November 2018
Submitted: December 14, 2018

**American River Flood Control District**
**Schedule of Accounts Payable**

| | Acct. # | Paid to | Memo | Amount | Chk. # | |
|---|---|---|---|---|---|---|
| | | ARFCD General Fund | November Expenses | $ 70,234.95 | | |
| 1 | 504 | ACWA JPIA Employee Benefits | Medical/Dental/Vision | $ 13,652.28 | | $ 24,621.02 |
| 2 | 520 | ACWA JPIA Employee Benefits | Retirees | $ 10,968.74 | | |
| 3 | 511 | Acme Rigging & Supply Co. | Equipment Repair/Parts | $ 146.82 | | |
| 4 | 527 | Alhambra/Sierra Springs | General Office Expense | $ 33.71 | | |
| 5 | 505 | AT&T Analog | Telephone | $ 455.91 | | |
| 6 | 505 | AT&T Fiber | Telephone | $ 1,043.57 | | |
| 7 | 511 | Bar-Hein Company | Equipment Repair/Parts | $ 256.98 | | |
| 8 | 512 | Barnes Welding Supply | Shop Supplies | $ 333.63 | | |
| 9 | 511 | Battery Bill Inc. | Equipment Repair/Parts | $ 345.39 | | |
| 10 | 527 | Blue Ribbon Maintenance | General Office Expense | $ 350.00 | | |
| 11 | 511 | Carquest Auto Parts | Equipment Repair/Parts | $ 282.62 | | |
| 12 | 514 | Cascade Rock Inc. | Levee Maint(Supplies&Materials) | $ 579.68 | | |
| 13 | 512 | Cintas | Shop Supplies | $ 110.63 | | |
| 14 | 527 | Clark Pest Contol | General Office Expense | $ 92.00 | | |
| 15 | 514 | Del Paso Pipe & Steel | Levee Maint(Supplies&Materials) | $ 2,424.80 | | |
| 16 | 603 | Downey Brand | Legal Fees (General) | $ 3,634.36 | | |
| 17 | 614 | Employee Relations, Inc. | Miscellaneous Admin | $ 63.85 | | |
| 18 | 616 | GEI Consultants | Environmental Services/Studies | $ 282.00 | | |
| 19 | 525 | Globalstar | Emergency Preparedness Program | $ 1,031.61 | | |
| 20 | 512 | Grainger Inc. | Shop Supplies | $ 801.59 | | $ 1,371.33 |
| 21 | 800 | Grainger Inc. | Building Improvements/Maint | $ 569.74 | | |
| 22 | 512 | Home Depot | Shop Supplies | $ 444.49 | | $ 723.25 |
| 23 | 705a | Home Depot | Arcade Creek | $ 278.76 | | |
| 24 | 508 | Hunt & Sons | Fuel/Oil | $ 3,496.29 | | |
| 25 | 527 | KBA Docusys | General Office Expense | $ 167.12 | | |
| 26 | 511 | Les Schwab Tire Center | Equipment Repair/Parts | $ 44.59 | | |
| 27 | 512 | Mahaney Co., John F. | Shop Supplies | $ 347.07 | | |
| 28 | 605 | MBK Engineers | Engineering Services | $ 279.00 | | |
| 29 | 605 | Mead & Hunt | Engineering Services | $ 2,544.25 | | |
| 30 | 527 | Office Depot | General Office Expense | $ 143.87 | | |
| 31 | 527 | Pacific Records Management | General Office Expense | $ 35.00 | | |
| 32 | 511 | PBM Supply & MFG | Equipment Repair/Parts | $ 180.46 | | |
| 33 | 527 | Pitney Bowes, Inc | General Office Expense | $ 23.82 | | |
| 34 | 620 | Robert Merritt, CPA | Bookkeeping Services | $ 375.00 | | |
| 35 | 602 | Roeder Financial | Accounting Services | $ 2,050.00 | | |
| 36 | 506 | Sacramento Utilities | Utility Charges | $ 1,145.66 | | |
| 37 | 506 | SMUD | Utility Charges | $ 690.43 | | |
| 38 | 506 | Sonitrol | Utility Charges | $ 761.40 | | |
| 39 | 531 | Streamline | Technology & Software | $ 200.00 | | |
| 40 | 614 | Sunbelt Rentals | Miscellaneous Admin | $ 115.28 | | $ 3,168.43 |
| 41 | 509 | Sunbelt Rentals | Equipment Rental | $ 3,053.15 | | |
| 42 | 523 | Target Specialty Products | Levee Maint (Chemicals) | $ 9,397.77 | | |
| 43 | 514 | Teichert & Son, Inc | Levee Maint(Supplies&Materials) | $ 9,917.15 | | |
| 44 | 527 | TIAA Bank | General Office Expense | $ 182.81 | | |
| 45 | 515 | US Bank | Levee Maintenance Services (Cornflower Farms) | $ 134.69 | | $ 960.88 |
| 46 | 518 | US Bank | Staff Training (Lake Tahoe Resort, Ricos Pizza) | $ 711.56 | | |
| 47 | 531 | US Bank | Technology & Software (DRI Crashplan Pro, Micros | $ 59.99 | | |
| 48 | 601 | US Bank | Trustee Expenses (Dad's Deli) | $ 54.64 | | |
| 49 | 505 | Verizon Wireless | Telephone | $ 396.37 | | |
| 50 | 506 | Waste Management of Sacramento | Utility Charges | $ 247.76 | | |
| 51 | 504 | Wienhoff Drug Testing | Medical/Dental/Vision | $ 490.00 | | |
| 52 | 624 | WSP | DLMS Fees and Services | $ 998.56 | | |
| | | | Accounts Payable Subtotal | $ 76,426.85 | | |
| | | | **Accounts Payable and General Fund Aggregate Total:** | **$ 146,661.80** | | |