

GCS D Monthly Transaction Detail

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

Run: 2022-11-01 08:45 AM

Fiscal Date	Journal Date	Fund	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								
10/2022	10-03-2022	77101	62030100	50701	GCS D100	7,033.80	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50701	GCS D100	<u>5,218.50</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>12,252.30</u>		
Total 50701 – Perm Position - Local Bds						12,252.30		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-19-2022	77101	62030100	50703	GCS D100	<u>238.23</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>238.23</u>		
Total 50703 – Overtime - Local Bds						238.23		
Account Account: 50707 – Standby Pay - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50707	GCS D100	1,406.76	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50707	GCS D100	<u>1,508.82</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>2,915.58</u>		
Total 50707 – Standby Pay - Local Bds						2,915.58		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50710	GCS D100	529.40	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50710	GCS D100	<u>264.70</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>794.10</u>		
Total 50710 – Sick Pay - Local Boards						<u>794.10</u>		
Total 50700 – Local Bd Salaries and Wages						16,200.21		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50751 – Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-12-2022	77101	62030100	50751	GCS D100	<u>257.42</u>	Accounts Payable	Unfunded Accrued Liability
Total GCS D100 – Graton CSD - Admin & General						<u>257.42</u>		
Total 50751 – Retirement - Local Bds						257.42		
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50753	GCS D100	556.13	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50753	GCS D100	<u>448.28</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>1,004.41</u>		
Total 50753 – FICA Retirement - Local Bds						1,004.41		
Account Account: 50755 – PERS - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50755	GCS D100	574.05	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50755	GCS D100	<u>416.17</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>990.22</u>		
Total 50755 – PERS - Local Bds						990.22		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50756	GCS D100	130.07	Accounts Payable	GCS D Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	50756	GCS D100	<u>104.84</u>	Accounts Payable	GCS D Payroll PPE 10-15-2022
Total GCS D100 – Graton CSD - Admin & General						<u>234.91</u>		
Total 50756 – Medicare - Local Bds						234.91		
Account Account: 50757 – HSA Reimbursement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-03-2022	77101	62030100	50757	GCS D100	<u>2,975.79</u>	Accounts Payable	HSA Reimbursement
Total GCS D100 – Graton CSD - Admin & General						<u>2,975.79</u>		
Total 50757 – HSA Reimbursement - Local Bds						<u>2,975.79</u>		
Total 50750 – Local Boards - Retirement						5,462.75		
Account Category: 50800 – Local Boards - Emp. Benefits								
Account Account: 50801 – Health Ins - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
10/2022	10-12-2022	77101	62030100	50801	GCS D100	<u>805.62</u>	Accounts Payable	Health Insurance November
Total GCS D100 – Graton CSD - Admin & General						<u>805.62</u>		
Total 50801 – Health Ins - Local Bds						805.62		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-12-2022	77101	62030100	50803	GCSD100	<u>260.00</u>	Accounts Payable	Dental & Vision Ins. November
						<u>260.00</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>260.00</u>		
Total 50803 – Dental - Local Bds						<u>260.00</u>		

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-12-2022	77101	62030100	50805	GCSD100	<u>27.10</u>	Accounts Payable	Dental & Vision Ins. November
						<u>27.10</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						<u>27.10</u>		
Total 50800 – Local Boards - Emp. Benefits						<u>1,092.72</u>		
Total 50000 – Salaries and Employee Benefits						<u>22,755.68</u>		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-03-2022	77101	62030100	51021	GCSD100	195.00	Accounts Payable	Answering Svc Oct-Dec.
10/2022	10-13-2022	77101	62030100	51021	GCSD100	<u>530.47</u>	Accounts Payable	Graton Cal Card Sept.
						<u>725.47</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>725.47</u>		
Total 51021 – Communication Expense						<u>725.47</u>		
Total 51020 – Communication Expense						<u>725.47</u>		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-12-2022	77101	62030100	51031	GCSD100	149.16	Accounts Payable	Waste Cart Svc Oct-Dec.
10/2022	10-13-2022	77101	62030100	51031	GCSD100	<u>3,674.06</u>	Accounts Payable	Graton Cal Card Sept.
						<u>3,823.22</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>3,823.22</u>		

