April 2017
Submitted: May 19, 2017

American River Flood Control District
Schedule of Accounts Payable

Item 3

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 80,824.08		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,546.15		$ 24,976.26
2	520	ACWA JPIA Employee Benefits	Retirees	$ 9,430.11		
3	527	AEROspeed	General Office Expense	$ 126.69		
4	512	Airgas	Shop Supplies	$ 363.55		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 122.29		
6	511	Allied Trailer Supply	Equipment Repair/Parts	$ 97.40		
7	505	AT&T Analog	Telephone	$ (2,402.35)		
8	505	AT&T Fiber	Telephone	$ 676.22		
9	515	Bell Marine	Levee Maintenance Services	$ 2,243.24		$ 3,836.55
10	512	Bell Marine	Shop Supplies	$ 502.71		
11	513	Bell Marine	Levee Maint(Supplies&Materials)	$ 1,090.60		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
13	515	California Conservation Corps	Levee Maintenance Services	$ 8,000.00		
14	518	California Special Districts Association	Staff Training	$ 575.00		
15	512	Carquest Auto Parts	Shop Supplies	$ 69.25		
16	514	Cascade Rock Inc	Levee Maint(Supplies&Materials)	$ 353.11		
17	512	Cintas	Shop Supplies	$ 602.84		
18	603	Downey Brand	Legal Fees (General)	$ 6,547.50		
19	512	Fastenal	Shop Supplies	$ 41.34		
20	512	Grainger	Shop Supplies	$ 32.02		
21	511	Home Depot	Equipment Repair/Parts	$ 42.49		$ 104.09
22	514	Home Depot	Levee Maint(Supplies&Materials)	$ 61.60		
23	508	Hunt & Sons	Fuel/Oil	$ 1,985.68		
24	527	Inland Business Systems	General Office Expense	$ 204.28		
25	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 30.88		
26	605	MBK Engineers	Engineering Services	$ 372.50		
27	518	Occupational Safety	Staff Training	$ 555.00		
28	514	Pacific Coast Seed, Inc	Levee Maint Supplies	$ 463.65		
29	527	Pacific Records Management	General Office Expense	$ 30.00		
30	527	Pitney Bowes	General Office Expense	$ 68.04		
31	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 400.00		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 2,362.50		
33	617	Sacramento Revenue	Investment Fees	$ 3,606.00		
34	506	Sacramento Utilities	Utility Charges	$ 809.97		
35	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 530.82		
36	601	Signs Now	Trustee Expenses	$ 22.63		
37	506	SMUD	Utility Charges	$ 1,339.86		
38	506	Sonitrol	Utility Charges	$ 1,147.72		
39	509	Sunbelt	Equipment Rental	$ 452.56		$ 11,779.66
40	515	Sunbelt	Levee Maintenance Services	$ 11,327.10		
41	522	US Bank	Office Equipment/Furniture (Dell)	$ 1,944.55		$ 2,022.64
42	531	US Bank	Technology & Software (CrashPlanPro)	$ 9.99		
43	601	US Bank	Trustee Expenses (Dad's Deli)	$ 68.10		
44	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	$ 40.94		
45	505	Verizon Wireless	Telephone	$ 673.24		
46	506	Waste Management of Sacramento	Utility Charges	$ 201.95		
			Accounts Payable Subtotal	$ 73,119.72		
			Accounts Payable and Aggregate Total: **General Fund**	**$ 153,943.80**		