

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00267432	6387157178-0 11/19	12/06/19	PACIFIC GAS & ELECTRIC CO	Electric 2019-11	7803000	53205	52,712.24
00265690	A91-M1335-3145786	11/12/19	SUNPOWER CORPORATION	Solar Svc 2019-10	7803000	53205	19,014.25
00265578	4037	11/07/19	CALIFORNIA ASSN OF SANITATION AGENCIES	NSD Membership Rnwl - Agency	7800005	53120	16,711.00
00267745	129619	11/29/19	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,987.25
00267750	129535	11/15/19	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	14,954.06
00267393	526205	07/12/19	ITRON INC	Annual Maint Support	7803001	52515	14,220.01
00267676	A91-M1335-3212118	12/11/19	SUNPOWER CORPORATION	Solar Svc 2019-11	7803000	53205	13,222.45
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development	7800000	52140	13,115.86
00266623	22263.1119	11/16/19	ADS ENVIRONMENTAL SERVICES	FY 19/20 MH Monitoring Prog	7805000	52490	11,870.00
00266623	22263.1119	11/16/19	ADS ENVIRONMENTAL SERVICES	FY 20/21 MH Monitoring Prog	7805000	16200	11,870.00
00266626	251636	11/24/19	BROWN ARMSTRONG ACCOUNTANCY CORP	Annual Financial Audit	7800000	52125	11,000.00
00268325	47004442	12/10/19	ISCO INDUSTRIES INC.	Piping for new bagging machine	7806000	52500	9,913.00
00265675	6004 11/19	11/22/19	US BANK	US Bank Payment 2019-11	7800005	23100	8,884.24
00267799	271153	12/06/19	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,778.25
00265938	270818	11/19/19	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,413.24
00265917	1405245	11/14/19	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00267796	1409594	12/03/19	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00268332	1414176	12/18/19	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	6,146.06
00266089	SJ972961	11/18/19	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	6,043.33
00265623	057-020-056-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	5,967.23
00268341	SJ977678	12/18/19	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,899.32
00267784	SJ975194	12/03/19	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,843.75
00268344	SJ977817	12/19/19	UNIVAR USA, INC	Sodium Bisulfite	7803000	53340	5,795.73
00265622	057-010-039-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Leased Prop Tax 1st Installment	7800005	13800	5,741.53
00267666	0044633	11/26/19	WECO INDUSTRIES	Camera Repair	7805000	52500	5,060.39
00265739	3472	11/15/19	HYAS GROUP LLC	Retirement Consulting Svcs	7800000	52310	4,500.00
00267800	605369	12/12/19	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-11	7803002	52220	4,478.80
00266387	20175	11/20/19	HELIX LABORATORIES INC	Grease Control	7805000	53340	3,770.23
00266091	SJ974739	11/27/19	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,704.88
00266095	SJ972552	11/14/19	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,621.67
00265696	200190 # 0763	11/11/19	STRADLING YOCCA CARLSON & RAUTH, A	Bond Trustee Consulting Svcs	7800000	52140	3,585.26
00267782	SJ976199	12/09/19	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,539.48
00267398	0093883	11/27/19	KOFFLER ELECTRICAL MECHANICAL	Secondary effluent pump repair	7803001	53350	3,483.70
00266098	SJ973424	11/20/19	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,394.61
00268345	SJ976427	12/10/19	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,394.61
00268348	SJ977483	12/17/19	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,319.70
00267777	16042	12/02/19	PACIFIC ECORISK	NPDES Toxicity Testing	7803002	52220	3,290.00

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00265772	048120069	11/19/19	DWYER INSTRUMENTS INC	Diesel vault sensor	7803001	53350	3,285.97
00266796	830	11/27/19	NAPA COUNTY MOSQUITO	Mosquito Control	7803000	53340	3,062.54
00266486	4919	12/02/19	WORKSMART AUTOMATION INC	SCADA Maintenance	7803001	52500	2,992.50
00267617	19-1200	11/30/19	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-11	7803001	52345	2,838.67
00265757	1539167	12/03/19	POWER PLAN	Eqpt 722 Annual Maint	7806000	52520	2,649.77
00265896	13-0033995 8 11/19	11/28/19	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Debris Box 2019-11	7803000	52325	2,567.64
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557001 General Council 2019-10	7800000	52140	2,528.42