TCA: GCSD200 – Graton CSD - Collection

10/2022	10-12-2022	77101	62030100	51031	GCSD200	<u>123.62</u>	Accounts Payable	Waste Management Svcs
						<u>123.62</u>		
Total GCSD200 – Graton CSD - Collection						<u>123.62</u>		
Total 51031 – Waste Disposal Services						<u>3,946.84</u>		
Total 51030 – Household Expense						<u>3,946.84</u>		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	51061	GCSD100	<u>1,216.59</u>	Accounts Payable	Graton Cal Card Sept.
						<u>1,216.59</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>1,216.59</u>		

TCA: GCSD200 – Graton CSD - Collection

10/2022	10-13-2022	77101	62030100	51061	GCSD200	<u>126.81</u>	Accounts Payable	Graton Cal Card Sept.
						<u>126.81</u>		
Total GCSD200 – Graton CSD - Collection						<u>126.81</u>		

TCA: GCSD300 – Graton CSD - Treatment

10/2022	10-13-2022	77101	62030100	51061	GCSD300	226.13	Accounts Payable	Graton Cal Card Sept.
10/2022	10-19-2022	77101	62030100	51061	GCSD300	228.89	Accounts Payable	Equip. Maintenance
10/2022	10-19-2022	77101	62030100	51061	GCSD300	97.88	Accounts Payable	Equip. Maintenance
10/2022	10-19-2022	77101	62030100	51061	GCSD300	<u>2,936.14</u>	Accounts Payable	Equip. Maintenance
						<u>3,489.04</u>		
Total GCSD300 – Graton CSD - Treatment						<u>3,489.04</u>		

TCA: GCSD400 – Graton CSD - Disposal

10/2022	10-13-2022	77101	62030100	51061	GCSD400	<u>14.28</u>	Accounts Payable	Graton Cal Card Sept.
						<u>14.28</u>		
Total GCSD400 – Graton CSD - Disposal						<u>14.28</u>		
Total 51061 – Maintenance - Equipment						<u>4,846.72</u>		
Total 51060 – Maintenance - Equipment						<u>4,846.72</u>		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-12-2022	77101	62030100	51071	GCSD100	<u>1,929.47</u>	Accounts Payable	Install 27 LF of VG Fence
						<u>1,929.47</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>1,929.47</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>1,929.47</u>		
Total 51070 – Maintenance - Bldg & Improve						<u>1,929.47</u>		

Account Category: 51200 – Professional & Specialized

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	51212	GCSD100	737.36	Accounts Payable	Gen Advice & Clean Graton
10/2022	10-19-2022	77101	62030100	51212	GCSD100	<u>1,183.00</u>	Accounts Payable	General Advice
						<u>1,920.36</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>1,920.36</u>		
Total 51212 – Outside Counsel - Legal Advice						<u>1,920.36</u>		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	51226	GCSD100	1,634.00	Accounts Payable	Bookkeeper Svcs September
10/2022	10-19-2022	77101	62030100	51226	GCSD100	2,139.25	Accounts Payable	WasteWTR Regulatory Assist
10/2022	10-20-2022	77101	62030100	51226	GCSD100	<u>8,800.00</u>	Accounts Payable	GM Svcs September
						<u>12,573.25</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>12,573.25</u>		
Total 51226 – Consulting Services						<u>12,573.25</u>		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

10/2022	10-12-2022	77101	62030100	51231	GCSD300	950.00	Accounts Payable	Samples Submitted in Sept.
10/2022	10-13-2022	77101	62030100	51231	GCSD300	1,160.00	Accounts Payable	Samples Jan. & August 2022
10/2022	10-13-2022	77101	62030100	51231	GCSD300	<u>3,870.00</u>	Accounts Payable	Samples Jan. & August 2022
Total GCSD300 – Graton CSD - Treatment						<u>5,980.00</u>		
Total 51231 – Testing/Analysis						5,980.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-03-2022	77101	62030100	51237	GCSD100	266.19	Accounts Payable	GCSD Payroll PPE 09-30-2022
10/2022	10-19-2022	77101	62030100	51237	GCSD100	<u>129.49</u>	Accounts Payable	GCSD Payroll PPE 10-15-2022
Total GCSD100 – Graton CSD - Admin & General						<u>395.68</u>		
Total 51237 – Process Service						395.68		

