

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	December Expenses	\$ 93,094.58	
1 511	Acme Rigging & Supply Co.	Equipment Repair/Parts	\$ 66.68	
2 504	ACWA JPIA	Medical/Dental/Vision	\$ 20,214.56	\$ 32,310.22
3 520	ACWA JPIA	Retiree Benefits	\$ 12,095.66	
4 608	ACWA Insurance	Insurance Premiums	\$ 7,187.68	
5 527	Alhambra/Sierra Springs	General Office Expense	\$ 14.72	
6 508	Asbury Environmental Services	Fuel/Oil	\$ 160.00	
7 505	AT&T	Telephone	\$ 692.34	
8 505	AT&T Analog	Telephone	\$ 373.09	
9 515	Bar-Hein Company	Levee Maintenance Services	\$ 85.08	
10 511	Battery Bill Inc.	Equipment Repair/Parts	\$ 482.32	
11 800	Benson Fence Co. A Corp	Building Improvements/Maint	\$ 2,678.00	
12 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
13 511	Bobcat Central	Equipment Repair/Parts	\$ 1,705.16	\$ 2,056.92
14 518	Bobcat Central	Staff Training	\$ 351.76	
15 603	Boutin Jones Inc.	Legal Fees (General)	\$ 1,133.00	
16 511	Cal-Line Sacramento	Equipment Repair/Parts	\$ 197.94	
17 511	Carquest Auto Parts	Equipment Repair/Parts	\$ 348.39	\$ 352.73
18 521	Carquest Auto Parts	Small Tools & Equipment	\$ 4.34	
19 534	Cintas	Regulation Compliance (OSHA) (CleanHub)	\$ 5,987.92	
20 527	Clark Pest Control	General Office Expense	\$ 184.00	
21 527	Costco	General Office Expense	\$ 60.00	
22 603	Downey Brand	Legal Fees (General)	\$ 1,617.00	
23 504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 46.00	
24 800	Firecode	Building Improvements/Maint	\$ 525.00	
25 511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	\$ 320.56	
26 511	GCR Sacramento Tire Center	Equipment Repair/Parts	\$ 158.67	
27 512	Grainger Inc.	Shop Supplies	\$ 371.22	\$ 1,055.87
28 521	Grainger Inc.	Small Tools & Equipment	\$ 684.65	
29 512	Home Depot	Shop Supplies	\$ 286.28	\$ 477.52
30 514	Home Depot	Levee Maint(Supplies&Materials)	\$ 23.34	
31 533	Home Depot	Urban Camp Cleanup	\$ 167.90	
32 508	Hunt & Sons	Fuel/Oil	\$ 796.89	
33 508	InterState Oil Company	Fuel/Oil	\$ 840.69	
34 527	KBA Document Solutions	General Office Expense	\$ 85.70	
35 515	Kent Arborist Services	Levee Maintenance Services	\$ 7,500.00	
36 515	L and D Landfill	Levee Maintenance Services	\$ 256.40	\$ 342.50
37 533	L and D Landfill	Urban Camp Cleanup	\$ 86.10	
38 512	Motion Industries, Inc.	Shop Supplies	\$ 295.34	
39 531	Muller & Associates, Inc.	Technology & Software	\$ 114.19	
40 511	Napa Auto Parts	Equipment Repair/Parts	\$ 655.50	
41 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
42 523	Nutrien Ag Solutions, Inc	Levee Maint. (Chemicals)	\$ 5,009.22	
43 527	Office Depot	General Office Expense	\$ 1,894.54	\$ 1,973.56
44 614	Office Depot	Miscellaneous Admin	\$ 79.02	
45 527	Pacific Records Management	General Office Expense	\$ 55.00	
46 511	Pape Machinery	Equipment Repair/Parts	\$ 1,856.60	
47 620	Robert Merritt, CPA	Bookkeeping Services	\$ 712.50	
48 527	Robin Hardy Communication Designs	General Office Expense	\$ 87.00	
49 800	Rua & Son Mechanical, Inc.	Building Improvements/Maint	\$ 3,861.75	
50 533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
51 611	Sacramento Elections	Election Expenses	\$ 145,993.01	
52 506	Sacramento Utilities	Utility Charges	\$ 1,404.58	
53 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 350.90	
54 512	Signs Now	Shop Supplies	\$ 132.26	\$ 1,051.10
55 514	Signs Now	Levee Maint(Supplies&Materials)	\$ 918.84	
56 506	SMUD	Utility Charges	\$ 901.85	
57 506	Sonitrol	Utility Charges	\$ 848.04	\$ 2,208.20
58 800	Sonitrol	Building Improvements/Maint	\$ 1,360.16	
