V 140	140				135.98	
3/13/2015	RICK'S CALAVERAS TIRE & AUTO	Oil Change/Lube,Wiper Blades - V 140	140				86.81	465.58
12/12/2014	ARNOLD TIRE	Winter Tires (4) - V 142	142	2008 Ford Ranger	62,267	Simi	853.49	
3/19/2015	ARNOLD TIRE AND AUTO CARE	(4) New Tires -V 142	142				501.09	
4/2/2015	ARNOLD TIRE AND AUTO CARE	Repaired PSI Sensor - V 142	142				226.29	
4/20/2015	ARNOLD AUTO SUPPLY	Husky Liner - V 142	142				123.89	
6/5/2015	ARNOLD AUTO SUPPLY	Oil filter, Oil - V 142	142				26.85	
6/30/2015	AUTOSMITH AUTO BODY	Vehicle Repair - V 142	142				2,542.68	4,274.29
8/15/2014	ARNOLD AUTO SUPPLY	Oil, Air Filter, Carb Cleaner, Windshield Wash - V 143	143	2008 Ford F350	97,346	McCartney	214.96	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
8/15/2014	ARNOLD AUTO SUPPLY	Washer Fluid - V 143	143				4.29	
9/11/2014	ARNOLD AUTO SUPPLY	Dual stabilizer kit / V-143	143				429.99	
10/3/2014	ARNOLD AUTO SUPPLY	Oil - V 143	143				58.05	
10/3/2014	ARNOLD AUTO SUPPLY	Exhaust Sensor- V-143	143				193.49	
11/6/2014	ARNOLD AUTO SUPPLY	Brake Rotor; Disc Brake Pads - V 143	143				384.77	
11/6/2014	AUTOSMITH AUTO BODY	Vehicle Damage Repair - V 143	143				2,679.92	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Disc Pad Set - V 143	143				50.42	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Brake Calipers - V 143	143				142.96	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Brake Rotor, Brake Fluid, Engine Treatment - V 143	143				129.45	
11/7/2014		5 Cash Receipts Batch 10101.11.2014	143				(1,679.92)	
11/26/2014	ARNOLD TIRE	Winter Tires (6) - V 143	143				1,749.73	
12/5/2014	ARNOLD AUTO SUPPLY	Floor Liners - V 143	143				183.99	
12/12/2014	O'REILLY AUTOMOTIVE, INC	Brake Calipers - V 143	143				236.48	
12/12/2014	O'REILLY AUTOMOTIVE, INC	Core Return V 143	143				(107.50)	
12/12/2014	O'REILLY AUTOMOTIVE, INC	Anti-Seize, Caliper Grease, Brake Clean - V 143	143				34.11	
12/12/2014	O'REILLY AUTOMOTIVE, INC	Tire Gauge, Oil, Motor Treatment - V 143	143				72.68	
1/15/2015	ARNOLD AUTO SUPPLY	Coolant, Tire Cement - V 143	143				32.22	
2/5/2015	ARNOLD AUTO SUPPLY	Brake Cleaner/Windshield Wash	143				49.44	
3/13/2015	ARNOLD AUTO SUPPLY	Adapter; Inflator; Air Nozzle; Chuck; Coupler; Fitting- V 143	143				112.79	
3/13/2015	ARNOLD AUTO SUPPLY	Safety Glasses/Hose Fittings - V 143	143				58.97	
4/9/2015	ARNOLD TIRE AND AUTO CARE	(4) Tires - V 143	143				1,557.88	
4/9/2015	O'REILLY AUTOMOTIVE, INC	Vacuum Tubing - V-143	143				2.80	
5/7/2015	ARNOLD AUTO SUPPLY	Stop Leak - V 143	143				17.99	
6/5/2015	ARNOLD AUTO SUPPLY	Oil, Oil & Fuel Filters, Brake Pads - V 143	143				264.39	
6/5/2015	ARNOLD AUTO SUPPLY	Wiper Blades - V 143	143				25.23	
6/30/2015	O'REILLY AUTO PARTS	Fuel Filter - V 143	143				26.26	
6/30/2015	O'REILLY AUTO PARTS	Fuel Filter - V 143	143				59.78	
6/30/2015	ARNOLD AUTO SUPPLY	Fuel Filters - V 143	143				124.68	
6/30/2015	ARNOLD AUTO SUPPLY	Fuel Filter - V 143	143				80.61	
6/30/2015	ARNOLD AUTO SUPPLY	Anti-Seize; P.B. Blaster; Window Cleaner; Towels- V 143	143				38.22	
6/5/2015	ARNOLD AUTO SUPPLY	Sea Foam - V 143/ V 129	143				(1/2) 11.82	7,240.95
1/15/2015	FARM AND AUTO SUPPLY INC	Oil Filters - V 144, V 131, V 304	144	2009 Ford F150	60,940	Fletcher	(1/3) 67.92	
4/20/2015	BIG VALLEY FORD LINCOLN MERCURY	Belt Pulleys - V 144	144				91.63	
5/14/2015	FARM AND AUTO SUPPLY INC	Power Steering Pump - V 144	144				112.53	
6/30/2015	BIG VALLEY FORD LINCOLN MERCURY	A/C system Repair - V 144	144				1,305.81	1,577.89
12/5/2014	NASH CHEVRON	Winter Tire Install (4)- V 150	150	2010 Ford F150	82,137	Tarap	80.00	
5/7/2015	NASH CHEVRON	(4) Seasonal Tire Change - V 150	150		4/27/15		80.00	
5/7/2015	TIRE RACK	(4) New Tires - V 150	150				844.25	
6/12/2015	O'REILLY AUTO PARTS	Bumper - V 150	150				496.16	1,500.41
1/23/2015	HESKETH AUTOMOTIVE	Oil Change - V 303	303	2002 Ford Ranger	146,556	Griffin	110.69	
2/27/2015	HESKETH AUTOMOTIVE	Tire Repair	303				20.00	
3/13/2015	FARM AND AUTO SUPPLY INC	Valve Cover Gasket - V 303	303				19.77	
3/13/2015	FARM AND AUTO SUPPLY INC	Shocks, Oil - V 303	303				225.61	
3/13/2015	FARM AND AUTO SUPPLY INC	Silicone, Cleaner - V 303	303				32.95	
3/13/2015	FARM AND AUTO SUPPLY INC	Knife, Clamp, Fuel Fittings - V 303	303				17.57	
3/13/2015	FARM AND AUTO SUPPLY INC	Fuel Fittings - V 303	303				5.53	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Fuel Line Assembly - V 303	303				151.49	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Intake Manifold Gaskets - V 303	303				23.28	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Temp Sensor - V 303	303				30.50	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount		
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Temp Sensors - V 303	303				62.57		
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Return Temp Sensor - V 303	303				(17.52)		
3/27/2015	HESKETH AUTOMOTIVE	Radiator Cap - V 303	303				12.90		
5/7/2015	AL'S TIRE SERVICE	Flat Repair - V 303	303				15.00		
5/22/2015	AL'S TIRE SERVICE	Flat Repair - V 303	303				15.00	725.34	
1/15/2015	FARM AND AUTO SUPPLY INC	Oil Filters - V 144, V 131, V 304	304	not listed			67.93	67.93	
3/13/2015	HOLT OF CALIFORNIA	Oil Pressure Switch - White Pines Backhoe V 416D	416D				42.56	42.56	
3/13/2015	CLUTCH & BRAKE EXCHANGE, INC.	Brake Chamber - V 509	509	1981 Intrntl Dump Truck			114.46	114.46	
11/21/2014	FARM AND AUTO SUPPLY INC	Oil V 531 & V 519	519	2002 Ford F350	175,057	Roeder	(1/2)	94.16	94.16
11/6/2014	NASH CHEVRON	(4) Tires - V 520	520	2001 Ford Ranger	169,719	Constr		687.30	687.30
7/3/2014	ARNOLD TIRE	Rotate Tires - V-521	521	2003 Ford F350	134,368	Burke		80.00	
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Transmission Fluid, Oil, Filter - V 521	521				154.40		
10/3/2014	ARNOLD AUTO SUPPLY	Valves (Adapters) - V 521	521				63.43		
11/6/2014	ARNOLD AUTO SUPPLY	Shocks - V 521	521				639.16		
11/21/2014	ARNOLD TIRE	Mount/Balance (4) Tires - V521	521				80.00	1,016.99	
7/9/2014	ARNOLD TIRE	Tire Rotate- V 522	522	2003 Ford F350	176,652	Knick		92.00	
9/11/2014	ARNOLD AUTO SUPPLY	Brake Calipers - V 522	522		04/29/15		422.41		
9/11/2014	ARNOLD AUTO SUPPLY	Shocks - V 522	522				639.16		
11/21/2014	ARNOLD TIRE	New Tires (4) - V 522	522				1,102.27		
5/7/2015	TRANSMISSIONS BY HAL	Transmission Rebuild - V 522	522				3,325.18		
5/28/2015	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 522	522				80.00		
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Ball Joints,4x4 Seals - V 522	522				403.78		
6/30/2015	ARNOLD AUTO SUPPLY	Brake Pads - V 522	522				49.44		
6/30/2015	ARNOLD TIRE AND AUTO CARE	Inner/Outer Rod, Alignment - V 522	522				1,119.59	7,233.83	
9/11/2014	ARNOLD AUTO SUPPLY	Slim Jim - V 523	523	2004 Ford F350	145,104	Lang	10.74		
11/21/2014	AL'S TIRE SERVICE	Mount Winter Tires - V 523	523				100.00		
1/15/2015	O'REILLY AUTOMOTIVE, INC	Starter - V 523	523				142.48		
3/13/2015	ARNOLD AUTO SUPPLY	Windshield Wash - V-523	523				8.58		
3/13/2015	O'REILLY AUTOMOTIVE, INC	Oil Pressure Switch - V 523	523				37.97		
4/20/2015	AL'S TIRE SERVICE	Mounted/Balanced Tires (4) - V 523	523				75.00		
4/20/2015	ARNOLD AUTO SUPPLY	Rocker LED Blk Blue, Epoxy Putty - V 523	523				13.95		
5/7/2015	ARNOLD AUTO SUPPLY	Alternator - V 523	523				249.66		
6/5/2015	ARNOLD AUTO SUPPLY	Alternator - V 523	523				429.99		
6/5/2015	ARNOLD AUTO SUPPLY	Alternator/Core Deposit - V 523	523				295.61		
6/30/2015	O'REILLY AUTOMOTIVE, INC	Temp Sensor, Key Holder - V 523	523				17.79		
6/30/2015	O'REILLY AUTOMOTIVE, INC	Fuel Filter, AT Filter Kit, Trans Fluid - V 523	523				150.69	1,532.46	
1/12/2015	OUTWEST TIRE AND REPAIR	Mount/Balance (6) Tires - V 525	525	2005 Ford F350 XL	130,026	Filippini	75.00		
1/12/2015	TIRE RACK	Tires (6) - V 525	525				1,314.96		
2/5/2015	ARNOLD AUTO SUPPLY	Ford Lens	525				171.99		
2/27/2015	SENDERS MARKET INC	Gloves/Injector Cleaner	525				(1/2)	15.12	
6/30/2015	FARM AND AUTO SUPPLY INC	A/C Flush - V 525	525				78.93		
6/30/2015	FARM AND AUTO SUPPLY INC	Accumulator - V 525	525				26.12		
6/30/2015	FARM AND AUTO SUPPLY INC	Oil, Tube, A/C Compressor - V 525	525				198.60	1,880.72	
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Steering Column Damper - V 527	527	2007 Ford Dump Trk	20,232	LCWHSE	6.80		
1/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Sensor Assembly - V 527	527				81.55		
5/15/2015	FARM AND AUTO SUPPLY INC	Brake Pads/Rotor - V 527	527				103.07		
5/15/2015	FARM AND AUTO SUPPLY INC	Battery/Core - V 527	527				118.96		
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Turbo Clamps; Gasket - V 527	527				68.34		
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Oil Cooler EGR Cooler, Gasket Kit,Turbo Kit - V 527	527				835.68	1,214.40	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
12/12/2014	FARM AND AUTO SUPPLY INC	Engine Oil - V 528	528	2007 Ford F150	104,620	Stopper	58.75	58.75
8/15/2014	ARNOLD AUTO SUPPLY	Oil , Filter - V 529	529	2007 Ford F150	93,500	Lunsford	17.73	
9/11/2014	ARNOLD AUTO SUPPLY	Windshield Wash, Wiper Blades - V 529	529				88.09	
10/3/2014	ARNOLD AUTO SUPPLY	Tire Plug Kit -V 529	529				9.66	
11/6/2014	ARNOLD AUTO SUPPLY	Bulb - V 529	529				32.23	
11/6/2014	ARNOLD TIRE	Mount/Balance Tires - V 529	529				80.00	
12/5/2014	ARNOLD AUTO SUPPLY	Tire Gauge - V 529	529				21.49	
1/15/2015	ARNOLD AUTO SUPPLY	Solar Battery Charger - V 529	529				32.24	
3/19/2015	ARNOLD TIRE AND AUTO CARE	Flat Repair - V 529	529				15.00	
4/2/2015	ARNOLD TIRE AND AUTO CARE	Tires (4) - V-529	529				802.09	
6/5/2015	ARNOLD AUTO SUPPLY	Wiper Blades - V 529	529				25.78	
6/30/2015	O'REILLY AUTO PARTS	Brake Parts - V 529	529				239.59	
6/30/2015	O'REILLY AUTO PARTS	Brakes - V 529	529				244.62	1,608.52
7/25/2014	FROGGY'S AUTO WASH & LUBE	Diesel Oil & Lube - V 530	530	2008 Ford F350	109,476	Goff	122.76	
11/21/2014	FROGGY'S AUTO WASH & LUBE	Service Truck -V 530	530				122.76	
11/26/2014	NASH CHEVRON	Mount/Balance - V 530	530				80.00	
12/5/2014	ARNOLD AUTO SUPPLY	Battery - V 530	530				240.69	
12/12/2014	FARM AND AUTO SUPPLY INC	Antifreeze - V 530	530				41.67	
12/12/2014	FARM AND AUTO SUPPLY INC	Hose, Hose Clamps - V 530	530				23.03	
1/15/2015	FARM AND AUTO SUPPLY INC	Rotors, Rear Brakes - V 530	530				215.43	
1/15/2015	FARM AND AUTO SUPPLY INC	Brake Sealant - V 530	530				12.86	
3/5/2015	FROGGY'S AUTO WASH & LUBE	Oil Change - V 530	530				160.33	
4/2/2015	BIG VALLEY FORD LINCOLN MERCURY	Rocker Arms Repaired - V 530	530				3,449.15	
5/7/2015	NASH CHEVRON	(4) Seasonal Tire Change - V 530	530				80.00	4,548.68
8/28/2014	O'REILLY AUTOMOTIVE, INC	Antifreeze, Sealer - V 531	531	2008 Ford F350	93,977	Zanardi	39.74	
9/11/2014	O'REILLY AUTOMOTIVE, INC	Flashlight V-531, Batteries V 127, Hex Bits - DF VCTO	531				(1/2) 150.41	
9/18/2014	SAM BERRI TOWING	Tow Copper to DF VCTO -V 531	531				187.50	
10/3/2014	TITAN FUEL TANKS	Fuel Tank - V 531	531				1,132.30	
10/9/2014	O'REILLY AUTOMOTIVE, INC	Wipers,Sea Foam -V 531	531				138.04	
11/21/2014	FARM AND AUTO SUPPLY INC	Oil V 531 & V 519	531				(1/2) 94.17	
11/26/2014	RADIATOR DOCTOR, INC	Repair 40 Gallon Fuel Tank - V 531	531				450.00	
12/19/2014	FERGUSON ENTERPRISES, INC 1423	Pipe Lube - V 531	531				16.79	
2/27/2015	O'REILLY AUTOMOTIVE, INC	Plug Adapter	531				24.71	
3/13/2015	ADVANCED AUTOMOTIVE & TIRE	Oil Change/Lube -V 531	531				54.64	
4/9/2015	NEW FRONTIER AUTO SUPPLY INC	Oil, Fuel & Air Filters - V 531	531				260.07	
6/12/2015	O'REILLY AUTO PARTS	Tire Guage, Battery, Sea Foam - V 531	531				146.99	2,695.36
11/21/2014	ARNOLD TIRE	Mount/Balance (4) Tires - V 532	532	2008 Ford F350	88,975	Gerkenmeyer	92.00	
1/15/2015	ARNOLD AUTO SUPPLY	Brake Pads, Brake Caliper - V 532	532				447.65	
1/15/2015	ARNOLD AUTO SUPPLY	Rear Brake Calipers, Thermo Liner - V 532	532				556.36	
1/15/2015	O'REILLY AUTOMOTIVE, INC	Brake Rotors - V 532	532				196.49	
4/9/2015	TIRE RACK	(4)Tires - V 532	532				810.88	
5/14/2015	FARM AND AUTO SUPPLY INC	A/C Parts - V -532	532				27.89	
5/14/2015	FARM AND AUTO SUPPLY INC	A/C Seals - V 532	532				18.68	
5/14/2015	FARM AND AUTO SUPPLY INC	A/C Flush - V 532	532				78.93	
5/28/2015	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 532	532				92.00	2,320.88
8/28/2014	AUTOSMITH AUTO BODY	Truck Repair - V 533	533	2008 Ford Ranger	117,780	Harris	1,742.25	
10/3/2014	ADVANCED AUTOMOTIVE & TIRE	Lube , Oil , Filter - V 533	533				198.98	
11/26/2014	ARNOLD TIRE	Winter Tires (4) - V 533	533				810.69	
12/5/2014	ARNOLD AUTO SUPPLY	Wipers - V 533	533				32.22	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount		
3/19/2015	ADVANCED AUTOMOTIVE & TIRE	Lube & Oil Service- V 533	533				55.66		
6/5/2015	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - V 533	533				80.00		
6/30/2015	ARNOLD AUTO SUPPLY	Bearing Assembly - V 533	533				537.41	3,457.21	
9/11/2014	ARNOLD TIRE	Repair & Rotate - V 534	534	2008 Ford Ranger	87,904	Green	40.00		
1/28/2015	BIG VALLEY FORD LINCOLN MERCURY	Master Cylinder - V 534	534				136.57		
2/13/2015	FARM AND AUTO SUPPLY INC	Sealant/Clutch Service/Trans Oil/Brake Fluid	534				323.68		
3/13/2015	FARM AND AUTO SUPPLY INC	Filters, Front Brakes - V 534	534				118.49		
4/20/2015	COPPER AUTO & MARINE	Diesel Exhaust Fluid, Battery, Headlamp, Fuses - V 534	534				240.71	859.45	
8/21/2014	RS AUTOMOTIVE	Service on V-535	535	2011 Ford Ranger	63,151	Hampton	51.11		
11/26/2014	NASH CHEVRON	Tire (1) - V 535	535				146.49		
11/26/2014	NEW FRONTIER AUTO SUPPLY INC	Brake Repair - V 535	535				128.69		
2/27/2015	ADVANCED AUTOMOTIVE & TIRE	Lube/Oil	535				47.12	373.41	
7/30/2014	COPPER AUTO & MARINE	Diesel Exhaust Fluid, Fuse, Heater Hose - V- 538,704&118	538	2012 Ford F350	49,803	Burton	(1/3)	98.34	
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Reprogrammed Computer/Tail Light Repair - V 538	538		4/23/15		125.00		
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Trailer Brake Relay -V 538	538				56.87		
8/8/2014	BIG VALLEY FORD LINCOLN MERCURY	Brake Relay - V 538	538				18.96		
11/6/2014	NASH CHEVRON	Mount/Balance (4) tires - V 538	538				80.00		
3/13/2015	FARM AND AUTO SUPPLY INC	Front/Rear Brakes - V 538	538				142.43		
3/27/2015	NASH CHEVRON	Mount/Balance (4) Tires -V 538	538				80.00		
4/9/2015	TIRE RACK	(4) Tires - V 538	538				826.02		
5/7/2015	NASH CHEVRON	(4) Seasonal Tire Change - V 538	538				80.00	1,507.62	
11/26/2014	TIRE RACK	New Tires (4) - V 551	551	2012 Ford F350	42,892	Kinney		655.58	
11/26/2014	TIRE RACK	Tire Refund (1) - V 551	551		4/17/15		(206.66)		
3/5/2015	FROGGY'S AUTO WASH & LUBE	Oil Change - V 551	551				89.48		
