

LE GRAND CSD
Claims by Account

August 2024

Name	Memo	Amount
10110 · SALARIES & WAGES		
10110-2 · Public Works Payroll		
Zarate, James I	Payroll # 16 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 16 - Estimation	2,055.00
Zarate, James I	Payroll # 17 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 17 - Estimation	2,055.00
Zarate, James I	Payroll # 18 - Estimation	2,770.00
Vierra Jr., Donald	Payroll # 18 - Estimation	2,055.00
Total 10110-2 · Public Works Payroll		14,475.00
10110-1 · Office Payroll		
Elizabet, Hernandez	Payroll # 16 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 16 - Estimation	2,000.00
Elizabet, Hernandez	Payroll # 17 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 17 - Estimation	2,000.00
Elizabet, Hernandez	Payroll # 18 - Estimation	1,718.00
Benavidez, Cynthia M	Payroll # 18 - Estimation	2,000.00
Total 10110-1 · Office Payroll		11,154.00
Total 10110 · SALARIES & WAGES		25,629.00
10111 · OVERTIME-PERMANENT EMPLOYEES		
10111-1 · On-Duty Overtime		
Zarate, James I	Payroll # 16 - Estimation	207.75
Vierra Jr., Donald	Payroll # 16 - Estimation	154.13
Zarate, James I	Payroll # 17 - Estimation	207.80
Vierra Jr., Donald	Payroll # 17 - Estimation	154.16
Zarate, James I	Payroll # 18 - Estimation	207.80
Vierra Jr., Donald	Payroll # 18 - Estimation	154.16
Total 10111-1 · On-Duty Overtime		1,085.80
10111-2 · Other Overtime		
Zarate, James I	Board of Diretors Meeting - Estimation	129.88
Benavidez, Cynthia M	Board of Diretors Meeting - Estimation	93.75
Total 10111-2 · Other Overtime		223.63
Total 10111 · OVERTIME-PERMANENT EMPLOYEES		1,309.43
10160 · Special Pay (Other Employee Compensation)		
10160-1 · On Duty Compensation		
Zarate, James I	Payroll # 16 - Estimation	220.00
Vierra Jr., Donald	Payroll # 16 - Estimation	220.00
Zarate, James I	Payroll # 17 - Estimation	220.00
Vierra Jr., Donald	Payroll # 17 - Estimation	220.00
Zarate, James I	Payroll # 18 - Estimation	220.00
Vierra Jr., Donald	Payroll # 18 - Estimation	220.00
Total 10160-1 · On Duty Compensation		1,320.00
Total 10160 · Special Pay (Other Employee Compensation)		1,320.00
10220 · Fica		
Fica	Payroll # 16 - Estimation	632.30
Fica	Payroll # 17 - Estimation	632.30

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Fica	Payroll # 18 - Estimation	632.30
Total 10220 · Fica		1,896.90
10230 · Medicare		
Medicare	Payroll # 16 - Estimation	147.87
Medicare	Payroll # 17 - Estimation	147.87
Medicare	Payroll # 18 - Estimation	147.87
Total 10230 · Medicare		443.61
10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		
ACWA-JPIA	Coverage Month September 2024	8,538.46
Total 10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)		8,538.46
10360 · WORKERS COMPENSATION INSURANCE		
Preferred Employers Insurance Company	Installment 1 of 4 for FY 24/25 Policy Period 08/07/24...	1,922.70
Total 10360 · WORKERS COMPENSATION INSURANCE		1,922.70
20600 · COMMUNICATIONS		
20600-3 · Mobility		
AT& T Mobility	District Cell Phones and W.W Plant Hub - Estimation	308.94
Total 20600-3 · Mobility		308.94
20600-2 · Website Subscription		
Streamline	Streamline Website Subscription Aug 1 2024 -Sep 01 ...	150.00
Total 20600-2 · Website Subscription		150.00
20600-1 · Office Phone		
AT&T (Office)	Account Charges, Internet, Phone - Estimation	210.53
Total 20600-1 · Office Phone		210.53
Total 20600 · COMMUNICATIONS		669.47
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	First Initial Service for Maintence Yard / Maintain cos...	174.00
Total 20900-2 · Pest Control		258.00
20900-1 · Water / Waste (Household Items used for Water / Wastewater)		
Valley Farm Supply Stores Inc. (Farmers)	Marking Paint X2 Each- Blue,White, Green, Fiberglass...	133.86
Valley Farm Supply Stores Inc. (Farmers)	Cleaner Bowl, Clorox Bath Cleaner, Spary Gun, Strap...	98.37
Valley Farm Supply Stores Inc. (Farmers)	Drain Unclogger 3"- 6"	39.14
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)		373.13
Total 20900 · Household Expenses (General Household Supplies, Pest Control, Garbage Services, ...		631.13
21200 · Equipment Maintenance		
Steve's Chevrolet of Chowchilla	Trottle Body Assembly and Restrtring TP Sensor 1 a...	1,809.34

