

## GCS D Monthly Transaction Detail

Fiscal Date [ @prior-fiscal-month ] and Fiscal Period [ 1..12 ] and Fund [ 77101,77103 ]

Run: 2022-06-01 09:01 AM

Fiscal Date	Journal Date	Journal ID	Fund	Departme	Account TCA	Amount	Journal Header Description	Journal Line Description
<b>Fund: 77101 – Graton CSD – Sanitation</b>								
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>								
<b>Account Character: 50000 – Salaries and Employee Benefits</b>								
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>								
<b>Account Account: 50701 – Perm Position - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50701 GCS D100	4,373.94	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50701 GCS D100	4,298.31	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50701 GCS D100	5,832.54	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50701 GCS D100	3,869.74	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>18,374.53</u>		
Total 50701 – Perm Position - Local Bds						18,374.53		
<b>Account Account: 50703 – Overtime - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50703 GCS D100	378.15	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50703 GCS D100	75.63	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50703 GCS D100	302.52	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50703 GCS D100	151.26	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>907.56</u>		
Total 50703 – Overtime - Local Bds						907.56		
<b>Account Account: 50706 – Vacation Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50706 GCS D100	25.42	Accounts Payable	Hope Sturges Vacation
Total GCS D100 – Graton CSD - Admin & General						<u>25.42</u>		
Total 50706 – Vacation Pay - Local Bds						25.42		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50707 GCS D100	1,613.44	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50707 GCS D100	1,512.60	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50707 GCS D100	1,512.60	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50707 GCS D100	1,512.60	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>6,151.24</u>		
Total 50707 – Standby Pay - Local Bds						6,151.24		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50710 GCS D100	25.42	Accounts Payable	Hope Sturges Sick
05/2022	05-05-2022	AP00269050	77101	62030100	50710 GCS D100	151.26	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50710 GCS D100	605.04	Accounts Payable	GCS D Payroll PPE 05-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>781.72</u>		
Total 50710 – Sick Pay - Local Boards						781.72		
Total 50700 – Local Bd Salaries and Wages						26,240.47		
<b>Account Category: 50750 – Local Boards - Retirement</b>								
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50753 GCS D100	374.34	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50753 GCS D100	425.92	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50753 GCS D100	511.66	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50753 GCS D100	343.08	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>1,655.00</u>		
Total 50753 – FICA Retirement - Local Bds						1,655.00		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50755 GCS D100	337.72	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50755 GCS D100	370.25	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50755 GCS D100	488.61	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50755 GCS D100	293.71	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>1,490.29</u>		
Total 50755 – PERS - Local Bds						1,490.29		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-05-2022	AP00269050	77101	62030100	50756 GCS D100	99.61	Accounts Payable	GCS D Payroll PPE 03-31-2022
05/2022	05-05-2022	AP00269050	77101	62030100	50756 GCS D100	87.55	Accounts Payable	GCS D Payroll PPE 3-15-2022
05/2022	05-24-2022	AP00270422	77101	62030100	50756 GCS D100	119.67	Accounts Payable	GCS D Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	50756 GCS D100	80.24	Accounts Payable	GCS D Payroll PPE 04-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>387.07</u>		
Total 50756 – Medicare - Local Bds						387.07		
Total 50750 – Local Boards - Retirement						3,532.36		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>								
<b>Account Account: 50801 – Health Ins - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
05/2022	05-23-2022	AP00270572	77101	62030100	50801 GCS D100	793.36	Accounts Payable	Health Ins-May prem&fee 66931
05/2022	05-24-2022	AP00270573	77101	62030100	50801 GCS D100	793.36	Accounts Payable	Health Insurance June
Total GCS D100 – Graton CSD - Admin & General						<u>1,586.72</u>		
Total 50801 – Health Ins - Local Bds						1,586.72		
<b>Account Account: 50803 – Dental - Local Bds</b>								

TCA: GCSD100 – Graton CSD - Admin & General											
05/2022	05-25-2022	AP00270574	77101	62030100	50803	GCSD100	135.00	Accounts Payable		June Dental & Admin Fee	
05/2022	05-25-2022	AP00270574	77101	62030100	50803	GCSD100	<u>135.00</u>	Accounts Payable		May Dental & Admin Fee	
Total GCSD100 – Graton CSD - Admin & General							<u>270.00</u>				
Total 50803 – Dental - Local Bds							270.00				

