

Actual Transactions

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Fiscal Date [prior-fiscal-month] and Fund [7710*] and Account [4*, 5*]

Run: 2025-02-27 02:07 PM

Journal	Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name
Fund: 77101 – Graton CSD - Sanitation								
Account Character: 42000 – Intergovernmental Revenues								
Account: 42358 – State Other Funding								
	1/23/2025	77101	42358	State Other Funding		(27,472.00)	SWRCB Cln Wtr Proj C068335110	
Total 42358 – State Other Funding						<u>(27,472.00)</u>		
Total 42000 – Intergovernmental Revenues						<u>(27,472.00)</u>		
Account Character: 44000 – Revenue - Use of Money & Prop								
Account: 44002 – Interest on Pooled Cash								
	1/14/2025	77101	44002	Interest on Pooled Cash		(1,386.48)	2nd Qtr Interest Apportionment	
Total 44002 – Interest on Pooled Cash						<u>(1,386.48)</u>		
Total 44000 – Revenue - Use of Money & Prop						<u>(1,386.48)</u>		
Account Character: 46000 – Miscellaneous Revenues								
Account: 46200 – PY Revenue - Miscellaneous								
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	65,839.97	Invoice #2058820	
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	635.25	Invoice #2059188	
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	(296,678.24)	AR SWRCB FY23-24	
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	139,588.55	Invoice #2057461	
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	27,978.06	Invoice #2059265	
	1/2/2025	77101	46200	PY Revenue - Miscellaneous	Collection Sys Assessment	27,222.76	Invoice #2058453	
Total 46200 – PY Revenue - Miscellaneous						<u>(35,413.65)</u>		
Total 46000 – Miscellaneous Revenues						<u>(35,413.65)</u>		
Account Character: 50000 – Salaries and Employee Benefits								
Account: 50701 – Perm Position - Local Bds								
	1/21/2025	77101	50701	Perm Position - Local Bds	Graton CSD - Admin & General	8,087.90	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
	1/21/2025	77101	50701	Perm Position - Local Bds	Graton CSD - Admin & General	7,127.20	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
	1/6/2025	77101	50701	Perm Position - Local Bds	Graton CSD - Admin & General	8,424.00	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50701 – Perm Position - Local Bds						<u>23,639.10</u>		
Account: 50703 – Overtime - Local Bds								
	1/21/2025	77101	50703	Overtime - Local Bds	Graton CSD - Admin & General	514.95	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
	1/21/2025	77101	50703	Overtime - Local Bds	Graton CSD - Admin & General	346.20	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
	1/6/2025	77101	50703	Overtime - Local Bds	Graton CSD - Admin & General	1,306.88	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50703 – Overtime - Local Bds						<u>2,168.03</u>		
Account: 50706 – Vacation Pay - Local Bds								
	1/21/2025	77101	50706	Vacation Pay - Local Bds	Graton CSD - Admin & General	1,154.00	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
	1/21/2025	77101	50706	Vacation Pay - Local Bds	Graton CSD - Admin & General	764.50	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
Total 50706 – Vacation Pay - Local Bds						<u>1,918.50</u>		
Account: 50707 – Standby Pay - Local Bds								
	1/21/2025	77101	50707	Standby Pay - Local Bds	Graton CSD - Admin & General	1,569.40	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
	1/21/2025	77101	50707	Standby Pay - Local Bds	Graton CSD - Admin & General	1,694.90	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
	1/6/2025	77101	50707	Standby Pay - Local Bds	Graton CSD - Admin & General	1,579.50	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50707 – Standby Pay - Local Bds						<u>4,843.80</u>		
Account: 50710 – Sick Pay - Local Boards								

1/21/2025 77101 50710 Sick Pay - Local Boards	Graton CSD - Admin & General	142.80	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50710 Sick Pay - Local Boards	Graton CSD - Admin & General	47.60	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
Total 50710 – Sick Pay - Local Boards		<u>190.40</u>		

Account: 50711 – Holiday Pay - Local Boards

1/21/2025 77101 50711 Holiday Pay - Local Boards	Graton CSD - Admin & General	1,053.00	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50711 Holiday Pay - Local Boards	Graton CSD - Admin & General	1,630.00	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
Total 50711 – Holiday Pay - Local Boards		<u>2,683.00</u>		

Account: 50753 – FICA Retirement - Local Bds

1/21/2025 77101 50753 FICA Retirement - Local Bds	Graton CSD - Admin & General	716.81	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50753 FICA Retirement - Local Bds	Graton CSD - Admin & General	779.41	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
1/6/2025 77101 50753 FICA Retirement - Local Bds	Graton CSD - Admin & General	701.25	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50753 – FICA Retirement - Local Bds		<u>2,197.47</u>		

Account: 50755 – PERS - Local Bds

1/21/2025 77101 50755 PERS - Local Bds	Graton CSD - Admin & General	727.83	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50755 PERS - Local Bds	Graton CSD - Admin & General	808.71	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
1/6/2025 77101 50755 PERS - Local Bds	Graton CSD - Admin & General	646.96	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50755 – PERS - Local Bds		<u>2,183.50</u>		

