

Invoices Paid				
	DATE	AMOUNT	CHECK #	
ACWA Insurance (608 - Insurance Premiums)	7/14/22	\$15,069.93	8907	
AT&T Analog (505 - Telephone)	7/14/22	\$512.61	8908	
Hunt & Sons (508 - Fuel/Oil)	7/14/22	\$2,762.44	8909	
Robert Merritt, CPA (620 - Bookkeeping Services)	7/14/22	\$810.00	8910	
Umpqua Bank (504, 527, 531, 533, 705)	7/14/22	\$2,713.39	8911	
Waste Management of Sacramento (506 - Utility Charges)	7/14/22	\$870.26	8912	
Quickbooks (Employees)	7/14/22	\$26.00	EFT	
Quickbooks (Employees)	7/15/22	\$26.00	EFT	
Quickbooks (Trustees)	7/15/22	\$16.25	EFT	
Quickbooks (Employees)	7/18/22	\$5.25	EFT	
HSA (Employee)	7/18/22	\$150.00	EFT	
HSA (614 - Miscellaneous Admin)	7/18/22	\$2.95	EFT	
Quickbooks (Employees)	8/1/22	\$135.00	EFT	
	Total	\$23,100.08		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
7/8/22 Board Meeting				
Holloway, Brian F	7/15/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	7/15/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	7/15/22	\$95.00	\$86.69	Direct Dep
Shah, Cyril A	7/15/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	7/15/22	\$95.00	\$86.69	Direct Dep
	Total	\$475.00	\$433.45	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
7/8/22 Board Meeting				
Federal Tax Payment	7/15/22	\$0.00	EFT	
CA Withholding & SDI	7/15/22	\$5.24	EFT	
CA UI & ETT	7/15/22	\$7.59	EFT	
	Total	\$12.83		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 7/15/22				
Malane Chapman	7/15/22	\$3,836.80	\$2,413.24	Direct Dep
David Diaz	7/15/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	7/15/22	\$3,154.80	\$1,953.22	Direct Dep
Lucas Kelley	7/15/22	\$2,645.28	\$1,747.52	Direct Dep
Tim Kerr	7/15/22	\$7,623.20	\$5,550.66	Direct Dep
Victor Palacios	7/15/22	\$2,565.20	\$2,059.58	Direct Dep
Erich Quiring	7/15/22	\$3,016.64	\$1,953.32	Direct Dep
Scott Webb	7/15/22	\$4,409.60	\$2,722.22	Direct Dep
Longevity Bonus				
Malane Chapman	7/14/22	\$500.00	\$422.50	Direct Dep
Elvin Diaz	7/14/22	\$1,000.00	\$864.00	Direct Dep
David Diaz	7/14/22	\$500.00	\$422.50	Direct Dep
Gilberto Gutierrez	7/14/22	\$250.00	\$206.25	Direct Dep
Lucas Kelley	7/14/22	\$1,000.00	\$762.50	Direct Dep
Tim Kerr	7/14/22	\$250.00	\$211.25	Direct Dep
Erich Quiring	7/14/22	\$500.00	\$393.50	Direct Dep
Scott Webb	7/14/22	\$250.00	\$211.24	Direct Dep
One Time Bouns				
Gilberto Gutierrez	8/6/21	\$1,000.00	\$821.86	Direct Dep
Ross Kawamura	8/6/21	\$1,000.00	\$751.16	Direct Dep
Scott Webb	8/6/21	\$1,000.00	\$805.99	Direct Dep
PP ending 7/31/22				
Malane Chapman	8/1/22	\$3,488.00	\$2,190.76	Direct Dep
David Diaz	8/1/22	\$3,052.80	\$1,860.66	Direct Dep
Gilberto Gutierrez	8/1/22	\$2,868.00	\$1,790.79	Direct Dep
Lucas Kelley	8/1/22	\$2,404.80	\$1,611.39	Direct Dep
Tim Kerr	8/1/22	\$7,623.20	\$5,550.67	Direct Dep
Victor Palacios	8/1/22	\$2,332.00	\$1,879.60	Direct Dep
Erich Quiring	8/1/22	\$2,742.40	\$1,800.10	Direct Dep
Scott Webb	8/1/22	\$4,409.60	\$2,722.23	Direct Dep
	Total	\$66,780.40	\$45,723.97	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 7/15/22				
Federal Tax Payment	7/15/22	\$7,796.70	EFT	
CA Withholding & SDI	7/15/22	\$1,608.12	EFT	
CA UI & ETT	7/15/22	\$0.00	EFT	
Longevity Bonus				
Federal Tax Payment	7/14/22	\$881.24	EFT	
CA Withholding & SDI	7/14/22	\$48.25	EFT	
CA UI & ETT	7/14/22	\$1.50	EFT	
One Time Bonus				
Federal Tax Payment	7/18/22	\$601.00	EFT	
CA Withholding & SDI	7/18/22	\$46.99	EFT	
CA UI & ETT	7/18/22	\$27.97	EFT	
PP ending 7/31/22				
Federal Tax Payment	8/1/22	\$7,300.30	EFT	
CA Withholding & SDI	8/1/22	\$1,461.75	EFT	
CA UI & ETT	8/1/22	\$0.00	EFT	
	Total	\$19,773.82		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 7/15/22				
PERS Retirement Contribution (Unfunded Liability)	7/15/22	\$9,228.58	EFT	
PERS Retirement Contribution	7/15/22	\$5,879.88	EFT	
457 Deferred Comp (Employee Paid)	7/15/22	\$1,918.70	EFT	
457 District Contribution	7/15/22	\$100.00	EFT	
PP ending 7/31/22				
PERS Retirement Contribution	8/1/22	\$4,515.84	EFT	
457 Deferred Comp (Employee Paid)	8/1/22	\$1,875.68	EFT	
457 District Contribution	8/1/22	\$100.00	EFT	
	Total	\$23,618.68		

Total of Invoices Paid and Payroll		\$112,662.83		
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