

LE GRAND CSD
Claims by Account

February 2025

Name	Memo	Amount
10110 · SALARIES & WAGES		
10110-2 · Public Works Payroll		
Zarate, James I	Payroll # 04 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 04 - Estimation	2,055.00
Zarate, James I	Payroll # 05 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 05 - Estimation	2,055.00
Total 10110-2 · Public Works Payroll		9,650.00
10110-1 · Office Payroll		
Elizabet, Hernandez	Payroll # 04 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 04 - Estimation	2,000.00
Elizabet, Hernandez	Payroll # 05 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 05 - Estimation	2,000.00
Total 10110-1 · Office Payroll		7,436.00
Total 10110 · SALARIES & WAGES		17,086.00
10111 · OVERTIME-PERMANENT EMPLOYEES		
10111-1 · On-Duty Overtime		
Zarate, James I	Payroll # 04 - Estimation	207.80
Vierra Jr., Donald	Payroll # 04 - Estimation	154.13
Zarate, James I	Payroll # 05 - Estimation	207.80
Vierra Jr., Donald	Payroll # 05 - Estimation	154.16
Total 10111-1 · On-Duty Overtime		723.89
10111-2 · Other Overtime		
Zarate, James I	Board of Directors Meeting	103.90
Vierra Jr., Donald	Presidents Day Holiday	77.03
Benavidez, Cynthia M	Board of Directors Meeting	75.00
Total 10111-2 · Other Overtime		255.93
Total 10111 · OVERTIME-PERMANENT EMPLOYEES		979.82
10160 · Special Pay (Other Employee Compensation)		
10160-1 · On Duty Compensation		
Zarate, James I	Payroll # 04 - Estimation	220.00
Vierra Jr., Donald	Payroll # 04 - Estimation	220.00
Zarate, James I	Payroll # 05 - Estimation	220.00
Vierra Jr., Donald	Payroll # 05 - Estimation	246.00
Total 10160-1 · On Duty Compensation		906.00
10160-2 · Certification Compensation		
Zarate, James I	Payroll # 04 - Estimation	22.00
Zarate, James I	Payroll # 05 - Estimation	22.00
Total 10160-2 · Certification Compensation		44.00
Total 10160 · Special Pay (Other Employee Compensation)		950.00
10220 · Fica		
Fica	Payroll # 04 - Estimation	596.86
Fica	Payroll # 05 - Estimation	593.59

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Total 10220 · Fica		1,190.45
10230 · Medicare		
Medicare	Payroll # 04 - Estimation	139.59
Medicare	Payroll # 05 - Estimation	138.82
Total 10230 · Medicare		278.41
10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		
ACWA-JPIA	Coverage Month March 2025	9,349.26
Total 10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		9,349.26
20600 · COMMUNICATIONS		
20600-3 · Mobility		
AT& T Mobility	District Cell Phones and W.W Plant Hub	319.33
Total 20600-3 · Mobility		319.33
20600-2 · Website Subscription		
Streamline	Streamline Website Subscription Feb 01 2025 - Mar 1,...	150.00
Total 20600-2 · Website Subscription		150.00
20600-1 · Office Phone		
AT&T (Office)	Account Charges, Internet, Phone / Issue Date -	211.07
Total 20600-1 · Office Phone		211.07
Total 20600 · COMMUNICATIONS		680.40
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
D & D Pest Control	Maintenance Yard	45.00
Total 20900-2 · Pest Control		129.00
20900-1 · Water / Waste (Household Items used for Water / Wastewater)		
WM Corporate Services (Waste Manageme...	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, ...		230.76
21200 · Equipment Maintenance		
S & W Parts Inc. (Napa)	22 Inch Exact Fit Blade	31.52
S & W Parts Inc. (Napa)	Chowchilla 8.75%	2.54
Total 21200 · Equipment Maintenance		34.06
21307 Maintenance - Water		
21307-2 · Corrective (Repair) Maintenance (Repairs to District Water Utilities)		
Mid Cal Pipeline & Utilities, Inc	4 Hrs / Repair Water Service at 13409 Ford	2,009.23
Anderson Pump Co.	Replaced 8" Matco Check Valve (Well #4)	4,912.86
Total 21307-2 · Corrective (Repair) Maintenance (Repairs to District Water Utilities)		6,922.09

