January 2018
Submitted: February 9, 2018

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	January Expenses	$ 78,573.52		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,339.13		$ 25,948.61
2	520	ACWA JPIA Employee Benefits	Retirees	$ 10,609.48		
3	511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 114.05		
4	514	Airgas	Levee Maint(Supplies&Materials)	$ 126.65		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 38.91		
6	505	AT&T Analog	Telephone	$ (41.18)		
7	505	AT&T Fiber	Telephone	$ 712.34		
8	514	Bar-Hein Company	Levee Maint(Supplies&Materials)	$ 163.30		
9	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 493.62		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 274.42		
12	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 842.03		
13	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 140.00		
14	603	Downey Brand	Legal Fees (General)	$ 536.00		
15	527	EverBank	General Office Expense	$ 202.81		
16	511	Fastenal	Equipment Repair/Parts	$ 136.41		$ 143.93
17	515	Fastenal	Levee Maintenance Services	$ 7.52		
18	512	Grainger Inc.	Shop Supplies	$ 168.18		$ 675.61
19	511	Grainger Inc.	Equipment Repair/Parts	$ 507.43		
20	511	Home Depot	Equipment Repair/Parts	$ 362.66		$ 1,043.20
21	512	Home Depot	Shop Supplies	$ 407.19		
22	514	Home Depot	Levee Maint(Supplies&Materials)	$ 273.35		
23	508	Hunt & Sons	Fuel/Oil	$ 1,263.38		
24	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 494.52		
25	527	Office Depot	General Office Expense	$ 94.66		$ 142.17
26	614	Office Depot	Miscellaneous Admin	$ 47.51		
27	527	Pitney Bowes, Inc	General Office Expense	$ 23.82		
28	620	Robert Merritt, CPA	Bookkeeping Services	$ 825.00		
29	610	Robin Hardy Communication Designs	Public Relations Information	8501.94		8477.91
30	610	Robin Hardy Communication Designs	Public Relations Information	-24.03		
31	617	Sacramento Revenue	Investment Fees	$ 3,648.00		
32	506	Sacramento Utilities	Utility Charges	$ 1,785.88		
33	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 117.42		
34	506	SMUD	Utility Charges	$ 1,142.65		
35	506	Sonitrol	Utility Charges	$ 639.95		
36	531	Streamline	Technology & Software	$ 200.00		
37	509	United Rentals	Equipment Rental	$ 592.15		
38	514	US Bank	Levee Maint(Supplies&Materials) (JMZ Steel)	$ 365.67		$ 691.93
39	516	US Bank	Employee Uniforms (BareBones Workworld)	$ 139.34		
40	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		
41	531	US Bank	Technology & Software (Crash Plan Pro, Microsoft)	$ 59.99		
42	601	US Bank	Trustee Expense (Dad's Deli)	$ 50.01		
43	614	US Bank	Miscellaneous Admin (Efilemyforms)	$ 27.92		
44	505	Verizon Wireless	Telephone	$ 695.07		
45	506	Waste Management	Utility Charges	$ 432.29		
46	511	Water Rite Products, Inc.	Equipment Repair/Parts	$ 243.31		
47	514	White Cap	Levee Maint(Supplies&Materials)	$ 201.57		
			Accounts Payable Subtotal	$ 53,381.32		
			Accounts Payable and General Fund Aggregate Total:	**$ 131,954.84**		