

GCSO Monthly Transaction Detail

Fiscal Date [@prior-fiscal-month] and Fiscal Period [1..12] and Fund [77101,77103,77104]

Run: 2024-09-03 08:37 AM

Fiscal		Journal				Amount	Journal Header Description	Journal Line Description
Date	Date	Department	Account	TCA				
Fund: 77101 – Graton CSD - Sanitation								
Account Type: 00005 – All Expense/Expenditure Accts								
Account Character: 50000 – Salaries and Employee Benefits								
Account Category: 50700 – Local Bd Salaries and Wages								
Account Account: 50701 – Perm Position - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50701	GCSO100	7,603.20	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/26/2024	62030100	50701	GCSO100	8,911.60	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/5/2024	62030100	50701	GCSO100	5,482.52	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>21,997.32</u>			
Total 50701 – Perm Position - Local Bds					21,997.32			
Account Account: 50703 – Overtime - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50703	GCSO100	71.40	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/5/2024	62030100	50703	GCSO100	250.16	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>321.56</u>			
Total 50703 – Overtime - Local Bds					321.56			
Account Account: 50706 – Vacation Pay - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50706	GCSO100	1,154.00	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/26/2024	62030100	50706	GCSO100	1,332.80	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/5/2024	62030100	50706	GCSO100	2,063.70	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>4,550.50</u>			
Total 50706 – Vacation Pay - Local Bds					4,550.50			
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50707	GCSO100	1,674.70	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/26/2024	62030100	50707	GCSO100	1,569.40	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/5/2024	62030100	50707	GCSO100	1,667.70	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>4,911.80</u>			
Total 50707 – Standby Pay - Local Bds					4,911.80			
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50710	GCSO100	285.60	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/26/2024	62030100	50710	GCSO100	719.80	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/5/2024	62030100	50710	GCSO100	569.78	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>1,575.18</u>			
Total 50710 – Sick Pay - Local Boards					1,575.18			
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/5/2024	62030100	50711	GCSO100	1,014.50	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>1,014.50</u>			
Total 50711 – Holiday Pay - Local Boards					1,014.50			
Total 50700 – Local Bd Salaries and Wages					34,370.86			
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50753	GCSO100	689.30	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/26/2024	62030100	50753	GCSO100	756.69	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/5/2024	62030100	50753	GCSO100	685.00	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>2,130.99</u>			
Total 50753 – FICA Retirement - Local Bds					2,130.99			
Account Account: 50755 – PERS - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50755	GCSO100	808.71	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/26/2024	62030100	50755	GCSO100	727.83	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/5/2024	62030100	50755	GCSO100	701.22	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>2,237.76</u>			
Total 50755 – PERS - Local Bds					2,237.76			
Account Account: 50756 – Medicare - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/26/2024	62030100	50756	GCSO100	176.96	Accounts Payable		GCSO Payroll PPE 07-31-2024
08/2024	8/26/2024	62030100	50756	GCSO100	161.21	Accounts Payable		GCSO Payroll PPE 08-15-2024
08/2024	8/5/2024	62030100	50756	GCSO100	160.20	Accounts Payable		GCSO Payroll PPE 07-15-2024
Total GCSO100 – Graton CSD - Admin & General					<u>498.37</u>			
Total 50756 – Medicare - Local Bds					498.37			
Total 50750 – Local Boards - Retirement					4,867.12			
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCSO100 – Graton CSD - Admin & General								
08/2024	8/5/2024	62030100	50801	GCSO100	2,795.35	Accounts Payable		August Health Insurance
08/2024	8/5/2024	62030100	50801	GCSO100	2,795.35	Accounts Payable		September Health Insurance
Total GCSO100 – Graton CSD - Admin & General					<u>5,590.70</u>			
Total 50801 – Health Ins - Local Bds					5,590.70			

