

GCS D Monthly Transaction Detail

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

Run: 2024-03-05 08:20 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								
02/2024	02-22-2024	77101	62030100	50701	GCS D100	7,754.94	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50701	GCS D100	8,090.52	Accounts Payable	GCS D Payroll PPE 1-31-2024
02/2024	02-16-2024	77101	62030100	50701	GCS D100	5,837.10	Accounts Payable	GCS D Payroll PPE 1-15-2024
Total GCS D100 – Graton CSD - Admin & General						<u>21,682.56</u>		
Total 50701 – Perm Position - Local Bds						21,682.56		
Account Account: 50703 – Overtime - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50703	GCS D100	869.60	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50703	GCS D100	595.62	Accounts Payable	GCS D Payroll PPE 1-31-2024
02/2024	02-16-2024	77101	62030100	50703	GCS D100	500.31	Accounts Payable	GCS D Payroll PPE 1-15-2024
Total GCS D100 – Graton CSD - Admin & General						<u>1,965.53</u>		
Total 50703 – Overtime - Local Bds						1,965.53		
Account Account: 50706 – Vacation Pay - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-16-2024	77101	62030100	50706	GCS D100	555.90	Accounts Payable	GCS D Payroll PPE 1-31-2024
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								
02/2024	02-22-2024	77101	62030100	50707	GCS D100	1,413.60	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50707	GCS D100	1,465.23	Accounts Payable	GCS D Payroll PPE 1-15-2024
02/2024	02-16-2024	77101	62030100	50707	GCS D100	1,576.41	Accounts Payable	GCS D Payroll PPE 1-31-2024
Total GCS D100 – Graton CSD - Admin & General						<u>4,455.24</u>		
Total 50707 – Standby Pay - Local Bds						4,455.24		
Account Account: 50710 – Sick Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50710	GCS D100	742.56	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50710	GCS D100	1,111.80	Accounts Payable	GCS D Payroll PPE 1-15-2024
02/2024	02-16-2024	77101	62030100	50710	GCS D100	843.78	Accounts Payable	GCS D Payroll PPE 1-31-2024
Total GCS D100 – Graton CSD - Admin & General						<u>2,698.14</u>		
Total 50710 – Sick Pay - Local Boards						2,698.14		
Account Account: 50711 – Holiday Pay - Local Boards								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50711	GCS D100	992.70	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50711	GCS D100	1,985.40	Accounts Payable	GCS D Payroll PPE 1-15-2024
Total GCS D100 – Graton CSD - Admin & General						<u>2,978.10</u>		
Total 50711 – Holiday Pay - Local Boards						2,978.10		
Total 50700 – Local Bd Salaries and Wages						34,335.47		
Account Category: 50750 – Local Boards - Retirement								
Account Account: 50753 – FICA Retirement - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50753	GCS D100	729.95	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50753	GCS D100	675.79	Accounts Payable	GCS D Payroll PPE 1-15-2024
02/2024	02-16-2024	77101	62030100	50753	GCS D100	723.06	Accounts Payable	GCS D Payroll PPE 1-31-2024
Total GCS D100 – Graton CSD - Admin & General						<u>2,128.80</u>		
Total 50753 – FICA Retirement - Local Bds						2,128.80		
Account Account: 50755 – PERS - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50755	GCS D100	728.85	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50755	GCS D100	686.16	Accounts Payable	GCS D Payroll PPE 1-15-2024
02/2024	02-16-2024	77101	62030100	50755	GCS D100	728.85	Accounts Payable	GCS D Payroll PPE 1-31-2024
Total GCS D100 – Graton CSD - Admin & General						<u>2,143.86</u>		
Total 50755 – PERS - Local Bds						2,143.86		
Account Account: 50756 – Medicare - Local Bds								
TCA: GCS D100 – Graton CSD - Admin & General								
02/2024	02-22-2024	77101	62030100	50756	GCS D100	170.71	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	50756	GCS D100	169.10	Accounts Payable	GCS D Payroll PPE 1-31-2024
02/2024	02-16-2024	77101	62030100	50756	GCS D100	158.05	Accounts Payable	GCS D Payroll PPE 1-15-2024
Total GCS D100 – Graton CSD - Admin & General						<u>497.86</u>		
Total 50756 – Medicare - Local Bds						497.86		
Total 50750 – Local Boards - Retirement						4,770.52		

