

Invoices Paid

| | DATE | AMOUNT | CHECK # |
|---|--------------|-----------------|---------|
| Quickbooks (Employees) | 10/15/18 | 29.25 | EFT |
| Quickbooks (Trustees) | 10/18/18 | \$13.00 | EFT |
| HSA (Employee) | 10/15/18 | \$150.00 | EFT |
| HSA (Miscellaneous Admin) | 10/15/18 | \$2.95 | EFT |
| Cashier, DPR (607- Dues and Assoc. Expenses) | 10/15/18 | \$120.00 | 6669 |
| Chapman, Malane (Staff Training, Parking & Mileage) | 10/22/18 | \$205.77 | 6670 |
| Quickbooks (Employees) | 10/31/18 | \$108.25 | EFT |
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| | | | |
| | Total | \$629.22 | |

Trustee Compensation

| | DATE | GROSS | NET | CHK# |
|-------------------------------|--------------|-----------------|-----------------|------------|
| 10/12/18 Board Meeting | | | | |
| Holloway, Brian F | 10/19/18 | \$95.00 | \$86.79 | Direct Dep |
| Johns, Steven T | 10/19/18 | \$95.00 | \$86.78 | Direct Dep |
| Pavao, William J | 10/19/18 | \$95.00 | \$86.78 | Direct Dep |
| Redway, Bettina C | 10/19/18 | \$95.00 | \$86.78 | Direct Dep |
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| | | | | |
| | Total | \$380.00 | \$347.13 | |

Trustee Taxes

| | DATE | AMOUNT | CHK# |
|-------------------------------|--------------|----------------|------|
| 10/12/18 Board Meeting | | | |
| Federal Tax Payment | 10/18/18 | \$11.02 | EFT |
| CA Withholding & SDI | 10/18/18 | \$3.80 | EFT |
| CA UI & ETT | 10/18/18 | \$6.86 | EFT |
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| | | | |
| | Total | \$21.68 | |

Payroll Summary

| | DATE | GROSS | NET | CHK# |
|---------------------------|--------------|--------------------|--------------------|------------|
| PP ending 10/15/18 | | | | |
| Malane Chapman | 10/16/18 | 3190.88 | 2060.16 | Direct Dep |
| Elvin Diaz | 10/16/18 | 2163.92 | 1588.95 | Direct Dep |
| David Diaz | 10/16/18 | 2294.16 | 1400.72 | Direct Dep |
| Gilberto Gutierrez | 10/16/18 | 2574.88 | 1623.04 | Direct Dep |
| Ross Kawamura | 10/16/18 | 4035.98 | 2310.53 | Direct Dep |
| Tim Kerr | 10/16/18 | 7077.17 | 5567.52 | Direct Dep |
| Erich Quiring | 10/16/18 | 2294.16 | 1528.40 | Direct Dep |
| Jose Ramirez | 10/16/18 | 2574.88 | 1850.75 | Direct Dep |
| Zerimar Robles | 10/16/18 | 2058.32 | 1526.98 | Direct Dep |
| | | | | |
| | | | | |
| PP ending 10/31/18 | | | | |
| Malane Chapman | 11/1/18 | 3480.96 | 2246.21 | Direct Dep |
| Elvin Diaz | 11/1/18 | 2360.64 | 1718.35 | Direct Dep |
| David Diaz | 11/1/18 | 2502.72 | 1551.44 | Direct Dep |
| Gilberto Gutierrez | 11/1/18 | 2808.96 | 1757.02 | Direct Dep |
| Ross Kawamura | 11/1/18 | 4035.98 | 2310.53 | Direct Dep |
| Tim Kerr | 11/1/18 | 7077.17 | 5630.14 | Direct Dep |
| Erich Quiring | 11/1/18 | 2502.72 | 1645.66 | Direct Dep |
| Jose Ramirez | 11/1/18 | 2808.96 | 2013.20 | Direct Dep |
| Zerimar Robles | 11/1/18 | 2245.44 | 1650.37 | Direct Dep |
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| | Total | \$55,842.46 | \$39,979.97 | |

Employee & Relief GM Taxes

| | DATE | AMOUNT | CHK# |
|---------------------------|--------------|--------------------|------|
| PP ending 10/15/18 | | | |
| Federal Tax Payment | 10/16/18 | \$6,170.96 | EFT |
| CA Withholding & SDI | 10/16/18 | \$1,241.53 | EFT |
| CA UI & ETT | 10/16/18 | \$0.00 | EFT |
| | | | |
| | | | |
| PP ending 10/31/18 | | | |
| Federal Tax Payment | 11/1/18 | \$6,489.26 | EFT |
| CA Withholding & SDI | 11/1/18 | \$1,380.62 | EFT |
| CA UI & ETT | 11/1/18 | \$0.00 | EFT |
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| | Total | \$15,282.37 | |

Employee Pension

| | DATE | AMOUNT | CHK# |
|---|--------------|--------------------|------|
| PP ending 10/15/18 | | | |
| PERS Retirement Contribution (Unfunded Liability) | 10/9/18 | \$4,322.61 | EFT |
| PERS Retirement Contribution | 10/16/18 | \$4,278.95 | EFT |
| 457 Deferred Comp (Employee Paid) | 10/16/18 | \$2,481.23 | EFT |
| 457 District Contribution | 10/16/18 | \$80.00 | EFT |
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| | | | |
| PP ending 10/31/18 | | | |
| PERS Retirement Contribution | 11/1/18 | \$4,504.27 | EFT |
| 457 Deferred Comp (Employee Paid) | 11/1/18 | \$2,516.34 | EFT |
| 457 District Contribution | 11/1/18 | \$80.00 | EFT |
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| | | | |
| | Total | \$18,263.40 | |

Total of Invoices Paid and Payroll \$74,523.77