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-25-2022	AP00270574	77101	62030100	50805	GCSD100	10.40	Accounts Payable	June Vision
05/2022	05-25-2022	AP00270574	77101	62030100	50805	GCSD100	10.40	Accounts Payable	May Vision
Total GCSD100 – Graton CSD - Admin & General							<u>20.80</u>		
Total 50805 – Vision - Local Bds							<u>20.80</u>		

Account Account: 50806 – Unemployment - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-24-2022	AP00270422	77101	62030100	50806	GCSD100	152.17	Accounts Payable	GCSD Payroll PPE 05-15-2022
Total GCSD100 – Graton CSD - Admin & General							<u>152.17</u>		
Total 50806 – Unemployment - Local Bds							<u>152.17</u>		
Total 50800 – Local Boards - Emp. Benefits							<u>2,029.69</u>		
Total 50000 – Salaries and Employee Benefits							<u>31,802.52</u>		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-24-2022	AP00270305	77101	62030100	51021	GCSD100	857.14	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>857.14</u>		
Total 51021 – Communication Expense							<u>857.14</u>		
Total 51020 – Communication Expense							<u>857.14</u>		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-24-2022	AP00270305	77101	62030100	51031	GCSD100	112.50	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>112.50</u>		
Total 51031 – Waste Disposal Services							<u>112.50</u>		
Total 51030 – Household Expense							<u>112.50</u>		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD300 – Graton CSD - Treatment

05/2022	05-24-2022	AP00270305	77101	62030100	51061	GCSD300	2,910.66	Accounts Payable	Graton Cal Card March
05/2022	05-24-2022	AP00270305	77101	62030100	51061	GCSD300	72.04	Accounts Payable	Graton Cal Card March
Total GCSD300 – Graton CSD - Treatment							<u>2,982.70</u>		
Total 51061 – Maintenance - Equipment							<u>2,982.70</u>		
Total 51060 – Maintenance - Equipment							<u>2,982.70</u>		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD300 – Graton CSD - Treatment

05/2022	05-05-2022	AP00269050	77101	62030100	51071	GCSD300	125.00	Accounts Payable	Sewer Lateral Videos
Total GCSD300 – Graton CSD - Treatment							<u>125.00</u>		
Total 51071 – Maintenance - Bldg & Improve							<u>125.00</u>		
Total 51070 – Maintenance - Bldg & Improve							<u>125.00</u>		

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-01-2022	0000267737	77101	62030100	51207	GCSD100	6.35	Adj Billing For COLA	Client Acct Svc PPE 4/4/2022
05/2022	05-01-2022	0000267737	77101	62030100	51207	GCSD100	11.28	Adj Billing For COLA	Client Acct Svc PPE 3/21/22
05/2022	05-01-2022	0000267839	77101	62030100	51207	GCSD100	173.42	Client Acct Svc PPE 4-18-22	Client Acct Svc PPE 4/18/2022
Total GCSD100 – Graton CSD - Admin & General							<u>191.05</u>		
Total 51207 – Client Accounting Services							<u>191.05</u>		

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-24-2022	AP00270573	77101	62030100	51212	GCSD100	608.40	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General							<u>608.40</u>		
Total 51212 – Outside Counsel - Legal Advice							<u>608.40</u>		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2022	05-05-2022	AP00269050	77101	62030100	51226	GCSD100	99.55	Accounts Payable	Melinda Bell Create 1099's
05/2022	05-23-2022	AP00270421	77101	62030100	51226	GCSD100	9,530.50	Accounts Payable	GenMgr Contract Svc Inv 220430
Total GCSD100 – Graton CSD - Admin & General							<u>9,630.05</u>		
Total 51226 – Consulting Services							<u>9,630.05</u>		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

05/2022	05-23-2022	AP00270421	77101	62030100	51231	GCSD300	199.00	Accounts Payable	Metals&Bacteria-Solids2040357
05/2022	05-24-2022	AP00270422	77101	62030100	51231	GCSD300	2,627.00	Accounts Payable	Samples Submitted April
05/2022	05-24-2022	AP00270422	77101	62030100	51231	GCSD300	1,409.00	Accounts Payable	Samples Submitted Feb.
Total GCSD300 – Graton CSD - Treatment							<u>4,235.00</u>		
Total 51231 – Testing/Analysis							<u>4,235.00</u>		