Account Category: 50800 – Local Boards - Emp. Benefits

Account Account: 50801 – Health Ins - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-02-2024	77101	62030100	50801	GCSD100	2,795.35	Accounts Payable	Health Insurance March
						<u>2,795.35</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>2,795.35</u>		
Total 50801 – Health Ins - Local Bds						<u>2,795.35</u>		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-09-2024	77101	62030100	50803	GCSD100	260.00	Accounts Payable	Dental & Vision Ins. March
						<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

02/2024	02-09-2024	77101	62030100	50805	GCSD100	27.10	Accounts Payable	Dental & Vision Ins. March
						<u>27.10</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>27.10</u>		
Total 50805 – Vision - Local Bds						<u>27.10</u>		

Account Account: 50806 – Unemployment - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-16-2024	77101	62030100	50806	GCSD100	243.17	Accounts Payable	GCSD Payroll PPE 1-15-2024
						<u>243.17</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>243.17</u>		
Total 50806 – Unemployment - Local Bds						<u>243.17</u>		
Total 50800 – Local Boards - Emp. Benefits						<u>3,325.62</u>		
Total 50000 – Salaries and Employee Benefits						<u>42,431.61</u>		

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	51021	GCSD100	226.92	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	51021	GCSD100	1,187.47	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	51021	GCSD100	1,177.91	Accounts Payable	Graton January Cal-Card
02/2024	02-01-2024	77101	62030100	51021	GCSD100	1,167.68	Accounts Payable	Graton Cal Card October
						<u>3,759.98</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>3,759.98</u>		
Total 51021 – Communication Expense						<u>3,759.98</u>		
Total 51020 – Communication Expense						<u>3,759.98</u>		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	51031	GCSD100	90.78	Accounts Payable	Graton Cal Card October
						<u>90.78</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>90.78</u>		
Total 51031 – Waste Disposal Services						<u>90.78</u>		
Total 51030 – Household Expense						<u>90.78</u>		

Account Category: 51040 – Insurance Expense

Account Account: 51042 – Insurance - Premiums

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-22-2024	77101	62030100	51042	GCSD100	1,013.44	Accounts Payable	FY22-23 Workers Comp Recon Inv
						<u>1,013.44</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>1,013.44</u>		
Total 51042 – Insurance - Premiums						<u>1,013.44</u>		
Total 51040 – Insurance Expense						<u>1,013.44</u>		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	51061	GCSD100	491.94	Accounts Payable	Graton November Cal-Card
02/2024	02-01-2024	77101	62030100	51061	GCSD100	5,896.85	Accounts Payable	Graton Cal Card October
02/2024	02-01-2024	77101	62030100	51061	GCSD100	51.22	Accounts Payable	Maintenance of Equip.
						<u>6,440.01</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>6,440.01</u>		

TCA: GCSD300 – Graton CSD - Treatment

02/2024	02-15-2024	77101	62030100	51061	GCSD300	185.19	Accounts Payable	Equipment Maintenance
02/2024	02-08-2024	77101	62030100	51061	GCSD300	33.83	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	51061	GCSD300	172.65	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	51061	GCSD300	2,148.16	Accounts Payable	Graton January Cal-Card
02/2024	02-01-2024	77101	62030100	51061	GCSD300	72.43	Accounts Payable	Graton Cal Card October
						<u>2,612.26</u>		
Total GCSD300 – Graton CSD - Treatment						<u>2,612.26</u>		
Total 51061 – Maintenance - Equipment						<u>9,052.27</u>		
Total 51060 – Maintenance - Equipment						<u>9,052.27</u>		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	51071	GCSD100	25.86	Accounts Payable	Graton November Cal-Card
						<u>25.86</u>		
Total GCSD100 – Graton CSD - Admin & General						<u>25.86</u>		
Total 51071 – Maintenance - Bldg & Improve						<u>25.86</u>		
Total 51070 – Maintenance - Bldg & Improve						<u>25.86</u>		

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-16-2024	77101	62030100	51207	GCS D100	2,774.94	Client Acct Svc 2/5/24	Client Acct Svc PPE 2/5/2024
02/2024	02-02-2024	77101	62030100	51207	GCS D100	1,476.55	Client Acct Svc PPE 2-22-24	Client Acct Svc PPE 1/22/2024
02/2024	02-01-2024	77101	62030100	51207	GCS D100	580.71	Client Acct Svc PPE 1.8.24	Client Acct Svc PPE 1/8/2024
Total GCS D100 – Graton CSD - Admin & General						<u>4,832.20</u>		
Total 51207 – Client Accounting Services						4,832.20		

