

**US Bank Purchasing Card
For September 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
08/14/14	213244	Perma-Liner Industries, LLC	15706 Mainline Spot Repair	7810000	55400	14,484.04
08/11/14	49016	General Equipment	Veh 529 Service and Repairs	7805000	52520	3,633.36
08/08/14	49007	General Equipment	Veh 528 Service, Bit & Repairs	7805000	52520	3,057.35
08/14/14	95180	BPXpress	14726 Plans and Specs Document	7810000	55253	2,135.42
08/25/14	13-0033995 8 8/14	NCRWS	Debris Box 2014-08	7803000	52325	2,103.01
07/30/14	163546-2	The Paint Works	Seal floors in filter support	7803001	52505	1,844.86
08/13/14	95132	BPXpress	14726 Plans and Specs Document	7810000	55253	1,793.12
08/27/14	14600214-2	Express Employment Prof	Temporary Asst 2014-08-24	7806000	52150	1,669.52
08/23/14	CASA 2014 BRD	Marriott Monterey	CASA 2014 Aug Hotel JT CG ML	7800000	52900	1,665.94
08/13/14	14523309-4	Express Employment Prof	Temporary Asst 2014-08-10	7806000	52150	1,644.32
08/21/14	139444	Bell Products	Admin HVAC Maint 2014 1Qtr	7803001	52505	1,633.24
09/10/14	438115	Napa Valley Petroleum	Red Dye Diesel	7806000	53250	1,536.20
08/11/14	435257	Napa Valley Petroleum	Red Dye Diesel	7806000	53250	1,465.26
08/01/14	1700487	Industrial Scientific	Gas Monitor 2014-08	7800003	52600	1,344.58
08/20/14	14562127-2	Express Employment Prof	Temporary Asst 2014-08-17	7806000	52150	1,333.60
08/06/14	14495937-6	Express Employment Prof	Temporary Asst 2014-08-03	7806000	52150	1,283.85
09/08/14	6301763	Pay-Pal DC Collect	VFD's U/T 96.00	7803001	53350	1,200.00
09/04/14	31355	Owen Equipment	Rear Door Prop	7805000	52520	1,100.85
0831/14	9414	Ramirez Tow	Veh 529 Pick -up	7805000	52520	1,000.00
09/02/14	64388	American Leak Detection	S Napa Quake Leak Detection	7806000	52490	995.00
08/29/14	22132	Quinlan's Tire Service, Inc	Veh 171 Tires	7806000	52520	926.88
08/11/14	3990465201	AT&T	ATT ABN Express 2014-08	7800002	52800	921.82
09/01/14	75772983	Xerox Corporation	Xerox9303 Base/Mtr Chg 2014-08	7800002	52600	918.23
08/23/14	7580 CASA	Marriott Monterey	CASA 2014 Aug Hotel JT	7800002	52900	849.00
08/25/14	13-0029199 3 8/14	NCRWS	Garbage Bin 2014-08	7803000	52325	845.43
06/16/14	135501	Borges & Mahoney	Analyzer	7803000	53400	810.30
08/15/14	435918	Napa Valley Petroleum	Compressor Oil	7803001	53250	764.38
08/26/14	436414	Napa Valley Petroleum	Compressor Oil	7803001	53250	755.43
08/18/14	48071	T & T Valve and Instrument	Actuator & Valve	7806000	53350	745.20

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09/09/14	2816	Bay Power LLC	Emission Testing 2014-09	7803001	52500	718.00
08/11/14	32420885	Pace Supply	13701 Concrete	7810000	55500	714.96
09/03/14	32465152	Pace Supply	Ball Valves Hypo System	7803001	53350	646.06
08/03/14	60001144 Aug 14	Napa Valley Publishing	14702 Public Notice	7810000	55500	606.67
09/02/14	565931	United	WEFTEC 2014 Conf Flight TH	7800001	52900	594.70
08/09/14	14495936-8	Express Employment Prof	Temporary Asst 2014-08-03	7805000	52150	564.48
