March 2023
Submitted: April 14, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	March Expenses	$ 103,906.19		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,650.94		$ 28,312.60
2	520	ACWA Employee Benefits	Retiree Benefits	$ 10,661.66		
3	608	ACWA Insurance	Insurance Premiums	$ 6,172.84		
4	527	Alhambra/Sierra Springs	General Office Expense	$ 0.99		
5	505	AT&T	Telephone	$ 711.27		
6	505	AT&T Analog	Telephone	$ 537.20		
7	508	Bar-Hein Company	Fuel/Oil	$ 87.48		$ 633.39
8	511	Bar-Hein Company	Equipment Repair/Parts	$ 216.21		
9	521	Bar-Hein Company	Small Tools & Equipment	$ 329.70		
10	512	Barnes Welding Supply	Shop Supplies	$ 645.86		$ 859.01
11	534	Barnes Welding Supply	Regulation Compliance (OSHA)	$ 213.15		
12	514	Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	$ 1,577.53		
13	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
14	508	Cal-Line Equipment	Fuel/Oil	$ 31.86		$ 92.29
15	511	Cal-Line Equipment	Equipment Repair/Parts	$ 60.43		
16	534	Cintas	Regulation Compliance (OSHA)	$ 1,268.13		
17	527	Clark Pest Control	General Office Expense	$ 107.00		
18	514	Del Paso Pipe & Steel	Levee Maint(Supplies&Materials)	$ 2,963.53		
19	603	Downey Brand	Legal Fees (General)	$ 1,676.00		
20	504	Drug & Alcohol Testing	Medical/Dental/Vision	$ 90.50		
21	511	Great Northern Trailer Works	Equipment Repair/Parts	$ 268.00		
22	512	Home Depot	Shop Supplies	$ 135.84		$ 172.06
23	514	Home Depot	Levee Maint(Supplies&Materials)	$ 36.22		
24	508	Hunt & Sons	Fuel/Oil	$ 3,583.78		
25	527	KBA Document Solutions	General Office Expense	$ 107.34		
26	515	L and D Landfill	Levee Maintenance Services	$ 525.16		
27	605	MBK Engineers	Engineering Services	$ 2,205.50		
28	531	Muller & Associates, Inc.	Technology & Software	$ 443.86		
29	507	North Sacramento Land Company	Office/Shop Lease	$ 624.24		
30	527	Pacific Records Management	General Office Expense	$ 42.00		
31	508	Pape Machinery	Fuel/Oil	$ 553.36		$ 1,728.59
32	511	Pape Machinery	Equipment Repair/Parts	$ 1,175.23		
33	800	R&S Overhead Doors & Gates of Sacrame	Building Improvements/Maint	$ 300.00		
34	620	Robert Merritt, CPA	Bookkeeping Services	$ 855.00		
35	533	Sacramento County MSA	Building Improvements/Maint	$ (45.15)		
36	506	Sacramento Utilities	Utility Charges	$ 1,639.39		
37	515	Sierra Waste Recycling & Transfer Station	Levee Maintenance Services	$ 681.02		
38	506	SMUD	Utility Charges	$ 1,036.92		
39	506	Sonitrol	Utility Charges	$ 933.78		
40	511	Southern Tire Mart	Equipment Repair/Parts	$ 66.15		
41	531	Streamline	Technology & Software	$ 200.00		
42	511	Umpqua Bank	Equipment Repair/Parts (Folsom Lake Ford, Supply Industrial Hardware)	$ 99.01		$ 1,999.43
43	527	Umpqua Bank	General Office Expense (Pitney Bowes)	$ 50.72		
44	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 171.21		
45	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49		
46	601	Umpqua Bank	Trustee Expenses (Dad's Sandwiches)	$ 125.00		
47	607	Umpqua Bank	Dues and Assoc. Expenses (Pesticide Applicators Pro)	$ 150.00		
48	614	Umpqua Bank	Miscellaneous Admin (Quickbooks, DOT)	$ 998.00		
49	511	Upholstery Unlimited	Equipment Repair/Parts	$ 1,087.05		
50	505	Verizon Connect	Telephone	$ 241.30		
51	505	Verizon Wireless	Telephone	$ 401.10		
52	515	Warehouse Paint	Levee Maintenance Services	$ 239.94		
53	506	Waste Management of Sacramento	Utility Charges	$ 802.21		
			Accounts Payable Subtotal	**$ 65,590.95**		
			General Fund and Accounts Payable Aggregate Total:	**$ 169,497.14**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Malane Chapman (Trustee Expenses)		3/9/23	$42.94	9257
Barnes Welding Supply (521 Sm Tools & 534 OSHA)		3/13/23	$650.33	9289
Clark Pest Control (527 General Office Expense)		3/13/23	$99.00	9290
Grace Consulting (614 Miscellaneous Admin)		3/13/23	$3,233.75	9291
North Sacramento Land Company (507 Office/Shop Lease)		3/13/23	$624.24	9292
Office Depot (527 General Office Expense)		3/13/23	$209.08	9293
Sacramento Utilities (506 Utilities Expense)		3/13/23	$141.84	9294
Umpqua Bank (531 Technology & Software, 533 Urban Camp)		3/13/23	$569.56	9295
Sierra Waste Recycling & Transfer Station (52A Emergency Cleanu		3/15/23	$2,208.48	9296
Quickbooks (Employees)		3/16/23	$15.75	EFT
HSA (Employee)		3/16/23	$250.00	EFT
HSA (Miscellaneous Admin)		3/16/23	$2.95	EFT
Quickbooks (Trustees)		3/17/23	$26.50	EFT
Quickbooks (Employees)		3/17/23	$16.25	EFT
Green Metal Fabricating (511 Equipment Repair/Parts)		3/27/23	$658.25	9297
Quickbooks (Employees)		3/31/23	$29.25	EFT
Malane Chapman (Trustee Expenses, Booking Keeping Services)		4/3/23	$49.35	9298
Quickbooks Payroll Services (Employees)		4/4/23	$125.25	EFT
Big R Metals (Equipment Repair/Parts)		4/3/23	$127.40	9299
		Total	**$9,080.17**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
3/10/23 Board Meeting				
Holloway, Brian F	3/17/23	$95.00	$86.88	Direct Dep
Johns, Steven T	3/17/23	$95.00	$86.88	Direct Dep
Shah, Cyril A	3/17/23	$95.00	$86.87	Direct Dep
Vander Werf, Rae Ellen	3/17/23	$95.00	$86.88	Direct Dep
	Total	**$285.00**	**$260.63**	

