

Invoices Paid					
		DATE	AMOUNT	CHECK #	
Quickbooks (Employees)		8/5/21	\$32.50	EFT	
Quickbooks (Employees)		8/6/21	\$7.00	EFT	
Central Valley Flood Protection Board (705a Arcade Creek)		8/9/21	\$300.00	8332	
Quickbooks (Employees)		8/16/21	\$35.75	EFT	
Quickbooks (Trustees)		8/20/21	\$16.25	EFT	
HSA (Employee)		8/24/21	\$150.00	EFT	
HSA (Miscellaneous Admin)		8/24/21	\$2.95	EFT	
Quickbooks (Employees)		9/1/21	\$144.75	EFT	
		Total	\$656.70		
Trustee Compensation					
		DATE	GROSS	NET	CHK#
8/13/2021 Board Meeting					
Holloway, Brian F		8/20/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T		8/20/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS		8/20/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril		8/20/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne		8/20/21	\$95.00	\$86.59	Direct Dep
		Total	\$475.00	\$432.95	
Trustee Taxes					
		DATE	AMOUNT	CHK#	
8/13/2021 Board Meeting					
Federal Tax Payment		8/20/21	\$72.70	EFT	
CA Withholding & SDI		8/20/21	\$5.70	EFT	
CA UI & ETT		8/20/21	\$7.59	EFT	
		Total	\$85.99		
Payroll Summary					
		DATE	GROSS	NET	CHK#
PP ending 8/15/2021					
Malane Chapman		8/16/21	\$3,290.40	\$2,019.76	Direct Dep
David Diaz		8/16/21	\$2,481.60	\$1,459.42	Direct Dep
Gilberto Gutierrez		8/16/21	\$2,705.60	\$1,654.95	Direct Dep
Ross Kawamura		8/16/21	\$4,578.21	\$2,388.36	Direct Dep
Lucas Kelley		8/16/21	\$2,268.80	\$1,518.64	Direct Dep
Tim Kerr		8/16/21	\$7,623.20	\$5,508.64	Direct Dep
Adrian Lozano		8/16/21	\$1,928.00	\$1,369.30	Direct Dep
Victor Palacios		8/16/21	\$2,033.60	\$1,600.55	Direct Dep
Erich Quiring		8/16/21	\$2,587.20	\$1,697.08	Direct Dep
Jose Ramirez		8/16/21	\$2,655.20	\$1,930.00	Direct Dep
Scott Webb		8/16/21	\$3,160.80	\$2,065.92	Direct Dep
Longevity Bonus					
Malane Chapman		8/5/21	\$250.00	\$227.87	Direct Dep
Elvin Diaz		8/5/21	\$1,000.00	\$860.18	Direct Dep
David Diaz		8/5/21	\$500.00	\$455.75	Direct Dep
Gilberto Gutierrez		8/5/21	\$2,000.00	\$1,536.48	Direct Dep
Ross Kawamura		8/5/21	\$250.00	\$218.87	Direct Dep
Lucas Kelley		8/5/21	\$1,000.00	\$761.50	Direct Dep
Tim Kerr		8/5/21	\$250.00	\$227.88	Direct Dep
Erich Quiring		8/5/21	\$500.00	\$421.75	Direct Dep
Jose Ramirez		8/5/21	\$500.00	\$455.75	Direct Dep
One Time Bouns					
Gilberto Gutierrez		8/6/21	\$1,000.00	\$876.59	Direct Dep
Ross Kawamura		8/6/21	\$1,000.00	\$811.49	Direct Dep
Jose Ramirez		8/6/21	\$1,000.00	\$848.81	Direct Dep
Scott Webb		8/6/21	\$1,000.00	\$860.18	Direct Dep
PP ending 8/31/2021					
Malane Chapman		9/1/21	\$3,948.48	\$2,438.41	Direct Dep
David Diaz		9/1/21	\$2,977.92	\$1,797.50	Direct Dep
Gilberto Gutierrez		9/1/21	\$3,246.72	\$1,960.88	Direct Dep
Ross Kawamura		9/1/21	\$4,578.21	\$2,388.35	Direct Dep
Lucas Kelley		9/1/21	\$2,722.56	\$1,773.76	Direct Dep
Tim Kerr		9/1/21	\$7,623.20	\$5,517.92	Direct Dep
Adrian Lozano		9/1/21	\$2,313.60	\$1,628.03	Direct Dep
Victor Palacios		9/1/21	\$2,440.32	\$1,917.60	Direct Dep
Erich Quiring		9/1/21	\$3,104.64	\$1,982.08	Direct Dep
Jose Ramirez		9/1/21	\$3,186.24	\$2,297.80	Direct Dep
Scott Webb		9/1/21	\$3,792.96	\$2,387.76	Direct Dep
		Total	\$85,497.46	\$57,865.81	
Employee & Relief GM Taxes					
		DATE	AMOUNT	CHK#	
PP ending 5/15/2021					
Federal Tax Payment		8/16/21	\$8,803.98	EFT	
CA Withholding & SDI		8/16/21	\$1,744.61	EFT	
CA UI & ETT		8/16/21	\$0.00	EFT	
One Time Bonus					
Federal Tax Payment		8/6/21	\$833.00	EFT	
CA Withholding & SDI		8/6/21	\$75.93	EFT	
CA UI & ETT		8/6/21	\$0.00	EFT	
PP ending 8/31/2021					
Federal Tax Payment		9/1/21	\$10,142.14	EFT	
CA Withholding & SDI		9/1/21	\$2,149.38	EFT	
CA UI & ETT		9/1/21	\$0.00	EFT	
		Total	\$25,352.40		
Employee Pension					
		DATE	AMOUNT	CHK#	
PP ending 8/15/2021					
PERS Retirement Contribution (Unfunded Liability)		8/16/21	\$7,860.67	EFT	
PERS Retirement Contribution		8/16/21	\$7,395.12	EFT	
457 Deferred Comp (Employee Paid)		8/16/21	\$2,983.88	EFT	
457 District Contribution		8/16/21	\$120.00	EFT	
PP ending 8/31/21					
PERS Retirement Contribution		9/1/21	\$6,358.13	EFT	
457 Deferred Comp (Employee Paid)		9/1/21	\$3,096.66	EFT	
457 District Contribution		9/1/21	\$120.00	EFT	
		Total	\$27,934.46		
Total of Invoices Paid and Payroll			\$112,328.31		