American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	March Expense	$ 97,803.35		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 20,589.28		$ 30,562.42
2	520	ACWA Employee Benefits	Retiree Benefits	$ 9,973.14		
3	608	ACWA Insurance	Insurance Premiums	$ 6,452.07		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 59.36		
5	505	AT&T	Telephone	$ 683.54		
6	511	Bar-Hein Company	Equipment Repair/Parts	$ 382.83		$ 1,236.19
7	521	Bar-Hein Company	Small Tools & Equipment	$ 853.36		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 2,003.50		
10	512	Capital Rubber Co. Ltd.	Shop Supplies	$ 173.12		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 26.09		
12	534	Cintas	Regulation Compliance (OSHA)	$ 84.88		
13	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 2,960.00		
14	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 1,188.75		
15	603	Downey Brand	Legal Fees (General)	$ 2,735.00		
16	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 85.04		
17	511	Fastenal	Equipment Repair/Parts	$ 12.30		$ 177.52
18	512	Fastenal	Shop Supplies	$ 165.22		
19	512	Grainger Inc.	Shop Supplies	$ 112.10		$ 966.34
20	515	Grainger Inc.	Levee Maintenance Services	$ 854.24		
21	509	Holt of California	Equipment Rental	$ 1,193.95		
22	511	Home Depot	Equipment Repair/Parts	$ 28.27		$ 548.70
23	512	Home Depot	Shop Supplies	$ 38.29		
24	533	Home Depot	Urban Camp Cleanup	$ 203.45		
25	800	Home Depot	Building Improvements/Maint	$ 278.69		
26	508	Hunt & Sons	Fuel/Oil	$ 3,502.79		
27	527	KBA Document Solutions	General Office Expense	$ 96.01		
28	533	L and D Landfill	Urban Camp Cleanup	$ 1,134.36		
29	533	Mahaney Co., John F.	Urban Camp Cleanup	$ 146.27		
30	605	MBK Engineers	Engineering Services	$ 1,099.00		
31	531	Muller & Associates, Inc.	Technology & Software	$ 198.86		
32	511	Napa Auto Parts	Equipment Repair/Parts	$ 102.33		
33	507	North Sacramento Land Company	Office/Shop Lease	$ 612.00		
34	523	Nutrien Ag Solutions, Inc	Levee Maint. (Chemicals)	$ 2,778.57		
35	527	Office Depot	General Office Expense	$ 138.90		
36	527	Pacific Records Management	General Office Expense	$ 34.13		
37	508	Pape Machinery	Fuel/Oil	$ 52.82		$ 159.74
38	511	Pape Machinery	Equipment Repair/Parts	$ 106.92		
39	511	Pirtek	Equipment Repair/Parts	$ 1,077.52		
40	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,275.00		
41	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
42	506	Sacramento Utilities	Utility Charges	$ 1,427.65		
43	506	SMUD	Utility Charges	$ 851.57		
44	506	Sonitrol	Utility Charges	$ 1,369.27		
45	531	Streamline	Technology & Software	$ 200.00		
46	509	Sunbelt Rentals	Equipment Rental	$ 1,164.22		
47	527	TIAA Bank	General Office Expense	$ 203.66		
48	800	Trane	Building Improvements/Maint	$ 2,162.00		
49	505	Verizon Wireless	Telephone	$ 98.63		
			Accounts Payable Subtotal	$ 71,373.80		
			Accounts Payable and General Fund Aggregate Total:	**$ 169,177.15**		

