July 2017
Submitted: August 11, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	July Expenses	$ 66,111.31		
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	532	Airgas	Rodent Abatement	$ 23.01		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 88.09		
5	505	AT&T Analog	Telephone	$ (962.61)		
6	505	AT&T Fiber	Telephone	$ 675.81		
7	514	Bar-Hein Company	Levee Maint(Supplies&Materials)	$ 123.89		
8	515	Bell Marine Co.	Levee Maintenance Services	$ 1,328.23		$ 8,921.41
9	705	Bell Marine Co.	Small Capital Projects	$ 7,593.18		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	603	Boutin Jones Inc.	Legal Fees (General)	$ 3,705.00		
12	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 5,489.00		
13	511	Carquest Auto Parts	Equipment Repair/Parts	$ 38.54		$ 74.02
14	512	Carquest Auto Parts	Shop Supplies	$ 35.48		
15	512	Cintas	Shop Supplies	$ 91.77		
16	603	Downey Brand	Legal Fees (General)	$ 2,593.00		
17	527	EverBank	General Office Expense	$ 182.81		
18	516	Hamilton Embroidery	Employee Uniforms	$ 408.49		
19	512	Home Depot	Shop Supplies	$ 611.30		$ 847.93
20	514	Home Depot	Levee Maint(Supplies&Materials)	$ 13.98		
21	521	Home Depot	Small Tools & Equipment	$ 222.65		
22	508	Hunt & Sons	Fuel/Oil	$ 2,085.35		
23	511	Kaman Industrial Technologies	Equipment Repair/Parts	$ 51.30		
24	527	KBA Docusys	General Office Expense	$ 60.98		
25	515	Kent Arborist Services	Levee Maintenance Services	$ 7,500.00		
26	515	L and D Landfill	Levee Maintenance Services	$ 176.62		
27	512	Mahaney Co., John F.	Shop Supplies	$ 103.05		$ 357.31
28	514	Mahaney Co., John F.	Levee Maint(Supplies&Materials)	$ 254.26		
29	605	MBK Engineers	Engineering Services	$ 2,986.75		
30	509	Neff Rental	Equipment Rental	$ 2,060.14		
31	527	Pitney Bowes, Inc.	General Office Expense	$ 22.68		
32	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 2,768.71		
33	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,200.00		
34	617	Sacramento Revenue	Investment Fees	$ 3,619.00		
35	506	Sacramento Utilities	Utility Charges	$ 644.87		
36	516	Silk Screen Pro	Employee Uniforms	$ 77.70		
37	506	SMUD	Utility Charges	$ 946.60		
38	506	Sonitrol	Utility Charges	$ 605.37		
39	531	Streamline	Technology & Software	$ 200.00		
40	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 1,432.03		
41	511	Turf Star	Equipment Repair/Parts	$ 369.57		
42	531	US Bank	Technology & Software (CrashPlanPro and Microsoft)	$ 59.99		$ 1,797.13
43	623	US Bank	Employee Morale (Capital Bowl)	$ 1,082.38		
44	511	US Bank	Equipment Repair/Parts (Pulltarps)	$ 440.87		
45	601	US Bank	Trustee Expense (Roxie Deli)	$ 71.89		
46	512	US Bank	Shop Supplies (Amazon)	$ 27.83		
47	512	US Bank	Shop Supplies (Amazon)	$ (27.83)		
48	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		
49	518	US Bank	Staff Training (District Eservices)	$ 93.00		
50	709	Valley Truck & Tractor Co.	Equipment Purchase (>$5000)	$ 41,746.88		
51	505	Verizon Wireless	Telephone	$ 372.64		
52	506	Waste Management	Utility Charges	$ 84.87		
53	624	WSP	County Dtech Fees for DLMS	$ 1,764.00		
			Accounts Payable Subtotal	$ 120,516.03		
			Accounts Payable and General Fund Aggregate Total:	**$ 186,627.34**		

