

GCS D Monthly Transaction Detail

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

Run: 2023-12-05 08:28 AM

Fiscal Date	Journal Date	Business Unit	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									
11/2023	11-16-2023	SC002	77101	62030100	50701	GCS D100	8,288.48	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50701	GCS D100	7,650.40	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>15,938.88</u>		
Total 50701 – Perm Position - Local Bds							15,938.88		
Account Account: 50707 – Standby Pay - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50707	GCS D100	1,541.05	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50707	GCS D100	1,443.86	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>2,984.91</u>		
Total 50707 – Standby Pay - Local Bds							2,984.91		
Account Account: 50710 – Sick Pay - Local Boards									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50710	GCS D100	874.62	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50710	GCS D100	124.80	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>999.42</u>		
Total 50710 – Sick Pay - Local Boards							999.42		
Total 50700 – Local Bd Salaries and Wages							19,923.21		
Account Category: 50750 – Local Boards - Retirement									
Account Account: 50753 – FICA Retirement - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50753	GCS D100	663.66	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50753	GCS D100	571.58	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>1,235.24</u>		
Total 50753 – FICA Retirement - Local Bds							1,235.24		
Account Account: 50755 – PERS - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50755	GCS D100	703.73	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50755	GCS D100	597.13	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>1,300.86</u>		
Total 50755 – PERS - Local Bds							1,300.86		
Account Account: 50756 – Medicare - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50756	GCS D100	155.21	Accounts Payable	GCS D Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	50756	GCS D100	133.68	Accounts Payable	GCS D Payroll PPE 10-15-2023
Total GCS D100 – Graton CSD - Admin & General							<u>288.89</u>		
Total 50756 – Medicare - Local Bds							288.89		
Total 50750 – Local Boards - Retirement							2,824.99		
Account Category: 50800 – Local Boards - Emp. Benefits									
Account Account: 50801 – Health Ins - Local Bds									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-03-2023	SC002	77101	62030100	50801	GCS D100	4,725.31	Accounts Payable	Health Ins Dec & Adjustments
11/2023	11-02-2023	SC002	77101	62030100	50801	GCS D100	865.39	Accounts Payable	Health Insurance November
Total GCS D100 – 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: GCS D100 – Graton CSD - Admin & General									
11/2023	11-16-2023	SC002	77101	62030100	50803	GCS D100	260.00	Accounts Payable	December Dental & Vision
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									
11/2023	11-16-2023	SC002	77101	62030100	50805	GCS D100	27.10	Accounts Payable	December Dental & Vision
Total GCS D100 – Graton CSD - Admin & General							<u>27.10</u>		
Total 50805 – Vision - Local Bds							27.10		
Total 50800 – Local Boards - Emp. Benefits							5,877.80		
Total 50000 – Salaries and Employee Benefits							28,626.00		
Account Character: 51000 – Services and Supplies									
Account Category: 51070 – Maintenance - Bldg & Improve									
Account Account: 51071 – Maintenance - Bldg & Improve									
TCA: GCS D300 – Graton CSD - Treatment									
11/2023	11-02-2023	SC002	77101	62030100	51071	GCS D300	425.00	Accounts Payable	Pump Maintenance
Total GCS D300 – Graton CSD - Treatment							<u>425.00</u>		
Total 51071 – Maintenance - Bldg & Improve							425.00		
Total 51070 – Maintenance - Bldg & Improve							425.00		
Account Category: 51200 – Professional & Specialized									
Account Account: 51207 – Client Accounting Services									
TCA: GCS D100 – Graton CSD - Admin & General									
11/2023	11-08-2023	SC002	77101	62030100	51207	GCS D100	429.99	Client Acct Svcs PPE 10-16-23	Client Acct Svc PPE 10/16/23
11/2023	11-08-2023	SC002	77101	62030100	51207	GCS D100	286.66	Client Acct Svcs PPE 10/30/23	Client Acct Svc PPE 10/30/23
Total GCS D100 – Graton CSD - Admin & General							<u>716.65</u>		

Total 51207 – Client Accounting Services 716.65

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-16-2023	SC002	77101	62030100	51212	GCSD100	<u>2,197.62</u>	Accounts Payable	General Advice
Total GCSD100 – Graton CSD - Admin & General							<u>2,197.62</u>		
Total 51212 – Outside Counsel - Legal Advice							2,197.62		

