

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	November Expenses	\$ 132,863.53	
1 504	ACWA JPIA	Medical/Dental/Vision	\$ 20,214.56	\$ 32,310.22
2 520	ACWA JPIA	Retiree Benefits	\$ 12,095.66	
3 511	Acme Rigging & Supply Co.	Equipment Repair/Parts	\$ 283.18	\$ 580.87
4 514	Acme Rigging & Supply Co.	Levee Maint(Supplies&Materials)	\$ 297.69	
5 527	Alhambra/Sierra Springs	General Office Expense	\$ 64.22	
6 505	AT&T	Telephone	\$ 693.79	
7 505	AT&T Analog	Telephone	\$ 371.87	
8 521	Bar-Hein Company	Small Tools & Equipment	\$ 4,273.10	\$ 5,566.01
9 534	Bar-Hein Company	Regulation Compliance (OSHA)	\$ 1,292.91	
10 512	Barnes Welding Supply	Shop Supplies	\$ 231.34	\$ 582.39
11 514	Barnes Welding Supply	Levee Maint(Supplies&Materials)	\$ 351.05	
12 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
13 603	Boutin Jones Inc.	Legal Fees (General)	\$ 2,678.00	
14 512	Capital Rubber Co. Ltd.	Shop Supplies	\$ 320.10	
15 534	Cintas	Regulation Compliance (OSHA)	\$ 808.43	
16 514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	\$ 1,871.03	
17 603	Downey Brand	Legal Fees (General)	\$ 1,122.00	
18 614	Employee Relations, Inc.	Miscellaneous Admin	\$ 48.72	
19 511	Enoven Truck Body & Equipment	Equipment Repair/Parts	\$ 660.00	
20 511	GCR Sacramento Tire Center	Equipment Repair/Parts	\$ 229.64	
21 525	Globalstar	Emergency Preparedness Program	\$ 1,268.71	
22 514	Grainger Inc.	Levee Maint(Supplies&Materials)	\$ 123.98	
23 512	Home Depot	Shop Supplies	\$ 1,597.13	\$ 2,062.64
24 514	Home Depot	Levee Maint(Supplies&Materials)	\$ 150.54	
25 533	Home Depot	Urban Camp Cleanup	\$ 182.94	
26 800	Home Depot	Building Improvements/Maint	\$ 77.70	
27 801	Home Depot	La Riviera Improvements/Maint	\$ 54.33	
28 508	Hunt & Sons	Fuel/Oil	\$ 3,215.72	
29 527	KBA Document Solutions	General Office Expense	\$ 365.17	
30 516	Kombat Ink	Employee Uniforms	\$ 503.36	
31 515	L and D Landfill	Levee Maintenance Services	\$ 996.92	\$ 1,603.32
32 533	L and D Landfill	Urban Camp Cleanup	\$ 606.40	
33 511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	\$ 1,692.44	
34 902	Lionakis	Architect/Building Design	\$ 2,349.00	
35 512	Mahaney Co., John F.	Shop Supplies	\$ 549.90	
36 605	MBK Engineers	Engineering Services	\$ 941.50	
37 512	Napa Auto Parts	Shop Supplies	\$ 1,575.23	
38 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
39 527	Office Depot	General Office Expense	\$ 7.06	\$ 146.54
40 531	Office Depot	Technology & Software	\$ 130.49	
41 614	Office Depot	Miscellaneous Admin	\$ 8.99	
42 514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	\$ 505.22	
43 620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,125.00	
44 533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
45 506	Sacramento Utilities	Utility Charges	\$ 1,085.67	
46 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 958.10	
47 506	SMUD	Utility Charges	\$ 670.00	
48 506	Sonitrol	Utility Charges	\$ 648.04	
49 531	Streamline	Technology & Software	\$ 200.00	
50 527	TIAA Bank	General Office Expense	\$ 203.66	
51 512	Umpqua Bank	Shop Supplies (Redding Fasteners)	\$ 793.84	\$ 1,730.73
52 514	Umpqua Bank	Levee Maint(Supplies&Materials)(Windmill Feed)	\$ 150.05	
53 525	Umpqua Bank	Emergency Preparedness Program (WorkWorld)	\$ 463.23	
54 527	Umpqua Bank	General Office Expense (Amazon)	\$ 120.62	
55 531	Umpqua Bank	Technology & Software (CrashPlanPro, Microsoft)	\$ 72.49	
56 534	Umpqua Bank	Regulation Compliance (OSHA) (CleanHub)	\$ 130.50	
57 527	US Bank	General Office Expense (GoToMeeting)	\$ 48.70	\$ 567.70
58 533	US Bank	Urban Camp Cleanup (United Site Services)	\$ 519.00	
59 511	Valley Truck & Tractor Co.	Equipment Repair/Parts	\$ 3,085.65	
60 505	Verizon Wireless	Telephone	\$ 940.46	
61 506	Waste Management of Sacramento	Utility Charges	\$ 522.77	
62 512	White Cap	Shop Supplies	\$ 685.57	\$ 1,137.53
63 514	White Cap	Levee Maint(Supplies&Materials)	\$ 451.96	
64 504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 480.00	
		Accounts Payable Subtotal	\$ 79,070.18	
		Accounts Payable and General Fund Aggregate Total:	\$ 204,996.61	

