

US Purchasing Card
for October 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	09/28/18	10/01/18	SEEPLEX INC	Complete Pumping Skid for FOG	7803001	53350	OPERATING	-	8,339.63
BOLDEN C	09/27/18	09/28/18	WECO INDUSTRIES LLC	Cues Camera Repair	7805000	52500	OPERATING	-	2,824.28
BOLDEN C	09/27/18	09/28/18	ENVIRO-HEALTH CORP.	Grease Control	7805000	53340	OPERATING	-	2,634.06
TUCKER J	09/27/18	09/27/18	VWR INTERNATIONAL INC	Dishwasher Detergent	7803002	53315	OPERATING	-	2,090.78
BOLDEN C	09/26/18	09/28/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-08	7803000	52325	OPERATING	-	2,050.74
BOLDEN C	10/02/18	10/04/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-09	7803000	52325	OPERATING	-	1,970.65
BOLDEN C	09/26/18	09/28/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-08	7803000	52325	OPERATING	-	1,855.10
BOLDEN C	10/02/18	10/04/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-09	7803000	52325	OPERATING	-	1,618.70
BOLDEN C	09/27/18	09/28/18	CALTEST ANALYTICAL LAB	Outsourced Analysis 2018-08	7803002	52220	OPERATING	-	1,612.00
BOLDEN C	10/04/18	10/08/18	AUTOMATION SERVICE	Daytank level transducer	7803001	53350	OPERATING	117.96	1,546.68
BOLDEN C	09/27/18	10/01/18	GENERAL EQUIPMENT MAIN	Cement Mixer Hydraulic Repair	7805000	52520	OPERATING	-	1,518.95
TUCKER J	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC 2018 Hotel JT	7800002	52900	OPERATING	-	1,472.30
HEALY T	09/24/18	09/26/18	RED ROCK CAFE	Safety BBQ	7800000	53600	OPERATING	-	1,206.38
MARTIN D	09/26/18	09/27/18	SQ *NAPA VALLEY PET	Red Dye Diesel	7806000	53250	OPERATING	-	1,199.54
DAMRON A	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC 2018 Hotel AD	7804000	52900	OPERATING	-	1,177.84
LEMMON M	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC 2018 Hotel ML	7804000	52900	OPERATING	-	1,177.84
BOLDEN C	10/04/18	10/05/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 9/18	7800002	52600	OPERATING	-	1,097.49
BOLDEN C	09/28/18	10/01/18	PACE SUPPLY CORP 99	Repair fittings	7806000	53350	OPERATING	-	1,052.07
BOLDEN C	09/26/18	09/27/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 08/18	7800002	52600	OPERATING	-	1,043.60
COLL BECKER N	10/17/18	10/18/18	SKILLPATH / NATIONAL	OSHA Trng Workshop SR	7805000	52900	OPERATING	-	999.00
EGAN M	10/03/18	10/05/18	HILTON HOTELS	WEFTEC Hotel ME	7803001	52900	OPERATING	-	959.40
BOLDEN C	09/28/18	10/01/18	AT&T *1717963601563	ATT ABN Express 2018-09	7800002	52800	OPERATING	-	958.76
HEALY T	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC Hotel Exp TH	7800001	52900	OPERATING	-	883.38
KELLER J	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC 2018 Hotel JK	7803000	52900	OPERATING	-	883.38
TUCKER J	10/08/18	10/09/18	TELEDYNE INSTRUMENTS INC	Lab Samples Cooling Sensors	7803001	53350	OPERATING	-	830.55
BOLDEN C	09/27/18	09/28/18	WECO INDUSTRIES LLC	Spring Assy & Counter, Mech	7805000	52500	OPERATING	-	830.20
TUCKER J	10/08/18	10/10/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	806.40
BOLDEN C	09/27/18	10/01/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	806.40
BOLDEN C	09/28/18	10/01/18	PACE SUPPLY CORP 99	Blind Flange	7803001	53350	OPERATING	-	805.02
BOLDEN C	10/04/18	10/08/18	GENERAL EQUIPMENT MAIN	Veh 510B Full Svc & Bit Insp	7805000	52520	OPERATING	-	743.41