4/9/2015	TIRE RACK	(4) Tires - V 551	551				891.38		
5/7/2015	NASH CHEVRON	(4) Seasonal Tire Change - V 551	551				80.00		
6/30/2015	FROGGY'S AUTO WASH & LUBE	Oil Change - V 551	551				103.94	1,613.72	
11/6/2014	ARNOLD AUTO SUPPLY	Seafoam, Wiper Blades - V 554	554	2010 Ford F150	54,037	Rose		36.52	36.52
1/15/2015	ARNOLD AUTO SUPPLY	Trailer Plug - V 592	592	2011 Ford F350	29,977	Carter		6.44	6.44
10/3/2014	MANTECA TRUCK ACCESSORIES	Truck Tool Box - V 606	606	1999 Ford Turbo F250	156,347	Samorano		303.80	
10/3/2014	MANTECA TRUCK ACCESSORIES	Ratchet Straps - V 606	606				271.25		
10/9/2014	SENDERS MARKET INC	Sandpaper - V 606	606				23.63		
10/9/2014	SENDERS MARKET INC	Sandpaper - V 606	606				33.67		
10/31/2014	B & C UPHOLSTERY	Repair Bench Seat - V 606	606				518.62		
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Cam Shaft Sensor - V 606	606				22.67		
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Seat Belt - V 606	606				265.62		
10/31/2014	OUTWEST TIRE AND REPAIR	Tire Repair - V 606	606				20.00		
11/21/2014	BIG VALLEY FORD LINCOLN MERCURY	Exhaust System ICP Sensor - V 606	606				256.68		
11/21/2014	FARM AND AUTO SUPPLY INC	Door Shocks - V 606	606				111.76		
11/21/2014	SENDERS MARKET INC	Sand Bags -V 606	606				23.63		
12/12/2014	FARM AND AUTO SUPPLY INC	Engine Oil - V 606	606				110.43		
3/5/2015	OUTWEST TIRE AND REPAIR	Tire Repair -V 606	606				20.00		
3/13/2015	FARM AND AUTO SUPPLY INC	Driveline Yoke - V 606	606				133.72		
3/13/2015	FARM AND AUTO SUPPLY INC	U-Joint - V 606	606				23.21		
3/13/2015	FARM AND AUTO SUPPLY INC	U-Joint - V 606	606				12.89		
3/13/2015	DENTONI'S	Repair CV Joint -Driveline V 606	606				92.41	2,243.99	
12/12/2014	FARM AND AUTO SUPPLY INC	Tire Sealant - V 608	608	2001 Chevy Silverado			43.56		
4/9/2015	FARM AND AUTO SUPPLY INC	Tire Sealant - V 608	608				38.14		
4/9/2015	FARM AND AUTO SUPPLY INC	Battery - V 608	608				117.81	199.51	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount		
12/12/2014	FARM AND AUTO SUPPLY INC	Wipers, Antifreeze - V 610 & V 621	610	2001 Ford Ranger	97,909	LCWHSE	(1/2)	43.51	43.51
8/8/2014	OUTWEST TIRE AND REPAIR	Mount and Balance V-611	611	2004 Ford F350	118,135	Samorano		105.00	
11/26/2014	WILSON WAY TIRES, CO INC.	New Tires (6) - V 611	611					773.74	
12/12/2014	FARM AND AUTO SUPPLY INC	Door Shocks - V 611	611					126.36	
1/28/2015	MANTECA TRUCK ACCESSORIES	Trailer Hitch - V 611	611					244.13	
2/5/2015	MANTECA TRUCK ACCESSORIES	Brake Control Wiring Adapter	611				(1/2)	151.27	
3/13/2015	FARM AND AUTO SUPPLY INC	Core Credit - V 611	611					(30.00)	
3/13/2015	FARM AND AUTO SUPPLY INC	Batteries - V 611	611					267.91	
4/9/2015	AL'S TIRE SERVICE	Flat Repair - V 611	611					15.00	
4/9/2015	AL'S TIRE SERVICE	Flat Repair - V 611	611					15.00	
4/9/2015	MANTECA TRUCK ACCESSORIES	Winch - V 611	611					232.00	
4/9/2015	TIRE RACK	(1) Tire - V 611	611					188.04	
5/15/2015	FARM AND AUTO SUPPLY INC	Brake Pads/Rotor - V 611	611					178.87	
6/30/2015	FARM AND AUTO SUPPLY INC	Orifice Tube - V 611	611					1.76	2,269.08
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	High Pressure Oil, Plugs & Tubes - V 612	612	2005 Ford F350	106,453	Constr		150.03	
10/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Core Return - V 612	612					(1,569.60)	
10/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Fuel Injector - V 612	612					3,362.08	
10/9/2014	BIG VALLEY FORD LINCOLN MERCURY	Tow/Engine Repair - V 612	612					698.00	
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Glow Plug Harness - V 612	612					103.56	
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Axle Seals - V 612	612					44.37	
10/31/2014	BIG VALLEY FORD LINCOLN MERCURY	Hub Seals - V 612	612					142.56	
10/31/2014	RADIATOR DOCTOR, INC	Fuel Tank Exchange - V 612	612					450.00	
11/21/2014	FARM AND AUTO SUPPLY INC	Core Deposit Refund	612					(77.00)	
11/21/2014	FARM AND AUTO SUPPLY INC	Front /Rear Brakes and Rotor - V 612	612					257.52	
1/12/2015	GRAINGER	Fuel Filter - V 612	612					57.40	3,618.92
7/30/2014	OUTWEST TIRE AND REPAIR	Mount/Balance Tires- V 613	613	2008 Ford Ranger	43,994	Brown		35.00	
8/8/2014	TIRE RACK	Tires (2) V- 613	613					390.68	
4/2/2015	OUTWEST TIRE AND REPAIR	Mount/Balance Tires (2) -V 613	613					36.00	
4/9/2015	TIRE RACK	(2) Tires - V 613	613					261.87	723.55
9/18/2014	OUTWEST TIRE AND REPAIR	Mount/Balance (4) Tires - V 614	614	2008 Ford F350	80,313	DuBurg/Cuneo		70.00	
9/26/2014	BIG VALLEY FORD LINCOLN MERCURY	Engine Repairs - V 614	614					16,517.30	
4/9/2015	FARM AND AUTO SUPPLY INC	Brake Lights - V 614	614					28.15	
5/15/2015	FARM AND AUTO SUPPLY INC	Brake Pads/Rotor - V 614	614					224.08	
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Washer, Gasket - V 614	614					19.46	16,858.99
10/31/2014	OUTWEST TIRE AND REPAIR	Tire Mount/Balance(6) - V 621	621	2011 Ford F350	27,193	Scheidt		105.00	
10/31/2014	TIRE RACK	Tires (6) - V 621	621					1,254.11	
12/12/2014	FARM AND AUTO SUPPLY INC	Wipers, Antifreeze - V 610 & V 621	621				(1/2)	43.51	
6/30/2015	BIG VALLEY FORD LINCOLN MERCURY	Steering Column Repair - V 621	621					358.46	
6/30/2015	FARM AND AUTO SUPPLY INC	Steering Wheel Cover - V 621	621					7.73	
6/30/2015	FARM AND AUTO SUPPLY INC	Funnel, Epoxy, A/C Flush - V 621	621					87.40	1,856.21
7/30/2014	COPPER AUTO & MARINE	Diesel Exhaust Fluid, Fuse, Heater Hose - V- 538,704&118	704	1999 Ford F250	171,344	CC Service	(1/3)	98.35	
1/12/2015	TIRE RACK	(4) Tires - V 704	704					737.75	
1/28/2015	OUTWEST TIRE AND REPAIR	Mount/Balance (4) Tires - V 704	704					70.00	
3/13/2015	FARM AND AUTO SUPPLY INC	Front Brakes - V 704	704					65.32	
3/13/2015	FARM AND AUTO SUPPLY INC	Driveline, Yoke - V 704	704					238.61	
3/13/2015	FARM AND AUTO SUPPLY INC	Rear Brakes - V 704	704					57.35	
3/13/2015	FARM AND AUTO SUPPLY INC	Gasket,Exhaust Bolts/Suds -V 704	704					60.49	
3/13/2015	BIG VALLEY FORD LINCOLN MERCURY	Flywheel Assembly - V- 704	704					382.59	
3/13/2015	BIG VALLEY FORD LINCOLN MERCURY	Transmission - V 704	704					3,482.55	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
3/13/2015	DENTON'S	Driveline Yoke - V 704	704				116.34	
3/13/2015	DENTON'S	Driveline Repair -V 704	704				324.91	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Bolts - V 704	704				22.03	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Indicator Assembly - V 704	704				17.00	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Shift Lever Housing/Plunger Gear - V 704	704				72.83	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Bolt - V 704	704				22.03	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Shift Housing Clamps - V 704	704				21.02	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Bolt/Steering Bar Front Suspension - V 704	704				193.08	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Steering Wheel Damper - V 704	704				6.80	
4/9/2015	BIG VALLEY FORD LINCOLN MERCURY	Transfer Case Gasket - V 704	704				6.50	
4/9/2015	FARM AND AUTO SUPPLY INC	Battery - V 704	704				237.91	
4/9/2015	FARM AND AUTO SUPPLY INC	3/4 Ton Transmission Stand - V 704	704				53.74	
5/7/2015	B & C UPHOLSTERY	Seat Repair - V 704	704				468.62	
6/12/2015	BIG VALLEY FORD LINCOLN MERCURY	Core Return Transmission - V 704	704				(1,090.00)	5,665.82
1/15/2015	FARM AND AUTO SUPPLY INC	Fuel Cap - V 706	706	1999 Ford Ranger	138,940	Singh	12.23	12.23
11/6/2014	O'REILLY AUTOMOTIVE, INC	Fuel Hose - V 707	707	2002 Ford F350-Flatbed		Meter Reader	30.57	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Battery - V 707	707				179.51	210.08
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	Bearing Kit - V 710	710	2008 Ford F350	102,557	CC Service	109.23	
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	Return Front Wheel Bearing Assembly - V 710	710		4/27/15		(532.14)	
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	Front Wheel Bearing Assembly - V 710	710				532.14	
10/9/2014	TIRE RACK	(4) Tires - V 710.	710				826.64	
10/31/2014	NASH CHEVRON	Tires(4) - V 710	710				80.00	
1/15/2015	FARM AND AUTO SUPPLY INC	Primer, Hardware - 710 Bed Rack	710				179.70	
2/5/2015	MANTECA TRUCK ACCESSORIES	Rack Strap	710			(1/2)	151.26	
2/13/2015	FARM AND AUTO SUPPLY INC	Body Filler/Bed Rack Paint	710				257.86	
3/13/2015	FARM AND AUTO SUPPLY INC	Fuel Filter - V 710	710				59.78	
3/13/2015	FARM AND AUTO SUPPLY INC	Brake Rotor, Caliper Bolts - V 710	710				98.58	
3/13/2015	FARM AND AUTO SUPPLY INC	Front/Rear Brakes - V 710	710				137.01	
3/19/2015	BIG VALLEY FORD LINCOLN MERCURY	Bolts - V 710	710				12.01	
5/7/2015	NASH CHEVRON	(1) Tire Repair - V 710	710				20.00	
5/7/2015	TIRE RACK	(1) New Tire - V 710	710				205.96	2,138.03
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	Heater Valve- V 711	711	2008 Ford Ranger	60,500	Ingebretsen	37.74	
10/3/2014	BIG VALLEY FORD LINCOLN MERCURY	Vacuum Reservoir - V 711	711				24.45	
11/21/2014	BIG VALLEY FORD LINCOLN MERCURY	Vapor Valve - V 711	711				37.39	
11/21/2014	BIG VALLEY FORD LINCOLN MERCURY	Climate Control Assembly - V 711	711				72.55	
11/21/2014	SENDERS MARKET INC	Fuel Clamps/Fittings - V 711	711				23.07	
12/12/2014	FARM AND AUTO SUPPLY INC	Cooling System, Oil - V 711	711				246.92	
12/12/2014	FARM AND AUTO SUPPLY INC	Front Brakes - V 711	711				66.36	
1/15/2015	FARM AND AUTO SUPPLY INC	Battery, Alternator - V 711	711				334.92	
1/15/2015	FARM AND AUTO SUPPLY INC	Core Credit - V 711	711				(15.00)	828.40
9/18/2014	ATI PARTS	Booster Cable, Brake Hose, Adapter - Trailer 128A	128A	2006 Reliance Trailer		Zanardi	118.54	
11/6/2014	NASH CHEVRON	Tires/Rims - Bottom Dump Trailer 128A	128A				1,839.94	
11/7/2014	CARDMEMBER SERVICES - VISA	Trailer Fender - V 128A	128A				150.55	
11/21/2014	BRANNON TIRE	New Wheel (1) - V 128A	128A				505.47	
11/21/2014	FARM AND AUTO SUPPLY INC	Rubber Lubricant - V 128A	128A				20.83	
1/15/2015	FARM AND AUTO SUPPLY INC	Diaphram Seal - V 128A	128A				24.13	2,659.46
8/12/2014	CARDMEMBER SERVICES - VISA	Radiator - Polaris ATV Wallace	ATV				91.36	
3/19/2015	HOLT AG SOLUTIONS	ATV Full Service - DV VCTO	ATV				1,567.94	
4/20/2015	ARNOLD AUTO SUPPLY	Oil Filter - Arnold ATV	ATV				8.59	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
4/20/2015	ARNOLD AUTO SUPPLY	Oil - Arnold ATV	ATV				25.51	
5/12/2015	CARDMEMBER SERVICES - VISA	Clutch Cover - Polaris ATV (Southworth Pond)	ATV				161.24	1,854.64
1/12/2015	NASH CHEVRON	Wheels/Tires - Bottom Dump Trailer	Dump Trailer				1,839.94	1,839.94
6/12/2015	FARM AND AUTO SUPPLY INC	Service Filters - Hydro Trailer	Hydro Trlr				32.76	32.76
4/20/2015	ARNOLD TIRE AND AUTO CARE	(4) Tires (1) Spare - FM Sludge Trailer	FM Trailer				854.03	854.03
6/30/2015	FARM AND AUTO SUPPLY INC	Connector Wire - WP Trailer	WP Trlr				27.12	27.12
11/26/2014	HOLT OF CALIFORNIA	Hydraulic Hose,Filter V-420D LC Whse Backhoe	Backhoe				336.69	
11/26/2014	HOLT OF CALIFORNIA	O Ring, Coupling - V 20D LC Whse Backhoe	Backhoe				73.45	
1/15/2015	BRANNON TIRE	Repair Flat - Backhoe LC Whse	Backhoe				120.00	
1/15/2015	O'REILLY AUTOMOTIVE, INC	Grease Gun, Grease Tubes - 450 Cat Backhoe	Backhoe				36.52	
4/9/2015	ATI PARTS	Hydraulic Filter/Fluid - WPWWTP Backhoe	Backhoe				140.09	
4/9/2015	FARM AND AUTO SUPPLY INC	Dry Graphite -JL Backhoe	Backhoe				18.04	
4/20/2015	HOLT OF CALIFORNIA	Tooth Retainers, Pins - 450 Cat Backhoe	Backhoe				101.18	
5/14/2015	SONSRAY MACHINERY LLC	Transmission Parts - West Point Backhoe	Backhoe				1,115.87	
5/15/2015	SONSRAY MACHINERY LLC	Torque Converter/Core - West Point Backhoe	Backhoe				1,015.17	
6/5/2015	ARNOLD AUTO SUPPLY	Batteries - WP Backhoe/Kubota	Backhoe			(1/2)	136.50	
6/12/2015	FARM AND AUTO SUPPLY INC	Transmission Fluid, Oil - West Point Backhoe	Backhoe				51.60	
6/12/2015	FARM AND AUTO SUPPLY INC	Silicone - West Point Backhoe	Backhoe				7.94	
6/30/2015	WEST POINT LUMBER INC	Fasteners, Screws - WP Backhoe	Backhoe				18.06	
6/30/2015	SENDERS MARKET INC	Fasteners -Backhoe Bucket @ LCWWTP	Backhoe				8.52	3,179.63
6/12/2015	BOBCAT CENTRAL, INC	Tilt Cylinder Seal Kit - Copper Bobcat Skidster	Bobcat				78.02	78.02
12/12/2014	NEW FRONTIER AUTO SUPPLY INC	Battery - Camera Van	Camera Van				200.27	200.27
10/3/2014	HUNT & SONS, INC	Diesel - CC Whse	CC Whse				1,207.31	
12/12/2014	HUNT & SONS, INC	Fuel - CC Whse	CC Whse				1,495.23	2,702.54
9/18/2014	FARM AND AUTO SUPPLY INC	Engine Oil - Raw Water Effluent @ CCWTP	CCWTP				506.41	506.41
9/5/2014	ARNOLD TIRE	Repair Tractor Tires - DF VCTO	DF/VCTO				20.00	
6/30/2015	O'REILLY AUTO PARTS	Fuel Door - DF VCTO	DF/VCTO				253.33	273.33
10/3/2014	LES SCHWAB TIRE CENTER	Service Call/Tire Replacement (1) - Dump Truck	Dump Truck				441.21	
11/21/2014	ARNOLD TIRE	Mount/Balance (6) Tires - Little Dump Truck	Dump Truck				150.00	
5/28/2015	ARNOLD TIRE AND AUTO CARE	Seasonal Tire Change - EP Little Dump Truck	Dump Truck				150.00	741.21
5/14/2015	LOWE'S	Steel Utility Box - Flat Bed	Flat Bed				193.91	193.91
8/28/2014		Compressor - FMWWTP	FMWWTP				3,732.50	
11/6/2014	ARNOLD AUTO SUPPLY	Coolant, Stop Leak - Lift Truck FMWWTP	FMWWTP				22.55	
1/15/2015	ARNOLD AUTO SUPPLY	Coolant, Bars Leak - Old Chevy @ FMWWTP	FMWWTP				16.10	3,771.15
9/11/2014	ARNOLD AUTO SUPPLY	DOT Fluid - 03 Ford Truck	Ford Truck				8.59	8.59
4/9/2015	FARM AND AUTO SUPPLY INC	Battery - Wallace Generator	Generators				107.67	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Fuel & Oil Filters - WP Generators	Generators				128.43	
11/6/2014	O'REILLY AUTOMOTIVE, INC	Engine Treatment - WP Generators	Generators				4.29	
2/5/2015	ARNOLD AUTO SUPPLY	Oil/Filters/Screws/Tail Light	Generators				475.97	
12/31/2014	CUMMINS PACIFIC	Core Cooler,Kit, Oil Cooler Seal - Hunter's Generator	Generators				492.43	
6/12/2015	FARM AND AUTO SUPPLY INC	Toggle - Copper Generators	Generators				7.34	
6/30/2015	O'REILLY AUTO PARTS	Exhaust, Elbows - EP Generators	Generators				53.58	
6/30/2015	ARNOLD AUTO SUPPLY	Oil - Service Generators	Generators				54.79	1,324.50
9/18/2014	HOLT OF CALIFORNIA	Test Fittings - JL Forklift	JL Forklift				64.99	
9/18/2014	WATTS EQUIPMENT CO	Repair/Service Manuals - JL Forklift	JL Forklift				295.29	360.28
8/15/2014	FARM AND AUTO SUPPLY INC	Paint Hardener,Oil, Anitfreeze,Transmission Fluid - JL Shop	JL Shop				878.45	
9/18/2014	BIG VALLEY FORD LINCOLN MERCURY	Element, Clamps, O Ring - JL Shop	JL Shop				471.73	
9/18/2014	FARM AND AUTO SUPPLY INC	Pressure Gauge, Battery, Anti Freeze, Alternator - JL Shop	JL Shop				587.83	
9/18/2014	FARM AND AUTO SUPPLY INC	Gloves - JL Shop	JL Shop				22.58	

