April 2023
Submitted: May 12, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 80,474.77		
1	508	Acme Rigging & Supply Co	Fuel/Oil	$ 75.99		$ 239.06
2	511	Acme Rigging & Supply Co	Equipment Repair/Parts	$ 163.07		
3	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,650.94		$ 29,192.74
4	520	ACWA Employee Benefits	Retiree Benefits	$ 11,541.80		
5	527	Alhambra/Sierra Springs	General Office Expense	$ 28.96		
6	505	AT&T	Telephone	$ 719.25		
7	505	AT&T Analog	Telephone	$ 536.07		
8	534	Barnes Welding Supply	Regulation Compliance (OSHA)	$ 213.15		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 712.50		
11	534	Cintas	Regulation Compliance (OSHA)	$ 212.75		
12	527	Clark Pest Control	General Office Expense	$ 107.00		
13	504	Dignity Health Med Fdtn-Sacramento	Medical/Dental/Vision	$ 270.00		
14	603	Downey Brand	Legal Fees (General)	$ 2,832.00		
15	508	Hunt & Sons	Fuel/Oil	$ 3,036.86		
16	527	KBA Document Solutions	Geeneral Office Expense	$ 166.40		
17	533	L and D Landfill	Urban Camp Cleanup	$ 787.98		
18	605	MBK Engineers	Engineering Services	$ 4,633.25		
19	504	Mercy Medical Group	Medical/Dental/Vision	$ 352.73		
20	512	Napa Auto Parts	Shop Supplies	$ 38.75		$ 205.41
21	521	Napa Auto Parts	Small Tools & Equipment	$ 166.66		
22	527	Pacific Records Management	General Office Expense	$ 42.00		
23	511	Pirtek	Equipment Repair/Parts	$ 561.62		
24	511	RC Mowers	Equipment Repair/Parts	$ 125.07		
25	620	Robert Merritt, CPA	Bookkeeping Services	$ 1,125.00		
26	508	Sacramento County MSA	Fuel/Oil	$ 32.55		$ 69.25
27	512	Sacramento County MSA	Shop Supplies	$ 22.80		
28	523	Sacramento County MSA	Levee Maint. (Chemicals)	$ 35.00		
29	533	Sacramento County MSA	Urban Camp Cleanup	$ (45.15)		
30	614	Sacramento County MSA	Miscellaneous Admin	$ 24.05		
31	506	Sacramento Police Department	Utility Charges	$ 100.00		
32	617	Sacramento Revenue	Investment Fees	$ 4,546.00		
33	506	Sacramento Utilities	Utility Charges	$ 1,507.97		
34	506	SMUD	Utility Charges	$ 843.48		
35	506	Sonitrol	Utility Charges	$ 933.78		
36	531	Streamline	Technology & Software	$ 200.00		
37	511	Turf Star	Equipment Repair/Parts	$ 64.66		
38	527	Umpqua Bank	General Office Expense (Pitney Bowes, Intuit)	$ 628.19		$ 1,242.80
39	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom)	$ 171.21		
40	533	Umpqua Bank	Urban Camp Cleanup (United Site Services)	$ 405.49		
41	601	Umpqua Bank	Trustee Expenses (Dad's Sandwiches)	$ 37.91		
42	505	Verizon Wireless	Telephone	$ 539.71		
43	506	Waste Management of Sacramento	Utility Charges	$ 799.30		
			Accounts Payable Subtotal	**$ 57,396.75**		
			General Fund and Accounts Payable Aggregate Total:	**$ 137,871.52**		

Invoices Paid

		DATE	AMOUNT	CHECK #
HSA (Employee)		4/4/23	$250.00	EFT
Quickbooks (Employees)		4/14/23	$29.25	EFT
HSA (Employee)		4/25/23	$250.00	EFT
HSA (Miscellaneous Expense)		4/25/23	$2.95	EFT
Quickbooks (Trustees)		4/26/23	$13.00	EFT
Quickbooks (Employees)		5/1/23	$138.25	EFT
HSA (Employee)		5/3/23	$250.00	EFT
Sierra Waste Recycling & Transfer Station (515 - Levee Maintenan		5/5/23	$284.28	9339
		Total	**$1,217.73**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/14/23 Board Meeting				
Holloway, Brian F	4/21/23	$95.00	$86.88	Direct Dep
Johns, Steven T	4/21/23	$95.00	$86.88	Direct Dep
L'Ecluse, Tamika AS	4/21/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	4/21/23	$95.00	$86.88	Direct Dep
	Total	**$285.00**	**$260.64**	

Trustee Taxes

		DATE	AMOUNT	CHK#
4/14/23 Board Meeting				
Federal Tax Payment		4/21/23	$0.00	EFT
CA Withholding & SDI		4/21/23	$3.42	EFT
CA UI & ETT		4/21/23	$6.10	EFT
		Total	**$9.52**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/23				
Malane Chapman	4/16/23	$3,488.00	$2,160.36	Direct Dep
Elijah Gallaher	4/16/23	$1,920.00	$1,453.99	Direct Dep
David Diaz	4/16/23	$885.02	$207.82	Direct Dep
Gilberto Gutierrez	4/16/23	$2,868.00	$1,443.81	Direct Dep
Lucas Kelley	4/16/23	$2,404.80	$1,642.98	Direct Dep
Tim Kerr	4/16/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	4/16/23	$2,332.00	$1,892.60	Direct Dep
Erich Quiring	4/16/23	$2,742.40	$1,836.42	Direct Dep
Scott Webb	4/16/23	$4,409.60	$2,766.17	Direct Dep
PP ending 4/30/23				
Malane Chapman	5/1/23	$3,488.00	$2,160.35	Direct Dep
Elijah Gallaher	5/1/23	$1,920.00	$1,453.99	Direct Dep
David Diaz	5/1/23	$1,559.35	$786.50	Direct Dep
Gilberto Gutierrez	5/1/23	$2,868.00	$1,443.79	Direct Dep
Lucas Kelley	5/1/23	$2,404.80	$1,642.99	Direct Dep
Tim Kerr	5/1/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	5/1/23	$2,332.00	$1,892.57	Direct Dep
Erich Quiring	5/1/23	$2,742.40	$1,836.42	Direct Dep
Scott Webb	5/1/23	$4,409.60	$2,766.16	Direct Dep
	Total	**$58,782.69**	**$38,974.78**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 4/15/23				
Federal Tax Payment		4/16/23	$7,079.34	EFT
CA Withholding & SDI		4/16/23	$1,291.93	EFT
CA UI & ETT		4/16/23	$0.00	EFT
PP ending 4/30/23		5/1/23	$7,220.64	EFT
Federal Tax Payment		5/1/23	$1,297.99	EFT
CA Withholding & SDI		5/1/23	$0.00	EFT
CA UI & ETT				
		Total	**$16,889.90**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 4/15/23				
PERS Retirement Contribution (Unfunded Liability)		4/4/23	$9,228.58	EFT
PERS Retirement Contribution		4/16/23	$4,446.62	EFT
457 Deferred Comp (Employee Paid)		4/16/23	$2,380.88	EFT
457 District Contribution		4/16/23	$100.00	EFT
PP ending 4/30/23				
PERS Retirement Contribution		5/1/23	$4,485.24	EFT
457 Deferred Comp (Employee Paid)		5/1/23	$2,380.88	EFT
457 District Contribution		5/1/23	$100.00	EFT
		Total	**$23,122.20**	

Total of Invoices Paid and Payroll		**$80,474.77**