	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 94,974.19		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 15,802.52		$ 27,399.53
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.01		
3	608	ACWA Insurance	Insurance Premiums	$ 1,600.80		
4	505	AT&T	Telephone	$ 716.92		
5	505	AT&T Analog	Telephone	$ 515.74		
6	705a	Bell Marine Co.	Arcade Creek	$ 4,117.76		
7	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
8	603	Boutin Jones Inc.	Legal Fees (General)	$ 652.50		
9	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 6,219.00		
10	511	Carquest Auto Parts	Equipment Repair/Parts	$ 275.05		
11	534	Cintas	Regulation Compliance (OSHA)	$ 3,972.21		
12	603	Downey Brand	Legal Fees (General)	$ 4,088.00		
13	800	Firecode	Building Improvements/Maint	$ 1,056.71		
14	509	Holt of California	Equipment Rental	$ 14,583.15		
15	614	Home Depot	Miscellaneous Admin	$ 56.16		$ 1,898.45
16	533	Home Depot	Urban Camp Cleanup	$ 976.54		
17	534	Home Depot	Regulation Compliance (OSHA)	$ 648.09		
18	508	Home Depot	Fuel/Oil	$ 105.25		
19	800	Home Depot	Building Improvements/Maint	$ 112.41		
20	508	Hunt & Sons	Fuel/Oil	$ 2,033.31		
21	527	KBA Document Solutions	General Office Expense	$ 162.84		
22	515	Kent Arborist Services	Levee Maintenance Services	$ 10,500.00		
23	533	L and D Landfill	Urban Camp Cleanup	$ 4,534.62		
24	607	LAFCO	Dues and Assoc. Expenses	$ 309.00		
25	605	MBK Engineers	Engineering Services	$ 2,842.85		
26	511	Motion Industries, Inc.	Equipment Repair/Parts	$ 38.62		
27	531	Muller & Associates, Inc.	Technology & Software	$ 422.81		
28	507	North Sacramento Land Company	Office/Shop Lease	$ 624.24		
29	527	Office Depot	General Office Expense	$ 246.88		$ 283.07
30	614	Office Depot	Miscellaneous Admin	$ 36.19		
31	527	Pacific Records Management	General Office Expense	$ 36.40		
32	511	Pirtek	Equipment Repair/Parts	$ 542.86		$ 1,703.96
33	512	Pirtek	Shop Supplies	$ 168.36		
34	800	Pirtek	Building Improvements/Maint	$ 992.74		
35	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
36	506	Sacramento Police Department	Utility Charges	$ 140.00		
37	617	Sacramento Revenue	Investment Fees	$ 4,498.00		
38	506	Sacramento Utilities	Utility Charges	$ 1,721.06		
39	506	SMUD	Utility Charges	$ 772.97		
40	506	Sonitrol	Utility Charges	$ 919.54		
41	531	Steamline	Technology & Software	$ 400.00		
42	505	Verizon Wireless	Telephone	$ 356.17		
43	534	White Cap	Regulation Compliance (OSHA)	$ 82.38		
			Accounts Payable Subtotal	$ 99,882.51		
			Accounts Payable and General Fund Aggregate Total:	**$ 194,856.70**		

Invoices Paid

		DATE	AMOUNT	CHECK #
North Sacramento Land Company (507 Office/Shop Lease)		8/1/22	$1,224.00	8913
Cal PERS Defined Contribution (GASB 68 Reporting)		8/9/22	$700.00	EFT
HSA (Employee)		8/9/22	$150.00	EFT
Quickbooks (Employees)		8/16/22	$15.75	EFT
Quickbooks (Employees)		8/17/22	$3.25	EFT
Porters Old 2 New Automobile (Equipment Repair/Parts)		8/19/22	$920.02	8960
Quickbooks (Trustees)		8/19/22	$26.50	EFT
HSA (Employee)		8/25/22	$150.00	EFT
HSA (Miscellaneous Expense)		8/25/22	$2.95	EFT
Erich Quiring (504 Medical/Dental/Vision)		8/30/22	$50.00	8961
Quickbooks (Employees)		9/1/22	$141.50	EFT
HSA (Employee)		9/1/22	$150.00	EFT
		Total	**$3,533.97**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/12/22 Board Meeting				
Johns, Steven T	8/19/22	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	8/19/22	$95.00	$86.69	Direct Dep
Shah, Cyril A	8/19/22	$95.00	$86.68	Direct Dep
Vander Werf, Rae Ellen	8/19/22	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.75**	

