May 2023
Submitted: June 9, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	June Expenses	$ 93,045.08		
1	512	Acme Rigging & Supply Co.	Shop Supplies	$ 201.28		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,650.94		$ 29,192.74
3	520	ACWA Employee Benefits	Retiree Benefits	$ 11,541.80		
4	608	ACWA JPIA	Insurance Premiums	$ 11,279.44		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 2.49		
6	505	AT&T	Telephone	$ 725.07		
7	505	AT&T Analog	Telephone	$ 982.43		
8	510	Bar-Hein Company	Equipment Purchase (<$5000)	$ 1,519.24		
9	521	Barnes Welding Supply	Small Tools & Equipment	$ 5,059.60		$ 4,846.45
10	534	Barnes Welding Supply	Regulation Compliance (OSHA)	$ (213.15)		
11	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
12	603	Boutin Jones Inc.	Legal Fees (General)	$ 2,280.00		
13	534	Cintas	Regulation Compliance (OSHA)	$ 2,705.38		
14	527	Clark Pest Control	General Office Expense	$ 214.00		
15	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 3,864.29		
16	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 108.00		
17	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	$ 1,060.00		
18	603	Downey Brand	Legal Fees (General)	$ 1,496.00		
19	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 90.50		
20	511	Flail-Master	Equipment Repair/Parts	$ 1,437.38		
21	508	Hunt & Sons	Fuel/Oil	$ 5,443.49		
22	527	KBA Document Solutions	General Office Expense	$ 119.72		
23	533	L and D Landfill	Urban Camp Cleanup	$ 1,982.74		
24	605	MBK Engineers	Engineering Services	$ 59.00		
25	531	Muller & Associates, Inc.	Technology & Software	$ 305.00		
26	511	Napa Auto Parts	Equipment Repair/Parts	$ (17.75)		
27	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
28	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 7,895.26		
29	527	Office Depot	General Office Expense	$ 114.89		
30	527	Pacific Records Management	General Office Expense	$ 57.00		
31	511	Pape Machinery	Equipment Repair/Parts	$ 581.86		
32	511	RC Mowers	Equipment Repair/Parts	$ 13.84		
33	620	Robert Merritt, CPA	Bookkeeping Services	$ 495.00		
34	614	Sacramento Revenue	Miscellaneous Admin	$ 20.00		
35	506	Sacramento Utilities	Utility Charges	$ 1,766.40		
36	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 1,904.00		
37	506	SMUD	Utility Charges	$ 641.59		
38	506	Sonitrol	Utility Charges	$ 933.78		
39	511	Southern Tire Mart	Equipment Repair/Parts	$ 448.16		
40	531	Streamline	Technology & Software	$ 249.00		
41	511	Turf Star	Equipment Repair/Parts	$ 1,478.22		
42	511	Umpqua Bank	Equipment Repair/Parts (Amazon-Electrical Connector Repair Kit)	$ 250.11		$ 1,737.79
43	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 171.21		
44	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 1,216.47		
45	601	Umpqua Bank	Trustee Expenses (Grub Hub- Roxie's Deli)	$ 100.00		
46	505	Verizon Connect	Telephone	$ 241.30		
47	505	Verizon Wireless	Telephone	$ 345.97		
48	506	Waste Management of Sacramento	Utility Charges	$ 843.17		
49	532	White Cap	Rodent Abatement	$ 4,723.33		
50	607	Scott Webb	Dues and Assoc. Expenses	$ 60.00		
			Accounts Payable Subtotal	**$ 95,534.17**		
			General Fund and Accounts Payable Aggregate Total:	**$ 188,579.25**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		6/1/23	$138.25	EFT
HSA (Employee)		6/5/23	$250.00	EFT
Quickbooks (Trustees)		6/16/23	$13.00	EFT
Quickbooks (Employees)		6/16/23	$42.76	EFT
HSA (Employee)		6/16/23	$250.00	EFT
HSA (Miscellaneous Admin)		6/16/23	$2.95	EFT
AT&T Analog (Telephone)		6/16/23	$702.13	9409
Dobbs Peterbilt (Equipment Repair/Parts)		6/16/23	$130.00	9410
Robert Merritt, CPA (Bookkeeping Services)		6/16/23	$945.00	9411
Sacramento Police Department (Utility Expense)		6/16/23	$120.00	9412
Signs Now (Trustee Expense)		6/16/23	$26.94	9413
Umpqua Bank (General Office Expense, Technology & Software, Regulation Compliance, Trustee Expense)		6/16/23	$965.97	9414
Waste Management of Sacramento (Utility Expense)		6/16/23	$792.71	9415
Quickbooks (Employees)		6/30/23	$29.25	EFT
		Total	**$4,408.96**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
6/9/23 Board Meeting				
Holloway, Brian F	6/16/23	$95.00	$86.88	Direct Dep
Johns, Steven T	6/16/23	$95.00	$86.88	Direct Dep
L'Ecluse, Tamika AS	6/16/23	$95.00	$86.87	Direct Dep
Vander Werf, Rae Ellen	6/16/23	$95.00	$86.87	Direct Dep
	Total	**$380.00**	**$347.50**	