Account: 50756 – Medicare - Local Bds

1/21/2025 77101 50756 Medicare - Local Bds	Graton CSD - Admin & General	182.28	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50756 Medicare - Local Bds	Graton CSD - Admin & General	167.64	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/6/2025 77101 50756 Medicare - Local Bds	Graton CSD - Admin & General	164.00	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 50756 – Medicare - Local Bds		<u>513.92</u>		

Account: 50801 – Health Ins - Local Bds

1/6/2025 77101 50801 Health Ins - Local Bds	Graton CSD - Admin & General	3,205.18	Health Insurance February	California Choice
Total 50801 – Health Ins - Local Bds		<u>3,205.18</u>		

Account: 50803 – Dental - Local Bds

1/13/2025 77101 50803 Dental - Local Bds	Graton CSD - Admin & General	260.00	Dental & Vision Ins. February	WOLFPACK INSURANCE SERVICES INC
Total 50803 – Dental - Local Bds		<u>260.00</u>		

Account: 50805 – Vision - Local Bds

1/13/2025 77101 50805 Vision - Local Bds	Graton CSD - Admin & General	27.10	Dental & Vision Ins. February	WOLFPACK INSURANCE SERVICES INC
Total 50805 – Vision - Local Bds		<u>27.10</u>		

Account: 50806 – Unemployment - Local Bds

1/21/2025 77101 50806 Unemployment - Local Bds	Graton CSD - Admin & General	94.61	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 50806 Unemployment - Local Bds	Graton CSD - Admin & General	773.39	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
Total 50806 – Unemployment - Local Bds		<u>868.00</u>		
Total 50000 – Salaries and Employee Benefits		44,698.00		

Account Character: 51000 – Services and Supplies

Account: 51021 – Communication Expense

1/1/2025 77101 51021 Communication Expense	Graton CSD - Admin & General	195.00	Answering Svcs Jan-March	HARTLEY & ASSOC INC
Total 51021 – Communication Expense		<u>195.00</u>		

Account: 51031 – Waste Disposal Services

1/22/2025 77101 51031 Waste Disposal Services	Graton CSD - Disposal	173.04	Waste Cart Jan-March Svc.	RECOLOGY SONOMA MARIN
Total 51031 – Waste Disposal Services		<u>173.04</u>		

