

GCSD Monthly Transaction Detail

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

Run: 2024-11-05 08:28 AM

Fiscal		Journal								
Date	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: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50701	GCSD100	8,478.80	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50701	GCSD100	8,761.53	Accounts Payable	GCSD Payroll PPE 09-30-2024			
10/2024	10/3/2024	62030100	50701	GCSD100	7,371.00	Accounts Payable	GCSD Payroll PPE 09-15-2024			
10/2024	10/3/2024	62030100	50701	GCSD100	8,323.00	Accounts Payable	GCSD Payroll PPE 08-31-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>32,934.33</u>					
Total 50701 – Perm Position - Local Bds					32,934.33					
Account Account: 50703 – Overtime - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50703	GCSD100	458.70	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50703	GCSD100	142.80	Accounts Payable	GCSD Payroll PPE 09-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>601.50</u>					
Total 50703 – Overtime - Local Bds					601.50					
Account Account: 50706 – Vacation Pay - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50706	GCSD100	190.40	Accounts Payable	GCSD Payroll PPE 10-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>190.40</u>					
Total 50706 – Vacation Pay - Local Bds					190.40					
Account Account: 50707 – Standby Pay - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50707	GCSD100	1,579.50	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50707	GCSD100	1,569.40	Accounts Payable	GCSD Payroll PPE 09-30-2024			
10/2024	10/3/2024	62030100	50707	GCSD100	1,664.60	Accounts Payable	GCSD Payroll PPE 08-31-2024			
10/2024	10/3/2024	62030100	50707	GCSD100	1,569.40	Accounts Payable	GCSD Payroll PPE 09-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>6,382.90</u>					
Total 50707 – Standby Pay - Local Bds					6,382.90					
Account Account: 50710 – Sick Pay - Local Boards										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50710	GCSD100	807.80	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50710	GCSD100	138.48	Accounts Payable	GCSD Payroll PPE 09-30-2024			
10/2024	10/3/2024	62030100	50710	GCSD100	577.00	Accounts Payable	GCSD Payroll PPE 08-31-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>1,523.28</u>					
Total 50710 – Sick Pay - Local Boards					1,523.28					
Account Account: 50711 – Holiday Pay - Local Boards										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/3/2024	62030100	50711	GCSD100	1,053.00	Accounts Payable	GCSD Payroll PPE 09-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>1,053.00</u>					
Total 50711 – Holiday Pay - Local Boards					1,053.00					
Total 50700 – Local Bd Salaries and Wages					42,685.41					
Account Category: 50750 – Local Boards - Retirement										
Account Account: 50753 – FICA Retirement - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50753	GCSD100	713.94	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50753	GCSD100	649.11	Accounts Payable	GCSD Payroll PPE 09-30-2024			
10/2024	10/3/2024	62030100	50753	GCSD100	655.01	Accounts Payable	GCSD Payroll PPE 08-31-2024			
10/2024	10/3/2024	62030100	50753	GCSD100	628.45	Accounts Payable	GCSD Payroll PPE 09-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>2,646.51</u>					
Total 50753 – FICA Retirement - Local Bds					2,646.51					
Account Account: 50755 – PERS - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50755	GCSD100	734.47	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50755	GCSD100	646.96	Accounts Payable	GCSD Payroll PPE 09-15-2024			
10/2024	10/3/2024	62030100	50755	GCSD100	683.52	Accounts Payable	GCSD Payroll PPE 08-31-2024			
10/2024	10/3/2024	62030100	50755	GCSD100	689.75	Accounts Payable	GCSD Payroll PPE 09-30-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>2,754.70</u>					
Total 50755 – PERS - Local Bds					2,754.70					
Account Account: 50756 – Medicare - Local Bds										
TCA: GCSD100 – Graton CSD - Admin & General										
10/2024	10/28/2024	62030100	50756	GCSD100	166.97	Accounts Payable	GCSD Payroll PPE 10-15-2024			
10/2024	10/3/2024	62030100	50756	GCSD100	151.81	Accounts Payable	GCSD Payroll PPE 09-30-2024			
10/2024	10/3/2024	62030100	50756	GCSD100	153.19	Accounts Payable	GCSD Payroll PPE 08-31-2024			
10/2024	10/3/2024	62030100	50756	GCSD100	146.98	Accounts Payable	GCSD Payroll PPE 09-15-2024			
Total GCSD100 – Graton CSD - Admin & General					<u>618.95</u>					
Total 50756 – Medicare - Local Bds					618.95					
Total 50750 – Local Boards - Retirement					6,020.16					

