September 2023
Submitted: October 13, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	$ 86,243.76	
1	511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 159.01	
2	607	ACWA	Dues and Assoc. Expenses	$ 15,190.00	
3	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 14,266.36	$ 24,607.23
4	520	ACWA Employee Benefits	Retiree Benefits	$ 10,340.87	
5	527	Alhambra/Sierra Springs	General Office Expense	$ 34.97	
6	505	AT&T	Telephone	$ 719.48	
7	505	AT&T Analog	Telephone	$ 703.09	
8	511	Battery Bill Inc.	Equipment Repair/Parts	$ 129.69	
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00	
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,425.00	
11	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 615.48	
12	508	Carquest Auto Parts	Fuel/Oil	$ 64.62	$ 102.90
13	512	Carquest Auto Parts	Shop Supplies	$ 38.28	
14	534	Cintas	Regulation Compliance (OSHA)	$ 413.87	
15	800	Dick's Rancho Glass, Inc	Building Improvements/Maint	$ 1,319.98	
16	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 378.00	
17	603	Downey Brand	Legal Fees (General)	$ 1,691.00	
18	614	Employee Relations, Inc.	Miscellaneous Admin	$ 97.44	
19	521	Grainger Inc.	Small Tools & Equipment	$ 600.63	
20	614	Home Depot	Miscellaneous Admin	$ 40.31	
21	527	KBA Document Solutions	General Office Expense	$ 119.72	
22	516	Kombat Ink	Employee Uniforms	$ 393.14	
23	533	L and D Landfill	Urban Camp Cleanup	$ 634.40	
24	607	LAFCO	Dues and Assoc. Expenses	$ 327.00	
25	512	Mahaney Co., John F	Shop Supplies	$ 190.78	$ 647.70
26	521	Mahaney Co., John F	Small Tools & Equipment	$ 456.92	
27	605	MBK Engineers	Engineering Services	$ 838.25	
28	531	Muller & Associates, Inc.	Technology & Software	$ 150.00	
29	511	Napa Auto Parts	Equipment Repair/Parts	$ (17.75)	
30	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72	
31	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 271.53	
32	527	Pacific Records Management	General Office Expense	$ 42.00	
33	521	PBM Supply & MFG	Small Tools & Equipment	$ 299.54	$ 744.64
34	511	PBM Supply & MFG	Equipment Repair/Parts	$ 445.10	
35	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 251.52	
36	620	Robert Merritt, CPA	Bookkeeping Services	$ 900.00	
37	618	Sacramento County Tax Collector	Property Tax	$ 1,787.78	
38	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,188.00	
39	506	Sacramento Utilities	Utility Charges	$ 1,383.31	
40	800	Signs Now	Building Improvements/Maint	$ 130.76	
41	506	SMUD	Utility Charges	$ 817.20	
42	506	Sonitrol	Utility Charges	$ 990.49	
43	531	Streamline	Technology & Software	$ 249.00	
44	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 610.31	
45	511	Umpqua Bank	Equipment Repair/Parts (College Oak Towing, Folsom Lake Ford)	$ 454.95	$ 1,344.95
46	527	Umpqua Bank	General Office Expense (Pitney Bowes, Amazon)	$ 208.31	
47	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 171.21	
48	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49	
49	601	Umpqua Bank	Trustee Expense (Grubhub - Jayna)	$ 104.99	
50	506	Waste Management of Sacramento	Utility Charges	$ 880.31	
51	514	White Cap	Levee Maint(Supplies&Materials)	$ 7,120.78	
			Accounts Payable Subtotal	**$ 71,119.84**	
			General Fund and Accounts Payable Aggregate Total:	**$ 157,363.60**	

