American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid To	Memo	Amount	Chk. #	
		ARFCD General Fund	October Expenses	$ 135,988.51		
1	607	ACWA	Dues and Assoc. Expenses	$ 15,190.00		
2	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,762.82		$ 30,822.01
3	520	ACWA Employee Benefits	Retiree Benefits	$ 11,059.19		
4	608	ACWA Insurance	Insurance Premiums	$ 45,352.45		
5	505	AT&T	Telephone	$ 756.94		
6	505	AT&T Fax	Telephone	$ 352.69		
7	508	Barnes Welding Supply	Fuel/Oil	$ 278.26		$ 279.26
8	614	Barnes Welding Supply	Miscellaneous Admin	$ 1.00		
9	508	Bliss Power Lawn Equipment Co	Fuel/Oil	$ 910.97		
10	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
11	511	Broadway Auto Services	Equipment Repair/Parts	$ 269.25		
12	607	California Special Districts Association	Dues and Assoc. Expenses	$ 9,069.00		
13	511	Capital Rubber Co. Ltd.	Equipment Repair/Parts	$ 785.44		
14	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
15	534	Cintas	Reg Compliance (OSHA & CARB)	$ 7,105.83		
16	531	CivicPlus LLC	Technology & Software	$ 367.50		
17	527	Clark Pest Control	General Office Expense	$ 124.00		
18	511	Columbia Bank	Equipment Repair/Parts	$ 84.07		$ 3,237.33
19	514	Columbia Bank	Levee Maint(Supplies&Materials)	$ 348.89		
20	527	Columbia Bank	General Office Expense	$ 181.14		
21	531	Columbia Bank	Technology & Software	$ 2,426.85		
22	601	Columbia Bank	Trustee Expenses	$ 196.38		
23	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,667.66		
24	511	Del Paso Pipe & Steel	Equipment Repair/Parts	$ 425.65		
25	603	Downey Brand	Legal Fees (General)	$ 714.00		
26	534	Grainger Inc.	Reg Compliance (OSHA & CARB)	$ 299.24		
27	511	Holt of California	Equipment Repair/Parts	$ 3,726.40		$ 3,765.52
28	614	Holt of California	Miscellaneous Admin	$ 39.12		
29	508	Home Depot	Fuel/Oil	$ 232.48		$ 811.61
30	511	Home Depot	Equipment Repair/Parts	$ 14.76		
31	533	Home Depot	Urban Camp Cleanup	$ 520.80		
32	614	Home Depot	Miscellaneous Admin	$ 43.57		
33	508	Hunt & Sons	Fuel/Oil	$ 4,717.25		
34	527	KBA Document Solutions	General Office Expense	$ 167.13		
35	533	L and D Landfill	Urban Camp Cleanup	$ 1,171.46		
36	605	MBK Engineers	Engineering Services	$ 512.75		
37	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ (135.87)		
38	511	Napa Auto Parts	Equipment Repair/Parts	$ 131.35		
39	709	Pape Machinery	Equipment Purchase (>$5000)	$ 20,025.68		
40	527	Primo Brands	General Office Expense	$ 79.81		
41	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 217.48		
42	620	Robert Merritt, CPA	Bookkeeping Services	$ 977.50		
43	519	Sacramento Environmental Management	Miscellaneous O&M	$ 1,285.00		
44	617	Sacramento Revenue	Investment Fees	$ 7,057.00		
45	506	Sacramento Utilities	Utility Charges	$ 3,427.10		
46	531	Sequoia Technology Group	Technology & Software	$ 294.25		
47	514	Signs Now	Levee Maint(Supplies&Materials)	$ 870.08		$ 1,239.87
48	619	Signs Now	Building Maintenance	$ 369.79		
49	506	SMUD	Utility Charges	$ 975.07		
50	506	Sonitrol	Utility Charges	$ 1,116.24		
51	525	Teichert & Son, Inc	Emergency Preparedness Program	$ 520.62		
52	511	Ultra Truck Works, Inc	Equipment Repair/Parts	$ 2,202.41		
53	505	Verizon Connect	Telephone	$ 241.30		
54	505	Verizon Wireless	Telephone	$ 704.59		
55	506	Waste Management of Sacramento	Utility Charges	$ 816.12		
56	532	White Cap	Rodent Abatement	$ 26,018.56		
			Accounts Payable Subtotal	$ 196,363.51		
			General Fund and Accounts Payable	$ 300,732.18		

Invoices Paid

	DATE	AMOUNT	CHECK #
Columbia Bank	10/13/26	$549.58	11269
SCI Consulting Group	10/13/26	$12,533.36	11270
Waste Management of Sacramento	10/13/26	$956.79	11271
Quickbooks (Employees)	10/16/26	$250.00	EFT
Quickbooks (Trustees)	10/16/26	$2.95	EFT
HSA (Employee)	10/16/26	$250.00	EFT
HSA (Miscellaneous Admin)	10/16/26	$20.00	EFT
Quickbooks (Employees)	10/30/26	$42.50	EFT
HSA (Employee)	11/2/26	$250.00	EFT
	Total	**$14,855.18**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
10/9/26 Board Meeting				
	Total	**$380.00**	**$345.99**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
10/9/26 Board Meeting				
Federal Tax Payment		10/16/26	$58.16	EFT
CA Withholding & SDI		10/16/26	$28.49	EFT
CA UI & ETT		10/16/26	$0.00	EFT
		Total	**$86.65**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 10/15/26	10/16/26	$44,424.86	31,184.74	
PP ending 10/31/26	10/30/26	$44,637.05	$31,184.74	
	Total	**$89,061.91**	**$61,971.92**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 10/15/26				
Federal Tax Payment		10/16/26	$11,116.24	EFT
CA Withholding & SDI		10/16/26	$2,494.11	EFT
CA UI & ETT		10/16/26	$0.00	EFT
PP ending 10/3126				
Federal Tax Payment		10/30/26	$10,691.00	EFT
CA Withholding & SDI		10/30/26	$2,510.86	EFT
CA UI & ETT		10/30/26	$0.00	EFT
		Total	**$26,812.21**	
Employee Pension				
PP ending 10/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		10/16/26	$14,049.75	EFT
PERS Retirement Contribution		10/16/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		10/16/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		10/16/26	$50.00	EFT
457 District Contribution		10/16/26	$120.00	EFT
PP ending 10/31/26				
PERS Retirement Contribution		10/30/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		10/30/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		10/30/26	$50.00	EFT
457 District Contribution		10/30/26	$120.00	EFT
		Total	**$31,916.56**	
Total of Invoices Paid and Payroll			**$135,988.51**	