

LE GRAND CSD
Claims by Account
August 2026

	Date	Name	Memo	Amount
10110 • SALARIES & WAGES				
10110-2 • Public Works Payroll				
	08/14/2026	Vierra Jr., Donald	Payroll # 17 Estimate	2,220.00
	08/14/2026	Zarate, James I	Payroll # 17 Estimate	2,990.00
	08/28/2026	Zarate, James I	Payroll # 18 Estimate	2,990.00
	08/28/2026	Vierra Jr., Donald	Payroll # 18 Estimate	2,220.00
Total 10110-2 • Public Works Payroll				10,420.00
10110-1 • Office Payroll				
	08/14/2026	Perez, Deanne	Payroll # 17 Estimate	1,664.00
	08/14/2026	Torres, Alfredo B.	Payroll # 17 Estimate	2,877.00
	08/28/2026	Torres, Alfredo B.	Payroll # 18 Estimate	2,877.00
	08/28/2026	Perez, Deanne	Payroll # 18 Estimate	1,664.00
Total 10110-1 • Office Payroll				9,082.00
Total 10110 • SALARIES & WAGES				19,502.00
10111 • OVERTIME-PERMANENT EMPLOYEES				
10111-1 • On-Duty Overtime				
	08/14/2026	Vierra Jr., Donald	Payroll # 17 Estimate	160.13
	08/14/2026	Zarate, James I	Payroll # 17 Estimate	324.00
	08/28/2026	Zarate, James I	Payroll # 18 Estimate	324.00
	08/28/2026	Vierra Jr., Donald	Payroll # 18 Estimate	160.13
Total 10111-1 • On-Duty Overtime				968.26
Total 10111 • OVERTIME-PERMANENT EMPLOYEES				968.26
10160 • Special Pay (Other Employee Compensation)				
10160-1 • On Duty Compensation				
	08/14/2026	Vierra Jr., Donald	Payroll # 17 Estimate	220.00
	08/14/2026	Zarate, James I	Payroll # 17 Estimate	242.00
	08/28/2026	Zarate, James I	Payroll # 18 Estimate	242.00
	08/28/2026	Vierra Jr., Donald	Payroll # 18 Estimate	220.00
Total 10160-1 • On Duty Compensation				924.00
Total 10160 • Special Pay (Other Employee Compensation)				924.00
10220 • Fica				
	08/14/2026	Fica	Payroll # 17 Estimate	656.40
	08/28/2026	Fica	Payroll # 18 Estimate	656.40
Total 10220 • Fica				1,312.80
10230 • Medicare				
	08/14/2026	Medicare	Payroll # 17 Estimate	153.52
	08/28/2026	Medicare	Payroll # 18 Estimate	153.52
Total 10230 • Medicare				307.04

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10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)				
	08/13/2026	ACWA-JPIA	Coverage Month August 2026 / Invoice # 0709890	4,183.99
Total 10300 · EMPLOYEE GROUP INSURANCE (HEALTH INSURANCE)				4,183.99
20500 · CLOTHING & PERSONAL SUPPLIES (Items for personal use including safety appliances, facial tissue, gloves, goggles, masks, raincoats, rubber boots, helmets, shoes, toilet articles, uniforms, uniform allowances.)				
	08/13/2026	Vestis Uniform	Invoice #2580732793	52.07
	08/13/2026	Vestis Uniform	Invoice#2580736175	64.10
	08/13/2026	Vestis Uniform	Invocie# (Estimate)	64.10
Total 20500 · CLOTHING & PERSONAL SUPPLIES (Items for personal use including safety appliances, facial tissue, gloves, goggles, masks, raincoats, rubber boots, helmets, shoes, toilet articles, uniforms, uniform allowances.)				180.27
20600 · COMMUNICATIONS				
20600-3 · Mobility				
	08/13/2026	AT& T Mobility	(Estiamte)	59.25
	08/13/2026	AT& T Mobility	District Cell Phones, Tablets, and Hot Spot	290.33
Total 20600-3 · Mobility				349.58
20600-2 · Website Subscription				
	08/13/2026	CivicPlus, LLC	Streamline Website Subscription July 01, 2026 - June 30, 2026 (Estimate)	3,000.00
Total 20600-2 · Website Subscription				3,000.00
20600-1 · Office Phone				
	08/13/2026	AT&T (Office)	Office @ Hand Acct#831-001-6247-458	101.12
Total 20600-1 · Office Phone				101.12
Total 20600 · COMMUNICATIONS				3,450.70
20900 · Household Expenses (General Household Supplies, Pest Control, Garbage Services, Safety Supplies)				
20900-2 · Pest Control				
	08/13/2026	D & D Pest Control	Waste Water Treatment Plant (Estimate)	43.00
	08/13/2026	D & D Pest Control	District Office (Estimate) Maintenance Yard	45.00
	08/13/2026	D & D Pest Control	(Estimate)	47.00
Total 20900-2 · Pest Control				135.00

