



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	9/13/18	4.50	EFT
Quickbooks (Trustees)	9/20/18	\$16.25	EFT
HSA (Employee)	9/24/18	\$150.00	EFT
HSA (Miscellaneous Admin)	9/24/18	\$2.95	EFT
Goodwin-Cole (Building Improvements/Maintenance)	9/25/18	\$1,288.97	6626
Quickbooks (Employees)	9/28/18	\$108.25	EFT
HSA (Employee)	9/27/18	\$150.00	EFT
	<b>Total</b>	<b>\$1,720.92</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>9/14/18 Board Meeting</b>				
Holloway, Brian F	9/21/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	9/21/18	\$95.00	\$86.78	Direct Dep
Pavao, William J	9/21/18	\$95.00	\$86.79	Direct Dep
Redway, Bettina C	9/21/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	9/21/18	\$95.00	\$86.78	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$433.91</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>9/14/18 Board Meeting</b>			
Federal Tax Payment	9/21/18	\$13.78	EFT
CA Withholding & SDI	9/21/18	\$4.75	EFT
CA UI & ETT	9/21/18	\$8.52	EFT
	<b>Total</b>	<b>\$27.05</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 9/15/18</b>				
Malane Chapman	9/16/18	2900.80	1874.13	Direct Dep
Elvin Diaz	9/16/18	1967.20	1447.51	Direct Dep
David Diaz	9/16/18	2085.60	1248.95	Direct Dep
Gilberto Gutierrez	9/16/18	2340.80	1489.06	Direct Dep
Ross Kawamura	9/16/18	4035.98	2310.53	Direct Dep
Tim Kerr	9/16/18	7077.17	5177.03	Direct Dep
Erich Quiring	9/16/18	2085.60	1408.89	Direct Dep
Jose Ramirez	9/16/18	2340.80	1685.50	Direct Dep
Zerimar Robles	9/16/18	1871.20	1400.32	Direct Dep
<b>PP ending 9/30/18</b>				
Malane Chapman	10/1/18	2900.80	1874.13	Direct Dep
Elvin Diaz	10/1/18	1967.20	1447.53	Direct Dep
David Diaz	10/1/18	2085.60	1248.96	Direct Dep
Gilberto Gutierrez	10/1/18	2340.80	1489.07	Direct Dep
Ross Kawamura	10/1/18	4035.98	2310.52	Direct Dep
Tim Kerr	10/1/18	7077.17	5185.45	Direct Dep
Erich Quiring	10/1/18	2085.60	1408.89	Direct Dep
Jose Ramirez	10/1/18	2340.80	1685.51	Direct Dep
Zerimar Robles	10/1/18	1871.20	1400.34	Direct Dep
	<b>Total</b>	<b>\$51,539.10</b>	<b>\$36,092.32</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 9/15/18</b>			
Federal Tax Payment	9/16/18	\$6,500.56	EFT
CA Withholding & SDI	9/16/18	\$1,123.27	EFT
CA UI & ETT	9/16/18	\$0.00	EFT
<b>PP ending 9/30/18</b>			
Federal Tax Payment	10/1/18	\$6,500.56	EFT
CA Withholding & SDI	10/1/18	\$1,114.79	EFT
CA UI & ETT	10/1/18	\$0.00	EFT
	<b>Total</b>	<b>\$15,239.18</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 9/15/18</b>			
PERS Retirement Contribution (Unfunded Liability)	9/4/18	\$4,322.61	EFT
PERS Retirement Contribution	9/16/18	\$4,053.61	EFT
457 Deferred Comp (Employee Paid)	9/16/18	\$2,446.12	EFT
457 District Contribution	9/16/18	\$80.00	EFT
<b>Longevity Bonus 9/14/18</b>			
PERS Retirement Contribution	9/14/18	\$795.58	EFT
<b>PP ending 9/30/18</b>			
PERS Retirement Contribution	10/1/18	\$4,053.59	EFT
457 Deferred Comp (Employee Paid)	10/1/18	\$2,446.12	EFT
457 District Contribution	10/1/18	\$80.00	EFT
	<b>Total</b>	<b>\$18,277.64</b>	

**Total of Invoices Paid and Payroll \$71,791.02**