American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expenses	$ 113,775.62		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,125.19		$ 30,723.18
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.99		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 36.47		
4	505	AT&T	Telephone	$ 724.03		
5	505	AT&T Fax	Telephone	$ 317.49		
6	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
7	509	Bobcat Central	Equipment Rental	$ 7,105.66		
8	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,565.50		
9	508	Carquest Auto Parts	Fuel/Oil	$ 148.77		
10	534	Cintas	Regulation Compliance (OSHA)	$ 331.89		
11	527	Clark Pest Control	General Office Expense	$ 114.00		
12	603	Downey Brand	Legal Fees (General)	$ 1,632.00		
13	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 128.50		
14	512	Grainger Inc	Shop Supplies	$ 786.32		$ 1,059.71
15	534	Grainger Inc	Regulation Compliance (OSHA)	$ 273.39		
16	512	Home Depot	Shop Supplies	$ 11.82		$ 106.17
17	515	Home Depot	Levee Maintenance Services	$ 94.35		
18	508	Hunt & Sons	Fuel/Oil	$ 6,083.35		
19	527	KBA Document Solutions	General Office Expense	$ 268.26		
20	533	L and D Landfill	Urban Camp Cleanup	$ 5,504.53		
21	605	MBK Engineers	Engineering Services	$ 1,306.25		
22	531	Muller & Associates, Inc.	Technology & Software	$ 757.50		
23	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 260.50		
24	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
25	527	Office Depot	General Office Expense	$ 200.97		
26	527	Pacific Records Management	General Office Expense	$ 47.60		
27	510	Pape Machinery	Equipment Purchase (<$5000)	$ 4,773.33		$ 5,722.85
28	511	Pape Machinery	Equipment Repair/Parts	$ 949.52		
29	510	PBM Supply & MFG	Equipment Purchase (<$5000)	$ 1,484.63		
30	509	Pioneer Machinery	Equipment Rental	$ 6,443.21		
31	511	Pirtek	Equipment Repair/Parts	$ 717.04		
32	620	Robert Merritt, CPA	Bookkeeping Services	$ 765.00		
33	506	Sacramento Police Department	Utility Charges	$ 30.00		
34	506	Sacramento Utilities	Utility Charges	$ 1,617.28		
35	506	SMUD	Utility Charges	$ 684.39		
36	506	Sonitrol	Utility Charges	$ 1,646.09		
37	531	Streamline	Technology & Software	$ 249.00		
38	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 239.12		
39	515	Teichert & Son, Inc	Levee Maintenance Services	$ 818.52		
40	511	Turf Star	Equipment Repair/Parts	$ 216.30		
41	511	Umpqua Bank	Equipment Repair/Parts (Berry Lumber)	$ 300.72		$ 3,094.72
42	527	Umpqua Bank	General Office Expense (Quickbooks, Costco, Pitney Bowes)	$ 1,248.48		
43	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Docusign, Splashtop, Zoom)	$ 556.21		
44	601	Umpqua Bank	Trustee Expense (Jaynas)	$ 80.81		
45	609	Umpqua Bank	Conference/Workshop/Seminar (Marriott, Southwest, CalPERS)	$ 856.19		
46	614	Umpqua Bank	Miscellaneous Admin (Finance Charge)	$ 52.31		
47	505	Verizon Connect	Telephone	$ 241.30		
48	505	Verizon Wireless	Telephone	$ 556.96		
49	506	Waste Management of Sacramento	Utility Charges	$ 841.08		
50	511	West Coast Frame & Collision	Equipment Repair/Parts	$ 790.00		
			Accounts Payable Subtotal	$ 85,666.54		
			General Fund and Accounts Payable aggregate total:	**$ 199,442.16**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Malane Chapman (Trustee Expense)	5/10/24	$12.49	9921
HSA (Employee)	5/16/24	$250.00	EFT
HSA (Miscellaneous Admin)	5/16/24	$2.95	EFT
Quickbooks (Employees)	5/16/24	$59.25	EFT
Quickbooks (Trustees)	5/17/24	$8.75	EFT
Ross Kawamura (Staff Training)	5/22/24	$60.00	9956
Quickbooks (Employees)	5/31/24	$46.75	EFT
HSA (Employee)	6/5/24	$250.00	EFT
Nutrien Ag Solutions (523 Levee Maint. Chemicals)	2/9/24	-$3,803.58	9788 (VOID)
Nutrien Ag Solutions (523 Levee Maint. Chemicals)	6/10/24	$3,803.58	9957
Umpqua Bank (512, 527,531,534,601,614)	6/10/24	$929.37	9958
	Total	**$1,619.56**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/10/24 Board Meeting				
Holloway, Brian F	5/17/24	$95.00	$86.68	Direct Dep
Johns, Steven T	5/17/24	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	5/17/24	$95.00	$86.69	Direct Dep
Shah, Cyril A	5/17/24	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	5/17/24	$95.00	$86.68	Direct Dep
	Total	**$475.00**	**$433.43**	

