

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Clark Pest Control (General Office Expense)	2/12/21	\$92.00	8101	
Home Depot (Equipment Repair/Parts, Shop Supplies)	2/12/21	\$438.99	8102	
Quickbooks (Employees)	2/16/21	\$35.75	EFT	
HSA (Employee)	2/16/21	\$150.00	EFT	
HSA (Miscellaneous Expense)	2/16/21	\$2.95	EFT	
Lozano, Adrian (Employee Uniforms)	2/17/21	\$325.00	8103	
Quickbooks (Trustees)	2/19/21	\$13.00	EFT	
Quickbooks (Employees)	3/1/21	\$114.75	EFT	
HSA (Employee)	3/2/21	\$150.00	EFT	
DMV (Miscellaneous Admin)	3/9/21	\$27.00	8104	
	Total	\$818.45		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
2/12/2021 Board Meeting				
Holloway, Brian F	2/19/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	2/19/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	2/19/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	2/19/21	\$95.00	\$86.59	Direct Dep

Trustee Taxes				
	DATE	AMOUNT	CHK#	
2/12/2021 Board Meeting				
Federal Tax Payment	2/19/21	\$58.16	EFT	
CA Withholding & SDI	2/19/21	\$4.56	EFT	
CA UI & ETT	2/19/21	\$6.44	EFT	
	Total	\$69.16		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 2/15/2021				
Malane Chapman	2/16/21	\$3,446.96	\$2,118.98	Direct Dep
David Diaz	2/16/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	2/16/21	\$2,834.48	\$1,728.49	Direct Dep
Ross Kawamura	2/16/21	\$4,360.46	\$2,260.14	Direct Dep
Lucas Kelley	2/16/21	\$2,376.88	\$1,581.21	Direct Dep
Tim Kerr	2/16/21	\$7,466.41	\$5,416.74	Direct Dep
Adrian Lozano	2/16/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios	2/16/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	2/16/21	\$2,710.40	\$1,766.49	Direct Dep
Jose Ramirez	2/16/21	\$2,781.68	\$2,020.68	Direct Dep
Scott Webb	2/16/21	\$3,311.44	\$2,141.92	Direct Dep
PP ending 2/28/2021				
Malane Chapman	3/1/21	\$2,820.24	\$1,715.03	Direct Dep
David Diaz	3/1/21	\$2,126.88	\$1,201.24	Direct Dep
Gilberto Gutierrez	3/1/21	\$2,319.12	\$1,433.43	Direct Dep
Ross Kawamura	3/1/21	\$4,360.46	\$2,260.16	Direct Dep
Lucas Kelley	3/1/21	\$1,944.72	\$1,317.04	Direct Dep
Tim Kerr	3/1/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano	3/1/21	\$1,584.00	\$1,287.05	Direct Dep
Victor Palacios	3/1/21	\$1,743.12	\$1,372.05	Direct Dep
Erich Quiring	3/1/21	\$2,217.60	\$1,488.57	Direct Dep
Jose Ramirez	3/1/21	\$2,275.92	\$1,663.85	Direct Dep
Scott Webb	3/1/21	\$2,709.36	\$1,831.73	Direct Dep
	Total	\$67,522.54	\$44,785.72	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 2/15/2021				
Federal Tax Payment	2/16/21	\$8,972.98	EFT	
CA Withholding & SDI	2/16/21	\$1,802.70	EFT	
CA UI & ETT	2/16/21	\$253.54	EFT	
PP ending 2/28/2021				
Federal Tax Payment	3/1/21	\$7,730.90	EFT	
CA Withholding & SDI	3/1/21	\$1,447.99	EFT	
CA UI & ETT	3/1/21	\$43.70	EFT	
	Total	\$20,251.81		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 2/15/2021				
PERS Retirement Contribution (Unfunded Liability)	2/16/21	\$6,532.93	EFT	
PERS Retirement Contribution	2/16/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	2/16/21	\$2,935.74	EFT	
457 District Contribution	2/16/21	\$60.00	EFT	
PP ending 2/28/2021				
PERS Retirement Contribution	3/1/21	\$4,899.58	EFT	
457 Deferred Comp (Employee Paid)	3/1/21	\$2,828.34	EFT	
457 District Contribution	3/1/21	\$60.00	EFT	
	Total	\$22,835.22		

Total of Invoices Paid and Payroll	\$88,760.36
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