**American River Flood Control District**
**Schedule of Accounts Payable**



| | Acct. # | Paid to | Memo | Amount | Chk. # | |
|---|---|---|---|---|---|---|
| | | ARFCD General Fund | March Expenses | $ 130,739.18 | | |
| 1 | 504 | ACWA Employee Benefits | Medical/Dental/Vision | $ 20,791.26 | | $ 32,034.82 |
| 2 | 520 | ACWA Employee Benefits | Retiree Benefits | $ 11,243.56 | | |
| 3 | 608 | ACWA Insurance | Insurance Premiums | $ 9,159.62 | | |
| 4 | 505 | AT&T | Telephone | $ 744.28 | | |
| 5 | 505 | AT&T Fax | Telephone | $ 152.12 | | |
| 6 | 509 | Barnes Welding Supply | Equipment Rental | $ 52.27 | | $ 131.71 |
| 7 | 512 | Barnes Welding Supply | Shop Supplies | $ 79.44 | | |
| 8 | 511 | Betts Truck | Equipment Repair/Parts | $ 141.62 | | $ 145.74 |
| 9 | 614 | Betts Truck | Miscellaneous Admin | $ 4.12 | | |
| 10 | 527 | Blue Ribbon Maintenance | General Office Expense | $ 900.00 | | |
| 11 | 511 | Caietti's Truck Repair, Inc | Equipment Repair/Parts | $ 143.00 | | |
| 12 | 534 | Cintas | Regulation Compliance (OSHA) | $ 531.46 | | |
| 13 | 527 | Clark Pest Control | General Office Expense | $ 124.00 | | |
| 14 | 508 | Columbia Bank | Fuel/Oil | $ 78.28 | | $ 3,372.78 |
| 15 | 511 | Columbia Bank | Equipment Repair/Parts | $ 321.92 | | |
| 16 | 512 | Columbia Bank | Shop Supplies | $ 723.95 | | |
| 17 | 531 | Columbia Bank | Technology & Software | $ 1,825.85 | | |
| 18 | 534 | Columbia Bank | Regulation Compliance (OSHA) | $ 213.80 | | |
| 19 | 601 | Columbia Bank | Trustee Expenses | $ 208.98 | | |
| 20 | 603 | Downey Brand | Legal Fees (General) | $ 657.00 | | |
| 21 | 511 | Fasteners Inc | Fuel/Oil | $ 7.99 | | $ 404.51 |
| 22 | 512 | Fasteners Inc | Shop Supplies | $ 9.52 | | |
| 23 | 521 | Fasteners Inc | Small Tools & Equipment | $ 387.00 | | |
| 24 | 521 | Grainger Inc. | Small Tools & Equipment | $ 1,109.06 | | $ 1,257.31 |
| 25 | 508 | Grainger Inc. | Fuel/Oil | $ 148.25 | | |
| 26 | 512 | Home Depot | Shop Supplies | $ 511.93 | | $ 614.12 |
| 27 | 514 | Home Depot | Levee Maint(Supplies&Materials) | $ 59.15 | | |
| 28 | 534 | Home Depot | Regulation Compliance (OSHA) | $ 43.04 | | |
| 29 | 508 | Hunt & Sons | Fuel/Oil | $ 6,414.81 | | |
| 30 | 619 | Ireland Electric Inc | Building Maintenance | $ 2,851.29 | | |
| 31 | 533 | L and D Landfill | Urban Camp Cleanup | $ 224.50 | | |
| 32 | 605 | MBK Engineers | Engineering Services | $ 7,251.75 | | |
| 33 | 527 | Pacific Records Management | General Office Expense | $ 58.24 | | |
| 34 | 511 | Pape Machinery | Equipment Repair/Parts | $ 2,363.87 | | |
| 35 | 511 | Pirtek | Equipment Repair/Parts | $ 3,722.17 | | |
| 36 | 527 | Primo Brands | General Office Expense | $ 111.61 | | |
| 37 | 511 | Radial Tire Center, Inc | Equipment Repair/Parts | $ 3,220.21 | | |
| 38 | 620 | Robert Merritt, CPA | Bookkeeping Services | $ 1,495.00 | | |
| 39 | 506 | Sacramento Police Department | Utility Charges | $ 480.00 | | |
| 40 | 506 | Sacramento Utilities | Utility Charges | $ 1,612.53 | | |
| 41 | 506 | SMUD | Utility Charges | $ 1,009.28 | | |
| 42 | 506 | Sonitrol | Utility Charges | $ 1,049.35 | | |
| 43 | 531 | Streamline | Technology & Software | $ 350.00 | | |
| 44 | 514 | Supply Industrial Hardware, LLC | Levee Maint(Supplies&Materials) | $ 126.75 | | |
| 45 | 505 | Verizon Connect | Telephone | $ 241.30 | | |
| 46 | 505 | Verizon Wireless | Telephone | $ 598.72 | | |
| 47 | 512 | Warehouse Paint | Shop Supplies | $ 273.54 | | |
| 48 | 514 | Wilson Bohannan Padlock Co. | Levee Maint(Supplies&Materials) | $ 1,260.16 | | $ 3,235.87 |
| 49 | 533 | Wilson Bohannan Padlock Co. | Urban Camp Cleanup | $ 1,975.71 | | |
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| | | | Accounts Payable Subtotal | $ 87,063.26 | | |
| | | | | | | |
| | | | **total:** | **$ 217,802.44** | | |

