

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
10/3/2014	3LE43	BAAQMD	Engines Permit	7803000	52840	12,020.00
09/15/14	66532	Napa Ford-Lincoln	Veh 185 Rplcmnt of Fuel Syst	7805000	52520	11,197.20
10/01/14	49125	General Equipment	Godwin 812 Repair	7803001	53350	8,357.87
08/07/14	365	Power Plus International	14707 Heat Exchangers U/T 619.88	7810000	54776	7,748.50
10/20/14	189 CSDA	CSDA	CSDA Mmbrshp Rnwl 2015	7800005	53120	5,691.00
10/30/14	214065	Perma-Liner Industries	13703 Lateral Liner Material	7810000	55500	5,064.81
10/06/14	49193	General Equipment	Pump Repair fpr Godwin 810	7803001	53350	4,999.49
10/28/14	32535809	Pace Supply	13704 Lateral & Cleanout Parts	7810000	55500	3,740.85
8/25/2014	436364	Napa Valley Petroleum	Red Dye Diesel	7803000	53250	3,605.54
9/3/2014	437645	Napa Valley Petroleum	Mobil Oil	7803001	53250	3,566.96
10/15/2014	2831	Bay Power LLC	Jacket Water Pump Rebuild	7803001	53350	2,839.78
10/17/14	64900094330	Les Schwab Tires	Veh 162 Tire repair	7805000	52500	2,340.89
9/25/2014	13-0033995 8 9/14	NCRWS	Debris Box 2014-09	7803000	52325	2,103.01
09/29/14	439766	Napa Valley Petroleum	Red Dye Diesel	7803000	53250	2,079.37
10/31/14	SI271902	DLT Solutions	Autocad Subscription Rnwl	7804000	52840	2,025.59
08/07/14	9511182587	Grainger	Disposable Gloves	7803002	53320	1,677.89
09/30/14	79377	Telstar Instruments	Gas Calibrations 2014-09	7803001	52500	1,600.00
10/31/14	79702	Telstar Instruments	Gas Calibrations 2014-10	7803001	52500	1,600.00
7/31/2014	78729	Telstar Instruments	Gas Calibrations 2014-07	7803001	52500	1,600.00
8/29/2014	78986	Telstar Instruments	Gas Calibrations 2014-08	7803001	52500	1,600.00
10/27/14	13-0033995 8 10/14	NCRWS	Debris Box 2014-10	7803000	52325	1,565.34
10/08/14	441805	Napa Valley Petroleum	Red Dye Diesel	7806000	53250	1,505.20
10/15/14	123548786	United Rentals	Roller 61-70"	7806000	52600	1,450.38
10/20/14	532393	Caltest	Outsources Analysis 2014-09	7803002	52220	1,435.50
10/10/14	26986-1	Allied Crane	Crane Maintenance Qtr 1	7803001	52500	1,417.50
09/22/14	530770	Caltest	Outsources Analysis 2014-08	7803002	52220	1,407.60
09/30/14	1710128	Industrial Scientific	Gas Monitor 2014-09	7800003	52600	1,344.58
10/01/14	1000273908	Sheraton	WEFTEC Hotel Exp JT	7800002	52900	1,305.95
09/16/14	48075	T & T Valve & Instrument	Valve	7806000	53350	1,302.24
10/09/14	26903-1	Allied Crane	Hoist Load Cable for Back Shop	7803001	53350	1,171.57
10/30/14	31840	Owen Equipment	Rubber Hose	7805000	53350	1,168.10

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
9/17/2014	32458626	Pace Supply	Pipe for Bone Yards Drainage	7803000	53350	1,157.76
11/05/14	64900096409	Les Schwab	Veh 185 Tire Replacement	7805000	52520	1,140.71
10/01/14	76235533	Xerox Corporation	Xerox9303 Base/Mtr Chg 2014-09	7800002	52600	1,088.97
10/23/14	102314 CASA	Hilton Palm-Spring	CASA Hotel Dep Brd Mmbrs	7800000	52900	1,078.42
10/13/14	C78630614	MSC	Lithium Batteries	7803001	53350	1,038.96
9/18/2014	439016	Napa Valley Petroleum	Red Dye Diesel	7803000	53250	1,024.46
10/15/14	1976228141015M	Bay Alarm Company	Fire & Sprinkler Svc Qtr 2	7800003	52335	1,008.00
9/15/2014	32466	Weco Industries	Safety Cones	7805000	53320	1,004.88
08/21/14	528504	Caltest	Outsources Analysis 2014-07	7803002	52220	996.50
11/14/14	49286	General Equipment	Veh 528 Preventive Maint	7805000	52520	976.36
8/26/2014	434416	USA Bluebook	Digital pH Sensor	7803000	53400	968.70
09/03/14	14625321-6	Express Employment	Temporary Asst 2014-08-31	7806000	52150	956.34
10/07/14	S146088	McLellan Industries	Ladder Weldment	7806000	52520	936.61
10/22/14	49241	General Equipment	Veh 529 Un-scheduled Maint	7805000	52520	934.95
9/5/2014	66995674	MSC Industrial Supply	Fuses	7803001	53350	923.18
10/11/174	3337085208	AT & T	ATT ABN Express 2014-10	7800002	52800	922.69
9/23/2014	3975556207	AT & T	ATT ABN Express 2014-09	7800002	52800	921.79
11/1/147	76730129	Xerox Corporation	Xerox9303 Base/Mtr Chg 2014-10	7800002	52600	905.70
10/15/14	1975828141015M	Bay Alarm Company	Access Control Qtr 2	7800003	52335	867.00
9/24/2014	49156	General Equipment	Veh 510 Bit Repairs	7806000	52520	860.93
9/25/2014	13-0029199 3 9/14	NCRWS	Garbage Bin 2014-09	7803000	52325	859.11