Account Account: 51212 – Outside Counsel - Legal Advice

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-22-2024	77101	62030100	51212	GCS D100	82.16	Accounts Payable	Gen Advice & WasteWtr Proj.
02/2024	02-22-2024	77101	62030100	51212	GCS D100	(1,033.32)	Graton Correct V132010 Move Ex	Corr V132010 Fund & Accounts
Total GCS D100 – Graton CSD - Admin & General						<u>(951.16)</u>		
Total 51212 – Outside Counsel - Legal Advice						(951.16)		

Account Account: 51226 – Consulting Services

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	51226	GCS D100	8,800.00	Accounts Payable	GM Svcs. January
02/2024	02-01-2024	77101	62030100	51226	GCS D100	6,746.25	Accounts Payable	December Services
02/2024	02-01-2024	77101	62030100	51226	GCS D100	1,824.00	Accounts Payable	Bookkeeper Svcs. January
Total GCS D100 – Graton CSD - Admin & General						<u>17,370.25</u>		
Total 51226 – Consulting Services						17,370.25		

Account Account: 51231 – Testing/Analysis

TCA: GCS D300 – Graton CSD - Treatment

02/2024	02-13-2024	77101	62030100	51231	GCS D300	2,153.00	Accounts Payable	Samples Submitted in January
02/2024	02-13-2024	77101	62030100	51231	GCS D300	2,435.00	Accounts Payable	Algae Cell Growth Test
Total GCS D300 – Graton CSD - Treatment						<u>4,588.00</u>		

TCA: GCS D400 – Graton CSD - Disposal

02/2024	02-15-2024	77101	62030100	51231	GCS D400	679.00	Accounts Payable	Drinking Water Test
Total GCS D400 – Graton CSD - Disposal						<u>679.00</u>		
Total 51231 – Testing/Analysis						5,267.00		

Account Account: 51237 – Process Service

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-22-2024	77101	62030100	51237	GCS D100	136.70	Accounts Payable	GCS D Payroll PPE 02-15-2024
02/2024	02-16-2024	77101	62030100	51237	GCS D100	357.58	Accounts Payable	GCS D Payroll PPE 1-31-2024
02/2024	02-16-2024	77101	62030100	51237	GCS D100	135.98	Accounts Payable	GCS D Payroll PPE 1-15-2024
Total GCS D100 – Graton CSD - Admin & General						<u>630.26</u>		
Total 51237 – Process Service						<u>630.26</u>		
Total 51200 – Professional & Specialized						27,148.55		

Account Category: 51600 – Transportation and Travel

Account Account: 51601 – Training/Conference Expenses

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	51601	GCS D100	1,350.00	Accounts Payable	Graton Cal Card October
Total GCS D100 – Graton CSD - Admin & General						<u>1,350.00</u>		
Total 51601 – Training/Conference Expenses						1,350.00		

Account Account: 51602 – Business Travel/Mileage

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	51602	GCS D100	330.00	Accounts Payable	Milage
Total GCS D100 – Graton CSD - Admin & General						<u>330.00</u>		
Total 51602 – Business Travel/Mileage						<u>330.00</u>		
Total 51600 – Transportation and Travel						1,680.00		

Account Category: 51800 – Other Services

Account Account: 51803 – Other Contract Services

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-22-2024	77101	62030100	51803	GCS D100	768.75	Accounts Payable	Communication & Plan Chgs
02/2024	02-13-2024	77101	62030100	51803	GCS D100	3,500.00	Accounts Payable	Town Square Grant Writing
Total GCS D100 – Graton CSD - Admin & General						<u>4,268.75</u>		
Total 51803 – Other Contract Services						<u>4,268.75</u>		
Total 51800 – Other Services						4,268.75		

Account Category: 51900 – Interfund Expenses

Account Account: 51902 – Telecommunication Usage

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	51902	GCS D100	1,020.78	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	51902	GCS D100	72.15	Accounts Payable	Graton January Cal-Card
02/2024	02-02-2024	77101	62030100	51902	GCS D100	72.15	Accounts Payable	Graton December Cal-Card
02/2024	02-01-2024	77101	62030100	51902	GCS D100	72.15	Accounts Payable	Graton Cal Card October
Total GCS D100 – Graton CSD - Admin & General						<u>1,237.23</u>		
Total 51902 – Telecommunication Usage						<u>1,237.23</u>		
Total 51900 – Interfund Expenses						1,237.23		

Account Category: 52040 – Household Supplies Expense

Account Account: 52042 – Janitorial Supplies

TCA: GCS D100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	52042	GCS D100	76.04	Accounts Payable	Graton Cal Card October
Total GCS D100 – Graton CSD - Admin & General						<u>76.04</u>		
Total 52042 – Janitorial Supplies						<u>76.04</u>		
Total 52040 – Household Supplies Expense						76.04		

