December 2023
Submitted: January 12, 2024

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	December Expenses	$ 384,192.65		
1	512	Acme Rigging & Supply Co.	Shop Supplies	$ 901.98		
2	504	ACWA JPIA	Medical/Dental/Vision	$ 19,147.95		$ 30,745.94
3	520	ACWA JPIA	Retiree Benefits	$ 11,597.99		
4	527	Alhambra/Sierra Springs	General Office Expenses	$ 2.49		
5	508	Asbury Environmental Services	Fuel/Oil	$ 1,176.78		
6	505	AT&T	Telephone	$ 725.61		
7	505	AT&T Analog	Telephone	$ 711.33		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 445.58		$ 3,311.65
9	508	Bar-Hein Company	Fuel/Oil	$ 172.37		
10	521	Bar-Hein Company	Small Tools & Equipment	$ 2,693.70		
11	512	Barnes Welding Supply	Shop Supplies	$ 138.72		
12	534	Be Carb Compliant	Regulation Compliance (OSHA)	$ 1,035.00		
13	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 239.96		
14	527	Blue Ribbon Maintenance	General Office Expenses	$ 450.00		
15	515	California Conservation Corps	Levee Maintenance Services	$ 14,310.00		
16	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 310.40		$ 347.53
17	534	Capital Rubber Co. Ltd.	Regulation Compliance (OSHA)	$ 37.13		
18	511	Carquest Auto Parts	Equipment Repair/Parts	$ 136.45		$ 293.21
19	508	Carquest Auto Parts	Fuel/Oil	$ 156.76		
20	534	Cintas	Regulation Compliance (OSHA)	$ 244.37		
21	527	Clark Pest Control	General Office Expenses	$ 214.00		
22	527	Costco	General Office Expenses	$ 60.00		
23	603	Downey Brand	Legal Fees (General)	$ 1,716.00		
24	534	Fasteners Inc	Regulation Compliance (OSHA)	$ 236.04		
25	512	Home Depot	Shop Supplies	$ 713.28		$ 1,482.61
26	514	Home Depot	Levee Maint(Supplies&Materials)	$ 48.46		
27	614	Home Depot	Miscellaneous Admin	$ 106.40		
28	800	Home Depot	Building Improvements/Maint	$ 614.47		
29	508	Hunt & Sons	Fuel/Oil	$ 4,894.77		
30	527	KBA Document Solutions	General Office Expenses	$ 235.97		
31	516	Kombat Ink	Employee Uniforms	$ 58.46		
32	512	Mahaney Co., John F.	Shop Supplies	$ 170.14		
33	605	MBK Engineers	Engineering Services	$ 1,062.25		
34	531	Muller & Associates, Inc.	Technology & Software	$ 277.50		
35	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
36	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 11,624.62		
37	504	Occu-Med, Ltd.	Medical/Dental/Vision	$ 384.75		
38	527	Office Depot	General Office Expenses	$ 68.38		$ 86.21
39	614	Office Depot	Miscellaneous Admin	$ 17.83		
40	508	Pape Machinery	Fuel/Oil	$ 538.86		$ 744.85
41	511	Pape Machinery	Equipment Repair/Parts	$ 205.99		
42	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 270.82		
43	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,575.00		
44	506	Sacramento Utilities	Utility Charges	$ 1,622.67		
45	514	Scandia Trucking	Levee Maint(Supplies&Materials)	$ 945.00		
46	511	Signs Now	Equipment Repair/Parts	$ 317.53		
47	506	SMUD	Utility Charges	$ 862.17		
48	506	Sonitrol	Utility Charges	$ 960.33		
49	531	Streamline	Technology & Software	$ 249.00		
50	511	Turf Star	Equipment Repair/Parts	$ 716.11		
51	518	Umpqua Bank	Staff Training (Certified Training)	$ 173.70		$ 1,859.85
52	527	Umpqua Bank	General Office Expenses (Pitney Bowes)	$ 101.44		
53	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 237.92		
54	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 810.98		
55	601	Umpqua Bank	Trustee Expense (Safeway, Grubhub)	$ 190.74		
56	614	Umpqua Bank	Miscellaneous Admin (Transent Talent)	$ 345.07		
57	505	Verizon Connect	Telephone	$ 241.30		
58	505	Verizon Wireless	Telephone	$ 669.83		
59	506	Waste Management of Sacramento	Utility Charges	$ 857.63		
60	514	White Cap	Levee Maint(Supplies&Materials)	$ 1,202.11		
61	514	Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	$ 1,116.33		
			Accounts Payable Subtotal	$ 91,985.14		
			Accounts Payable and General Fund Aggregate Total:	**$ 476,177.79**		

