

Graton Rev. & Exp. Monthly Trans Detail

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

Run: 2025-03-04 08:20 AM

Journal									
Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name		
Fund: 77101 – Graton CSD - Sanitation									
Account Character: 45000 – Charges for Services									
Account: 45221 – Sewer/Water Usage Fees									
02-19-2025	77101	45221	Sewer/Water Usage Fees		(17,115.81)	Sewer Svc Fee Manzana Products			
Total 45221 – Sewer/Water Usage Fees					(17,115.81)				
Total 45000 – Charges for Services					(17,115.81)				
Account Character: 50000 – Salaries and Employee Benefits									
Account: 50701 – Perm Position - Local Bds									
02-18-2025	77101	50701	Perm Position - Local Bds	Graton CSD - Admin & General	8,376.40	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50701	Perm Position - Local Bds	Graton CSD - Admin & General	7,371.00	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50701 – Perm Position - Local Bds					15,747.40				
Account: 50703 – Overtime - Local Bds									
02-18-2025	77101	50703	Overtime - Local Bds	Graton CSD - Admin & General	1,085.10	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50703 – Overtime - Local Bds					1,085.10				
Account: 50706 – Vacation Pay - Local Bds									
02-18-2025	77101	50706	Vacation Pay - Local Bds	Graton CSD - Admin & General	952.00	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50706	Vacation Pay - Local Bds	Graton CSD - Admin & General	577.00	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50706 – Vacation Pay - Local Bds					1,529.00				
Account: 50707 – Standby Pay - Local Bds									
02-18-2025	77101	50707	Standby Pay - Local Bds	Graton CSD - Admin & General	1,664.60	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50707	Standby Pay - Local Bds	Graton CSD - Admin & General	1,569.40	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50707 – Standby Pay - Local Bds					3,234.00				
Account: 50710 – Sick Pay - Local Boards									
02-18-2025	77101	50710	Sick Pay - Local Boards	Graton CSD - Admin & General	47.60	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50710 – Sick Pay - Local Boards					47.60				
Account: 50711 – Holiday Pay - Local Boards									
02-18-2025	77101	50711	Holiday Pay - Local Boards	Graton CSD - Admin & General	577.00	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50711	Holiday Pay - Local Boards	Graton CSD - Admin & General	1,053.00	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50711 – Holiday Pay - Local Boards					1,630.00				
Account: 50753 – FICA Retirement - Local Bds									
02-18-2025	77101	50753	FICA Retirement - Local Bds	Graton CSD - Admin & General	722.64	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50753	FICA Retirement - Local Bds	Graton CSD - Admin & General	720.09	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50753 – FICA Retirement - Local Bds					1,442.73				
Account: 50755 – PERS - Local Bds									
02-18-2025	77101	50755	PERS - Local Bds	Graton CSD - Admin & General	764.39	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50755	PERS - Local Bds	Graton CSD - Admin & General	691.27	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50755 – PERS - Local Bds					1,455.66				
Account: 50756 – Medicare - Local Bds									
02-18-2025	77101	50756	Medicare - Local Bds	Graton CSD - Admin & General	168.45	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT		
02-18-2025	77101	50756	Medicare - Local Bds	Graton CSD - Admin & General	169.00	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT		
Total 50756 – Medicare - Local Bds					337.45				
Account: 50801 – Health Ins - Local Bds									
02-07-2025	77101	50801	Health Ins - Local Bds	Graton CSD - Admin & General	3,205.18	Health Insurance March	California Choice		
Total 50801 – Health Ins - Local Bds					3,205.18				
