January 2019
Submitted: February 8, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	January Expenses	$ 70,741.72		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,423.55		$ 26,392.29
2	520	ACWA JPIA Employee Benefits	Retirees	$ 10,968.74		
3	800	Alex Engardt Roofing & Siding Co.	Building Improvements/Maint	$ 712.00		
4	527	Alhambra/Sierra Springs	General Office Expenses	$ 7.21		
5	511	Allied Trailer Supply	Equipment Repair/Parts	$ 100.64		
6	505	AT&T Analog	Telephone	$ 318.90		
7	505	AT&T Fiber	Telephone	$ 684.69		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 121.51		
9	508	Barnes Welding Supply	Fuel/Oil	$ 53.80		$ 140.89
10	511	Barnes Welding Supply	Equipment Repair/Parts	$ 87.09		
8	515	Bell Mrine Co.	Levee Maintenance Services	$ 1,060.50		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 350.00		
10	511	Carquest Auto Parts	Equipment Repair/Parts	$ 11.36		
11	800	Chapman's Legacy Plumbing	Building Improvements/Maint	$ 175.00		
12	512	Cintas	Shop Supplies	$ 84.43		
13	603	Downey Brand	Legal Fees (General)	$ 656.00		
14	616	GEI Consultants	Environmental Services	$ 470.00		
14	800	Grainger Inc.	Building Improvements/Maint	$ 1,005.33		
15	511	Home Depot	Equipment Repair/Parts	$ 368.84		$ 1,746.71
16	512	Home Depot	Shop Supplies	$ 23.15		
17	514	Home Depot	Levee Maint(Supplies&Materials)	$ 126.69		
18	800	Home Depot	Building Improvements/Maintenance	$ 1,228.03		
19	508	Hunt & Sons	Fuel/Oil	$ 1,298.07		
20	527	KBA Document Solutions	General Office Expenses	$ 68.07		
21	515	Kent Arborist Services	Levee Maintenance Services	$ 9,350.00		
22	515	L and D Landfill	Levee Maintenance Services	$ 183.54		
23	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 14.00		
24	512	Mahaney Co., John F.	Shop Supplies	$ 99.48		
25	800	Material Handling Systems	Building Improvements/Maint	$ 834.61		
26	605	Mead & Hunt	Engineering Services	$ 5,134.25		
27	504	Occu-Med, Ltd.	Medical/Dental/Vision	$ 266.00		
28	614	Office Depot	Miscellaneous Admin	$ 65.16		$ 168.02
29	527	Office Depot	General Office Expenses	$ 102.86		
30	511	Pape Machinery	Equipment Repair/Parts	$ 2,021.77		
31	527	Pitney Bowes, Inc	General Office Expenses	$ 23.82		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,087.50		
33	705b	Sacramento County MSA	Homeless Camp	$ 1,801.05		
34	617	Sacramento Revenue	Investment Fees	$ 3,989.00		
35	506	Sacramento Utilities	Utility Charges	$ 838.45		
36	515	Sierra Waste Recycling & Transfer Sta	Levee Maintenance Services	$ 30.00		
37	523	Signs Now	Levee Maint (Chemicals)	$ 102.23		$ 167.45
38	511	Signs Now	Equipment Repair/Parts	$ 65.22		
39	506	SMUD	Utility Charges	$ 1,131.76		
40	506	Sonitrol	Utility Charges	$ 820.49		
41	531	Streamline	Technology & Software	$ 200.00		
42	509	Sunbelt Rental	Equipment Rental	$ 4,171.48		
43	514	Teichert & Son, Inc	Levee Maint(Supplies&Materials)	$ 3,685.85		
44	527	TIAA Bank	General Office Expense	$ 202.81		
45	800	US Bank	Building Improvements/Maint (Allied/AMS)	$ 438.79		$ 1,790.65
46	531	US Bank	Technology & Software (Norton, DriCrash, MRSFT)	$ 154.98		
47	601	US Bank	Trustee Expenses (Best Buy, Dads Deli)	$ 135.16		
48	511	US Bank	Equipment Repair/Parts (Pulltarps)	$ 984.80		
49	527	US Bank	General Office Expenses (E-file, Pitney Bowes)	$ 76.92		
50	505	Verizon Wireless	Telephone	$ 399.45		
51	514	White Cap	Levee Maint(Supplies&Materials)	$ 53.20		
			Accounts Payable Subtotal	$ 73,868.23		
			Accounts Payable and General Fund Aggregate Total:	**$ 144,609.95**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		1/15/19	$108.25	EFT
Quickbooks (Trustees)		1/17/19	$13.00	EFT
HSA (Employee)		1/17/19	$150.00	EFT
HSA (Miscellaneous Admin)		1/17/19	$2.95	EFT
Pirtek (Equipment Repair/Parts)		1/17/19	$233.65	6813
Sacramento Area Creeks Council (Community Services)		1/22/19	$1,000.00	6814
Quickbooks (Employees)		1/31/19	$29.25	EFT
HSA (Employee)		2/1/19	$150.00	EFT
		Total	**$1,687.10**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/11/19 Board Meeting				
Johns, Steven T	1/18/19	$95.00	$86.78	Direct Dep
Redway, Bettina C	1/18/19	$95.00	$86.78	Direct Dep
Shah, Cyril A	1/18/19	$95.00	$86.78	Direct Dep
Vander Werf, Rachelanne	1/18/19	$95.00	$86.78	Direct Dep
	Total	**$380.00**	**$347.12**	

