

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		3/15/19	\$35.25	EFT
Quickbooks (Trustees)		3/15/19	\$7.00	EFT
HSA (Employee)		3/20/19	\$150.00	EFT
HSA (Miscellaneous Admin)		3/20/19	\$2.95	EFT
Quickbooks (Employees)		3/29/19	\$108.25	EFT
HSA (Employee)		4/2/19	\$150.00	EFT
Quickbooks (Trustees)		4/4/19	\$13.00	EFT
Awards by Kay (General Office Expense)		4/8/19	\$159.86	6906
California Department of Tax and Fee Administration	(Miscellaneous Admin)	4/8/19	\$156.00	6907
		Total	\$782.31	

Trustee Compensation

	DATE	GROSS	NET	CHK#
03/08/19 Board Meeting				
Holloway, Brian F	3/15/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	3/15/19	\$95.00	\$86.79	Direct Dep
Shah, Cyril A	3/15/19	\$95.00	\$86.79	Direct Dep
Vander Werf, Rachelanne	3/15/19	\$95.00	\$86.79	Direct Dep
03/29/19 Special Board Meeting				
Holloway, Brian F	4/5/19	\$95.00	\$86.79	Direct Dep
Johns, Steven T	4/5/19	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	4/5/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	4/5/19	\$95.00	\$86.78	Direct Dep
	Total	\$760.00	\$694.28	

Trustee Taxes

	DATE	AMOUNT	CHK#
3/8/19 Board Meeting			
Federal Tax Payment	3/15/19	\$58.10	EFT
CA Withholding & SDI	3/15/19	\$3.80	EFT
CA UI & ETT	3/15/19	\$5.80	EFT
3/29/19 Board Meeting			
Federal Tax Payment	4/4/19	\$58.14	EFT
CA Withholding & SDI	4/4/19	\$3.80	EFT
CA UI & ETT	4/4/19	\$6.45	EFT
	Total	\$136.09	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 3/15/19				
Malane Chapman	3/16/19	3190.88	2058.90	Direct Dep
Elvin Diaz	3/16/19	2163.92	1512.60	Direct Dep
David Diaz	3/16/19	2294.16	1323.08	Direct Dep
Gilberto Gutierrez	3/16/19	2574.88	1566.88	Direct Dep
Ross Kawamura	3/16/19	4035.98	2317.05	Direct Dep
Lucas Kelley	3/16/19	1760.00	1371.49	Direct Dep
Tim Kerr	3/16/19	7077.17	5146.65	Direct Dep
Erich Quiring	3/16/19	2606.96	1712.85	Direct Dep
Jose Ramirez	3/16/19	2926.00	2092.88	Direct Dep
PP ending 03/31/19				
Malane Chapman	4/1/19	2900.80	1871.71	Direct Dep
Elvin Diaz	4/1/19	1967.20	1369.88	Direct Dep
David Diaz	4/1/19	2085.60	1170.66	Direct Dep
Gilberto Gutierrez	4/1/19	2340.80	1430.52	Direct Dep
Ross Kawamura	4/1/19	4035.98	2063.81	Direct Dep
Lucas Kelley	4/1/19	1600.00	1254.89	Direct Dep
Tim Kerr	4/1/19	7077.17	5146.65	Direct Dep
Erich Quiring	4/1/19	2085.60	1415.27	Direct Dep
Jose Ramirez	4/1/19	2340.80	1682.73	Direct Dep
	Total	\$52,723.10	\$36,508.50	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 3/15/19			
Federal Tax Payment	3/15/19	\$7,045.64	EFT
CA Withholding & SDI	3/15/19	\$1,311.94	EFT
CA UI & ETT	3/15/19	\$0.00	EFT
PP ending 3/31/19			
Federal Tax Payment	3/31/19	\$2,548.00	EFT
CA Withholding & SDI	3/31/19	\$1,208.65	EFT
CA UI & ETT	3/31/19	\$0.00	EFT
	Total	\$12,114.23	

Employee Pension

	DATE	AMOUNT	CHK#
PP endin 3/15/19			
PERS Retirement Contribution (Unfunded Liability)	3/22/19	\$4,322.61	EFT
PERS Retirement Contribution	3/22/19	\$3,900.20	EFT
457 Deferred Comp (Employee Paid)	3/22/19	\$2,681.23	EFT
457 District Contribution	3/22/19	\$80.00	EFT
PP ending 3/31/19			
PERS Retirement Contribution	4/1/19	\$3,716.42	EFT
457 Deferred Comp (Employee Paid)	4/1/19	\$2,646.12	EFT
457 District Contribution	4/1/19	\$80.00	EFT
	Total	\$17,426.58	

Total of Invoices Paid and Payroll \$67,661.99