August 2019
Submitted: September 13, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 76,606.82		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	504	ACWA JPIA	Medical/Dental/Vision	$ 14,028.06		$ 24,996.80
3	520	ACWA JPIA	Retiree Benefits	$ 10,968.74		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 87.43		
5	505	AT&T Analog	Telephone	$ 122.36		
6	505	AT&T Fiber	Telephone	$ 691.54		
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 54.20		
8	512	Barnes Welding Supply	Shop Supplies	$ 160.77		
9	515	Bell Marine Co.	Levee Maintenance Services	$ 2,182.41		
10	515	Benson Fence Co. A Corp	Levee Maintenance Services	$ 2,595.37		
11	511	Berendsen Fluid Power	Equipment Repair/Parts	$ 2,521.10		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
13	709	Bobcat Central	Equipment Purchas (>$5000)	$ 46,285.75		
14	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 5,747.00		
15	527	Clark Pest Control	General Office Expense	$ 92.00		
16	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 207.42		
17	603	Downey Brand	Legal Fees (General)	$ 1,180.41		
18	512	Firecode	Shop Supplies	$ 584.21		
19	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 107.02		
20	511	GCR Sacramento Tire Center	Equipment Repair/Parts	$ 4,292.50		
21	512	Home Depot	Shop Supplies	$ 265.52		
22	508	Hunt & Sons	Fuel/Oil	$ 1,669.65		
23	511	J&J Locksmiths	Equipment Repair/Parts	$ 25.00		
24	511	James Byrd Smoke Testing	Equipment Repair/Parts	$ 130.00		
25	707	Kent Arborist Services	Levee Standards Compliance	$ 23,000.00		
26	605	Kleinfelder	Engineering Services	$ 941.50		
27	515	L and D Landfill	Levee Maintenance Services	$ 50.00		
28	605	MBK Engineers	Engineering Services	$ 1,814.00		
29	511	Napa Auto Parts	Equipment Repair/Parts	$ 1,340.56		
30	525	Nordic Industries, Inc	Emergency Preparedness Program	$ 5,825.01		
31	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
32	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 117.96		
33	515	Sacramento County MSA	Levee Maintenance Services	$ 325.00		
34	506	Sacramento Utilities	Utility Charges	$ 1,050.88		
35	624	SCI Consulting Group	DLMS Fees and Services	$ 13,000.00		
36	525	Sierra Waste Recycling & Transfer Station	Emergency Preparedness Program	$ 1,717.91		
37	512	Signs Now	Shop Supplies	$ 150.76		
38	506	SMUD	Utility Charges	$ 995.39		
39	506	Sonitrol	Utility Charges	$ 835.16		
40	531	Streamline	Technology & Software	$ 200.00		
41	509	Sunbelt Rentals	Equipment Rental	$ 3,129.50		
42	527	TIAA Bank	General Office Expense	$ 270.52		
43	511	US Bank	Equipment Repair/Parts (PullTarps)	$ 301.46		$ 544.18
44	527	US Bank	General Office Expense (Pitney Bowes)	$ 120.79		
45	531	US Bank	Technology & Software (Dri*CrashPlanPro, MSFT)	$ 59.99		
46	601	US Bank	Trustee Expense (Dad's Deli)	$ 61.94		
47	505	Verizon Wireless	Telephone	$ 524.26		
48	506	Waste Management of Sacramento	Utility Charges	$ 455.44		
49	514	White Cap	Levee Maint(Supplies&Materials)	$ 182.69		
			Accounts Payable Subtotal	$ 159,819.18		
			Accounts Payable and General Fund Aggregate Total:	**$ 396,245.18**		