September 2019
Submitted: November 8, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 94,264.04		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	512	Acme Rigging & Supply Co.	Shop Supplies	$ 612.33		
3	504	ACWA JPIA	Medical/Dental/Vision	$ 17,042.54		$ 28,011.28
4	520	ACWA JPIA	Retiree Benefits	$ 10,968.74		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 28.99		
6	505	AT&T	Telephone	$ 685.41		
7	521	Barnes Welding Supply	Small Tools & Equipment	$ 3,030.92		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
9	607	California Speical District Association	Dues and Assoc. Expenses	$ 7,077.00		
10	512	Capitol Barricade, Inc.	Shop Supplies	$ 467.63		
11	709	Clark Equipment Co.	Equipment Purchase (>$5000)	$ 1,381.08		
12	603	Downey Brand	Legal Fees (General)	$ 4,452.00		
13	512	Grainger	Shop Supplies	$ 594.92		
14	512	Home Depot	Shop Supplies	$ 400.77		$ 577.73
15	514	Home Depot	Levee Maint(Supplies&Materials)	$ 176.96		
16	508	Hunt & Sons	Fuel/Oil	$ 2,975.27		
17	505	ICS, Inc	Telephone	$ 140.00		
18	527	KBA Document Solutions	General Office Expense	$ 76.42		
19	605	Kleinfelder	Engineering Services	$ 2,732.50		
20	516	Kombat Ink	Employee Uniforms	$ 81.56		
21	533	L and D Landfill	Urban Camp Cleanup	$ 312.12		
22	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 608.70		
23	902	Lionakis	Architect/Building Design	$ 7,155.00		
24	605	MBK Engineers	Engineering Services	$ 102.00		
25	605	Mead & Hunt	Engineering Services	$ 4,348.25		
26	511	Napa Auto Parts	Equipment Repair/Parts	$ 956.76		
27	525	Nordic Industries, Inc	Emergency Preparedness Program	$ 13,842.68		
28	527	Office Depot	General Office Expense	$ 727.16		
29	527	Pacific Records Management	General Office Expense	$ 45.00		
30	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 500.66		
31	620	Robert Merritt, CPA	Bookkeeping Services	$ 975.00		
32	527	Robin Hardy Communication Designs	General Office Expense	$ 572.02		
33	618	Sacramento County Tax Collector	Property Tax	$ 1,684.42		
34	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,125.00		
35	506	Sacramento Utilities	Utility Charges	$ 1,056.61		
36	515	Sierra Waste Recycyling & Transfer Station	Levee Maintenance Services	$ 287.74		
37	527	Signs Now	General Office Expense	$ 26.94		
38	506	SMUD	Utility Charges	$ 800.81		
39	506	Sonitrol	Utility Charges	$ 850.24		
40	531	Streamline	Technology & Software	$ 200.00		
41	702	Subtronic Corporation	Engineering/Survey Studies	$ 14,630.00		
42	509	Sunbelt Rentals	Equipment Rental	$ 3,129.50		
43	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 142.72		$ 369.95
44	532	Target Specialty Products	Rodent Abatement	$ 227.23		
45	527	TIAA Bank	General Office Expense	$ 183.66		
46	516	US Bank	Employee Uniforms (WorkWorld)	$ 285.47		$ 1,601.30
47	527	US Bank	General Office Expense (Pitney Bowes)	$ 23.93		
48	531	US Bank	Technology & Software (DRI CrashPlan Pro, MSFT, Best Buy)	$ 1,079.53		
49	601	US Bank	Trustee Expenses (Dads)	$ 92.37		
50	607	US Bank	Dues and Assoc. Expenses (CA Dept Pest Control)	$ 120.00		
51	505	Verizon Wireless	Telephone	$ 623.85		
52	506	Waste Management of Sacramento	Utility Charges	$ 462.96		
53	514	White Cap	Levee Maint(Supplies&Materials)	$ 268.82		
54	514	Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	$ 386.40		
			Accounts Payable Subtotal	$ 119,508.59		
			Accounts Payable and General Fund Aggregate Total:	**$ 213,772.63**		

