

| Acct. # | Paid to | Memo | Amount | Chk. # |
|---------|---|--|---------------------------------------|--------------|
| | ARFCD General Fund | September Expenses | \$ 78,967.41 | |
| 1 607 | ACWA | Dues and Assoc. Expenses | \$ 9,640.00 | |
| 2 504 | ACWA JPIA | Medical/Dental/Vision | \$ 14,806.69 | |
| 3 520 | ACWA JPIA | Retiree Benefits | \$ 10,968.74 | \$ 25,775.43 |
| 4 608 | ACWA Insurance | Insurance Premiums | \$ 21,574.00 | |
| 5 527 | Alhambra/Sierra Springs | General Office Expense | \$ 49.72 | |
| 6 505 | AT&T Analog | Telephone | \$ 125.72 | |
| 7 505 | AT&T Fiber | Telephone | \$ 691.54 | |
| 8 512 | Bar-Hein Company | Shop Supplies | \$ 237.04 | |
| 9 512 | Barnes Welding Supply | Shop Supplies | \$ 393.44 | |
| 10 515 | Bell Marine Co. | Levee Maintenance Services | \$ 512.06 | |
| 11 514 | Benson Fence Co. A Corp | Levee Maint(Supplies&Materials) | \$ 433.80 | \$ 505.31 |
| 12 515 | Benson Fence Co. A Corp | Levee Maintenance Services | \$ 71.51 | |
| 13 527 | Blue Ribbon Maintenance | General Office Expense | \$ 350.00 | |
| 14 514 | Cascade Rock Inc. | Levee Maint(Supplies&Materials) | \$ 322.94 | |
| 15 512 | Cintas | Shop Supplies | \$ 133.17 | |
| 16 527 | Clark Pest Control | General Office Expense | \$ 184.00 | |
| 17 603 | Downey Brand | Legal Fees (General) | \$ 2,352.00 | |
| 18 512 | Fastenal | Shop Supplies | \$ 141.12 | |
| 19 505 | Gaynor Telesystems, Inc | Telephone | \$ 290.00 | |
| 20 511 | GCR Sacramento Tire Centers | Equipment Repair/Parts | \$ 1,808.43 | |
| 21 511 | Grainger Inc | Equipment Repair/Parts | \$ 289.79 | \$ 596.19 |
| 22 512 | Grainger Inc | Shop Supplies | \$ 306.40 | |
| 23 509 | HercRentals | Equipment Rental | \$ 3,821.01 | |
| 24 512 | Home Depot | Shop Supplies | \$ 154.38 | \$ 238.33 |
| 25 533 | Home Depot | Urban Camp Cleanup | \$ 83.95 | |
| 26 508 | Hunt & Sons | Fuel/Oil | \$ 2,200.13 | |
| 27 527 | KBA Document Solutions | General Office Expense | \$ 76.42 | |
| 28 515 | Kent Arborist Services | Levee Maintenance Services | \$ 14,900.00 | |
| 29 605 | Kleinfelder | Engineering Services | \$ 1,131.10 | |
| 30 515 | L and D Landfill | Levee Maintenance Services | \$ 71.91 | |
| 31 511 | Lehr Auto Electric & Emergency Equipment | Equipment Repair/Parts | \$ 610.74 | |
| 32 605 | Mead & Hunt | Engineering Services | \$ 2,163.00 | |
| 33 531 | Muller & Associates, Inc | Technology & Software | \$ 398.29 | |
| 34 511 | Napa Auto Parts | Equipment Repair/Parts | \$ 490.12 | |
| 35 507 | North Sacramento Land Company | Office/Shop Lease | \$ 600.00 | |
| 36 527 | Office Depot | General Office Expense | \$ 118.19 | \$ 192.03 |
| 37 601 | Office Depot | Trustee Expenses | \$ 73.84 | |
| 38 514 | Pacific Coast Seed | Levee Maint(Supplies&Materials) | \$ 465.46 | |
| 39 607 | PAPA | Dues and Assoc. Expenses | \$ 180.00 | |
| 40 511 | Pape Machinery | Equipment Repair/Parts | \$ 3,172.05 | |
| 41 511 | Porters Old 2 New Automotive | Equipment Repair/Parts | \$ 135.18 | |
| 42 620 | Robert Merritt, CPA | Bookkeeping Services | \$ 712.50 | |
| 43 533 | Sacramento County MSA | Urban Camp Cleanup | \$ 853.45 | |
| 44 506 | Sacramento Utilities | Utility Charges | \$ 935.97 | |
| 45 515 | Sierra Waste Recycling & Transfer Station | Levee Maintenance Services | \$ 38.38 | |
| 46 506 | SMUD | Utility Charges | \$ 1,073.77 | |
| 47 506 | Sonitrol | Utility Charges | \$ 823.39 | |
| 48 531 | Streamline | Technology & Software | \$ 400.00 | |
| 49 509 | Sunbelt Rentals | Equipment Rental | \$ 3,129.50 | |
| 50 527 | TIAA Bank | General Office Expense | \$ 203.66 | |
| 51 511 | US Bank | Equipment Repair/Parts (Cutting Edge) | \$ 330.79 | \$ 760.68 |
| 52 527 | US Bank | General Office Expense (Pitney Bowes) | \$ 72.93 | |
| 53 531 | US Bank | Technology & Software (GoDaddy, MSFT, DriCrasl | \$ 203.75 | |
| 54 601 | US Bank | Trustee Expenses (Roxies) | \$ 85.29 | |
| 55 801 | US Bank | La Riviera Improvements/Maint (Ewing) | \$ 67.92 | |
| 56 505 | Verizon Wireless | Telephone | \$ 410.13 | |
| 57 506 | Waste Management of Sacramento | Utility Charges | \$ 458.16 | |
| 58 514 | White Cap | Levee Maint(Supplies&Materials) | \$ 806.45 | \$ 3,253.58 |
| 59 532 | White Cap | Rodent Abatement | \$ 2,447.13 | |
| | | Accounts Payable Subtotal | \$ 109,581.05 | |
| | | Accounts Payable and Aggregate Total: | General Fund \$ 188,548.46 | |

