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Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
09/20/16	51470	General Equipment Main	Veh 529 Replace Engine Turbo	7805000	52520	6,044.91
10/27/16	4242816-0001	Cresco Equipment Rental	Rental Deposit	7806000	52600	4,000.00
09/14/16	418935	Big Joe Handling Systems	Storage Shelving's	7803001	53350	3,554.50
09/13/16	562438	Caltest Analytical Lab	Outsourced Analysis 2016-08	7803002	52220	3,286.00
09/26/19	419415	Big Joe Handling Systems	Manual Straddle Stacker	7803001	53350	3,132.00
09/23/16	110056153	Global Industrial	Storage Cabinets	7803001	53350	2,867.86
09/09/16	7380	Enviro-Health Corp.	Grease Control	7805000	53340	2,640.00
09/23/16	9233147850	WW Grainger	17712 Floor Seismic Mount	7810000	55300	1,618.83
09/26/16	13-0029199 9/16	Napa County Recycling And	Commercial Bin 2016-09	7803000	52325	1,601.76
09/26/16	13-0033995 9/16	Napa County Recycling And	Debris Box 2016-09	7803000	52325	1,599.75
08/24/16	17742247-4	Express Employment Profes	Temporary Assistant 2016-08-21	7804000	52150	1,446.66
09/30/16	1925466	Industrial Scientific	Gas Monitoring 2016-09	7800003	52600	1,405.34
09/08/16	T16047.3	Hazard Management Ser	Annual Asbestos	7800003	52490	1,335.00
10/01/16	86458895	Xerox Corporation	Xerox WC7970 Base/Mtr Chg 9/16	7800002	52600	1,310.46
08/31/16	17770091-1	Express Employment Profes	Temporary Assistant 2016-08-28	7804000	52150	1,294.38
09/28/16	51499	General Equipment Main	Veh 514 Prev Maint	7803000	52520	1,254.96
09/22/16	1 083530	Red Rock Cafe	District Appreciation BBQ	7800000	53600	1,248.80
09/19/16	117697	Pacific Southwe	Jamieson Drainage	7806000	53350	1,213.75
09/29/16	51511	General Equipment Main	Veh 513 Prev Maint	7805000	52520	1,061.56
09/13/16	88044	Napa Ford Lincoln Merc	Veh 171 Check Engine Light	7806000	52520	1,018.84
09/14/16	514278	Napa Valley Petroleum Inc	Oil	7803001	53250	1,013.20
10/06/16	4151	GP Crane & Hoist Serv	Crane & Hoist Maint	7803001	52500	984.00
09/12/16	514037	Napa Valley Petroleum Inc	Red Dye Diesel	7806000	53250	976.79
10/08/16	14793	Center For Hearing	Annual Audiometric Testing	7800002	52220	936.25
09/11/16	6121172306	AT&T	ATT ABN Express 2016-08	7800002	52800	932.65
09/23/16	80484182	Uline Ship Supplies	Curtain for Back Shop	7803001	52505	920.61
09/15/16	33490486-1	Pace Supply Corp	Somky Irrigation Supplies	7806000	53350	895.05
09/28/16	695216	Sheraton New Orleans	WEFTEC Hotel AD	7804000	52900	838.92
09/28/16	695262	Sheraton New Orleans	WEFTEC Hotel ML	7804000	52900	838.92
09/29/16	034934	Sheraton New Orleans	WEFTEC Hotel TH	7800001	52900	838.92
09/29/16	008171	Sheraton New Orleans	WEFTEC Hotel JK	7803000	52900	838.92
09/28/16	694527	Sheraton New Orleans	WEFTEC Hotel MK	7803002	52900	838.92

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10/05/16	756276	Industrial Scientific	Ventis Multi-Gas Monitor	7800003	52600	801.90
09/21/16	17867157-4	Express Employment Profes	Temporary Assistant 2016-09-18	7806000	52150	767.18
09/27/16	17892459-3	Express Employment Profes	Temporary Assistant 2016-09-25	7806000	52150	715.46
08/30/16	51412	General Equipment Main	Veh 529 AC Repair	7805000	52520	698.92
09/30/16	2813	Eliminate Em Pest Managem	Pest Control	7803001	52505	675.00
09/21/16	33499901	Pace Supply Corp	Gate Valve	7806000	53350	633.53
09/07/16	17805291-6	Express Employment Profes	Temporary Assistant 2016-09-04	7804000	52150	630.27
