

GCSD Monthly Transaction Detail

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

Run: 2024-01-03 11:43 AM

Fiscal Date	Journal Date	Business Unit	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									
12/2023	12-22-2023	SC002	77101	62030100	50701	GCS D100	7,854.24	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50701	GCS D100	7,567.20	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>15,421.44</u>		
Total 50701 – Perm Position - Local Bds							<u>15,421.44</u>		
Account Account: 50703 – Overtime - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	50703	GCS D100	62.40	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>62.40</u>		
Total 50703 – Overtime - Local Bds							<u>62.40</u>		
Account Account: 50705 – Premium Pay - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50705	GCS D100	2,617.68	Accounts Payable	GCS D Payroll PPE 11-30-2023
Total GCS D100 – Graton CSD - Admin & General							<u>2,617.68</u>		
Total 50705 – Premium Pay - Local Bds							<u>2,617.68</u>		
Account Account: 50706 – Vacation Pay - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	50706	GCS D100	763.90	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>763.90</u>		
Total 50706 – Vacation Pay - Local Bds							<u>763.90</u>		
Account Account: 50707 – Standby Pay - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50707	GCS D100	1,500.96	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50707	GCS D100	1,471.84	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>2,972.80</u>		
Total 50707 – Standby Pay - Local Bds							<u>2,972.80</u>		
Account Account: 50710 – Sick Pay - Local Boards									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50710	GCS D100	87.36	Accounts Payable	GCS D Payroll PPE 11-30-2023
Total GCS D100 – Graton CSD - Admin & General							<u>87.36</u>		
Total 50710 – Sick Pay - Local Boards							<u>87.36</u>		
Account Account: 50711 – Holiday Pay - Local Boards									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50711	GCS D100	992.70	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50711	GCS D100	971.90	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>1,964.60</u>		
Total 50711 – Holiday Pay - Local Boards							<u>1,964.60</u>		
Total 50700 – Local Bd Salaries and Wages							<u>23,890.18</u>		
Account Category: 50750 – Local Boards - Retirement									
Account Account: 50753 – FICA Retirement - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50753	GCS D100	809.28	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50753	GCS D100	671.91	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>1,481.19</u>		
Total 50753 – FICA Retirement - Local Bds							<u>1,481.19</u>		
Account Account: 50755 – PERS - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50755	GCS D100	686.16	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50755	GCS D100	720.98	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>1,407.14</u>		
Total 50755 – PERS - Local Bds							<u>1,407.14</u>		
Account Account: 50756 – Medicare - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	50756	GCS D100	189.27	Accounts Payable	GCS D Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	50756	GCS D100	157.14	Accounts Payable	GCS D Payroll PPE 11-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>346.41</u>		
Total 50756 – Medicare - Local Bds							<u>346.41</u>		
Total 50750 – Local Boards - Retirement							<u>3,234.74</u>		
Account Category: 50800 – Local Boards - Emp. Benefits									
Account Account: 50801 – Health Ins - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
12/2023	12-20-2023	SC002	77101	62030100	50801	GCS D100	2,795.35	Accounts Payable	Health Ins. Premium & Adjust
Total GCS D100 – Graton CSD - Admin & General							<u>2,795.35</u>		
Total 50801 – Health Ins - Local Bds							<u>2,795.35</u>		

