

|                                   | Acct. # | Paid To                        | Memo                            | Amount        | Chk. #       |
|-----------------------------------|---------|--------------------------------|---------------------------------|---------------|--------------|
|                                   |         | ARFCD General Fund             | July Expenses                   | \$ 147,049.28 |              |
| 1                                 | 504     | ACWA Employee Benefits         | Medical/Dental/Vision           | \$ 19,757.86  | \$ 30,817.05 |
| 2                                 | 520     | ACWA Employee Benefits         | Retiree Benefits                | \$ 11,059.19  |              |
| 3                                 | 608     | ACWA Insurance                 | Insurance Premiums              | \$ 1,368.76   |              |
| 4                                 | 505     | AT&T                           | Telephone                       | \$ 750.53     |              |
| 5                                 | 509     | Barnes Welding Supply          | Equipment Rental                | \$ 52.27      |              |
| 6                                 | 514     | Bell Marine Co.                | Levee Maint(Supplies&Materials) | \$ 5,292.02   |              |
| 7                                 | 511     | Bliss Power Lawn Equipment Co  | Equipment Repair/Parts          | \$ 378.12     |              |
| 8                                 | 527     | Blue Ribbon Maintenance        | General Office Expense          | \$ 450.00     |              |
| 9                                 | 603     | Boutin Jones Inc               | Legal Fees (General)            | \$ 1,322.50   |              |
| 10                                | 511     | Capiitol Clutch & Brake        | Equipment Repair/Parts          | \$ (155.51)   |              |
| 11                                | 534     | Cintas                         | Reg Compliance (OSHA & CARB)    | \$ 642.32     |              |
| 12                                | 531     | CivicPlus LLC                  | Technology & Software           | \$ 367.50     |              |
| 13                                | 527     | Clark Pest Control             | General Office Expense          | \$ 124.00     |              |
| 14                                | 511     | Columbia Bank                  | Equipment Repair/Parts          | \$ 1,104.88   | \$ 2,942.70  |
| 15                                | 527     | Columbia Bank                  | General Office Expense          | \$ 573.40     |              |
| 16                                | 531     | Columbia Bank                  | Technology & Software           | \$ 566.85     |              |
| 17                                | 601     | Columbia Bank                  | Trustee Expenses                | \$ 129.17     |              |
| 18                                | 607     | Columbia Bank                  | Dues and Asssoc. Expenses       | \$ 568.40     |              |
| 19                                | 603     | Downey Brand                   | Legal Fees (General)            | \$ 2,242.00   |              |
| 20                                | 619     | Firecode                       | Building Maintenance            | \$ 1,108.44   |              |
| 21                                | 508     | Hunt & Sons                    | Fuel/Oil                        | \$ 6,143.02   |              |
| 22                                | 527     | KBA Document Solutions         | General Office Expense          | \$ 167.13     |              |
| 23                                | 515     | Kent Arborist Services         | Levee Maintenance Services      | \$ 24,000.00  |              |
| 24                                | 516     | Kombat Ink                     | Employee Uniforms               | \$ 285.14     |              |
| 25                                | 533     | L and D Landfill               | Urban Camp Cleanup              | \$ 1,870.00   | \$ 1,880.00  |
| 26                                | 614     | L and D Landfill               | Miscellaneous Admin             | \$ 10.00      |              |
| 27                                | 605     | MBK Engineers                  | Engineering Services            | \$ 6,739.00   |              |
| 28                                | 511     | Motive Energy DBA Battery Bill | Equipment Repair/Parts          | \$ 271.74     |              |
| 29                                | 511     | Napa Auto Parts                | Equipment Repair/Parts          | \$ 45.17      |              |
| 30                                | 527     | Pacific Records Management     | General Office Expense          | \$ 58.24      |              |
| 31                                | 511     | PBM Supply & MFG               | Equipment Repair/Parts          | \$ 103.35     |              |
| 32                                | 509     | Pioneer Machinery              | Equipment Rental                | \$ 598.50     |              |
| 33                                | 527     | Primo Brands                   | General Office Expense          | \$ 66.82      |              |
| 34                                | 511     | Radial Tire Center, Inc        | Equipment Repair/Parts          | \$ 201.75     |              |
| 35                                | 620     | Robert Merritt, CPA            | Bookkeeping Services            | \$ 1,725.00   |              |
| 36                                | 506     | Sacramento Utilities           | Utilitiy Charges                | \$ 1,840.72   |              |
| 37                                | 624     | Sacramento Web GIS             | DLMS Fees and Services          | \$ 2,468.70   |              |
| 38                                | 531     | Sequoia Technology Group       | Technology & Software           | \$ 734.25     |              |
| 39                                | 506     | SMUD                           | Utilitiy Charges                | \$ 1,008.04   |              |
| 40                                | 506     | Sonitrol                       | Utilitiy Charges                | \$ 1,088.99   |              |
| 41                                | 514     | Teihert & Son, Inc             | Levee Maint(Supplies&Materials) | \$ 3,804.88   |              |
| 42                                | 505     | Verizon Connect                | Telephone                       | \$ 241.30     |              |
| 43                                | 506     | Waste Management of Sacramento | Utilitiy Charges                | \$ 791.04     |              |
|                                   |         |                                |                                 |               |              |
|                                   |         |                                |                                 |               |              |
| Accounts Payable Subtotal         |         |                                |                                 | \$ 101,965.48 |              |
|                                   |         |                                |                                 |               |              |
| General Fund and Accounts Payable |         |                                |                                 | \$ 249,014.76 |              |

