American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	May Expenses	$ 160,315.76		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 20,791.26		$ 29,591.59
2	520	ACWA Employee Benefits	Retiree Benefits	$ 8,800.33		
3	505	AT&T	Telephone	$ 743.54		
4	505	AT&T Fax	Telephone	$ 337.46		
5	509	Barnes Welding Supply	Equipment Rental	$ 52.27		$ 188.59
6	512	Barnes Welding Supply	Shop Supplies	$ 136.32		
7	510	Bliss Power Lawn Equipment Co	Equipment Purchase (<$5000)	$ 5,009.62		$ 5,113.00
8	521	Bliss Power Lawn Equipment Co	Small Tools & Equipment	$ 103.38		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	511	Bobcat Central	Equipment Repair/Parts	$ 2,570.59		
11	603	Boutin Jones Inc.	Legal Fees (General)	$ 59.50		
12	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	$ 143.00		
13	511	Cal-Line Equipment	Equipment Repair/Parts	$ 1,472.90		
14	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
15	534	Cintas	Reg Compliance (OSHA & CARB)	$ 245.35		
16	527	Clark Pest Control	General Office Expense	$ 124.00		
17	527	Columbia Bank	General Office Expense	$ 50.47		$ 933.29
18	531	Columbia Bank	Technology & Software	$ 688.80		
19	601	Columbia Bank	Trustee Expenses	$ 194.02		
20	533	Del Paso Pipe & Steel	Urban Camp Cleanup	$ (201.62)		
21	603	Downey Brand	Legal Fees (General)	$ 1,012.50		
22	508	Fasteners Inc	Fuel/Oil	$ 10.47		$ 1,455.41
23	510	Fasteners Inc	Equipment Purchases (<$5000)	$ 399.00		
24	512	Fasteners Inc	Shop Supplies	$ 541.95		
25	521	Fasteners Inc	Small Tools & Equipment	$ 499.00		
26	534	Fasteners Inc	Reg Compliance (OSHA & CARB)	$ 4.99		
27	511	Fluid Tech Hydraulics, Inc	Equipment Repair/Parts	$ 2,063.05		
28	534	Grainger Inc.	Reg Compliance (OSHA & CARB)	$ 990.97		
29	508	Home Depot	Fuel/Oil	$ 133.44		$ 1,896.74
30	523	Home Depot	Levee Maint. (Chemicals)	$ 19.32		
31	532	Home Depot	Rodent Abatement	$ 34.29		
32	533	Home Depot	Urban Camp Cleanup	$ 701.83		
33	534	Home Depot	Reg Compliance (OSHA & CARB)	$ 1,007.86		
34	508	Hunt & Sons	Fuel/Oil	$ 4,975.43		
35	527	KBA Document Solutions	General Office Expense	$ 377.13		
36	515	Kent Arborist Services	Levee Maintenance Services	$ 25,000.00		
37	533	L and D Landfill	Urban Camp Cleanup	$ 987.71		
38	605	MBK Engineers	Engineering Services	$ 15,880.35		
39	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ 416.80		
40	508	Napa Auto Parts	Fuel/Oil	$ 56.14		
41	527	Pacific Records Management	General Office Expense	$ 58.24		
42	511	PBM Supply & MFG	Equipment Repair/Parts	$ 743.04		
43	511	Pirtek	Equipment Repair/Parts	$ 154.87		
44	511	Powerplan	Equipment Repair/Parts	$ 323.93		
45	527	Primo Brands	General Office Expense	$ 38.84		
46	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 187.93		
47	620	Robert Merritt, CPA	Bookkeeping Services	$ 2,012.50		
48	506	Sacramento Police Department	Utility Charges	$ 36.00		
49	506	Sacramento Utilities	Utility Charges	$ 1,918.88		
50	531	Sequoia Technology Group	Technology & Software	$ 95.00		
51	512	Signs Now	Shop Supplies	$ 219.00		
52	506	SMUD	Utility Charges	$ 721.58		
53	506	Sonitrol	Utility Charges	$ 1,049.35		
54	531	Streamline	Technology & Software	$ 350.00		
55	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 1,015.68		$ 1,063.64
56	534	Supply Industrial Hardware, LLC	Reg Compliance (OSHA & CARB)	$ 47.96		
57	523	Target Specialty Products	Levee Maint. (Chemicals)	$ 168.63		
58	505	Verizon Connect	Telephone	$ 241.30		
59	523	Wilbur-Ellis Company LLC	Levee Maint. (Chemicals)	$ 3,534.74		
			Accounts Payable Subtotal	$ 109,645.38		
			General Fund and Accounts Payable aggregate	**$ 269,961.14**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Morris, Brian (Medical/Dental/Vision)	5/8/26	$80.00	11057
Palacios Perez, Victor (Medical/Dental/Vision)	5/8/26	$80.00	11058
