

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Kombat Ink (Employee Uniforms)	9/12/22	\$358.32	8997	
Holt of California (Arcade Creek)	9/12/22	\$3,463.69	8998	
Hunt & Sons (Fuel/Oil)	9/12/22	\$4,366.59	8999	
Robert Merritt, CPA (Bookkeeping Services)	9/12/22	\$855.00	9000	
Umpqua Bank (Telephone, General Office Expense, Technology & Software, Urban Camp Cleanup)	9/12/22	\$791.50	9001	
Waste Management of Sacramento (Utility Charges)	9/1/22	\$845.04	9002	
Cantaberry, Rebecca (Employee Uniforms)	9/15/22	\$325.00	9003	
Quickbooks (Employees)	9/16/22	\$32.50	EFT	
Quickbooks (Trustees)	9/16/22	\$16.25	EFT	
National Auto Fleet (709 - Equipment Purchase>\$5000)	9/19/22	\$51,354.82	9004	
Porters Old 2 New Automotive (511-Repairs/Parts)	9/29/22	\$401.12	9005	
Quickbooks (Employees)	9/30/22	\$32.50	EFT	
HSA (Employee)	10/4/22	\$150.00	EFT	
Kelley, Lucas (Employee Training)	10/5/22	\$153.66	9006	
	Total	\$63,145.99		

Trustee Compensation				
	DATE	GROSS	NET	CHK#
9/9/22 Board Meeting				
Holloway, Brian F	9/16/22	\$95.00	\$86.69	Direct Dep
Johns, Steven T	9/16/22	\$95.00	\$86.68	Direct Dep
L'Ecluse, Tamika AS	9/16/22	\$95.00	\$86.68	Direct Dep
Shah, Cyril A	9/16/22	\$95.00	\$86.69	Direct Dep
Vander Werf, Rae Ellen	9/16/22	\$95.00	\$86.68	Direct Dep
	Total	\$380.00	\$346.73	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
9/9/22 Board Meeting				
Federal Tax Payment	9/16/22	\$0.00	EFT	
CA Withholding & SDI	9/16/22	\$5.23	EFT	
CA UI & ETT	9/16/22	\$7.59	EFT	
	Total	\$12.82		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 9/15/22				
Rebecca Cantaberry	9/16/22	\$2,024.00	\$1,781.56	Direct Dep
Malane Chapman	9/16/22	\$3,836.80	\$2,413.23	Direct Dep
David Diaz	9/16/22	\$3,358.08	\$2,045.27	Direct Dep
Gilberto Gutierrez	9/16/22	\$3,154.80	\$1,953.23	Direct Dep
Lucas Kelley	9/16/22	\$2,645.28	\$1,747.53	Direct Dep
Tim Kerr	9/16/22	\$8,004.36	\$5,775.46	Direct Dep
Victor Palacios	9/16/22	\$2,565.20	\$2,059.59	Direct Dep
Erich Quiring	9/16/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	9/16/22	\$4,409.60	\$2,722.23	Direct Dep
PP ending 9/30/22				
Rebecca Cantaberry	10/1/22	\$2,024.00	\$1,781.55	Direct Dep
Malane Chapman	10/1/22	\$3,836.80	\$2,413.23	Direct Dep
Elijah Gallaher	10/1/22	\$2,024.00	\$1,618.96	Direct Dep
David Diaz	10/1/22	\$3,358.08	\$2,045.25	Direct Dep
Gilberto Gutierrez	10/1/22	\$3,154.80	\$1,953.25	Direct Dep
Lucas Kelley	10/1/22	\$2,645.28	\$1,747.52	Direct Dep
Tim Kerr	10/1/22	\$8,004.36	\$5,775.48	Direct Dep
Victor Palacios	10/1/22	\$2,565.20	\$2,059.57	Direct Dep
Erich Quiring	10/1/22	\$3,016.64	\$1,953.33	Direct Dep
Scott Webb	10/1/22	\$4,409.60	\$2,722.24	Direct Dep
	Total	\$68,053.52	\$46,521.81	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 9/15/22				
Federal Tax Payment	9/16/22	\$8,778.38	EFT	
CA Withholding & SDI	9/16/22	\$1,769.08	EFT	
CA UI & ETT	9/16/22	\$64.77	EFT	
PP ending 9/30/22				
Federal Tax Payment	10/1/22	\$8,778.32	EFT	
CA Withholding & SDI	10/1/22	\$1,769.11	EFT	
CA UI & ETT	10/1/22	\$64.77	EFT	
	Total	\$21,224.43		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 9/15/22				
PERS Retirement Contribution (Unfunded Liability)	10/1/22	\$9,228.58	EFT	
PERS Retirement Contribution	9/16/22	\$4,812.27	EFT	
457 Deferred Comp (Employee Paid)	9/16/22	\$1,918.70	EFT	
457 District Contribution	9/16/22	\$100.00	EFT	
PP ending 9/30/22				
PERS Retirement Contribution	10/1/22	\$4,812.28	EFT	
457 Deferred Comp (Employee Paid)	10/1/22	\$1,918.70	EFT	
457 District Contribution	10/1/22	\$100.00	EFT	
	Total	\$22,890.53		

Total of Invoices Paid and Payroll	\$154,142.31
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