

GCSD Monthly Transaction Detail

Fiscal Date [prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103,77104]

Run: 2025-01-06 09:43 AM

Fiscal Date	Journal Date	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation							
Account Type: 00005 – All Expense/Expenditure Accts							
Account Character: 50000 – Salaries and Employee Benefits							
Account Category: 50100 – Salaries/Wages							
Account Account: 50106 – Other Compensatory Leave							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50106	GCSD100	1,154.00	Accounts Payable	GCSD Payroll PPE 11-15-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,154.00</u>		
Total 50106 – Other Compensatory Leave					<u>1,154.00</u>		
Total 50100 – Salaries/Wages					1,154.00		
Account Category: 50700 – Local Bd Salaries and Wages							
Account Account: 50701 – Perm Position - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50701	GCSD100	6,217.00	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50701	GCSD100	7,313.30	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>13,530.30</u>		
Total 50701 – Perm Position - Local Bds					13,530.30		
Account Account: 50703 – Overtime - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-16-2024	62030100	50703	GCSD100	856.71	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>856.71</u>		
Total 50703 – Overtime - Local Bds					856.71		
Account Account: 50706 – Vacation Pay - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50706	GCSD100	577.00	Accounts Payable	GCSD Payroll PPE 11-15-2024
Total GCSD100 – Graton CSD - Admin & General					<u>577.00</u>		
Total 50706 – Vacation Pay - Local Bds					577.00		
Account Account: 50707 – Standby Pay - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50707	GCSD100	1,589.60	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50707	GCSD100	1,589.60	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>3,179.20</u>		
Total 50707 – Standby Pay - Local Bds					3,179.20		
Account Account: 50710 – Sick Pay - Local Boards							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-16-2024	62030100	50710	GCSD100	57.70	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>57.70</u>		
Total 50710 – Sick Pay - Local Boards					57.70		
Account Account: 50711 – Holiday Pay - Local Boards							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50711	GCSD100	1,053.00	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50711	GCSD100	1,053.00	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>2,106.00</u>		
Total 50711 – Holiday Pay - Local Boards					<u>2,106.00</u>		
Total 50700 – Local Bd Salaries and Wages					20,306.91		
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50753 – FICA Retirement - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50753	GCSD100	656.61	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50753	GCSD100	673.95	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,330.56</u>		
Total 50753 – FICA Retirement - Local Bds					1,330.56		
Account Account: 50755 – PERS - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50755	GCSD100	602.65	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50755	GCSD100	646.96	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>1,249.61</u>		
Total 50755 – PERS - Local Bds					1,249.61		
Account Account: 50756 – Medicare - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	50756	GCSD100	153.56	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	50756	GCSD100	157.62	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>311.18</u>		
Total 50756 – Medicare - Local Bds					<u>311.18</u>		
Total 50750 – Local Boards - Retirement					2,891.35		