Date	Vendor	Description	ID	Year/Make	09/14	Employee	Amount	
10/9/2014	FARM AND AUTO SUPPLY INC	Oil Filter, Brakes, Glow Plugs, Air Filter -Shop	JL Shop				2,477.79	
12/12/2014	FARM AND AUTO SUPPLY INC	Fuel Injection Test Kit - JL Shop	JL Shop				435.67	
3/13/2015	FARM AND AUTO SUPPLY INC	Fuel/Oil Filters - JL Shop Stock	JL Shop				562.83	
6/12/2015	FARM AND AUTO SUPPLY INC	Oil Filters - JL Shop Stock	JL Shop				329.34	5,766.22
6/5/2015	ARNOLD AUTO SUPPLY	Batteries - WP Backhoe/Kubota	Kubota			(1/2)	136.49	136.49
11/7/2014	CARDMEMBER SERVICES - VISA	Electrical Harness - Mower	Mower				230.86	
4/9/2015	FARM AND AUTO SUPPLY INC	Starter Fluid -JL Mower	Mower				2.68	233.54
8/15/2014	ARNOLD AUTO SUPPLY	Air Filter	none				78.75	78.75
3/27/2015	NASH CHEVRON	(8) Rims /Tires - Pup Trailer DF VCTO	Pup Trailer				1,839.94	1,839.94
10/3/2014	ARNOLD AUTO SUPPLY	Oil , Filter - Ranger	Ranger				26.85	26.85
10/9/2014	O'REILLY AUTOMOTIVE, INC	Steering Stabilizer - Snow Plow #502	Snow Plow				197.79	
11/6/2014	ARNOLD AUTO SUPPLY	Fittings, Hose, Heater Fitting - EP Snow Plow	Snow Plow				70.94	
12/5/2014	ARNOLD AUTO SUPPLY	Deicer V-521, Bearing Cone, Oil Seal, Bushing - Snow Plow	Snow Plow				263.24	531.97
10/3/2014	ARNOLD AUTO SUPPLY	Power Steering Fluid, Degreaser, Fuses - Stock	Stock				160.05	
10/3/2014	ARNOLD AUTO SUPPLY	Oil - Stock	Stock				6.44	
11/21/2014	FARM AND AUTO SUPPLY INC	Air/Oil/Fuel Filters - Stock	Stock				515.49	681.98
3/13/2015	ARNOLD AUTO SUPPLY	Treadlockers Oil, Fuel & Air Filters, U-Bolt Kit	Tractor (AWWTP)				193.41	193.41
3/13/2015	ARNOLD AUTO SUPPLY	Paint,Tip Cleaner; Weld Rod -Transfer Truck Repairs	Transfer Truck				36.82	36.82
9/11/2014	ARNOLD AUTO SUPPLY	Defrost/Window Cleaner - V-135 Vac Con	VacCon				99.90	
9/11/2014	ARNOLD AUTO SUPPLY	Hose End - V 135 Vac Con	VacCon				42.83	
10/31/2014	MUNICIPAL MAINTENANCE EQUIP	Safety Handle, Door Seal - Vac- Cons	VacCon				118.71	
11/6/2014	MUNICIPAL MAINTENANCE EQUIP	Door Seal - VacCon	VacCon				275.14	536.58
11/6/2014	HUNT & SONS, INC	Fuel - WP	WP				1,446.60	1,446.60
11/6/2014	ARNOLD AUTO SUPPLY	Battery - Dump Trailer WPWW	WPWWTP				114.51	114.51
3/13/2015	FARM AND AUTO SUPPLY INC	Fuel Line/Cleaner	None				16.83	16.83
							164,019.10	164,019.10

