



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Malane E Chapman (601 Trustee Expenses)	12/13/19	\$45.23	7307
Quickbooks (Employees)	12/13/19	\$32.50	EFT
HSA (Employee)	12/16/19	\$150.00	EFT
River City Bank (614 Miscellaneous Admin)	12/13/19	\$15.00	EFT
Quickbooks (Trustees)	12/19/19	\$16.25	EFT
River City Bank (614 Miscellaneous Admin)	12/20/19	\$30.00	EFT
Quickbooks (Employees)	12/30/19	\$32.50	EFT
HSA (Employee)	1/2/20	\$150.00	EFT
	<b>Total</b>	<b>\$471.48</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>12/13/19 Board Meeting</b>				
Holloway, Brian F	12/20/19	\$95.00	\$86.78	Direct Dep
Johns, Steven T	12/20/19	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	12/20/19	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	12/20/19	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	12/20/19	\$95.00	\$86.78	Direct Dep
	<b>Total</b>	<b>\$380.00</b>	<b>\$347.12</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>12/13/19 Board Meeting</b>			
Federal Tax Payment	12/20/19	\$58.16	EFT
CA Withholding & SDI	12/20/19	\$3.80	EFT
CA UI & ETT	12/20/19	\$6.44	EFT
	<b>Total</b>	<b>\$68.40</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 12/15/19</b>				
Malane Chapman	12/16/19	2970.40	1904.64	Direct Dep
Elvin Diaz	12/16/19	2160.00	1631.77	Direct Dep
David Diaz	12/16/19	2240.00	1283.18	Direct Dep
Gilberto Gutierrez	12/16/19	2396.80	1462.81	Direct Dep
Ross Kawamura	12/16/19	4132.93	2121.46	Direct Dep
Lucas Kelley	12/16/19	1802.40	1228.81	Direct Dep
Tim Kerr	12/16/19	7077.17	5665.60	Direct Dep
Erich Quiring	12/16/19	2240.00	1505.13	Direct Dep
Jose Ramirez	12/16/19	2396.80	1722.95	Direct Dep
Scott Webb	12/16/19	2720.00	2096.34	Direct Dep
<b>PP ending 12/31/19</b>				
Malane Chapman	1/1/20	3564.48	2285.01	Direct Dep
Elvin Diaz	1/1/20	2592.00	1902.39	Direct Dep
David Diaz	1/1/20	2688.00	1608.63	Direct Dep
Gilberto Gutierrez	1/1/20	2876.16	1738.65	Direct Dep
Ross Kawamura	1/1/20	4132.93	2121.45	Direct Dep
Lucas Kelley	1/1/20	2162.88	1460.28	Direct Dep
Tim Kerr	1/1/20	7077.17	5665.60	Direct Dep
Erich Quiring	1/1/20	2688.00	1758.12	Direct Dep
Jose Ramirez	1/1/20	2876.16	2058.45	Direct Dep
Scott Webb	1/1/20	3264.00	2471.64	Direct Dep
	<b>Total</b>	<b>\$64,058.28</b>	<b>\$43,692.91</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 12/15/19</b>			
Federal Tax Payment	12/15/19	\$6,574.06	EFT
CA Withholding & SDI	12/15/19	\$1,347.95	EFT
CA UI & ETT	12/15/19	\$0.00	EFT
<b>PP ending 12/31/19</b>			
Federal Tax Payment	12/31/19	\$7,672.20	EFT
CA Withholding & SDI	12/31/19	\$1,684.64	EFT
CA UI & ETT	12/31/19	\$0.00	EFT
	<b>Total</b>	<b>\$17,278.85</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 12/15/19</b>			
PERS Retirement Contribution (Unfunded Liability)	12/4/19	\$5,532.54	EFT
PERS Retirement Contribution	12/15/19	\$4,370.03	EFT
457 Deferred Comp (Employee Paid)	12/15/19	\$2,604.52	EFT
457 District Contribution	12/15/19	\$80.00	EFT
<b>PP ending 12/31/19</b>			
PERS Retirement Contribution	1/1/20	\$4,862.62	EFT
457 Deferred Comp (Employee Paid)	1/1/20	\$2,676.42	EFT
457 District Contribution	1/1/20	\$80.00	EFT
	<b>Total</b>	<b>\$20,206.13</b>	
<b>Total of Invoices Paid and Payroll</b>		<b>\$82,064.89</b>	