November 2023
Submitted: December 8, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	November Expenses	$ 104,336.84		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,269.91		$ 28,867.90
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.99		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 28.97		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ 10.62		
5	505	AT&T	Telephone	$ 725.61		
6	511	Bar-Hein Company	Equipment Repair/Parts	$ (61.71)		$ 16,940.84
7	521	Bar-Hein Company	Small Tools & Equipment	$ 17,002.55		
8	511	Battery Bill Inc.	Equipment Repair/Parts	$ 52.55		
9	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 99.25		
10	511	Broadway Auto Services	Equipment Repair/Parts	$ 179.50		
11	511	Cal-Line Equipment	Equipment Repair/Parts	$ 423.91		
12	534	Capital Rubber Co. Ltd.	Regulation Compliance (OSHA)	$ 502.47		
13	534	Cintas	Regulation Compliance (OSHA)	$ 303.91		
14	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 5,419.87		
15	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	$ 300.35		
16	603	Downey Brand	Legal Fees (General)	$ 704.00		
17	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 90.50		
18	521	Fasteners Inc	Small Tools & Equipment	$ 586.08		
19	800	Firecode	Building Improvements/Maint	$ 275.00		
20	534	Grainger Inc.	Regulation Compliance (OSHA)	$ 368.82		
21	509	Holt of California	Equipment Rental	$ 10,126.12		
22	508	Hunt & Sons	Fuel/Oil	$ 1,904.46		
23	800a	L and D Landfill	North Sac Yard	$ 4,315.31		
24	605	MBK Engineers	Engineering Services	$ 1,083.00		
25	531	Muller & Associates, Inc.	Technology & Software	$ 290.21		
26	511	Napa Auto Parts	Equipment Repair/Parts	$ 571.60		
27	514	Nordic Industries, Inc	Levee Maint(Supplies&Materials)	$ 1,314.82		
28	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
29	504	Occu-Med, Ltd.	Medical/Dental/Vision	$ 452.25		
30	527	Pacific Records Management	General Office Expense	$ 84.00		
31	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 611.54		
32	602	Roeder Financial	Accounting Services	$ 425.00		
33	506	Sacramento Utilities	Utility Charges	$ 1,549.67		
34	511	Signs Now	Equipment Repair/Parts	$ 59.00		
35	506	Sonitrol	Utility Charges	$ 990.23		
36	531	Streamline	Technology & Software	$ 249.00		
37	514	Teichert & Son, Inc	Levee Maint(Supplies&Materials)	$ 2,629.43		
38	505	Verizon Connect	Telephone	$ 241.30		
39	505	Verizon Wireless	Telephone	$ 399.82		
40	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 425.00		
			Accounts Payable Subtotal	**$ 84,238.63**		
			General Fund and Accounts Payable Aggregate Total:	**$ 188,575.47**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		11/16/23	$46.78	EFT
HSA (Employee)		11/20/23	$250.00	EFT
HSA (Miscellaneous Admin)		11/20/23	$2.59	EFT
Quickbooks (Trustees)		11/24/23	$21.25	EFT
Quickbooks (Employees)		12/1/23	$166.75	EFT
HSA (Employee)		12/1/23	$250.00	EFT
		Total	**$737.37**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
11/17/23 Board Meeting				
Holloway, Brian	11/24/23	$95.00	$86.88	Direct Dep
Johns, Steven T	11/24/23	$95.00	$86.88	Direct Dep
L'Ecluse, Tamika AS	11/24/23	$95.00	$86.88	Direct Dep
Shah, Cyril	11/24/23	$95.00	$86.87	Direct Dep
Vander Werf, Rae Ellen	11/24/23	$95.00	$86.88	Direct Dep
	Total	**$475.00**	**$434.39**	

Trustee Taxes

		DATE	AMOUNT	CHK#
11/17/23 Board Meeting				
Federal Tax Payment		11/24/23	$0.00	EFT
CA Withholding & SDI		11/24/23	$4.28	EFT
CA UI & ETT		11/24/23	$7.61	EFT
		Total	**$11.89**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 11/15/23				
Malane Chapman	11/16/23	$4,163.28	$2,872.77	Direct Dep
Elijah Gallaher	11/16/23	$3,080.00	$2,622.99	Direct Dep
Miguel Espino	11/16/23	$2,200.00	$1,870.53	Direct Dep
Elvin Diaz	11/16/23	$2,523.84	$1,839.71	Direct Dep
David Diaz	11/16/23	$7,788.00	$5,314.44	Direct Dep
Gilberto Gutierrez	11/16/23	$3,344.00	$1,632.85	Direct Dep
Ross Kawamura	11/16/23	$2,252.91	$1,801.52	Direct Dep
Lucas Kelley	11/16/23	$3,081.76	$2,006.43	Direct Dep
Tim Kerr	11/16/23	$8,346.00	$6,594.24	Direct Dep
Victor Palacios	11/16/23	$997.41	$784.83	Direct Dep
Erich Quiring	11/16/23	$3,197.92	$2,069.70	Direct Dep
PP ending 11/30/23				
Malane Chapman	12/1/23	$4,163.28	$2,872.77	Direct Dep
Elijah Gallaher	12/1/23	$3,080.00	$2,622.99	Direct Dep
Miguel Espino	12/1/23	$2,200.00	$1,870.53	Direct Dep
Elvin Diaz	12/1/23	$2,523.84	$1,839.73	Direct Dep
David Diaz	12/1/23	$4,479.20	$3,203.96	Direct Dep
Gilberto Gutierrez	12/1/23	$3,344.00	$1,632.85	Direct Dep
Ross Kawamura	12/1/23	$2,252.91	$1,801.54	Direct Dep
Lucas Kelley	12/1/23	$3,081.76	$2,006.43	Direct Dep
Tim Kerr	12/1/23	$8,346.00	$6,594.24	Direct Dep
Victor Palacios	12/1/23	$2,626.47	$2,099.35	Direct Dep
Erich Quiring	12/1/23	$3,197.92	$2,069.69	Direct Dep
	Total	**$80,270.50**	**$58,024.09**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 11/15/23				
Federal Tax Payment		11/16/23	$9,116.84	EFT
CA Withholding & SDI		11/16/23	$1,852.60	EFT
CA UI & ETT		11/16/23	$84.48	EFT
PP ending 11/30/23		12/1/23	$8,232.84	EFT
Federal Tax Payment		12/1/23	$1,598.04	EFT
CA Withholding & SDI		12/1/23	$44.16	EFT
CA UI & ETT				
		Total	**$20,928.96**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 11/15/23				
PERS Retirement Contribution (Unfunded Liability)		11/16/23	$8,607.33	EFT
PERS Retirement Contribution		11/16/23	$5,480.49	EFT
PERS Retirement Contribution		11/16/23	$374.05	EFT
457 Deferred Comp (Employee Paid)		11/16/23	$1,903.20	EFT
457 District Contribution		118/16	$100.00	EFT
PP ending 11/30/23				
PERS Retirement Contribution		12/1/23	$5,731.87	EFT
457 Deferred Comp (Employee Paid)		12/1/23	$1,903.20	EFT
457 District Contribution		12/1/23	$100.00	EFT
		Total	**$24,200.14**	

Total of Invoices Paid and Payroll		**$104,336.84**