

GCS D Monthly Transaction Detail

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

Run: 2023-03-01 08:17 AM

Fiscal Date	Journal Date	Fund	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: 50700 – Local Bd Salaries and Wages								
Account Account: 50701 – Perm Position - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50701	GCS D100	7,358.96	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50701	GCS D100	6,617.80	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>13,976.76</u>		
Total 50701 – Perm Position - Local Bds						13,976.76		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50703	GCS D100	408.42	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50703	GCS D100	2,484.54	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>2,892.96</u>		
Total 50703 – Overtime - Local Bds						2,892.96		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50707	GCS D100	1,523.98	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50707	GCS D100	1,372.74	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>2,896.72</u>		
Total 50707 – Standby Pay - Local Bds						2,896.72		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50710	GCS D100	1,149.64	Accounts Payable	GCS D Payroll PPE 01-31-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,149.64</u>		
Total 50710 – Sick Pay - Local Boards						1,149.64		
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50711	GCS D100	945.40	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50711	GCS D100	945.40	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,890.80</u>		
Total 50711 – Holiday Pay - Local Boards						1,890.80		
Total 50700 – Local Bd Salaries and Wages						22,806.88		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50751 – Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-17-2023	77101	62030100	50751	GCS D100	257.42	Accounts Payable	Unfunded Accrued Liability
Total GCS D100 – Graton CSD - Admin & General						<u>257.42</u>		
Total 50751 – Retirement - Local Bds						257.42		
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50753	GCS D100	705.95	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50753	GCS D100	708.07	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,414.02</u>		
Total 50753 – FICA Retirement - Local Bds						1,414.02		
Account Account: 50755 – PERS - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50755	GCS D100	717.55	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50755	GCS D100	574.05	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>1,291.60</u>		
Total 50755 – PERS - Local Bds						1,291.60		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50756	GCS D100	165.11	Accounts Payable	GCS D Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100	50756	GCS D100	165.59	Accounts Payable	GCS D Payroll PPE 1-15-2023
Total GCS D100 – Graton CSD - Admin & General						<u>330.70</u>		
Total 50756 – Medicare - Local Bds						330.70		
Total 50750 – Local Boards - Retirement						3,293.74		
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2023	02-10-2023	77101	62030100	50801	GCS D100	805.62	Accounts Payable	Health Ins. March
Total GCS D100 – Graton CSD - Admin & General						<u>805.62</u>		
Total 50801 – Health Ins - Local Bds						805.62		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General							
02/2023	02-10-2023	77101	62030100 50803	GCSD100	<u>260.00</u>	Accounts Payable	Dental & Vision Ins. March
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							
02/2023	02-10-2023	77101	62030100 50805	GCSD100	<u>27.10</u>	Accounts Payable	Dental & Vision Ins. March
Total GCSD100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		

Account Account: 50806 – Unemployment - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General							
02/2023	02-01-2023	77101	62030100 50806	GCSD100	<u>251.67</u>	Accounts Payable	GCSD Payroll PPE 1-15-2023
Total GCSD100 – Graton CSD - Admin & General					<u>251.67</u>		
Total 50806 – Unemployment - Local Bds					<u>251.67</u>		
Total 50800 – Local Boards - Emp. Benefits					<u>1,344.39</u>		
Total 50000 – Salaries and Employee Benefits					27,445.01		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General							
02/2023	02-10-2023	77101	62030100 51021	GCSD100	<u>519.07</u>	Accounts Payable	Graton Cal Card January
Total GCSD100 – Graton CSD - Admin & General					<u>519.07</u>		
Total 51021 – Communication Expense					<u>519.07</u>		
Total 51020 – Communication Expense					519.07		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General							
02/2023	02-17-2023	77101	62030100 51061	GCSD100	<u>60.68</u>	Accounts Payable	Maintenance Parts
Total GCSD100 – Graton CSD - Admin & General					60.68		

