	Acct. #	Paid to	Memo	Amount	Chk. #		
		ARFCD General Fund	December Expenses	\$ 135,718.58			
1		ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,763.53		\$	33,535.98
2		ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45		•	,
3		Allied Trailer Supply	Equipment Repair/Parts	\$ (49.76)			
4		AT&T	Telephone	\$ 737.82			
5		Barnes Welding Supply	Equipment Purchase (>\$5000)	\$ 8,742.54		\$	10,982.91
6		Barnes Welding Supply	Equipment Repair/Parts	\$ 297.41			
7	512	Barnes Welding Supply	Shop Supplies	\$ 620.05			
8	515	Barnes Welding Supply	Levee Maintenance Services	\$ 85.34			
9	521	Barnes Welding Supply	Small Tools & Equipment	\$ 1,237.57			
10	534	Be Carb Compliant	Regulation Compliance (OSHA)	\$ 1,226.00			
11	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	\$ 622.57			
12	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00			
13	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ 2,848.44			
14	508	Carquest Auto Parts	Fuel/Oil	\$ 10.08		\$	41.70
15	511	Carquest Auto Parts	Equipment Repair/Parts	\$ 31.62			
16	619	Chapman's Legacy Plumbing	Building Maintenance	\$ 440.31			
17	534	Cintas	Regulation Compliance (OSHA)	\$ 352.87			
18	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$ 2,831.72			
19	60.3	Downey Brand	Legal Fees (General)	\$ 7,167.00			
20	614	Employee Relations, Inc.	Miscellaneous Admin	\$ 58.22			
21	521	Grainger Inc.	Small Tools & Equipment	\$ 612.09			
22	514	Home Depot	Levee Maint(Supplies&Materials)	\$ 96.78		\$	600.26
23	533	Home Depot	Urban Camp Cleanup	\$ 435.90			
24	534	Home Depot	Regulation Compliance (OSHA)	\$ 67.58			
25	508	Hunt & Sons	Fuel/Oil	\$ 2,410.61			
26	511	Import Repair Center, Ltd	Equipment Repair/Parts	\$ 239.56			
27	619	Kent Arborist Services	Building Maintenance	\$ 2,200.00			
28	533	L and D Landfill	Urban Camp Cleanup	\$ 2,334.21			
29	511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,679.16			
30	605	MBK Engineers	Engineering Services	\$ 145.50			
31	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	\$ 14.55			
32	511	Napa Auto Parts	Equipment Repair/Parts	\$ 103.91			
33	527	Pacific Records Management	General Office Expense	\$ 47.60			
34	511	PBM Supply & MFG	Equipment Repair/Parts	\$ 691.13			
35	617	Sacramento Revenue	Investment Fees	\$ 4,767.00			
36	506	Sacramento Utilites	Utility Charges	\$ 1,377.66			
37	534	Safety Center	Regulation Compliance (OSHA)	\$ 1,650.00			
38	506	Sonitrol	Utility Charges	\$ 1,007.18			
39	531	Streamline	Technology & Software	\$ 249.00			
40	512	Supply Industrial Hardware, LLC	Shop Supplies	\$ 177.15		\$	277.75
41	534	Supply Industrial Hardware, LLC	Regulation Compliance (OSHA)	\$ 100.60			
42	619	Trane	Building Maintenance	\$ 2,077.50			
43	505	Verizon Connect	Telephone	\$ 241.30			
44	505	Verizon Wireless	Telephone	\$ 438.04			
			Accounts Payable Subtotal	\$ 84,409.79			
			General Fund and Accounts Payable				
			aggregate total:	\$ 220,128.37			

