

GCSB Monthly Transaction Detail

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

Run: 2022-10-03 08:26 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: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50701	GCSB100	8,949.90	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50701	GCSB100	7,563.20	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>16,513.10</u>		
Total 50701 – Perm Position - Local Bds						16,513.10		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50703	GCSB100	249.60	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50703	GCSB100	62.40	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>312.00</u>		
Total 50703 – Overtime - Local Bds						312.00		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50707	GCSB100	1,481.14	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50707	GCSB100	1,406.76	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>2,887.90</u>		
Total 50707 – Standby Pay - Local Bds						2,887.90		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50710	GCSB100	252.10	Accounts Payable	GCSB Payroll PPE 8-31-2022
Total GCSB100 – Graton CSD - Admin & General						<u>252.10</u>		
Total 50710 – Sick Pay - Local Boards						252.10		
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-22-2022	77101	62030100	50711	GCSB100	945.40	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>945.40</u>		
Total 50711 – Holiday Pay - Local Boards						945.40		
Total 50700 – Local Bd Salaries and Wages						20,910.50		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50753	GCSB100	677.83	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50753	GCSB100	618.62	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>1,296.45</u>		
Total 50753 – FICA Retirement - Local Bds						1,296.45		
Account Account: 50755 – PERS - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50755	GCSB100	621.14	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50755	GCSB100	645.80	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>1,266.94</u>		
Total 50755 – PERS - Local Bds						1,266.94		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-07-2022	77101	62030100	50756	GCSB100	158.53	Accounts Payable	GCSB Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	50756	GCSB100	144.67	Accounts Payable	GCSB Payroll PPE 09-15-2022
Total GCSB100 – Graton CSD - Admin & General						<u>303.20</u>		
Total 50756 – Medicare - Local Bds						303.20		
Total 50750 – Local Boards - Retirement						2,866.59		
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-08-2022	77101	62030100	50801	GCSB100	793.36	Accounts Payable	October Health Insurance
Total GCSB100 – Graton CSD - Admin & General						<u>793.36</u>		
Total 50801 – Health Ins - Local Bds						793.36		
Account Account: 50803 – Dental - Local Bds								
TCA: GCSB100 – Graton CSD - Admin & General								
09/2022	09-02-2022	77101	62030100	50803	GCSB100	744.54	Accounts Payable	Graton Aug Cal Card
09/2022	09-22-2022	77101	62030100	50803	GCSB100	260.00	Accounts Payable	Dental & Vision Ins. October
Total GCSB100 – Graton CSD - Admin & General						<u>1,004.54</u>		
Total 50803 – Dental - Local Bds						1,004.54		

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-22-2022	77101	62030100	50805	GCSD100	<u>27.10</u>	Accounts Payable	Dental & Vision Ins. October
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>1,825.00</u>		
Total 50000 – Salaries and Employee Benefits						25,602.09		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51021	GCSD100	<u>522.52</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>522.52</u>		
Total 51021 – Communication Expense						<u>522.52</u>		
Total 51020 – Communication Expense						522.52		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51031	GCSD100	<u>138.50</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>138.50</u>		
Total 51031 – Waste Disposal Services						<u>138.50</u>		
Total 51030 – Household Expense						138.50		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51061	GCSD100	<u>127.75</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						127.75		

TCA: GCSD200 – Graton CSD - Collection

09/2022	09-02-2022	77101	62030100	51061	GCSD200	<u>411.35</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD200 – Graton CSD - Collection						411.35		

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-02-2022	77101	62030100	51061	GCSD300	<u>491.11</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD300 – Graton CSD - Treatment						491.11		

TCA: GCSD400 – Graton CSD - Disposal

09/2022	09-02-2022	77101	62030100	51061	GCSD400	<u>532.54</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD400 – Graton CSD - Disposal						<u>532.54</u>		
Total 51061 – Maintenance - Equipment						<u>1,562.75</u>		
Total 51060 – Maintenance - Equipment						1,562.75		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51071	GCSD100	<u>960.00</u>	Accounts Payable	Plant Maintenance
Total GCSD100 – Graton CSD - Admin & General						960.00		

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-02-2022	77101	62030100	51071	GCSD300	660.00	Accounts Payable	Plant Maintenance
09/2022	09-02-2022	77101	62030100	51071	GCSD300	<u>522.00</u>	Accounts Payable	Pump Maintenance
Total GCSD300 – Graton CSD - Treatment						1,182.00		

TCA: GCSD400 – Graton CSD - Disposal

09/2022	09-02-2022	77101	62030100	51071	GCSD400	<u>314.58</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD400 – Graton CSD - Disposal						<u>314.58</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>2,456.58</u>		
Total 51070 – Maintenance - Bldg & Improve						2,456.58		

