

## GCS D Monthly Transaction Detail

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

Run: 2023-02-01 08:59 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: 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>								
01/2023	01-10-2023	77101	62030100	50701	GCS D100	4,613.60	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>4,613.60</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>4,613.60</u>		
Total 50701 – Perm Position - Local Bds						4,613.60		
<b>Account Account: 50703 – Overtime - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50703	GCS D100	785.64	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>785.64</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>785.64</u>		
Total 50703 – Overtime - Local Bds						785.64		
<b>Account Account: 50707 – Standby Pay - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50707	GCS D100	1,592.02	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>1,592.02</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>1,592.02</u>		
Total 50707 – Standby Pay - Local Bds						1,592.02		
<b>Account Account: 50710 – Sick Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50710	GCS D100	1,058.80	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>1,058.80</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>1,058.80</u>		
Total 50710 – Sick Pay - Local Boards						1,058.80		
<b>Account Account: 50711 – Holiday Pay - Local Boards</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50711	GCS D100	1,890.80	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>1,890.80</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>1,890.80</u>		
Total 50711 – Holiday Pay - Local Boards						1,890.80		
Total 50700 – Local Bd Salaries and Wages						9,940.86		
<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>								
01/2023	01-10-2023	77101	62030100	50753	GCS D100	616.33	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>616.33</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>616.33</u>		
Total 50753 – FICA Retirement - Local Bds						616.33		
<b>Account Account: 50755 – PERS - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50755	GCS D100	574.05	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>574.05</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>574.05</u>		
Total 50755 – PERS - Local Bds						574.05		
<b>Account Account: 50756 – Medicare - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50756	GCS D100	144.14	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>144.14</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>144.14</u>		
Total 50756 – Medicare - Local Bds						144.14		
Total 50750 – Local Boards - Retirement						1,334.52		
<b>Account Category: 50800 – Local Boards - Emp. Benefits</b>								
<b>Account Account: 50801 – Health Ins - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50801	GCS D100	805.62	Accounts Payable	Health Insurance February 2023
						<u>805.62</u>		
Total GCS D100 – 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: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-11-2023	77101	62030100	50803	GCS D100	260.00	Accounts Payable	Dental & Vision Ins. February
						<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>								
01/2023	01-11-2023	77101	62030100	50805	GCS D100	27.10	Accounts Payable	Dental & Vision Ins. February
						<u>27.10</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						27.10		
<b>Account Account: 50806 – Unemployment - Local Bds</b>								
<b>TCA: GCS D100 – Graton CSD - Admin &amp; General</b>								
01/2023	01-10-2023	77101	62030100	50806	GCS D100	616.33	Accounts Payable	GCS D Payroll PPE 12-31-2022
						<u>616.33</u>		
Total GCS D100 – Graton CSD - Admin & General						<u>616.33</u>		
Total 50806 – Unemployment - Local Bds						616.33		
Total 50800 – Local Boards - Emp. Benefits						1,709.05		
Total 50000 – Salaries and Employee Benefits						12,984.43		

**Account Character: 51000 – Services and Supplies**

**Account Category: 51020 – Communication Expense**

**Account Account: 51021 – Communication Expense**

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

01/2023	01-11-2023	77101	62030100	51021	GCSD100	517.52	Accounts Payable	Graton Dec. Cal-Card
01/2023	01-10-2023	77101	62030100	51021	GCSD100	195.00	Accounts Payable	Answering Svc. Jan-March
Total GCSD100 – Graton CSD - Admin & General						<u>712.52</u>		
Total 51021 – Communication Expense						<u>712.52</u>		
Total 51020 – Communication Expense						712.52		

**Account Category: 51030 – Household Expense**

**Account Account: 51031 – Waste Disposal Services**

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

01/2023	01-11-2023	77101	62030100	51031	GCSD100	149.16	Accounts Payable	Jan-March Waste Can Svc.
Total GCSD100 – Graton CSD - Admin & General						<u>149.16</u>		
Total 51031 – Waste Disposal Services						<u>149.16</u>		
Total 51030 – Household Expense						149.16		

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

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

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

01/2023	01-11-2023	77101	62030100	51061	GCSD300	456.66	Accounts Payable	Graton Dec. Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>456.66</u>		
Total 51061 – Maintenance - Equipment						<u>456.66</u>		
Total 51060 – Maintenance - Equipment						456.66		

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

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

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

01/2023	01-06-2023	77101	62030100	51207	GCSD100	703.39	Client Acct Svcs PPE 12/26/22	Client Acct Svc PPE 12/26/2022
Total GCSD100 – Graton CSD - Admin & General						<u>703.39</u>		
Total 51207 – Client Accounting Services						703.39		

**Account Account: 51226 – Consulting Services**

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

01/2023	01-11-2023	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Services December 2022
01/2023	01-11-2023	77101	62030100	51226	GCSD100	6,150.00	Accounts Payable	Ops Assessment
01/2023	01-10-2023	77101	62030100	51226	GCSD100	1,672.00	Accounts Payable	Bookkeeper Svcs 12/01-12/31/22
Total GCSD100 – Graton CSD - Admin & General						<u>16,622.00</u>		
Total 51226 – Consulting Services						16,622.00		

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

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

01/2023	01-11-2023	77101	62030100	51231	GCSD300	767.00	Accounts Payable	Samples Submitted Dec.
Total GCSD300 – Graton CSD - Treatment						<u>767.00</u>		
Total 51231 – Testing/Analysis						767.00		

**Account Account: 51237 – Process Service**

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

01/2023	01-10-2023	77101	62030100	51237	GCSD100	266.19	Accounts Payable	GCSD Payroll PPE 12-31-2022
Total GCSD100 – Graton CSD - Admin & General						<u>266.19</u>		
Total 51237 – Process Service						<u>266.19</u>		
Total 51200 – Professional & Specialized						18,358.58		

