



**Invoices Paid**

	DATE	AMOUNT	CHECK #
County Clerks (Miscellaneous Admin)	2/12/18	\$40.00	6300
Quickbooks (Employees & Trustees)	2/15/18	\$45.50	EFT
HSA (Employee Paid)	2/15/18	\$150.00	EFT
HSA (Miscellaneous Admin)	2/15/18	\$2.95	EFT
CA Central Valley Flood Control Assoc (Staff Training)	2/15/18	\$180.00	6302
Costco (General Office Supplies, Shop Supplies)	2/23/18	\$107.55	6303
Mailing Systems Inc (Public Relations Information)	2/23/18	\$538.95	6304
Quickbooks (Employees)	2/28/18	\$108.25	EFT
HSA (Employee Paid)	3/1/18	\$150.00	EFT
Sacramento County (La Riviera Improvement/Maint)	3/2/18	\$102.00	6305
	<b>Total</b>	<b>\$1,385.20</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>2/9/18 Board Meeting</b>				
Holloway, Brian F	2/16/18	\$95.00	\$86.79	Direct Dep
Johns, Steven T	2/16/18	\$95.00	\$86.79	Direct Dep
Pavao, William J	2/16/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	2/16/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	2/16/18	\$95.00	\$86.79	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$433.93</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>2/9/18 Board Meeting</b>			
Federal Tax Payment	2/15/18	\$13.74	EFT
CA Withholding & SDI	2/15/18	\$4.75	EFT
CA UI & ETT	2/15/18	\$8.56	EFT
	<b>Total</b>	<b>\$27.05</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 2/15/18</b>				
Malane Chapman	2/16/18	2946.24	1902.43	Direct Dep
Elvin Diaz	2/16/18	1998.48	1510.73	Direct Dep
David Diaz	2/16/18	2221.12	1549.98	Direct Dep
Gilberto Gutierrez	2/16/18	2493.04	1576.50	Direct Dep
Ross Kawamura	2/16/18	3784.00	2127.97	Direct Dep
Tim Kerr	2/16/18	6851.08	4978.03	Direct Dep
Erich Quiring	2/16/18	2221.12	1487.26	Direct Dep
Jose Ramirez	2/16/18	2493.05	1872.41	Direct Dep
Zerimar Robles	2/16/18	1936.00	1543.48	Direct Dep
<b>PP ending 2/28/18</b>				
Malane Chapman	3/1/18	2410.56	1552.74	Direct Dep
Elvin Diaz	3/1/18	1635.12	1246.78	Direct Dep
David Diaz	3/1/18	1817.28	1257.05	Direct Dep
Gilberto Gutierrez	3/1/18	2039.76	1313.18	Direct Dep
Ross Kawamura	3/1/18	3096.00	1612.72	Direct Dep
Tim Kerr	3/1/18	6851.08	4978.02	Direct Dep
Erich Quiring	3/1/18	1817.28	1236.15	Direct Dep
Jose Ramirez	3/1/18	2039.76	1471.67	Direct Dep
Zerimar Robles	3/1/18	1584.00	1287.15	Direct Dep
	<b>Total</b>	<b>\$48,650.97</b>	<b>\$34,504.25</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 2/15/18</b>			
Federal Tax Payment	2/16/18	\$6,613.08	EFT
CA Withholding & SDI	2/16/18	\$1,234.40	EFT
CA UI & ETT	2/16/18	\$235.22	EFT
<b>PP ending 2/28/18</b>			
Federal Tax Payment	3/1/18	\$2,033.00	EFT
CA Withholding & SDI	3/1/18	\$963.94	EFT
CA UI & ETT	3/1/18	\$37.94	EFT
	<b>Total</b>	<b>\$11,117.58</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 2/15/18</b>			
PERS Retirement Contribution (Unfunded Liability)	2/2/18	\$3,226.37	EFT
PERS Retirement Contribution	2/16/18	\$3,717.84	EFT
457 Deferred Comp (Employee Paid)	2/16/18	\$2,068.96	EFT
457 District Contribution	2/16/18	\$80.00	EFT
<b>PP ending 2/28/18</b>			
PERS Retirement Contribution	3/1/18	\$3,235.92	EFT
457 Deferred Comp (Employee Paid)	3/1/18	\$2,100.96	EFT
457 District Contribution	3/1/18	\$80.00	EFT
	<b>Total</b>	<b>\$14,510.05</b>	

**Total of Invoices Paid and Payroll \$61,978.06**