Account Category: 51200 – Professional & Specialized

Account Account: 51206 – Accounting/Auditing Services

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-08-2022	77101	62030100	51206	GCSD100	<u>10,717.00</u>	Accounts Payable	Graton Audit FYE 6-30-21
Total GCSD100 – Graton CSD - Admin & General						<u>10,717.00</u>		
Total 51206 – Accounting/Auditing Services						10,717.00		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs August
09/2022	09-02-2022	77101	62030100	51226	GCSD100	<u>1,596.00</u>	Accounts Payable	Bookkeeper Svcs 08/01-08/31/22
Total GCSD100 – Graton CSD - Admin & General						<u>10,396.00</u>		
Total 51226 – Consulting Services						10,396.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-07-2022	77101	62030100	51237	GCSD100	266.19	Accounts Payable	GCSD Payroll PPE 8-31-2022
09/2022	09-22-2022	77101	62030100	51237	GCSD100	129.49	Accounts Payable	GCSD Payroll PPE 09-15-2022
Total GCSD100 – Graton CSD - Admin & General						<u>395.68</u>		
Total 51237 – Process Service						<u>395.68</u>		
Total 51200 – Professional & Specialized						21,508.68		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage August
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: GCSD300 – Graton CSD - Treatment

09/2022	09-02-2022	77101	62030100	51803	GCSD300	10,976.00	Accounts Payable	Operator Svcs August
Total GCSD300 – Graton CSD - Treatment						<u>10,976.00</u>		
Total 51803 – Other Contract Services						<u>10,976.00</u>		
Total 51800 – Other Services						10,976.00		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	51902	GCSD100	97.53	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>97.53</u>		
Total 51902 – Telecommunication Usage						<u>97.53</u>		
Total 51900 – Interfund Expenses						97.53		

Account Category: 52040 – Household Supplies Expense

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	52043	GCSD100	376.88	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>376.88</u>		
Total 52043 – Safety Supplies/Equipment						<u>376.88</u>		
Total 52040 – Household Supplies Expense						376.88		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	52061	GCSD100	573.26	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>573.26</u>		
Total 52061 – Fuel/Gas/Oil						<u>573.26</u>		
Total 52060 – Maintenance - Equipment						573.26		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-02-2022	77101	62030100	52071	GCSD300	8.72	Accounts Payable	Graton Aug Cal Card
Total GCSD300 – Graton CSD - Treatment						<u>8.72</u>		
Total 52071 – Materials and Supplies Expense						8.72		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-01-2022	77101	62030100	52072	GCSD300	1,218.72	Accounts Payable	Hydrofloc 748E 55 Gal Drum
09/2022	09-02-2022	77101	62030100	52072	GCSD300	1,704.30	Accounts Payable	Graton Aug Cal Card
Total GCSD300 – Graton CSD - Treatment						<u>2,923.02</u>		
Total 52072 – Chemicals						<u>2,923.02</u>		
Total 52070 – Maintenance - Bldg & Improve						2,931.74		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-01-2022	77101	62030100	52081	GCSD300	<u>123.42</u>	Accounts Payable	Buffer Solution
Total GCSD300 – Graton CSD - Treatment						<u>123.42</u>		
Total 52081 – Medical/Laboratory Supplies						<u>123.42</u>		
Total 52080 – Medical, Dental, Laboratory						123.42		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	52101	GCSD100	<u>4.34</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>4.34</u>		
Total 52101 – Other Supplies						<u>4.34</u>		
Total 52100 – Other Supplies						4.34		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	52141	GCSD100	153.04	Accounts Payable	Graton Aug Cal Card
09/2022	09-02-2022	77101	62030100	52141	GCSD100	150.49	Accounts Payable	Graton Aug Cal Card
09/2022	09-02-2022	77101	62030100	52141	GCSD100	<u>(3,107.67)</u>	Accounts Payable	Graton Aug Cal Card
Total GCSD100 – Graton CSD - Admin & General						<u>(2,804.14)</u>		
Total 52141 – Minor Equipment/Small Tools						<u>(2,804.14)</u>		
Total 52140 – Minor Equipment						(2,804.14)		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

09/2022	09-02-2022	77101	62030100	52191	GCSD100	46.45	Accounts Payable	Graton Gas Svc. May
09/2022	09-02-2022	77101	62030100	52191	GCSD100	16.51	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD100	15.34	Accounts Payable	Graton Gas Svc March
09/2022	09-02-2022	77101	62030100	52191	GCSD100	10.33	Accounts Payable	Graton Gas Svc April
09/2022	09-02-2022	77101	62030100	52191	GCSD100	<u>321.64</u>	Accounts Payable	Decomm & Public Purpose Prog.
Total GCSD100 – Graton CSD - Admin & General						410.27		

