APC1050 Voucher Detail by Operating and Capital							
2019-09-17 through 2019-09-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00257374	6387157178-0 08/19	9/11/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-08	7803000	53205	56,727.81
00258068	A91-M1335-2875575	7/11/2019	SUNPOWER CORPORATION	Solar Svc 2019-06	7803000	53205	28,415.89
00257375	128409	8/2/2019	SAN JOAQUIN CHEMICALS, INC	Sanafloc 5739	7803000	53340	15,120.00
00257917	10556	9/18/2019	COASTAL VITICULTURAL CONSULTANTS, INC	2019 Agronomy report	7806000	52490	12,025.00
00258070	201908 08/19	9/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.082 Raja Development	7800000	52140	9,249.25
00258065	268702	8/6/2019	THATCHER COMPANY OF CALIFORNIA	Ferric Chloride	7803000	53340	7,886.15
00258172	128827	9/13/2019	SAN JOAQUIN CHEMICALS, INC	SanaFloc 5405 Floculant	7803000	53340	5,898.24
00257367	191553	8/9/2019	CIVICPLUS ,INC.	Applicant Tracking System	7800002	53415	4,125.00
00257254	SJ961010	9/9/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,713.02
00257252	SJ960231	9/4/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,542.69
00257262	SJ961237	9/10/2019	UNIVAR USA, INC	Sodium Hydroxide	7803000	53340	3,440.80
00257257	SJ961538	9/11/2019	UNIVAR USA, INC	Sodium Hypochlorite	7803000	53340	3,392.65
00257245	1385368	9/5/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00258163	1387946	9/16/2019	POLYDYNE INC	Dewatering Polymer WE-1533	7803000	53340	3,073.03
00258070	201908 08/19	9/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557001 Gen Counsel 2019-03	7800000	52140	2,521.80
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 703.1	7805000	53250	2,430.77
00258005	6851	9/24/2019	GP CRANE & HOIST SERVICES	Quarterly Service 2019-1Qtr	7803001	52500	2,386.00
00257374	6387157178-0 08/19	9/11/2019	PACIFIC GAS & ELECTRIC CO	Gas 2019-08	7803000	53200	2,079.38
00258185	687268	9/12/2019	VAN BEBBER BROS	Flatbar	7806000	52505	2,062.71
00257368	602488	9/13/2019	CALTEST ANALYTICAL LABORATORY	Outsourced Analysis 2019-08	7803002	52220	1,897.15
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 488.5	7805000	53250	1,736.97
00258366	20350	9/18/2019	SIGN DIMENSIONS	John Stewart Memorial Plaque	7800000	53600	1,603.60
00257156	22864191	9/4/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,330.56
00258590	0004310	9/26/2019	CODESP	Recruitment Testing Svcs	7800002	52490	1,300.00
00257932	22890581	9/11/2019	EXPRESS PERSONNEL SERVICES	Engineering Intern	7804000	52150	1,221.36
00258137	785395	9/11/2019	POWER INDUSTRIES	Discharge Hose	7806000	53350	1,131.66
00258097	54438891	9/18/2019	MSC INDUSTRIAL SUPPLY CO	Fluke 789 Multimeter	7803001	53400	1,038.09
00258086	9312181380	9/16/2019	GRAYBAR ELECTRIC CO	Arc Flash Safety Gloves	7803001	53320	1,021.48
00257575	629830	8/30/2019	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	1,020.91
00257275	098005871	9/1/2019	XEROX CORPORATION	Xerox WC7970 Base/Mtr 08/19	7800002	52600	1,000.67
00257142	10119	9/1/2019	AMERICAN CONSERVATION & BILLING SOLUT	Aquahawk 2019-10	7806000	52515	1,000.00
00258258	6072900509	9/11/2019	AT&T	ATT ABN Express 2019-09	7800002	52800	969.91
00258151	785684	9/16/2019	POWER INDUSTRIES	Nitrile Discharged	7805000	53350	852.00
00258112	127873	9/12/2019	NAPA FORD LINCOLN MERCURY	Veh 175 Repair	7803000	52520	843.83
00257961	343510	9/16/2019	E & M ELECTRIC AND MACHINERY CO	Ethernet Communication	7803001	53350	821.30
00258017	320900248913 09/19	9/9/2019	KAISER PERMANENTE	Annual Physical Exam	7800002	52220	805.00
