August 2023
Submitted: September 15, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 151,239.69		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 13,596.86		$ 25,138.66
3	520	ACWA Employee Benefits	Retiree Benefits	$ 11,541.80		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 82.43		
5	508	Asbury Environmental Services	Fuel/Oil	$ 404.38		
6	505	AT&T	Telephone	$ 719.48		
7	505	AT&T Analog	Telephone	$ 702.99		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 641.80		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 332.50		
11	607	CA Central Valley Flood Control Assoc	Dues and Assoc. Expenses	$ 6,405.00		
12	508	Carquest Auto Parts	Fuel/Oil	$ 182.88		
13	534	Cintas	Regulation Compliance (OSHA)	$ 278.63		
14	527	Clark Pest Control	General Office Expenses	$ 107.00		
15	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 945.08		
16	800	Del Paso Pipe & Steel	Building Improvements/Maint	$ 877.11		
17	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 108.00		
18	603	Downey Brand	Legal Fees (General)	$ 1,320.00		
19	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 270.00		
20	800	Firecode	Building Improvements/Maint	$ 119.95		
21	512	Grainger Inc.	Shop Supplies	$ 473.61		
22	512	Home Depot	Shop Supplies	$ 174.46		$ 615.87
23	514	Home Depot	Levee Maint(Supplies&Materials)	$ 34.39		
24	533	Home Depot	Urban Camp Cleanup (United Site Services)	$ 358.60		
25	534	Home Depot	Regulation Compliance (OSHA)	$ 48.42		
26	508	Hunt & Sons	Fuel/Oil	$ 4,394.02		
27	800	J&J Locksmiths	Building Improvements/Maint	$ 609.03		
28	527	KBA Document Solutions	General Office Expense	$ 119.72		
29	521	Mahaney Co., John F	Small Tools & Equipment	$ 241.93		$ 582.04
30	532	Mahaney Co., John F	Rodent Abatement	$ 340.11		
31	605	MBK Engineers	Engineering Services	$ 415.75		
31	531	Muller & Associates Inc.	Technology & Software	$ 1,070.50		
32	511	Napa Auto Parts	Equipment Repair/Parts	$ (17.75)		
33	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	$ 793.88		
34	527	Office Depot	General Office Expense	$ 207.18		
35	527	Pacific Records Management	General Office Expense	$ 42.00		
36	532	Paco Ventures LLC	Rodent Abatement	$ 293.35		
37	511	Pape Machinery	Equipment Repair/Parts	$ 203.59		
38	614	Powerplan	Miscellaneous Admin	$ 75.80		
39	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 217.40		
40	620	Robert Merritt, CPA	Bookkeeping Services	$ 945.00		
41	506	Sacramento Utilities	Utility Charges	$ 1,518.14		
42	624	SCI Consulting Group	DLMS Fees and Services	$ 11,723.02		
43	506	Sonitrol	Utility Charges	$ 947.27		
44	531	Streamline	Technology & Software	$ 249.00		
45	511	Umpqua Bank	Equipment Repair/Parts (Supply Industrial Hardware)	$ 50.11		$ 1,481.87
46	514	Umpqua Bank	Levee Maint(Supplies&Materials)(Berco Redwood)	$ 495.82		
47	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 81.08		
48	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 171.21		
49	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49		
50	601	Umpqua Bank	Trustee Expense (Grubhub - Jayna)	$ 77.01		
51	614	Umpqua Bank	Miscellaneous Admin (UPS Store)	$ 201.15		
52	505	Verizon Wireless	Telephone	$ 362.59		
53	800	Vortex	Building Improvements/Maint	$ 282.00		
54	506	Waste Management of Sacramento	Utility Charges	$ 876.20		
55	516	Elijah Gallaher	Employee Uniforms	$ 476.72		
56	516	David Diaz	Employee Uniforms	$ 650.00		
57	516	Gilberto Gutierrez	Employee Uniforms	$ 600.07		
58	516	Lucas Kelley	Employee Uniforms	$ 650.00		
59	516	Victor Palacios	Employee Uniforms	$ 650.00		
60	516	Erich Quiring	Employee Uniforms	$ 650.00		
			Accounts Payable Subtotal	**$ 79,643.76**		