General Fund Expenses

Invoices Paid

		DATE	AMOUNT	CHECK #
Health Equity HSA (Employee Paid)		7/11/17	$150.00	EFT
Health Equity HSA (614 Admin)		7/11/17	$2.95	EFT
Quickbooks (Employees)		7/15/17	$38.01	EFT
Pac West Trailer (Equipment Purchase <$5000)		7/20/17	$2,000.00	5983
Streamline (Technology & Software)		7/21/17	$200.00	5984
Simply CPR(Staff Training)		7/24/17	$740.00	5985
Costco (General Office Supplies)		7/27/17	$100.07	5986
Quickbooks (Trustees)		7/27/17	$9.75	EFT
Quickbooks (Employees)		7/31/17	$105.00	EFT
Health Equity HAS (Employee Paid)		8/1/17	$150.00	EFT
		Total	**$3,495.78**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/14/17 Board Meeting				
Brian Holloway	7/21/17	$95.00	$86.87	Direct Dep
Steve Johns	7/21/17	$95.00	$86.88	Direct Dep
Bettina Redway	7/21/17	$95.00	$86.87	Direct Dep
	Total	**$285.00**	**$260.62**	

Trustee Taxes

		DATE	AMOUNT	CHK#
7/14/17 Board Meeting				
Federal Tax Payment		7/20/17	$43.62	EFT
CA Withholding & SDI		7/20/17	$2.57	EFT
CA UI & ETT		7/20/17	$5.14	EFT
		Total	**$51.33**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/17				
Malane Chapman	7/16/17	2678.40	1765.91	Direct Dep
Elvin Diaz	7/16/17	1816.80	1402.79	Direct Dep
David Diaz	7/16/17	2019.20	1485.20	Direct Dep
Gilberto Gutierrez	7/16/17	2266.40	1692.33	Direct Dep
Ross Kawamura	7/16/17	3440.00	1818.83	Direct Dep
Tim Kerr	7/16/17	6851.08	4794.27	Direct Dep
Erich Quiring	7/16/17	2019.20	1383.35	Direct Dep
Jose Ramirez	7/16/17	2266.40	1655.66	Direct Dep
PP ending 7/31/17				
Malane Chapman	8/1/17	2946.24	1930.96	Direct Dep
Elvin Diaz	8/1/17	2043.93	1558.02	Direct Dep
David Diaz	8/1/17	2372.56	1698.25	Direct Dep
Gilberto Gutierrez	8/1/17	2663.04	1957.90	Direct Dep
Ross Kawamura	8/1/17	4042.00	2244.71	Direct Dep
Tim Kerr	8/1/17	6851.08	4794.26	Direct Dep
Erich Quiring	8/1/17	2372.56	1572.56	Direct Dep
Jose Ramirez	8/1/17	2493.04	1808.67	Direct Dep
	Total	**$49,141.93**	**$33,563.67**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 7/15/17				
Federal Tax Payment		7/16/17	$6,275.72	EFT
CA Withholding & SDI		7/16/17	$1,049.93	EFT
CA UI & ETT		7/16/17	$0.00	EFT
PP ending 7/31/17				
Federal Tax Payment		8/1/17	$7,062.04	EFT
CA Withholding & SDI		8/1/17	$1,245.63	EFT
CA UI & ETT		8/1/17	$0.00	EFT
		Total	**$15,633.32**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 7/15/17				
PERS Retirement Contribution (Unfunded Liability)		7/16/17	$3,226.37	EFT
PERS Retirement Contribution		7/16/17	$3,476.87	EFT
457 Deferred Comp (Employee Paid)		7/16/17	$1,270.00	EFT
457 District Contribution		7/16/17	$80.00	EFT
PP ending 7/31/17				
PERS Retirement Contribution		8/1/17	$3,703.35	EFT
457 Deferred Comp (Employee Paid)		8/1/17	$1,270.00	EFT
457 District Contribution		8/1/17	$80.00	EFT
		Total	**$13,106.59**	

Total of Invoices Paid and Payroll	**$66,111.31**