

APC1050 Voucher Detail by Operating and Capital							
2017-10-31 through 2017-11-20							
Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00180908	6387157178-0 10/17	11/01/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-10	7803000	53205	67,745.63
00181272	7486	10/31/17	APG-NEUROS INC	Unit 3 Core	7803001	53350	31,640.00
00181270	251317	10/26/17	R F MACDONALD CO	Plant 3W pump reconditioning	7803001	53350	20,494.38
00182704	M1335-1482815	11/14/17	SUNPOWER CORPORATION	Solar Svc	7803000	53205	18,864.72
00182711	305	11/14/17	RECOLTE ENERGY	Solar & Cogen Interconn Proj	7800001	52310	10,000.00
00182907	239868	10/29/17	BROWN ARMSTRONG ACCOUNTANCY CORP	Govt Audit	7800000	52125	7,541.76
00028977	EIA22480 NpaSan Actv Dntl I	11/17/17	PREFERRED BENEFIT INSURANCE ADMIN	11_17 NPA SAN DNTL	7800002	21210	6,841.30
00181287	38000	10/24/17	ON DEMAND	Fall Newsletter Print/Postage	7800004	52810	6,728.68
00181273	NBWA 11/17	11/03/17	MARIN MUNICIPAL WATER DISTRICT	NBWA Overhead & Stewardship	7800005	53120	6,175.97
00028903	Npa San DefCmp pd 11/03/1	11/02/17	NATIONWIDE RETIREMENT SOLUTIONS	U22 Npa San DefCmp 457 ee	7800002	21420	4,736.81
00028924	Npa San DefCmp pd 11/17/1	11/14/17	NATIONWIDE RETIREMENT SOLUTIONS	U23 Npa San DefCmp 457 ee	7800002	21420	4,043.63
00181330	0068005-IN	09/22/17	TRI-CITY FENCE COMPANY INC	Install stair railing at River	7803001	52505	2,900.00
00181283	17-1000	09/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-09	7803001	52345	2,548.02
00182688	1020	10/24/17	SOLUNA OUTREACH SOLUTIONS LLC	Spanish Outreach	7800004	53600	2,505.36
00182747	4135	11/06/17	KOFF & ASSOCIATES	Draft Class Desc Update	7800002	52310	2,500.00
00181319	4064	10/05/17	KOFF & ASSOCIATES	Draft Class Desc Update	7800002	52310	2,500.00
00181543	S01/73263	10/26/17	KROHNE, INC	Flow Converter	7803001	53350	2,474.83
00028975	202622 Npa San Life/Ltd 10/	11/17/17	SUN LIFE FINANCIAL	10_17 NPA SAN LTD INS	7800002	21230	2,238.65
00182679	132	11/07/17	WSA COMPLIANCE, LLC	Pond Pipe Fusing	7803000	53350	2,181.92
00181308	10660432	10/04/17	HACH COMPANY	IC Anion Guard	7803002	53315	2,158.24
00181332	4655	10/01/17	WORKSMART AUTOMATION INC	SCADA maintenance & programming	7803001	52500	2,020.00
00180863	1536314	10/15/17	PAPE MACHINERY CORP	Equip 722 Annual Svc	7806000	52500	1,951.18
00181283	17-1000	09/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-09	7800002	52345	1,681.70
00180908	6387157178-0 10/17	11/01/17	PACIFIC GAS & ELECTRIC CO	Electric 2017-10	7806000	53205	1,603.58
00181352	9-17	11/03/17	LIVE OAK LANDSCAPE	Landscape maint 09-10/17	7803001	52340	1,600.00
00181301	2017-051	10/10/17	CLEAN METHANE SYSTEMS LLC	Media for siloxane filter	7803001	53350	1,538.67
00028975	202622 Npa San Life/Ltd 10/	11/17/17	SUN LIFE FINANCIAL	10_17 NPA SAN LIFE INS	7800002	21215	1,538.40
00181538	21874	11/01/17	IEDA INC	Labor Relations - 2017-11	7800000	52310	1,435.00
00181351	21829	10/01/17	IEDA INC	Labor Relations 2017-10	7800000	52310	1,435.00
00180793	147031	10/16/17	NAPA COUNTY DIV ENVIRONMENTAL HEALTH	Permit Rnwl	7803000	52840	1,121.00
00180908	6387157178-0 10/17	11/01/17	PACIFIC GAS & ELECTRIC CO	Gas 2017-10	7803000	53200	1,040.57
00028979	EIA22480 NpaSan Actv Vis N	11/17/17	PREFERRED BENEFIT INSURANCE ADMIN	11_17 NAPA SAN VIS ACTV	7800002	21220	1,029.00
00181333	664545	10/27/17	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	1,009.29
00181808	110917 RGamble	11/09/17	ROBIN D GAMBLE	WEFTEC 2017 Conf Exp RG	7804000	52900	1,008.80