00030858	Npa San Un dues pd 09/20/19	9/20/2019	TEAMSTERS LOCAL 315	W19 Npa San Un dues	7800002	21415	780.00

APC1050 Voucher Detail by Operating and Capital							
2019-09-17 through 2019-09-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00257372	1910-15115	9/16/2019	CLAREMONT BEHAVIORAL SERVICES	Employee Asst Prog 2019-10	7800002	51400	754.00
00257159	22873245	9/4/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7804000	52150	668.16
00258111	128371	9/20/2019	NAPA FORD LINCOLN MERCURY	Veh 164B Prev Maint	7805000	52520	599.07
00257373	190901888101	9/15/2019	DIRECT LINE TELE RESPONSE	Emergency Answrng Svc 2019-09	7805000	52800	577.00
00258274	676955	9/24/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 513 AGM Battery	7806000	52520	571.98
00257937	22908141	9/11/2019	EXPRESS PERSONNEL SERVICES	Maint Intern	7803001	52150	552.96
00257598	8087561738	9/10/2019	VWR SCIENTIFIC PRODUCTS	Bottles	7803002	53315	549.09
00257494	0863511	9/12/2019	UNIFIRST CORPORATION	Uniforms 2019-09-12	7805000	53300	528.15
00257971	9290784470	9/12/2019	GRAINGER INDUSTRIAL	Electrical	7803001	53400	523.88
00257285	098005875	9/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 08/19	7803000	52600	516.59
00257287	098005872	9/1/2019	XEROX CORPORATION	Xerox W7845PT Base Chg 08/19	7804000	52600	514.95
00258289	8087397902	8/23/2019	VWR SCIENTIFIC PRODUCTS	Gloves, Latex	7803002	53315	490.42
00257593	8087444679	8/28/2019	VWR SCIENTIFIC PRODUCTS	Thermometers	7803002	53400	444.93
00258070	201908 08/19	9/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557052 Labor & Emp 2019-03	7800000	52140	443.20
00258090	65298	9/11/2019	BMS TECHNOLOGIES	Print Inserts	7800004	52810	429.01
00257374	6387157178-0 08/19	9/11/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-08	7806000	53205	422.68
00257243	674647	9/11/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Air Filter	7806000	52500	405.41
00257544	00907000	9/12/2019	COMPLETE WELDERS SUPPLY	Wire, Spool	7806000	53400	401.10
00257569	49385241	9/4/2019	MSC INDUSTRIAL SUPPLY CO	Retaining Lip Collectors	7803001	53400	371.33
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 101.8	7806000	53250	362.66
00258085	9093017665	9/13/2019	AIRGAS USA, LLC	Welding Supplies	7803001	53350	345.24
00257289	098005876	9/1/2019	XEROX CORPORATION	Xerox W7225P Base/Mtr 08/19	7805000	52600	341.98
00257907	775728190915M	9/15/2019	BAY ALARM COMPANY	Bay Alarm Services 2019-2Qtr	7800003	52335	334.65
00257579	747179	9/9/2019	SYAR INDUSTRIES INC	Backfill Sand	7806000	53360	331.46
00258059	C39181261	8/5/2019	MSC INDUSTRIAL SUPPLY CO	Hypo Pump Parts	7803001	53350	329.51
00258165	52737	9/12/2019	QUINLAN'S TIRE SERVICE INC	Kuhn 8132 Flat Tire Repair	7806000	52500	315.23
00257910	2087628190915M	9/15/2019	BAY ALARM COMPANY	Bay Alarm Services 2019-2Qtr	7800003	52335	301.53
00030852	P.Kaiser #10907 pd 09/20/19	9/20/2019	STATE OF CALIF FRANCHISE TAX BOARD	W19 wage garnishment	7800002	21405	300.00
00258359	134468-IN	1/23/2019	MUNICIPAL MAINTENANCE EQUIPMENT	Vaccon Service Charge	7805000	52520	290.00
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 91.8	7805000	53250	287.27
00258091	54801	9/3/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Veh 510 Bit Inspection	7806000	52520	276.00
00257550	00906808	9/11/2019	COMPLETE WELDERS SUPPLY	Electrodes	7806000	53400	266.41
00258103	CASA 8/19	9/25/2019	PETER D MOTT	CASA 2019 Misc Exp PM	7800000	52900	261.82
