

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	11/1/18	\$1.50	EFT
Costco	11/5/18	\$146.87	6672
Awards by Kay (Trustee Expenses)	11/6/18	\$160.21	6673
HSA (Employee)	11/6/18	\$150.00	EFT
HSA (Miscellaneous Admin)	11/6/18	\$2.95	EFT
Quickbooks (Employees)	11/15/18	\$26.00	EFT
Quickbooks (Trustees)	11/16/18	\$9.75	EFT
Quickbooks (Employees)	11/30/18	\$105.00	EFT
Quickbooks (Employees)	11/30/18	\$1.50	EFT
Sierra Waste Recycling & Transfer Station (Levee Mainten)	12/3/18	\$561.56	6723
PAPA (Dues and Assoc. Expenses)	12/3/18	\$90.00	6724
	Total	\$1,255.34	

Trustee Compensation

	DATE	GROSS	NET	CHK#
11/09/18 Board Meeting				
Holloway, Brian F	11/16/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	11/16/18	\$95.00	\$86.78	Direct Dep
Pavao, William J	11/16/18	\$95.00	\$86.78	Direct Dep
	Total	\$285.00	\$260.34	

Trustee Taxes

	DATE	AMOUNT	CHK#
11/09/18 Board Meeting			
Federal Tax Payment	11/15/18	\$16.56	EFT
CA Withholding & SDI	11/15/18	\$5.70	EFT
CA UI & ETT	11/15/18	\$10.24	EFT
	Total	\$32.50	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 11/15/18				
Malane Chapman	11/16/18	3190.88	2060.16	Direct Dep
Elvin Diaz	11/16/18	2163.92	1588.97	Direct Dep
David Diaz	11/16/18	2294.16	1400.72	Direct Dep
Gilberto Gutierrez	11/16/18	2574.88	1623.05	Direct Dep
Ross Kawamura	11/16/18	4035.98	2310.53	Direct Dep
Tim Kerr	11/16/18	7077.17	5630.14	Direct Dep
Erich Quiring	11/16/18	2294.16	1528.38	Direct Dep
Jose Ramirez	11/16/18	2574.88	1850.74	Direct Dep
Zerimar Robles	11/2/18	1005.77	856.16	6671
PP ending 11/30/18				
Malane Chapman	12/1/18	3190.88	2060.16	Direct Dep
Elvin Diaz	12/1/18	2163.92	1588.97	Direct Dep
David Diaz	12/1/18	2294.16	1400.71	Direct Dep
Gilberto Gutierrez	12/1/18	2574.88	1623.03	Direct Dep
Ross Kawamura	12/1/18	4035.98	2310.53	Direct Dep
Lucas Kelley	12/1/18	640.00	528.21	6722
Tim Kerr	12/1/18	7077.17	5630.14	Direct Dep
Erich Quiring	12/1/18	2294.16	1528.39	Direct Dep
Jose Ramirez	12/1/18	2574.88	1850.75	Direct Dep
	Total	\$51,482.95	\$37,369.74	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 11/15/18			
Federal Tax Payment	11/16/18	\$5,773.66	EFT
CA Withholding & SDI	11/16/18	\$1,179.98	EFT
CA UI & ETT	11/16/18	\$0.00	EFT
PP ending 11/30/18			
Federal Tax Payment	12/1/18	\$5,714.74	EFT
CA Withholding & SDI	12/1/18	\$1,173.13	EFT
CA UI & ETT	12/1/18	\$11.52	EFT
	Total	\$13,853.03	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 11/15/18			
PERS Retirement Contribution (Unfunded Liability)	11/6/18	\$4,322.61	EFT
PERS Retirement Contribution	11/16/18	\$4,009.48	EFT
457 Deferred Comp (Employee Paid)	11/16/18	\$2,481.23	EFT
457 District Contribution	11/16/18	\$80.00	EFT
PP ending 11/30/18			
PERS Retirement Contribution	12/1/18	\$4,009.46	EFT
457 Deferred Comp (Employee Paid)	12/1/18	\$2,481.23	EFT
457 District Contribution	12/1/18	\$80.00	EFT
	Total	\$17,464.00	

Total of Invoices Paid and Payroll	\$70,234.95
---	--------------------