08/25/14	32453634	Pace Supply	Nipple	7806000	53350	556.09
09/02/14	49087	General Equipment	Veh 529 Unscheduled Maint	7805000	52520	541.56
08/06/14	14495938-4	Express Employment Prof	Temporary Asst 2014-08-03	7805000	52150	504.00
07/24/14	662545	Power Industries	Bearings	7803001	53350	485.31
08/15/14	140801888101	Direct Line Tele Response	Emergency Answrng Svc 2014-08	7805000	52800	468.00
09/01/14	75772980	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-08	7803000	52600	454.92
09/13/14	6016144	National Notary Assoc	Notary Mmbrshp Rnwl CS	7800002	53120	415.65
09/09/14	49116	General Equipment	Veh 513 Bit, Service & Repair	7803000	52520	414.03
09/11/14	348264	Napa Auto Parts	Air Filter	7806000	52500	391.71
08/25/14	13-0044568 0 8/14	NCRWS	Commercial Bin 2014-08	7805000	52325	387.71
08/13/14	14523310-2	Express Employment Prof	Temporary Asst 2014-08-10	7805000	52150	387.07
08/21/14	139446	Bell Products	Corp Yard HVAC Maint 2014 1Qtr	7803001	52505	372.00
09/02/14	32463910	Pace Supply	13725 Steel Pipe	7810000	55400	364.79
09/01/14	75772982	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-08	7804000	52600	361.64
08/20/14	95313	BPXpress	14702 Project Set-Up	7810000	55500	351.43
09/10/14	0152 CalPers	CalPers Cvent	CalPers 2014 Educ Forum	7800002	52900	350.00
09/19/14	NSD14	CWEA	CWEA 2014 NSD14 NB TB LS	7805000	52900	330.00
07/27/14	78677	Belkorp AG, LLC	General Repair	7806000	52500	321.50
08/15/14	49037	General Equipment	Veh 510 Repairs	7806000	52520	289.40
09/05/14	49101	General Equipment	Veh 510 Bit & Repairs	7806000	52520	281.38
09/12/14	49122	General Equipment	Veh 019 Service	7805000	52520	276.75
08/29/14	49083	General Equipment	Veh 514 & 100 Bit Inspection	7805000	52520	270.00

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08/28/14	665561	Power Industries	Gas Compressor	7803001	53350	270.00
09/05/14	14511992	Pay-Pal First Choice	Chemical VFD U/T 21.60 n/s	7803001	53350	270.00
09/02/14	242451438	Target	Camera	7805000	53350	264.58
07/16/14	94537	BPXpress	13719 Project Set-up	7810000	55400	252.94
09/04/14	666128	Power Industries	Hydraulic Cylinder	7806001	52500	252.08
07/31/14	460203922-003	National Seminar Training	Star12 Mmbrshp Rnwl ES	7800002	52900	249.00
09/02/14	75849208	Xerox Corporation	Xerox7225 Base/Mtr Chg 2014-08	7805000	52600	224.05
09/09/14	090914 N Glove	Napa Glove & Safety	XL Gloves Supplie	7805000	53320	221.40
09/05/14	65223281	Pay-Pal E & B Enterprise	Chemical VFD U/T 15.92 n/s	7803001	53350	199.00
08/22/14	32451035	Pace Supply	Somky Irrigation Repair	7806000	53350	180.58
08/13/14	14523310-2	Express Employment Prof	13703 Temp Asst 2014-08-10	7810000	55500	177.41
08/25/14	120392	Gen-Tech	Generator Block Heater	7803001	53350	175.82
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7805000	52800	170.45
09/07/14	2317-00 14/08	City of American Canyon	Water 2014-08	7806000	53220	168.92
08/28/14	146845	Napa Power Equipment	Kifco Irrigation Hose	7806000	53350	167.92
