

GCS D Monthly Transaction Detail

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

Run: 2024-12-03 09:53 AM

Fiscal Date	Journal Date	Department	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							
11/2024	11-20-2024	62030100	50701	GCS D100	9,477.00	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>9,477.00</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50701 – Perm Position - Local Bds					<u>9,477.00</u>		
Account Account: 50703 – Overtime - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50703	GCS D100	489.00	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>489.00</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50703 – Overtime - Local Bds					<u>489.00</u>		
Account Account: 50707 – Standby Pay - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50707	GCS D100	1,705.00	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>1,705.00</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50707 – Standby Pay - Local Bds					<u>1,705.00</u>		
Account Account: 50711 – Holiday Pay - Local Boards							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50711	GCS D100	1,053.00	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>1,053.00</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50711 – Holiday Pay - Local Boards					<u>1,053.00</u>		
Total 50700 – Local Bd Salaries and Wages					<u>12,724.00</u>		
Account Category: 50750 – Local Boards - Retirement							
Account Account: 50753 – FICA Retirement - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50753	GCS D100	788.89	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>788.89</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50753 – FICA Retirement - Local Bds					<u>788.89</u>		
Account Account: 50755 – PERS - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50755	GCS D100	828.71	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>828.71</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50755 – PERS - Local Bds					<u>828.71</u>		
Account Account: 50756 – Medicare - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-20-2024	62030100	50756	GCS D100	184.49	Accounts Payable	GCS D Payroll PPE 10-31-2024
					<u>184.49</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50756 – Medicare - Local Bds					<u>184.49</u>		
Total 50750 – Local Boards - Retirement					<u>1,802.09</u>		
Account Category: 50800 – Local Boards - Emp. Benefits							
Account Account: 50801 – Health Ins - Local Bds							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-04-2024	62030100	50801	GCS D100	3,205.18	Accounts Payable	Health Insurance December
					<u>3,205.18</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 50801 – Health Ins - Local Bds					<u>3,205.18</u>		
Total 50800 – Local Boards - Emp. Benefits					<u>3,205.18</u>		
Total 50000 – Salaries and Employee Benefits					<u>17,731.27</u>		
Account Character: 51000 – Services and Supplies							
Account Category: 51020 – Communication Expense							
Account Account: 51021 – Communication Expense							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-14-2024	62030100	51021	GCS D100	247.30	Accounts Payable	Communication Expense
11/2024	11-14-2024	62030100	51021	GCS D100	1,619.15	Accounts Payable	Communication Expense
11/2024	11-07-2024	62030100	51021	GCS D100	1,619.15	Accounts Payable	Communication Expense
11/2024	11-07-2024	62030100	51021	GCS D100	247.24	Accounts Payable	Telecommunication Usage
					<u>3,732.84</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 51021 – Communication Expense					<u>3,732.84</u>		
Total 51020 – Communication Expense					<u>3,732.84</u>		
Account Category: 51030 – Household Expense							
Account Account: 51031 – Waste Disposal Services							
TCA: GCS D100 – Graton CSD - Admin & General							
11/2024	11-07-2024	62030100	51031	GCS D100	57.00	Accounts Payable	Waste Disposal
					<u>57.00</u>		
Total GCS D100 – Graton CSD - Admin & General							
Total 51031 – Waste Disposal Services					<u>57.00</u>		
Total 51030 – Household Expense					<u>57.00</u>		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	51061	GCSD100	108.15	Accounts Payable	Maintenance Equipment
11/2024	11-14-2024	62030100	51061	GCSD100	10.88	Accounts Payable	Maintenance Equipment
11/2024	11-14-2024	62030100	51061	GCSD100	3.83	Accounts Payable	Maintenance Equipment
11/2024	11-14-2024	62030100	51061	GCSD100	70.84	Accounts Payable	Maintenance Equipment
11/2024	11-14-2024	62030100	51061	GCSD100	385.16	Accounts Payable	Maintenance Equipment
11/2024	11-14-2024	62030100	51061	GCSD100	3,473.00	Accounts Payable	Maintenance Equipment
11/2024	11-08-2024	62030100	51061	GCSD100	88.28	Accounts Payable	Equipment Parts
Total GCSD100 – Graton CSD - Admin & General					4,140.14		

