American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	November Expenses	$ 119,164.07		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 18,678.16		$ 30,660.03
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,981.87		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 69.94		
4	505	AT&T	Telephone	$ 702.03		
5	505	AT&T Analog	Telephone	$ 573.44		
6	511	Bar-Hein Company	Equipment Repair/Parts	$ 31.81		
7	508	Barnes Welding Supply	Fuel/Oil	$ 104.24		$ 144.32
8	534	Barnes Welding Supply	Regulation Compliance (OSHA)	$ 40.08		
9	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 203.91		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
11	603	Boutin Jones Inc.	Legal Fees (General)	$ 261.00		
12	511	Cal-Line Equipment	Equipment Repair/Parts	$ 240.38		
13	607	California Special District Association	Dues and Assoc. Expenses	$ 8,186.00		
14	512	Capital Rubber Co.Ltd.	Shop Supplies	$ 16.45		$ 689.69
15	511	Capital Rubber Co.Ltd.	Equipment Repair/Parts	$ 50.36		
16	534	Capital Rubber Co.Ltd.	Regulation Compliance (OSHA)	$ 444.38		
17	508	Capital Rubber Co.Ltd.	Fuel/Oil	$ 178.50		
18	534	Cintas	Regulation Compliance (OSHA)	$ 238.64		
19	527	Clark Pest Control	General Office Expense	$ 99.00		
20	512	Del Paso Pipe & Steel	Shop Supplies	$ 632.39		$ 1,501.03
21	800	Del Paso Pipe & Steel	Building Improvements/Maint	$ 868.64		
22	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	$ 224.09		
23	603	Downey Brand	Legal Fees (General)	$ 4,025.50		
24	800	Firecode	Building Improvements/Maint	$ 351.13		
25	800	Home Depot	Building Improvements/Maint	$ 2,139.43		$ 3,130.18
26	533	Home Depot	Urban Camp Cleanup	$ 355.25		
27	514	Home Depot	Levee Maint(Supplies&Materials)	$ 593.58		
28	532	Home Depot	Rodent Abatement	$ 15.02		
29	512	Home Depot	Shop Supplies	$ 26.90		
30	508	Hunt & Sons	Fuel/Oil	$ 1,320.14		
31	527	KBA Document Solutions	General Office Expense	$ 107.34		
32	533	L and D Landfill	Urban Camp Cleanup	$ 2,097.12		
33	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 109.99		
34	531	Muller & Associates, Inc.	Technology & Software	$ 258.86		
35	511	Napa Auto Parts	Equipment Repair/Parts	$ 589.48		$ 783.73
36	512	Napa Auto Parts	Shop Supplies	$ 194.25		
37	507	North Sacramento Land Company	Office/Shop Lease	$ 624.24		
38	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 4,735.53		$ 4,874.18
39	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	$ 138.65		
40	527	Pacific Records Management	General Office Expense	$ 36.40		
41	511	Pape Machinery	Equipment Repair/Parts	$ 675.37		
42	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
43	506	Sacramento Police Department	Utility Charges	$ 100.00		
44	534	Sacramento Rack and Shelving	Regulation Compliance (OSHA)	$ 3,189.30		$ 7,809.00
45	800	Sacramento Rack and Shelving	Building Improvements/Maint	$ 4,619.70		
46	506	Sacramento Utilities	Utility Charges	$ 1,302.30		
47	511	Smoke Busters	Equipment Repair/Parts	$ 150.00		
48	506	SMUD	Utility Charges	$ 666.53		
49	506	Sonitrol	Utility Charges	$ 933.78		
50	531	Streamline	Technology & Software	$ 200.00		
51	518	Umpqua Bank	Staff Training (CA CVFCA, Riccos Pizza)	$ 483.88		$ 1,669.21
52	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 158.02		
53	531	Umpqua Bank	Technology & Software (MSFT, GoToMeeting, Adobe, Zoom)	$ 216.33		
54	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 810.98		
55	534	United Rentals	Regulation Compliance (OSHA)	$ 750.82		
56	505	Verizon Wireless	Telephone	$ 341.62		
57	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 510.00		
58	515	Wilson Bohannan Padlock Co.	Levee Maintenance Services	$ 1,065.75		
			Accounts Payable Subtotal	$ 78,123.35		
			Accounts Payable and General Fund Aggregate Total:	**$ 197,287.42**		