<b>Account Account: 51237 – Process Service</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-05-2022	AP00269050	77101	62030100	51237	GCSD100	122.16	Accounts Payable	GCSD Payroll PPE 3-15-2022
05/2022	05-05-2022	AP00269050	77101	62030100	51237	GCSD100	258.86	Accounts Payable	GCSD Payroll PPE 03-31-2022
05/2022	05-24-2022	AP00270422	77101	62030100	51237	GCSD100	122.16	Accounts Payable	GCSD Payroll PPE 05-15-2022
05/2022	05-25-2022	AP00270423	77101	62030100	51237	GCSD100	122.16	Accounts Payable	GCSD Payroll PPE 04-15-2022
Total GCSD100 – Graton CSD - Admin & General							<u>625.34</u>		
Total 51237 – Process Service							<u>625.34</u>		
Total 51200 – Professional & Specialized							15,289.84		
<b>Account Category: 51400 – Rents and Leases - Equipment</b>									
<b>Account Account: 51401 – Rents and Leases - Equipment</b>									
<b>TCA: GCSD200 – Graton CSD - Collection</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	51401	GCSD200	2,461.96	Accounts Payable	Graton Cal Card March
Total GCSD200 – Graton CSD - Collection							<u>2,461.96</u>		
Total 51401 – Rents and Leases - Equipment							<u>2,461.96</u>		
Total 51400 – Rents and Leases - Equipment							2,461.96		
<b>Account Category: 51800 – Other Services</b>									
<b>Account Account: 51803 – Other Contract Services</b>									
<b>TCA: GCSD300 – Graton CSD - Treatment</b>									
05/2022	05-02-2022	AP00268492	77101	62030100	51803	GCSD300	1,212.15	Accounts Payable	Progammer Module
05/2022	05-02-2022	AP00268596	77101	62030100	51803	GCSD300	9,408.00	Accounts Payable	Operator Svcs. Thru April
Total GCSD300 – Graton CSD - Treatment							<u>10,620.15</u>		
Total 51803 – Other Contract Services							<u>10,620.15</u>		
Total 51800 – Other Services							10,620.15		
<b>Account Category: 51900 – Interfund Expenses</b>									
<b>Account Account: 51902 – Telecommunication Usage</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	51902	GCSD100	27.20	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>27.20</u>		
Total 51902 – Telecommunication Usage							<u>27.20</u>		
Total 51900 – Interfund Expenses							27.20		
<b>Account Category: 52040 – Household Supplies Expense</b>									
<b>Account Account: 52041 – Household Supplies Expense</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	52041	GCSD100	49.50	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>49.50</u>		
Total 52041 – Household Supplies Expense							<u>49.50</u>		
Total 52040 – Household Supplies Expense							49.50		
<b>Account Category: 52060 – Maintenance - Equipment</b>									
<b>Account Account: 52061 – Fuel/Gas/Oil</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	52061	GCSD100	417.33	Accounts Payable	Graton Cal Card March
05/2022	05-24-2022	AP00270305	77101	62030100	52061	GCSD100	40.38	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>457.71</u>		
Total 52061 – Fuel/Gas/Oil							457.71		
<b>Account Account: 52063 – Vehicle Parts</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	52063	GCSD100	417.40	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>417.40</u>		
Total 52063 – Vehicle Parts							<u>417.40</u>		
Total 52060 – Maintenance - Equipment							875.11		
<b>Account Category: 52070 – Maintenance - Bldg &amp; Improve</b>									
<b>Account Account: 52071 – Materials and Supplies Expense</b>									
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>									
05/2022	05-24-2022	AP00270305	77101	62030100	52071	GCSD100	1,541.73	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>1,541.73</u>		
Total 52071 – Materials and Supplies Expense							1,541.73		
<b>Account Account: 52072 – Chemicals</b>									
<b>TCA: GCSD300 – Graton CSD - Treatment</b>									
05/2022	05-02-2022	AP00268492	77101	62030100	52072	GCSD300	3,720.81	Accounts Payable	Hydrofloc 820 275 Gal. Tote
05/2022	05-23-2022	AP00270421	77101	62030100	52072	GCSD300	3,101.05	Accounts Payable	Hydrofloc 820-275 gal tote
05/2022	05-24-2022	AP00270305	77101	62030100	52072	GCSD300	7,610.07	Accounts Payable	Graton Cal Card March
Total GCSD300 – Graton CSD - Treatment							<u>14,431.93</u>		
Total 52072 – Chemicals							<u>14,431.93</u>		
Total 52070 – Maintenance - Bldg & Improve							15,973.66		
<b>Account Category: 52080 – Medical, Dental, Laboratory</b>									
<b>Account Account: 52081 – Medical/Laboratory Supplies</b>									
<b>TCA: GCSD300 – Graton CSD - Treatment</b>									
05/2022	05-23-2022	AP00270421	77101	62030100	52081	GCSD300	532.00	Accounts Payable	Chemicals - Inv 204600
05/2022	05-23-2022	AP00270421	77101	62030100	52081	GCSD300	134.70	Accounts Payable	ElectrodeStorageSolution&Clean
Total GCSD300 – Graton CSD - Treatment							<u>666.70</u>		
Total 52081 – Medical/Laboratory Supplies							<u>666.70</u>		
Total 52080 – Medical, Dental, Laboratory							666.70		

