

LE GRAND CSD
Claims by Account (With Quad Knopf Inc. Invoice)

July 2024

Name	Memo	Amount
10110 · SALARIES & WAGES		
10110-2 · Public Works Payroll		
Zarate, James I	Payroll # 14 - Estimation	2,671.00
Zarate, James I	Payroll # 15 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 14 - Estimation	1,978.00
Vierra Jr., Donald	Payroll # 15 - Estimation	2,055.00
Total 10110-2 · Public Works Payroll		9,474.00
10110-1 · Office Payroll		
Elizabet, Hernandez	Payroll # 14 - Estimation	1,641.00
Elizabet, Hernandez	Payroll # 15 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 14 - Estimation	1,921.00
Benavidez, Cynthia M	Payroll # 15 - Estimation	2,000.00
Total 10110-1 · Office Payroll		7,280.00
Total 10110 · SALARIES & WAGES		16,754.00
10111 · OVERTIME-PERMANENT EMPLOYEES		
10111-1 · On-Duty Overtime		
Zarate, James I	Payroll # 14 - Estimation	250.41
Zarate, James I	Payroll # 15 - Estimation	207.80
Vierra Jr., Donald	Payroll # 14 - Estimation	148.35
Vierra Jr., Donald	Payroll # 15 - Estimation	154.16
Total 10111-1 · On-Duty Overtime		760.72
10111-2 · Other Overtime		
Zarate, James I	Payroll # 15 - Board of Diretors Meeting - Estimation	103.90
Benavidez, Cynthia M	Payroll # 15 - Board of Diretors Meeting - Estimation	75.00
Zarate, James I	Payroll # 15 - Fourth of July - Estimation	103.90
Total 10111-2 · Other Overtime		282.80
Total 10111 · OVERTIME-PERMANENT EMPLOYEES		1,043.52
10150 · SALARIES & WAGES-EXTRA HELP		
10150-1 · Certification Compensation (Certification Compensation)		
Zarate, James I	Payroll # 14 - Estimation	100.00
Zarate, James I	Payroll # 15 - Estimation	110.00
Total 10150-1 · Certification Compensation (Certification Compensation)		210.00
Total 10150 · SALARIES & WAGES-EXTRA HELP		210.00
10160 · Special Pay (Other Employee Compensation)		
10160-1 · On Duty Compensation		
Zarate, James I	Payroll # 14 - Estimation	200.00
Zarate, James I	Payroll # 15 - Estimation	246.00
Vierra Jr., Donald	Payroll # 14 - Estimation	200.00
Vierra Jr., Donald	Payroll # 15 - Estimation	220.00
Total 10160-1 · On Duty Compensation		866.00
Total 10160 · Special Pay (Other Employee Compensation)		866.00
10220 · Fica		
Fica	Payroll # 14	564.80

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Fica	Payroll # 15	564.80
Total 10220 · Fica		1,129.60
10230 · Medicare		
Medicare	Payroll # 15	132.08
Medicare	Payroll # 14	132.08
Total 10230 · Medicare		264.16
10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		
ACWA-JPIA	Coverage Month August 2024	8,538.46
Total 10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		8,538.46
20600 · COMMUNICATIONS		
20600-3 · Mobility		
AT& T Mobility	District Cell Phones and W.W Plant Hub	308.94
AT& T Mobility	Late Fee	4.56
Total 20600-3 · Mobility		313.50
20600-2 · Website Subscription		
Streamline	Streamline Website Subscription July 1 2024 - Aug 01...	150.00
Total 20600-2 · Website Subscription		150.00
20600-1 · Office Phone		
AT&T (Office)	Account Charges, Internet, Phone - Estimation	210.60
Total 20600-1 · Office Phone		210.60
Total 20600 · COMMUNICATIONS		674.10
20900 · Household Expenses (General Household Supplies, Pest Control, Garbage Services, Safety Supplies)		
20900-2 · Pest Control		
D & D Pest Control	Waste Water Treatment Plant	41.00
D & D Pest Control	District Office	43.00
Total 20900-2 · Pest Control		84.00
20900-1 · Water / Waste (Household Items used for Water / Wastewater)		
WM Corporate Services (Waste Managemen...	1-2 Yard dumpster 1 time per week	101.76
Total 20900-1 · Water / Waste (Household Items used for Water / Wastewater)		101.76
Total 20900 · Household Expenses (General Household Supplies, Pest Control, Garbage Services, ...		185.76
21200 · Equipment Maintenance		
Price Ford of Turlock	Core-Air Con, Valve Asy, Sensor Asy, Trepair Patch, R...	3,070.79
Total 21200 · Equipment Maintenance		3,070.79
21307 Maintenance - Water		
21307-1 · Preventive (Scheduled) Maint (Scheduled Water Maintenance)		
Superior Pool Products LLC	5ct 30 Gal Chlorine, Drum Deposit,Drum Cleaning,Pall...	1,307.45
Superior Pool Products LLC	Barrel and Pallet return	380.00-
Total 21307-1 · Preventive (Scheduled) Maint (Scheduled Water Maintenance)		927.45

