October 2020
Submitted: November 13, 2020

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 265,485.77		
1	504	ACWA JPIA	Medical/Dental/Vision	$ 18,145.44		$ 29,688.07
2	520	ACWA JPIA	Retiree Benefits	$ 11,542.63		
3	608	ACWA Insurance	Insurance Premiums	$ 6,374.50		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 74.71		
4	505	AT&T	Telephone	$ 691.90		
5	505	AT&T Analog	Telephone	$ 371.04		
6	512	Barnes Welding Supply	Shop Supplies	$ 101.88		
7	514	Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	$ 462.73		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 373.50		
10	607	California Speical Districts Association	Dues and Assoc. Expenses	$ 7,253.00		
11	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 368.05		
12	534	Cintas	Regulation Compliance (OSHA)	$ 60.17		
13	527	Clark Pest Control	General Office Expense	$ 92.00		
14	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 677.30		
15	614	DMV	Miscellaneous Admin	$ 27.00		
16	531	Dude Solutions	Technology & Software	$ 3,420.00		
17	512	Home Depot	Shop Supplies	$ 633.42		$ 732.88
18	532	Home Depot	Rodent Abatement	$ 99.46		
19	515	Kent Arborist Services	Levee Maintenance Services	$ 11,000.00		$ 14,900.00
20	800	Kent Arborist Services	Building Improvements/Maint	$ 3,900.00		
21	533	L and D Landfill	Urban Camp Cleanup	$ 565.51		
22	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 1,162.48		
23	902	Lionakis	Architect/Building Design	$ 7,830.00		
24	532	Mahaney Co., John F.	Rodent Abatement	$ 246.43		
25	531	Muller & Associates, Inc.	Technology & Software	$ 342.50		
26	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
27	527	Pacific Records Management	General Office Expense	$ 30.00		
28	650	Robert Merritt, CPA	Bookkeeping Services	$ 637.50		
29	527	Robin Hardy Communication Designs	317.55	$ 317.55		
30	800	Rua & Son Mechanical, Inc.	Building Improvements/Maint	$ 126,837.35		
31	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
32	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,125.00		
33	617	Sacramento Revenue	Investment Fees	$ 4,412.00		
34	506	Sacramento Utilities	Utility Charges	$ 1,310.52		
35	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 407.70		
36	511	Signs Now	Equipment Repair/Parts	$ 184.56		
37	506	SMUD	Utility Charges	$ 802.65		
38	506	Sonitrol	Utility Charges	$ 1,048.04		
39	532	Spec West	Rodent Abatement	$ 778.06		
40	531	Streamline	Technology & Software	$ 200.00		
40	527	TIAA Bank	General Office Expense	$ 203.66		
41	511	Umpqua Bank	Equipment Repair/Parts (Pulltarps)	$ 626.18		$ 1,341.21
42	512	Umpqua Bank	Shop Supplies (JMZ Steel)	$ 24.80		
43	527	Umpqua Bank	General Office Expense (PitneyBowes, Checkdepot)	$ 192.74		
44	531	Umpqua Bank	Technology & Software (Microsoft, CrashPlan)	$ 97.49		
45	607	Umpqua Bank	Dues and Assoc. Expenses (CA Dept of Pest Regs)	$ 400.00		
46	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		$ 357.20
47	531	US Bank	Technology & Software (GoToMeting)	$ 48.70		
48	533	US Bank	Urban Camp Cleanup (United Site Service)	$ 259.50		
49	505	Verizon Wireless	Telephone	$ 764.19		
50	506	Waste Management of Sacramento	Utility Charges	$ 518.98		
			Accounts Payable Subtotal	$ 217,996.67		
			Accounts Payable and General Fund Aggregate Total:	**$ 483,482.44**		