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Diesel 73.2	7803000	53250	261.62
00257583	747575	9/11/2019	SYAR INDUSTRIES INC	Drain Rock	7805000	53360	243.03
00258122	237-60001144 09/19	9/1/2019	NAPA VALLEY PUBLISHING	Coll System Wrkr Ad	7800002	52830	232.40
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 65.4	7803000	53250	229.04

APC1050 Voucher Detail by Operating and Capital							
2019-09-17 through 2019-09-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00257965	2121	9/17/2019	ELIMINATE EM PEST MANAGEMENT	Pest Control 2019-09	7803001	52505	225.00
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7805000	52800	216.94
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 68.4	7804000	53250	213.78
00258008	S104418315.001	9/3/2019	INDEPENDENT ELECTRIC SUPPLY	Electrical	7803001	53350	206.07
00258036	141050	8/28/2019	LANGUAGE PEOPLE, INC	Bilingual Verification	7800002	52490	206.00
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 63.3	7805000	53250	204.01
00257377	900019155	8/30/2019	SUEZ WTS SERVICES USA, INC.	DI Water	7803002	52500	201.49
00258034	141054	8/28/2019	LANGUAGE PEOPLE, INC	Bilingual Verification	7800002	52490	191.00
00257411	0863510	9/12/2019	UNIFIRST CORPORATION	Uniforms 2019-09-12	7803001	53300	186.99
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 52.9	7806000	53250	181.16
00258044	141052	8/28/2019	LANGUAGE PEOPLE, INC	Bilingual Verification	7800002	52490	179.00
00258039	141051	8/28/2019	LANGUAGE PEOPLE, INC	Bilingual Verification	7800002	52490	176.00
00258261	9298608903	9/19/2019	GRAINGER INDUSTRIAL	Rain Gear	7803000	53300	168.50
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 162.31	7804000	53250	162.31
00258045	141053	8/28/2019	LANGUAGE PEOPLE, INC	Bilingual Verification	7800002	52490	158.00
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 48.7	7806000	53250	157.44
00257542	348364	9/11/2019	COLE SUPPLY COMPANY	Janitorial Supplies	7803001	53330	138.31
00030857	Hlthqst pd 09/20/19	9/20/2019	HEALTHQUEST FITNESS	W19 Npa San Hlthqst	7800002	21410	138.00
00258070	201908 08/19	9/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557.083 Hartle Court Lease	7800000	52140	131.20
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Unleaded 40.8	7803000	53250	127.50
00258294	3811493	8/22/2019	FISHER SCIENTIFIC CO LLC	BOD Probe Cap	7803002	53315	125.12
00257595	8087561736	9/10/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	113.25
00258070	201908 08/19	9/10/2019	MEYERS NAVE RIBACK SILVER & WILSON	557048 HCV Napa Associates	7800000	52140	110.80
00257424	0854708	7/11/2019	UNIFIRST CORPORATION	Uniforms 2019-07-11	7805000	53300	109.79
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 32.7	7803000	53250	105.94
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7804000	52800	105.05
00257978	9912103	9/19/2019	GENERAL EQUIPMENT MAINTENANCE LLC	Def Fluid Stock	7805000	53250	104.22
00257427	0862545	9/5/2019	UNIFIRST CORPORATION	Uniforms 2019-09-05	7805000	53300	103.44
00257496	0861557	8/29/2019	UNIFIRST CORPORATION	Uniforms 2019-08-29	7805000	53300	103.44
00258148	785613	9/16/2019	POWER INDUSTRIES	Hydraulic Hose	7805000	53350	100.86
00257146	091719 AD	9/17/2019	ANDREW DAMRON	WateReuse Conf 2019 Exp AD	7804000	52900	100.72
00258141	785621	9/16/2019	POWER INDUSTRIES	Hose	7805000	53350	95.84
00257280	098005867	9/1/2019	XEROX CORPORATION	Xerox WC3655X Base/Mtr 08/19	7803002	52600	95.52
00258259	6-744-53137	9/20/2019	FED EX	Weights	7803002	52500	93.74