Account: 50803 – Dental - Local Bds									
02-14-2025	77101	50803	Dental - Local Bds	Graton CSD - Admin & General	260.00	Dental & Vision Ins. March	WOLFPACK INSURANCE SERVICES INC		
Total 50803 – Dental - Local Bds					260.00				
Account: 50805 – Vision - Local Bds									
02-14-2025	77101	50805	Vision - Local Bds	Graton CSD - Admin & General	27.10	Dental & Vision Ins. March	WOLFPACK INSURANCE SERVICES INC		
Total 50805 – Vision - Local Bds					27.10				
Total 50000 – Salaries and Employee Benefits					30,001.22				
Account Character: 51000 – Services and Supplies									
Account: 51021 – Communication Expense									
02-24-2025	77101	51021	Communication Expense	Graton CSD - Admin & General	809.20	Communication Expense	US BANK NATIONAL ASSOCIATION		
02-24-2025	77101	51021	Communication Expense	Graton CSD - Admin & General	247.87	Communication Expense	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51021	Communication Expense	Graton CSD - Admin & General	804.54	Communication Expense	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51021	Communication Expense	Graton CSD - Admin & General	254.12	Communication Expense	US BANK NATIONAL ASSOCIATION		
Total 51021 – Communication Expense					2,115.73				
Account: 51061 – Maintenance - Equipment									
02-24-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	42.80	Maintenance Equip.	US BANK NATIONAL ASSOCIATION		
02-24-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	21.93	Maintenance Equip.	US BANK NATIONAL ASSOCIATION		
02-24-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	25.52	Maintenance Equip.	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	7.16	Maintenance Equipment	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	48.64	Maintenance Equipment	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51061	Maintenance - Equipment	Graton CSD - Admin & General	1,923.25	Maintenance Equipmnet	US BANK NATIONAL ASSOCIATION		
02-18-2025	77101	51061	Maintenance - Equipment	Graton CSD - Disposal	921.20	Maintenance Equipment	US BANK NATIONAL ASSOCIATION		
02-07-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	10,870.00	Graton Radio Replacement	TELSTAR INSTRUMENTS INC		
02-04-2025	77101	51061	Maintenance - Equipment	Graton CSD - Treatment	(886.20)	TELSTAR INSTRUMENTS			
Total 51061 – Maintenance - Equipment					12,974.30				
Account: 51071 – Maintenance - Bldg & Improve									
02-03-2025	77101	51071	Maintenance - Bldg & Improve	Graton CSD - Treatment	506.08	Transfer Station Maintenance	BARTLEY PUMP PM LLC		
Total 51071 – Maintenance - Bldg & Improve					506.08				
Account: 51207 – Client Accounting Services									
02-13-2025	77101	51207	Client Accounting Services	Graton CSD - Admin & General	421.50	Client Acct Svc PPE 2/3/2025			
02-07-2025	77101	51207	Client Accounting Services	Graton CSD - Admin & General	3,099.10	Client Acct Svc PPE 1/20/2025			
Total 51207 – Client Accounting Services					3,520.60				
Account: 51212 – Outside Counsel - Legal Advice									
02-14-2025	77101	51212	Outside Counsel - Legal Advice	Graton CSD - Admin & General	343.20	Legal Svcs January	GALLERY & BARTON A PROFESSIONAL LAW CORP		
Total 51212 – Outside Counsel - Legal Advice					343.20				
Account: 51226 – Consulting Services									
02-24-2025	77101	51226	Consulting Services	Graton CSD - Admin & General	3,042.50	WasteWtr Regulatory Assistance	LARRY WALKER ASSOC INC		
02-07-2025	77101	51226	Consulting Services	Graton CSD - Admin & General	1,900.00	Bookkeeper Svcs. January	LINDA MARTINEZ		
02-07-2025	77101	51226	Consulting Services	Graton CSD - Admin & General	8,800.00	GM Svcs January	CHAD ANTHONY DAVISSON		
02-04-2025	77101	51226	Consulting Services	Graton CSD - Admin & General	(305.00)	LARRY WALKER ASSOC.			
Total 51226 – Consulting Services					13,437.50				