Invoices Paid

| | DATE | AMOUNT | CHECK # |
|---------------------------------|--------------|-----------------|---------|
| HSA (Employee) | 9/3/19 | \$150.00 | EFT |
| Quickbooks (Employees) | 9/12/19 | \$26.00 | EFT |
| Quickbooks (Trustees) | 9/15/19 | \$29.25 | EFT |
| Quickbooks (Employees) | 9/19/19 | \$13.00 | EFT |
| Costco (General Office Expense) | 9/19/19 | \$194.72 | 7197 |
| Quickbooks (Employees) | 9/30/19 | \$108.25 | EFT |
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| | Total | \$521.22 | |

Trustee Compensation

| | DATE | GROSS | NET | CHK# |
|------------------------------|--------------|-----------------|-----------------|------------|
| 9/13/19 Board Meeting | | | | |
| Holloway, Brian F | 9/20/19 | \$95.00 | \$86.78 | Direct Dep |
| Johns, Steven T | 9/20/19 | \$95.00 | \$86.78 | Direct Dep |
| L'Ecluse, Tamika AS | 9/20/19 | \$95.00 | \$86.78 | Direct Dep |
| Vander Werf, Rachelanne | 9/20/19 | \$95.00 | \$86.78 | Direct Dep |
| | | | | |
| | | | | |
| | Total | \$380.00 | \$347.12 | |

Trustee Taxes

| | DATE | AMOUNT | CHK# |
|------------------------------|--------------|----------------|------|
| 9/13/19 Board Meeting | | | |
| Federal Tax Payment | 9/20/19 | \$58.16 | EFT |
| CA Withholding & SDI | 9/20/19 | \$3.80 | EFT |
| CA UI & ETT | 9/20/19 | \$6.45 | EFT |
| | | | |
| | | | |
| | Total | \$68.41 | |

