American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	March Expenses	$ 111,832.23		
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	608	ACWA Insurance	Insurance Premiums	$ 7,363.27		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 8.49		
5	505	AT&T	Telephone	$ 1,069.67		
6	511	Bar-Hein Company	Equipment Repair/Parts	$ 104.63		
7	508	Barnes Welding Supply	Fuel/Oil	$ 113.84		
8	534	Be Carb Compliant	Regulation Compliance (OSHA)	$ 300.00		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 303.00		
11	511	Cal-Line Equipment	Equipment Repair/Parts	$ 69.52		
12	508	Carquest Auto Parts	Fuel/Oil	$ 124.00		$ 213.23
13	511	Carquest Auto Parts	Equipment Repair/Parts	$ 49.51		
14	512	Carquest Auto Parts	Shop Supplies	$ 39.72		
15	534	Cintas	Regulation Compliance (OSHA)	$ 3,984.93		
16	527	Clark Pest Control	General Office Expense	$ 114.00		
17	603	Downey Brand	Legal Fees (General)	$ 2,297.00		
18	511	Flail-Master	Equipment Repair/Parts	$ 979.19		
19	512	Grainger Inc.	Shop Supplies	$ 696.03		$ 802.44
20	534	Grainger Inc.	Regulation Compliance (OSHA)	$ 106.41		
21	509	Holt of California	Equipment Rental	$ 3,533.49		
22	508	Hunt & Sons	Fuel/Oil	$ 4,636.35		
23	511	J&J Locksmiths	Equipment Repair/Parts	$ 322.81		
24	527	KBA Document Solutions	General Office Expense	$ 119.72		
25	533	L and D Landfill	Urban Camp Cleanup	$ 1,832.18		
26	532	Mahaney Co., John F.	Rodent Abatement	$ 301.71		
27	605	MBK Engineers	Engineering Services	$ 1,239.75		
28	531	Muller & Associates, Inc.	Technology & Software	$ 65.00		
29	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 353.24		
30	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
31	512	Nutrien Ag Solutions, Inc.	Shop Supplies	$ 232.74		
32	527	Pacific Records Management	General Office Expense	$ 95.20		
33	511	Pape Machinery	Equipment Repair/Parts	$ 1,899.97		
34	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 925.71		
35	506	Sacramento Utilities	Utility Expense	$ 1,857.99		
36	506	SMUD	Utility Expense	$ 890.63		
37	531	Streamline	Technology & Software	$ 249.00		
38	619	Trane	Building Maintenance	$ 4,385.00		
39	509	United Rentals	Equipment Rental	$ 3,496.31		
40	505	Verizon Connect	Telephone	$ 241.30		
41	505	Verizon Wireless	Telephone	$ 452.50		
42	506	Waste Management of Sacramento	Utility Charges	$ 876.88		
43	614	Water District Jobs	Miscellaneous Admin	$ 145.00		
44	514	Wilson Bohannan Padlock Co.	Levee Maint(Supplies&Materials)	$ 1,068.91		
			Accounts Payable Subtotal	$ 78,754.50		
			General Fund and Accounts Payable aggregate total:	**$ 190,586.73**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Malane Chapman (Trustee Expense)	3/8/24	$6.99	9820
Gilberto Gutierrez (Parking and Mileage Reimb)	3/8/24	$16.08	9821
Alhambra/Sierra Springs (General Expense)	3/11/24	$8.49	9858
Clark Pest Control (General Expense)	3/11/24	$107.00	9859
Home Depot (Levee Maintenance Supplies, Urban Camp Cleanup)	3/11/24	$529.53	9860
Hunt & Sons (Fuel/Oil)	3/11/24	$1,137.86	9861
Interstate Oil (Fuel/Oil)	3/11/24	$1,194.43	9862
Robert Merritt, CPA (Bookkeeping Services)	3/11/24	$1,395.00	9863
Sacramento Utilities (Utility Expense)	3/11/24	$21.21	9864
Waste Management (Utilitiy Expense)	3/11/24	$869.07	9865
Umpqua Bank (Miscellaneous Admin, Repair/Parts, Training)	3/13/24	$1,402.23	9866
Quickbooks (Trustees)	3/14/24	$8.75	EFT
Quickbooks (Employees)	3/15/24	$55.00	EFT
Quickbooks (Employees)	3/18/24	$4.25	EFT
HSA (Employee)	3/18/24	$250.00	EFT
HSA (Miscellaneous Admin)	3/18/24	$2.95	EFT
Lucas Kelley (Staff Training)	3/22/24	$45.00	9867
Gilberto Gutierrez (Medical/Dental/Vision)	3/26/24	$80.00	9868
David Diaz (Building Improvements/Maint)	4/1/24	$135.77	9869
Quickbooks (Employees)	4/1/24	$166.75	EFT
HSA (Employee)	4/1/24	$250.00	EFT
California Flat Roofs (Building Maintenance/Improvements)	4/3/24	$650.00	9870
Lucas Kelley (Staff Training)	4/8/24	$45.00	9871
	Total	**$8,381.36**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
3/8/24 Board Meeting				
Holloway, Brian F	3/14/24	$95.00	$86.69	Direct Dep
Johns, Steven T	3/14/24	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	3/14/24	$95.00	$86.69	Direct Dep
Shah, Cyril A	3/14/24	$95.00	$86.68	Direct Dep
Vander Werf, Rae Ellen	3/14/24	$95.00	$86.69	Direct Dep
	Total	**$475.00**	**$433.44**	

