

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	7/13/18	\$29.25	EFT
HSA (Employee)	7/10/18	\$150.00	EFT
HSA (Miscellaneous Admin)	7/10/18	\$2.95	EFT
Quickbooks (Trustees)	7/19/18	\$9.75	EFT
Quickbooks (Employees)	7/31/18	\$108.25	EFT
American Power Energy Services (Building Improvements/M	7/23/18	\$1,699.65	6540
Cash (Petty Cash)	7/26/18	\$100.00	6541
Cashier, DPR (Staff Training)	7/30/18	\$100.00	6542
Cashier, DPR (Staff Training)	7/30/18	\$100.00	6543
Cashier, DPR (Staff Training)	7/30/18	\$50.00	6544
	Total	\$2,349.85	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/13/18 Board Meeting				
Holloway, Brian F	7/20/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	7/20/18	\$95.00	\$86.79	Direct Dep
Pavao, William J	7/20/18	\$95.00	\$86.78	Direct Dep
	Total	\$285.00	\$260.35	

Trustee Taxes

	DATE	AMOUNT	CHK#
7/13/18 Board Meeting			
Federal Tax Payment	7/20/18	\$8.26	EFT
CA Withholding & SDI	7/20/18	\$2.85	EFT
CA UI & ETT	7/20/18	\$5.14	EFT
	Total	\$16.25	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/18				
Malane Chapman	7/16/18	2900.80	1874.13	Direct Dep
Elvin Diaz	7/16/18	1967.20	1447.51	Direct Dep
David Diaz	7/16/18	2085.60	1248.96	Direct Dep
Gilberto Gutierrez	7/16/18	2340.80	1489.05	Direct Dep
Ross Kawamura	7/16/18	4035.98	2310.54	Direct Dep
Tim Kerr	7/16/18	7077.17	5112.43	Direct Dep
Erich Quiring	7/16/18	2085.60	1408.90	Direct Dep
Jose Ramirez	7/16/18	2340.80	1685.51	Direct Dep
Zerimar Robles	7/16/18	1871.20	1400.34	Direct Dep
PP ending 7/31/18				
Malane Chapman	8/1/18	3480.96	2246.19	Direct Dep
Elvin Diaz	8/1/18	2360.64	1718.35	Direct Dep
David Diaz	8/1/18	2502.72	1551.45	Direct Dep
Gilberto Gutierrez	8/1/18	2808.96	1757.03	Direct Dep
Ross Kawamura	8/1/18	4035.98	2310.53	Direct Dep
Tim Kerr	8/1/18	7077.17	5112.44	Direct Dep
Erich Quiring	8/1/18	2502.72	1645.67	Direct Dep
Jose Ramirez	8/1/18	2808.96	2013.20	Direct Dep
Zerimar Robles	8/1/18	2245.44	1650.36	Direct Dep
	Total	\$54,283.26	\$37,982.59	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 7/15/18			
Federal Tax Payment	7/16/18	\$6,500.54	EFT
CA Withholding & SDI	7/16/18	\$1,187.83	EFT
CA UI & ETT	7/16/18	\$0.00	EFT
PP ending 7/31/18			
Federal Tax Payment	8/1/18	\$7,378.62	EFT
CA Withholding & SDI	8/1/18	\$1,453.64	EFT
CA UI & ETT	8/1/18	\$0.00	EFT
	Total	\$16,520.63	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 7/15/18			
PERS Retirement Contribution (Unfunded Liability)	7/2/18	\$4,322.61	EFT
PERS Retirement Contribution	7/16/18	\$4,480.25	EFT
457 Deferred Comp (Employee Paid)	7/16/18	\$2,446.12	EFT
457 District Contribution	7/16/18	\$80.00	EFT
PP ending 7/31/18			
PERS Retirement Contribution	8/1/18	\$4,504.27	EFT
457 Deferred Comp (Employee Paid)	8/1/18	\$2,516.34	EFT
457 District Contribution	8/1/18	\$80.00	EFT
	Total	\$18,429.59	

Total of Invoices Paid and Payroll	\$75,559.26
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