

**GCSD Monthly Transaction Detail**

Fiscal Date [prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103]  
 Run: 2022-12-01 08:36 AM

Fiscal Date	Journal Date	Fund	Departme	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: 50000 – Salaries and Employee Benefits</b>							
<b>Account Category: 50700 – Local Bd Salaries and Wages</b>							
<b>Account Account: 50701 – Perm Position - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50701 GCSD100	7,260.60	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>7,260.60</u>		
Total 50701 – Perm Position - Local Bds					7,260.60		
<b>Account Account: 50703 – Overtime - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50703 GCSD100	79.41	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>79.41</u>		
Total 50703 – Overtime - Local Bds					79.41		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50707 GCSD100	1,694.08	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>1,694.08</u>		
Total 50707 – Standby Pay - Local Bds					1,694.08		
Total 50700 – Local Bd Salaries and Wages					9,034.09		
<b>Account Category: 50750 – Local Boards - Retirement</b>							
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50753 GCSD100	560.11	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>560.11</u>		
Total 50753 – FICA Retirement - Local Bds					560.11		
<b>Account Account: 50755 – PERS - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50755 GCSD100	551.08	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>551.08</u>		
Total 50755 – PERS - Local Bds					551.08		
<b>Account Account: 50756 – Medicare - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-04-2022	77101	62030100	50756 GCSD100	130.99	Accounts Payable	GCSD Payroll PPE 10-31-2022
Total GCSD100 – Graton CSD - Admin & General					<u>130.99</u>		
Total 50756 – Medicare - Local Bds					130.99		
Total 50750 – Local Boards - Retirement					1,242.18		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>							
<b>Account Account: 50801 – Health Ins - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-07-2022	77101	62030100	50801 GCSD100	805.62	Accounts Payable	Health Ins. December
Total GCSD100 – Graton CSD - Admin & General					<u>805.62</u>		
Total 50801 – Health Ins - Local Bds					805.62		
<b>Account Account: 50803 – Dental - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-14-2022	77101	62030100	50803 GCSD100	260.00	Accounts Payable	Dental & Vision Ins. December
Total GCSD100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
<b>Account Account: 50805 – Vision - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-14-2022	77101	62030100	50805 GCSD100	27.10	Accounts Payable	Dental & Vision Ins. December
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					11,368.99		
<b>Account Character: 51000 – Services and Supplies</b>							
<b>Account Category: 51020 – Communication Expense</b>							
<b>Account Account: 51021 – Communication Expense</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-07-2022	77101	62030100	51021 GCSD100	523.39	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General					<u>523.39</u>		
Total 51021 – Communication Expense					523.39		
Total 51020 – Communication Expense					523.39		
<b>Account Category: 51060 – Maintenance - Equipment</b>							
<b>Account Account: 51061 – Maintenance - Equipment</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
11/2022	11-07-2022	77101	62030100	51061 GCSD100	1,216.59	Accounts Payable	Graton Cal Card Oct.
11/2022	11-04-2022	77101	62030100	51061 GCSD100	71.14	Accounts Payable	PVC 80 SOC Coupling
Total GCSD100 – Graton CSD - Admin & General					<u>1,287.73</u>		
<b>TCA: GCSD300 – Graton CSD - Treatment</b>							
11/2022	11-07-2022	77101	62030100	51061 GCSD300	65.53	Accounts Payable	Graton Cal Card Oct.
Total GCSD300 – Graton CSD - Treatment					<u>65.53</u>		
Total 51061 – Maintenance - Equipment					1,353.26		

Total 51060 – Maintenance - Equipment 1,353.26

**Account Category: 51200 – Professional & Specialized**

**Account Account: 51206 – Accounting/Auditing Services**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-10-2022 77101 62030100 51206 GCSD100 4,593.00 Accounts Payable Graton 6/30/21 Financials  
Total GCSD100 – Graton CSD - Admin & General 4,593.00  
Total 51206 – Accounting/Auditing Services 4,593.00

**Account Account: 51207 – Client Accounting Services**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-07-2022 77101 62030100 51207 GCSD100 940.35 Client Acct Svcs PPE 10/3/22 Client Acct Svc PPE 10/3/2022  
11/2022 11-07-2022 77101 62030100 51207 GCSD100 2,154.03 Client Acct Svcs PPE 10.17.22 Client Acct Svc PPE 10/17/2022  
11/2022 11-04-2022 77101 62030100 51207 GCSD100 485.42 Client Acct Svcs PPE 8-22-22 Client Acct Svc PPE 8/22/2022  
11/2022 11-04-2022 77101 62030100 51207 GCSD100 225.46 Client Acct Svcs PPE 9-5-22 Client Acct Svc PPE 9/5/2022  
11/2022 11-04-2022 77101 62030100 51207 GCSD100 508.42 Client Acct Svcs PPE 9/19/22 Client Acct Svc PPE 9/19/2022  
11/2022 11-03-2022 77101 62030100 51207 GCSD100 775.87 Client Acct Svcs 8-8-22 Client Acct Svc PPE 8/8/2022  
11/2022 11-02-2022 77101 62030100 51207 GCSD100 903.04 Client Acct Svcs PPE 7-25-22 Client Acct Svc PPE 7/25/2022  
11/2022 11-02-2022 77101 62030100 51207 GCSD100 696.57 Client Acct Svcs 7-11-22 Client Acct Svc PPE 7/11/2022  
Total GCSD100 – Graton CSD - Admin & General 6,689.16  
Total 51207 – Client Accounting Services 6,689.16

