

GCSD Monthly Transaction Detail

Fiscal Date [09-15-2023] and Fiscal Period [1..12] and Fund [77101,77103]
 Run: 2023-10-03 09:28 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: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50701	GCSD100	9,401.06	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	50701	GCSD100	7,979.20	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>17,380.26</u>		
Total 50701 – Perm Position - Local Bds						17,380.26		
Account Account: 50706 – Vacation Pay - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50706	GCSD100	52.94	Accounts Payable	GCSD Payroll PPE 08-31-2023
Total GCSD100 – Graton CSD - Admin & General						<u>52.94</u>		
Total 50706 – Vacation Pay - Local Bds						52.94		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50707	GCSD100	1,489.96	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	50707	GCSD100	1,418.10	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>2,908.06</u>		
Total 50707 – Standby Pay - Local Bds						2,908.06		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-07-2023	77101	62030100	50710	GCSD100	529.40	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>529.40</u>		
Total 50710 – Sick Pay - Local Boards						529.40		
Total 50700 – Local Bd Salaries and Wages						20,870.66		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50753	GCSD100	678.53	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	50753	GCSD100	615.46	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>1,293.99</u>		
Total 50753 – FICA Retirement - Local Bds						1,293.99		
Account Account: 50755 – PERS - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50755	GCSD100	726.07	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	50755	GCSD100	653.46	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>1,379.53</u>		
Total 50755 – PERS - Local Bds						1,379.53		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-15-2023	77101	62030100	50756	GCSD100	158.69	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	50756	GCSD100	143.94	Accounts Payable	GCSD Payroll PPE 08-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>302.63</u>		
Total 50756 – Medicare - Local Bds						302.63		
Total 50750 – Local Boards - Retirement						2,976.15		
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCSD100 – Graton CSD - Admin & General								
09/2023	09-07-2023	77101	62030100	50801	GCSD100	805.62	Accounts Payable	Health Insurance October
Total GCSD100 – 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								
09/2023	09-12-2023	77101	62030100	50803	GCSD100	260.00	Accounts Payable	Dental & Vision October
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								
09/2023	09-12-2023	77101	62030100	50805	GCSD100	27.10	Accounts Payable	Dental & Vision October
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						27.10		
Total 50800 – Local Boards - Emp. Benefits						1,092.72		
Total 50000 – Salaries and Employee Benefits						24,939.53		

Account Character: 51000 – Services and Supplies

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD300 – Graton CSD - Treatment

09/2023	09-12-2023	77101	62030100	51061	GCSD300	<u>10,857.58</u>	Accounts Payable	Capstone Protection Plan
						<u>10,857.58</u>		
						<u>10,857.58</u>		
Total 51061 – Maintenance - Equipment								
Total 51060 – Maintenance - Equipment						<u>10,857.58</u>		

Account Category: 51200 – Professional & Specialized

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-22-2023	77101	62030100	51212	GCSD100	<u>3,559.92</u>	Accounts Payable	General Advice
						<u>3,559.92</u>		
Total 51212 – Outside Counsel - Legal Advice						<u>3,559.92</u>		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-07-2023	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs August
09/2023	09-07-2023	77101	62030100	51226	GCSD100	<u>1,824.00</u>	Accounts Payable	Bookkeeper Svcs August
						<u>10,624.00</u>		
Total 51226 – Consulting Services						<u>10,624.00</u>		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

09/2023	09-07-2023	77101	62030100	51231	GCSD300	<u>2,460.00</u>	Accounts Payable	Samples Submitted in August
						<u>2,460.00</u>		
Total 51231 – Testing/Analysis						<u>2,460.00</u>		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-15-2023	77101	62030100	51237	GCSD100	272.68	Accounts Payable	GCSD Payroll PPE 08-31-2023
09/2023	09-07-2023	77101	62030100	51237	GCSD100	<u>136.70</u>	Accounts Payable	GCSD Payroll PPE 08-15-2023
						<u>409.38</u>		
Total 51237 – Process Service						<u>409.38</u>		
Total 51200 – Professional & Specialized						<u>17,053.30</u>		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-07-2023	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	Mileage
						<u>330.00</u>		
Total 51602 – Business Travel/Mileage						<u>330.00</u>		
Total 51600 – Transportation and Travel						<u>330.00</u>		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