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Kellogg's Supply	Spray Rig Repair items, #6 10' 6 Nozzle Folding Boom,...	284.62
Petty Cash	12/19/22 Smog Inspection and Certificate / Bravo Smog	50.00
Total 21200 · Equipment Maintenance		2,143.96
21501.2 · Licenses & Permits (Permits needed to operate facilities)		
Petty Cash	01/19/2022 Merced County Encroachment permit	58.00
Total 21501.2 · Licenses & Permits (Permits needed to operate facilities)		58.00
21700- · OFFICE		
21700-2 · Postage/Notary Expense		
Petty Cash	06/01/2020 USPS Money Order's	14.85
Petty Cash	01/12/2021 Certified mail	6.95
Petty Cash	02/05/21 Notary	15.22
Total 21700-2 · Postage/Notary Expense		37.02
21700-6 · Technical Support		
Creative Technologies	Annual Support 12 Month - Executive	1,145.00
Creative Technologies	Annual Support - Reader Meter Reading Interface / An...	150.00
Total 21700-6 · Technical Support		1,295.00
Total 21700- · OFFICE		1,332.02
21815 · LAB EXPENSE		
21815-1 · Water Lab Fees		
Environmental.com LLC	Lab Analysis 07/02/2024	250.00
Environmental.com LLC	Lab Analysis 06/25/2024 1,2,3 TCP and Arsenic	218.00
Total 21815-1 · Water Lab Fees		468.00
21815-2 · Sewer Lab Fees		
Environmental.com LLC	Lab Analysis 07/02/2024	106.00
Total 21815-2 · Sewer Lab Fees		106.00
Total 21815 · LAB EXPENSE		574.00
21834 · LEGAL SERVICES		
21834-3 · Legal Retainer		
Berliner Cohen LLP (District Counsel)	Monthly Retainer Fee	200.00
Total 21834-3 · Legal Retainer		200.00
21834-1 · Board Meeting Attendance (Board Meeting Attendance)		
Berliner Cohen LLP (District Counsel)	Board Meeting Attendance	1,558.00
Total 21834-1 · Board Meeting Attendance (Board Meeting Attendance)		1,558.00
21834-2 · Operational Services (Operational Services Legal)		
Berliner Cohen LLP (District Counsel)	General Matters	597.00
Total 21834-2 · Operational Services (Operational Services Legal)		597.00
Total 21834 · LEGAL SERVICES		2,355.00
21873 · ENGINEERING SERVICES		
21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's meeting)		

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Quad Knopf, Inc (QK)	Board Meeting Attendance 1.5 Hrs.	349.00
Total 21873-1 · Board Meeting Attendance (Attendance costs for monthly Board of Director's me...		349.00
21873-2 · Operational Services		
Quad Knopf, Inc (QK)	0.5 Hrs. for the Baxter Can and Will	49.00
Total 21873-2 · Operational Services		49.00
Total 21873 · ENGINEERING SERVICES		398.00
22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		
Hoffman Security	Security Sevices: 08/01/24 - 08/31/2024	54.00
Total 22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)		54.00
22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		
Angelique Lem'mon-Halfmoon	Board of Directors Meeting - August 2024	100.00
Michael Moroni	Board of Directors Meeting - August 2024	100.00
Leonel Villareal	Board of Directors Meeting - August 2024	200.00
Total 22300 · SPEC DEPT EXP-OTHER (DIRECTORS)		400.00
22500 · TRANSPORTATION		
22501 · FUEL		
Jammu & Kashmir Inc	Fuel July 2024 / Invoice # 7	1,104.75
Petty Cash	01/24/22 Gas / D & S Gas Pumps were not in operation	50.00
Total 22501 · FUEL		1,154.75
Total 22500 · TRANSPORTATION		1,154.75
22601 · UTILITIES - WATER		
22601-1 · Well #1		
Pacific Gas & Electric	W/Cook 100FT S/Murdock (Well #1) : Estimation	8,796.50
Total 22601-1 · Well #1		8,796.50
22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		
Pacific Gas & Electric	4051 S. Santa Fe Ave. (Storage Yard) : Estimation	421.01
Total 22601-3 · 3 Maintenance (Equipment Yard All water storage equipment stored)		421.01
22601-4 · Well #4		
Pacific Gas & Electric	E/O Fillmore Ave. (Well # 4) : Estimation	965.20
Total 22601-4 · Well #4		965.20
Total 22601 · UTILITIES - WATER		10,182.71
22602 · UTILITIES - SEWER		
22602-2 · Lift Station		
Pacific Gas & Electric	4239 McKee St. (Lift Pump) : Estimation	1,006.29
Total 22602-2 · Lift Station		1,006.29
22602-3 · Sewer Plant		
Pacific Gas & Electric	5529 McKee St. (Sewer Plant) : Estimation	984.66

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Total 22602-3 · Sewer Plant		984.66
Total 22602 · UTILITIES - SEWER		1,990.95
33100 · INTEREST EXPENSE		
33100-1 · Water Loans		
USDA Rural Development	Water System Impr. Proj. #91-05 Due Oct 1, 2024 (Loa...	5,175.00
Total 33100-1 · Water Loans		5,175.00
Total 33100 · INTEREST EXPENSE		5,175.00
TOTAL		68,179.09
