

Actual Transactions

Fiscal Date [@current:fiscal-year] and Fund [7710*] and Account [51031,51071,51226,51401,51602,51801,51803,52101,52111,52162]

Run: 2023-03-28 11:10 AM

Fiscal	Journal	Business	Fund	Departme	Account	Amount	Journal Header Description	Journal Line Description	Voucher Id	Invoice Nbr	Supplier Id	Supplier Name	Payment Date	Payment Reference Nbr	Payment Amount	Payment Count	Reference	Posted Date
Account: 51031 – Waste Disposal Services																		
03/2023	03-07-2023	SC002	AP00295516	77101	62030100 51031	14.00	Accounts Payable	Graton Cal Card	00122229	02-22-2023	0000002561	US BANK NATIONAL ASSOCIATION	03-13-2023	01977787	2,338.33	1	00122229	03-09-2023
01/2023	01-11-2023	SC002	AP00291493	77101	62030100 51031	149.16	Accounts Payable	Jan-March Waste Can Svc.	00120276	09-22-2022	00000021946	RECOLOGY SONOMA MARIN	01-18-2023	01969189	149.16	1	00120276	01-18-2023
10/2022	10-13-2022	SC002	AP00284025	77101	62030100 51031	3,674.06	Accounts Payable	Graton Cal Card Sept.	00117302	09-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	10-17-2022	01954763	8,369.18	1	00117302	10-17-2022
10/2022	10-12-2022	SC002	AP00284882	77101	62030100 51031	123.63	Accounts Payable	Waste Management Svcs	00117292	0106434 1507-7	0000005552	WASTE MANAGEMENT INC	10-24-2022	01955710	123.62	1	00117292	10-24-2022
10/2022	10-12-2022	SC002	AP00284541	77101	62030100 51031	149.16	Accounts Payable	Waste Cart Svc Oct-Dec.	00117290	09-22-2022	00000021946	RECOLOGY SONOMA MARIN	10-24-2022	01955731	149.16	1	00117290	10-21-2022
09/2022	09-02-2022	SC002	AP00281049	77101	62030100 51031	138.50	Accounts Payable	Graton Aug Cal Card	00115844	08-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	09-12-2022	01949727	3,243.78	1	00115844	09-08-2022
07/2022	07-26-2022	SC002	AP00277782	77101	62030100 51031	149.16	Accounts Payable	July-September Service	00114474	July-September Service	0000021946	RECOLOGY SONOMA MARIN	07-27-2022	01944434	149.16	1	00114474	07-26-2022
Total 51031 – Waste Disposal Services						4,397.66									14,522.39			
Account: 51071 – Maintenance - Bldg & Improve																		
03/2023	03-16-2023	SC002	AP00296711	77101	62030100 51071	5,000.00	Accounts Payable	Maintenance Sewer Lines	00122820	316196	0000000541	MIKISIS SERVICES INC	03-27-2023	01980340	5,000.00	1	00122820	03-23-2023
02/2023	02-17-2023	SC002	AP00294264	77101	62030100 51071	4,154.00	Accounts Payable	Graton Plant Swr Line Maint.	00121833	316193	0000000541	MIKISIS SERVICES INC	02-22-2023	01975005	4,154.00	1	00121833	02-22-2023
02/2023	02-10-2023	SC002	AP00293704	77101	62030100 51071	138.65	Accounts Payable	Graton Cal Card January	00121281	01-23-2023	0000002561	US BANK NATIONAL ASSOCIATION	02-15-2023	01973374	4,247.19	1	00121281	02-15-2023
12/2022	12-22-2022	SC002	AP00290111	77101	62030100 51071	962.89	Accounts Payable	Parts for Maintenance	00119617	HER11722-2	0000007402	HERON INNOVATORS INC	12-30-2022	01967144	962.89	1	00119617	12-29-2022
12/2022	12-06-2022	SC002	AP00288841	77101	62030100 51071	10,993	Accounts Payable	GCSD Nov. Ca-Card	00118714	11-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	12-14-2022	01964029	5,044.60	1	00118714	12-14-2022
10/2022	10-12-2022	SC002	AP00284541	77101	62030100 51071	1,929.47	Accounts Payable	Install 27 LF of VG Fence	00117294	26305	0000000664	COGGINS FENCE & SUPPLY	10-24-2022	01955906	1,929.47	1	00117294	10-21-2022
09/2022	09-02-2022	SC002	AP00281115	77101	62030100 51071	522.00	Accounts Payable	Pump Maintenance	00115856	67331	0000000021	BARTLEY PUMP PM LLC	09-12-2022	01949963	522.00	1	00115856	09-09-2022
09/2022	09-02-2022	SC002	AP00281049	77101	62030100 51071	314.58	Accounts Payable	Graton Aug Cal Card	00115844	08-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	09-12-2022	01949727	3,243.78	1	00115844	09-08-2022
09/2022	09-02-2022	SC002	AP00281234	77101	62030100 51071	660.00	Accounts Payable	Plant Maintenance	00115845	70001491 & 70001479	00000008197	MIKE BROWN ELECTRIC CO	09-12-2022	01949857	1,620.00	1	00115845	09-12-2022
09/2022	09-02-2022	SC002	AP00281234	77101	62030100 51071	960.00	Accounts Payable	Plant Maintenance	00115845	70001491 & 70001479	00000008197	MIKE BROWN ELECTRIC CO	09-12-2022	01949857	1,620.00	1	00115845	09-12-2022
08/2022	08-02-2022	SC002	AP00278370	77101	62030100 51071	93.30	Accounts Payable	Graton Cal Card April	00114893	04-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	08-03-2022	01945209	8,511.19	1	00114893	08-03-2022
07/2022	07-26-2022	SC002	AP00278005	77101	62030100 51071	3,418.34	Accounts Payable	Equip. Maintenance	00114476	66792	0000000021	BARTLEY PUMP PM LLC	07-27-2022	01944550	3,418.34	1	00114476	07-28-2022
Total 51071 – Maintenance - Bldg & Improve						18,142.30									40,273.46			
Account: 51226 – Consulting Services																		
03/2023	03-07-2023	SC002	AP00295618	77101	62030100 51226	217.50	Accounts Payable	Regulatory Assistance	00122452	00683.01-6	0000005719	LARRY WALKER ASSOC INC	03-13-2023	01978063	217.50	1	00122452	03-10-2023
