February 2019
Submitted: March 8, 2019

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	February Expenses	$ 66,154.76		
1	504	ACWA JPIA Employee Benefits	Medical/Dental/Vision	$ 15,908.86		$ 26,877.60
2	520	ACWA JPIA Employee Benefits	Retirees	$ 10,968.74		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 38.54		
4	505	AT&T Fiber	Telephone	$ 684.69		
5	511	Bar-Hein Company	Equipment Repair/Parts	$ 531.20		
6	511	Battery Bill Inc.	Equipment Repair/Parts	$ 110.30		
7	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 536.44		
8	515	Benson Fence Co. A Corp	Levee Maintenance Services	$ 1,386.87		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,011.50		
10	527	Clark Pest Control	General Office Expense	$ 92.00		
11	512	Del Paso Pipe & Steel	Shop Supplies	$ 145.23		
12	603	Downey Brand	Legal Fees (General)	$ 1,035.00		
13	511	Flail-Master	Equipment Repair/Parts	$ 580.93		
14	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 168.72		
15	511	Grainger Inc.	Equipment Repair/Parts	$ 402.34		
16	512	Home Depot	Shop Supplies	$ 416.15		$ 453.79
17	514	Home Depot	Levee Maint(Supplies&Materials)	$ 37.64		
18	508	Hunt & Sons	Fuel/Oil	$ 1,551.03		
19	800	J&J Locksmiths	Building Improvements/Maint	$ 368.13		
20	527	KBA Document Solutions	General Office Expense	$ 72.48		
21	515	L and D Landfill	Levee Maintenance Services	$ 117.30		$ 171.12
22	800	L and D Landfill	Building Improvements/Maint	$ 53.82		
23	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 2,036.83		
24	605	Mead & Hunt	Engineering Services	$ 2,884.50		
25	531	Muller & Associates, Inc.	Technology & Software	$ 180.00		
26	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 95.32		
27	511	Napa Auto Parts	Equipment Repair/Parts	$ 63.56		$ 879.22
28	521	Napa Auto Parts	Small Tools & Equipment	$ 815.66		
29	527	Office Depot	General Office Expense	$ 164.65		
30	527	Pacific Records Management	General Office Expense	$ 35.00		
31	620	Robert Merritt, CPA	Bookkeeping Services	$ 937.50		
32	527	Robin Hardy Communication Designs	General Office Expense	$ 386.06		
33	515	Sacramento County MSA	Levee Maintenance Services	$ 694.15		
34	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	$ 282.16		
35	506	Sacramento Utilities	Utility Charges	$ 972.92		
36	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 119.70		
37	506	SMUD	Utility Charges	$ 970.95		
38	506	Sonitrol	Utility Charges	$ 761.40		
39	531	Streamline	Technology & Software	$ 200.00		
40	509	Sunbelt Rentals	Equipment Rental	$ 4,169.34		
41	800	Trane	Building Improvements/Maint	$ 625.80		
42	512	US Bank	Shop Supplies (Redding Fasteners)	$ 151.54		$ 3,004.63
43	514	US Bank	Levee Maint(Supplies&Materials)(Windmill Feed)	$ 128.70		
44	518	US Bank	Staff Training (Target Specialty Products)	$ 270.00		
45	527	US Bank	General Office Expense (Best Buy, Costco, CheckDepot)	$ 1,774.77		
46	531	US Bank	Technology & Software (MSFT, DRI*CrashPlan, Quickbooks)	$ 559.94		
47	601	US Bank	Trusstee Expense (Zia's Delicatessen)	$ 61.51		
48	800	US Bank	Building Improvements/Maint (Kelly-Moore Paints)	$ 58.17		
49	505	Verizon Wireless	Telephone	$ 419.25		
50	506	Waste Management of Sacramento	Utility Charges	$ 245.40		
51	512	White Cap	Shop Supplies	$ 222.81		
			Accounts Payable Subtotal	$ 56,505.50		
			Accounts Payable and General Fund Aggregate Total:	**$ 122,660.26**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		2/15/19	$29.25	EFT
Quickbooks (Trustees)		2/15/19	($45.73)	
HSA (Employee)		2/15/19	$150.00	EFT
HSA (Miscellaneous Admin)		2/15/19	$2.95	EFT
LAFCO (Dues and Assoc. Expenses)		2/20/19	$286.00	6859
CA Central Valley Flood Control Assoc (Staff Training)		2/20/19	$180.00	6860
Quickbooks (Employees)		2/28/19	$108.25	EFT
Quickbooks (Employees)		3/7/19	$13.00	EFT
Costco (General Office Expense)		3/5/19	$145.28	6861
		Total	**$869.00**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
2/08/19 Board Meeting				
Holloway, Brian F	2/15/19	$95.00	$86.78	Direct Dep
Johns, Steven T	2/15/19	$95.00	$86.78	Direct Dep
Redway, Bettina C	2/15/19	$95.00	$86.78	Direct Dep
Shah, Cyril A	2/15/19	$95.00	$86.78	Direct Dep
Vander Werf, Rachelanne	2/15/19	$95.00	$86.78	Direct Dep
	Total	**$475.00**	**$433.90**	