Account Category: 52060 – Maintenance - Equipment

Account Account: 52061 – Fuel/Gas/Oil

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	52061	GCSD100	559.90	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	52061	GCSD100	276.84	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	52061	GCSD100	114.02	Accounts Payable	Graton January Cal-Card
02/2024	02-01-2024	77101	62030100	52061	GCSD100	531.86	Accounts Payable	Graton Cal Card October
Total GCSD100 – Graton CSD - Admin & General						<u>1,482.62</u>		
Total 52061 – Fuel/Gas/Oil						1,482.62		

Account Account: 52063 – Vehicle Parts

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-01-2024	77101	62030100	52063	GCSD100	157.33	Accounts Payable	Graton Cal Card October
Total GCSD100 – Graton CSD - Admin & General						<u>157.33</u>		
Total 52063 – Vehicle Parts						<u>157.33</u>		
Total 52060 – Maintenance - Equipment						1,639.95		

Account Category: 52070 – Maintenance - Bldg & Improve

Account Account: 52071 – Materials and Supplies Expense

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-02-2024	77101	62030100	52071	GCSD100	26.49	Accounts Payable	Graton December Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>26.49</u>		

TCA: GCSD300 – Graton CSD - Treatment

02/2024	02-02-2024	77101	62030100	52071	GCSD300	354.77	Accounts Payable	Graton December Cal-Card
Total GCSD300 – Graton CSD - Treatment						<u>354.77</u>		
Total 52071 – Materials and Supplies Expense						381.26		

Account Account: 52072 – Chemicals

TCA: GCSD300 – Graton CSD - Treatment

02/2024	02-22-2024	77101	62030100	52072	GCSD300	2,659.50	Accounts Payable	Floc Aid A01 55 Gal Drum
02/2024	02-15-2024	77101	62030100	52072	GCSD300	7,207.87	Accounts Payable	Hydrofloc 820 275 Gal Tote
02/2024	02-09-2024	77101	62030100	52072	GCSD300	3,685.38	Accounts Payable	Hydrofloc 820 275 Gal Tote
02/2024	02-08-2024	77101	62030100	52072	GCSD300	397.97	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	52072	GCSD300	643.79	Accounts Payable	Graton December Cal-Card
02/2024	02-01-2024	77101	62030100	52072	GCSD300	87.36	Accounts Payable	Graton Cal Card October
Total GCSD300 – Graton CSD - Treatment						<u>14,681.87</u>		
Total 52072 – Chemicals						<u>14,681.87</u>		
Total 52070 – Maintenance - Bldg & Improve						15,063.13		

Account Category: 52080 – Medical, Dental, Laboratory

Account Account: 52081 – Medical/Laboratory Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	52081	GCSD100	38.21	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	52081	GCSD100	151.72	Accounts Payable	Graton December Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>189.93</u>		
Total 52081 – Medical/Laboratory Supplies						<u>189.93</u>		
Total 52080 – Medical, Dental, Laboratory						189.93		

Account Category: 52100 – Other Supplies

Account Account: 52101 – Other Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	52101	GCSD100	93.04	Accounts Payable	Graton November Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>93.04</u>		
Total 52101 – Other Supplies						<u>93.04</u>		
Total 52100 – Other Supplies						93.04		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	52111	GCSD100	424.48	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	52111	GCSD100	357.98	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	52111	GCSD100	357.98	Accounts Payable	Graton January Cal-Card
02/2024	02-01-2024	77101	62030100	52111	GCSD100	606.98	Accounts Payable	Graton Cal Card October
Total GCSD100 – Graton CSD - Admin & General						<u>1,747.42</u>		
Total 52111 – Office Supplies						1,747.42		

Account Account: 52114 – Freight/Postage

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-02-2024	77101	62030100	52114	GCSD100	37.30	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	52114	GCSD100	22.20	Accounts Payable	Graton January Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>59.50</u>		
Total 52114 – Freight/Postage						<u>59.50</u>		
Total 52110 – Office Supplies Expense						1,806.92		

Account Category: 52140 – Minor Equipment

Account Account: 52141 – Minor Equipment/Small Tools

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-02-2024	77101	62030100	52141	GCSD100	119.93	Accounts Payable	Graton January Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>119.93</u>		

TCA: GCSD300 – Graton CSD - Treatment

02/2024	02-02-2024	77101	62030100	52141	GCSD300	578.68	Accounts Payable	Graton December Cal-Card
02/2024	02-01-2024	77101	62030100	52141	GCSD300	529.34	Accounts Payable	Graton Cal Card October
Total GCSD300 – Graton CSD - Treatment						<u>1,108.02</u>		
Total 52141 – Minor Equipment/Small Tools						<u>1,227.95</u>		
Total 52140 – Minor Equipment						1,227.95		

