American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	February Expense	$ 106,081.21		
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	527	Alhambra/Sierra Springs	General Office Expense	$ 34.36		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ 100.89		
5	505	AT&T	Telephone	$ 683.86		
6	505	AT&T Analog	Telephone	$ 147.37		
7	511	Bar-Hein Company	Equipment Repair/Parts	$ 1,030.87		$ 1,932.71
8	521	Bar-Hein Company	Small Tools & Equipment	$ 901.84		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 1,376.50		
11	511	Carquest Auto Parts	Equipment Repair/Parts	$ 68.50		
12	527	Clark Pest Contrl	General Office Expense	$ 94.00		
13	603	Downey Brand	Legal Fees (General)	$ 2,693.92		
14	511	GCR Sacramento Tire Center	Equipment Repair/Parts	$ 230.65		
15	511	Grainger Inc.	Equipment Repair/Parts	$ 264.46		$ 640.14
16	512	Grainger Inc.	Shop Supplies	$ 26.66		
17	521	Grainger Inc.	Small Tools & Equipment	$ 349.02		
18	512	Home Depot	Shop Supplies	$ 134.38		$ 162.82
19	514	Home Depot	Levee Maint(Supplies&Materials)	$ 28.44		
20	508	Hunt & Sons	Fuel/Oil	$ 1,837.41		
21	527	KBA Document Solutions	General Office Expenses	$ 431.29		
22	533	L and D Landfill	Urband Camp Cleanup	$ 238.97		
23	614	Les Schwab Tire Center	Miscellaneous Admin	$ 72.16		
24	605	MBK Engineers	Engineering Services	$ 3,163.50		
25	702	Mead & Hunt	Engineering/Survey Studies	$ 1,404.00		
26	531	Muller & Associates, Inc.	Technology & Software	$ 190.00		
27	507	North Sacramento Land Company	Office/Shop Lease	$ 612.00		
28	800	North State Electrical Contractors, Inc.	Building Improvements/Maint	$ 1,398.00		
29	523	Nutrien Ag Solutions, Inc	Levee Maint. (Chemicals)	$ 2,175.00		
30	614	Office Depot	Miscellaneous Admin	$ 24.24		
31	527	Pacific Records Management	General Office Expense	$ 68.25		
32	511	PBM Supply & MFG	Equipment Repair/Parts	$ 431.14		
33	511	Powerplan	Equipment Repair/Parts	$ 345.27		
34	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 3,099.54		
35	620	Robert Merritt, CPA	Bookkeeping Services	$ 412.50		
36	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
37	533	Sacramento County Sheriff, Work Release	Urban Camp Cleanup	$ 1,039.36		
38	506	Sacramento Utilities	Utility Charges	$ 1,293.17		
39	511	Signs Now	Equipment Repair/Parts	$ 48.62		$ 283.55
40	533	Signs Now	Urban Camp Cleanup	$ 234.93		
41	506	SMUD	Utility Charges	$ 950.38		
42	506	Sonitrol	Utility Charges	$ 975.10		
43	531	Streamline	Technology & Software	$ 200.00		
44	509	Sunbelt Rentals	Equipment Rental	$ 1,382.87		
45	527	TIAA Bank	General Office Expense	$ 183.66		
46	800	Trane	Building Improvements/Maint	$ 3,624.00		
47	522	Umpqua Bank	Office Equipment/Furniture (Dell)	$ 1,761.76		
48	531	Umpqua Bank	Technology & Software (Microsoft)	$ 197.49		
49	505	Verizon Wireless	Telephone	$ 430.50		
50	800	Vortex	Building Improvements/Maint	$ 772.00		
51	506	Waste Management of Sacramento	Utility Charges	$ 942.53		
			Accounts Payable Subtotal	$ 69,072.63		
			Accounts Payable and General Fund Aggregate Total:	**$ 175,153.84**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Quickbooks (Employees)		2/15/22	16.50	EFT
Quickbooks (Payroll Liabilities)		2/15/22	101.97	EFT
Quickbooks (Employees)		2/16/22	$17.50	EFT
Mead & Hunt (702 - Engineering/Survey Studies)		2/16/22	$6,574.00	8700
Quickbooks (Trustees)		2/18/22	$16.25	EFT
HSA Employee		2/23/22	$150.00	EFT
HSA Miscellaneous Admin		2/23/22	$2.95	EFT
Lozano, Adrian		2/23/22	$1,065.46	8701
Quickbooks (Employees)		2/24/22	$1.50	EFT
Quickbooks (Payroll Liabilities)		2/24/22	$354.94	EFT
Quickbooks (Employees)		3/1/22	$141.50	EFT
HSA Employee		3/1/22	$150.00	EFT
Palacios Perez, Victor (504 - Medical/Dental/Vision)		3/1/22	$129.00	8702
ACWA Insurance (608 - Insurance Premiums)		3/3/22	$6,851.97	8703
Central Valley Flood Protection Board (705 - Small Capital Projects		3/3/22	$500.00	8704
		Total	**$16,073.54**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
2/11/22 Board Meeting				
Holloway, Brian F	2/18/22	$95.00	$86.69	Direct Dep
Johns, Steven T	2/18/22	$95.00	$86.69	Direct Dep
L'Ecluse, Tamika AS	2/18/22	$95.00	$86.69	Direct Dep
Shah, Cyril A	2/18/22	$95.00	$86.69	Direct Dep
Vander Werf, Rachelanne	2/18/22	$95.00	$86.69	Direct Dep
	Total	**$475.00**	**$433.45**	

