American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid To	Memo	Amount	Chk. #	
		ARFCD General Fund	September Expenses	$ 162,146.67		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,762.82		$ 30,822.01
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,059.19		
3	608	ACWA Insurance	Insurance Premiums	$ 8,695.27		
4	505	AT&T	Telephone	$ 752.93		
5	505	AT&T Fax	Telephone	$ 344.70		
6	509	Barnes Welding Supply	Equipment Rental	$ 52.27		
7	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
8	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	$ 143.00		
9	511	Cal-Line Equipment	Equipment Repair/Parts	$ 1,104.90		
10	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
11	534	Cintas	Reg Compliance (OSHA & CARB)	$ 409.82		
12	531	CivicPlus LLC	Technology & Software	$ 367.50		
13	527	Clark Pest Control	General Office Expense	$ 124.00		
14	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 82.28		
15	603	Downey Brand	Legal Fees (General)	$ 918.00		
16	508	Hunt & Sons	Fuel/Oil	$ 7,532.16		
17	511	Import Repair Center, Ltd	Equipment Repair/Parts	$ 1,148.44		
18	515	Kent Arborist Services	Levee Maintenance Services	$ 7,250.00		
19	533	L and D Landfill	Urban Camp Cleanup	$ 446.48		
20	605	MBK Engineers	Engineering Services	$ 512.75		
21	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ (135.87)		
22	511	Napa Auto Parts	Equipment Repair/Parts	$ 42.39		$ 142.53
23	508	Napa Auto Parts	Fuel/Oil	$ 100.14		
24	527	Pacific Records Management	General Office Expense	$ 58.24		
25	527	Primo Brands	General Office Expense	$ 10.86		
26	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 1,592.19		
27	618	Sacramento County Tax Collector	Property Tax	$ 1,873.68		
28	506	Sacramento Utilities	Utilitiy Charges	$ 620.05		
29	506	SMUD	Utilitiy Charges	$ 1,175.91		
30	506	Sonitrol	Utilitiy Charges	$ 1,111.60		
31	505	Verizon Connect	Telephone	$ 241.30		
32	505	Verizon Wireless	Telephone	$ 638.02		
33	514	White Cap	Levee Maint(Supplies&Materials)	$ 9,183.02		
			Accounts Payable Subtotal	$ 77,512.53		
			General Fund and Accounts Payable	$ 239,659.20		

Invoices Paid

	DATE	AMOUNT	CHECK #
Quickbooks (Employees)	9/16/26	$42.50	EFT
Ross Kawamura (Dues and Assoc. Expenses)	9/16/26	$140.00	11237
Kent Arborist Services (Levee Maint. Services)	9/16/26	$24,000.00	11238
HSA (Employee)	9/17/26	$250.00	EFT
HSA (Misscellaneous Admin)	9/17/26	$2.95	EFT
CalPERS Defined Contribution (Miscellaneous Admin)	9/17/26	$350.00	EFT
Quickbooks (Trustees)	9/18/26	$17.00	EFT
Pioneer Machinery (Equipment Purchase >$5000)	9/24/26	$15,809.12	11239
Quickbooks (Employees)	10/1/26	$162.50	EFT
	Total	**$40,774.07**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
9/11/26 Board Meeting				
Crush, Timothy R	9/18/26	$95.00	$86.50	Direct Dep
Holloway, Brian F	9/18/26	$95.00	$86.49	Direct Dep
Johns, Steven T	9/18/26	$95.00	$86.49	Direct Dep
Vander Werf, Rae Ellen	9/18/26	$95.00	$86.50	Direct Dep
	Total	**$380.00**	**$345.98**	

	Total	**$0.00**	**$0.00**	

Trustee Taxes

		DATE	AMOUNT	CHK#
9/11/26 Board Meeting				
Federal Tax Payment		9/18/26	$58.12	EFT
CA Withholding & SDI		9/18/26	$28.52	EFT
CA UI & ETT		9/18/26	$0.00	EFT
		Total	**$86.64**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 9/15/26				
Malane Chapman	9/16/26	$4,902.48	$3,292.26	Direct Dep
Elvin Diaz	9/16/26	$3,626.48	$2,864.76	Direct Dep
Elijah Gallaher	9/16/26	$3,355.44	$2,357.52	Direct Dep
David Diaz	9/16/26	$4,325.20	$3,523.41	Direct Dep
Gilberto Gutierrez	9/16/26	$3,937.12	$1,909.89	Direct Dep
Ross Kawamura	9/16/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	9/16/26	$9,244.00	$6,618.61	Direct Dep
Brian Morris	9/16/26	$6,128.32	$3,827.10	Direct Dep
Mark Munts	9/16/26	$3,264.80	$2,300.36	Direct Dep
Victor Palacios	9/16/26	$3,519.12	$2,689.50	Direct Dep
PP ending 9/30/26				
Malane Chapman	10/1/26	$4,902.48	$3,292.24	Direct Dep
Elvin Diaz	10/1/26	$3,626.48	$2,864.77	Direct Dep
Elijah Gallaher	10/1/26	$3,355.44	$2,357.52	Direct Dep
David Diaz	10/1/26	$4,325.20	$3,523.43	Direct Dep
Gilberto Gutierrez	10/1/26	$3,937.12	$1,909.89	Direct Dep
Ross Kawamura	10/1/26	$2,334.09	$1,561.99	Direct Dep
Tim Kerr	10/1/26	$9,244.00	$6,618.62	Direct Dep
Brian Morris	10/1/26	$6,128.32	$3,827.11	Direct Dep
Mark Munts	10/1/26	$3,264.80	$2,300.36	Direct Dep
Victor Palacios	10/1/26	$3,519.12	$2,689.50	Direct Dep
	Total	**$89,061.91**	**$61,732.64**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 9/15/26				
Federal Tax Payment		9/16/26	$11,116.22	EFT
CA Withholding & SDI		9/16/26	$2,494.09	EFT
CA UI & ETT		5/4/26	$0.00	EFT
PP ending 9/30/26				
Federal Tax Payment		10/1/26	$11,169.60	EFT
CA Withholding & SDI		10/1/26	$2,510.87	EFT
CA UI & ETT		10/1/26	$0.00	EFT
		Total	**$27,290.78**	

Employee Pension				
PP ending 9/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		9/16/26	$14,049.75	EFT
PERS Retirement Contribution		9/16/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		9/16/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		9/16/26	$50.00	EFT
457 District Contribution		9/16/26	$120.00	EFT
PP ending 9/30/26				
PERS Retirement Contribution		10/1/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)		10/1/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)		10/1/26	$50.00	EFT
457 District Contribution		10/1/26	$120.00	EFT
		Total	**$31,916.56**	
Total of Invoices Paid and Payroll			**$162,146.67**	