09/11/14	10715	Instrument Technology	VuTek Camera Repair	7805000	52500	858.60
9/9/2014	32391	Weco Industries	Track, Assy	7805000	53350	830.73
10/27/14	13-0029199 3 10/14	NCRWS	Garbage Bin 2014-10	7803000	52325	786.60
10/01/14	2014 WEFTEC AD	Sheraton Hotel	WEFTEC Hotel AD	7804000	52900	783.57
10/01/14	1000274029	Sheraton	WEFTEC Hotel Exp TH	7800001	52900	783.57
10/01/14	1000273858	Sheraton	WEFTEC Hotel Exp JK	7803000	52900	783.57
11/13/14	49319	General Equipment	Veh 717 Preventive Maint	7806000	52520	777.36
10/08/14	305649-01	Sacramento Windustrial	R.A.S. & Load Out Valve Parts	7803001	53350	773.52
9/26/2014	67080	Napa Ford-Lincoln	Veh 178 Un-Scheduled Maint	7806000	52520	769.89
10/2/2014	3LE32	BAAQMD	Annual Permit Renewal #18624	7803000	52840	738.00

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
11/22/14	34796824 CS	Marriott	CALPERA Hotel Exp CS	7800002	52900	729.14
8/7/2014	32221	Weco Industries	Hose, Leader	7805000	53350	728.09
09/15/14	140901888101	Direct Line Tele Response	Emergency Answrng Svc 2014-09	7805000	52800	726.50
08/07/14	58167014	MSC Industrial Supply	Piping & Plumbing Parts	7803001	53350	724.75
10/15/2014	2833	Bay Power LLC	Emission Testing 2014-10	7803001	52500	718.00
8/18/2014	289895	Spex Certiprep	Chemicals	7803002	53315	707.81
10/07/14	441736	Napa Valley Petroleum	Red Dye Diesel	7803000	53250	707.04
10/21/14	67567	Napa Ford-Lincoln	Veh 154 Repairs	7805000	52520	672.12
9/11/2014	603425-1	TBC Safety	13701 Plywood Shore	7810000	55500	664.53
9/17/2014	49132	General Equipment	Veh 504 Generator Service	7805000	52520	656.97
10/08/14	14798107-0	Express Employment Prof	Temporary Assistant 2014-10-05	7805000	52150	616.38
10/15/14	141001888101	Direct Line Tele Response	Emergency Answrng Svc 2014-10	7805000	52800	608.80
10/09/14	S108974664.001	Rexel	Electrical Wire	7803001	53350	601.89
10/03/14	W28403	C3Controls	13721 Hypo Pump	7810000	55400	597.49
9/24/2014	32401785	Pace Supply	13704 Shear 3" Couplings	7810000	55500	544.84
09/03/14	14625320-8	Express Personnel	Temporary Assistant 2014-08-31	7805000	52150	534.49
10/08/14	441806	Napa Valley Petroleum	Mobilgear Oil	7803001	53250	514.85
9/2/2014	32483	Weco Industries	Pigtail	7805000	52500	501.87
09/26/14	15959110	BLR	7 Minute Safety Trainer U/T 39.60	7800003	52305	495.00
10/24/14	317984	Compliance Signs	Recycled Water Signs U/T \$39.00	7806000	53320	487.50
10/03/14	146854	Ramos Environmental	Hazardous Waste	7803001	52330	486.00
10/18/14	76440645	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-09	7803000	52600	480.73
8/25/2014	32327	Weco Industries	Poles, Fiberglass	7805000	53350	478.44
10/15/14	1975728141015M	Bay Alarm Company	Admin Burglar Alarm Qtr 2	7800003	52335	472.50
11/10/14	68150	Napa Ford-Lincoln	Veh 175 Unscheduled Maint	7805000	52520	452.43
11/01/14	76730124	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-10	7803000	52600	442.95
10/15/2014	735417694-001	Office Depot	Office Supplies	7800002	53100	440.47
10/29/14	67890	Napa Ford-Lincoln	Veh 164 Preventive Maint	7805000	52520	439.60
9/22/2014	72141914	MSC Industrial Supply	Headworks Compactor Motor	7803001	53350	437.28
10/22/14	14873086-4	Express Employment Prof	13704 Temp Asst 2014-10-19	7810000	55500	432.37
9/16/2014	667134	Power Industries	13724 IPS Expansion	7810000	55300	426.60

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
09/24/14	14731637-6	Express Personnel	Temporary Assistant 2014-09-21	7805000	52150	405.18
11/07/14	2787812R	Paypal	Heaters for Deox units U/T 32.40	7803001	53350	405.00
10/1/2014	448275	Cal-Osha Reporter	Cal-Osha Reporter Renewal	7800003	53115	395.00
9/18/2014	6055	Napa Valley Backflow LLC	Backflow Certification	7803001	52500	395.00
9/30/2014	6019923	National Notary Assoc	Notary Comm. Rnwl CB	7800002	53120	394.09
10/27/14	13-0044568 0 10/14	NCRWS	Commercial Bin 2014-10	7805000	52325	393.30
9/25/2014	13-0044568 0 9/14	NCRWS	Commercial Bin 2014-09	7805000	52325	387.71
10/10/14	32516026	Pace Supply	Pump Flanged	7803001	53350	376.97
09/17/14	14691310-8	Express Personnel	Temporary Assistant 2014-08-03	7805000	52150	374.03
10/22/14	102214 Sfty	Cal-Osha Reporter	Safety Officer Recruitment	7800002	52830	372.60
10/10/2014	67420	Napa Ford-Lincoln	Veh 163 Unscheduled Maint	7803000	52520	369.40