Account Account: 50803 – Dental - Local Bds									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-20-2023	SC002	77101	62030100	50803	GCSD100	260.00	Accounts Payable	Dental & Vision Ins. January
Total GCSD100 – Graton CSD - Admin & General							<u>260.00</u>		
Total 50803 – Dental - Local Bds							<u>260.00</u>		
Account Account: 50805 – Vision - Local Bds									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-20-2023	SC002	77101	62030100	50805	GCSD100	27.10	Accounts Payable	Dental & Vision Ins. January
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							<u>30,207.37</u>		
Account Character: 51000 – Services and Supplies									
Account Category: 51020 – Communication Expense									
Account Account: 51021 – Communication Expense									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51021	GCSD100	1,169.10	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>1,169.10</u>		
Total 51021 – Communication Expense							<u>1,169.10</u>		
Total 51020 – Communication Expense							<u>1,169.10</u>		
Account Category: 51030 – Household Expense									
Account Account: 51031 – Waste Disposal Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51031	GCSD100	35.00	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>35.00</u>		
Total 51031 – Waste Disposal Services							<u>35.00</u>		
Total 51030 – Household Expense							<u>35.00</u>		
Account Category: 51060 – Maintenance - Equipment									
Account Account: 51061 – Maintenance - Equipment									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51061	GCSD100	431.44	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>431.44</u>		
TCA: GCSD300 – Graton CSD - Treatment									
12/2023	12-01-2023	SC002	77101	62030100	51061	GCSD300	96.22	Accounts Payable	Graton Cal Card September
Total GCSD300 – Graton CSD - Treatment							<u>96.22</u>		
TCA: GCSD400 – Graton CSD - Disposal									
12/2023	12-01-2023	SC002	77101	62030100	51061	GCSD400	16.86	Accounts Payable	Graton Cal Card September
Total GCSD400 – Graton CSD - Disposal							<u>16.86</u>		
Total 51061 – Maintenance - Equipment							<u>544.52</u>		
Total 51060 – Maintenance - Equipment							<u>544.52</u>		
Account Category: 51070 – Maintenance - Bldg & Improve									
Account Account: 51071 – Maintenance - Bldg & Improve									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51071	GCSD100	517.25	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>517.25</u>		
TCA: GCSD300 – Graton CSD - Treatment									
12/2023	12-20-2023	SC002	77101	62030100	51071	GCSD300	13,608.38	Accounts Payable	Graton Plant Maintenance
12/2023	12-20-2023	SC002	77101	62030100	51071	GCSD300	3,741.76	Accounts Payable	Graton Plant Maintenance
Total GCSD300 – Graton CSD - Treatment							<u>17,350.14</u>		
Total 51071 – Maintenance - Bldg & Improve							<u>17,867.39</u>		
Total 51070 – Maintenance - Bldg & Improve							<u>17,867.39</u>		
Account Category: 51200 – Professional & Specialized									
Account Account: 51207 – Client Accounting Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51207	GCSD100	404.28	Client Acct Svcs PPE 11/13/23	Client Acct Svc PPE 11/13/23
Total GCSD100 – Graton CSD - Admin & General							<u>404.28</u>		
Total 51207 – Client Accounting Services							<u>404.28</u>		
Account Account: 51212 – Outside Counsel - Legal Advice									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-20-2023	SC002	77101	62030100	51212	GCSD100	164.32	Accounts Payable	General Advice
12/2023	12-20-2023	SC002	77101	62030100	51212	GCSD100	2,834.52	Accounts Payable	General Advice
12/2023	12-01-2023	SC002	77101	62030100	51212	GCSD100	647.30	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General							<u>3,646.14</u>		
Total 51212 – Outside Counsel - Legal Advice							<u>3,646.14</u>		
Account Account: 51226 – Consulting Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51226	GCSD100	1,824.00	Accounts Payable	Bookkeeper Svcs. November
12/2023	12-01-2023	SC002	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs November
Total GCSD100 – Graton CSD - Admin & General							<u>10,624.00</u>		
Total 51226 – Consulting Services							<u>10,624.00</u>		

Account Account: 51231 – Testing/Analysis									
TCA: GCSD300 – Graton CSD - Treatment									
12/2023	12-20-2023	SC002	77101	62030100	51231	GCSD300	<u>2,430.00</u>	Accounts Payable	Samples Submitted in Nov. 2023
Total GCSD300 – Graton CSD - Treatment							<u>2,430.00</u>		
Total 51231 – Testing/Analysis							2,430.00		
Account Account: 51237 – Process Service									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-22-2023	SC002	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 11-30-2023
12/2023	12-01-2023	SC002	77101	62030100	51237	GCSD100	<u>136.70</u>	Accounts Payable	GCSD Payroll PPE 11-15-2023
Total GCSD100 – Graton CSD - Admin & General							<u>272.68</u>		
Total 51237 – Process Service							<u>272.68</u>		
Total 51200 – Professional & Specialized							17,377.10		
Account Category: 51600 – Transportation and Travel									
Account Account: 51601 – Training/Conference Expenses									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51601	GCSD100	<u>625.00</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>625.00</u>		
Total 51601 – Training/Conference Expenses							625.00		
Account Account: 51602 – Business Travel/Mileage									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51602	GCSD100	<u>330.00</u>	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							955.00		
Account Category: 51800 – Other Services									
Account Account: 51801 – Other Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-21-2023	SC002	77101	62030100	51801	GCSD100	<u>8,725.43</u>	Graton CSD Direct Charges Recl	GCSD RECLASS TX COLL ADMIN FEE
Total GCSD100 – Graton CSD - Admin & General							<u>8,725.43</u>		
Total 51801 – Other Services							8,725.43		
Account Account: 51803 – Other Contract Services									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-20-2023	SC002	77101	62030100	51803	GCSD100	<u>3,500.00</u>	Accounts Payable	Town Square Grant Writing
Total GCSD100 – Graton CSD - Admin & General							<u>3,500.00</u>		
Total 51803 – Other Contract Services							<u>3,500.00</u>		
Total 51800 – Other Services							12,225.43		
Account Category: 51900 – Interfund Expenses									
Account Account: 51902 – Telecommunication Usage									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	51902	GCSD100	<u>83.90</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>83.90</u>		
Total 51902 – Telecommunication Usage							83.90		
Account Account: 51934 – ERP System Charges									
TCA: (None)									
12/2023	12-12-2023	SC002	77101	62030100	51934		<u>412.80</u>	FY 23-24 EFS First Billing	FY23-24 EFS FIRST BILLING
Total (None)							<u>412.80</u>		
Total 51934 – ERP System Charges							412.80		
Account Account: 51935 – Unclaimable ERP System Charges									
TCA: (None)									
12/2023	12-12-2023	SC002	77101	62030100	51935		<u>6.87</u>	FY 23-24 EFS First Billing	FY23-24 EFS FIRST BILLING
Total (None)							<u>6.87</u>		
Total 51935 – Unclaimable ERP System Charges							<u>6.87</u>		
Total 51900 – Interfund Expenses							503.57		
Account Category: 52040 – Household Supplies Expense									
Account Account: 52042 – Janitorial Supplies									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	52042	GCSD100	<u>50.80</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>50.80</u>		
Total 52042 – Janitorial Supplies							50.80		
Account Account: 52043 – Safety Supplies/Equipment									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	52043	GCSD100	<u>3.27</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>3.27</u>		
Total 52043 – Safety Supplies/Equipment							<u>3.27</u>		
Total 52040 – Household Supplies Expense							54.07		
Account Category: 52060 – Maintenance - Equipment									
Account Account: 52061 – Fuel/Gas/Oil									
TCA: GCSD100 – Graton CSD - Admin & General									
12/2023	12-01-2023	SC002	77101	62030100	52061	GCSD100	<u>466.01</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>466.01</u>		
Total 52061 – Fuel/Gas/Oil							<u>466.01</u>		
Total 52060 – Maintenance - Equipment							466.01		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52071	GCSD100	<u>518.28</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>518.28</u>		
Total 52071 – Materials and Supplies Expense							<u>518.28</u>		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