00258125	035576026	9/16/2019	PACE SUPPLY CORP	Adapter	7803001	53350	89.05
00257413	0861561	8/29/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-29	7803001	53330	84.85
00257417	0862549	9/5/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-05	7803001	53330	84.85

APC1050 Voucher Detail by Operating and Capital							
2019-09-17 through 2019-09-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00257419	0863515	9/12/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-12	7803001	53330	84.85
00258053	4801669744 08/19	9/17/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-08	7806000	53205	82.43
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 24.8	7804000	53250	79.96
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Diesel	7803001	53250	78.45
00257588	8087516009	9/4/2019	VWR SCIENTIFIC PRODUCTS	Micro	7803002	53315	63.72
00257388	0859599	8/15/2019	UNIFIRST CORPORATION	Uniforms 2019-08-15	7803000	53300	63.40
00257390	0860591	8/22/2019	UNIFIRST CORPORATION	Uniforms 2019-08-22	7803000	53300	63.40
00257393	0861559	8/29/2019	UNIFIRST CORPORATION	Uniforms 2019-08-29	7803000	53300	63.40
00257395	0862547	9/5/2019	UNIFIRST CORPORATION	Uniforms 2019-09-05	7803000	53300	63.40
00257515	0863514	9/12/2019	UNIFIRST CORPORATION	Uniforms 2019-09-12	7806000	53300	63.13
00257926	1169725	9/18/2019	CENTRAL VALLEY BUILDERS	Bushing Tool	7803000	53350	60.93
00258155	785646	9/16/2019	POWER INDUSTRIES	Hose	7803001	53350	59.33
00258076	631853	9/15/2019	NAPA VALLEY PETROLEUM INC	Unleaded 17.4	7803001	53250	56.02
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7806000	52800	56.01
00258088	091919 JK	9/20/2019	JAMES KELLER, JR.	CWEA Mtg with Redwood Reg JK	7803000	52905	54.30
00257409	0862544	9/5/2019	UNIFIRST CORPORATION	Uniforms 2019-09-05	7803001	53300	52.34
00258166	52748	9/23/2019	QUINLAN'S TIRE SERVICE INC	John Deere Mower Flat Repair	7806000	52500	51.85
00257407	0861556	8/29/2019	UNIFIRST CORPORATION	Uniforms 2019-08-29	7803001	53300	50.06
00258050	4801669744 07/19	8/16/2019	PACIFIC GAS & ELECTRIC CO	Electric 2019-07	7806000	53205	44.53
00257556	5143760	9/9/2019	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	44.48
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7803000	52800	44.42
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Data Service	7805000	52800	43.01
00257560	5313926	9/10/2019	FISHER SCIENTIFIC CO LLC	Chemicals	7803002	53315	42.64
00258128	035577746	9/16/2019	PACE SUPPLY CORP	Closet Spud	7803001	52505	39.66
00258132	035577742	9/16/2019	PACE SUPPLY CORP	Coupling	7803001	53350	38.33
00258073	630178	8/31/2019	NAPA VALLEY PETROLEUM INC	Diesel 10.7	7800003	53250	36.54
00257376	900022983	9/3/2019	SUEZ WTS SERVICES USA, INC.	DI Rental 2019-09	7803002	52600	36.37
00030856	Synergy pd 09/20/19	9/20/2019	SYNERGY MEDICAL FITNESS CENTER	W19 Npa San Synergy	7800002	21410	33.00
00257539	348365	9/11/2019	COLE SUPPLY COMPANY	Liner	7805000	53330	32.65
00257272	8087325590	8/19/2019	VWR SCIENTIFIC PRODUCTS	Chemicals	7803002	53315	31.16
00257501	0861558	8/29/2019	UNIFIRST CORPORATION	Uniforms 2019-08-29	7803002	53300	27.73
00257502	0862546	9/5/2019	UNIFIRST CORPORATION	Uniforms 2019-09-05	7803002	53300	27.73
00257507	0863512	9/12/2019	UNIFIRST CORPORATION	Uniforms 2019-09-12	7803002	53300	27.73
00258364	52805	9/25/2019	QUINLAN'S TIRE SERVICE INC	Trailer Flat Tire Repair	7806000	52520	25.00
00257424	0854708	7/11/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-07-11	7805000	53330	24.30
