

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Stephen Paulick (515-Levee Maintenance Services)	6/10/21	\$1,200.00	8238	
Quickbooks (Employees)	6/16/21	\$35.75	EFT	
HSA (Miscellaneous Expense)	6/17/21	\$2.95	EFT	
HSA (Employee)	6/17/21	\$150.00	EFT	
Quickbooks (Trustees)	6/18/21	\$13.00	EFT	
State of Water Resources Control Board (705 Small Cap Project)	6/24/21	\$4,604.00	8288	
Quickbooks (Employees)	7/1/21	\$144.75	EFT	
HSA (Employee)	7/1/21	\$150.00	EFT	
	Total	\$5,100.45		
Trustee Compensation				
	DATE	GROSS	NET	CHK#
6/11/2021 Board Meeting				
Holloway, Brian F	6/18/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	6/18/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	6/18/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	6/18/21	\$95.00	\$86.59	Direct Dep
	Total	\$380.00	\$346.36	
Trustee Taxes				
	DATE	AMOUNT	CHK#	
6/11/2021 Board Meeting				
Federal Tax Payment	6/18/21	\$58.16	EFT	
CA Withholding & SDI	6/18/21	\$4.56	EFT	
CA UI & ETT	6/18/21	\$6.04	EFT	
	Total	\$68.76		
Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 6/15/2021				
Malane Chapman	6/16/21	\$3,446.96	\$2,118.97	Direct Dep
David Diaz	6/16/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	6/16/21	\$2,834.48	\$1,726.97	Direct Dep
Ross Kawamura	6/16/21	\$4,360.46	\$2,260.17	Direct Dep
Lucas Kelley	6/16/21	\$2,376.88	\$1,581.20	Direct Dep
Tim Kerr	6/16/21	\$7,466.41	\$5,416.74	Direct Dep
Adrian Lozano	6/16/21	\$1,936.00	\$1,542.69	Direct Dep
Victor Palacios	6/16/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	6/16/21	\$2,710.40	\$1,764.98	Direct Dep
Jose Ramirez	6/16/21	\$2,781.68	\$2,019.14	Direct Dep
Scott Webb	6/16/21	\$3,311.44	\$2,141.92	Direct Dep
PP ending 6/30/2021				
Malane Chapman	7/1/21	\$3,446.96	\$2,118.96	Direct Dep
David Diaz	7/1/21	\$2,599.52	\$1,545.12	Direct Dep
Gilberto Gutierrez	7/1/21	\$2,834.48	\$1,726.95	Direct Dep
Ross Kawamura	7/1/21	\$4,360.46	\$2,260.14	Direct Dep
Lucas Kelley	7/1/21	\$2,376.88	\$1,581.19	Direct Dep
Tim Kerr	7/1/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano	7/1/21	\$1,936.00	\$1,542.66	Direct Dep
Victor Palacios	7/1/21	\$2,130.48	\$1,676.36	Direct Dep
Erich Quiring	7/1/21	\$2,710.40	\$1,764.96	Direct Dep
Jose Ramirez	7/1/21	\$2,781.68	\$2,019.16	Direct Dep
Scott Webb	7/1/21	\$3,311.44	\$2,141.91	Direct Dep
	Total	\$71,909.42	\$47,588.42	
Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 6/15/2021				
Federal Tax Payment	6/16/21	\$8,982.16	EFT	
CA Withholding & SDI	6/16/21	\$1,802.67	EFT	
CA UI & ETT	6/16/21	\$0.00	EFT	
PP ending 6/30/2021				
Federal Tax Payment	7/1/21	\$8,982.32	EFT	
CA Withholding & SDI	7/1/21	\$1,802.69	EFT	
CA UI & ETT	7/1/21	\$0.00	EFT	
	Total	\$21,569.84		
Employee Pension				
	DATE	AMOUNT	CHK#	
PP endin 6/15/2021				
PERS Retirement Contribution (Unfunded Liability)	6/16/21	\$6,532.93	EFT	
PERS Retirement Contribution	6/16/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	6/16/21	\$2,935.74	EFT	
457 District Contribution	6/16/21	\$120.00	EFT	
PP ending 6/30/2021				
PERS Retirement Contribution	7/1/21	\$5,518.64	EFT	
457 Deferred Comp (Employee Paid)	7/1/21	\$2,935.74	EFT	
457 District Contribution	7/1/21	\$120.00	EFT	
	Total	\$23,681.67		
Total of Invoices Paid and Payroll		\$98,355.50		