**Account Account: 51226 – Consulting Services**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-14-2022 77101 62030100 51226 GCSD100 8,800.00 Accounts Payable GM Svcs. Oct. 2022  
11/2022 11-04-2022 77101 62030100 51226 GCSD100 1,954.00 Accounts Payable WasteWTR Regulatory Assistance  
11/2022 11-04-2022 77101 62030100 51226 GCSD100 1,615.00 Accounts Payable Bookkeeper Svcs. October  
Total GCSD100 – Graton CSD - Admin & General 12,369.00  
Total 51226 – Consulting Services 12,369.00

**Account Account: 51231 – Testing/Analysis**

**TCA: GCSD300 – Graton CSD - Treatment**  
11/2022 11-07-2022 77101 62030100 51231 GCSD300 2,403.00 Accounts Payable Samples Submitted in Oct.  
Total GCSD300 – Graton CSD - Treatment 2,403.00  
Total 51231 – Testing/Analysis 2,403.00

**Account Account: 51237 – Process Service**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-04-2022 77101 62030100 51237 GCSD100 266.19 Accounts Payable GCSD Payroll PPE 10-31-2022  
Total GCSD100 – Graton CSD - Admin & General 266.19  
Total 51237 – Process Service 266.19

**Account Account: 51244 – Permits/License/Fees**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-07-2022 77101 62030100 51244 GCSD100 76.75 Accounts Payable Graton Cal Card Oct.  
Total GCSD100 – Graton CSD - Admin & General 76.75  
Total 51244 – Permits/License/Fees 76.75  
Total 51200 – Professional & Specialized 26,397.10

**Account Category: 51600 – Transportation and Travel**

**Account Account: 51602 – Business Travel/Mileage**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-14-2022 77101 62030100 51602 GCSD100 330.00 Accounts Payable Mileage  
Total GCSD100 – Graton CSD - Admin & General 330.00  
Total 51602 – Business Travel/Mileage 330.00  
Total 51600 – Transportation and Travel 330.00

**Account Category: 51800 – Other Services**

**Account Account: 51803 – Other Contract Services**

**TCA: GCSD300 – Graton CSD - Treatment**  
11/2022 11-10-2022 77101 62030100 51803 GCSD300 7,056.00 Accounts Payable Operation Coverage Oct.  
Total GCSD300 – Graton CSD - Treatment 7,056.00  
Total 51803 – Other Contract Services 7,056.00  
Total 51800 – Other Services 7,056.00

**Account Category: 51900 – Interfund Expenses**

**Account Account: 51902 – Telecommunication Usage**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-07-2022 77101 62030100 51902 GCSD100 101.03 Accounts Payable Graton Cal Card Oct.  
Total GCSD100 – Graton CSD - Admin & General 101.03  
Total 51902 – Telecommunication Usage 101.03  
Total 51900 – Interfund Expenses 101.03

**Account Category: 52040 – Household Supplies Expense**

**Account Account: 52042 – Janitorial Supplies**

**TCA: GCSD100 – Graton CSD - Admin & General**  
11/2022 11-07-2022 77101 62030100 52042 GCSD100 175.87 Accounts Payable Graton Cal Card Oct.  
Total GCSD100 – Graton CSD - Admin & General 175.87  
Total 52042 – Janitorial Supplies 175.87

