American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	December Expenses	$ 112,917.23		
1	521	Acme Rigging & Supply Co.	Small Tools & Equipment	$ 1,051.62		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 22,527.86		$ 33,246.40
3	520	ACWA Employee Benefits	Retiree Benefits	$ 10,718.54		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 57.36		
5	508	Asbury Environmental Services	Fuel/Oil	$ 95.00		
6	505	AT&T	Telephone	$ 694.60		
7	505	AT&T Analog	Telephone	$ 305.59		
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 126.92		
9	512	Barnes Welding Supply	Shop Supplies	$ 330.63		
10	511	Battery Bill Inc.	Equipment Repair/Parts	$ 379.90		
11	527	Blue Ribbon Maintenance	General Office Expense	$ 900.00		
12	603	Boutin Jones Inc.	Legal Fees (General)	$ 637.50		
13	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 245.74		$ 857.84
14	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 612.10		
15	511	Carquest Auto Parts	Equipment Repair/Parts	$ 37.08		
16	525	Cascade Rock Inc.	Emergency Preparedness Program	$ 413.47		
17	534	Cintas	Regulation Compliance (OSHA)	$ 1,948.95		
18	527	Clark Pest Control	General Office Expense	$ 94.00		
19	527	Costco	General Office Expense	$ 60.00		
20	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 3,493.63		
21	603	Downey Brand	Legal Fees (General)	$ 5,490.50		
22	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 278.08		
23	800	Firecode	Urban Building Improvements/Maint	$ 279.91		
24	511	Grainger Inc.	Equipment Repair/Parts	$ 48.94		$ 1,684.13
25	512	Grainger Inc.	Shop Supplies	$ 965.83		
26	514	Grainger Inc.	Levee Maint(Supplies&Materials)	$ 474.64		
27	534	Grainger Inc.	Regulation Compliance (OSHA)	$ 194.72		
28	511	Home Depot	Equipment Repair/Parts	$ 43.46		$ 1,103.18
29	512	Home Depot	Shop Supplies	$ 742.18		
30	533	Home Depot	Urban Camp Cleanup	$ 317.54		
31	508	Hunt & Sons	Fuel/Oil	$ 2,990.80		
32	511	J&J Locksmiths	Equipment Repair/Parts	$ 144.82		$ 381.87
33	512	J&J Locksmiths	Shop Supplies	$ 237.05		
34	527	KBA Document Solutions	General Office Expense	$ 96.01		
35	533	L and D Landfill	Urban Camp Cleanup	$ 60.00		
36	607	LAFCO	Dues and Assoc. Expenses	$ 295.00		
37	511	Lehr Auto Electric & Emergency Equipment	Equipment Repair/Parts	$ 506.56		
38	605	MBK Engineers	Engineering Services	$ 213.50		
39	702	Mead & Hunt	Engineering/Survey Studies	$ 1,881.00		
40	531	Muller & Associates, Inc.	Technology & Software	$ 198.86		
41	511	Napa Auto Parts	Equipment Repair/Parts	$ 372.98		
42	507	North Sacramento Land Company	Office/Shop Lease	$ 612.00		
43	527	Office Depot	General Office Equipment	$ 585.57		$ 601.80
44	614	Office Depot	Miscellaneous Admin	$ 16.23		
45	527	Pacific Records Management	General Office Expense	$ 30.00		
46	511	Pape Machinery	Equipment Repair/Parts	$ 6,471.27		
47	509	Pape Material Handling	Equiment Rental	$ 1,110.12		
48	511	PBM Supply & MFG	Equipment Repair/Parts	$ 133.67		
49	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,537.50		
50	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
51	512	Sacramento Rack and Shelving	Shop Supplies	$ 433.92		
52	506	Sacramento Utilities	Utility Charges	$ 1,561.05		
53	506	SMUD	Utility Charges	$ 896.16		
54	506	Sonitrol	Utility Charges	$ 876.77		
55	531	Steamline	Technology & Software	$ 200.00		
56	509	Sunbelt Rentals	Equipment Rental	$ 1,382.87		
57	527	TIAA Bank	General Office Expense	$ 203.66		
58	527	Umpqua Bank	General Office Expense (Clearinghouse)	$ 25.00		$ 497.50
59	531	Umpqua Bank	Technology & Software (MSFT, GoToMeeting)	$ 146.20		
60	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 326.30		
61	505	Verizon Wireless	Telephone	$ 826.43		
			Accounts Payable Subtotal	$ 77,892.44		
			Accounts Payable and General Fund Aggregate Total:	**$ 190,809.67**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		12/16/21	$35.75	EFT
Quickbooks (Trustees)		12/17/21	$16.25	EFT
HSA (Employee)		12/21/21	$150.00	EFT
Quickbooks (Employees)		12/31/21	$35.75	EFT
HSA (Employee)		12/31/21	$150.00	EFT
Porters Old 2 New Automotive (Equipment Repair/Parts)		1/5/22	$973.04	8597
Fruitridge Printing (610 - Public Relations Information)		1/12/22	$10,459.33	8598
		Total	**$11,820.12**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
12/10/2021 Board Meeting				
Holloway, Brian F	12/17/21	$95.00	$86.59	Direct Dep
Johns, Steven T	12/17/21	$95.00	$86.59	Direct Dep
L'Ecluse, Tamika AS	12/17/21	$95.00	$86.59	Direct Dep
Shah, Cyril A	12/17/21	$95.00	$86.59	Direct Dep
Vander Werf, Rachelanne	12/17/21	$95.00	$86.59	Direct Dep
	Total	**$475.00**	**$432.95**	

