April 2018
Submitted: May 11, 2018

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 64,135.11		
1	512	Acme Rigging & Supply Co.	Shop Supplies	$ 82.01		
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	527	Alhambra/Sierra Springs	General Office Expense	$ 33.98		
5	511	Allied Trailer Supply	Equipment Repair/Parts	$ 62.67		
6	505	AT&T Fiber	Telephone	$ 711.27		
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 107.74		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,568.00		
10	518	California Special Districts Association	Staff Training	$ 575.00		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 28.13		
12	512	Cintas	Shop Supplies	$ 68.23		
13	527	Clark Pest Control	General Office Expense	$ 92.00		
14	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 113.23		
15	603	Downey Brand	Legal Fees (General)	$ 2,214.00		
16	527	EverBank	General Office Expense	$ 202.81		
17	614	Grace Consulting	Miscellaneous Admin	$ 2,498.25		
18	512	Grainger Inc.	Shop Supplies	$ 1,083.90		$ 1,458.02
19	521	Grainger Inc.	Small Tools & Equipment	$ 374.12		
20	512	Home Depot	Shop Supplies	$ 49.47		$ 65.57
21	532	Home Depot	Rodent Abatement	$ 16.10		
22	508	Hunt & Sons	Fuel/Oil	$ 2,918.30		
23	512	Mahaney Co., John F.	Shop Supplies	$ 89.73		$ 416.03
24	532	Mahaney Co., John F.	Rodent Abatement	$ 326.30		
25	605	MBK Engineers	Engineering Services	$ 2,431.50		
26	527	Pacific Records Management	General Office Expense	$ 35.00		
27	527	Pitney Bowes, Inc	General Office Expense	$ 23.82		
28	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 137.88		
29	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,350.00		
30	506	Sacramento Utilities	Utilitiy Charges	$ 587.30		
31	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 257.64		
32	512	Signs Now	Shop Supplies	$ 421.49		$ 543.42
33	800	Signs Now	Building Improvements/Maint	$ 121.93		
34	506	SMUD	Utilitiy Charges	$ 817.71		
35	506	Sonitrol	Utilitiy Charges	$ 621.71		
36	515	Spec West	Levee Maintenance Services	$ 829.69		
37	531	Streamline	Technology & Software	$ 200.00		
38	518	US Bank	Staff Training (CA Dept Pest Regs Licensing)	$ 540.00		$ 1,100.42
39	531	US Bank	Technology & Software (Dri*CrashPlanPro, Microsoft)	$ 59.99		
40	601	US Bank	Trustee Expense (Dad's Deli, Airport Van Rental)	$ 395.37		
41	601	US Bank	Trustee Expense (Airport Van Rental)	$ (200.00)		
42	511	US Bank	Equipment Repair/Parts (Subway Truck Parts)	$ 140.72		
43	623	US Bank	Employee Morale/Wellness (Cocina Dona Chuyita)	$ 164.34		
44	505	Verizon Wireless	Telephone	$ 445.92		
45	506	Waste Management of Sacramento	Utilitiy Charges	$ 211.46		
			Accounts Payable Subtotal	$ 49,798.52		
			Accounts Payable and General Fund Aggregate Total:	**$ 113,933.63**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		3/30/18	$108.25	EFT
Quickbooks (Employees)		4/13/18	$29.25	EFT
HSA (Employee)		4/16/18	$150.00	EFT
HSA (Miscellaneous Admin)		4/16/18	$2.95	EFT
Quickbooks (Trustees)		4/19/18	$13.00	EFT
Quickbboks (Employees)		4/30/18	$108.25	EFT
HSA (Employee)		5/3/18	$150.00	EFT
HSA (Miscellaneous Admin)		5/3/18	$2.95	EFT
Costco (Shop Supplies, Trustees)		5/8/18	$25.55	6403
		Total	**$452.70**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/13/18 Board Meeting				
Holloway, Brian F	4/20/18	$95.00	$86.78	Direct Dep
Pavao, William J	4/20/18	$95.00	$86.79	Direct Dep
Redway, Bettina C	4/20/18	$95.00	$86.78	Direct Dep
Shah, Cyril A	4/20/18	$95.00	$86.78	Direct Dep
	Total	**$380.00**	**$347.13**	

Trustee Taxes

		DATE	AMOUNT	CHK#
4/13/18 Board Meeting				
Federal Tax Payment		4/19/18	$11.02	EFT
CA Withholding & SDI		4/19/18	$3.80	EFT
CA UI & ETT		4/19/18	$6.86	EFT
		Total	**$21.68**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/18				
Malane Chapman	4/16/18	2678.40	1728.57	Direct Dep
Elvin Diaz	4/16/18	2021.22	1526.99	Direct Dep
David Diaz	4/16/18	2246.36	1567.83	Direct Dep
Gilberto Gutierrez	4/16/18	2521.40	1592.40	Direct Dep
Ross Kawamura	4/16/18	3762.50	2111.74	Direct Dep
Tim Kerr	4/16/18	6851.08	4978.03	Direct Dep
Erich Quiring	4/16/18	2246.36	1501.66	Direct Dep
Jose Ramirez	4/16/18	2521.40	1813.59	Direct Dep
Zerimar Robles	4/16/18	1958.00	1559.08	Direct Dep
PP ending 4/30/18				
Malane Chapman	5/1/18	2946.24	1902.43	Direct Dep
Elvin Diaz	5/1/18	1998.48	1510.72	Direct Dep
David Diaz	5/1/18	2221.12	1549.98	Direct Dep
Gilberto Gutierrez	5/1/18	2493.04	1576.51	Direct Dep
Ross Kawamura	5/1/18	3784.00	2127.99	Direct Dep
Tim Kerr	5/1/18	6851.08	4978.03	Direct Dep
Erich Quiring	5/1/18	2221.12	1487.26	Direct Dep
Jose Ramirez	5/1/18	2493.04	1793.18	Direct Dep
Zerimar Robles	5/1/18	1936.00	1543.48	Direct Dep
	Total	**$51,814.84**	**$36,849.47**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 4/15/18				
Federal Tax Payment		4/16/18	$6,567.12	EFT
CA Withholding & SDI		4/16/18	$1,210.51	EFT
CA UI & ETT		4/16/18	$0.00	EFT
PP ending 4/30/18				
Federal Tax Payment		5/1/18	$2,476.00	EFT
CA Withholding & SDI		5/1/18	$1,225.62	EFT
CA UI & ETT		5/1/18	$0.00	EFT
		Total	**$11,479.25**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 4/15/18				
PERS Retirement Contribution (Unfunded Liability)		5/3/18	$3,226.37	EFT
PERS Retirement Contribution		4/16/18	$3,538.52	EFT
457 Deferred Comp (Employee Paid)		4/16/18	$2,173.21	EFT
457 District Contribution		4/16/18	$80.00	EFT
PP ending 4/30/18				
PERS Retirement Contribution		5/1/18	$3,717.81	EFT
457 Deferred Comp (Employee Paid)		5/1/18	$2,168.96	EFT
457 District Contribution		5/1/18	$80.00	EFT
		Total	**$14,984.88**	

Total of Invoices Paid and Payroll	**$64,135.11**