12/2023	12-22-2023	SC002	77101	62030100	52072	GCSD300	940.88	Accounts Payable	HYPO 12.5 Liquid Chlorine
12/2023	12-20-2023	SC002	77101	62030100	52072	GCSD300	1,274.54	Accounts Payable	Hydrofloc 748E 55 Gal Drum
12/2023	12-20-2023	SC002	77101	62030100	52072	GCSD300	662.10	Accounts Payable	Buffer Solution
12/2023	12-01-2023	SC002	77101	62030100	52072	GCSD300	<u>173.93</u>	Accounts Payable	Graton Cal Card September
Total GCSD300 – Graton CSD - Treatment							<u>3,051.45</u>		
Total 52072 – Chemicals							<u>3,051.45</u>		
Total 52070 – Maintenance - Bldg & Improve							<u>3,569.73</u>		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52101	GCSD100	<u>15.24</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>15.24</u>		
Total 52101 – Other Supplies							<u>15.24</u>		
Total 52100 – Other Supplies							<u>15.24</u>		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52111	GCSD100	<u>609.68</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>609.68</u>		
Total 52111 – Office Supplies							<u>609.68</u>		

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52115	GCSD100	<u>15.99</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>15.99</u>		
Total 52115 – Books/Media/Subscriptions							<u>15.99</u>		
Total 52110 – Office Supplies Expense							<u>625.67</u>		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52141	GCSD100	<u>16.37</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>16.37</u>		

TCA: GCSD300 – Graton CSD - Treatment

12/2023	12-01-2023	SC002	77101	62030100	52141	GCSD300	<u>43.68</u>	Accounts Payable	Graton Cal Card September
Total GCSD300 – Graton CSD - Treatment							<u>43.68</u>		
Total 52141 – Minor Equipment/Small Tools							<u>60.05</u>		
Total 52140 – Minor Equipment							<u>60.05</u>		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52181	GCSD100	<u>177.85</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>177.85</u>		
Total 52181 – Business Meals/Supplies							<u>177.85</u>		
Total 52180 – Transportation and Travel							<u>177.85</u>		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

12/2023	12-01-2023	SC002	77101	62030100	52191	GCSD100	<u>19,991.35</u>	Accounts Payable	Graton Cal Card September
Total GCSD100 – Graton CSD - Admin & General							<u>19,991.35</u>		
Total 52191 – Utilities Expense							<u>19,991.35</u>		
Total 52190 – Utilities Expense							<u>19,991.35</u>		
Total 51000 – Services and Supplies							<u>75,637.08</u>		
Total 00005 – All Expense/Expenditure Accts							<u>105,844.45</u>		
Total 77101 – Graton CSD - Sanitation							<u>105,844.45</u>		
							<u>105,844.45</u>		