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Total 21307 Maintenance - Water		6,922.09
217 · Office Expense - Non-County		
	Bank of America / Acct Analysis Fee	67.38
Total 217 · Office Expense - Non-County		67.38
21700- · OFFICE		
21700-2 · Postage/Notary Expense		
USPS - Postal Service	Postage/Statements	365.00
Total 21700-2 · Postage/Notary Expense		365.00
21700-5 · Computers & Printers (Computers, printers, including their supplies & maint.)		
Staples	Sharpies BK, Comet Dist. Claener, Brother TN-880 Blk...	210.82
Total 21700-5 · Computers & Printers (Computers, printers, including their supplies & maint.)		210.82
21700.0 · Office supplies, misc (Misc items for office)		
Wal Mart	5 Boxes - Aimoh #10 Double Window Sec. Envelopes, ...	202.44
Total 21700.0 · Office supplies, misc (Misc items for office)		202.44
Total 21700- · OFFICE		778.26
21815 · LAB EXPENSE		
21815-1 · Water Lab Fees		
Environmental.com LLC	Lab Analysis 01/28/2025	190.00
Total 21815-1 · Water Lab Fees		190.00
21815-2 · Sewer Lab Fees		
Environmental.com LLC	(2x) BOD Biochemical Oxygen Demand 12/19/2024	100.00
Environmental.com LLC	Nitrate as N EPA 300.0 12/19/2024	45.00
Environmental.com LLC	Metals (Ca) Calcium 12/19/2024	40.00
Environmental.com LLC	Minerals (Mg) Magnesium 12/19/2024	40.00
Environmental.com LLC	Metals (Na) Sodium 12/19/2024	40.00
Environmental.com LLC	Metals (K) Potassium 12/19/2024	40.00
Environmental.com LLC	Alkalinity by SM2320B 12/19/2024	40.00
Environmental.com LLC	Phosphorus (Total P) by SM4500 SEAL 12/19/2024	60.00
Environmental.com LLC	Metals (Fe) Iron 12/19/2024	40.00
Environmental.com LLC	Fluoride by EPA 300.0 12/19/2024	30.00
Environmental.com LLC	Chloride by EPA 300.0 12/19/2024	40.00
Environmental.com LLC	Sulfate EPA 300.0 12/19/2024	40.00
Environmental.com LLC	Total Kjeldahl Nitrogen (TKN) by SM4500 12/19/2024	70.00
Environmental.com LLC	(3X) Handling & Disposal Fees 12/19/2024	9.00
Environmental.com LLC	Metals Digestion (per bottle) Fee 12/19/2024	5.00
Environmental.com LLC	Lab Analysis 01/28/2025	136.00
Total 21815-2 · Sewer Lab Fees		775.00
Total 21815 · LAB EXPENSE		965.00
21834 · LEGAL SERVICES		
21834-3 · Legal Retainer		
Berliner Cohen LLP (District Counsel)	Legal Retainer	200.00
Total 21834-3 · Legal Retainer		200.00

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21834-1 · Board Meeting Attendance (Board Meeting Attendance)		
Berliner Cohen LLP (District Counsel)	Board Meeting Attendance	1,394.00
Total 21834-1 · Board Meeting Attendance (Board Meeting Attendance)		1,394.00
21834-2 · Operational Services (Operational Services Legal)		
Berliner Cohen LLP (District Counsel)	General Matters	430.77
Total 21834-2 · Operational Services (Operational Services Legal)		430.77
Total 21834 · LEGAL SERVICES		2,024.77
21873 · ENGINEERING SERVICES		
21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's meeting)		
Quad Knopf, Inc (QK)	Board Meeting Attendance	299.00
Total 21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's me...		299.00
21873-2 · Operational Services		
Quad Knopf, Inc (QK)	Lead / Copper Report, Travel Expenses (Dec 8, 2024 - ...	3,226.26
Quad Knopf, Inc (QK)	Wastewater Billing Permit	99.00
Quad Knopf, Inc (QK)	Lead / Copper Report (Jan 5, 2025 - Feb 1, 2025)	1,971.40
Quad Knopf, Inc (QK)	Lift Staion Repair	99.00
Total 21873-2 · Operational Services		5,395.66
21873-7 · Capital Project Services-Water (Budgeted capital project items-Water)		
Quad Knopf, Inc (QK)	Test Well Site 7 / Bid Documents	208.28
Total 21873-7 · Capital Project Services-Water (Budgeted capital project items-Water)		208.28
Total 21873 · ENGINEERING SERVICES		5,902.94
22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		
Hoffman Security	Security Sevices: 02/01/2025 - 02/28/2025	56.00
Total 22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		56.00
22200 · Tools & Instruments		
Valley Farm Supply Stores Inc. (Farmers)	Lock Combo GEO, Utility Shovel Ace, 8 x 3/4 PH PAN ...	105.21
Total 22200 · Tools & Instruments		105.21
22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		
Michael Moroni	Payroll # 05 Board of Directors Meeting - February 2025	100.00
Angelique Lem'mon-Halfmoon	Payroll # 05 Board of Directors Meeting - February 2025	100.00
Victoria Garcia	Payroll # 05 Board of Directors Meeting - February 2025	100.00
Leonel Villareal	Payroll # 05 Board of Directors Meeting - February 2025	200.00
Merced County Reistrar of Voters	November 5, 2024 General Election	450.00
Total 22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		950.00
22500 · TRANSPORTATION		
22501 · FUEL		
Jammu & Kashmir Inc	January 2025 / Invoice # 01	954.03
Total 22501 · FUEL		954.03
Total 22500 · TRANSPORTATION		954.03

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22601 · UTILITIES - WATER		
22601-1 · Well #1		
Pacific Gas & Electric	W/Cook 100FT S/Murdock (Well #1)	3,812.96
Total 22601-1 · Well #1		3,812.96
22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		
Pacific Gas & Electric	4051 S. Santa Fe Ave. (Storage Yard)	158.08
Total 22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		158.08
22601-4 · Well #4		
Pacific Gas & Electric	E/O Fillmore Ave. (Well # 4)	418.26
Total 22601-4 · Well #4		418.26
Total 22601 · UTILITIES - WATER		4,389.30
22602 · UTILITIES - SEWER		
22602-2 · Lift Station		
Pacific Gas & Electric	4239 McKee St. (Lift Pump)	527.40
Total 22602-2 · Lift Station		527.40
22602-3 · Sewer Plant		
Pacific Gas & Electric	5529 McKee St. (Sewer Plant)	889.03
Total 22602-3 · Sewer Plant		889.03
Total 22602 · UTILITIES - SEWER		1,416.43
33100 · INTEREST EXPENSE		
33100-1 · Water Loans		
USDA Rural Development	Intrest, Loan Number 05 / Well #4 - 1998	5,175.00
Total 33100-1 · Water Loans		5,175.00
Total 33100 · INTEREST EXPENSE		5,175.00
83500 · Principle (Asset)		
83500-1 · Water Loan		
USDA Rural Development	Principal, Loan Number 05/ Well # 4 - 1998	12,000.00
Total 83500-1 · Water Loan		12,000.00
Total 83500 · Principle (Asset)		12,000.00
TOTAL		72,485.57