

# GCSD Monthly Transaction Detail

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

Run: 2023-09-05 09:51 AM

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: 00001 – All Asset Accounts</b>								
<b>Account Character: 19000 – Capital Assets</b>								
<b>Account Category: 19800 – Proprietary Capital Purchases</b>								
<b>Account Account: 19812 – Acq-CIP-Land</b>								
<b>TCA: (None)</b>								
08/2023	08-18-2023	77101	62030100	19812		25,800.00	Accounts Payable	GCSD Purchase 9155 Graton Rd
						<u>25,800.00</u>		
Total (None)						25,800.00		
Total 19812 – Acq-CIP-Land						<u>25,800.00</u>		
Total 19800 – Proprietary Capital Purchases						<u>25,800.00</u>		
Total 19000 – Capital Assets						<u>25,800.00</u>		
Total 00001 – All Asset Accounts						25,800.00		
<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>								
08/2023	08-17-2023	77101	62030100	50701	GCSD100	7,064.00	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50701	GCSD100	<u>3,914.03</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>10,978.03</u>		
Total 50701 – Perm Position - Local Bds						10,978.03		
<b>Account Account: 50703 – Overtime - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-04-2023	77101	62030100	50703	GCSD100	<u>794.10</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>794.10</u>		
Total 50703 – Overtime - Local Bds						794.10		
<b>Account Account: 50706 – Vacation Pay - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-17-2023	77101	62030100	50706	GCSD100	416.00	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50706	GCSD100	<u>2,533.60</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>2,949.60</u>		
Total 50706 – Vacation Pay - Local Bds						2,949.60		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-17-2023	77101	62030100	50707	GCSD100	1,558.00	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50707	GCSD100	<u>1,111.80</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>2,669.80</u>		
Total 50707 – Standby Pay - Local Bds						2,669.80		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-17-2023	77101	62030100	50710	GCSD100	612.60	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50710	GCSD100	<u>170.18</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>782.78</u>		
Total 50710 – Sick Pay - Local Boards						782.78		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-04-2023	77101	62030100	50711	GCSD100	<u>945.40</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>945.40</u>		
Total 50711 – Holiday Pay - Local Boards						945.40		
Total 50700 – Local Bd Salaries and Wages						19,119.71		
<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>								
08/2023	08-17-2023	77101	62030100	50753	GCSD100	598.34	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50753	GCSD100	<u>587.08</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>1,185.42</u>		
Total 50753 – FICA Retirement - Local Bds						1,185.42		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-17-2023	77101	62030100	50755	GCSD100	621.51	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50755	GCSD100	<u>574.05</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>1,195.56</u>		
Total 50755 – PERS - Local Bds						1,195.56		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>								
08/2023	08-17-2023	77101	62030100	50756	GCSD100	139.93	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	50756	GCSD100	<u>137.30</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General						<u>277.23</u>		
Total 50756 – Medicare - Local Bds						277.23		