Account Category: 50800 – Local Boards - Emp. Benefits									
Account Account: 50801 – Health Ins - Local Bds									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-09-2024	62030100	50801	GCSD100	<u>3,205.18</u>	Accounts Payable			Health Insurance Jan. 2025
Total GCSD100 – Graton CSD - Admin & General					<u>3,205.18</u>				
Total 50801 – Health Ins - Local Bds					<u>3,205.18</u>				
Account Account: 50803 – Dental - Local Bds									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-12-2024	62030100	50803	GCSD100	260.00	Accounts Payable			Dental & Vision December
12/2024	12-12-2024	62030100	50803	GCSD100	<u>260.00</u>	Accounts Payable			Dental & Vision January
Total GCSD100 – Graton CSD - Admin & General					<u>520.00</u>				
Total 50803 – Dental - Local Bds					<u>520.00</u>				
Account Account: 50805 – Vision - Local Bds									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-12-2024	62030100	50805	GCSD100	27.10	Accounts Payable			Dental & Vision January
12/2024	12-12-2024	62030100	50805	GCSD100	<u>27.10</u>	Accounts Payable			Dental & Vision December
Total GCSD100 – Graton CSD - Admin & General					<u>54.20</u>				
Total 50805 – Vision - Local Bds					<u>54.20</u>				
Total 50800 – Local Boards - Emp. Benefits					<u>3,779.38</u>				
Total 50000 – Salaries and Employee Benefits					<u>28,131.64</u>				
Account Character: 51000 – Services and Supplies									
Account Category: 51020 – Communication Expense									
Account Account: 51021 – Communication Expense									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-16-2024	62030100	51021	GCSD100	247.41	Accounts Payable			Communication Expense
12/2024	12-16-2024	62030100	51021	GCSD100	<u>200.78</u>	Accounts Payable			Communication Expense
Total GCSD100 – Graton CSD - Admin & General					<u>448.19</u>				
Total 51021 – Communication Expense					<u>448.19</u>				
Total 51020 – Communication Expense					<u>448.19</u>				
Account Category: 51030 – Household Expense									
Account Account: 51031 – Waste Disposal Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-16-2024	62030100	51031	GCSD100	<u>57.00</u>	Accounts Payable			Waste Disposal
Total GCSD100 – Graton CSD - Admin & General					<u>57.00</u>				
TCA: GCSD400 – Graton CSD - Disposal									
12/2024	12-03-2024	62030100	51031	GCSD400	<u>66.23</u>	Accounts Payable			Waste Mgmt Oct. Service
Total GCSD400 – Graton CSD - Disposal					<u>66.23</u>				
Total 51031 – Waste Disposal Services					<u>123.23</u>				
Total 51030 – Household Expense					<u>123.23</u>				
Account Category: 51060 – Maintenance - Equipment									
Account Account: 51061 – Maintenance - Equipment									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-16-2024	62030100	51061	GCSD100	45.96	Accounts Payable			Maintenance Equip.
12/2024	12-16-2024	62030100	51061	GCSD100	86.22	Accounts Payable			Maintenance Equip.
12/2024	12-16-2024	62030100	51061	GCSD100	83.37	Accounts Payable			Maintenance Equip.
12/2024	12-03-2024	62030100	51061	GCSD100	<u>98.67</u>	Accounts Payable			Parts for Equip. Maintenance
Total GCSD100 – Graton CSD - Admin & General					<u>314.22</u>				
TCA: GCSD300 – Graton CSD - Treatment									
12/2024	12-16-2024	62030100	51061	GCSD300	93.40	Accounts Payable			Maintenance Equip.
12/2024	12-16-2024	62030100	51061	GCSD300	1,618.65	Accounts Payable			Maintenance Equip.
12/2024	12-16-2024	62030100	51061	GCSD300	2.63	Accounts Payable			Maintenance Equip.
12/2024	12-03-2024	62030100	51061	GCSD300	<u>1,009.77</u>	Accounts Payable			Kit for Ground Fod Dosing
Total GCSD300 – Graton CSD - Treatment					<u>2,724.45</u>				
Total 51061 – Maintenance - Equipment					<u>3,038.67</u>				
Total 51060 – Maintenance - Equipment					<u>3,038.67</u>				
Account Category: 51070 – Maintenance - Bldg & Improve									
Account Account: 51071 – Maintenance - Bldg & Improve									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-03-2024	62030100	51071	GCSD100	<u>59.25</u>	Accounts Payable			Harmony SU Invoice
Total GCSD100 – Graton CSD - Admin & General					<u>59.25</u>				
TCA: GCSD300 – Graton CSD - Treatment									
12/2024	12-03-2024	62030100	51071	GCSD300	<u>359.78</u>	Accounts Payable			Bldg Maintenance
Total GCSD300 – Graton CSD - Treatment					<u>359.78</u>				
Total 51071 – Maintenance - Bldg & Improve					<u>419.03</u>				
Total 51070 – Maintenance - Bldg & Improve					<u>419.03</u>				
Account Category: 51200 – Professional & Specialized									
Account Account: 51206 – Accounting/Auditing Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2024	12-17-2024	62030100	51206	GCSD100	5,126.00	Accounts Payable			Graton June 2024 Audit
12/2024	12-09-2024	62030100	51206	GCSD100	<u>11,869.00</u>	Accounts Payable			Financial Statements FY23-24
Total GCSD100 – Graton CSD - Admin & General					<u>16,995.00</u>				
Total 51206 – Accounting/Auditing Services					<u>16,995.00</u>				