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Name	Memo	Amount
21307-2 · Corrective (Repair) Maintenance (Repairs to District Water Utilities)		
Anderson Pump Co.	Well 4 : Repair Unplugged Sounder Tube, Picked Up t...	700.02
Anderson Pump Co.	Well 1A: Checked & Replaced Compressor & Tank D6...	3,452.80
Total 21307-2 · Corrective (Repair) Maintenance (Repairs to District Water Utilities)		4,152.82
21307-3 · Maintenance Equipment (Water)		
Valley Farm Supply Stores Inc. (Farmers)	Hose Bib 1/2" Fip, Faucet No Kink 1/2 Male, Push Ada...	36.96
Total 21307-3 · Maintenance Equipment (Water)		36.96
Total 21307 Maintenance - Water		5,117.23
21815 · LAB EXPENSE		
21815-1 · Water Lab Fees		
Environmental.com LLC	Lab Analysis 06/11/2024	40.00
Environmental.com LLC	Well Off Line Dry Run / Had to wait an additional 1/2 H...	50.00
Environmental.com LLC	Lab Analysis 06/25/2024	170.00
Total 21815-1 · Water Lab Fees		260.00
21815-2 · Sewer Lab Fees		
Environmental.com LLC	Lab Analysis 06/18/2024	50.00
Environmental.com LLC	Lab Analysis 06/25/2024	106.00
Total 21815-2 · Sewer Lab Fees		156.00
Total 21815 · LAB EXPENSE		416.00
21834 · LEGAL SERVICES		
21834-3 · Legal Retainer		
Berliner Cohen LLP (District Counsel)	Monthly Retainer Fee	200.00
Total 21834-3 · Legal Retainer		200.00
21834-2 · Operational Services (Operational Services Legal)		
Berliner Cohen LLP (District Counsel)	General Matters	1,727.91
Total 21834-2 · Operational Services (Operational Services Legal)		1,727.91
Total 21834 · LEGAL SERVICES		1,927.91
21873 · ENGINEERING SERVICES		
21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's meeting)		
Quad Knopf, Inc (QK)	1.5 Hours Board Meeting Attendance	298.50
Total 21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's me...		298.50
21873-2 · Operational Services		
Quad Knopf, Inc (QK)	5 Hours for Elementary Meter Services	995.00
Total 21873-2 · Operational Services		995.00
Total 21873 · ENGINEERING SERVICES		1,293.50
22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		
Hoffman Security	Security Sevices: 07/01/24 - 07/31/2024	54.00
Total 22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		54.00

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22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		
Louis Aguilar	Board of Directors Meeting - July 2024	100.00
Angelique Lem'mon-Halfmoon	Board of Directors Meeting - July 2024	100.00
Michael Moroni	Board of Directors Meeting - July 2024	100.00
Leonel Villareal	Board of Directors Meeting - July 2024	200.00
Total 22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		500.00
22500 · TRANSPORTATION		
22501 · FUEL		
Jammu & Kashmir Inc	Fuel June 2024 / Invoice # 6	717.47
Total 22501 · FUEL		717.47
Total 22500 · TRANSPORTATION		717.47
22601 · UTILITIES - WATER		
22601-1 · Well #1		
Pacific Gas & Electric	W/Cook 100FT S/Murdock (Well #1) : Estimation	7,588.70
Total 22601-1 · Well #1		7,588.70
22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		
Pacific Gas & Electric	4051 S. Santa Fe Ave. (Storage Yard) : Estimation	296.97
Total 22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		296.97
22601-4 · Well #4		
Pacific Gas & Electric	E/O Fillmore Ave. (Well # 4) : Estimation	177.36
Total 22601-4 · Well #4		177.36
Total 22601 · UTILITIES - WATER		8,063.03
22602 · UTILITIES - SEWER		
22602-2 · Lift Station		
Pacific Gas & Electric	4239 McKee St. (Lift Pump) : Estimation	670.11
Total 22602-2 · Lift Station		670.11
22602-3 · Sewer Plant		
Pacific Gas & Electric	5529 McKee St. (Sewer Plant) : Estimation	882.91
Total 22602-3 · Sewer Plant		882.91
Total 22602 · UTILITIES - SEWER		1,553.02
TOTAL		52,378.55