January 2024
Submitted: February 9, 2024

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	January Expenses	$ 110,285.84		
1	504	ACWA JPIA	Medical/Dental/Vision	$ 20,957.71		$ 32,555.70
2	520	ACWA JPIA	Retiree Benefits	$ 11,597.99		
3	608	ACWA Insurance	Insurance Premiums	$ 6,656.45		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ 148.61		
5	508	Asbury Environmental Services	Fuel/Oil	$ 459.38		
6	505	AT&T	Telephone	$ 725.73		
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 13.45		$ 43.60
8	512	Bar-Hein Company	Shop Supplies	$ 30.15		
9	512	Barnes Welding Supply	Shop Supplies	$ 235.18		
10	511	Battery Bill Inc.	Equipment Repair/Parts	$ 998.26		
11	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
12	511	Bobcat Central	Equipment Repair/Parts	$ 355.09		
13	511	Broadway Auto Services	Equipment Repair/Parts	$ 358.85		
14	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 653.31		
15	512	Capital Barricade, Inc.	Shop Supplies	$ 494.18		
16	534	Cintas	Regulation Compliance (OSHA)	$ 2,891.19		
17	512	Del Paso Pipe & Steel	Shop Supplies	$ 196.50		
18	603	Downey Brand	Legal Fees (General)	$ 880.00		
19	521	Fasteners Inc	Small Tools & Equipment	$ 399.00		
20	512	Grainger Inc.	Shop Supplies	$ 289.44		
21	508	Hunt & Sons	Fuel/Oil	$ 945.25		
22	533	L and D Landfill	Urban Camp Cleanup	$ 1,305.17		
23	531	Muller & Associates, Inc.	Technology & Software	$ 202.50		
24	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 2,820.59		
25	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 3,803.58		
26	527	Office Depot	General Office Expense	$ 71.97		
27	527	Pacific Records Management	General Office Expense	$ 84.00		
28	508	Pape Machinery	Fuel/Oil	$ 59.26		$ 1,390.42
29	511	Pape Machinery	Equipment Repair/Parts	$ 1,331.16		
30	509	Pioneer Machinery	Equipment Rental	$ 3,150.00		
31	511	Powerland Equipment, Inc	Equipment Repair/Parts	$ 632.93		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 675.00		
33	617	Sacramento Revenue	Investment Fees	$ 4,632.00		
34	506	Sacramento Utilities	Utility Charges	$ 1,568.75		
35	512	Signs Now	Shop Supplies	$ 95.63		
36	506	SMUD	Utility Charges	$ 982.72		
37	506	Sonitrol	Utility Charges	$ 960.33		
38	531	Streamline	Technology & Software	$ 249.00		
39	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 348.42		
40	126	Umpqua Bank	Miscellaneous Income	$ (153.00)		
41	505	Verizon Connect	Telephone	$ 241.30		
42	505	Verizon Wireless	Telephone	$ 444.78		
43	506	Waste Management of Sacramento	Utility Charges	$ 848.22		
44	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 85.00		
			Accounts Payable Subtotal	$ 74,175.03		
			Accounts Payable and General Fund Aggregate Total:	**$ 184,460.87**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		1/16/24	$166.75	EFT
Quickbooks (Trustees)		1/19/24	$17.00	EFT
Quickbooks (Miscellaneous Admin)		1/22/24	$112.25	EFT
Victor Palacios Perez (Medical/Dental/Vision)		1/22/24	$60.00	9765
HSA (Employee)		1/23/24	$250.00	EFT
HSA (Miscellaneous Admin)		1/23/24	$2.50	EFT
Erich Quiring (Medical/Dental/Vision)		1/24/24	$60.00	9766
Lucas Kelley (Shop Supplies)		1/24/24	$94.67	9767
Quickbooks (Miscellaneous Admin)		1/25/24	$434.61	EFT
Quickbooks (Employees)		2/1/24	$162.50	EFT
Quickbooks (Employees)		2/2/24	$4.25	EFT
HSA (Employee)		2/2/24	$250.00	EFT
		Total	**$1,614.53**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/12/24 Board Meeting				
Holloway, Brian F	1/19/24	$95.00	$86.68	Direct Dep
Johns, Steven T	1/19/24	$95.00	$86.68	Direct Dep
L'Ecluse, Tamika AS	1/19/24	$95.00	$86.68	Direct Dep
Vander Werf, Rae Ellen	1/19/24	$95.00	$86.68	Direct Dep
	Total	**$285.00**	**$260.04**	