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100 51061	GCSD300	259.09	Accounts Payable	Graton Cal Card January
02/2023	02-10-2023	77101	62030100 51061	GCSD300	635.00	Accounts Payable	Equipment Repairs
02/2023	02-02-2023	77101	62030100 51061	GCSD300	<u>542.27</u>	Accounts Payable	Equip. Maintenance
Total GCSD300 – Graton CSD - Treatment					<u>1,436.36</u>		
Total 51061 – Maintenance - Equipment					<u>1,497.04</u>		
Total 51060 – Maintenance - Equipment					1,497.04		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD200 – Graton CSD - Collection

02/2023	02-17-2023	77101	62030100 51071	GCSD200	<u>4,154.00</u>	Accounts Payable	Graton Plant Swr Line Maint.
Total GCSD200 – Graton CSD - Collection					4,154.00		

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100 51071	GCSD300	<u>138.65</u>	Accounts Payable	Graton Cal Card January
Total GCSD300 – Graton CSD - Treatment					<u>138.65</u>		
Total 51071 – Maintenance - Bldg & Improve					<u>4,292.65</u>		
Total 51070 – Maintenance - Bldg & Improve					4,292.65		

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-01-2023	77101	62030100 51207	GCSD100	<u>775.87</u>	Client Acct Svcs PPE 1-9-23	Client Acct Svc PPE 1/9/2023
Total GCSD100 – Graton CSD - Admin & General					<u>775.87</u>		
Total 51207 – Client Accounting Services					775.87		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-02-2023	77101	62030100 51226	GCSD100	8,800.00	Accounts Payable	GM Svcs. January
02/2023	02-02-2023	77101	62030100 51226	GCSD100	<u>1,520.00</u>	Accounts Payable	Bookkeeping Svcs Jan. 2023
Total GCSD100 – Graton CSD - Admin & General					<u>10,320.00</u>		
Total 51226 – Consulting Services					10,320.00		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-02-2023	77101	62030100 51231	GCSD300	4,248.00	Accounts Payable	Samples Submit May & Feb
02/2023	02-02-2023	77101	62030100 51231	GCSD300	<u>1,130.00</u>	Accounts Payable	Samples Submit May & Feb
Total GCSD300 – Graton CSD - Treatment					<u>5,378.00</u>		
Total 51231 – Testing/Analysis					5,378.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100 51237	GCSD100	129.49	Accounts Payable	GCSD Payroll PPE 01-31-2023
02/2023	02-01-2023	77101	62030100 51237	GCSD100	<u>136.70</u>	Accounts Payable	GCSD Payroll PPE 1-15-2023
Total GCSD100 – Graton CSD - Admin & General					<u>266.19</u>		
Total 51237 – Process Service					266.19		

Account Account: 51244 – Permits/License/Fees

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-02-2023	77101	62030100	51244	GCSD100	<u>4,085.00</u>	Accounts Payable	Annual Waste Discharge Fee
						<u>4,085.00</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>4,085.00</u>		
Total 51244 – Permits/License/Fees						<u>4,085.00</u>		
Total 51200 – Professional & Specialized						<u>20,825.06</u>		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-02-2023	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	GM Mileage January
						<u>330.00</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>330.00</u>		
Total 51602 – Business Travel/Mileage						<u>330.00</u>		
Total 51600 – Transportation and Travel						<u>330.00</u>		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	51902	GCSD100	<u>104.53</u>	Accounts Payable	Graton Cal Card January
						<u>104.53</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>104.53</u>		
Total 51902 – Telecommunication Usage						<u>104.53</u>		
Total 51900 – Interfund Expenses						<u>104.53</u>		

Account Category: 52040 – Household Supplies Expense

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52043	GCSD100	<u>269.85</u>	Accounts Payable	Graton Cal Card January
						<u>269.85</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>269.85</u>		
Total 52043 – Safety Supplies/Equipment						<u>269.85</u>		
Total 52040 – Household Supplies Expense						<u>269.85</u>		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52061	GCSD100	<u>354.60</u>	Accounts Payable	Graton Cal Card January
						<u>354.60</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>354.60</u>		
Total 52061 – Fuel/Gas/Oil						<u>354.60</u>		