08/13/14	14523310-2	Express Employment Prof	13704 Temp Asst 2014-08-10	7810000	55500	161.28
08/21/14	9523434679	Grainger	Life Jacket	7803000	53300	160.52
08/29/14	082914 N Glove	Napa Glove & Safety	Gloves Supplies	7805000	53320	156.06
08/06/14	14495938-4	Express Employment Prof	13703 Temp Asst 2014-08-03	7810000	55500	151.20
09/01/14	75772969	Xerox Corporation	Xerox8860 Base/Mtr Chg 2014-08	7803002	52600	149.66
09/10/14	6004140	nStockParts	DP Switches U/T 11.20 n/s	7803001	53350	140.00
08/29/14	32455810	Pace Supply	Truck Rope	7803001	53350	138.86
08/22/14	665070	Power Industries	Somky Irrigation Repair	7806000	53350	138.57
09/04/14	B11647	Zeller's Ace	Battery for Chemical Pump	7805000	53350	130.57
09/18/14	2672586	Tag/Ams, Inc	Drug Testing	7800002	52220	130.00
08/22/14	20469959	Central Valley Builders	Somky Irrigation Repair	7806000	53350	125.19
08/23/14	755 4077-2014-09	AT & T	YP Directory Svc 09/14	7800002	52800	119.90
08/28/14	007021	Applebees	Quake 2014 NSD&CCCSD	7805000	52490	119.68

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09/03/14	66301	Napa Ford-Lincoln	Veh 179 Scheduled Service	7805000	52520	119.43
08/26/14	9527782065	Grainger	Quake Pipe Fitting Reamer	7803001	53400	117.50
09/10/14	32475127	Pace Supply	Valve Ball	7803001	53350	115.47
08/25/14	9731017624	Verizon Wireless	Data Svc 2014-08	7805000	52800	113.23
08/06/14	14495938-4	Express Employment Prof	13704 Temp Asst 2014-08-03	7810000	55500	110.88
09/16/14	CWEA NSD14	CWEA	CWEA 2014 NSD14 KS	7800003	52900	110.00
09/19/14	99204	CWEA	CWEA 2014 NSD14 JB	7805000	52900	110.00
08/25/14	32454301	Pace Supply	RW Truck Load Out	7806000	53350	109.75
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7806000	52800	109.34
08/22/14	17003	Piner's Services	Torch Regulator Repair	7805000	53350	106.01
06/23/14	69020	Belkorp AG, LLC	Equip #718B Filters	7806000	52500	101.41
08/21/14	32815	Fastenal	Hypo Tank	7803000	53350	97.14
08/26/14	32455819	Pace Supply	Quake -Hypo Pump #5	7803001	53350	96.56
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7804000	52800	92.31
08/09/14	14495936-8	Express Employment Prof	13703 Temp Asst 2014-08-03	7810000	55500	92.16
08/23/14	9730947225	Verizon Wireless	Data Pln Coll Hotspot 08/14	7805000	52800	87.01
08/28/14	66461	Napa Ford-Lincoln	Veh 180 Repair	7805000	52520	81.77
09/02/14	9532170942	Grainger	Vapor Tight	7803001	52505	78.95
08/03/14	60001144 Aug 14	Napa Valley Publishing	Public Notice	7800002	52830	78.32
08/27/14	9528922330	Grainger	Ball Valves	7803001	53350	78.14
08/29/14	221290	Bert Williams & Sons, Inc	Maintenance Supplies	7806000	53350	77.63
09/12/14	20473637	Central Valley Builders	Sewer Supplies	7803000	53350	77.09
08/23/14	9730947225	Verizon Wireless	Data Pln Engr Hotspot 08/14	7804000	52800	76.02
09/09/14	14124	Heartline	AED Pads for Plant #2	7800003	53320	72.51
08/31/14	2125551	Complete Welder Supply	Welding Gas 2014-08	7803001	53250	72.05
