

GCSO Monthly Transaction Detail

Fiscal Date [prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103]
 Run: 2024-04-02 09:52 AM

Fiscal Date	Journal Date	Fund	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
Fund: 77101 – Graton CSD - Sanitation								
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: (None)								
03/2024	03-01-2024	77101	62030100	19831		(1,513.00)	Graton CSD FY 22-23 Audit Adju	Reverse PY Adj for 22-23
03/2024	03-01-2024	77101	62030100	19831		<u>1,513.00</u>	Graton CSD FY 22-23 Audit Adju	PY 21-22 Adj
Total (None)						-		
Total 19831 – Acq-CIP-Bldg & Impr						-		
Total 19800 – Proprietary Capital Purchases						-		
Total 19000 – Capital Assets						-		
Total 00001 – All Asset Accounts						-		
Account Type: 00005 – All Expense/Expenditure Accts								
Account Character: 50000 – Salaries and Employee Benefits								
Account Category: 50700 – Local Bd Salaries and Wages								
Account Account: 50701 – Perm Position - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50701	GCSO100	6,972.74	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50701	GCSO100	<u>6,583.59</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>13,556.33</u>		
Total 50701 – Perm Position - Local Bds						13,556.33		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50703	GCSO100	595.62	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50703	GCSO100	<u>1,119.78</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>1,715.40</u>		
Total 50703 – Overtime - Local Bds						1,715.40		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50707	GCSO100	1,489.05	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50707	GCSO100	<u>1,389.78</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>2,878.83</u>		
Total 50707 – Standby Pay - Local Bds						2,878.83		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50710	GCSO100	1,405.67	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50710	GCSO100	<u>365.31</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>1,770.98</u>		
Total 50710 – Sick Pay - Local Boards						1,770.98		
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-05-2024	77101	62030100	50711	GCSO100	<u>992.70</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>992.70</u>		
Total 50711 – Holiday Pay - Local Boards						992.70		
Total 50700 – Local Bd Salaries and Wages						20,914.24		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50753	GCSO100	648.72	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50753	GCSO100	<u>647.97</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>1,296.69</u>		
Total 50753 – FICA Retirement - Local Bds						1,296.69		
Account Account: 50755 – PERS - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50755	GCSO100	643.46	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50755	GCSO100	<u>609.91</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>1,253.37</u>		
Total 50755 – PERS - Local Bds						1,253.37		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-22-2024	77101	62030100	50756	GCSO100	151.71	Accounts Payable	GCSO Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	50756	GCSO100	<u>151.55</u>	Accounts Payable	GCSO Payroll PPE 02-29-2024
Total GCSO100 – Graton CSD - Admin & General						<u>303.26</u>		
Total 50756 – Medicare - Local Bds						303.26		
Total 50750 – Local Boards - Retirement						2,853.32		
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
03/2024	03-04-2024	77101	62030100	50801	GCSO100	<u>2,795.35</u>	Accounts Payable	Health Insurance April
Total GCSO100 – Graton CSD - Admin & General						<u>2,795.35</u>		
Total 50801 – Health Ins - Local Bds						2,795.35		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-11-2024	77101	62030100	50803	GCSD100	<u>260.00</u>	Accounts Payable	Dental & Vision Ins. April
Total GCSD100 – Graton CSD - Admin & General						<u>260.00</u>		
Total 50803 – Dental - Local Bds						260.00		

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-11-2024	77101	62030100	50805	GCSD100	<u>27.10</u>	Accounts Payable	Dental & Vision Ins. April
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						<u>27.10</u>		
Total 50800 – Local Boards - Emp. Benefits						<u>3,082.45</u>		
Total 50000 – Salaries and Employee Benefits						26,850.01		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	51021	GCSD100	<u>7.95</u>	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>7.95</u>		
Total 51021 – Communication Expense						<u>7.95</u>		
Total 51020 – Communication Expense						7.95		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	51031	GCSD100	<u>53.00</u>	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>53.00</u>		
Total 51031 – Waste Disposal Services						<u>53.00</u>		
Total 51030 – Household Expense						53.00		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD300 – Graton CSD - Treatment

