American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	November Expenses	$ 140,957.15		
1	504	ACWA JPIA	Medical/Dental/Vision	$ 22,527.76		$ 33,246.30
2	520	ACWA JPIA	Retiree Benefits	$ 10,718.54		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 57.36		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ 582.00		
5	505	AT&T	Telephone	$ 694.60		
6	508	Bar-Hein Company	Fuel/Oil	$ 131.40		$ 157.49
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 26.09		
8	515	Bell Marine Co.	Levee Maintenance Services	$ 189.70		
9	527	Blue Ribbon Maintenance	General Office Expenses	$ 350.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,955.00		
11	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 277.40		
12	508	Carquest Auto Parts	Fuel/Oil	$ 82.29		$ 211.15
13	511	Carquest Auto Parts	Equipment Repair/Parts	$ 128.86		
14	534	Cintas	Regulation Compliance (OSHA)	$ 12,151.44		
15	527	Clark Pest Conrol	General Office Expense	$ 94.00		
16	603	Downey Brand	Legal Fees (General)	$ 1,264.00		
17	511	GCR Sacramento Tire Centers	Equipment Repair/Parts	$ 424.13		
18	525	Globalstar	Emergency Preparedness Program	$ 1,275.81		
19	512	Grainger Inc.	Shop Supplies	$ 831.81		
20	512	Home Depot	Shop Supplies	$ 273.92		
21	508	Hunt & Sons	Fuel/Oil	$ 2,730.75		
22	527	KBA Document Solutions	General Office Expense	$ 253.10		
23	533	L and D Landfill	Urban Camp Cleanup	$ 784.50		
24	510	Lehr Auto Electric & Emergency Equipment	Equipment Purchase (<$5000)	$ 579.38		$ 2,329.37
25	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 1,749.99		
26	605	MBK Engineers	Engineering Services	$ 1,591.20		
27	531	Muller & Associates, Inc	Technology & Software	$ 27.50		
28	511	Napa Auto Parts	Equipment Repair/Parts	$ 201.43		
29	507	North Sacramento Land Company	Office/Shop Lease	$ 612.00		
30	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 18,344.82		
31	527	Office Depot	General Office Expense	$ 371.19		$ 384.71
32	614	Office Depot	Miscellaneous Admin	$ 13.52		
33	527	Pacific Records Management	General Office Expense	$ 57.75		
34	511	Pape Machinery	Equipment Repair/Parts	$ 1,289.38		
35	511	Pape Material Handling	Equipment Rental	$ 1,382.00		
36	511	PBM Supply & MFG	Equipment Repair/Parts	$ 1,594.79		
37	511	Pirtek	Equipment Repair/Parts	$ 325.49		
38	630	Robert Merritt, CPA	Bookkeeping Services	$ 1,275.00		
39	602	Roeder Financial	Accounting Services	$ 400.00		
40	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
41	512	Sacramento Rack and Shelving	Shop Supplies	$ 1,289.78		
42	506	Sacramento Utilities	Utility Charges	$ 1,302.07		
43	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 293.60		
44	511	Signs Now	Equipment Repair/Parts	$ 445.09		
45	506	SMUD	Utility Charges	$ 702.68		
46	506	Sonitrol	Utility Charges	$ 876.77		
47	531	Streamline	Technology & Software	$ 200.00		
48	527	TIAA Bank	General Office Expense	$ 203.66		
49	531	Umpqua Bank	Technology & Software (MSFT, Logmein)	$ 146.20		$ 750.57
50	518	Umpqua Bank	Staff Training (Ricos Pizza)	$ 229.07		
51	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 49.00		
52	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 326.30		
53	505	Verizon Wireless	Telephone	$ 489.35		
54	506	Waste Management of Sacramento	Utility Charges	$ 670.73		
55	511	Water Rite Products, Inc.	Equipment Repair/Parts	$ 139.86		
56	511	West Coast Frame & Collision	Equipment Repair/Parts	$ 640.00		
57	514	White Cap	Levee Maint(Supplies&Materials)	$ 74.52		
58	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 480.00		
			Accounts Payable Subtotal	$ 96,133.43		
			Accounts Payable and General Fund Aggregate Total:	**$ 237,090.58**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		11/16/21	$35.75	EFT
Quiring, Erich (518-Staff Training)		11/16/21	$39.37	8541
Owen Equipment (709- Equipment Purchase >$5000)		11/16/21	$41,987.98	8542
Quickbooks (Trustees)		11/19/21	$16.25	EFT
HSA (Employee)		11/22/21	$150.00	EFT
CA Dept Tax and Fee Administration (Miscellaneous Admin)		11/24/21	$406.80	8545
Ace Auto Works (Equipment Repair/Parts)		11/30/21	$83.50	8546
Quickbooks (Employees)		12/1/21	$144.75	EFT
HSA (Employee)		12/1/21	$150.00	EFT
HSA (Miscellaneous Admin)		12/1/21	$2.95	EFT
		Total	**$43,017.35**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
11/12/2021 Board Meeting				
Holloway, Brian F	11/19/21	$95.00	$86.60	Direct Dep
Johns, Steven T	11/19/21	$95.00	$86.60	Direct Dep
L'Ecluse, Tamika AS	11/19/21	$95.00	$86.60	Direct Dep
Shah, Cyril A	11/19/21	$95.00	$86.59	Direct Dep
Vander Werf, Rachelanne	11/19/21	$95.00	$86.60	Direct Dep
	Total	**$475.00**	**$432.99**	