BOLDEN C	09/27/18	10/01/18	GENERAL EQUIPMENT MAIN	Veh 132 Install Light Bar	7803002	52520	OPERATING	-	739.91
BOLDEN C	10/01/18	10/02/18	ACCUTEK LABORTORIES PIPET	Pipettes/Burettes	7803002	52500	OPERATING	-	696.00
BOLDEN C	09/27/18	09/28/18	WECO INDUSTRIES LLC	Cues Camera Repair & Parts	7805000	52500	OPERATING	-	586.33
BOLDEN C	09/26/18	09/27/18	DIRECT LINE INC	Emergency Answrng Svc 09/18	7805000	52800	OPERATING	-	556.00

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SCHUH C	09/24/18	09/25/18	NNA SERVICES LLC	National Notary Rnwl CS	7800002	53120	OPERATING	-	554.34
BOLDEN C	09/27/18	09/28/18	LEHR SACRAMENTO	Veh 132 Mount and Light	7803002	52520	OPERATING	-	543.81
BOLDEN C	10/04/18	10/04/18	NNA SERVICES LLC	NNA Mbrshp Rnwl/Trng Sem CB	7800002	53120	OPERATING	-	539.26
BOLDEN C	10/04/18	10/05/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 9/18	7804000	52600	OPERATING	-	518.78
TUCKER J	10/08/18	10/09/18	SQ *PINERS WELDING	Welding Gas	7803001	53250	OPERATING	-	506.75
BOLDEN C	09/26/18	09/27/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 08/18	7804000	52600	OPERATING	-	503.55
BOLDEN C	10/04/18	10/05/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 9/18	7803000	52600	OPERATING	-	501.47
BOLDEN C	09/26/18	09/27/18	KONE, INC.	Elevator Maint 2018-09	7803001	52500	OPERATING	-	495.00
BOLDEN C	09/26/18	09/28/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-08	7805000	52325	OPERATING	-	472.64
BOLDEN C	10/02/18	10/04/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-09	7805000	52325	OPERATING	-	472.64
BOLDEN C	09/26/18	09/27/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 08/18	7803000	52600	OPERATING	-	472.55
TURNIPSEED S	10/17/18	10/17/18	CHIPOTLE ONLINE	Citizen Academy Food	7800004	53600	OPERATING	-	461.39
TUCKER J	09/27/18	09/27/18	VWR INTERNATIONAL INC	Tubing	7803002	53315	OPERATING	-	452.33
TUCKER J	09/27/18	09/27/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	436.10
MARTIN D	09/28/18	10/01/18	SPRAYER DEPOT	High Pressure Spray	7806000	53400	OPERATING	32.83	423.50
TUCKER J	10/08/18	10/10/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	417.36
BOLDEN C	09/27/18	10/01/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	406.08
BOLDEN C	10/04/18	10/08/18	BORGES & MAHONEY INC	Buffer Solution	7803000	53400	OPERATING	-	404.39
BOLDEN C	09/26/18	09/27/18	GRAINGER	Absorbent Roll	7803001	53350	OPERATING	-	403.05
BOLDEN C	09/26/18	09/27/18	SPEX	IC	7803002	53115	OPERATING	-	396.95
BOLDEN C	09/27/18	10/01/18	CALIFORNIA SOCIETY OF MUN	CSMFO Conf Reg CB	7800002	52900	OPERATING	-	370.00
TUCKER J	10/15/18	10/16/18	CALIFORNIA SOCIETY OF MUN	CSMFO Conf Reg JT	7800002	52900	OPERATING	-	370.00
EGAN M	09/26/18	09/27/18	FASTENAL COMPANY01	Maint Supplies	7803001	53350	OPERATING	-	356.59
BOLDEN C	09/27/18	09/28/18	HUNT AND SONS, INC	Diesel 91.98	7805000	53250	OPERATING	-	348.26
BOLDEN C	09/27/18	09/28/18	BAY ALARM COMPANY	Burglar Monitoring Fee 2Qtr	7800003	52335	OPERATING	-	334.65
BOLDEN C	10/04/18	10/05/18	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 9/18	7805000	52600	OPERATING	-	331.27
BOLDEN C	09/26/18	09/27/18	TROEMNER LLC	Weights	7803002	52500	OPERATING	-	324.00