Trustee Taxes

		DATE	AMOUNT	CHK#
2/8/19 Board Meeting				
Federal Tax Payment		2/17/19	$72.70	EFT
CA Withholding & SDI		2/17/19	$4.75	EFT
CA UI & ETT		2/17/19	$8.52	EFT
		Total	**$85.97**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 2/15/19				
Malane Chapman	2/16/19	3190.88	2058.91	Direct Dep
Elvin Diaz	2/16/19	2163.92	1594.01	Direct Dep
David Diaz	2/16/19	2294.16	1404.48	Direct Dep
Gilberto Gutierrez	2/16/19	2574.88	1566.89	Direct Dep
Ross Kawamura	2/16/19	4035.98	2317.04	Direct Dep
Lucas Kelley	2/16/19	1760.00	1371.49	Direct Dep
Tim Kerr	2/16/19	7077.17	5146.66	Direct Dep
Erich Quiring	2/16/19	2294.16	1536.47	Direct Dep
Jose Ramirez	2/16/19	2574.88	1847.96	Direct Dep
PP ending 2/28/19				
Malane Chapman	3/1/19	2610.72	1680.77	Direct Dep
Elvin Diaz	3/1/19	2077.83	1484.81	Direct Dep
David Diaz	3/1/19	1877.04	1014.32	Direct Dep
Gilberto Gutierrez	3/1/19	2106.72	1292.48	Direct Dep
Ross Kawamura	3/1/19	4035.98	2317.05	Direct Dep
Lucas Kelley	3/1/19	1690.00	1348.06	Direct Dep
Tim Kerr	3/1/19	7077.17	5146.66	Direct Dep
Erich Quiring	3/1/19	2307.14	1605.42	Direct Dep
Jose Ramirez	3/1/19	2589.51	1904.35	Direct Dep
	Total	**$51,748.63**	**$36,637.83**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 2/15/19				
Federal Tax Payment		2/15/19	$6,862.02	EFT
CA Withholding & SDI		2/15/19	$1,258.85	EFT
CA UI & ETT		2/15/19	$219.84	EFT
PP ending 2/28/19				
Federal Tax Payment		2/28/19	$2,293.00	EFT
CA Withholding & SDI		2/28/19	$1,084.98	EFT
CA UI & ETT		2/28/19	$21.39	EFT
		Total	**$11,740.08**	

Employee Pension

		DATE	AMOUNT	CHK#
PP endin 2/15/19				
PERS Retirement Contribution (Unfunded Liability)		2/21/19	$4,322.61	EFT
PERS Retirement Contribution		2/21/19	$4,009.48	EFT
457 Deferred Comp (Employee Paid)		2/21/19	$2,481.23	EFT
457 District Contribution		2/21/19	$80.00	EFT
PP ending 2/28/19				
PERS Retirement Contribution		3/1/19	$2,803.65	EFT
457 Deferred Comp (Employee Paid)		3/1/19	$2,611.01	EFT
457 District Contribution		3/1/19	$80.00	EFT
		Total	**$16,387.98**	

Total of Invoices Paid and Payroll	**$66,154.76**