Trustee Taxes

		DATE	AMOUNT	CHK#
1/11/19 Board Meeting				
Federal Tax Payment		1/17/19	$58.16	EFT
CA Withholding & SDI		1/17/19	$3.80	EFT
CA UI & ETT		1/17/19	$6.88	EFT
		Total	**$68.84**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/19				
Malane Chapman	1/16/19	3190.88	2058.90	Direct Dep
Elvin Diaz	1/16/19	2163.92	1594.00	Direct Dep
David Diaz	1/16/19	2294.16	1404.47	Direct Dep
Gilberto Gutierrez	1/16/19	2574.88	1627.21	Direct Dep
Ross Kawamura	1/16/19	4035.98	2317.05	Direct Dep
Lucas Kelley	1/16/19	1760.00	1371.49	Direct Dep
Tim Kerr	1/16/19	7077.17	5146.65	Direct Dep
Erich Quiring	1/16/19	2294.16	1536.46	Direct Dep
Jose Ramirez	1/16/19	2574.88	1847.96	Direct Dep
PP ending 1/31/19				
Malane Chapman	2/1/19	3480.96	2244.95	Direct Dep
Elvin Diaz	2/1/19	2360.64	1727.79	Direct Dep
David Diaz	2/1/19	2502.72	1556.24	Direct Dep
Gilberto Gutierrez	2/1/19	2808.96	1761.19	Direct Dep
Ross Kawamura	2/1/19	4035.98	2317.05	Direct Dep
Lucas Kelley	2/1/19	1920.00	1476.09	Direct Dep
Tim Kerr	2/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	2/1/19	2502.72	1653.75	Direct Dep
Jose Ramirez	2/1/19	2808.96	2011.94	Direct Dep
	Total	**$54,655.18**	**$38,799.85**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 1/15/19				
Federal Tax Payment		1/15/19	$6,884.46	EFT
CA Withholding & SDI		1/15/19	$1,263.23	EFT
CA UI & ETT		1/15/19	$499.07	EFT
PP ending 1/31/19				
Federal Tax Payment		1/31/19	$2,815.00	EFT
CA Withholding & SDI		1/31/19	$1,394.77	EFT
CA UI & ETT		1/31/19	$381.40	EFT
		Total	**$13,237.93**	

Employee Pension

		DATE	AMOUNT	CHK#
PP ending 1/15/19				
PERS Retirement Contribution (Unfunded Liability)		1/4/19	$4,322.61	EFT
PERS Retirement Contribution		1/16/19	$4,009.48	EFT
457 Deferred Comp (Employee Paid)		1/16/19	$2,481.23	EFT
457 District Contribution		1/16/19	$80.00	EFT
PP ending 1/31/19				
PERS Retirement Contribution		2/1/19	$3,111.23	EFT
457 Deferred Comp (Employee Paid)		2/1/19	$2,516.34	EFT
457 District Contribution		2/1/19	$80.00	EFT
		Total	**$16,600.88**	

Total of Invoices Paid and Payroll	**$70,741.72**