American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expense	$ 103,380.28		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 18,174.17		$ 26,656.51
2	520	ACWA Employee Benefits	Retiree Benefits	$ 8,482.34		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 90.34		
4	505	AT&T	Telephone	$ 682.29		
5	505	AT&T Analog	Telephone	$ 506.47		
6	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
7	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,451.50		
8	534	Cintas	Regulation Compliance (OSHA)	$ 1,104.76		
9	603	Downey Brand	Legal Fees (General)	$ 3,290.00		
10	508	Hunt & Sons	Fuel/Oil	$ 1,587.21		
11	533	L and D Landfill	Urban Camp Cleanup	$ 158.36		
12	605	MBK Engineers	Engineering Services	$ 2,752.75		
13	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 2,227.20		
14	527	Office Depot	General Office Expense	$ 179.47		$ 184.77
15	614	Office Depot	Miscellaneous Admin	$ 5.30		
16	527	Pacific Records Management	General Office Expense	$ 34.13		
17	511	Pape Machinery	Equipment Repair/Parts	$ 101.29		
18	511	Pirtek	Equipment Repair/Parts	$ 620.77		
19	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
20	506	Sacramento Police Department	Utility Charges	$ 30.00		
21	506	Sacramento Utilities	Utility Charges	$ 1,140.67		
22	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 326.80		
23	506	SMUD	Utility Charges	$ 721.89		
24	506	Sonitrol	Utility Charges	$ 1,049.42		
25	531	Streamline	Technology & Software	$ 200.00		
26	505	Verizon Wireless	Telephone	$ 299.35		
			Accounts Payable Subtotal	$ 45,621.33		
			Accounts Payable and General Fund Aggregate Total:	**$ 149,001.61**		

Invoices Paid

		DATE	AMOUNT	CHECK #
River City Bank (Miscellaneous Expense)		5/13/22	15.00	EFT
Quickbooks (Employees)		5/16/22	29.25	EFT
HSA (Employee)		5/18/22	150.00	EFT
HSA (Miscellaneous Admin)		5/18/22	2.95	EFT
Quickbooks (Trustees)		5/27/22	$16.25	EFT
Quickbooks (Employees)		6/1/22	$138.25	EFT
HSA (Employee)		6/1/22	$150.00	EFT
		Total	**$304.50**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/13/22 Board Meeting				
Holloway, Brian F	5/27/22	$95.00	$86.68	Direct Dep
Johns, Steven T	5/27/22	$95.00	$86.68	Direct Dep
L'Ecluse, Tamika AS	5/27/22	$95.00	$86.68	Direct Dep
Shah, Cyril	5/27/22	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	5/27/22	$95.00	$86.68	Direct Dep
	Total	**$475.00**	**$433.41**	

Trustee Taxes

		DATE	AMOUNT	CHK#
5/13/22 Board Meeting				
Federal Tax Payment		5/27/22	$0.00	EFT
CA Withholding & SDI		5/27/22	$5.25	EFT
CA UI & ETT		5/27/22	$7.65	EFT
		Total	**$12.90**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/22				
Malane Chapman	5/16/22	$3,290.40	$2,064.17	Direct Dep
David Diaz	5/16/22	$2,481.60	$1,468.30	Direct Dep
Gilberto Gutierrez	5/16/22	$2,705.60	$1,699.49	Direct Dep
Ross Kawamura	5/16/22	$4,578.21	$2,408.81	Direct Dep
Lucas Kelley	5/16/22	$2,268.80	$1,532.84	Direct Dep
Tim Kerr	5/16/22	$7,623.20	$5,550.66	Direct Dep
Victor Palacios	5/16/22	$2,200.01	$1,776.20	Direct Dep
Erich Quiring	5/16/22	$2,587.20	$1,713.67	Direct Dep
Scott Webb	5/16/22	$3,160.80	$2,085.18	Direct Dep
PP ending 5/31/22				
Malane Chapman	6/1/22	$3,948.48	$2,483.95	Direct Dep
David Diaz	6/1/22	$2,977.92	$1,814.93	Direct Dep
Gilberto Gutierrez	6/1/22	$3,246.72	$2,005.96	Direct Dep
Ross Kawamura	6/1/22	$21,008.34	$10,319.02	Direct Dep
Lucas Kelley	6/1/22	$2,722.56	$1,790.49	Direct Dep
Tim Kerr	6/1/22	$7,623.20	$5,550.67	Direct Dep
Victor Palacios	6/1/22	$897.60	$708.47	Direct Dep
Erich Quiring	6/1/22	$3,104.64	$2,001.83	Direct Dep
Scott Webb	6/1/22	$3,792.96	$2,407.66	Direct Dep
	Total	**$80,218.24**	**$49,382.30**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 5/15/22				
Federal Tax Payment		5/16/22	$7,743.58	EFT
CA Withholding & SDI		5/16/22	$1,476.97	EFT
CA UI & ETT		5/16/22	$0.00	EFT
PP ending 5/31/22				
Federal Tax Payment		6/1/22	$16,360.78	EFT
CA Withholding & SDI		6/1/22	$3,698.28	EFT
CA UI & ETT		6/1/22	$0.00	EFT
		Total	**$29,279.61**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 5/15/22				
PERS Retirement Contribution (Unfunded Liability)		5/16/22	$7,860.67	EFT
PERS Retirement Contribution		5/16/22	$4,936.25	EFT
457 Deferred Comp (Employee Paid)		5/16/22	$2,788.88	EFT
457 District Contribution		5/16/22	$120.00	EFT
PP ending 5/31/22				
PERS Retirement Contribution		6/1/22	$5,240.10	EFT
457 Deferred Comp (Employee Paid)		6/1/22	$2,901.66	EFT
457 District Contribution		6/1/22	$120.00	EFT
		Total	**$23,967.56**	

Total of Invoices Paid and Payroll **$103,380.28**