

GCS D Monthly Transaction Detail

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

Run: 2024-06-04 08:31 AM

Fiscal Date	Journal Date	Departme	Account	TCA	Amount	Journal Header Description	Journal Line Description
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: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50701	GCS D100	9,196.38	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50701	GCS D100	8,378.40	Accounts Payable	GCS D Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	50701	GCS D100	7,608.30	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>25,183.08</u>		
Total 50701 – Perm Position - Local Bds					25,183.08		
Account Account: 50703 – Overtime - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50703	GCS D100	595.62	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50703	GCS D100	595.62	Accounts Payable	GCS D Payroll PPE 04-30-2024
Total GCS D100 – Graton CSD - Admin & General					<u>1,191.24</u>		
Total 50703 – Overtime - Local Bds					1,191.24		
Account Account: 50706 – Vacation Pay - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-10-2024	62030100	50706	GCS D100	555.90	Accounts Payable	GCS D Payroll PPE 04-30-2024
Total GCS D100 – Graton CSD - Admin & General					<u>555.90</u>		
Total 50706 – Vacation Pay - Local Bds					555.90		
Account Account: 50707 – Standby Pay - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50707	GCS D100	1,500.96	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50707	GCS D100	1,489.05	Accounts Payable	GCS D Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	50707	GCS D100	1,443.86	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>4,433.87</u>		
Total 50707 – Standby Pay - Local Bds					4,433.87		
Account Account: 50710 – Sick Pay - Local Boards							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50710	GCS D100	174.72	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-01-2024	62030100	50710	GCS D100	416.00	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>590.72</u>		
Total 50710 – Sick Pay - Local Boards					590.72		
Total 50700 – Local Bd Salaries and Wages					31,954.81		
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50753 – FICA Retirement - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50753	GCS D100	711.00	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50753	GCS D100	683.18	Accounts Payable	GCS D Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	50753	GCS D100	587.02	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>1,981.20</u>		
Total 50753 – FICA Retirement - Local Bds					1,981.20		
Account Account: 50755 – PERS - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50755	GCS D100	719.70	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50755	GCS D100	686.16	Accounts Payable	GCS D Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	50755	GCS D100	597.13	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>2,002.99</u>		
Total 50755 – PERS - Local Bds					2,002.99		
Account Account: 50756 – Medicare - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-28-2024	62030100	50756	GCS D100	166.28	Accounts Payable	GCS D Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	50756	GCS D100	159.77	Accounts Payable	GCS D Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	50756	GCS D100	137.29	Accounts Payable	GCS D Payroll PPE 09-30-2023
Total GCS D100 – Graton CSD - Admin & General					<u>463.34</u>		
Total 50756 – Medicare - Local Bds					463.34		
Total 50750 – Local Boards - Retirement					4,447.53		
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50803 – Dental - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-10-2024	62030100	50803	GCS D100	260.00	Accounts Payable	Dental & Vision June
Total GCS D100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		
Account Account: 50805 – Vision - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
05/2024	05-10-2024	62030100	50805	GCS D100	27.10	Accounts Payable	Dental & Vision June
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					36,689.44		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-02-2024	62030100	51021	GCSD100	954.77	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	51021	GCSD100	<u>229.71</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>1,184.48</u>		
Total 51021 – Communication Expense					<u>1,184.48</u>		
Total 51020 – Communication Expense					1,184.48		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-02-2024	62030100	51031	GCSD100	<u>40.00</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					40.00		

TCA: GCSD400 – Graton CSD - Disposal

05/2024	05-28-2024	62030100	51031	GCSD400	<u>130.71</u>	Accounts Payable	March Service 2024
Total GCSD400 – Graton CSD - Disposal					<u>130.71</u>		
Total 51031 – Waste Disposal Services					<u>170.71</u>		
Total 51030 – Household Expense					170.71		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD200 – Graton CSD - Collection

05/2024	05-02-2024	62030100	51061	GCSD200	<u>213.65</u>	Accounts Payable	Graton Cal Card April
Total GCSD200 – Graton CSD - Collection					213.65		

TCA: GCSD300 – Graton CSD - Treatment

05/2024	05-28-2024	62030100	51061	GCSD300	96.13	Accounts Payable	Fuse & Electric Pump
05/2024	05-28-2024	62030100	51061	GCSD300	3,105.00	Accounts Payable	Fuse & Electric Pump
05/2024	05-28-2024	62030100	51061	GCSD300	<u>2,318.00</u>	Accounts Payable	Software/Computer Programming
Total GCSD300 – Graton CSD - Treatment					<u>5,519.13</u>		
Total 51061 – Maintenance - Equipment					<u>5,732.78</u>		
Total 51060 – Maintenance - Equipment					5,732.78		