00268304	I-19224	11/22/19	BIOAIR SOLUTIONS, LLC	Ecogrow nutrients	7803000	53340	2,469.37
00265899	13-0029199 11/19	11/28/19	NAPA COUNTY RECYCLING & WASTE SVCS, LL	Commercial Bin 2019-11	7803000	52325	2,449.68
00267770	11733605	11/21/19	HACH COMPANY	Column, Anion - IC/FIA	7803002	53315	2,356.89
00265629	057-060-007-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	2,302.53
00266638	4796857A	12/10/19	DLT SOLUTIONS	Arch Engr & Const Subs Rnwl	7804000	52515	2,214.80
00266106	11724860	11/15/19	HACH COMPANY	Chemicals	7803002	53315	2,134.98
00265564	188697	11/15/19	BELL PRODUCTS ,INC	HVAC Maintenance 2019 2QTR	7803001	52505	2,052.33
00265686	52789	09/25/19	QUINLAN'S TIRE SERVICE INC	Veh 510B Tires Replacement	7805000	52520	1,987.16
00266796	830	11/27/19	NAPA COUNTY MOSQUITO	Mosquito Control	7806000	53340	1,959.00
00267701	274053	12/06/19	UNITED LABORATORIES	Grease Control	7805000	53340	1,942.65
00267617	19-1200	11/30/19	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-11	7800002	52345	1,873.52
00267700	201911 11/19	12/17/19	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-11	7800000	52140	1,777.44
00265630	057-070-0001-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,764.21
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Diesel 448.5	7805000	53250	1,653.74
00267432	6387157178-0 11/19	12/06/19	PACIFIC GAS & ELECTRIC CO	Gas 2019-11	7803000	53200	1,585.22
00267706	11346	12/02/19	APG-NEUROS INC	Filters for Blowers	7803001	53350	1,547.29
00265618	057-020-055-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,543.00
00265625	057-020-057-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,540.41
00265545	3268	11/19/19	BAY POWER LLC	Admission Valve Kit	7803001	53350	1,523.25
00267455	SC-117990	12/02/19	STATE WATER RESOURCES CONTROL BOARD	SCP Oversight Costs	7800001	52310	1,507.11
00266393	22810	12/01/19	IEDA INC	Labor Relations 2019-12	7800000	52310	1,478.00
00266120	2271757	11/30/19	INDUSTRIAL SCIENTIFIC CORPORATION	INET Gas Detector 2019-11	7800003	52600	1,402.09
00266381	10436-J11924	11/22/19	ENHANCED AUTOMATION	Shunt Reactor	7803001	53350	1,372.52
00265610	046-400-016-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	1,340.52
00266629	5526565	10/19/19	US BANK	2012A US Bank Admin Fees	7800005	54320	1,300.00
00267765	11733575	11/21/19	HACH COMPANY	LBOD Probe	7803002	53315	1,269.23
00266889	690711	12/05/19	VAN BEBBER BROS	Structural Steel	7806000	52500	1,180.97
00266398	289121	12/04/19	LES SCHWAB TIRE CENTER	Veh 130 Tire Rplcmnt & Svc	7803002	52520	1,023.43
00266891	098857929	12/01/19	XEROX CORPORATION	Xerox WC7970 Base/Mtr 11/19	7800002	52600	1,000.78
00267325	10504	12/01/19	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2020-01	7806000	52515	1,000.00

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00266079	789592	11/26/19	MOTION INDUSTRIES, INC	Bagger Bearings	7806000	52500	981.06
00265499	4319660505	11/11/19	AT&T	ATT ABN Express 2019-11	7800002	52800	970.70
00267653	176685538-001	12/04/19	UNITED RENTALS (NORTH AMERICA), INC.	Roller	7806000	52600	967.31
00267617	19-1200	11/30/19	NAPA VALLEY SUPPORT SERVICES	Janitorial Services 2019-11	7805000	52345	965.14
00267700	201911 11/19	12/17/19	MEYERS NAVE RIBACK SILVER & WILSON	557082 Raja Development Corp	7800000	52140	959.95
00265922	757514	11/19/19	SYAR INDUSTRIES INC	Aggregate Base	7806000	53360	952.42
00266727	55058	11/25/19	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Repair & Bit Insp	7806000	52520	918.72
00265805	006L4780	11/26/19	HARRINGTON INDUSTRIAL PLASTICS INC	Piping	7803001	53350	877.86
00265569	3270	11/18/19	BAY POWER LLC	Emissions testing 2019-11	7803001	52500	877.50
00266416	NV21619	12/04/19	NAPA VALLEY BACKFLOW LLC	Backflow Testing & Repair	7803001	52500	869.07
00266846	121019 SL	12/10/19	STIRLING LLC	Sewer Svc Chrg Refund	7800005	46615	852.24
00265614	057-010-038-000 12/19	12/03/19	NAPA COUNTY TREASURER-TAX COLLECTOR	Property Tax 1st Installment	7806000	54500	812.82
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Diesel 225.3	7805000	53250	795.60
00031029	Npa San Un dues pd 12/13/19	12/11/19	TEAMSTERS LOCAL 315	W25 Npa San Un dues	7800002	21415	780.00
00031057	Npa San Un dues pd 12/27/19	12/27/19	TEAMSTERS LOCAL 315	W26 Npa San Un dues	7800002	21415	780.00