	Date	Name	Memo	Amount
20900-1 • Water / Waste (Household Items used for Water / Wastewater)				
	08/13/2026	WM Corporate Services (Waste Management)	1-2 Yard dumpster 1 time per week	111.16
Total 20900-1 • Water / Waste (Household Items used for Water / Wastewater)				111.16
Total 20900 • Household Expenses (General Household Supplies, Pest Control, Garbage Services, Safety Supplies)				246.16
21307 Maintenance - Water				
21307-1 • Preventive (Scheduled) Maint (Scheduled Water Maintenance)				
	08/13/2026	Superior Pool Products LLC	5ct 30 Gal Chlorine, Drum Deposit,Drum Cleaning,Pallet Charge,Fuel Surcharge	1,397.74
Total 21307-1 • Preventive (Scheduled) Maint (Scheduled Water Maintenance)				1,397.74
Total 21307 Maintenance - Water				1,397.74
21308 • Maintenance-Sewer				
21308-1 • Preventive (Scheduled) Maint. (Scheduled repairs for sewer utilities)				
	08/13/2026	Allied Weed Control	Invoice#4408 Application of Post Emergent Herbicide (Wastewater Plant)	2,630.00
Total 21308-1 • Preventive (Scheduled) Maint. (Scheduled repairs for sewer utilities)				2,630.00
Total 21308 • Maintenance-Sewer				2,630.00
21700- • OFFICE				
21700-6 • Technical Support				
	08/13/2026	Creative Technologies	Annual Support 12 Month - Excutive - Reader Meter Reading Interface /	1,295.00
Total 21700-6 • Technical Support				1,295.00
Total 21700- • OFFICE				1,295.00
21815 • LAB EXPENSE				
21815-1 • Water Lab Fees				
	08/13/2026	FGL Enviromental	Water/ Invoice # 650494A	135.00
	08/13/2026	FGL Enviromental	Water/ Invoice # 650498A	42.00
	08/13/2026	FGL Enviromental	Water/ Invoice # 650496A	129.00
Total 21815-1 • Water Lab Fees	08/13/2026	FGL Enviromental	Water/ Invoice # 650497A	58.00
				364.00

