May 2023
Submitted: June 9, 2023

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expenses	$ 93,355.54		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 17,650.94		$ 29,192.74
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,541.80		
3	527	Alhambra/Sierra Springs	General Office Expense	$ 27.97		
4	505	AT&T	Telephone	$ 719.25		
5	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
6	603	Boutin Jones Inc.	Legal Fees (General)	$ 522.50		
7	534	Cintas	Regulation Compliance (OSHA)	$ 380.54		
8	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 486.07		
9	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	$ 400.00		
10	614	Grace Consulting	Miscellaneous Admin	$ 2,202.50		
11	514	Home Depot	Levee Maint(Supplies&Materials)	$ 253.91		$ 1,134.92
12	533	Home Depot	Urban Camp Cleanup	$ 336.89		
13	534	Home Depot	Regulation Compliance (OSHA)	$ 544.12		
14	508	Hunt & Sons	Fuel/Oil	$ 5,761.50		
15	527	KBA Document Solutions	General Office Expense	$ 107.34		
16	533	L and D Landfill	Urban Camp Cleanup	$ 2,258.82		
17	605	MBK Engineers	Engineering Services	$ 5,698.50		
18	531	Muller & Associates, Inc.	Technology & Software	$ 228.86		
19	511	Napa Auto Parts	Equipment Repair/Parts	$ (17.75)		
20	507	North Sacramento Land Company	Office/Shop Lease	$ 624.24		
21	523	Nutrien Ag Solutions, Inc.	Levee Maint. (Chemicals)	$ 1,957.50		
22	504	Occu-Med, Ltd.	Medical/Dental/Vision	$ 418.50		
23	527	Pacific Records Management	General Office Expense	$ 15.00		
24	511	Pape Machinery	Equipment Repair/Parts	$ 761.85		
25	602	Richardson & Company	Accounting Services	$ 2,620.00		
26	506	Sacramento Police Department	Utility Charges	$ 30.00		
27	506	Sacramento Utilities	Utility Charges	$ 1,321.80		
28	506	SMUD	Utility Charges	$ 677.09		
29	506	Sonitrol	Utility Charges	$ 933.78		
30	511	Southern Tire Mart	Equipment Repair/Parts	$ 745.82		
31	531	Streamline	Technology & Software	$ 200.00		
32	800	Trane	Building Improvements/Maint	$ 3,986.00		
33	505	Verizon Connect	Telephone	$ 241.30		
34	505	Verizon Wireless	Telephone	$ 334.15		
			Accounts Payable Subtotal	**$ 64,420.79**		
			General Fund and Accounts Payable Aggregate Total:	**$ 157,776.33**		

Invoices Paid

		DATE	AMOUNT	CHECK #
Capital Rubber Co. Ltd. (511 Equipment Repair/Parts)		5/15/23	$180.78	9373
Cintas (534 Regulation Compliance (OSHA))		5/15/23	$152.25	9374
North Sacramento Land Company (507 Office/Shop Lease)		5/15/23	$624.24	9375
Verizon Connect (505 Telephone)		5/15/23	$241.30	9376
Quickbooks (Employees)		5/16/23	$29.25	EFT
HSA (Employee)		5/16/23	$250.00	EFT
HSA (Miscellaneous Admin)		5/16/23	$2.95	EFT
Quickbooks (Trustees)		5/19/23	$16.25	EFT
Malane Chapman (Trustee Expense)		5/23/23	$56.19	9377
Green Metal Fabricating (511 Equipment Repair/Parts)		5/26/23	$870.00	9378
		Total	**$2,423.21**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/12/23 Board Meeting				
Holloway, Brian F	5/19/23	$95.00	$86.87	Direct Dep
Johns, Steven T	5/19/23	$95.00	$86.87	Direct Dep
L'Ecluse, Tamika AS	5/19/23	$95.00	$86.88	Direct Dep
Shah, Cyril A	5/19/23	$95.00	$86.88	Direct Dep
Vander Werf, Rae Ellen	5/19/23	$95.00	$86.88	
	Total	**$475.00**	**$434.38**	

Trustee Taxes

		DATE	AMOUNT	CHK#
5/12/23 Board Meeting				
Federal Tax Payment		5/19/23	$0.00	EFT
CA Withholding & SDI		5/19/23	$4.27	EFT
CA UI & ETT		5/19/23	$7.59	EFT
		Total	**$11.86**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/23				
Malane Chapman	5/16/23	$3,836.80	$2,385.69	Direct Dep
Elijah Gallaher	5/16/23	$2,112.00	$1,582.80	Direct Dep
David Diaz	5/16/23	$3,446.08	$2,136.65	Direct Dep
Gilberto Gutierrez	5/16/23	$3,154.80	$1,574.69	Direct Dep
Lucas Kelley	5/16/23	$2,645.28	$1,782.88	Direct Dep
Tim Kerr	5/16/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	5/16/23	$2,565.20	$2,075.76	Direct Dep
Erich Quiring	5/16/23	$3,016.64	$1,990.19	Direct Dep
Scott Webb	5/16/23	$4,409.60	$2,766.15	Direct Dep
PP ending 5/31/23				
Malane Chapman	6/1/23	$4,185.60	$2,608.83	Direct Dep
Elijah Gallaher	6/1/23	$2,304.00	$1,712.65	Direct Dep
David Diaz	6/1/23	$3,759.36	$2,324.01	Direct Dep
Gilberto Gutierrez	6/1/23	$3,441.60	$1,706.57	Direct Dep
Lucas Kelley	6/1/23	$2,885.76	$1,918.60	Direct Dep
Tim Kerr	6/1/23	$8,004.36	$5,793.93	Direct Dep
Victor Palacios	6/1/23	$2,798.40	$2,255.47	Direct Dep
Erich Quiring	6/1/23	$3,290.88	$2,143.97	Direct Dep
Scott Webb	6/1/23	$4,409.60	$2,766.17	Direct Dep
	Total	**$68,270.32**	**$45,318.94**	

Employee & Relief GM Taxes

		DATE	AMOUNT	CHK#
PP ending 5/15/23				
Federal Tax Payment		5/16/23	$8,204.28	EFT
CA Withholding & SDI		5/16/23	$1,536.99	EFT
CA UI & ETT		5/16/23	$0.00	EFT
PP ending 5/31/23		6/1/23	$8,748.32	EFT
Federal Tax Payment		6/1/23	$1,692.42	EFT
CA Withholding & SDI		6/1/23	$0.00	EFT
CA UI & ETT				
		Total	**$20,182.01**	

Employee Pension		DATE	AMOUNT	CHK#
PP ending 5/15/23				
PERS Retirement Contribution (Unfunded Liability)		5/16/23	$9,228.58	EFT
PERS Retirement Contribution		5/16/23	$5,128.32	EFT
457 Deferred Comp (Employee Paid)		5/16/23	$2,466.92	EFT
457 District Contribution		5/16/23	$100.00	EFT
PP ending 5/31/23				
PERS Retirement Contribution		6/1/23	$5,408.36	EFT
457 Deferred Comp (Employee Paid)		6/1/23	$2,552.96	EFT
457 District Contribution		6/1/23	$100.00	EFT
		Total	**$24,985.14**	

Total of Invoices Paid and Payroll		**$93,355.54**