10/27/14	S102075546.002	Independent Electric	Electrical Conduit & wire	7803001	53350	368.09
7/11/2014	32061	Weco Industries	Wheel, Rubber	7805000	53350	366.54
9/8/2014	666232	Power Industries	Adapter	7803001	53350	364.81
10/22/14	14873086-4	Express Employment Prof	Temporary Assistant 2014-10-19	7805000	52150	362.03
10/15/14	14844423-5	Express Employment Prof	Temporary Assistant 2014-10-12	7805000	52150	353.46
9/29/2014	31983	Sacramento Flag Works	USA & CA Flag	7800002	53100	350.40
10/17/14	7986856	Ryan Herco	Small Tools	7803000	53400	348.32
8/27/2014	316291	Napa Electric shop, Inc	Emergency Exit Sign - Quake 2014/Exp	7800002	52505	348.18
11/01/14	76730128	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-10	7804000	52600	340.40
10/01/14	14760882-2	Express Employment Prof	Temporary Assistant 2014-09-28	7805000	52150	336.22
10/24/14	49253	General Equipment	Veh 529 Hydraulic Leak Repair	7805000	52520	331.64
11/01/14	76730113	Xerox Corporation	Xerox8860 Base/Mtr Chg 2014-09/10	7803002	52600	325.58
10/30/14	100342086	Marriott	Cal-Pers Hotel Deposit CS	7800002	52900	322.23
10/13/14	31674	Owen Equipment	Coupler	7805000	53350	314.55
10/2/2014	9558900719	Grainger	Lab Electrical	7803001	53350	311.84
09/23/14	9550309562	Grainger	Spotlight, Halogen	7803001	53350	308.32
10/01/14	76235532	Xerox Corporation	Xerox7545 Base/Mtr Chg 2014-09	7804000	52600	304.57
10/30/14	63195	Towne Communications	Trouble Shoot Ext 615	7806001	52505	304.00
11/20/14	120294559	Newegg	White Board	7803000	53100	300.99
9/16/2014	156933	JRS Mobile Services	Annual Opacity Test	7800003	52520	295.00

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
9/19/2014	32525	Weco Industries	Chemical Pump for Vactor	7805000	53350	293.48
09/15/14	775728140915M	Bay Alarm Company	Recyle Burglar Alarm Qtr 1	7800003	52335	286.65
10/8/2014	20394051	Central Valley Builders	Maintenance Supplies	7803000	53350	279.78
10/3/2014	234284	Bert Williams & Sons, Inc	Lighting	7806000	52505	278.69
09/29/14	232371	Bert Williams & Sons, Inc	Battery	7805000	52520	278.12
10/20/14	32527163	Pace Supply	13704 Pipe	7810000	55500	276.80
10/20/14	22943-NSD	CWEA	CWEA Job Posting - Sfty Offr	7800002	52830	275.00
10/07/14	92802310	Harman - JBLPro	PA Amp Repair	7803001	53350	271.00
09/15/14	64900091234	Les Schwab	Veh 162 Tire Replacement	7805000	52520	269.80
10/01/14	14760882-2	Express Employment Prof	13704 Temp Asst 2014-09-28	7810000	55500	267.22
9/19/2014	S102030275.001	Independent Electric Supply	Wire for FOG Station	7803001	53350	263.88
10/06/14	668690	Power Industries	Pressure Washer Hose	7805000	53350	261.23
9/30/2014	351790	Napa Parts	Cabin Air Filter	7806000	52500	261.08
10/10/14	1975828141010I	Bay Alarm Company	Access /Gater Repair	7800005	13800	260.47
9/30/2014	96359	BPXpress	13701 Project Distribution	7810000	55500	260.06
10/8/2014	67465	Napa Ford-Lincoln	Veh 167 Scheduled Maint	7803001	52520	257.79
10/23/14	96905	BPXpress	15719 Online Plan Rm Svc	7810000	55500	256.50
10/31/14	111014 SC	Academy Expert Comp Trng	Computer Training SC	7805000	52900	250.00
10/20/14	81086764	MSC Industrial Supply	Absorbant Roll for Oil	7803001	53350	247.58
11/17/14	741202581-001	Office Depot	Breakroom Supplies	7800002	53100	244.50
09/15/14	140915M	Bay Alarm	Coll Burglar Mntrng Fee 2Qtr	7800003	52335	241.05
10/02/14	FXH736	Southwest Airlines	PERS Conference Flight CS	7800002	52900	221.70
9/19/2014	667160	Power Industries	13724 Male/Female Camlock	7810000	55300	219.98
10/3/2014	49184	General Equipment	Veh 529 Bit Inspections	7805000	52520	216.00
09/17/14	14691310-8	Express Personnel	Temp Asst 2014-08-03 - Quake2014/016	7805000	52150	215.53
11/06/14	32550661	Pace Supply	Pipe Replacement	7803001	53350	214.77
10/28/14	7994072	Ryan Herco	Pharmed Tubing	7803000	53400	213.80
09/10/14	14654846-6	Express Personnel	Temp Asst 2014-09-07 - Quake2014/Exp	7805000	52150	212.06
9/9/2014	248913	Kaiser Permanente	Drug Testing	7800002	52220	210.00
9/22/2014	810125161	Grainger	Kleenguard & Disposable coveralls	7803000	53320	205.72
09/23/14	9550309588	Grainger	Spotlight, Halogen	7803001	53350	205.54

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
11/07/14	71437A	Safety Center	Safety Inspection Trng JO	7800003	52305	205.00