Account Account: 50803 – Dental - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/12/2024	62030100	50803	GCSD100	260.00	Accounts Payable	Dental & Vision Ins. Sept.
Total GCSD100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
Account Account: 50805 – Vision - Local Bds							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/12/2024	62030100	50805	GCSD100	27.10	Accounts Payable	Dental & Vision Ins. Sept.
Total GCSD100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		
Total 50800 – Local Boards - Emp. Benefits					<u>5,877.80</u>		
Total 50000 – Salaries and Employee Benefits					45,115.78		
Account Character: 51000 – Services and Supplies							
Account Category: 51020 – Communication Expense							
Account Account: 51021 – Communication Expense							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/26/2024	62030100	51021	GCSD100	1,608.16	Accounts Payable	Communications
08/2024	8/26/2024	62030100	51021	GCSD100	<u>250.05</u>	Accounts Payable	Communications
Total GCSD100 – Graton CSD - Admin & General					<u>1,858.21</u>		
Total 51021 – Communication Expense					<u>1,858.21</u>		
Total 51020 – Communication Expense					1,858.21		
Account Category: 51060 – Maintenance - Equipment							
Account Account: 51061 – Maintenance - Equipment							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/26/2024	62030100	51061	GCSD100	932.49	Accounts Payable	Maintenance Equip.
Total GCSD100 – Graton CSD - Admin & General					<u>932.49</u>		
TCA: GCSD300 – Graton CSD - Treatment							
08/2024	8/2/2024	62030100	51061	GCSD300	146.87	Accounts Payable	Water Pressure Valve
Total GCSD300 – Graton CSD - Treatment					<u>146.87</u>		
TCA: GCSD400 – Graton CSD - Disposal							
08/2024	8/26/2024	62030100	51061	GCSD400	72.86	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	176.91	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	82.09	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	182.51	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	120.16	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	522.09	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51061	GCSD400	<u>194.06</u>	Accounts Payable	Maintenance Equip.
Total GCSD400 – Graton CSD - Disposal					<u>1,350.68</u>		
Total 51061 – Maintenance - Equipment					<u>2,430.04</u>		
Total 51060 – Maintenance - Equipment					2,430.04		
Account Category: 51070 – Maintenance - Bldg & Improve							
Account Account: 51071 – Maintenance - Bldg & Improve							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/22/2024	62030100	51071	GCSD100	5,202.00	Accounts Payable	Demo Manhole Frame & Cover
Total GCSD100 – Graton CSD - Admin & General					<u>5,202.00</u>		
Total 51071 – Maintenance - Bldg & Improve					<u>5,202.00</u>		
Total 51070 – Maintenance - Bldg & Improve					5,202.00		
Account Category: 51200 – Professional & Specialized							
Account Account: 51226 – Consulting Services							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/12/2024	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs. July
08/2024	8/2/2024	62030100	51226	GCSD100	1,862.00	Accounts Payable	Bookkeeper Svcs. July
08/2024	8/1/2024	62030100	51226	GCSD100	<u>305.00</u>	Accounts Payable	Wtr Regulatory Assistance
Total GCSD100 – Graton CSD - Admin & General					<u>10,967.00</u>		
Total 51226 – Consulting Services					10,967.00		
Account Account: 51231 – Testing/Analysis							
TCA: GCSD300 – Graton CSD - Treatment							
08/2024	8/22/2024	62030100	51231	GCSD300	2,075.00	Accounts Payable	Samples Submitted in July
Total GCSD300 – Graton CSD - Treatment					<u>2,075.00</u>		
Total 51231 – Testing/Analysis					2,075.00		
Account Account: 51237 – Process Service							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/26/2024	62030100	51237	GCSD100	142.77	Accounts Payable	GCSD Payroll PPE 08-15-2024
08/2024	8/26/2024	62030100	51237	GCSD100	279.47	Accounts Payable	GCSD Payroll PPE 07-31-2024
08/2024	8/5/2024	62030100	51237	GCSD100	<u>142.77</u>	Accounts Payable	GCSD Payroll PPE 07-15-2024
Total GCSD100 – Graton CSD - Admin & General					<u>565.01</u>		
Total 51237 – Process Service					<u>565.01</u>		
Total 51200 – Professional & Specialized					13,607.01		
Account Category: 51600 – Transportation and Travel							
Account Account: 51601 – Training/Conference Expenses							
TCA: GCSD400 – Graton CSD - Disposal							
08/2024	8/26/2024	62030100	51601	GCSD400	7.78	Accounts Payable	Maintenance Equip.
08/2024	8/26/2024	62030100	51601	GCSD400	<u>224.63</u>	Accounts Payable	Maintenance Equip.
Total GCSD400 – Graton CSD - Disposal					<u>232.41</u>		
Total 51601 – Training/Conference Expenses					232.41		
Account Account: 51602 – Business Travel/Mileage							
TCA: GCSD100 – Graton CSD - Admin & General							
08/2024	8/12/2024	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General					330.00		

