June 2017
Submitted: July 14, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	June Expenses	$ 65,805.87		
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	503	ACWA Insurance	Compensation Insurance	$ 8,741.45		
4	511	Airgas	Equipment Repair/Parts	$ 319.06		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 170.25		
6	505	AT&T Analog	Telephone	$ (2,085.83)		
7	505	AT&T Fiber	Telephone	$ 676.22		
8	511	Battery Bill	Equipment Repair/Parts	$ 203.09		
9	521	Bar-Hein Company	Small Tools & Equipment	$ 1,195.01		
10	515	Bell Marine	Levee Maintenance Services	$ 543.69		
11	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
12	603	Boutin Jones Inc.	Legal Fees (General)	$ 285.00		
13	511	Carquest Auto Parts	Equipment Repair/Parts	$ 332.89		
14	515	County of Sacramento	Levee Maintenance Services	$ 50.00		
15	603	Downey Brand	Legal Fees (General)	$ 1,163.67		
16	527	EverBank	General Office Expense	$ 182.81		
17	511	Grainger	Equipment Repair/Parts	$ 257.42		$ 408.10
18	512	Grainger	Shop Supplies	$ 150.68		
19	508	Hunt & Sons	Fuel/Oil	$ 2,966.92		
20	512	Interstate Oil Company	Shop Supplies	$ 747.02		
21	527	KBA Ddocusys	General Office Expense	$ 60.98		
22	515	L and D Landfill	Levee Maintenance Services	$ 278.65		
23	511	Les Sschwab Tire Center	Equipment Repair/Parts	$ 395.06		
24	512	Mahaney Co., John F.	Shop Supplies	$ 541.01		$ 820.26
25	521	Mahaney Co., John F.	Small Tools & Equipment	$ 279.25		
26	605	MBK Engineeers	Engineering Services	$ 3,878.00		
27	531	Muller & Associates, Inc.	Technology & Software	$ 30.00		
28	513	Office Depot	Office Supplies	$ 132.61		$ 336.09
29	527	Office Depot	General Office Expense	$ 203.48		
30	527	Pitney Bowes	General Office Expense	$ 22.68		
31	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 377.69		
32	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 80.32		
33	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,012.50		
34	512	Robin Hardy Communication Design	Office Supplies	$ 374.10		
35	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	$ 44.71		
36	506	Sacramento Utilities	Utility Charges	$ 1,126.99		
37	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 251.64		
38	619	Signs Now	Building Maintenance	$ 112.93		
39	506	SMUD	Utility Charges	$ 792.41		
40	506	Sonitrol	Utility Charges	$ 605.37		
41	601	US Bank	Trustee Expenses (Airport Van Rental, Dads Deli)	$ 489.85		$ 633.93
42	531	US Bank	Technology & Software (Sherweb, Dri*Crashplan Pro)	$ 54.74		
43	518	US Bank	Staff Training (CPCA)	$ 80.00		
44	523	US Bank	Levee Maint. (Chemicals) (Qspray.com)	$ 61.64		
45	623	US Bank	Employee Morale/Wellness (Capital City Bowl)	$ 100.00		
46	527	US Bank	General Office Expense (Check Depot)	$ 95.60		
47	601	US Bank	Trustee Expenses (Airport Van Rental)	$ (200.00)		
48	531	US Bank	Technology & Software (MSFT)	$ (47.90)		
49	509	Valley Truck & Tractor Co.	Equipment Rental	$ 4,310.00		
50	505	Verizon Wireless	Telephone	$ 342.03		
51	506	Waste Management of Sacramento	Utility Charges	$ 229.06		
52	515	West Coast Arborists, Inc.	Levee Maintenance Services	$ 5,384.50		
53	511	West Coast Frame & Collision	Equipment Repair/Parts	$ 520.00		
54	521	White Cap	Small Tools & Equipment	$ 1,127.35		
55	526	Chapman, Malane E	Parking Reimbursement	$ 40.65		
			Accounts Payable Subtotal	$ 64,411.16		
			Accounts Payable and General Fund Aggregate Total:	**$ 130,217.03**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Cash (528 Petty Cash)		6/8/17	$100.00	5903
Porters Old 2 New Automotive (511 Equipment Repair/Parts		6/12/17	$563.93	5939
Health Equity HSA (Employee Paid)		6/14/17	$150.00	EFT
Health Equity HSA (614 Admin)		6/14/17	$2.95	EFT
Quickbooks (Trustees)		6/15/17	$16.25	EFT
Quickbooks (Employees)		6/15/17	$27.75	EFT
Quickbooks (Employees)		6/30/17	$105.00	EFT
Health Equity HAS (Employee Paid)		6/30/17	$150.00	EFT
		Total	**$1,115.88**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
6/9/17 Board Meeting				
Brian Holloway	6/16/17	$95.00	$86.88	Direct Dep
Steve Johns	6/16/17	$95.00	$86.88	Direct Dep
William Pavão	6/16/17	$95.00	$86.88	Direct Dep
Bettina Redway	6/16/17	$95.00	$86.88	Direct Dep
Cyril Shah	6/16/17	$95.00	$86.88	Direct Dep
	Total	**$475.00**	**$434.40**	