BOLDEN C	09/26/18	09/27/18	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 08/18	7805000	52600	OPERATING	-	321.15
TUCKER J	10/16/18	10/18/18	CALIFORNIA WATER ENVIRONM	Norther Safety Reg JP AJ	7803000	52900	OPERATING	-	318.00
TURNIPSEED S	10/07/18	10/08/18	WHOLEFDS NPA 10288	Citizen Academy Supplies	7800004	53600	OPERATING	-	308.00
BOLDEN C	09/29/18	10/01/18	FEDEX 99824795	Overnight Shipping	7800002	53110	OPERATING	-	302.15
BOLDEN C	09/27/18	09/28/18	BAY ALARM COMPANY	Burglar Monitoring Fee 2Qtr	7800003	52335	OPERATING	-	287.16
EGAN M	10/10/18	10/11/18	ASBESTECH	Asbestos Analysis	7800003	53320	OPERATING	-	285.00
BOLDEN C	09/28/18	10/01/18	ARC DOCUMENT SOLUTIONS	HPT1100/Xerox8825 Svc 2018-09	7804000	52500	OPERATING	-	265.07

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FRANCIS C	09/26/18	09/27/18	CONTROL COMPANY	UV Anemo Calibration	7803002	52500	OPERATING	-	244.00
BOLDEN C	09/26/18	09/27/18	GRAINGER	Fall Protection Supplies	7800003	53320	OPERATING	-	222.48
BOLDEN C	09/27/18	10/01/18	GENERAL EQUIPMENT MAIN	Veh 514 Bit Inspection	7805000	52520	OPERATING	-	202.50
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7805000	52800	OPERATING	-	201.89
BOLDEN C	09/27/18	09/28/18	HUNT AND SONS, INC	Unleaded 54.84	7806000	53250	OPERATING	-	198.16
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Breakroom Supplies	7800002	53100	OPERATING	-	195.49
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7804000	52800	OPERATING	-	194.55
BOLDEN C	09/26/18	09/28/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl ST	7800004	53120	OPERATING	-	188.00
TUCKER J	10/16/18	10/18/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl AJ	7803000	53120	OPERATING	-	188.00
BOLDEN C	09/26/18	09/28/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl EH	7803001	53120	OPERATING	-	188.00
BOLDEN C	09/27/18	10/01/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl TMcC	7803002	53120	OPERATING	-	188.00
BOLDEN C	09/26/18	09/27/18	GRAINGER	Antimicrobial Pleat Filter	7803001	52505	OPERATING	-	181.27
TUCKER J	10/15/18	10/16/18	GOVERNMENT FINANCE OFFIC	GFOA Reg CB	7800002	52900	OPERATING	-	180.00
BOLDEN C	10/01/18	10/02/18	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	179.94
BOLDEN C	09/27/18	10/01/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete 67698	7805000	53360	OPERATING	-	165.94
TUCKER J	10/08/18	10/09/18	NAPA GLOVE & SAFETY INC	Heavy Duty Gloves	7806000	53300	OPERATING	-	159.47
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Diesel 41.41	7803000	53250	OPERATING	-	152.99
BOLDEN C	09/27/18	09/28/18	TRILOGY MEDWASTE INC	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	150.00
BOLDEN C	09/26/18	09/27/18	QUINLANS TIRE SVC INC	Veh 162 Wheel Switches	7803001	52520	OPERATING	-	145.00
BOLDEN C	10/04/18	10/08/18	GENERAL EQUIPMENT MAIN	Def Fluid for Trucks	7805000	53250	OPERATING	-	143.43
BOLDEN C	09/27/18	10/01/18	GENERAL EQUIPMENT MAIN	Veh 100 Full Svc & Bit Inspect	7805000	52520	OPERATING	-	140.12
BOLDEN C	10/04/18	10/05/18	GRAINGER	Tire Inflators	7803001	53400	OPERATING	-	138.36
BOLDEN C	10/03/18	10/05/18	CALIFORNIA WATER ENVIRONM	CWEA Northern Safety Reg WM	7800003	52900	OPERATING	-	134.00
BOLDEN C	10/03/18	10/05/18	CALIFORNIA WATER ENVIRONM	CWEA Northern Safety Reg SP	7803001	52900	OPERATING	-	134.00
