October 2023
Submitted: November 17, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 88,846.04		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 14,945.13		$ 26,086.62
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,141.49		
3	608	ACWA Insurance	Insurance Premiums	$ 6,689.76		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 47.46		
5	511	Allied Trailer Supply	Equipment Repair/Parts	$ 467.93		
6	505	AT&T	Telephone	$ 725.61		
7	505	AT&T Analog	Telephone	$ 712.54		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 171.92		
9	512	Barnes Welding Supply	Shop Supplies	$ 773.68		
10	534	Be Carb Compliant	Regulation Compliance (OSHA)	$ 50.00		
11	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 1,019.53		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
13	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,235.00		
14	515	Buds Tri-County Tree Service, Inc.	Levee Maintenance Services	$ 9,350.00		
15	534	Bulli Ray	Regulation Compliance (OSHA)	$ 210.00		
16	607	California Special Districts Association	Dues and Assoc. Expenses	$ 8,187.00		
17	511	Carquest Auto Parts	Equipment Repair/Parts	$ 171.49		
18	534	Cintas	Regulation Compliance (OSHA)	$ 2,104.38		
19	527	Clark Pest Control	General Office Expense	$ 214.00		
20	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,812.54		
21	512	Del Paso Pipe & Steel	Shop Supplies	$ 183.79		
22	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 270.00		
23	603	Downey Brand	Legal Fees (General)	$ 880.00		
24	614	Employee Relations, Inc.	Miscellaneous Admin	$ 173.77		
25	511	Enoven Truck Body & Equipment	Equipment Repair/Parts	$ 1,491.17		
26	505	Gaynor Telesystems, Inc	Telephone	$ 290.00		
27	511	Grainger	Equipment Repair/Parts	$ 118.95		$ 737.58
28	514	Grainger	Levee Maint(Supplies&Materials)	$ 192.77		
29	534	Grainger	Regulation Compliance (OSHA)	$ 425.86		
30	509	HercRentals	Equipment Rental	$ 5,006.35		
31	512	Home Depot	Shop Supplies	$ 250.12		$ 286.85
32	614	Home Depot	Miscellaneous Admin	$ (11.31)		
33	800	Home Depot	Building Improvements/Maint	$ 48.04		
34	508	Hunt & Sons	Fuel/Oil	$ 5,556.83		
35	527	KBA Document Solutions	General Office Expense	$ 209.78		
36	516	Kombat Ink	Employee Uniforms	$ 164.00		
37	533	L and D Landfill	Urban Camp Cleanup	$ 1,986.51		
38	532	Mahaney Co., John F.	Rodent Abatement	$ 263.06		
39	605	MBK Engineers	Engineering Services	$ 1,723.00		
40	531	Muller & Associates, Inc.	Technology & Software	$ 75.00		
41	511	Napa Auto Parts	Equipment Repair/Parts	$ 89.96		
42	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
43	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 2,832.48		
44	527	Office Depot	General Office Expense	$ 1,121.86		
45	527	Pacific Records Management	General Office Expense	$ 15.00		
46	511	Pape Machinery	Equipment Repair/Parts	$ 742.72		
47	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 856.99		
48	620	Robert Merritt, CPA	Bookkeeping Services	$ 720.00		
49	525	Sacramento Bag Mfg. Co.	Emergency Preparedness Program	$ 918.01		
50	617	Sacramento Revenue	Investment Fees	$ 4,601.00		
51	506	Sacramento Utilities	Utility Charges	$ 1,712.20		
52	514	Signs Now	Levee Maint(Supplies&Materials)	$ 610.94		$ 676.26
53	800	Signs Now	Building Improvements/Maint	$ 65.32		
54	506	SMUD	Utility Charges	$ 1,352.13		
55	506	Sonitrol	Utility Charges	$ 960.33		
56	531	Streamline	Technology & Software	$ 249.00		
57	514	Teichert & Son, Inc	Levee Maint(Supplies&Materials)	$ 1,210.18		
58	514	Umpqua Bank	Levee Maint(Supplies&Materials)(Windmill Feed)	$ 184.68		$ 1,399.67
59	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 156.30		
60	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 184.92		
61	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49		
62	534	Umpqua Bank	Regulation Compliance (OSHA)(WorkWorld)	$ 59.80		
63	601	Umpqua Bank	Trustee Expense (Enterprise, GrubHub)	$ 263.48		
64	614	Umpqua Bank	Miscellaneous Admin (Transittalent)	$ 145.00		
65	505	Verizon Connect	Telephone	$ 482.60		
66	505	Verizon Wireless	Telephone	$ 358.70		
67	800	Vortex	Building Improvements/Maint	$ 1,513.87		
68	514	Warehouse Paint	Levee Maint(Supplies&Materials)	$ 238.54		
69	506	Waste Management of Sacramento	Utility Charges	$ 874.10		
70	532	White Cap	Rodent Abatement	$ 1,724.52		
71	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 5.00		
			Accounts Payable Subtotal	**$ 105,068.99**		
			General Fund and Accounts Payable Aggregate Total:	**$ 193,915.03**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		10/16/23	$158.25	EFT
HSA (Employee)		10/17/23	$250.00	EFT
HSA (Miscellaneous Admin)		10/17/23	$2.50	EFT
Quickbooks (Trustees)		10/20/23	$21.25	EFT
HSA (Employee)		10/31/23	$250.00	EFT
Quickbooks (Employees)		11/1/23	$165.00	EFT
Kelley, Lucas (Staff Training)		11/2/23	$174.40	9613
		Total	**$1,021.40**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/13/23 Board Meeting				
Holloway, Brian	10/20/23	$95.00	$86.87	Direct Dep
Johns, Steven T	10/20/23	$95.00	$86.88	Direct Dep
L'Ecluse, Tamika AS	10/20/23	$95.00	$86.87	Direct Dep
Shah, Cyril	10/20/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	10/20/23	$95.00	$86.88	Direct Dep
	Total	**$285.00**	**$260.62**	