Account Account: 51226 – Consulting Services

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-03-2023	SC002	77101	62030100	51226	GCSD100	12,519.75	Accounts Payable	WasteWtr Regulatory Assist
11/2023	11-02-2023	SC002	77101	62030100	51226	GCSD100	1,824.00	Accounts Payable	Bookkeeper Svcs October
11/2023	11-02-2023	SC002	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs September
11/2023	11-02-2023	SC002	77101	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Svcs. October
Total GCSD100 – Graton CSD - Admin & General							<u>31,943.75</u>		
Total 51226 – Consulting Services							31,943.75		

Account Account: 51231 – Testing/Analysis

TCA: GCSD300 – Graton CSD - Treatment

11/2023	11-02-2023	SC002	77101	62030100	51231	GCSD300	<u>1,163.00</u>	Accounts Payable	Samples Submitted in October
Total GCSD300 – Graton CSD - Treatment							<u>1,163.00</u>		
Total 51231 – Testing/Analysis							1,163.00		

Account Account: 51237 – Process Service

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-16-2023	SC002	77101	62030100	51237	GCSD100	135.98	Accounts Payable	GCSD Payroll PPE 10-31-2023
11/2023	11-03-2023	SC002	77101	62030100	51237	GCSD100	<u>272.68</u>	Accounts Payable	GCSD Payroll PPE 10-15-2023
Total GCSD100 – Graton CSD - Admin & General							<u>408.66</u>		
Total 51237 – Process Service							408.66		
Total 51200 – Professional & Specialized							36,429.68		

Account Category: 51600 – Transportation and Travel

Account Account: 51602 – Business Travel/Mileage

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-02-2023	SC002	77101	62030100	51602	GCSD100	330.00	Accounts Payable	Mileage
11/2023	11-02-2023	SC002	77101	62030100	51602	GCSD100	<u>330.00</u>	Accounts Payable	Mileage
Total GCSD100 – Graton CSD - Admin & General							<u>660.00</u>		
Total 51602 – Business Travel/Mileage							660.00		
Total 51600 – Transportation and Travel							660.00		

Account Category: 51800 – Other Services

Account Account: 51803 – Other Contract Services

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-16-2023	SC002	77101	62030100	51803	GCSD100	3,500.00	Accounts Payable	Grant Writing
11/2023	11-09-2023	SC002	77101	62030100	51803	GCSD100	3,500.00	Accounts Payable	Grant Writing Svcs.
11/2023	11-09-2023	SC002	77101	62030100	51803	GCSD100	<u>3,321.50</u>	Accounts Payable	Engineering Svcs.
Total GCSD100 – Graton CSD - Admin & General							<u>10,321.50</u>		
Total 51803 – Other Contract Services							10,321.50		
Total 51800 – Other Services							10,321.50		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

11/2023	11-09-2023	SC002	77101	62030100	52072	GCSD300	<u>1,142.69</u>	Accounts Payable	HYPO 12.5 Liquid Chlorine
Total GCSD300 – Graton CSD - Treatment							<u>1,142.69</u>		
Total 52072 – Chemicals							1,142.69		
Total 52070 – Maintenance - Bldg & Improve							1,142.69		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD100	<u>(23.49)</u>	Accounts Payable	Graton Plant Gas Svcs Sept.
Total GCSD100 – Graton CSD - Admin & General							(23.49)		

TCA: GCSD200 – Graton CSD - Collection

11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD200	379.34	Accounts Payable	Graton Plant Gas Svcs Sept.
11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD200	<u>(18.78)</u>	Accounts Payable	Graton Plant Gas Svcs Sept.
Total GCSD200 – Graton CSD - Collection							360.56		

TCA: GCSD300 – Graton CSD - Treatment

11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD300	(2,773.74)	Accounts Payable	Graton Plant Gas Svcs Sept.
11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD300	6,704.49	Accounts Payable	Graton Plant Gas Svcs Sept.
11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD300	<u>411.00</u>	Accounts Payable	Account 4830715239-6
Total GCSD300 – Graton CSD - Treatment							4,341.75		

TCA: GCSD400 – Graton CSD - Disposal

11/2023	11-03-2023	SC002	77101	62030100	52191	GCSD400	<u>7,338.60</u>	Accounts Payable	Graton Plant Gas Svcs Sept.
Total GCSD400 – Graton CSD - Disposal							<u>7,338.60</u>		
Total 52191 – Utilities Expense							12,017.42		
Total 52190 – Utilities Expense							12,017.42		
Total 51000 – Services and Supplies							60,996.29		
Total 00005 – All Expense/Expenditure Accts							89,622.29		
Total 77101 – Graton CSD - Sanitation							89,622.29		