

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	July Expenses	\$ 75,559.26	
1	504 ACWA JPIA Employee Benefits	Medical/Dental/Vision	\$ 15,339.13	\$ 26,639.81
2	520 ACWA JPIA Employee Benefits	Retirees	\$ 11,300.68	
3	527 Alhambra/Sierra Springs	General Office Expense	\$ 50.13	
4	505 AT&T Fiber	Telephone	\$ 680.16	
5	511 Battery Bill Inc.	Equipment Repair/Parts	\$ 249.61	
6	801 Benson Fence Co. A. Corp	La Riviera Improvements/Maint	\$ 2,090.00	
7	527 Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
8	603 Boutin Jones Inc.	Legal Fees (General)	\$ 4,459.00	
9	527 Clark Pest Control	General Office Expense	\$ 92.00	
10	515 Del Paso Pipe & Steel	Levee Maintenance Services	\$ 448.43	
11	603 Downey Brand	Legal Fees (General)	\$ 1,230.00	
12	511 Flail-Master	Equipment Repair/Parts	\$ 131.29	
13	512 Grainger Inc.	Shop Supplies	\$ 347.41	
14	512 Home Depot	Shop Supplies	\$ 217.76	\$ 1,633.46
15	800 Home Depot	Building Improvements/Maintenance	\$ 1,415.70	
16	508 Hunt & Sons	Fuel/Oil	\$ 2,162.66	
17	800 Industrial Door Company	Building Improvements/Maintenance	\$ 17,444.06	
18	527 KBA Docusys	General Office Expense	\$ 68.07	
19	707 Kent Arborist Services	Levee Standards Compliance	\$ 63,200.00	
20	515 L and D Landfill	Levee Maintenance Services	\$ 151.82	
21	511 Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,247.41	
22	605 MBK Engineers	Engineering Services	\$ 302.00	
23	531 Muller & Associates, Inc.	Technology & Software	\$ 288.72	
24	527 Office Depot	General Office Expense	\$ 42.50	
25	527 Pacific Records Management	General Office Expense	\$ 35.00	
26	527 Pitney Bowes	General Office Expense	\$ 23.82	
27	620 Robert Merritt, CPA	Bookkeeping Services	\$ 975.00	
28	617 Sacramento Revenue	Investment Fees	\$ 3,716.00	
29	506 Sacramento Utilities	Utility Charges	\$ 963.78	
30	515 Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 773.60	
31	506 SMUD	Utility Charges	\$ 889.26	
32	506 Sonitrol	Utility Charges	\$ 790.78	\$ 6,031.09
33	800 Sonitrol	Building Improvements/Maintenance	\$ 5,240.31	
34	531 Streamline	Technology & Software	\$ 200.00	
35	509 Sunbelt	Equipment Rental	\$ 1,420.71	
36	527 TIAA Bank	General Office Expense	\$ 202.81	
37	531 US Bank	Technology & Software (CrashPlanPro, MSFT, GoDaddy)	\$ 241.52	\$ 407.06
38	601 US Bank	Trustee Expenses (Zia's Deli)	\$ 33.70	
39	511 US Bank	Equipment Repair/Parts (Blue Collar Supply)	\$ 82.84	
40	527 US Bank	General Office Expense (Pitney Bowes)	\$ 49.00	
41	505 Verizon Wireless	Telephone	\$ 403.24	
42	506 Waste Management of Sacramento	Utility Charges	\$ 247.90	
43	514 White Cap	Levee Maint(Supplies&Materials)	\$ 663.80	
		Accounts Payable Subtotal	\$ 140,261.61	
		Accounts Payable and General Fund Aggregate Total:	\$ 215,820.87	