

Acct. #	Paid to	Memo	Amount	Chk. #
1	ARFCD General Fund	July Expenses	\$ 115,056.08	
2	512 Acme Rigging & Supply Co.	Shop Supplies	\$ 1,374.11	
3	504 ACWA JPIA	Medical/Dental/Vision	\$ 19,791.24	\$ 31,333.87
4	520 ACWA JPIA	Retiree Benefits	\$ 11,542.63	
5	608 ACWA Insurance	Insurance Premiums	\$ 12,051.47	
6	527 Alhambra/Sierra Springs	General Office Expense	\$ 71.72	
7	505 AT&T	Telephone	\$ 691.22	
8	505 AT&T Analog	Telephone	\$ 367.02	
9	512 Barnes Welding Supply	Shop Supplies	\$ 220.34	
10	533 Bell Marine Co.	Urban Camp Cleanup	\$ 158.06	
11	514 Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	\$ 43.28	
12	527 Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
13	603 Boutin Jones, Inc	Legal Fees (General)	\$ 10,866.50	
14	512 Capital Rubber Co. Ltd.	Shop Supplies	\$ 690.42	
15	512 Cintas	Shop Supplies	\$ 85.16	
16	527 Clark Pest Control	General Office Expense	\$ 92.00	
17	512 Del Paso Pipe & Steel	Shop Supplies	\$ 1,072.51	
18	603 Downey Brand	Legal Fees (General)	\$ 836.00	
19	511 Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	\$ 386.60	
20	511 GCR Sacramento Tire Centers	Equipment Repair/Parts	\$ 1,370.35	
21	511 Grainger Inc	Equipment Repair/Parts	\$ 862.05	\$ 3,120.90
22	512 Grainger Inc	Shop Supplies	\$ 2,258.85	
23	509 HercRentals	Equipment Rental	\$ 5,960.25	
24	512 Home Depot	Shop Supplies	\$ 484.68	\$ 530.67
25	533 Home Depot	Urban Camp Cleanup	\$ 45.99	
26	508 Hunt & Sons	Fuel/Oil	\$ 4,356.39	
27	511 James Byrd Smoke Testing	Equipment Repair/Parts	\$ 130.00	
28	527 KBA Document Solutions	General Office Expense	\$ 99.06	
29	515 Kent Arborist Services	Levee Maintenance Services	\$ 25,000.00	
30	533 L and D Landfill	Urban Camp Cleanup	\$ 1,083.15	
31	902 Lionakis	Architect/Building Design	\$ 3,150.51	
32	605 MBK Engineers	Engineering Services	\$ 4,090.60	
33	702 Mead & Hunt	Engineering/Survey Studies	\$ 2,085.00	
34	511 Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	\$ 1,020.69	
35	511 Napa Auto Parts	Equipment Repair/Parts	\$ 24.22	\$ 1,055.75
36	512 Napa Auto Parts	Shop Supplies	\$ 1,006.76	
37	515 Napa Auto Parts	Levee Maintenance Services	\$ 24.77	
38	507 North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
39	527 Office Depot	General Office Expense	\$ 448.94	\$ 499.83
40	614 Office Depot	Miscellaneous Admin	\$ 50.89	
41	527 Pacific Records Management	General Office Expense	\$ 30.00	
42	511 PBM Supply & MFG	Equipment Repair/Parts	\$ 366.12	
43	511 Porters Old 2 New Automotive	Equipment Repair/Parts	\$ 188.52	
44	511 Powerland Equipment, Inc.	Equipment Repair/Parts	\$ 826.95	
45	511 Riverview International Trucks, LLC	Equipment Repair/Parts	\$ 968.41	
46	620 Robert Merritt, CPA	Bookkeeping Services	\$ 1,500.00	
47	533 Sacramento County MSA	Urban Camp Cleanup	\$ (155.55)	
48	617 Sacramento Revenue	Investment Fees	\$ 4,391.00	
49	506 Sacramento Utilities	Utility Charges	\$ 1,574.88	
50	515 Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 368.60	
51	506 SMUD	Utility Charges	\$ 979.88	
52	506 Sonitrol	Utility Charges	\$ 1,062.85	
53	531 Streamline	Technology & Software	\$ 200.00	
54	523 Target Specialty Products	Levee Maint. (Chemicals)	\$ 1,125.72	\$ 13,639.92
55	532 Target Specialty Products	Rodent Abatement	\$ 12,514.20	
56	514 Teichert & Son, Inc	Levee Maint(Supplies&Materials)	\$ 5,782.96	
57	527 TIAA Bank	General Office Expense	\$ 183.66	
58	533 United Site Services	Urban Camp Cleanup	\$ 519.00	
59	512 US Bank	Shop Supplies (CleanHub, Harbor Freight)	\$ 290.84	\$ 1,341.27
60	527 US Bank	General Office Expense (Pitney Bowes)	\$ 110.70	
61	531 US Bank	Technology & Software (Best Buy, CrashPlan, GotoMeeting, MSFT)	\$ 939.73	
62	505 Verizon Wireless	Telephone	\$ 568.68	
63	512 Warehouse Paint	Shop Supplies	\$ 532.43	
64	506 Waste Management of Sacramento	Utility Charges	\$ 737.32	
65	533 Wilson Bohannon Padlock, Co.	Urban Camp Cleanup	\$ 615.54	
Accounts Payable Subtotal			\$ 151,065.87	
Accounts Payable and General Fund Aggregate Total:			\$ 266,121.95	