Calaveras Water District - Fleet Planning Analysis

Current Fleet	48	Fleet Growth	0.00%	Proposed Fleet	48
Current Cycle	12.00	Annual Miles	10,500	Proposed Cycle	5.00
Current Maint.	\$180.00	Insurance	\$0.00	Proposed Maint.	\$39.58
Annual Vehicle Inflation		MPG	12	Price/Gallon	\$3.50

Fleet Mix					Fleet Cost							
Fiscal Year	Fleet Size	Annual Needs	Owned	Leased	Purchase/ Money Down	Lease* Incl. Tax	Maintenance	Equity	Fuel	Proposed Fleet Budget with Enterprise 5 Year Cycle	Estimated Future Budget w/out Enterprise 12 Year Cycle	Difference
'19	48	10	38	10	30,500	92,688	86,829		152,011	362,029	430,460	-68,431
'20	48	10	28	20	20,000	180,981	69,979		143,659	414,619	785,429	-370,810
'21	48	10	18	30	17,500	268,404	53,128		135,307	474,339	305,429	168,911
'22	48	10	8	40	4,000	347,579	36,278		126,955	514,811	505,429	9,382
'23	48	8	0	48	0	404,127	22,797		120,273	547,197	345,429	201,768
'24	48	10	0	48	0	391,650	22,797	-120,000	120,273	414,720	265,429	149,291
											Average	15,019

Current Fleet Equity Analysis - Rolled Into Leases

YEAR	2019	2020	2021	2022	2023
QTY	10	10	10	10	8
RESALE	\$1,500	\$2,500	\$4,000	\$6,500	\$10,500
TOTAL	\$15,000	\$25,000	\$40,000	\$65,000	\$84,000
Estimated Current Fleet Equity**					\$229,000

* Lease Rates are MY 2020 estimates

**Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection

Agenda Item

DATE: May 15, 2019

TO: Board of Directors

FROM: Michael Minkler, General Manager

SUBJECT: Discussion / Action Regarding Approving a Side Letter Agreement for the Management and Confidential Unit; and Amending the Fiscal Year 2018-19 Personnel Allocation

RECOMMENDED ACTION:

Motion: _____/_____ adopting Resolution No. 2019 - ____ approving the Side Letter Agreement of the Management and Confidential Unit effective May 16, 2019 through June 30, 2019 to update the salary schedule.

