

American River Flood Control District
 Schedule of Accounts Payable

Acct. #	Paid to	Memo	Amount	Chk. #
	ARFCD General Fund	November Expenses	\$ 131,704.84	
1 504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,763.53	\$ 33,535.98
2 520	ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45	
3 527	Alhambra/Sierra Springs	General Office Expense	\$ 36.47	
4 511	Allied Trailer Supply	Equipment Repair/Parts	\$ 1,455.91	
5 505	AT&T	Telephone	\$ 737.82	
6 505	AT&T Fax	Telephone	\$ 322.17	
7 527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
8 511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	\$ 769.53	\$ 987.05
9 516	Capital Rubber Co. Ltd.	Employee Uniforms	\$ 217.52	\$ 1,058.62
10 511	Carquest Auto Parts	Equipment Repair/Parts	\$ 1,040.14	
11 521	Carquest Auto Parts	Small Tools & Equipment	\$ 18.48	
12 534	Cintas	Regulation Compliance (OSHA)	\$ 320.92	
13 527	Clark Pest Control	General Office Expense	\$ 114.00	
14 603	Downey Brand	Legal Fees (General)	\$ 3,645.00	
15 504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 122.00	
16 619	Firecode	Building Maintenance	\$ 325.00	
17 505	Gaynor Telesystems, Inc	Telephone	\$ 370.00	
18 511	Grainger Inc.	Equipment Repair/Parts	\$ 2,733.51	
19 511	Holt of California	Equipment Repair/Parts	\$ 1,125.00	
20 508	Hunt & Sons	Fuel/Oil	\$ 3,387.59	
21 511	Import Repair Center, Ltd	Equipment Repair/Parts	\$ 4,138.25	
22 515	Kent Arborist Services	Levee Maintenance Services	\$ 14,500.00	
23 533	L & D Landfill	Urban Camp Cleanup	\$ 312.23	
24 511	Les Schwab Tire Center	Equipment Repair/Parts	\$ 1,679.16	
25 508	Napa Auto Parts	Fuel/Oil	\$ 842.67	\$ 3,961.79
26 511	Napa Auto Parts	Equipment Repair/Parts	\$ 539.56	
27 521	Napa Auto Parts	Small Tools & Equipment	\$ 2,579.56	
28 709	Olathe Ford Sales, Inc	Equipment Purchase (>\$5000)	\$ 100,899.88	
29 527	Pacific Records Management	General Office Expense	\$ 95.20	
30 511	PBM Supply & MFG	Equipment Repair/Parts	\$ 3,303.36	
31 511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 3,907.43	
32 602	Roeder Financial	Accounting Services	\$ 2,625.00	
33 611	Sacramento Elections	Election Expenses	\$ 102,486.29	
34 506	Sacramento Utilites	Utility Charges	\$ 1,732.75	
35 511	Signs Now	Equipment Repair/Parts	\$ 310.30	
36 506	Sonitrol	Utility Charges	\$ 976.32	
37 531	Streamline	Technology & Software	\$ 249.00	
38 511	Supply Industrial Hardware, LLC	Equipment Repair/Parts	\$ 972.97	
39 512	Supply Industrial Hardware, LLC	Shop Supplies	\$ 326.57	\$ 1,299.54
40 511	Ultra Truck Works, Inc	Equipment Repair/Parts	\$ 4,265.81	
41 505	Verizon Connect	Telephone	\$ 241.30	
42 505	Verizon Wireless	Telephone	\$ 429.47	\$ 695.00
43 504	Wienhoff Drug Testing	Medical/Dental/Vision	\$ 595.00	
44 518	Wienhoff Drug Testing	Staff Training	\$ 100.00	
			Accounts Payable Subtotal	\$ 298,835.12
			General Fund and Accounts Payable aggregate total:	\$ 430,539.96