00265752	1912-15115	11/16/19	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2019-12	7800002	51400	754.00
00268314	2001-15115	12/16/19	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2020-01	7800002	51400	754.00
00265597	232103074	11/13/19	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	737.28
00266649	23273807	11/26/19	EXPRESS PERSONNEL SERVICES	Maint Intern	7803002	52150	737.28
00267381	121219 GS	12/12/19	GABRIEL SNOOK	Education Reimb GS	7803000	53670	737.00
00267636	157772	12/10/19	PACIFIC SOUTHWEST IRRIGATION	Sprocket	7806000	52500	729.05
00267700	201911 11/19	12/17/19	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor and Employment	7800000	52140	692.50
00265797	21925	11/22/19	FRONTIER ANALYTICAL LABORATORY	EPA Method	7803002	52220	650.00
00267723	759861	12/11/19	SYAR INDUSTRIES INC	Recycled Agr Base	7803001	53360	644.69
00265748	2019-313	11/24/19	SRS PRIVATE INVESTIGATIONS INC	CSW Background Checks	7800002	52490	630.00
00266803	0111	12/09/19	MMO CONSULTING	TO 4.02 NPDES Assist	7803000	52490	625.00
00267640	S126642656.001	12/12/19	REXEL USA, INC.	Soft Start	7803001	53350	624.92
00268334	S126642656.002	12/17/19	REXEL USA, INC.	Electrical	7803001	53350	622.02
00265852	13-0044568 11/19	11/28/19	NAPA COUNTY RECYCLING & WASTE SVCS, LLC	Commercial Bin 2019-11	7805000	52325	612.42
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp	7800000	52140	609.40
00266071	1539068	11/30/19	POWER PLAN	Damaged Grill Restocking Fee	7806000	52520	597.04
00265585	191101888101	11/15/19	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-11	7805000	52800	588.00
00267348	191201888101	12/15/19	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-12	7805000	52800	588.00
00266406	130554	12/03/19	NAPA FORD LINCOLN MERCURY	Veh 174 Vehicle Maintenance	7806000	52520	581.60
00266734	274522	10/31/19	HUNT & SONS, INC	Diesel 148.41	7805000	53250	571.39
00266485	098857930	12/01/19	XEROX CORPORATION	Xerox W7845PT Base Chg 11/19	7804000	52600	559.95
00265777	23242775	11/20/19	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	552.96

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00267359	23309115	12/04/19	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	552.96
00265799	7063	11/22/19	GP CRANE & HOIST SERVICES	Installed two hoist covers	7803001	52500	531.44
00266072	035550425	11/22/19	PACE SUPPLY CORP	LCWD Release Valve	7806000	53350	526.43
00266649	23273807	11/26/19	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	518.40
00267671	098857933	12/01/19	XEROX CORPORATION	Xerox W7845PT Base Chg 11/19	7803000	52600	518.27
00265740	210421	11/20/19	NAPA POWER EQUIPMENT	Stihl Chain Saw	7806000	53400	507.28
00267064	121119 ACP	12/11/19	ATOMIC CASINO PARTIES	Emp Banquet Initial Payment	7800002	53635	500.00
00266924	CL1920008097-0001	12/05/19	SPECIAL DIST RISK MANAGEMENT AUTH	Claim 2008 Ford	7800005	52710	500.00
00266631	14080	12/04/19	BANSHEE NETWORKS, INC.	SCADA Hardware Maint 2019-12	7803001	52490	500.00
00266484	096153	11/26/19	THERMCRAFT, INC.	Veh Inspection Report	7800003	52520	496.66
00265813	959416050	12/01/19	KONE, INC	Elevator Maint 2019-12	7803001	52500	495.00
00266742	366399	11/30/19	HUNT & SONS, INC	Diesel 129.89	7805000	53250	492.99
00267328	617239	12/12/19	AMERICAN INNOTEK INC	Disposable Urine Bag	7805000	53300	490.90
00265765	4-15-22366	11/22/19	A & T	Golf Carts Quarterly Svc	7803000	52520	485.00
00267719	3057326528	12/12/19	IDEXX DISTRIBUTION INC	Micro	7803002	53315	466.04
00267706	11346	12/02/19	APG-NEUROS INC	Shipping Chrg - APGN	7803001	53350	458.68
00265756	1539216	12/03/19	POWER PLAN	Eqpt 722 Replace Leaking Turbo	7806000	52500	455.23
00265560	188698	11/15/19	BELL PRODUCTS ,INC	HVAC Maintenance 2019 2QTR	7803001	52505	444.00
00267610	006L4888	12/05/19	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	440.20
00266632	0121950	11/30/19	CULLIGAN/US FILTER	Drinking Water	7800002	53100	414.35
00265556	14058	11/11/19	BANSHEE NETWORKS, INC.	Network Support Labor	7803001	52490	402.50
00267756	398536	11/27/19	SPEX CERTIPREP	IC/FIA	7803002	53315	395.26
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Diesel 99.2	7806000	53250	365.75
00265669	45-0002113 9/19	09/09/19	VALLEY RECYCLING & DISPOSAL	Deliver & Haul Debris Box	7806000	52325	350.00
00266662	9365731430	11/22/19	GRAINGER INDUSTRIAL	Tools	7803001	53400	342.25