10/14/16	36354513	Northern Tool	6 Stp Rolling Ladder U/T 50.40	7803001	53350	629.99
09/15/16	1038602	Industrial Safety Supply	Annual Winch Certification	7800003	52490	627.29
09/22/16	321962 00	Wyatt Irrigation	Jamieson Irrigation Supplies	7806000	53350	624.80
09/06/16	17132	Helix Laboratories	Grease Control Chemical	7805000	53340	589.96
09/14/16	17836862-7	Express Employment Profes	Temporary Assistant 2016-09-11	7804000	52150	541.44
09/21/16	17867158-2	Express Employment Profes	Temporary Assistant 2016-09-18	7804000	52150	541.44
09/26/16	16-12849	Fryes Printing	#10 Regular & Window Env	7800002	53100	526.81
09/15/16	160901888101	Direct Line Inc	Emergency Answrng Svc 2016-09	7805000	52800	516.00
08/18/16	154098	Accutek Labortories Pipet	Pipette Cert	7803002	52500	496.00
09/15/16	51461	General Equipment Main	Veh 528 Bit Inspection	7805000	52520	463.80
10/01/16	86458900	Xerox Corporation	Xerox W7845PT Base Chg 9/16	7803000	52600	455.59
09/14/16	33488675	Pace Supply Corp	Somky Irrigation Supplies	7806000	53350	449.41
09/07/16	33469401-1	Pace Supply Corp	13701 PVC	7810000	55500	446.17
09/14/16	123076	Sabah International	Semi Annual Suppression Ins	7803001	53215	437.50
09/10/16	9771818191	Verizon Wireless	Cell Phones & Accessories	7800003	53400	437.31
09/20/16	C22354346	MSC	Tools	7803001	53400	422.74
09/22/16	33502733	Pace Supply Corp	13704 Sewer Parts	7810000	55500	420.09
09/26/16	13-0044568 9/16	Napa County Recycling And	Commercial Bin 2016-09	7805000	52325	400.44
09/25/16	60001144.56	Napa Valley Publishing Co	Jr/Asstnt/Assoc Eng Ad	7800002	52830	393.80
09/25/16	60001144.56	Napa Valley Publishing Co	Coll System Worker Ad	7800002	52830	388.68
09/22/16	51485	General Equipment Main	Veh 504 Full Svc Generator	7805000	52520	385.17
09/23/16	866897398001	Office Depot	Folder, Legal & etc	7800002	53100	375.92
09/15/16	33490090	Pace Supply Corp	Somky Irrigation	7806000	53350	369.45
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7805000	52800	365.38
09/02/16	8485877	Ryan Herco	PVC Line Strainer	7803001	53350	341.90

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09/15/16	775728160915	Bay Alarm Company	Recycle Burglar Alarm Qtr 2	7800003	52335	334.65
09/27/16	37397	Weco Industries Llc	Nozzle Insert Ceramic	7805000	53350	325.19
09/19/16	717484	Power Industries	Coupler & Nipple	7805000	52500	324.79
09/23/16	33487257	Pace Supply Corp	Steel Coupling	7803001	53350	321.60
09/22/16	9232244674	WW Grainger	Safety Cabinet	7803000	53320	319.35
09/22/16	9232244674	WW Grainger	Safety Cabinet	7803001	53320	319.34
09/01/16	152898	Pro Systems	CMI Fixed Assets License	7800002	53415	295.00
09/23/16	114634	BPXpress Reprographics	16723 Plans & Specs	7810000	55500	293.70
09/09/16	51434	General Equipment Main	Trailer 019 Prev Maint	7805000	52520	290.47
10/01/16	86458901	Xerox Corporation	Xerox W7225P Base/Mtr 9/16	7805000	52600	283.11
09/08/16	4-15-12475	A&T Custom Golf Cars	Carts Repair	7803000	52520	277.78
09/21/16	33500430	Pace Supply Corp	Somky Irrigation	7806000	53350	271.64
09/15/16	2087628160915	Bay Alarm Company	Coll Mntrng Fee Qtr 2	7800003	52335	260.46
08/31/16	861287876001	Office Depot	Calendar	7800002	53100	259.78
09/23/16	114633	BPXpress Reprographics	17703 Plans & Specs	7810000	55500	257.10
10/05/16	5006192335	Cintas	First Aid Supplies	7800003	53320	238.36
