

Invoices Paid				
		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		10/14/22	\$141.50	EFT
HSA (Employee)		10/14/22	\$150.00	EFT
HSA (Miscellaneous Admin)		10/14/22	\$2.95	EFT
Carquest Auto Parts (511 - Equipment Repair/Parts)		10/18/22	\$74.97	9049
North Sacramento Land Company (507 - Office/Shop Lease)		10/18/22	\$624.24	9050
Occu-Med (504 - Medical/Dental/Vision)		10/18/22	\$387.25	9051
Office Depot (527 General Office Expense, 614 Miscellaneous)		10/18/22	\$675.87	9052
City of Sacramento (506 Utilities)		10/18/22	\$489.71	9053
Signs Now (511 Equipment Repair/Parts, 601 Trustee Expense)		10/18/22	\$225.15	9054
SMUD (506 Utilities)		10/18/22	\$806.94	9055
Sonitrol (506 Utilities)		10/18/22	\$220.00	9056
Verizon Wireless (505 Telephone)		10/18/22	\$379.80	9057
Waste Management (506 Utilities)		10/18/22	\$833.08	9058
Quickbooks (Trustees)		10/21/22	\$16.25	EFT
Quickbooks (Employees)		11/1/22	\$143.00	EFT
HSA (Employee)		11/1/22	\$150.00	EFT
		Total	\$5,320.71	

Trustee Compensation					
		DATE	GROSS	NET	CHK#
10/14/22 Board Meeting					
Holloway, Brian F		10/21/22	\$95.00	\$86.68	Direct Dep
Johns, Steven T		10/21/22	\$95.00	\$86.69	Direct Dep
L'Ecluse, Tamika AS		10/21/22	\$95.00	\$86.69	Direct Dep
Shah, Cyril A		10/21/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen		10/21/22	\$95.00	\$86.69	Direct Dep
		Total	\$380.00	\$346.76	

Trustee Taxes				
		DATE	AMOUNT	CHK#
10/14/22 Board Meeting				
Federal Tax Payment		10/21/22	\$0.00	EFT
CA Withholding & SDI		10/21/22	\$5.22	EFT
CA UI & ETT		10/21/22	\$7.61	EFT
		Total	\$12.83	

Payroll Summary					
		DATE	GROSS	NET	CHK#
PP ending 10/15/22					
Rebecca Cantaberry		10/14/22	\$1,840.00	\$1,603.70	Direct Dep
Malane Chapman		10/14/22	\$3,488.00	\$2,190.77	Direct Dep
David Diaz		10/14/22	\$3,052.80	\$1,860.67	Direct Dep
Gilberto Gutierrez		10/14/22	\$2,868.00	\$1,790.77	Direct Dep
Lucas Kelley		10/14/22	\$2,404.80	\$1,611.39	Direct Dep
Tim Kerr		10/14/22	\$8,004.36	\$6,129.30	Direct Dep
Victor Palacios		10/14/22	\$2,332.00	\$1,879.62	Direct Dep
Erich Quiring		10/14/22	\$2,742.40	\$1,800.08	Direct Dep
Scott Webb		10/14/22	\$4,409.60	\$2,722.23	Direct Dep
		Total	\$66,180.72	\$46,219.24	
PP ending 10/31/22					
Rebecca Cantaberry		11/1/22	\$2,024.00	\$1,745.57	Direct Dep
Malane Chapman		11/1/22	\$3,836.80	\$2,413.23	Direct Dep
Elijah Gallaher		11/1/22	\$2,024.00	\$1,618.96	Direct Dep
David Diaz		11/1/22	\$3,358.08	\$2,045.25	Direct Dep
Gilberto Gutierrez		11/1/22	\$3,154.80	\$1,953.24	Direct Dep
Lucas Kelley		11/1/22	\$2,645.28	\$1,747.51	Direct Dep
Tim Kerr		11/1/22	\$8,004.36	\$6,371.81	Direct Dep
Victor Palacios		11/1/22	\$2,565.20	\$2,059.58	Direct Dep
Erich Quiring		11/1/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb		11/1/22	\$4,409.60	\$2,722.23	Direct Dep
		Total	\$66,180.72	\$46,219.24	

Employee & Relief GM Taxes				
		DATE	AMOUNT	CHK#
PP ending 10/15/22				
Federal Tax Payment		10/14/22	\$7,687.98	EFT
CA Withholding & SDI		10/14/22	\$1,513.04	EFT
CA UI & ETT		10/14/22	\$26.75	EFT
		Total	\$9,227.77	
PP ending 10/31/22				
Federal Tax Payment		11/1/22	\$7,803.80	EFT
CA Withholding & SDI		11/1/22	\$1,678.04	EFT
CA UI & ETT		11/1/22	\$0.00	EFT
		Total	\$9,481.84	

Employee Pension				
		DATE	AMOUNT	CHK#
PP ending 10/15/22				
PERS Retirement Contribution (Unfunded Liability)		11/1/22	\$9,228.58	EFT
PERS Retirement Contribution		10/14/22	\$4,560.98	EFT
457 Deferred Comp (Employee Paid)		10/14/22	\$1,875.68	EFT
457 District Contribution		10/14/22	\$100.00	EFT
		Total	\$15,765.24	
PP ending 10/31/22				
PERS Retirement Contribution		11/1/22	\$4,812.28	EFT
457 Deferred Comp (Employee Paid)		11/1/22	\$1,918.70	EFT
457 District Contribution		11/1/22	\$100.00	EFT
		Total	\$6,831.00	

Total of Invoices Paid and Payroll			\$93,205.37	
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