00266904	098857934	12/01/19	XEROX CORPORATION	Xerox W7225P Base/Mtr 11/19	7805000	52600	327.27
00265601	23190383	11/12/19	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	319.68
00266803	0111	12/09/19	MMO CONSULTING	TO 4.01 RW Gen Activities	7800001	52310	312.50
00267643	759781	12/10/19	SYAR INDUSTRIES INC	Recycled Aggr Base	7803001	53360	311.74
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Unleaded 87.5	7805000	53250	308.52
00265751	0044527	11/05/19	WECO INDUSTRIES	Expansion Tool	7805000	52500	307.09
00031020	P.Kiser #10907 pd 12/13/19	12/10/19	STATE OF CALIF FRANCHISE TAX BOARD	W25 wage garnishment	7800002	21405	300.00
00031048	P.Kiser #10907 pd 12/27/19	12/23/19	STATE OF CALIF FRANCHISE TAX BOARD	W26 wage garnishment	7800002	21405	300.00
00267764	11748921	12/05/19	HACH COMPANY	Suppressor Cartridge	7803002	53315	288.77
00268336	79517COMR	10/31/19	R & S ERECTION OF VALLEJO	Door Repair	7803001	52505	288.00
00266656	9359905503	11/18/19	GRAINGER INDUSTRIAL	Hydraulic Reservoir	7806000	52500	288.00
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Unleaded 80.5	7804000	53250	278.56

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00266481	758914	12/02/19	SYAR INDUSTRIES INC	Dark Drain Rock	7805000	53360	264.05
00266056	210584	11/26/19	NAPA POWER EQUIPMENT	Chain Saw	7806000	53400	261.88
00265597	232103074	11/13/19	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	253.44
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	249.30
00267441	20191210017542	12/10/19	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots KT	7806000	53300	247.80
00267612	006L4856	12/03/19	HARRINGTON INDUSTRIAL PLASTICS INC	PVC	7803001	53350	247.14
00265572	5015236778	11/13/19	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	246.25
00266665	9364547654	11/21/19	GRAINGER INDUSTRIAL	Shock Absorbing Lanyard	7800003	53320	246.13
00267441	20191210017542	12/10/19	RED WING BUSINESS ADVANTAGE ACCOUNT	Safety Boots KW	7805000	53300	245.11
00267620	414401938001	12/10/19	OFFICE DEPOT	Misc Office Supplies	7800002	53100	242.78
00266376	2237176	11/19/19	ARC DOCUMENT SOLUTIONS, LLC	HP DesignJet 2019-11	7804000	52500	241.83
00267762	12181	12/09/19	AQUATOX, INC	Bioassay	7803002	53315	230.00
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7805000	52800	229.03
00265700	120219 RL	12/03/19	REFUGIO LOPEZ	Safety Boots RL	7805000	53300	228.95
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Diesel 61.7	7803000	53250	228.86
00265632	2230	11/20/19	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-11	7803001	52505	225.00
00266086	8088383729	11/20/19	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	220.95
00265769	365013	11/27/19	COLE SUPPLY COMPANY	Liner, Compostable	7803001	53330	220.34
00267359	23309115	12/04/19	EXPRESS PERSONNEL SERVICES	Coll Intern	7805000	52150	218.88
00265593	112519 JT	11/25/19	JEFF TUCKER	CalPELRA 2019 Conf Exp JT	7800002	52900	208.73
00267353	10710949	12/04/19	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	207.36
00266103	54819	09/06/19	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 B Bit Inspection	7806000	52520	207.00
00268306	121019 CONS	12/10/19	CONSTELLATION WINES	Refund-Vendor's Wrong Payment	7800005	47900	205.00
00267736	9912470	12/17/19	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid	7805000	53250	201.37
00265591	112519 CS	11/25/19	CHERYL P. SCHUH	CalPELRA Annual Conf Exp CS	7800002	52900	198.10
00266118	302202	11/15/19	HUNT & SONS, INC	Diesel 49.41	7805000	53250	194.23
00266630	4077 555 5 11/19	11/23/19	AT&T	ATT 255-5654 2019-11	7800002	52800	188.79
00266630	4077 555 5 11/19	11/23/19	AT&T	ATT 259-1998 2019-11	7800002	52800	185.65
00267333	366832	12/09/19	COLE SUPPLY COMPANY	Disinfectants	7800002	53330	184.68
00266630	4077 555 5 11/19	11/23/19	AT&T	ATT 258-8027 2019-11	7800002	52800	181.88
00265754	120319 DM	12/03/19	DUSTY JOE MAYNARD	Internet Reimb 10-12/19 DM	7803000	52800	180.00
00266643	121119 DF	12/11/19	DANIEL W. FRITZ	Internet Reimb 10-12/19 DF	7803000	52800	180.00
00267061	121319 JP	12/13/19	JOHN PIRONDINI	Internet Reimb 10-12/19 JP	7803000	52800	180.00
00267374	121319 GS	12/13/19	GABRIEL SNOOK	Internet Reimb 10-12/16 GS	7803000	52800	180.00
00267704	121819 DM	12/18/19	DERRICK METRAS	Internet Reimb 10-12/19 DM	7803000	52800	180.00