Trustee Taxes

		DATE	AMOUNT	CHK#
2/11/22 Board Meeting				
Federal Tax Payment		2/18/22	$72.70	EFT
CA Withholding & SDI		2/18/22	$5.20	EFT
CA UI & ETT		2/18/22	$7.55	EFT
		Total	**$85.45**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 2/15/22				
Malane Chapman	2/16/22	$3,619.44	$2,274.30	Direct Dep
David Diaz	2/16/22	$2,729.76	$1,648.35	Direct Dep
Gilberto Gutierrez	2/16/22	$2,976.16	$1,852.24	Direct Dep
Ross Kawamura	2/16/22	$4,578.21	$2,408.82	Direct Dep
Lucas Kelley	2/16/22	$2,495.68	$1,664.39	Direct Dep
Tim Kerr	2/16/22	$7,623.20	$5,550.66	Direct Dep
Victor Palacios	2/16/22	$2,420.00	$1,948.55	Direct Dep
Erich Quiring	2/16/22	$2,845.92	$1,858.06	Direct Dep
Jose Ramirez	2/16/22	$2,920.72	$2,160.99	Direct Dep
Scott Webb	2/16/22	$3,476.88	$2,245.93	Direct Dep
PP ending 2/28/22				
Malane Chapman	3/1/22	$2,961.36	$1,850.14	Direct Dep
David Diaz	3/1/22	$2,233.44	$1,286.79	Direct Dep
Gilberto Gutierrez	3/1/22	$2,435.04	$1,542.76	Direct Dep
Ross Kawamura	3/1/22	$4,578.21	$2,408.81	Direct Dep
Lucas Kelley	3/1/22	$2,041.92	$1,390.08	Direct Dep
Tim Kerr	3/1/22	$7,623.20	$5,550.67	Direct Dep
Victor Palacios	3/1/22	$1,980.00	$1,603.83	Direct Dep
Erich Quiring	3/1/22	$2,328.48	$1,566.06	Direct Dep
Jose Ramirez	3/1/22	$2,389.68	$1,787.85	Direct Dep
Scott Webb	3/1/22	$2,844.72	$1,919.98	Direct Dep
	Total	**$67,102.02**	**$44,519.26**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 2/15/22				
Federal Tax Payment		2/16/22	$8,987.50	EFT
CA Withholding & SDI		2/16/22	$1,792.37	EFT
CA UI & ETT		2/16/22	$178.64	EFT
PP ending 2/28/22				
Federal Tax Payment		3/1/22	$7,776.20	EFT
CA Withholding & SDI		3/1/22	$1,444.05	EFT
CA UI & ETT		3/1/22	$0.00	EFT
		Total	**$20,178.76**	
		DATE	**AMOUNT**	**CHK#**
Employee Pension				
PP ending 2/15/2022				
PERS Retirement Contribution (Unfunded Liability)		2/16/22	$7,860.67	EFT
PERS Retirement Contribution		2/16/22	$5,750.34	EFT
457 Deferred Comp (Employee Paid)		2/16/22	$2,965.26	EFT
457 District Contribution		2/16/22	$140.00	EFT
PP ending 2/28/22				
PERS Retirement Contribution		3/1/22	$5,081.98	EFT
457 Deferred Comp (Employee Paid)		3/1/22	$2,852.50	EFT
457 District Contribution		3/1/22	$140.00	EFT
		Total	**$24,790.75**	

Total of Invoices Paid and Payroll	**$106,081.21**