Motion: _____/_____ adopting Resolution No. 2019 - ____ amending the Fiscal Year 2018-19 Personnel Allocation.

SUMMARY:

In January, 2014, the District added the Community/Customer Relations Manager classification in the Management/Confidential Unit (MCU), which eventually became the Public Information Officer/Customer Relations Manager. In May, 2017, that position was eliminated in part to make staff available to respond to proposed State legislation regarding conservation mandates. The management of the customer services department was assigned to Ms. Stacey Lollar, the HR Manager, in an effort to not increase costs to the District by adding a new management position. Ms. Lollar was reclassified as the Director of HR and Customer Service. At that same time, the District added a new classification to the MCU, the Manager of External Affairs, Conservation, and Grants (EAM), and reassigned, Mr. Joel Metzger, the previous PIO/Customer Relations Manager, to the new position.

ANALYSIS:

Management has determined that the added responsibilities of the District's customer service department to the HR Manager, while deemed necessary at the time, does not provide Ms. Lollar with adequate time to focus on HR issues. The impact of this management structure can be detrimental to staff morale and leave other important HR tasks incomplete or severely delayed. Furthermore, demands on the HR Manager will

only increase as the District heads into contract negotiations this year for both the Union and the Management and Confidential Unit, along with other key HR projects currently underway. It is management's conclusion that the District needs Ms. Lollar to be a full-time HR manager.

RECOMMENDATION:

After extensive consideration, management recommends removing the customer service management responsibilities from the HR Manager and re-assigning those duties to Mr. Metzger in a new position, the External Affairs Manager (EAM). As the EAM, Mr. Metzger will also continue to be responsible for public outreach and media relations of the District, and will assist with grant applications and administration, as well as legislative affairs. This realignment of duties will also allow Mr. Metzger to focus work effort over the next several years on the implementation of the State's conservation mandates, the State's new lock-off law (SB 998), and important updates to existing District policies. Lastly, Mr. Metzger will play a crucial role in the implementation of a new work order system (CMMS) which will greatly improve customer service the ability to organize work flow with the operations department.

Management staff have discussed this issue at length over the last several months, including multiple meetings with the customer service representatives, Ms. Lollar, Mr. Metzger, other staff members, the SEIU Union, and the MCU. While it may be preferable to leave Mr. Metzger in his current position and hire a new customer services manager who could assist with other functions within the Administrative Services Department, Management does not believe adding a new management position would be the best use of the District's limited resources at this time.

Management has identified a critical need to reassign Ms. Lollar to a full-time HR manager position. The creation of the new EAM position is the best option available to the District at this time.

Both Mr. Metzger and Ms. Lollar are dedicated CCWD employees who have played critical roles in improving the District's reputation over the last several years. They have helped shape this realignment of duties and their team-oriented efforts are greatly appreciated by management.

With approval from the Board this change would take effect May 16, 2019.

FINANCIAL CONSIDERATIONS:

There will be no significant increases or decreases to the budget with this change.

*Attachments: Resolution 2019-__ Approving Side Letter Agreement of the Management and Confidential Unit
Current Org Chart
Proposed Org Chart
Proposed Salary Schedule
Side Letter Agreement with the Management and Confidential Unit
Resolution 2019-__ Approving Amending the Fiscal Year 2018-19 Personnel Allocation
Amended 2018-19 Personnel Allocation*

RESOLUTION NO. 2019 - __

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALAVERAS COUNTY WATER DISTRICT**

**APPROVING SIDE LETTER AGREEMENT OF THE MANAGEMENT AND
CONFIDENTIAL UNIT EFFECTIVE MAY 16, 2019 THROUGH JUNE 30, 2020 TO
UPDATE THE SALARY SCHEDULE**

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT (CCWD) have a Board approved agreement with the Management and Confidential Unit (MCU) which became effective July 1, 2018 and expires on June 20, 2020; and

WHEREAS, the Board of Directors agree to the proposed reorganization of Management staff to better leverage District for critical upcoming work tasks; and

WHEREAS, the reorganization requires the elimination of the Director of HR and Customer Service and the Manager of External Affairs, Conservation, and Grants classifications; and

WHEREAS, the reorganization requires recommencing the HR Manager classification and updating the title of the existing Manager of External Affairs, Conservation, and Grants I/II classification to an External Affairs Manager; and

WHEREAS, the current Director of HR and Customer Service will be reclassified to the HR Manager and the current Manager of External Affairs, Conservation, and Grants will be reclassified to the External Affairs Manager; and

WHEREAS, District staff has met and conferred with the Management and Confidential unit to address their concerns with the elimination, addition, and title change of the Management and Confidential Unit classifications on the salary schedule for the unit.

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT authorize the approval of the reorganization of Management staff through the following: 1) the eliminate the Director of HR and Customer Service classification, 2) recommence the HR Manager classification, 3) rename the Manager of External Affairs, Conservation, and Grants to the External Affairs Manager, and reclassify staff as noted above.

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PASSED AND ADOPTED this 15th of May, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

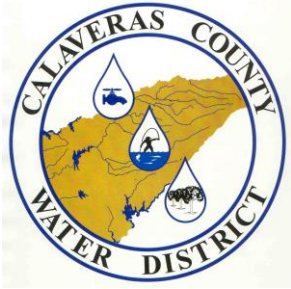
ABSENT:

CALAVERAS COUNTY WATER DISTRICT

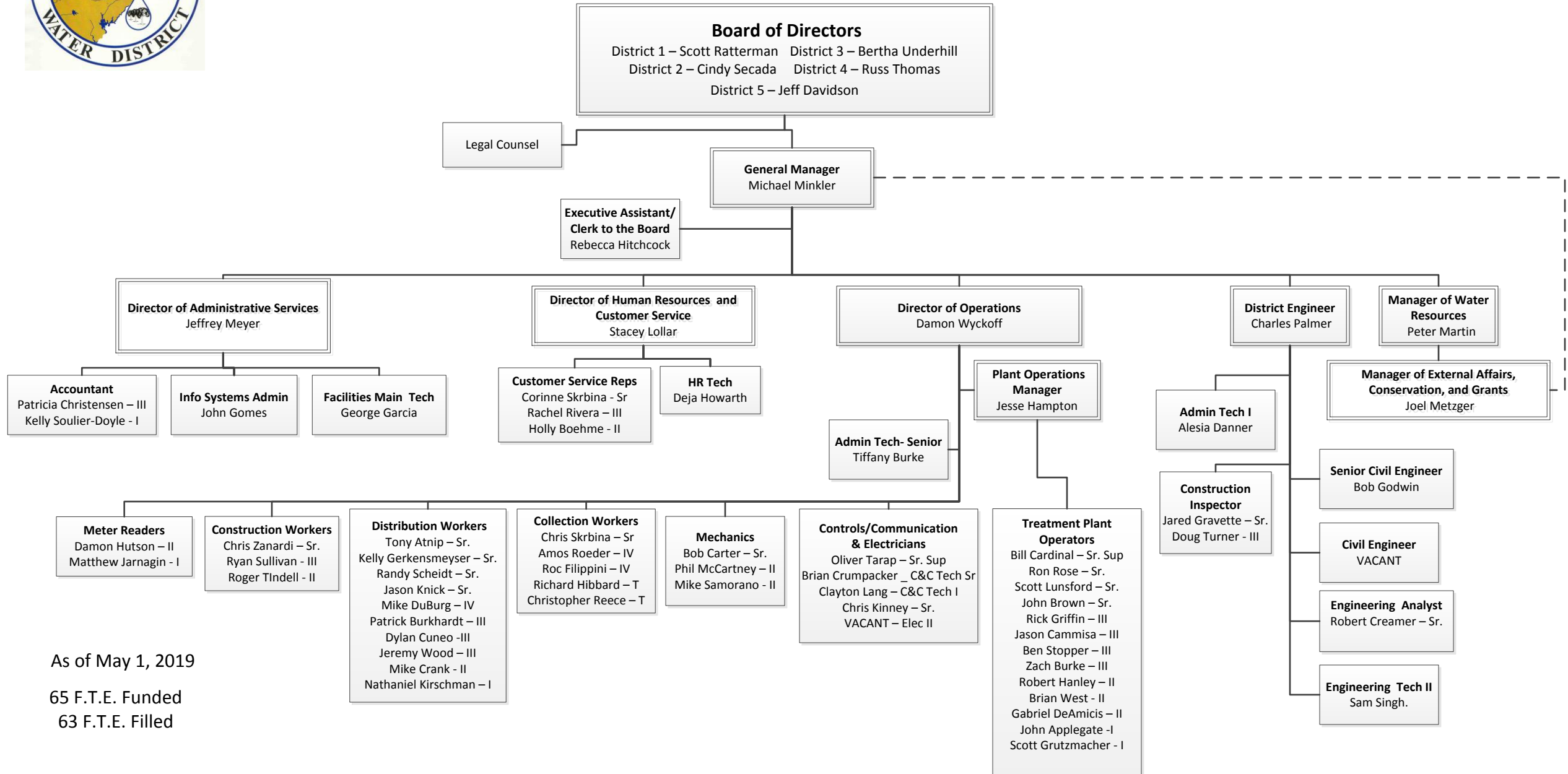
Russ Thomas, President
Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board



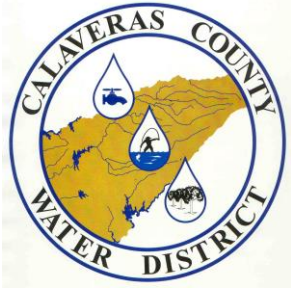
Calaveras County Water District Org Chart