Trustee Taxes

		DATE	AMOUNT	CHK#
6/9/17 Board Meeting				
Federal Tax Payment		6/14/17	$72.66	EFT
CA Withholding & SDI		6/14/17	$4.27	EFT
CA UI & ETT		6/14/17	$8.54	EFT
		Total	**$85.47**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 6/15/17				
Malane Chapman	6/16/17	2860.00	2012.23	Direct Dep
Elvin Diaz	6/16/17	1940.40	1489.99	Direct Dep
David Diaz	6/16/17	2155.12	1572.52	Direct Dep
Gilberto Gutierrez	6/16/17	2420.00	1916.45	Direct Dep
Ross Kawamura	6/16/17	3062.40	1547.12	Direct Dep
Tim Kerr	6/16/17	8651.54	6632.20	Direct Dep
Erich Quiring	6/16/17	2156.00	1546.82	Direct Dep
Jose Ramirez	6/16/17	2420.00	1759.62	Direct Dep
PP ending 6/30/17				
Malane Chapman	7/1/17	2860.00	2012.23	Direct Dep
Elvin Diaz	7/1/17	1940.40	1488.47	Direct Dep
David Diaz	7/1/17	2155.12	1572.52	Direct Dep
Gilberto Gutierrez	7/1/17	2420.00	1916.45	Direct Dep
Ross Kawamura	7/1/17	3784.00	2063.79	Direct Dep
Tim Kerr	7/1/17	6651.54	4832.19	Direct Dep
Erich Quiring	7/1/17	2156.00	1546.82	Direct Dep
Jose Ramirez	7/1/17	2420.00	1759.63	Direct Dep
	Total	**$50,052.52**	**$35,669.05**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 6/15/17				
Federal Tax Payment		6/16/17	$6,626.76	EFT
CA Withholding & SDI		6/16/17	$1,138.53	EFT
CA UI & ETT		6/16/17	$0.00	EFT
PP ending 6/30/17				
Federal Tax Payment		7/1/17	$6,514.26	EFT
CA Withholding & SDI		7/1/17	$1,161.23	EFT
CA UI & ETT		7/1/17	$0.00	EFT
		Total	**$15,440.78**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 6/15/17				
PERS Retirement Contribution (Unfunded Liability)		6/16/17	$2,523.07	EFT
PERS Retirement Contribution		6/16/17	$4,236.55	EFT
457 Deferred Comp (Employee Paid)		6/16/17	$1,270.00	EFT
457 District Contribution		6/16/17	$60.00	EFT
PP ending 6/30/17				
PERS Retirement Contribution		7/1/17	$3,620.66	EFT
457 Deferred Comp (Employee Paid)		7/1/17	$1,270.00	EFT
457 District Contribution		7/1/17	$80.00	EFT
		Total	**$13,060.29**	

Total of Invoices Paid and Payroll	**$65,805.87**