00266053	210558	11/25/19	NAPA POWER EQUIPMENT	Wood Cutter PPE Kit	7806000	53320	161.57
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Unleaded 50.7	7806000	53250	160.32

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00266834	CA38-789974	12/09/19	MOTION INDUSTRIES, INC	Veh 528 Stainless Clamp	7805000	52520	158.11
00265791	23223783	11/19/19	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	155.52
00267645	79334	12/13/19	SAFETY CENTER INC	Fall Protection - CM	7800003	52305	155.00
00265770	365265	12/02/19	COLE SUPPLY COMPANY	Wiper Wypall	7803001	53330	145.68
00266112	5015384337	11/26/19	CINTAS FIRST AID AND SAFETY	Safety Supplies	7803001	53320	144.55
00267432	6387157178-0 11/19	12/06/19	PACIFIC GAS & ELECTRIC CO	Electric 2019-11	7806000	53205	142.88
00031028	Hlthqst pd 12/13/19	12/11/19	HEALTHQUEST FITNESS	W25 Npa San Hlthqst	7800002	21410	141.50
00031056	Hlthqst pd 12/27/19	12/27/19	HEALTHQUEST FITNESS	W26 Npa San Hlthqst	7800002	21410	141.50
00266112	5015384337	11/26/19	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	140.51
00267622	411706971001	12/05/19	OFFICE DEPOT	Paper	7800002	53100	138.65
00265767	363282	11/20/19	COLE SUPPLY COMPANY	Angle Flagged Brute	7803001	53330	137.10
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Diesel 39.1	7806000	53250	136.85
00266068	406316699001	11/22/19	OFFICE DEPOT	Paper	7800002	53100	136.30
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Unleaded 41.6	7804000	53250	130.78
00266742	366399	11/30/19	HUNT & SONS, INC	Diesel 8.58	7803001	53250	128.91
00266467	121019 RP-OIT	12/10/19	STATE WATER RESOURCES CONTROL BOARD	OIT Cert RPotts	7803000	53120	125.00
00266472	121019 AJ-OIT	12/10/19	STATE WATER RESOURCES CONTROL BOARD	OIT Certification AJames	7803000	53120	125.00
00266630	4077 555 5 11/19	11/23/19	AT&T	ATT 265-0398 2019-11	7800002	52800	123.63
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Diesel 34.8	7803001	53250	122.74
00266630	4077 555 5 11/19	11/23/19	AT&T	ATT 254-9105 2019-11	7800002	52900	121.77
00267715	9375892826	12/04/19	GRAINGER INDUSTRIAL	Air Compressor Cover	7806000	53400	120.62
00265747	2019-321	11/28/19	SRS PRIVATE INVESTIGATIONS INC	Pre-Employment Report	7800002	52490	120.00
00266758	2019-328	12/09/19	SRS PRIVATE INVESTIGATIONS INC	OIT Volunteer Background Chk	7800002	52490	120.00
00266066	406372298001	11/22/19	OFFICE DEPOT	Kitchen Supplies	7800002	53100	117.80
00266995	3800873198	11/21/19	UNIFIRST CORPORATION	Uniforms 2019-11-21	7805000	53300	116.44
00266996	3800874171	11/28/19	UNIFIRST CORPORATION	Uniforms 2019-11-28	7805000	53300	115.54
00266734	274522	10/31/19	HUNT & SONS, INC	Diesel 29.16	7803000	53250	114.06
00266378	23251994	11/25/19	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	112.32
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	110.80
00266734	274522	10/31/19	HUNT & SONS, INC	Diesel 28.24	7803001	53250	110.72
00266401	130612	12/02/19	NAPA FORD LINCOLN MERCURY	Veh 161B Vehicle Maintenance	7800003	52520	110.18
00265774	3531482	11/15/19	FISHER SCIENTIFIC CO LLC	Chemicals - Buffer	7803002	53315	108.99
00265763	0123489	11/30/19	CULLIGAN/US FILTER	Water Cooler Rental 2019-12	7803000	52600	107.00
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Unleaded 33.8	7805000	53250	106.23
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Unleaded 33.3	7803000	53250	105.32
00267713	5296573	12/06/19	FISHER SCIENTIFIC CO LLC	IC/FIA	7803002	53315	104.24
00266062	403867890001	11/18/19	OFFICE DEPOT	Paper	7800002	53100	103.88

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00265932	PI1064367	11/13/19	TARGET SPECIALTY PRODUCTS	Diuron	7803001	53340	103.38
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Unleaded 30	7803000	53250	102.78
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Unleaded 28.7	7806000	53250	101.44
00267707	366835	12/09/19	COLE SUPPLY COMPANY	Liner & Disinfectant	7803001	53330	100.81
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7804000	52800	99.53
00265848	201911 10/19	11/20/19	MEYERS NAVE RIBACK SILVER & WILSON	557079 CA River Watch	7800000	52140	98.40
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Diesel 27.9	7803000	53250	96.13
00267766	11710309	11/05/19	HACH COMPANY	IC/FIA	7803002	53315	95.95
00266633	87776	12/05/19	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	95.90
