American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expense	$ 112,945.03		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 15,759.06		$ 25,732.20
2	520	ACWA Employee Benefits	Retiree Benefits	$ 9,973.14		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 29.93		
4	505	AT&T	Telephone	$ 682.29		
5	505	AT&T Analog	Telephone	$ 470.61		
6	508	Barnes Welding Supply	Fuel/Oil	$ 69.49		$ 825.31
7	512	Barnes Welding Supply	Shop Supplies	$ 755.82		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 468.00		
10	508	Cal-Line Equipment	Fuel/Oil	$ 11.67		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 6.51		
12	534	Cintas	Regulation Compliance (OSHA)	$ 1,761.36		
13	527	Clark Pest Control	General Office Expense	$ 188.00		
14	603	Downey Brand	Legal Fees (General)	$ 2,988.00		
15	514	Fastenal	Levee Maint(Supplies&Materials)	$ 46.68		
16	514	Home Depot	Levee Maint(Supplies&Materials)	$ 6.69		$ 325.86
17	527	Home Depot	General Office Expense	$ 31.08		
18	800	Home Depot	Building Improvements/Maint	$ 288.09		
19	508	Hunt & Sons	Fuel/Oil	$ 6,073.11		
20	527	KBA Document Solutions	General Office Expense	$ 218.37		
21	515	Kent Arborist Services	Levee Maintenance Services	$ 13,000.00		
22	533	L and D Landfill	Urban Camp Cleanup	$ 1,192.75		
23	614	Les Schwab Tire Center	Miscellaneous Admin	$ 20.00		
24	605	MBK Engineers	Engineering Services	$ 5,544.50		
25	511	Motion Industries, Inc.	Equipment Repair/Parts	$ 115.26		
26	531	Muller & Associates, Inc.	Technology & Software	$ 82.50		
27	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 502.32		
28	602	Richardson & Company	Accounting Services	$ 12,700.00		
29	620	Robert Merritt, CPA	Bookkeeping Services	$ 720.00		
30	614	Sacramento City Commercial Tax	Miscellaneous Admin	$ 67.44		
31	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
32	511	Sacramento for Tractors, Inc.	Equipment Repair/Parts	$ 29.58		
33	617	Sacramento Revenue	Investment Fees	$ 4,488.00		
34	506	Sacramento Utilities	Utility Charges	$ 1,329.86		
35	506	SMUD	Utility Charges	$ 772.60		
36	506	Sonitrol	Utility Charges	$ 876.77		
37	531	Streamline	Technology & Software	$ 200.00		
38	527	TIAA Bank	General Office Expense	$ 183.66		
39	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 109.19		$ 615.68
40	531	Umpqua Bank	Technology & Software (Microsoft, GoToMeeting, Adobe)	$ 156.19		
41	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 350.30		
42	505	Verizon Wireless	Telephone	$ 156.21		
43	506	Waste Management of Sacramento	Utility Charges	$ 750.36		
44	514	White Cap	Levee Maint(Supplies&Materials)	$ 3,173.30		
			Accounts Payable Subtotal	$ 86,753.54		
			Accounts Payable and General Fund Aggregate Total:	**$ 199,698.57**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Alhambra/Sierra Springs (527 General Office Expense)		4/11/22	40.42	8790
AT&T Analog (505 Telephone)		4/11/22	470.70	8791
Cintas (534 Regulation Compliance - OSHA)		4/11/22	$119.65	8792
Muller & Associates, Inc. (531 Technology & Software)		4/11/22	$470.70	8793
Umpqua Bank (531, 614, 533, 527, 601, 607)		4/11/22	$3,189.05	8794
Waste Management of Sacramento (506 Utility Charges)		4/11/22	$736.69	8795
GCR Sacramento Tire Centers		4/11/22	$60.26	8796
Hunt & Sons (508 Fuel/Oil)		4/12/22	$2,980.93	8797
Office Depot (527 General Office Expense)		4/12/22	$388.26	8798
City of Sacramento (506 Utility Charges)		4/12/22	$277.83	8799
Les Schwab Tire Center (511		4/13/22	$465.53	8800
Quickbooks (Trustees)		4/15/22	$13.00	EFT
Quickbooks (Employees)		4/15/22	$150.00	EFT
HSA (Employee)		4/15/22	$150.00	EFT
HSA (Miscellaneous Admin)		4/15/22	$2.95	EFT
Lucas Kelley (518 - Staff Training)		4/26/22	$251.10	8801
Quickbooks (Employees)		5/2/22	$141.50	EFT
KBA Document Solutions (527 General Office Expense)		5/4/22	$2,358.79	8802
		Total	**$12,267.36**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/8/22 Board Meeting				
Holloway, Brian F	4/15/22	$95.00	$86.69	Direct Dep
Johns, Steven T	4/15/22	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	4/15/22	$95.00	$86.69	Direct Dep
Vander Werf, Rachelanne	4/15/22	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.76**	

