

Invoices Paid

	DATE	AMOUNT	CHECK #
Drug & Alcohol Testing DIV (504 Medical/Dental/Vision)	9/12/17	\$99.00	6064
Hunt & Sons, Inc (508 Fuel/Oil)	9/12/17	\$1,826.83	6065
James Byrd Smoke Testing (511 Equipment Repair/Parts)	9/12/17	\$100.00	6066
KBA Docusys (527 General Office Expense)	9/12/17	\$60.98	6067
Office Depot (527 General Office Expense)	9/12/17	\$210.15	6068
Sacramento Utilities (506 Utility Charge)	9/12/17	\$306.83	6069
WSP (624 County Dtech Fees for DLMS)	9/12/17	\$5,606.50	6070
Health Equity HSA (Employee Paid)	9/12/17	150.00	EFT
Health Equity HSA (614 Admin)	9/12/17	\$2.95	EFT
Pac West Trailers (510 Equipment Purchase <\$5000)	9/12/17	\$4,442.44	6072
Quickbooks (Employees)	9/15/17	\$26.00	EFT
Quickbooks (Trustees)	9/14/17	\$16.25	EFT
Health Equity HAS (Employee Paid)	9/25/17	\$150.00	EFT
WSP (624 County Dtech Fees for DLMS)	9/26/17	\$1.79	6073
	Total	\$12,999.72	

Trustee Compensation

	DATE	GROSS	NET	CHK#
9/8/17 Board Meeting				
Holloway, Brian F	9/16/17	\$95.00	\$86.88	Direct Dep
Johns, Steven T	9/16/17	\$95.00	\$86.88	Direct Dep
Pavao, William J	9/16/17	\$95.00	\$86.87	Direct Dep
Redway, Bettina C	9/16/17	\$95.00	\$86.88	Direct Dep
Shah, Cyril A	9/16/17	\$95.00	\$86.88	Direct Dep
	Total	\$475.00	\$434.39	

Trustee Taxes

	DATE	AMOUNT	CHK#
9/8/17 Board Meeting			
Federal Tax Payment	9/16/17	\$72.68	EFT
CA Withholding & SDI	9/16/17	\$4.27	EFT
CA UI & ETT	9/16/17	\$8.54	EFT
	Total	\$85.49	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 9/15/17				
Malane Chapman	9/16/17	2946.24	1930.97	Direct Dep
Elvin Diaz	9/16/17	1998.48	1470.89	Direct Dep
David Diaz	9/16/17	2221.12	1577.48	Direct Dep
Gilberto Gutierrez	9/16/17	2493.04	1542.57	Direct Dep
Ross Kawamura	9/16/17	3784.00	2063.80	Direct Dep
Tim Kerr	9/16/17	6851.08	4857.79	Direct Dep
Erich Quiring	9/16/17	2221.12	1425.83	Direct Dep
Jose Ramirez	9/16/17	2493.04	1808.66	Direct Dep
PP ending 9/30/17				
Malane Chapman	10/1/17	2678.40	1765.91	Direct Dep
Elvin Diaz	10/1/17	1816.80	1343.73	Direct Dep
David Diaz	10/1/17	2019.20	1445.77	Direct Dep
Gilberto Gutierrez	10/1/17	2266.40	1418.33	Direct Dep
Ross Kawamura	10/1/17	3440.00	1818.83	Direct Dep
Tim Kerr	10/1/17	6851.08	4857.79	Direct Dep
Erich Quiring	10/1/17	2019.20	1314.96	Direct Dep
Jose Ramirez	10/1/17	2266.40	1655.68	Direct Dep
	Total	\$48,365.60	\$32,298.99	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 9/15/17			
Federal Tax Payment	9/16/17	\$6,695.26	EFT
CA Withholding & SDI	9/16/17	\$1,085.16	EFT
CA UI & ETT	9/16/17	\$0.00	EFT
PP ending 9/30/17			
Federal Tax Payment	10/1/17	\$6,181.72	EFT
CA Withholding & SDI	10/1/17	\$956.31	EFT
CA UI & ETT	10/1/17	\$0.00	EFT
	Total	\$14,918.45	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 9/15/17			
PERS Retirement Contribution (Unfunded Liability)	9/16/17	\$3,226.37	EFT
PERS Retirement Contribution	9/16/17	\$3,713.10	EFT
457 Deferred Comp (Employee Paid)	9/16/17	\$1,868.96	EFT
457 District Contribution	9/16/17	\$80.00	EFT
PP ending 9/30/17			
PERS Retirement Contribution	10/1/17	\$3,476.87	EFT
457 Deferred Comp (Employee Paid)	10/1/17	\$1,834.96	EFT
457 District Contribution	10/1/17	\$80.00	EFT
Longevity Bonus 9/30/17			
PERS Retirement Contribution	10/2/17	\$660.96	EFT
	Total	\$14,280.26	

Total of Invoices Paid and Payroll	\$75,017.30
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