Trustee Taxes

	DATE	AMOUNT	CHK#
5/10/24 Board Meeting			
Federal Tax Payment	5/17/24	$72.68	EFT
CA Withholding & SDI	5/17/24	$5.23	EFT
CA UI & ETT	5/17/24	$12.83	EFT
	Total	**$90.74**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/24				
Malane Chapman	5/16/24	$4,163.28	$2,809.31	Direct Dep
Elijah Gallaher	5/16/24	$3,080.00	$2,376.52	Direct Dep
Miguel Espino	5/16/24	$2,288.00	$1,699.02	Direct Dep
Elvin Diaz	5/16/24	$2,523.84	$1,841.20	Direct Dep
David Diaz	5/16/24	$4,479.20	$3,616.23	Direct Dep
Gilberto Gutierrez	5/16/24	$3,344.00	$1,635.79	Direct Dep
Ross Kawamura	5/16/24	$3,754.85	$2,540.06	Direct Dep
Lucas Kelley	5/16/24	$3,081.76	$2,020.70	Direct Dep
Tim Kerr	5/16/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	5/16/24	$2,988.48	$2,366.52	Direct Dep
Erich Quiring	5/16/24	$3,197.92	$2,084.27	Direct Dep
PP ending 5/31/24				
Malane Chapman	6/1/24	$4,541.76	$3,047.60	Direct Dep
Elijah Gallaher	6/1/24	$3,360.00	$2,583.25	Direct Dep
Miguel Espino	6/1/24	$2,496.00	$1,837.06	Direct Dep
Elvin Diaz	6/1/24	$2,753.28	$1,992.43	Direct Dep
David Diaz	6/1/24	$4,886.40	$3,911.94	Direct Dep
Gilberto Gutierrez	6/1/24	$3,648.00	$1,771.24	Direct Dep
Ross Kawamura	6/1/24	$4,096.20	$2,775.61	Direct Dep
Lucas Kelley	6/1/24	$3,361.92	$2,174.90	Direct Dep
Tim Kerr	6/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	6/1/24	$3,260.16	$2,516.33	Direct Dep
Erich Quiring	6/1/24	$3,488.64	$2,243.75	Direct Dep
	Total	**$85,485.69**	**$59,896.19**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 5/15/24			
Federal Tax Payment	5/16/24	$10,056.10	EFT
CA Withholding & SDI	5/16/24	$2,067.21	EFT
CA UI & ETT	5/16/24	$0.00	EFT
PP ending 5/31/24	6/1/24	$10,921.72	EFT
Federal Tax Payment	6/1/24	$2,313.65	EFT
CA Withholding & SDI	6/1/24	$0.00	EFT
CA UI & ETT			
	Total	**$26,236.84**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 5/15/24			
PERS Retirement Contribution (Unfunded Liability)	5/16/24	$8,607.33	EFT
PERS Retirement Contribution	5/16/24	$6,413.65	EFT
457 Deferred Comp (Employee Paid)	5/16/24	$1,578.20	EFT
457 Deferred Comp ROTH (Employee Paid)	5/16/24	$50.00	EFT
457 District Contribution	5/16/24	$140.00	EFT
PP ending 5/31/24			
PERS Retirement Contribution	6/1/24	$6,850.27	EFT
457 Deferred Comp (Employee Paid)	6/1/24	$1,669.40	EFT
457 Deferred Comp ROTH (Employee Paid)	6/1/24	$50.00	EFT
457 District Contribution	6/1/24	$140.00	EFT
	Total	**$25,498.86**	

Total of Invoices Paid and Payroll		**$113,775.62**