

# GCS D Monthly Transaction Detail

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

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Fiscal Date	Journal Date	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: 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: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50701	GCS D100	7,033.80	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>7,033.80</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>7,033.80</u>		
Total 50701 – Perm Position - Local Bds						7,033.80		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50707	GCS D100	1,406.76	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>1,406.76</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>1,406.76</u>		
Total 50707 – Standby Pay - Local Bds						1,406.76		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50711	GCS D100	945.40	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>945.40</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>945.40</u>		
Total 50711 – Holiday Pay - Local Boards						945.40		
Total 50700 – Local Bd Salaries and Wages						9,385.96		
<b>Account Category: 50750 – Local Boards - Retirement</b>								
<b>Account Account: 50753 – FICA Retirement - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50753	GCS D100	581.93	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>581.93</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>581.93</u>		
Total 50753 – FICA Retirement - Local Bds						581.93		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50755	GCS D100	612.80	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>612.80</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>612.80</u>		
Total 50755 – PERS - Local Bds						612.80		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	50756	GCS D100	136.10	Accounts Payable	GCS D Payroll PPE 09-15-2023
						<u>136.10</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>136.10</u>		
Total 50756 – Medicare - Local Bds						136.10		
Total 50750 – Local Boards - Retirement						1,330.83		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>								
<b>Account Account: 50803 – Dental - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-17-2023	77101	62030100	50803	GCS D100	260.00	Accounts Payable	Dental & Vision November
						<u>260.00</u>		
Total GCS D100 – 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: GCS D100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-17-2023	77101	62030100	50805	GCS D100	27.10	Accounts Payable	Dental & Vision November
						<u>27.10</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						27.10		
Total 50800 – Local Boards - Emp. Benefits						287.10		
Total 50000 – Salaries and Employee Benefits						11,003.89		
<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>								
10/2023	10-03-2023	77101	62030100	51021	GCS D100	1,256.87	Accounts Payable	Graton Cal Card August
10/2023	10-03-2023	77101	62030100	51021	GCS D100	195.00	Accounts Payable	Answer Svc Oct-Dec.
						<u>1,451.87</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>1,451.87</u>		
Total 51021 – Communication Expense						1,451.87		
Total 51020 – Communication Expense						1,451.87		
<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>								
10/2023	10-06-2023	77101	62030100	51031	GCS D100	167.88	Accounts Payable	32 Gal Waste Can Svc
						<u>167.88</u>		
Total GCS D100 – Graton CSD - Admin & General						167.88		
<b>TCA: GCS D200 – Graton CSD - Collection</b>								
10/2023	10-17-2023	77101	62030100	51031	GCS D200	179.47	Accounts Payable	Landfill Invoice
						<u>179.47</u>		
Total GCS D200 – Graton CSD - Collection						<u>179.47</u>		
Total 51031 – Waste Disposal Services						347.35		
Total 51030 – Household Expense						347.35		

**Account Category: 51060 – Maintenance - Equipment**

**Account Account: 51061 – Maintenance - Equipment**

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

10/2023	10-17-2023	77101	62030100	51061	GCSD100	117.54	Accounts Payable	Equip. Maintenance
10/2023	10-03-2023	77101	62030100	51061	GCSD100	<u>334.89</u>	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						452.43		

**TCA: GCSD200 – Graton CSD - Collection**

10/2023	10-03-2023	77101	62030100	51061	GCSD200	106.45	Accounts Payable	Graton Cal Card August
Total GCSD200 – Graton CSD - Collection						<u>106.45</u>		
Total 51061 – Maintenance - Equipment						<u>558.88</u>		
Total 51060 – Maintenance - Equipment						558.88		

**Account Category: 51070 – Maintenance - Bldg & Improve**

**Account Account: 51071 – Maintenance - Bldg & Improve**

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

10/2023	10-03-2023	77101	62030100	51071	GCSD100	65.05	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						65.05		

**TCA: GCSD200 – Graton CSD - Collection**

10/2023	10-06-2023	77101	62030100	51071	GCSD200	6,514.50	Accounts Payable	50% Water Mainline Repair
Total GCSD200 – Graton CSD - Collection						<u>6,514.50</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>6,579.55</u>		
Total 51070 – Maintenance - Bldg & Improve						6,579.55		

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

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

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

10/2023	10-20-2023	77101	62030100	51207	GCSD100	1,126.42	Client Acct Svcs PPE 9-4-23	Client Acct Svc PPE 9/4/2023
10/2023	10-20-2023	77101	62030100	51207	GCSD100	1,096.28	Client Acct Svcs PPE 9.18.23	Client Acct Svc PPE 9/18/2023
10/2023	10-20-2023	77101	62030100	51207	GCSD100	327.56	Client Acct Svcs PPE 10.2.23	Client Acct Svc PPE 10/2/2023
10/2023	10-04-2023	77101	62030100	51207	GCSD100	596.31	Client Acct Svcs PPE 8.7.23	Client Acct Svc PPE 8/7/2023
10/2023	10-04-2023	77101	62030100	51207	GCSD100	1,769.07	Client Acct Svcs PPE 8/21/23	Client Acct Svc PPE 8/21/2023
10/2023	10-03-2023	77101	62030100	51207	GCSD100	478.69	Client Acct Svcs PPE 7/24/23	Client Acct Svc PPE 7/24/2023
10/2023	10-01-2023	77101	62030100	51207	GCSD100	<u>268.75</u>	Client Acct Svcs PPE 7/11/23	Client Acct Svc PPE 7/11/2023
Total GCSD100 – Graton CSD - Admin & General						<u>5,663.08</u>		
Total 51207 – Client Accounting Services						5,663.08		

