

**US Bank Purchasing Card  
For January 2016**

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
11/23/15	GA200224	Gallina LLP	Auditing Service	7800002	52125	\$ 26,000.00
12/17/15	218457	Perma-Liner Industries	13703 Lateral Lining Material	7810000	55500	6,311.17
12/30/15	2316527	Tab Products	Scanning of Phase I Docs	7803000	52310	5,655.75
12/16/15	553823	Caltest Analytical Lab	Outsourced Analysis 2015-11	7803002	52220	3,752.00
12/21/15	400824	Peavey Corp.	Jackpot Safety Scratchers	7800003	53320	2,729.70
1/14/16	661	Western Safety Instit	Forklift Training Class	7800003	52305	2,500.00
12/16/15	50624	General Equipment Main	Veh 510 Replace Wtr Tank	7805000	52520	2,498.74
12/22/16	4-5-9840	A&T Custom Golf Cars	Golf Cart Repairs	7803000	52520	2,489.62
12/11/15	35485	Weco Industries LLC	NASSCO Module Software	7805000	52515	2,450.00
1/4/16	2668902	NWest Pump & Equipment	13702 40" Dia, Blk Cover	7810000	55500	2,038.45
12/15/15	152629	Bell Products Inc	Admin HVAC Maint 2015 2Qtr	7803001	52505	1,753.12
12/18/15	95336	Hill Brothers Locksmith	W Napa Door Locks	7803001	52505	1,722.22
12/22/15	2315586	Tab Products	Phase I Documents Pick/Up	7803000	52310	1,505.75
1/5/16	1274	Rockwell Solutions Inc	Parts for Vaughan Chopper Pump	7803001	53350	1,323.93
12/14/15	50616	General Equipment Main	Veh 529 Replace Wtr Tube	7805000	52520	1,203.65
1/4/16	1416 16/01	California Assoc Of San	CASA 2016 Conf Reg CG KC	7800000	52900	1,050.00
1/1/16	82855951	Xerox Corporation	Xerox9303 Base/Mtr Chg 2015-12	7800002	52600	1,041.33
12/1/15	50583	General Equipment Main	Eqpmnt 717 Maint Svc	7806000	52520	993.99
12/24/15	13-0033995 12/15	Napa County Recycling And	Debris Box 2015-12	7803000	52325	959.85
12/11/15	6957549208	AT&T	ATT ABN Express 2015-12	7800002	52800	921.58
12/7/15	C26526612	MSC	Maint Supplies	7803001	53350	917.33
12/24/15	13-0029199 12/15	Napa County Recycling And	Leader Hose	7803000	52325	873.34
12/4/15	50595	General Equipment Main	Veh 529 Install Harness	7805000	52520	871.64
12/15/15	151201888101	Direct Line Teleresponse	Emergency Answrng Svc 2015-12	7805000	52800	823.40
12/10/15	137297	Borges And Mahoney Co	Analyzer Parts	7803000	53400	797.60
12/21/15	2948	Bay Power Llc	Emissions Testing 2015-12	7803001	52500	754.00
12/11/15	SOP40677	CPS Human Resource Servic	Maint Worker Exam Doc	7800002	53100	640.20
12/18/15	50634	General Equipment Main	Veh 716 Full Service	7806000	52520	638.37
12/22/15	16728955-2	Express Employment Profes	13704 Temp Asst 2015-12-15	7810000	55500	601.75
1/8/16	98801	Jendco	10 Gal Wet/Dry U/T 47.92	7805000	53400	599.00
1/4/16	1416 16/01	California Assoc Of San	CASA 2016 Conf Reg TH	7800001	52900	525.00