00266634	87781	12/05/19	CROWN HILL STONE SUPPLY, LLC	Ready Mix Concrete	7805000	53360	95.90
00266742	366399	11/30/19	HUNT & SONS, INC	Unleaded 23.88	7805000	53250	93.52
00266912	098857925	12/01/19	XEROX CORPORATION	Xerox WC3655X Base/Mtr 11/19	7803002	52600	93.27
00266118	302202	11/15/19	HUNT & SONS, INC	Diesel 23.04	7803001	53250	90.74
00265928	PI1064386	11/13/19	TARGET SPECIALTY PRODUCTS	Diuron	7803001	53340	89.90
00265763	0123489	11/30/19	CULLIGAN/US FILTER	Water Cooler Rental 2019-12	7800002	52600	88.00
00267015	3800873202	11/21/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-21	7803001	53330	84.85
00267016	3800874175	11/28/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-28	7803001	53330	84.85
00267018	3800875127	12/05/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-05	7803001	53330	84.85
00268329	1669744-2 11/19	12/16/19	*****DO NOT USE***** USE 945	Electric 2019-11	7806000	53205	84.09
00266076	789437	11/22/19	MOTION INDUSTRIES, INC	O-Ring	7803001	53350	81.90
00267623	414403098001	12/10/19	OFFICE DEPOT	Flash Drive	7800002	53100	80.76
00266734	274522	10/31/19	HUNT & SONS, INC	Unleaded 19.52	7805000	53250	77.33
00266077	789483	11/22/19	MOTION INDUSTRIES, INC	Regulators & Gauges	7805000	52500	71.03
00265738	1215884	11/04/19	CENTRAL VALLEY BUILDERS	Board for Dump Truck	7803000	52520	69.61
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7806000	52800	66.10
00266410	130503	11/29/19	NAPA FORD LINCOLN MERCURY	Veh 130 Svc Inspection	7803002	52520	65.00
00267021	3800873200	11/21/19	UNIFIRST CORPORATION	Uniforms 2019-11-21	7803000	53300	63.40
00267028	3800874173	11/28/19	UNIFIRST CORPORATION	Uniforms 2019-11-28	7803000	53300	63.40
00267038	3800875125	12/05/19	UNIFIRST CORPORATION	Uniforms 2019-12-05	7803000	53300	63.40
00266115	5015384339	11/26/19	CINTAS FIRST AID AND SAFETY	First Aid Supplies	7800003	53320	62.27
00266791	641218	11/30/19	NAPA VALLEY PETROLEUM INC	Unleaded 19.7	7803001	53250	60.93
00265683	639910	11/15/19	NAPA VALLEY PETROLEUM INC	Unleaded 16.9	7800003	53250	59.18
00266992	3800873197	11/21/19	UNIFIRST CORPORATION	Uniforms 2019-11-21	7803001	53300	58.31
00266993	3800874170	11/28/19	UNIFIRST CORPORATION	Uniforms 2019-11-28	7803001	53300	58.31
00266994	3800875122	12/05/19	UNIFIRST CORPORATION	Uniforms 2019-12-05	7803001	53300	58.31
00267628	408124571001	11/27/19	OFFICE DEPOT	Folder	7800002	53100	55.96
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7803000	52800	53.35

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00266063	402980008001	11/14/19	OFFICE DEPOT	Calendar & Envelopes	7800002	53100	51.66
00265549	1290810	11/25/19	BERT WILLIAMS & SONS INC.	Pintol Hook	7806000	53350	47.94
00265655	120219 11/19	12/03/19	DONELL MANNOR	Class B Lic Rnwl JC	7806000	52840	46.00
00267059	121319 SK	12/13/19	SIMON KOBAYASHI	CWEA Dinner Meeting SK	7804000	52900	45.00
00266627	121219 PAPA	12/12/19	PESTICIDE APPLICATORS PROFESSIONAL ASSN	PAPA Membership Rnwl DM	7806000	53120	45.00
00265763	0123489	11/30/19	CULLIGAN/US FILTER	Water Cooler Rental 2019-12	7805000	52600	44.00
00266124	9841915429	11/10/19	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00266811	9002056	11/30/19	ON TRAC	Overnight Shipping	7800002	53110	42.44
00265755	102519 AJ - A	10/25/19	ANDREW JELLISON	Smith Driving Trng Exp AJ	7803000	52900	40.37
00268312	286141	12/17/19	ZELLER'S & CLARKS ACE HARDWARE	Screws	7803001	53350	39.07
00267336	101-0200-A 12/19	12/02/19	CITY OF NAPA	Water 9/30-12/02	7803000	53220	38.16
00267338	101-1357-A 12/19	12/02/19	CITY OF NAPA	Water 9/30-12/02	7803000	53220	38.16
00266069	40591912001	11/21/19	OFFICE DEPOT	Planner	7800002	53100	38.10
00265808	006L4752	11/25/19	HARRINGTON INDUSTRIAL PLASTICS INC	Coupling	7803001	53350	37.70
00266734	274522	10/31/19	HUNT & SONS, INC	Unleaded 9.8	7803000	53250	37.54
00265582	1238126	11/25/19	CENTRAL VALLEY BUILDERS	All Purpose Triger Sprayer	7806000	53350	36.73
00267740	900159456	12/02/19	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-12	7803002	52600	36.37
00265741	103119 NSD	10/31/19	NAPA VALLEY CAR WASH	Car Wash 2019-10	7800003	52520	35.98
00266742	366399	11/30/19	HUNT & SONS, INC	Unleaded 8.58	7804000	53250	33.43
00031027	Crt Synergy pd 12/13/19	12/11/19	ACTIVE WELLNESS LLC	W25 Npa San Synergy	7800002	21410	33.00
