December 2019
Submitted: January 10, 2020

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	December Expenses	$ 82,064.89		
1	800	A-1 Freezebag	Building Improvements/Maint	$ 489.38		
2	511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 1,629.39		
3	504	ACWA JPIA	Medical/Dental/Vision	$ 18,297.98		$ 29,840.61
4	520	ACWA JPIA	Retiree Benefits	$ 11,542.63		
5	608	ACWA Insurance	Insurance Premiums	$ 11,653.71		
6	511	Allied Trailer Supply	Equipment Repair/Parts	$ 260.96		
7	505	AT&T	Telephone	$ 685.46		
8	505	AT&T Analog	Telephone	$ 127.20		
9	511	Bar-Hein Company	Equipment Repair/Parts	$ 245.20		$ 2,354.41
10	521	Bar-Hein Company	Small Tools & Equipment	$ 2,109.21		
11	512	Barnes Welding Supply	Shop Supplies	$ 606.01		
12	515	Benson Fence Co. A Corp	Levee Maintenance Services	$ 2,105.19		
13	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
14	527	Costco	General Office Expense	$ 60.00		
15	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 210.00		
16	603	Downey Brand	Legal Fees (General)	$ 7,267.50		
17	619	Firecode	Building Maintenance	$ 250.00		
18	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 112.59		
19	511	GCR Sacramento Tire Centers	Equipment Repair/Parts	$ 939.39		
20	512	Grainger Inc.	Shop Supplies	$ 139.08		$ 638.46
21	525	Grainger Inc.	Emergency Preparedness Program	$ 499.38		
22	512	Home Depot	Shop Supplies	$ 722.50		$ 2,586.98
23	800	Home Depot	Building Improvements/Maint	$ 1,864.48		
24	508	Hunt & Sons	Fuel/Oil	$ 756.90		
25	515	L and D Landfill	Levee Maintenance Services	$ 67.83		$ 931.26
26	533	L and D Landfill	Urban Camp Cleanup	$ 863.43		
27	531	Muller & Associates, Inc.	Technology & Software	$ 1,011.09		
28	511	Napa Auto Parts	Equipment Repair/Parts	$ 153.23		
29	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
30	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 4,773.83		
31	527	Pacific Records Management	General Office Expense	$ 30.00		
32	511	Pape Machinery	Equipment Repair/Parts	$ 311.33		
33	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 7,086.78		
34	800	Ryan LeDoux Backflow Testing & Repair Ser	Building Improvements/Maint	$ 911.00		
35	533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	$ 6,853.00		
36	617	Sacramento Revenue	Investment Fees	$ 4,334.00		
37	506	Sacramento Utilities	Utility Charges	$ 908.40		
38	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 220.95		
39	506	SMUD	Utility Charges	$ 1,008.93		
40	506	Sonitrol	Utility Charges	$ 823.39		
41	531	Streamline	Technology & Software	$ 200.00		
42	527	TIAA Bank	General Office Expense	$ 203.66		
43	511	US Bank	Equipment Repair/Parts	$ 23.90		$ 2,523.07
44	514	US Bank	Levee Maint(Supplies&Materials)(Windmill)	$ 157.66		
45	527	US Bank	General Office Expense (Pitney Bowes)	$ 23.93		
46	531	US Bank	Technology & Software (MSFT, DriCrashPlan, Dell, Best Buy, New Egg)	$ 1,760.24		
47	533	US Bank	Urban Camp Cleanup (United Site Services)	$ 231.63		
48	601	US Bank	Trustee Expense (Dads, Texas West)	$ 325.71		
49	505	Verizon Wireless	Telephone	$ 397.76		
50	506	Waste Management of Sacramento	Utility Charges	$ 474.06		
			Accounts Payable Subtotal	$ 96,679.88		
			Accounts Payable and General Fund Aggregate Total:	**$ 178,744.77**		