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1/5/16	1516 16/01	California Assoc Of San	CASA 2016 Conf Reg DG	7800000	52900	525.00
9/23/15	321669	Pure Energy Productions	Banquet Entertnmnt Dep	7800002	53635	500.00
1/7/16	109468	Shimadzu Scientific	UV Spec Lamps	7803002	53315	497.92
12/11/15	485429	Napa Valley Petroleum Inc	Red Dye Diesel	7806000	53250	493.23
1/1/16	82855946	Xerox Corporation	Xerox7545 Base/Mtr Chg 2015-12	7803000	52600	487.23
1/20/16	463867	Government Finance	GFOA 110th Conf Reg JT	7800002	52900	460.00
12/10/15	33080042	Pace Supply Corp	3Water Leak Repair	7803001	53350	445.31
1/14/16	166445	California Society Of Mun	CSMFO Conf Reg JT	7800002	52900	435.00
12/16/15	29381781	MSC	Ceiling Fan	7803001	52505	424.55
1/4/16	50666	General Equipment Main	Veh 513 Bit Inspection	7803000	52520	422.71
12/22/15	121515	Government Finance	GFOA Conf Reg CB	7800002	52900	420.00
12/9/15	16668897-8	Express Employment Profes	13704 Temp Asst 2015-12-06	7810000	55500	407.27
12/24/15	13-0044568 12/15	Napa County Recycling And	Commercial Bin 2015-12	7805000	52325	400.44
12/16/15	152676	Bell Products Inc	Coll HVAC Maint 2015 2Qtr	7803001	52505	396.00
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7805000	52800	395.70
1/2/16	80074	Napa Ford Lincoln Merc	Veh 607 Parking Brk Rep	7800003	52520	390.73
1/6/16	815554019001	Office Depot	Memory Card & etc	7805000	53100	364.09
12/9/15	16668897-8	Express Employment Profes	Temporary Assistant 2015-12-06	7805000	52150	356.39
12/16/15	16688320-7	Express Employment Profes	Temporary Assistant 2015-12-13	7805000	52150	348.95
1/5/16	80167	Napa Ford Lincoln Merc	Veh 185 Battery Raw Rep	7805000	52520	340.92
12/15/15	775728151215M	Bay Alarm Company	Recycle Burglar Alarm Qtr 3	7800003	52335	334.65
1/1/16	82855950	Xerox Corporation	Xerox7545 Base/Mtr Chg 2015-12	7804000	52600	314.38
12/16/15	16688320-7	Express Employment Profes	13704 Temp Asst 2015-12-13	7810000	55500	304.31
12/31/15	17752823 2016	WEF Wythe	WEF Mmbrshp Rnwl JK	7803000	53120	297.00
12/21/15	698902	Power Industries	Bearing & Silicone	7806000	53350	295.92
12/8/15	33075594	Pace Supply Corp	3Water Leak Repair	7803001	53350	289.38
12/22/15	16728955-2	Express Employment Profes	Temporary Assistant 2015-12-15	7805000	52150	267.73
12/4/15	9909553068	WW Grainger	Fuse & Adjustable Wrench	7803001	53350	260.47
1/21/16	38328 LS 2016	Ca Water Env Assn	CWEA CSM Cert & Mmbrshp LS	7805000	53120	250.00
12/9/15	33069443	Pace Supply Corp	Repair of 3Water Rental	7803001	52600	250.00
1/19/16	11916 Elk	Napa Elks Lodge	Banquet Lodge Deposit	7800002	53635	250.00

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12/15/15	2087628151215M	Bay Alarm Company	Coll Mntrng Fee Qtr 3	7800003	52335	248.07
1/1/16	82855952	Xerox Corporation	Xerox7225 Base/Mtr Chg 2015-12	7805000	52600	242.25
1/5/16	12760	Napa Sign Shop	Keyboard	7805000	53350	239.32
12/31/15	2696764	Tag/Ams, Inc.	Drug Testing	7800002	52220	229.00
1/14/16	669744 01/16	PG & E	Electric 2016-01	7806000	53205	215.54
1/13/16	72058	Durawear	Gas Detector Cases	7800003	53320	200.00
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7804000	52800	196.75
12/15/15	19934	ARC Imaging Resource	Xerox8825 Svc Maint 2015-12	7804000	52500	192.95
12/21/15	2061	Eliminate Em Pest Managem	Pest Spraying 2015-12	7803001	52505	185.00
1/14/16	8856551	Val'S Liquors	GM's Qtrly Lunch Collection	7800001	53650	178.20
12/16/15	33087180	Pace Supply Corp	13704 Cleanout (G5) Cover	7810000	55500	178.14
11/30/15	11154999	Spectrum Laboratory Prod	Chemicals	7803002	53315	177.55
12/30/15	80011	Napa Ford Lincoln Merc	Veh 162 Sched Maint	7803001	52520	174.11
1/4/16	50665	General Equipment Main	Veh 528 Bit Inspection	7805000	52520	168.00
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7803000	52800	167.98
12/7/15	1027053	Industrial Safety Supply	Fog Fixer Cloth	7805000	53350	165.68
12/22/15	161786	Napa Power Equipment	Wheel	7806000	53240	154.17
12/25/15	9757861398	Verizon Wireless	Data Svc 2015-12	7805000	52800	152.99
12/17/15	10959331	Cal Chamber Of Commerce	Employment Poster	7800002	53100	152.20
12/17/15	669744 12/15	PG & E	Electric 2015-12	7806000	53205	147.57
12/21/15	486317	Napa Valley Petroleum Inc	Red Grease	7803001	53250	143.56
12/31/15	80071	Napa Ford Lincoln Merc	Veh 158 Sched Maint	7803001	52520	131.39
12/16/15	16688320-7	Express Employment Profes	13703 Temp Asst 2015-12-13	7810000	55500	130.42
12/22/15	35549	Weco Industries LLC	Plastic Telescoping	7805000	53320	126.54
12/8/15	33076273	Pace Supply Corp	Piping	7803001	53350	123.61
12/28/15	87734	ISO	Management of Water Utilities	7804000	53115	122.75
1/19/16	75939997	RS Hughes Co Inc	Waterproof Jacket	7805000	53300	119.38
1/7/16	76031626	RS Hughes Co Inc	Nitrile Gloves	7805000	53320	118.82
12/14/15	1027235	Industrial Safety Supply	CSET Winch Repair	7800003	52490	116.90
12/23/15	960755-4077 1/16	Att*Bus Phone	YP Directory Svc 2016-01	7800002	52810	116.00
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7806000	52800	114.53