As of May 1, 2019

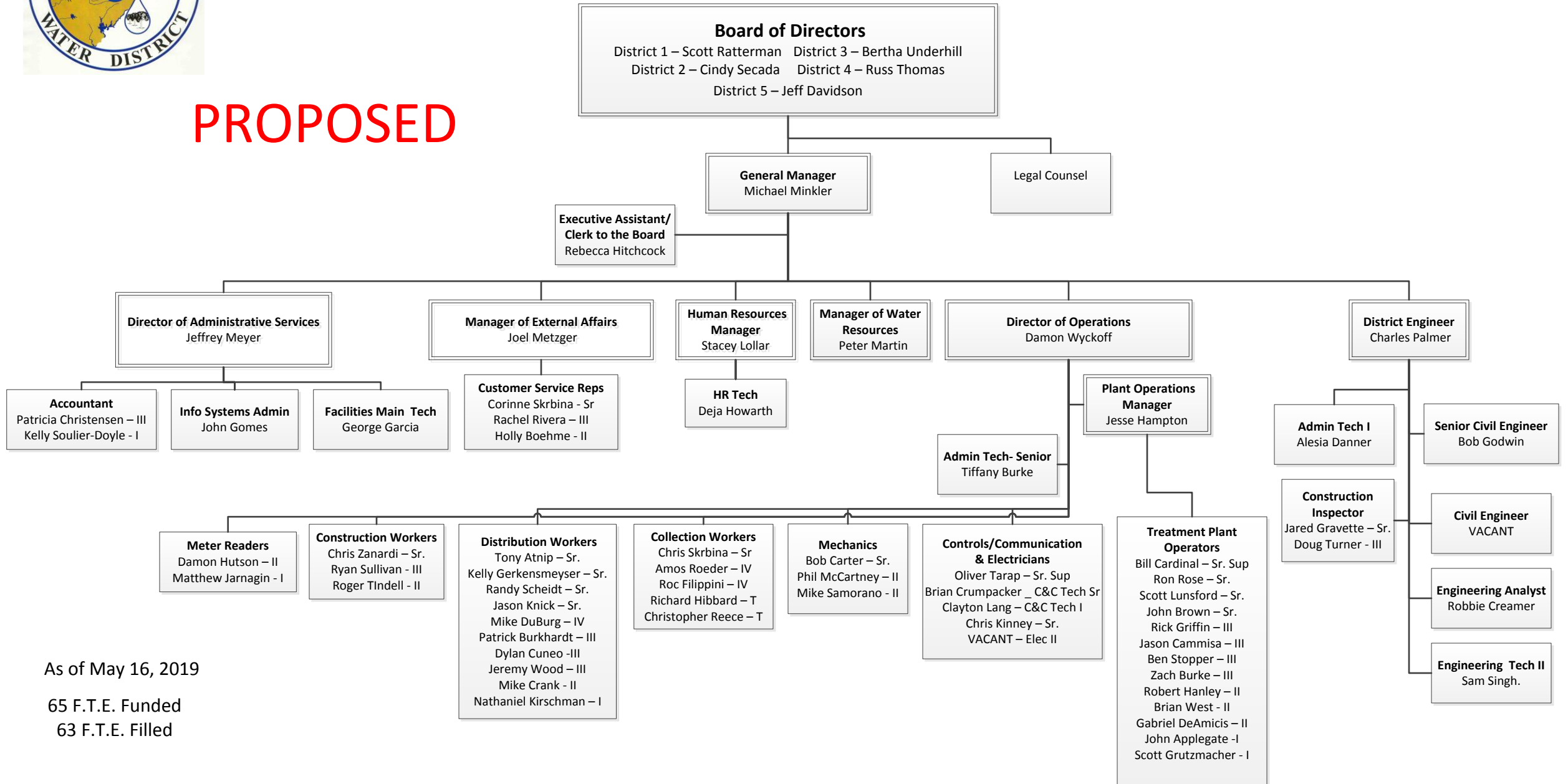
65 F.T.E. Funded

63 F.T.E. Filled



Calaveras County Water District Org Chart

PROPOSED



As of May 16, 2019

65 F.T.E. Funded

63 F.T.E. Filled

APPENDIX A

Proposed

**MANAGEMENT & CONFIDENTIAL UNIT EMPLOYEES
REVISED SALARY SCHEDULE EFFECTIVE MAY 16, 2019
WITH 2.5% COLA**

POSITION	PAY RANGE	MONTHLY SALARY RANGES								
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Director of Administrative Services	30	\$9,098	\$9,553	\$10,030	\$10,532	\$11,058	\$11,335	\$11,618	\$11,908	\$12,206
Director of Human Resources and Customer Service*	28	\$8,252	\$8,665	\$9,098	\$9,553	\$10,030	\$10,281	\$10,538	\$10,802	\$11,072
Director of Operations	30	\$9,098	\$9,553	\$10,030	\$10,532	\$11,058	\$11,335	\$11,618	\$11,908	\$12,206
Deputy Director of Operations	28	\$8,252	\$8,665	\$9,098	\$9,553	\$10,030	\$10,281	\$10,538	\$10,802	\$11,072
Distribution/Collections Manager	27	\$7,859	\$8,252	\$8,665	\$9,098	\$9,553	\$9,792	\$10,037	\$10,288	\$10,545
District Engineer	31	\$9,553	\$10,030	\$10,532	\$11,058	\$11,611	\$11,901	\$12,199	\$12,504	\$12,816
Executive Assistant/Clerk to the Board (C)	18	\$5,066	\$5,319	\$5,585	\$5,864	\$6,157	\$6,311	\$6,469	\$6,631	\$6,796
Human Resources Manager*	27	\$7,859	\$8,252	\$8,665	\$9,098	\$9,553	\$9,792	\$10,037	\$10,288	\$10,545
Human Resources Technician (C)	17	\$4,825	\$5,066	\$5,319	\$5,585	\$5,864	\$6,011	\$6,161	\$6,315	\$6,473
Maintenance Manager	27	\$7,859	\$8,252	\$8,665	\$9,098	\$9,553	\$9,792	\$10,037	\$10,288	\$10,545
Manager of External Affairs, Conservation, and Grants-I External Affairs Manager I	25	\$7,128	\$7,484	\$7,859	\$8,252	\$8,665	\$8,881	\$9,103	\$9,331	\$9,564
Manager of External Affairs, Conservation, and Grants-II External Affairs Manager II	26	\$7,484	\$7,859	\$8,252	\$8,665	\$9,098	\$9,325	\$9,558	\$9,797	\$10,042
Plant Operations Manager	27	\$7,859	\$8,252	\$8,665	\$9,098	\$9,553	\$9,792	\$10,037	\$10,288	\$10,545
Manager of Water Resources	28	\$8,252	\$8,665	\$9,098	\$9,553	\$10,030	\$10,281	\$10,538	\$10,802	\$11,072

(C) denotes Confidential Position

*denotes position technically outside of bargaining unit

POSITION	YEARLY RANGE
General Manager	\$150,000 - \$200,000

APPENDIX B

Proposed

**MANAGEMENT & CONFIDENTIAL UNIT EMPLOYEES
REVISED SALARY SCHEDULE EFFECTIVE JULY 1, 2019
WITH 2.0% COLA**

POSITION	PAY RANGE	MONTHLY SALARY RANGES								
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Director of Administrative Services	30	\$9,279	\$9,743	\$10,230	\$10,741	\$11,278	\$11,560	\$11,849	\$12,145	\$12,449
Director of Human Resources and Customer Service*	28	\$8,416	\$8,837	\$9,279	\$9,743	\$10,230	\$10,485	\$10,748	\$11,016	\$11,292
Director of Operations	30	\$9,279	\$9,743	\$10,230	\$10,741	\$11,278	\$11,560	\$11,849	\$12,145	\$12,449
Deputy Director of Operations	28	\$8,416	\$8,837	\$9,279	\$9,743	\$10,230	\$10,485	\$10,748	\$11,016	\$11,292
Distribution/Collections Manager	27	\$8,015	\$8,416	\$8,837	\$9,279	\$9,743	\$9,987	\$10,236	\$10,492	\$10,754
District Engineer	31	\$9,743	\$10,230	\$10,741	\$11,278	\$11,842	\$12,138	\$12,441	\$12,752	\$13,071
Executive Assistant/Clerk to the Board (C)	18	\$5,168	\$5,426	\$5,697	\$5,982	\$6,281	\$6,438	\$6,599	\$6,764	\$6,933
Human Resources Manager*	27	\$8,015	\$8,416	\$8,837	\$9,279	\$9,743	\$9,987	\$10,236	\$10,492	\$10,754
Human Resources Technician (C)	17	\$4,922	\$5,168	\$5,426	\$5,697	\$5,982	\$6,132	\$6,285	\$6,442	\$6,603
Maintenance Manager	27	\$8,015	\$8,416	\$8,837	\$9,279	\$9,743	\$9,987	\$10,236	\$10,492	\$10,754
Manager of External Affairs, Conservation, and Grants I External Affairs Manager I	25	\$7,270	\$7,634	\$8,015	\$8,416	\$8,837	\$9,058	\$9,284	\$9,516	\$9,754
Manager of External Affairs, Conservation, and Grants II External Affairs Manager II	26	\$7,634	\$8,015	\$8,416	\$8,837	\$9,279	\$9,511	\$9,749	\$9,992	\$10,242
Plant Operations Manager	27	\$8,015	\$8,416	\$8,837	\$9,279	\$9,743	\$9,987	\$10,236	\$10,492	\$10,754
Manager of Water Resources	28	\$8,416	\$8,837	\$9,279	\$9,743	\$10,230	\$10,485	\$10,748	\$11,016	\$11,292

(C) denotes Confidential Position

*denotes position technically outside of bargaining unit

POSITION	YEARLY RANGE
General Manager	\$150,000 - \$200,000

**AGREEMENT BETWEEN CALAVERAS COUNTY WATER DISTRICT
with
MANAGEMENT AND CONFIDENTIAL UNIT
Term: July 1, 2018 through June 30, 2020**

Effective May 16, 2019, the Calaveras County Water District (the District) and the Management and Confidential Unit (MCU) agree to the following side letter amending the Agreement for the term July 1, 2018 through June 30, 2020. All Agreement language not included in this amendment remains the same and continues to be valid.

APPENDIX B SALARY SCHEDULE EFFECTIVE MAY 16, 2019

APPENDIX C SALARY SCHEDULE EFFECTIVE JULY 1, 2020

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Signed and agreed:

For the District:

For the MCU:

Michael Minkler
General Manager

Peter Martin
MCU Representative

Date: _____

Date: _____

Jesse Hampton
MCU Representative

Date: _____

RESOLUTION 2019 -

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALAVERAS COUNTY WATER DISTRICT**

AMEND THE FISCAL YEAR 2018-19 PERSONNEL ALLOCATION

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopted Resolution 2018-27 on June 27, 2018 approving the Fiscal Year 2018-19 Operating Budget in the amount of \$19,144,822; and

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT adopted Resolution 2018-28 on June 27, 2018 approving the Fiscal Year 2018-19 Personnel Allocation; and

WHEREAS, the Board of Directors has, as a result of the review, identified those programs and expenditures that will be most beneficial to the needs of the CALAVERAS COUNTY WATER DISTRICT; and

WHEREAS, the Board of Directors of the CALAVERAS COUNTY WATER DISTRICT does hereby find that it is in the best interest of the Calaveras County Water District to amend the adopted FY 2018-19 Personnel Allocation Budget accordingly.

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of CALAVERAS COUNTY WATER DISTRICT an amendment to the Fiscal Year 2018-19 Personnel Allocation, attached hereto and made a part hereof, is hereby approved and adopted.