Account: 51231 – Testing/Analysis							
02-10-2025	77101	51231	Testing/Analysis	Graton CSD - Treatment	988.00	Samples Submitted in January	BRELJE & RACE LABORATORIES INC
Total 51231 – Testing/Analysis					<u>988.00</u>		
Account: 51237 – Process Service							
02-18-2025	77101	51237	Process Service	Graton CSD - Admin & General	142.77	GCSO Payroll PPE 2-15-2025	GRATON COMMUNITY SERVICES DISTRICT
02-18-2025	77101	51237	Process Service	Graton CSD - Admin & General	279.87	GCSO Payroll PPE 01-31-2025	GRATON COMMUNITY SERVICES DISTRICT
Total 51237 – Process Service					<u>422.64</u>		
Account: 51602 – Business Travel/Mileage							
02-07-2025	77101	51602	Business Travel/Mileage	Graton CSD - Admin & General	330.00	Mileage	CHAD ANTHONY DAVISSON
Total 51602 – Business Travel/Mileage					<u>330.00</u>		
Account: 51803 – Other Contract Services							
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(139,588.55)	Invoice #2057461	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(27,978.06)	Invoice #2059265	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(65,839.97)	Invoice #2058820	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(635.25)	Invoice #2059188	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(6,708.75)	WEST YOST	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(9,996.23)	WEST YOST	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(27,222.76)	Invoice #2058453	
02-04-2025	77101	51803	Other Contract Services	Collection Sys Assessment	(57,372.61)	WEST YOST	
Total 51803 – Other Contract Services					<u>(335,342.18)</u>		
Account: 51902 – Telecommunication Usage							
02-24-2025	77101	51902	Telecommunication Usage	Graton CSD - Admin & General	7.95	Telecommunication Usage	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	51902	Telecommunication Usage	Graton CSD - Admin & General	80.25	Telecommunication Usage	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	51902	Telecommunication Usage	Graton CSD - Admin & General	80.25	Telecommunication Usage	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	51902	Telecommunication Usage	Graton CSD - Admin & General	7.95	Telecommunication Usage	US BANK NATIONAL ASSOCIATION
Total 51902 – Telecommunication Usage					<u>176.40</u>		
Account: 52021 – Clothing, Uniforms, Personal							
02-18-2025	77101	52021	Clothing, Uniforms, Personal	Graton CSD - Admin & General	356.69	Uniforms	US BANK NATIONAL ASSOCIATION
Total 52021 – Clothing, Uniforms, Personal					<u>356.69</u>		
Account: 52061 – Fuel/Gas/Oil							
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	(0.01)	Oil Return	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	494.85	Oil	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	134.07	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	61.53	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	75.01	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	57.05	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	348.05	Oil Return	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	50.00	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	67.43	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	137.31	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	150.00	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	130.01	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	103.34	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	23.58	Fuel Cans	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	62.49	Motor Oil	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	59.92	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52061	Fuel/Gas/Oil	Graton CSD - Admin & General	84.30	Fuel for District Vehicle	US BANK NATIONAL ASSOCIATION
Total 52061 – Fuel/Gas/Oil					<u>2,038.93</u>		
Account: 52063 – Vehicle Parts							
02-24-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	158.02	Vehicle Parts	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	102.06	Vehicle Parts	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	(27.47)	Vehicle Parts	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	54.49	Vehicle Parts	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	16.99	Vehicle Parts	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52063	Vehicle Parts	Graton CSD - Admin & General	174.47	Vehicle Parts	US BANK NATIONAL ASSOCIATION
Total 52063 – Vehicle Parts					<u>478.56</u>		
Account: 52071 – Materials and Supplies Expense							
02-24-2025	77101	52071	Materials and Supplies Expense	Graton CSD - Admin & General	1,400.51	Woodbridge Shed Order	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52071	Materials and Supplies Expense	Graton CSD - Admin & General	17.54	Materials & Supplies	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52071	Materials and Supplies Expense	Graton CSD - Admin & General	19.44	Materials & Supplies	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52071	Materials and Supplies Expense	Graton CSD - Admin & General	57.80	Materials & Supplies	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52071	Materials and Supplies Expense	Graton CSD - Admin & General	29.11	Materials & Supplies	US BANK NATIONAL ASSOCIATION
Total 52071 – Materials and Supplies Expense					<u>1,524.40</u>		
Account: 52072 – Chemicals							
02-24-2025	77101	52072	Chemicals	Graton CSD - Admin & General	171.66	Chemicals	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52072	Chemicals	Graton CSD - Treatment	3,677.17	Hydrofloc 820	AQUA BEN CORPORATION
02-18-2025	77101	52072	Chemicals	Graton CSD - Treatment	152.07	Chemicals	US BANK NATIONAL ASSOCIATION
02-04-2025	77101	52072	Chemicals	Graton CSD - Treatment	(3,583.68)	AQUA BEN CORP.	
Total 52072 – Chemicals					<u>417.22</u>		
Account: 52081 – Medical/Laboratory Supplies							
02-18-2025	77101	52081	Medical/Laboratory Supplies	Graton CSD - Treatment	54.95	Lab Supplies	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52081	Medical/Laboratory Supplies	Graton CSD - Treatment	144.60	Lab Supplies	US BANK NATIONAL ASSOCIATION
Total 52081 – Medical/Laboratory Supplies					<u>199.55</u>		
Account: 52114 – Freight/Postage							
02-24-2025	77101	52114	Freight/Postage	Graton CSD - Admin & General	30.09	Freight/Postage	US BANK NATIONAL ASSOCIATION
Total 52114 – Freight/Postage					<u>30.09</u>		
Account: 52115 – Books/Media/Subscriptions							
02-18-2025	77101	52115	Books/Media/Subscriptions	Graton CSD - Admin & General	249.00	Media Subscriptions	US BANK NATIONAL ASSOCIATION
02-07-2025	77101	52115	Books/Media/Subscriptions	Graton CSD - Admin & General	498.00	Reimb. Media Subscriptions	CHAD ANTHONY DAVISSON
Total 52115 – Books/Media/Subscriptions					<u>747.00</u>		
Account: 52141 – Minor Equipment/Small Tools							
02-24-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Admin & General	40.59	Small Tools	US BANK NATIONAL ASSOCIATION
02-24-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Treatment	37.35	Small Tools	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Admin & General	303.79	Minor Equipment	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Admin & General	98.08	Minor Equipment	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Admin & General	30.51	Small Tools	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52141	Minor Equipment/Small Tools	Graton CSD - Admin & General	54.88	Small Tools	US BANK NATIONAL ASSOCIATION
Total 52141 – Minor Equipment/Small Tools					<u>565.20</u>		
Account: 52181 – Business Meals/Supplies							
02-24-2025	77101	52181	Business Meals/Supplies	Graton CSD - Admin & General	83.77	Business Meals	US BANK NATIONAL ASSOCIATION
02-18-2025	77101	52181	Business Meals/Supplies	Graton CSD - Admin & General	68.05	Business Meals	US BANK NATIONAL ASSOCIATION
Total 52181 – Business Meals/Supplies					<u>151.82</u>		

