

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	August Expenses	\$ 92,325.91	
1 504	ACWA JPIA	Medical/Dental/Vision	\$ 19,791.24	\$ 31,333.87
2 520	ACWA JPIA	Retiree Benefits	\$ 11,542.63	
3 527	Alhambra/Sierra Springs	General Office Expense	\$ 85.20	
4 505	AT&T	Telephone	\$ 691.22	
5 505	AT&T Analog	Telephone	\$ 366.56	
6 511	Bar-Hein Company	Equipment Repair/Parts	\$ 160.98	\$ 393.65
7 521	Bar-Hein Company	Small Tools & Equipment	\$ 232.67	
8 512	Barnes Welding Supply	Shop Supplies	\$ 215.10	
9 511	Battery Bill Inc.	Equipment Repair/Parts	\$ 204.01	
10 515	Bell Marine Co.	Levee Maintenance Services	\$ 6,883.55	
11 515	Benson Fence Co. A Corp	Levee Maintenance Services	\$ 759.53	
12 522	Big Sky Office Furniture	Office Equipment/Furniture	\$ 478.50	
13 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
14 511	Bobcat Central	Equipment Repair/Parts	\$ 276.82	
15 603	Boutin Jones, Inc	Legal Fees (General)	\$ 2,369.00	
16 607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$ 5,862.00	
17 512	Capital Rubber Co. Ltd.	Shop Supplies	\$ 356.00	
18 512	Cintas	Shop Supplies	\$ 2,148.24	
19 527	Clark Pest Control	General Office Expense	\$ 92.00	
20 603	Downey Brand	Legal Fees (General)	\$ 1,364.00	
21 504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 46.00	
22 531	Dude Solutions	Technology & Software	\$ 4,815.84	
23 800	Firecode	Building Improvements/Maint	\$ 89.95	
24 511	GCR Sacramento Tire Centers	Equipment Repair/Parts	\$ 6,361.05	
25 512	Grainger Inc	Shop Supplies	\$ 963.30	\$ 1,004.15
26 521	Grainger Inc	Small Tools & Equipment	\$ 40.85	
27 508	Hunt & Sons	Fuel/Oil	\$ 2,664.57	
28 527	KBA Document Solutions	General Office Expense	\$ 171.40	
29 515	Kent Arborist Services	Levee Maintenance Services	\$ 19,000.00	
30 533	L and D Landfill	Urban Camp Cleanup	\$ 1,664.43	
31 605	MBK Engineers	Engineering Services	\$ 3,294.00	
32 531	Muller & Associates, Inc.	Technology & Software	\$ 270.79	
33 511	Napa Auto Parts	Equipment Repair/Parts	\$ 180.96	
34 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
35 511	Pape Machinery	Equipment Repair/Parts	\$ 1,614.81	
36 620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,537.50	
37 533	Sacramento County MSA	Urban Camp Cleanup	\$ (155.55)	
38 533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	\$ 1,958.00	
39 506	Sacramento Utilities	Utility Charges	\$ 1,427.08	
40 624	Sacramento Web GIS	DLMS Fees and Services	\$ 2,178.61	
41 624	SCI Consulting Group	DLMS Fees and Services	\$ 29,490.89	
42 512	Signs Now	Shop Supplies	\$ 1,192.67	
43 506	SMUD	Utility Charges	\$ 1,101.37	
44 506	Sonitrol	Utility Charges	\$ 832.49	
45 531	Streamline	Technology & Software	\$ 200.00	
46 523	Target Specialty Products	Levee Maint. (Chemicals)	\$ 1,344.74	\$ 2,111.54
47 532	Target Specialty Products	Rodent Abatement	\$ 766.80	
48 527	TIAA Bank	General Office Expense	\$ 253.31	
49 511	US Bank	Equipment Repair/Parts (KeyWorx Grass Valley)	\$ 81.25	\$ 840.13
50 514	US Bank	Levee Maint(Supplies&Materials)(Windmill Feed)	\$ 187.69	
51 518	US Bank	Staff Training (Pesticide Applicators Pro)	\$ 450.00	
52 531	US Bank	Technology & Software (DRICrashPlanPro, MSFT, Gotomeeting)	\$ 121.19	
53 511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$ 128.14	
54 505	Verizon Wireless	Telephone	\$ 488.05	
55 800	Warehouse Paint	Building Improvements/Maint	\$ 66.42	
56 506	Waste Management of Sacramento	Utility Charges	\$ 521.30	
57 518	Wienhoff Drug Testing	Staff Training	\$ 75.00	
58 516	Diaz, Elvin	Employee Uniforms	\$ 568.62	
59 516	Diaz, David	Employee Uniforms	\$ 650.00	
60 516	Gutierrez, Gilberto	Employee Uniforms	\$ 650.00	
61 516	Kawamura, Ross	Employee Uniforms	\$ 650.00	
62 516	Kelley, Lucas	Employee Uniforms	\$ 650.00	
63 516	Palacios Perez, Victor	Employee Uniforms	\$ 650.00	
64 516	Quiring, Erich	Employee Uniforms	\$ 650.00	
65 516	Ramirez, Jose	Employee Uniforms	\$ 650.00	
66 516	Webb, Scott	Employee Uniforms	\$ 650.00	
Accounts Payable Subtotal			\$ 146,022.77	
Accounts Payable and General Fund Aggregate Total:			\$ 238,348.68	