Account Account: 52063 – Vehicle Parts

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100	52063	GCSD300	<u>196.29</u>	Accounts Payable	Graton Cal Card January
						<u>196.29</u>		
Total GCSD300 – Graton CSD - Treatment						<u>196.29</u>		
Total 52063 – Vehicle Parts						<u>196.29</u>		
Total 52060 – Maintenance - Equipment						<u>550.89</u>		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52071	GCSD100	<u>121.79</u>	Accounts Payable	Graton Cal Card January
						<u>121.79</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>121.79</u>		

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100	52071	GCSD300	<u>68.50</u>	Accounts Payable	Graton Cal Card January
						<u>68.50</u>		
Total GCSD300 – Graton CSD - Treatment						<u>68.50</u>		
Total 52071 – Materials and Supplies Expense						<u>190.29</u>		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100	52072	GCSD300	<u>1,073.44</u>	Accounts Payable	Graton Cal Card January
02/2023	02-02-2023	77101	62030100	52072	GCSD300	<u>3,617.54</u>	Accounts Payable	Hydrofloc 820-275 Gal Tote
02/2023	02-01-2023	77101	62030100	52072	GCSD300	<u>3,619.01</u>	Accounts Payable	Hydrofloc 820-275 Gal Tote
02/2023	02-01-2023	77101	62030100	52072	GCSD300	<u>3,595.95</u>	Accounts Payable	Hydrofloc 820-275 Gal Tote
						<u>11,905.94</u>		
Total GCSD300 – Graton CSD - Treatment						<u>11,905.94</u>		
Total 52072 – Chemicals						<u>11,905.94</u>		
Total 52070 – Maintenance - Bldg & Improve						<u>12,096.23</u>		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52081	GCSD100	<u>43.67</u>	Accounts Payable	Graton Cal Card January
						<u>43.67</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>43.67</u>		
Total 52081 – Medical/Laboratory Supplies						<u>43.67</u>		
Total 52080 – Medical, Dental, Laboratory						<u>43.67</u>		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52111	GCSD100	<u>386.84</u>	Accounts Payable	Graton Cal Card January
						<u>386.84</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>386.84</u>		
Total 52111 – Office Supplies						<u>386.84</u>		
Total 52110 – Office Supplies Expense						<u>386.84</u>		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-10-2023	77101	62030100	52141	GCSD100	<u>421.38</u>	Accounts Payable	Graton Cal Card January
Total GCSD100 – Graton CSD - Admin & General						421.38		

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-10-2023	77101	62030100	52141	GCSD300	<u>289.49</u>	Accounts Payable	Graton Cal Card January
Total GCSD300 – Graton CSD - Treatment						289.49		
Total 52141 – Minor Equipment/Small Tools						<u>710.87</u>		
Total 52140 – Minor Equipment						710.87		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

02/2023	02-01-2023	77101	62030100	52191	GCSD100	<u>22.25</u>	Accounts Payable	Graton Gas Svc December
Total GCSD100 – Graton CSD - Admin & General						22.25		

TCA: GCSD200 – Graton CSD - Collection

02/2023	02-01-2023	77101	62030100	52191	GCSD200	705.93	Accounts Payable	Graton Gas Svc December
02/2023	02-01-2023	77101	62030100	52191	GCSD200	<u>19.66</u>	Accounts Payable	Graton Gas Svc December
Total GCSD200 – Graton CSD - Collection						725.59		

TCA: GCSD300 – Graton CSD - Treatment

02/2023	02-01-2023	77101	62030100	52191	GCSD300	<u>3,031.05</u>	Accounts Payable	Graton Gas Svc December
Total GCSD300 – Graton CSD - Treatment						3,031.05		

TCA: GCSD400 – Graton CSD - Disposal

02/2023	02-01-2023	77101	62030100	52191	GCSD400	2,840.07	Accounts Payable	Graton Gas Svc December
02/2023	02-01-2023	77101	62030100	52191	GCSD400	<u>1,306.52</u>	Accounts Payable	Graton Gas Svc December
Total GCSD400 – Graton CSD - Disposal						4,146.59		

Total 52191 – Utilities Expense

Total 52190 – Utilities Expense

Total 51000 – Services and Supplies

Total 00005 – All Expense/Expenditure Accts

Total 77101 – Graton CSD - Sanitation

76,997.19