March 2018
Submitted: April 13, 2018

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	March Expenses	$ 65,212.89		
1	511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 179.21		
2	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,339.13		$ 26,639.81
3	520	ACWA JPIA Employee Benefits	Retirees	$ 11,300.68		
4	503	ACWA Insurance	Compensation Insurance	$ 7,201.68		$ 11,688.68
5	608	ACWA Insurance	Insurance Premiums	$ 4,487.00		
6	527	Alhambra/Sierra Springs	General Office Expense	$ 48.97		
7	511	Allied Trailer Supply	Equipment Repair/Parts	$ 164.43		
8	508	Asbury Environmental Services	Fuel/Oil	$ 150.00		
9	505	AT&T Analog	Telephone	$ 385.29		
10	505	AT&T Fiber	Telephone	$ 712.76		
11	511	Bar-Hein Company	Equipment Repair/Parts	$ 1,121.73		$ 1,813.40
12	521	Bar-Hein Company	Small Tools & Equipment	$ 691.67		
13	512	Barnes Welding Supply	Shop Supplies	$ 208.93		
14	511	Battery Bill Inc.	Equipment Repair/Parts	$ 215.79		
15	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
16	603	Boutin Jones Inc.	Legal Fees (General)	$ 196.00		
17	801	Burrell Consulting Group, Inc.	La Riviera Improvement/Maint	$ 2,000.00		
18	511	Carquest Auto Parts	Equipment Repair/Parts	$ 92.92		
19	527	Clark Pest Control	General Office Expense	$ 92.00		
20	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 458.11		
21	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 70.00		
22	603	Downey Brand	Legal Fees (General)	$ 943.00		
23	511	Enoven Truck Body & Equipment	Equipment Repair/Parts	$ 514.18		
24	527	EverBank	General Office Expense	$ 182.81		
25	514	Fastenal	Levee Maint(Supplies&Materials)	$ 20.19		
26	614	Grace Consulting	Miscellaneous Admin	$ 1,743.75		
27	512	Grainger Inc.	Shop Supplies	$ 1,745.69		$ 2,475.19
28	516	Grainger Inc.	Employee Uniforms	$ 729.50		
29	512	Home Depot	Shop Supplies	$ 13.58		
30	508	Hunt & Sons	Fuel/Oil	$ 2,010.79		
31	514	J&J Locksmiths	Levee Maint(Supplies&Materials)	$ 67.34		$ 147.08
32	512	J&J Locksmiths	Shop Supplies	$ 79.74		
33	527	KBA Docusys	General Office Expense	$ 121.96		
34	516	Kombat Ink	Employee Uniforms	$ 179.70		
35	515	L and D Landfill	Levee Maintenance Services	$ 441.62		
36	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 1,082.81		
37	512	Mahaney Co., John F.	Shop Supplies	$ 533.69		
38	531	Muller & Associates, Inc.	Technology & Software	$ 159.90		
39	800	New Horizon Flooring	Building Improvements/Maint	$ 1,650.00		
40	527	Office Depot	General Office Expense	$ 445.05		$ 513.78
41	614	Office Depot	Miscellaneous Admin	$ 16.03		
42	513	Office Depot	Office Supplies	$ 52.70		
43	511	Pirtek	Equipment Repair/Parts	$ 98.71		
44	527	Pitney Bowes, Inc	General Office Expense	$ 23.82		
45	620	Robert Merritt, CPA	Bookkeeping Services	$ 637.50		
46	519	Sacramento County MSA	Miscellaneous O&M	$ 58.85		
47	506	Sacramento Utilities	Utilitiy Charges	$ 700.72		
48	511	Signs Now	Equipment Repair/Parts	$ 48.49		
49	506	SMUD	Utilitiy Charges	$ 1,097.76		
50	506	Sonitrol	Utilitiy Charges	$ 621.71		
51	531	Streamline	Technology & Software	$ 200.00		
52	509	Sunbelt Rentals	Equipment Rental	$ 1,816.42		
53	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 746.41		$ 1,785.79
54	532	Target Specialty Products	Rodent Abatement	$ 1,039.38		
55	510	Turf Star	Equipment Purchase (<$5000)	$ 3,206.11		
56	518	US Bank	Staff Training (Papa)	$ 80.00		$ 397.20
57	531	US Bank	Technology & Software (Dri*CrashPlanPro, Microsoft)	$ 59.99		
58	601	US Bank	Trustee Expense (Roxie's)	$ 72.23		
59	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		
60	515	US Bank	Levee Maintenance Services (Ferguson)	$ 135.98		
61	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	$ 2,515.57		
62	505	Verizon Wireless	Telephone	$ 493.06		
63	506	Waste Management of Sacramento	Utilitiy Charges	$ 209.74		
			Accounts Payable Subtotal	$ 72,111.78		
			Accounts Payable and General Fund Aggregate Total:	**$ 137,324.67**		