Account Account: 51244 – Permits/License/Fees

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	51244	GCSD100	34.00	Accounts Payable	Office Registration Renewal
Total GCSD100 – Graton CSD - Admin & General						<u>34.00</u>		
Total 51244 – Permits/License/Fees						<u>34.00</u>		
Total 51200 – Professional & Specialized						20,903.29		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-20-2022	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	GM Mileage September
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: GCSD300 – Graton CSD - Treatment

10/2022	10-13-2022	77101	62030100	51803	GCSD300	<u>6,272.00</u>	Accounts Payable	Operation Coverage Sept.
Total GCSD300 – Graton CSD - Treatment						<u>6,272.00</u>		
Total 51803 – Other Contract Services						<u>6,272.00</u>		
Total 51800 – Other Services						6,272.00		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	51902	GCSD100	<u>99.27</u>	Accounts Payable	Graton Cal Card Sept.
Total GCSD100 – Graton CSD - Admin & General						<u>99.27</u>		
Total 51902 – Telecommunication Usage						99.27		

Account Account: 51934 – ERP System Charges

TCA: (None)

10/2022	10-03-2022	77101	62030100	51934		<u>330.51</u>	FY22-23 EFS 1st Billing 70% Bu	FY 22-23 EFS 1ST BILLING
Total (None)						<u>330.51</u>		
Total 51934 – ERP System Charges						330.51		

Account Account: 51935 – Unclaimable ERP System Charges

TCA: (None)

10/2022	10-03-2022	77101	62030100	51935		<u>6.42</u>	FY22-23 EFS 1st Billing 70% Bu	FY 22-23 EFS 1ST BILLING
Total (None)						<u>6.42</u>		
Total 51935 – Unclaimable ERP System Charges						<u>6.42</u>		
Total 51900 – Interfund Expenses						436.20		

Account Category: 52040 – Household Supplies Expense

Account Account: 52043 – Safety Supplies/Equipment

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	52043	GCSD100	<u>134.84</u>	Accounts Payable	Graton Cal Card Sept.
Total GCSD100 – Graton CSD - Admin & General						<u>134.84</u>		
Total 52043 – Safety Supplies/Equipment						<u>134.84</u>		
Total 52040 – Household Supplies Expense						134.84		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

10/2022	10-13-2022	77101	62030100	52061	GCSD100	<u>777.42</u>	Accounts Payable	Graton Cal Card Sept.
Total GCSD100 – Graton CSD - Admin & General						<u>777.42</u>		
Total 52061 – Fuel/Gas/Oil						777.42		

Account Account: 52063 – Vehicle Parts

TCA: GCSD300 – Graton CSD - Treatment

10/2022	10-13-2022	77101	62030100	52063	GCSD300	<u>303.67</u>	Accounts Payable	Graton Cal Card Sept.
Total GCSD300 – Graton CSD - Treatment						<u>303.67</u>		
Total 52063 – Vehicle Parts						<u>303.67</u>		
Total 52060 – Maintenance - Equipment						1,081.09		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

10/2022 10-13-2022 77101 62030100 52071 GCSD100 524.32 Accounts Payable
Total GCSD100 – Graton CSD - Admin & General 524.32

Graton Cal Card Sept.

TCA: GCSD200 – Graton CSD - Collection								
10/2022	10-13-2022	77101	62030100	52071	GCSD200	274.52	Accounts Payable	Graton Cal Card Sept.
Total GCSD200 – Graton CSD - Collection						274.52		
Total 52071 – Materials and Supplies Expense						798.84		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment								
10/2022	10-12-2022	77101	62030100	52072	GCSD300	3,598.99	Accounts Payable	Hydrofloc 820 - 275 Gal Tote
10/2022	10-13-2022	77101	62030100	52072	GCSD300	203.47	Accounts Payable	Graton Cal Card Sept.
10/2022	10-25-2022	77101	62030100	52072	GCSD300	1,272.42	Accounts Payable	Hydrofloc 748E 55 Gal Drum
Total GCSD300 – Graton CSD - Treatment						5,074.88		
Total 52072 – Chemicals						5,074.88		
Total 52070 – Maintenance - Bldg & Improve						5,873.72		

