	Acct. #	Paid to	Memo	Amount	Chk. #	1	
		ARFCD General Fund	June Expense	\$ 103,476.10			
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 15,802.52		\$	27,394.7
2		ACWA Employee Benefits	Retiree Benefits	\$ 11,592.25			,
3	527	Alhambra/Sierra Springs	General Office Expense	\$ 90.34			
4		AT&T	Telephone	\$ 682.29		1	
5		Bar-Hein Company	Small Tools & Equipment	\$ 435.29			
6	512	Barnes Welding Supply	Shop Supplies	\$ 66.73			
7			General Office Expense			-	
		Blue Ribbon Maintenance				-	
8		Boutin Jones Inc.	Legal Fees (General)	\$ 609.00		-	
9	534	Cintas	Regulation Compliance (OSHA)	\$ 3,509.94		_	
10	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	\$ 216.00			
11		Dobbs Peterbilt - West Sacramento, CA	Fuel/Oil	\$ 346.90		\$	427.
2	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$ 80.60			
13	603	Downey Brand	Legal Fees (General)	\$ 5,943.00			
14	531	Dude Solutions	Technology & Software	\$ 3,973.07			
15	521	Fasteners Inc	Small Tools & Equipment	\$ 798.96			
16	512	Home Depot	Shop Supplies	\$ 431.17			
7		Hunt & Sons	Fuel/Oil	\$ 2,332.25		1	
8		L and D Landfill	Urban Camp Cleanup	\$ 300.26		1	
9	605	MBK Engineers		\$ 1,173.25		1	
		Muller & Associates Inc.	Engineering Services			-	
20	531	Muller & Associates, Inc.	Technology & Software	\$ 391.36		-	
21	521	Napa Auto Parts	Small Tools & Equipment	\$ 248.88		-	
22	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$ 778.66		1	
23	508	Owen Equipment	Fuel/Oil	\$ 61.15			
24	511	Powerplan	Equipment Repair/Parts	\$ 398.31			
25	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 327.52			
26	610	Robin Hardy Communication Designs	Public Relations Information	\$ 585.07			
27	533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)			
28	506	Sacramento Utilities	Utility Charges	\$ 1,340.42			
29	506	SMUD	Utility Charges	\$ 688.00			
30	506	Sonitrol	Utility Charges	\$ 905.86		-	
31	531	Streamline	Technology & Software	\$ 200.00		-	
32						-	
	505	Verizon Wireless	Telephone	\$ 320.01		-	
33	800	Vortex	Building Improvements/Maintenance	\$ 2,613.54			
						-	
-							
]	
_						-	
						1	
_						-	
-						1	
						_	
		1	Accounts Payable Subtotal	\$ 57,647.45			
			Accounts Payable and General Fund Aggregate Total:	\$ 161,123.55			

Invoices Paid				l
		DATE	AMOUNT	CHECK #
Clark Pest Control (527 - Gener		6/14/22	\$99.00	8863
GCR Sacramento Tire Centers		6/14/22	\$60.26	8864
	ies, 527 - General Office Expense)	6/14/22	\$154.65	8865
Hunt & Sons (508 - Fuel/Oil)		6/14/22	\$2,652.88	8866
KBA Document Solutions (527 -		6/14/22	\$107.34	8867
Kent Arborist Services (515 - Le	ce Expense, 614 Miscellaneous Ad	6/14/22	\$13,000.00	8868
Pacific Records Management (5		6/14/22 6/14/22	\$89.55 \$36.40	8869 8870
Robert Merritt, CPA (620 - Book	· · · · ·	6/14/22	\$1,080.00	8871
Sacramento Utilities (506 - Utilit		6/14/22	\$154.38	8872
Jmpqua Bank (527, 531, 533, 8		6/14/22	\$6,497.52	8873
Vortex (800 - Building Improvem		6/14/22	\$2,613.54	8874
Naste Management of Sacrame	ento (506 - Utility Charges)	6/14/22	\$862.52	8875
Quickbooks (Employees)		6/16/22	\$26.00	EFT
HSA (Employee)		6/16/22	\$150.00	EFT
HSA (Miscellaneous)		6/16/22	\$2.95	EFT
Quickbooks (Trustees)	Poord (705 Small Conital Drainet)	6/17/22	\$13.00	EFT
	Board (705 Small Capital Project)	6/30/22	500.00	8876
Quickbooks (Employees) Quickbooks (Employees)		7/1/22 7/5/22	\$135.00 \$3.25	EFT EFT
HSA (Employee)		7/5/22	\$150.00	EFT
ISA (Employee)		115/22	\$150.00	
		Total	\$28,388.24	
rustee Compensation				
rustee compensation	DATE	GROSS	NET	СНК#
6/10/22 Board Meeting				
Holloway, Brian F	6/17/22	\$95.00		Direct De
Johns, Steven T	6/17/22	\$95.00		Direct De
L'Ecluse, Tamika AS	6/17/22	\$95.00 \$05.00		Direct De
/ander Werf, Rae Ellen	6/17/22	\$95.00	\$86.69	Direct De
	Total	\$380.00	\$346.76	
Frustee Taxes				
		DATE	AMOUNT	СНК#
6/10/22 Board Meeting				
Federal Tax Payment		6/17/22	\$0.00	EFT
CA Withholding & SDI		6/17/22	\$4.16	EFT
CA UI & ETT		6/17/22	\$6.04	EFT
		Total	\$10.20	
Payroll Summary				
· ·	DATE	GROSS	NET	CHK#
PP ending 6/15/22 Malane Chapman	6/16/22	\$3,619.44	\$2,274.30	Direct Do
David Diaz	6/16/22	\$3,019.44	\$1,929.63	
Gilberto Gutierrez	6/16/22	\$2,976.16	\$1,852.23	
Lucas Kelley	6/16/22	\$2,495.68	\$1,664.39	
Tim Kerr	6/16/22	\$7,623.20	\$5,550.66	
Victor Palacios	6/16/22	\$822.80	\$645.26	Direct De
Erich Quiring	6/16/22	\$2,845.92	\$1,858.06	
Scott Webb	6/16/22	\$4,224.00	\$2,627.43	Direct De
PP ending 6/30/22				
Malane Chapman	7/1/22	\$3,619.44	\$2,274.30	Direct De
David Diaz	7/1/22	\$3,168.00	\$1,929.64	
Gilberto Gutierrez	7/1/22	\$2,976.16	\$1,852.25	
_ucas Kelley	7/1/22	\$2,495.68	\$1,664.38	
Fim Kerr	7/1/22	\$7,623.20	\$5,550.66	
/ictor Palacios	7/1/22	\$968.01		Direct De
Erich Quiring Scott Webb	7/1/22 7/1/22	\$2,845.92 \$4,224.00	\$1,858.08 \$2,627.44	
	1,1,22	ψ1,221.00	<i>Q2,027.11</i>	BROOLDO
	Total	\$55,695.61	¢26 026 60	
	lotai	\$55,695.61	\$36,926.69	
Survivora & Dallaf OM Taura				
Employee & Relief GM Taxes		DATE	AMOUNT	СНК#
		DATE		
			¢7 470 40	