09/23/16	16-12724	Fryes Printing	Business Card Imprints	7800002	53100	234.63
10/03/16	3 2016	Napa Glove And Safety Inc	Gloves	7805000	53320	221.40
09/19/16	865185707001	Office Depot	Breakroom Supplies	7800002	53100	220.55
09/28/16	867992411001	Office Depot	Office Supplies	7800002	53100	199.29
08/26/16	1602453676	Cleanharbors Enviromntl	Hazardous Waste	7803001	52330	181.04
10/05/16	7464216	Amazon.Com Amzn.Com/Bill	Rechargeable Flashlight	7804000	53400	172.70
08/15/16	242649	Ca Water Env Assn	CWEA Mmbrshp Rnwl SE	7803001	53120	172.00
10/03/16	227192	Ca Water Env Assn	CWEA Mmbrshp Rnwl DF	7803000	53120	172.00
10/10/16	43109 2016	Ca Water Env Assn	CWEA Mmbrshp Rnwl TM	7803002	53120	172.00
09/14/16	33488607	Pace Supply Corp	13704 PVC	7810000	55500	171.59
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7804000	52800	159.79
09/07/16	38813	Fastenal Company	Hypo Tank Repair Parts	7803001	53350	156.17
10/15/16	38897	Pizza Guys	Open House Meal	7800004	53600	153.27
10/14/16	36354513	Northern Tool	Shipping	7803001	53350	153.06
09/29/16	5006268910	Cintas	First Aid Supplies	7800003	53320	152.58
09/06/16	33451874-1	Pace Supply Corp	Piping	7803001	53350	149.31

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09/07/16	80008275	Uline Ship Supplies	Contractor Bag	7805000	53320	145.04
09/14/16	864346569001	Office Depot	Breakroom Supplies	7800002	53100	144.41
09/01/16	9214018567	WW Grainger	Fluorescent Linear Lamp	7803001	52505	143.08
09/26/16	9235634442	WW Grainger	High Visibility Vest	7804000	53320	142.88
10/13/16	67383	Zellers Ace Hdwe	Batteries	7805000	53350	135.97
09/12/16	33483888	Pace Supply Corp	13704 Coupling & Cleanout	7810000	55500	132.55
09/16/16	9227567170	WW Grainger	Tools	7803001	53400	131.99
10/14/16	19808	Central-Valley	Shovel & Axe	7805000	53400	131.73
08/25/16	R51379	Napa Valley Vacuum	Vacuum Cleaner Repair	7800002	53330	130.84
09/07/16	513850	Napa Valley Petroleum Inc	Oil	7806000	53250	128.27
10/05/16	189320-2	The Paint Works	Paints for MST Bldg	7803001	52505	127.41
09/01/16	38746	Fastenal Company	Inventory Supplies	7803001	53350	124.89
09/01/16	322174 00	Wyatt Irrigation	Diaphragm for Water Filter	7803001	53350	120.40
09/23/16	9233970459	WW Grainger	IPS Bldg Repair	7803001	52505	120.03
09/29/16	51513	General Equipment Main	Veh 100 Bit Inspection	7805000	52520	115.00
10/18/16	2248210	Amazon Mktplace	Check Valves U/T 9.12	7803001	53350	113.94
09/10/16	9771818191	Verizon Wireless	Data Service 2016-08	7805000	52800	113.23
10/05/16	869780362001	Office Depot	Office Supplies	7800002	53100	112.82
09/25/16	60001144.56	Napa Valley Publishing Co	Public Notice	7800002	52830	112.26
09/27/16	118692763	Keurig Green Mountain	Breakroom Supplies	7800002	53100	111.69
10/10/16	33530478	Pace Supply Corp	13704 Grippers	7810000	55500	111.67
08/26/16	860348653001	Office Depot	Office Supplies	7800002	53100	111.33
10/20/16	43617	Napa Glove And Safety Inc	Gloves	7805000	53320	110.70
09/12/16	9222649478	WW Grainger	Bomber Jacket	7805000	53300	109.26
09/15/16	33490486	Pace Supply Corp	Somky Irrigation Supplies	7806000	53350	104.50
09/26/16	409690	BatterySpace	Battery Pack	7805000	52500	101.57
10/06/16	8144212	Amazon Mktplace	UPS Battery U/T 8.00	7803001	53350	99.95
09/16/16	21742586	MSC	Torq Wrench	7803001	53400	99.68
10/12/16	38040	Crown Hill Stone Supply	13702 Ready Mix Concrete	7810000	55500	96.12
