American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	September Expenses	$ 151,847.92		
1	525	28th Street Associates, LLC	Emergency Preparedness Program	$ 8,400.00		
2	512	Acme Rigging & Supply Co.	Shop Supplies	$ 1,831.59		
3	607	ACWA	Dues and Assoc. Expenses	$ 15,190.00		
4	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 18,271.18		$ 29,869.17
5	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.99		
6	527	Alhambra/Sierra Springs	General Office Expense	$ 18.47		
7	511	Allied Trailer Supply	Equipment Repair/Parts	$ 353.56		
8	505	AT&T	Telephone	$ 736.14		
9	505	AT&T Fax	Telephone	$ 364.36		
10	508	Bar-Hein Company	Fuel/Oil	$ 172.38		
11	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
12	511	Bobcat Central	Equipment Repair/Parts	$ 67.68		
13	619	Bode & Bode Lock & Safe	Building Maintenance	$ 760.38		
14	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,414.00		
15	511	Broadway Auto Services	Equipment Repair/Parts	$ 1,900.67		
16	508	Carquest	Fuel/Oil	$ 143.48		
17	534	Cintas	Regulation Compliance (OSHA)	$ 226.58		
18	603	Downey Brand	Legal Fees (General)	$ 7,096.50		
19	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 90.50		
20	512	Fasteners Inc	Shop Supplies	$ 523.98		
21	512	Grainger Inc	Shop Supplies	$ 290.15		
22	509	Holt of California	Equipment Rental	$ 3,429.06		
23	508	Hunt & Sons	Fuel/Oil	$ 1,522.09		
24	515	L and D Landfill	Levee Maintenance Services	$ 541.69		$ 2,954.13
25	533	L and D Landfill	Urban Camp Cleanup	$ 2,412.44		
26	605	MBK Engineers	Engineering Services	$ 882.50		
27	531	Muller & Associates, Inc.	Technology & Software	$ 337.50		
28	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	$ 431.00		
29	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	$ 1,156.28		
30	527	Pacific Records Management	General Office Expense	$ 47.60		
31	511	Paco Ventures LLC	Equipment Repair/Parts	$ 5,420.86		
32	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 40.00		
33	618	Sacramento County Tax Collector	Property Tax	$ 1,810.66		
34	506	Sacramento Utilities	Utility Charges	$ 1,632.21		
35	624	SCI Consulting Group	DLMS Fees and Services	$ 11,214.31		
36	527	Signs Now	General Office Expense	$ 53.88		
37	506	SMUD	Utility Charges	$ 874.73		
38	506	Sonitrol	Utility Charges	$ 1,007.18		
39	531	Streamline	Technology & Software	$ 249.00		
40	527	Umpqua Bank	General Office Expense (Pitney Bowes, Amazon)	$ 121.39		$ 540.64
41	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 208.71		
42	601	Umpqua Bank	Trustee Expense (Amazon, Roxie's)	$ 126.58		
43	614	Umpqua Bank	Miscellaneous Admin (Taqueria El Burrito)	$ 83.96		
44	506	Verizon Connect	Telephone	$ 241.30		
45	506	Verizon Wireless	Telephone	$ 389.31		
46	506	Waste Management	Utility Charges	$ 915.11		
47	511	West Coast Frame and Collision	Equipment Repair/Parts	$ 12,295.48		
			Accounts Payable Subtotal	$ 117,344.42		
			General Fund and Accounts Payable aggregate total:	**$ 269,192.34**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	9/16/24	$162.50	EFT
Gaynor Telesystems, Inc (Telephone)	9/16/24	$2,868.39	10181
Grainger Inc. (Shop Supplies)	9/16/24	$241.56	10182
Home Depot (Shop Supplies, Urban Camp Cleanup, Levee Maint)	9/16/24	$895.69	10183
Hunt & Sons (Fuel/Oil)	9/16/24	$2,586.75	10184
Jones Lang LaSalle (Property Acquisition)	9/16/24	$7,240.00	10185
Sacramento Utilities (Utility Charges)	9/16/24	$163.16	10186
Waste Management of Sacramento (Utility Charges)	9/16/24	$919.19	10187
HSA (Employee)	9/16/24	$250.00	EFT
HSA (Miscellaneous Admin)	9/16/24	$2.95	EFT
Quickbooks (Trustees)	9/16/24	$17.00	EFT
Gutierrez, Gilberto (Dues and Assoc. Expenses)	9/25/24	$290.00	10188
Operational Technical Services (Miscellaneous Admin)	9/25/24	$31,250.00	10190
Quickbooks (Employees)	10/1/24	$166.75	EFT
Kelley, Lucas (Dues and Assoc. Expenses)	10/2/24	$140.00	10191
HSA (Employee)	10/4/24	$250.00	EFT
Morris, Brian (Employee Uniforms)	10/9/24	$650.00	10192
	Total	**$48,093.94**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
9/13/24 Board Meeting				
Holloway, Brian F	9/20/24	$95.00	$86.68	Direct Dep
Johns, Steven T	9/20/24	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	9/20/24	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	9/20/24	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.75**	