PASSED AND ADOPTED this 15th day of May, 2019 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

CALAVERAS COUNTY WATER DISTRICT

Russ Thomas
President, Board of Directors

ATTEST:

Rebecca Hitchcock
Clerk to the Board

Calaveras County Water District
PERSONNEL ALLOCATION BY DEPARTMENT
 FISCAL YEARS 2016 - 2019

	Adopted 2016-17	Adjustments 2016-17	Final 2016-17	Adopted 2017-18	Adopted 2018-19	Amended 2018-19
Utility Services						
Director of Operations	1.00	-	1.00	1.00	1.00	1.00
Director of Utility Services and Engineering	-	-	-	-	-	-
Regulatory Programs Manager	-	-	-	-	-	-
Plant Operations Manager	1.00	-	1.00	1.00	1.00	1.00
Operations, Senior Supervisor	1.00	-	1.00	1.00	1.00	1.00
Water/Wastewater Plant Operator OIT/I/II/III/Sr	12.00	-	12.00	12.00	12.00	12.00
Construction/Inspection I/II/III/Sr	2.00 (1/2)	-	2.00	2.00	- (10)	-
Construction Worker I/II/III/Sr	3.00	-	3.00	3.00	3.00	3.00
Controls/Communication Senior Supervisor	1.00	-	1.00	1.00	1.00	1.00
Controls/Communication Technician I/Sr	1.00	1.00 (5)	2.00	2.00	2.00	2.00
Electrician I/II/Sr	3.00	(1.00) (5)	2.00	2.00	2.00	2.00
Mechanic I/II/Sr	3.00	-	3.00	3.00	3.00	3.00
Collection System Worker I/II/III/IV/Sr	5.00	-	5.00	5.00	5.00	5.00
Distribution Worker I/II/III/Sr	10.00	-	10.00	10.00	10.00	10.00
Meter Reader Trainee/I/II	2.00 (3)	-	2.00	2.00	2.00	2.00
Administrative Technician I/II/Senior	1.00	-	1.00	1.00	1.00	1.00
Total - Utility Services	46.00	-	46.00	46.00	44.00	44.00
General Management						
General Manager	1.00	-	1.00	1.00	1.00	1.00
Assistant to the General Manager	-	-	-	-	-	-
Executive Assistant	1.00	-	1.00	1.00	1.00	1.00
Manager of Human Resources	-	1.00 (6)	1.00	1.00	1.00	1.00 (12)
Director of Human Resources/Customer Service	-	1.00 (6)	1.00	1.00	1.00	- (12)
Human Resources Manager	1.00	(1.00) (6)	-	-	-	-
Human Resources Technician	1.00	-	1.00	1.00	1.00	1.00
Total - General Management	4.00	1.00	5.00	5.00	5.00	4.00
Engineering/Technical Services						
District Engineer	1.00	-	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	-	1.00	1.00	1.00	1.00
Civil Engineer	-	-	-	-	-	1.00 (11)
Construction Inspector I/II/III/Sr	- (1)	-	-	-	2.00 (10)	2.00
Engineering Analyst	1.00	-	1.00	1.00	1.00	1.00
Engineering Technician I/II/Sr	1.00	-	1.00	1.00	1.00	1.00
Administrative Technician I/II/Sr	1.00	-	1.00	1.00	1.00	1.00
Total - Engineering/Technical Services	5.00	-	5.00	5.00	7.00	8.00
Administrative Services						
Director of Administrative Services	1.00	-	1.00	1.00	1.00	1.00
Accountant I/II/III	2.00	-	2.00	2.00	2.00	2.00
Accounting Technician I/II/Sr	0.50 (4)	-	0.50	- (9)	-	-
PIO/Community Relations Manager	1.00	(1.00) (7)	-	-	-	-
Manager of External Affairs	-	-	-	-	-	1.00 (13)
Customer Service Representative I/II/III/Sr	3.00	-	3.00	3.00	3.00	3.00
Meter Reader Trainee/I/II	- (3)	-	-	-	-	-
Facilities Maintenance Worker	1.00	-	1.00	1.00	1.00	1.00
Information System Administrator	1.00	-	1.00	1.00	1.00	1.00
Total - Administrative Services	9.50	(1.00)	8.50	8.00	8.00	9.00

Calaveras County Water District
PERSONNEL ALLOCATION BY DEPARTMENT
 FISCAL YEARS 2016 - 2019

	Adopted 2016-17	Adjustments 2016-17	Final 2016-17	Adopted 2017-18	Adopted 2018-19	Amended 2018-19
Water Resources						
Manager of Water Resources	1.00	- (8)	1.00	1.00	1.00	1.00
Manager Ex Affairs, Conservation & Grants I/II	-	1.00 (7)	1.00	1.00	1.00	- (13)
Total - Water Resources	1.00	1.00	2.00	2.00	2.00	1.00
Total - Personnel Allocation	65.50	1.00	66.50	66.00	66.00	66.00

Notes

FY 2016-17

- (1) Moved 1.0 FTE Construction Inspector I/II/III/Sr from Engineering/Technical Services to Utilities
- (2) Added 1.0 FTE Construction Inspector I/II/III/Sr in Utilities
- (3) Moved 2.0 FTE Meter Readers I/II/III from Administrative Services to Utilities
- (4) Added 0.5 FTE Accounting Technician I/II/III in Administrative Services

FY 2016-17 Adjustments

- (5) Reclassification of 1.0 FTE Electrician I/II/Sr to Controls/Communication Technician I/Sr
- (6) Deleted 1.0 FTE Human Resources Manager and added 1.0 FTE Director of Human Resources and Customer Service
- (7) Deleted 1.0 FTE PIO/Community Relations Manager and added 1.0 FTE Manager of External Affairs, Conservation and Grants
- (8) Title of Water Resources Program Manager changed to Manager of Water Resources

FY 2017-18

- (9) Deleted 0.5 FTE Accounting Technician I/II/III in Administrative Services

FY 2018-19

- (10) Moved 2.0 FTE Construction Inspector I/II/III/Sr from Utilities to Engineering/Technical Services
- (11) Added 1.0 FTE Civil Engineer in Engineering/Technical Services
- (12) Deleted 1.0 FTE Director of Human Resources and Customer Service and added 1.0 FTE Manager of Human Resources
- (13) Deleted 1.0 FTE PIO/Community Relations Manager and added 1.0 FTE Manager of External Affairs

Agenda Item

DATE: May 15, 2019
TO: Michael Minkler, General Manager
FROM: Damon Wyckoff, Director of Operations
RE: Report on the April 2019 Operations Department

RECOMMENDED ACTION:

Receive Report on the April 2019 Operations Department Report for Divisions 1 through 5.

SUMMARY:

Attached is the monthly Operations Department Report for March 2019. This report will review the operational status and work completed by departmental administration and each of the five Divisions. The report will cover the following:

- Administration
- Water treatment plants
- Wastewater treatment plants
- Distribution
- Collections
- Construction
- Electrical
- Mechanical

Staff will be present the report to the Board of Directors and will available for questions

FINANCIAL CONSIDERATIONS:

None.

Attachment: April 2019 Operations Department Report for Division 1 through 5

Operations Department Report

April 1st 2019 through April 30th 2019

Director of Operations:

1. On-going work associated with understanding the cause of Taste and Odor issues within the West Point Water Distribution System
2. Along with Director Secada and our General Manager, attended a Town Hall meeting in West Point to discuss the Taste and Odor issue recently experienced by our customers
3. With the insight and input of Field Staff, worked to develop budget requests for the 2019/20 Fiscal Year Budget
4. Along with our General Manager, toured the District's Sheep Ranch, Arnold Wastewater, Forest Meadows and Vallecito facilities to better understand operational workload and facility condition
5. Worked with Enterprise Fleet Management to develop a proposal and staff report to provide to the Board for a proposed small fleet vehicle lease program
6. Worked with the Director of Administrative Services to provide a staff report and request adoption by resolution of the District's Vehicle Use Policy

Admin Assistant:

1. March Spray Reporting
2. Maintained Field Calendar
3. Daily Distribution of Line Locates (422 received from 04/01 – 04/30)
4. Collect, Organize, and Enter Department Purchase Orders (152 PO's entered from 04/01-04/30)
5. Operations Work Order Tracking
6. Track Weekly Safety Tailgate Meetings
7. Facilitate with Employee Reimbursements & Certificate Renewals
8. Training – Including Registrations & Travel Arrangements
9. Miscellaneous Ordering for Field Staff
10. Operations Shipping/ Returns
11. Completed Credit Applications for New Vendor Accounts
12. Attended Various Meetings – Supervisor, CMMS Innovyze Demo, Copper Hills 2, JLM, GM 1:1, Techite, Purchase Order Review
13. Updated AWWA Standards Binders
14. Compiled 2018 Backflow Information for Annual Reports
15. Organized Data for Monthly Vehicle Inspection Reports

Plant Operations Manager:

1. Completed the White Pines, Copper, West Point Regulator, and LaContenta dam inspections with the Division of Safety of Dams (DSOD)
 2. Attended the Reach 1 internal Coordination meeting between Operations and Engineering
-

3. Took Samples for Odor causing compounds and cyanobacteria in the West Point Water System's Raw Water Regulating Reservoir, the Water Treatment Plant Clearwell, and the Potable Water Distribution System
4. Completed the District's annual water system reports and submitted to the State
5. Completed review of and submitted the Districts monthly water treatment plant reports to the State
6. Completed the District's monthly wastewater treatment facility reports and submitted to the State
7. Completed the District's quarterly wastewater treatment facility reports and submitted to the State
8. Sampled 4 District building's insulation to be analyzed for Asbestos – awaiting results
9. Attended a supervisor training course
10. With the help of water and wastewater treatment staff, completed and submitted the District's Annual Consumer Confidence Reports (CCR) and submitted to the State
11. West Point WTP inspection
12. Response for West Point WTP Inspection
13. Wallace WTP inspection response
14. Budget
15. White Pines annual dam report submittal

Water Treatment Plants:

Copper Cove Water Treatment Plant:

1. Operations as usual
2. Annual sampling done for WTP, WWTP and Reclaim Plant
3. Finished work on CCR's WTP's.
4. Worked on NSF material issues at the CCWTP
5. Jar testing done at WTP with Northstar Chemical

Hunter's (Ebbett's Pass) Water Treatment Plant:

1. Operations as normal.
2. Replaced piston assembly and adjusted Streaming Current Detector (auto adjusts polymer dose)
3. Random blower breaker trips continue during flush sequences.