09/29/16	9906923	General Equipment Main	Def Fluid	7805000	52520	95.84
08/31/16	861182745001	Office Depot	Office Supplies	7800002	53100	95.60
09/12/16	33451874-2	Pace Supply Corp	Piping for Poly Skid	7803001	53350	88.24

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10/18/16	33578I 10/16	Ca Water Env Assn	CWEA Cert Rnwl JO	7805000	53120	88.00
09/08/16	863040981001	Office Depot	Toner	7806000	53100	85.31
09/30/16	2707930	Tag Ams Inc	Drug Screening	7800002	52220	84.50
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	ATT 255-5654 2016-10	7800002	52800	82.98
10/12/16	38048	Crown Hill Stone Supply	13702 Ready Mix Concrete	7810000	55500	81.00
09/21/16	32668613	Petco Com	Bioassay Fish	7803002	53315	80.92
09/29/16	5006268909	Cintas	First Aid Supplies	7800003	53320	78.79
10/14/16	433958	Littlejohn Inc	Adapter for Veh 510B U/T 6.12	7805000	52520	76.42
09/22/16	11	Raley's	District Appreciation BBQ	7800000	53600	75.76
09/14/16	864346569001	Office Depot	Ink, Epson	7803000	53100	72.98
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	ATT 265-0398 2016-10	7800002	52800	72.53
10/12/16	7 2016	Napa Glove And Safety Inc	Head Lamps	7805000	53400	71.28
09/15/16	5006046132	Cintas	Sunscreens	7805000	53320	71.10
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	ATT 254-9105 2016-10	7800002	52800	70.49
09/12/16	863578678001	Office Depot	Office Supplies	7800002	53100	70.23
09/19/16	1987201162	Office Depot	Envelope	7800002	53100	67.36
07/18/16	1669744-2 7/16	PG&E Ez-Pay	Electric 2016-07	7806000	53205	65.80
10/21/16	113527	Advantage Rv Center	Roof Sealer	7803001	52505	64.33
08/17/16	1669744-2 8/16	PG&E Ez-Pay	Electric 2016-08	7806000	53205	62.61
09/28/16	79434	Sheraton No Dining	WEFTEC Meal AD ML	7804000	52900	61.12
09/26/16	70036	Sheraton No Dining	WEFTEC Meal AD ML	7804000	52900	60.94
09/15/16	188643-2	The Paint Works	Pipes - Ultra BS	7803001	52505	60.20
09/22/16	A31370	Arc Imaging Resource	HP T1100 Svc Maint 2016-09	7804000	52500	58.00
09/27/16	013849	Sheraton No Dining	WEFTEC Meal MK	7803002	52900	57.94
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	ATT 259-1998 2016-10	7800002	52800	57.17
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7806000	52800	56.79
10/11/16	93827	Michaels Stores	Open House Supplies	7800001	53600	56.73
10/11/16	758250046	Target	Open House Supplies	7800004	53600	53.40
09/09/16	87985	Napa Ford Lincoln Merc	Veh 130 Prev Maint	7804000	52520	53.15
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7803000	52800	53.07
09/28/16	51399	Legacy Kitchen - T	WEFTEC Meal AD ML	7804000	52900	52.30
09/22/16	866804538-001	Office Depot	VFD Memory	7803001	53350	48.57

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09/21/16	717756	Power Industries	Scrubs	7806000	53350	48.19
08/25/16	859665371001	Office Depot	Breakroom Supplies	7805000	53100	47.98
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7803001	52800	47.92
09/16/16	9227567162	WW Grainger	Wrench & Grease Gun Ftng Kit	7803001	53400	47.45
09/28/16	078114	American Taxi	WEFTEC Taxi JK	7803000	52900	43.20
09/08/16	513849	Napa Valley Petroleum Inc	Oil	7803001	53250	41.51
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	ATT 258-8027 2016-10	7800002	52800	41.43
09/27/16	92056	Legacy Kitchen - T	WEFTEC Meal AD ML	7804000	52900	41.39