03/2024	03-01-2024	77101	62030100	51061	GCSD300	1,116.00	Accounts Payable	Equipment Maintenance
03/2024	03-01-2024	77101	62030100	51061	GCSD300	<u>28.67</u>	Accounts Payable	Graton February Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>1,144.67</u>		
Total 51061 – Maintenance - Equipment						<u>1,144.67</u>		
Total 51060 – Maintenance - Equipment						1,144.67		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	51071	GCSD100	<u>65.08</u>	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>65.08</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>65.08</u>		
Total 51070 – Maintenance - Bldg & Improve						65.08		

Account Category: 51200 – Professional & Specialized

Account Account: 51206 – Accounting/Auditing Services

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-04-2024	77101	62030100	51206	GCSD100	<u>16,336.00</u>	Accounts Payable	FY22-23 Audit Services
Total GCSD100 – Graton CSD - Admin & General						<u>16,336.00</u>		
Total 51206 – Accounting/Auditing Services						16,336.00		

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-15-2024	77101	62030100	51207	GCSD100	3,453.11	Client Acct Svc PPE 2/19/24	Client Acct Svc PPE 2/19/2024
03/2024	03-15-2024	77101	62030100	51207	GCSD100	<u>2,688.16</u>	Client Acct Svc PPE 3.4.24	Client Acct Svc PPE 3/4/2024
Total GCSD100 – Graton CSD - Admin & General						<u>6,141.27</u>		
Total 51207 – Client Accounting Services						6,141.27		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-22-2024	77101	62030100	51226	GCSD100	911.25	Accounts Payable	Regulatory Assistance
03/2024	03-22-2024	77101	62030100	51226	GCSD100	152.50	Accounts Payable	WasteWtr Regulatory Assist
03/2024	03-04-2024	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Services
03/2024	03-04-2024	77101	62030100	51226	GCSD100	<u>1,862.00</u>	Accounts Payable	Bookkeeper Svcs February
Total GCSD100 – Graton CSD - Admin & General						<u>11,725.75</u>		
Total 51226 – Consulting Services						11,725.75		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

03/2024	03-22-2024	77101	62030100	51231	GCSD300	1,417.00	Accounts Payable	Samples Submitted Jan. & Feb.
03/2024	03-22-2024	77101	62030100	51231	GCSD300	1,537.00	Accounts Payable	Samples Submitted Jan. & Feb.
03/2024	03-14-2024	77101	62030100	51231	GCSD300	<u>199.00</u>	Accounts Payable	Metals & Bacteria (Solids)
Total GCSD300 – Graton CSD - Treatment						<u>3,153.00</u>		
Total 51231 – Testing/Analysis						3,153.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-22-2024	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 03-15-24
03/2024	03-05-2024	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 02-29-2024
Total GCSD100 – Graton CSD - Admin & General						<u>271.96</u>		
Total 51237 – Process Service						271.96		

Account Account: 51242 – Bank Charges

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	51242	GCSD100	75.33	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>75.33</u>		
Total 51242 – Bank Charges						<u>75.33</u>		
Total 51200 – Professional & Specialized						37,703.31		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-04-2024	77101	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: 51803 – Other Contract Services

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-14-2024	77101	62030100	51803	GCSD100	3,500.00	Accounts Payable	Town Square Grant Writing
03/2024	03-11-2024	77101	62030100	51803	GCSD100	2,710.25	Accounts Payable	Engineering Svcs.
Total GCSD100 – Graton CSD - Admin & General						<u>6,210.25</u>		
Total 51803 – Other Contract Services						<u>6,210.25</u>		
Total 51800 – Other Services						6,210.25		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	51902	GCSD100	954.63	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	51902	GCSD100	64.20	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	51902	GCSD100	227.36	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>1,246.19</u>		
Total 51902 – Telecommunication Usage						<u>1,246.19</u>		
Total 51900 – Interfund Expenses						1,246.19		