<b>Account Account: 50757 – HSA Reimbursement - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-17-2023	77101	62030100	50757	GCSD100	2,068.85 Accounts Payable	Reimb for HSA
Total GCSD100 – Graton CSD - Admin & General						<u>2,068.85</u>	
Total 50757 – HSA Reimbursement - Local Bds						<u>2,068.85</u>	
Total 50750 – Local Boards - Retirement						<u>4,727.06</u>	
<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>							
08/2023	08-11-2023	77101	62030100	50801	GCSD100	805.62 Accounts Payable	Health Ins. September
Total GCSD100 – Graton CSD - Admin & General						<u>805.62</u>	
Total 50801 – Health Ins - Local Bds						<u>805.62</u>	
<b>Account Account: 50803 – Dental - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-17-2023	77101	62030100	50803	GCSD100	260.00 Accounts Payable	Dental & Vision Ins. September
08/2023	08-04-2023	77101	62030100	50803	GCSD100	<u>260.00</u> Accounts Payable	Dental & Vision Ins. August
Total GCSD100 – Graton CSD - Admin & General						<u>520.00</u>	
Total 50803 – Dental - Local Bds						<u>520.00</u>	
<b>Account Account: 50805 – Vision - Local Bds</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-17-2023	77101	62030100	50805	GCSD100	27.10 Accounts Payable	Dental & Vision Ins. September
08/2023	08-04-2023	77101	62030100	50805	GCSD100	<u>27.10</u> Accounts Payable	Dental & Vision Ins. August
Total GCSD100 – Graton CSD - Admin & General						<u>54.20</u>	
Total 50805 – Vision - Local Bds						<u>54.20</u>	
Total 50800 – Local Boards - Emp. Benefits						<u>1,379.82</u>	
Total 50000 – Salaries and Employee Benefits						<u>25,226.59</u>	
<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>							
08/2023	08-25-2023	77101	62030100	51021	GCSD100	1,430.62 Accounts Payable	Graton Cal-Card July
08/2023	08-04-2023	77101	62030100	51021	GCSD100	<u>1,545.64</u> Accounts Payable	Graton Cal Card June
Total GCSD100 – Graton CSD - Admin & General						<u>2,976.26</u>	
Total 51021 – Communication Expense						<u>2,976.26</u>	
Total 51020 – Communication Expense						<u>2,976.26</u>	
<b>Account Category: 51030 – Household Expense</b>							
<b>Account Account: 51031 – Waste Disposal Services</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-25-2023	77101	62030100	51031	GCSD100	90.50 Accounts Payable	Graton Cal-Card July
08/2023	08-04-2023	77101	62030100	51031	GCSD100	<u>35.00</u> Accounts Payable	Graton Cal Card June
Total GCSD100 – Graton CSD - Admin & General						<u>125.50</u>	
Total 51031 – Waste Disposal Services						<u>125.50</u>	
Total 51030 – Household Expense						<u>125.50</u>	
<b>Account Category: 51040 – Insurance Expense</b>							
<b>Account Account: 51042 – Insurance - Premiums</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-24-2023	77101	62030100	51042	GCSD100	8,028.87 Accounts Payable	Workers Comp FY23-24
08/2023	08-24-2023	77101	62030100	51042	GCSD100	<u>28,040.05</u> Accounts Payable	Property Liability FY23-24
Total GCSD100 – Graton CSD - Admin & General						<u>36,068.92</u>	
Total 51042 – Insurance - Premiums						<u>36,068.92</u>	
Total 51040 – Insurance Expense						<u>36,068.92</u>	
<b>Account Category: 51060 – Maintenance - Equipment</b>							
<b>Account Account: 51061 – Maintenance - Equipment</b>							
<b>TCA: GCSD100 – Graton CSD - Admin &amp; General</b>							
08/2023	08-25-2023	77101	62030100	51061	GCSD100	99.08 Accounts Payable	Graton Cal-Card July
08/2023	08-24-2023	77101	62030100	51061	GCSD100	937.37 Accounts Payable	Maintenance Parts
08/2023	08-04-2023	77101	62030100	51061	GCSD100	<u>1,178.14</u> Accounts Payable	Graton Cal Card June
Total GCSD100 – Graton CSD - Admin & General						<u>2,214.59</u>	
<b>TCA: GCSD300 – Graton CSD - Treatment</b>							
08/2023	08-17-2023	77101	62030100	51061	GCSD300	662.51 Accounts Payable	Parts for Maintenance
08/2023	08-04-2023	77101	62030100	51061	GCSD300	328.32 Accounts Payable	Graton Cal Card June
08/2023	08-04-2023	77101	62030100	51061	GCSD300	<u>755.01</u> Accounts Payable	Equipment Parts
Total GCSD300 – Graton CSD - Treatment						<u>1,745.84</u>	
<b>TCA: GCSD400 – Graton CSD - Disposal</b>							
08/2023	08-25-2023	77101	62030100	51061	GCSD400	1.51 Accounts Payable	Graton Cal-Card July
Total GCSD400 – Graton CSD - Disposal						<u>1.51</u>	
Total 51061 – Maintenance - Equipment						<u>3,961.94</u>	
Total 51060 – Maintenance - Equipment						<u>3,961.94</u>	
<b>Account Category: 51070 – Maintenance - Bldg &amp; Improve</b>							
<b>Account Account: 51071 – Maintenance - Bldg &amp; Improve</b>							
<b>TCA: GCSD200 – Graton CSD - Collection</b>							
08/2023	08-17-2023	77101	62030100	51071	GCSD200	1,457.00 Accounts Payable	Maintenance of Lift Station
Total GCSD200 – Graton CSD - Collection						<u>1,457.00</u>	