Account Account: 51207 – Client Accounting Services							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-06-2024	62030100	51207	GCSD100	6,752.58	Client Acct PPE 11/25/24	Client Acct Svc PPE 11/25/2024
12/2024	12-02-2024	62030100	51207	GCSD100	762.40	Client Acct Svcs PPE 10.14.24	Client Acct PPE 10/14/2024
12/2024	12-02-2024	62030100	51207	GCSD100	1,047.45	Client Acct PPE 10/28/24	Client Acct PPE 10/28/2024
12/2024	12-02-2024	62030100	51207	GCSD100	5,757.75	Client Acct PPE 11/11/24	Client Acct PPE 11/11/2024
Total GCSD100 – Graton CSD - Admin & General					<u>14,320.18</u>		
Total 51207 – Client Accounting Services					14,320.18		
Account Account: 51212 – Outside Counsel - Legal Advice							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-16-2024	62030100	51212	GCSD100	249.60	Accounts Payable	Legal Fees Nov.
12/2024	12-16-2024	62030100	51212	GCSD100	780.00	Accounts Payable	Legal Fees Dec.
Total GCSD100 – Graton CSD - Admin & General					<u>1,029.60</u>		
Total 51212 – Outside Counsel - Legal Advice					1,029.60		
Account Account: 51226 – Consulting Services							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs. November
12/2024	12-03-2024	62030100	51226	GCSD100	7,525.25	Accounts Payable	Engineering Services
12/2024	12-03-2024	62030100	51226	GCSD100	1,900.00	Accounts Payable	Bookkeeper Svcs Nov.
Total GCSD100 – Graton CSD - Admin & General					<u>18,225.25</u>		
Total 51226 – Consulting Services					18,225.25		
Account Account: 51231 – Testing/Analysis							
TCA: GCSD300 – Graton CSD - Treatment							
12/2024	12-12-2024	62030100	51231	GCSD300	3,280.00	Accounts Payable	Samples Submitted Nov. 2024
12/2024	12-03-2024	62030100	51231	GCSD300	1,587.00	Accounts Payable	Samples Submitted in Oct.
Total GCSD300 – Graton CSD - Treatment					<u>4,867.00</u>		
Total 51231 – Testing/Analysis					4,867.00		
Account Account: 51237 – Process Service							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	51237	GCSD100	279.87	Accounts Payable	GCSD Payroll PPE 11-15-2024
12/2024	12-16-2024	62030100	51237	GCSD100	142.77	Accounts Payable	GCSD Payroll PPE 11-30-2024
Total GCSD100 – Graton CSD - Admin & General					<u>422.64</u>		
Total 51237 – Process Service					422.64		
Account Account: 51244 – Permits/License/Fees							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-12-2024	62030100	51244	GCSD100	8,829.00	Accounts Payable	Invoice WD-0278794
12/2024	12-12-2024	62030100	51244	GCSD100	3,945.00	Accounts Payable	Invoice WD-0278690
Total GCSD100 – Graton CSD - Admin & General					<u>12,774.00</u>		
Total 51244 – Permits/License/Fees					<u>12,774.00</u>		
Total 51200 – Professional & Specialized					68,633.67		
Account Category: 51600 – Transportation and Travel							
Account Account: 51602 – Business Travel/Mileage							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-17-2024	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General					<u>330.00</u>		
Total 51602 – Business Travel/Mileage					<u>330.00</u>		
Total 51600 – Transportation and Travel					330.00		
Account Category: 51800 – Other Services							
Account Account: 51801 – Other Services							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-19-2024	62030100	51801	GCSD100	8,746.84	Graton Direct Charges Reclass	GCSD RECLASS TX COLL ADMIN FEE
Total GCSD100 – Graton CSD - Admin & General					<u>8,746.84</u>		
Total 51801 – Other Services					8,746.84		
Account Account: 51803 – Other Contract Services							
TCA: GCSD200 – Graton CSD - Collection							
12/2024	12-12-2024	62030100	51803	GCSD200	1,495.25	Accounts Payable	On Call Engineer Svcs 2060649
12/2024	12-05-2024	62030100	51803	GCSD200	635.25	Accounts Payable	Ops Engineering Svcs. 2059188
Total GCSD200 – Graton CSD - Collection					<u>2,130.50</u>		
TCA: GCSD201 – Collection Sys Assessment							
12/2024	12-12-2024	62030100	51803	GCSD201	7,510.72	Accounts Payable	Coll System Assess 2060161
12/2024	12-12-2024	62030100	51803	GCSD201	7,756.25	Accounts Payable	Coll System Assess 2059800
12/2024	12-12-2024	62030100	51803	GCSD201	5,007.85	Accounts Payable	Coll System Assess 2060650
12/2024	12-05-2024	62030100	51803	GCSD201	27,222.76	Accounts Payable	Collector System Asses 2058453
12/2024	12-05-2024	62030100	51803	GCSD201	139,588.55	Accounts Payable	Collector System Asses 2057461
12/2024	12-05-2024	62030100	51803	GCSD201	65,839.97	Accounts Payable	Collector System Asses 2058820
12/2024	12-05-2024	62030100	51803	GCSD201	27,978.06	Accounts Payable	Collector System Asses 2059265
Total GCSD201 – Collection Sys Assessment					<u>280,904.16</u>		
Total 51803 – Other Contract Services					<u>283,034.66</u>		
Total 51800 – Other Services					291,781.50		
Account Category: 51900 – Interfund Expenses							
Account Account: 51902 – Telecommunication Usage							
TCA: GCSD100 – Graton CSD - Admin & General							
12/2024	12-16-2024	62030100	51902	GCSD100	80.25	Accounts Payable	Telecommunication Usage
12/2024	12-16-2024	62030100	51902	GCSD100	7.95	Accounts Payable	Telecommunication Usage
Total GCSD100 – Graton CSD - Admin & General					<u>88.20</u>		
Total 51902 – Telecommunication Usage					<u>88.20</u>		
Total 51900 – Interfund Expenses					88.20		