TCA: GCSD300 – Graton CSD - Treatment

11/2024	11-08-2024	62030100	51061	GCSD300	876.29	Accounts Payable	Spare parts for hose pump
11/2024	11-07-2024	62030100	51061	GCSD300	1,075.00	Accounts Payable	Maintenance Equipment
Total GCSD300 – Graton CSD - Treatment					1,951.29		

TCA: GCSD400 – Graton CSD - Disposal

11/2024	11-07-2024	62030100	51061	GCSD400	649.92	Accounts Payable	Maintenance Equipment
Total GCSD400 – Graton CSD - Disposal					649.92		
Total 51061 – Maintenance - Equipment					6,741.35		
Total 51060 – Maintenance - Equipment					6,741.35		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD200 – Graton CSD - Collection

11/2024	11-04-2024	62030100	51071	GCSD200	1,923.00	Accounts Payable	Wash Down Lift Station
Total GCSD200 – Graton CSD - Collection					1,923.00		

TCA: GCSD300 – Graton CSD - Treatment

11/2024	11-04-2024	62030100	51071	GCSD300	19,882.13	Accounts Payable	Pump Maintenance
Total GCSD300 – Graton CSD - Treatment					19,882.13		
Total 51071 – Maintenance - Bldg & Improve					21,805.13		
Total 51070 – Maintenance - Bldg & Improve					21,805.13		

Account Category: 51200 – Professional & Specialized

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-04-2024	62030100	51226	GCSD100	1,900.00	Accounts Payable	Bookkeeper Svcs October
11/2024	11-04-2024	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs. October
Total GCSD100 – Graton CSD - Admin & General					10,700.00		
Total 51226 – Consulting Services					10,700.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-20-2024	62030100	51237	GCSD100	279.87	Accounts Payable	GCSD Payroll PPE 10-31-2024
Total GCSD100 – Graton CSD - Admin & General					279.87		
Total 51237 – Process Service					279.87		

Account Account: 51244 – Permits/License/Fees

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	51244	GCSD100	34.00	Accounts Payable	Permits
Total GCSD100 – Graton CSD - Admin & General					34.00		
Total 51244 – Permits/License/Fees					34.00		
Total 51200 – Professional & Specialized					11,013.87		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-04-2024	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General					330.00		
Total 51602 – Business Travel/Mileage					330.00		
Total 51600 – Transportation and Travel					330.00		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	51902	GCSD100	91.48	Accounts Payable	Telecommunication
11/2024	11-14-2024	62030100	51902	GCSD100	7.95	Accounts Payable	Telecommunication
11/2024	11-07-2024	62030100	51902	GCSD100	64.20	Accounts Payable	Telecommunication Usage
11/2024	11-07-2024	62030100	51902	GCSD100	7.95	Accounts Payable	Telecommunication Usage
Total GCSD100 – Graton CSD - Admin & General					171.58		
Total 51902 – Telecommunication Usage					171.58		
Total 51900 – Interfund Expenses					171.58		

Account Category: 52020 – Clothing and Personal Supplies

Account Account: 52021 – Clothing, Uniforms, Personal

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-04-2024	62030100	52021	GCSD100	386.96	Accounts Payable	Work Clothes for Operators
Total GCSD100 – Graton CSD - Admin & General					386.96		
Total 52021 – Clothing, Uniforms, Personal					386.96		
Total 52020 – Clothing and Personal Supplies					386.96		

