American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	July Expenses	$ 418,805.54		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,417.17		$ 29,015.16
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.99		
3	608	ACWA Insurance	Insurance Premiums	$ 15,066.83		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 9.99		
5	508	Asbury Environmental Services	Fuel/Oil	$ 459.38		
6	505	AT&T	Telephone	$ 732.42		
7	505	AT&T Fax	Telephone	$ 301.25		
8	534	Be Carb Compliant	Regulation Compliance (OSHA)	$ 754.00		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones, Inc.	Legal Fees (General)	$ 858.50		
11	619	Chapman's Legacy Plumbing	Building Maintenance	$ 260.88		
12	534	Cintas	Regulation Compliance (OSHA)	$ 276.14		
13	603	Downey Brand	Legal Fees (General)	$ 5,820.00		
14	512	Grainger Inc	Shop Supplies	$ 529.28		
15	508	Hunt & Sons	Fuel/Oil	$ 3,219.75		
16	527	KBA Document Solutions	General Office Expense	$ 134.13		
17	533	L and D Landfill	Urban Camp Cleanup	$ 983.01		
18	605	MBK Engineers	Engineering Services	$ 7,379.75		
19	531	Muller & Associates, Inc.	Technology & Software	$ 345.00		
20	619	New Horizon Flooring	Building Maintenance	$ 1,200.00		
21	507	North Sacramento Land Company	Office/Shop Lease	$ 1,273.44		
22	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	$ 2,666.82		
23	527	Pacific Records Management	General Office Expense	$ 182.80		
24	508	Pape Machinery	Fuel/Oil	$ 96.20		$ 141.00
25	511	Pape Machinery	Equipment Repair/Parts	$ 44.80		
26	509	Pioneer Machinery	Equipment Rental	$ 6,443.21		
27	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 48.78		
28	617	Sacramento Revenue	Investment Fees	$ 4,695.00		
29	506	Sacramento Utilities	Utility Charges	$ 1,496.15		
30	506	SMUD	Utility Charges	$ 869.88		
31	506	Sonitrol	Utility Charges	$ 991.83		
32	531	Streamline	Technology & Software	$ 249.00		
33	511	Turf Star	Equipment Repair/Parts	$ 876.55		
34	527	Umpqua Bank	General Office Expense (Pitney Bowes, Amazon)	$ 362.89		
35	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Ditto, Zoo	$ 566.37		
36	601	Umpqua Bank	Trustee Expense (Grub Hub)	$ 120.00		
37	609	Umpqua Bank	Conference/Workshop/Seminar (Hilton Anaheim)	$ 328.66		
38	505	Verizon Connect	Telephone	$ 241.30		
39	505	Verizon Wireless	Telephone	$ 445.80		
40	514	White Cap	Levee Maint(Supplies&Materials)	$ 1,085.07		
			Accounts Payable Subtotal	$ 90,880.02		
			General Fund and Accounts Payable aggregate total:	**$ 509,685.56**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	7/5/24	$38.25	EFT
Quickbooks (Employees)	7/8/24	$8.50	EFT
Dobbs Peterilt - (Equipment Repair/Parts)	7/12/24	$1,272.51	10038
Umpqua Bank (Levee Main:supplies&materials, General Office Expense, Technology & Software, Trustee Expenses, Property Acquisition)	7/12/24	$1,714.54	10039
Contour-Sierra LLC (Equipment Purchase >$5000)	7/12/24	$13,560.65	10040
Contour-Sierra LLC (Equipment Purchase >$5000)	7/12/24	$185,109.07	10041
Holt of California (Equipment Purchase >$5000)	7/12/24	$91,868.73	10042
Holt of California (Equipment Purchase >$5000)	7/12/24	$8,402.43	10043
Quickbooks (Employees)	7/16/24	$46.75	EFT
HSA (Employee)	7/16/24	$250.00	EFT
HSA (Miscellaneous Admin)	7/16/24	$2.95	EFT
CalPers (Admin Fee)	7/16/24	$200.00	EFT
Quickbooks (Trustees)	7/19/24	$17.00	EFT
Contour-Sierra LLC (Equipment Purchase >$5000)	7/23/24	$913.58	10044
Quickbooks (Employees)	7/25/24	$4.25	EFT
Quickbooks (Employees)	8/1/24	$162.50	EFT
HSA (Employee)	8/2/24	$250.00	EFT
	Total	**$303,821.71**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
7/12/24 Board Meeting				
Holloway, Brian F	7/19/24	$95.00	$86.69	Direct Dep
Johns, Steven T	7/19/24	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	7/19/24	$95.00	$86.69	Direct Dep
Shah, Cyril	7/19/24	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	7/19/24	$0.00	$0.00	Direct Dep
	Total	**$380.00**	**$346.76**	