Auto Diesel Electric Sales & Service (Equipment Repair/Parts)	5/8/26	$100.00	11059
Downey Brand (General Legal Fees)	5/8/26	$4,517.50	11060
Home Depot	5/8/26	$128.14	11061
Robert Merritt, CPA (Bookkeeping Services)	5/8/26	$517.50	11062
Sacramento Utilities (Utility Expenses)	5/8/26	$12.43	11063
Diaz, David (Equipment Repair/Parts)	5/13/26	$583.30	11064
Columbia Bank	5/13/26	$1,681.61	11065
Powerplan	5/13/26	$400.83	11066
Quickbooks (Trustees)	5/14/26	$8.75	EFT
Quickbooks (Employees)	5/15/26	$59.25	EFT
HSA (Employee)	5/18/26	$250.00	EFT
HSA (Miscellaneous Admin)	5/18/26	$2.95	EFT
Dignity Health Med Fdtn-Sacramento	5/27/26	$72.00	11067
Kent Arborist Services	5/27/26	$25,000.00	11068
Verizon Wireless	5/27/26	$582.95	11069
Waste Management of Sacramento	5/27/26	$810.63	11070
Quickbooks (Employees)	6/1/26	$147.52	EFT
Quickbooks (Employees)	6/1/26	$46.75	EFT
HSA (Employee)	6/1/26	$250.00	EFT
	Total	**$35,332.11**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
5/8/26 Board Meeting				
Crush, Timothy R	5/14/26	$95.00	$86.50	Direct Dep
Holloway, Brian F	5/14/26	$95.00	$86.49	Direct Dep
Johns, Steven T	5/14/26	$95.00	$86.49	Direct Dep
Maviglio, Steven	5/14/26	$95.00	$86.49	Direct Dep
Vander Werf, Rae Ellen	5/14/26	$95.00	$86.50	Direct Dep
	Total	**$475.00**	**$432.47**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
5/8/26 Board Meeting				
Federal Tax Payment		5/14/26	$72.70	EFT
CA Withholding & SDI		5/14/26	$6.18	EFT
CA UI & ETT		5/14/26	$29.45	EFT
		Total	**$108.33**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 5/15/26				
Malane Chapman	5/15/26	$4,625.28	$3,118.49	Direct Dep
Elvin Diaz	5/15/26	$3,421.44	$2,715.61	Direct Dep
Elijah Gallaher	5/15/26	$3,165.36	$2,253.61	Direct Dep
David Diaz	5/15/26	$4,080.56	$3,345.82	Direct Dep
Gilberto Gutierrez	5/15/26	$3,714.48	$1,810.83	Direct Dep
Ross Kawamura	5/15/26	$2,334.09	$1,562.00	Direct Dep
Tim Kerr	5/15/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	5/15/26	$5,781.60	$3,647.00	Direct Dep
Mark Munts	5/15/26	$3,080.00	$2,199.43	Direct Dep
Victor Palacios	5/15/26	$3,320.24	$2,579.97	Direct Dep
Erich Quiring	5/15/26	$3,552.56	$2,308.98	Direct Dep
PP ending 5/31/26				
Malane Chapman	6/1/26	$4,204.80	$2,854.94	Direct Dep
Elvin Diaz	6/1/26	$3,110.40	$2,484.51	Direct Dep
Elijah Gallaher	6/1/26	$2,877.60	$2,083.28	Direct Dep
David Diaz	6/1/26	$3,709.60	$3,070.51	Direct Dep
Gilberto Gutierrez	6/1/26	$3,376.80	$1,660.46	Direct Dep
Ross Kawamura	6/1/26	$1,909.71	$1,244.39	Direct Dep
Tim Kerr	6/1/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	6/1/26	$5,256.00	$3,370.78	Direct Dep
Mark Munts	6/1/26	$2,800.00	$2,025.76	Direct Dep
Victor Palacios	6/1/26	$3,018.40	$2,398.04	Direct Dep
Erich Quiring	6/1/26	$3,229.60	$2,132.16	Direct Dep
	Total	**$88,518.52**	**$61,786.97**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 5/15/26				
Federal Tax Payment		5/15/26	$11,447.02	EFT
CA Withholding & SDI		5/15/26	$2,501.76	EFT
CA UI & ETT		5/15/26	$0.00	EFT
PP ending 5/31/26				
Federal Tax Payment		6/1/26	$10,395.78	EFT
CA Withholding & SDI		6/1/26	$2,206.31	EFT
CA UI & ETT		6/1/26	$0.00	EFT
		Total	**$26,550.87**	

Employee Pension				
PP ending 5/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		5/14/26	$12,564.92	EFT
PERS Retirement Contribution		5/14/26	$7,491.52	EFT
457 Deferred Comp (Employee Paid)		5/14/26	$0.02	EFT
457 Deferred Comp ROTH (Employee Paid)		5/14/26	$7,491.54	EFT
457 District Contribution		5/14/26	$0.02	EFT
PP ending 5/31/26				
PERS Retirement Contribution		6/1/26	$6,968.95	EFT
457 Deferred Comp (Employee Paid)		6/1/26	$1,398.04	EFT
457 Deferred Comp ROTH (Employee Paid)		6/1/26	$50.00	EFT
457 District Contribution		6/1/26	$140.00	EFT
		Total	**$36,105.01**	
Total of Invoices Paid and Payroll			**$160,315.76**	