American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	June Expenses	$ 106,250.23		
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	$ 7,629.17		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 36.47		
5	505	AT&T	Telephone	$ 724.03		
6	505	AT&T Fax	Telephone	$ 291.04		
7	512	Bar-Hein Company	Shop Supplies	$ 193.82		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 808.00		
10	511	Capital Rubber Co. Ltd	Equipment Repair/Parts	$ 38.02		
11	508	Carquest Auto Parts	Fuel/Oil	$ 23.85		
12	534	Cintas	Regulation Compliance (OSHA)	$ 299.20		
13	527	Clark Pest Control	General Office Expense	$ 228.00		
14	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,655.24		
15	603	Downey Brand	Legal Fees (General)	$ 4,608.00		
16	508	Grainger Inc	Fuel/Oil	$ 314.23		$ 3,000.90
17	512	Grainger Inc	Shop Supplies	$ 194.08		
18	521	Grainger Inc	Small Tools & Equipment	$ 2,492.59		
19	508	Hunt & Sons	Fuel/Oil	$ 5,847.64		
20	533	L and D Landfill	Urban Camp Cleanup	$ 1,666.80		
21	512	Mahaney Co., John F.	Shop Supplies	$ 799.53		$ 1,502.08
22	532	Mahaney Co., John F.	Rodent Abatemenet	$ 702.55		
23	605	MBK Engineers	Engineering Services	$ 1,403.75		
24	531	Muller & Associates, Inc.	Technology & Software	$ 340.00		
25	511	Owen Equipment	Equipment Repair/Parts	$ 941.61		
26	511	Pape Machinery	Equipment Repair/Parts	$ 591.57		
27	706	Partner Engineering & Scinece, Inc	Property Acquisition	$ 1,075.00		
28	509	Pioneer Machinery	Equipment Rental	$ 6,443.21		
29	511	Pirtek	Equipment Repair/Parts	$ 1,228.06		
30	511	Radial Tire	Equipment Repair/Parts	$ 1,887.59		
31	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,170.00		
32	506	Sacramento Utilities	Utility Charges	$ 1,572.18		
33	624	Sacramento Web GIS	DLMS Fees and Services	$ 2,417.77		
34	506	SMUD	Utility Charges	$ 691.02		
35	506	Sonitrol	Utility Charges	$ 982.56		
36	531	Streamline	Technology & Software	$ 249.00		
37	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 213.71		
38	505	Verizon Connect	Telephone	$ 241.30		
39	505	Verizon Wireless	Telephone	$ 441.43		
40	619	Vortex	Building Maintenance	$ 4,687.78		
41	506	Waste Management of Sacramento	Utility Charges	$ 844.72		
			Accounts Payable Subtotal	$ 87,147.70		
			General Fund and Accounts Payable aggregate total:	**$ 193,397.93**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	6/14/24	$166.75	EFT
Quickbooks (Employees)	6/18/24	$31.25	EFT
HSA (Employee)	6/18/24	$250.00	EFT
HSA (Miscellaneous Admin)	6/18/24	$2.95	EFT
Hanford Sand and Gravel, Inc (Levee Maintenance Services)	6/19/24	$808.12	10000
Quickbooks (Trustees)	6/21/24	$7.00	EFT
Quickbooks (Employees)	7/1/24	$166.75	EFT
HSA (Employee)	7/3/24	$250.00	EFT
	Total	**$1,682.82**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
6/14/24 Board Meeting				
Holloway, Brian F	6/21/24	$95.00	$86.69	Direct Dep
Johns, Steven T	6/21/24	$95.00	$86.68	Direct Dep
L'Ecluse, Tamika AS	6/21/24	$95.00	$86.68	Direct Dep
Vander Werf, Rae Ellen	6/21/24	$95.00	$86.69	Direct Dep
	Total	**$380.00**	**$346.74**	

Trustee Taxes

	DATE	AMOUNT	CHK#
6/14/24 Board Meeting			
Federal Tax Payment	6/21/24	$58.16	EFT
CA Withholding & SDI	6/21/24	$4.18	EFT
CA UI & ETT	6/21/24	$10.26	EFT
	Total	**$72.60**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 6/15/24				
Malane Chapman	6/14/24	$3,784.80	$2,570.99	Direct Dep
Elijah Gallaher	6/14/24	$3,115.00	$2,453.78	Direct Dep
Miguel Espino	6/14/24	$1,040.00	$842.98	Direct Dep
Elvin Diaz	6/14/24	$2,724.60	$2,082.14	Direct Dep
David Diaz	6/14/24	$5,904.40	$4,991.45	Direct Dep
Gilberto Gutierrez	6/14/24	$4,294.00	$2,597.05	Direct Dep
Ross Kawamura	6/14/24	$3,413.50	$2,304.49	Direct Dep
Lucas Kelley	6/14/24	$2,801.60	$1,866.53	Direct Dep
Tim Kerr	6/14/24	$8,346.00	$6,026.24	Direct Dep
Victor Palacios	6/14/24	$2,920.56	$2,353.21	Direct Dep
Erich Quiring	6/14/24	$2,907.20	$1,924.12	Direct Dep
PP ending 6/30/24				
Malane Chapman	7/1/24	$3,784.80	$2,570.99	Direct Dep
Elijah Gallaher	7/1/24	$2,800.00	$2,166.34	Direct Dep
Miguel Espino	7/1/24	$2,080.00	$1,561.02	Direct Dep
Elvin Diaz	7/1/24	$2,294.40	$1,689.59	Direct Dep
David Diaz	7/1/24	$4,072.00	$3,320.55	Direct Dep
Gilberto Gutierrez	7/1/24	$3,040.00	$1,499.30	Direct Dep
Ross Kawamura	7/1/24	$5,461.60	$3,685.86	Direct Dep
Lucas Kelley	7/1/24	$2,801.60	$1,866.53	Direct Dep
Tim Kerr	7/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	7/1/24	$2,716.80	$2,167.29	Direct Dep
Erich Quiring	7/1/24	$895.42	$598.14	Direct Dep
	Total	**$79,544.28**	**$57,164.82**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 6/15/24			
Federal Tax Payment	6/14/24	$9,625.76	EFT
CA Withholding & SDI	6/14/24	$1,828.98	EFT
CA UI & ETT	6/14/24	$0.00	EFT
PP ending 6/30/24	7/1/24	$9,264.98	EFT
Federal Tax Payment	7/1/24	$1,940.78	EFT
CA Withholding & SDI	7/1/24	$0.00	EFT
CA UI & ETT			
	Total	**$23,538.72**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 6/15/24			
PERS Retirement Contribution (Unfunded Liability)	6/14/24	$8,607.33	EFT
PERS Retirement Contribution	6/14/24	$5,816.57	EFT
457 Deferred Comp (Employee Paid)	6/14/24	$1,487.00	EFT
457 Deferred Comp ROTH (Employee Paid)	6/14/24	$50.00	EFT
457 District Contribution	6/14/24	$140.00	EFT
PP ending 6/30/24			
PERS Retirement Contribution	7/1/24	$5,666.63	EFT
457 Deferred Comp (Employee Paid)	7/1/24	$1,487.00	EFT
457 Deferred Comp ROTH (Employee Paid)	7/1/24	$50.00	EFT
457 District Contribution	7/1/24	$140.00	EFT
	Total	**$23,444.53**	

Total of Invoices Paid and Payroll		**$106,250.23**