Account Category: 50800 – Local Boards - Emp. Benefits

Account Account: 50801 – Health Ins - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	50801	GCSD100	3,205.18	Accounts Payable	Health Insurance November
Total GCSD100 – Graton CSD - Admin & General					<u>3,205.18</u>		
Total 50801 – Health Ins - Local Bds					3,205.18		

Account Account: 50803 – Dental - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/11/2024	62030100	50803	GCSD100	260.00	Accounts Payable	Dental & Vision Ins Nov.
Total GCSD100 – Graton CSD - Admin & General					<u>260.00</u>		
Total 50803 – Dental - Local Bds					260.00		

Account Account: 50805 – Vision - Local Bds

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/11/2024	62030100	50805	GCSD100	27.10	Accounts Payable	Dental & Vision Ins Nov.
Total GCSD100 – Graton CSD - Admin & General					<u>27.10</u>		
Total 50805 – Vision - Local Bds					27.10		

Total 50800 – Local Boards - Emp. Benefits

3,492.28

Total 50000 – Salaries and Employee Benefits

52,197.85

Account Character: 51000 – Services and Supplies

Account Category: 51020 – Communication Expense

Account Account: 51021 – Communication Expense

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	51021	GCSD100	1,612.98	Accounts Payable	Communication Expense
10/2024	10/3/2024	62030100	51021	GCSD100	247.24	Accounts Payable	Communication Expense
Total GCSD100 – Graton CSD - Admin & General					<u>1,860.22</u>		
Total 51021 – Communication Expense					<u>1,860.22</u>		
Total 51020 – Communication Expense					1,860.22		

Account Category: 51030 – Household Expense

Account Account: 51031 – Waste Disposal Services

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/14/2024	62030100	51031	GCSD100	346.08	Accounts Payable	32 Gal Waste Cart Oct-Dec.
Total GCSD100 – Graton CSD - Admin & General					<u>346.08</u>		
Total 51031 – Waste Disposal Services					<u>346.08</u>		
Total 51030 – Household Expense					346.08		

Account Category: 51040 – Insurance Expense

Account Account: 51042 – Insurance - Premiums

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/2/2024	62030100	51042	GCSD100	2,332.86	Accounts Payable	23-24 Workers Comp Audit
Total GCSD100 – Graton CSD - Admin & General					<u>2,332.86</u>		
Total 51042 – Insurance - Premiums					<u>2,332.86</u>		
Total 51040 – Insurance Expense					2,332.86		

Account Category: 51060 – Maintenance - Equipment

Account Account: 51061 – Maintenance - Equipment

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	51061	GCSD100	370.83	Accounts Payable	Equipment Maintenance
10/2024	10/3/2024	62030100	51061	GCSD100	1,897.73	Accounts Payable	Maintenance Equipment
10/2024	10/3/2024	62030100	51061	GCSD100	277.78	Accounts Payable	Maintenance Equipment
Total GCSD100 – Graton CSD - Admin & General					<u>2,546.34</u>		

TCA: GCSD300 – Graton CSD - Treatment

10/2024	10/4/2024	62030100	51061	GCSD300	3,081.34	Accounts Payable	Maintenance Equipment
10/2024	10/3/2024	62030100	51061	GCSD300	4.37	Accounts Payable	Maintenance Equipment
Total GCSD300 – Graton CSD - Treatment					<u>3,085.71</u>		

