

Invoices Paid			
	DATE	AMOUNT	CHECK #
Barnes Welding Supply (Fuel/Oil)	8/13/24	\$113.88	10115
Cintas (Regulation Compliance (OSHA))	8/13/24	\$157.38	10116
Clark Pest Control (General Office Expense)	8/13/24	\$114.00	10117
Firecode (Building Maintenance)	8/13/24	\$1,387.35	10118
Grainger Inc. (Regulation Compliance (OSHA))	8/13/24	\$294.47	10119
Hanford Sand and Gravel, Inc (Levee Maint(Supplies&Materials))	8/13/24	\$1,362.50	10120
Kombat Ink (Employee Uniforms)	8/13/24	\$553.92	10121
Office Depot (General Office Expense)	8/13/24	\$108.73	10122
Radial Tire Center, Inc (Equipment Repair/Parts)	8/13/24	\$250.14	10123
Robert Merritt, CPA (Bookkeeping Services)	8/13/24	\$360.00	10124
City of Sacramento (Investment Fees)	8/13/24	\$939.00	10125
City of Sacramento (Utility Charges)	8/13/24	\$141.95	10126
Waste Management of Sacramento	8/13/24	\$926.08	10127
Gallaher, Elijah (Employee Uniforms)	8/15/24	\$650.00	10128
Daiz, David (Employee Uniforms)	8/15/24	\$650.00	10129
Gutierrez, Gilberto (Employee Uniforms)	8/15/24	\$641.27	10130
Kelley, Lucas (Employee Uniforms)	8/15/24	\$650.00	10131
Palacios, Victor (Employee Uniforms)	8/15/24	\$650.00	10132
Quiring, Erich (Employee Uniforms)	8/15/24	\$547.81	10133
Diaz, Elvin (Employee Uniforms)	8/16/24	\$650.00	10134
ACWA JPIA (Insurance)	8/16/24	\$1,113.86	10135
Quickbooks (Trustees)	8/15/24	\$8.75	EFT
Quickbooks (Employees)	8/16/24	\$55.00	EFT
HSA (Employee)	8/16/24	\$250.00	EFT
HSA (Miscellaneous Admin)	8/16/24	\$2.95	EFT
Quickbooks (Employees)	8/19/24	\$1.75	EFT
Quickbooks (Employees)	8/20/24	\$4.25	EFT
Fidelity National (Property Acquisition)	8/21/24	\$713,981.94	WIRE
River City Bank (Miscellaneous Admin)	8/21/24	\$35.00	EFT
Malane Chapman (Conference/Workshops/Seminar)	8/28/24	\$205.70	10136
Tom Green (Encroachment Remediation M&O)	8/29/24	\$1,771.00	10137
Quickbooks (Employees)	8/30/24	\$42.50	EFT
HSA (Employee)	9/3/24	\$250.00	EFT
Pape Machinery (Equipment Purchase >\$5000)	9/9/24	\$58,809.94	10138
	Total	\$787,681.12	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
8/9/24 Board Meeting				
Holloway, Brian F	8/15/24	\$95.00	\$86.69	Direct Dep
Johns, Steven T	8/15/24	\$95.00	\$86.69	Direct Dep
L'Ecuse, Tamika AS	8/15/24	\$95.00	\$86.69	Direct Dep
Shah, Cyril	8/15/24	\$95.00	\$86.68	Direct Dep
Vander Werf, Rae Ellen	8/15/24	\$95.00	\$0.00	Direct Dep
	Total	\$380.00	\$346.75	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
8/9/24 Board Meeting				
Federal Tax Payment	8/15/24	\$0.00	EFT	
CA Withholding & SDI	8/15/24	\$5.24	EFT	
CA UI & ETT	8/15/24	\$12.84	EFT	
	Total	\$18.08		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 8/15/24				
Malane Chapman	8/16/24	\$4,371.84	\$2,940.77	Direct Dep
Elijah Gallaher	8/16/24	\$3,234.00	\$2,585.00	Direct Dep
Elvin Diaz	8/16/24	\$2,649.68	\$1,924.61	Direct Dep
David Diaz	8/16/24	\$4,640.24	\$3,733.55	Direct Dep
Gilberto Gutierrez	8/16/24	\$3,511.20	\$1,709.94	Direct Dep
Ross Kawamura	8/16/24	\$2,252.91	\$1,486.55	Direct Dep
Lucas Kelley	8/16/24	\$3,235.76	\$2,104.80	Direct Dep
Tim Kerr	8/16/24	\$9,247.38	\$6,698.73	Direct Dep
Victor Palacios	8/16/24	\$3,138.08	\$2,449.30	Direct Dep
Erich Quiring	8/16/24	\$3,358.08	\$2,173.01	Direct Dep
One Time Bonus				
Tim Kerr	8/20/24	\$4,006.08	\$3,241.67	Direct Dep
PP ending 8/31/24				
Malane Chapman	8/30/24	\$4,371.84	\$2,940.76	Direct Dep
Elijah Gallaher	8/30/24	\$3,234.00	\$2,585.00	Direct Dep
Elvin Diaz	8/30/24	\$2,649.68	\$1,924.61	Direct Dep
David Diaz	8/30/24	\$4,640.24	\$3,733.56	Direct Dep
Gilberto Gutierrez	8/30/24	\$3,511.20	\$1,709.92	Direct Dep
Ross Kawamura	8/30/24	\$3,959.66	\$2,680.99	Direct Dep
Lucas Kelley	8/30/24	\$3,235.76	\$2,104.79	Direct Dep
Tim Kerr	8/30/24	\$8,646.46	\$6,203.66	Direct Dep
Victor Palacios	8/30/24	\$3,138.08	\$2,449.29	Direct Dep
Erich Quiring	8/30/24	\$3,358.08	\$2,173.02	Direct Dep
	Total	\$84,390.25	\$59,553.53	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 8/15/24				
Federal Tax Payment	8/16/24	\$9,826.00	EFT	
CA Withholding & SDI	8/16/24	\$1,943.04	EFT	
CA UI & ETT	8/16/24	\$0.00	EFT	
	Total	\$11,769.04		
PP ending 8/31/24				
Federal Tax Payment	8/30/24	\$10,116.28	EFT	
CA Withholding & SDI	8/30/24	\$2,143.89	EFT	
CA UI & ETT	8/30/24	\$0.00	EFT	
	Total	\$12,260.17		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 8/15/24				
PERS Retirement Contribution (Unfunded Liability)	8/16/24	\$10,647.16	EFT	
PERS Retirement Contribution	8/16/24	\$7,275.45	EFT	
457 Deferred Comp (Employee Paid)	8/16/24	\$1,513.36	EFT	
457 Deferred Comp ROTH (Employee Paid)	8/16/24	\$50.00	EFT	
457 District Contribution	8/16/24	\$140.00	EFT	
PP ending 8/31/24				
PERS Retirement Contribution	8/30/24	\$5,919.59	EFT	
457 Deferred Comp (Employee Paid)	8/30/24	\$1,513.36	EFT	
457 Deferred Comp ROTH (Employee Paid)	8/30/24	\$50.00	EFT	
457 District Contribution	8/30/24	\$140.00	EFT	
	Total	\$27,248.92		

Total of Invoices Paid and Payroll		\$900,387.57	
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