



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Quickbooks (Trustees)	5/7/19	\$9.75	EFT
Quickbooks (Employees)	5/15/19	\$29.25	EFT
Costco (General Office Expense)	5/16/19	\$105.72	6969
Quickbooks (Trustees)	5/17/19	\$9.75	EFT
PAPA (Dues and Assoc. Expenses)	5/22/19	\$55.00	7010
HSA (Employee)	5/22/19	\$150.00	EFT
HSA (Miscellaneous Admin)	5/22/19	\$2.95	EFT
Quickbooks (Trustees)	5/23/19	\$16.25	EFT
Quickbooks (Employees)	5/31/19	\$108.25	EFT
	<b>Total</b>	<b>\$486.92</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>5/17/19 Board Meeting</b>				
Holloway, Brian F	5/24/19	\$95.00	\$86.79	Direct Dep
Johns, Steven T	5/24/19	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	5/24/19	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	5/24/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	5/24/19	\$95.00	\$86.78	Direct Dep
<b>05/1/19 Special Board Meeting</b>				
Holloway, Brian F	5/8/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	5/8/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	5/8/19	\$95.00	\$86.78	Direct Dep
<b>05/9/19 Special Board Meeting</b>				
Holloway, Brian F	5/17/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	5/17/19	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	5/17/19	\$95.00	\$86.79	Direct Dep
	<b>Total</b>	<b>\$760.00</b>	<b>\$694.25</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>5/17/19 Board Meeting</b>			
Federal Tax Payment	5/16/19	\$72.68	EFT
CA Withholding & SDI	5/16/19	\$4.75	EFT
CA UI & ETT	5/16/19	\$8.08	EFT
<b>05/1/19 Special Board Meeting</b>			
Federal Tax Payment	5/7/19	\$43.62	EFT
CA Withholding & SDI	5/7/19	\$2.85	EFT
CA UI & ETT	5/7/19	\$4.84	EFT
<b>05/9/19 Special Board Meeting</b>			
Federal Tax Payment	5/17/19	\$43.58	EFT
CA Withholding & SDI	5/17/19	\$2.85	EFT
CA UI & ETT	5/17/19	\$4.85	EFT
	<b>Total</b>	<b>\$188.10</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 5/15/19</b>				
Malane Chapman	5/16/19	3190.88	2058.91	Direct Dep
Elvin Diaz	5/16/19	2163.92	1512.61	Direct Dep
David Diaz	5/16/19	2294.16	1323.07	Direct Dep
Gilberto Gutierrez	5/16/19	2574.88	1566.89	Direct Dep
Ross Kawamura	5/16/19	4035.98	2063.80	Direct Dep
Lucas Kelley	5/16/19	1760.00	1371.49	Direct Dep
Tim Kerr	5/16/19	7077.17	5146.66	Direct Dep
Erich Quiring	5/16/19	2294.16	1536.47	Direct Dep
Jose Ramirez	5/16/19	2574.88	1847.96	Direct Dep
<b>PP ending 05/31/19</b>				
Malane Chapman	6/1/19	3480.96	2244.94	Direct Dep
Elvin Diaz	6/1/19	2360.64	1654.59	Direct Dep
David Diaz	6/1/19	2502.72	1474.83	Direct Dep
Gilberto Gutierrez	6/1/19	2808.96	1699.87	Direct Dep
Ross Kawamura	6/1/19	4035.98	2063.81	Direct Dep
Lucas Kelley	6/1/19	1920.00	1476.09	Direct Dep
Tim Kerr	6/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	6/1/19	2502.72	1653.74	Direct Dep
Jose Ramirez	6/1/19	2808.96	2011.94	Direct Dep
	<b>Total</b>	<b>\$54,655.18</b>	<b>\$37,854.33</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 5/15/19</b>			
Federal Tax Payment	4/15/19	\$7,010.02	EFT
CA Withholding & SDI	4/15/19	\$1,326.90	EFT
CA UI & ETT	4/15/19	\$0.00	EFT
<b>PP ending 5/31/19</b>			
Federal Tax Payment	5/31/19	\$2,948.00	EFT
CA Withholding & SDI	5/31/19	\$1,456.24	EFT
CA UI & ETT	5/31/19	\$0.00	EFT
	<b>Total</b>	<b>\$12,741.16</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP endin 5/15/19</b>			
PERS Retirement Contribution (Unfunded Liability)	5/16/19	\$4,322.61	EFT
PERS Retirement Contribution	5/16/19	\$4,009.48	EFT
457 Deferred Comp (Employee Paid)	5/16/19	\$2,681.23	EFT
457 District Contribution	5/16/19	\$80.00	EFT
<b>PP ending 5/31/19</b>			
PERS Retirement Contribution	6/1/19	\$4,210.31	EFT
457 Deferred Comp (Employee Paid)	6/1/19	\$2,716.34	EFT
457 District Contribution	6/1/19	\$80.00	EFT
	<b>Total</b>	<b>\$18,099.96</b>	

<b>Total of Invoices Paid and Payroll</b>	<b>\$70,064.72</b>
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