00031055	Crt Synergy pd 12/27/19	12/27/19	ACTIVE WELLNESS LLC	W26 Npa San Synergy	7800002	21410	33.00
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7803001	52800	32.44
00267383	9370229719	11/27/19	GRAINGER INDUSTRIAL	Gen Purpose Relay	7803001	53350	31.16
00266083	8088335267	11/15/19	VWR SCIENTIFIC PRODUCTS	Pipet Tips	7803002	53315	30.57
00267051	00003y5y24489	11/30/19	UNITED PARCEL SERVICE	Shipping Chrgs - Grainger Ret	7803001	53350	30.38
00265541	002317-000 11/19	11/26/19	CITY OF AMERICAN CANYON	Water 2019-11	7806000	53220	30.13
00266075	789569	11/26/19	MOTION INDUSTRIES, INC	Stocks	7803001	53350	29.07
00268309	1256757	12/17/19	CENTRAL VALLEY BUILDERS	Cap	7803000	53350	28.77
00267002	3800873199	11/21/19	UNIFIRST CORPORATION	Uniforms 2019-11-21	7803002	53300	27.73
00267004	3800874172	11/28/19	UNIFIRST CORPORATION	Uniforms 2019-11-28	7803002	53300	27.73
00267006	3800875124	12/05/19	UNIFIRST CORPORATION	Uniforms 2019-12-05	7803002	53300	27.73
00267700	201911 11/19	12/17/19	MEYERS NAVE RIBACK SILVER & WILSON	557066 Jameson Canyon	7800000	52140	27.70
00266084	8088330717	11/15/19	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	26.85
00266049	365010	11/27/19	COLE SUPPLY COMPANY	Liner	7800002	53330	26.58
00266373	0474 5835 11/19	11/21/19	CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLU	Garton - Pin	7806000	52500	25.43
00266734	274522	10/31/19	HUNT & SONS, INC	Unleaded 6.39	7803001	53250	25.35
00267387	9355054348	11/13/19	GRAINGER INDUSTRIAL	Door Sweep	7803001	52505	25.15

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00266996	3800874171	11/28/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-28	7805000	53330	24.30
00266118	302202	11/15/19	HUNT & SONS, INC	Unleaded 6.17	7803000	53250	23.48
00266995	3800873198	11/21/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-21	7805000	53330	23.40
00265772	048120069	11/19/19	DWYER INSTRUMENTS INC	Freight	7803001	53350	22.60
00266577	NSALES-USE-NS-November 2019	11/30/19	CALIFORNIA STATE BOARD OF EQUALIZATION	Acct#255904512-Napa Sales/Use	7803002	24610	22.40
00267613	691778	12/13/19	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Gauges	7800003	52520	22.07
00267009	3800873201	11/21/19	UNIFIRST CORPORATION	Uniforms 2019-11-21	7806000	53300	22.07
00267012	3800874174	11/28/19	UNIFIRST CORPORATION	Uniforms 2019-11-28	7806000	53300	22.07
00267013	3800875126	12/05/19	UNIFIRST CORPORATION	Uniforms 2019-12-05	7806000	53300	22.07
00267042	3800873207	11/21/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-21	7800002	53330	21.79
00267044	3800874180	11/28/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-11-28	7800002	53330	21.79
00267046	3800875132	12/05/19	UNIFIRST CORPORATION	Janitorial Supplies 2019-12-05	7800002	53330	21.79
00265762	860126066-11/19	11/22/19	AT&T	ATT Long Distance 2019-11	7800002	52800	21.78
00266059	68910	12/03/19	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Windshield Wiper Fluid	7805000	52520	18.36
00267614	690081	12/04/19	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Spark Plugs	7806000	53400	17.39
00265750	00003Y5Y24469	11/16/19	UPS FREIGHT	Shipping Charge - Grainger Ret	7803001	53350	16.33
00267625	405918982001	11/21/19	OFFICE DEPOT	Fan	7800002	53100	16.15
00266577	NSALES-USE-NS-November 2019	11/30/19	CALIFORNIA STATE BOARD OF EQUALIZATION	Acct#255904512-Napa Sales/Use	7806000	24610	13.77
00265821	75699591	11/20/19	MSC INDUSTRIAL SUPPLY CO	Metal Round Flush	7803001	52520	13.12
00268311	161381/2	12/17/19	ZELLER'S & CLARKS ACE HARDWARE	Bolts	7803001	53350	13.06
00265737	683229	10/28/19	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 178Light Socket	7803000	52520	11.88
00265655	120219 11/19	12/03/19	DONELL MANNOR	Table Cloths for Pump Maint	7803001	53350	11.83
00267629	2363631369	12/04/19	OFFICE DEPOT	Detergent	7800002	53100	10.73
00266630	4077 555 5 11/19	11/23/19	AT&T	Smry Blns Acct Svcs 9607554077	7800002	52800	10.06
00266118	302202	11/15/19	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00266734	274522	10/31/19	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00266742	366399	11/30/19	HUNT & SONS, INC	Compliance Fee	7800003	53250	8.00
00265655	120219 11/19	12/03/19	DONELL MANNOR	Board Refreshments	7800000	53650	7.16
00265655	120219 11/19	12/03/19	DONELL MANNOR	WEFTEC Meal - JK	7803000	52900	6.85
