

Invoices Paid

	DATE	AMOUNT	CHECK #
Costco (Employee Morale/Wellness, General Office Expenses)	8/9/18	197.97	6545
Erich Quiring (Employee Morale/Wellness)	8/10/18	160.23	6546
Quickbooks (Employees)	8/15/18	\$29.25	EFT
HSA (Employee)	8/15/18	\$150.00	EFT
HSA (Miscellaneous Admin)	8/15/18	\$2.95	EFT
Quickbooks (Trustees)	8/15/18	\$13.00	EFT
Quickbooks (Employees)	8/31/18	\$108.25	EFT
White Cap (514 Levee Maint - Supplies & Materials)	9/11/18	\$663.80	6584
Quickbooks (Employees)	9/13/18	\$26.00	EFT
Quickbooks (Employees)	9/14/18	\$29.25	EFT
	Total	\$827.30	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/10/18 Board Meeting				
Holloway, Brian F	8/17/18	\$95.00	\$86.78	Direct Dep
Pavao, William J	8/17/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	8/17/18	\$95.00	\$86.79	Direct Dep
Shah, Cyril A	8/17/18	\$95.00	\$86.79	Direct Dep
	Total	\$380.00	\$347.14	

Trustee Taxes

	DATE	AMOUNT	CHK#
8/10/18 Board Meeting			
Federal Tax Payment	8/17/18	\$11.00	EFT
CA Withholding & SDI	8/17/18	\$3.80	EFT
CA UI & ETT	8/17/18	\$6.86	EFT
	Total	\$21.66	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/18				
Malane Chapman	8/16/18	3190.88	2060.16	Direct Dep
Elvin Diaz	8/16/18	2163.93	1588.98	Direct Dep
David Diaz	8/16/18	2294.16	1400.71	Direct Dep
Gilberto Gutierrez	8/16/18	2574.88	1623.04	Direct Dep
Ross Kawamura	8/16/18	4035.98	2310.53	Direct Dep
Tim Kerr	8/16/18	7077.17	5112.42	Direct Dep
Erich Quiring	8/16/18	2294.16	1528.38	Direct Dep
Jose Ramirez	8/16/18	2574.88	1850.74	Direct Dep
Zerimar Robles	8/16/18	2058.32	1526.99	Direct Dep
PP ending 8/31/18				
Malane Chapman	9/1/18	3480.96	2246.20	Direct Dep
Elvin Diaz	9/1/18	2360.64	1718.35	Direct Dep
David Diaz	9/1/18	2502.72	1551.44	Direct Dep
Gilberto Gutierrez	9/1/18	2808.96	1757.03	Direct Dep
Ross Kawamura	9/1/18	4035.98	2310.53	Direct Dep
Tim Kerr	9/1/18	7077.17	5112.44	Direct Dep
Erich Quiring	9/1/18	2502.72	1645.66	Direct Dep
Jose Ramirez	9/1/18	2808.96	2013.20	Direct Dep
Zerimar Robles	9/1/18	2245.44	1650.37	Direct Dep
	Total	\$55,842.47	\$39,007.17	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 8/15/18			
Federal Tax Payment	8/16/18	\$6,935.12	EFT
CA Withholding & SDI	8/16/18	\$1,314.56	EFT
CA UI & ETT	8/16/18	\$0.00	EFT
PP ending 8/31/18			
Federal Tax Payment	9/1/18	\$7,378.64	EFT
CA Withholding & SDI	9/1/18	\$1,453.63	EFT
CA UI & ETT	9/1/18	\$0.00	EFT
	Total	\$17,081.95	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 8/15/18			
PERS Retirement Contribution (Unfunded Liability)	8/16/18	\$4,322.61	EFT
PERS Retirement Contribution	8/16/18	\$4,278.95	EFT
457 Deferred Comp (Employee Paid)	8/16/18	\$2,481.23	EFT
457 District Contribution	8/16/18	\$80.00	EFT
PP ending 8/31/18			
PERS Retirement Contribution	9/1/18	\$4,504.27	EFT
457 Deferred Comp (Employee Paid)	9/1/18	\$2,516.34	EFT
457 District Contribution	9/1/18	\$80.00	EFT
	Total	\$18,263.40	

Total of Invoices Paid and Payroll	\$75,548.62
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