Invoices Paid

		DATE	AMOUNT	CHECK #
Kenneth Isenhower (519 Miscellaneous O&M)		9/14/23	$900.00	9516
Quickbooks (Employees)		9/18/23	$29.25	EFT
Verizon (Telephone)		9/18/23	$241.30	9566
Verizon Wireless (Telephone)		9/18/23	$351.98	9567
North Sacramento Land Company (Office/Shop Lease)		9/19/23	$636.72	9568
Be Carb Compliant (Regulation Compliance)		9/19/23	$300.00	9569
HSA (Employee)		9/20/23	$250.00	EFT
HSA (Miscellaneous Admin)		9/20/23	$2.95	EFT
Quickbooks (Trustees)		9/22/23	$9.75	EFT
Quickbooks (Employees)		9/29/23	$30.75	EFT
HSA (Employee)		9/29/23	$250.00	EFT
		Total	**$3,002.70**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
9/15/23 Board Meeting				
Johns, Steven T	9/22/23	$95.00	$86.87	Direct Dep
L'Ecluse, Tamika AS	9/22/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	9/22/23	$95.00	$86.87	Direct Dep
	Total	**$285.00**	**$260.62**	

Trustee Taxes

		DATE	AMOUNT	CHK#
9/15/23 Board Meeting				
Federal Tax Payment		9/22/23	$43.62	EFT
CA Withholding & SDI		9/22/23	$2.57	EFT
CA UI & ETT		9/22/23	$4.56	EFT
		Total	**$50.75**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 9/15/23				
Malane Chapman	9/16/23	$4,163.28	$2,872.77	Direct Dep
Elijah Gallaher	9/16/23	$2,523.84	$1,839.72	Direct Dep
David Diaz	9/16/23	$3,704.80	$2,629.36	Direct Dep
Gilberto Gutierrez	9/16/23	$3,344.00	$1,632.85	Direct Dep
Ross Kawamura	9/16/23	$1,638.48	$1,307.82	Direct Dep
Lucas Kelley	9/16/23	$3,081.76	$2,006.44	Direct Dep
Tim Kerr	9/16/23	$8,346.00	$5,996.42	Direct Dep
Victor Palacios	9/16/23	$2,988.48	$2,350.60	Direct Dep
Erich Quiring	9/16/23	$3,197.92	$2,069.69	Direct Dep
PP ending 9/30/23				
Malane Chapman	10/1/23	$3,784.80	$2,633.70	Direct Dep
Elijah Gallaher	10/1/23	$2,294.40	$1,686.65	Direct Dep
David Diaz	10/1/23	$3,368.00	$2,377.19	Direct Dep
Gilberto Gutierrez	10/1/23	$3,040.00	$1,496.76	Direct Dep
Ross Kawamura	10/1/23	$2,048.10	$1,609.75	Direct Dep
Lucas Kelley	10/1/23	$2,801.60	$1,851.68	Direct Dep
Tim Kerr	10/1/23	$8,346.00	$6,025.70	Direct Dep
Victor Palacios	10/1/23	$1,630.76	$1,314.95	Direct Dep
Erich Quiring	10/1/23	$2,907.20	$1,908.97	Direct Dep
	Total	**$63,209.42**	**$43,611.02**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 9/15/23				
Federal Tax Payment		9/16/23	$7,952.38	EFT
CA Withholding & SDI		9/16/23	$1,489.80	EFT
CA UI & ETT		9/16/23	$26.22	EFT
PP ending 9/30/23		10/1/23	$7,307.92	EFT
Federal Tax Payment		10/1/23	$1,266.50	EFT
CA Withholding & SDI		10/1/23	$32.77	EFT
CA UI & ETT				
		Total	**$18,075.59**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 9/15/23				
PERS Retirement Contribution (Unfunded Liability)		9/19/23	$8,607.33	EFT
PERS Retirement Contribution		9/16/23	$5,062.67	EFT
PERS Retirement Contribution		9/16/23	$374.05	EFT
457 Deferred Comp (Employee Paid)		9/16/23	$1,903.20	EFT
457 District Contribution		9/16/23	$100.00	EFT
PP ending 9/30/23				
PERS Retirement Contribution		10/1/23	$3,283.83	EFT
457 Deferred Comp (Employee Paid)		10/1/23	$1,812.00	EFT
457 District Contribution		10/1/23	$100.00	EFT
		Total	**$21,243.08**	

Total of Invoices Paid and Payroll		**$86,243.76**