Account Category: 52040 – Household Supplies Expense

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-07-2024	62030100	52043	GCSD100	<u>251.24</u>	Accounts Payable	Safety Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>251.24</u>		
Total 52043 – Safety Supplies/Equipment					<u>251.24</u>		
Total 52040 – Household Supplies Expense					251.24		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	52061	GCSD100	74.32	Accounts Payable	Tires - District Vehicle
11/2024	11-14-2024	62030100	52061	GCSD100	150.00	Accounts Payable	Fuel - District Vehicle
11/2024	11-14-2024	62030100	52061	GCSD100	63.04	Accounts Payable	Fuel - District Vehicle
11/2024	11-14-2024	62030100	52061	GCSD100	111.44	Accounts Payable	Fuel - District Vehicle
11/2024	11-14-2024	62030100	52061	GCSD100	64.00	Accounts Payable	Fuel - District Vehicle
11/2024	11-07-2024	62030100	52061	GCSD100	63.74	Accounts Payable	Fuel - District Vehicle
11/2024	11-07-2024	62030100	52061	GCSD100	83.41	Accounts Payable	Fuel - District Vehicle
11/2024	11-07-2024	62030100	52061	GCSD100	119.69	Accounts Payable	Fuel - District Vehicle
11/2024	11-07-2024	62030100	52061	GCSD100	50.00	Accounts Payable	Fuel - District Vehicle
11/2024	11-07-2024	62030100	52061	GCSD100	<u>61.14</u>	Accounts Payable	Fuel Stabilizer
Total GCSD100 – Graton CSD - Admin & General					<u>840.78</u>		
Total 52061 – Fuel/Gas/Oil					<u>840.78</u>		
Total 52060 – Maintenance - Equipment					840.78		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	52071	GCSD100	17.63	Accounts Payable	Materials & Supplies
11/2024	11-14-2024	62030100	52071	GCSD100	132.09	Accounts Payable	Materials & Supplies
11/2024	11-14-2024	62030100	52071	GCSD100	9.26	Accounts Payable	Materials & Supplies
11/2024	11-14-2024	62030100	52071	GCSD100	15.15	Accounts Payable	Materials & Supplies
11/2024	11-14-2024	62030100	52071	GCSD100	22.25	Accounts Payable	Materials & Supplies
11/2024	11-07-2024	62030100	52071	GCSD100	70.97	Accounts Payable	Materials & Supplies
11/2024	11-07-2024	62030100	52071	GCSD100	18.69	Accounts Payable	Materials & Supplies
11/2024	11-07-2024	62030100	52071	GCSD100	<u>51.29</u>	Accounts Payable	Materials & Supplies
Total GCSD100 – Graton CSD - Admin & General					337.33		

TCA: GCSD300 – Graton CSD - Treatment

11/2024	11-07-2024	62030100	52071	GCSD300	80.60	Accounts Payable	Materials & Supplies
11/2024	11-07-2024	62030100	52071	GCSD300	<u>30.51</u>	Accounts Payable	Materials & Supplies
Total GCSD300 – Graton CSD - Treatment					<u>111.11</u>		
Total 52071 – Materials and Supplies Expense					448.44		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

11/2024	11-14-2024	62030100	52072	GCSD300	596.46	Accounts Payable	Chemicals
11/2024	11-14-2024	62030100	52072	GCSD300	98.74	Accounts Payable	Chemicals
11/2024	11-14-2024	62030100	52072	GCSD300	152.07	Accounts Payable	Chemicals
11/2024	11-07-2024	62030100	52072	GCSD300	131.06	Accounts Payable	Chemicals
11/2024	11-04-2024	62030100	52072	GCSD300	1,333.34	Accounts Payable	HYPO 12.5 Liquid Chlor
11/2024	11-04-2024	62030100	52072	GCSD300	<u>3,692.41</u>	Accounts Payable	Hydrofloc 820 275 Gal Tote
Total GCSD300 – Graton CSD - Treatment					<u>6,004.08</u>		
Total 52072 – Chemicals					<u>6,004.08</u>		
Total 52070 – Maintenance - Bldg & Improve					6,452.52		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-07-2024	62030100	52101	GCSD100	<u>87.33</u>	Accounts Payable	Other Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>87.33</u>		
Total 52101 – Other Supplies					<u>87.33</u>		
Total 52100 – Other Supplies					87.33		

Account Category: 52110 – Office Supplies Expense

Account Account: 52114 – Freight/Postage

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	52114	GCSD100	<u>112.05</u>	Accounts Payable	Freight
Total GCSD100 – Graton CSD - Admin & General					<u>112.05</u>		
Total 52114 – Freight/Postage					112.05		

