September 2019
Submitted: November 8, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 94,264.04		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	512	Acme Rigging & Supply Co.	Shop Supplies	$ 612.33		
3	504	ACWA JPIA	Medical/Dental/Vision	$ 17,042.54		$ 28,011.28
4	520	ACWA JPIA	Retiree Benefits	$ 10,968.74		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 28.99		
6	505	AT&T	Telephone	$ 685.41		
7	505	AT&T Analog	Telephone	$ 128.62		
8	512	Bar-Hein Company	Shop Supplies	$ 27.99		$ 605.17
9	514	Bar-Hein Company	Levee Maint(Supplies&Materials)	$ 577.18		
10	521	Barnes Welding Supply	Small Tools & Equipment	$ 3,030.92		
11	800a	Bell Marine Co.	North Sac Yard	$ 1,931.40		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
13	607	California Speical District Association	Dues and Assoc. Expenses	$ 7,077.00		
14	512	Capitol Barricade, Inc.	Shop Supplies	$ 467.63		
15	709	Clark Equipment Co.	Equipment Purchase (>$5000)	$ 1,381.08		
16	603	Downey Brand	Legal Fees (General)	$ 4,452.00		
17	512	Grainger	Shop Supplies	$ 594.92		
18	512	Home Depot	Shop Supplies	$ 400.77		$ 577.73
19	514	Home Depot	Levee Maint(Supplies&Materials)	$ 176.96		
20	508	Hunt & Sons	Fuel/Oil	$ 2,975.27		
21	505	ICS, Inc	Telephone	$ 140.00		
22	527	KBA Document Solutions	General Office Expense	$ 76.42		
23	605	Kleinfelder	Engineering Services	$ 2,732.50		
24	516	Kombat Ink	Employee Uniforms	$ 81.56		
25	533	L and D Landfill	Urban Camp Cleanup	$ 312.12		
26	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 608.70		
27	902	Lionakis	Architect/Building Design	$ 7,155.00		
28	605	MBK Engineers	Engineering Services	$ 102.00		
29	605	Mead & Hunt	Engineering Services	$ 4,348.25		
30	531	Muller & Associates, Inc.	Technology & Software	$ 120.00		
31	511	Napa Auto Parts	Equipment Repair/Parts	$ 956.76		
32	525	Nordic Industries, Inc	Emergency Preparedness Program	$ 18,016.43		
33	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
34	527	Office Depot	General Office Expense	$ 727.16		
35	527	Pacific Records Management	General Office Expense	$ 45.00		
36	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 500.66		
37	620	Robert Merritt, CPA	Bookkeeping Services	$ 975.00		
38	527	Robin Hardy Communication Designs	General Office Expense	$ 572.02		
39	618	Sacramento County Tax Collector	Property Tax	$ 1,684.42		
40	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,125.00		
41	506	Sacramento Utilities	Utility Charges	$ 1,056.61		
42	515	Sierra Waste Recycyling & Transfer Station	Levee Maintenance Services	$ 287.74		
43	527	Signs Now	General Office Expense	$ 26.94		
44	506	SMUD	Utility Charges	$ 800.81		
45	506	Sonitrol	Utility Charges	$ 850.24		
46	531	Streamline	Technology & Software	$ 200.00		
47	702	Subtronic Corporation	Engineering/Survey Studies	$ 14,630.00		
48	509	Sunbelt Rentals	Equipment Rental	$ 3,129.50		
49	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 142.72		$ 369.95
50	532	Target Specialty Products	Rodent Abatement	$ 227.23		
51	527	TIAA Bank	General Office Expense	$ 183.66		
52	516	US Bank	Employee Uniforms (WorkWorld)	$ 285.47		$ 1,601.30
53	527	US Bank	General Office Expense (Pitney Bowes)	$ 23.93		
54	531	US Bank	Technology & Software (DRI CrashPlan Pro, MSFT, Best Buy)	$ 1,079.53		
55	601	US Bank	Trustee Expenses (Dads)	$ 92.37		
56	607	US Bank	Dues and Assoc. Expenses (CA Dept Pest Control)	$ 120.00		
57	505	Verizon Wireless	Telephone	$ 623.85		
58	506	Waste Management of Sacramento	Utility Charges	$ 462.96		
59	514	White Cap	Levee Maint(Supplies&Materials)	$ 268.82		
60	514	Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	$ 386.40		
			Accounts Payable Subtotal	$ 127,067.53		
			Accounts Payable and General Fund Aggregate Total:	**$ 221,331.57**		