03/2023	03-07-2023	SC002	AP00295618	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs. February	00122231	230228	0000029725	CHAD ANTHONY DAVISSON	03-13-2023	01977885	9,130.00	1	00122231	03-10-2023
03/2023	03-07-2023	SC002	AP00295618	77101	62030100 51226	1,672.00	Accounts Payable	Bookkeeper Svcs February	00122239	230131	0000023728	LINDA MARTINEZ	03-10-2023	00031072	1,672.00	1	00122239	03-10-2023
02/2023	02-02-2023	SC002	AP00293235	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs. January	00120964	230131	0000029725	CHAD ANTHONY DAVISSON	02-08-2023	01972531	9,130.00	1	00120964	02-08-2023
02/2023	02-02-2023	SC002	AP00293235	77101	62030100 51226	1,520.00	Accounts Payable	Bookkeeping Svcs Jan. 2023	00120960	00000023728	LINDA MARTINEZ	02-08-2023	00030488	1,520.00	1	00120960	02-08-2023	
01/2023	01-11-2023	SC002	AP00291701	77101	62030100 51226	6,150.00	Accounts Payable	Ops Assessment	00120279	3554	00000030545	COLEMAN ENGINEERING INC	01-23-2023	01969984	6,150.00	1	00120279	01-20-2023
01/2023	01-11-2023	SC002	AP00291701	77101	62030100 51226	8,800.00	Accounts Payable	GM Services December 2022	00120273	221231	0000029725	CHAD ANTHONY DAVISSON	01-23-2023	01969731	9,130.00	1	00120273	01-20-2023
01/2023	01-10-2023	SC002	AP00291492	77101	62030100 51226	1,672.00	Accounts Payable	Bookkeeper Svcs 12/01-12/31/22	00120102	Bookkeeper Svcs 12/01-12/31/22	0000023728	LINDA MARTINEZ	01-18-2023	00030031	1,672.00	1	00120102	01-18-2023
12/2022	12-22-2022	SC002	AP00289994	77101	62030100 51226	6,150.00	Accounts Payable	Engineering Svcs	00119620	3515	00000030545	COLEMAN ENGINEERING INC	12-28-2022	01966658	6,150.00	1	00119620	12-28-2022
12/2022	12-13-2022	SC002	AP00289640	77101	62030100 51226	3,747.50	Accounts Payable	Evaluate WasteWtr from Manzana	00119220	00683.01-3	0000005719	LARRY WALKER ASSOC INC	12-28-2022	01966041	3,747.50	1	00119220	12-22-2022
12/2022	12-02-2022	SC002	AP00288444	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs Nov.	00118660	221130	0000029725	CHAD ANTHONY DAVISSON	12-12-2022	01963404	9,130.00	1	00118660	12-09-2022
12/2022	12-02-2022	SC002	AP00288320	77101	62030100 51226	1,634.00	Accounts Payable	Bookkeeper Svcs November	00118559	Bookkeeper Svcs Novem	0000023728	LINDA MARTINEZ	12-08-2022	00029499	1,634.00	1	00118559	12-08-2022
11/2022	11-14-2022	SC002	AP00287151	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs. Oct. 2022	00118106	221031	0000029725	CHAD ANTHONY DAVISSON	11-23-2022	01960678	9,130.00	1	00118106	11-23-2022
11/2022	11-04-2022	SC002	AP00286625	77101	62030100 51226	1,615.00	Accounts Payable	Bookkeeper Svcs. October	00117725	Bookkeeper Svcs. Octobe	0000023728	LINDA MARTINEZ	11-17-2022	00029119	1,615.00	1	00117725	11-17-2022
11/2022	11-04-2022	SC002	AP00286625	77101	62030100 51226	1,954.00	Accounts Payable	WasteWTR Regulatory Assistance	00117726	00683.01-5	0000005719	LARRY WALKER ASSOC INC	11-21-2022	01959942	1,954.00	1	00117726	11-17-2022
10/2022	10-20-2022	SC002	AP00285108	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs September	00117422	220930	0000029725	CHAD ANTHONY DAVISSON	10-31-2022	01957092	9,130.00	1	00117422	10-27-2022
10/2022	10-19-2022	SC002	AP00284970	77101	62030100 51226	2,139.25	Accounts Payable	WasteWTR Regulatory Assist	00117408	00683.01-4	0000005719	LARRY WALKER ASSOC INC	10-26-2022	01956685	2,139.25	1	00117408	10-26-2022
10/2022	10-13-2022	SC002	AP00284542	77101	62030100 51226	1,634.00	Accounts Payable	Bookkeeper Svcs	00117305	Bookkeeper Svcs Septem	0000023728	LINDA MARTINEZ	10-21-2022	00028801	1,634.00	1	00117305	10-21-2022
09/2022	09-02-2022	SC002	AP00281234	77101	62030100 51226	1,596.00	Accounts Payable	Bookkeeper Svcs 08/01-08/31/22	00115846	Bookkeeper Svcs 08/01-01-0000023728	LINDA MARTINEZ	09-12-2022	00028228	1,596.00	1	00115846	09-12-2022	
09/2022	09-02-2022	SC002	AP00281234	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs August	00115848	220831	0000029725	CHAD ANTHONY DAVISSON	09-12-2022	01949826	9,130.00	1	00115848	09-12-2022
08/2022	08-02-2022	SC002	AP00278706	77101	62030100 51226	1,634.00	Accounts Payable	Bookkeeper Svcs July	00114896	Bookkeeper Svcs July	0000023728	LINDA MARTINEZ	08-09-2022	00027718	1,634.00	1	00114896	08-09-2022
08/2022	08-02-2022	SC002	AP00278706	77101	62030100 51226	8,800.00	Accounts Payable	GM Svcs. July	00114897	220731	0000029725	CHAD ANTHONY DAVISSON	08-10-2022	01946235	9,460.00	1	00114897	08-09-2022
Total 51226 – Consulting Services						103,735.25									106,705.25			
Account: 51401 – Rents and Leases - Equipment																		
08/2022	08-02-2022	SC002	AP00278370	77101	62030100 51401	2,565.00	Accounts Payable	Graton Cal Card April	00114893	04-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	08-03-2022	01945209	8,511.19	1	00114893	08-03-2022
Total 51401 – Rents and Leases - Equipment						2,565.00									8,511.19			
Account: 51602 – Business Travel/Mileage																		
03/2023	03-07-2023	SC002	AP00295618	77101	62030100 51602	330.00	Accounts Payable	GM Mileage	00122231	230228	0000029725	CHAD ANTHONY DAVISSON	03-13-2023	01977885	9,130.00	1	00122231	03-10-2023

