

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	July Expenses	\$ 109,203.53	
1	511	Acme Rigging & Supply	Equipment Repair/Parts	\$ 41.18	
2	504	ACWA JPIA	Medical/Dental/Vision	\$ 23,096.36	
3	520	ACWA JPIA	Retiree Benefits	\$ 11,701.56	
4	527	Alhambra/Sierra Springs	General Office Expense	\$ 176.15	
5	511	Allied Trailer Supply	Equipment Repair/Parts	\$ 43.46	
6	505	AT&T	Telephone	\$ 697.64	
7	505	AT&T Analog	Telephone	\$ 148.35	
8	512	Bar-Hein Company	Shop Supplies	\$ 129.40	
9	521	Bar-Hein Company	Small Tools & Equipment	\$ 689.56	
10	512	Barnes Welding Supply	Shop Supplies	\$ 217.92	
11	515	Bell Marine Co.	Levee Maintenance Services	\$ 561.19	
12	603	Boutin Jones Inc.	Legal Fees (General)	\$ 1,105.00	
13	534	Cintas	Regulation Compliance (OSHA)	\$ 2,133.64	
14	709	Clark Equipment Co.	Equipment Purchase (>\$5000)	\$ 8,303.14	
15	527	Clark Pest Control	General Office Expense	\$ 96.00	
16	511	Contour-Sierra LLC	Equipment Repair/Parts	\$ 6,537.66	
17	512	Del Paso Pipe & Steel	Shop Supplies	\$ 968.78	
18	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	\$ 174.00	
19	603	Downey Brand	Legal Fees (General)	\$ 910.00	
20	511	Fastenal	Equipment Repair/Parts	\$ (5.14)	
21	512	Fastenal	Shop Supplies	\$ 73.41	
22	800	Firecode	Building Improvements/Maint	\$ 1,198.91	
23	512	Grainger Inc.	Shop Supplies	\$ 302.50	
24	534	Grainger Inc.	Regulation Compliance (OSHA)	\$ 342.57	
25	509	Holt of California	Equipment Rental	\$ 7,578.93	
26	512	Home Depot	Shop Supplies	\$ 127.34	
27	515	Home Depot	Levee Maintenance Services	\$ 36.01	
28	532	Home Depot	Rodent Abatement	\$ 10.11	
29	533	Home Depot	Urban Camp Cleanup	\$ 214.14	
30	508	Hunt & Sons	Fuel/Oil	\$ 5,491.03	
31	511	James Byrd Smoke Testing	Equipment Repair/Parts	\$ 100.00	
32	527	KBA Document Solutions	General Office Expense	\$ 193.38	
33	515	Kent Arborist Services	Levee Maintenance Services	\$ 27,000.00	
34	800	Kent Arborist Services	Building Improvements/Maint	\$ 4,500.00	
35	533	L and D Landfill	Urban Camp Cleanup	\$ 426.75	
36	511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 4,238.30	
37	512	Mahaney Co., John F.	Shop Supplies	\$ 326.25	
38	534	Mahaney Co., John F.	Regulation Compliance (OSHA)	\$ 155.30	
39	605	MBK Engineers	Engineering Services	\$ 6,531.20	
40	531	Muller & Associates, Inc.	Technology & Software	\$ 342.50	
41	508	Napa Auto Parts	Fuel/Oil	\$ 26.91	
42	511	Napa Auto Parts	Equipment Repair/Parts	\$ 148.56	
43	507	North Sacramento Land Company	Office/Shop Lease	\$ 1,224.00	
44	523	Nutrien Ag Solution, Inc.	Levee Maint. (Chemicals)	\$ 1,038.56	
45	532	Nutrien Ag Solution, Inc.	Rodent Abatement	\$ 783.00	
46	527	Office Depot	General Office Expense	\$ 44.54	
47	614	Office Depot	Miscellaneous Admin	\$ 17.00	
48	527	Pacific Records Management	General Office Expense	\$ 55.00	
49	511	Pape Machinery	Equipment Repair/Parts	\$ 193.12	
50	620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,050.00	
51	533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
52	506	Sacramento Utilities	Utility Charges	\$ 1,706.05	
53	531	Sacramento Web GIS	Technology & Software	\$ 9,052.08	
54	506	SMUD	Utility Charges	\$ 848.72	
55	506	Sonitrol	Utility Charges	\$ 858.26	
56	531	Streamline	Technology & Software	\$ 200.00	
57	527	TIAA Bank	General Office Expense	\$ 183.66	
58	514	Umpqua Bank	Levee Maint(Supplies&Materials) (Windmil Feed)	\$ 187.69	
59	527	Umpqua Bank	General Office Expense (Pitney Bowes)	\$ 58.81	
60	531	Umpqua Bank	Technology & Software (MSFT, Crashplan, gotomeeting)	\$ 156.19	
61	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	\$ 597.00	
62	505	Verizon Wireless	Telephone	\$ 503.83	
63	506	Waste Management of Sacramento	Utility Charges	\$ 1,325.33	
64	509	Western Truck Parts	Equipment Rental	\$ 263.90	