|                                |         |             |         |  |
|--------------------------------|---------|-------------|---------|--|
| Invoices Paid                  |         |             |         |  |
|                                | DATE    | AMOUNT      | CHECK # |  |
| Quickbooks (Employees)         | 7/16/26 | \$50.00     | EFT     |  |
| HSA (Employee)                 | 7/16/26 | \$250.00    | EFT     |  |
| HSA (Miscellaneous Admin)      | 7/16/26 | \$2.95      | EFT     |  |
| ACWA Insurance                 | 7/16/26 | \$9,836.09  | 11156   |  |
| Robert Merritt, CPA            | 7/16/26 | \$747.50    | 11157   |  |
| Waste Management of Sacramento | 7/16/26 | \$754.41    | 11158   |  |
| Sacramento Revenue             | 7/16/26 | \$4,993.00  | 11159   |  |
| Verizon Wireless               | 7/16/26 | \$620.13    | 11160   |  |
| Elvin Diaz                     | 7/16/26 | \$634.44    | 11161   |  |
| Elijah Gallaher                | 7/16/26 | \$650.00    | 11162   |  |
| David Diaz                     | 7/16/26 | \$650.00    | 11163   |  |
| Gilberto Gutierrez             | 7/16/26 | \$650.00    | 11164   |  |
| Brian Morris                   | 7/16/26 | \$650.00    | 11165   |  |
| Mark Munts                     | 7/16/26 | \$628.19    | 11166   |  |
| Victor Palacios                | 7/16/26 | \$650.00    | 11167   |  |
| Quickbooks (Employees)         | 7/17/26 | \$8.50      | EFT     |  |
| Quickbooks (Trustees)          | 7/17/26 | \$5.25      | EFT     |  |
| Mark Munts                     | 7/27/26 | \$100.00    | 11168   |  |
| Gilberto Gutierrez             | 7/29/26 | \$310.00    | 11169   |  |
| Quickbooks (Employees)         | 7/31/26 | \$42.50     | EFT     |  |
|                                |         |             |         |  |
|                                | Total   | \$22,232.96 |         |  |

|                       |         |          |          |            |
|-----------------------|---------|----------|----------|------------|
| Trustee Compensation  |         |          |          |            |
|                       | DATE    | GROSS    | NET      | CHK#       |
| 7/10/26 Board Meeting |         |          |          |            |
| Holloway, Brian F     | 7/17/26 | \$95.00  | \$86.50  | Direct Dep |
| Johns, Steven T       | 7/17/26 | \$95.00  | \$86.50  | Direct Dep |
| Maviglio, Steven      | 7/17/26 | \$95.00  | \$86.50  | Direct Dep |
|                       |         |          |          |            |
|                       | Total   | \$285.00 | \$259.50 |            |

|                       |         |         |      |      |
|-----------------------|---------|---------|------|------|
|                       | DATE    | GROSS   | NET  | CHK# |
| Trustee Taxes         |         |         |      |      |
|                       | DATE    | AMOUNT  | CHK# |      |
| 7/10/26 Board Meeting |         |         |      |      |
| Federal Tax Payment   | 7/17/26 | \$43.56 | EFT  |      |
| CA Withholding & SDI  | 7/17/26 | \$3.72  | EFT  |      |
| CA UI & ETT           | 7/17/26 | \$17.67 | EFT  |      |
|                       |         |         |      |      |
|                       | Total   | \$64.95 |      |      |