00180811	102317 WWLC	10/23/17	NATIONAL ASSOC OF CLEAN WATER AGENCII	WWLC Deposit ADamron	7804000	52900	1,000.00
00181274	7464	10/01/17	AMERICAN CONSERVATION & BILLING SOLU	AquaHawk Alerting	7806000	52515	1,000.00
00181087	LAB550368687	10/13/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	967.68

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00180844	LAB550364025	09/29/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	921.60
00180852	LAB550366393	10/06/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	921.60
00181283	17-1000	09/30/17	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2017-09	7805000	52345	866.33
00181086	LAB550371185	10/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	864.00
00180847	LAB550366394	10/06/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	839.68
00028904	Npa San DefCmp er pd 11/03/17	11/02/17	NATIONWIDE RETIREMENT SOLUTIONS	U22 Npa San DEFCMP 457 er	7800002	21420	825.00
00181809	739695	09/08/17	VALLEY TRUCK & TRACTOR CO.	Amco Disc - Arm	7806000	52500	787.75
00181350	3112	10/19/17	BAY POWER LLC	Cogen emissions testing 10/17	7803001	52500	754.00
00028942	Npa San Un dues pd 11/17/17	11/14/17	TEAMSTERS LOCAL 315	U23 Npa San Un dues	7800002	21415	740.00
00028921	Npa San Un dues pd 11/03/17	11/02/17	TEAMSTERS LOCAL 315	U22 Npa San Un dues	7800002	21415	740.00
00028925	Npa San DefCmp er pd 11/17/17	11/14/17	NATIONWIDE RETIREMENT SOLUTIONS	U23 Npa San DEFCMP 457 er	7800002	21420	700.00
00181277	1269633	09/28/17	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	628.24
00181091	LAB550371186	10/20/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	611.84
00181278	1285406	10/13/17	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	567.99
00181306	17-2797	09/27/17	FOSTER FLOW CONTROL	ARV valves & parts for West Na	7803001	53350	565.69
00182060	NSALES-USE-OCT'17	11/13/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'17 Sales & Use Tax	7803001	24610	500.04
00182843	13169	10/06/17	BANSHEE NETWORKS, INC.	Scada Server Maint 2017-10	7803001	52490	500.00
00028980	EIA22480 NpaSan Ret Vis No	11/17/17	PREFERRED BENEFIT INSURANCE ADMIN	11_17 NPA SAN VIS RET	7800002	21220	464.50
00181069	664433	10/26/17	SYAR INDUSTRIES INC	Aggregate Base, Drain Rock	7806000	53360	463.85
00180846	LAB550364026	09/29/17	APEX LIFE SCIENCES, LLC	Lab Temp	7803002	52150	460.80
00181303	17-2812	10/20/17	FOSTER FLOW CONTROL	Air Valve	7803001	53350	444.94
00180969	10183409520	08/08/17	DELL MARKETING LP	SRMS145122PCNapaSan-MLemmon	7804000	53410	430.74
00180940	663591	10/20/17	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	427.85
00180941	663758	10/23/17	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	424.62
00181327	nv14561	10/04/17	NAPA VALLEY BACKFLOW LLC	Test Device	7803001	52500	402.50
00181301	2017-051	10/10/17	CLEAN METHANE SYSTEMS LLC	Freight	7803001	53350	367.37
00181321	1489A	09/25/17	KEN GRADY CO INC	Sensor	7803000	53400	366.69
00181304	17-2803	10/09/17	FOSTER FLOW CONTROL	Area Drain Valve	7803001	53350	364.61
00182697	2017-454	11/03/17	SRS PRIVATE INVESTIGATIONS INC	Background Checks	7800002	52490	360.00
00180944	663842	10/23/17	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	249.49
00181340	205876	10/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-03	7803001	53330	241.09
00180946	664036	10/24/17	SYAR INDUSTRIES INC	Drain Rock	7806000	53360	239.53
00180937	660200	09/25/17	SYAR INDUSTRIES INC	Aggregate Base	7805000	53360	236.42
00180945	663203	10/18/17	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	232.77
