

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	May Expenses	\$ 93,552.22	
1 511	Acme Rigging & Supply	Equipment Repair/Parts	\$ 87.03	
2 504	ACWA JPIA	Medical/Dental/Vision	\$ 22,247.29	\$ 33,160.65
3 520	ACWA JPIA	Retiree Benefits	\$ 10,913.36	
4 527	Alhambra/Sierra Springs	General Office Expense	\$ 42.57	
5 505	AT&T	Telephone	\$ 699.45	
6 505	AT&T Analog	Telephone	\$ 149.18	
7 508	Barnes Welding Supply	Fuel/Oil	\$ 153.19	
8 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
9 512	Capital Rubber Co. Ltd.	Shop Supplies	\$ 53.31	
10 534	Cintas	Regulation Compliance (OSHA)	\$ 286.57	
11 527	Clark Pest Control	General Office Expense	\$ 92.00	
12 511	Contour-Sierra LLC	Equipment Repair/Parts	\$ 5,011.26	
13 504	Dignity Health Med Fdn-Sacramento	Medical/Dental/Vision	\$ 324.00	
14 603	Downey Brand	Legal Fees (General)	\$ 910.00	
15 531	Dude Solutions	Technology & Software	\$ 7,223.76	
16 511	Fastenal	Equipment Repair/Parts	\$ 49.74	
17 800	Firecode	Building Improvements/Maint	\$ 587.26	
18 511	Flail-Master	Equipment Repair/Parts	\$ 366.50	
19 511	GCR Sacramento Tire Centers	Equipment Repair/Parts	\$ 1,904.51	
20 514	Grainger	Levee Maint(Supplies&Materials)	\$ 153.86	
21 512	Home Depot	Shop Supplies	\$ 110.17	
22 508	Hunt & Sons	Fuel/Oil	\$ 3,000.60	
23 527	KBA Document Solutions	General Office Expense	\$ 96.01	
24 533	L and D Landfill	Urban Camp Cleanup	\$ 154.30	
25 605	MBK Engineers	Engineering Services	\$ 5,206.50	
26 531	Muller & Associates, Inc.	Technology & Software	\$ 780.00	
27 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
28 800	North State Electrical Contractors, Inc.	Building Improvements/Maint	\$ 2,417.00	
29 523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	\$ 3,354.95	
30 527	Pacific Records Management	General Office Expense	\$ 30.00	
31 511	PBM Supply & MFG	Equipment Repair/Parts	\$ 130.97	
32 511	Pirtek	Equipment Repair/Parts	\$ 415.74	
33 511	Porters Old 2 New Automotive	Equipment Repair/Parts	\$ 787.63	
34 620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,012.50	
35 533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
36 506	Sacramento Police Department	Utility Charges	\$ 30.00	
37 506	Sacramento Utilities	Utility Charges	\$ 1,359.34	
38 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 172.40	
39 511	Signs Now	Equipment Repair/Parts	\$ 58.32	
40 506	SMUD	Utility Charges	\$ 684.67	
41 506	Sonitrol	Utility Charges	\$ 848.04	
42 531	Streamline	Technology & Software	\$ 200.00	
43 610	The Mongan Group	Public Relations Information	\$ 2,500.00	
44 527	TIAA Bank	General Office Expense	\$ 183.66	
45 527	Umpqua Bank	Technology & Software (Microsoft, Crash Plan, Docusign, Intuit,GoToMeeting DOT Compliance)	\$ 556.14	\$ 1,551.14
46 533	Umpqua Bank	Urban Camp Cleanup	\$ 597.00	
47 518	Umpqua Bank	Staff Training	\$ 398.00	
48 511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$ 929.10	
49 505	Verizon Wireless	Telephone	\$ 523.38	