Trustee Taxes

		DATE	AMOUNT	CHK#
3/10/23 Board Meeting				
Federal Tax Payment		3/17/23	$0.00	EFT
CA Withholding & SDI		3/17/23	$3.43	EFT
CA UI & ETT		3/17/23	$6.08	EFT
		Total	**$9.51**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 3/15/23				
Malane Chapman	3/16/23	$3,836.80	$2,385.68	Direct Dep
Elijah Gallaher	3/16/23	$3,012.00	$2,369.89	Direct Dep
David Diaz	3/16/23	$3,446.08	$2,136.65	Direct Dep
Gilberto Gutierrez	3/16/23	$4,499.30	$3,141.25	Direct Dep
Lucas Kelley	3/16/23	$3,772.53	$2,698.34	Direct Dep
Tim Kerr	3/16/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	3/16/23	$3,658.45	$3,075.54	Direct Dep
Erich Quiring	3/16/23	$4,302.14	$3,026.34	Direct Dep
Scott Webb	3/16/23	$4,409.60	$2,766.16	Direct Dep
PP ending 3/31/23				
Malane Chapman	4/1/23	$4,185.60	$2,608.84	Direct Dep
Elijah Gallaher	4/1/23	$2,484.00	$1,877.23	Direct Dep
David Diaz	4/1/23	$1,063.98	$371.49	Direct Dep
Gilberto Gutierrez	4/1/23	$3,656.72	$2,335.59	Direct Dep
Lucas Kelley	4/1/23	$3,111.21	$2,123.78	Direct Dep
Tim Kerr	4/1/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	4/1/23	$3,017.05	$2,455.41	Direct Dep
Erich Quiring	4/1/23	$3,547.98	$2,375.08	Direct Dep
Scott Webb	4/1/23	$4,409.60	$2,766.16	Direct Dep
	Total	**$72,421.76**	**$50,101.29**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 3/15/23				
Federal Tax Payment		3/16/23	$9,446.16	EFT
CA Withholding & SDI		3/16/23	$1,653.73	EFT
CA UI & ETT		3/16/23	$0.00	EFT
PP ending 3/31/23		4/1/23	$8,197.68	EFT
Federal Tax Payment		4/1/23	$1,560.61	EFT
CA Withholding & SDI		4/1/23	$0.00	EFT
CA UI & ETT				
		Total	**$20,858.18**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 3/15/23		3/16/23	$9,228.58	EFT
PERS Retirement Contribution (Unfunded Liability)		3/16/23	$5,210.72	EFT
PERS Retirement Contribution		3/16/23	$1,993.70	EFT
457 Deferred Comp (Employee Paid)		3/16/23	$100.00	EFT
457 District Contribution				
PP ending 3/31		4/1/23	$4,926.69	EFT
PERS Retirement Contribution		4/1/23	$2,036.72	EFT
457 Deferred Comp (Employee Paid)		4/1/23	$100.00	EFT
457 District Contribution				
		Total	**$23,596.41**	

Total of Invoices Paid and Payroll **$103,906.19**