00257427	0862545	9/5/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-05	7805000	53330	24.30
00257494	0863511	9/12/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-12	7805000	53330	24.30

APC1050 Voucher Detail by Operating and Capital							
2019-09-17 through 2019-09-30							
Voucher	Invoice Number	Invoice Date	Supplier Name	Description	Subdiv	Account	Total Amount
00257496	0861557	8/29/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-29	7805000	53330	24.30
00257968	CAAME49122	8/23/2019	FASTENAL COMPANY	Electric Tape	7803001	53350	23.91
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7803001	52800	22.49
00257380	0861566	8/29/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-08-29	7800002	53330	21.79
00257381	0862554	9/5/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-05	7800002	53330	21.79
00257384	0863520	9/12/2019	UNIFIRST CORPORATION	Janitorial Supplies 2019-09-12	7800002	53330	21.79
00257511	0861560	8/29/2019	UNIFIRST CORPORATION	Uniforms 2019-08-29	7806000	53300	20.86
00257513	0862548	9/5/2019	UNIFIRST CORPORATION	Uniforms 2019-09-05	7806000	53300	20.86
00258601	092619 NSD	9/26/2019	DONELL MANNOR	Board Mtg Refreshments	7800000	53650	11.15
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7800003	52800	2.04
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7803002	52800	1.68
00258601	092619 NSD	9/26/2019	DONELL MANNOR	Conformed Copies	7804000	53100	1.00
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7800002	52800	0.71
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7800001	52800	0.18
00258198	9837844424	9/10/2019	VERIZON WIRELESS	Verizon Service 2019-08	7800004	52800	0.18
00258277	677039	9/24/2019	T.E.M. AUTO PARTS & NAPA AUTO PARTS	Veh 513 Core Deposit	7806000	52520	(58.19)
					Operating Subtotal		**$ 213,838.05**
00257306	160-005A	8/9/2019	CRATUS INC.	County Paving Svc Reimb	7810000	17900	938,248.08
00257305	160-005	8/9/2019	CRATUS INC.	18706 Construction	7810000	55500	638,744.94
00257239	20061-003-16	8/29/2019	HAZEN & SAWYER	17711 Prof Design Svcs	7810000	55300	107,295.10
00258262	126433	8/30/2019	G.H.D. INC.	19727 Prof Eng Svcs Ph 2	7810000	55500	45,414.50
00257223	6NAP030300-155608	9/12/2019	THE COVELLO GROUP	18740 CM & Insp	7810000	55400	26,355.00
00257207	0002018004-155606	9/12/2019	THE COVELLO GROUP	17726 CM & Insp Svcs	7810000	55300	16,789.25
00257195	0180158	9/10/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	12,993.00
00257172	0179548	8/14/2019	CAROLLO ENGINEERS	18740 ESDC	7810000	55400	10,560.00
00257212	6NAP030200-155607	9/12/2019	THE COVELLO GROUP	18731 CM & Insp	7810000	55253	9,399.22
00258272	16882	9/19/2019	INSTRUMENT TECHNOLOGY CORP	20704 Vivax Metrotech Cam6	7810000	55400	9,381.79
00257249	10811	9/4/2019	WESTIN TECHNOLOGY SOLUTIONS, LLC	19718 Development of SCADA MP	7810000	55400	7,470.97
00257247	228037	9/9/2019	TIMMONS GROUP, INC.	18702 CMMS Implementation	7810000	55400	3,737.50
00258122	237-60001144 09/19	9/1/2019	NAPA VALLEY PUBLISHING	13702 Public Notice	7810000	55500	256.87
00258122	237-60001144 09/19	9/1/2019	NAPA VALLEY PUBLISHING	20702 Public Notice	7810000	55500	231.89
00258601	092619 NSD	9/26/2019	DONELL MANNOR	19717 Conformed Copies	7810000	55300	1.00
00258601	092619 NSD	9/26/2019	DONELL MANNOR	18731 Conformed Copies	7810000	55253	1.00
00257306	160-005A	8/9/2019	CRATUS INC.	18706 Cratus Ret	7810000	27900	(78,849.65)
					Capital Subtotal		**$ 1,748,030.46**
					Grand Total		**$ 1,961,868.51**