

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	September Expenses	\$ 93,992.34	
1 607	ACWA	Dues and Assoc. Expenses	\$ 9,735.00	
2 504	ACWA JPIA	Medical/Dental/Vision	\$ 19,791.24	\$ 31,333.87
3 520	ACWA JPIA	Retiree Benefits	\$ 11,542.63	
4 608	ACWA Insurance	Insurance Premiums	\$ 23,586.93	
5 527	Alhambra/Sierra Springs	General Office Expense	\$ 85.20	
6 505	AT&T	Telephone	\$ 691.22	
7 505	AT&T Analog	Telephone	\$ 367.78	
8 512	Barnes Welding Supply	Shop Supplies	\$ 351.67	
9 515	Bell Marine Co.	Levee Maintenance Services	\$ 1,071.34	
10 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
11 511	Bobcat Central	Equipment Repair/Parts	\$ 97.22	
12 603	Boutin Jones, Inc	Legal Fees (General)	\$ 2,420.50	
13 512	Cintas	Shop Supplies	\$ 348.04	
14 527	Clark Pest Control	General Office Expense	\$ 184.00	
15 603	Downey Brand	Legal Fees (General)	\$ 1,927.00	
16 800	Firecode	Building Improvements/Maint	\$ 1,161.03	\$ 1,400.39
17 518	Firecode	Staff Training	\$ 239.36	
18 511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	\$ 477.52	
19 505	Gaynor Telesystems, Inc	Telephone	\$ 290.00	
20 511	GCR Sacramento Tire Centers	Equipment Repair/Parts	\$ 696.96	
21 512	Grainger Inc	Shop Supplies	\$ 1,637.58	\$ 1,772.98
22 514	Grainger Inc	Levee Maint(Supplies&Materials)	\$ 135.40	
23 512	Home Depot	Shop Supplies	\$ 262.17	
24 508	Hunt & Sons	Fuel/Oil	\$ 2,714.69	
25 527	KBA Document Solutions	General Office Expense	\$ 85.70	
26 515	Kent Arborist Services	Levee Maintenance Services	\$ 7,500.00	
27 516	Kombat Ink	Employee Uniforms	\$ 280.37	
28 533	L and D Landfill	Urban Camp Cleanup	\$ 150.00	
29 607	LAFCO	Dues and Assoc. Expenses	\$ 289.00	
30 511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 2,030.79	
31 902	Lionakis	Architect/Building Design	\$ 3,915.00	
32 512	Mahaney Co., John F.	Shop Supplies	\$ 596.73	
33 702	Mead & Hunt	Engineering/Survey Studies	\$ 1,473.75	
34 512	Motion Industries, Inc.	Shop Supplies	\$ 130.63	
35 531	Muller & Associates, Inc.	Technology & Software	\$ 114.19	
36 512	Napa Auto Parts	Shop Supplies	\$ 1,327.54	
37 518	Occupational Safety	Staff Training	\$ 900.00	
38 527	Office Depot	General Office Expense	\$ 597.71	
39 514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	\$ 522.41	
40 527	Pacific Records Management	General Office Expense	\$ 30.00	
41 527	Pitney Bowes, Inc	General Office Expense	\$ 61.70	
42 511	Porters Old 2 New Automotive	Equipment Repair/Parts	\$ 739.99	
43 511	Riverview International Trucks, LLC	Equipment Repair/Parts	\$ 733.28	
44 620	Robert Merritt, CPA	Bookkeeping Services	\$ 337.50	
45 602	Roeder Financial	Accounting Services	\$ 2,175.00	
46 800	Rua & Son Mechanical, Inc.	Building Improvements/Maint	\$ 169,669.80	
47 533	Sacramento County MSA	Urban Camp Cleanup	\$ (155.55)	
48 618	Sacramento County Tax Collector	Property Tax	\$ 1,709.68	
49 506	Sacramento Utilities	Utility Charges	\$ 1,343.28	
50 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 526.50	
51 506	SMUD	Utility Charges	\$ 1,074.69	
52 506	Sonitol	Utility Charges	\$ 848.04	
53 511	State Board of Equalization	Equipment Repair/Parts	\$ 306.89	
54 531	Streamline	Technology & Software	\$ 200.00	
55 527	TIAA Bank	General Office Expense	\$ 203.66	
56 511	US Bank	Equipment Repair/Parts (Redding Fasteners)	\$ 391.43	\$ 1,767.92
57 512	US Bank	Shop Supplies (Harbor Freight Tools, JMZ Steel)	\$ 275.42	
58 518	US Bank	Staff Training (CSDA)	\$ 475.00	
59 527	US Bank	General Office Expense (Costco, Pitney Bowes, FMCSA)	\$ 125.38	
60 531	US Bank	Technology & Software (Crashpla, MSFT, Gotomeeting)	\$ 121.19	
61 533	US Bank	Urban Camp Cleanup (United Site Service)	\$ 259.50	
62 607	US Bank	Dues and Assoc. Expenses (CA Dept of Pest Regs)	\$ 120.00	
63 511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$ 50.35	
64 505	Verizon Wireless	Telephone	\$ 434.83	
65 506	Waste Management of Sacramento	Utility Charges	\$ 519.68	
66 514	White Cap	Levee Maint(Supplies&Materials)	\$ 2,164.83	
67 532	White Cap	Rodent Abatement	\$ 4,130.07	
		Accounts Payable Subtotal	\$ 288,950.44	
		Accounts Payable and General Fund Aggregate Total:	\$ 382,942.78	

