

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	\$ 145,699.36	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 17,338.88	\$ 26,766.88
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 9,428.00	
3	608	ACWA Insurance	Insurance Premiums	\$ 82,914.97	
4	505	AT&T	Telephone	\$ 745.35	
5	505	AT&T Fax	Telephone	\$ 339.41	
6	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
7	511	Cal-line Equipment	Equipment Repair/Parts	\$ 119.12	
8	607	CSDA	Dues and Assoc. Expenses	\$ 8,637.00	
9	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (510.95)	
10	534	Cintas	Regulation Compliance (OSHA)	\$ 173.76	
11	527	Clark Pest Control	General Office Expense	\$ 119.00	
12	511	Del Paso Pipe & Steel	Equipment Repair/Parts	\$ 365.40	
13	614	DMV	Miscellaneous Admin	\$ 64.00	
14	603	Downey Brand	Legal Fees (General)	\$ 1,485.00	
15	505	Gaynor Telesystems, Inc	Telephone	\$ 1,634.20	
16	511	Home Depot	Equipment Repair/Parts	\$ 171.73	\$ 248.90
17	619	Home Depot	Building Maintenance	\$ 77.17	
18	508	Hunt & Sons	Fuel/Oil	\$ 3,664.53	
19	511	Import Repair Center, Ltd	Equipment Repair/Parts	\$ 1,770.47	
20	527	KBA Document Solutions	General Office Expense	\$ 226.36	
21	533	L and D Landfill	Urban Camp Cleanup	\$ 1,801.23	
22	511	Napa Auto Parts	Equipment Repair/Parts	\$ 177.40	
23	527	Pacific Records Management	General Office Expense	\$ 40.00	
24	514	Paco Ventures LLC	Levee Maint(Supplies&Materials)	\$ 387.90	
25	511	Pape Machinery	Equipment Repair/Parts	\$ (297.32)	
26	527	Primo Brands	General Office Expense	\$ 112.91	
27	620	Robert Merritt, CPA	Bookkeeping Services	\$ 230.00	
28	506	Sacramento Police Department	Utility Charges	\$ 100.00	
29	506	Sacramento Utilities	Utility Charges	\$ 1,760.34	
30	531	Sequoia Technology Group	Technology & Software	\$ 643.50	
31	533	Signs Now	Urban Camp Cleanup	\$ 988.61	
32	506	SMUD	Utility Charges	\$ 878.56	
33	506	Sonitrol	Utility Charges	\$ 15.00	
34	531	Streamline	Technology & Software	\$ 350.00	
35	527	Umpqua Bank	General Office Expense (Pitney Bowes, Office Depot)	\$ 554.15	\$ 3,608.30
36	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom, Intuit)	\$ 2,348.14	
37	609	Umpqua Bank	Conference/Workshops/Seminar (Hyatt)	\$ 182.12	
38	610	Umpqua Bank	Public Relations Information (Costco)	\$ 23.89	
39	619	Umpqua Bank	Building Maintenance (Dicks Rancho Glass)	\$ 500.00	
40	505	Verizon Connect	Telephone	\$ 241.30	
41	505	Verizon Wireless	Telephone	\$ 1,031.24	
42	506	Waste Management of Sacramento	Utility Charges	\$ 702.56	
43	532	White Cap	Rodent Abatement	\$ 3,166.72	
			Accounts Payable Subtotal	\$ 145,151.65	
			General Fund and Accounts Payable aggregate total:	\$ 290,851.01	