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	52115	GCSD100	15.99	Accounts Payable	Media Subscriptions
11/2024	11-14-2024	62030100	52115	GCSD100	249.00	Accounts Payable	Media Subscriptions
11/2024	11-14-2024	62030100	52115	GCSD100	29.99	Accounts Payable	Media Subscriptions
11/2024	11-07-2024	62030100	52115	GCSD100	249.00	Accounts Payable	Media Subscriptions
11/2024	11-07-2024	62030100	52115	GCSD100	15.99	Accounts Payable	Media Subscriptions
11/2024	11-07-2024	62030100	52115	GCSD100	<u>29.99</u>	Accounts Payable	Media Subscriptions
Total GCSD100 – Graton CSD - Admin & General					<u>589.96</u>		
Total 52115 – Books/Media/Subscriptions					<u>589.96</u>		
Total 52110 – Office Supplies Expense					702.01		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-14-2024	62030100	52141	GCSD100	162.06	Accounts Payable	Minor Equipment
11/2024	11-14-2024	62030100	52141	GCSD100	34.49	Accounts Payable	Small Tools
11/2024	11-14-2024	62030100	52141	GCSD100	43.89	Accounts Payable	Small Tools
11/2024	11-14-2024	62030100	52141	GCSD100	21.95	Accounts Payable	Small Tools
11/2024	11-14-2024	62030100	52141	GCSD100	5.43	Accounts Payable	Small Tools
11/2024	11-07-2024	62030100	52141	GCSD100	81.10	Accounts Payable	Minor Equipment
Total GCSD100 – Graton CSD - Admin & General					348.92		

TCA: GCSD300 – Graton CSD - Treatment

11/2024	11-07-2024	62030100	52141	GCSD300	65.54	Accounts Payable	Minor Equipment
Total GCSD300 – Graton CSD - Treatment					65.54		
Total 52141 – Minor Equipment/Small Tools					414.46		
Total 52140 – Minor Equipment					414.46		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

11/2024	11-07-2024	62030100	52181	GCSD100	60.04	Accounts Payable	Business Meals
Total GCSD100 – Graton CSD - Admin & General					60.04		
Total 52181 – Business Meals/Supplies					60.04		
Total 52180 – Transportation and Travel					60.04		
Total 51000 – Services and Supplies					53,047.11		
Total 00005 – All Expense/Expenditure Accts					70,778.38		
Total 77101 – Graton CSD - Sanitation					70,778.38		

Fund: 77104 – Graton CSD - Town Square Proj

Account Type: 00005 – All Expense/Expenditure Accts

Account Character: 51000 – Services and Supplies

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: (None)

11/2024	11-14-2024	62030400	51031		362.91	Accounts Payable	Waste Disposal Graton Day
Total (None)					362.91		
Total 51031 – Waste Disposal Services					362.91		
Total 51030 – Household Expense					362.91		

Account Category: 51200 – Professional & Specialized

Account Account: 51244 – Permits/License/Fees

TCA: (None)

11/2024	11-14-2024	62030400	51244		101.30	Accounts Payable	Permits Graton Town Square
11/2024	11-14-2024	62030400	51244		405.20	Accounts Payable	Permits Graton Town Square
11/2024	11-07-2024	62030400	51244		2,332.94	Accounts Payable	Permits for Town Square
11/2024	11-07-2024	62030400	51244		1,972.31	Accounts Payable	Permits for Town Square
Total (None)					4,811.75		
Total 51244 – Permits/License/Fees					4,811.75		
Total 51200 – Professional & Specialized					4,811.75		

Account Category: 51400 – Rents and Leases - Equipment

Account Account: 51401 – Rents and Leases - Equipment

TCA: (None)

11/2024	11-14-2024	62030400	51401		1,130.22	Accounts Payable	Equipment Rental Graton Day
Total (None)					1,130.22		
Total 51401 – Rents and Leases - Equipment					1,130.22		
Total 51400 – Rents and Leases - Equipment					1,130.22		

Account Category: 52160 – Special Departmental Expense

Account Account: 52162 – Special Department Expense

TCA: (None)

11/2024	11-14-2024	62030400	52162		723.50	Accounts Payable	Special Department Expense
Total (None)					723.50		
Total 52162 – Special Department Expense					723.50		
Total 52160 – Special Departmental Expense					723.50		
Total 51000 – Services and Supplies					7,028.38		
Total 00005 – All Expense/Expenditure Accts					7,028.38		
Total 77104 – Graton CSD - Town Square Proj					7,028.38		
					77,806.76		