Trustee Taxes

		DATE	AMOUNT	CHK#
4/8/22 Board Meeting				
Federal Tax Payment		4/15/22	$58.16	EFT
CA Withholding & SDI		4/15/22	$4.16	EFT
CA UI & ETT		4/15/22	$6.08	EFT
		Total	**$68.40**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/22				
Malane Chapman	4/15/22	$3,619.44	$2,274.29	Direct Dep
David Diaz	4/15/22	$2,729.76	$1,648.37	Direct Dep
Gilberto Gutierrez	4/15/22	$2,976.16	$1,852.24	Direct Dep
Ross Kawamura	4/15/22	$4,578.21	$2,408.81	Direct Dep
Lucas Kelley	4/15/22	$2,495.68	$1,664.38	Direct Dep
Tim Kerr	4/15/22	$7,623.20	$5,550.66	Direct Dep
Victor Palacios	4/15/22	$2,420.00	$1,948.55	Direct Dep
Erich Quiring	4/15/22	$2,845.92	$1,858.07	Direct Dep
Jose Ramirez	4/15/22	$2,920.72	$2,160.98	Direct Dep
Scott Webb	4/15/22	$3,476.88	$2,245.92	Direct Dep
PP ending 4/30/22				
Malane Chapman	5/1/22	$3,290.40	$2,064.19	Direct Dep
David Diaz	5/1/22	$2,481.60	$1,468.29	Direct Dep
Gilberto Gutierrez	5/1/22	$2,705.60	$1,699.49	Direct Dep
Ross Kawamura	5/1/22	$4,578.21	$2,408.82	Direct Dep
Lucas Kelley	5/1/22	$2,268.80	$1,532.84	Direct Dep
Tim Kerr	5/1/22	$7,623.20	$5,550.66	Direct Dep
Victor Palacios	5/1/22	$2,200.00	$1,776.19	Direct Dep
Erich Quiring	5/1/22	$2,587.20	$1,713.69	Direct Dep
Jose Ramirez	5/1/22	$10,512.94	$6,715.19	Direct Dep
Scott Webb	5/1/22	$3,160.80	$2,085.19	Direct Dep
	Total	**$77,094.72**	**$50,626.82**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 4/15/22				
Federal Tax Payment		4/15/22	$8,987.52	EFT
CA Withholding & SDI		4/15/22	$1,792.38	EFT
CA UI & ETT		4/15/22	$0.00	EFT
PP ending 4/30/22				
Federal Tax Payment		5/1/22	$11,206.10	EFT
CA Withholding & SDI		5/1/22	$2,497.91	EFT
CA UI & ETT		5/1/22	$0.00	EFT
		Total	**$24,483.91**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 4/15/2022				
PERS Retirement Contribution (Unfunded Liability)		4/15/22	$7,860.67	EFT
PERS Retirement Contribution		4/15/22	$5,730.65	EFT
457 Deferred Comp (Employee Paid)		4/15/22	$2,965.26	EFT
457 District Contribution		4/15/22	$140.00	EFT
PP ending 4/30/22				
PERS Retirement Contribution		5/1/22	$5,406.32	EFT
457 Deferred Comp (Employee Paid)		5/1/22	$2,908.88	EFT
457 District Contribution		5/1/22	$140.00	EFT
		Total	**$25,151.78**	

Total of Invoices Paid and Payroll **$112,945.03**