

Invoices Paid

| | DATE | AMOUNT | CHECK # |
|---|----------|-------------------|---------|
| Airgas (512 Shop Supplies) | 12/11/17 | \$58.97 | 6205 |
| Battery Bill (511 Repair/Parts) | 12/11/17 | \$100.34 | 6206 |
| Employee Relations, Inc (614 Miscellaneous Admin) | 12/11/17 | \$79.85 | 6207 |
| KBA Docusys (527 General Office Expense) | 12/11/17 | \$60.98 | 6208 |
| Muller & Associates, Inc (531 Technology & Software) | 12/11/17 | \$129.90 | 6209 |
| Signs Now (514 Levee Maint Supplies) | 12/11/17 | \$494.57 | 6210 |
| Quickbooks (Trustees) | 12/15/17 | \$16.25 | EFT |
| Quickbooks (Employees) | 12/15/17 | \$26.00 | EFT |
| HSA (614 Miscellaneous Admin) | 12/15/17 | \$2.95 | EFT |
| HSA (Employee Paid) | 12/15/17 | \$150.00 | EFT |
| Quickbooks (Employees) | 12/28/17 | \$29.25 | EFT |
| HAS (Employee Paid) | 12/27/17 | \$150.00 | EFT |
| City of Sacramento (515 Levee Maintenance Services) | 1/9/18 | \$1,531.00 | 6213 |
| Sacramento Area Creeks Council (613 Community Services) | 1/10/18 | \$1,000.00 | 6214 |
| Total | | \$3,830.06 | |

Trustee Compensation

| | DATE | GROSS | NET | CHK# |
|-------------------------------|----------|-----------------|-----------------|------------|
| 12/08/17 Board Meeting | | | | |
| Holloway, Brian F | 12/16/17 | \$95.00 | \$86.87 | Direct Dep |
| Johns, Steven T | 12/16/17 | \$95.00 | \$86.88 | Direct Dep |
| Pavao, William J | 12/16/17 | \$95.00 | \$86.88 | Direct Dep |
| Redway, Bettina C | 12/16/17 | \$95.00 | \$86.88 | Direct Dep |
| Shah, Cyril A | 12/16/17 | \$95.00 | \$86.88 | Direct Dep |
| Total | | \$475.00 | \$434.39 | |

Trustee Taxes

| | DATE | AMOUNT | CHK# |
|-------------------------------|----------|----------------|------|
| 12/08/17 Board Meeting | | | |
| Federal Tax Payment | 12/15/17 | \$72.66 | EFT |
| CA Withholding & SDI | 12/15/17 | \$4.28 | EFT |
| CA UI & ETT | 12/15/17 | \$8.56 | EFT |
| Total | | \$85.50 | |

Payroll Summary

| | DATE | GROSS | NET | CHK# |
|---------------------------|----------|--------------------|--------------------|------------|
| PP ending 12/15/17 | | | | |
| Malane Chapman | 12/16/17 | 2946.24 | 1910.62 | Direct Dep |
| Elvin Diaz | 12/16/17 | 1998.48 | 1470.89 | Direct Dep |
| David Diaz | 12/16/17 | 2221.12 | 1577.48 | Direct Dep |
| Gilberto Gutierrez | 12/16/17 | 2493.04 | 1542.56 | Direct Dep |
| Ross Kawamura | 12/16/17 | 3784.00 | 2063.80 | Direct Dep |
| Tim Kerr | 12/16/17 | 6851.08 | 5287.34 | Direct Dep |
| Erich Quiring | 12/16/17 | 2221.12 | 1425.84 | Direct Dep |
| Jose Ramirez | 12/16/17 | 2493.05 | 1808.67 | Direct Dep |
| PP ending 12/31/17 | | | | |
| Malane Chapman | 12/29/17 | 2678.40 | 1745.57 | Direct Dep |
| Elvin Diaz | 12/29/17 | 1816.80 | 1343.74 | Direct Dep |
| David Diaz | 12/29/17 | 2019.20 | 1445.76 | Direct Dep |
| Gilberto Gutierrez | 12/29/17 | 2266.40 | 1418.32 | Direct Dep |
| Ross Kawamura | 12/29/17 | 3440.00 | 1818.83 | Direct Dep |
| Tim Kerr | 12/29/17 | 6851.08 | 5287.34 | Direct Dep |
| Erich Quiring | 12/29/17 | 2019.20 | 1314.96 | Direct Dep |
| Jose Ramirez | 12/29/17 | 2266.40 | 1655.66 | Direct Dep |
| Zerimar Robles | 12/29/17 | 1408.00 | 1132.41 | Direct Dep |
| Total | | \$48,365.61 | \$34,249.79 | |

Employee & Relief GM Taxes

| | DATE | AMOUNT | CHK# |
|---------------------------|----------|--------------------|------|
| PP ending 12/15/17 | | | |
| Federal Tax Payment | 12/16/17 | \$5,836.14 | EFT |
| CA Withholding & SDI | 12/16/17 | \$1,105.52 | EFT |
| CA UI & ETT | 12/16/17 | \$0.00 | EFT |
| PP ending 12/31/17 | | | |
| Federal Tax Payment | 1/1/18 | \$2,740.00 | EFT |
| CA Withholding & SDI | 1/1/18 | \$1,017.55 | EFT |
| CA UI & ETT | 1/1/18 | \$25.35 | EFT |
| Total | | \$10,724.56 | |

Employee Pension

| | DATE | AMOUNT | CHK# |
|---|----------|--------------------|------|
| PP ending 12/15/17 | | | |
| PERS Retirement Contribution (Unfunded Liability) | 12/16/17 | \$3,226.37 | EFT |
| PERS Retirement Contribution | 12/16/17 | \$3,717.84 | EFT |
| 457 Deferred Comp (Employee Paid) | 12/16/17 | \$1,868.96 | EFT |
| 457 District Contribution | 12/16/17 | \$80.00 | EFT |
| PP ending 12/31/17 | | | |
| PERS Retirement Contribution | 1/1/18 | \$3,476.87 | EFT |
| 457 Deferred Comp (Employee Paid) | 1/1/18 | \$1,834.96 | EFT |
| 457 District Contribution | 1/1/18 | \$80.00 | EFT |
| Total | | \$14,285.00 | |

Total of Invoices Paid and Payroll \$63,609.30