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-24-2024	62030100	51207	GCSD100	443.12	Client Acct Svcs PPE 5.13.24	Client Acct Svc PPE 5/13/2024
05/2024	05-08-2024	62030100	51207	GCSD100	666.25	Client Acct Svcs PPE 4/29/24	Client Acct Svc PPE 4/29/2024
05/2024	05-01-2024	62030100	51207	GCSD100	1,605.54	Client Acct Svc PPE 3-18-24	Client Acct Svc PPE 3/18/2024
05/2024	05-01-2024	62030100	51207	GCSD100	1,125.24	Client Acct Svcs PPE 4-1-24	Client Acct Svc PPE 4/1/2024
05/2024	05-01-2024	62030100	51207	GCSD100	<u>1,773.19</u>	Client Acct PPE 4.15.24	Client Acct Svc PPE 4/15/2024
Total GCSD100 – Graton CSD - Admin & General					<u>5,613.34</u>		
Total 51207 – Client Accounting Services					5,613.34		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-16-2024	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs April
05/2024	05-02-2024	62030100	51226	GCSD100	<u>1,862.00</u>	Accounts Payable	Bookkeeper Svcs April
Total GCSD100 – Graton CSD - Admin & General					<u>10,662.00</u>		
Total 51226 – Consulting Services					10,662.00		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

05/2024	05-08-2024	62030100	51231	GCSD300	<u>2,118.00</u>	Accounts Payable	Samples Submitted in April
Total GCSD300 – Graton CSD - Treatment					<u>2,118.00</u>		
Total 51231 – Testing/Analysis					2,118.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-28-2024	62030100	51237	GCSD100	136.70	Accounts Payable	GCSD Payroll PPE 05-15-2024
05/2024	05-10-2024	62030100	51237	GCSD100	272.68	Accounts Payable	GCSD Payroll PPE 04-30-2024
05/2024	05-01-2024	62030100	51237	GCSD100	<u>272.68</u>	Accounts Payable	GCSD Payroll PPE 09-30-2023
Total GCSD100 – Graton CSD - Admin & General					<u>682.06</u>		
Total 51237 – Process Service					<u>682.06</u>		
Total 51200 – Professional & Specialized					19,075.40		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-16-2024	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	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: 51803 – Other Contract Services