59 531	Streamline	Technology & Software	\$ 400.00	
60 527	TIAA Bank	General Office Expense	\$ 203.66	
61 518	Umpqua Bank	Staff Training (ISA, California Weed Science)	\$ 180.96	\$ 642.28
62 527	Umpqua Bank	General Office Expense (4imprint)	\$ 357.86	
63 531	Umpqua Bank	Technology & Software (MSFT, CrashPlanPro)	\$ 103.46	
64 515	United Rentals	Levee Maintenance Services	\$ 1,359.71	
65 527	US Bank	General Office Expense (Pitney Bowes)	\$ 49.00	\$ 357.20
66 531	US Bank	Technology & Software (GoToMeeting)	\$ 48.70	
67 533	US Bank	Urban Camp Cleanup (United Site Services)	\$ 259.50	
68 511	Valley Truck & Tractor Co	Equipment Repair/Parts	\$ 4,019.10	
69 505	Verizon Wireless	Telephone	\$ 249.49	
70 506	Waste Management of Sacramento	Utility Charges	\$ 527.02	
71 514	White Cap	Levee Maint(Supplies&Materials)	\$ 1,241.25	
		Accounts Payable Subtotal	\$ 244,223.90	
		<b>Accounts Payable and General Fund Aggregate Total:</b>	<b>\$ 331,281.62</b>	

<b>Invoices Paid</b>				
	DATE	AMOUNT	CHECK #	
HSA (Employee)	12/14/20	150.00	EFT	
HSA (Miscellaneous Expense)	12/14/20	2.95	EFT	
Lionakis (902 - Architect/Building Design)	12/14/20	783.00	7942	
Quickbooks (Employees)	12/16/20	\$32.50	EFT	
HSA (Employee)	12/16/20	\$150.00	EFT	
Ace Auto Works (511 - Equipment Repair/Parts)	12/16/20	\$151.50	7991	
Cicntas (534 - Regulation Compliance (OSHA))	12/16/20	\$1,995.00	7992	
Quickbooks (Trustees)	12/18/20	\$16.25	EFT	
Quickbooks (Employees)	12/31/20	\$32.50	EFT	
HSA (Employee)	12/31/20	\$150.00	EFT	
		<b>Total</b>	<b>\$2,527.75</b>	
<b>Trustee Compensation</b>				
	DATE	GROSS	NET	CHK#
<b>12/11/2020 Board Meeting</b>				
Holloway, Brian F	12/18/20	\$95.00	\$86.78	Direct Dep
Johns, Steven T	12/18/20	\$95.00	\$86.78	Direct Dep
L'Ecluse, Tamika AS	12/18/20	\$95.00	\$86.78	Direct Dep
Shah, Cyril A	12/18/20	\$95.00	\$86.78	Direct Dep
Vander Werf, Rachelanne	12/18/20	\$95.00	\$86.78	Direct Dep
		<b>Total</b>	<b>\$475.00</b>	<b>\$433.90</b>
<b>Trustee Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>12/11/2020 Board Meeting</b>				
Federal Tax Payment	12/18/20	\$72.70	EFT	
CA Withholding & SDI	12/18/20	\$4.75	EFT	
CA UI & ETT	12/18/20	\$8.07	EFT	
		<b>Total</b>	<b>\$85.52</b>	
<b>Payroll Summary</b>				
	DATE	GROSS	NET	CHK#
<b>PP ending 12/15/2020</b>				
Malane Chapman	12/16/20	3446.96	2135.45	Direct Dep
David Diaz	12/16/20	2599.52	1548.21	Direct Dep
Gilberto Gutierrez	12/16/20	2834.48	1746.06	Direct Dep
Ross Kawamura	12/16/20	4360.46	2263.71	Direct Dep
Lucas Kelley	12/16/20	2376.88	1581.57	Direct Dep
Tim Kerr	12/16/20	7466.41	5970.64	Direct Dep
Victor Palacios	12/16/20	2130.48	1694.60	Direct Dep
Erich Quiring	12/16/20	2710.40	1767.35	Direct Dep
Jose Ramirez	12/16/20	2781.68	2035.12	Direct Dep
Scott Webb	12/16/20	3311.44	2119.70	Direct Dep
		<b>Total</b>	<b>\$70,054.86</b>	<b>\$46,973.67</b>
<b>Employee &amp; Relief GM Taxes</b>				
	DATE	AMOUNT	CHK#	
<b>PP ending 12/15/2020</b>				
Federal Tax Payment	12/16/20	\$7,597.02	EFT	
CA Withholding & SDI	12/16/20	\$1,594.36	EFT	
CA UI & ETT	12/16/20	\$0.00	EFT	
		<b>Total</b>	<b>\$19,148.84</b>	
<b>Employee Pension</b>				
	DATE	AMOUNT	CHK#	
<b>PP endin 12/15/2020</b>				
PERS Retirement Contribution (Unfunded Liability)	12/10/20	\$6,532.93	EFT	
PERS Retirement Contribution	12/16/20	\$5,518.63	EFT	
457 Deferred Comp (Employee Paid)	12/16/20	\$2,935.74	EFT	
457 District Contribution	12/16/20	\$60.00	EFT	
		<b>Total</b>	<b>\$23,924.90</b>	
<b>Total of Invoices Paid and Payroll</b>			<b>\$93,094.58</b>	