00180939	663673	10/20/17	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	212.67
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Ladder	7805000	53400	206.84
00180936	660296	09/25/17	SYAR INDUSTRIES INC	Crushed Rock	7805000	53360	203.69

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00181288 4687		10/02/17	SERVICEMASTER	Sewage Backup Cleanup	7800005	52710	198.00
00182060	NSALES-USE-OCT'17	11/13/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'17 Sales & Use Tax	7806000	24610	193.37
00182855	626149547	10/06/17	CINTAS CORPORATION #626	Uniforms 2017-10-06	7805000	53300	186.85
00182866	626153285	10/27/17	CINTAS CORPORATION #626	Uniforms 2017-10-27	7805000	53300	184.30
00182860	626152047	10/20/17	CINTAS CORPORATION #626	Uniforms 2017-10-20	7805000	53300	184.30
00182857	626150788	10/13/17	CINTAS CORPORATION #626	Uniforms 2017-10-13	7805000	53300	184.30
00181066	102717 SC	10/27/17	STEVEN CHAVIS	Internet Reimb SC 07-09/17	7803000	52800	180.00
00180778	102717 BC	10/27/17	BENJAMIN CULLISON	CWEA Mbrshp BCullison	7805000	53120	180.00
00180800	3101658626	10/13/17	PITNEY BOWES INC	Lease Chg Qtr 2	7800002	52600	177.79
00182887	626149550	10/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-06	7803001	53330	164.94
00180905	102717 CS	10/27/17	CHERYL P. SCHUH	CalPERS Conf CSchuh	7800002	52900	159.63
00182893	626153288	10/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-27	7803001	53330	156.28
00182889	626150791	10/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-13	7803001	53330	154.46
00180942	663873	10/23/17	SYAR INDUSTRIES INC	Recycled Agr Base	7806000	53360	152.18
00182890	626152050	10/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-20	7803001	53330	151.77
00181342	206816	10/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-06	7803001	53330	150.16
00182877	626152051	10/20/17	CINTAS CORPORATION #626	Uniforms 2017-10-20	7803000	53300	147.47
00028915	Npa San Hlthqst pd 11/03/17	11/02/17	HEALTHQUEST FITNESS	U22 Npa San Hlthqst	7800002	21410	131.00
00028936	Npa San Hlthqst pd 11/17/17	11/14/17	HEALTHQUEST FITNESS	U23 Npa San Hlthqst	7800002	21410	131.00
00180862	00816290	10/17/17	COMPLETE WELDERS SUPPLY	Tools	7803001	53400	124.99
00181310	10677773	10/17/17	HACH COMPANY	IC	7803002	53315	124.11
00180855	02169729	09/30/17	COMPLETE WELDERS SUPPLY	Welding Supplies	7803001	53250	121.30
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Tote, Tape Meas, Insul, Clean	7803001	53350	115.45
00181065	102617 FS	10/26/17	FLORIDA STRINGER	Tire Damage Claim	7800005	52710	114.08
00181349	209060	10/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-18	7800002	53330	104.41
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Tools	7803001	53400	96.82
00181347	206815	10/06/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-06	7800002	53330	91.46
00182880	626153289	10/27/17	CINTAS CORPORATION #626	Uniforms 2017-10-27	7803000	53300	89.67
00182872	626150792	10/13/17	CINTAS CORPORATION #626	Uniforms 2017-10-13	7803000	53300	86.81
00182870	626149551	10/06/17	CINTAS CORPORATION #626	Uniforms 2017-10-06	7803000	53300	86.81
00181345	209061	10/18/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-18	7803001	53330	86.63
00181306	17-2797	09/27/17	FOSTER FLOW CONTROL	Freight	7803001	53350	85.72
00181276	759987	10/03/17	CLOVER FLAT LANDFILL	Non-Friable Asbestos	7805000	52325	84.25
00181343	206816-2	10/09/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-09	7803001	53330	83.13
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Tools	7803001	53400	81.70