Trustee Taxes

		DATE	AMOUNT	CHK#
10/13/23 Board Meeting				
Federal Tax Payment		10/20/23	$0.00	EFT
CA Withholding & SDI		10/20/23	$4.27	EFT
CA UI & ETT		10/20/23	$7.59	EFT
		Total	**$11.86**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/23				
Malane Chapman	10/16/23	$3,784.80	$2,633.70	Direct Dep
Elijah Gallaher	10/16/23	$2,294.40	$1,686.64	Direct Dep
David Diaz	10/16/23	$3,368.00	$2,377.19	Direct Dep
Gilberto Gutierrez	10/16/23	$3,040.00	$1,496.76	Direct Dep
Ross Kawamura	10/16/23	$2,048.10	$1,609.76	Direct Dep
Lucas Kelley	10/16/23	$2,801.60	$1,851.68	Direct Dep
Tim Kerr	10/16/23	$8,346.00	$6,103.23	Direct Dep
Victor Palacios	10/16/23	$906.73	$708.94	Direct Dep
Erich Quiring	10/16/23	$2,907.20	$1,908.97	Direct Dep
PP ending 10/31/23				
Malane Chapman	11/1/23	$4,541.76	$3,112.84	Direct Dep
Elvin Diaz	11/1/23	$3,360.00	$2,826.57	Direct Dep
Elijah Gallaher	11/1/23	$2,753.28	$1,979.78	Direct Dep
David Diaz	11/1/23	$4,041.60	$2,882.56	Direct Dep
Gilberto Gutierrez	11/1/23	$3,648.00	$1,767.63	Direct Dep
Ross Kawamura	11/1/23	$2,457.72	$1,948.09	Direct Dep
Lucas Kelley	11/1/23	$3,361.92	$2,160.85	Direct Dep
Tim Kerr	11/1/23	$8,346.00	$6,594.25	Direct Dep
Victor Palacios	11/1/23	$1,088.08	$860.72	Direct Dep
Erich Quiring	11/1/23	$3,488.64	$2,228.43	Direct Dep
	Total	**$66,583.83**	**$46,738.59**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 10/15/23				
Federal Tax Payment		10/16/23	$7,138.66	EFT
CA Withholding & SDI		10/16/23	$1,211.69	EFT
CA UI & ETT		10/16/23	$32.76	EFT
PP ending 10/31/23		11/1/23	$8,009.96	EFT
Federal Tax Payment		11/1/23	$1,609.06	EFT
CA Withholding & SDI		11/1/23	$74.01	EFT
CA UI & ETT				
		Total	**$18,076.14**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 10/15/23				
PERS Retirement Contribution (Unfunded Liability)		10/16/23	$8,607.33	EFT
PERS Retirement Contribution		10/16/23	$4,433.66	EFT
PERS Retirement Contribution		10/16/23	$374.05	EFT
457 Deferred Comp (Employee Paid)		10/16/23	$1,812.00	EFT
457 District Contribution		10/16/23	$100.00	EFT
PP ending 10/31/23				
PERS Retirement Contribution		11/1/23	$5,315.98	EFT
457 Deferred Comp (Employee Paid)		11/1/23	$1,994.40	EFT
457 District Contribution		11/1/23	$100.00	EFT
		Total	**$22,737.43**	

Total of Invoices Paid and Payroll			**$88,846.04**