May 2018
Submitted: June 15, 2018

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expenses			
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,339.13		$ 26,639.81
2	520	ACWA JPIA Employee Benefits	Retirees	$ 11,300.68		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 89.02		
4	505	AT&T Fiber	Telephone	$ 680.84		
5	510	Barnes Welding Supply	Equipment Purchase (<$5000)	$ 1,731.95		$ 2,430.30
6	512	Barnes Welding Supply	Shop Supplies	$ 698.35		
7	801	Benson Fence Co. A Corp	La Riviera Improvements/Maint	$ 24,980.00		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	511	Carquest Auto Parts	Equipment Repair/Parts	$ 57.36		
10	527	Clark Pest Control	General Office Expense	$ 92.00		
11	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 70.00		
12	603	Downey Brand	Legal Fees (General)	$ 1,188.00		
13	527	EverBank	General Office Expense	$ 202.81		
14	511	Flail-Master	Equipment Repair/Parts	$ 140.31		
15	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 478.70		
16	614	Grace Consulting	Miscellaneous Admin	$ 662.50		
17	512	Grainger Inc.	Shop Supplies	$ 1,144.45		
18	512	Home Depot	Shop Supplies	$ 101.46		
19	508	Hunt & Sons	Fuel/Oil	$ 3,854.16		
20	511	J&J Locksmiths	Shop Supplies	$ 25.86		
21	527	KBA Docusys	General Office Expense	$ 183.16		
22	515	Kent Arborist Services	Levee Maintenance Services	$ 3,400.00		
23	515	L and D Landfill	Levee Maintenance Services	$ 395.64		
24	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 28.52		
25	605	MBK Engineers	Engineeering Services	$ 188.00		
26	518	Occupational Safety	Staff Training	$ 805.00		
27	527	Office Depot	General Office Expense	$ 201.13		
28	527	Pitney Bowes, Inc	General Office Expense	$ 23.82		
29	620	Robert Merritt, CPA	Bookkeeping Services	$ 750.00		
30	515	Sacramento County MSA	Levee Maintenance Services	$ 31.70		
31	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	$ 71.68		
32	506	Sacramento Police Department	Utilitiy Charges	$ 30.00		
33	506	Sacramento Utilitiees	Utilitiy Charges	$ 662.95		
34	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 1,207.70		
35	514	Signs Now	Levee Maint(Supplies&Materials)	$ 734.83		
36	506	SMUD	Utilitiy Charges	$ 676.81		
37	506	Sonitrol	Utilitiy Charges	$ 621.71		
38	531	Streamline	Technology & Software	$ 200.00		
39	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 1,770.75		
40	511	Turf Star	Equipment Repair/Parts	$ 1,534.96		
41	511	US Bank	Equipment Repair/Parts (S&N Auto Electric, Fluid Tech)	$ 304.03		$ 493.02
42	527	US Bank	General Office Expense (Postage Refill)	$ 49.00		
43	531	US Bank	Technology & Software (DRI*CrashPlanPro, MSFT)	$ 59.99		
44	601	US Bank	Trustee Expenses (Pita Kitchen)	$ 80.00		
45	511	Valley Truck & Tractor Co.	Equipmnet Repair/Parts	$ 549.83		
46	505	Verizon Wireless	Telephone	$ 375.36		
47	506	Waste Management of Sacramento	Utilitiy Charges	$ 213.63		
48	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 70.00		
49	526	Diaz, Elvin	Parking and Mileage Reimb	$ 33.79		
50	526	Robles, Zerimar	Parking and Mileage Reimb	$ 33.79		
			Accounts Payable Subtotal	$ 78,475.36		
			Accounts Payable and General Fund Aggregate Total:	**$ 78,475.36**		

