

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

	Acct. #	Paid To	Memo	Amount	Chk. #
		ARFCD General Fund	June Expenses	\$ 188,369.33	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,791.26	\$ 30,824.49
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 10,033.23	
3	505	AT&T	Telephone	\$ 748.28	
4	505	AT&T Fax	Telephone	\$ 341.26	
5	509	Barnes Welding Supply	Equipment Rental	\$ 52.27	\$ 351.33
6	512	Barnes Welding Supply	Shop Supplies	\$ 299.06	
7	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	\$ 566.55	
8	511	Betts Truck	Equipment Repair/Parts	\$ 958.38	
9	511	Bliss Power Lawn Equipment Co.	Equipment Repair/Parts	\$ 182.80	
10	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
11	603	Boutin Jones Inc.	Legal Fees (General)	\$ 1,322.50	
12	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	\$ 7,067.00	
13	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	\$ 143.00	
14	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (155.51)	
15	534	Cintas	Reg Compliance (OSHA & CARB)	\$ 178.35	
16	531	CivicPlus LLC (Streamline)	Technology & Software	\$ 367.50	
17	527	Clark Pest Control	General Office Expense	\$ 124.00	
18	511	Columbia Bank	Equipment Repair/Parts	\$ (13.43)	\$ 1,408.72
19	531	Columbia Bank	Technology & Software	\$ 216.85	
20	534	Columbia Bank	Reg Compliance (OSHA & CARB)	\$ 276.48	
21	601	Columbia Bank	Trustee Expenses	\$ 144.82	
22	800	Columbia Bank	Building Improvements/Maint	\$ 784.00	
23	533	Del Paso Pipe & Stel	Urban Camp Cleanup	\$ (201.62)	
24	603	Downey Brand	Legal Fees (General)	\$ 945.00	
25	504	Drug & Alcohol Testing	Medical/Dental/Vision	\$ 286.50	
26	512	Home Depot	Shop Supplies	\$ 1,532.34	
27	508	Hunt & Sons	Fuel/Oil	\$ 7,091.10	
28	527	KBA Document Solutions	General Office Expense	\$ 167.13	
28	515	L and D Landfill	Levee Maintenance Services	\$ 349.36	\$ 592.66
29	533	L and D Landfill	Urban Camp Cleanup	\$ 243.30	
30	605	MBK Engineers	Engineering Services	\$ 17,855.75	
31	511	PMB Supply & MFG	Equipment Repair/Parts	\$ 963.55	
32	511	Pirtek	Equipment Repair/Parts	\$ 497.92	
33	527	Primo Brands	General Office Expense	\$ 51.83	
34	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 4,778.39	
35	506	Sacramento Police Department	Utility Charges	\$ 240.00	
36	506	Sacramento Utilities	Utility Charges	\$ 1,565.46	
37	531	Sequoia Technology Group	Technology & Software	\$ 187.50	
38	506	SMUD	Utility Charges	\$ 708.58	
39	506	Sonitrol	Utility Charges	\$ 1,078.48	
40	511	Turf Star	Equipment Repair/Parts	\$ 1,410.36	
41	512	Wilbur-Ellis Company LLC	Shop Supplies	\$ 212.47	\$ 541.99
42	523	Wilbur-Ellis Company LLC	Levee Maint. (Chemicals)	\$ 329.52	
			Accounts Payable Subtotal	\$ 85,171.57	
			General Fund and Accounts Payable	\$ 273,540.90	

