August 2017
Submitted: September 8, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 66,776.20		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 13,701.42		$ 24,973.91
2	520	ACWA JPIA Employee Benefits	Retirees	$ 11,272.49		
3	512	ABC Supply	Shop Supplies	$ 9.74		
4	511	Airgas	Equipment Repair/Parts	$ 180.00		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 68.08		
6	505	AT&T Analog	Telephone	$ (962.61)		
7	505	AT&T Fiber	Telephone	$ 675.81		
8	515	Bell Marine Co., Inc.	Levee Maintenance Services	$ 489.59		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 4,812.50		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 65.52		
12	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 55.64		
13	603	Downey Brand	Legal Fees (General)	$ 1,443.00		
14	527	EverBank	General Office Expense	$ 182.81		
15	512	Grainger Inc.	Shop Supplies	$ 790.44		
16	511	Home Depot	Equipment Repair/Parts	$ 32.16		$ 983.19
17	512	Home Depot	Shop Supplies	$ 941.43		
18	532	Home Depot	Rodent Abatement	$ 9.60		
19	508	Hunt & Sons	Fuel/Oil	$ 686.45		
20	527	KBA Docusys	General Office Expense	$ 71.36		
21	515	L and D Landfill	Levee Maintenance Services	$ 182.68		
22	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 203.35		
23	512	Mahaney Co., John F	Shop Supplies	$ 29.43		$ 336.04
24	532	Mahaney Co., John F	Rodent Abatement	$ 306.61		
25	605	MBK Engineers	Engineering Services	$ 4,745.50		
26	531	Muller & Associates, Inc.	Technology & Software	$ 258.72		
27	513	Office Depot	Office Supplies	$ 220.03		$ 346.61
28	527	Office Depot	General Office Expense	$ 74.78		
29	614	Office Depot	Miscellaneous Admin	$ 51.80		
30	511	Paco Ventures LLC	Equipment Repair/Parts	$ 177.35		
31	607	PAPA	Dues and Assoc. Expenses	$ 60.00		
32	511	PBM Supply & MFG	Equipment Repair/Parts	$ 2,002.33		
33	511	Pirtek	Equipment Repair/Parts	$ 593.25		
34	527	Pitney Bowes, Inc	General Office Expense	$ 168.96		
35	620	Robert Merritt, CPA	Bookkeeping Services	$ 768.75		
36	506	Sacramento Utilities	Utility Charges	$ 634.80		
37	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 393.15		
38	506	SMUD	Utility Charges	$ 989.03		
39	506	Sonitrol	Utility Charges	$ 608.73		
40	531	Streamline	Technology & Software	$ 200.00		
41	509	Sunbelt Rentals	Equipment Rental	$ 4,643.10		
42	531	US Bank	Technology & Software (CrashPlan Pro & Microsoft)	$ 59.99		$ 246.97
43	601	US Bank	Trustee Expenses (Dad's Deli)	$ 60.44		
44	527	US Bank	General Office Expense (Amazon)	$ 104.95		
45	532	US Bank	Rodent Abatement (Wild West Feed and Supply)	$ 21.59		
46	505	Verizon Wireless	Telephone	$ 381.13		
47	506	Waste Management of Sacramento	Utility Charges	$ 201.68		
			Accounts Payable Subtotal	$ 53,017.56		
			Accounts Payable and General Fund Aggregate Total:	**$ 119,793.76**		