American River Flood Control District
Schedule of Accounts Payable

Acct. #	Paid to	Memo	Amount	Chk. #	
	ARFCD General Fund	February Expenses	$ 134,780.33		
511	Acme Rigging & Supply Co.	Equipment Repair/Parts	$ 282.85		$ 597.21
514	Acme Rigging & Supply Co.	Levee Maint(Supplies&Materials)	$ 314.36		
504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,125.19		$ 30,723.18
520	ACWA Employee Benefits	Retiree Benefits	$ 11,597.99		
527	Alhambra/Sierra Springs	General Office Expense	$ 14.49		
505	AT&T	Telephone	$ 725.73		
505	AT&T Analog	Telephone	$ 711.56		
508	Bar-Hein Company	Fuel/Oil	$ 73.23		$ 383.40
511	Bar-Hein Company	Equipment Repair/Parts	$ 310.17		
514	Benson Fence Co. A Corp	Levee Maint(Supplies&Materials)	$ 1,695.16		
527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
511	Bobcat Central	Equipment Repair/Parts	$ 15,251.70		
603	Boutin Inc.	Legal Fees (General)	$ 252.50		
614	CA Dept Tax and Fee Administration	Miscellaneous Admin	$ 437.00		
511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 407.36		$ 441.26
512	Capital Rubber Co. Ltd.	Shop Supplies	$ 33.90		
512	Capitol Barricade, Inc.	Shop Supplies	$ 494.18		
511	Carquest Auto Parts	Equipment Repair/Parts	$ 104.27		
534	Cintas	Regulation Compliance (OSHA)	$ 86.39		
527	Clark Pest Control	General Office Expense	$ 107.00		
511	Contour-Sierra LLC	Equipment Repair/Parts	$ 79.03		
503	Downey Brand	Legal Fees (General)	$ 1,248.00		
512	Grainger	Shop Supplies	$ 671.72		$ 884.03
534	Grainger	Regulation Compliance (OSHA)	$ 212.31		
508	Hunt & Sons, Inc.	Fuel/Oil	$ 1,716.88		
527	KBA Document Solutions	General Office Expense	$ 345.65		
515	Kent Arborist Services	Levee Maintenance Services	$ 13,500.00		
515	L and D Landfill	Levee Maintenance Services	$ 2,851.11		$ 6,947.01
533	L and D Landfill	Urban Camp Cleanup	$ 4,095.90		
605	MBK Engineers	Engineering Services	$ 318.00		
531	Muller & Associates, Inc.	Technology & Software	$ 290.21		
511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ (153.60)		
507	North Sacramento Land Company	Office/Shop Lease	$ 1,273.44		
509	Pioneer Machinery	Equipment Rental	$ 3,150.00		
620	Robert Merritt, CPA	Bookkeeping Services	$ 2,025.00		
506	Sacramento Utilities	Utility Expense	$ 1,400.35		
624	SCI Consulting Group	DLMS Fees and Services	$ 11,000.00		
533	Signs Now	Urban Camp Cleanup	$ 1,066.01		
506	SMUD	Utility Expense	$ 968.39		
506	Sonitrol	Utility Expense	$ 960.33		
531	Streamline	Technology & Software	$ 249.00		
505	Verizon Connect	Telephone	$ 241.30		
514	White Cap	Levee Maint(Supplies&Materials)	$ 359.20		
		Accounts Payable Subtotal	$ 100,343.26		
		General Fund and Accounts Payable aggregate total:	**$ 235,123.59**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	2/16/24	$46.75	EFT
AT&T Analog (Telephone)	2/20/24	$711.56	9810
Hunt & Sons (Fuel & Oil)	2/20/24	$1,684.62	9811
Office Depot (General Office Expense)	2/20/24	$596.59	9812
Sacramento Utilities (Utility Expense)	2/20/24	$195.34	9813
Umpqua Bank (Miscellaneous Admin, General Office Expense, Trustee Expense, Urban Camp Cleanup, Technology & Software, Dues & Assoc. Fee)	2/20/24	$1,601.55	9814
Verizon Wireless (Telephone)	2/20/24	$478.97	9815
State Water Resources Control Board (Arcade Creek)	2/21/24	$2,509.00	9817
Lucas Kelly (Dues and Assoc. Expenses)	2/21/24	$50.00	9818
Quickbooks (Trustees)	2/23/24	$12.75	EFT
Pioneer Machinery (Equipment Purchase >5000)	2/28/24	$22,794.00	9819
Quickbooks (Employees)	3/1/24	$166.75	EFT
HSA (Employee)	3/5/24	$250.00	EFT
	Total	**$31,097.88**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
2/9/24 Board Meeting				
Holloway, Brian F	2/23/24	$95.00	$86.69	Direct Dep
Johns, Steven T	2/23/24	$95.00	$86.69	Direct Dep
Vander Werf, Rae Ellen	2/23/24	$95.00	$86.69	Direct Dep
	Total	**$190.00**	**$173.38**	