	Date	Name	Memo	Amount
21815-2 • Sewer Lab Fees				
	08/13/2026	FGL Enviromental	Wastewater/ Invoice # 650495A	86.00
Total 21815-2 • Sewer Lab Fees				86.00
Total 21815 • LAB EXPENSE				450.00
21834 • LEGAL SERVICES				
21834-3 • Legal Retainer				
	08/13/2026	Berliner Cohen LLP (District Counsel)	Legal Retainer	200.00
Total 21834-3 • Legal Retainer				200.00
21834-2 • Operational Services (Operational Services Legal)				
	08/13/2026	Berliner Cohen LLP (District Counsel)	Review agenda, communication with board and staff	5,001.50
Total 21834-2 • Operational Services (Operational Services Legal)				5,001.50
21834-7 • Capital Project Services-Water (Water related Capital Projects)				
	08/13/2026	Berliner Cohen LLP (District Counsel)	Invoice#825561 Emails with engineer, preliminary purchase agreement of land for Well Site 7	2,002.00
Total 21834-7 • Capital Project Services-Water (Water related Capital Projects)				2,002.00
Total 21834 • LEGAL SERVICES				7,203.50
21873 • ENGINEERING SERVICES				
21873-2 • Operational Services				
	08/13/2026	Quad Knopf, Inc (QK)	C&W Serve letter, Sewer Issue at 13125 Le Grand Road, Board Meeting Reports	1,074.70
Total 21873-2 • Operational Services				1,074.70
21873-7 • Capital Project Services-Water (Budgeted capital project items-Water)				
21873CB • Well 4 Generator (Capital project items- Water-Well 4 Generator)				
	08/13/2026	Technicon Engineering Services	Well 4 Generator Compaction Test	1,113.00
	08/13/2026	Technicon Engineering Services	Well 4 Generator Concrete Test sampling	798.00
	08/13/2026	Quad Knopf, Inc (QK)	RFI's Submittals from Contractor, Billing from Electrical Engineer for Submittal. Review on Gene...	877.90
Total 21873CB • Well 4 Generator (Capital project items- Water-Well 4 Generator)				2,788.90

	Date	Name	Memo	Amount
21873CA · Well 7 - Grant 1 (Capital project items-Water-Well 7)				
	08/13/2026	Quad Knopf, Inc (QK)	Lot Layout for Well Site with Land owner Descriptions of land for agreemtns on purchase	6,448.40
	08/13/2026	Quad Knopf, Inc (QK)	Well Improvement Construction Documents	2,418.00
Total 21873CA · Well 7 - Grant 1 (Capital project items-Water-Well 7)				8,866.40
Total 21873-7 · Capital Project Services-Water (Budgeted capital project items-Water)				11,655.30
Total 21873 · ENGINEERING SERVICES				12,730.00
22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)				
	08/13/2026	Hoffman Security	Security Sevices: 8/01/2026 - 8/31/2026	56.00
Total 22100 · RENTS & LEASES (ALARM SYSTEM @ WWTP)				56.00
22300 · SPEC DEPT EXP-OTHER (DIRECTORS)				
	08/14/2026	Angelique Lem'mon-Halfmoon	Board of Directors Meeting - August 2026	100.00
	08/14/2026	Michael Moroni	Board of Directors Meeting - August 2026	200.00
	08/14/2026	Leonel Villareal	Board of Directors Meeting - August 2026	100.00
	08/14/2026	Victoria Garcia	Board of Directors Meeting - August 2026	100.00
Total 22300 · SPEC DEPT EXP-OTHER (DIRECTORS)				500.00
22600 · UTILITIES-GENERAL (Maintanance Yard power)				
	08/13/2026	Pacific Gas & Electric	4051 S. Santa Fe Ave. (Storage Yard) (Estimate)	330.46
Total 22600 · UTILITIES-GENERAL (Maintanance Yard power)				330.46

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
22601 · UTILITIES - WATER				
22601-1 · Well #1				
			W/Cook 100FT S/Murdock (	
	08/13/2026	Pacific Gas & Electric	Well #1) (Estimate)	4,500.37
Total 22601-1 · Well #1				4,500.37
22601-4 · Well #4				
			E/O Fillmore Ave. (Well # 4)	
	08/13/2026	Pacific Gas & Electric	(Estimate)	
Total 22601-4 · Well #4				0.00
Total 22601 · UTILITIES - WATER				4,500.37
22602 · UTILITIES - SEWER				
22602-2 · Lift Station				
			4239 McKee St. (Lift Pump)	
	08/13/2026	Pacific Gas & Electric	(Estimate)	447.74
Total 22602-2 · Lift Station				447.74
22602-3 · Sewer Plant				
			5529 McKee St. (Sewer	
	08/13/2026	Pacific Gas & Electric	Plant) (Estimate)	911.37
Total 22602-3 · Sewer Plant				911.37
Total 22602 · UTILITIES - SEWER				1,359.11
TOTAL				63,527.40