11/01/14	76730130	Xerox Corporation	Xerox7225 Base/Mtr Chg 2014-10	7805000	52600	203.54
10/29/14	147728	Shoezgo.com	Solenoid	7803001	52520	202.82
10/22/14	3151943805	Hilton	CASA Hotel Deposit TH	7800001	52900	199.36
10/1/2014	9557276806	Grainger	IPS Fitting - Quake2014/008	7803001	53400	196.78
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7805000	52800	196.46
10/01/14	76235534	Xerox Corporation	Xerox7225 Base/Mtr Chg 2014-09	7805000	52600	195.75
10/16/14	32521795	Pace Supply	Steel Pipe	7803001	53350	194.88
10/16/14	9903544	General Equipment	Def Fluid for Diesel Veh	7805000	52520	193.09
10/07/14	991645	ARC Imaging	Xerox8824 Svc Maint 2014-10	7804000	52500	192.95
9/16/2014	990686	ARC Imaging	Xerox8824 Svc Maint 2014-09	7804000	52500	192.95
10/09/14	7982047	Ryan Herco	Pharmed Tubing	7803000	53400	190.53
10/09/14	320900248913	Kaiser Permanente	DMV Physical Exam	7800002	52220	190.00
09/24/14	14731637-6	Express Personnel	13704 Temp Asst 2014-09-21	7810000	55500	189.64
10/30/14	32541415	Pace Supply	Piping for Water Repair	7803001	53350	188.46
10/8/2014	9903485	General Equipment	Change Oil	7803001	53250	188.06
9/25/2014	61910352	U-Line Shipping	Safety Supplies	7803000	53320	185.74
10/15/14	14844423-5	Express Employment Prof	13704 Temp Asst 2014-10-12	7810000	55500	181.02
9/23/2014	32492478	Pace Supply	Pipe for Bone Yards Drainage	7803000	53350	175.39
9/11/2014	1007149	Industrial Safety Supply	Annual Fall Protection Recertification	7800003	52490	175.00
10/19/14	32522382	Pace Supply	13704 PVC	7810000	55500	173.34
10/15/14	9903530	General Equipment	Oil Plastic Bottle	7803001	53250	169.83
10/15/14	2035015	Radwell International	13721 Electronic Panel Mtr U/T 13.32	7810000	55400	166.50
10/06/14	13075	Home Depot	Clear Poly Sheeting	7805000	53350	164.05
9/19/2014	20474989	Central Valley Builders	PPE	7803000	53320	163.08
9/30/2014	9556163401	Grainger	Gas Compressor Filter Socks	7803001	53350	162.84
10/3/2014	49183	General Equipment	Veh 405 BIT Inspections	7805000	52520	162.00
10/15/14	9903536	General Equipment	Post Battery	7803001	53350	160.62
10/14/14	93487	Napa Glove and Safety	Nitrite Gloves & Safety	7805000	53320	156.56
10/27/14	102714 AO	CWEA	CWEA Mmbrshp Rnwl AO	7803001	53120	156.00
9/29/2014	431091 TM	CWEA	CWEA Mmbrshp Rnwl TM	7803002	53120	156.00

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
09/25/14	421871 2014 EH	CWEA	CWEA Mmbrshp Rnwl EH	7806000	53120	156.00
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7805000	52800	154.47
9/9/2014	666550	Power Industries	Hose Adaptors	7803001	53350	152.89
09/10/14	14654846-6	Express Personnel	Temporary Assistant 2014-09-07	7805000	52150	150.01
10/06/14	9561090789	Grainger	Winch Cable	7803001	53350	149.64
09/06/14	1007075	Industrial Safety	Water Filter Barrier	7805000	53320	149.31
10/15/2014	735511144-001	Office Depot	Office Supplies	7800002	53100	147.71
09/03/14	14625320-8	Express Personnel	Temp Asst 2014-08-31 - Quake2014/Exp	7805000	52150	146.54
10/13/14	32516821	Pace Supply	13704 Pipe ABS	7810000	55500	146.46
11/17/14	741129614-001	Office Depot	Office Supplies	7800002	53100	139.81
9/4/2014	666162	Power Industries	Fitting for Oil Drain	7803001	53350	137.68
10/28/14	737797382-001	Office Depot	Office Supplies	7800002	53100	136.51
10/29/14	126363	Zeller's Ace Hardware	Battery	7805000	53350	135.97
9/24/2014	73258162-001	Office Depot	Office Supplies	7800002	53100	135.46
9/29/2014	424534	Govt. Finance Office	Annual GAAP Training CB	7800002	52900	135.00
10/22/14	14873086-4	Express Employment Prof	13703 Temp Asst 2014-10-19	7810000	55500	130.72
10/02/14	441500	Napa Valley Petroleum	Grease	7803001	53250	130.67
09/10/14	14654846-6	Express Personnel	13701 Temp Asst 2014-09-07	7810000	55500	129.30
10/17/14	2037247	Radwell International	13721 Hypo Pump #7 Parts U/T 10.00	7810000	55400	125.00
10/28/14	737702308-001	Office Depot	Office Supplies	7800002	53100	121.82
11/12/14	49312	General Equipment	Veh 510 Unscheduled Maint	7805000	52520	121.40
10/15/14	14844423-5	Express Employment Prof	13703 Temp Asst 2014-10-12	7810000	55500	120.68
10/2/2014	75554544	MSC Industrial Supply	Jameson Ranch Transformer	7803001	53350	120.64
