August 2022
Submitted: September 9, 2022

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 94,974.19		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 15,802.52		$ 27,399.53
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.01		
3	608	ACWA Insurance	Insurance Premiums	$ 1,600.80		
4	505	AT&T	Telephone	$ 716.92		
5	505	AT&T Analog	Telephone	$ 515.74		
6	705a	Bell Marine Co.	Arcade Creek	$ 4,117.76		
7	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
8	603	Boutin Jones Inc.	Legal Fees (General)	$ 652.50		
9	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 6,219.00		
10	511	Carquest Auto Parts	Equipment Repair/Parts	$ 275.05		
11	534	Cintas	Regulation Compliance (OSHA)	$ 3,972.21		
12	603	Downey Brand	Legal Fees (General)	$ 4,088.00		
13	800	Firecode	Building Improvements/Maint	$ 1,056.71		
14	705a	Holt of California	Arcade Creek	$ 14,583.15		
15	614	Home Depot	Miscellaneous Admin	$ 56.16		$ 1,898.45
16	533	Home Depot	Urban Camp Cleanup	$ 976.54		
17	534	Home Depot	Regulation Compliance (OSHA)	$ 648.09		
18	508	Home Depot	Fuel/Oil	$ 105.25		
19	800	Home Depot	Building Improvements/Maint	$ 112.41		
20	508	Hunt & Sons	Fuel/Oil	$ 2,033.31		
21	527	KBA Document Solutions	General Office Expense	$ 162.84		
22	515	Kent Arborist Services	Levee Maintenance Services	$ 10,500.00		
23	533	L and D Landfill	Urban Camp Cleanup	$ 4,534.62		
24	607	LAFCO	Dues and Assoc. Expenses	$ 309.00		
25	605	MBK Engineers	Engineering Services	$ 2,842.85		
26	511	Motion Industries, Inc.	Equipment Repair/Parts	$ 38.62		
27	531	Muller & Associates, Inc.	Technology & Software	$ 422.81		
28	507	North Sacramento Land Company	Office/Shop Lease	$ 624.24		
29	527	Office Depot	General Office Expense	$ 246.88		$ 283.07
30	614	Office Depot	Miscellaneous Admin	$ 36.19		
31	527	Pacific Records Management	General Office Expense	$ 36.40		
32	511	Pirtek	Equipment Repair/Parts	$ 542.86		$ 1,703.96
33	512	Pirtek	Shop Supplies	$ 168.36		
34	511	Pirtek	Equipment Repair/Parts	$ 992.74		
35	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
36	506	Sacramento Police Department	Utility Charges	$ 140.00		
37	617	Sacramento Revenue	Investment Fees	$ 4,498.00		
38	506	Sacramento Utilities	Utility Charges	$ 1,721.06		
39	506	SMUD	Utility Charges	$ 772.97		
40	506	Sonitrol	Utility Charges	$ 919.54		
41	531	Steamline	Technology & Software	$ 400.00		
42	505	Verizon Wireless	Telephone	$ 356.17		
43	534	White Cap	Regulation Compliance (OSHA)	$ 82.38		
			Accounts Payable Subtotal	$ 99,882.51		
			Accounts Payable and General Fund Aggregate Total:	**$ 194,856.70**		