Trustee Taxes

		DATE	AMOUNT	CHK#
1/12/24 Board Meeting				
Federal Tax Payment		1/19/24	$58.16	EFT
CA Withholding & SDI		1/19/24	$4.20	EFT
CA UI & ETT		12/14/23	$10.28	EFT
		Total	**$72.64**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/24				
Malane Chapman	1/16/24	$4,163.28	$2,809.30	Direct Dep
Elijah Gallaher	1/16/24	$3,080.00	$2,627.25	Direct Dep
Miguel Espino	1/16/24	$2,200.00	$1,874.56	Direct Dep
Elvin Diaz	1/16/24	$2,523.84	$1,841.20	Direct Dep
David Diaz	1/16/24	$4,479.20	$3,616.23	Direct Dep
Gilberto Gutierrez	1/16/24	$3,344.00	$1,635.77	Direct Dep
Ross Kawamura	1/16/24	$2,252.91	$1,803.55	Direct Dep
Lucas Kelley	1/16/24	$3,081.76	$2,020.70	Direct Dep
Tim Kerr	1/16/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	1/16/24	$2,988.48	$2,366.53	Direct Dep
Erich Quiring	1/16/24	$3,197.92	$2,084.27	Direct Dep
PP ending 1/31/24				
Malane Chapman	2/1/24	$4,541.76	$3,047.61	Direct Dep
Elijah Gallaher	2/1/24	$2,940.00	$2,522.66	Direct Dep
Miguel Espino	2/1/24	$2,400.00	$2,026.03	Direct Dep
Elvin Diaz	2/2/24	$2,753.28	$1,992.43	Direct Dep
David Diaz	2/1/24	$4,886.40	$3,911.93	Direct Dep
Gilberto Gutierrez	2/1/24	$3,648.00	$1,771.26	Direct Dep
Ross Kawamura	2/1/24	$2,457.72	$1,952.92	Direct Dep
Lucas Kelley	2/1/24	$3,361.92	$2,174.91	Direct Dep
Tim Kerr	2/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	2/1/24	$3,260.16	$2,516.31	Direct Dep
Erich Quiring	2/1/24	$3,488.64	$2,243.75	Direct Dep
	Total	**$81,741.27**	**$58,891.63**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 1/15/24				
Federal Tax Payment		1/16/24	$9,275.80	EFT
CA Withholding & SDI		1/16/24	$1,772.00	EFT
CA UI & ETT		1/16/24	$1,435.36	EFT
PP ending 1/31/24		2/1/24	$9,987.98	EFT
Federal Tax Payment		2/1/24	$1,964.28	EFT
CA Withholding & SDI		2/1/24	$1,222.45	EFT
CA UI & ETT				
		Total	**$26,270.85**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 1/15/24				
PERS Retirement Contribution (Unfunded Liability)			$8,607.33	EFT
PERS Retirement Contribution		1/22/24	$5,465.61	EFT
457 Deferred Comp (Employee Paid)		1/22/24	$1,428.20	EFT
457 Deferred Comp ROTH (Employee Paid)		1/22/24	$50.00	EFT
457 District Contribution		1/22/24	$120.00	EFT
PP ending 12/31/23				
PERS Retirement Contribution		2/1/24	$5,815.61	EFT
457 Deferred Comp (Employee Paid)		2/1/24	$1,519.40	EFT
457 Deferred Comp ROTH (Employee Paid)		2/1/24	$50.00	EFT
457 District Contribution		2/1/24	$120.00	EFT
		Total	**$23,176.15**	

Total of Invoices Paid and Payroll		**$110,285.84**