Account Category: 52020 – Clothing and Personal Supplies

Account Account: 52021 – Clothing, Uniforms, Personal

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-09-2024	62030100	52021	GCSD100	356.69	Accounts Payable	GCSD Patches
12/2024	12-03-2024	62030100	52021	GCSD100	462.49	Accounts Payable	Work Clothes
Total GCSD100 – Graton CSD - Admin & General					<u>819.18</u>		
Total 52021 – Clothing, Uniforms, Personal					<u>819.18</u>		
Total 52020 – Clothing and Personal Supplies					819.18		

Account Category: 52040 – Household Supplies Expense

Account Account: 52042 – Janitorial Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52042	GCSD100	37.30	Accounts Payable	Janitorial Supplies
12/2024	12-16-2024	62030100	52042	GCSD100	74.96	Accounts Payable	Janitorial Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>112.26</u>		
Total 52042 – Janitorial Supplies					112.26		

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52043	GCSD100	78.95	Accounts Payable	Safety Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>78.95</u>		
Total 52043 – Safety Supplies/Equipment					<u>78.95</u>		
Total 52040 – Household Supplies Expense					191.21		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52061	GCSD100	94.60	Accounts Payable	Fuel for District Vehicle
12/2024	12-16-2024	62030100	52061	GCSD100	116.77	Accounts Payable	Fuel for District Vehicle
12/2024	12-16-2024	62030100	52061	GCSD100	63.67	Accounts Payable	Fuel for District Vehicle
12/2024	12-16-2024	62030100	52061	GCSD100	61.46	Accounts Payable	Fuel for District Vehicle
Total GCSD100 – Graton CSD - Admin & General					<u>336.50</u>		
Total 52061 – Fuel/Gas/Oil					336.50		

Account Account: 52063 – Vehicle Parts

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52063	GCSD100	3.83	Accounts Payable	Vehicle Parts
12/2024	12-16-2024	62030100	52063	GCSD100	14.98	Accounts Payable	Vehicle Parts
Total GCSD100 – Graton CSD - Admin & General					<u>18.81</u>		
Total 52063 – Vehicle Parts					<u>18.81</u>		
Total 52060 – Maintenance - Equipment					355.31		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52071	GCSD100	175.62	Accounts Payable	Materials & Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>175.62</u>		
Total 52071 – Materials and Supplies Expense					175.62		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