07/31/14	2124413	Complete Welder Supply	Welding Gas 2014-07	7803001	53250	72.05
08/22/14	32451055	Pace Supply	Saw Blades	7806000	53400	69.49
08/31/14	22152	Quinlan's Tire Service, Inc	Veh 312 Tire Repair	7806000	52520	68.68
09/11/14	2670389	Tag/Ams, Inc	Drug Testing	7800002	52220	65.00
08/20/14	104412	Allied Propane Service	Propane	7803000	53250	62.19
08/20/14	32447726	Pace Supply	PVC Pipe	7803001	53350	62.06

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09/04/14	666148	Power Industries	Grease Gun	7806000	53400	60.73
08/01/14	160846	Metal Service Center	Metal Bars	7803001	53350	59.83
08/26/14	20470515	Central Valley Builders	Maintenance Supplies	7806000	53350	59.13
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7803000	52800	56.87
08/12/14	59197964	MSC	Filters	7803001	52505	55.94
08/19/14	25519348	Newark Element	Relays	7803001	53350	54.43
09/17/14	730628543-001	Office Depot	Office Supplies	7800002	53100	54.07
08/29/14	35207	Wilson Feed & Supply	Jameson Pig Removal	7806000	53350	51.25
09/04/14	1190919	Keurig	Kitchen Supplies U/T \$3.97 n/s	7800002	53100	49.53
09/08/14	6301763	Pay-Pal DC Collect	Shipping	7803001	53350	48.75
08/25/14	665211	Power Industries	RW Truck Load Out	7806000	53350	47.08
09/18/14	730697322-001	Office Depot	Office Supplies	7800002	53100	46.61
09/09/14	70375742	Central Valley Builders	Wood for Truck Sideboards	7805000	53350	46.28
09/08/14	66655	Napa Ford-Lincoln	Veh 176 Scheduled Service	7803000	52520	45.25
09/08/14	122534510-001	United Rentals	Case of Green Paint	7805000	53350	45.23
09/16/14	0010094658 M	PAPA	PAPA Mmbrshp RnwI	7806000	53120	45.00
08/28/14	1516309	Hacienda Taqueria	Quake 2014 CCTV NSD/CCCSD	7805000	52490	44.75
09/04/14	666148	Power Industries	Cam Locks	7806000	53350	43.03
08/29/14	665718	Power Industries	Somky Irrigation Clamp	7806000	53350	41.21
08/27/14	82414	Hunan China Express	Quake 2014 Central San Exp	7805000	52490	39.93
08/23/14	755 4077-2014-09	AT & T	ATT 258-8027 09/14	7803000	52800	38.78
08/23/14	9730947225	Verizon Wireless	Data Pln Bd Rm Hotspot 08/14	7800002	52800	38.01
08/20/14	32447022	Pace Supply	Tools	7803001	53400	37.85
09/18/14	242611026	Target	NSD 2014 Barbeque	7800002	53635	37.80
09/04/14	666148	Power Industries	WD 40	7806000	53250	37.54
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7803001	52800	36.59
08/29/14	9531080373	Grainger	PRV Valve	7803001	53350	36.16
08/19/14	S101989998.001	Independent Electric	Battery	7803001	53350	35.02
08/23/14	755 4077-2014-09	AT & T	ATT 265-0398 09/14	7803000	52800	34.74
09/11/14	32471553	Pace Supply	Element Kit	7803001	52505	34.56
08/23/14	755 4077-2014-09	AT & T	ATT 254-9105 09/14	7800002	52800	34.12

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08/25/14	665275	Power Industries	Cam Locks	7806000	53350	34.04
08/27/14	20470895	Central Valley Builders	13721 Hypo Pump #7	7810000	55400	33.81
09/19/14	I68519	Clark's Ace Hardware	Hammer Sledge	7805000	53350	31.31