<b>Account Account: 52043 – Safety Supplies/Equipment</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-07-2022	77101	62030100	52043	GCSD100	157.98	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General						<u>157.98</u>		
Total 52043 – Safety Supplies/Equipment						<u>157.98</u>		
Total 52040 – Household Supplies Expense						333.85		
<b>Account Category: 52060 – Maintenance - Equipment</b>								
<b>Account Account: 52061 – Fuel/Gas/Oil</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-07-2022	77101	62030100	52061	GCSD100	488.92	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General						<u>488.92</u>		
Total 52061 – Fuel/Gas/Oil						<u>488.92</u>		
Total 52060 – Maintenance - Equipment						488.92		
<b>Account Category: 52070 – Maintenance - Bldg &amp; Improve</b>								
<b>Account Account: 52071 – Materials and Supplies Expense</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-07-2022	77101	62030100	52071	GCSD100	120.97	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General						<u>120.97</u>		
Total 52071 – Materials and Supplies Expense						120.97		
<b>Account Account: 52072 – Chemicals</b>								
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
11/2022	11-07-2022	77101	62030100	52072	GCSD300	2,256.76	Accounts Payable	Floc Aid A01 55 Gal Drum
11/2022	11-07-2022	77101	62030100	52072	GCSD300	1,442.10	Accounts Payable	Graton Cal Card Oct.
11/2022	11-07-2022	77101	62030100	52072	GCSD300	3,597.51	Accounts Payable	Hydrofloc 820 275 Gal Tote
Total GCSD300 – Graton CSD - Treatment						<u>7,296.37</u>		
Total 52072 – Chemicals						<u>7,296.37</u>		
Total 52070 – Maintenance - Bldg & Improve						7,417.34		
<b>Account Category: 52100 – Other Supplies</b>								
<b>Account Account: 52101 – Other Supplies</b>								
<b>TCA: GCSD200 – Graton CSD - Collection</b>								
11/2022	11-22-2022	77101	62030100	52101	GCSD200	1,967.00	Accounts Payable	Invoice 621873/621874
Total GCSD200 – Graton CSD - Collection						<u>1,967.00</u>		
Total 52101 – Other Supplies						<u>1,967.00</u>		
Total 52100 – Other Supplies						1,967.00		
<b>Account Category: 52110 – Office Supplies Expense</b>								
<b>Account Account: 52111 – Office Supplies</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-07-2022	77101	62030100	52111	GCSD100	868.06	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General						<u>868.06</u>		
Total 52111 – Office Supplies						<u>868.06</u>		
Total 52110 – Office Supplies Expense						868.06		
<b>Account Category: 52140 – Minor Equipment</b>								
<b>Account Account: 52141 – Minor Equipment/Small Tools</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-07-2022	77101	62030100	52141	GCSD100	57.48	Accounts Payable	Graton Cal Card Oct.
Total GCSD100 – Graton CSD - Admin & General						<u>57.48</u>		
Total 52141 – Minor Equipment/Small Tools						<u>57.48</u>		
Total 52140 – Minor Equipment						57.48		
<b>Account Category: 52160 – Special Departmental Expense</b>								
<b>Account Account: 52162 – Special Department Expense</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-10-2022	77101	62030100	52162	GCSD100	1,948.00	Graton LAFCO Share 22-23.	22-23 LAFCO Share
Total GCSD100 – Graton CSD - Admin & General						<u>1,948.00</u>		
Total 52162 – Special Department Expense						<u>1,948.00</u>		
Total 52160 – Special Departmental Expense						1,948.00		
<b>Account Category: 52190 – Utilities Expense</b>								
<b>Account Account: 52191 – Utilities Expense</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
11/2022	11-22-2022	77101	62030100	52191	GCSD100	16.37	Accounts Payable	4780 Ross Rd-Elec gen & deliv
11/2022	11-04-2022	77101	62030100	52191	GCSD100	102.42	Accounts Payable	Decomm & Public Purpose Sept.
Total GCSD100 – Graton CSD - Admin & General						<u>118.79</u>		
<b>TCA: GCSD200 – Graton CSD - Collection</b>								
11/2022	11-22-2022	77101	62030100	52191	GCSD200	17.34	Accounts Payable	3280 Ross Rd Graton Lift#2
11/2022	11-22-2022	77101	62030100	52191	GCSD200	414.69	Accounts Payable	3400 Ross Rd Graton Lift #1
Total GCSD200 – Graton CSD - Collection						432.03		
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
11/2022	11-22-2022	77101	62030100	52191	GCSD300	5,920.76	Accounts Payable	250 Ross Ln/GratonElecgen&del
Total GCSD300 – Graton CSD - Treatment						5,920.76		
<b>TCA: GCSD400 – Graton CSD - Disposal</b>								
11/2022	11-22-2022	77101	62030100	52191	GCSD400	1,417.10	Accounts Payable	4780 Ross Rd - Trans. Pump
11/2022	11-22-2022	77101	62030100	52191	GCSD400	49.95	Accounts Payable	250 Ross Ln/Graton Elec gen&de
Total GCSD400 – Graton CSD - Disposal						<u>1,467.05</u>		
Total 52191 – Utilities Expense						<u>7,938.63</u>		
Total 52190 – Utilities Expense						<u>7,938.63</u>		
Total 51000 – Services and Supplies						56,780.06		

Account Character: 53000 – Other Charges

Account Category: 53200 – Judgments and Damages

Account Account: 53202 – Penalties and Fines

TCA: GCSD100 – Graton CSD - Admin & General

11/2022	11-14-2022	77101	62030100	53202	GCSD100	<u>3,000.00</u>	Accounts Payable	Effluent Limit Violation	
Total GCSD100 – Graton CSD - Admin & General							<u>3,000.00</u>		
Total 53202 – Penalties and Fines							<u>3,000.00</u>		
Total 53200 – Judgments and Damages							<u>3,000.00</u>		
Total 53000 – Other Charges							<u>3,000.00</u>		
Total 00005 – All Expense/Expenditure Accts							<u>71,149.05</u>		
Total 77101 – Graton CSD - Sanitation							<u>71,149.05</u>		
							71,149.05		