65	518	Webb, Scott	Staff Training	\$ 295.00	
			Accounts Payable Subtotal	\$ 137,686.54	
			Accounts Payable and General Fund Aggregate Total:	\$ 243,502.32	

Invoices Paid				
	DATE	AMOUNT	CHECK #	
Sacramento County Clerk Recorder (705 Small Cap Project)	7/8/21	\$50.00	8289	
CA Dept of Fish and Wildlife (705 Small Cap Project)	7/9/21	\$4,698.25	8290	
Quickbooks (Employees)	7/14/21	\$1.75	EFT	
Auto Glass Now (511 Equipment Repair/Parts)	7/15/21	\$349.27	8330	
Quickbooks (Employees)	7/16/21	\$35.75	EFT	
Quickbooks (Trustees)	7/16/21	\$16.25	EFT	
HSA (Miscellaneous Expense)	7/16/21	\$2.95	EFT	
HSA (Employee)	7/16/21	\$150.00	EFT	
Simply CPR (518 Staff Training)	7/19/21	\$950.00	8331	
HSA (Employee)	7/22/21	\$150.00	EFT	
Quickbooks (Employees)	8/2/21	\$144.75	EFT	
	Total	\$6,498.97		
Trustee Compensation				
	DATE	GROSS	NET	CHK#
7/9/2021 Board Meeting				
Holloway, Brian F	7/16/21	\$95.00	\$86.59	Direct Dep
Johns, Steven T	7/16/21	\$95.00	\$86.59	Direct Dep
L'Ecluse, Tamika AS	7/16/21	\$95.00	\$86.59	Direct Dep
Shah, Cyril	7/16/21	\$95.00	\$86.59	Direct Dep
Vander Werf, Rachelanne	7/16/21	\$0.00	\$0.00	Direct Dep
	Total	\$380.00	\$346.36	
Trustee Taxes				
	DATE	AMOUNT	CHK#	
7/9/2021 Board Meeting				
Federal Tax Payment	7/16/21	\$58.16	EFT	
CA Withholding & SDI	7/16/21	\$4.56	EFT	
CA UI & ETT	7/16/21	\$6.04	EFT	
	Total	\$68.76		
Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 7/15/2021				
Malane Chapman	7/16/21	\$3,619.44	\$2,229.08	Direct Dep
David Diaz	7/16/21	\$2,729.76	\$1,639.14	Direct Dep
Gilberto Gutierrez	7/16/21	\$2,976.16	\$1,807.41	Direct Dep
Ross Kawamura	7/16/21	\$4,578.21	\$2,388.37	Direct Dep
Lucas Kelley	7/16/21	\$2,495.68	\$1,646.89	Direct Dep
Tim Kerr	7/16/21	\$7,623.20	\$5,508.63	Direct Dep
Adrian Lozano	7/16/21	\$2,032.80	\$1,440.33	Direct Dep
Victor Palacios	7/16/21	\$2,236.96	\$1,759.68	Direct Dep
Erich Quiring	7/16/21	\$2,845.92	\$1,841.23	Direct Dep
Jose Ramirez	7/16/21	\$2,920.72	\$2,114.94	Direct Dep
Scott Webb	7/16/21	\$3,476.88	\$2,226.35	Direct Dep
One Time Bouns				
Tim Kerr	7/14/21	\$3,583.88	\$2,879.22	Direct Dep
PP ending 7/31/2021				
Malane Chapman	8/2/21	\$3,619.44	\$2,229.07	Direct Dep
David Diaz	8/2/21	\$2,729.76	\$1,639.13	Direct Dep
Gilberto Gutierrez	8/2/21	\$2,976.16	\$1,807.42	Direct Dep
Ross Kawamura	8/2/21	\$4,578.21	\$2,388.35	Direct Dep
Lucas Kelley	8/2/21	\$2,495.68	\$1,646.90	Direct Dep
Tim Kerr	8/2/21	\$7,623.20	\$5,508.62	Direct Dep
Adrian Lozano	8/2/21	\$2,120.80	\$1,499.18	Direct Dep
Victor Palacios	8/2/21	\$2,236.96	\$1,759.68	Direct Dep
Erich Quiring	8/2/21	\$2,845.92	\$1,841.23	Direct Dep
Jose Ramirez	8/2/21	\$2,920.72	\$2,114.92	Direct Dep
Scott Webb	8/2/21	\$3,476.88	\$2,226.33	Direct Dep
	Total	\$78,743.34	\$52,142.10	
Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 7/15/2021				
Federal Tax Payment	7/16/21	\$9,442.02	EFT	
CA Withholding & SDI	7/16/21	\$1,938.52	EFT	
CA UI & ETT	7/16/21	\$0.00	EFT	
One Time Bonus				
Federal Tax Payment	7/14/21	\$433.94	EFT	
CA Withholding & SDI	7/14/21	\$100.49	EFT	
CA UI & ETT	7/14/21	\$0.00	EFT	
PP ending 7/31/2021				
Federal Tax Payment	8/2/21	\$9,465.60	EFT	
CA Withholding & SDI	8/2/21	\$1,945.01	EFT	
CA UI & ETT	8/2/21	\$0.00	EFT	
	Total	\$23,325.58		
Employee Pension				
	DATE	AMOUNT	CHK#	
PP endin 7/15/2021				
PERS Retirement Contribution (Unfunded Liability)	7/16/21	\$7,860.67	EFT	
PERS Retirement Contribution	7/16/21	\$6,632.03	EFT	
457 Deferred Comp (Employee Paid)	7/16/21	\$3,040.26	EFT	
457 District Contribution	7/16/21	\$120.00	EFT	
PP ending 7/31/21				
PERS Retirement Contribution	8/2/21	\$6,008.53	EFT	
457 Deferred Comp (Employee Paid)	8/2/21	\$3,040.26	EFT	
457 District Contribution	8/2/21	\$120.00	EFT	
	Total	\$26,821.76		
Total of Invoices Paid and Payroll		\$109,203.53		