



**Invoices Paid**

	DATE	AMOUNT	CHECK #
Costco (General Office Expense, Trustee Expense)	2/13/20	\$44.32	7408
Quickbooks (Employees)	2/14/20	\$32.50	EFT
Quickbooks (Trustees)	2/20/20	\$16.25	EFT
HSA (Employee)	2/21/20	\$150.00	EFT
Quickbooks (Employees)	2/28/20	\$111.50	EFT
HSA (Employee)	3/2/20	\$150.00	EFT
HSA (Miscellaneous Admin)	3/10/20	\$2.95	EFT
ECOS (Community Service)	3/3/20	\$1,000.00	7461
City of Sacramento (Building Improvements/Maint)	3/10/20	\$5,382.48	7462
	<b>Total</b>	<b>\$6,890.00</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>2/14/2020 Board Meeting</b>				
Holloway, Brian F	2/21/20	\$95.00	\$86.78	Direct Dep
Johns, Steven T	2/21/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	2/21/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	2/21/20	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	2/21/20	\$95.00	\$86.78	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$433.90</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>2/14/2020 Board Meeting</b>			
Federal Tax Payment	2/20/20	\$72.70	EFT
CA Withholding & SDI	2/20/20	\$4.75	EFT
CA UI & ETT	2/20/20	\$8.07	EFT
	<b>Total</b>	<b>\$85.52</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 2/15/2020</b>				
Malane Chapman	2/16/20	2970.40	1907.01	Direct Dep
Elvin Diaz	2/16/20	2160.00	1635.72	Direct Dep
David Diaz	2/16/20	2240.00	1286.52	Direct Dep
Gilberto Gutierrez	2/16/20	2396.80	1505.42	Direct Dep
Ross Kawamura	2/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	2/16/20	1802.40	1230.80	Direct Dep
Tim Kerr	2/16/20	7077.17	5190.57	Direct Dep
Erich Quiring	2/16/20	2240.00	1510.11	Direct Dep
Jose Ramirez	2/16/20	2396.80	1763.90	Direct Dep
Scott Webb	2/16/20	2720.00	2131.20	Direct Dep
<b>PP ending 2/29/2020</b>				
Malane Chapman	3/1/20	2970.40	1907.00	Direct Dep
Elvin Diaz	3/1/20	2160.00	1635.72	Direct Dep
David Diaz	3/1/20	2240.00	1286.52	Direct Dep
Gilberto Gutierrez	3/1/20	2396.80	1505.43	Direct Dep
Ross Kawamura	3/1/20	4132.93	2129.11	Direct Dep
Lucas Kelley	3/1/20	1802.40	1230.79	Direct Dep
Tim Kerr	3/1/20	7077.17	5190.56	Direct Dep
Erich Quiring	3/1/20	2240.00	1510.11	Direct Dep
Jose Ramirez	3/1/20	2396.80	1763.91	Direct Dep
Scott Webb	3/1/20	2720.00	2131.22	Direct Dep
	<b>Total</b>	<b>\$60,273.00</b>	<b>\$40,580.74</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 2/15/2020</b>			
Federal Tax Payment	2/15/20	\$7,500.20	EFT
CA Withholding & SDI	2/15/20	\$1,400.67	EFT
CA UI & ETT	2/15/20	\$198.32	EFT
<b>PP ending 2/29/2020</b>			
Federal Tax Payment	2/29/20	\$7,500.24	EFT
CA Withholding & SDI	2/29/20	\$1,400.65	EFT
CA UI & ETT	2/29/20	\$17.88	EFT
	<b>Total</b>	<b>\$18,017.96</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 2/15/2020</b>			
PERS Retirement Contribution (Unfunded Liability)	3/2/20	\$5,532.54	EFT
PERS Retirement Contribution	2/21/20	\$4,370.03	EFT
457 Deferred Comp (Employee Paid)	2/21/20	\$2,654.52	EFT
457 District Contribution	2/21/20	\$80.00	EFT
<b>PP ending 2/29/2020</b>			
PERS Retirement Contribution	3/2/20	\$4,370.04	EFT
457 Deferred Comp (Employee Paid)	3/2/20	\$2,654.52	EFT
457 District Contribution	3/2/20	\$80.00	EFT
	<b>Total</b>	<b>\$19,741.65</b>	

**Total of Invoices Paid and Payroll \$85,749.77**