50 506	Waste Management of Sacramento	Utility Charges	\$ 399.37	
51 514	White Cap	Levee Maint(Supplies&Materials)	\$ 429.46	
52 518	Ramirez Jr., Jose	Staff Training	\$ 40.00	
Accounts Payable Subtotal			\$ 79,564.94	
Accounts Payable and			General Fund Aggregate	
Total:			\$ 173,117.16	

Invoices Paid					
		DATE	AMOUNT	CHECK #	
Quickbooks (Employees)		5/16/21	\$35.75	EFT	
Mailing Systems, Inc.		5/18/21	\$553.63	8236	
HSA (Miscellaneous Expense)		5/17/21	\$2.95	EFT	
HSA (Employee)		5/17/21	\$150.00	EFT	
Quickbooks (Trustees)		5/21/21	\$16.25	EFT	
Pac West Trailers (510-Equipment Purchase <\$5000)		5/26/21	\$1,707.61	8237	
Quickbooks (Employees)		6/1/21	\$144.75	EFT	
HSA (Employee)		6/1/21	\$150.00	EFT	
		Total	\$2,760.94		
Trustee Compensation					
		DATE	GROSS	NET	CHK#
5/14/2021 Board Meeting					
Holloway, Brian F		5/21/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T		5/21/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS		5/21/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril A		5/21/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne		5/21/21	\$95.00	\$86.59	Direct Dep
		Total	\$475.00	\$432.95	
Trustee Taxes					
		DATE	AMOUNT	CHK#	
5/14/2021 Board Meeting					
Federal Tax Payment		5/21/21	\$72.70	EFT	
CA Withholding & SDI		5/21/21	\$5.70	EFT	
CA UI & ETT		5/21/21	\$7.63	EFT	
		Total	\$86.03		
Payroll Summary					
		DATE	GROSS	NET	CHK#
PP ending 5/15/2021					
Malane Chapman		5/16/21	\$3,133.60	\$1,917.82	Direct Dep
David Diaz		5/16/21	\$2,363.20	\$1,373.31	Direct Dep
Gilberto Gutierrez		5/16/21	\$2,576.80	\$1,582.01	Direct Dep
Ross Kawamura		5/16/21	\$4,360.46	\$2,260.14	Direct Dep
Lucas Kelley		5/16/21	\$2,160.80	\$1,456.13	Direct Dep
Tim Kerr		5/16/21	\$7,466.41	\$5,416.75	Direct Dep
Adrian Lozano		5/16/21	\$1,760.00	\$1,414.87	Direct Dep
Victor Palacios		5/16/21	\$1,936.80	\$1,524.82	Direct Dep
Erich Quiring		5/16/21	\$2,464.00	\$1,628.22	Direct Dep
Jose Ramirez		5/16/21	\$2,528.80	\$1,840.90	Direct Dep
Scott Webb		5/16/21	\$3,010.40	\$1,989.06	Direct Dep
		Total	\$69,715.98	\$46,198.26	
Employee & Relief GM Taxes					
		DATE	AMOUNT	CHK#	
PP ending 5/15/2021					
Federal Tax Payment		5/17/21	\$8,353.62	EFT	
CA Withholding & SDI		5/17/21	\$1,617.10	EFT	
CA UI & ETT		5/17/21	\$0.00	EFT	
PP ending 5/31/2021					
Federal Tax Payment		6/1/21	\$8,982.18	EFT	
CA Withholding & SDI		6/1/21	\$1,802.69	EFT	
CA UI & ETT		6/1/21	\$0.00	EFT	
		Total	\$20,755.59		
Employee Pension					
		DATE	AMOUNT	CHK#	
PP ending 5/15/2021					
PERS Retirement Contribution (Unfunded Liability)		5/17/21	\$6,532.93	EFT	
PERS Retirement Contribution		5/17/21	\$5,209.10	EFT	
457 Deferred Comp (Employee Paid)		5/17/21	\$2,882.04	EFT	
457 District Contribution		5/17/21	\$120.00	EFT	
PP ending 5/31/2021					
PERS Retirement Contribution		6/1/21	\$5,518.64	EFT	
457 Deferred Comp (Employee Paid)		6/1/21	\$2,935.74	EFT	
457 District Contribution		6/1/21	\$120.00	EFT	
		Total	\$23,318.45		
Total of Invoices Paid and Payroll			\$93,552.22		