Invoices Paid

		DATE	AMOUNT	CHECK #
HSA (Employee)		10/1/19	$150.00	EFT
Subtronic Corporation (702-Engineering/Survey Studies)		10/11/19	$9,450.00	7247
VOID - Bobcat Central (709 - Equipment Purchase >$5000)		9/16/19	-$46,285.75	7163
Clark Equipment Co. (709 - Equipment Purchase >$5000)		10/16/19	$46,285.75	7248
Quickbooks (Employees)		10/15/19	$32.50	EFT
Quickbooks (Trustees)		10/17/19	$16.25	EFT
HSA (Employee)		10/23/19	$150.00	EFT
HSA (Employee)		10/29/19	$150.00	EFT
Quickbooks (Employees)		10/31/19	$111.50	EFT
		Total	**$10,060.25**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/11/19 Board Meeting				
Holloway, Brian F	10/18/19	$95.00	$86.79	Direct Dep
Johns, Steven T	10/18/19	$95.00	$86.78	Direct Dep
L'Ecluse, Tamika AS	10/18/19	$95.00	$86.78	Direct Dep
Shah, Cyril A	10/18/19	$95.00	$86.78	Direct Dep
Vander Werf, Rachelanne	10/18/19	$95.00	$86.78	Direct Dep
	Total	**$475.00**	**$433.91**	

Trustee Taxes

		DATE	AMOUNT	CHK#
10/11/19 Board Meeting				
Federal Tax Payment		10/17/19	$72.68	EFT
CA Withholding & SDI		10/17/19	$4.75	EFT
CA UI & ETT		10/17/19	$8.08	EFT
		Total	**$85.51**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/19				
Malane Chapman	10/16/19	3267.44	2095.06	Direct Dep
Elvin Diaz	10/16/19	2376.00	1772.08	Direct Dep
David Diaz	10/16/19	2464.00	1446.01	Direct Dep
Gilberto Gutierrez	10/16/19	2636.48	1601.93	Direct Dep
Ross Kawamura	10/16/19	4132.93	2121.46	Direct Dep
Lucas Kelley	10/16/19	1982.64	1351.04	Direct Dep
Tim Kerr	10/16/19	7077.17	5665.61	Direct Dep
Erich Quiring	10/16/19	2464.00	1631.98	Direct Dep
Jose Ramirez	10/16/19	2636.48	1891.81	Direct Dep
Scott Webb	10/16/19	2992.00	2340.58	Direct Dep
PP ending 10/31/19				
Malane Chapman	11/1/19	3564.48	2285.01	Direct Dep
Elvin Diaz	11/1/19	2592.00	1902.38	Direct Dep
David Diaz	11/1/19	2688.00	1608.64	Direct Dep
Gilberto Gutierrez	11/1/19	2876.16	1738.66	Direct Dep
Ross Kawamura	11/1/19	4132.93	2121.45	Direct Dep
Lucas Kelley	11/1/19	2162.88	1460.28	Direct Dep
Tim Kerr	11/1/19	7077.17	5665.60	Direct Dep
Erich Quiring	11/1/19	2688.00	1758.14	Direct Dep
Jose Ramirez	11/1/19	2876.16	2058.44	Direct Dep
Scott Webb	11/1/19	3264.00	2528.21	Direct Dep
	Total	**$65,950.92**	**$45,044.37**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 10/15/19				
Federal Tax Payment		10/15/19	$7,134.16	EFT
CA Withholding & SDI		10/15/19	$1,522.50	EFT
CA UI & ETT		10/15/19	$50.86	EFT
PP ending 10/31/19				
Federal Tax Payment		10/31/19	$7,694.76	EFT
CA Withholding & SDI		10/31/19	$1,693.85	EFT
CA UI & ETT		10/31/19	$55.50	EFT
		Total	**$18,151.63**	
		DATE	**AMOUNT**	**CHK#**
Employee Pension				
PP endin 10/15/19				
PERS Retirement Contribution (Unfunded Liability)		10/2/19	$5,532.54	EFT
PERS Retirement Contribution		10/16/19	$4,616.32	EFT
457 Deferred Comp (Employee Paid)		10/16/19	$2,640.47	EFT
457 District Contribution		10/16/19	$80.00	EFT
PP ending 10/31/19				
PERS Retirement Contribution		11/1/19	$4,862.62	EFT
457 Deferred Comp (Employee Paid)		11/1/19	$2,676.42	EFT
457 District Contribution		11/1/19	$80.00	EFT
		Total	**$20,488.37**	
Total of Invoices Paid and Payroll			**$94,264.04**	