Payroll Summary

| | DATE | GROSS | NET | CHK# |
|----------------------------------|--------------|--------------------|--------------------|------------|
| PP ending 9/15/19 | | | | |
| Malane Chapman | 9/16/19 | 2970.40 | 1904.64 | Direct Dep |
| Elvin Diaz | 9/16/19 | 2160.00 | 1510.28 | Direct Dep |
| David Diaz | 9/16/19 | 2240.00 | 1283.18 | Direct Dep |
| Gilberto Gutierrez | 9/16/19 | 2396.80 | 1462.80 | Direct Dep |
| Ross Kawamura | 9/16/19 | 4132.93 | 2121.45 | Direct Dep |
| Lucas Kelley | 9/16/19 | 1802.40 | 1228.81 | Direct Dep |
| Tim Kerr | 9/16/19 | 7077.17 | 5219.85 | Direct Dep |
| Erich Quiring | 9/16/19 | 2240.00 | 1505.13 | Direct Dep |
| Jose Ramirez | 9/16/19 | 2396.80 | 1722.95 | Direct Dep |
| | | | | |
| Longevity Bonuses 9/13/19 | | | | |
| Malane Chapman | 9/13/19 | 250.00 | 211.50 | Direct Dep |
| Elvin Diaz | 9/13/19 | 500.00 | 456.75 | Direct Dep |
| David Diaz | 9/13/19 | 500.00 | 456.75 | Direct Dep |
| Gilberto Gutierrez | 9/13/19 | 250.00 | 212.75 | Direct Dep |
| Ross Kawamura | 9/13/19 | 2000.00 | 1531.30 | Direct Dep |
| Tim Kerr | 9/13/19 | 1000.00 | 773.50 | Direct Dep |
| Erich Quiring | 9/13/19 | 250.00 | 204.75 | Direct Dep |
| Jose Ramirez | 9/13/19 | 250.00 | 228.38 | Direct Dep |
| | | | | |
| PP ending 09/30/19 | | | | |
| Malane Chapman | 10/1/19 | 3267.44 | 2095.05 | Direct Dep |
| Elvin Diaz | 10/1/19 | 2376.00 | 1665.28 | Direct Dep |
| David Diaz | 10/1/19 | 2464.00 | 1446.01 | Direct Dep |
| Gilberto Gutierrez | 10/1/19 | 2636.48 | 1601.95 | Direct Dep |
| Ross Kawamura | 10/1/19 | 4132.93 | 2121.45 | Direct Dep |
| Lucas Kelley | 10/1/19 | 1982.64 | 1351.05 | Direct Dep |
| Tim Kerr | 10/1/19 | 7077.17 | 5243.78 | Direct Dep |
| Erich Quiring | 10/1/19 | 2464.00 | 1631.98 | Direct Dep |
| Jose Ramirez | 10/1/19 | 2636.48 | 1891.82 | Direct Dep |
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| | Total | \$61,453.64 | \$41,083.14 | |

Employee & Relief GM Taxes

| | DATE | AMOUNT | CHK# |
|--------------------------|--------------|--------------------|------|
| PP ending 9/15/19 | | | |
| Federal Tax Payment | 9/15/19 | \$6,845.00 | EFT |
| CA Withholding & SDI | 9/15/19 | \$1,196.66 | EFT |
| CA UI & ETT | 9/15/19 | \$0.00 | EFT |
| | | | |
| PP ending 9/30/19 | | | |
| Federal Tax Payment | 9/30/19 | \$7,248.06 | EFT |
| CA Withholding & SDI | 9/30/19 | \$1,328.74 | EFT |
| CA UI & ETT | 9/30/19 | \$0.00 | EFT |
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| | Total | \$16,618.46 | |

Employee Pension

| | DATE | AMOUNT | CHK# |
|---|--------------|--------------------|------|
| PP ending 9/15/19 | | | |
| PERS Retirement Contribution (Unfunded Liability) | 9/16/19 | \$5,532.54 | EFT |
| PERS Retirement Contribution | 9/16/19 | \$4,465.86 | EFT |
| 457 Deferred Comp (Employee Paid) | 9/16/19 | \$2,754.52 | EFT |
| 457 District Contribution | 9/16/19 | \$80.00 | EFT |
| | | | |
| PP ending 9/30/19 | | | |
| PERS Retirement Contribution | 10/1/19 | \$4,625.66 | EFT |
| 457 Deferred Comp (Employee Paid) | 10/1/19 | \$2,790.47 | EFT |
| 457 District Contribution | 10/1/19 | \$80.00 | EFT |
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| | Total | \$20,329.06 | |
| Total of Invoices Paid and Payroll | | \$78,967.41 | |