10/23/14	755 4077-2014-11	AT & T	YP Directory Svc 11/14	7800002	52800	119.90
9/23/2014	755 4077-2014-10	AT & T	YP Directory Svc 10/14	7800002	52800	119.90
10/27/14	67858	Napa Ford-Lincoln	Veh 166 Preventive Maint	7805000	52520	119.43
9/16/2014	66882	Napa Ford-Lincoln	Veh 171 Scheduled Maint	7806000	52520	119.43
9/26/2014	67132	Napa Ford-Lincoln	Veh 504 Scheduled Maint	7805000	52520	118.63
10/01/14	WEFTEC 2014 JT	Misc Vendors	WEFTEC Food Expense JT	7800002	52900	116.40
10/20/14	9903562	General Equipment	Pump Parts	7803001	53350	116.00
10/9/2014	67495	Napa Ford-Lincoln	Veh 607 Scheduled Maint	7800003	52520	114.55

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
9/24/2014	32494740	Pace Supply	13704 Pipe Abs	7810000	55500	114.17
10/24/14	670156	Power Industries	Valve for Vactor	7805000	53350	113.73
10/25/14	9734417195	Verizon Wireless	Data Svc 2014-10	7805000	52800	113.23
09/25/14	9732715610	Verizon Wireless	Data Svc 2014-09	7805000	52800	113.23
10/15/14	125AI0351434	WageWorks	FSA Adm/Cmplnce Fee 10/14	7800002	52490	113.00
9/19/2014	125AI0345257	WageWorks	FSA Adm/Cmplnce Fee 09/14	7800002	52490	113.00
09/17/14	14691310-8	Express Personnel	13704 Temp Asst 2014-08-03	7810000	55500	112.06
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7806000	52800	111.37
11/12/14	42243	Napa Glove & Safety	Gloves XL	7805000	53320	110.70
10/30/14	44557-4	Napa Glove And Safety	Glove XLG	7805000	53320	110.70
12/03/14	Inv#5	Napa Glove And Safety	Glove XL	7805000	53350	110.70
10/07/14	96993	Napa Glove and Safety	Gloves XL	7805000	53320	110.70
11/10/14	DYM53770	CSMFO	CSMFO Mmbrshp CB	7800002	53120	110.00
11/17/14	DVI155212	CSMFO	CSMFO Dues	7800002	53120	110.00
9/25/2014	092414 JC	CWEA	CWEA N Safety Day 2014 Reg JC	7806000	52900	110.00
09/24/14	9551328991	Grainger	Spotlight, Halogen	7803001	53350	102.78
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7804000	52800	102.68
8/18/2014	135725	Borges & Mahoney	Chemicals	7803002	53315	100.64
9/26/2014	4090029285A	Sihi Pumps	13715 Short Paid Inv	7810000	55400	100.00
10/16/14	2181757	Boxwood Technology	CSDA Job Posting - Sfty Offr	7800002	52830	100.00
10/17/14	2097155	Max's Diner & Bar	Mtg w/ Regional Board	7800001	53650	100.00
09/25/14	40436	Napa Ford-Lincoln	Wire Asy & Bracket	7806000	52520	97.46
8/21/2014	32291	Weco Industries	Bulbs for Camera	7805000	53350	96.30
09/24/14	45352	Wilsons Feed & Supply	Hay Bails	7805000	53350	94.60
10/27/14	102714 TMC	CWEA	CWEA Mmbrshp Rnwl TMC	7803002	53120	94.00
9/29/2014	C74289084	MSC Industrial Supply	Wine Pump Install	7803001	53350	93.53
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7806000	52800	92.97
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7804000	52800	92.94
10/01/14	WEFTEC 2014 JT	Misc Vendors	WEFTEC Food Expense AD KB	7804000	52900	92.09
10/20/14	355508	Napa Auto Parts	Oil Filter	7806000	52500	90.40
9/18/2014	32486876	Pace Supply	Flange & Gaskets	7803001	53350	87.66

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
10/23/14	9734345883	Verizon Wireless	Data Pln Coll Hotspot 10/14	7805000	52800	87.15
9/23/2014	9732644921	Verizon Wireless	Data Pln Coll Hotspot 08/14	7805000	52800	86.88
10/24/14	S102075546.001	Independent Electric	13721 Hypo Pump Electrical	7810000	55400	86.29
9/16/2014	C70343604	MSC Industrial Supply	Bubble Roll & Tape Dispenser	7803001	53350	84.02
11/10/14	337587 Rnwl JO	CWEA	Collection Sys Maint Rnwl JO	7805000	53120	84.00
8/18/2014	664547	Power Industries	Pipe Fittings	7803001	53350	80.38
10/16/14	101614 ENR	Engineering News Record	Engineering News Subscription	7800002	53115	79.00
9/10/2014	666634	Power Industries	Hose, Nipple & Clamp	7806000	52500	78.42
10/08/14	31641	Owen Equipment	Air Cylinder	7805000	53350	77.88
10/23/14	9734345883	Verizon Wireless	Data Pln Engr Hotspot 10/14	7804000	52800	76.02
9/23/2014	9732644921	Verizon Wireless	Data Pln Engr Hotspot 08/14	7804000	52800	76.02
11/06/14	49620389	Craiglist	Craiglist AD for Sfty Ofr	7800002	52830	75.00
10/15/14	669468	Power Industries	Odor Control Headworks	7803001	53350	73.06
10/31/14	2127892	Complete Welder	Welding Gas 2014-10	7803001	53250	72.05
11/19/14	C119428 28 2015	Napa Co Farm Bureau	Farm Bureau Mmbrshp	7800005	53120	72.00