Trustee Taxes

		DATE	AMOUNT	CHK#
8/12/22 Board Meeting				
Federal Tax Payment		8/19/22	$0.00	EFT
CA Withholding & SDI		8/19/22	$4.17	EFT
CA UI & ETT		8/19/22	$6.09	EFT
		Total	**$10.26**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/22				
Rebecca Cantaberry	8/16/22	$552.00	$503.71	Direct Dep
Malane Chapman	8/16/22	$3,836.80	$2,413.23	Direct Dep
David Diaz	8/16/22	$3,358.08	$2,045.26	Direct Dep
Gilberto Gutierrez	8/16/22	$3,154.80	$1,953.23	Direct Dep
Lucas Kelley	8/16/22	$2,645.28	$1,747.51	Direct Dep
Tim Kerr	8/16/22	$8,004.36	$5,775.46	Direct Dep
Victor Palacios	8/16/22	$2,565.20	$2,059.59	Direct Dep
Erich Quiring	8/16/22	$3,016.64	$1,953.32	Direct Dep
Scott Webb	8/16/22	$4,409.60	$2,722.23	Direct Dep
One Time Bonus				
Tim Kerr	8/17/22	$762.32	$545.63	Direct Dep
PP ending 8/31/22				
Rebecca Cantaberry	9/1/22	$2,208.00	$1,923.40	Direct Dep
Malane Chapman	9/1/22	$4,185.60	$2,635.69	Direct Dep
Elijah Gallaher	9/1/22	$1,472.00	$1,214.70	Direct Dep
David Diaz	9/1/22	$3,663.36	$2,224.59	Direct Dep
Gilberto Gutierrez	9/1/22	$3,441.60	$2,115.68	Direct Dep
Lucas Kelley	9/1/22	$2,885.76	$1,880.99	Direct Dep
Tim Kerr	9/1/22	$8,004.36	$5,775.47	Direct Dep
Victor Palacios	9/1/22	$2,798.40	$2,225.51	Direct Dep
Erich Quiring	9/1/22	$3,290.88	$2,102.42	Direct Dep
Scott Webb	9/1/22	$4,409.60	$2,722.23	Direct Dep
	Total	**$68,664.64**	**$46,539.85**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 8/15/22				
Federal Tax Payment		8/16/22	$8,023.46	EFT
CA Withholding & SDI		8/16/22	$1,657.38	EFT
CA UI & ETT		8/16/22	$8.83	EFT
One Time Bonus				
Federal Tax Payment		8/17/22	$266.62	EFT
CA Withholding & SDI		8/17/22	$8.38	EFT
CA UI & ETT		8/17/22	$0.00	EFT
PP ending 8/31/22				
Federal Tax Payment		9/1/22	$9,188.46	EFT
CA Withholding & SDI		9/1/22	$1,894.13	EFT
CA UI & ETT		9/1/22	$58.88	EFT
		Total	**$21,106.14**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 8/15/22				
PERS Retirement Contribution (Unfunded Liability)		9/1/22	$9,228.58	EFT
PERS Retirement Contribution		8/22/22	$5,064.65	EFT
457 Deferred Comp (Employee Paid)		8/22/22	$1,918.70	EFT
457 District Contribution		8/22/22	$100.00	EFT
PP ending8/31/22				
PERS Retirement Contribution		9/1/22	$5,063.57	EFT
457 Deferred Comp (Employee Paid)		9/1/22	$1,961.72	EFT
457 District Contribution		9/1/22	$100.00	EFT
		Total	**$23,437.22**	

Total of Invoices Paid and Payroll	**$94,974.19**