

# GCS D Monthly Transaction Detail

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

Fiscal Date	Journal Date	Journal ID	Fund	Department	Account	TCA	Amount	Journal Header Description	Journal Line Description
<b>Fund: 77101 – Graton CSD - Sanitation</b>									
<b>Account Type: 00005 – All Expense/Expenditure Accts</b>									
<b>Account Character: 51000 – Services and Supplies</b>									
<b>Account Category: 51020 – Communication Expense</b>									
<b>Account Account: 51021 – Communication Expense</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-25-2022	AP00268031	77101	62030100	51021	GCS D100	195.17	Accounts Payable	Answering Svc April-June
Total GCS D100 – Graton CSD - Admin & General							<u>195.17</u>		
Total 51021 – Communication Expense							<u>195.17</u>		
Total 51020 – Communication Expense							195.17		
<b>Account Category: 51030 – Household Expense</b>									
<b>Account Account: 51031 – Waste Disposal Services</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-25-2022	AP00268031	77101	62030100	51031	GCS D100	149.16	Accounts Payable	Waste Can Svc April-June
Total GCS D100 – Graton CSD - Admin & General							<u>149.16</u>		
Total 51031 – Waste Disposal Services							<u>149.16</u>		
Total 51030 – Household Expense							149.16		
<b>Account Category: 51200 – Professional &amp; Specialized</b>									
<b>Account Account: 51207 – Client Accounting Services</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-18-2022	0000266801	77101	62030100	51207	GCS D100	478.59	Client Acct Svcs PPE 3-21-22	Client Acct Svcs PPE 3/21/2022
04/2022	04-21-2022	0000267287	77101	62030100	51207	GCS D100	274.85	Client Acct Svcs PPE 4-4-22	Client Acct Svc PPE 4/4/2022
Total GCS D100 – Graton CSD - Admin & General							<u>753.44</u>		
Total 51207 – Client Accounting Services							753.44		
<b>Account Account: 51212 – Outside Counsel - Legal Advice</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-22-2022	AP00267918	77101	62030100	51212	GCS D100	2,880.28	Accounts Payable	Gen Advice, Clean GCS D, OCC
Total GCS D100 – Graton CSD - Admin & General							<u>2,880.28</u>		
Total 51212 – Outside Counsel - Legal Advice							2,880.28		
<b>Account Account: 51226 – Consulting Services</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-04-2022	AP00266030	77101	62030100	51226	GCS D100	12,492.50	Accounts Payable	Bookkeeper Svc Aug-March 21-22
Total GCS D100 – Graton CSD - Admin & General							<u>12,492.50</u>		
Total 51226 – Consulting Services							<u>12,492.50</u>		
Total 51200 – Professional & Specialized							16,126.22		
<b>Account Category: 51600 – Transportation and Travel</b>									
<b>Account Account: 51602 – Business Travel/Mileage</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-01-2022	AP00266029	77101	62030100	51602	GCS D100	62.72	Accounts Payable	Mileage for Nov.
04/2022	04-01-2022	AP00266029	77101	62030100	51602	GCS D100	81.76	Accounts Payable	Mileage for Dec.
04/2022	04-01-2022	AP00266029	77101	62030100	51602	GCS D100	56.56	Accounts Payable	Mileage for Oct.
04/2022	04-01-2022	AP00266029	77101	62030100	51602	GCS D100	260.33	Accounts Payable	Mileage for Jan.
Total GCS D100 – Graton CSD - Admin & General							<u>461.37</u>		
Total 51602 – Business Travel/Mileage							<u>461.37</u>		
Total 51600 – Transportation and Travel							461.37		
<b>Account Category: 51800 – Other Services</b>									
<b>Account Account: 51803 – Other Contract Services</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-01-2022	AP00266029	77101	62030100	51803	GCS D100	8,437.50	Accounts Payable	GM SVCS NOV.
04/2022	04-01-2022	AP00266029	77101	62030100	51803	GCS D100	8,235.00	Accounts Payable	GM SVCS DEC.
04/2022	04-01-2022	AP00266029	77101	62030100	51803	GCS D100	9,855.00	Accounts Payable	GM SVCS OCT.
04/2022	04-01-2022	AP00266029	77101	62030100	51803	GCS D100	10,800.00	Accounts Payable	GM SVCS JAN.
04/2022	04-25-2022	AP00268031	77101	62030100	51803	GCS D100	8,500.00	Accounts Payable	Search & Placement GM
Total GCS D100 – Graton CSD - Admin & General							<u>45,827.50</u>		
<b>TCA: GCS D300 – Graton CSD - Treatment</b>									
04/2022	04-22-2022	AP00268030	77101	62030100	51803	GCS D300	14,141.00	Accounts Payable	Operator Coverage thru Jan.
04/2022	04-22-2022	AP00268030	77101	62030100	51803	GCS D300	7,840.00	Accounts Payable	Operator Coverage Thru March
Total GCS D300 – Graton CSD - Treatment							<u>21,981.00</u>		
Total 51803 – Other Contract Services							<u>67,808.50</u>		
Total 51800 – Other Services							67,808.50		
<b>Account Category: 52160 – Special Departmental Expense</b>									
<b>Account Account: 52162 – Special Department Expense</b>									
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>									
04/2022	04-25-2022	0000267419	77101	62030100	52162	GCS D100	1,888.00	Graton CSD 21-22 LAFCO Payment	21-22 LAFCO Share
Total GCS D100 – Graton CSD - Admin & General							<u>1,888.00</u>		
Total 52162 – Special Department Expense							<u>1,888.00</u>		
Total 52160 – Special Departmental Expense							1,888.00		

**Account Category: 52190 – Utilities Expense**

**Account Account: 52191 – Utilities Expense**

**TCA: GCSD100 – Graton CSD - Admin & General**

04/2022	04-25-2022	AP00268031	77101	62030100	52191	GCSD100	<u>325.99</u>	Accounts Payable
Total GCSD100 – Graton CSD - Admin & General							325.99	

Demomm & Public Purpose Prog.

**TCA: GCSD300 – Graton CSD - Treatment**

04/2022	04-25-2022	AP00268031	77101	62030100	52191	GCSD300	<u>2,979.17</u>	Accounts Payable
Total GCSD300 – Graton CSD - Treatment							2,979.17	

PG&E GEG/GNR1 April

Total 52191 – Utilities Expense 3,305.16

Total 52190 – Utilities Expense 3,305.16

Total 51000 – Services and Supplies 89,933.58

Total 00005 – All Expense/Expenditure Accts 89,933.58

Total 77101 – Graton CSD - Sanitation 89,933.58

**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**

04/2022	04-22-2022	AP00267918	77103	62030300	19831	GCSD501	995.28	Accounts Payable
04/2022	04-22-2022	AP00267918	77103	62030300	19831	GCSD501	<u>67.60</u>	Accounts Payable
Total GCSD501 – Graton CSD Receiving Station							1,062.88	

Gen Advice, Clean GCSD, OCC  
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**TCA: GCSD504 – Graton CSD - Plant Improvement**

04/2022	04-25-2022	AP00268031	77103	62030300	19831	GCSD504	<u>1,355.00</u>	Accounts Payable
Total GCSD504 – Graton CSD - Plant Improvement							1,355.00	

On-Call Engineering Svcs.

Total 19831 – Acq-CIP-Bldg & Impr 2,417.88

92,351.46