

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Trustees)	5/14/20	\$8.75	EFT
Quickbooks (Employees)	5/15/20	\$43.25	EFT
River City Bank (Miscellaneous Admin)	5/15/20	\$15.00	EFT
HSA (Employee)	5/19/20	\$150.00	EFT
HSA (Miscellaneous Admin)	5/19/20	\$2.95	EFT
Diamond D General Engineering Inc (Small Capital Projects)	5/21/20	\$187,783.50	7616
Quickbooks (Employees)	5/29/20	\$114.75	EFT
HSA (Employee)	5/29/20	\$150.00	EFT
Benson Fence Co. A Corp (Small Capital Projects)	6/3/20	\$2,116.78	7617
Kleinfelder (Engineering/Survey Studies)	6/3/20	\$16,410.82	7618
Mead & Hunt (Engineering/Survey Studies)	6/3/20	\$25,564.70	7619
	Total	\$232,360.50	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/8/2020 Board Meeting				
Holloway, Brian F	5/15/20	\$95.00	\$86.78	Direct Dep
Johns, Steven T	5/15/20	\$95.00	\$86.79	Direct Dep
L'Ecuse, Tamika AS	5/15/20	\$95.00	\$86.79	Direct Dep
Shah, Cyril A	5/15/20	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	5/15/20	\$95.00	\$86.78	Direct Dep
	Total	\$475.00	\$433.93	

Trustee Taxes

	DATE	AMOUNT	CHK#
5/8/2020 Board Meeting			
Federal Tax Payment	5/14/20	\$72.64	EFT
CA Withholding & SDI	5/14/20	\$4.75	EFT
CA UI & ETT	5/14/20	\$8.08	EFT
	Total	\$85.47	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/2020				
Malane Chapman	5/16/20	3267.44	2020.72	Direct Dep
Elvin Diaz	5/16/20	2376.00	1779.81	Direct Dep
David Diaz	5/16/20	2464.00	1450.38	Direct Dep
Gilberto Gutierrez	5/16/20	2636.48	1644.68	Direct Dep
Ross Kawamura	5/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	5/16/20	1982.64	1353.00	Direct Dep
Tim Kerr	5/16/20	7077.17	5190.57	Direct Dep
Victor Palacios	5/16/20	1936.00	1734.58	Direct Dep
Erich Quiring	5/16/20	2464.00	1638.37	Direct Dep
Jose Ramirez	5/16/20	2636.48	1932.77	Direct Dep
Scott Webb	5/16/20	3080.00	2012.18	Direct Dep
PP ending 5/31/2020				
Malane Chapman	6/1/20	2970.40	1827.80	Direct Dep
Elvin Diaz	6/1/20	2301.75	1735.51	Direct Dep
David Diaz	6/1/20	2240.00	1286.52	Direct Dep
Gilberto Gutierrez	6/1/20	2396.80	1505.42	Direct Dep
Ross Kawamura	6/1/20	4132.93	2129.12	Direct Dep
Lucas Kelley	6/1/20	1802.40	1230.79	Direct Dep
Tim Kerr	6/1/20	7077.17	5190.57	Direct Dep
Victor Palacios	6/1/20	1892.00	1697.30	Direct Dep
Erich Quiring	6/1/20	2240.00	1510.11	Direct Dep
Jose Ramirez	6/1/20	2396.80	1763.90	Direct Dep
Scott Webb	6/1/20	2800.00	1865.13	Direct Dep
	Total	\$66,303.39	\$44,628.35	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 5/15/2020			
Federal Tax Payment	5/15/20	\$8,398.40	EFT
CA Withholding & SDI	5/15/20	\$1,580.15	EFT
CA UI & ETT	5/15/20	\$32.92	EFT
PP ending 5/31/2020			
Federal Tax Payment	5/31/20	\$7,875.66	EFT
CA Withholding & SDI	5/31/20	\$1,433.89	EFT
CA UI & ETT	5/31/20	\$18.39	EFT
	Total	\$19,339.41	

	DATE	AMOUNT	CHK#
Employee Pension			
PP endin 5/15/2020			
PERS Retirement Contribution (Unfunded Liability)	5/1/20	\$5,532.54	EFT
PERS Retirement Contribution	5/19/20	\$5,039.36	EFT
457 Deferred Comp (Employee Paid)	5/19/20	\$2,944.47	EFT
457 District Contribution	5/19/20	\$80.00	EFT
PP ending 5/31/2020			
PERS Retirement Contribution	5/31/20	\$4,754.62	EFT
457 Deferred Comp (Employee Paid)	5/31/20	\$2,894.52	EFT
457 District Contribution	5/31/20	\$80.00	EFT
	Total	\$21,325.51	

Total of Invoices Paid and Payroll \$318,173.17