August 2017
Submitted: September 8, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 66,776.20		
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	512	ABC Supply	Shop Supplies	$ 9.74		
4	511	Airgas	Equipment Repair/Parts	$ 180.00		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 68.08		
6	505	AT&T Analog	Telephone	$ (962.61)		
7	505	AT&T Fiber	Telephone	$ 675.81		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 4,812.50		
10	511	Carquest Auto Parts	Equipment Repair/Parts	$ 65.52		
11	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 55.64		
12	603	Downey Brand	Legal Fees (General)	$ 1,443.00		
13	527	EverBank	General Office Expense	$ 182.81		
14	512	Grainger Inc.	Shop Supplies	$ 790.44		
15	511	Home Depot	Equipment Repair/Parts	$ 32.16		$ 983.19
16	512	Home Depot	Shop Supplies	$ 941.43		
17	532	Home Depot	Rodent Abatement	$ 9.60		
18	508	Hunt & Sons	Fuel/Oil	$ 686.45		
19	527	KBA Docusys	General Office Expense	$ 71.36		
20	512	Mahaney Co., John F	Shop Supplies	$ 29.43		$ 336.04
21	532	Mahaney Co., John F	Rodent Abatement	$ 306.61		
22	605	MBK Engineers	Engineering Services	$ 4,745.50		
23	531	Muller & Associates, Inc.	Technology & Software	$ 258.72		
24	513	Office Depot	Office Supplies	$ 220.03		$ 346.61
25	527	Office Depot	General Office Expense	$ 74.78		
26	614	Office Depot	Miscellaneous Admin	$ 51.80		
27	511	Paco Ventures LLC	Equipment Repair/Parts	$ 177.35		
28	607	PAPA	Dues and Assoc. Expenses	$ 60.00		
29	511	PBM Supply & MFG	Equipment Repair/Parts	$ 2,002.33		
30	511	Pirtek	Equipment Repair/Parts	$ 593.25		
31	527	Pitney Bowes, Inc	General Office Expense	$ 168.96		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 768.75		
33	506	Sacramento Utilities	Utility Charges	$ 634.80		
34	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 393.15		
35	506	SMUD	Utility Charges	$ 989.03		
36	506	Sonitrol	Utility Charges	$ 608.73		
37	531	Streamline	Technology & Software	$ 200.00		
38	509	Sunbelt Rentals	Equipment Rental	$ 4,643.10		
39	531	US Bank	Technology & Software (CrashPlan Pro & Microsoft)	$ 59.99		$ 246.97
40	601	US Bank	Trustee Expenses (Dad's Deli)	$ 60.44		
41	527	US Bank	General Office Expense (Amazon)	$ 104.95		
42	532	US Bank	Rodent Abatement (Wild West Feed and Supply)	$ 21.59		
43	505	Verizon Wireless	Telephone	$ 381.13		
44	506	Waste Management of Sacramento	Utility Charges	$ 201.68		
			Accounts Payable Subtotal	$ 52,141.94		
			Accounts Payable and General Fund Aggregate Total:	**$ 118,918.14**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Health Equity HSA (Employee Paid)		8/14/17	$150.00	EFT
Health Equity HSA (614 Admin)		8/14/17	$2.95	EFT
Quickbooks (Employees)		8/15/17	$26.00	EFT
Quickbooks (Trustees)		8/14/17	$13.00	EFT
Quickbooks (Employees)		8/31/17	105.00	EFT
Health Equity HAS (Employee Paid)		9/6/17	$150.00	EFT
Cal PERS Defined Contribution (GASB 68 Admin Fee)		9/6/17	$350.00	EFT
		Total	**$796.95**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/11/17 Board Meeting				
Johns, Steven T	8/17/17	$95.00	$86.87	Direct Dep
Pavao, William J	8/17/17	$95.00	$86.88	Direct Dep
Redway, Bettina C	8/17/17	$95.00	$86.88	Direct Dep
Shah, Cyril A	8/17/17	$95.00	$86.88	Direct Dep
	Total	**$380.00**	**$347.51**	

Trustee Taxes

		DATE	AMOUNT	CHK#
8/11/17 Board Meeting				
Federal Tax Payment		8/17/17	$58.14	EFT
CA Withholding & SDI		8/17/17	$3.42	EFT
CA UI & ETT		8/17/17	$6.84	EFT
		Total	**$68.40**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/17				
Malane Chapman	8/16/17	2946.24	1930.98	Direct Dep
Elvin Diaz	8/16/17	2089.32	1532.17	Direct Dep
David Diaz	8/16/17	2221.12	1611.08	Direct Dep
Gilberto Gutierrez	8/16/17	2493.04	1844.07	Direct Dep
Ross Kawamura	8/16/17	3784.00	2063.81	Direct Dep
Tim Kerr	8/16/17	6851.08	4794.27	Direct Dep
Erich Quiring	8/16/17	2221.12	1492.03	Direct Dep
Jose Ramirez	8/16/17	2493.04	1808.65	Direct Dep
PP ending 8/31/17				
Malane Chapman	9/1/17	3214.08	2096.49	Direct Dep
Elvin Diaz	9/1/17	2180.16	1587.22	Direct Dep
David Diaz	9/1/17	2423.04	1726.98	Direct Dep
Gilberto Gutierrez	9/1/17	2719.68	1995.81	Direct Dep
Ross Kawamura	9/1/17	4128.00	2304.68	Direct Dep
Tim Kerr	9/1/17	6851.08	4808.98	Direct Dep
Erich Quiring	9/1/17	2423.04	1534.21	Direct Dep
Jose Ramirez	9/1/17	2719.68	1958.71	Direct Dep
	Total	**$51,757.72**	**$35,090.14**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 8/15/17				
Federal Tax Payment		8/16/17	$6,816.12	EFT
CA Withholding & SDI		8/16/17	$1,186.96	EFT
CA UI & ETT		8/16/17	$0.00	EFT
PP ending 8/31/17				
Federal Tax Payment		9/1/17	$7,301.82	EFT
CA Withholding & SDI		9/1/17	$1,300.87	EFT
CA UI & ETT		9/1/17	$0.00	EFT
		Total	**$16,605.77**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 8/15/17				
PERS Retirement Contribution (Unfunded Liability)		8/16/17	$3,226.37	EFT
PERS Retirement Contribution		8/16/17	$3,732.30	EFT
457 Deferred Comp (Employee Paid)		8/16/17	$1,345.00	EFT
457 District Contribution		8/16/17	$80.00	EFT
PP ending 8/31/17				
PERS Retirement Contribution		9/1/17	$3,958.76	EFT
457 Deferred Comp (Employee Paid)		9/1/17	$1,445.00	EFT
457 District Contribution		9/1/17	$80.00	EFT
		Total	**$13,867.43**	

Total of Invoices Paid and Payroll	**$66,776.20**