American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	February Expenses	$ 113,421.74		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 20,763.53		$ 33,535.98
2	520	ACWA Employee Benefits	Retiree Benefits	$ 12,772.45		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 36.47		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ (49.76)		
5	508	Asbury Environmental Services	Fuel/Oil	$ 304.38		
6	505	AT&T	Telephone	$ 741.51		
7	505	AT&T Fax	Telephone	$ 333.08		
8	508	Bar-Hein Company	Fuel/Oil	$ 85.09		$ 394.95
9	511	Bar-Hein Company	Equipment Repair/Parts	$ 309.86		
10	508	Barnes Welding Supply	Fuel/Oil	$ 129.38		$ 493.08
11	512	Barnes Welding Supply	Shop Supplies	$ 363.70		
12	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
13	603	Boutin Jones Inc.	Legal Fees (General)	$ 555.00		
14	511	Cal-Line Equipment	Equipment Repair/Parts	$ 1,167.99		
15	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (816.67)		
16	534	Cintas	Regulation Compliance (OSHA)	$ 1,021.48		
17	603	Downey Brand	Legal Fees (General)	$ 3,495.50		
18	511	Flail-Master	Equipment Repair/Parts	$ 1,821.10		
19	512	Home Depot	Shop Supplies	$ 239.83		$ 2,734.78
20	533	Home Depot	Urban Camp Cleanup	$ 1,327.75		
21	614	Home Depot	Miscellaneous Admin	$ 98.28		
22	619	Home Depot	Building Maintenance	$ 1,068.92		
23	508	Hunt & Sons	Fuel/Oil	$ 2,076.57		
24	511	Import Repair Center, Ltd	Equipment Repair/Parts	$ 1,653.84		
25	527	KBA Document Solutions	General Office Expense	$ 268.26		
26	515	Kent Arborist Services	Levee Maintenance Services	$ 18,000.00		
27	533	L and D Landfill	Urban Camp Cleanup	$ 1,782.13		
28	508	Napa Auto Parts	Fuel/Oil	$ 162.31		
29	527	Office Depot	General Office Expense	$ 17.39		
29	527	Pacific Records Management	General Office Expense	$ 52.64		
30	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 317.08		
31	620	Robert Merritt, CPA	Bookkeeping Services	$ 2,185.00		
32	506	Sacramento Utilites	Utility Charges	$ 1,577.57		
33	624	SCI Consulting Group	DLMS Fees and Services	$ 11,000.00		
34	531	Sequoia Technology Group	Technology & Software	$ 117.50		
35	533	Signs Now	Urban Camp Cleanup	$ 296.58		$ 350.46
36	601	Signs Now	Trustee Expenses	$ 53.88		
37	506	SMUD	Utility Charges	$ 1,046.66		
38	506	Sonitrol	Utility Charges	$ 1,007.18		
39	531	Streamline	Technology & Software	$ 350.00		
40	511	Supply Industrial Hardware, LLC	Equipment Repair/Parts	$ 941.77		
41	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 471.98		
42	619	Trane	Building Maintenance	$ 16,419.50		
43	512	Umpqua Bank	Shop Supplies (Amazon)	$ 38.31		$ 1,846.30
44	527	Umpqua Bank	General Office Expense (Office Depot, Pitney Bow	$ 78.74		
45	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 215.67		
46	534	Umpqua Bank	Regulation Compliance (OSHA) (360 Training)	$ 1,278.00		
47	601	Umpqua Bank	Trustee Expenses (Mendocino Farms, Jayna)	$ 235.58		
48	505	Verizon Connect	Telephone	$ 241.30		
49	505	Verizon Wireless	Telephone	$ 738.43		
50	506	Waste Management of Sacramento	Utility Charges	$ 920.00		
			Accounts Payable Subtotal	$ 109,762.74		
			General Fund and Accounts Payable aggregate total:	**$ 223,184.48**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Green Metal Fabricating (Equipment Repair/Parts)	2/3/25	$860.00	10396
Quickbooks (Trustees)	2/7/25	$132.75	EFT
Quickbooks (Trustees)	2/13/25	$40.25	EFT
Quickbooks (Employees)	2/14/25	$19.25	EFT
Quickbooks (Employees)	2/20/25	$8.50	EFT
