American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid To	Memo	Amount	Chk. #	
		ARFCD General Fund	August Expenses	$ 144,373.32		
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	505	AT&T	Telephone	$ 750.53		
4	505	AT&T Fax	Telephone	$ 688.76		
5	514	Bell Marine Co.	Levee Maint(Supplies&Materials)	$ 179.98		
6	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
7	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	$ 371.08		
8	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (155.51)		
9	534	Cintas	Reg Compliance (OSHA & CARB)	$ 233.50		
10	531	CivicPlus LLC	Technology & Software	$ 367.50		
11	527	Clark Pest Control	General Office Expense	$ 124.00		
12	527	Columbia Bank	General Office Expense	$ 146.22		$ 461.88
13	531	Columbia Bank	Technology & Software	$ 216.85		
14	601	Columbia Bank	Trustee Expenses	$ 98.81		
15	511	Dobbs Peterbilt - West Sacramento, CA	Equipment Repair/Parts	$ 791.68		
16	603	Downey Brand	Legal Fees (General)	$ 1,031.00		
17	619	Firecode	Building Maintenance	$ 301.41		
18	508	Hunt & Sons	Fuel/Oil	$ 6,954.13		
19	527	KBA Document Solutions	General Office Expense	$ 167.13		
20	533	L and D Landfill	Urban Camp Cleanup	$ 1,184.20		$ 1,194.20
21	614	L and D Landfill	Miscellaneous Admin	$ 10.00		
22	511	Lehr Auto Electric & Emergency Equipmen	Equipment Repair/Parts	$ 1,339.65		
23	605	MBK Engineers	Engineering Services	$ 1,172.00		
24	508	Pape Machinery	Fuel/Oil	$ 400.83		
25	509	Pioneer Machinery	Equipment Rental	$ 21,735.75		
26	527	Primo Brands	General Office Expense	$ 90.67		
27	620	Robert Merritt, CPA	Bookkeeping Services	$ 345.00		
28	506	Sacramento Utilities	Utilitiy Charges	$ 1,710.98		
29	506	SMUD	Utilitiy Charges	$ 1,238.51		
30	506	Sonitrol	Utilitiy Charges	$ 1,099.00		
31	505	Verizon Connect	Telephone	$ 241.30		
32	505	Verizon Wireless	Telephone	$ 592.17		
33	506	Waste Management of Sacramento	Utilitiy Charges	$ 797.87		
			Accounts Payable Subtotal	$ 75,497.01		
			General Fund and Accounts Payable	$ 219,870.33		

Invoices Paid

	DATE	AMOUNT	CHECK #
HSA (Employee)	8/7/26	$250.00	EFT
HSA (Miscellaneous Admin)	8/7/26	$2.95	EFT
Malane Chapman (Trustee Expenses)	8/10/26	$50.06	11170
Gilberto Gutierrez (Dues and Assoc. Expenses)	8/11/26	$270.00	11171
Quickbooks (Employees)	8/14/26	$162.50	EFT
HSA (Employee)	8/17/26	$250.00	EFT
Quickbooks (Trustees)	8/21/26	$21.25	EFT
Kent Arborist Services	8/21/26	$25,000.00	11208
Quickbooks (Employees)	9/1/26	$162.50	EFT
Social Security Administration 218, Annual Fee	9/3/26	$70.00	EFT
HSA (Employee)	9/3/26	$250.00	EFT
	Total	**$26,489.26**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
8/14/26 Board Meeting				
Crush, Timothy R	8/21/26	$95.00	$86.50	Direct Dep
Holloway, Brian F	8/21/26	$95.00	$86.50	Direct Dep
Johns, Steven T	8/21/26	$95.00	$86.50	Direct Dep
Maviglio, Steven	8/21/26	$95.00	$86.50	Direct Dep
Vander Werf, Rae Ellen	8/21/26	$95.00	$86.50	Direct Dep
	Total	**$475.00**	**$432.50**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

	DATE	AMOUNT	CHK#
8/14/26 Board Meeting			
Federal Tax Payment	8/21/26	$72.70	EFT
CA Withholding & SDI	8/21/26	$6.15	EFT
CA UI & ETT	8/21/26	$29.45	EFT
	Total	**$108.30**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 8/15/26				
Malane Chapman	8/14/26	$4,456.80	$3,013.06	Direct Dep
Elvin Diaz	8/14/26	$3,296.80	$2,624.03	Direct Dep
Elijah Gallaher	8/14/26	$3,050.40	$2,190.18	Direct Dep
David Diaz	8/14/26	$3,932.00	$3,236.21	Direct Dep
Gilberto Gutierrez	8/14/26	$3,579.20	$1,750.56	Direct Dep
Ross Kawamura	8/14/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	8/14/26	$9,244.00	$6,618.61	Direct Dep
Brian Morris	8/14/26	$5,571.20	$3,538.59	Direct Dep
Mark Munts	8/14/26	$2,968.00	$2,134.23	Direct Dep
Victor Palacios	8/14/26	$2,719.32	$2,513.97	Direct Dep
PP ending 8/31/26				
Malane Chapman	9/1/26	$4,902.48	$3,292.24	Direct Dep
Elvin Diaz	9/1/26	$3,626.48	$2,864.75	Direct Dep
Elijah Gallaher	9/1/26	$3,355.44	$2,357.51	Direct Dep
David Diaz	9/1/26	$4,325.20	$3,523.44	Direct Dep
Gilberto Gutierrez	9/1/26	$3,937.12	$1,909.90	Direct Dep
Ross Kawamura	9/1/26	$2,334.09	$1,561.99	Direct Dep
Tim Kerr	9/1/26	$9,244.00	$6,618.62	Direct Dep
Brian Morris	9/1/26	$6,128.32	$3,827.12	Direct Dep
Mark Munts	9/1/26	$3,264.80	$2,300.36	Direct Dep
Victor Palacios	9/1/26	$3,519.12	$2,689.51	Direct Dep
	Total	**$85,576.67**	**$59,968.68**	

Employee Taxes

	DATE	AMOUNT	CHK#
PP ending 8/15/26			
Federal Tax Payment	8/14/26	$10,187.32	EFT
CA Withholding & SDI	8/14/26	$2,235.91	EFT
CA UI & ETT	8/14/26	$0.00	EFT
PP ending 8/3126			
Federal Tax Payment	9/1/26	$11,169.64	EFT
CA Withholding & SDI	9/1/26	$2,510.84	EFT
CA UI & ETT	9/1/26	$0.00	EFT
	Total	**$26,103.71**	

Employee Pension

PP ending 8/15/26	DATE	AMOUNT	CHK#
PERS Retirement Contribution (Unfunded Liability)	8/14/26	$14,049.75	EFT
PERS Retirement Contribution	8/14/26	$6,758.96	EFT
457 Deferred Comp (Employee Paid)	8/14/26	$1,358.76	EFT
457 Deferred Comp ROTH (Employee Paid)	8/14/26	$50.00	EFT
457 District Contribution	8/14/26	$120.00	EFT
PP ending 8/31/26			
PERS Retirement Contribution	9/1/26	$7,297.26	EFT
457 Deferred Comp (Employee Paid)	9/1/26	$1,466.14	EFT
457 Deferred Comp ROTH (Employee Paid)	9/1/26	$50.00	EFT
457 District Contribution	9/1/26	$120.00	EFT
	Total	**$31,270.87**	
Total of Invoices Paid and Payroll		**$144,373.32**	