Account: 52191 – Utilities Expense

02-24-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
02-18-2025	77101	52191	Utilities Expense
Total 52191 – Utilities Expense			
Total 51000 – Services and Supplies			
Total 77101 – Graton CSD - Sanitation			

Graton CSD - Treatment	1,368.22	PG&E 15239-6 Jan.
Graton CSD - Collection	845.31	Graton Plant Jan Gas Svc.
Graton CSD - Admin & General	21.67	Graton Plant Jan Gas Svc.
Graton CSD - Admin & General	438.62	Utilities
Graton CSD - Treatment	3,084.93	Graton Plant Jan Gas Svc.
Graton CSD - Collection	23.38	Graton Plant Jan Gas Svc.
Graton CSD - Disposal	998.25	Graton Plant Jan Gas Svc.
	<u>6,780.38</u>	
	<u>(287,237.89)</u>	
	(274,352.48)	

PACIFIC GAS & ELECTRIC
PACIFIC GAS & ELECTRIC
PACIFIC GAS & ELECTRIC
US BANK NATIONAL ASSOCIATION
PACIFIC GAS & ELECTRIC
PACIFIC GAS & ELECTRIC
PACIFIC GAS & ELECTRIC

Graton Rev. & Exp. Monthly Trans Detail

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

Run: 2025-03-04 08:20 AM

Journal									
Date	Fund	Account	Account Description	TCA Description	Amount	Journal Line Description	Supplier Name		
Fund: 77104 – Graton CSD - Town Square Proj									
Account Character: 46000 – Miscellaneous Revenues									
Account: 46029 – Donations/Contributions									
02-27-2025	77104	46029	Donations/Contributions		(500.00)	GCSO Town Square Donations			
Total 46029 – Donations/Contributions					(500.00)				
Total 46000 – Miscellaneous Revenues					(500.00)				
Account Character: 51000 – Services and Supplies									
Account: 51226 – Consulting Services									
02-14-2025	77104	51226	Consulting Services		3,500.00	Town Square Grant Writing	MATTHEW JORGENSEN		
Total 51226 – Consulting Services					3,500.00				
Account: 51245 – Appraisal Services									
02-04-2025	77104	51245	Appraisal Services	Graton CSD - Admin & General	(5,250.00)	Town Square Appraisal			
Total 51245 – Appraisal Services					(5,250.00)				
Total 51000 – Services and Supplies					(1,750.00)				
Total 77104 – Graton CSD - Town Square Proj					(2,250.00)				
					(276,602.48)				