Trustee Taxes

	DATE	AMOUNT	CHK#
7/12/24 Board Meeting			
Federal Tax Payment	7/19/24	$58.14	EFT
CA Withholding & SDI	7/19/24	$4.17	EFT
CA UI & ETT	7/19/24	$10.25	EFT
8/18/2023 Special Board Meeting			
Federal Tax Payment	8/25/23	$0.00	EFT
CA Withholding & SDI	1/19/24	$0.00	EFT
CA UI & ETT	1/19/24	$0.00	EFT
	Total	**$72.56**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 7/15/24				
Malane Chapman	7/16/24	$4,371.84	$2,940.76	Direct Dep
Elijah Gallaher	7/16/24	$3,234.00	$2,491.28	Direct Dep
Miguel Espino	7/16/24	$2,402.40	$1,775.59	Direct Dep
Elvin Diaz	7/16/24	$2,649.68	$1,924.61	Direct Dep
David Diaz	7/16/24	$4,640.24	$3,733.53	Direct Dep
Gilberto Gutierrez	7/16/24	$3,511.20	$1,709.92	Direct Dep
Ross Kawamura	7/16/24	$2,252.91	$1,486.55	Direct Dep
Lucas Kelley	7/16/24	$3,235.76	$2,104.80	Direct Dep
Tim Kerr	7/16/24	$8,346.00	$6,026.22	Direct Dep
Victor Palacios	7/16/24	$3,138.08	$2,449.30	Direct Dep
Erich Quiring	7/16/24	$1,032.61	$688.63	Direct Dep
Longevity Bonus				
Malane Chapman	7/5/24	$500.00	$417.50	Direct Dep
Elijah Gallaher	7/5/24	$500.00	$456.25	Direct Dep
Elvin Diaz	7/5/24	$250.00	$208.75	Direct Dep
David Diaz	7/5/24	$1,000.00	$912.50	Direct Dep
Gilberto Gutierrez	7/5/24	$500.00	$417.50	Direct Dep
Lucas Kelley	7/5/24	$500.00	$396.50	Direct Dep
Tim Kerr	7/5/24	$1,500.00	$1,218.75	Direct Dep
Victor Palacios	7/5/24	$250.00	$208.74	Direct Dep
Erich Quiring	7/5/24	$500.00	$396.50	Direct Dep
One Time Bonus				
Gilberto Gutierrez	7/8/24	$1,000.00	$827.91	Direct Dep
Lucas Kelly	7/8/24	$1,000.00	$753.39	Direct Dep
PP ending 7/31/24				
Malane Chapman	8/1/24	$4,769.28	$3,191.12	Direct Dep
Elijah Gallaher	8/1/24	$3,528.00	$2,705.47	Direct Dep
Miguel Espino	8/1/24	$1,351.35	$1,064.63	Direct Dep
Elvin Diaz	8/1/24	$2,890.56	$2,070.91	Direct Dep
David Diaz	8/1/24	$5,062.08	$4,039.47	Direct Dep
Gilberto Gutierrez	8/1/24	$3,830.40	$1,850.05	Direct Dep
Ross Kawamura	8/1/24	$2,457.72	$1,634.92	Direct Dep
Lucas Kelley	8/1/24	$3,529.92	$2,266.34	Direct Dep
Tim Kerr	8/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	8/1/24	$3,423.36	$2,605.82	Direct Dep
Erich Quiring	8/1/24	$1,760.70	$1,195.81	Direct Dep
	Total	**$87,264.09**	**$62,196.25**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 7/15/24			
Federal Tax Payment	7/16/24	$9,362.92	EFT
CA Withholding & SDI	7/16/24	$1,872.73	EFT
CA UI & ETT	7/16/24	$0.00	EFT
Longevity Bonus			
Federal Tax Payment	7/5/24	$1,033.50	EFT
CA Withholding & SDI	7/5/24	$60.50	EFT
CA UI & ETT	7/5/24	$0.00	EFT
One Time Bonus			
Federal Tax Payment	7/8/24	$383.00	EFT
CA Withholding & SDI	7/8/24	$33.70	EFT
CA UI & ETT	7/8/24	$430.01	EFT
PP ending 7/31/24	8/1/24	$9,985.50	EFT
Federal Tax Payment	8/1/24	$2,038.67	EFT
CA Withholding & SDI	8/1/24	$0.00	EFT
CA UI & ETT			
	Total	**$25,200.53**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 7/15/24			
PERS Retirement Contribution (Unfunded Liability)	7/16/24	$10,647.16	EFT
PERS Retirement Contribution	7/16/24	$6,178.61	EFT
457 Deferred Comp (Employee Paid)	7/16/24	$1,628.36	EFT
457 Deferred Comp ROTH (Employee Paid)	7/16/24	$50.00	EFT
457 District Contribution	7/16/24	$140.00	EFT
PP ending 7/31/24			
PERS Retirement Contribution	8/1/24	$6,609.48	EFT
457 Deferred Comp (Employee Paid)	8/1/24	$1,724.12	EFT
457 Deferred Comp ROTH (Employee Paid)	8/1/24	$50.00	EFT
457 District Contribution	8/1/24	$140.00	EFT
	Total	**$27,167.73**	

Total of Invoices Paid and Payroll		**$418,805.54**