

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (614 Miscellaneous Admin)	1/9/18	\$112.25	EFT
Clark Pest Control (527 General Office Expense)	1/12/18	\$525.00	6215
Quickbooks (Employees)	1/16/18	\$208.25	EFT
HSA (614 Miscellaneous Admin)	1/17/18	\$2.95	EFT
HSA (Employee Paid)	1/17/18	\$150.00	EFT
Quickbooks (Trustees)	1/22/18	\$13.00	EFT
Fruitridge Printing (610 Public Relations Information)	1/22/18	\$9,763.23	6262
Hamilton Embroidery (516 Employee Uniforms)	1/24/18	\$428.00	6264
Robles, Zerimar R (516 Employee Uniforms)	1/24/18	\$101.66	6265
Quickbooks (Trustees)	1/30/18	\$7.00	EFT
Quickbooks (Employees)	1/30/18	\$114.25	EFT
HSA (Employee Paid)	2/2/18	\$150.00	EFT
	Total	\$11,463.34	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/12/18 Board Meeting				
Holloway, Brian	1/19/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	1/19/18	\$95.00	\$86.78	Direct Dep
Pavao, William J	1/19/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	1/19/18	\$95.00	\$86.78	Direct Dep
1/25/18 Board Special Meeting				
Holloway, Brian	2/1/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	2/1/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	2/1/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	2/1/18	\$95.00	\$86.78	Direct Dep
	Total	\$760.00	\$694.24	

Trustee Taxes

	DATE	AMOUNT	CHK#
1/12/18 Board Meeting			
Federal Tax Payment	1/18/18	\$11.04	EFT
CA Withholding & SDI	1/18/18	\$3.80	EFT
CA UI & ETT	1/18/18	\$6.88	EFT
1/25/18 Board Special Meeting			
Federal Tax Payment	1/31/18	\$11.04	EFT
CA Withholding & SDI	1/31/18	\$3.80	EFT
CA UI & ETT	1/31/18	\$6.82	EFT
	Total	\$43.38	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/18				
Malane Chapman	1/16/18	2946.24	1872.21	Direct Dep
Elvin Diaz	1/16/18	1998.48	1470.72	Direct Dep
David Diaz	1/16/18	2221.12	1578.18	Direct Dep
Gilberto Gutierrez	1/16/18	2493.04	1541.50	Direct Dep
Ross Kawamura	1/16/18	3784.00	2062.97	Direct Dep
Tim Kerr	1/16/18	6851.08	4805.03	Direct Dep
Erich Quiring	1/16/18	2221.12	1426.26	Direct Dep
Jose Ramirez	1/16/18	2493.04	1819.39	Direct Dep
Zerimar Robles	1/16/18	1936.00	1501.48	Direct Dep
PP ending 1/31/18				
Malane Chapman	2/1/18	3214.08	2152.45	Direct Dep
Elvin Diaz	2/1/18	2180.16	1639.96	Direct Dep
David Diaz	2/1/18	2423.04	1755.87	Direct Dep
Gilberto Gutierrez	2/1/18	2719.68	1705.53	Direct Dep
Ross Kawamura	2/1/18	4128.00	2377.52	Direct Dep
Tim Kerr	2/1/18	6851.08	4978.02	Direct Dep
Erich Quiring	2/1/18	2423.04	1600.44	Direct Dep
Jose Ramirez	2/1/18	2719.68	2029.53	Direct Dep
Zerimar Robles	2/1/18	2112.00	1667.20	Direct Dep
	Total	\$53,602.88	\$37,984.26	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 1/15/18			
Federal Tax Payment	1/16/18	\$7,265.12	EFT
CA Withholding & SDI	1/16/18	\$1,253.42	EFT
CA UI & ETT	1/16/18	\$485.18	EFT
PP ending 1/31/18			
Federal Tax Payment	2/1/18	\$2,759.00	EFT
CA Withholding & SDI	2/1/18	\$1,415.04	EFT
CA UI & ETT	2/1/18	\$375.66	EFT
	Total	\$13,553.42	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 1/15/18			
PERS Retirement Contribution (Unfunded Liability)	1/4/18	\$3,226.37	EFT
PERS Retirement Contribution	1/16/18	\$3,717.83	EFT
457 Deferred Comp (Employee Paid)	1/16/18	\$1,868.96	EFT
457 District Contribution	1/16/18	\$80.00	EFT
PP ending 1/31/18			
PERS Retirement Contribution	2/1/18	\$3,958.76	EFT
457 Deferred Comp (Employee Paid)	2/1/18	\$1,902.95	EFT
457 District Contribution	2/1/18	\$80.00	EFT
	Total	\$14,834.88	

Total of Invoices Paid and Payroll	\$78,573.52
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