Invoices Paid

		DATE	AMOUNT	CHECK #
AT&T Analog (Telephone)		5/14/18	$384.99	6439
California Special Districts Association (Staff Training)		5/14/18	$225.00	6440
Quickbooks (Employees)		5/15/18	$29.25	EFT
Quickbooks (Trustees)		5/15/18	$13.00	EFT
HSA (Employee)		5/15/18	$150.00	EFT
Quickbboks (Employees)		5/31/18	$108.25	EFT
HSA (Employee)		5/31/18	$150.00	EFT
Cashier, DPR (Staff Training)		6/4/18	$50.00	6441
		Total	**$458.25**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/11/18 Board Meeting				
Holloway, Brian F	5/16/18	$95.00	$86.78	Direct Dep
Johns, Steven T	5/16/18	$95.00	$86.78	Direct Dep
Pavao, William J	5/16/18	$95.00	$86.78	Direct Dep
Redway, Bettina C	5/16/18	$95.00	$86.78	Direct Dep
	Total	**$380.00**	**$347.12**	

Trustee Taxes

		DATE	AMOUNT	CHK#
5/11/18 Board Meeting				
Federal Tax Payment		5/16/18	$11.04	EFT
CA Withholding & SDI		5/16/18	$3.80	EFT
CA UI & ETT		5/16/18	$6.84	EFT
		Total	**$21.68**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/18				
Malane Chapman	5/16/18	2946.24	1902.44	Direct Dep
Elvin Diaz	5/16/18	1998.48	1510.72	Direct Dep
David Diaz	5/16/18	2221.12	1549.99	Direct Dep
Gilberto Gutierrez	5/16/18	2493.04	1576.50	Direct Dep
Ross Kawamura	5/16/18	3784.00	2127.97	Direct Dep
Tim Kerr	5/16/18	6851.08	4978.01	Direct Dep
Erich Quiring	5/16/18	2221.12	1487.27	Direct Dep
Jose Ramirez	5/16/18	2493.04	1793.18	Direct Dep
Zerimar Robles	5/16/18	1936.00	1543.47	Direct Dep
PP ending 5/31/18				
Malane Chapman	6/1/18	3214.08	2074.69	Direct Dep
Elvin Diaz	6/1/18	2180.16	1639.96	Direct Dep
David Diaz	6/1/18	2423.04	1686.66	Direct Dep
Gilberto Gutierrez	6/1/18	2719.69	1705.54	Direct Dep
Ross Kawamura	6/1/18	4128.00	2377.50	Direct Dep
Tim Kerr	6/1/18	6851.08	4978.03	Direct Dep
Erich Quiring	6/1/18	2423.04	1600.43	Direct Dep
Jose Ramirez	6/1/18	2719.68	1951.78	Direct Dep
Zerimar Robles	6/1/18	2112.00	1667.22	Direct Dep
	Total	**$53,602.89**	**$38,151.36**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 5/15/18				
Federal Tax Payment		5/16/18	$6,601.14	EFT
CA Withholding & SDI		5/16/18	$1,225.60	EFT
CA UI & ETT		5/16/18	$0.00	EFT
PP ending 5/31/18				
Federal Tax Payment		6/1/18	$2,713.00	EFT
CA Withholding & SDI		6/1/18	$1,385.76	EFT
CA UI & ETT		6/1/18	$0.00	EFT
		Total	**$11,925.50**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 5/15/18				
PERS Retirement Contribution (Unfunded Liability)		5/3/18	$3,226.37	EFT
PERS Retirement Contribution		5/16/18	$3,717.83	EFT
457 Deferred Comp (Employee Paid)		5/16/18	$2,168.96	EFT
457 District Contribution		5/16/18	$80.00	EFT
PP ending 5/31/18				
PERS Retirement Contribution		6/1/18	$3,958.76	EFT
457 Deferred Comp (Employee Paid)		6/1/18	$2,202.95	EFT
457 District Contribution		6/1/18	$80.00	EFT
		Total	**$15,434.88**	

Total of Invoices Paid and Payroll	**$66,338.79**