April 2017
Submitted: May 19, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 80,824.08		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,546.15		$ 24,976.26
2	520	ACWA JPIA Employee Benefits	Retirees	$ 9,430.11		
3	527	AEROspeed	General Office Expense	$ 126.69		
4	512	Airgas	Shop Supplies	$ 363.55		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 122.29		
6	511	Allied Trailer Supply	Equipment Repair/Parts	$ 97.40		
7	505	AT&T Analog	Telephone	$ (2,402.35)		
8	505	AT&T Fiber	Telephone	$ 676.22		
9	515	Bell Marine	Levee Maintenance Services	$ 2,243.24		$ 3,836.55
10	512	Bell Marine	Shop Supplies	$ 502.71		
11	513	Bell Marine	Levee Maint(Supplies&Materials)	$ 1,090.60		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
13	515	California Conservation Corps	Levee Maintenance Services	$ 8,000.00		
14	518	California Special Districts Association	Staff Training	$ 575.00		
15	512	Carquest Auto Parts	Shop Supplies	$ 69.25		
16	514	Cascade Rock Inc	Levee Maint(Supplies&Materials)	$ 353.11		
17	512	Cintas	Shop Supplies	$ 602.84		
18	603	Downey Brand	Legal Fees (General)	$ 6,547.50		
19	512	Fastenal	Shop Supplies	$ 41.34		
20	512	Grainger	Shop Supplies	$ 32.02		
21	511	Home Depot	Equipment Repair/Parts	$ 42.49		$ 104.09
22	514	Home Depot	Levee Maint(Supplies&Materials)	$ 61.60		
23	508	Hunt & Sons	Fuel/Oil	$ 1,985.68		
24	527	Inland Business Systems	General Office Expense	$ 204.28		
25	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 30.88		
26	605	MBK Engineers	Engineering Services	$ 372.50		
27	518	Occupational Safety	Staff Training	$ 555.00		
28	514	Pacific Coast Seed, Inc	Levee Maint Supplies	$ 463.65		
29	527	Pacific Records Management	General Office Expense	$ 30.00		
30	527	Pitney Bowes	General Office Expense	$ 68.04		
31	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 400.00		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,387.50		
33	617	Sacramento Revenue	Investment Fees	$ 3,606.00		
34	506	Sacramento Utilities	Utility Charges	$ 809.97		
35	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 530.82		
36	601	Signs Now	Trustee Expenses	$ 22.63		
37	506	SMUD	Utility Charges	$ 1,339.86		
38	506	Sonitrol	Utility Charges	$ 1,147.72		
39	509	Sunbelt	Equipment Rental	$ 452.56		$ 11,779.66
40	515	Sunbelt	Levee Maintenance Services	$ 11,327.10		
41	522	US Bank	Office Equipment/Furniture (Dell)	$ 1,944.55		$ 2,022.64
42	531	US Bank	Technology & Software (CrashPlanPro)	$ 9.99		
43	601	US Bank	Trustee Expenses (Dad's Deli)	$ 68.10		
44	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	$ 40.94		
45	505	Verizon Wireless	Telephone	$ 673.24		
46	506	Waste Management of Sacramento	Utility Charges	$ 201.95		
			Accounts Payable Subtotal	$ 72,144.72		
			Accounts Payable and General Fund Aggregate Total:	**$ 152,968.80**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Trustees)	4/10/17	$13.00	EFT
Quickbooks (Employees)	4/14/17	$29.25	EFT
Health Equity HSA (Employee Paid)	4/21/17	$150.00	EFT
Health Equity HSA (614 Admin)	4/21/17	$2.95	EFT
Verizon Wireless (505 Telephone)	4/27/17	$369.93	5861
QuickBooks (Trustees)	4/28/17	$26.50	EFT
QuickBooks (Employees)	4/28/17	$108.25	EFT
Health Equity HSA (Employee Paid)	5/4/17	$150.00	EFT
Health Equity HSA (614 Admin)	5/4/17	$2.95	EFT
Windmill Feed (Levee Maint - Supplies& Materials)	5/5/17	$343.20	5862
Costco (Shop Supplies & General Office Supplies)	5/11/17	$64.83	5863
Quickbooks (Employees)	5/15/17	$26.00	EFT
	Total	**$1,286.86**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/14/17 Board Meeting				
Brian Holloway	4/28/17	$95.00	$86.88	Direct Dep
Steve Johns	4/28/17	$95.00	$86.87	Direct Dep
William Pavão	4/28/17	$95.00	$86.87	Direct Dep
Bettina Redway	4/28/17	$95.00	$86.88	Direct Dep
04/06/17 Special Meeting				
Brian Holloway	4/11/17	$95.00	$86.87	Direct Dep
William Pavão	4/11/17	$95.00	$86.88	Direct Dep
Bettina Redway	4/11/17	$95.00	$86.87	Direct Dep
	Total	**$665.00**	**$608.12**	