Account Category: 52040 – Household Supplies Expense

Account Account: 52042 – Janitorial Supplies

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	52042	GCSD100	45.89	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>45.89</u>		
Total 52042 – Janitorial Supplies						<u>45.89</u>		
Total 52040 – Household Supplies Expense						45.89		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	52061	GCSD100	99.30	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52061	GCSD100	45.53	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52061	GCSD100	60.00	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52061	GCSD100	53.08	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52061	GCSD100	60.50	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52061	GCSD100	21.26	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>339.67</u>		
Total 52061 – Fuel/Gas/Oil						<u>339.67</u>		
Total 52060 – Maintenance - Equipment						339.67		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	52071	GCSD100	60.80	Accounts Payable	Graton February Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>60.80</u>		
Total 52071 – Materials and Supplies Expense						60.80		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

03/2024	03-22-2024	77101	62030100	52072	GCSD300	3,575.38	Accounts Payable	Hydrofloc 820 275 Gal Tote
03/2024	03-18-2024	77101	62030100	52072	GCSD300	1,203.27	Accounts Payable	Hydrofloc 748E 55 Gal Drum
03/2024	03-11-2024	77101	62030100	52072	GCSD300	3,576.34	Accounts Payable	Hydrofloc 820 275 Gal Tote
03/2024	03-01-2024	77101	62030100	52072	GCSD300	3,593.46	Accounts Payable	Hydrofloc 820 275 Gal Tote
03/2024	03-01-2024	77101	62030100	52072	GCSD300	151.38	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52072	GCSD300	124.49	Accounts Payable	Graton February Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>12,224.32</u>		
Total 52072 – Chemicals						<u>12,224.32</u>		
Total 52070 – Maintenance - Bldg & Improve						12,285.12		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD300 – Graton CSD - Treatment

03/2024	03-01-2024	77101	62030100	52081	GCSD300	36.68	Accounts Payable	Disposable Wipes
Total GCSD300 – Graton CSD - Treatment						<u>36.68</u>		
Total 52081 – Medical/Laboratory Supplies						<u>36.68</u>		
Total 52080 – Medical, Dental, Laboratory						36.68		

Account Category: 52110 – Office Supplies Expense

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCS100 – Graton CSD - Admin & General

03/2024	03-01-2024	77101	62030100	52115	GCS100	15.99	Accounts Payable	Graton February Cal-Card
03/2024	03-01-2024	77101	62030100	52115	GCS100	249.00	Accounts Payable	Graton February Cal-Card
Total GCS100 – Graton CSD - Admin & General						<u>264.99</u>		
Total 52115 – Books/Media/Subscriptions						<u>264.99</u>		
Total 52110 – Office Supplies Expense						264.99		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCS100 – Graton CSD - Admin & General

03/2024	03-22-2024	77101	62030100	52191	GCS100	15.78	Accounts Payable	Graton Plant Gas Svcs. Jan
03/2024	03-05-2024	77101	62030100	52191	GCS100	1.35	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
03/2024	03-05-2024	77101	62030100	52191	GCS100	(9,109.93)	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
03/2024	03-05-2024	77101	62030100	52191	GCS100	13.71	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
03/2024	03-01-2024	77101	62030100	52191	GCS100	9,109.93	Accounts Payable	Graton February Cal-Card
Total GCS100 – Graton CSD - Admin & General						<u>30.84</u>		

TCA: GCS200 – Graton CSD - Collection

03/2024	03-22-2024	77101	62030100	52191	GCS200	1,207.79	Accounts Payable	Graton Plant Gas Svcs. Jan
03/2024	03-22-2024	77101	62030100	52191	GCS200	21.56	Accounts Payable	Graton Plant Gas Svcs. Jan
03/2024	03-05-2024	77101	62030100	52191	GCS200	16.94	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
03/2024	03-05-2024	77101	62030100	52191	GCS200	422.84	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
Total GCS200 – Graton CSD - Collection						<u>1,669.13</u>		

