July 2023
Submitted: August 11, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	July Expenses	$ 108,745.03		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,650.94		$ 29,192.74
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,541.80		
3	608	ACWA JPIA	Insurance Premiums	$ 6,581.94		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 34.97		
5	505	AT&T	Telephone	$ 719.48		
6	505	AT&T Analog	Telephone	$ 703.51		
7	512	Barnes Welding Supply	Shop Supplies	$ 647.91		
8	511	Battery Bill Inc.	Equipment Repair/Parts	$ 255.53		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	511	Bobcat Central	Equipment Repair/Parts	$ 523.91		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 2,945.00		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 23.88		
12	534	Cintas	Regulation Compliance (OSHA)	$ 312.25		
13	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 4,491.53		
13	508	Dobbs Peterbilt - West Sacramento, CA	Fuel/Oil	$ 84.77		
14	603	Downey Brand	Legal Fees (General)	$ 2,200.00		
15	508	Hunt & Sons	Fuel/Oil	$ 2,799.56		
15	527	KBA Document Solutions	General Office Expense	$ 120.79		
16	533	L and D Landfill	Urban Camp Cleanup	$ 509.85		
17	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 422.96		
18	531	Muller & Associates, Inc.	Technology & Software	$ 210.00		
19	511	Napa Auto Parts	Equipment Repair/Parts	$ (17.75)		
20	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
21	527	Office Depot	General Office Expense	$ 397.18		
22	511	Owen Equipment	Equipment Repair/Parts	$ 953.66		
22	527	Pacific Records Management	General Office Expense	$ 42.00		
23	532	Paco Ventures LLC	Rodent Abatement	$ 133.34		
23	511	Pape Machinery	Equipment Repair/Parts	$ 1,355.95		
24	511	Pirtek	Equipment Repair/Parts	$ 552.51		
25	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 454.86		
26	508	Riverview International Trucks, LLC	Fuel/Oil	$ 62.76		
27	620	Robert Merritt, CPA	Bookkeeping Services	$ 450.00		
26	506	Sacramento Utilities	Utility Charges	$ 1,379.94		
27	624	Sacramento Web GIS	DLMS Fees and Services	$ 2,336.92		
28	506	SMUD	Utility Charges	$ 716.12		
29	506	Sonitrol	Utility Charges	$ 943.58		
30	531	Streamline	Technology & Software	$ 249.00		
31	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 158.02		$ 1,107.70
32	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Ditto, Zoom)	$ 471.19		
33	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49		
34	601	Umpqua Bank	Trustee Expenses (Dad's Sandwiches)	$ 73.00		
31	505	Verizon Connect	Telephone	$ 241.30		
32	505	Verizon Wireless	Telephone	$ 351.52		
33	800	Vortex	Building Improvements/Maint	$ 1,361.84		
37	506	Waste Management of Sacramento	Utility Charges	$ 859.65		
			Accounts Payable Subtotal	**$ 67,799.38**		
			General Fund and Accounts Payable Aggregate Total:	**$ 176,544.41**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		7/3/23	$135.00	EFT
HSA (Employee)		7/3/23	$250.00	EFT
Quickbooks (Employees)		7/5/23	$1.75	EFT
Quickbooks (Employees)		7/6/23	$5.25	EFT
Malane Chapman (Trustee Expense)		7/14/23	$26.38	9416
Lucus Kelley (Medical/Dental Vision) - reissue check		7/14/23	$50.00	9417
Quickbooks (Employees)		7/14/23	$29.25	EFT
HSA (Employee)		7/17/23	$250.00	EFT
HSA (Miscellaneous Expense)		7/17/23	$2.95	EFT
Quickbooks (Trustees)		7/21/23	$16.25	EFT
Simply CPR (534 Regulation Compliance (OSHA))		7/24/23	$735.00	9462
Quickbooks (Employees)		8/1/23	$138.25	EFT
HSA (Employee)		8/2/23	$250.00	EFT
David Diaz (Shop Supplies)		8/4/23	$4.87	9463
		Total	**$1,894.95**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/14/23 Board Meeting				
Holloway, Brian F	7/21/23	$95.00	$86.88	Direct Dep
Johns, Steven T	7/21/23	$95.00	$86.88	Direct Dep
L'Ecluse, Tamika AS	7/21/23	$95.00	$86.88	Direct Dep
Shah, Cyril A	7/21/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	7/21/23	$95.00	$86.88	Direct Dep
	Total	**$475.00**	**$434.40**	