Trustee Taxes

		DATE	AMOUNT	CHK#
4/14/17 Board Meeting				
Federal Tax Payment		4/21/17	$58.16	EFT
CA Withholding & SDI		4/21/17	$3.42	EFT
CA UI & ETT		4/21/17	$6.84	EFT
4/06/17 Board Meeting				
Federal Tax Payment		4/11/17	$43.62	EFT
CA Withholding & SDI		4/11/17	$2.57	EFT
CA UI & ETT		4/11/17	$5.14	EFT
		Total	**$119.75**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/17				
Malane Chapman	4/16/17	2400.00	1781.69	Direct Dep
Elvin Diaz	4/16/17	1764.00	1367.52	Direct Dep
David Diaz	4/16/17	1959.20	1443.55	Direct Dep
Gilberto Gutierrez	4/16/17	2200.00	1757.94	Direct Dep
Ross Kawamura	4/16/17	2784.00	1345.77	Direct Dep
Tim Kerr	4/16/17	6651.54	4832.20	Direct Dep
Richard Marck	4/16/17	4332.30	3015.63	Direct Dep
Erich Quiring	4/16/17	1960.00	1433.82	Direct Dep
Jose Ramirez	4/16/17	2200.00	1610.80	Direct Dep
PP ending 4/30/17				
Malane Chapman	5/1/17	2400.00	1781.68	Direct Dep
Elvin Diaz	5/1/17	1764.00	1367.52	Direct Dep
David Diaz	5/1/17	1959.20	1443.57	Direct Dep
Gilberto Gutierrez	5/1/17	2200.00	1757.94	Direct Dep
Ross Kawamura	5/1/17	2784.00	1345.79	Direct Dep
Tim Kerr	5/1/17	6651.54	4832.20	Direct Dep
Richard Marck	5/1/17	16013.46	9736.55	Direct Dep
Erich Quiring	5/1/17	1960.00	1433.82	Direct Dep
Jose Ramirez	5/1/17	2200.00	1610.79	Direct Dep
	Total	**$64,183.24**	**$43,898.78**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 4/15/17				
Federal Tax Payment		4/16/17	$6,972.42	EFT
CA Withholding & SDI		4/16/17	$1,412.81	EFT
CA UI & ETT		4/16/17	$0.00	EFT
PP ending 4/30/17				
Federal Tax Payment		5/1/17	$11,448.60	EFT
CA Withholding & SDI		5/1/17	$2,790.44	EFT
CA UI & ETT		5/1/17	$0.00	EFT
		Total	**$22,624.27**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 4/15/17				
PERS Retirement Contribution (Unfunded Liability)		4/16/17	$2,523.07	EFT
PERS Retirement Contribution		4/16/17	$3,631.61	EFT
457 Deferred Comp (Employee Paid)		4/16/17	$1,170.00	EFT
457 District Contribution		4/16/17	$80.00	EFT
PP ending 4/30/17				
PERS Retirement Contribution		5/1/17	$3,631.61	EFT
457 Deferred Comp (Employee Paid)		5/1/17	$1,170.00	EFT
457 District Contribution		5/1/17	$80.00	EFT
		Total	**$12,286.30**	

Total of Invoices Paid and Payroll	**$80,824.08**