TCA: GCS300 – Graton CSD - Treatment

03/2024	03-22-2024	77101	62030100	52191	GCS300	7,703.52	Accounts Payable	Graton Plant Gas Svcs. Jan
03/2024	03-22-2024	77101	62030100	52191	GCS300	1,136.86	Accounts Payable	PG&E Feb. Acct 15239-6
03/2024	03-05-2024	77101	62030100	52191	GCS300	5,864.18	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
Total GCS300 – Graton CSD - Treatment						<u>14,704.56</u>		

TCA: GCS400 – Graton CSD - Disposal

03/2024	03-22-2024	77101	62030100	52191	GCS400	3,001.71	Accounts Payable	Graton Plant Gas Svcs. Jan
03/2024	03-05-2024	77101	62030100	52191	GCS400	2,790.91	Graton CSD Correct V134574 PG&	Corr V134574 PG&E TCA Codes
Total GCS400 – Graton CSD - Disposal						<u>5,792.62</u>		
Total 52191 – Utilities Expense						<u>22,197.15</u>		
Total 52190 – Utilities Expense						<u>22,197.15</u>		
Total 51000 – Services and Supplies						81,929.95		

Account Character: 57000 – Other Financing Uses

Account Category: 57010 – Transfers Out

Account Account: 57011 – Transfers Out - within a Fund

TCA: (None)

03/2024	03-01-2024	77101	62030100	57011		103,450.00	Graton CSD OT Ops to Construct	Transfer frm Ops to Const
Total (None)						<u>103,450.00</u>		
Total 57011 – Transfers Out - within a Fund						<u>103,450.00</u>		
Total 57010 – Transfers Out						<u>103,450.00</u>		
Total 57000 – Other Financing Uses						<u>103,450.00</u>		
Total 00005 – All Expense/Expenditure Accts						<u>212,229.96</u>		
Total 77101 – Graton CSD - Sanitation						212,229.96		

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: (None)

03/2024	03-01-2024	77103	62030300	19831		401,099.85	Graton CSD FY 22-23 Audit Adju	Reverse PY Adj for 22-23
03/2024	03-01-2024	77103	62030300	19831		(401,099.85)	Graton CSD FY 22-23 Audit Adju	PY 21-22 Adj
Total (None)						<u>-</u>		
Total 19831 – Acq-CIP-Bldg & Impr						<u>-</u>		
Total 19800 – Proprietary Capital Purchases						<u>-</u>		
Total 19000 – Capital Assets						<u>-</u>		
Total 00001 – All Asset Accounts						<u>-</u>		

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

03/2024	03-12-2024	77103	62030300	53103		37,833.01	Accounts Payable	Graton WestAmerica April Pymt
Total (None)						<u>37,833.01</u>		
Total 53103 – Interest on LT Debt						<u>37,833.01</u>		
Total 53100 – Long Term Debt Retirement						<u>37,833.01</u>		
Total 53000 – Other Charges						37,833.01		

Account Character: 59000 – Administrative Control Accts

Account Category: 59001 – Administrative Control Accts

Account Account: 59004 – Administrative Control Account

TCA: (None)

03/2024	03-12-2024	77103	62030300	59004		65,617.29	Accounts Payable	Graton WestAmerica April Pymt
Total (None)						<u>65,617.29</u>		
Total 59004 – Administrative Control Account						65,617.29		

Account Account: 59005 – Admin Control Acct Clearing

TCA: (None)

03/2024	03-12-2024	77103	62030300	59005		(65,617.29)	Accounts Payable	Graton WestAmerica April Pymt
Total (None)						<u>(65,617.29)</u>		
Total 59005 – Admin Control Acct Clearing						<u>(65,617.29)</u>		
Total 59001 – Administrative Control Accts						<u>-</u>		
Total 59000 – Administrative Control Accts						<u>-</u>		
Total 00005 – All Expense/Expenditure Accts						<u>37,833.01</u>		
Total 77103 – Graton CSD - Sanitation Const.						37,833.01		

250,062.97