American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 127,455.32		
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	$ 8.49		
4	505	AT&T	Telephone	$ 724.03		
5	505	AT&T Fax	Telephone	$ 661.43		
6	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
7	509	Bobcat Central	Equipment Rental	$ 6,562.00		
8	603	Boutin Jones Inc.	Legal Fees (General)	$ 656.50		
9	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 28.35		
10	512	Carquest Auto Parts	Shop Supplies	$ 239.24		
11	534	Cintas	Regulation Compliance (OSHA)	$ 413.85		
12	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 757.48		
13	603	Downey Brand	Legal Fees (General)	$ 1,728.00		
14	511	Flail-Master	Equipment Repair/Parts	$ 770.99		
15	512	Grainger Inc	Shop Supplies	$ 353.50		$ 516.56
16	533	Grainger Inc	Urban Camp Cleanup	$ 163.06		
17	512	Home Depot	Shop Supplies	$ 179.69		
18	508	Hunt & Sons	Fuel/Oil	$ 6,870.14		
19	533	L and D Landfill	Urban Camp Cleanup	$ 3,414.89		
20	533	Mahaney Co., John F.	Urban Camp Cleanup	$ 158.95		
21	605	MBK Engineers	Engineering Services	$ 258.75		
22	511	Napa Auto Parts	Equipment Repair/Parts	$ 15.61		
23	507	North Sacramento Land Company	Office/Shop Lease	$ 636.72		
24	532	Nutrien Ag Solutions, Inc.	Rodent Abatement	$ 431.00		
25	511	Owen Equipment	Equipment Repair/Parts	$ 584.38		
26	510	Paco Ventures LLC	Equipment Purchase (<$5000)	$ 1,137.50		
27	614	Powerplan	Miscellaneous Admin	$ 76.77		
28	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 4,012.66		
29	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,170.00		
30	617	Sacramento Revenue	Investment Fees	$ 4,663.00		
31	506	Sacramento Utilities	Utility Charges	$ 1,449.91		
32	506	SMUD	Utility Charges	$ 748.36		
33	531	Streamline	Technology & Software	$ 249.00		
34	505	Verizon Connect	Telephone	$ 241.30		
35	505	Verizon Wireless	Telephone	$ 460.28		
36	506	Waste Management of Sacramento	Utility Charges	$ 872.63		
			Accounts Payable Subtotal	$ 71,871.64		
			General Fund and Accounts Payable aggregate total:	**$ 199,326.96**		

Invoices Paid

	DATE	AMOUNT	CHECK #
CalPERS Defined Contribution	4/12/24	$6,879.39	EFT
Enoven Industries LLC (Repair/Parts)	4/12/24	$354.83	9913
Office Depot (General Office Expense)	4/12/24	$109.22	9914
Pioneer Machinery (Equipment Rental)	4/12/24	$3,370.50	9915
Umpqua Bank (MSFT, Zoom, Costco, Grubhub, Quickbooks)	4/12/24	$2,114.77	9916
Waste Management (Utility Charges)	4/12/24	$876.41	9917
Quickbooks (Employees)	4/16/24	$46.75	EFT
HSA (Employee)	4/16/24	$250.00	EFT
HSA (Miscellaneous Admin)	4/16/24	$2.95	EFT
Kelley, Lucas (Staff Training)	4/17/24	$205.00	9918
Garton Tractor Inc (Equipment Purchase <$5000)	4/17/24	$3,994.92	9919
Quickbooks (Trustees)	4/19/24	$17.00	EFT
Sonitrol (Utility Charges)	4/25/24	$1,942.41	9920
Quickbooks (Employees)	5/1/24	$166.75	EFT
HSA (Employee)	5/1/24	$250.00	EFT
	Total	**$20,580.90**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/12/24 Board Meeting				
Holloway, Brian F	4/19/24	$95.00	$86.69	Direct Dep
Johns, Steven T	4/19/24	$0.00	$0.00	Direct Dep
L'Ecluse, Tamika AS	4/19/24	$95.00	$86.69	Direct Dep
Shah, Cyril A	4/19/24	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	4/19/24	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.76**	

