

2014-15 Contracts/Commitments not complete as of June 30, 2015

Fund Name	PO	Fund	Subdivision	Account	Program	Vendor	Amount	Vendor Name	Purpose for Re-encumbrance
General Fund - Human Resources	0000000862	1000	1022000	53105		15559	4,540	INTERIORS INCORPORATED	Office furniture. Vendor installed on 7/17/15.
General Fund - Treasurer Tax-Collector	0000000878	1000	1120000	53105		33847	4,630	AAA BUSINESS SUPPLIES & INTERIORS	12 Multi purpose stacking chairs and Ergonomic Banana Board Keyboard Tray adjustable base to convert to sit stand workstation. Items delivered on 7/1/15.
General Fund - Public Works	0000000830	1000	1220500	53600	07002	16122	22,320	CORNFLOWER FARMS INC	Plant Order for Oakville to Oak Knoll Restoration Project. Plants expected to reach desired growth and expected to be delivered by end of November 2015.
General Fund - Public Works	0000000645	1000	1221000	52510		18834	22,420	MCLEAN & WILLIAMS INC	Sewer Pumps for Yountville Fire Station. Items manufactured outside of the United States and currently are delayed in customs. No information on expected delivery date.
General Fund - Public Works	0000000847	1000	1221000	53345		29118	38,460	PETERSON POWER SYSTEMS	Replacement Generator for Yountville Corp Yard. Items delivered and labor completed 7/13/15 - 7/16/15.
General Fund - Public Works	0000000887	1000	1221005	53400		37701	9,110	OLPIN GROUP	2 Universal HydryaulicTrash Can Dumpers. Items shipped 7/17/15.
General Fund - Sheriff's Dept	0000000775	1000	1360000	52520		36875	79,920	ROGUE JET BOATWORKS, INC.	Coastal 24' 2015 Patrol Boat. Expected to be complete and delivered late August.
General Fund - Sheriff's Dept	0000000668	1000	1360000	55400		37083	7,880	TYLER TECHNOLOGIES, INC.	Civil Service Process System. Final Stages of training/installment completed in July 2015.
General Fund - Sheriff's Dept	0000000751	1000	1363000	53620		37370	4,090	LA POLICE GEAR, INC	Ballistic Helmets. No information on expected delivery date due to manufacturer originally sending wrong items.
General Fund - Dept of Corrections	0000000827	1000	1400001	53620		19815	4,550	GALL'S INC	Thrustguard Maximum Coverage Tactical vests. Items delivered 7/1/15.
General Fund - Probation Dept	0000000745	1000	1420000	53620		21805	2,510	QUINN'S UNIFORMS	Tactical Vests. Items were delivered 1st week of July.
General Fund - ITS Dept	0000000870	1000	4200010	55400		37571	42,500	TAIT COMMUNICATIONS	Public Safety Grade Radio Tower for Communications. Expected completion date late August 2015.
General Fund - ITS Dept	0000000876	1000	4200010	55400		33328	78,210	AVIAT U.S. INC.	Radio Tower Hall of Justice and Mt. St. Helena sites. Items expected by early August.
Health and Human Services	0000000828	2000	2000100	53320		36000	2,800	STRYKER SALES CORPORATION	Emergency Transport Chair being purchased with Federal HPP Grant Funds for the Healthcare Preparedness Partners Community members. Items expected to be delivered 8/11/15.
Fire Protection	0000000469	2100	2100000	53410		31153	9,520	VERIZON	SamsungTablets purchased for Fire Department. No information on expected delivery date.
Fire Protection	0000000852	2100	2100000	53600		21589	29,300	BAUER COMPRESSORS INC	SBCA Maintenance Parts for Fire Department delivered July 16, 2015.
Fire Protection	0000000457	2100	2100000	55400		29310	231,660	PIERCE MANUFACTURING, INC.	Pumper Truck for Fire Department picked up on July 1, 2015.
Airport	RT7923-14	5010	5010500	52310		36081	1,550	MEAD & HUNT INC	The consultant is completing revisions to the final Airport Layout Plan Narrative Report.
General Fund - Earthquake	0000000768	1000	1058001	53105	E0110	33847	1,300	AAA BUSINESS SUPPLIES & INTERIORS	Conference Table for County Counsel. Estimated completion in mid July.
General Fund - Earthquake	0000000842	1000	1058001	53105	E0200	36243	6,340	TROPE GROUP INC	Public Defender Reception Area, 2nd Floor of Carithers Building remodel. Install scheduled for 8/18/15 - 8/21/15.
General Fund - Earthquake	0000000863	1000	1058001	53105	E0200	33847	10,430	AAA BUSINESS SUPPLIES & INTERIORS	Labor to install remodel/repair of District Attorney's Office. Install scheduled for 8/18/15.
General Fund - Earthquake	0000000864	1000	1058001	53105	E0200	7635	47,970	THE HON COMPANY	Carithers Building Remodel Project. Install scheduled for 8/18/15.
General Fund - Earthquake	0000000883	1000	1058001	53105	E0200	32857	23,400	AAA BUSINESS SUPPLIES	Carithers Building Remodel Project Phase 2A. Install scheduled for 8/18/15.
General Fund - Earthquake	0000000888	1000	1058001	53105	E0100	15559	5,710	INTERIORS INCORPORATED	County Executive Office Brigade File Cabinet replacement. Install scheduled for 1st or 2nd week of August.
General Fund - Earthquake	0000000899	1000	1058001	53105		36243	33,420	TROPE GROUP INC	Furniture for Child Support Services remodel. Install scheduled for 8/18/15 - 8/21/15.
General Fund - Earthquake	0000000667	1000	1058001	55400		24881	193,360	BRAUN NORTHWEST, INC	Prisoner Transport Vehicle for Sheriff's Office. Expected delivery September or October 2015

Total **\$ 917,900**