10/08/14	S102053892.001	Independent Electric	Crimping Tool	7806000	53400	71.62
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7803000	52800	71.55
9/30/2014	2126713	Complete Welders	Welding Gas 2014-09	7803001	53250	70.00
11/13/14	68319	Napa Ford-Lincoln	Veh 155 Smog	7800003	52520	69.95
10/28/14	1779	Wilsons Feed & Supply	Bait - Jameson Pig Trap	7806000	53350	67.80
9/23/2014	667655	Power Industries	Headworks 2"	7803000	53400	67.34
11/12/14	671384	Power Industries	Manual Bill of Material	7805000	53350	66.83
11/06/14	10/2014 CS	Misc Vendor	Cal-Pers Meal Exp CS	7800002	52900	65.96
9/29/2014	6019584	National Notary Assoc	Notary E & O Ins CB	7800002	53120	65.00
10/17/2014	2674743	Tag/Ams	DOT Random Drug Testing	7800002	52220	65.00
9/17/2014	9903393	General Equipment	Def Fluid 2.5 Gal	7805000	52520	64.52
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7803000	52800	63.24
10/17/14	669692	Power Industries	Pipe Fittings	7803001	53350	63.13
9/19/2014	32488657	Pace Supply	Plumbing Parts for FOG Station	7803001	53350	62.67
11/07/14	671108	Power Industries	Safety Glasses	7805000	53320	62.18
11/06/14	884029	Clarks Ace Hardware	Inverter and Drain Opener	7805000	53350	61.54

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
11/13/14	8280393	Napa Co Sheriff	Fingerprinting and Conv Fee CS	7800002	53120	60.35
11/03/14	6637	Express Smog Tune & Lube	Veh 179 Smog	7805000	52520	60.00
10/29/14	102914	Square "Hector Calderon"	Cal-Pers Cab to Airport	7800002	52900	57.00
9/12/2014	213659/1	Zeller's Ace Hardware	File Thread Repair	7806000	53350	56.69
10/6/2014	20477555	Central Valley Builders	Painted Tree Stake	7806000	53350	55.94
10/21/14	736390588-001	Office Depot	Breakroom Supplies	7800002	53100	55.43
11/06/14	68144	Napa Ford-Lincoln	Veh 133 Preventive Maint	7804000	52520	53.64
09/29/14	2014 WEFTEC AD KB	Ruby Slipper/New Orlean	WEFTEC Meal Exp AD KB	7804000	52900	53.40
11/17/14	19128251	Keurig	Breakroom Supplies	7800002	53100	51.98
9/8/2014	666422	Power Industries	Small Tools	7803001	53400	51.96
10/15/14	18880	Taqueria Maria	Lunch Mtg w/ City of Napa	7805000	53650	51.78
10/01/14	14760882-2	Express Employment Prof	13703 Temp Asst 2014-09-28	7810000	55500	51.72
10/08/14	14798107-0	Express Employment Prof	13704 Temp Asst 2014-10-05	7810000	55500	51.72
09/17/14	14691310-8	Express Personnel	13703 Temp Asst 2014-08-03	7810000	55500	51.72
09/24/14	14731637-6	Express Personnel	Temp Asst 2014-09-21 - Quake2014/016	7805000	52150	51.72
09/29/14	2014 WEFTEC AD	United Airlines	WEFTEC Baggage Fee AD	7804000	52900	50.00
10/01/14	9281001	United	WEFTEC Baggage Fee TH	7800001	52900	50.00
11/20/14	12672	Marriott	CALPERA Prkng Fee CS	7800002	52900	48.00
09/29/14	2317-00 14/09	City of American Canyon	Water 2014-09	7806000	53220	47.42
9/27/2014	3Y5Y24394	UPS	PA Sysmtem Amp Shipping	7803001	53350	46.84
10/06/14	235199	Bert Williams & Sons	R134 Refrigerant	7806000	52500	46.42
10/29/14	617634	United Rentals	Paint, FL-Green	7805000	53350	45.23
10/31/14	123990279-001	United Rentals	Paint, Inver Wht	7805000	53350	45.23
09/28/14	123023716-001	United Rentals	Green Paint, Case	7805000	53350	45.23
11/18/14	1118 SW	PAPA	PAPA Mbrshp SW	7805000	53120	45.00
10/01/14	9281410114 TH	Misc Vendor	WEFTEC Meal Exp TH	7800001	52900	44.84
10/23/14	70382486	Central Valley Builders	Hammer Drill	7805000	53350	44.27
10/24/14	670157	Power Industries	Hydraulic Hose	7805000	53350	44.18
8/7/2014	32222	Weco Industries	Footage Counter	7804000	53400	44.09
10/07/14	COM197382	Piners Welding Supply	Cut off Wheel for Shop	7805000	53350	43.19
9/26/2014	231806	Bert Williams & Sons, Inc	Veh 172 Trailer	7806000	52520	42.55

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
10/8/2014	67480	Napa Ford-Lincoln	Veh 155 Scheduled Maint	7800003	52520	42.41
08/12/14	4801669744-2 08/14	PG & E	Electric 2014-07	7806000	53205	42.37
9/16/2014	20474218	Central Valley Builders	Maintenance Supplies	7806000	53350	42.07
10/01/14	WEFTEC 2014 JT	Misc Vendors	WEFTEC Food Expense TH	7800001	52900	41.83
9/30/2014	9556163419	Grainger	Eye Wash Stations Additive	7803001	53320	41.13
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7803001	52800	40.98
10/02/14	668584	Power Industries	Bearings & Belt	7803001	52505	40.63