Trustee Taxes

	DATE	AMOUNT	CHK#
4/12/24 Board Meeting			
Federal Tax Payment	4/19/24	$58.14	EFT
CA Withholding & SDI	4/19/24	$4.17	EFT
CA UI & ETT	4/19/24	$10.25	EFT
	Total	**$72.56**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/24				
Malane Chapman	4/16/24	$4,163.28	$2,809.30	Direct Dep
Elijah Gallaher	4/16/24	$3,080.00	$2,503.45	Direct Dep
Miguel Espino	4/16/24	$1,200.00	$1,037.29	Direct Dep
Elvin Diaz	4/16/24	$2,523.84	$1,841.20	Direct Dep
David Diaz	4/16/24	$4,479.20	$3,616.24	Direct Dep
Gilberto Gutierrez	4/16/24	$3,344.00	$1,635.77	Direct Dep
Ross Kawamura	4/16/24	$3,754.85	$2,540.05	Direct Dep
Lucas Kelley	4/16/24	$3,081.76	$2,020.70	Direct Dep
Tim Kerr	4/16/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	4/16/24	$2,988.48	$2,366.53	Direct Dep
Erich Quiring	4/16/24	$3,197.92	$2,084.27	Direct Dep
PP ending 4/30/24				
Malane Chapman	5/1/24	$4,163.28	$2,809.30	Direct Dep
Elijah Gallaher	5/1/24	$3,080.00	$2,503.45	Direct Dep
Miguel Espino	5/1/24	$2,200.00	$1,779.16	Direct Dep
Elvin Diaz	5/1/24	$2,523.84	$1,841.21	Direct Dep
David Diaz	5/1/24	$4,479.20	$3,616.23	Direct Dep
Gilberto Gutierrez	5/1/24	$3,344.00	$1,635.76	Direct Dep
Ross Kawamura	5/1/24	$3,754.85	$2,540.04	Direct Dep
Lucas Kelley	5/1/24	$3,081.76	$2,020.71	Direct Dep
Tim Kerr	5/1/24	$8,346.00	$6,026.22	Direct Dep
Victor Palacios	5/1/24	$2,988.48	$2,366.53	Direct Dep
Erich Quiring	5/1/24	$3,197.92	$2,084.27	Direct Dep
	Total	**$81,318.66**	**$57,703.91**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 4/15/24			
Federal Tax Payment	4/16/24	$9,795.58	EFT
CA Withholding & SDI	4/16/24	$2,017.11	EFT
CA UI & ETT	4/16/24	$0.00	EFT
PP ending 4/30/24	5/1/24	$10,068.56	EFT
Federal Tax Payment	5/1/24	$2,078.77	EFT
CA Withholding & SDI	5/1/24	$0.00	EFT
CA UI & ETT			
	Total	**$24,826.22**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 4/15/24			
PERS Retirement Contribution (Unfunded Liability)	4/16/24	$8,607.33	EFT
PERS Retirement Contribution	4/16/24	$6,060.62	EFT
457 Deferred Comp (Employee Paid)	4/16/24	$1,428.20	EFT
457 Deferred Comp ROTH (Employee Paid)	4/16/24	$50.00	EFT
457 District Contribution	4/16/24	$120.00	EFT
PP ending 4/30/24			
PERS Retirement Contribution	5/1/24	$6,060.63	EFT
457 Deferred Comp (Employee Paid)	5/1/24	$1,428.20	EFT
457 Deferred Comp ROTH (Employee Paid)	5/1/24	$50.00	EFT
457 District Contribution	5/1/24	$120.00	EFT
	Total	**$23,924.97**	

Total of Invoices Paid and Payroll		**$127,455.32**