BOLDEN C	10/05/18	10/08/18	CALIFORNIA WATER ENVIRONM	CWEA Northern Safety Reg EH	7803001	52900	OPERATING	-	134.00
BOLDEN C	09/26/18	09/27/18	NATIONAL METER AND AUTOMA	Encoder & Armor Cable	7806000	53350	OPERATING	-	132.74
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Unleaded 38.02	7800003	53250	OPERATING	-	132.10
COLL DUNN J	10/17/18	10/18/18	CLARKS ACE HDWE	Battery, 6V & D	7805000	53350	OPERATING	-	129.20
BOLDEN C	10/04/18	10/08/18	CINTAS 60A SAP	Gloves	7805000	53320	OPERATING	-	127.47
DAMRON A	10/04/18	10/05/18	60777 - SFO PARKING DD Q9	WEFTEC 2018 SFO Prkng AD	7804000	52900	OPERATING	-	125.00
BOLDEN C	09/27/18	10/01/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete	7805000	53360	OPERATING	-	124.45
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Safety BBQ Supplies	7800000	53600	OPERATING	-	122.76
COLL WEATHERS N	10/18/18	10/22/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete	7805000	53350	OPERATING	-	118.53
BOLDEN C	09/26/18	09/27/18	NAPA POWER EQUIPMENT	Chain Loop	7806000	53400	OPERATING	-	118.48

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BOLDEN C	09/26/18	09/28/18	BEST FIRE EQUIPMENT	Annual Maintenance	7800003	52490	OPERATING	-	116.09
TUCKER J	10/01/18	10/02/18	WEF MAIN	WEF MOP #27 4th Edition JT	7800002	53115	OPERATING	-	113.10
TUCKER J	10/08/18	10/09/18	AMZN MKTP US*MT5WK92Y2	Office Safety Video	7800003	53320	OPERATING	-	112.99
COLL ROSSI S	09/27/18	10/01/18	PAPA JOES PIZZA INC	GM Lunch w/ Collection	7800001	53650	OPERATING	-	107.50
BOLDEN C	09/26/18	09/27/18	GRAINGER	Spray Gun	7803001	52505	OPERATING	-	104.08
BOLDEN C	10/03/18	10/04/18	CITY OF AMCAN WATER	Water 2018-09	7806000	53220	OPERATING	-	104.02
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Diesel 27.53	7803001	53250	OPERATING	-	101.85
BOLDEN C	10/04/18	10/08/18	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	-	98.49
EGAN M	09/26/18	09/27/18	PARK N FLY RESERVATIONS	WEFTEC Airport Parking Fee ME	7803001	52900	OPERATING	-	97.46
BOLDEN C	09/27/18	10/01/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete 67758	7805000	53630	OPERATING	-	95.90
COLL BECKER N	10/17/18	10/18/18	SKILLPATH / NATIONAL	OSHA Answer Book SR	7805000	53115	OPERATING	-	93.10
TURNIPSEED S	10/11/18	10/11/18	CHIPOTLE ONLINE	Bay Area Fin Grp Lunch Mtg	7800002	53650	OPERATING	-	92.83
BOLDEN C	09/27/18	09/28/18	HUNT AND SONS, INC	Unleaded 26.40	7803000	53250	OPERATING	-	92.69
BOLDEN C	10/04/18	10/05/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 9/18	7803002	52600	OPERATING	-	92.21
COLL BECKER N	10/18/18	10/22/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM2 Rnwl JO	7805000	53120	OPERATING	-	92.00
BOLDEN C	09/27/18	10/01/18	BEST FIRE EQUIPMENT	Bungee Cord Replacement	7800003	52490	OPERATING	-	91.20
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Cartridge, Magenta	7800002	53100	OPERATING	-	90.28
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Cartridge, Yellow	7800002	53100	OPERATING	-	90.28
BOLDEN C	09/26/18	09/27/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 08/18	7803002	52600	OPERATING	-	89.30
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Unleaded 25.51	7803000	53250	OPERATING	-	88.56
BOLDEN C	09/26/18	09/27/18	GRAINGER	Sheet Stick	7803001	53400	OPERATING	-	88.04
