

American River Flood Control District
Schedule of Accounts Payable

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	March Expenses	\$ 106,516.61	
1	504 ACWA Employee Benefits	Medical/Dental/Vision	\$ 14,524.94	\$ 27,297.39
2	520 ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45	
3	527 Alhambra/Sierra Springs	General Office Expense	\$ 42.47	
4	511 Allied Trailer Supply	Equipment Repair/Parts	\$ (49.76)	
5	505 AT&T	Telephone	\$ 741.51	
6	505 AT&T Fax	Telephone	\$ 333.08	
7	527 Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
8	603 Boutin Jones Inc.	Legal Fees (General)	\$ 222.00	
9	511 Capitol Clutch & Brake	Equipment Repair/Parts	\$ (816.67)	
10	534 Cintas	Regulation Compliance (OSHA)	\$ 362.99	
11	527 Clark Pest Control	General Office Expense	\$ 233.00	
12	603 Downey Brand	Legal Fees (General)	\$ 1,188.00	
13	504 Drug & Alcohol Testing	Medical/Dental/Vision	\$ 92.50	
14	511 Home Depot	Equipment Repair/Parts	\$ 159.50	\$ 1,076.83
15	512 Home Depot	Shop Supplies	\$ 172.88	
16	533 Home Depot	Urban Camp Cleanup	\$ 618.43	
17	534 Home Depot	Regulation Compliance (OSHA)	\$ 86.07	
18	614 Home Depot	Miscellaneous Admin	\$ 39.95	
19	508 Hunt & Sons	Fuel/Oil	\$ 4,997.99	
20	514 J&J Locksmiths	Levee Maint(Supplies&Materials)	\$ 80.81	
21	527 KBA Document Solutions	General Office Expense	\$ 134.13	
22	533 L and D Landfill	Urban Camp Cleanup	\$ 2,239.85	
23	605 MBK Engineers	Engineering Services	\$ 2,420.25	
24	619 Motive Energy DBA Battery Bill	Building Maintenance	\$ 44.65	
25	508 Napa Auto Parts	Fuel/Oil	\$ 753.39	\$ 825.73
26	511 Napa Auto Parts	Equipment Repair/Parts	\$ 72.34	
27	527 Pacific Records Management	General Office Expense	\$ 105.28	
28	511 Radial Tire Center, Inc	Equipment Repair/Parts	\$ 8,006.21	
29	620 Robert Merritt, CPA	Bookkeeping Services	\$ 805.00	
29	511 Sacramento for Tractors, Inc.	Equipment Repair/Parts	\$ 289.20	
30	506 Sacramento Utilities	Utility Charges	\$ 1,673.18	
31	533 Signs Now	Urban Camp Cleanup	\$ 395.40	
32	506 SMUD	Utility Charges	\$ 924.73	
33	506 Sonitrol	Utility Charges	\$ 1,007.18	
34	531 Streamline	Technology & Software	\$ 350.00	
35	619 Trane	Building Maintenance	\$ 7,458.00	
36	511 Turf Star	Equipment Repair/Parts	\$ 492.15	
37	512 Umpqua Bank	Shop Supplies (Amazon)	\$ 49.40	\$ 3,619.00
38	527 Umpqua Bank	General Office Expense (Office Depot, Pitney Bowe)	\$ 1,662.20	
39	531 Umpqua Bank	Technology & Software (MSFT, Intuit, Adobe, Zoom)	\$ 1,613.71	
40	601 Umpqua Bank	Trustee Expenses (Panera)	\$ 94.69	
41	614 Umpqua Bank	Miscellaneous Admin (DOT Compliance)	\$ 199.00	
42	505 Verizon Connect	Telephone	\$ 241.30	
43	505 Verizon Wireless	Telephone	\$ 579.14	
44	506 Waste Management of Sacramento	Utility Charges	\$ 917.60	
45	533 White Cap	Urban Camp Cleanup	\$ 323.71	
		Accounts Payable Subtotal	\$ 69,103.83	
General Fund and Accounts Payable aggregate total:			\$ 175,620.44	

