June 2020
Submitted: July 10, 2020

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	June Expenses	$ 113,317.41		
1	504	ACWA JPIA	Medical/Dental/Vision	$ 24,342.88		$ 35,885.51
2	520	ACWA JPIA	Retiree Benefits	$ 11,542.63		
3	512	Acme Rigging & Supply Co.	Shop Supplies	$ 840.32		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 47.83		
5	508	Asbury Enbironmental Services	Fuel/Oil	$ 464.38		
6	505	AT&T	Telephone	$ 683.44		
7	505	AT&T Analog	Telephone	$ 365.57		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 227.33		
9	512	Barnes Welding Supply	Shop Supplies	$ 245.78		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
11	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 932.63		
12	512	Cintas	Shop Supplies	$ 737.98		
13	527	Clark Pest Control	General Office Expense	$ 92.00		
14	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,607.55		
15	512	Del Paso Pipe & Steel	Shop Supplies	$ 193.97		
16	603	Downey Brand	Legal Fees (General)	$ 4,832.00		
17	511	Flail-Master	Equipment Repair/Parts	$ 851.00		
18	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 104.26		
19	511	GCR Sacramento Tire Centers	Equipment Repair/Parts	$ 141.00		
20	614	Grace Consulting	Miscellaneous Admin	$ 3,121.25		
21	512	Grainger Inc	Shop Supplies	$ 1,131.37		
22	512	Home Depot	Shop Supplies	$ 71.71		$ 200.95
23	522	Home Depot	Office Equipment/Furniture	$ 129.24		
24	508	Hunt & Sons	Fuel/Oil	$ 1,880.72		
25	515	Kent Arborist Services	Levee Maintenance Services	$ 2,200.00		
26	533	L and D Landfill	Urban Camp Cleanup	$ 260.18		
27	902	Lionakis	Architect/Building Design	$ 8,120.58		
28	605	MBK Engineers	Engineering Services	$ 3,591.00		
29	702	Mead & Hunt	Engineering/Survey Studies	$ 2,537.50		
30	531	Muller & Associates, Inc.	Technology & Software	$ 146.81		
31	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 6,942.37		
32	511	Napa Auto Parts	Equipment Repair/Parts	$ 396.82		
33	507	North Sacramento Land Company	Office/Shop Lease	$ 600.00		
34	614	Office Depot	Miscellaneous Admin	$ 11.80		
35	527	Pacific Records Management	General Office Expense	$ 55.00		
36	511	Pape Machinery	Equipment Repair/Parts	$ 400.78		
37	512	PBM Supply & MFG	Shop Supplies	$ 833.36		
38	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 250.00		
39	511	Powerland Equipment, Inc.	Equipment Repair/Parts	$ 2,707.93		
40	620	Robert Merritt, CPA	Bookkeeping Services	$ 712.50		
41	518	ROI Safety Services	Staff Training	$ 1,529.00		
42	614	Sacramento Bee	Miscellaneous Admin	$ 5,009.10		
43	533	Sacramento County MSA	Urban Camp Cleanup	$ (155.55)		
44	506	Sacramento Utilities	Utility Charges	$ 1,107.55		
45	800a	Sierra Waste Recycling & Transfer Station	North Sac Yard	$ 559.40		
46	506	SMUD	Utility Charges	$ 910.24		
47	506	Sonitrol	Utility Charges	$ 823.39		
48	531	Streamline	Technology & Software	$ 200.00		
49	527	TIAA Bank	General Office Expense	$ 203.66		
50	533	United Site Services	Urban Camp Cleanup	$ 259.50		
51	512	US Bank	Shop Supplies (JMZ Steel and Supply)	$ 110.93		$ 657.55
52	531	US Bank	Technology & Software (CrashPlan, MSFT, GotoMeeting, Squirrels)	$ 128.83		
53	527	US Bank	General Office Expense (Amzn Mktp, Pitney Bowes)	$ 355.54		
54	514	US Bank	Levee Maint(Supplies&Materials) (Windmill Feed)	$ 107.25		
55	614	US Bank	Miscellaneous Admin (Sams Club *Fraud* reversal)	$ (45.00)		
56	511	Valley Truck & Tractor Co.	Equipment Repair/Parts	$ 1,043.26		
57	505	Verizon Wireless	Telephone	$ 472.69		
58	512	Warehouse Paint	Shop Supplies	$ 97.97		
59	506	Waste Management of Sacramento	Utility Charges	$ 521.31		
60	533	Wilson Bohannan Padlock Co.	Urban Camp Cleanup	$ 860.77		
			Accounts Payable Subtotal	$ 98,803.31		
			Accounts Payable and General Fund Aggregate Total:	**$ 212,120.72**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Porters Old 2 New Automotive (Equipment Repairs/Parts)		6/12/20	$256.81	7665
City of Sacramento Dept of Utilities (Small Capital Projects)		6/12/20	$24,658.27	7666
Quickbooks (Employees)		6/15/20	$35.75	EFT
Tamika AS L'Ecluse (Shop Supplies)		6/17/20	$83.98	7667
Quickbooks (Trustees)		6/18/20	$16.25	EFT
HSA (Employee)		6/19/20	$150.00	EFT
HSA (Miscellaneous Expense)		6/19/20	$2.95	EFT
Quickbooks (Employees)		6/30/20	$114.75	EFT
HSA (Employee)		7/1/20	$150.00	EFT
		Total	**$25,468.76**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
6/12/2020 Board Meeting				
Holloway, Brian F	6/19/20	$95.00	$86.79	Direct Dep
Johns, Steven T	6/19/20	$95.00	$86.78	Direct Dep
L'Ecluse, Tamika AS	6/19/20	$95.00	$86.78	Direct Dep
Shah, Cyril A	6/19/20	$95.00	$86.78	Direct Dep
Vander Werf, Rachelanne	6/19/20	$95.00	$86.79	Direct Dep
	Total	**$475.00**	**$433.92**	