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12/28/15	103363	Gokeyless	Printable ID Cards <b>U/T 9.16</b>	7800003	53400	114.50
12/16/15	33087180-1	Pace Supply Corp	13704 Couplings	7810000	55500	114.44
12/9/15	16668897-8	Express Employment Profes	13703 Temp Asst 2015-12-06	7810000	55500	114.40
12/16/15	125AIO437648	MHM Resources LLC	FSA Adm/Cmplnce Fee 12/15	7800002	52490	113.00
1/19/16	7001139721	AWWA	AWWA Mmbrshp Rnwl DM	7806000	53120	105.00
12/9/15	33077764	Pace Supply Corp	Repair of 3Water	7803001	53350	102.81
1/8/16	98801	Jendco	Shipping	7805000	53400	94.92
1/21/16	49458 TB 2016	Ca Water Env Assn	CWEA CSM Cert Rnwl TB	7805000	53120	86.00
12/10/15	43109 2016	Ca Water Env Assn	CWEA Cert Rnwl TMC	7803002	53120	86.00
12/29/15	814623240001	Office Depot	Breakroom Supplies	7800002	53100	83.94
12/22/15	137333	Borges And Mahoney Co	Analyzer Parts	7803000	53400	83.12
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7803001	52800	82.41
1/11/16	30473	Napa General Store	Fin Comm Mtg CG PM TH JT CB	7800000	53650	81.82
12/31/15	814836613001	Office Depot	Office Supplies	7800002	53100	75.33
12/16/15	812836966001	Office Depot	Toner & Pad	7800002	53100	70.82
12/16/15	16688320-7	Express Employment Profes	13702 Temp Asst 2015-12-13	7810000	55500	68.64
1/7/16	49609	Heart Smart Technology	Replacement Pad	7800003	53320	67.00
12/4/15	9909021017	WW Grainger	Float Switch	7803001	53350	61.97
1/15/16	107428017	Keurig Green Mountain	Breakroom Supplies	7800002	53100	61.45
12/11/15	9915398300	WW Grainger	Type II Safety Can	7806000	53350	60.42
1/5/16	160103	Best Fire Equipment Co	Brass Adapter	7803001	53350	57.78
12/23/15	960755-4077 1/16	Att*Bus Phone	ATT 259-1998 2016-01	7800002	52800	56.35
12/4/15	102587811.001	Independnt Elect - Napa	Solar Panel Tools	7806000	53400	54.49
12/30/15	699232	Power Industries	Coupler & Nipple	7805000	53350	54.13
12/11/15	811900450001	Office Depot	Office Supplies	7800002	53100	52.79
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7803002	52800	45.87
12/22/15	9905615	General Equipment Main	Wiper Blade	7805000	52520	44.80
1/6/16	110002	Chipotle	Lunch for Interview Panel	7800002	53650	44.28
12/15/15	812567154001	Office Depot	Office Supplies	7800002	53100	43.45
12/23/15	960755-4077 1/16	Att*Bus Phone	ATT 258-8027 2016-01	7800002	52800	40.68
1/7/16	9095456	Amazon Mktplace Pmts	Camera Accessories Kit	7805000	53350	38.59

