



<b>Invoices Paid</b>				
	DATE	AMOUNT	CHECK #	
Kombat Ink (Employee Uniforms)	4/10/20	81.56	7564	
River City Bank (Miscellaneous Admin)	4/10/20	30.00	EFT	
Quickbooks (Employee)	4/15/20	\$43.25	EFT	
Quickbooks (Trustees)	4/16/20	\$8.75	EFT	
HSA (Employee)	4/16/20	\$150.00	EFT	
HSA (Miscellaneous Expense)	4/16/20	\$2.95	EFT	
National Auto Fleet Group (Equipment Purchase >\$5000)	4/20/20	\$36,885.55	7565	
River City Bank (Miscellaneous Admin)	4/20/20	\$30.00	EFT	
Lionakis (Architect/Building Design)	4/21/20	\$4,244.00	7566	
Quickbooks (Employee)	4/30/20	\$114.75	EFT	
Quickbooks (Trustees)	5/1/20	\$16.25	EFT	
HSA (Employee)	4/30/20	\$150.00	EFT	
North Sacramento Land Company (Office/Shop Lease)	5/1/20	\$600.00	7567	
	<b>Total</b>	<b>\$42,357.06</b>		

<b>Trustee Compensation</b>				
	DATE	GROSS	NET	CHK#
<b>4/10/2020 Board Meeting</b>				
Holloway, Brian F	4/17/20	\$95.00	\$86.79	Direct Dep
Johns, Steven T	4/17/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	4/17/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	4/17/20	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	4/17/20	\$95.00	\$86.79	Direct Dep
<b>4/24/2020 Special Board Meeting</b>				
Holloway, Brian F	5/4/20	\$95.00	\$86.78	Direct Dep
Johns, Steven T	5/4/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	5/4/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	5/4/20	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	5/4/20	\$95.00	\$86.78	Direct Dep
	<b>Total</b>	<b>\$475.00</b>	<b>\$433.92</b>	

<b>Trustee Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>4/10/2020 Board Meeting</b>				
Federal Tax Payment	4/16/20	\$72.66	EFT	
CA Withholding & SDI	4/16/20	\$4.75	EFT	
CA UI & ETT	4/16/20	\$8.07	EFT	
<b>4/24/2020 Special Board Meeting</b>				
Federal Tax Payment	5/4/20	\$72.70	EFT	
CA Withholding & SDI	5/4/20	\$4.75	EFT	
CA UI & ETT	5/4/20	\$8.07	EFT	
	<b>Total</b>	<b>\$171.00</b>		

<b>Payroll Summary</b>				
	DATE	GROSS	NET	CHK#
<b>PP ending 4/15/2020</b>				
Malane Chapman	4/16/20	3267.44	2020.72	Direct Dep
Elvin Diaz	4/16/20	2376.00	1779.81	Direct Dep
David Diaz	4/16/20	2464.00	1450.36	Direct Dep
Gilberto Gutierrez	4/16/20	2636.48	1644.67	Direct Dep
Ross Kawamura	4/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	4/16/20	1982.64	1353.03	Direct Dep
Tim Kerr	4/16/20	7077.17	5190.58	Direct Dep
Victor Palacios	4/16/20	1936.00	1734.59	Direct Dep
Erich Quiring	4/16/20	2464.00	1638.35	Direct Dep
Jose Ramirez	4/16/20	2636.48	1932.76	Direct Dep
Scott Webb	4/16/20	3080.00	2012.19	Direct Dep
<b>PP ending 4/30/2020</b>				
Malane Chapman	5/1/20	3267.44	2020.71	Direct Dep
Elvin Diaz	5/1/20	2376.00	1779.81	Direct Dep
David Diaz	5/1/20	2604.00	1552.01	Direct Dep
Gilberto Gutierrez	5/1/20	2636.48	1644.67	Direct Dep
Ross Kawamura	5/1/20	4132.93	2129.13	Direct Dep
Lucas Kelley	5/1/20	1982.64	1353.01	Direct Dep
Tim Kerr	5/1/20	7077.17	5190.57	Direct Dep
Victor Palacios	5/1/20	2046.00	1827.81	Direct Dep
Erich Quiring	5/1/20	2464.00	1638.35	Direct Dep
Jose Ramirez	5/1/20	2636.48	1932.76	Direct Dep
Scott Webb	5/1/20	3080.00	2012.17	Direct Dep
	<b>Total</b>	<b>\$68,356.28</b>	<b>\$45,967.18</b>	

<b>Employee &amp; Relief GM Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 4/15/2020</b>				
Federal Tax Payment	4/15/20	\$8,398.44	EFT	
CA Withholding & SDI	4/15/20	\$1,580.13	EFT	
CA UI & ETT	4/15/20	\$32.92	EFT	
<b>PP ending 4/30/2020</b>				
Federal Tax Payment	4/30/20	\$8,453.74	EFT	
CA Withholding & SDI	4/30/20	\$1,599.16	EFT	
CA UI & ETT	4/30/20	\$34.77	EFT	
	<b>Total</b>	<b>\$20,099.16</b>		

<b>Employee Pension</b>				
	DATE	AMOUNT	CHK#	
<b>PP endin 4/15/2020</b>				
PERS Retirement Contribution (Unfunded Liability)	4/16/20	\$5,532.54	EFT	
PERS Retirement Contribution	4/15/20	\$5,039.36	EFT	
457 Deferred Comp (Employee Paid)	4/15/20	\$2,944.47	EFT	
457 District Contribution	4/15/20	\$80.00	EFT	
<b>PP ending 4/30/2020</b>				
PERS Retirement Contribution	4/30/20	\$5,038.96	EFT	
457 Deferred Comp (Employee Paid)	4/30/20	\$2,944.47	EFT	
457 District Contribution	4/30/20	\$80.00	EFT	
	<b>Total</b>	<b>\$21,659.80</b>		

**Total of Invoices Paid and Payroll \$130,688.12**