**Account Category: 52100 – Other Supplies**

**Account Account: 52101 – Other Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**

05/2022	05-24-2022	AP00270305	77101	62030100	52101	GCSD100	<u>485.04</u>	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>485.04</u>		
Total 52101 – Other Supplies							<u>485.04</u>		
Total 52100 – Other Supplies							485.04		

**Account Category: 52110 – Office Supplies Expense**

**Account Account: 52111 – Office Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**

05/2022	05-24-2022	AP00270305	77101	62030100	52111	GCSD100	<u>140.48</u>	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>140.48</u>		
Total 52111 – Office Supplies							<u>140.48</u>		
Total 52110 – Office Supplies Expense							140.48		

**Account Category: 52140 – Minor Equipment**

**Account Account: 52141 – Minor Equipment/Small Tools**

**TCA: GCSD100 – Graton CSD - Admin & General**

05/2022	05-24-2022	AP00270305	77101	62030100	52141	GCSD100	<u>28.39</u>	Accounts Payable	Graton Cal Card March
Total GCSD100 – Graton CSD - Admin & General							<u>28.39</u>		

**TCA: GCSD300 – Graton CSD - Treatment**

05/2022	05-24-2022	AP00270305	77101	62030100	52141	GCSD300	<u>7.58</u>	Accounts Payable	Graton Cal Card March
Total GCSD300 – Graton CSD - Treatment							<u>7.58</u>		
Total 52141 – Minor Equipment/Small Tools							<u>35.97</u>		
Total 52140 – Minor Equipment							35.97		

**Account Category: 52190 – Utilities Expense**

**Account Account: 52191 – Utilities Expense**

**TCA: GCSD100 – Graton CSD - Admin & General**

05/2022	05-01-2022	AP00268146	77101	62030100	52191	GCSD100	<u>334.35</u>	Accounts Payable	Decomm & Public Purpose Prog.
Total GCSD100 – Graton CSD - Admin & General							<u>334.35</u>		
Total 52191 – Utilities Expense							<u>334.35</u>		
Total 52190 – Utilities Expense							<u>334.35</u>		
Total 51000 – Services and Supplies							<u>51,037.30</u>		
Total 00005 – All Expense/Expenditure Accts							<u>82,839.82</u>		
Total 77101 – Graton CSD - Sanitation							82,839.82		

**Fund: 77103 – Graton CSD - Sanitation Const.**

**Account Type: 00001 – All Asset Accounts**

**Account Character: 19000 – Capital Assets**

**Account Category: 19800 – Proprietary Capital Purchases**

**Account Account: 19831 – Acq-CIP-Bldg & Impr**

**TCA: GCSD501 – Graton CSD Receiving Station**

05/2022	05-05-2022	AP00269050	77103	62030300	19831	GCSD501	2,530.25	Accounts Payable	NOD County Recorder Fees
05/2022	05-24-2022	AP00270573	77103	62030300	19831	GCSD501	<u>45.24</u>	Accounts Payable	Neighbors for Clean Graton
Total GCSD501 – Graton CSD Receiving Station							2,575.49		

**TCA: GCSD504 – Graton CSD - Plant Improvement**

05/2022	05-05-2022	AP00269050	77103	62030300	19831	GCSD504	4,500.00	Accounts Payable	Mediation for Lescure Settle
05/2022	05-24-2022	AP00270573	77103	62030300	19831	GCSD504	<u>2,594.45</u>	Accounts Payable	Treatment Plant Upgrade
Total GCSD504 – Graton CSD - Plant Improvement							<u>7,094.45</u>		
Total 19831 – Acq-CIP-Bldg & Impr							<u>9,669.94</u>		
							92,509.76		