Account: 51207 – Client Accounting Services

1/17/2025 77101 51207	Client Accounting Services	Graton CSD - Admin & General	1,259.87	Client Acct Svc PPE 1/6/2025	
1/7/2025 77101 51207	Client Accounting Services	Graton CSD - Admin & General	5,372.16	Client Acct Svc PPE 12/23/2024	
1/2/2025 77101 51207	Client Accounting Services	Graton CSD - Admin & General	5,116.43	Client Acct Svc PPE 12/9/2024	
Total 51207 – Client Accounting Services			11,748.46		
Account: 51212 – Outside Counsel - Legal Advice					
1/6/2025 77101 51212	Outside Counsel - Legal Advice	Graton CSD - Admin & General	1,528.80	December Legal Svcs.	GALLERY & BARTON A PROFESSIONAL LAW CORP
Total 51212 – Outside Counsel - Legal Advice			1,528.80		
Account: 51226 – Consulting Services					
1/21/2025 77101 51226	Consulting Services	Graton CSD - Admin & General	4,987.00	WasteWtr Regulatory Assistance	LARRY WALKER ASSOC INC
1/16/2025 77101 51226	Consulting Services	Graton CSD - Admin & General	8,800.00	GM Services December 2024	CHAD ANTHONY DAVISSON
1/6/2025 77101 51226	Consulting Services	Graton CSD - Admin & General	1,900.00	Bookkeeper Svcs Dec.	LINDA MARTINEZ
Total 51226 – Consulting Services			15,687.00		
Account: 51231 – Testing/Analysis					
1/27/2025 77101 51231	Testing/Analysis	Graton CSD - Treatment	199.00	Metals & Bacteria Test	Soil Control Lab Inc
1/6/2025 77101 51231	Testing/Analysis	Graton CSD - Treatment	1,678.00	Samples Submitted in Dec.	BRELJE & RACE LABORATORIES INC
Total 51231 – Testing/Analysis			1,877.00		
Account: 51237 – Process Service					
1/21/2025 77101 51237	Process Service	Graton CSD - Admin & General	142.77	GCSO Payroll PPE 01-15-2025	GRATON COMMUNITY SERVICES DISTRICT
1/21/2025 77101 51237	Process Service	Graton CSD - Admin & General	142.77	GCSO Payroll PPE 12-31-24	GRATON COMMUNITY SERVICES DISTRICT
1/6/2025 77101 51237	Process Service	Graton CSD - Admin & General	142.77	GCSO Payroll PPE 12-15-2024	GRATON COMMUNITY SERVICES DISTRICT
Total 51237 – Process Service			428.31		
Account: 51602 – Business Travel/Mileage					
1/16/2025 77101 51602	Business Travel/Mileage	Graton CSD - Admin & General	330.00	Mileage	CHAD ANTHONY DAVISSON
Total 51602 – Business Travel/Mileage			330.00		
Account: 51803 – Other Contract Services					
1/27/2025 77101 51803	Other Contract Services	Collection Sys Assessment	4,884.38	Collection System Assessment	WEST YOST ASSOCIATES INC
1/13/2025 77101 51803	Other Contract Services	Collection Sys Assessment	5,583.88	Collection System Assessment	WEST YOST ASSOCIATES INC
1/6/2025 77101 51803	Other Contract Services	Collection Sys Assessment	377.50	Collection System Assessment	WEST YOST ASSOCIATES INC
Total 51803 – Other Contract Services			10,845.76		
Account: 51934 – ERP System Charges					
1/8/2025 77101 51934	ERP System Charges	Graton CSD - Admin & General	306.31	Add TCA Coding to EFS Billing	
1/8/2025 77101 51934	ERP System Charges		(306.31)	Add TCA Coding to EFS Billing	
Total 51934 – ERP System Charges			-		
Account: 51935 – Unclaimable ERP System Charges					
1/8/2025 77101 51935	Unclaimable ERP System Charges		(1.49)	Add TCA Coding to EFS Billing	
1/8/2025 77101 51935	Unclaimable ERP System Charges	Graton CSD - Admin & General	1.49	Add TCA Coding to EFS Billing	
Total 51935 – Unclaimable ERP System Charges			-		
Account: 52072 – Chemicals					
1/27/2025 77101 52072	Chemicals	Graton CSD - Treatment	1,424.75	Floc Aid A01 55 Gal Drum	HERON INNOVATORS INC
1/21/2025 77101 52072	Chemicals	Graton CSD - Treatment	4,449.88	Floc Aid A01 255 Gal Tote	HERON INNOVATORS INC
1/21/2025 77101 52072	Chemicals	Graton CSD - Treatment	3,677.45	Hydrofloc 820 275 Gal Tote	AQUA BEN CORPORATION
1/16/2025 77101 52072	Chemicals	Graton CSD - Treatment	2,331.67	Hydrofloc 748E 55 Gal Drum	AQUA BEN CORPORATION
1/13/2025 77101 52072	Chemicals	Graton CSD - Treatment	1,198.18	SOD HYPO 12.5 Liquid Chlor	UNIVAR SOLUTIONS USA LLC
1/13/2025 77101 52072	Chemicals	Graton CSD - Treatment	3,690.49	Hydrofloc 820	AQUA BEN CORPORATION
1/1/2025 77101 52072	Chemicals	Graton CSD - Treatment	2,672.50	Floc Aid 55 Gal Drum	HERON INNOVATORS INC
1/1/2025 77101 52072	Chemicals	Graton CSD - Treatment	1,113.70	SOD HYPO 12.5 Liquid Chlor	UNIVAR SOLUTIONS USA LLC

1/1/2025 77101 52072	Chemicals	Graton CSD - Treatment	<u>3,691.45</u>	Hydrofloc 820 275 Gal Tote	AQUA BEN CORPORATION
Total 52072 – Chemicals			24,250.07		
Account: 52081 – Medical/Laboratory Supplies					
1/27/2025 77101 52081	Medical/Laboratory Supplies	Graton CSD - Treatment	<u>430.69</u>	Buffer Solution/Potassium	TRANSENE COMPANY INC
Total 52081 – Medical/Laboratory Supplies			430.69		
Account: 52091 – Memberships/Certifications					
1/21/2025 77101 52091	Memberships/Certifications	Graton CSD - Admin & General	<u>5,851.00</u>	2025 CSDA Membership	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
Total 52091 – Memberships/Certifications			5,851.00		
Account: 52162 – Special Department Expense					
1/13/2025 77101 52162	Special Department Expense	Graton CSD - Admin & General	<u>2,412.00</u>	24-25 LAFCO Share	
Total 52162 – Special Department Expense			2,412.00		
Account: 52191 – Utilities Expense					
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Admin & General	18.99	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Collection	944.18	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	19,035.54	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	130.44	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Collection	22.83	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	(12,638.90)	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	20,352.38	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	(11,300.59)	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/27/2025 77101 52191	Utilities Expense	Graton CSD - Disposal	2,876.44	Graton Plant Gas Svc Dec.	PACIFIC GAS & ELECTRIC
1/21/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	1,434.97	PG&E Acct 15239 December	PACIFIC GAS & ELECTRIC
1/1/2025 77101 52191	Utilities Expense	Graton CSD - Treatment	<u>1,297.86</u>	PG&E Acct 15239-6 Svc Nov.	PACIFIC GAS & ELECTRIC
Total 52191 – Utilities Expense			<u>22,174.14</u>		
Total 51000 – Services and Supplies			<u>97,931.27</u>		
Total 77101 – Graton CSD - Sanitation			78,357.14		