<b>TCA: GCSD300 – Graton CSD - Treatment</b>								
08/2023	08-24-2023	77101	62030100	51071	GCSD300	2,099.99	Accounts Payable	Replaced Breaker @ Trans Stat
08/2023	08-24-2023	77101	62030100	51071	GCSD300	<u>1,044.96</u>	Accounts Payable	Maintenance Buildings
Total GCSD300 – Graton CSD - Treatment								
Total 51071 – Maintenance - Bldg & Improve								
Total 51070 – Maintenance - Bldg & Improve								
						<u>3,144.95</u>		
						<u>4,601.95</u>		
						4,601.95		

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

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

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

08/2023	08-04-2023	77101	62030100	51212	GCSD100	323.96	Accounts Payable	General Advice
08/2023	08-04-2023	77101	62030100	51212	GCSD100	<u>2,839.20</u>	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General								
Total 51212 – Outside Counsel - Legal Advice								
						<u>3,163.16</u>		
						3,163.16		

**Account Account: 51226 – Consulting Services**

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

08/2023	08-11-2023	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs July
08/2023	08-11-2023	77101	62030100	51226	GCSD100	<u>1,520.00</u>	Accounts Payable	Bookkeeper Svcs July
Total GCSD100 – Graton CSD - Admin & General								
Total 51226 – Consulting Services								
						<u>10,320.00</u>		
						10,320.00		

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

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

08/2023	08-17-2023	77101	62030100	51231	GCSD300	1,195.00	Accounts Payable	Samples Submitted in July
08/2023	08-11-2023	77101	62030100	51231	GCSD300	1,267.00	Accounts Payable	Samples Submitted in January
08/2023	08-04-2023	77101	62030100	51231	GCSD300	<u>2,358.00</u>	Accounts Payable	Samples Submitted in June
Total GCSD300 – Graton CSD - Treatment								
Total 51231 – Testing/Analysis								
						<u>4,820.00</u>		
						4,820.00		

**Account Account: 51237 – Process Service**

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

08/2023	08-17-2023	77101	62030100	51237	GCSD100	272.68	Accounts Payable	GCSD Payroll PPE 07-31-2023
08/2023	08-04-2023	77101	62030100	51237	GCSD100	<u>135.98</u>	Accounts Payable	GCSD Payroll PPE 07-15-2023
Total GCSD100 – Graton CSD - Admin & General								
Total 51237 – Process Service								
						<u>408.66</u>		
						408.66		

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

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

08/2023	08-24-2023	77101	62030100	51244	GCSD100	2,332.00	Accounts Payable	Solid Waste Permit
08/2023	08-15-2023	77101	62030100	51244	GCSD100	150.00	Accounts Payable	Reimb WasteWtr Certificate
08/2023	08-04-2023	77101	62030100	51244	GCSD100	<u>34.00</u>	Accounts Payable	Mobile Office Registration
Total GCSD100 – Graton CSD - Admin & General								
Total 51244 – Permits/License/Fees								
						<u>2,516.00</u>		
						2,516.00		
Total 51200 – Professional & Specialized								
						21,227.82		

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

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

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

08/2023	08-11-2023	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General								
Total 51602 – Business Travel/Mileage								
						<u>330.00</u>		
						330.00		