TCA: GCSD400 – Graton CSD - Disposal

10/2024	10/3/2024	62030100	51061	GCSD400	91.18	Accounts Payable	Maintenance Equipment
10/2024	10/3/2024	62030100	51061	GCSD400	8.86	Accounts Payable	Maintenance Equipment
10/2024	10/3/2024	62030100	51061	GCSD400	53.82	Accounts Payable	Maintenance Equipment
10/2024	10/3/2024	62030100	51061	GCSD400	128.17	Accounts Payable	Maintenance Equipment
Total GCSD400 – Graton CSD - Disposal					<u>282.03</u>		
Total 51061 – Maintenance - Equipment					<u>5,914.08</u>		
Total 51060 – Maintenance - Equipment					5,914.08		

Account Category: 51070 – Maintenance - Bldg & Improve

Account Account: 51071 – Maintenance - Bldg & Improve

TCA: GCSD400 – Graton CSD - Disposal

10/2024	10/3/2024	62030100	51071	GCSD400	132.66	Accounts Payable	Maintenance Buildings
Total GCSD400 – Graton CSD - Disposal					<u>132.66</u>		
Total 51071 – Maintenance - Bldg & Improve					<u>132.66</u>		
Total 51070 – Maintenance - Bldg & Improve					132.66		

Account Category: 51200 – Professional & Specialized

Account Account: 51207 – Client Accounting Services

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/18/2024	62030100	51207	GCSD100	252.32	Client Acct Svcs PPE 9.30.24	Client Acct Svc PPE 9/30/2024
10/2024	10/3/2024	62030100	51207	GCSD100	809.56	Client Acct Svcs PPE 9/16/24	Client Acct Svc PPE 9/16/2024
10/2024	10/3/2024	62030100	51207	GCSD100	279.19	Client Acct Svcs PPE 9.2.24	Client Acct Svc PPE 9/2/2024
10/2024	10/2/2024	62030100	51207	GCSD100	140.99	Client Acct Svcs PPE 7/8/24	Client Acct Svc PPE 7/8/2024
10/2024	10/2/2024	62030100	51207	GCSD100	386.66	Client Acct Svcs PPE 8/19/24	Client Acct Svc PPE 8/19/2024
10/2024	10/2/2024	62030100	51207	GCSD100	807.75	Client Acct Svcs PPE 8.5.24	Client Acct Svc PPE 8/5/2024
10/2024	10/2/2024	62030100	51207	GCSD100	1,426.13	Client Acct Svcs PPE 7/22/24	Client Acct Svc PPE 7/22/2024
Total GCSD100 – Graton CSD - Admin & General					<u>4,102.60</u>		
Total 51207 – Client Accounting Services					4,102.60		