TUCKER J	10/08/18	10/12/18	BERT WILLIAMS AND SONS	Misc Supplies	7803000	53400	OPERATING	-	85.16
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	83.64
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Paper & Pens	7800002	53100	OPERATING	-	81.27
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Ink, Epson	7800002	53100	OPERATING	-	76.49
BOLDEN C	09/26/18	09/27/18	GRAINGER	Metric Machine Screw Taps	7803001	53400	OPERATING	-	73.75
EGAN M	10/03/18	10/05/18	HILTON LE CROISSANT	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	71.71
BOLDEN C	09/28/18	10/01/18	PACE SUPPLY CORP 99	Ell Galv Mall	7805000	53350	OPERATING	-	71.60
EGAN M	10/03/18	10/05/18	HILTON HOTELS	WEFTEC Meal Exp ME - Disputed	7803001	52900	OPERATING	-	70.94
COLL BECKER N	10/09/18	10/11/18	PAPA JOES PIZZA INC	Citizen Academy Food	7800004	53600	OPERATING	-	70.25
TUCKER J	10/04/18	10/05/18	RES PARKSFO LLC	WEFTEC 2018 SFO Prkng JT	7800002	52900	OPERATING	-	70.01
BOLDEN C	09/26/18	09/27/18	GRAINGER	Air Regulators	7803001	53350	OPERATING	-	68.83
BOLDEN C	10/02/18	10/03/18	AMZN MKTP US*MT08F0BL1	Citizen Academy Supplies	7800004	53600	OPERATING	-	65.97
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Replacement Phones	7806000	52800	OPERATING	-	64.72

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TURNIPSEED S	10/04/18	10/05/18	NOB HILL #623	Citizen Academy Supplies	7800004	53600	OPERATING	-	63.80
DAMRON A	10/02/18	10/04/18	SHERATON NO DINING	WEFTEC 2018 Meal AD ML	7804000	52900	OPERATING	-	63.16
BOLDEN C	10/04/18	10/08/18	BEST FIRE EQUIPMENT	Replacement Bungee	7806000	53320	OPERATING	-	61.42
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Unleaded 16.69	7806000	53250	OPERATING	-	57.94
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	56.97
COLL OCHOA J	09/28/18	10/01/18	POWER INDUSTRIES - NAPA -	Pressure Spray Gun	7805000	53350	OPERATING	-	56.80
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7806000	52800	OPERATING	-	55.93
DAMRON A	10/01/18	10/02/18	TST* COCHON	WEFTEC 2018 Meal AD ML	7804000	52900	OPERATING	-	55.28
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	54.49
DAMRON A	09/30/18	10/02/18	SHERATON NO DINING	WEFTEC 2018 Meal AD ML	7804000	52900	OPERATING	-	54.41
COLL HERNANDEZ	09/28/18	10/01/18	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320	OPERATING	-	51.07
COLL OCHOA J	10/18/18	10/19/18	NAPA GLOVE & SAFETY INC	Safety Gloves	7805000	53350	OPERATING	-	50.65
BOLDEN C	10/05/18	10/08/18	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING	-	50.00
BOLDEN C	09/26/18	09/27/18	GRAINGER	CSET Trailer Tubing	7800003	53320	OPERATING	-	48.77
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Unleaded 13.45	7803002	53250	OPERATING	-	46.59
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7803000	52800	OPERATING	-	46.13
COLL CULLISON B	10/05/18	10/08/18	NAPA POWER EQUIPMENT	Eel Tires & Cable	7805000	52500	OPERATING	-	45.04
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Data Service 2018-08	7805000	52800	OPERATING	-	44.78
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Pen, Pitt	7800002	53100	OPERATING	-	44.17
COLL HERNANDEZ	10/16/18	10/17/18	CLARKS ACE HDWE	Inflator & Air Plug	7805000	53400	OPERATING	-	43.72