Trustee Taxes

	DATE	AMOUNT	CHK#
9/13/24 Board Meeting			
Federal Tax Payment	9/20/24	$58.16	EFT
CA Withholding & SDI	9/20/24	$4.17	EFT
CA UI & ETT	9/20/24	$10.25	EFT
	Total	**$72.58**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 9/15/24				
Malane Chapman	9/16/24	$3,974.40	$2,690.41	Direct Dep
Elijah Gallaher	9/16/24	$2,940.00	$2,367.87	Direct Dep
Elvin Diaz	9/16/24	$2,408.80	$1,765.16	Direct Dep
David Diaz	9/16/24	$4,218.40	$3,426.45	Direct Dep
Gilberto Gutierrez	9/16/24	$3,192.00	$1,567.54	Direct Dep
Ross Kawamura	9/16/24	$2,048.10	$1,335.18	Direct Dep
Lucas Kelley	9/16/24	$2,941.60	$1,943.06	Direct Dep
Tim Kerr	9/16/24	$8,646.46	$6,203.66	Direct Dep
Victor Palacios	9/16/24	$2,852.80	$2,270.25	Direct Dep
Erich Quiring	9/16/24	$3,052.80	$2,004.88	Direct Dep
PP ending 9/30/24				
Malane Chapman	10/1/24	$4,371.84	$2,940.77	Direct Dep
Elijah Gallaher	10/1/24	$3,234.00	$2,585.01	Direct Dep
Elvin Diaz	10/1/24	$2,649.68	$1,924.61	Direct Dep
David Diaz	10/1/24	$4,640.24	$3,733.56	Direct Dep
Gilberto Gutierrez	10/1/24	$3,511.20	$1,709.94	Direct Dep
Ross Kawamura	10/1/24	$2,282.43	$1,507.53	Direct Dep
Lucas Kelley	10/1/24	$3,235.76	$2,104.81	Direct Dep
Tim Kerr	10/1/24	$8,646.46	$6,203.65	Direct Dep
Brian Morris	10/1/24	$1,923.20	$1,557.84	Direct Dep
Victor Palacios	10/1/24	$3,138.08	$2,449.30	Direct Dep
Erich Quiring	10/1/24	$3,358.08	$2,173.01	Direct Dep
	Total	**$77,266.33**	**$54,464.49**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 9/15/24			
Federal Tax Payment	9/16/24	$8,866.36	EFT
CA Withholding & SDI	9/16/24	$1,751.89	EFT
CA UI & ETT	9/16/24	$0.00	EFT
PP ending 9/30/24	10/1/24	$10,100.82	EFT
Federal Tax Payment	10/1/24	$2,002.72	EFT
CA Withholding & SDI	10/1/24	$51.92	EFT
CA UI & ETT			
	Total	**$23,175.78**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 9/15/24			
PERS Retirement Contribution (Unfunded Liability)	9/16/24	$10,647.16	EFT
PERS Retirement Contribution	9/16/24	$5,948.67	EFT
457 Deferred Comp (Employee Paid)	9/16/24	$1,417.60	EFT
457 Deferred Comp ROTH (Employee Paid)	9/16/24	$50.00	EFT
457 District Contribution	9/16/24	$140.00	EFT
PP ending 9/30/24			
PERS Retirement Contribution	10/1/24	$5,787.59	EFT
457 Deferred Comp (Employee Paid)	10/1/24	$1,513.36	EFT
457 Deferred Comp ROTH (Employee Paid)	10/1/24	$50.00	EFT
457 District Contribution	10/1/24	$140.00	EFT
	Total	**$25,694.38**	

Total of Invoices Paid and Payroll		**$151,847.92**