Total 51602 – Business Travel/Mileage
Total 51600 – Transportation and Travel

330.00
562.41

Account Category: 51800 – Other Services

Account Account: 51803 – Other Contract Services

TCA: GCSD201 – Collection Sys Assessment

08/2024	8/27/2024	62030100	51803	GCSD201	28,616.90	Accounts Payable	Collection System Assesment
08/2024	8/27/2024	62030100	51803	GCSD201	16,640.25	Accounts Payable	Collection System Assesment
08/2024	8/27/2024	62030100	51803	GCSD201	12,115.46	Accounts Payable	Collection System Assesment
08/2024	8/22/2024	62030100	51803	GCSD201	6,708.75	Accounts Payable	Collection System Assesment
Total GCSD201 – Collection Sys Assessment					<u>64,081.36</u>		
Total 51803 – Other Contract Services					<u>64,081.36</u>		
Total 51800 – Other Services					64,081.36		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	51902	GCSD100	64.20	Accounts Payable	Telecommunication Usage
08/2024	8/26/2024	62030100	51902	GCSD100	7.95	Accounts Payable	Telecommunication Usage
Total GCSD100 – Graton CSD - Admin & General					<u>72.15</u>		
Total 51902 – Telecommunication Usage					<u>72.15</u>		
Total 51900 – Interfund Expenses					72.15		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	52061	GCSD100	51.00	Accounts Payable	Fuel for District Vehicle
08/2024	8/26/2024	62030100	52061	GCSD100	70.00	Accounts Payable	Fuel for District Vehicle
08/2024	8/26/2024	62030100	52061	GCSD100	122.71	Accounts Payable	Fuel for District Vehicle
08/2024	8/26/2024	62030100	52061	GCSD100	149.00	Accounts Payable	Fuel for District Vehicle
Total GCSD100 – Graton CSD - Admin & General					<u>392.71</u>		
Total 52061 – Fuel/Gas/Oil					<u>392.71</u>		
Total 52060 – Maintenance - Equipment					392.71		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	52071	GCSD100	56.79	Accounts Payable	Materials & Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>56.79</u>		
Total 52071 – Materials and Supplies Expense					56.79		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

08/2024	8/12/2024	62030100	52072	GCSD300	686.59	Accounts Payable	Buffer Solution/Potassium
08/2024	8/2/2024	62030100	52072	GCSD300	3,554.74	Accounts Payable	Hydrofloc 820 - July
08/2024	8/2/2024	62030100	52072	GCSD300	1,243.59	Accounts Payable	HYP0 12.5 Liquid Chlor
08/2024	8/2/2024	62030100	52072	GCSD300	3,583.68	Accounts Payable	Hydrofloc 820 - May
Total GCSD300 – Graton CSD - Treatment					<u>9,068.60</u>		
Total 52072 – Chemicals					<u>9,068.60</u>		
Total 52070 – Maintenance - Bldg & Improve					9,125.39		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD300 – Graton CSD - Treatment

08/2024	8/1/2024	62030100	52081	GCSD300	239.85	Accounts Payable	Sensor Cap Replace
Total GCSD300 – Graton CSD - Treatment					<u>239.85</u>		
Total 52081 – Medical/Laboratory Supplies					<u>239.85</u>		
Total 52080 – Medical, Dental, Laboratory					239.85		

Account Category: 52110 – Office Supplies Expense

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	52115	GCSD100	15.99	Accounts Payable	Media Subscriptions
08/2024	8/26/2024	62030100	52115	GCSD100	29.99	Accounts Payable	Media Subscriptions
08/2024	8/26/2024	62030100	52115	GCSD100	249.00	Accounts Payable	Media Subscriptions
08/2024	8/26/2024	62030100	52115	GCSD100	599.00	Accounts Payable	Media Subscriptions
Total GCSD100 – Graton CSD - Admin & General					<u>893.98</u>		
Total 52115 – Books/Media/Subscriptions					<u>893.98</u>		
Total 52110 – Office Supplies Expense					893.98		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	52141	GCSD100	196.64	Accounts Payable	Minor Tools
Total GCSD100 – Graton CSD - Admin & General					<u>196.64</u>		
Total 52141 – Minor Equipment/Small Tools					<u>196.64</u>		
Total 52140 – Minor Equipment					196.64		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

08/2024	8/26/2024	62030100	52181	GCSD100	48.47	Accounts Payable	Business Meals
Total GCSD100 – Graton CSD - Admin & General					<u>48.47</u>		
Total 52181 – Business Meals/Supplies					<u>48.47</u>		
Total 52180 – Transportation and Travel					48.47		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD300 – Graton CSD - Treatment

08/2024	8/22/2024	62030100	52191	GCSD300	437.31	Accounts Payable	Acct 15239 July
08/2024	8/1/2024	62030100	52191	GCSD300	523.65	Accounts Payable	Acct 15239-6 July
Total GCSD300 – Graton CSD - Treatment					<u>960.96</u>		
Total 52191 – Utilities Expense					<u>960.96</u>		
Total 52190 – Utilities Expense					960.96		

Total 51000 – Services and Supplies	<u>99,671.18</u>
Total 00005 – All Expense/Expenditure Accts	<u>144,786.96</u>
Total 77101 – Graton CSD - Sanitation	144,786.96

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

08/2024	8/6/2024	62030400	53103	<u>3,762.50</u>	Accounts Payable	Sept. Int. Pymt 9155 Graton Rd
Total (None)				<u>3,762.50</u>		
Total 53103 – Interest on LT Debt				<u>3,762.50</u>		
Total 53100 – Long Term Debt Retirement				<u>3,762.50</u>		
Total 53000 – Other Charges				<u>3,762.50</u>		
Total 00005 – All Expense/Expenditure Accts				<u>3,762.50</u>		
Total 77104 – Graton CSD - Town Square Proj				<u>148,549.46</u>		