Jenny Lind Water Treatment Plant:

1. Operations as usual

Sheep Ranch Water Treatment Plant:

1. Operations as usual
2. Cal Fire Crew grubbed and brushed from raw water diversion to raw water pump station

Wallace Lake Estates Well System:

1. Operations as usual
2. Electricians replaced failed tank transducer system

West Point Water Treatment Plant:

1. Operations as usual
2. Taste and Odor problems from the Regulator.
3. Tried to use Mokelumne River Middle Fork Diversion Pumps on the 5th but had problems because of debris and rock plugging up the inlet pipe.
4. Bypassed the regulator and began feeding the Bear Creek water directly into the plant on the 8th.
5. Having problems with the diversion because of debris and silt plugging the inlet and screen. This was caused by the February 14th storm.
6. Worked with The Mechanical Department to clear the clogged Middle Fork Diversion intake piping

Wastewater Treatment Plants:

Arnold Wastewater Treatment Plant:

1. Operations as usual

Copper Cove Wastewater Treatment Plant:

1. Routine operations as required by permit.

Copper Cove Wastewater Reclamation Plant:

1. Plant in operation during a portion of the month
2. Saddle Creek Golf Course irrigating and taking reclaim water. Meetings with staff going very well. Communications with new staff going well.
3. Worked with Saddle Creek to submit request that the new owners to become co-permittee on the District's NPDES (reclaim discharge) permit

Country House Wastewater Facility:

1. Operations as usual

Forest Meadows Wastewater Treatment Plant:

1. Operations as usual
2. Took Diffused Air Flotation (DAF) Unit #2 offline in anticipation of a valve replacement
3. It has been difficult to stay in compliance during this time frame, the influent sewage pH has been very low

Indian Rock Vineyards Wastewater Facility:

1. Operations as Usual - Weekly inspection of facility. Switched leach fields, tested pumps, changed chart, weekly reads for state compliance

La Contenta Wastewater Treatment Plant:

1. Operations as usual
2. Maintenance of all Sand filters and filled sand filter 1 with media.
3. Maintenance U.V. system cleaned and disinfected U.V. effluent channel.
4. Hydro cleaned effluent line to upper pond.
5. Cal Fire Vallecito crew brought out to clear and burn brush around upper pond.
6. Cleared brush around spillway and prepped lower pond for inspection by department of dam safety.
7. Started transfer of reclaimed water to La Contenta Golf Course for irrigation.
8. Removed reclaimed meter at Golf Course and ordered new meter.
9. New Bin delivered for removal of biosolids.
10. Annual potable water sampling done.

Mountain Retreat / Sequoia Woods Wastewater Facility:

1. Operations as usual

Six Mile Wastewater Collection System:

1. Monthly reads taken and report submitted to the City of Angels Camp

Southworth Wastewater Treatment Plant:

1. Operations as usual

Vallecito / Douglas Flat Wastewater Treatment Plant:

1. Operations as usual
2. With the assistance of Electrical and our vendor Aquionics, continue to troubleshoot the UVT output signal issues and High flow shutdown alarms (even when no high flow)

West Point Wastewater Treatment Plant:

1. Operations as usual

Wilseyville Wastewater Facility:

1. Operations as usual

Distribution:

Copperopolis Distribution System:

SERVICE LINE WORK

1. Dolores – 1 gpm
2. Thompson – 1 gpm
3. Poker Flat – 0.5 gpm
4. Dot Circle – 1 gpm
5. Foothill – 2 leaks each at 1 gpm
6. Athena – 2 leaks each at 1 gpm
7. Athena – 5 gpm
8. Mill Ct. – 5 gpm
9. Tomahawk – 4 gpm
10. Feather – 4 gpm

MAIN LINE WORK

None at this time

Additional Work

1. Repaired leak on the Acorn PRV
2. Flushed Fire Hydrants (98,089 gallons)
3. Exercised 34 valves
4. USA Line Locates
5. Assisted the Collections and Mechanical Crews in the repair of broken effluent line at Lift Station 21 (Lower Cross-Country)

Ebbett's Pass Distribution System:**SERVICE LINE WORK**

1. Murphy's Place – 3 gpm
2. Ute Place – 5 gpm
3. Navajo – 1 gpm

MAIN LINE WORK

1. None

Additional Work

1. Customer Service Work Orders
2. Marked and exercised 183 valves
3. USA Line Locates
4. Flushed Fire Hydrants (318,000 gallons)
5. Cleaned and flushed Sheep Ranch Diversion
6. Assisted CAL FIRE with Bark Beetle tree removal near White Pines Lake

Jenny Lind Distribution System:**SERVICE LINE WORK**

1. Dunn Rd – (2) 3 gpm and 5 gpm
2. Gabor – 5 gpm
3. Westhill – 3 gpm
4. Heironymous Court (2) 3 gpm ea.
5. Driver – 3 gpm
6. Kirby – (2) 5 gpm
7. Hedgepeth – 3 gpm
8. Kane – (3) 3 gpm
9. Baldwin (10) – range from 3 gpm – 5 gpm
10. Silver Rapids – 20 gpm
11. Cox – 3 gpm
12. Bartelink (3) – range from 3 gpm – 5 gpm

MAIN LINE WORK

1. Farris – 6 inch – 200 gpm
2. Nall – Corporation stop on 6" main – 20 gpm

ADDITIONAL WORK

1. USA line locates
2. Customer Service Work Orders for various items including but not limited to: check meter function, re-read, replace meter, etc.
3. Abandoned service to empty lot on Silver Rapids Road
4. Properly isolated fire hydrant damaged on HWY 26 from vehicle accident
5. Worked with Valley Springs PUD to facilitate a flow test of their system and confirm our intertie was not negatively impacted

West Point Distribution System:

SERVICE LINE WORK

1. Dowling – 1 gpm (with assistance from the La Contenta Distribution Crew)

MAIN LINE WORK

1. Nothing to Report

ADDITIONAL WORK

1. Repaired the safety shower at the West Point WWTP
2. Accompanied the Division Safety of Dams (DSOD) and the Plant Operations Manager in the inspection of the Regulating Reservoir Dam
3. Met with the Fire Department and a representative from the Engineering Department regarding removing abandoned fire hydrants within the service area
4. System flushing
5. Met with members of the Construction Crew to discuss work at Bear Creek Diversion and other projects
6. Began cleaning the Middle Fork Pump Station
6. Customer Service for various items including but not limited to: Door Tags, Lock Offs, Restores, Check Meter Function, etc.

Collections:

1. Pumped and cleaned lift stations 8 and 12 in Copper
2. Pumped and cleaned Woodgate lift stations 1 and 2, and Hwy.26 in La Contenta
3. Pumped out headworks at Copper Cove WWTP
4. Confined space entry at Vallecito WWTP
5. Met with the Engineering Department at a Commercial wastewater customer's site in West Point to resolve grease trap issue overloading our septic tank
6. Hydro flushed plugged effluent line at La Contenta WWTP
7. Sand Bagged sewer main at White Pines bridge until the county crews come in with permanent fix
8. Pulled and unplugged pumps at lift station 3 in Arnold due to a slowed down pump rate that was causing high level issues
9. Removed and replaced spool at Huckleberry lift station with help from the construction crew eliminating the restriction of sewage flow
10. Checked all grease traps in Arnold, La Contenta, West Point and Copper
11. Checked and serviced all air relief valves (ARVs) in La Contenta, West Point, Arnold, Copper, 6 mile, and Vallecito
12. Hydro flushed headworks at Vallecito WWTP
13. Finished pumping septic tanks in MillWoods
14. Continued work at LS 21 in Copper with help of mechanic and construction crew – pics to follow after completion of job
15. Assisted water crews in La Contenta and Copperopolis with leak repairs on multiple occasions
16. Weekly tailgate safety meetings
17. Monthly vehicle inspections of all collection crew vehicles
18. Completed "No spill" reports through CIWQS
19. Line locates district wide
20. Multiple unscheduled call outs to septic tank problems in West Point, 6 mile village, Arnold, and Southworth
21. Weekly lift station checks X4
22. Flushed 4" sewer main in West Point with VacCon
23. Annual service on pumper truck #722
- 24.

Construction:

1. Repaired the road to the Wilseyville Pump Station
2. Continued to haul sludge out of the La Contenta Wastewater Treatment Facility

3. Provided heavy equipment and assisted in leak repairs on Highway 4, Jenny Lind, Poker Flat, Calypso Bay,
4. Provided heavy equipment and assisted in service line replacements in Jenny Lind and La Contenta
5. Worked with the Collections and Electrical Departments to eliminate the flowmeter restriction at the Huckleberry Lift Station
6. Began road repair to the La Contenta Wastewater Storage Pond
7. Improved area drainage at the Vallecito Wastewater Treatment Facility
8. Coordinated project implementation of the Vallecito Recycled water pump station construction with the Controls / Communications, and Electrical Supervisor, Engineering, and the Water Resources Manager

Electrical:

1. Headworks Pump and float failure repair at the Copper Cove Wastewater Treatment Plant
2. Repaired a remote I/O failure the Hunters WTP
3. Replaced a failed backwash timer at the Arnold WWTP
4. Prepared for and worked through a planned electrical outage at the Jenny Lind Water Treatment Plant as part of the Pre-Treatment Project
5. Installed UVT analyzer at the Vallecito WWTP
6. Replaced the battery in the Wilseyville Pond Flow Meter
7. Replaced the hour meters on filters 3 and 4 at the West Point WWTP
8. Repaired the Sprayfield controller at the West Point WWTP
9. Repaired pressure switch at the Forest Meadows WWTP
10. Installed new backwash return flow meter at the Hunters WTP
11. Worked with Construction and Collections to re-install flow meter post pipe restriction removal at the Huckleberry Lift Station and flow test
12. Replaced the SCADA radio at Lift Station 3 in Copperopolis
13. Worked with the District's Network Systems Integrator to install an internet bridge from A Tank to the La Contenta WWTP
14. Repaired the Combined Filter Effluent Turbidimeter at the Jenny Lind WTP
15. Wired aerator at the Copper Cove WWTP
16. Installed Verizon LTE Internet at the Forest Meadows WWTP – working well
17. Repaired failed pump at Lift Station 4 in Copperopolis
18. Installed internet radio at main office and sheriff's office
19. Installed level control wire at the Wallace WTP
20. Repaired the wet well mixer and installed graphics at Lift Station 22 in Copperopolis
21. Worked with Mobile MMS CMMS demo. Developed and completed and closed work orders. Created an asset list to push work orders against

Mechanical:

1. Ordered and installed a new blower at the Vallecito WWTP
2. Installed new skimmer at the Arnold WWTP
3. Installed new distributor on a Cla-Val (control valve) in the Avery Pump Station
4. Cleared clogged Middle Fork Diversion (Mokelumne) piping in West Point
5. Adjusted pump impellers at the Middle Fork Diversion pump station
6. Installed new grinder pump at the headworks of the Vallecito WWTP
7. Worked with PG&E Troubleman at the Hunters WTP to record condition of incoming plant power
8. Worked on the Arnold Belt Press to restore proper belt tracking
9. Pulled, cleaned, and replaced (3) diffusers on the aerator in the West Point Regulating Reservoir and ordered additional diffusers
10. Installed screens on the Bummerville (West Point) Tank vents
11. Installed ARV at the Acorn Pump Station in West Point
12. Installed re-built aerator in the Copper Cove WWTP's Pond 4
13. Troubleshoot and replaced starter solenoid in the Southworth Mower
14. Performed maintenance on the compressors at the Jenny Lind WTP

15. Worked on vehicles 126, 123, 132, 143, 509, 528, 130, 135, 722, and 621 including but not limited to; repair of throttle control loss, no turn signal ops, repair of electrical harness and water leak, remove and replace leaking radiator hoses, replace a/c control panel, replace dead batteries, repair door handle post attempted theft
16. BIT inspection on truck 509
17. Repaired headworks screen at the Forest Meadows WWTP
18. Generator Checks – Ebbetts Pass and West Point
19. Built a chemical pump stand for the Jenny Lind WTP
20. Installed and wired the Return Activated Sludge Pump at the Vallecito WWTP

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