TCA: GCSD200 – Graton CSD - Collection

09/2022	09-02-2022	77101	62030100	52191	GCSD200	394.43	Accounts Payable	Graton Gas Svc. May
09/2022	09-02-2022	77101	62030100	52191	GCSD200	18.95	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD200	17.94	Accounts Payable	Graton Gas Svc. May
09/2022	09-02-2022	77101	62030100	52191	GCSD200	392.78	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD200	18.39	Accounts Payable	Graton Gas Svc March
09/2022	09-02-2022	77101	62030100	52191	GCSD200	11.90	Accounts Payable	Graton Gas Svc April
09/2022	09-02-2022	77101	62030100	52191	GCSD200	4,450.95	Accounts Payable	Graton Gas Svc. May
09/2022	09-02-2022	77101	62030100	52191	GCSD200	2,102.58	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD200	381.22	Accounts Payable	Graton Gas Svc April
09/2022	09-02-2022	77101	62030100	52191	GCSD200	<u>287.75</u>	Accounts Payable	Graton Gas Svc March
Total GCSD200 – Graton CSD - Collection						8,076.89		

TCA: GCSD300 – Graton CSD - Treatment

09/2022	09-02-2022	77101	62030100	52191	GCSD300	1,522.10	Accounts Payable	Graton Gas Svc March
09/2022	09-02-2022	77101	62030100	52191	GCSD300	1,841.65	Accounts Payable	Graton Gas Svc April
09/2022	09-02-2022	77101	62030100	52191	GCSD300	2,240.76	Accounts Payable	Graton Gas Svc. May
09/2022	09-02-2022	77101	62030100	52191	GCSD300	8,158.10	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD300	<u>2,892.49</u>	Accounts Payable	250 Ross Ln Svc April
Total GCSD300 – Graton CSD - Treatment						16,655.10		

TCA: GCSD400 – Graton CSD - Disposal

09/2022	09-02-2022	77101	62030100	52191	GCSD400	3,524.27	Accounts Payable	Graton Gas Svc. August
09/2022	09-02-2022	77101	62030100	52191	GCSD400	1,303.42	Accounts Payable	Graton Gas Svc April
09/2022	09-02-2022	77101	62030100	52191	GCSD400	1,070.39	Accounts Payable	Graton Gas Svc March
09/2022	09-02-2022	77101	62030100	52191	GCSD400	<u>4,868.92</u>	Accounts Payable	Graton Gas Svc. May
Total GCSD400 – Graton CSD - Disposal						<u>10,767.00</u>		
Total 52191 – Utilities Expense						<u>35,909.26</u>		
Total 52190 – Utilities Expense						<u>35,909.26</u>		
Total 51000 – Services and Supplies						74,707.32		

Account Character: 57000 – Other Financing Uses

Account Category: 57010 – Transfers Out

Account Account: 57011 – Transfers Out - within a Fund

TCA: (None)

09/2022	09-16-2022	77101	62030100	57011	<u>103,450.00</u>	Graton CSD Transfer Ops to Con	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>203,759.41</u>		
Total 77101 – Graton CSD - Sanitation					203,759.41		

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: GCSD501 – Graton CSD Receiving Station

09/2022	09-01-2022	77103	62030300	19831	GCSD501	<u>226.20</u>	Accounts Payable	Neighbors for Clean Graton
Total GCSD501 – Graton CSD Receiving Station					<u>226.20</u>			
Total 19831 – Acq-CIP-Bldg & Impr					<u>226.20</u>			
Total 19800 – Proprietary Capital Purchases					<u>226.20</u>			
Total 19000 – Capital Assets					<u>226.20</u>			
Total 00001 – All Asset Accounts					226.20			

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)

09/2022	09-16-2022	77103	62030300	53103	<u>22,369.43</u>	Accounts Payable	GCSD WestAmerica Oct. Ln Pymt
Total (None)					<u>22,369.43</u>		
Total 53103 – Interest on LT Debt					<u>22,369.43</u>		
Total 53100 – Long Term Debt Retirement					<u>22,369.43</u>		
Total 53000 – Other Charges					22,369.43		

Account Character: 59000 – Administrative Control Accts

Account Category: 59001 – Administrative Control Accts

Account Account: 59004 – Administrative Control Account

TCA: (None)

09/2022	09-16-2022	77103	62030300	59004	<u>61,066.12</u>	Accounts Payable	GCSD WestAmerica Oct. Ln Pymt
Total (None)					<u>61,066.12</u>		
Total 59004 – Administrative Control Account					61,066.12		

Account Account: 59005 – Admin Control Acct Clearing

TCA: (None)

09/2022	09-16-2022	77103	62030300	59005	<u>(61,066.12)</u>	Accounts Payable	GCSD WestAmerica Oct. Ln Pymt
Total (None)					<u>(61,066.12)</u>		
Total 59005 – Admin Control Acct Clearing					<u>(61,066.12)</u>		
Total 59001 – Administrative Control Accts					-		
Total 59000 – Administrative Control Accts					-		
Total 00005 – All Expense/Expenditure Accts					<u>22,369.43</u>		
Total 77103 – Graton CSD - Sanitation Const.					<u>22,595.63</u>		
					226,355.04		