Trustee Taxes

		DATE	AMOUNT	CHK#
11/12/2021 Board Meeting				
Federal Tax Payment		11/19/21	$72.62	EFT
CA Withholding & SDI		11/19/21	$5.70	EFT
CA UI & ETT		11/19/21	$7.59	EFT
		Total	**$85.91**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 11/15/2021				
Malane Chapman	11/16/21	$3,619.44	$2,227.55	Direct Dep
David Diaz	11/16/21	$2,729.76	$1,639.13	Direct Dep
Gilberto Gutierrez	11/16/21	$2,976.16	$1,807.42	Direct Dep
Ross Kawamura	11/16/21	$4,578.21	$2,388.35	Direct Dep
Lucas Kelley	11/16/21	$2,495.68	$1,646.89	Direct Dep
Tim Kerr	11/16/21	$7,623.20	$6,085.03	Direct Dep
Adrian Lozano	11/16/21	$2,120.80	$1,499.18	Direct Dep
Victor Palacios	11/16/21	$2,236.96	$1,759.67	Direct Dep
Erich Quiring	11/16/21	$2,845.92	$1,841.23	Direct Dep
Jose Ramirez	11/16/21	$2,920.72	$2,114.94	Direct Dep
Scott Webb	11/16/21	$3,476.88	$2,226.35	Direct Dep
PP ending 11/30/2021				
Malane Chapman	12/1/21	$3,619.44	$2,227.54	Direct Dep
David Diaz	12/1/21	$2,729.76	$1,639.14	Direct Dep
Gilberto Gutierrez	12/1/21	$2,976.16	$1,807.41	Direct Dep
Ross Kawamura	12/1/21	$4,578.21	$2,388.36	Direct Dep
Lucas Kelley	12/1/21	$2,495.68	$1,646.89	Direct Dep
Tim Kerr	12/1/21	$7,623.20	$6,085.03	Direct Dep
Adrian Lozano	12/1/21	$2,120.80	$1,499.18	Direct Dep
Victor Palacios	12/1/21	$2,236.96	$1,759.68	Direct Dep
Erich Quiring	12/1/21	$2,845.92	$1,841.22	Direct Dep
Jose Ramirez	12/1/21	$2,920.72	$2,114.94	Direct Dep
Scott Webb	12/1/21	$3,476.88	$2,226.32	Direct Dep
	Total	**$75,247.46**	**$50,471.45**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 11/15/2021				
Federal Tax Payment		11/16/21	$8,505.36	EFT
CA Withholding & SDI		11/16/21	$1,850.22	EFT
CA UI & ETT		11/16/21	$0.00	EFT
PP ending 11/30/2021				
Federal Tax Payment		12/1/21	$8,505.40	EFT
CA Withholding & SDI		12/1/21	$1,850.23	EFT
CA UI & ETT		12/1/21	$0.00	EFT
		Total	**$20,711.21**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 11/15/2021				
PERS Retirement Contribution (Unfunded Liability)		11/16/21	$7,860.67	EFT
PERS Retirement Contribution		11/16/21	$6,008.52	EFT
457 Deferred Comp (Employee Paid)		11/16/21	$3,040.26	EFT
457 District Contribution		11/16/21	$140.00	EFT
PP ending 11/30/21				
PERS Retirement Contribution		12/1/21	$6,008.53	EFT
457 Deferred Comp (Employee Paid)		12/1/21	$3,040.26	EFT
457 District Contribution		12/1/21	$140.00	EFT
		Total	**$26,238.24**	

Total of Invoices Paid and Payroll **$140,957.15**