Account Category: 52090 – Memberships

Account Account: 52091 – Memberships/Certifications

TCA: GCSD100 – Graton CSD - Admin & General								
10/2022	10-19-2022	77101	62030100	52091	GCSD100	4,358.00	Accounts Payable	2023 Membership Renewal
Total GCSD100 – Graton CSD - Admin & General						4,358.00		
Total 52091 – Memberships/Certifications						4,358.00		
Total 52090 – Memberships						4,358.00		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General								
10/2022	10-13-2022	77101	62030100	52111	GCSD100	200.00	Accounts Payable	Graton Cal Card Sept.
Total GCSD100 – Graton CSD - Admin & General						200.00		
Total 52111 – Office Supplies						200.00		
Total 52110 – Office Supplies Expense						200.00		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General								
10/2022	10-13-2022	77101	62030100	52141	GCSD100	63.33	Accounts Payable	Graton Cal Card Sept.
Total GCSD100 – Graton CSD - Admin & General						63.33		
Total 52141 – Minor Equipment/Small Tools						63.33		
Total 52140 – Minor Equipment						63.33		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General								
10/2022	10-12-2022	77101	62030100	52191	GCSD100	212.61	Accounts Payable	Decomm & Public Purpose Aug
10/2022	10-13-2022	77101	62030100	52191	GCSD100	16.22	Accounts Payable	Graton Gas Svcs September
10/2022	10-25-2022	77101	62030100	52191	GCSD100	(60.26)	Accounts Payable	Graton PG&E Oct.
Total GCSD100 – Graton CSD - Admin & General						168.57		

TCA: GCSD200 – Graton CSD - Collection

10/2022	10-13-2022	77101	62030100	52191	GCSD200	408.95	Accounts Payable	Graton Gas Svcs September
10/2022	10-13-2022	77101	62030100	52191	GCSD200	(344.15)	Accounts Payable	Graton Gas Svcs September
10/2022	10-13-2022	77101	62030100	52191	GCSD200	20.20	Accounts Payable	Graton Gas Svcs September
10/2022	10-25-2022	77101	62030100	52191	GCSD200	(60.60)	Accounts Payable	Graton PG&E Oct.
10/2022	10-25-2022	77101	62030100	52191	GCSD200	313.22	Accounts Payable	Graton PG&E Oct.
Total GCSD200 – Graton CSD - Collection						337.62		

TCA: GCSD300 – Graton CSD - Treatment

10/2022	10-13-2022	77101	62030100	52191	GCSD300	3,965.09	Accounts Payable	Graton Gas Svcs September
10/2022	10-25-2022	77101	62030100	52191	GCSD300	7,249.13	Accounts Payable	Graton PG&E Oct.
Total GCSD300 – Graton CSD - Treatment						11,214.22		

TCA: GCSD400 – Graton CSD - Disposal

10/2022	10-13-2022	77101	62030100	52191	GCSD400	49.95	Accounts Payable	Graton Gas Svcs September
10/2022	10-13-2022	77101	62030100	52191	GCSD400	2,207.59	Accounts Payable	Graton Gas Svcs September
10/2022	10-25-2022	77101	62030100	52191	GCSD400	2,201.21	Accounts Payable	Graton PG&E Oct.
10/2022	10-25-2022	77101	62030100	52191	GCSD400	51.61	Accounts Payable	Graton PG&E Oct.
Total GCSD400 – Graton CSD - Disposal						4,510.36		

Total 52191 – Utilities Expense

Total 52190 – Utilities Expense

Total 51000 – Services and Supplies

Total 00005 – All Expense/Expenditure Accts

Total 77101 – Graton CSD - Sanitation

16,230.77
16,230.77
67,331.74
90,087.42
90,087.42

Fund: 77103 – Graton CSD - Sanitation Const.

Account Type: 00001 – All Asset Accounts

Account Character: 19000 – Capital Assets

Account Category: 19800 – Proprietary Capital Purchases

Account Account: 19831 – Acq-CIP-Bldg & Impr

TCA: GCSD501 – Graton CSD Receiving Station

10/2022	10-13-2022	77103	62030300	19831	GCSD501	226.20	Accounts Payable	Gen Advice & Clean Graton
Total GCSD501 – Graton CSD Receiving Station						226.20		
Total 19831 – Acq-CIP-Bldg & Impr						226.20		
Total 19800 – Proprietary Capital Purchases						226.20		
Total 19000 – Capital Assets						226.20		
Total 00001 – All Asset Accounts						226.20		

Total 77103 – Graton CSD - Sanitation Const.

226.20
90,313.62