American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	January Expense	$ 118,554.53		
1	514	Acme Rigging & Supply Co.	Levee Maint(Supplies&Materials)	$ 300.94		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 20,589.28		$ 29,817.02
3	520	ACWA Employee Benefits	Retiree Benefits	$ 9,227.74		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 68.85		
5	508	Asbury Environmental Services	Fuel/Oil	$ 638.75		
6	505	AT&T	Telephone	$ 683.54		
7	505	AT&T Analog	Telephone	$ 147.37		
8	508	Barnes Welding Supply	Fuel/Oil	$ 31.49		$ 584.91
9	514	Barnes Welding Supply	Levee Maint(Supplies&Materials)	$ 553.42		
10	511	Battery Bill Inc.	Equipment Repair/Parts	$ 116.41		
11	515	Bell Marine Co.	Levee Maintenance Services	$ 2,381.63		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
13	614	CA Dept Tax and Fee Administraton	Miscellaneous Admin	$ 504.00		
14	511	Cal-Line	Equipment Repair/Parts	$ 101.05		
15	534	Cintas	Regulation Compliance (OSHA)	$ 901.83		
16	527	Clark Pest Control	General Office Expense	$ 94.00		
17	603	Downey Brand	Legal Fees (General)	$ 4,266.00		
18	511	Fastenal	Equipment Repair/Parts	$ 45.68		
19	511	Flail-Master	Equipment Repair/Parts	$ 1,132.00		
20	512	Grainger Inc.	Shop Supplies	$ 702.59		
21	511	Home Depot	Equipment Repair/Parts	$ 90.02		$ 293.98
22	512	Home Depot	Shop Supplies	$ 150.91		
23	614	Home Depot	Miscellaneous Admin	$ 53.05		
24	508	Hunt & Sons	Fuel/Oil	$ 3,187.04		
25	527	KBA Document Solutions	General Office Expense	$ 96.01		
26	533	L and D Landfill	Urban Camp Cleanup	$ 605.25		
27	511	Les Schwab Tire Center	Equipment Repair/Parts	$ 1,242.27		
28	532	Mahaney Co., John F.	Rodent Abatement	$ 274.58		
29	605	MBK Engineers	Engineering Services	$ 276.50		
30	512	Motion Industries, Inc.	Shop Supplies	$ 350.73		
31	531	Muller & Associates, Inc.	Technology & Software	$ 55.00		
32	507	North Sacramento Land Company	Office/Shop Lease	$ 612.00		
33	523	Nutrien Ag Solutions, Inc	Levee Maint. (Chemicals)	$ 4,302.15		
34	527	Office Depot	General Office Expense	$ 541.30		$ 567.97
35	614	Office Depot	Miscellaneous Admin	$ 26.67		
36	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	$ 750.38		
37	527	Pacific Records Management	General Office Expense	$ 34.13		
38	511	Pape Machinery	Equipment Repair/Parts	$ 6,626.45		
39	509	Pape Material Handling	Equipment Rental	$ 1,153.97		
40	511	Porters Old 2 New Automotive	Equipment Repair/Parts	$ 21.55		
41	511	Riverview International Trucks, LLC	Equipment Repair/Parts	$ 613.90		
42	620	Robert Merritt, CPA	Bookkeeping Services	$ 562.50		
43	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
44	617	Sacramento Revenue	Investment Fees	$ 4,478.00		
45	506	Sacramento Utilities	Utility Charges	$ 1,427.62		
46	624	SCI Consulting Group	DLMS Fees and Services	$ 10,750.00		
47	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 430.40		
48	506	SMUD	Utility Charges	$ 1,183.67		
49	506	Sonitrol	Utility Charges	$ 876.77		
50	531	Streamline	Technology & Software	$ 200.00		
51	509	Sunbelt Rentals	Equipment Rental	$ 1,382.87		
52	514	Teichert & Sons, Inc	Levee Maint(Supplies&Materials)	$ 3,573.03		
53	527	TIAA Bank	General Office Expense	$ 203.66		
54	511	Umpqua Bank	Equipment Repair/Parts (Nobile Saw Works)	$ 394.00		$ 1,324.49
55	514	Umpqua Bank	Levee Maint(Supplies&Materials)(Windmill Feed)	$ 233.27		
56	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 107.81		
57	531	Umpqua Bank	Technology & Software (MSFT, GoToMeeting)	$ 146.20		
58	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 326.30		
59	614	Umpqua Bank	Miscellaneous Admin (City of Sacramento)	$ 259.79		
60	527	Umpqua Bank	General Office Expense (2021 Rebate)	$ (142.88)		
61	505	Verizon Wireless	Telephone	$ 1,256.88		
62	506	Waste Management of Sacramento	Utility Charges	$ 1,369.16		
			Accounts Payable Subtotal	$ 92,974.33		
			Accounts Payable and General Fund Aggregate Total:	**$ 211,528.86**		

