

**American River Flood Control District
Schedule of Accounts Payable**

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	January Expenses	\$ 137,602.18	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 20,763.53	\$ 33,535.98
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 12,772.45	
3	608	ACWA Insurance	Insurance Premiums	\$ 8,270.20	
4	527	Alhambra/Sierra Springs	General Office Expense	\$ 3.99	
5	511	Allied Trailer Supply	Equipment Repair/Parts	\$ (49.76)	
6	508	Asbury Environmental Services	Fuel/Oil	\$ 137.00	
7	505	AT&T	Telephone	\$ 740.07	
8	505	AT&T Fax	Telephone	\$ 8.93	
9	511	Bar-Hein Company	Equipment Repair/Parts	\$ 183.08	
10	511	Barnes Welding Supply	Equipment Repair/Parts	\$ 158.71	\$ 5,047.90
11	512	Barnes Welding Supply	Shop Supplies	\$ 84.98	
12	514	Barnes Welding Supply	Levee Maint(Supplies&Materials)	\$ 649.63	
13	521	Barnes Welding Supply	Small Tools & Equipment	\$ 4,154.58	
14	511	Betts Truck	Equipment Repair/Parts	\$ 875.00	
15	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
16	614	CA Dept Tax and Fee Administration	Miscellaneous Admin	\$ 426.00	
17	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (816.67)	
18	619	Chapman's Legacy Plumbing	Building Maintenance	\$ 575.00	
19	534	Cintas	Regulation Compliance (OSHA)	\$ 398.25	
20	511	Del Paso Pipe & Steel	Equipment Repair/Parts	\$ 413.25	
21	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	\$ 48.67	
22	603	Downey Brand	Legal Fees (General)	\$ 1,728.00	
23	511	Home Depot	Equipment Repair/Parts	\$ 311.42	\$ 1,228.10
24	512	Home Depot	Shop Supplies	\$ 187.31	
25	521	Home Depot	Small Tools & Equipment	\$ 153.62	
26	525	Home Depot	Emergency Preparedness Program	\$ 75.30	
27	527	Home Depot	General Office Expense	\$ 91.68	
28	614	Home Depot	Miscellaneous Admin	\$ 29.00	
29	619	Home Depot	Building Maintenance	\$ 379.77	
30	508	Hunt & Sons	Fuel/Oil	\$ 3,893.74	
31	515	L and D Landfill	Levee Maintenance Services	\$ 243.92	\$ 3,225.01
32	533	L and D Landfill	Urban Camp Cleanup	\$ 2,981.09	
33	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	\$ 2,441.91	
34	527	Office Depot	General Office Expense	\$ 12.57	
35	527	Pacific Records Management	General Office Expense	\$ 40.00	
36	511	Powerplan	Equipment Repair/Parts	\$ 7,832.33	
37	511	Radial Tire Center, Inc	Equipment Repair/Parts	\$ 1,880.36	
38	620	Robert Merritt, CPA	Bookkeeping Services	\$ 1,092.50	
39	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	\$ 753.59	
40	506	Sacramento Utilites	Utility Charges	\$ 1,886.86	
41	531	Sequoia Technology Group	Technology & Software	\$ 720.00	
42	506	SMUD	Utility Charges	\$ 889.19	
43	506	Sonitrol	Utility Charges	\$ 1,007.18	
44	531	Streamline	Technology & Software	\$ 249.00	
45	510	Sunbelt Rentals	Equipment Purchase (<\$5000)	\$ 4,099.99	
46	511	Supply Industrial Hardware, LLC	Equipment Repair/Parts	\$ 1,809.00	
47	523	Target Specialty Products	Levee Maint. (Chemicals)	\$ 9,633.62	
48	126	Umpqua Bank	Miscellaneous Income	\$ (166.44)	\$ 1,077.89
49	511	Umpqua Bank	Equipment Repair/Parts	\$ 196.24	
50	521	Umpqua Bank	Small Tools & Equipment	\$ 39.14	
51	527	Umpqua Bank	General Office Expense	\$ 682.55	
52	531	Umpqua Bank	Technology & Software	\$ 208.71	
53	601	Umpqua Bank	Trustee Expenses	\$ 71.13	
54	614	Umpqua Bank	Miscellaneous Admin	\$ 46.56	
55	505	Verizon Wireless	Telephone	\$ 1,260.28	
56	506	Waste Management of Sacramento	Utility Charges	\$ 921.29	
57	514	Wilson Bohannon Padlock Co.	Levee Maint(Supplies&Materials)	\$ 1,018.54	
			Accounts Payable Subtotal	\$ 98,947.84	
			General Fund and Accounts Payable aggregate total:	\$ 236,550.02	