KELLER J	09/30/18	10/02/18	TAXI SVC NEW ORLEANS	WEFTEC 2018 Taxi Svc JK	7803000	52900	OPERATING	-	43.20
KELLER J	10/03/18	10/05/18	TAXI SVC METAIRIE	WEFTEC 2018 Taxi Svc JK	7803000	52900	OPERATING	-	43.20
EGAN M	10/03/18	10/05/18	TAXI SVC NEW ORLEANS	WEFTEC Taxi Svc ME	7803001	52900	OPERATING	-	43.20
TUCKER J	10/02/18	10/04/18	LEGACY KITCHEN - T	WEFTEC 2018 Meal ME	7803001	52900	OPERATING	-	43.10
TUCKER J	10/02/18	10/04/18	LEGACY KITCHEN - T	WEFTEC 2018 Meal AD ML	7804000	52900	OPERATING	-	43.10
BOLDEN C	09/26/18	09/27/18	GRAINGER	Traffic Cone	7800003	53320	OPERATING	-	42.87
BOLDEN C	09/27/18	10/01/18	BEST FIRE EQUIPMENT	Smoke Detector Tester	7800003	53320	OPERATING	-	42.02
BOLDEN C	09/26/18	09/28/18	NAPA TIRE INC	Golf Cart Tire Repair	7803000	52520	OPERATING	-	40.00
KELLER J	10/06/18	10/08/18	PMT*SAC CO AIRPORT PARKNG	WEFTEC 2018 Sac Prkng Fee JK	7803000	52900	OPERATING	-	40.00
SCHUH C	10/01/18	10/02/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Chair mat	7803000	53100	OPERATING	-	37.70
TURNIPSEED S	10/19/18	10/22/18	SMK*SURVEYMONKEY.COM	On-line Survey Svc for Outreach	7800004	53600	OPERATING	-	37.00
BOLDEN C	09/27/18	09/28/18	HUNT AND SONS, INC	Unleaded 10.59	7800003	53250	OPERATING	-	36.91
DAMRON A	09/24/18	09/26/18	CONVENTION CENTER OAKLAND	BACWA Workshop Prkng Fee	7804000	52900	OPERATING	-	35.00

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DAMRON A	10/02/18	10/03/18	TST* THE RUBY SLIPPER CAF	WEFTEC 2018 Meal AD ML	7804000	52900	OPERATING	-	34.50
HEALY T	09/30/18	10/01/18	SQ *TAXI ELKS ELITE	WEFTED Taxicab Fare TH	7800001	52900	OPERATING	-	33.00
HEALY T	10/03/18	10/05/18	THE CORP BAR	WEFTEC Meal Exp AD ML	7804000	52900	OPERATING	-	31.81
LEMMON M	10/03/18	10/05/18	SHERATON NO DINING	WEFTEC 2018 Meal Exp ML	7804000	52900	OPERATING	-	31.58
MARTIN D	10/17/18	10/19/18	TRACTOR SUPPLY #2079	Tractor Hitch Pins	7806000	53350	OPERATING	-	30.14
BOLDEN C	09/25/18	09/26/18	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING	-	29.99
BOLDEN C	10/04/18	10/08/18	ALLIED PROPANE SERVICE	Propane	7803000	53250	OPERATING	-	29.62
COLL ROSSI S	09/27/18	09/28/18	RALEY'S #319	GM Lunch w/ Collection	7800001	53650	OPERATING	-	27.31
EGAN M	09/30/18	10/02/18	ANADALE SFO T2	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	27.29
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7803001	52800	OPERATING	-	26.45
BOLDEN C	09/26/18	09/27/18	GRAINGER	Tap, Thread Size	7803001	53400	OPERATING	-	26.24
BOLDEN C	10/04/18	10/08/18	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
EGAN M	09/29/18	10/02/18	ALASKA AIR 0272186308019	WEFTEC Baggage Fee ME	7803001	52900	OPERATING	-	25.00
EGAN M	10/03/18	10/05/18	ALASKA AIR 0272186765302	WEFTEC Baggage Fee ME	7803001	52900	OPERATING	-	25.00
BOLDEN C	10/04/18	10/05/18	GRAINGER	Tools	7803001	53400	OPERATING	-	24.45
HEALY T	09/30/18	10/01/18	LARK CREEK GRILL	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	24.03
TURNIPSEED S	10/13/18	10/15/18	MICHAELS STORES 1185	Citizen Academy Supplies	7800004	53600	OPERATING	-	23.68
COLL CONSTANZO V	10/07/18	10/08/18	ZELLERS ACE HDWE	Drilling Hammer	7805000	53400	OPERATING	-	22.62
COLL WEATHERS N	10/17/18	10/18/18	NAPA BUILDERS SUPPLY CO	Concrete Tools & Stakes	7805000	53400	OPERATING	-	22.55