00181308	10660432	10/04/17	HACH COMPANY	Freight	7803002	53315	76.27
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Pliers, Misc Tools	7805000	53400	71.22

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Voucher	Invoice #	Date	Vendor Name	Item Description	Subdiv	Account	Amount
00180866	103117 SWRCB DM	10/31/17	STATE WATER RESOURCES CONTROL BOARD	SWRCB Cert Rnwl DMartin	7806000	52840	70.00
00181280	1290918	10/19/17	COLE-PARMER INSTRUMENT CO	Tubing	7803002	53315	68.08
00181536	110717 THealy	11/07/17	TIMOTHY HEALY	WEFTEC 2017 Conf Exp TH	7800001	52900	64.95
00182840	NVCW 11/17	11/16/17	NAPA VALLEY CAR WASH	Car Wash 06-09/17	7800003	52520	64.95
00180938	661681	10/04/17	SYAR INDUSTRIES INC	Backfill Sand	7805000	53360	63.72
00182894	626149545	10/06/17	CINTAS CORPORATION #626	Uniform Damage 2017-10-06	7803001	53300	60.00
00182897	626149549	10/06/17	CINTAS CORPORATION #626	Uniforms 2017-10-06	7803001	53300	58.65
00182901	626153287	10/27/17	CINTAS CORPORATION #626	Uniforms 2017-10-27	7803001	53300	58.11
00182899	626152049	10/20/17	CINTAS CORPORATION #626	Uniforms 2017-10-20	7803001	53300	58.11
00182898	626150790	10/13/17	CINTAS CORPORATION #626	Uniforms 2017-10-13	7803001	53300	58.11
00028978	EIA22480 NpaSan Ret Dntl N	11/17/17	PREFERRED BENEFIT INSURANCE ADMIN	11_17 NPA SAN DNTL RET	7800002	21210	55.70
00182715	CWEA 11/17	11/16/17	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Dinner Meeting 11/17	7800002	52900	45.00
00182715	CWEA 11/17	11/16/17	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Dinner Meeting 11/17	7803000	52900	45.00
00182715	CWEA 11/17	11/16/17	CALIFORNIA WATER ENVIRONMENT ASSOCI/	CWEA Dinner Meeting 11/17	7803001	52900	45.00
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Pipe, Brush, Ant Spray	7803001	53350	41.84
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	PVC, Hollow Braid Poly	7803001	53350	34.43
00181348	205874	10/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-03	7800002	53330	34.28
00181334	205872	10/03/17	COLE SUPPLY COMPANY	Janitorial Supplies 2017-10-03	7805000	53330	34.28
00028912	Npa San Synergy pd 11/03/1	11/02/17	SYNERGY MEDICAL FITNESS CENTER	U22 Npa San Synergy	7800002	21410	32.00
00028933	Npa San Synergy pd 11/17/1	11/14/17	SYNERGY MEDICAL FITNESS CENTER	U23 Npa San Synergy	7800002	21410	32.00
00182850	626152048	10/20/17	CINTAS CORPORATION #626	Uniforms 2017-10-20	7803002	53300	27.76
00182849	626150789	10/13/17	CINTAS CORPORATION #626	Uniforms 2017-10-13	7803002	53300	27.76
00182848	626149548	10/06/17	CINTAS CORPORATION #626	Uniforms 2017-10-06	7803002	53300	27.76
00181355	626153290	10/27/17	CINTAS CORPORATION #626	Uniforms 2017-10-27	7806000	53300	22.93
00181354	626152052	10/20/17	CINTAS CORPORATION #626	Uniforms 2017-10-20	7806000	53300	22.93
00181353	626150793	10/13/17	CINTAS CORPORATION #626	Uniforms 2017-10-13	7806000	53300	22.93
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Pipe Fittings	7803001	53350	22.14
00182855	626149547	10/06/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-06	7805000	53330	18.05
00182866	626153285	10/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-27	7805000	53330	18.05
00182860	626152047	10/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-20	7805000	53330	18.05
00182857	626150788	10/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-13	7805000	53330	18.05
00180860	02169730	09/30/17	COMPLETE WELDERS SUPPLY	Welding Gas	7803001	53350	16.50
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Shrink Tube	7805000	52500	16.15