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12/23/15	960755-4077 1/16	Att*Bus Phone	ATT 265-0398 2016-01	7800002	52800	37.73
12/22/15	233729	Clarks Ace Hardware	Torch Trigger	7805000	53400	36.16
12/23/15	960755-4077 1/16	Att*Bus Phone	ATT 254-9105 2016-01	7800002	52800	34.54
1/8/16	63117	Metro Tech Corporation	Mounting Bracket	7805000	53350	34.23
12/15/15	698574	Power Industries	Fittings	7805000	53350	32.54
12/28/15	814675912-001	Office Depot	Weekly Planner	7806000	53100	32.38
1/6/16	815554019001	Office Depot	Breakroom Supplies	7800002	53100	32.37
1/6/16	20563547	Central Valley Builders	Piping Parts	7803001	53350	30.75
1/21/16	196025	Arts Welding Inc	Parts for Camera Mount	7805000	53350	30.00
11/3/15	1033060	Bert Williams And Sons In	HVAC Belts	7803001	52505	29.42
11/17/15	669744 11/15	PG & E	Electric 2015-11	7806000	53205	29.41
1/13/16	72058	Durawear	Shipping	7800003	53320	27.57
12/30/15	63046	Metro Tech Corporation	Mounting Block Assembly	7805000	53350	26.33
12/3/15	9908551154	WW Grainger	In-Line Instrumentation	7803001	53400	24.40
1/8/16	118919	Clarks Ace Hardware	Ser-A-Lite Misc	7803000	53350	22.80
12/29/15	131888	Smartsign	Confined Space Sign	7800003	53400	22.39
1/8/16	30344	Quinlans Tire Svc Inc	Veh 017 Tire Repair	7806000	52520	22.00
1/14/16	526741	Knobs4Less.Com	Label Holders	7805000	53350	21.25
12/29/15	2317-00 12/15	City Of Amcan Water	Water 2015-12	7806000	53220	20.80
1/4/16	257200	Zeller'S Ace Hardware	Parts for Inversion Head	7805000	53400	20.50
1/7/16	127766	Smartsign	Caution Doors Swings	7800003	53320	20.18
12/7/15	26266	Doc'S Trophy Shoppe	CWEA Award Engraving	7800002	53635	20.00
1/13/16	144224	Bonneaus Schellville	Veh 161 Fuel	7800003	53250	17.30
12/30/15	151232	Best Fire Equipment Co	Dry Chemical Extinguisher	7800003	52490	17.03
12/28/15	103363	Gokeyless	Shipping	7800003	53400	16.45
12/16/15	1878320025	Office Depot	Frame	7800002	53100	16.03
12/4/15	9909553050	WW Grainger	Combination Wrench	7803001	53400	15.16
12/21/15	813494705001	Office Depot	Office Supplies	7800002	53100	14.91
12/4/15	484918	Napa Valley Petroleum Inc	Propane	7803000	53250	14.83
1/5/16	46539041	Mcmaster-Carr	Aluminum Rod	7805000	53400	14.66
12/30/15	256105	Zeller'S Ace Hardware	Keyless Chuck	7805000	53400	14.03

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12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7800003	52800	13.73
12/17/15	812567052001	Office Depot	Sign, Wall	7800002	53100	12.95
1/7/16	31807	Orchard Supply	Parts for Keyboard	7805000	53350	12.93
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7800001	52800	11.25
10/15/15	669744 10/15	PG & E	Electric 2015-10	7806000	53205	10.20
12/30/15	435263	Napa Parts	Golf Cart Tire Rep Kit	7803000	52520	9.04
12/29/15	2276-00 12/15	City Of Amcan Water	Water 2015-12	7806000	53220	8.26
12/23/15	960755-4077 1/16	Att*Bus Phone	Smry Bllng Acct 9607554077 555	7800002	52800	8.10
12/14/15	161552	Napa Power Equipment	Cap, Oil Filter	7806000	53400	7.51
12/3/15	9908305346	WW Grainger	In-Line Instrumentation	7803001	53400	6.34
12/30/15	256103	Zeller'S Ace Hardware	Drill Bit	7805000	53400	5.93
1/20/16	70173	Orchard Supply	Sprinkler Repair	7805000	53350	5.55
1/21/16	13552	Clarks Ace Hardware	Hangers for Key Rack	7805000	53350	3.16
12/4/15	9909553076	WW Grainger	Utility Funnel	7803001	53400	2.42
1/14/16	669744 01/16	PG & E	Processing Fee	7806000	53205	1.25
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7800002	52800	0.69
12/23/15	9757792716	Verizon Wireless	Verizon Service 2015-12	7800004	52800	0.22
11/18/15	16570728-2	Express Employment Profes	Overpayment Refund	7805000	52150	(6.00)
12/9/15	CM033075594	Pace Supply Corp	Valve Return	7803001	53350	(78.15)
12/9/15	CM033070099	Pace Supply Corp	Return Over Ordered item	7803001	53350	(80.09)
<b>Total Use Tax \$ 57.08</b>				<b>Total Amount</b>		<b>\$ 96,661.77</b>