HSA (Employee)	2/20/25	$250.00	EFT
HSA (Miscellaneous Admin)	2/20/25	$2.95	EFT
Quickbooks (Trustees)	2/21/25	$21.25	EFT
Quickbooks (Employees)	2/24/25	$2.50	EFT
Green Metal Fabricating (Equipment Repair/Parts)	2/24/25	$860.00	10449
Quickbooks (Employees)	2/28/25	$42.50	EFT
HSA (Employee)	2/28/25	$250.00	EFT
Kawamura, Ross (Dues and Assoc. Expenses)	3/7/25	$95.00	10452
	Total	**$2,584.95**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
2/14/25 Board Meeting				
Crush, Timothy R	2/21/25	$95.00	$86.59	Direct Dep
Holloway, Brian F	2/21/25	$95.00	$86.59	Direct Dep
Johns, Steven T	2/21/25	$95.00	$86.59	Direct Dep
Maviglio, Steven	2/21/25	$95.00	$86.59	Direct Dep
Vander Werf, Rae Ellen	2/21/25	$95.00	$86.59	Direct Dep
	Total	**$380.00**	**$346.36**	

	DATE	GROSS	NET	CHK#
2/7/25 Special Board Meeting				
Holloway, Brian F	2/13/25	$95.00	$86.59	Direct Dep
Johns, Steven T	2/13/25	$95.00	$86.59	Direct Dep
Vander Werf, Rae Ellen	2/13/25	$95.00	$86.59	Direct Dep
	Total	**$285.00**	**$519.54**	

2/14/25 Board Meeting				
Federal Tax Payment		2/21/25	$65.43	EFT
CA Withholding & SDI		2/21/25	$4.56	EFT
CA UI & ETT		2/21/25	$10.28	EFT
2/7/25 Special Board Meeting				
Federal Tax Payment		2/13/25	$43.62	EFT
CA Withholding & SDI		2/13/25	$3.42	EFT
CA UI & ETT		2/13/25	$7.68	EFT
		Total	**$134.99**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 2/15/25				
Malane Chapman	2/16/25	$3,974.40	$2,696.24	Direct Dep
Elijah Gallaher	2/16/25	$3,215.65	$2,600.74	Direct Dep
Elvin Diaz	2/16/25	$2,720.00	$1,974.13	Direct Dep
David Diaz	2/16/25	$3,835.15	$3,206.74	Direct Dep
Gilberto Gutierrez	2/16/25	$3,192.00	$1,569.05	Direct Dep
Ross Kawamura	2/16/25	$1,414.60	$856.45	Direct Dep
Lucas Kelley	2/16/25	$2,941.60	$1,812.89	Direct Dep
Tim Kerr	2/16/25	$8,646.46	$6,227.21	Direct Dep
Brian Morris	2/16/25	$4,808.00	$3,364.72	Direct Dep
Victor Palacios	2/16/25	$2,852.80	$2,272.91	Direct Dep
Erich Quiring	2/16/25	$3,052.80	$2,015.20	Direct Dep
PP ending 2/28/25				
Malane Chapman	2/28/25	$3,974.40	$2,696.25	Direct Dep
Elijah Gallaher	2/28/25	$2,940.00	$2,349.49	Direct Dep
Elvin Diaz	2/28/25	$2,720.00	$1,974.13	Direct Dep
David Diaz	2/28/25	$3,506.40	$2,907.08	Direct Dep
Gilberto Gutierrez	2/28/25	$3,192.00	$1,569.04	Direct Dep
Ross Kawamura	2/28/25	$707.30	$244.71	Direct Dep
Lucas Kelley	2/24/25	$6,752.07	$4,416.14	10450 & 10451
Tim Kerr	2/28/25	$8,646.46	$6,227.21	Direct Dep
Brian Morris	2/28/25	$4,808.00	$3,364.73	Direct Dep
Victor Palacios	2/28/25	$2,852.80	$2,272.91	Direct Dep
Erich Quiring	2/28/25	$3,052.80	$2,015.20	Direct Dep
	Total	**$83,805.69**	**$58,633.17**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 2/15/25				
Federal Tax Payment		2/16/25	$10,023.26	EFT
CA Withholding & SDI		2/16/25	$2,037.10	EFT
CA UI & ETT		2/16/25	$82.86	EFT
		Total	**$25,759.09**	
Employee Pension				
PP ending 2/15/25		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		2/3/25	$10,647.16	EFT
PERS Retirement Contribution		2/16/25	$5,976.30	EFT
457 Deferred Comp (Employee Paid)		2/16/25	$1,642.60	EFT
457 Deferred Comp ROTH (Employee Paid)		2/16/25	$50.00	EFT
457 District Contribution		2/16/25	$140.00	EFT
PP ending 2/28/25				
PERS Retirement Contribution		2/28/25	$5,674.52	EFT
457 Deferred Comp (Employee Paid)		2/28/25	$1,642.60	EFT
457 Deferred Comp ROTH (Employee Paid)		2/28/25	$50.00	EFT
457 District Contribution		2/28/25	$140.00	EFT
		Total	**$25,963.18**	
Total of Invoices Paid and Payroll			**$113,421.74**	