Account Category: 52180 – Transportation and Travel

Account Account: 52181 – Business Meals/Supplies

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	52181	GCSD100	42.05	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	52181	GCSD100	132.11	Accounts Payable	Graton January Cal-Card
02/2024	02-02-2024	77101	62030100	52181	GCSD100	68.63	Accounts Payable	Graton December Cal-Card
Total GCSD100 – Graton CSD - Admin & General						<u>242.79</u>		
Total 52181 – Business Meals/Supplies						<u>242.79</u>		
Total 52180 – Transportation and Travel						242.79		

Account Category: 52190 – Utilities Expense

Account Account: 52191 – Utilities Expense

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-22-2024	77101	62030100	52191	GCSD100	19.14	Accounts Payable	Graton Plant Gas Svc. December
02/2024	02-01-2024	77101	62030100	52191	GCSD100	670.01	Accounts Payable	Graton Cal Card October
Total GCSD100 – Graton CSD - Admin & General						<u>689.15</u>		

TCA: GCSD200 – Graton CSD - Collection

02/2024	02-22-2024	77101	62030100	52191	GCSD200	18.90	Accounts Payable	Graton Plant Gas Svc. December
02/2024	02-22-2024	77101	62030100	52191	GCSD200	1,166.76	Accounts Payable	Graton Plant Gas Svc. December
Total GCSD200 – Graton CSD - Collection						<u>1,185.66</u>		

TCA: GCSD300 – Graton CSD - Treatment

02/2024	02-22-2024	77101	62030100	52191	GCSD300	6,794.77	Accounts Payable	Graton Plant Gas Svc. December
02/2024	02-22-2024	77101	62030100	52191	GCSD300	1,048.04	Accounts Payable	Account 15239-6 January
Total GCSD300 – Graton CSD - Treatment						<u>7,842.81</u>		

TCA: GCSD400 – Graton CSD - Disposal

02/2024	02-22-2024	77101	62030100	52191	GCSD400	5,415.04	Accounts Payable	Graton Plant Gas Svc. December
Total GCSD400 – Graton CSD - Disposal						<u>5,415.04</u>		
Total 52191 – Utilities Expense						<u>15,132.66</u>		
Total 52190 – Utilities Expense						<u>15,132.66</u>		
Total 51000 – Services and Supplies						83,749.27		

Account Character: 53000 – Other Charges

Account Category: 53200 – Judgments and Damages

Account Account: 53202 – Penalties and Fines

TCA: GCSD100 – Graton CSD - Admin & General

02/2024	02-08-2024	77101	62030100	53202	GCSD100	250.57	Accounts Payable	Graton November Cal-Card
02/2024	02-02-2024	77101	62030100	53202	GCSD100	112.36	Accounts Payable	Graton December Cal-Card
02/2024	02-02-2024	77101	62030100	53202	GCSD100	145.10	Accounts Payable	Graton January Cal-Card
02/2024	02-01-2024	77101	62030100	53202	GCSD100	31.28	Accounts Payable	Graton Cal Card October
Total GCSD100 – Graton CSD - Admin & General						<u>539.31</u>		
Total 53202 – Penalties and Fines						<u>539.31</u>		
Total 53200 – Judgments and Damages						<u>539.31</u>		
Total 53000 – Other Charges						<u>539.31</u>		
Total 00005 – All Expense/Expenditure Accts						<u>126,720.19</u>		
Total 77101 – Graton CSD - Sanitation						126,720.19		

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: 19832 – Acq-CIP-Infrastructure

TCA: GCSD501 – Graton CSD Receiving Station

02/2024	02-22-2024	77103	62030300	19832	GCSD501	1,033.32	Graton Correct V132010 Move Ex	Corr V132010 Fund & Accounts
02/2024	02-22-2024	77103	62030300	19832	GCSD501	287.56	Accounts Payable	Gen Advice & WasteWtr Proj.
Total GCSD501 – Graton CSD Receiving Station						<u>1,320.88</u>		
Total 19832 – Acq-CIP-Infrastructure						<u>1,320.88</u>		
Total 19800 – Proprietary Capital Purchases						<u>1,320.88</u>		
Total 19000 – Capital Assets						<u>1,320.88</u>		
Total 00001 – All Asset Accounts						<u>1,320.88</u>		
Total 77103 – Graton CSD - Sanitation Const.						<u>1,320.88</u>		
						128,041.07		