Invoices Paid

		DATE	AMOUNT	CHECK #
ACWA Insurance (Insurance Premiums)		11/10/22	$27,413.00	9099
Quickbooks (Employees)		11/16/22	$141.50	EFT
HSA (Employee)		11/16/22	$150.00	EFT
HSA (Miscellaneous Admin)		11/16/22	$2.95	EFT
Quickbooks (Trustees)		11/18/22	$13.00	EFT
Porters Old 2 New Automotive (511 Repair/Parts)		11/22/22	$599.82	9100
Lucas Kelley (623 Employee Morale/Wellness)		11/23/22	$47.33	9101
Quickbooks (Employees)		12/1/22	$143.00	EFT
Porters Old 2 New Automotive (511 Repair/Parts)		12/1/22	$766.44	9102
Gilberto Gutierrez (602 Dues and Assoc. Expenses)		12/7/22	$120.00	9103
		Total	**$29,397.04**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
11/10/22 Board Meeting				
Holloway, Brian F	11/18/22	$95.00	$86.69	Direct Dep
Johns, Steven T	11/18/22	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	11/18/22	$95.00	$86.69	Direct Dep
Shah, Cyril A	11/18/22	$95.00	$86.69	Direct Dep
	Total	**$285.00**	**$260.07**	

Trustee Taxes

		DATE	AMOUNT	CHK#
11/10/22 Board Meeting				
Federal Tax Payment		11/18/22	$0.00	EFT
CA Withholding & SDI		11/18/22	$4.18	EFT
CA UI & ETT		11/18/22	$6.07	EFT
		Total	**$10.25**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 11/15/22				
Rebecca Cantaberry	11/16/22	$2,024.00	$1,745.54	Direct Dep
Malane Chapman	11/16/22	$3,836.80	$2,413.24	Direct Dep
David Diaz	11/16/22	$3,358.08	$2,045.25	Direct Dep
Gilberto Gutierrez	11/16/22	$3,154.80	$1,953.22	Direct Dep
Lucas Kelley	11/16/22	$2,645.28	$1,747.52	Direct Dep
Tim Kerr	11/16/22	$8,004.36	$6,371.80	Direct Dep
Victor Palacios	11/16/22	$2,565.20	$2,059.59	Direct Dep
Erich Quiring	11/16/22	$3,016.64	$1,953.33	Direct Dep
Scott Webb	11/16/22	$4,409.60	$2,722.23	Direct Dep
PP ending 11/30/22				
Rebecca Cantaberry	12/1/22	$2,024.00	$1,745.55	Direct Dep
Malane Chapman	12/1/22	$3,836.80	$2,413.22	Direct Dep
Elijah Gallaher	12/1/22	$2,024.00	$1,618.98	Direct Dep
David Diaz	12/1/22	$3,358.08	$2,045.26	Direct Dep
Gilberto Gutierrez	12/1/22	$3,154.80	$1,953.25	Direct Dep
Lucas Kelley	12/1/22	$2,645.28	$1,747.52	Direct Dep
Tim Kerr	12/1/22	$8,004.36	$6,371.81	Direct Dep
Victor Palacios	12/1/22	$2,565.20	$2,059.58	Direct Dep
Erich Quiring	12/1/22	$3,016.64	$1,953.31	Direct Dep
Scott Webb	12/1/22	$4,409.60	$2,722.23	Direct Dep
	Total	**$68,053.52**	**$47,642.43**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 11/15/22				
Federal Tax Payment		11/16/22	$7,803.88	EFT
CA Withholding & SDI		11/16/22	$1,678.04	EFT
CA UI & ETT		11/16/22	$0.00	EFT
PP ending 11/30/22				
Federal Tax Payment		12/1/22	$7,803.78	EFT
CA Withholding & SDI		12/1/22	$1,678.05	EFT
CA UI & ETT		12/1/22	$0.00	EFT
		Total	**$18,963.75**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 11/15/22				
PERS Retirement Contribution (Unfunded Liability)		11/1/22	$9,228.58	EFT
PERS Retirement Contribution		11/16/22	$4,812.27	EFT
457 Deferred Comp (Employee Paid)		11/16/22	$1,918.70	EFT
457 District Contribution		11/16/22	$100.00	EFT
PP ending 11/30/22				
PERS Retirement Contribution		12/1/22	$4,812.28	EFT
457 Deferred Comp (Employee Paid)		12/1/22	$1,918.70	EFT
457 District Contribution		12/1/22	$100.00	EFT
		Total	**$22,890.53**	

Total of Invoices Paid and Payroll	**$119,164.07**