ederal Tax Payment		6/16/22	\$7,179.10 \$1,432,15	EFT
ederal Tax Payment		6/16/22 6/16/22	\$1,432.15	EFT
ederal Tax Payment		6/16/22		
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22		6/16/22 6/16/22 6/16/22	\$1,432.15 \$0.00	EFT EFT
ederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment		6/16/22 6/16/22 6/16/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20	EFT EFT EFT
ederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment CA Withholding & SDI		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74	EFT EFT EFT EFT
ederal Tax Payment A Withholding & SDI A UI & ETT P ending 6/30/22 rederal Tax Payment CA Withholding & SDI		6/16/22 6/16/22 6/16/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20	EFT EFT EFT
ederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment CA Withholding & SDI		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00	EFT EFT EFT EFT
ederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment CA Withholding & SDI		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74	EFT EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00	EFT EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 7/1/22 Total	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19	EFT EFT EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22	Linfunded Liability)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT	EFT EFT EFT EFT CHK#
Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22 PERS Retirement Contribution (Unfunded Liability)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67	EFT EFT EFT EFT CHK# EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22 PERS Retirement Contribution (PERS Retirement Contribution		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT	EFT EFT EFT EFT CHK#
Eederal Tax Payment CA Withholding & SDI CA UI & ETT P ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension P ending 6/15/22 PERS Retirement Contribution (PERS Retirement Contribution 157 Deferred Comp (Employee		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 7/1/22 7/1/22 7/1/22 6/16/22 6/16/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65	EFT EFT EFT EFT CHK# EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT P ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension P ending 6/15/22 PERS Retirement Contribution (PERS Retirement Contribution 157 Deferred Comp (Employee		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62	EFT EFT EFT EFT CHK# EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22 PERS Retirement Contribution (PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62	EFT EFT EFT EFT CHK# EFT EFT EFT
PP ending 6/15/22 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Federal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/15/22 PP ending 6/15/22 PERS Retirement Contribution 457 Deferred Comp (Employee 457 District Contribution PP ending 6/30/22 PERS Retirement Contribution		6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62	EFT EFT EFT EFT CHK# EFT EFT EFT
Federal Tax Payment CA Withholding & SDI CA UI & ETT P ending 6/30/22 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension P ending 6/15/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution P ending 6/30/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp (Employee	Paid)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22 6/16/22 6/16/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62 \$100.00 \$4,376.46 \$1,882.62	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT P ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22 PERS Retirement Contribution (57 Deferred Comp (Employee 157 District Contribution PP ending 6/30/22 PERS Retirement Contribution	Paid)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22 6/16/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62 \$100.00 \$4,376.46	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT
Federal Tax Payment CA Withholding & SDI CA UI & ETT P ending 6/30/22 Federal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension P ending 6/15/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution P ending 6/30/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp (Employee	Paid)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total 0ATE 6/16/22 6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62 \$100.00 \$4,376.46 \$1,882.62 \$100.00	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT
Eederal Tax Payment CA Withholding & SDI CA UI & ETT PP ending 6/30/22 Eederal Tax Payment CA Withholding & SDI CA UI & ETT Employee Pension PP ending 6/15/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 District Contribution PP ending 6/30/22 PERS Retirement Contribution 157 Deferred Comp (Employee 157 Deferred Comp (Employee	Paid)	6/16/22 6/16/22 6/16/22 7/1/22 7/1/22 7/1/22 Total DATE 6/16/22 6/16/22 6/16/22 6/16/22 6/16/22 7/1/22	\$1,432.15 \$0.00 \$7,201.20 \$1,433.74 \$0.00 \$17,246.19 AMOUNT \$7,860.67 \$4,355.65 \$1,882.62 \$100.00 \$4,376.46 \$1,882.62	EFT EFT EFT EFT EFT EFT EFT EFT EFT EFT

2022