00180724	103117 NSD	10/31/17	DONELL MANNOR	BAAPG Prkng ST	7800004	52900	16.00
00181358	626153284	10/27/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-27	7800002	53330	14.04
00181357	626152046	10/20/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-20	7800002	53330	14.04
00181356	626150787	10/13/17	CINTAS CORPORATION #626	Janitorial Supplies 2017-10-13	7800002	53330	14.04

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00180724	103117 NSD	10/31/17	DONELL MANNOR	Harvest Festival	7800004	53600	13.44
00182840	NVCW 11/17	11/16/17	NAPA VALLEY CAR WASH	Car Wash 06-09/17	7800002	52520	12.99
00182840	NVCW 11/17	11/16/17	NAPA VALLEY CAR WASH	Car Wash 06-09/17	7805000	52520	12.99
00182840	NVCW 11/17	11/16/17	NAPA VALLEY CAR WASH	Car Wash 06-09/17	7806000	52520	12.99
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Duct Tape	7803000	53350	10.16
00182060	NSALES-USE-OCT'17	11/13/17	CALIFORNIA STATE BOARD OF EQUALIZATION	Oct'17 Sales & Use Tax	7805000	24610	9.62
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Tools	7803001	53400	7.53
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	PVC Pipe	7803001	52505	6.76
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Electrical Tape	7805000	53350	5.50
00180724	103117 NSD	10/31/17	DONELL MANNOR	Bridge Toll Trng Sem	7806000	52900	5.00
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Construction Adhesive	7800003	53320	4.28
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	Return/Credit Inv8051023	7803001	53400	(7.54)
Operating Subtotal							\$ 255,282.24
00181159	1200080514	10/16/17	HDR ENGINEERING INC	17726 Design Svcs	7810000	55300	106,950.30
00181110	103117 ASHRON	10/31/17	ASHRON CONSTRUCTION AND RESTORATION	18727 Construction	7810000	55300	105,111.25
00181139	6	10/09/17	CONSOLIDATED CM	16722 CM & Insp Svcs	7810000	55253	67,755.36
00181133	11303075	10/23/17	BROWN AND CALDWELL	17705 CM & Insp Svcs	7810000	55500	52,865.56
00181122	89736	10/27/17	G.H.D. INC.	17707 Prof Design Svcs	7810000	55500	42,095.06
00181547	89743	10/27/17	G.H.D. INC.	14703 Final Design Svcs	7810000	55500	32,213.81
00181810	17181	10/31/17	V & A CONSULTING ENGINEERS	18718 Condition Assessment	7810000	55300	26,810.00
00181146	20061-002	10/16/17	HAZEN & SAWYER	17711 Preliminary Eval	7810000	55300	19,513.50
00181555	110717 All Star	11/07/17	ALL STAR PLUMBING	17734 Homewood/Westwood	7810000	55500	14,591.40
00181131	0161383	10/11/17	CAROLLO ENGINEERS	16722 ESDC	7810000	55253	4,465.55
00181099	0161707	10/16/17	CAROLLO ENGINEERS	18727 ESDC	7810000	55300	3,302.50
00181566	2033282	08/31/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	2,917.50
00181096	0161382	10/11/17	CAROLLO ENGINEERS	16722 Prelim Design Svcs	7810000	55253	2,768.80
00180912	110117 ASP	11/01/17	ALL STAR PLUMBING	17734 Mob/Demob	7810000	55500	2,241.00
00181550	2032977	07/31/17	WEST YOST & ASSOCIATES INC	17705 ESDC	7810000	55500	2,083.00
00181266	4719	09/28/17	CALIFORNIA MARINE SPORTS INC	18734 Boat Motor Install	7810000	55400	1,975.30
00182805	269-1	09/28/17	G D NIELSON CONSTRUCTION INC	13702 PhV City Napa Insp Fee	7810000	55500	715.10
00182009	0917-42	09/25/17	BEECHER ENGINEERING, INC.	18736 Trmnt Plant Proj	7810000	55300	370.00
00182754	1017095	11/03/17	RGH CONSULTANTS	17708 2017 Coll Sys Rehab	7810000	55500	290.00
00180935	01844033 10/17	10/13/17	THE HOME DEPOT	13703 Liner Supplies	7810000	55500	89.37
00181110	103117 ASHRON	10/31/17	ASHRON CONSTRUCTION AND RESTORATION	18727 Ashron Ret	7810000	27900	(10,511.12)
Capital Subtotal							\$ 478,613.24
Grand Total							\$ 733,895.48