August 2019
Submitted: September 13, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 76,606.82		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	504	ACWA JPIA	Medical/Dental/Vision	$ 14,028.06		$ 24,996.80
3	520	ACWA JPIA	Retiree Benefits	$ 10,968.74		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 87.43		
5	505	AT&T Analog	Telephone	$ 122.36		
6	505	AT&T Fiber	Telephone	$ 691.54		
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 54.20		
8	512	Barnes Welding Supply	Shop Supplies	$ 160.77		
9	515	Bell Marine Co.	Levee Maintenance Services	$ 2,182.41		
10	515	Benson Fence Co. A Corp	Levee Maintenance Services	$ 2,595.37		
11	511	Berendsen Fluid Power	Equipment Repair/Parts	$ 2,521.10		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
13	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 5,747.00		
14	527	Clark Pest Control	General Office Expense	$ 92.00		
15	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 207.42		
16	603	Downey Brand	Legal Fees (General)	$ 1,180.41		
17	512	Firecode	Shop Supplies	$ 584.21		
18	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 107.02		
19	511	GCR Sacramento Tire Center	Equipment Repair/Parts	$ 4,292.50		
20	508	Hunt & Sons	Fuel/Oil	$ 1,669.65		
21	511	J&J Locksmiths	Equipment Repair/Parts	$ 25.00		
22	511	James Byrd Smoke Testing	Equipment Repair/Parts	$ 130.00		
23	707	Kent Arborist Services	Levee Standards Compliance	$ 23,000.00		
24	605	Kleinfelder	Engineering Services	$ 941.50		
25	515	L and D Landfill	Levee Maintenance Services	$ 50.00		
26	605	MBK Engineers	Engineering Services	$ 1,814.00		
27	511	Napa Auto Parts	Equipment Repair/Parts	$ 1,340.56		
28	525	Nordic Industries, Inc	Emergency Preparedness Program	$ 5,825.01		
29	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
30	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 117.96		
31	515	Sacramento County MSA	Levee Maintenance Services	$ 325.00		
32	506	Sacramento Utilities	Utility Charges	$ 1,050.88		
33	624	SCI Consulting Group	DLMS Fees and Services	$ 13,000.00		
34	525	Sierra Waste Recycling & Transfer Station	Emergency Preparedness Program	$ 1,717.91		
35	512	Signs Now	Shop Supplies	$ 150.76		
36	506	SMUD	Utility Charges	$ 995.39		
37	506	Sonitrol	Utility Charges	$ 835.16		
38	531	Streamline	Technology & Software	$ 200.00		
39	509	Sunbelt Rentals	Equipment Rental	$ 3,129.50		
40	527	TIAA Bank	General Office Expense	$ 270.52		
41	511	US Bank	Equipment Repair/Parts (PullTarps)	$ 301.46		$ 544.18
42	527	US Bank	General Office Expense (Pitney Bowes)	$ 120.79		
43	531	US Bank	Technology & Software (Dri*CrashPlanPro, MSFT)	$ 59.99		
44	601	US Bank	Trustee Expense (Dad's Deli)	$ 61.94		
45	505	Verizon Wireless	Telephone	$ 524.26		
46	506	Waste Management of Sacramento	Utility Charges	$ 455.44		
47	514	White Cap	Levee Maint(Supplies&Materials)	$ 182.69		
			Accounts Payable Subtotal	$ 113,267.91		
			Accounts Payable and General Fund Aggregate Total:	**$ 303,142.64**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		8/15/19	$29.25	EFT
HSA (Employee)		8/22/19	$150.00	EFT
HSA (Miscellaneous Admin)		8/22/19	$2.95	EFT
Quickbooks (Trustees)		8/22/19	$13.00	EFT
Ace Auto Works (Equipment Repair/Parts)		8/30/19	$83.50	7151
Quickbooks (Employees)		8/30/19	$108.25	EFT
		Total	**$386.95**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/16/19 Board Meeting				
Johns, Steven T	8/23/19	$95.00	$86.79	Direct Dep
L'Ecluse, Tamika AS	8/23/19	$95.00	$86.78	Direct Dep
Shah, Cyril A	8/23/19	$95.00	$86.79	Direct Dep
Vander Werf, Rachelanne	8/23/19	$95.00	$86.79	Direct Dep
	Total	**$380.00**	**$347.15**	

Trustee Taxes

		DATE	AMOUNT	CHK#
8/16/19 Board Meeting				
Federal Tax Payment		8/22/19	$58.10	EFT
CA Withholding & SDI		8/22/19	$3.80	EFT
CA UI & ETT		8/22/19	$6.47	EFT
		Total	**$68.37**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/19				
Malane Chapman	8/16/19	3267.44	2095.07	Direct Dep
Elvin Diaz	8/16/19	2376.00	1665.28	Direct Dep
David Diaz	8/16/19	2464.00	1446.02	Direct Dep
Gilberto Gutierrez	8/16/19	2636.48	1601.94	Direct Dep
Ross Kawamura	8/16/19	4132.93	2121.46	Direct Dep
Lucas Kelley	8/16/19	1982.64	1351.05	Direct Dep
Tim Kerr	8/16/19	7077.17	5146.65	Direct Dep
Erich Quiring	8/16/19	2464.00	1631.99	Direct Dep
Jose Ramirez	8/16/19	2636.48	1891.81	Direct Dep
PP ending 08/31/19				
Malane Chapman	9/1/19	3267.44	2095.04	Direct Dep
Elvin Diaz	9/1/19	2376.00	1665.27	Direct Dep
David Diaz	9/1/19	2464.00	1446.02	Direct Dep
Gilberto Gutierrez	9/1/19	2636.48	1601.93	Direct Dep
Ross Kawamura	9/1/19	4132.93	2121.45	Direct Dep
Lucas Kelley	9/1/19	1982.64	1351.04	Direct Dep
Tim Kerr	9/1/19	7077.17	5162.81	Direct Dep
Erich Quiring	9/1/19	2464.00	1631.98	Direct Dep
Jose Ramirez	9/1/19	2636.48	1891.80	Direct Dep
	Total	**$58,074.28**	**$37,918.61**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 8/15/19				
Federal Tax Payment		8/15/19	$7,295.88	EFT
CA Withholding & SDI		8/15/19	$1,401.93	EFT
CA UI & ETT		8/15/19	$0.00	EFT
PP ending 8/31/19				
Federal Tax Payment		8/31/19	$7,296.00	EFT
CA Withholding & SDI		8/31/19	$1,385.80	EFT
CA UI & ETT		8/31/19	$0.00	EFT
		Total	**$17,379.61**	

Employee Pension

		DATE	AMOUNT	CHK#
PP endin 8/15/19				
PERS Retirement Contribution (Unfunded Liability)		8/16/19	$5,532.54	EFT
PERS Retirement Contribution		8/16/19	$4,616.32	EFT
457 Deferred Comp (Employee Paid)		8/16/19	$2,790.47	EFT
457 District Contribution		8/16/19	$80.00	EFT
PP ending 8/31/19				
PERS Retirement Contribution		9/1/19	$4,616.33	EFT
457 Deferred Comp (Employee Paid)		9/1/19	$2,790.47	EFT
457 District Contribution		9/1/19	$80.00	EFT
		Total	**$20,506.13**	

Total of Invoices Paid and Payroll	**$76,606.82**