TCA: GCSD100 – Graton CSD - Admin & General

05/2024	05-10-2024	62030100	51803	GCSD100	7,432.00	Accounts Payable	Engineering Svcs
05/2024	05-10-2024	62030100	51803	GCSD100	3,712.40	Accounts Payable	Engineering Svcs
05/2024	05-02-2024	62030100	51803	GCSD100	<u>1,765.77</u>	Accounts Payable	Engineering Services
Total GCSD100 – Graton CSD - Admin & General					<u>12,910.17</u>		
Total 51803 – Other Contract Services					<u>12,910.17</u>		
Total 51800 – Other Services					12,910.17		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	51902	GCSD100	64.20	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	51902	GCSD100	<u>25.90</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>90.10</u>		
Total 51902 – Telecommunication Usage					90.10		
Account Account: 51916 – County Services Chgs							
TCA: (None)							
05/2024	05-29-2024	62030100	51916		<u>4,782.00</u>	FY23-24 Accounting Service Cha	County Services Chgs
Total (None)					<u>4,782.00</u>		
Total 51916 – County Services Chgs					<u>4,782.00</u>		
Total 51900 – Interfund Expenses					4,872.10		
Account Category: 52040 – Household Supplies Expense							
Account Account: 52042 – Janitorial Supplies							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52042	GCSD100	<u>98.43</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>98.43</u>		
Total 52042 – Janitorial Supplies					<u>98.43</u>		
Total 52040 – Household Supplies Expense					98.43		
Account Category: 52060 – Maintenance - Equipment							
Account Account: 52061 – Fuel/Gas/Oil							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52061	GCSD100	69.00	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52061	GCSD100	74.71	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52061	GCSD100	129.82	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52061	GCSD100	67.01	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52061	GCSD100	<u>76.13</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>416.67</u>		
Total 52061 – Fuel/Gas/Oil					416.67		
Account Account: 52063 – Vehicle Parts							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52063	GCSD100	<u>217.06</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>217.06</u>		
Total 52063 – Vehicle Parts					<u>217.06</u>		
Total 52060 – Maintenance - Equipment					633.73		
Account Category: 52070 – Maintenance - Bldg & Improve							
Account Account: 52072 – Chemicals							
TCA: GCSD300 – Graton CSD - Treatment							
05/2024	05-28-2024	62030100	52072	GCSD300	1,109.05	Accounts Payable	HYPO 12.5 Liquid Chlorine
05/2024	05-02-2024	62030100	52072	GCSD300	<u>113.53</u>	Accounts Payable	Graton Cal Card April
Total GCSD300 – Graton CSD - Treatment					<u>1,222.58</u>		
Total 52072 – Chemicals					<u>1,222.58</u>		
Total 52070 – Maintenance - Bldg & Improve					1,222.58		
Account Category: 52080 – Medical, Dental, Laboratory							
Account Account: 52081 – Medical/Laboratory Supplies							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52081	GCSD100	11.18	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52081	GCSD100	<u>59.57</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>70.75</u>		
Total 52081 – Medical/Laboratory Supplies					<u>70.75</u>		
Total 52080 – Medical, Dental, Laboratory					70.75		
Account Category: 52110 – Office Supplies Expense							
Account Account: 52111 – Office Supplies							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52111	GCSD100	<u>51.22</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>51.22</u>		
Total 52111 – Office Supplies					51.22		
Account Account: 52115 – Books/Media/Subscriptions							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52115	GCSD100	249.00	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52115	GCSD100	<u>15.99</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>264.99</u>		
Total 52115 – Books/Media/Subscriptions					<u>264.99</u>		
Total 52110 – Office Supplies Expense					316.21		
Account Category: 52180 – Transportation and Travel							
Account Account: 52181 – Business Meals/Supplies							
TCA: GCSD100 – Graton CSD - Admin & General							
05/2024	05-02-2024	62030100	52181	GCSD100	54.87	Accounts Payable	Graton Cal Card April
05/2024	05-02-2024	62030100	52181	GCSD100	<u>58.54</u>	Accounts Payable	Graton Cal Card April
Total GCSD100 – Graton CSD - Admin & General					<u>113.41</u>		
Total 52181 – Business Meals/Supplies					<u>113.41</u>		
Total 52180 – Transportation and Travel					113.41		
Account Category: 52190 – Utilities Expense							
Account Account: 52191 – Utilities Expense							
TCA: GCSD300 – Graton CSD - Treatment							
05/2024	05-28-2024	62030100	52191	GCSD300	<u>561.87</u>	Accounts Payable	Acct 15239-6 April
Total GCSD300 – Graton CSD - Treatment					<u>561.87</u>		
Total 52191 – Utilities Expense					<u>561.87</u>		
Total 52190 – Utilities Expense					<u>561.87</u>		
Total 51000 – Services and Supplies					<u>47,292.62</u>		
Total 00005 – All Expense/Expenditure Accts					83,982.06		

Total 77101 – Graton CSD - Sanitation

83,982.06

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Category: 51900 – Interfund Expenses

Account Account: 51916 – County Services Chgs

TCA: (None)

05/2024	05-29-2024	62030300	51916	<u>494.00</u>	FY23-24 Accounting Service Cha	County Services Chgs
			Total (None)	<u>494.00</u>		
			Total 51916 – County Services Chgs	<u>494.00</u>		
			Total 51900 – Interfund Expenses	<u>494.00</u>		
			Total 51000 – Services and Supplies	<u>494.00</u>		
			Total 00005 – All Expense/Expenditure Accts	<u>494.00</u>		
			Total 77103 – Graton CSD - Sanitation Const.	<u>494.00</u>		

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Category: 51200 – Professional & Specialized

Account Account: 51226 – Consulting Services

TCA: (None)

05/2024	05-13-2024	62030400	51226	<u>3,500.00</u>	Accounts Payable	Town Square Grant Writing
			Total (None)	<u>3,500.00</u>		
			Total 51226 – Consulting Services	<u>3,500.00</u>		
			Total 51200 – Professional & Specialized	<u>3,500.00</u>		
			Total 51000 – Services and Supplies	<u>3,500.00</u>		
			Total 00005 – All Expense/Expenditure Accts	<u>3,500.00</u>		
			Total 77104 – Graton CSD - Town Square Proj	<u>3,500.00</u>		
				<u>87,976.06</u>		