

Acct. #	Paid to	Memo	Amount	Chk. #
1	504 ARFCD General Fund	June Expenses	\$ 72,615.41	
2	520 ACWA JPIA Employee Benefits	Medical/Dental/Vision	\$ 15,339.13	
3	511 ACWA JPIA Employee Benefits	Retirees	\$ 11,300.68	
4	511 Acme Rigging & Supply Co.	Equipment Repair/Parts	\$ 223.67	
5	527 Alhambra/Sierra Springs	General Office Expense	\$ 74.59	
6	505 AT&T Fiber	Telephone	\$ 680.84	
7	511 Bar-Hein Company	Equipment Repair/Parts	\$ 94.17	
8	510 Barnes Welding Supply	Equipment Purchases (<\$5000)	\$ 6,185.04	
9	527 Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
10	603 Boutin Jones Inc.	Legal Fees (General)	\$ 3,826.68	
11	511 Carquest Auto Parts	Equipment Repair/Parts	\$ 40.98	
12	512 Cintas	Shop Supplies	\$ 84.14	
13	527 Clark Pest Control	General Office Expense	\$ 92.00	
14	603 Downey Brand	Legal Fees (General)	\$ 1,820.00	
15	511 Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	\$ 838.57	
16	512 Grainger Inc.	Shop Supplies	\$ 530.23	
17	801 Home Depot	La Riviera Improvements/Maint	\$ 224.07	
18	512 Home Depot	Shop Supplies	\$ 45.36	
19	514 Home Depot	Levee Maint(Supplies&Materials)	\$ 338.25	
20	508 Hunt & Sons	Fuel/Oil	\$ 2,689.08	
21	508 InterState Oil Company	Fuel/Oil	\$ 787.15	
22	516 Kombat Ink	Employee Uniforms	\$ 349.65	
23	614 Les Schwab Tire Center	Miscellaneous Admin	\$ 18.25	
24	532 Mahaney Co., John F.	Rodent Abatement	\$ 245.29	
25	512 Mahaney Co., John F.	Shop Supplies	\$ 34.31	
26	605 MBK Engineers	Engineering Services	\$ 1,079.00	
27	531 Muller & Associates, Inc.	Technology & Software	\$ 129.90	
28	511 Paco Ventures LLC	Equipment Repair/Parts	\$ 3,902.50	
29	527 Pitney Bowes, Inc.	General Office Expense	\$ 23.82	
30	511 Powerplan	Equipment Repair/Parts	\$ 127.08	
31	620 Robert Merritt, CPA	Bookkeeping Services	\$ 787.50	
32	800 Sacramento Autoglass	Building Improvements/Maint	\$ 474.02	
33	511 Sacramento for Tractors, Inc.	Equipment Repair/Parts	\$ 150.06	
34	617 Sacramento Revenue	Investment Fees	\$ 3,682.00	
35	506 Sacramento Utilities	Utility Charges	\$ 813.60	
36	800 Signs Now	Building Improvements/Maint	\$ 277.46	
37	506 SMUD	Utility Charges	\$ 776.17	
38	506 Sonitrol	Utility Charges	\$ 656.37	
39	531 Streamline	Technology & Software	\$ 200.00	
40	532 Target Specialty Products	Rodent Abatement	\$ 159.54	
41	527 TIAA Bank	General Office Expense	\$ 202.81	
42	511 Turf Star	Equipment Repair/Parts	\$ 2,246.33	
43	531 US Bank	Technology & Software (Dri*Crashplan, MSFT)	\$ 59.99	
44	601 US Bank	Trustee Expenses (Target, Dad's Sandwiches)	\$ 82.41	
45	518 US Bank	Staff Training (CA Dept Pest Regs Licensing, E Diaz)	\$ 100.00	
46	510 US Bank	Equipment Purchases (<\$5000) (All Chrysler and Dodge, Napa St	\$ 267.45	
47	511 Valley Truck & Tractor Co.	Equipment Repair/Parts	\$ 240.51	
48	505 Verizon Wireless	Telephone	\$ 376.66	
49	506 Waste Management of Sacramento	Utility Charges	\$ 247.93	
50	514 Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	\$ 289.92	
51	516 Diaz, Elvin	Employee Uniforms	\$ 650.00	
52	516 Diaz, David	Employee Uniforms	\$ 650.00	
53	516 Gutierrez, Gilberto	Employee Uniforms	\$ 650.00	
54	516 Kawamura, Ross	Employee Uniforms	\$ 650.00	
55	516 Quiring, Erich	Employee Uniforms	\$ 650.00	
56	516 Ramirez, Jose	Employee Uniforms	\$ 650.00	
57	516 Robles, Zerimar	Employee Uniforms	\$ 646.82	
Accounts Payable Subtotal			\$ 68,111.98	
<b>Accounts Payable and General Fund Aggregate Total:</b>			<b>\$ 140,727.39</b>	