Trustee Taxes

		DATE	AMOUNT	CHK#
7/14/23 Board Meeting				
Federal Tax Payment		7/21/23	$0.00	EFT
CA Withholding & SDI		7/21/23	$4.28	EFT
CA UI & ETT		7/21/23	$7.59	EFT
		Total	**$11.87**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/23				
Malane Chapman	7/14/23	$3,784.80	$2,633.69	Direct Dep
Elijah Gallaher	7/14/23	$2,294.40	$1,686.65	Direct Dep
David Diaz	7/14/23	$3,368.00	$2,377.19	Direct Dep
Gilberto Gutierrez	7/14/23	$3,040.00	$1,496.76	Direct Dep
Lucas Kelley	7/14/23	$2,801.60	$1,851.67	Direct Dep
Tim Kerr	7/14/23	$8,346.00	$5,996.40	Direct Dep
Victor Palacios	7/14/23	$2,716.80	$2,168.28	Direct Dep
Erich Quiring	7/14/23	$2,907.20	$1,908.96	Direct Dep
Scott Webb	7/14/23	$5,004.90	$3,037.94	Direct Dep
Longevity Bonus				
Malane Chapman	7/3/23	$500.00	$418.50	Direct Dep
David Diaz	7/3/23	$1,000.00	$872.50	Direct Dep
Gilberto Gutierrez	7/3/23	$500.00	$418.50	Direct Dep
Lucas Kelley	7/3/23	$250.00	$208.25	Direct Dep
Tim Kerr	7/3/23	$1,500.00	$1,221.75	Direct Dep
Victor Palacios	7/3/23	$250.00	$209.24	Direct Dep
Erich Quiring	7/3/23	$500.00	$394.50	Direct Dep
Scott Webb	7/3/23	$250.00	$209.24	Direct Dep
One Time Bonus				
Gilberto Gutierrez	7/6/23	$1,000.00	$822.65	Direct Dep
Lucas Kelly	7/6/23	$1,000.00	$751.10	Direct Dep
Tim Kerr	7/5/23	$3,842.09	$3,115.39	Direct Dep
Scott Webb	7/6/23	$1,000.00	$802.00	Direct Dep
PP ending 7/31/23				
Malane Chapman	8/1/23	$4,163.28	$2,872.78	Direct Dep
Elijah Gallaher	8/1/23	$2,523.84	$1,839.72	Direct Dep
David Diaz	8/1/23	$3,704.80	$2,629.37	Direct Dep
Gilberto Gutierrez	8/1/23	$3,344.00	$1,632.85	Direct Dep
Lucas Kelley	8/1/23	$3,081.76	$2,006.44	Direct Dep
Tim Kerr	8/1/23	$8,346.00	$5,996.41	Direct Dep
Victor Palacios	8/1/23	$2,988.48	$2,350.61	Direct Dep
Erich Quiring	8/1/23	$3,197.92	$2,069.70	Direct Dep
Scott Webb	8/1/23	$5,004.90	$3,037.94	Direct Dep
	Total	**$82,210.77**	**$57,036.98**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 7/15/23				
Federal Tax Payment		7/17/23	$8,354.52	EFT
CA Withholding & SDI		7/17/23	$1,597.55	EFT
CA UI & ETT		7/17/23	$0.00	EFT
Longevity Bonus				
Federal Tax Payment		7/3/23	$905.50	EFT
CA Withholding & SDI		7/3/23	$40.50	EFT
CA UI & ETT		7/3/23	$0.00	EFT
One Time Bonus				
Federal Tax Payment		7/5/23	$1,516.84	EFT
CA Withholding & SDI		7/5/23	$125.03	EFT
CA UI & ETT		7/5/23	$63.45	EFT
PP ending 7/31/23		8/1/23	$8,944.42	EFT
Federal Tax Payment		8/1/23	$1,753.42	EFT
CA Withholding & SDI		8/1/23	$0.00	EFT
CA UI & ETT				
		Total	**$23,301.23**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 7/15/23				
PERS Retirement Contribution (Unfunded Liability)		7/1/23	$8,607.33	EFT
PERS Retirement Contribution		7/17/23	$6,961.74	EFT
457 Deferred Comp (Employee Paid)		7/17/23	$2,062.25	EFT
457 District Contribution		7/17/23	$100.00	EFT
PP ending 7/31/23				
PERS Retirement Contribution		8/1/23	$6,080.82	EFT
457 Deferred Comp (Employee Paid)		8/1/23	$2,153.45	EFT
457 District Contribution		8/1/23	$100.00	EFT
		Total	**$26,065.60**	

Total of Invoices Paid and Payroll		**$108,745.03**