Account Account: 51226 – Consulting Services							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/14/2024	62030100	51226	GCSD100	8,800.00	Accounts Payable	GM Services Sept.
10/2024	10/3/2024	62030100	51226	GCSD100	<u>1,900.00</u>	Accounts Payable	Bookkeeper Svcs Sept.
Total GCSD100 – Graton CSD - Admin & General					<u>10,700.00</u>		
Total 51226 – Consulting Services					10,700.00		
Account Account: 51231 – Testing/Analysis							
TCA: GCSD300 – Graton CSD - Treatment							
10/2024	10/3/2024	62030100	51231	GCSD300	<u>2,783.00</u>	Accounts Payable	Samples Submitted in Sept.
Total GCSD300 – Graton CSD - Treatment					<u>2,783.00</u>		
Total 51231 – Testing/Analysis					2,783.00		
Account Account: 51237 – Process Service							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/28/2024	62030100	51237	GCSD100	142.77	Accounts Payable	GCSD Payroll PPE 10-15-2024
10/2024	10/3/2024	62030100	51237	GCSD100	279.47	Accounts Payable	GCSD Payroll PPE 09-30-2024
10/2024	10/3/2024	62030100	51237	GCSD100	142.77	Accounts Payable	GCSD Payroll PPE 09-15-2024
10/2024	10/3/2024	62030100	51237	GCSD100	<u>422.24</u>	Accounts Payable	GCSD Payroll PPE 08-31-2024
Total GCSD100 – Graton CSD - Admin & General					<u>987.25</u>		
Total 51237 – Process Service					987.25		
Account Account: 51244 – Permits/License/Fees							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/10/2024	62030100	51244	GCSD100	<u>(53.00)</u>	Graton CSD Manzana, Town Squar	Over Pymt DHS Solid Waste
Total GCSD100 – Graton CSD - Admin & General					<u>(53.00)</u>		
Total 51244 – Permits/License/Fees					<u>(53.00)</u>		
Total 51200 – Professional & Specialized					18,519.85		
Account Category: 51600 – Transportation and Travel							
Account Account: 51602 – Business Travel/Mileage							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/14/2024	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: 51900 – Interfund Expenses							
Account Account: 51902 – Telecommunication Usage							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/3/2024	62030100	51902	GCSD100	64.20	Accounts Payable	Communication Expense
10/2024	10/3/2024	62030100	51902	GCSD100	<u>7.95</u>	Accounts Payable	Telecommunication Usage
Total GCSD100 – Graton CSD - Admin & General					<u>72.15</u>		
Total 51902 – Telecommunication Usage					<u>72.15</u>		
Total 51900 – Interfund Expenses					72.15		
Account Category: 52020 – Clothing and Personal Supplies							
Account Account: 52021 – Clothing, Uniforms, Personal							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/3/2024	62030100	52021	GCSD100	<u>32.75</u>	Accounts Payable	Uniforms
Total GCSD100 – Graton CSD - Admin & General					<u>32.75</u>		
Total 52021 – Clothing, Uniforms, Personal					<u>32.75</u>		
Total 52020 – Clothing and Personal Supplies					32.75		
Account Category: 52060 – Maintenance - Equipment							
Account Account: 52061 – Fuel/Gas/Oil							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/3/2024	62030100	52061	GCSD100	75.01	Accounts Payable	Fuel for District Trucks
10/2024	10/3/2024	62030100	52061	GCSD100	80.01	Accounts Payable	Fuel for District Trucks
10/2024	10/3/2024	62030100	52061	GCSD100	68.74	Accounts Payable	Fuel for District Trucks
10/2024	10/3/2024	62030100	52061	GCSD100	<u>68.29</u>	Accounts Payable	Fuel for District Trucks
Total GCSD100 – Graton CSD - Admin & General					<u>292.05</u>		
Total 52061 – Fuel/Gas/Oil					292.05		
Account Account: 52063 – Vehicle Parts							
TCA: GCSD100 – Graton CSD - Admin & General							
10/2024	10/3/2024	62030100	52063	GCSD100	<u>40.41</u>	Accounts Payable	Vehicle Parts
Total GCSD100 – Graton CSD - Admin & General					<u>40.41</u>		
Total 52063 – Vehicle Parts					<u>40.41</u>		
Total 52060 – Maintenance - Equipment					332.46		
Account Category: 52070 – Maintenance - Bldg & Improve							
Account Account: 52071 – Materials and Supplies Expense							
TCA: GCSD300 – Graton CSD - Treatment							
10/2024	10/3/2024	62030100	52071	GCSD300	<u>34.36</u>	Accounts Payable	Materials & Supplies
Total GCSD300 – Graton CSD - Treatment					<u>34.36</u>		
Total 52071 – Materials and Supplies Expense					34.36		
Account Account: 52072 – Chemicals							
TCA: GCSD300 – Graton CSD - Treatment							
10/2024	10/3/2024	62030100	52072	GCSD300	<u>113.53</u>	Accounts Payable	Chemicals
Total GCSD300 – Graton CSD - Treatment					<u>113.53</u>		
Total 52072 – Chemicals					<u>113.53</u>		
Total 52070 – Maintenance - Bldg & Improve					147.89		
Account Category: 52080 – Medical, Dental, Laboratory							
Account Account: 52081 – Medical/Laboratory Supplies							
TCA: GCSD300 – Graton CSD - Treatment							
10/2024	10/3/2024	62030100	52081	GCSD300	<u>239.85</u>	Accounts Payable	Lab Supplies
Total GCSD300 – Graton CSD - Treatment					<u>239.85</u>		
Total 52081 – Medical/Laboratory Supplies					<u>239.85</u>		
Total 52080 – Medical, Dental, Laboratory					239.85		