08/28/14	32458776	Pace Supply	ARV's for Aux Water	7803001	53350	30.01
09/11/14	666807	Power Industries	Clamp	7805000	53350	27.55
08/05/14	32711	Fastenal	13721 Hypo Tank	7810000	55400	27.38
09/04/14	32467493	Pace Supply	Steel Pipe	7803001	53350	22.96
09/10/14	3086970	Chevron	CWEA 2014 NR Veh 161 Fuel	7800002	52900	21.19
09/02/14	9532170934	Grainger	Light Bulb	7803001	52505	20.99
08/27/14	39361	Subway	Quake 2014 Central San Exp	7805000	52490	20.52
08/26/14	665323	Power Industries	Adapter	7803001	53350	19.71
09/15/14	9903366	General Equipment	Veh 514 Mud Flap Replacement	7805000	52520	19.33
08/22/14	1104111-1	Crown & Anchor	CASA 2014 Meal Exp JT	7800001	52900	17.21
07/25/14	662647	Power Industries	Silicone Greese	7803001	53350	16.34
09/04/14	32927	Fastenal	Wet Hand Towel	7806000	53350	16.19
09/15/14	867072	Clark's Ace Hardware	Leak Air Hose	7805000	53350	13.47
09/10/14	493478	Double Tree	CWEA 2014 NR Meal Exp JT	7800002	52900	12.89
08/16/14	3Y5Y24334	UPS	Postage & Shipping	7803001	53350	12.79
08/22/14	32451063	Pace Supply	Somky Irrigation Repair	7806000	53350	12.21
08/28/14	9062014	ATT Mobility	Wireless Data Card 2014-08	7803000	52800	11.10
08/18/14	140829	Best Fire Equipment Co	Annual Fire Extinguisher Maint	7800003	52490	11.00
09/04/14	32927	Fastenal	Bolts	7806000	53350	10.36
08/04/14	32701	Fastenal	Bolts	7803001	53350	9.72
09/03/14	9533455938	Grainger	Motor Run Capacitor	7803001	52505	9.47
09/18/14	730697477-001	Office Depot	Office Supplies	7800002	53100	9.43
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7803002	52800	9.42
09/10/14	348057	Napa Auto Parts	10W30 Qt	7803001	53350	8.62
09/04/14	32928	Fastenal	Bolts	7806000	53350	8.46
08/28/14	32459313	Pace Supply	Pipe Flange Gaskets	7803001	53350	8.25
09/07/14	2276-00 14/08	City of American Canyon	Water 2014-08	7806000	53220	8.02
09/10/14	11223	Double Tree	CWEA 2014 NR Parkng Fee JT	7800002	52900	8.00

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09/19/14	B15973	Zeller's Ace	Tap Plug	7805000	53350	6.47
08/23/14	755 4077-2014-09	AT & T	Smry Bllng Acct 9607554077 555	7803000	52800	5.78
08/18/14	101729	Clark's Ace Hardware	D Battery	7805000	53350	5.39
08/29/14	32461426	Pace Supply	Weld on Low Voc Wet	7806000	53350	5.21
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7800003	52800	4.91
09/18/14	91814	Zeller's Ace	Tape	7805000	53350	4.80
07/22/14	860126066 July 14	ATT Long Distance	ATT Long Distance 2014-07	7800002	52800	3.18
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7800002	52800	2.75
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7800001	52800	2.31
08/23/14	9730947225	Verizon Wireless	Cellular Svc 2014-08	7800004	52800	2.31
08/19/14	664757	Power Industries	Replacement D-Rings	7806000	53350	1.94
08/15/14	9518424891	Grainger	Tax Adjustment	7803002	53315	(9.80)
08/20/14	102	BPXpress	14702 Project Set-Up	7810000	55500	(60.00)
07/16/14	101	BPXpress	13719 Project Set-up	7810000	55400	(112.50)
					Total	<u>\$ 76,506.36</u>