Invoices Paid

		DATE	AMOUNT	CHECK #
AT&T Analog		3/14/22	323.61	8708
Quickbooks (Employees)		3/16/22	32.50	EFT
Quickbooks (Trustees)		3/18/22	$13.00	EFT
HSA Employee		3/18/22	$150.00	EFT
HSA Miscellaneous Admin		3/18/22	$2.95	EFT
Sacramento County Clerk Recorder		3/21/22	$50.00	8749
Quickbooks (Employees)		4/1/22	$141.50	EFT
HSA Employee		4/1/22	$150.00	EFT
Cal Pers Defined Contribution (Miscellaneous Admin)		4/4/22	$200.00	EFT
		Total	**$739.95**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
3/11/22 Board Meeting				
Holloway, Brian F	3/18/22	$95.00	$86.69	Direct Dep
Johns, Steven T	3/18/22	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	3/18/22	$95.00	$86.69	Direct Dep
Vander Werf, Rachelanne	3/18/22	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.76**	

Trustee Taxes

		DATE	AMOUNT	CHK#
3/11/22 Board Meeting				
Federal Tax Payment		3/18/22	$58.08	EFT
CA Withholding & SDI		3/18/22	$4.20	EFT
CA UI & ETT		3/18/22	$6.08	EFT
		Total	**$68.36**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 3/15/22				
Malane Chapman	3/16/22	$3,619.44	$2,274.30	Direct Dep
David Diaz	3/16/22	$2,729.76	$1,648.36	Direct Dep
Gilberto Gutierrez	3/16/22	$2,976.16	$1,852.23	Direct Dep
Ross Kawamura	3/16/22	$4,578.21	$2,408.82	Direct Dep
Lucas Kelley	3/16/22	$2,495.68	$1,664.38	Direct Dep
Tim Kerr	3/16/22	$7,623.20	$5,550.67	Direct Dep
Victor Palacios	3/16/22	$2,420.00	$1,948.55	Direct Dep
Erich Quiring	3/16/22	$2,845.92	$1,858.08	Direct Dep
Jose Ramirez	3/16/22	$2,920.72	$2,160.97	Direct Dep
Scott Webb	3/16/22	$3,476.88	$2,245.93	Direct Dep
PP ending 3/31/22				
Malane Chapman	4/1/22	$3,948.48	$2,483.95	Direct Dep
David Diaz	4/1/22	$2,977.92	$1,814.93	Direct Dep
Gilberto Gutierrez	4/1/22	$3,246.72	$2,005.96	Direct Dep
Ross Kawamura	4/1/22	$4,578.21	$2,408.83	Direct Dep
Lucas Kelley	4/1/22	$2,722.56	$1,790.50	Direct Dep
Tim Kerr	4/1/22	$7,623.20	$5,550.66	Direct Dep
Victor Palacios	4/1/22	$2,640.00	$2,116.66	Direct Dep
Erich Quiring	4/1/22	$3,104.64	$2,001.82	Direct Dep
Jose Ramirez	4/1/22	$3,186.24	$2,344.11	Direct Dep
Scott Webb	4/1/22	$3,792.96	$2,407.66	Direct Dep
	Total	**$73,506.90**	**$48,537.37**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 3/15/22				
Federal Tax Payment		3/16/22	$8,987.46	EFT
CA Withholding & SDI		3/16/22	$1,792.39	EFT
CA UI & ETT		3/16/22	$0.00	EFT
PP ending 3/31/22				
Federal Tax Payment		4/1/22	$9,609.12	EFT
CA Withholding & SDI		4/1/22	$1,990.41	EFT
CA UI & ETT		4/1/22	$0.00	EFT
		Total	**$22,379.38**	

		DATE	AMOUNT	CHK#
Employee Pension				
PP ending 3/15/2022				
PERS Retirement Contribution (Unfunded Liability)		3/16/22	$7,860.67	EFT
PERS Retirement Contribution		3/16/22	$5,748.95	EFT
457 Deferred Comp (Employee Paid)		3/16/22	$2,965.26	EFT
457 District Contribution		3/16/22	$140.00	EFT
PP ending 3/31/22				
PERS Retirement Contribution		4/1/22	$6,054.99	EFT
457 Deferred Comp (Employee Paid)		4/1/22	$3,021.66	EFT
457 District Contribution		4/1/22	$140.00	EFT
		Total	**$25,931.53**	

Total of Invoices Paid and Payroll	**$98,003.35**