Invoices Paid			
	DATE	AMOUNT	CHECK #
HSA (Employee)	1/2/25	\$250.00	EFT
Hanford Sand and Gravel, Inc (Levee Maint(Supplies&Materials))	1/6/25	\$1,635.00	10347
City of Sacramento Dept of Utilities (Utility Charges)	1/13/25	\$352.00	10382
Alhambra/Sierra Springs (General Office Expense)	1/13/25	\$42.47	10383
KBA Document Solutions (General Office Expense)	1/13/25	\$134.13	10384
Les Schwab Tire Center (Equipment Repair and Parts)	1/13/25	\$40.93	10385
Robert Merritt, CPA (Bookkeeping Services)	1/13/25	\$1,035.00	10386
Sacramento Utilities (Utility Charges)	1/13/25	\$156.14	10387
Umpqua Bank (Equipment Repair/Parts(Nor-Cal Smog), Technology & Software (MSFT, Adobe, Zoom), Trustee Expense (BBQ Burgers), Equipment Purchase(>\$5000))	1/13/25	\$867.63	10388
Western Truck School (Staff Training)	1/13/25	\$5,595.00	10389
Wienhoff Drug Testing (Miscellaneous Admin)	1/13/25	\$40.00	10390
Barnes Welding Supply (Equipment Repair/Parts)	1/14/25	\$32.03	10391
Occu-Med, Ltd (Medical, Dental, Vision)	1/14/25	\$332.00	10392
Office Depot (General Office Expense)	1/14/25	\$880.34	10393
Waste Management of Sacramento (Utility Charges)	1/14/25	\$913.44	10394
Quickbooks (Employees)	1/16/25	\$171.00	EFT
HSA (Employee)	1/16/25	\$250.00	EFT
HSA (Miscellaneous Admin)	1/16/25	\$2.95	EFT
Quickbooks (Trustees)	1/17/25	\$12.75	EFT
Quickbooks (Miscellaneous Admin)	1/17/25	\$112.25	EFT
Quickbooks (Employees)	1/31/25	\$49.25	EFT
HSA (Employee)	1/31/25	\$250.00	EFT
CalPERS SSA 218- Admin Fees	1/31/25	\$80.00	EFT
	Total	\$13,234.31	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
1/10/25 Board Meeting				
Holloway, Brian F	1/17/25	\$95.00	\$86.59	Direct Dep
Johns, Steven T	1/17/25	\$95.00	\$86.59	Direct Dep
Vander Werf, Rae Ellen	1/17/25	\$95.00	\$86.59	Direct Dep
	DATE	GROSS	NET	CHK#
1/24/25 & 1/31/25 Special Board Meeting				
Holloway, Brian F	2/7/25	\$190.00	\$173.19	Direct Dep
Johns, Steven T	2/7/25	\$190.00	\$173.19	Direct Dep
Vander Werf, Rae Ellen	2/7/25	\$190.00	\$173.19	Direct Dep
	Total	\$570.00	\$779.34	

Trustee Taxes				
	DATE	AMOUNT	CHK#	
1/10/25 Board Meeting				
Federal Tax Payment	1/17/25	\$43.62	EFT	
CA Withholding & SDI	1/17/25	\$3.42	EFT	
CA UI & ETT	1/17/25	\$7.71	EFT	
1/24/25 and 1/31/25 Special Board Meeting				
Federal Tax Payment	2/7/25	\$87.18	EFT	
CA Withholding & SDI	2/7/25	\$6.84	EFT	
CA UI & ETT	2/7/25	\$15.39	EFT	
	Total	\$164.16		