Account Category: 52110 – Office Supplies Expense

Account Account: 52111 – Office Supplies

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	52111	GCSD100	233.28	Accounts Payable	Office Supplies
10/2024	10/3/2024	62030100	52111	GCSD100	53.04	Accounts Payable	Office Supplies
Total GCSD100 – Graton CSD - Admin & General					<u>286.32</u>		
Total 52111 – Office Supplies					286.32		

Account Account: 52115 – Books/Media/Subscriptions

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	52115	GCSD100	15.99	Accounts Payable	Media Subscription
10/2024	10/3/2024	62030100	52115	GCSD100	29.99	Accounts Payable	Media Subscription
10/2024	10/3/2024	62030100	52115	GCSD100	249.00	Accounts Payable	Media Subscription
Total GCSD100 – Graton CSD - Admin & General					<u>294.98</u>		
Total 52115 – Books/Media/Subscriptions					294.98		

Account Account: 52117 – Mail and Postage Supplies

TCA: GCSD100 – Graton CSD - Admin & General

10/2024	10/3/2024	62030100	52117	GCSD100	216.00	Accounts Payable	Postage
Total GCSD100 – Graton CSD - Admin & General					<u>216.00</u>		
Total 52117 – Mail and Postage Supplies					216.00		
Total 52110 – Office Supplies Expense					<u>797.30</u>		
Total 51000 – Services and Supplies					31,058.15		
Total 00005 – All Expense/Expenditure Accts					<u>83,256.00</u>		
Total 77101 – Graton CSD - Sanitation					83,256.00		

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)

10/2024	10/11/2024	62030400	51226		3,500.00	Accounts Payable	Fundraising & Grant Writing
10/2024	10/3/2024	62030400	51226		4,189.13	Accounts Payable	Grant Writing Inv. 35
10/2024	10/3/2024	62030400	51226		3,788.00	Accounts Payable	Grant Writing Inv. 34
Total (None)					<u>11,477.13</u>		
Total 51226 – Consulting Services					11,477.13		

Account Account: 51244 – Permits/License/Fees

TCA: (None)

10/2024	10/17/2024	62030400	51244		(4,305.24)	Fee Waiver to Graton Community	Permits/License/Fees
Total (None)					<u>(4,305.24)</u>		
Total 51244 – Permits/License/Fees					(4,305.24)		

Account Account: 51245 – Appraisal Services

TCA: (None)

10/2024	10/14/2024	62030400	51245		5,250.00	Accounts Payable	Town Square Appraisal
Total (None)					<u>5,250.00</u>		
Total 51245 – Appraisal Services					5,250.00		
Total 51200 – Professional & Specialized					<u>12,421.89</u>		
Total 51000 – Services and Supplies					12,421.89		

Account Character: 53000 – Other Charges

Account Category: 53100 – Long Term Debt Retirement

Account Account: 53103 – Interest on LT Debt

TCA: (None)

10/2024	10/8/2024	62030400	53103		3,762.50	Accounts Payable	Nov. & Dec. Town Square Pymts
10/2024	10/8/2024	62030400	53103		3,762.50	Accounts Payable	Nov. & Dec. Town Square Pymts
Total (None)					<u>7,525.00</u>		
Total 53103 – Interest on LT Debt					7,525.00		
Total 53100 – Long Term Debt Retirement					<u>7,525.00</u>		
Total 53000 – Other Charges					7,525.00		
Total 00005 – All Expense/Expenditure Accts					<u>19,946.89</u>		
Total 77104 – Graton CSD - Town Square Proj					19,946.89		
					103,202.89		