



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Quickbooks (Trustees)	11/21/17	\$16.25	EFT
HSA (Employee)	11/27/17	\$150.00	EFT
Quickbooks (Employees)	11/30/17	\$105.00	EFT
	<b>Total</b>	<b>\$271.25</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>11/17/17 Board Meeting</b>				
Holloway, Brian F	11/22/17	\$95.00	\$86.88	Direct Dep
Johns, Steven T	11/22/17	\$95.00	\$86.87	Direct Dep
Pavao, William J	11/22/17	\$95.00	\$86.88	Direct Dep
Redway, Bettina C	11/22/17	\$95.00	\$86.88	Direct Dep
Shah, Cyril A	11/22/17	\$95.00	\$86.88	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$434.39</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>11/17/17 Board Meeting</b>			
Federal Tax Payment	11/24/17	\$72.68	EFT
CA Withholding & SDI	11/24/17	\$4.27	EFT
CA UI & ETT	11/24/17	\$8.54	EFT
	<b>Total</b>	<b>\$85.49</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 11/15/17</b>				
Malane Chapman	11/16/17	2946.24	1930.98	Direct Dep
Elvin Diaz	11/16/17	1998.48	1470.88	Direct Dep
David Diaz	11/16/17	2221.12	1577.48	Direct Dep
Gilberto Gutierrez	11/16/17	2493.04	1542.58	Direct Dep
Ross Kawamura	11/16/17	3784.00	2063.79	Direct Dep
Tim Kerr	11/16/17	6851.08	5287.34	Direct Dep
Erich Quiring	11/16/17	2221.12	1425.83	Direct Dep
Jose Ramirez	11/16/17	2493.04	1808.65	Direct Dep
<b>PP ending 11/30/17</b>				
Malane Chapman	12/1/17	2946.24	1930.97	Direct Dep
Elvin Diaz	12/1/17	1998.48	1470.89	Direct Dep
David Diaz	12/1/17	2221.12	1577.49	Direct Dep
Gilberto Gutierrez	12/1/17	2493.04	1542.56	Direct Dep
Ross Kawamura	12/1/17	3784.00	2063.80	Direct Dep
Tim Kerr	12/1/17	6851.08	5287.34	Direct Dep
Erich Quiring	12/1/17	2221.12	1425.83	Direct Dep
Jose Ramirez	12/1/17	2493.04	1808.65	Direct Dep
	<b>Total</b>	<b>\$50,016.24</b>	<b>\$34,215.06</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 11/15/17</b>			
Federal Tax Payment	11/16/17	\$5,836.18	EFT
CA Withholding & SDI	11/16/17	\$1,085.16	EFT
CA UI & ETT	11/16/17	\$0.00	EFT
<b>PP ending 11/30/17</b>			
Federal Tax Payment	12/1/17	\$5,836.16	EFT
CA Withholding & SDI	12/1/17	\$1,085.17	EFT
CA UI & ETT	12/1/17	\$0.00	EFT
	<b>Total</b>	<b>\$13,842.67</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 11/15/17</b>			
PERS Retirement Contribution (Unfunded Liability)	11/16/17	\$3,226.37	EFT
PERS Retirement Contribution	11/16/17	\$3,717.83	EFT
457 Deferred Comp (Employee Paid)	11/16/17	\$1,868.96	EFT
457 District Contribution	11/16/17	\$80.00	EFT
<b>PP ending 11/30/17</b>			
PERS Retirement Contribution	12/1/17	\$3,717.81	EFT
457 Deferred Comp (Employee Paid)	12/1/17	\$1,868.96	EFT
457 District Contribution	12/1/17	\$80.00	EFT
	<b>Total</b>	<b>\$14,559.94</b>	

<b>Total of Invoices Paid and Payroll</b>	<b>\$63,408.80</b>
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