

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	\$ 143,255.49	
1	607	ACWA	Dues and Assoc. Expenses	\$ 15,190.00	
2	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 19,673.18	\$ 30,242.32
3	520	ACWA Employee Benefits	Retiree Benefits	\$ 10,569.14	
4	511	Allied Trailer Supply	Equipment Repair/Parts	\$ (49.76)	
5	505	AT&T	Telephone	\$ 742.76	
6	505	AT&T Fax	Telephone	\$ 335.81	
7	534	Barnes Welding Supply	Regulation Compliance (OSHA)	\$ 156.07	
8	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
9	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$ 6,796.00	
10	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	\$ 286.00	
11	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (638.70)	
12	534	Cintas	Regulation Compliance (OSHA)	\$ 4,883.27	
13	527	Clark Pest Control	General Office Expense	\$ 119.00	
14	603	Downey Brand	Legal Fees (General)	\$ 3,069.00	
15	512	Grainger Inc	Shop Supplies	\$ 86.81	\$ 906.01
16	534	Grainger Inc	Regulation Compliance (OSHA)	\$ 819.20	
17	514	Home Depot	Levee Maint(Supplies&Materials)	\$ 46.45	
18	508	Hunt & Sons	Fuel/Oil	\$ 4,086.37	
19	527	KBA Document Solutions	General Office Expense	\$ 299.20	
20	515	Kent Arborist Services	Levee Maintenance Services	\$ 28,000.00	
21	533	L and D Landfill	Urban Camp Cleanup	\$ 6,242.20	
22	527	Pacific Records Management	General Office Expense	\$ 52.64	
23	511	Pape Machinery	Equipment Repair/Parts	\$ 136.60	
24	509	Pioneer Machinery	Equipment Rental	\$ 5,292.00	
25	527	Primo Brands	General Office Expense	\$ 48.96	
26	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 8,327.28	
27	618	Sacramento County Tax Collector	Property Tax	\$ 1,855.14	
28	506	Sacramento Utilities	Utility Charges	\$ 1,624.45	
29	531	Sequoia Technology Group	Technology & Software	\$ 1,017.30	
30	506	Sonitrol	Utility Charges	\$ 2,082.35	
31	531	Streamline	Technology & Software	\$ 350.00	
32	527	Umpqua Bank	General Office Expense (Amazon, Pitney Bowes)	\$ 623.06	\$ 983.63
33	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	\$ 216.85	
34	601	Umpqua Bank	Trustee Expenses (Mendocino Farms)	\$ 143.72	
35	505	Verizon Connect	Telephone	\$ 241.30	
36	505	Verizon Wireless	Telephone	\$ 1,914.38	
37	514	White Cap	Levee Maint(Supplies&Materials)	\$ 8,229.00	
			Accounts Payable Subtotal	\$ 133,317.03	
			General Fund and Accounts Payable aggregate total:	\$ 276,572.52	

