

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Quickbooks (Employees)	1/12/21	\$108.00	EFT	
Quickbooks (Employees)	1/15/21	\$35.75	EFT	
Quickbooks (Employees)	1/16/21	\$95.50	EFT	
Quickbooks (Trustees)	1/22/21	\$16.25	EFT	
HSA (Employee)	1/28/21	\$150.00	EFT	
HSA (Miscellaneous Expense)	1/28/21	2.95	EFT	
Sacramento County Clerk Recorder (Miscellaneous Admin)	1/29/21	50.00	8049	
HSA (Employee)	2/1/21	\$150.00	EFT	
Quickbooks (Employees)	2/1/21	\$114.75	EFT	
Zajic (Shop Supplies)	2/9/21	\$1,036.66	8050	
	Total	\$1,759.86		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
1/15/2021 Board Meeting				
Holloway, Brian F	1/22/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	1/22/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	1/22/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril A	1/22/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	1/22/21	\$95.00	\$86.59	Direct Dep
	Total	\$475.00	\$432.95	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
1/15/2021 Board Meeting				
Federal Tax Payment	1/22/21	\$72.70	EFT	
CA Withholding & SDI	1/22/21	\$5.70	EFT	
CA UI & ETT	1/22/21	\$8.10	EFT	
	Total	\$86.50		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 1/15/2021				
Malane Chapman	1/15/21	3446.96	2118.96	Direct Dep
David Diaz	1/15/21	2599.52	1545.13	Direct Dep
Gilberto Gutierrez	1/15/21	2834.48	1728.48	Direct Dep
Ross Kawamura	1/15/21	4360.46	2260.14	Direct Dep
Lucas Kelley	1/15/21	2376.88	1581.20	Direct Dep
Tim Kerr	1/15/21	7466.41	5416.74	Direct Dep
Adrian Lozano	1/15/21	1760.00	1414.87	Direct Dep
Victor Palacios	1/15/21	2130.48	1676.36	Direct Dep
Erich Quiring	1/15/21	2710.40	1766.51	Direct Dep
Jose Ramirez	1/15/21	2781.68	2020.69	Direct Dep
Scott Webb	1/15/21	3311.44	2141.91	Direct Dep
PP ending 1/31/2021				
Malane Chapman	2/1/21	3133.60	1917.81	Direct Dep
David Diaz	2/1/21	2363.20	1373.31	Direct Dep
Gilberto Gutierrez	2/1/21	2576.80	1583.55	Direct Dep
Ross Kawamura	2/1/21	4360.46	2260.16	Direct Dep
Lucas Kelley	2/1/21	2160.80	1456.12	Direct Dep
Tim Kerr	2/1/21	7466.41	5416.77	Direct Dep
Adrian Lozano	2/1/21	1760.00	1414.87	Direct Dep
Victor Palacios	2/1/21	1936.80	1524.82	Direct Dep
Erich Quiring	2/1/21	2464.00	1629.75	Direct Dep
Jose Ramirez	2/1/21	2528.80	1842.42	Direct Dep
Scott Webb	2/1/21	3010.40	1989.07	Direct Dep
	Total	\$69,539.98	\$46,079.64	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 1/15/2021				
Federal Tax Payment	1/15/21	\$8,925.12	EFT	
CA Withholding & SDI	1/15/21	\$1,788.96	EFT	
CA UI & ETT	1/15/21	\$597.17	EFT	
PP ending 1/31/2021				
Federal Tax Payment	2/1/21	\$8,344.44	EFT	
CA Withholding & SDI	2/1/21	\$1,617.07	EFT	
CA UI & ETT	2/1/21	\$414.59	EFT	
	Total	\$21,687.35		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 1/15/2021				
PERS Retirement Contribution (Unfunded Liability)	1/28/21	\$6,532.93	EFT	
PERS Retirement Contribution	1/28/21	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	1/28/21	\$2,935.74	EFT	
457 District Contribution	1/28/21	\$60.00	EFT	
PP ending 1/31/2021				
PERS Retirement Contribution	2/1/21	\$5,209.11	EFT	
457 Deferred Comp (Employee Paid)	2/1/21	\$2,882.04	EFT	
457 District Contribution	2/1/21	\$60.00	EFT	
	Total	\$23,198.45		

Total of Invoices Paid and Payroll	\$93,244.75
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