10/01/16	21199	Munimetrix Systems Cor	Image/Silo Monthly Fee	7800002	53415	39.99
10/07/16	1863263	Justfab.Com	Unauthorized Charge	7800002	53100	39.95
09/21/16	33500875	Pace Supply Corp	Piping Hypo Tank	7803001	53350	37.91
10/20/16	141509545-001	United Rentals	Propane	7805000	53350	36.27
10/14/16	S4247348.002	General Plumbing Supply	Fittings	7805000	52520	35.15
09/25/16	1373	American Cab	WEFTEC Taxi AD ML	7804000	52900	34.50
09/28/16	11663	American Cab	WEFTEC Taxi AD ML	7804000	52900	34.50
10/19/16	9396240	Amazon.Com	Ball Valves	7803001	53350	34.16
09/20/16	1987601437	Office Depot	Memory Card	7803000	53100	32.39
09/13/16	38854	Fastenal Company	Hypo Tank Repair Parts	7803001	53350	30.65
09/28/16	79434	Sheraton No Dining	WEFTEC Meal MK	7803002	52900	30.57
09/26/16	70036	Sheraton No Dining	WEFTEC Meal MK	7803002	52900	30.47
09/23/16	960755-4077 10/16	Att*Bus Phone Pmt	Smry Bllng Acct 9607554077 555	7800002	52800	30.14
09/29/16	2276-00 09/16	City Of Amcan Water	Water 2016-09	7806000	53220	28.42
09/22/16	38964	Fastenal Company	Hypo Tank Repair Parts	7803001	53350	28.12
10/05/16	60616	Zellers Ace Hdwe	13703 Duct Tape	7810000	55500	28.06
09/20/16	717687	Power Industries	Coupler & Dry Graphite Lube	7806000	53350	27.30
09/28/16	245113/1	Zeller's Hardware	Snips Multi-Purpose	7803001	53400	26.99
09/28/16	51399	Legacy Kitchen - T	WEFTEC Meal TH	7800001	52900	26.15
09/28/16	51399	Legacy Kitchen - T	WEFTEC Meal JK	7803000	52900	26.15
09/28/16	51399	Legacy Kitchen - T	WEFTEC Meal MK	7803002	52900	26.15
09/13/16	38855	Fastenal Company	Shearbolts	7806000	53350	25.91
09/06/16	38804	Fastenal Company	Finish Hex Cap Screw	7806000	53350	25.91
10/18/16	42620	Orchard Supply	Blades	7805000	53350	25.90

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09/22/16	51862813.56	Fastrak	Fastrak Payment	7800002	52905	25.00
10/03/16	1093092	Bert Williams And Sons In	18" Flo-Orange	7806000	53320	23.10
09/15/16	1669744-2 9/16	PG&E Ez-Pay	Electric 2016-09	7806000	53205	22.88
08/23/16	512066	Napa Valley Petroleum Inc	Purus Def	7806000	53250	21.87
10/20/16	54940	Napa Ford Lincoln Mercury	Filter Minder	7805000	52520	21.55
10/11/16	187888	Advantage Rv Center	Sealant	7805000	52500	20.72
09/27/16	92056	Legacy Kitchen - T	WEFTEC Meal TH	7800001	52900	20.70
09/27/16	92056	Legacy Kitchen - T	WEFTEC Meal JK	7803000	52900	20.70
09/27/16	92056	Legacy Kitchen - T	WEFTEC Meal MK	7803002	52900	20.70
09/26/16	2268204	Amazon Mktplace	Battery Protection U/T 1.64	7805000	52500	20.40
09/28/16	86485	Sac. Intl Airport	WEFTEC Prkng AD ML	7804000	52900	20.00
10/10/16	5533	Safeway Store	13703 Veggie Oil for Liner	7810000	55500	19.98
09/27/16	19291	Zellers Ace Hdwe	Wire Brushes	7805000	53400	18.50
09/29/16	060805	Shulas Burger	WEFTEC Meal JK	7803000	52900	18.48
09/28/16	54541	Subway	WEFTEC Meal AD ML	7804000	52900	18.22
09/26/16	087994	New Orleans	WEFTEC Meal MK	7803002	52900	17.75
09/25/16	1373	American Cab	WEFTEC Taxi TH	7800001	52900	17.25
09/25/16	1373	American Cab	WEFTEC Taxi JK	7803000	52900	17.25
09/25/16	1373	American Cab	WEFTEC Taxi MK	7803002	52900	17.25
09/28/16	11663	American Cab	WEFTEC Taxi TH	7800001	52900	17.25
09/28/16	11663	American Cab	WEFTEC Taxi JK	7803002	52900	17.25
10/07/16	078964	Laz Parking	RMP Prkng Fee MK	7803002	52905	17.00
09/23/16	9233970445	WW Grainger	Duct Tape Black	7803001	53350	16.98
09/25/16	071164	Smf Peets Coffee	WEFTEC Meal Exp TH	7800001	52900	16.92