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Febreeze, Spray	7800002	53330	OPERATING	-	21.92
TUCKER J	10/02/18	10/04/18	LEGACY KITCHEN - T	WEFTEC 2018 Meal JK	7803000	52900	OPERATING	-	21.55
TUCKER J	10/02/18	10/04/18	LEGACY KITCHEN - T	WEFTEC 2018 Meal TH	7800001	52900	OPERATING	-	21.54
TUCKER J	10/02/18	10/04/18	LEGACY KITCHEN - T	WEFTEC 2018 Meal JT	7800002	52900	OPERATING	-	21.54
COLL OCHOA J	09/25/18	09/26/18	CLARKS ACE HDWE	Veh 504 Bulb	7805000	52520	OPERATING	-	21.53
EGAN M	10/03/18	10/04/18	HUDSON NEWS ST1482	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	21.12
BOLDEN C	10/03/18	10/04/18	POWER INDUSTRIES - NAPA -	V-Belt	7803001	53350	OPERATING	-	20.62
SCHUH C	10/10/18	10/12/18	HILTON GARDEN IN FB	National Notary Trng Lunch CS	7800002	52905	OPERATING	-	19.26
TUCKER J	09/27/18	09/27/18	VWR INTERNATIONAL INC	Chemicals - Buffer	7803002	53315	OPERATING	-	19.22
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Battery, AA	7800002	53100	OPERATING	-	17.77
DAMRON A	10/02/18	10/03/18	TST* THE RUBY SLIPPER CAF	WEFTEC 2018 Meal JT	7800002	52900	OPERATING	-	17.25
TURNIPSEED S	10/08/18	10/10/18	OFFICE DEPOT #948	Label, Clear	7800002	53100	OPERATING	-	16.15
TUCKER J	10/03/18	10/04/18	MOTHERS RESTAURANT	WEFTEC 2018 Meal JT	7800002	52900	OPERATING	-	16.00
HEALY T	10/03/18	10/05/18	THE CORP BAR	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	15.91
HEALY T	10/03/18	10/05/18	THE CORP BAR	WEFTEC Meal Exp JK	7803000	52900	OPERATING	-	15.91

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TUCKER J	10/08/18	10/09/18	CLARKS ACE HDWE	Serv-A-Lite Misc	7803000	53400	OPERATING	-	15.63
HEALY T	09/30/18	10/02/18	PEET'S COFFEE SFO	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	15.58
TURNIPSEED S	10/13/18	10/15/18	TARGET 00014381	Citizen Academy Supplies	7800004	53600	OPERATING	-	15.14
EGAN M	10/01/18	10/03/18	TAXI SVC NEW ORLEANS	WEFTEC Taxi Svc ME	7803001	52900	OPERATING	-	14.50
BOLDEN C	09/26/18	09/27/18	GRAINGER	Tap, Taper	7803001	53400	OPERATING	-	12.99
COLL WEATHERS N	10/15/18	10/16/18	CLARKS ACE HDWE	Hex Key 3/8 T-Handle	7805000	53400	OPERATING	-	12.92
EGAN M	10/02/18	10/04/18	TAXI SVC METAIRIE	WEFTEC Taxi Svc ME	7803001	52900	OPERATING	-	12.00
EGAN M	10/02/18	10/04/18	TAXI SVC NEW ORLEANS	WEFTEC Taxi Svc ME	7803001	52900	OPERATING	-	11.70
EGAN M	10/01/18	10/03/18	TAXI SVC METAIRIE	WEFTEC Taxi Svc ME	7803001	52900	OPERATING	-	11.10
HEALY T	10/01/18	10/03/18	SHERATON NO DINING	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	10.84
HEALY T	10/03/18	10/05/18	SHERATON NO DINING	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	10.84
EGAN M	10/02/18	10/04/18	HILTON CRESCENT MKTPL	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	10.52
COLL HERNANDEZ	10/09/18	10/11/18	7-ELEVEN 18813	Citizen Academy Food	7800004	53600	OPERATING	-	9.57
BOLDEN C	10/04/18	10/05/18	ATT*BUS PHONE PMT	ATT Long Distance 2018-09	7800002	52800	OPERATING	-	9.56
DAMRON A	09/29/18	10/01/18	VIRGIN AMERICA 1 5	WEFTEC 2018 Meal AD	7804000	52900	OPERATING	-	9.50
HEALY T	10/03/18	10/04/18	HUDSON NEWS ST1482	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	8.99
BOLDEN C	10/03/18	10/04/18	CITY OF AMCAN WATER	Water 2018-09	7806000	53220	OPERATING	-	8.96
KELLER J	10/03/18	10/05/18	TAXI SVC NEW ORLEANS	WEFTEC 2018 Taxi Svc JK	7803000	52900	OPERATING	-	8.50
