November 2019
Submitted: December 13, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	November Expenses	$ 81,069.35		
1	512	Acme Rigging & Supply Co.	Shop Supplies	$ 270.55		
2	504	ACWA JPIA	Medical/Dental/Vision	$ 19,830.44		$ 31,373.07
3	520	ACWA JPIA	Retiree Benefits	$ 11,542.63		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 70.98		
5	505	AT&T	Telephone	$ 685.41		
6	505	AT&T Analog	Telephone	$ 128.45		
7	521	Bar-Hein Company	Small Tools & Equipment	$ 847.91		
8	512	Barnes Welding Supply	Shop Supplies	$ 61.73		
9	515	Bell Marine Co.	Levee Maintenance Services	$ 350.04		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	603	Boutin Jones Inc.	Legal Fees (General)	$ 294.00		
12	512	Cintas	Shop Supplies	$ 181.40		
13	527	Clark Pest Control	General Office Expense	$ 184.00		
14	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 194.54		
15	603	Downey Brand	Legal Fees (General)	$ 3,234.00		
16	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 76.70		
17	511	GCR Sacramento Tire Center	Equipment Repair/Parts	$ 2,003.60		
18	525	Globalstar	Emergency Preparedness Program	$ 1,245.76		
19	512	Grainger Inc.	Shop Supplies	$ 1,428.88		
20	509	HercRentals	Equipment Rental	$ 379.21		
21	512	Home Depot	Shop Supplies	$ 379.85		$ 1,223.17
22	514	Home Depot	Levee Maint(Supplies&Materials)	$ 720.12		
23	533	Home Depot	Urban Camp Cleanup	$ 123.20		
24	508	Hunt & Sons	Fuel/Oil	$ 3,914.87		
25	527	KBA Document Solutions	General Office Expense	$ 298.06		
26	605	Kleinfelder	Engineering Services	$ 4,658.40		
27	515	L and D Landfill	Levee Maintenance Services	$ 1,546.59		$ 4,313.75
28	533	L and D Landfill	Urban Camp Cleanup	$ 2,767.16		
29	605	Mead & Hunt	Engineering Services	$ 7,092.00		
30	531	Muller & Associates, Inc.	Technology & Software	$ 1,395.15		
31	511	Napa Auto Parts	Equipment Repair/Parts	$ 1,902.76		
32	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
33	614	Office Depot	Miscellaneous Admin	$ 16.05		
34	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	$ 91.17		
35	527	Pacific Records Management	General Office Expense	$ 75.00		
36	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 376.89		
37	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,912.50		
38	610	Robin Hardy Communication Designs	Public Relations Information	$ 1,794.35		
39	533	Sacramento County MSA	Urban Camp Cleanup	$ 171.85		
40	533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	$ 4,895.00		
41	506	Sacramento Utilities	Utility Charges	$ 1,171.86		
42	624	Sacramento Web GIS	DLMS Fees and Services	$ 24,477.00		
43	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 1,820.50		
44	506	SMUD	Utility Charges	$ 603.48		
45	506	Sonitrol	Utility Charges	$ 1,074.64		
46	531	Streamline	Technology & Software	$ 200.00		
47	702	Subtronic Corporation	Engineering/Survey Studies	$ 25,980.00		
48	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 9,008.16		
49	610	The Mongan Group	Public Relations Information	$ 2,500.00		
50	527	TIAA Bank	General Office Expense	$ 183.66		
51	518	US Bank	Staff Training (Embassy Suites, Smart and Final, Starbucks, Ricos Pizza)	$ 779.61		$ 1,486.48
52	527	US Bank	General Office Expense (Pitney Bowes)	$ 72.93		
53	531	US Bank	Technology & Software (MSFT, DriCrashPlan, Dell, Best Buy)	$ 149.16		
54	533	US Bank	Urban Camp Cleanup (United Site Services)	$ 355.28		
55	601	US Bank	Trustee Expense (Sampinos)	$ 129.50		
56	505	Verizon Wireless	Telephone	$ 425.56		
57	506	Waste Management of Sacramento	Utility Charges	$ 463.21		
58	514	Water Rite Products, Inc.	Levee Maint(Supplies&Materials)	$ 105.25		
59	514	White Cap	Levee Maint(Supplies&Materials)	$ 371.35		
60	511	Quiring, Erich	Small Tools & Equipment	$ 54.13		
61	516	Webb, Scott	Employee Uniforms	$ 650.00		
			Accounts Payable Subtotal	$ 148,666.48		
			Accounts Payable and General Fund Aggregate Total:	**$ 229,735.83**		