



<b>Invoices Paid</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHECK #</b>	
Porters Old 2 New Automotive (Equipment Repair/Parts)	1/11/23	\$592.06	9154	
Quickbooks (Employees)	1/13/23	\$138.25	EFT	
HSA (Employee)	1/17/23	\$250.00	EFT	
HSA (Miscellaneous Admin)	1/17/23	\$2.95	EFT	
Quickbooks (Employees)	1/18/23	\$22.75	EFT	
Gallaher, Elijah (Emergency Preparedness Program)	1/19/23	\$105.00	9202	
David Gonzalez Diaz (Emergency Preparedness Program)	1/19/23	\$90.00	9203	
Gilberto Gutierrez (Emergency Preparedness Program)	1/19/23	\$90.00	9204	
Lucas Kelley (Emergency Preparedness Program)	1/19/23	\$105.00	9205	
Victor Palacios Perez (Emergency Preparedness Program)	1/19/23	\$120.00	9206	
Erich Quiring (Emergency Preparedness Program)	1/19/23	\$90.00	9207	
Scott Webb (Emergency Preparedness Program)	1/19/23	\$90.00	9208	
Quickbooks (Trustees)	1/20/23	\$13.00	EFT	
Quickbooks (Employees)	2/1/23	\$138.25	EFT	
HSA (Employee)	2/1/23	\$250.00	EFT	
Sacramento County Clerk Recorder (Miscellaneous Admin)	2/6/23	\$50.00	9210	
	<b>Total</b>	<b>\$1,555.20</b>		

<b>Trustee Compensation</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>1/13/23 Board Meeting</b>				
Holloway, Brian F	1/20/23	\$95.00	\$86.87	Direct Dep
Johns, Steven T	1/20/23	\$95.00	\$86.87	Direct Dep
L'Ecluse, Tamika AS	1/20/23	\$95.00	\$86.87	Direct Dep
Vander Werf, Rae Ellen	1/20/23	\$95.00	\$86.87	Direct Dep
	<b>Total</b>	<b>\$285.00</b>	<b>\$260.61</b>	

<b>Trustee Taxes</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>1/13/23 Board Meeting</b>				
Federal Tax Payment	1/20/23	\$0.00	EFT	
CA Withholding & SDI	1/20/23	\$3.44	EFT	
CA UI & ETT	1/20/23	\$6.12	EFT	
	<b>Total</b>	<b>\$9.56</b>		

<b>Payroll Summary</b>				
	<b>DATE</b>	<b>GROSS</b>	<b>NET</b>	<b>CHK#</b>
<b>PP ending 1/15/23</b>				
Malane Chapman	1/13/23	\$3,488.00	\$2,219.75	Direct Dep
David Diaz	1/13/23	\$3,052.80	\$1,501.18	Direct Dep
Gilberto Gutierrez	1/13/23	\$2,868.00	\$1,898.61	Direct Dep
Lucas Kelley	1/13/23	\$2,404.80	\$1,812.82	Direct Dep
Tim Kerr	1/13/23	\$8,004.36	\$1,642.99	Direct Dep
Victor Palacios	1/13/23	\$2,332.00	\$5,793.93	Direct Dep
Erich Quiring	1/13/23	\$2,742.40	\$1,892.59	Direct Dep
Scott Webb	1/13/23	\$4,409.60	\$1,836.42	Direct Dep
<b>January Overtime</b>				
Malane Chapman	1/18/23	\$196.20	\$179.43	Direct Dep
Elijah Gallaher	1/18/23	\$1,949.25	\$1,580.89	Direct Dep
David Diaz	1/18/23	\$3,606.12	\$2,641.71	Direct Dep
Gilberto Gutierrez	1/18/23	\$2,339.43	\$1,938.58	Direct Dep
Lucas Kelley	1/18/23	\$2,547.59	\$1,916.95	Direct Dep
Victor Palacios	1/18/23	\$2,470.75	\$2,202.53	Direct Dep
Erich Quiring	1/18/23	\$2,673.84	\$1,993.28	Direct Dep
<b>PP ending 1/31/23</b>				
Malane Chapman	2/1/23	\$4,185.60	\$2,667.16	Direct Dep
Elijah Gallaher	2/1/23	\$2,208.00	\$1,768.41	Direct Dep
David Diaz	2/1/23	\$3,663.36	\$2,268.03	Direct Dep
Gilberto Gutierrez	2/1/23	\$3,441.60	\$2,138.88	Direct Dep
Lucas Kelley	2/1/23	\$2,885.76	\$1,918.61	Direct Dep
Tim Kerr	2/1/23	\$8,004.36	\$5,793.93	Direct Dep
Victor Palacios	2/1/23	\$2,798.40	\$2,255.46	Direct Dep
Erich Quiring	2/1/23	\$3,290.88	\$2,143.99	Direct Dep
Scott Webb	2/1/23	\$4,409.60	\$2,766.17	Direct Dep
	<b>Total</b>	<b>\$79,972.70</b>	<b>\$54,772.30</b>	

<b>Employee &amp; Relief GM Taxes</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>PP ending 1/15/23</b>				
Federal Tax Payment	1/13/23	\$7,681.88	EFT	
CA Withholding & SDI	1/13/23	\$1,405.38	EFT	
CA UI & ETT	1/13/23	\$482.19	EFT	
<b>PP ending 1/31/23</b>				
Federal Tax Payment	2/1/23	\$8,775.90	EFT	
CA Withholding & SDI	2/1/23	\$1,714.45	EFT	
CA UI & ETT	2/1/23	\$257.24	EFT	
	<b>Total</b>	<b>\$25,363.82</b>		

<b>Employee Pension</b>				
	<b>DATE</b>	<b>AMOUNT</b>	<b>CHK#</b>	
<b>PP ending 1/15/23</b>				
PERS Retirement Contribution (Unfunded Liability)	1/3/23	\$9,228.58	EFT	
PERS Retirement Contribution	1/13/23	\$4,560.98	EFT	
457 Deferred Comp (Employee Paid)	1/13/23	\$1,875.68	EFT	
457 District Contribution	1/13/23	\$100.00	EFT	
<b>PP ending 1/31/23</b>				
PERS Retirement Contribution	2/1/23	\$5,063.57	EFT	
457 Deferred Comp (Employee Paid)	2/1/23	\$1,961.72	EFT	
457 District Contribution	2/1/23	\$100.00	EFT	
	<b>Total</b>	<b>\$22,890.53</b>		

**Total of Invoices Paid and Payroll \$104,852.02**