Invoices Paid

		DATE	AMOUNT	CHECK #
ACWA Insurance (Insurance Premiums)		12/8/23	$38,739.00	9711
AT&T Analog (Telephone)		12/8/23	$708.41	9712
Blue Ribbon Maintenance (General Office Expense)		12/8/23	$450.00	9713
Lucas D Kelley (Staff Training)		12/11/23	$279.00	9714
Miguel Espino Huerta (Employee Uniforms)		12/11/23	$433.34	9715
L and D Landfill		12/11/23	$2,065.87	9716
Quickbooks (Trustees)		12/14/23	$40.25	EFT
Quickbooks (Employees)		12/15/23	$19.25	EFT
HSA (Employee)		12/19/23	$250.00	EFT
HSA (Miscellaneous Admin)		12/19/23	$2.95	EFT
Western Truck Parts (Equipment Purchase >$5000)		12/20/23	$242,021.12	9717
Quickbooks (Employees)		12/29/23	$46.75	EFT
City of Sacramento Dept of Utilities (Utility Charges)		1/3/24	$304.00	9718
HSA (Employee)		1/8/24	$250.00	EFT
		Total	**$285,609.94**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
12/8/23 Board Meeting				
L'Ecluse, Tamika AS	12/14/23	$95.00	$86.88	Direct Dep
Shah, Cyril	12/14/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	12/14/23	$95.00	$86.88	Direct Dep
	Total	**$285.00**	**$260.64**	

Trustee Taxes

		DATE	AMOUNT	CHK#
12/8/23 Board Meeting				
Federal Tax Payment		12/14/23	$0.00	EFT
CA Withholding & SDI		12/14/23	$2.56	EFT
CA Withholding & SDI		8/25/23	$0.00	EFT
CA UI & ETT		8/25/23	$0.00	EFT
		Total	**$7.11**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 12/15/23				
Malane Chapman	12/15/23	$4,163.28	$2,872.77	Direct Dep
Elijah Gallaher	12/15/23	$3,080.00	$2,622.99	Direct Dep
Miguel Espino	12/15/23	$2,200.00	$1,870.53	Direct Dep
Elvin Diaz	12/15/23	$2,523.84	$1,839.72	Direct Dep
David Diaz	12/15/23	$4,479.20	$3,203.97	Direct Dep
Gilberto Gutierrez	12/15/23	$3,344.00	$1,632.85	Direct Dep
Ross Kawamura	12/15/23	$2,252.91	$1,801.52	Direct Dep
Lucas Kelley	12/15/23	$3,081.76	$2,004.90	Direct Dep
Tim Kerr	12/15/23	$8,346.00	$6,594.24	Direct Dep
Victor Palacios	12/15/23	$2,988.48	$2,350.60	Direct Dep
PP ending 12/31/23				
Malane Chapman	12/29/23	$3,784.80	$2,633.70	Direct Dep
Elijah Gallaher	12/29/23	$2,800.00	$2,413.88	Direct Dep
Miguel Espino	12/29/23	$2,000.00	$1,714.03	Direct Dep
Elvin Diaz	12/29/23	$2,294.40	$1,686.65	Direct Dep
David Diaz	12/29/23	$4,072.00	$2,905.02	Direct Dep
Gilberto Gutierrez	12/29/23	$3,040.00	$1,496.76	Direct Dep
Ross Kawamura	12/29/23	$2,048.10	$1,652.75	Direct Dep
Lucas Kelley	12/29/23	$2,801.60	$1,850.15	Direct Dep
Tim Kerr	12/29/23	$8,346.00	$6,570.60	Direct Dep
Victor Palacios	12/29/23	$2,716.80	$2,168.28	Direct Dep
Erich Quiring	12/29/23	$2,907.20	$1,908.96	Direct Dep
	Total	**$76,468.29**	**$55,864.57**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 12/15/23				
Federal Tax Payment		12/15/23	$8,314.26	EFT
CA Withholding & SDI		12/15/23	$1,630.07	EFT
CA UI & ETT		7/5/23	$0.00	EFT
PP ending 12/31/23		12/29/23	$7,520.80	EFT
Federal Tax Payment		12/29/23	$1,425.86	EFT
CA Withholding & SDI		12/29/23	$6.40	EFT
CA UI & ETT				
		Total	**$18,932.59**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 12/15/23				
PERS Retirement Contribution (Unfunded Liability)		12/15/23	$8,607.33	EFT
PERS Retirement Contribution		12/15/23	$5,465.61	EFT
PERS Retirement Contribution		12/15/23	$374.05	EFT
457 Deferred Comp (Employee Paid)		12/15/23	$1,903.20	EFT
457 District Contribution		12/15/23	$120.00	EFT
PP ending 12/31/23				
PERS Retirement Contribution		12/29/23	$5,115.61	EFT
457 Deferred Comp (Employee Paid)		12/29/23	$1,812.00	EFT
457 District Contribution		12/29/23	$120.00	EFT
		Total	**$23,517.80**	

Total of Invoices Paid and Payroll		**$384,192.65**