12/2024	12-16-2024	62030100	52072	GCSD300	244.14	Accounts Payable	Chemicals
12/2024	12-12-2024	62030100	52072	GCSD300	6,907.90	Accounts Payable	Hydrofloc 820 275 Gal Tote
12/2024	12-03-2024	62030100	52072	GCSD300	2,350.52	Accounts Payable	Hydrofloc 748E
Total GCSD300 – Graton CSD - Treatment					<u>9,502.56</u>		
Total 52072 – Chemicals					<u>9,502.56</u>		
Total 52070 – Maintenance - Bldg & Improve					9,678.18		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52081	GCSD100	81.57	Accounts Payable	Medical Supplies
12/2024	12-16-2024	62030100	52081	GCSD100	776.90	Accounts Payable	Lab Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>858.47</u>		
Total 52081 – Medical/Laboratory Supplies					<u>858.47</u>		
Total 52080 – Medical, Dental, Laboratory					858.47		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52101	GCSD100	263.40	Accounts Payable	Other Supplies
12/2024	12-16-2024	62030100	52101	GCSD100	119.02	Accounts Payable	Other Supplies Storm Ctrl
Total GCSD100 – Graton CSD - Admin & General					<u>382.42</u>		
Total 52101 – Other Supplies					<u>382.42</u>		
Total 52100 – Other Supplies					382.42		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52111	GCSD100	20.47	Accounts Payable	Office Supplies
12/2024	12-16-2024	62030100	52111	GCSD100	74.52	Accounts Payable	Office Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>94.99</u>		
Total 52111 – Office Supplies					94.99		

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52115	GCSD100	29.99	Accounts Payable	Media Subscriptions
12/2024	12-16-2024	62030100	52115	GCSD100	2.26	Accounts Payable	Media Subscriptions
12/2024	12-16-2024	62030100	52115	GCSD100	249.00	Accounts Payable	Media Subscriptions
12/2024	12-16-2024	62030100	52115	GCSD100	<u>25.99</u>	Accounts Payable	Media Subscriptions
Total GCSD100 – Graton CSD - Admin & General					<u>307.24</u>		
Total 52115 – Books/Media/Subscriptions					<u>307.24</u>		
Total 52110 – Office Supplies Expense					402.23		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52141	GCSD100	32.91	Accounts Payable	Minor Equip.
12/2024	12-16-2024	62030100	52141	GCSD100	(65.84)	Accounts Payable	Credit for Small Tools
12/2024	12-16-2024	62030100	52141	GCSD100	766.53	Accounts Payable	Minor Equip.
12/2024	12-16-2024	62030100	52141	GCSD100	<u>23.03</u>	Accounts Payable	Small Tools
Total GCSD100 – Graton CSD - Admin & General					<u>756.63</u>		
Total 52141 – Minor Equipment/Small Tools					<u>756.63</u>		
Total 52140 – Minor Equipment					756.63		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2024	12-16-2024	62030100	52181	GCSD100	157.56	Accounts Payable	Business Meals
12/2024	12-16-2024	62030100	52181	GCSD100	<u>51.05</u>	Accounts Payable	Business Meals
Total GCSD100 – Graton CSD - Admin & General					<u>208.61</u>		
Total 52181 – Business Meals/Supplies					<u>208.61</u>		
Total 52180 – Transportation and Travel					208.61		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD300 – Graton CSD - Treatment

12/2024	12-03-2024	62030100	52191	GCSD300	<u>562.70</u>	Accounts Payable	15239-6 Oct. Svc
Total GCSD300 – Graton CSD - Treatment					<u>562.70</u>		
Total 52191 – Utilities Expense					<u>562.70</u>		
Total 52190 – Utilities Expense					<u>562.70</u>		
Total 51000 – Services and Supplies					<u>379,077.43</u>		
Total 00005 – All Expense/Expenditure Accts					<u>407,209.07</u>		
Total 77101 – Graton CSD - Sanitation					407,209.07		

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Category: 51200 – Professional & Specialized

Account Account: 51226 – Consulting Services

TCA: (None)

12/2024	12-12-2024	62030400	51226		3,500.00	Accounts Payable	Town Square Grant Writing
12/2024	12-09-2024	62030400	51226		1,876.73	Accounts Payable	Town Square Exp. Reimb
12/2024	12-03-2024	62030400	51226		<u>4,373.16</u>	Accounts Payable	Town Square Grant Writing
Total (None)					<u>9,749.89</u>		
Total 51226 – Consulting Services					<u>9,749.89</u>		
Total 51200 – Professional & Specialized					<u>9,749.89</u>		
Total 51000 – Services and Supplies					<u>9,749.89</u>		
Total 00005 – All Expense/Expenditure Accts					<u>9,749.89</u>		
Total 77104 – Graton CSD - Town Square Proj					<u>9,749.89</u>		
					416,958.96		