October 2020
Submitted: November 13, 2020

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 265,485.77		
1	504	ACWA JPIA	Medical/Dental/Vision	$ 18,145.44		$ 29,688.07
2	520	ACWA JPIA	Retiree Benefits	$ 11,542.63		
3	608	ACWA Insurance	Insurance Premiums	$ 6,374.50		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 74.71		
5	505	AT&T	Telephone	$ 691.90		
6	505	AT&T Analog	Telephone	$ 371.04		
7	512	Barnes Welding Supply	Shop Supplies	$ 101.88		
8	514	Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	$ 462.73		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 373.50		
11	607	California Speical Districts Association	Dues and Assoc. Expenses	$ 7,253.00		
12	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 368.05		
13	534	Cintas	Regulation Compliance (OSHA)	$ 60.17		
14	527	Clark Pest Control	General Office Expense	$ 92.00		
15	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 677.30		
16	614	DMV	Miscellaneous Admin	$ 27.00		
17	531	Dude Solutions	Technology & Software	$ 3,420.00		
18	512	Home Depot	Shop Supplies	$ 633.42		$ 732.88
19	532	Home Depot	Rodent Abatement	$ 99.46		
20	515	Kent Arborist Services	Levee Maintenance Services	$ 11,000.00		$ 14,900.00
21	800	Kent Arborist Services	Building Improvements/Maint	$ 3,900.00		
22	533	L and D Landfill	Urban Camp Cleanup	$ 565.51		
23	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 1,162.48		
24	902	Lionakis	Architect/Building Design	$ 7,830.00		
25	532	Mahaney Co., John F.	Rodent Abatement	$ 246.43		
26	531	Muller & Associates, Inc.	Technology & Software	$ 342.50		
27	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
28	527	Pacific Records Management	General Office Expense	$ 30.00		
29	650	Robert Merritt, CPA	Bookkeeping Services	$ 637.50		
30	527	Robin Hardy Communication Designs	317.55	$ 317.55		
31	800	Rua & Son Mechanical, Inc.	Building Improvements/Maint	$ 104,036.78		
32	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
33	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,125.00		
34	617	Sacramento Revenue	Investment Fees	$ 4,412.00		
35	506	Sacramento Utilities	Utility Charges	$ 1,310.52		
36	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 407.70		
37	511	Signs Now	Equipment Repair/Parts	$ 184.56		
38	506	SMUD	Utility Charges	$ 802.65		
39	506	Sonitrol	Utility Charges	$ 1,048.04		
40	532	Spec West	Rodent Abatement	$ 778.06		
41	531	Streamline	Technology & Software	$ 200.00		
42	527	TIAA Bank	General Office Expense	$ 203.66		
43	511	Umpqua Bank	Equipment Repair/Parts (Pulltarps)	$ 626.18		$ 1,341.21
44	512	Umpqua Bank	Shop Supplies (JMZ Steel)	$ 24.80		
45	527	Umpqua Bank	General Office Expense (PitneyBowes, Checkdepot)	$ 192.74		
46	531	Umpqua Bank	Technology & Software (Microsoft, CrashPlan)	$ 97.49		
47	607	Umpqua Bank	Dues and Assoc. Expenses (CA Dept of Pest Regs)	$ 400.00		
48	527	US Bank	General Office Expense (Pitney Bowes)	$ 49.00		$ 357.20
49	531	US Bank	Technology & Software (GoToMeting)	$ 48.70		
50	533	US Bank	Urban Camp Cleanup (United Site Service)	$ 259.50		
51	505	Verizon Wireless	Telephone	$ 764.19		
52	506	Waste Management of Sacramento	Utility Charges	$ 518.98		
			Accounts Payable Subtotal	$ 195,196.10		
			Accounts Payable and General Fund Aggregate Total:	**$ 460,681.87**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		10/13/20	$1.50	EFT
Quickbooks (Employees)		10/15/20	$32.50	EFT
HSA (Employee)		10/16/20	$150.00	EFT
HSA (Miscellaneous Expense)		10/16/20	$2.95	EFT
Quickbooks (Trustees)		10/22/20	$16.25	EFT
Rua & Son Mechanical, Inc (800 Building Improvements/Maint)		10/29/20	$9,426.10	7894
Quickbooks (Employees)		10/30/20	$111.50	EFT
HSA (Employee)		11/2/20	$150.00	EFT
Western Truck Parts (709 Equipment Purchase >$5000)		11/2/20	$161,309.99	7895
North Sacramento Land Company (507 Office/Shop Lease)		11/3/20	$600.00	7896
		Total	**$171,800.79**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/16/2020 Board Meeting				
Holloway, Brian F	10/23/20	$95.00	$86.79	Direct Dep
Johns, Steven T	10/23/20	$95.00	$86.78	Direct Dep
L'Ecluse, Tamika AS	10/23/20	$95.00	$86.78	Direct Dep
Shah, Cyril A	10/23/20	$95.00	$86.78	Direct Dep
Vander Werf, Rachelanne	10/23/20	$95.00	$86.79	Direct Dep
	Total	**$475.00**	**$433.92**	