10/02/14	85699	Sacramento Int'l Airport	WEFTEC Parking Fee TH	7800001	52900	40.00
10/02/14	73388	SMF Parking	WEFTEC Parking Fee JK	7803000	52900	40.00
10/07/14	120513	Zeller's Ace Hardware	Duckbill Snip	7805000	53350	38.86
9/16/2014	20474218	Central Valley Builders	Yellow Jkt Spray	7806000	53340	38.84
10/07/14	874422	Clark's Ace Hardware	Clamp Pipe	7805000	53350	38.84
10/21/14	669823	Power Industries	Discharge Hose	7805000	53350	38.77
10/23/14	755 4077-2014-11	AT & T	ATT 258-8027 11/14	7803000	52800	38.40
9/23/2014	755 4077-2014-10	AT & T	ATT 258-8027 10/14	7803000	52800	38.24
9/23/2014	9732644921	Verizon Wireless	Data Pln Bd Rm Hotspot 09/14	7800002	52800	38.01
09/24/14	WN4619300	Airport Shuttle	WEFTEC Airport Shuttle JK	7803000	52900	38.00
11/29/14	41773281	Radioshack	Grd Solid Iron & Wire Stripper	7805000	53350	37.23
11/07/14	2787812R	Paypal	Shipping	7803001	53350	36.00
11/17/14	741202812-001	Office Depot	Energizer Battery	7800002	53100	35.48
10/23/14	755 4077-2014-11	AT & T	ATT 265-0398 11/14	7803000	52800	34.34
9/23/2014	755 4077-2014-10	AT & T	ATT 265-0398 10/14	7803000	52800	34.20
09/22/14	CCJ3804 2014	Dept of Housing	Mobilehome Reg Rnwl 121078	7806000	52840	34.00
9/23/2014	755 4077-2014-10	AT & T	ATT 254-9105 10/14	7800002	52800	33.56
11/17/14	741130324-001	Office Depot	Cover, Table Plastic	7800002	53100	33.24
10/18/14	3Y5Y24424	UPS	13721 Shipping Digital Display	7810000	55400	33.06
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7803001	52800	32.94
10/23/14	755 4077-2014-11	AT & T	ATT 254-9105 11/14	7800002	52800	32.56
11/19/14	888457	Clarks Ace Hardware	Power Inverter	7805000	53350	32.39
9/4/2014	437727	Napa Valley Petroleum	Grease	7806000	53250	32.07
10/3/2014	9903465	General Equipment	Filters for Portable Pump	7803001	53250	32.04

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
10/16/14	669600	Power Industries	Pipe Fittings	7803001	53350	31.93
11/07/14	452904	Shell	Veh 161B Fuel	7800003	53250	31.42
09/29/14	9495029	Office Depot	Office Supplies	7800005	53100	30.87
10/21/14	3691996	Photo Pro	Photo - Notary Renewal	7800002	53120	30.22
09/11/14	4801669744-2 09/14	PG & E	Electric 2014-08	7806000	53205	30.06
11/03/14	670824	Power Industries	13721 Hypo Pump #7	7810000	55400	29.44
11/21/14	2069529	Chevron	Veh 161B Fuel	7800003	53250	28.95
10/01/14	WEFTEC 2014 JT	Misc Vendors	WEFTEC Food Expense JK	7803000	52900	28.74
10/17/14	669694	Power Industries	Pipe Fittings	7803001	53350	28.58
11/14/14	32560886	Pace Supply	PVC	7803001	53350	28.46
11/01/14	W41046660K	American Messaging	Paging Service Qtr 2	7805000	52800	28.31
9/4/2014	213214	Zeller's Ace Hardware	Duct Tape	7805000	53350	28.06
11/12/14	111214 CSCB	BJ's Restaurant	Perfmnce EmPLY Trng CB CS	7800002	52900	27.35
09/23/14	241752	Shell Oil	Veh 161B Fuel	7800003	53250	27.19
11/17/14	741130077-001	Office Depot	Recycled Brown Envelopes	7800002	53100	26.99
10/23/14	102314 CS CB	Taco's Jalisco	Notary Trng Meal CS Cb	7800002	52900	26.55
09/26/14	231679	Bert Williams & Sons, Inc	Light for Vactor	7805000	53350	25.57
10/01/14	KOM96J	United	WEFTEC Baggage Fee JT	7800002	52900	25.00
09/26/14	15959110	BLR	Shipping	7800003	52305	24.95
11/04/14	I83326/2	Clarks Ace Hardware	Blade Sawzal	7805000	53350	24.83
9/19/2014	20474989	Central Valley Builders	Maintenance Supplies	7803000	53400	24.29
10/25/14	3Y5Y24434	UPS	13721 Shipping Digital Display	7810000	55400	24.00
11/21/14	381009	Crabby	CALPERA Conf Meal CS	7800002	52900	23.91
9/18/2014	9546293714	Grainger	Paper Towel	7806000	53100	23.52
09/24/14	350587	Napa Auto Parts	Headlight Bulbs	7805000	52520	22.10
9/23/2014	32458626-1	Pace Supply	Pipe for Bone Yards Drainage	7803000	53350	21.60
11/03/14	127741	Zeller's Ace Hardware	All Plastic Bonding	7805000	53350	21.56
9/18/2014	667366	Power Industries	O-Ring Glue	7803001	53350	21.23
09/30/14	93014	Airport Shuttle	WEFTEC Shuttle Bus JT	7800002	52900	20.00
10/24/14	242577	Bert Williams & Sons	V-Belt	7803001	52505	19.83
10/29/14	2317-00 14/10	City of American Canyon	Water 2014-10	7806000	53220	18.26

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
9/12/2014	675340	Complete Welders	Marker & Cutting Tip	7806000	53400	18.10