Invoices Paid

		DATE	AMOUNT	CHECK #
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
Quickbooks (Employees)		1/14/22	$144.75	EFT
Quickbooks (Trustees)		1/21/22	$16.25	EFT
Robin Hardy Communication Designs (610 - Public Relations Inforn		1/27/22	$7,960.50	8648
Quickbooks (Employees)		1/31/22	$108.00	EFT
Quickbooks (Employees)		2/1/22	$144.75	EFT
HSA Employee		2/1/22	$300.00	EFT
HSA Miscellaneous Admin		2/1/22	$2.95	EFT
Lozano, Adrian		2/2/22	$478.56	8660
		Total	**$20,588.13**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/14/22 Board Meeting				
Holloway, Brian F	1/21/22	$95.00	$86.59	Direct Dep
Johns, Steven T	1/21/22	$95.00	$86.59	Direct Dep
L'Ecluse, Tamika AS	1/21/22	$95.00	$86.59	Direct Dep
Shah, Cyril A	1/21/22	$95.00	$86.59	Direct Dep
Vander Werf, Rachelanne	1/21/22	$95.00	$86.59	Direct Dep
	Total	**$475.00**	**$432.95**	

Trustee Taxes

		DATE	AMOUNT	CHK#
1/14/22 Board Meeting				
Federal Tax Payment		1/21/22	$72.70	EFT
CA Withholding & SDI		1/21/22	$5.70	EFT
CA UI & ETT		1/21/22	$7.60	EFT
		Total	**$86.00**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/22				
Malane Chapman	1/16/22	$3,290.40	$2,064.19	Direct Dep
David Diaz	1/16/22	$2,481.60	$1,468.30	Direct Dep
Gilberto Gutierrez	1/16/22	$2,705.60	$1,699.50	Direct Dep
Ross Kawamura	1/16/22	$4,578.21	$2,408.82	Direct Dep
Lucas Kelley	1/16/22	$2,268.80	$1,532.83	Direct Dep
Tim Kerr	1/16/22	$7,623.20	$5,550.66	Direct Dep
Adrian Lozano	1/16/22	$1,928.00	$1,377.17	Direct Dep
Victor Palacios	1/16/22	$2,200.00	$1,776.19	Direct Dep
Erich Quiring	1/16/22	$2,587.20	$1,713.68	Direct Dep
Jose Ramirez	1/16/22	$2,655.20	$1,974.77	Direct Dep
Scott Webb	1/16/22	$3,160.80	$2,085.18	Direct Dep
PP ending 1/31/22				
Malane Chapman	2/1/22	$3,619.44	$2,274.29	Direct Dep
David Diaz	2/1/22	$2,729.76	$1,648.38	Direct Dep
Gilberto Gutierrez	2/1/22	$2,976.16	$1,852.23	Direct Dep
Ross Kawamura	2/1/22	$4,578.21	$2,408.81	Direct Dep
Lucas Kelley	2/1/22	$2,495.68	$1,664.40	Direct Dep
Tim Kerr	2/1/22	$7,623.20	$5,550.66	Direct Dep
Adrian Lozano	2/1/22	$2,096.70	$1,490.36	Direct Dep
Victor Palacios	2/1/22	$2,420.00	$1,948.55	Direct Dep
Erich Quiring	2/1/22	$2,845.92	$1,858.08	Direct Dep
Jose Ramirez	2/1/22	$2,920.72	$2,160.97	Direct Dep
Scott Webb	2/1/22	$3,476.88	$2,245.92	Direct Dep
	Total	**$73,261.68**	**$48,753.94**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 1/15/22				
Federal Tax Payment		1/16/22	$8,802.84	EFT
CA Withholding & SDI		1/16/22	$1,675.92	EFT
CA UI & ETT		1/16/22	$557.70	EFT
PP ending 1/31/22				
Federal Tax Payment		2/1/22	$9,460.30	EFT
CA Withholding & SDI		2/1/22	$1,869.78	EFT
CA UI & ETT		2/1/22	$448.05	EFT
		Total	**$22,814.59**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 1/15/2022				
PERS Retirement Contribution (Unfunded Liability)		1/16/22	$7,860.67	EFT
PERS Retirement Contribution		1/16/22	$5,682.79	EFT
457 Deferred Comp (Employee Paid)		1/16/22	$2,983.88	EFT
457 District Contribution		1/16/22	$140.00	EFT
PP ending 1/31/22				
PERS Retirement Contribution		2/1/22	$6,031.32	EFT
457 Deferred Comp (Employee Paid)		2/1/22	$3,040.26	EFT
457 District Contribution		2/1/22	$140.00	EFT
		Total	**$25,878.92**	

Total of Invoices Paid and Payroll **$118,554.53**