BOLDEN C	09/26/18	09/27/18	HUNT AND SONS, INC	Compliance Fee	7800003	53250	OPERATING	-	8.00
BOLDEN C	09/27/18	09/28/18	HUNT AND SONS, INC	Compliance Fee	7800003	53250	OPERATING	-	8.00
EGAN M	10/02/18	10/04/18	NEW ORLEANS CC CONC 0083	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	8.00
COLL HERNANDEZ	10/18/18	10/19/18	POWER INDUSTRIES - NAPA -	Male Shank & Clamp	7805000	53400	OPERATING	-	7.97
TUCKER J	10/08/18	10/10/18	OFFICE DEPOT #1099	Pad, Paper	7800002	53100	OPERATING	-	6.50
DAMRON A	10/04/18	10/05/18	SHERATON NEW ORLEANS	WEFTEC 2018 Meal AD	7804000	52900	OPERATING	-	6.43
EGAN M	10/01/18	10/03/18	HILTON RIVER BLENDS	WEFTEC Meal Exp ME	7803001	52900	OPERATING	-	6.40
COLL HERNANDEZ	09/27/18	09/28/18	ZELLERS ACE HDWE	Electric Tape	7805000	53350	OPERATING	-	5.33
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7800003	52800	OPERATING	-	4.34
TUCKER J	10/08/18	10/10/18	STAPLES 00114520	Nickel T Pins	7800002	53100	OPERATING	-	4.32
COLL WEBSTER K	10/01/18	10/02/18	ORCHARD SUPPLY #370	Spray Paint	7805000	53350	OPERATING	-	4.28
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7803002	52800	OPERATING	-	4.06
TUCKER J	10/03/18	10/04/18	NEW ORLEANS CC CONC 0083	WEFTEC 2018 Meal JT	7800002	52900	OPERATING	-	3.50
DAMRON A	10/03/18	10/04/18	NEW ORLEANS CC CONC 0083	WEFTEC 2018 Meal AD	7804000	52900	OPERATING	-	2.50
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7800002	52800	OPERATING	-	0.64
BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7800001	52800	OPERATING	-	0.18

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BOLDEN C	09/28/18	10/01/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-08	7800005	52800	OPERATING	-	0.18
BOLDEN C	09/26/18	09/28/18	OFFICE DEPOT #1099	Return item	7800002	53100	OPERATING	-	(58.16)
Operating								150.79	74,619.91
BOLDEN C	09/27/18	09/28/18	ROTORK CONTROLS INC	18719 Valve Actuator	7810000	55400	18719	-	33,435.69
BOLDEN C	09/27/18	09/28/18	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	18716	-	8,969.37
BOLDEN C	09/27/18	09/28/18	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	18716	-	7,377.58
BOLDEN C	09/27/18	09/28/18	ROTORK CONTROLS INC	18716 Rotork Actuator	7810000	55400	18716	-	7,377.58
BOLDEN C	09/27/18	09/28/18	BPXPRESS REPROGRAPHICS	17726 Online Plan Room	7810000	55300	17726	-	443.61
BOLDEN C	09/28/18	10/01/18	PACE SUPPLY CORP 99	13703 Wye Gasketed & Coupling	7810000	55500	13703	-	210.26
BOLDEN C	10/04/18	10/05/18	GRAINGER	19726 Bolt on Circuit Breaker	7810000	55400	19726	-	194.03
BOLDEN C	09/28/18	10/01/18	PACE SUPPLY CORP 99	13701 Coupling	7810000	55500	13701	-	110.01
BOLDEN C	10/04/18	10/05/18	GRAINGER	19726 Sheet Stick	7810000	55400	19726	-	35.66
COLL WEBSTER K	10/16/18	10/17/18	4974 CED	13701 Sub splice	7810000	55500	13701	-	30.39
COLL WEBSTER K	10/15/18	10/16/18	PACE SUPPLY CORP 3	13701 Gasketed Ell	7810000	55500	13701	-	16.74
COLL DUNN J	10/04/18	10/05/18	RALEY'S #319	13703 Vegetable Oil	7810000	55500	13703	-	13.96
COLL WEBSTER K	10/08/18	10/09/18	CLARKS ACE HDWE	13701 PVC Pipe	7810000	55500	13701	-	7.81
COLL WEBSTER K	10/17/18	10/18/18	CLARKS ACE HDWE	13701 1" pre cap	7810000	55500	13701	-	1.28
Capital								-	58,223.97
Grand Total								\$ 150.79	\$ 132,843.88