Trustee Taxes

		DATE	AMOUNT	CHK#
6/12/2020 Board Meeting				
Federal Tax Payment		6/18/20	$72.66	EFT
CA Withholding & SDI		6/18/20	$4.75	EFT
CA UI & ETT		6/18/20	$8.07	EFT
		Total	**$85.48**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 6/15/2020				
Malane Chapman	6/16/20	3267.44	2020.72	Direct Dep
Elvin Diaz	6/16/20	2376.00	1779.81	Direct Dep
David Diaz	6/16/20	2464.00	1450.36	Direct Dep
Gilberto Gutierrez	6/16/20	2636.48	1644.68	Direct Dep
Ross Kawamura	6/16/20	4132.93	2129.12	Direct Dep
Lucas Kelley	6/16/20	1982.64	1353.02	Direct Dep
Tim Kerr	6/16/20	7077.17	5190.57	Direct Dep
Victor Palacios	6/16/20	1936.00	1710.80	Direct Dep
Erich Quiring	6/16/20	2464.00	1638.35	Direct Dep
Jose Ramirez	6/16/20	2636.48	1932.77	Direct Dep
Scott Webb	6/16/20	3080.00	2012.19	Direct Dep
PP ending 6/30/2020				
Malane Chapman	7/1/20	3267.44	2020.72	Direct Dep
Elvin Diaz	7/1/20	2376.00	1779.80	Direct Dep
David Diaz	7/1/20	2464.00	1450.36	Direct Dep
Gilberto Gutierrez	7/1/20	2636.48	1644.68	Direct Dep
Ross Kawamura	7/1/20	4132.93	2129.12	Direct Dep
Lucas Kelley	7/1/20	1982.64	1353.02	Direct Dep
Tim Kerr	7/1/20	7077.17	5190.58	Direct Dep
Victor Palacios	7/1/20	1936.00	1710.80	Direct Dep
Erich Quiring	7/1/20	2464.00	1638.35	Direct Dep
Jose Ramirez	7/1/20	2636.48	1932.77	Direct Dep
Scott Webb	7/1/20	3080.00	2012.19	Direct Dep
	Total	**$68,106.28**	**$45,724.78**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 6/15/2020				
Federal Tax Payment		6/15/20	$8,394.14	EFT
CA Withholding & SDI		6/15/20	$1,577.99	EFT
CA UI & ETT		6/15/20	$0.00	EFT
PP ending 6/30/2020				
Federal Tax Payment		6/30/20	$8,394.14	EFT
CA Withholding & SDI		6/30/20	$1,577.99	EFT
CA UI & ETT		6/30/20	$0.00	EFT
		Total	**$19,944.26**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP endin 6/15/2020				
PERS Retirement Contribution (Unfunded Liability)		6/12/20	$5,532.54	EFT
PERS Retirement Contribution		6/16/20	$5,039.36	EFT
457 Deferred Comp (Employee Paid)		6/16/20	$2,944.47	EFT
457 District Contribution		6/16/20	$80.00	EFT
PP ending 6/30/2020				
PERS Retirement Contribution		6/30/20	$5,039.37	EFT
457 Deferred Comp (Employee Paid)		6/30/20	$2,944.47	EFT
457 District Contribution		6/30/20	$80.00	EFT
		Total	**$21,660.21**	

Total of Invoices Paid and Payroll	**$113,317.41**