			General Fund and Accounts Payable Aggregate Total:	**$ 230,883.45**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		8/16/23	$32.25	EFT
HSA (Employee)		8/16/23	$250.00	EFT
HSA (Miscellaneous Admin)		8/16/23	$2.95	EFT
Quickbooks (Trustees)		8/18/23	$3.50	EFT
GASB 68 Reporting Service Fee (Pension)		8/16/23	$700.00	EFT
Cintas (Regulation Compliance (OSHA))		8/21/23	$2,330.00	9507
Redistricting Insights (Election Expense)		8/21/23	$25,000.00	9508
City of Sacramento (Investment Expense)		8/21/23	$4,572.00	9509
Quickbooks (Trustees)		8/25/23	$9.75	EFT
Webb, Scott (Employee Uniforms)		8/30/23	$650.00	9514
Quickbooks (Employees)		9/1/23	$2.38	EFT
Quickbooks (Employees)		9/1/23	$26.00	EFT
HSA (Employee)		9/5/23	$250.00	EFT
Polar Bear Auto Care (Equipment Repair/Parts)		9/6/23	$2,212.26	9515
		Total	**$36,041.09**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/12/23 Board Meeting				
L'Ecluse, Tamika AS	8/18/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	8/18/23	$95.00	$86.88	Direct Dep
8/18/23 Board Meeting				
Holloway, Brian F	8/25/23	$95.00	$86.88	Direct Dep
Johns, Steven T	8/25/23	$95.00	$86.88	Direct Dep
Vander Werf, Rachelanne	8/25/23	$95.00	$86.88	Direct Dep
	Total	**$190.00**	**$173.76**	

Trustee Taxes

		DATE	AMOUNT	CHK#
8/12/23 Board Meeting				
Federal Tax Payment		8/12/23	$29.04	EFT
CA Withholding & SDI		8/12/23	$1.72	EFT
CA UI & ETT		8/12/23	$3.04	EFT
8/18/2023 Special Board Meeting				
Federal Tax Payment		8/25/23	$43.62	EFT
CA Withholding & SDI		8/25/23	$2.55	EFT
CA UI & ETT		8/25/23	$4.56	EFT
		Total	**$84.53**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/23				
Malane Chapman	8/16/23	$4,163.28	$2,872.76	Direct Dep
Elijah Gallaher	8/16/23	$2,523.84	$1,839.72	Direct Dep
David Diaz	8/16/23	$3,704.80	$2,629.36	Direct Dep
Gilberto Gutierrez	8/16/23	$3,344.00	$1,632.84	Direct Dep
Lucas Kelley	8/16/23	$3,081.76	$2,006.43	Direct Dep
Tim Kerr	8/16/23	$8,346.00	$5,996.41	Direct Dep
Victor Palacios	8/16/23	$2,988.48	$2,350.61	Direct Dep
Erich Quiring	8/16/23	$3,197.92	$2,069.70	Direct Dep
Scott Webb	8/16/23	$5,004.90	$3,037.95	Direct Dep
PP ending 8/31/23				
Malane Chapman	9/1/23	$4,541.76	$3,112.84	Direct Dep
Elijah Gallaher	9/1/23	$2,753.28	$1,979.78	Direct Dep
David Diaz	9/1/23	$4,041.60	$2,882.56	Direct Dep
Gilberto Gutierrez	9/1/23	$3,648.00	$1,767.64	Direct Dep
Lucas Kelley	9/1/23	$3,361.92	$2,160.85	Direct Dep
Tim Kerr	9/1/23	$8,346.00	$5,996.41	Direct Dep
Victor Palacios	9/1/23	$3,260.16	$2,500.95	Direct Dep
Erich Quiring	9/1/23	$3,488.64	$2,228.43	Direct Dep
Scott Webb	8/25/23	$20,486.82	$11,630.86	9511 & 9513
	Total	**$90,283.16**	**$58,696.10**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 8/15/23				
Federal Tax Payment		8/16/23	$8,944.42	EFT
CA Withholding & SDI		8/16/23	$1,753.46	EFT
CA UI & ETT		8/16/23	$0.00	EFT
PP ending 8/31/23		9/1/23	$16,231.16	EFT
Federal Tax Payment		9/1/23	$3,499.47	EFT
CA Withholding & SDI		9/1/23	$0.00	EFT
CA UI & ETT				
		Total	**$30,428.51**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 8/15/23				
PERS Retirement Contribution (Unfunded Liability)		9/1/23	$8,607.33	EFT
PERS Retirement Contribution		8/16/23	$6,087.09	EFT
PERS Retirement Contribution		8/16/23	$374.05	EFT
457 Deferred Comp (Employee Paid)		8/16/23	$2,153.45	EFT
457 District Contribution		8/16/23	$100.00	EFT
PP ending 8/31/23				
PERS Retirement Contribution		9/1/23	$6,214.58	EFT
457 Deferred Comp (Employee Paid)		9/1/23	$2,179.20	EFT
457 District Contribution		9/1/23	$100.00	EFT
		Total	**$25,815.70**	
Total of Invoices Paid and Payroll			**$151,239.69**	