**Account Account: 51212 – Outside Counsel - Legal Advice**

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

10/2023	10-24-2023	77101	62030100	51212	GCSD100	1,183.00	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General						<u>1,183.00</u>		
Total 51212 – Outside Counsel - Legal Advice						1,183.00		

**Account Account: 51226 – Consulting Services**

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

10/2023	10-03-2023	77101	62030100	51226	GCSD100	1,710.00	Accounts Payable	Bookkeeper Svcs September
Total GCSD100 – Graton CSD - Admin & General						<u>1,710.00</u>		
Total 51226 – Consulting Services						1,710.00		

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

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

10/2023	10-24-2023	77101	62030100	51231	GCSD300	1,203.00	Accounts Payable	Samples Submitted in Sept.
Total GCSD300 – Graton CSD - Treatment						<u>1,203.00</u>		
Total 51231 – Testing/Analysis						1,203.00		

**Account Account: 51237 – Process Service**

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

10/2023	10-03-2023	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 09-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>135.98</u>		
Total 51237 – Process Service						135.98		

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

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

10/2023	10-24-2023	77101	62030100	51244	GCSD100	816.00	Accounts Payable	Solid Waste Compost 4yr Note
Total GCSD100 – Graton CSD - Admin & General						<u>816.00</u>		
Total 51244 – Permits/License/Fees						<u>816.00</u>		
Total 51200 – Professional & Specialized						10,711.06		

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

**Account Account: 51601 – Training/Conference Expenses**

**TCA: GCSD400 – Graton CSD - Disposal**

10/2023	10-03-2023	77101	62030100	51601	GCSD400	50.22	Accounts Payable	Graton Cal Card August
Total GCSD400 – Graton CSD - Disposal						<u>50.22</u>		
Total 51601 – Training/Conference Expenses						<u>50.22</u>		
Total 51600 – Transportation and Travel						50.22		

**Account Category: 51900 – Interfund Expenses**

**Account Account: 51902 – Telecommunication Usage**

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

10/2023	10-03-2023	77101	62030100	51902	GCSD100	83.65	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						<u>83.65</u>		
Total 51902 – Telecommunication Usage						83.65		

Total 51900 – Interfund Expenses						<u>83.65</u>		
<b>Account Category: 52060 – Maintenance - Equipment</b>								
<b>Account Account: 52061 – Fuel/Gas/Oil</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	52061	GCSD100	<u>460.76</u>	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						<u>460.76</u>		
Total 52061 – Fuel/Gas/Oil						<u>460.76</u>		
Total 52060 – Maintenance - Equipment						<u>460.76</u>		
<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>								
10/2023	10-03-2023	77101	62030100	52071	GCSD100	<u>79.51</u>	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						<u>79.51</u>		
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
10/2023	10-03-2023	77101	62030100	52071	GCSD300	<u>242.41</u>	Accounts Payable	Graton Cal Card August
Total GCSD300 – Graton CSD - Treatment						<u>242.41</u>		
Total 52071 – Materials and Supplies Expense						<u>321.92</u>		
<b>Account Account: 52072 – Chemicals</b>								
<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
10/2023	10-03-2023	77101	62030100	52072	GCSD300	113.53	Accounts Payable	Graton Cal Card August
10/2023	10-03-2023	77101	62030100	52072	GCSD300	<u>1,095.82</u>	Accounts Payable	Brown low friction acetal
Total GCSD300 – Graton CSD - Treatment						<u>1,209.35</u>		
Total 52072 – Chemicals						<u>1,209.35</u>		
Total 52070 – Maintenance - Bldg & Improve						<u>1,531.27</u>		
<b>Account Category: 52090 – Memberships</b>								
<b>Account Account: 52091 – Memberships/Certifications</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-24-2023	77101	62030100	52091	GCSD100	<u>4,095.00</u>	Accounts Payable	2024 CSDA MEMBERSHIP
Total GCSD100 – Graton CSD - Admin & General						<u>4,095.00</u>		
Total 52091 – Memberships/Certifications						<u>4,095.00</u>		
Total 52090 – Memberships						<u>4,095.00</u>		
<b>Account Category: 52110 – Office Supplies Expense</b>								
<b>Account Account: 52111 – Office Supplies</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
10/2023	10-03-2023	77101	62030100	52111	GCSD100	<u>267.98</u>	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						<u>267.98</u>		
Total 52111 – Office Supplies						<u>267.98</u>		
Total 52110 – Office Supplies Expense						<u>267.98</u>		
<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>								
10/2023	10-03-2023	77101	62030100	52141	GCSD100	<u>67.08</u>	Accounts Payable	Graton Cal Card August
Total GCSD100 – Graton CSD - Admin & General						<u>67.08</u>		
Total 52141 – Minor Equipment/Small Tools						<u>67.08</u>		
Total 52140 – Minor Equipment						<u>67.08</u>		
<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>								
10/2023	10-06-2023	77101	62030100	52162	GCSD100	<u>1,185.00</u>	Graton LAFCO Share FY23-24.	23-24 LAFCO Share
Total GCSD100 – Graton CSD - Admin & General						<u>1,185.00</u>		
Total 52162 – Special Department Expense						<u>1,185.00</u>		
Total 52160 – Special Departmental Expense						<u>1,185.00</u>		
Total 51000 – Services and Supplies						<u>27,389.67</u>		
Total 00005 – All Expense/Expenditure Accts						<u>38,393.56</u>		
Total 77101 – Graton CSD - Sanitation						<u>38,393.56</u>		
						<u>38,393.56</u>		