May 2017
Submitted: June 9, 2017

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expenses	$ 62,863.46		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 13,696.72		$ 24,969.21
2	520	ACWA JPIA Employee Benefits	Retirees	$ 11,272.49		
3	527	AEROspeed	General Office Expense	$ 152.77		
4	505	AT&T Analog	Telephone	$ (2,402.35)		
5	505	AT&T Fiber	Telephone	$ 676.22		
6	515	Bayshore Fence Company	Levee Maintenance Services	$ 708.00		
7	515	Bell Marine Co.	Levee Maintenance Services	$ 326.96		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 184.91		
10	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 70.00		
11	527	EverBank	General Office Expense	$ 341.81		
12	511	Fastenal	Equipment Repair/Parts	$ 18.66		
13	511	Flail-Master	Equipment Repair/Parts	$ 386.04		
14	512	Grainger Inc.	Shop Supplies	$ 167.07		
15	512	Home Depot	Shop Supplies	$ 594.07		
16	508	Hunt & Sons	Fuel/Oil	$ 1,475.52		
17	527	KBA Docusys	General Office Expense	$ 60.98		
18	515	Kent Arborist Services	Levee Maintenance Services	$ 7,000.00		
19	514	L and D Landfill	Levee Maint(Supplies&Materials)	$ 117.12		
20	511	Les Schwab	Equipment Repair/Parts	$ 30.88		
21	605	MBK Engineers	Engineering Services	$ 1,090.50		
22	531	Muller & Associates, Inc.	Technology & Software	$ 1,989.58		
23	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 1,229.60		
24	506	Sacramento Police Department	Utility Charges	$ 30.00		
25	506	Sacramento Utilities	Utility Charges	$ 421.89		
26	515	Sierra Wast Rcycling & Transfer Station	Levee Maint Services	$ 104.40		
27	531	Streamline	Technology & Software	$ 200.00		
28	800	Trane	Building Improvements/Maint	$ 735.36		
29	518	US Bank	Staff Training (Southwest)	$ 192.96		$ 382.79
30	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		
31	601	US Bank	Trustee Expenses (Panera Bread)	$ 64.34		
32	531	US Bank	Technology & Software (CrashPlanPro and Microsoft 36	$ 76.49		
33	506	Waste Management of Sacramento	Utility Charges	$ 230.00		
34	514	White Cap	Levee Maint(Supplies&Materials)	$ 298.23		
35	516	Elvin Dias	Employee Uniforms	$ 627.50		
36	516	David Dias	Employee Uniforms	$ 615.00		
37	516	Gilbert Gutierrez	Employee Uniforms	$ 616.25		
38	516	Ross Kawamura	Employee Uniforms	$ 559.00		
39	516	Erich Quiring	Employee Uniforms	$ 625.00		
40	516	Jose Ramirez	Employee Uniforms	$ 613.50		
			Accounts Payable Subtotal	$ 45,596.47		
			Accounts Payable and General Fund Aggregate Total:	**$ 108,459.93**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Health Equity HSA (Employee Paid)		5/22/17	$150.00	EFT
Quickbooks (Trustees)		5/25/17	$16.25	EFT
Quickbooks (Employees)		5/31/17	$105.00	EFT
Health Equity HSA (Employee Paid)		5/31/17	$150.00	EFT
Selma Nissan (Equipment Purchase>$1000)		6/5/17	$80.00	5902
		Total	**$80.00**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/19/17 Board Meeting				
Brian Holloway	5/26/17	$95.00	$86.88	Direct Dep
Steve Johns	5/26/17	$95.00	$86.88	Direct Dep
William Pavão	5/26/17	$95.00	$86.88	Direct Dep
Bettina Redway	5/26/17	$95.00	$86.88	Direct Dep
Cyril Shah	5/26/17	$95.00	$86.87	Direct Dep
	Total	**$475.00**	**$434.39**	

Trustee Taxes

		DATE	AMOUNT	CHK#
5/19/17 Board Meeting				
Federal Tax Payment		5/24/17	$72.66	EFT
CA Withholding & SDI		5/24/17	$4.28	EFT
CA UI & ETT		5/24/17	$8.56	EFT
		Total	**$85.50**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/17				
Malane Chapman	5/16/17	2860.00	2012.23	Direct Dep
Elvin Diaz	5/16/17	1940.40	1490.00	Direct Dep
David Diaz	5/16/17	2155.12	1572.52	Direct Dep
Gilberto Gutierrez	5/16/17	2420.00	1916.45	Direct Dep
Ross Kawamura	5/16/17	3062.40	1547.13	Direct Dep
Tim Kerr	5/16/17	6651.54	4832.21	Direct Dep
Erich Quiring	5/16/17	2156.00	1546.81	Direct Dep
Jose Ramirez	5/16/17	2420.00	1759.64	Direct Dep
PP ending 5/31/17				
Malane Chapman	6/1/17	3120.00	2184.39	Direct Dep
Elvin Diaz	6/1/17	2116.80	1601.79	Direct Dep
David Diaz	6/1/17	2351.04	1685.47	Direct Dep
Gilberto Gutierrez	6/1/17	2640.00	2074.96	Direct Dep
Ross Kawamura	6/1/17	3340.80	1747.47	Direct Dep
Tim Kerr	6/1/17	6651.54	4832.19	Direct Dep
Erich Quiring	6/1/17	2352.00	1659.79	Direct Dep
Jose Ramirez	6/1/17	2640.00	1906.01	Direct Dep
	Total	**$48,877.64**	**$34,369.06**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 5/15/17				
Federal Tax Payment		5/16/17	$6,291.72	EFT
CA Withholding & SDI		5/16/17	$1,120.51	EFT
CA UI & ETT		5/16/17	$0.00	EFT
PP ending 5/31/17				
Federal Tax Payment		6/1/17	$6,807.44	EFT
CA Withholding & SDI		6/1/17	$1,254.79	EFT
CA UI & ETT		6/1/17	$0.00	EFT
		Total	**$15,474.46**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 5/15/17				
PERS Retirement Contribution (Unfunded Liability)		5/16/17	$2,523.07	EFT
PERS Retirement Contribution		5/16/17	$3,506.07	EFT
457 Deferred Comp (Employee Paid)		5/16/17	$1,270.00	EFT
457 District Contribution		5/16/17	$60.00	EFT
PP ending 5/31/17				
PERS Retirement Contribution		6/1/17	$3,730.91	EFT
457 Deferred Comp (Employee Paid)		6/1/17	$1,270.00	EFT
457 District Contribution		6/1/17	$60.00	EFT
		Total	**$12,420.05**	

Total of Invoices Paid and Payroll	**$62,863.46**