00265533	002276-000 11/19	11/26/19	CITY OF AMERICAN CANYON	Water 2019-11	7806000	53220	6.82
00266577	NSALES-USE-NS-November 2019	11/30/19	CALIFORNIA STATE BOARD OF EQUALIZATION	Acct#255904512-Napa Sales/Use	7803001	24610	6.59
00265764	284623/1	10/29/19	ZELLER'S & CLARKS ACE HARDWARE	Keys	7804000	53400	3.01
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7803002	52800	1.44
00265655	120219 11/19	12/03/19	DONELL MANNOR	Conformed Copy	7804000	53100	1.00
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7800002	52800	0.39
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7800001	52800	0.16
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7800003	52800	0.16

APC1050 Voucher Detail by Operating and Capital							
2019-12-03 through 2019-12-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00266124	9841915429	11/10/19	VERIZON WIRELESS	Verizon Service 2019-11	7800004	52800	0.16
00266710	9347410459	11/06/19	GRAINGER INDUSTRIAL	Valve Insulation	7803001	53350	(172.90)
00266713	9365411777	11/22/19	GRAINGER INDUSTRIAL	Returned Line Volt Mech	7803001	53350	(173.96)
00266712	9365411785	11/22/19	GRAINGER INDUSTRIAL	Returned Valve Insulation	7803001	53350	(306.07)
Operating Subtotal							\$ 460,540.38
00265760	916-07	04/04/19	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Southwest Ret Rel	7810000	27900	225,356.47
00266874	Prog Pymnt No 7	11/30/19	VALENTINE CORPORATION	18740 Construction	7810000	55400	129,714.26
00267730	J000441	12/18/19	BAY CITY BOILER & ENGINEERING CO., INC.	13735 - Burner retrofit for bo	7810000	55400	65,815.00
00265666	2771-LL-03	11/25/19	NOR-CAL PIPELINE SERVICE	18703 - Upper Lateral Rehab	7810000	55500	30,560.75
00268316	20061-003-18	11/01/19	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	30,458.50
00268319	20061-003-19	11/27/19	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	22,753.00
00267452	238011	11/19/19	PERMA-LINER INDUSTRIES INC.	13703 - Liner Materials	7810000	55500	9,985.45
00265758	916-08	10/25/19	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Encroach Perm Reimb	7810000	55500	8,163.76
00266930	2039568	10/31/19	WEST YOST & ASSOCIATES INC	13745 Prof Procurement Supp	7810000	55500	7,158.70
00266919	20061-004-5	11/18/19	HAZEN & SAWYER	17711 Boixide Study	7810000	55300	6,001.25
00266636	95366	12/05/19	D & L SUPPLY CO	13702 Standard Castings	7810000	55500	5,927.33
00266749	20061-005-4	11/11/19	HAZEN & SAWYER	20708 Buried Piping Assess	7810000	55300	4,865.00
00265759	916-BI13	04/04/19	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Rmv & Rplc Flush Hole	7810000	55500	3,800.00
00268322	1200236282	12/13/19	HDR ENGINEERING INC	17726 ESDC	7810000	55300	3,027.53
00266752	1200232523	12/03/19	HDR ENGINEERING INC	16712 Design Svcs	7810000	55400	2,906.26
00267331	0182773	12/10/19	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	2,496.00
00265802	006L4608	11/18/19	HARRINGTON INDUSTRIAL PLASTICS INC	20709 Misc Supplies	7810000	55400	1,151.17
00266577	NSALES-USE-NS-November 20	11/30/19	CALIFORNIA STATE BOARD OF EQUALIZATION	Acct#255904512-Napa Sales/Use	7810000	24600	1,049.82
00266649	23273807	11/26/19	EXPRESS PERSONNEL SERVICES	13704 Coll Intern	7810000	55500	518.40
00266649	23273807	11/26/19	EXPRESS PERSONNEL SERVICES	13701 Coll Intern	7810000	55500	495.36
00265597	232103074	11/13/19	EXPRESS PERSONNEL SERVICES	13701 Intern	7810000	55500	449.28
00267698	60001144 11/19	11/03/19	NAPA VALLEY PUBLISHING	19703 Public Notice	7810000	55500	331.86
00267452	238011	11/19/19	PERMA-LINER INDUSTRIES INC.	13703 - Freight	7810000	55500	307.59
00265597	232103074	11/13/19	EXPRESS PERSONNEL SERVICES	13704 Intern	7810000	55500	172.80
00267698	60001144 11/19	11/03/19	NAPA VALLEY PUBLISHING	16712 Public Notice	7810000	55400	165.94
00267607	BE00144199	12/17/19	BPXPRESS	20702 Online Plan Room	7810000	55500	151.66
00267699	60001144 12/19	12/01/19	NAPA VALLEY PUBLISHING	16712 Public Notice	7810000	55400	135.95
00267633	035771054	12/12/19	PACE SUPPLY CORP	13703 PVC	7810000	55500	129.78
00265759	916-BI13	04/04/19	SOUTHWEST PIPELINE & TRENCHLESS CORP	18705 Southwest Ret	7810000	27900	(190.00)
00266874	Prog Pymnt No 7	11/30/19	VALENTINE CORPORATION	18740 Valentine Ret	7810000	27900	(6,485.71)
Capital Subtotal							\$ 557,373.16
Grand Total							\$ 1,017,913.54