Trustee Taxes

	DATE	AMOUNT	CHK#
3/8/24 Board Meeting			
Federal Tax Payment	3/14/24	$72.64	EFT
CA Withholding & SDI	3/14/24	$5.24	EFT
CA UI & ETT	3/14/24	$12.84	EFT
	Total	**$90.72**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 3/15/24				
Malane Chapman	3/15/24	$4,163.28	$2,809.29	Direct Dep
Elijah Gallaher	3/15/24	$2,905.00	$2,372.46	Direct Dep
Miguel Espino	3/15/24	$2,200.00	$1,779.16	Direct Dep
Elvin Diaz	3/15/24	$2,351.76	$1,726.99	Direct Dep
David Diaz	3/15/24	$4,479.20	$3,616.22	Direct Dep
Gilberto Gutierrez	3/15/24	$3,344.00	$1,635.77	Direct Dep
Ross Kawamura	3/15/24	$3,754.85	$2,540.06	Direct Dep
Lucas Kelley	3/15/24	$3,081.76	$2,020.70	Direct Dep
Tim Kerr	3/15/24	$8,346.00	$6,026.22	Direct Dep
Victor Palacios	3/15/24	$2,988.48	$2,366.52	Direct Dep
Erich Quiring	3/15/24	$3,197.92	$2,084.26	Direct Dep
PP ending 3/31/24				
Malane Chapman	4/1/24	$3,784.80	$2,571.00	Direct Dep
Elijah Gallaher	4/1/24	$2,800.00	$2,293.27	Direct Dep
Miguel Espino	4/1/24	$2,000.00	$1,633.86	Direct Dep
Elvin Diaz	4/1/24	$2,294.40	$1,689.59	Direct Dep
David Diaz	4/1/24	$4,072.00	$3,320.53	Direct Dep
Gilberto Gutierrez	4/1/24	$3,040.00	$1,499.30	Direct Dep
Ross Kawamura	4/1/24	$3,413.50	$2,304.49	Direct Dep
Lucas Kelley	4/1/24	$2,801.60	$1,866.55	Direct Dep
Tim Kerr	4/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	4/1/24	$2,716.80	$2,167.28	Direct Dep
Erich Quiring	4/1/24	$2,907.20	$1,924.14	Direct Dep
	Total	**$78,988.55**	**$56,273.89**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 3/15/24			
Federal Tax Payment	3/15/24	$9,975.50	EFT
CA Withholding & SDI	3/15/24	$2,056.79	EFT
CA UI & ETT	12/15/23	$0.00	EFT
PP ending 3/31/24	4/1/24	$9,253.12	EFT
Federal Tax Payment	4/1/24	$1,836.78	EFT
CA Withholding & SDI	4/1/24	$0.00	EFT
CA UI & ETT			
	Total	**$23,995.61**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 3/15/24			
PERS Retirement Contribution (Unfunded Liability)	3/15/24	$8,607.33	EFT
PERS Retirement Contribution	3/15/24	$5,637.73	EFT
457 Deferred Comp (Employee Paid)	3/15/24	$1,428.20	EFT
457 Deferred Comp ROTH (Employee Paid)	3/15/24	$50.00	EFT
457 District Contribution	3/15/24	$120.00	EFT
PP ending 3/31/24			
PERS Retirement Contribution	4/1/24	$5,306.94	EFT
457 Deferred Comp (Employee Paid)	4/1/24	$1,337.00	EFT
457 Deferred Comp ROTH (Employee Paid)	4/1/24	$50.00	EFT
457 District Contribution	4/1/24	$120.00	EFT
	Total	**$22,657.21**	

Total of Invoices Paid and Payroll		**$111,832.23**