11/12/14	S102100279.001	Independent Electric	Electrical Fittings	7803001	53350	17.32
9/3/2014	66229394	MSC Industrial Supply	Ductile Iron Handle Unit	7803001	53350	16.46
10/06/14	168605	Raleys	Vegetable Oil for Liner	7805000	53350	15.96
10/17/14	101714 AD	Oaklan Parking	NPDES Parking fee AD	7804000	52905	14.00
10/3/2014	234285	Bert Williams & Sons, Inc	Unleaded Gas	7806000	52520	12.90
09/29/14	2014 WEFTEC JK	New Orlean	WEFTEC Meal Exp JK	7803000	52900	11.94
09/29/14	2014 WEFTEC JT	New Orlean	WEFTEC Meal Exp JT	7800002	52900	11.94
10/14/14	83482	Orchard Supply	Chain Link for T.V. Truck	7805000	53350	11.52
09/28/14	X10062014	ATT Mobility	Wireless Data Card 2014-09	7803000	52800	11.10
10/08/14	71718	Orchard Supply	Sprinkler Repair Parts	7805000	53350	10.85
10/08/14	120962	Zeller's Ace Hardware	Fuses for T.V. Truck	7805000	53350	10.78
10/23/14	58897	Napa Power Equipment	Air Filter	7805000	53350	10.75
9/15/2014	9542605101	Grainger	Lighted Rocker	7803001	53350	10.35
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7803002	52800	10.32
9/26/2014	668067	Power Industries	Clamp	7806000	53350	10.23
10/01/14	43619	SMF Parking	WEFTEC Parking Fee JT	7800002	52900	10.00
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7803002	52800	9.80
10/30/14	I81646	Clarks Ace Hardware	Screwdriver	7805000	53350	9.17
10/24/14	317984	Compliance Signs	Shipping	7806000	53320	9.00
10/21/14	93960	Zeller's Ace Hardware	Lantern Floating	7805000	53350	8.63
09/24/14	14731637-6	Express Personnel	13701 Temp Asst 2014-09-21	7810000	55500	8.62
10/29/14	2276-00 14/10	City of American Canyon	Water 2014-10	7806000	53220	8.02
09/29/14	2276-00 14/09	City of American Canyon	Water 2014-09	7806000	53220	8.02
10/15/14	669476	Power Industries	Nipple for Water Truck Repair	7805000	53350	7.96
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7800003	52800	7.75
10/16/14	94696	Orchard Supply	Chain for Gate	7805000	53350	7.54
11/10/14	129466	Zeller's Ace Hardware	2.5 Qt Container	7805000	53350	7.31
10/09/14	96215	Zeller's Ace Hardware	Mini Camera Remote Control	7805000	53350	6.47
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7800003	52800	6.41
10/14/14	669399	Power Industries	Clamp for Water Trk Repair	7805000	53350	6.35

**US Bank Purchasing Card
For October and November 2014**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
10/23/14	755 4077-2014-11	AT & T	Smry Bllng Acct 9607554077 555	7803000	52800	5.80
9/23/2014	755 4077-2014-10	AT & T	Smry Bllng Acct 9607554077 555	7803000	52800	5.78
11/17/14	887689	Clarks Ace Hardware	Battery	7805000	53350	5.39
10/09/14	13953195	Napa Valley RV & Marine	Misc Tools	7805000	53350	4.97
10/03/14	119579	Zeller's Ace Hardware	Adapter	7805000	53350	4.85
10/27/14	42399	Zeller's Ace Hardware	Tape, Elect	7805000	53350	4.28
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7800002	52800	4.06
11/12/14	70385192	Central Valley Builders	Rebar Bndle	7805000	53350	3.53
9/8/2014	666424	Power Industries	Rubber Hose Washer	7803001	53350	3.53
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7800002	52800	3.31
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7800001	52800	2.31
10/23/14	9734345883	Verizon Wireless	Cellular Svc 2014-10	7800004	52800	2.31
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7800001	52800	2.31
9/23/2014	9732644921	Verizon Wireless	Cellular Svc 2014-09	7800004	52800	2.31
10/22/14	860126066-Oct 14	AT & T	ATT Long Distance 2014-10	7800002	52800	1.97
09/30/14	118703	Zeller's Ace Hardware	Plumbing Supplies	7805000	53350	1.86
09/11/14	4801669744-2 09/14	PG & E	Processing Fee	7806000	53205	1.25
10/6/2014	860126066-Sep 14	AT & T	ATT Long Distance 2014-09	7800002	52800	1.00
10/23/14	9734345883	Verizon Wireless	Data Pln Bd Rm Hotspot 10/14	7800002	52800	(17.73)
09/29/14	232395	Bert Williams & Sons, Inc	Battery	7805000	52520	(34.56)
10/17/14	669693	Power Industries	Pipe Fittings	7803001	53350	(50.18)
8/1/2014	32201-CM	Weco Industries	Wheel, Rubber - Return	7805000	53350	(84.83)
8/26/2014	C3720	Spex Certiprep	Chemical - Returned	7803002	53315	(309.96)
10/17/14	123548786 CR	United Rentals	Deposit Credit	7806000	52600	(491.36)
10/28/14	9572171743	Grainger	Return Disposable Gloves	7803002	53320	(1,656.30)
					Total	<u>\$ 181,611.38</u>