09/29/16	54564	Napa Ford Lincoln Merc	Def Fluid	7805000	52520	16.74
10/03/16	718679	Power Industries	Belt for Liner	7805000	52500	16.61
09/20/16	33498236	Pace Supply Corp	Meter Filter Influent	7803001	53350	16.20
10/12/16	2 2016	Napa Glove And Safety Inc	Rain Boots	7805000	53300	15.21
10/07/16	56090	Napa Glove And Safety Inc	Rubber Boots	7806000	53320	15.12
10/12/16	1 2016	Napa Glove And Safety Inc	Rain Boots	7805000	53300	15.12
09/26/16	37439648	Audible	Unauthorized Charge	7805000	53400	14.95
09/15/16	96256	Hill Brothers Locksmith	Duplicate Keys	7803001	52505	14.04

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10/06/16	5331	City of Sac Parking Garage	ELAP Prkng Fee MK	7803002	52905	13.50
09/26/16	718102	Power Industries	Piping	7803001	53350	12.42
09/27/16	008455	Sheraton No Dining	WEFTEC Meal Exp TH	7800001	52900	12.04
09/28/16	044056	Sheraton No Dining	WEFTEC Meal Exp TH	7800001	52900	12.04
09/23/16	127273/2	Clarks Ace Hardware	Spray Paint	7803000	53400	10.78
09/25/16	063465	Smf Jack Urban Eats	WEFTEC Meal Exp TH	7800001	52900	10.78
10/18/16	2248210	Amazon Mktplace	Shipping	7803001	53350	10.65
09/28/16	86485	Sac. Intl Airport	WEFTEC Prkng TH	7800001	52900	10.00
09/28/16	86485	Sac. Intl Airport	WEFTEC Prkng MK	7803002	52900	10.00
10/05/16	6 2016	Joe D'Adamo Tire	Tire Tube	7805000	52500	9.75
09/26/16	047351	Sheraton No Dining	WEFTEC Meal Exp TH	7800001	52900	8.72
09/28/16	085036	Subway	WEFTEC Meal Exp TH	7800001	52900	8.72
09/29/16	2317-00 09/16	City Of Amcan Water	Water 2016-09	7806000	53220	8.48
09/21/16	20614708	Central Valley	Piping Hypo Tank	7803001	53350	7.97
09/28/16	25207	Orchard Supply	13704 Brass Cap	7810000	55500	7.77
09/21/16	482561	Napa Parts	Back-up Lamp	7805000	52520	7.73
10/03/16	15627	Clarks Ace Hdwe	Paint, Black	7805000	53350	7.55
10/14/16	433958	Littlejohn Inc	Shipping	7805000	52520	6.95
09/25/16	026313	Einstein Bagels Sd	WEFTEC Meal MK	7803002	52900	6.63
10/06/16	034717	Wendy's	ELAP Meal MK	7803002	52905	6.05
09/29/16	37044	Carl'S Jr	WateReuse Mtg JT	7800002	52905	5.64
09/28/16	069903	Hudsonnews St	WEFTEC Meal Exp TH	7800001	52900	4.46
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7800003	52800	4.41
09/16/16	1090195	Bert Williams And Sons In	Veh 172 Hitch Pin	7806000	52520	4.27
09/25/16	3997	Einstein Bagels Sd	WEFTEC Meal AD	7804000	52900	3.32
10/03/16	1093094	Bert Williams And Sons In	Graphite	7806000	53250	2.15
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7803002	52800	1.33
09/15/16	1669744-2	PG&E Ez-Pay	Convenient Fee	7806000	53205	1.25
09/22/16	860126066.6	Att*Bus Phone Pmt	ATT Long Distance 2016-09	7800002	52800	0.59
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7800002	52800	0.57
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7800001	52800	0.22
09/10/16	9771818191	Verizon Wireless	Verizon Service 2016-08	7800004	52800	0.22

US Bank Purchasing Card
For October 2016

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
09/10/16	9771818191	Verizon Wireless	Credit Adjustment	7800003	53400	(46.08)
09/23/16	113	BPXpress Reprographics	17703 Credit for Full Sets	7810000	55500	(60.00)
09/23/16	112	BPXpress Reprographics	16723 Credit for Full Sets	7810000	55500	(60.00)
09/15/16	CM33488675	Pace Supply Corp	Return Items	7806000	53350	(91.87)
Total Use T $	**75.28**			**Total Amount**		$ 85,437.68