Trustee Taxes

		DATE	AMOUNT	CHK#
6/9/23 Board Meeting				
Federal Tax Payment		6/16/23	$0.00	EFT
CA Withholding & SDI		6/16/23	$3.42	EFT
CA UI & ETT		6/16/23	$6.08	EFT
		Total	**$9.50**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 6/15/23				
Malane Chapman	6/16/23	$3,836.80	$2,696.77	Direct Dep
Elijah Gallaher	6/16/23	$2,112.00	$1,582.80	Direct Dep
David Diaz	6/16/23	$3,446.08	$2,136.66	Direct Dep
Gilberto Gutierrez	6/16/23	$3,154.80	$1,574.69	Direct Dep
Lucas Kelley	6/16/23	$2,645.28	$1,782.87	Direct Dep
Tim Kerr	6/16/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	6/16/23	$2,565.20	$2,075.75	Direct Dep
Erich Quiring	6/16/23	$3,016.64	$1,990.20	Direct Dep
Scott Webb	6/16/23	$4,409.60	$2,766.15	Direct Dep
PP ending 6/30/23				
Malane Chapman	6/30/23	$3,836.80	$2,696.77	Direct Dep
Elijah Gallaher	6/30/23	$2,112.00	$1,582.82	Direct Dep
David Diaz	6/30/23	$3,446.08	$2,136.66	Direct Dep
Gilberto Gutierrez	6/30/23	$3,154.80	$1,574.68	Direct Dep
Lucas Kelley	6/30/23	$2,645.28	$1,782.87	Direct Dep
Tim Kerr	6/30/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	6/30/23	$2,565.20	$2,075.75	Direct Dep
Erich Quiring	6/30/23	$3,016.64	$1,990.20	Direct Dep
Scott Webb	6/30/23	$4,409.60	$2,766.16	Direct Dep
	Total	**$66,381.52**	**$44,799.66**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 6/15/23				
Federal Tax Payment		6/16/23	$8,252.32	EFT
CA Withholding & SDI		6/16/23	$1,577.89	EFT
CA UI & ETT		6/16/23	$0.00	EFT
PP ending 6/30/23		6/30/23	$8,252.28	EFT
Federal Tax Payment		6/30/23	$1,577.89	EFT
CA Withholding & SDI		6/30/23	$0.00	EFT
CA UI & ETT				
		Total	**$19,660.38**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 6/15/23				
PERS Retirement Contribution (Unfunded Liability)		6/16/23	$9,228.58	EFT
PERS Retirement Contribution		6/16/23	$5,128.32	EFT
457 Deferred Comp (Employee Paid)		6/16/23	$2,066.92	EFT
457 District Contribution		6/16/23	$100.00	EFT
PP ending 6/30/23				
PERS Retirement Contribution		6/30/23	$5,128.33	EFT
457 Deferred Comp (Employee Paid)		6/30/23	$2,066.92	EFT
457 District Contribution		6/30/23	$100.00	EFT
		Total	**$23,819.08**	

Total of Invoices Paid and Payroll		**$93,045.08**