

Invoices Paid				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	12/6/22	150.00	EFT	
Robert Merritt, CPA (Bookkeeping Services)	12/12/22	\$675.00	9145	
County of Sacramento (Election Expenses)	12/12/22	\$1,887.00	9146	
City of Sacramento (Utilities Expenses)	12/12/22	\$141.16	9147	
Umpqua Bank (Equipment Repair/Parts, Technology & Software, Urban Camp Cleanup, Telephone, Miscellaneous Admin, General Office Expense)	12/12/22	\$3,678.51	9148	
Waste Management of Sacramento	12/12/22	\$846.94	9149	
Gilberto Gutierrez (Staff Training)	12/13/22	\$251.10	9150	
Quickbooks (Trustees)	12/16/22	\$13.00	EFT	
Quickbooks (Employees)	12/16/22	\$32.50	EFT	
HSA (Employee)	12/16/22	\$150.00	EFT	
HSA (Miscellaneous Admin)	12/16/22	\$2.95	EFT	
River City Bank (Miscellaneous Admin)	12/16/22	\$15.00	EFT	
Quickbooks (Employees)	12/21/22	\$3.25	EFT	
Quickbooks (Employees)	12/30/22	\$29.25	EFT	
HSA (Employee)	12/30/22	\$150.00	EFT	
Costco	1/4/23	\$159.89	9151	
Verizon Connect (Telephone)	1/6/23	\$241.30	9152	
City of Sacramento Dept of Utilities (Utilities Expenses)	1/11/23	\$304.00	9153	
	Total	\$8,730.85		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
12/09/22 Board Meeting				
Holloway, Brian F	12/16/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	12/16/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS	12/16/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	12/16/22	\$95.00	\$86.69	Direct Dep
	Total	\$285.00	\$260.07	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
12/09/22 Board Meeting				
Federal Tax Payment	12/16/22	\$0.00	EFT	
CA Withholding & SDI	12/16/22	\$4.18	EFT	
CA UI & ETT	12/16/22	\$6.08	EFT	
	Total	\$10.26		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 12/15/22				
Rebecca Cantaberry	12/16/22	\$2,024.00	\$1,745.55	Direct Dep
Malane Chapman	12/16/22	\$3,836.80	\$2,413.24	Direct Dep
David Diaz	12/16/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	12/16/22	\$3,154.80	\$1,953.24	Direct Dep
Lucas Kelley	12/16/22	\$2,645.28	\$1,747.51	Direct Dep
Tim Kerr	12/16/22	\$8,004.36	\$6,371.80	Direct Dep
Victor Palacios	12/16/22	\$2,565.20	\$2,059.58	Direct Dep
Erich Quiring	12/16/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	12/16/22	\$4,409.60	\$2,722.22	Direct Dep
PP ending 12/31/22				
Rebecca Cantaberry	12/30/22	\$368.00	\$335.81	Direct Dep
Malane Chapman	12/30/22	\$3,836.80	\$2,413.22	Direct Dep
Elijah Gallaher	12/30/22	\$2,024.00	\$1,618.96	Direct Dep
David Diaz	12/30/22	\$3,358.08	\$2,045.26	Direct Dep
Gilberto Gutierrez	12/30/22	\$3,154.80	\$1,953.23	Direct Dep
Lucas Kelley	12/30/22	\$2,645.28	\$1,747.53	Direct Dep
Tim Kerr	12/30/22	\$8,004.36	\$6,371.80	Direct Dep
Victor Palacios	12/30/22	\$2,565.20	\$2,059.60	Direct Dep
Erich Quiring	12/30/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	12/30/22	\$4,409.60	\$2,722.24	Direct Dep
	Total	\$66,397.52	\$46,232.71	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 12/15/22				
Federal Tax Payment	12/16/22	\$7,803.86	EFT	
CA Withholding & SDI	12/16/22	\$1,678.04	EFT	
CA UI & ETT	12/16/22	\$0.00	EFT	
PP ending 12/31/22				
Federal Tax Payment	12/30/22	\$7,464.44	EFT	
CA Withholding & SDI	12/30/22	\$1,644.45	EFT	
CA UI & ETT	12/30/22	\$0.00	EFT	
	Total	\$18,590.79		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 12/15/22				
PERS Retirement Contribution (Unfunded Liability)	12/1/22	\$9,228.58	EFT	
PERS Retirement Contribution	12/16/22	\$4,812.27	EFT	
457 Deferred Comp (Employee Paid)	12/16/22	\$1,918.70	EFT	
457 District Contribution	12/16/22	\$100.00	EFT	
PP ending 12/31/22				
PERS Retirement Contribution	12/30/22	\$4,812.28	EFT	
457 Deferred Comp (Employee Paid)	12/30/22	\$1,918.70	EFT	
457 District Contribution	12/30/22	\$100.00	EFT	
	Total	\$22,890.53		

Total of Invoices Paid and Payroll	\$96,715.21
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