

Invoices Paid

	DATE	AMOUNT	CHECK #
Costco (Trustees and General Office Expense)	12/13/18	164.13	6725
Texas West BBQ (Trustees)	12/14/18	308.11	6726
HSA (Employee)	12/14/18	\$150.00	EFT
HSA (Miscellaneous Admin)	12/14/18	\$2.95	EFT
Quickbooks (Employees)	12/14/18	\$29.25	EFT
Quickbooks (Trustees)	12/17/18	\$16.25	EFT
Sacramento County Clerk Recorder (Miscellaneous Admin)	12/21/18	\$40.00	6772
Verizon Wireless (Telephone)	12/24/18	\$801.02	6773
Kelley, Lucas (Employee Uniforms)	12/26/18	\$306.80	6774
Quickbooks (Employees)	12/31/18	\$29.25	EFT
City of Sacramento (Levee Maintenance Services)	1/3/19	\$126.00	6775
	Total	\$1,973.76	

Trustee Compensation

	DATE	GROSS	NET	CHK#
12/14/18 Board Meeting				
Holloway, Brian F	12/21/18	\$95.00	\$86.78	Direct Dep
Johns, Steven T	12/21/18	\$95.00	\$86.79	Direct Dep
Redway, Bettina C	12/21/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	12/21/18	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	12/21/18	\$95.00	\$86.78	Direct Dep
	Total	\$475.00	\$433.91	

Trustee Taxes

	DATE	AMOUNT	CHK#
12/14/18 Board Meeting			
Federal Tax Payment	12/20/18	\$0.00	EFT
CA Withholding & SDI	12/20/18	\$4.75	EFT
CA UI & ETT	12/20/18	\$8.58	EFT
	Total	\$13.33	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 12/15/18				
Malane Chapman	12/16/18	2900.80	1874.12	Direct Dep
Elvin Diaz	12/16/18	1967.20	1447.51	Direct Dep
David Diaz	12/16/18	2085.60	1248.95	Direct Dep
Gilberto Gutierrez	12/16/18	2340.80	1489.07	Direct Dep
Ross Kawamura	12/16/18	4035.98	2310.52	Direct Dep
Lucas Kelley	12/16/18	1600.00	1251.49	Direct Dep
Tim Kerr	12/16/18	7077.17	5630.14	Direct Dep
Erich Quiring	12/16/18	2085.60	1408.89	Direct Dep
Jose Ramirez	12/16/18	2340.80	1685.49	Direct Dep
PP ending 12/31/18				
Malane Chapman	1/1/19	3190.88	2060.16	Direct Dep
Elvin Diaz	1/1/19	2163.92	1588.96	Direct Dep
David Diaz	1/1/19	2294.16	1400.71	Direct Dep
Gilberto Gutierrez	1/1/19	2574.88	1623.04	Direct Dep
Ross Kawamura	1/1/19	4035.98	2310.53	Direct Dep
Lucas Kelley	1/1/19	1760.00	1368.09	Direct Dep
Tim Kerr	1/1/19	7077.17	5112.43	Direct Dep
Erich Quiring	1/1/19	2294.16	1528.39	Direct Dep
Jose Ramirez	1/1/19	2574.88	1850.76	Direct Dep
	Total	\$51,825.10	\$37,189.25	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 12/15/18			
Federal Tax Payment	12/15/18	\$5,592.70	EFT
CA Withholding & SDI	12/15/18	\$1,107.19	EFT
CA UI & ETT	12/15/18	\$28.80	EFT
PP ending 12/31/18			
Federal Tax Payment	1/1/19	\$2,629.00	EFT
CA Withholding & SDI	1/1/19	\$1,305.60	EFT
CA UI & ETT	1/1/19	\$391.92	EFT
	Total	\$11,055.21	

Employee Pension

	DATE	AMOUNT	CHK#
PP ending 12/15/18			
PERS Retirement Contribution (Unfunded Liability)	11/6/18	\$4,322.61	EFT
PERS Retirement Contribution	12/16/18	\$3,808.64	EFT
457 Deferred Comp (Employee Paid)	12/16/18	\$2,446.12	EFT
457 District Contribution	12/16/18	\$80.00	EFT
PP ending 12/31/18			
PERS Retirement Contribution	1/1/19	\$3,001.98	EFT
457 Deferred Comp (Employee Paid)	1/1/19	\$2,481.23	EFT
457 District Contribution	1/1/19	\$80.00	EFT
	Total	\$16,220.57	

Total of Invoices Paid and Payroll \$66,886.03