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 1/15/25				
Malane Chapman	1/16/25	\$4,371.84	\$2,946.22	Direct Dep
Elijah Gallaher	1/16/25	\$3,234.00	\$2,590.43	Direct Dep
Elvin Diaz	1/16/25	\$2,992.00	\$2,138.00	Direct Dep
David Diaz	1/16/25	\$3,857.04	\$3,169.26	Direct Dep
Christian Gonzalez	1/16/25	\$2,080.00	\$1,830.18	Direct Dep
Gilberto Gutierrez	1/16/25	\$3,511.20	\$1,712.14	Direct Dep
Ross Kawamura	1/16/25	\$2,334.09	\$1,550.74	Direct Dep
Lucas Kelley	1/16/25	\$3,235.76	\$1,977.53	Direct Dep
Tim Kerr	1/16/25	\$8,646.46	\$6,227.20	Direct Dep
Brian Morris	1/16/25	\$5,288.80	\$3,640.77	Direct Dep
Victor Palacios	1/16/25	\$3,138.08	\$2,461.67	Direct Dep
Erich Quiring	1/16/25	\$3,358.08	\$2,183.02	Direct Dep
PP ending 1/31/25				
Malane Chapman	2/1/25	\$4,769.28	\$3,196.16	Direct Dep
Elijah Gallaher	2/1/25	\$3,528.00	\$2,804.06	Direct Dep
Elvin Diaz	2/1/25	\$3,264.00	\$2,287.75	Direct Dep
David Diaz	2/1/25	\$4,207.68	\$3,425.01	Direct Dep
Christian Gonzalez	1/28/25	\$832.00	\$758.38	10395
Gilberto Gutierrez	2/1/25	\$3,830.40	\$1,853.57	Direct Dep
Ross Kawamura	2/1/25	\$2,546.28	\$1,704.13	Direct Dep
Lucas Kelley	2/1/25	\$3,529.92	\$2,138.99	Direct Dep
Tim Kerr	2/1/25	\$8,646.46	\$6,227.21	Direct Dep
Brian Morris	2/1/25	\$5,769.60	\$3,913.86	Direct Dep
Victor Palacios	2/1/25	\$3,423.36	\$2,618.44	Direct Dep
Erich Quiring	2/1/25	\$3,663.36	\$2,349.31	Direct Dep
	Total	\$94,057.69	\$65,704.03	

Employee & Relief GM Taxes				
	DATE	AMOUNT	CHK#	
PP ending 1/15/25				
Federal Tax Payment	1/16/25	\$11,432.46	EFT	
CA Withholding & SDI	1/16/25	\$2,387.56	EFT	
CA UI & ETT	1/16/25	\$1,198.82	EFT	
PP ending 1/31/25				
Federal Tax Payment	2/1/25	\$12,214.82	EFT	
CA Withholding & SDI	2/1/25	\$2,627.71	EFT	
CA UI & ETT	2/1/25	\$856.90	EFT	
	Total	\$30,718.27		

Employee Pension				
	DATE	AMOUNT	CHK#	
PP ending 1/15/25				
PERS Retirement Contribution (Unfunded Liability)	1/2/25	\$10,647.16	EFT	
PERS Retirement Contribution	1/16/25	\$6,276.78	EFT	
457 Deferred Comp (Employee Paid)	1/16/25	\$1,713.36	EFT	
457 Deferred Comp ROTH (Employee Paid)	1/16/25	\$50.00	EFT	
457 District Contribution	1/16/25	\$140.00	EFT	
PP ending 1/31/25				
PERS Retirement Contribution	1/31/25	\$6,695.22	EFT	
457 Deferred Comp (Employee Paid)	1/31/25	\$1,809.12	EFT	
457 Deferred Comp ROTH (Employee Paid)	1/31/25	\$50.00	EFT	
457 District Contribution	1/31/25	\$140.00	EFT	
	Total	\$27,521.64		

Total of Invoices Paid and Payroll		\$137,602.18	
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