Trustee Taxes

	DATE	AMOUNT	CHK#
2/9/24 Board Meeting			
Federal Tax Payment	2/23/24	$87.24	EFT
CA Withholding & SDI	2/23/24	$6.24	EFT
CA UI & ETT	2/23/24	$15.36	EFT
	Total	**$108.84**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 2/15/24				
Malane Chapman	2/16/24	$4,163.28	$2,809.30	Direct Dep
Elijah Gallaher	2/16/24	$3,080.00	$2,627.25	Direct Dep
Miguel Espino	2/16/24	$2,200.00	$1,874.56	Direct Dep
Elvin Diaz	2/16/24	$2,523.84	$1,841.21	Direct Dep
David Diaz	2/16/24	$4,479.20	$3,616.23	Direct Dep
Gilberto Gutierrez	2/16/24	$3,344.00	$1,635.76	Direct Dep
Ross Kawamura	2/16/24	$3,754.85	$2,739.05	Direct Dep
Lucas Kelley	2/16/24	$3,081.76	$2,020.70	Direct Dep
Tim Kerr	2/16/24	$8,346.00	$6,026.22	Direct Dep
Victor Palacios	2/16/24	$2,988.48	$2,366.54	Direct Dep
Erich Quiring	2/16/24	$3,197.92	$2,084.28	Direct Dep
PP ending 2/29/24				
Malane Chapman	3/1/24	$3,784.80	$2,571.00	Direct Dep
Elijah Gallaher	3/1/24	$2,800.00	$2,417.07	Direct Dep
Miguel Espino	3/1/24	$2,000.00	$1,717.46	Direct Dep
Elvin Diaz	3/1/24	$2,294.40	$1,689.59	Direct Dep
David Diaz	3/1/24	$4,072.00	$3,320.55	Direct Dep
Gilberto Gutierrez	3/1/24	$3,040.00	$1,499.30	Direct Dep
Ross Kawamura	3/1/24	$3,413.50	$2,537.48	Direct Dep
Lucas Kelley	3/1/24	$2,801.60	$1,866.53	Direct Dep
Tim Kerr	3/1/24	$8,346.00	$6,026.23	Direct Dep
Victor Palacios	3/1/24	$2,716.80	$2,167.29	Direct Dep
Erich Quiring	3/1/24	$2,907.20	$1,924.12	Direct Dep
	Total	**$79,335.63**	**$57,377.72**	

Employee & Relief GM Taxes

	DATE	AMOUNT	CHK#
PP ending 2/15/24			
Federal Tax Payment	2/16/24	$9,803.58	EFT
CA Withholding & SDI	2/16/24	$1,925.54	EFT
CA UI & ETT	2/16/24	$1,106.55	EFT
PP ending 2/29/24	3/1/24	$8,957.12	EFT
Federal Tax Payment	3/1/24	$1,692.40	EFT
CA Withholding & SDI	3/1/24	$5.40	EFT
CA UI & ETT			
	Total	**$23,728.76**	

Employee Pension	DATE	AMOUNT	CHK#
PP ending 2/15/24			
PERS Retirement Contribution (Unfunded Liability)	2/20/24	$8,607.33	EFT
PERS Retirement Contribution	2/20/24	$5,465.61	EFT
457 Deferred Comp (Employee Paid)	2/20/24	$1,428.20	EFT
457 Deferred Comp ROTH (Employee Paid)	2/20/24	$50.00	EFT
457 District Contribution	2/20/24	$120.00	EFT
PP ending 2/29/24			
PERS Retirement Contribution	3/1/24	$5,115.61	EFT
457 Deferred Comp (Employee Paid)	3/1/24	$1,337.00	EFT
457 Deferred Comp ROTH (Employee Paid)	3/1/24	$50.00	EFT
457 District Contribution	3/1/24	$120.00	EFT
	Total	**$22,293.75**	

Total of Invoices Paid and Payroll		**$134,780.33**