

Invoices Paid				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	10/7/21	\$150.00	EFT	
HSA (Miscellaneous Admin)	10/12/21	\$2.95	EFT	
HSA (Employee)	10/12/21	\$300.00	EFT	
Kelley, Lucas D (Dues and Assoc. Expenses)	10/14/21	\$30.00	8474	
Ramirez Jr. Jose J (Dues and Assoc. Expenses)	10/14/21	\$60.00	8475	
Palacios Perez, Victor (Dues and Assoc. Expenses)	10/14/21	\$83.00	8476	
Quickbooks (Employees)	10/15/21	\$43.25	EFT	
Quickbooks (Trustees)	10/18/21	\$8.75	EFT	
AT&T Analog (Telephone)	10/18/21	\$147.80	8479	
Hunt & Sons (Fuel/Oil)	10/18/21	\$2,916.08	8480	
Robert Merritt, CPA (Bookkeeping Services)	10/18/21	\$637.50	8481	
State Board of Equalization (Equipment Repair/Parts)	10/18/21	\$83.64	8482	
Umpqua Bank (Technology & Software, Levee Maint(Supplies&Materials, Urban Camp Cleanup)	10/18/21	\$1,219.59	8483	
Waste Management of Sacramento (Utility Charges)	10/18/21	\$660.34	8484	
Quickbooks (Employees)	11/1/21	\$144.75	EFT	
	Total	\$6,487.65		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
10/08/2021 Board Meeting				
Holloway, Brian F	10/18/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	10/18/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	10/18/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril A	10/18/21	\$95.00	\$86.60	Direct Dep
Vander Werf, Rachelanne	10/18/21	\$95.00	\$86.59	Direct Dep
	Total	\$475.00	\$432.96	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
10/08/2021 Board Meeting				
Federal Tax Payment	10/18/21	\$72.68	EFT	
CA Withholding & SDI	10/18/21	\$5.70	EFT	
CA UI & ETT	10/18/21	\$7.61	EFT	
	Total	\$85.99		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 10/15/2021				
Malane Chapman	10/16/21	\$3,619.44	\$2,229.07	Direct Dep
David Diaz	10/16/21	\$2,729.76	\$1,639.15	Direct Dep
Gilberto Gutierrez	10/16/21	\$2,976.16	\$1,807.42	Direct Dep
Ross Kawamura	10/16/21	\$4,578.21	\$2,388.35	Direct Dep
Lucas Kelley	10/16/21	\$2,495.68	\$1,646.90	Direct Dep
Tim Kerr	10/16/21	\$7,623.20	\$6,068.30	Direct Dep
Adrian Lozano	10/16/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	10/16/21	\$2,236.96	\$1,759.67	Direct Dep
Erich Quiring	10/16/21	\$2,845.92	\$1,841.23	Direct Dep
Jose Ramirez	10/16/21	\$2,920.72	\$2,114.94	Direct Dep
Scott Webb	10/16/21	\$4,128.85	\$2,559.14	Direct Dep
	Total	\$73,588.31	\$49,342.40	
PP ending 10/31/2021				
Malane Chapman	11/1/21	\$3,290.40	\$2,019.77	Direct Dep
David Diaz	11/1/21	\$2,481.60	\$1,459.42	Direct Dep
Gilberto Gutierrez	11/1/21	\$2,705.60	\$1,654.95	Direct Dep
Ross Kawamura	11/1/21	\$4,578.21	\$2,388.38	Direct Dep
Lucas Kelley	11/1/21	\$2,268.80	\$1,518.63	Direct Dep
Tim Kerr	11/1/21	\$7,623.20	\$6,085.03	Direct Dep
Adrian Lozano	11/1/21	\$1,928.00	\$1,369.32	Direct Dep
Victor Palacios	11/1/21	\$2,033.60	\$1,600.56	Direct Dep
Erich Quiring	11/1/21	\$2,587.20	\$1,697.09	Direct Dep
Jose Ramirez	11/1/21	\$2,655.20	\$1,929.99	Direct Dep
Scott Webb	11/1/21	\$3,160.80	\$2,065.91	Direct Dep
	Total	\$73,588.31	\$49,342.40	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 10/15/2021				
Federal Tax Payment	10/16/21	\$8,761.52	EFT	
CA Withholding & SDI	10/16/21	\$1,916.89	EFT	
CA UI & ETT	10/16/21	\$0.00	EFT	
	Total	\$20,168.92		
PP ending 10/31/2021				
Federal Tax Payment	11/1/21	\$7,840.68	EFT	
CA Withholding & SDI	11/1/21	\$1,649.83	EFT	
CA UI & ETT	11/1/21	\$0.00	EFT	
	Total	\$20,168.92		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 10/15/2021				
PERS Retirement Contribution (Unfunded Liability)	10/16/21	\$7,860.67	EFT	
PERS Retirement Contribution	10/16/21	\$6,008.52	EFT	
457 Deferred Comp (Employee Paid)	10/16/21	\$3,072.86	EFT	
457 District Contribution	10/16/21	\$120.00	EFT	
	Total	\$25,824.87		
PP ending 10/31/21				
PERS Retirement Contribution	11/1/21	\$5,658.93	EFT	
457 Deferred Comp (Employee Paid)	11/1/21	\$2,983.88	EFT	
457 District Contribution	11/1/21	\$120.00	EFT	
	Total	\$25,824.87		

Total of Invoices Paid and Payroll \$102,342.79

