December 2017
Submitted: January 12, 2018

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	December Expenses	$ 63,609.30		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 14,371.05		$ 26,362.93
2	520	ACWA JPIA Employee Benefits	Retirees	$ 11,991.88		
3	503	ACWA Insurance	Compensation Insurance	$ 9,209.70		
4	512	Airgas	Shop Supplies	$ 49.67		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 48.80		
6	511	Allied Trailer Supply	Equipment Repair/Parts	$ 21.62		
7	505	AT&T Analog	Telephone	$ (41.18)		
8	505	AT&T Fiber	Telephone	$ 711.41		
9	515	Bell Marine Co.	Levee Maintenance Services	$ 518.17		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	603	Boutin Jones Inc.	Legal Fees (General)	$ 237.50		
12	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 500.31		
13	511	Carquest Auto Parts	Equipment Repair/Parts	$ 64.05		
14	515	Cascade Rock Inc.	Levee Maint(Supplies&Materials)	$ 38.72		
15	800	Chapman's Legacy Plumbing	Building Improvements/Maint	$ 227.06		
16	512	Cintas First Aid & Safety	Shop Supplies	$ 90.82		
17	527	Costco	General Office Expense	$ 60.00		
18	603	Downey Brand	Legal Fees (General)	$ 897.00		
19	527	Everbank	General Office Expense	$ 202.81		
20	800	Firecode	Building Improvements/Maint	$ 250.00		
21	512	Grainger Inc.	Shop Supplies	$ 750.53		
22	511	Home Depot	Equipment Repair/Parts	$ 21.55		$ 1,664.83
23	512	Home Depot	Shop Supplies	$ 1,627.18		
24	532	Home Depot	Rodent Abatement	$ 16.10		
25	508	Hunt & Sons	Fuel/Oil	$ 949.15		
26	527	KBA Docusys	General Office Expense	60.98		
27	515	Kent Arborist Services	Levee Maintenance Services	$ 2,550.00		
28	605	Kleinfelder	Engineering Services	$ 1,005.60		
29	515	L and D Landfill	Levee Maintenance Services	$ 523.34		
30	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 896.94		
31	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 17.00		
32	512	Office Depot	Shop Supplies	$ 106.92		$ 350.15
33	513	Office Depot	Office Supplies	$ 29.99		
34	527	Office Depot	General Office Expense	$ 213.24		
35	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	$ 352.26		
36	527	Pitney Bowes, Inc	General Office Expense	$ 22.68		
37	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 543.61		
38	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,050.00		
39	610	Robin Hardy Communications Designs	Public Relations Information	$ 1,681.75		
40	602	Roeder Financial	Accounting Services	$ 1,750.00		
41	506	Sacramento County MSA	Utilities Charges	$ 116.30		
42	506	Sacramento Utilities	Utilities Charges	$ 1,138.76		
43	506	SMUD	Utilities Charges	$ 846.41		
44	506	Sonitrol	Utilities Charges	$ 621.71		
45	531	Streamline	Technology & Software	$ 200.00		
46	509	Sunbelt Rentals	Equipment Rental	$ 5,796.13		
47	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 3,105.70		
48	509	United Rentals	Equipment Rental	$ 894.11		
49	518	US Bank	Staff Training	$ 14.99		$ 885.87
50	527	US Bank	General Office Expense (Bed, Bath & Beyond)	$ 304.90		
51	531	US Bank	Technology & Software (Microsoft, DRI*CrashPlanPro)	$ 59.99		
52	601	US Bank	Trustee Expenses (Cocina Dona Chuyita, Target, Safeway)	$ 505.99		
53	505	Verizon Wireless	Telephone	$ 344.11		
54	506	Waste Management of Sacramento	Utilities Charges	$ 208.61		
55	624	WSP	County Dtech Fees for DLMS	$ 303.91		
			Accounts Payable Subtotal	$ 68,429.83		
			Accounts Payable and General Fund Aggregate Total:	**$ 132,039.13**		