2024

			ſ	
Invoices Paid		DATE	AMOUNT	CHECK#
HSA (Employee)		12/2/24	\$250.00	EFT
Kelley, Lucas (Staff Training)	0 10% 5	12/12/24	\$200.62	10291
Alhambra/Sierra Springs (527 AT&T Fax (505 Telephone)	General Office Expense)	12/16/24 12/16/24	\$9.99 \$295.72	10329 10284
Bar-Hein Company (511 Repa		12/16/24	\$39.01	10331
Broadway Auto Services (511 Clark Pest Control (527 Gener		12/16/24 12/16/24	\$148.00 \$114.00	10332 10333
Costco (527 General Office Ex	pense)	12/16/24	\$65.00	10334
Grainger Inc. (511 Repairs/Par Home Depot (511 Repairs/Par		12/16/24 12/16/24	\$83.24 \$166.74	10335 10336
KBA Document Solutions (527	General Office Expense)	12/16/24	\$134.13	10337
Kombat Ink (601 Trustee Expe Office Depot (527 General Offi		12/16/24 12/16/24	\$55.75 \$90.47	10338 10339
Radial Tire Center, Inc (511 Re	epairs/Parts)	12/16/24	\$270.74	10340
Robert Merritt, CPA (620 Book Sacramento Utilities (506 Utiliti		12/16/24 12/16/24	\$1,322.50 \$158.67	10341 10342
SMUD (506 Utility Charges)		12/16/24	\$965.73	10343
Target Specialty Products (523 Umpqua Bank (505,511,527,5		12/16/24 12/16/24	\$11,925.10 \$766.69	10344 10345
Waste Management (506 Utilit		12/16/24	\$915.60	10345
Quickbooks (Employees) HSA (Employee)		12/16/24 12/16/24	\$166.75 \$250.00	EFT 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
		Total	\$18,465.40	
Trustee Compensation	DATE	GROSS	NET	CHK#
12/13/24 Board Meeting				
Holloway, Brian F Johns, Steven T	12/20/24 12/20/24	\$95.00 \$95.00	\$86.69 \$86.69	Direct Dep Direct Dep
L'Ecluse, Tamika AS	12/20/24	\$95.00	\$86.69	Direct Dep
Shah, Cyril Vander Werf, Rae Ellen	12/20/24 12/20/24	\$95.00 \$95.00	\$86.69 \$86.69	Direct Dep Direct Dep
	Total	\$380.00	\$346.76	
Trustee Taxes		, , , , , , , , , ,	,	
12/13/24 Board Meeting		DATE	AMOUNT	CHK#
Federal Tax Payment		12/20/24	\$58.12	EFT
CA Withholding & SDI CA UI & ETT		12/20/24 12/20/24	\$4.18 \$10.26	EFT EFT
CAUTALIT		12/20/24	ψ10.20	LII
		Total	\$72.56	
	.	+		
Payroll Summary	DATE	CBOSS	NET	CUV#
PP ending 12/15/24	DATE	GROSS	NET	CHK#
Malane Chapman Elijah Gallaher	12/16/24 12/16/24	\$3,974.40 \$2,940.00	\$2,690.41 \$2,367.87	Direct Dep Direct Dep
Elvin Diaz	12/16/24	\$2,408.80	\$1,765.15	Direct Dep
David Diaz Gilberto Gutierrez	12/16/24 12/16/24	\$3,506.40 \$3,192.00	\$2,903.45 \$1,567.54	Direct Dep
Ross Kawamura	12/16/24	\$3,536.50	\$2,389.14	Direct Dep
Lucas Kelley Tim Kerr	12/16/24 12/16/24	\$2,941.60 \$8,646.46	\$1,943.06 \$6,726.28	Direct Dep Direct Dep
Brian Morris	12/16/24	\$4,808.00	\$3,353.71	Direct Dep
Victor Palacios Erich Quiring	12/16/24 12/16/24	\$2,852.80 \$3,052.80	\$2,270.25 \$2,004.88	Direct Dep Direct Dep
_	12/10/24	ψ3,032.00	Ψ2,004.00	Direct Dep
PP ending 12/31/24 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 David Diaz	12/31/24 12/31/24	\$2,890.56 \$4,207.68	\$2,070.90 \$3,419.38	Direct Dep Direct Dep
Gilberto Gutierrez	12/31/24	\$3,830.40	\$1,850.06	Direct Dep
Ross Kawamura Lucas Kelley	12/31/24 12/31/24	\$4,243.80 \$3,529.92	\$2,877.21 \$2,266.33	Direct Dep Direct Dep
Tim Kerr	12/31/24	\$8,646.46	\$6,664.31	Direct Dep
Brian Morris Victor Palacios	12/31/24 12/31/24	\$5,769.60 \$3,423.36	\$3,901.80 \$2,605.82	Direct Dep
Erich Quiring	12/31/24	\$3,663.36	\$2,338.16	Direct Dep
		*********	4	
	Total	\$90,362.18	\$63,965.70	
Employee & Relief GM Taxes	S			
PP ending 12/15/24		DATE	AMOUNT	CHK#
Federal Tax Payment		12/16/24	\$9,451.04	EFT
CA Withholding & SDI CA UI & ETT		12/16/24 12/16/24	\$2,216.43 \$0.00	EFT EFT
PP ending 12/31/24		12/31/24	\$11,474.38	EFT
Federal Tax Payment		12/31/24	\$2,762.34	EFT
CA Withholding & SDI CA UI & ETT		12/31/24	\$0.00	EFT
		Total	\$26,367.68	
Employee Pension PP ending 12/15/24		DATE	AMOUNT	CHK#
PERS Retirement Contribution		12/16/24	\$10,647.16	EFT
PERS Retirement Contribution 457 Deferred Comp (Employed		12/16/24 12/16/24	\$5,809.71 \$1,417.60	EFT EFT
457 Deferred Comp ROTH (Er		12/16/24	\$1,417.60 \$50.00	EFT
457 District Contribution		12/16/24	\$140.00	EFT
PP ending 12/31/24				
PERS Retirement Contribution		12/31/24	\$6,636.89	EFT
457 Deferred Comp (Employer 457 Deferred Comp ROTH (Er		12/31/24 12/31/24	\$1,609.12 \$50.00	EFT EFT
457 District Contribution		12/31/24	\$140.00	EFT
		Total	\$26,500.48	
Total of Invoices Baid and B			¢125,710 50	

Total of Invoices Paid and Payroll

\$135,718.58