Trustee Taxes

		DATE	AMOUNT	CHK#
10/16/2020 Board Meeting				
Federal Tax Payment		10/22/20	$72.66	EFT
CA Withholding & SDI		10/22/20	$4.75	EFT
CA UI & ETT		10/22/20	$8.07	EFT
		Total	**$85.48**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/2020				
Malane Chapman	10/16/20	3446.96	2135.46	Direct Dep
Elvin Diaz	10/15/20	4359.82	2953.69	7835
David Diaz	10/16/20	2599.52	1548.21	Direct Dep
Gilberto Gutierrez	10/16/20	2834.48	1746.05	Direct Dep
Ross Kawamura	10/16/20	4360.46	2263.69	Direct Dep
Lucas Kelley	10/16/20	2376.88	1581.55	Direct Dep
Tim Kerr	10/16/20	7466.41	5970.64	Direct Dep
Victor Palacios	10/16/20	2130.48	1694.59	Direct Dep
Erich Quiring	10/16/20	2710.40	1767.35	Direct Dep
Jose Ramirez	10/16/20	2781.68	2035.12	Direct Dep
Scott Webb	10/16/20	3311.44	2119.70	Direct Dep
PP ending 10/31/2020				
Malane Chapman	11/1/20	3446.96	2135.45	Direct Dep
David Diaz	11/1/20	2599.52	1548.22	Direct Dep
Gilberto Gutierrez	11/1/20	2834.48	1746.06	Direct Dep
Ross Kawamura	11/1/20	4360.46	2263.69	Direct Dep
Lucas Kelley	11/1/20	2376.88	1581.57	Direct Dep
Tim Kerr	11/1/20	7466.41	5970.65	Direct Dep
Victor Palacios	11/1/20	2130.48	1694.59	Direct Dep
Erich Quiring	11/1/20	2710.40	1767.35	Direct Dep
Jose Ramirez	11/1/20	2781.68	2035.14	Direct Dep
Scott Webb	11/1/20	3311.44	2119.69	Direct Dep
	Total	**$72,397.24**	**$48,678.46**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 10/15/2020				
Federal Tax Payment		10/15/20	$8,919.18	EFT
CA Withholding & SDI		10/15/20	$1,913.46	EFT
CA UI & ETT		10/15/20	$0.00	EFT
PP ending 10/31/2020				
Federal Tax Payment		10/31/20	$7,596.96	EFT
CA Withholding & SDI		10/31/20	$1,594.39	EFT
CA UI & ETT		10/31/20	$0.00	EFT
		Total	**$20,023.99**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP endin 10/15/2020				
PERS Retirement Contribution (Unfunded Liability)		10/1/20	$6,532.93	EFT
PERS Retirement Contribution		10/16/20	$6,300.08	EFT
457 Deferred Comp (Employee Paid)		10/16/20	$3,035.74	EFT
457 District Contribution		10/16/20	$80.00	EFT
PP ending 10/31/2020				
PERS Retirement Contribution		11/2/20	$5,518.64	EFT
457 Deferred Comp (Employee Paid)		11/2/20	$2,935.74	EFT
457 District Contribution		11/2/20	$60.00	EFT
		Total	**$24,463.13**	

Total of Invoices Paid and Payroll **$265,485.77**