

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	December Expenses	\$ 93,094.58	
1 511	Acme Rigging & Supply Co.	Equipment Repair/Parts	\$ 66.68	
2 504	ACWA JPIA	Medical/Dental/Vision	\$ 20,214.56	\$ 32,310.22
3 520	ACWA JPIA	Retiree Benefits	\$ 12,095.66	
4 608	ACWA Insurance	Insurance Premiums	\$ 7,187.68	
5 527	Alhambra/Sierra Springs	General Office Expense	\$ 14.72	
6 508	Asbury Environmental Services	Fuel/Oil	\$ 160.00	
7 505	AT&T	Telephone	\$ 692.34	
8 505	AT&T Analog	Telephone	\$ 373.09	
9 515	Bar-Hein Company	Levee Maintenance Services	\$ 85.08	
10 511	Battery Bill Inc.	Equipment Repair/Parts	\$ 482.32	
11 800	Benson Fence Co. A Corp	Building Improvements/Maint	\$ 2,678.00	
12 527	Blue Ribbon Maintenance	General Office Expense	\$ 350.00	
13 511	Bobcat Central	Equipment Repair/Parts	\$ 1,705.16	\$ 2,056.92
14 518	Bobcat Central	Staff Training	\$ 351.76	
15 603	Boutin Jones Inc.	Legal Fees (General)	\$ 1,133.00	
16 511	Cal-Line Sacramento	Equipment Repair/Parts	\$ 197.94	
17 511	Carquest Auto Parts	Equipment Repair/Parts	\$ 348.39	\$ 352.73
18 521	Carquest Auto Parts	Small Tools & Equipment	\$ 4.34	
19 534	Cintas	Regulation Compliance (OSHA) (CleanHub)	\$ 5,987.92	
20 527	Clark Pest Control	General Office Expense	\$ 184.00	
21 527	Costco	General Office Expense	\$ 60.00	
22 603	Downey Brand	Legal Fees (General)	\$ 1,617.00	
23 504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 46.00	
24 800	Firecode	Building Improvements/Maint	\$ 533.40	
25 511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	\$ 320.56	
26 511	GCR Sacramento Tire Center	Equipment Repair/Parts	\$ 158.67	
27 512	Grainger Inc.	Shop Supplies	\$ 952.91	\$ 1,637.56
28 521	Grainger Inc.	Small Tools & Equipment	\$ 684.65	
29 512	Home Depot	Shop Supplies	\$ 286.28	\$ 477.52
30 514	Home Depot	Levee Maint(Supplies&Materials)	\$ 23.34	
31 533	Home Depot	Urban Camp Cleanup	\$ 167.90	
32 508	Hunt & Sons	Fuel/Oil	\$ 796.89	
33 508	InterState Oil Company	Fuel/Oil	\$ 840.69	
34 527	KBA Document Solutions	General Office Expense	\$ 85.70	
35 515	Kent Arborist Services	Levee Maintenance Services	\$ 7,500.00	
36 515	L and D Landfill	Levee Maintenance Services	\$ 256.40	\$ 342.50
37 533	L and D Landfill	Urban Camp Cleanup	\$ 86.10	
38 512	Motion Industries, Inc.	Shop Supplies	\$ 295.34	
39 531	Muller & Associates, Inc.	Technology & Software	\$ 114.19	
40 511	Napa Auto Parts	Equipment Repair/Parts	\$ 655.50	\$ 1,067.06
41 512	Napa Auto Parts	Shop Supplies	\$ 411.56	
42 507	North Sacramento Land Company	Office/Shop Lease	\$ 600.00	
43 523	Nutrien Ag Solutions, Inc	Levee Maint. (Chemicals)	\$ 5,009.22	
44 527	Office Depot	General Office Expense	\$ 1,894.54	\$ 1,973.56
45 614	Office Depot	Miscellaneous Admin	\$ 79.02	
46 527	Pacific Records Management	General Office Expense	\$ 55.00	
47 511	Pape Machinery	Equipment Repair/Parts	\$ 1,856.60	
48 620	Robert Merritt, CPA	Bookkeeping Services	\$ 712.50	
49 527	Robin Hardy Communication Designs	General Office Expense	\$ 87.00	
50 800	Rua & Son Mechanical, Inc.	Building Improvements/Maint	\$ 3,861.75	
51 533	Sacramento County MSA	Urban Camp Cleanup	\$ (45.15)	
52 611	Sacramento Elections	Election Expenses	\$ 145,993.01	
53 506	Sacramento Utilities	Utility Charges	\$ 1,404.58	
54 515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	\$ 350.90	
55 512	Signs Now	Shop Supplies	\$ 132.26	\$ 1,051.10
56 514	Signs Now	Levee Maint(Supplies&Materials)	\$ 918.84	
57 506	SMUD	Utility Charges	\$ 901.85	
58 506	Sonitrol	Utility Charges	\$ 848.04	\$ 2,208.20
59 800	Sonitrol	Building Improvements/Maint	\$ 1,360.16	
60 531	Streamline	Technology & Software	\$ 400.00	
61 527	TIAA Bank	General Office Expense	\$ 203.66	
62 518	Umpqua Bank	Staff Training (ISA, California Weed Science)	\$ 180.96	\$ 642.28
63 527	Umpqua Bank	General Office Expense (4imprint)	\$ 357.86	
64 531	Umpqua Bank	Technology & Software (MSFT, CrashPlanPro)	\$ 103.46	
65 515	United Rentals	Levee Maintenance Services	\$ 1,359.71	
66 527	US Bank	General Office Expense (Pitney Bowes)	\$ 49.00	\$ 357.20
67 531	US Bank	Technology & Software (GoToMeeting)	\$ 48.70	
68 533	US Bank	Urban Camp Cleanup (United Site Services)	\$ 259.50	
69 511	Valley Truck & Tractor Co	Equipment Repair/Parts	\$ 4,019.10	
70 505	Verizon Wireless	Telephone	\$ 748.98	
71 506	Waste Management of Sacramento	Utility Charges	\$ 527.02	
72 514	White Cap	Levee Maint(Supplies&Materials)	\$ 1,241.25	
		Accounts Payable Subtotal	\$ 245,725.04	
		Accounts Payable and Aggregate Total:	General Fund \$ 332,283.27	