Trustee Taxes

		DATE	AMOUNT	CHK#
12/10/2021 Board Meeting				
Federal Tax Payment		12/17/21	$72.70	EFT
CA Withholding & SDI		12/17/21	$5.70	EFT
CA UI & ETT		12/17/21	$7.60	EFT
		Total	**$86.00**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 12/15/2021				
Malane Chapman	12/16/21	$3,619.44	$2,227.55	Direct Dep
David Diaz	12/16/21	$2,729.76	$1,639.14	Direct Dep
Gilberto Gutierrez	12/16/21	$2,976.16	$1,807.43	Direct Dep
Ross Kawamura	12/16/21	$4,578.21	$2,388.36	Direct Dep
Lucas Kelley	12/16/21	$2,495.68	$1,646.89	Direct Dep
Tim Kerr	12/16/21	$7,623.20	$6,085.03	Direct Dep
Adrian Lozano	12/16/21	$2,120.80	$1,499.18	Direct Dep
Victor Palacios	12/16/21	$2,420.00	$1,902.11	Direct Dep
Erich Quiring	12/16/21	$2,845.92	$1,841.24	Direct Dep
Jose Ramirez	12/16/21	$2,920.72	$2,114.93	Direct Dep
Scott Webb	12/16/21	$3,476.88	$2,226.34	Direct Dep
PP ending 12/31/2021				
Malane Chapman	12/31/21	$3,948.48	$2,436.87	Direct Dep
David Diaz	12/31/21	$2,977.92	$1,797.49	Direct Dep
Gilberto Gutierrez	12/31/21	$3,246.72	$1,960.85	Direct Dep
Ross Kawamura	12/31/21	$4,578.21	$2,388.35	Direct Dep
Lucas Kelley	12/31/21	$2,722.56	$1,773.77	Direct Dep
Tim Kerr	12/31/21	$7,623.20	$6,085.03	Direct Dep
Adrian Lozano	12/31/21	$2,313.60	$1,628.01	Direct Dep
Victor Palacios	12/31/21	$2,640.00	$2,069.74	Direct Dep
Erich Quiring	12/31/21	$3,104.64	$1,982.06	Direct Dep
Jose Ramirez	12/31/21	$3,186.24	$2,297.80	Direct Dep
Scott Webb	12/31/21	$3,792.96	$2,387.77	Direct Dep
	Total	**$77,941.30**	**$52,185.94**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 12/15/2021				
Federal Tax Payment		12/16/21	$8,533.34	EFT
CA Withholding & SDI		12/16/21	$1,864.45	EFT
CA UI & ETT		12/16/21	$0.00	EFT
PP ending 12/31/2021				
Federal Tax Payment		12/31/21	$9,212.60	EFT
CA Withholding & SDI		12/31/21	$2,082.70	EFT
CA UI & ETT		12/31/21	$0.00	EFT
		Total	**$21,693.09**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 12/15/2021				
PERS Retirement Contribution (Unfunded Liability)		12/16/21	$7,860.67	EFT
PERS Retirement Contribution		12/16/21	$6,034.77	EFT
457 Deferred Comp (Employee Paid)		12/16/21	$3,040.26	EFT
457 District Contribution		12/16/21	$140.00	EFT
PP ending 12/31/21				
PERS Retirement Contribution		12/31/21	$6,386.77	EFT
457 Deferred Comp (Employee Paid)		12/31/21	$3,096.66	EFT
457 District Contribution		12/31/21	$140.00	EFT
		Total	**$26,699.13**	

Total of Invoices Paid and Payroll **$112,917.23**