**Invoices Paid**

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	6/15/18	\$29.25	EFT
HSA (Employee)	6/18/18	\$150.00	EFT
HSA (Miscellaneous Admin)	6/18/18	\$2.95	EFT
Quickbooks (Trustees)	6/21/18	\$13.00	EFT
Quickbooks (Employees)	6/29/18	\$108.25	EFT
HSA (Employee)	7/2/18	\$150.00	EFT
Costco (Shop Supplies)	6/27/18	\$123.58	6487
Quickbooks (Employees)	7/1/18	\$3.25	EFT
Sonitrol (Building Improvements/Maint)	7/2/18	\$5,240.31	6488
American Power Energy Services (Building Improvements/Maint)	7/2/18	\$2,799.65	6489
<b>Total</b>		<b>\$8,316.79</b>	

**Trustee Compensation**

	DATE	GROSS	NET	CHK#
<b>6/15/18 Board Meeting</b>				
Holloway, Brian F	6/22/18	\$95.00	\$86.79	Direct Dep
Johns, Steven T	6/22/18	\$95.00	\$86.78	Direct Dep
Redway, Bettina C	6/22/18	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	6/22/18	\$95.00	\$86.78	Direct Dep
<b>Total</b>		<b>\$380.00</b>	<b>\$347.13</b>	

**Trustee Taxes**

	DATE	AMOUNT	CHK#
<b>6/15/18 Board Meeting</b>			
Federal Tax Payment	6/22/18	\$11.02	EFT
CA Withholding & SDI	6/22/18	\$3.80	EFT
CA UI & ETT	6/22/18	\$6.82	EFT
<b>Total</b>		<b>\$21.64</b>	

**Payroll Summary**

	DATE	GROSS	NET	CHK#
<b>PP ending 6/15/18</b>				
Malane Chapman	6/16/18	2946.24	1902.43	Direct Dep
Elvin Diaz	6/16/18	1998.48	1510.73	Direct Dep
David Diaz	6/16/18	2221.12	1549.98	Direct Dep
Gilberto Gutierrez	6/16/18	2493.05	1576.51	Direct Dep
Ross Kawamura	6/16/18	3784.00	2127.97	Direct Dep
Tim Kerr	6/16/18	6851.08	4978.03	Direct Dep
Erich Quiring	6/16/18	2221.12	1487.26	Direct Dep
Jose Ramirez	6/16/18	2493.04	1793.18	Direct Dep
Zerimar Robles	6/16/18	1936.00	1543.47	Direct Dep
<b>PP ending 6/30/18</b>				
Malane Chapman	7/1/18	2678.40	1728.57	Direct Dep
Elvin Diaz	7/1/18	1816.80	1378.74	Direct Dep
David Diaz	7/1/18	2019.20	1404.19	Direct Dep
Gilberto Gutierrez	7/1/18	2266.40	1446.13	Direct Dep
Ross Kawamura	7/1/18	3440.00	1870.82	Direct Dep
Tim Kerr	7/1/18	6851.08	4978.01	Direct Dep
Erich Quiring	7/1/18	2019.20	1370.50	Direct Dep
Jose Ramirez	7/1/18	2266.40	1633.09	Direct Dep
Zerimar Robles	7/1/18	1760.00	1415.32	Direct Dep
<b>Retroactive FY 17-18</b>				
	7/2/18	2350.40	1817.24	Direct Dep
<b>Total</b>		<b>\$50,301.61</b>	<b>\$37,512.17</b>	

**Employee & Relief GM Taxes**

	DATE	AMOUNT	CHK#
<b>PP ending 5/15/18</b>			
Federal Tax Payment	5/16/18	\$6,601.12	EFT
CA Withholding & SDI	5/16/18	\$1,225.61	EFT
CA UI & ETT	5/16/18	\$0.00	EFT
<b>PP ending 5/31/18</b>			
Federal Tax Payment	6/1/18	\$2,246.00	EFT
CA Withholding & SDI	6/1/18	\$1,090.42	EFT
CA UI & ETT	6/1/18	\$0.00	EFT
<b>Total</b>		<b>\$11,163.15</b>	

**Employee Pension**

	DATE	AMOUNT	CHK#
<b>PP ending 6/15/18</b>			
PERS Retirement Contribution (Unfunded Liability)	6/12/18	\$3,226.37	EFT
PERS Retirement Contribution	6/16/18	\$3,717.84	EFT
457 Deferred Comp (Employee Paid)	6/16/18	\$2,168.96	EFT
457 District Contribution	6/16/18	\$80.00	EFT
<b>PP ending 6/30/18</b>			
PERS Retirement Contribution	7/1/18	\$3,476.87	EFT
457 Deferred Comp (Employee Paid)	7/1/18	\$2,134.96	EFT
457 District Contribution	7/1/18	\$80.00	EFT
<b>PP ending 6/30/18 Retroactive</b>			
PERS Retirement Contribution	7/1/18	\$369.53	EFT
457 Deferred Comp (Employee Paid)	7/1/18	\$0.00	EFT
457 District Contribution	7/1/18	\$0.00	EFT
<b>Total</b>		<b>\$15,254.53</b>	

<b>Total of Invoices Paid and Payroll</b>	<b>\$72,615.41</b>
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