02/2023	02-10-2023	SC002	AP00293704	77101	62030100 52111	386.84	Accounts Payable	Graton Cal Card January	00121281	01-23-2023	0000002561	US BANK NATIONAL ASSOCIATION	02-15-2023	01973374	4,247.19	1	00121281	02-15-2023
01/2023	01-11-2023	SC002	AP00291197	77101	62030100 52111	625.43	Accounts Payable	Graton Dec. Cal-Card	00120440	12-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	01-13-2023	01968935	3,665.42	1	00120440	01-13-2023
12/2022	12-06-2022	SC002	AP00288841	77101	62030100 52111	200.00	Accounts Payable	GCD Nov. Ca-Card	00118714	11-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	12-14-2022	01964029	5,044.60	1	00118714	12-14-2022
11/2022	11-07-2022	SC002	AP00286740	77101	62030100 52111	868.06	Accounts Payable	Graton Cal Card Oct.	00117748	10-24-2022	0000002561	US BANK NATIONAL ASSOCIATION	11-21-2022	01959446	5,294.57	1	00117748	11-18-2022
10/2022	10-13-2022	SC002	AP00284025	77101	62030100 52111	200.00	Accounts Payable	Graton Cal Card Sept.	00117302	09-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	10-17-2022	01954763	8,369.18	1	00117302	10-17-2022
08/2022	08-03-2022	SC002	AP00278371	77101	62030100 52111	541.48	Accounts Payable	Graton Cal Card July	00114902	07-22-2022	0000002561	US BANK NATIONAL ASSOCIATION	08-03-2022	01945210	3,503.76	1	00114902	08-03-2022
08/2022	08-02-2022	SC002	AP00278370	77101	62030100 52111	605.44	Accounts Payable	Graton Cal Card January	00114892	01-24-2022	0000002561	US BANK NATIONAL ASSOCIATION	08-03-2022	01945208	12,705.55	1	00114892	08-03-2022
Total 52111 – Office Supplies						3,578.76									45,168.70			
Account: 52162 – Special Department Expense																		
11/2022	11-10-2022	SC002	0000286056	77101	62030100 52162	1,948.00	Graton LAFCO Share 22-23.	22-23 LAFCO Share							-	-		11-15-2022
Total 52162 – Special Department Expense						1,948.00									-	-		
						191,793.03									358,252.51			