



<b>Invoices Paid</b>			
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHECK #</b>
HSA (Employee)	12/2/24	\$250.00	EFT
Kelley, Lucas (Staff Training)	12/12/24	\$200.62	10291
Alhambra/Sierra Springs (527 General Office Expense)	12/16/24	\$9.99	10329
AT&T Fax (505 Telephone)	12/16/24	\$295.72	10284
Bar-Hein Company (511 Repairs/Parts)	12/16/24	\$39.01	10331
Broadway Auto Services (511 Repairs/Parts)	12/16/24	\$148.00	10332
Clark Pest Control (527 General Office Expense)	12/16/24	\$114.00	10333
Costco (527 General Office Expense)	12/16/24	\$65.00	10334
Grainger Inc. (511 Repairs/Parts)	12/16/24	\$83.24	10335
Home Depot (511 Repairs/Parts)	12/16/24	\$166.74	10336
KBA Document Solutions (527 General Office Expense)	12/16/24	\$134.13	10337
Kombat Ink (601 Trustee Expense)	12/16/24	\$55.75	10338
Office Depot (527 General Office Expense)	12/16/24	\$90.47	10339
Radial Tire Center, Inc (511 Repairs/Parts)	12/16/24	\$270.74	10340
Robert Merritt, CPA (620 Bookkeeping Services)	12/16/24	\$1,322.50	10341
Sacramento Utilities (506 Utility Charges)	12/16/24	\$158.67	10342
SMUD (506 Utility Charges)	12/16/24	\$965.73	10343
Target Specialty Products (523 Levee Maint. (Chemicals))	12/16/24	\$11,925.10	10344
Umpqua Bank (505,511,527,531,601)	12/16/24	\$766.69	10345
Waste Management (506 Utility Charges)	12/16/24	\$915.60	10346
Quickbooks (Employees)	12/16/24	\$166.75	EFT
HSA (Employee)	12/16/24	\$250.00	EFT
HSA (Miscellaneous Admin)	12/16/24	\$2.95	EFT
Quickbooks (Trustees)	12/20/24	\$21.25	EFT
Quickbooks (Employees)	12/31/24	\$46.75	EFT
	<b>Total</b>	<b>\$18,465.40</b>	

<b>Trustee Compensation</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>12/13/24 Board Meeting</b>				
Holloway, Brian F	12/20/24	\$95.00	\$86.69	Direct Dep
Johns, Steven T	12/20/24	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	12/20/24	\$95.00	\$86.69	Direct Dep
Shah, Cyril	12/20/24	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	12/20/24	\$95.00	\$86.69	Direct Dep
	<b>Total</b>	<b>\$380.00</b>	<b>\$346.76</b>	

<b>Trustee Taxes</b>			
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>
<b>12/13/24 Board Meeting</b>			
Federal Tax Payment	12/20/24	\$58.12	EFT
CA Withholding & SDI	12/20/24	\$4.18	EFT
CA UI & ETT	12/20/24	\$10.26	EFT
	<b>Total</b>	<b>\$72.56</b>	

<b>Payroll Summary</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>PP ending 12/15/24</b>				
Malane Chapman	12/16/24	\$3,974.40	\$2,690.41	Direct Dep
Elijah Gallaher	12/16/24	\$2,940.00	\$2,367.87	Direct Dep
Elvin Diaz	12/16/24	\$2,408.80	\$1,765.15	Direct Dep
David Diaz	12/16/24	\$3,506.40	\$2,903.45	Direct Dep
Gilberto Gutierrez	12/16/24	\$3,192.00	\$1,567.54	Direct Dep
Ross Kawamura	12/16/24	\$3,536.50	\$2,389.14	Direct Dep
Lucas Kelley	12/16/24	\$2,941.60	\$1,943.06	Direct Dep
Tim Kerr	12/16/24	\$8,646.46	\$6,726.28	Direct Dep
Brian Morris	12/16/24	\$4,808.00	\$3,353.71	Direct Dep
Victor Palacios	12/16/24	\$2,852.80	\$2,270.25	Direct Dep
Erich Quiring	12/16/24	\$3,052.80	\$2,004.88	Direct Dep
<b>PP ending 12/31/24</b>				
Malane Chapman	12/31/24	\$4,769.28	\$3,191.12	Direct Dep
Elijah Gallaher	12/31/24	\$3,528.00	\$2,798.87	Direct Dep
Elvin Diaz	12/31/24	\$2,890.56	\$2,070.90	Direct Dep
David Diaz	12/31/24	\$4,207.68	\$3,419.38	Direct Dep
Gilberto Gutierrez	12/31/24	\$3,830.40	\$1,850.06	Direct Dep
Ross Kawamura	12/31/24	\$4,243.80	\$2,877.21	Direct Dep
Lucas Kelley	12/31/24	\$3,529.92	\$2,266.33	Direct Dep
Tim Kerr	12/31/24	\$8,646.46	\$6,664.31	Direct Dep
Brian Morris	12/31/24	\$5,769.60	\$3,901.80	Direct Dep
Victor Palacios	12/31/24	\$3,423.36	\$2,605.82	Direct Dep
Erich Quiring	12/31/24	\$3,663.36	\$2,338.16	Direct Dep
	<b>Total</b>	<b>\$90,362.18</b>	<b>\$63,965.70</b>	

<b>Employee &amp; Relief GM Taxes</b>			
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>
<b>PP ending 12/15/24</b>			
Federal Tax Payment	12/16/24	\$9,451.04	EFT
CA Withholding & SDI	12/16/24	\$2,216.43	EFT
CA UI & ETT	12/16/24	\$0.00	EFT
<b>PP ending 12/31/24</b>			
Federal Tax Payment	12/31/24	\$11,474.38	EFT
Federal Tax Payment	12/31/24	\$2,762.34	EFT
CA Withholding & SDI	12/31/24	\$0.00	EFT
CA UI & ETT			
	<b>Total</b>	<b>\$26,367.68</b>	

<b>Employee Pension</b>			
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>
<b>PP ending 12/15/24</b>			
PERS Retirement Contribution (Unfunded Liability)	12/16/24	\$10,647.16	EFT
PERS Retirement Contribution	12/16/24	\$5,809.71	EFT
457 Deferred Comp (Employee Paid)	12/16/24	\$1,417.60	EFT
457 Deferred Comp ROTH (Employee Paid)	12/16/24	\$50.00	EFT
457 District Contribution	12/16/24	\$140.00	EFT
<b>PP ending 12/31/24</b>			
PERS Retirement Contribution	12/31/24	\$6,636.89	EFT
457 Deferred Comp (Employee Paid)	12/31/24	\$1,609.12	EFT
457 Deferred Comp ROTH (Employee Paid)	12/31/24	\$50.00	EFT
457 District Contribution	12/31/24	\$140.00	EFT
	<b>Total</b>	<b>\$26,500.48</b>	

**Total of Invoices Paid and Payroll** **\$135,718.58**