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

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

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

01/2023	01-11-2023	77101	62030100	51602	GCSD100	330.00	Accounts Payable	GM Mileage
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: 51801 – Other Services**

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

01/2023	01-04-2023	77101	62030100	51801	GCSD100	8,725.43	Graton Reclass Direct Charges	GCSD RECLASS TX COLL ADMIN FEE
Total GCSD100 – Graton CSD - Admin & General						<u>8,725.43</u>		
Total 51801 – Other Services						8,725.43		

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

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

01/2023	01-10-2023	77101	62030100	51803	GCSD300	4,704.00	Accounts Payable	Operational Coverage Nov. 2022
Total GCSD300 – Graton CSD - Treatment						<u>4,704.00</u>		
Total 51803 – Other Contract Services						<u>4,704.00</u>		
Total 51800 – Other Services						13,429.43		

**Account Category: 51900 – Interfund Expenses**

**Account Account: 51902 – Telecommunication Usage**

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

01/2023	01-11-2023	77101	62030100	51902	GCSD100	103.65	Accounts Payable	Graton Dec. Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>103.65</u>		
Total 51902 – Telecommunication Usage						<u>103.65</u>		
Total 51900 – Interfund Expenses						103.65		

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

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

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

01/2023	01-11-2023	77101	62030100	52043	GCSD300	125.41	Accounts Payable	Graton Dec. Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>125.41</u>		
Total 52043 – Safety Supplies/Equipment						<u>125.41</u>		
Total 52040 – Household Supplies Expense						125.41		

**Account Category: 52060 – Maintenance - Equipment**

**Account Account: 52061 – Fuel/Gas/Oil**

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

01/2023	01-11-2023	77101	62030100	52061	GCSD100	382.19	Accounts Payable	Graton Dec. Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>382.19</u>		
Total 52061 – Fuel/Gas/Oil						<u>382.19</u>		
Total 52060 – Maintenance - Equipment						382.19		

**Account Category: 52070 – Maintenance - Bldg & Improve**

**Account Account: 52071 – Materials and Supplies Expense**

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

01/2023	01-11-2023	77101	62030100	52071	GCSD100	112.14	Accounts Payable	Graton Dec. Cal-Card
01/2023	01-11-2023	77101	62030100	52071	GCSD100	80.75	Accounts Payable	Graton Dec. Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>192.89</u>		

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

01/2023	01-11-2023	77101	62030100	52071	GCSD300	65.64	Accounts Payable	Graton Dec. Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>65.64</u>		
Total 52071 – Materials and Supplies Expense						258.53		

**Account Account: 52072 – Chemicals**

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

01/2023	01-11-2023	77101	62030100	52072	GCSD300	480.70	Accounts Payable	Graton Dec. Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>480.70</u>		
Total 52072 – Chemicals						<u>480.70</u>		
Total 52070 – Maintenance - Bldg & Improve						739.23		

**Account Category: 52110 – Office Supplies Expense**

**Account Account: 52111 – Office Supplies**

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

01/2023	01-11-2023	77101	62030100	52111	GCSD100	625.43	Accounts Payable	Graton Dec. Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>625.43</u>		
Total 52111 – Office Supplies						<u>625.43</u>		
Total 52110 – Office Supplies Expense						625.43		

**Account Category: 52140 – Minor Equipment**

**Account Account: 52141 – Minor Equipment/Small Tools**

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

01/2023	01-11-2023	77101	62030100	52141	GCSD200	218.49	Accounts Payable	Graton Dec. Cal-Card
Total GCSD200 – Graton CSD - Collection						<u>218.49</u>		

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

01/2023	01-11-2023	77101	62030100	52141	GCSD300	496.84	Accounts Payable	Graton Dec. Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>496.84</u>		
Total 52141 – Minor Equipment/Small Tools						<u>715.33</u>		
Total 52140 – Minor Equipment						715.33		

**Account Category: 52190 – Utilities Expense**

**Account Account: 52191 – Utilities Expense**

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

01/2023	01-10-2023	77101	62030100	52191	GCSD100	17.25	Accounts Payable	Gas Svcs 11-16-22-12-14-22
Total GCSD100 – Graton CSD - Admin & General						<u>17.25</u>		

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

01/2023	01-10-2023	77101	62030100	52191	GCSD200	476.57	Accounts Payable	Gas Svcs 11-16-22-12-14-22
01/2023	01-10-2023	77101	62030100	52191	GCSD200	19.22	Accounts Payable	Gas Svcs 11-16-22-12-14-22
Total GCSD200 – Graton CSD - Collection						<u>495.79</u>		

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

01/2023	01-10-2023	77101	62030100	52191	GCSD300	5,511.01	Accounts Payable	Gas Svcs 11-16-22-12-14-22
Total GCSD300 – Graton CSD - Treatment						<u>5,511.01</u>		

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

01/2023	01-10-2023	77101	62030100	52191	GCSD400	48.28	Accounts Payable	Gas Svcs 11-16-22-12-14-22
01/2023	01-10-2023	77101	62030100	52191	GCSD400	1,071.29	Accounts Payable	Gas Svcs 11-16-22-12-14-22
Total GCSD400 – Graton CSD - Disposal						<u>1,119.57</u>		
Total 52191 – Utilities Expense						<u>7,143.62</u>		
Total 52190 – Utilities Expense						<u>7,143.62</u>		
Total 51000 – Services and Supplies						<u>43,271.21</u>		
Total 00005 – All Expense/Expenditure Accts						<u>56,255.64</u>		
Total 77101 – Graton CSD - Sanitation						<u>56,255.64</u>		