

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Clark Pest Control (527 - General Office Expense)	6/14/22	\$99.00	8863	
GCR Sacramento Tire Centers (533 - Urban Camp Cleanup)	6/14/22	\$60.26	8864	
Home Depot (512 - Shop Supplies, 527 - General Office Expense)	6/14/22	\$154.65	8865	
Hunt & Sons (508 - Fuel/Oil)	6/14/22	\$2,652.88	8866	
KBA Document Solutions (527 - General Office Expense)	6/14/22	\$107.34	8867	
Kent Arborist Services (515 - Levee Maintenance Services)	6/14/22	\$13,000.00	8868	
Office Depot (527 - General Office Expense, 614 Miscellaneous Ad)	6/14/22	\$89.55	8869	
Pacific Records Management (527 - General Office Expense)	6/14/22	\$36.40	8870	
Robert Merritt, CPA (620 - Bookkeeping Services)	6/14/22	\$1,080.00	8871	
Sacramento Utilities (506 - Utility Charges)	6/14/22	\$154.38	8872	
Umpqua Bank (527, 531, 533, 800)	6/14/22	\$6,497.52	8873	
Vortex (800 - Building Improvements/Maint)	6/14/22	\$2,613.54	8874	
Waste Management of Sacramento (506 - Utility Charges)	6/14/22	\$862.52	8875	
Quickbooks (Employees)	6/16/22	\$26.00	EFT	
HSA (Employee)	6/16/22	\$150.00	EFT	
HSA (Miscellaneous)	6/16/22	\$2.95	EFT	
Quickbooks (Trustees)	6/17/22	\$13.00	EFT	
Central Valley Flood Protection Board (705 Small Capital Project)	6/30/22	500.00	8876	
Quickbooks (Employees)	7/1/22	\$135.00	EFT	
Quickbooks (Employees)	7/5/22	\$3.25	EFT	
HSA (Employee)	7/5/22	\$150.00	EFT	
Total		\$28,388.24		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
6/10/22 Board Meeting				
Holloway, Brian F	6/17/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	6/17/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	6/17/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	6/17/22	\$95.00	\$86.69	Direct Dep
Total		\$380.00	\$346.76	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
6/10/22 Board Meeting				
Federal Tax Payment	6/17/22	\$0.00	EFT	
CA Withholding & SDI	6/17/22	\$4.16	EFT	
CA UI & ETT	6/17/22	\$6.04	EFT	
Total		\$10.20		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 6/15/22				
Malane Chapman	6/16/22	\$3,619.44	\$2,274.30	Direct Dep
David Diaz	6/16/22	\$3,168.00	\$1,929.63	Direct Dep
Gilberto Gutierrez	6/16/22	\$2,976.16	\$1,852.23	Direct Dep
Lucas Kelley	6/16/22	\$2,495.68	\$1,664.39	Direct Dep
Tim Kerr	6/16/22	\$7,623.20	\$5,550.66	Direct Dep
Victor Palacios	6/16/22	\$822.80	\$645.26	Direct Dep
Erich Quiring	6/16/22	\$2,845.92	\$1,858.06	Direct Dep
Scott Webb	6/16/22	\$4,224.00	\$2,627.43	Direct Dep
PP ending 6/30/22				
Malane Chapman	7/1/22	\$3,619.44	\$2,274.30	Direct Dep
David Diaz	7/1/22	\$3,168.00	\$1,929.64	Direct Dep
Gilberto Gutierrez	7/1/22	\$2,976.16	\$1,852.25	Direct Dep
Lucas Kelley	7/1/22	\$2,495.68	\$1,664.38	Direct Dep
Tim Kerr	7/1/22	\$7,623.20	\$5,550.66	Direct Dep
Victor Palacios	7/1/22	\$968.01	\$767.98	Direct Dep
Erich Quiring	7/1/22	\$2,845.92	\$1,858.08	Direct Dep
Scott Webb	7/1/22	\$4,224.00	\$2,627.44	Direct Dep
Total		\$55,695.61	\$36,926.69	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 6/15/22				
Federal Tax Payment	6/16/22	\$7,179.10	EFT	
CA Withholding & SDI	6/16/22	\$1,432.15	EFT	
CA UI & ETT	6/16/22	\$0.00	EFT	
PP ending 6/30/22				
Federal Tax Payment	7/1/22	\$7,201.20	EFT	
CA Withholding & SDI	7/1/22	\$1,433.74	EFT	
CA UI & ETT	7/1/22	\$0.00	EFT	
Total		\$17,246.19		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 6/15/22				
PERS Retirement Contribution (Unfunded Liability)	6/16/22	\$7,860.67	EFT	
PERS Retirement Contribution	6/16/22	\$4,355.65	EFT	
457 Deferred Comp (Employee Paid)	6/16/22	\$1,882.62	EFT	
457 District Contribution	6/16/22	\$100.00	EFT	
PP ending 6/30/22				
PERS Retirement Contribution	7/1/22	\$4,376.46	EFT	
457 Deferred Comp (Employee Paid)	7/1/22	\$1,882.62	EFT	
457 District Contribution	7/1/22	\$100.00	EFT	
Total		\$20,558.02		

Total of Invoices Paid and Payroll \$103,476.10