**Account Category: 51800 – Other Services**

**Account Account: 51801 – Other Services**

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

08/2023	08-25-2023	77101	62030100	51801	GCSD100	210.00	Accounts Payable	Graton Cal-Card July
08/2023	08-11-2023	77101	62030100	51801	GCSD100	<u>130.00</u>	Graton SoCo Assessors JRNL AR1	SoCo Assessor Inv. AR 14033
Total GCSD100 – Graton CSD - Admin & General								
Total 51801 – Other Services								
						<u>340.00</u>		
						340.00		

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

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

08/2023	08-11-2023	77101	62030100	51803	GCSD100	<u>2,355.50</u>	Accounts Payable	Engineering Svcs.
Total GCSD100 – Graton CSD - Admin & General								
Total 51803 – Other Contract Services								
						<u>2,355.50</u>		
						2,355.50		
Total 51800 – Other Services								
						2,695.50		

**Account Category: 51900 – Interfund Expenses**

**Account Account: 51902 – Telecommunication Usage**

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

08/2023	08-25-2023	77101	62030100	51902	GCSD100	83.15	Accounts Payable	Graton Cal-Card July
08/2023	08-04-2023	77101	62030100	51902	GCSD100	<u>93.65</u>	Accounts Payable	Graton Cal Card June
Total GCSD100 – Graton CSD - Admin & General								
Total 51902 – Telecommunication Usage								
						<u>176.80</u>		
						176.80		
Total 51900 – Interfund Expenses								
						176.80		

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

**Account Account: 52043 – Safety Supplies/Equipment**

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

08/2023	08-04-2023	77101	62030100	52043	GCSD100	<u>107.04</u>	Accounts Payable	Graton Cal Card June
Total GCSD100 – Graton CSD - Admin & General								
Total 52043 – Safety Supplies/Equipment								
						<u>107.04</u>		
						107.04		



Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

08/2023	08-24-2023	77101	62030100	52191	GCSD100	29.74	Accounts Payable	Graton Plant Gas Svc June
08/2023	08-11-2023	77101	62030100	52191	GCSD100	<u>20.30</u>	Accounts Payable	Graton Plant PGE Svc July
Total GCSD100 – Graton CSD - Admin & General						50.04		

TCA: GCSD200 – Graton CSD - Collection

08/2023	08-24-2023	77101	62030100	52191	GCSD200	19.91	Accounts Payable	Graton Plant Gas Svc June
08/2023	08-24-2023	77101	62030100	52191	GCSD200	385.55	Accounts Payable	Graton Plant Gas Svc June
08/2023	08-11-2023	77101	62030100	52191	GCSD200	21.88	Accounts Payable	Graton Plant PGE Svc July
08/2023	08-11-2023	77101	62030100	52191	GCSD200	<u>459.24</u>	Accounts Payable	Graton Plant PGE Svc July
Total GCSD200 – Graton CSD - Collection						886.58		

TCA: GCSD300 – Graton CSD - Treatment

08/2023	08-24-2023	77101	62030100	52191	GCSD300	7,313.77	Accounts Payable	Graton Plant Gas Svc June
08/2023	08-11-2023	77101	62030100	52191	GCSD300	<u>6,624.58</u>	Accounts Payable	Graton Plant PGE Svc July
Total GCSD300 – Graton CSD - Treatment						13,938.35		

TCA: GCSD400 – Graton CSD - Disposal

08/2023	08-24-2023	77101	62030100	52191	GCSD400	3,055.92	Accounts Payable	Graton Plant Gas Svc June
08/2023	08-11-2023	77101	62030100	52191	GCSD400	<u>2,156.98</u>	Accounts Payable	Graton Plant PGE Svc July
Total GCSD400 – Graton CSD - Disposal						5,212.90		

Total 52191 – Utilities Expense 20,087.87

Total 52190 – Utilities Expense 20,087.87

Total 51000 – Services and Supplies 102,745.63

Total 00005 – All Expense/Expenditure Accts 127,972.22

Total 77101 – Graton CSD - Sanitation 153,772.22

153,772.22