|                    |         |             |             |            |
|--------------------|---------|-------------|-------------|------------|
| Payroll Summary    |         |             |             |            |
|                    | DATE    | GROSS       | NET         | CHK#       |
| PP ending 7/15/26  |         |             |             |            |
| Malane Chapman     | 7/16/26 | \$4,902.48  | \$3,292.25  | Direct Dep |
| Elvin Diaz         | 7/16/26 | \$3,626.48  | \$2,864.77  | Direct Dep |
| Elijah Gallaher    | 7/16/26 | \$3,355.44  | \$2,357.52  | Direct Dep |
| David Diaz         | 7/16/26 | \$4,325.20  | \$3,523.43  | Direct Dep |
| Gilberto Gutierrez | 7/16/26 | \$3,937.12  | \$1,909.88  | Direct Dep |
| Ross Kawamura      | 7/16/26 | \$2,121.90  | \$1,403.80  | Direct Dep |
| Tim Kerr           | 7/16/26 | \$9,244.00  | \$6,618.62  | Direct Dep |
| Brian Morris       | 7/16/26 | \$6,128.32  | \$3,827.11  | Direct Dep |
| Mark Munts         | 7/16/26 | \$3,264.80  | \$2,300.37  | Direct Dep |
| Victor Palacios    | 7/16/26 | \$3,519.12  | \$2,689.50  | Direct Dep |
|                    |         |             |             |            |
| Overtime           |         |             |             |            |
| Elijah Gallaher    | 7/17/26 | \$57.20     | \$52.08     | Direct Dep |
| David Diaz         | 7/17/26 | \$73.73     | \$67.12     | Direct Dep |
|                    |         |             |             |            |
| PP ending 7/31/26  |         |             |             |            |
| Malane Chapman     | 7/31/26 | \$5,041.76  | \$3,380.12  | Direct Dep |
| Elvin Diaz         | 7/31/26 | \$3,956.16  | \$3,095.17  | Direct Dep |
| Elijah Gallaher    | 7/31/26 | \$3,660.48  | \$2,523.30  | Direct Dep |
| David Diaz         | 7/31/26 | \$4,718.40  | \$3,808.49  | Direct Dep |
| Gilberto Gutierrez | 7/31/26 | \$4,295.04  | \$2,063.86  | Direct Dep |
| Ross Kawamura      | 7/31/26 | \$2,546.28  | \$1,716.19  | Direct Dep |
| Tim Kerr           | 7/31/26 | \$9,244.00  | \$6,618.61  | Direct Dep |
| Brian Morris       | 7/31/26 | \$6,685.44  | \$4,114.60  | Direct Dep |
| Mark Munts         | 7/31/26 | \$3,561.60  | \$2,463.25  | Direct Dep |
| Victor Palacios    | 7/31/26 | \$3,839.04  | \$2,861.81  | Direct Dep |
|                    |         |             |             |            |
|                    | Total   | \$92,103.99 | \$63,551.85 |            |

|                                                   |         |             |              |  |
|---------------------------------------------------|---------|-------------|--------------|--|
| Employee Taxes                                    |         |             |              |  |
|                                                   | DATE    | AMOUNT      | CHK#         |  |
| PP ending 7/15/26                                 |         |             |              |  |
| Federal Tax Payment                               | 7/16/26 | \$11,116.14 | EFT          |  |
| CA Withholding & SDI                              | 7/16/26 | \$2,494.09  | EFT          |  |
| CA UI & ETT                                       | 7/16/26 | \$0.00      | EFT          |  |
|                                                   |         |             |              |  |
| PP ending 7/3126                                  |         |             |              |  |
| Federal Tax Payment                               | 7/31/26 | \$12,088.10 | EFT          |  |
| CA Withholding & SDI                              | 7/31/26 | \$2,765.77  | EFT          |  |
| CA UI & ETT                                       | 7/31/26 | \$0.00      | EFT          |  |
|                                                   |         |             |              |  |
|                                                   | Total   | \$28,464.10 |              |  |
| Employee Pension                                  |         |             |              |  |
| PP ending 7/15/26                                 | DATE    | AMOUNT      | CHK#         |  |
| PERS Retirement Contribution (Unfunded Liability) | 7/16/26 | \$14,049.75 | EFT          |  |
| PERS Retirement Contribution                      | 7/16/26 | \$7,297.26  | EFT          |  |
| 457 Deferred Comp (Employee Paid)                 | 7/16/26 | \$1,466.14  | EFT          |  |
| 457 Deferred Comp ROTH (Employee Paid)            | 7/16/26 | \$50.00     | EFT          |  |
| 457 District Contribution                         | 7/16/26 | \$120.00    | EFT          |  |
|                                                   |         |             |              |  |
| PP ending 7/31/26                                 |         |             |              |  |
| PERS Retirement Contribution                      | 7/31/26 | \$7,749.26  | EFT          |  |
| 457 Deferred Comp (Employee Paid)                 | 7/31/26 | \$1,573.51  | EFT          |  |
| 457 Deferred Comp ROTH (Employee Paid)            | 7/31/26 | \$50.00     | EFT          |  |
| 457 District Contribution                         | 7/31/26 | \$120.00    | EFT          |  |
|                                                   |         |             |              |  |
|                                                   | Total   | \$32,475.92 |              |  |
| Total of Invoices Paid and Payroll                |         |             | \$147,049.28 |  |