09/2023	09-22-2023	77101	62030100	52072	GCSD300	3,744.44	Accounts Payable	Hydrofloc 820
09/2023	09-12-2023	77101	62030100	52072	GCSD300	<u>1,277.23</u>	Accounts Payable	SOD HYPO 12.5 Liquid Chlor
09/2023	09-07-2023	77101	62030100	52072	GCSD300	<u>1,279.46</u>	Accounts Payable	Hydrofloc 748E 55 Gal Drum
						<u>6,301.13</u>		
Total 52072 – Chemicals						<u>6,301.13</u>		
Total 52070 – Maintenance - Bldg & Improve						<u>6,301.13</u>		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-12-2023	77101	62030100	52081	GCSD100	<u>12.60</u>	Accounts Payable	First Aid Supplies
						<u>12.60</u>		
Total 52081 – Medical/Laboratory Supplies						<u>12.60</u>		
Total 52080 – Medical, Dental, Laboratory						<u>12.60</u>		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

09/2023	09-07-2023	77101	62030100	52191	GCSD100	29.74	Accounts Payable	Graton Plant Gas Svc July
09/2023	09-07-2023	77101	62030100	52191	GCSD100	<u>16.59</u>	Accounts Payable	Graton Plant Gas Svc April
						<u>46.33</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>46.33</u>		

TCA: GCSD200 – Graton CSD - Collection

09/2023	09-07-2023	77101	62030100	52191	GCSD200	385.55	Accounts Payable	Graton Plant Gas Svc July
09/2023	09-07-2023	77101	62030100	52191	GCSD200	18.66	Accounts Payable	Graton Plant Gas Svc April
09/2023	09-07-2023	77101	62030100	52191	GCSD200	<u>471.23</u>	Accounts Payable	Graton Plant Gas Svc April
09/2023	09-07-2023	77101	62030100	52191	GCSD200	<u>19.91</u>	Accounts Payable	Graton Plant Gas Svc July
						<u>895.35</u>		
Total GCSD200 – Graton CSD - Collection						<u>895.35</u>		

TCA: GCSD300 – Graton CSD - Treatment

09/2023	09-07-2023	77101	62030100	52191	GCSD300	6,673.22	Accounts Payable	Graton Plant Gas Svc April
09/2023	09-07-2023	77101	62030100	52191	GCSD300	<u>7,313.77</u>	Accounts Payable	Graton Plant Gas Svc July
						<u>13,986.99</u>		
Total GCSD300 – Graton CSD - Treatment						<u>13,986.99</u>		

TCA: GCSD400 – Graton CSD - Disposal

09/2023	09-07-2023	77101	62030100	52191	GCSD400	3,055.92	Accounts Payable	Graton Plant Gas Svc July
09/2023	09-07-2023	77101	62030100	52191	GCSD400	<u>1,925.34</u>	Accounts Payable	Graton Plant Gas Svc April
Total GCSD400 – Graton CSD - Disposal						<u>4,981.26</u>		
Total 52191 – Utilities Expense						<u>19,909.93</u>		
Total 52190 – Utilities Expense						<u>19,909.93</u>		
Total 51000 – Services and Supplies						<u>54,464.54</u>		

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53101 – Principal Payments - LT Debt

TCA: (None)

09/2023	09-21-2023	77101	62030100	53101		<u>103,450.30</u>	Accounts Payable	WestAmerica Loan Payment
Total (None)						<u>103,450.30</u>		
Total 53101 – Principal Payments - LT Debt						<u>103,450.30</u>		
Total 53100 – Long Term Debt Retirement						<u>103,450.30</u>		
Total 53000 – Other Charges						<u>103,450.30</u>		
Total 00005 – All Expense/Expenditure Accts						<u>182,854.37</u>		
Total 77101 – Graton CSD - Sanitation						<u>182,854.37</u>		
						<u>182,854.37</u>		