**Invoices Paid**

| | DATE | AMOUNT | CHECK # |
|---|---|---|---|
| HSA (Employee) | 3/4/26 | $250.00 | EFT |
| Quickbooks (Employees) | 3/16/26 | $166.75 | EFT |
| HSA (Employee) | 3/17/26 | $250.00 | EFT |
| HSA (Miscellaneous Admin) | 3/17/26 | $2.95 | EFT |
| Quickbooks (Trustees) | 3/20/26 | $21.25 | EFT |
| Drug & Alcohol Testing (Medical/Dental/Vision) | 3/24/26 | $282.00 | 10982 |
| Quickbooks (Employees) | 4/1/26 | $166.75 | EFT |
| HSA (Employee) | 4/3/26 | $250.00 | EFT |
| | **Total** | **$1,389.70** | |

**Trustee Compensation**

| | DATE | GROSS | NET | CHK# |
|---|---|---|---|---|
| **3/13/26 Board Meeting** | | | | |
| Crush, Timothy R | 3/20/26 | $95.00 | $86.50 | Direct Dep |
| Holloway, Brian F | 3/20/26 | $95.00 | $86.50 | Direct Dep |
| Johns, Steven T | 3/20/26 | $95.00 | $86.50 | Direct Dep |
| Maviglio, Steven | 3/20/26 | $95.00 | $86.50 | Direct Dep |
| Vander Werf, Rae Ellen | 3/20/26 | $95.00 | $86.50 | Direct Dep |
| | **Total** | **$380.00** | **$432.50** | |

**Trustee Taxes**

| | DATE | AMOUNT | CHK# |
|---|---|---|---|
| **3/13/26 Board Meeting** | | | |
| Federal Tax Payment | 3/20/26 | $58.10 | EFT |
| CA Withholding & SDI | 3/20/26 | $4.95 | EFT |
| CA UI & ETT | 3/20/26 | $28.88 | EFT |
| | **Total** | **$91.93** | |

**Payroll Summary**

| | DATE | GROSS | NET | CHK# |
|---|---|---|---|---|
| **PP ending 3/15/26** | | | | |
| Malane Chapman | 3/16/26 | $4,204.80 | $2,854.92 | Direct Dep |
| Elijah Gallaher | 3/16/26 | $3,110.40 | $2,484.52 | Direct Dep |
| Elvin Diaz | 3/16/26 | $2,877.60 | $2,083.28 | Direct Dep |
| David Diaz | 3/16/26 | $3,709.60 | $3,070.49 | Direct Dep |
| Gilberto Gutierrez | 3/16/26 | $3,376.80 | $1,660.46 | Direct Dep |
| Ross Kawamura | 3/16/26 | $2,121.90 | $1,403.82 | Direct Dep |
| Tim Kerr | 3/16/26 | $8,975.00 | $6,460.20 | Direct Dep |
| Brian Morris | 3/16/26 | $5,256.00 | $3,370.78 | Direct Dep |
| Mark Munts | 3/16/26 | $2,800.00 | $2,025.76 | Direct Dep |
| Victor Palacios | 3/16/26 | $3,018.40 | $2,398.04 | Direct Dep |
| Erich Quiring | 3/16/26 | $3,229.60 | $2,132.18 | Direct Dep |
| **PP ending 3/31/26** | | | | |
| Malane Chapman | 4/1/26 | $5,045.76 | $3,383.07 | Direct Dep |
| Elijah Gallaher | 4/1/26 | $3,732.48 | $2,941.26 | Direct Dep |
| Elvin Diaz | 4/1/26 | $3,453.12 | $2,410.96 | Direct Dep |
| David Diaz | 4/1/26 | $4,451.52 | $3,615.10 | Direct Dep |
| Gilberto Gutierrez | 4/1/26 | $4,052.16 | $1,959.06 | Direct Dep |
| Ross Kawamura | 4/1/26 | $2,546.28 | $1,716.18 | Direct Dep |
| Tim Kerr | 4/1/26 | $8,975.00 | $6,460.20 | Direct Dep |
| Brian Morris | 4/1/26 | $6,307.20 | $3,919.22 | Direct Dep |
| Mark Munts | 4/1/26 | $3,360.00 | $2,352.93 | Direct Dep |
| Victor Palacios | 4/1/26 | $3,622.08 | $2,745.57 | Direct Dep |
| Erich Quiring | 4/1/26 | $3,875.52 | $2,483.81 | Direct Dep |
| | **Total** | **$92,101.22** | **$63,931.81** | |

**Employee Taxes**

| | DATE | AMOUNT | CHK# |
|---|---|---|---|
| **PP ending 3/15/26** | | | |
| Federal Tax Payment | 3/16/26 | $10,449.24 | EFT |
| CA Withholding & SDI | 3/16/26 | $2,221.85 | EFT |
| CA UI & ETT | 3/16/26 | $0.00 | EFT |
| **PP ending 3/31/26** | | | |
| Federal Tax Payment | 4/1/26 | $12,497.76 | EFT |
| CA Withholding & SDI | 4/1/26 | $2,800.75 | EFT |
| CA UI & ETT | 4/1/26 | $616.00 | EFT |
| | **Total** | **$28,585.60** | |

**Employee Pension**

| **PP ending 3/15/26** | DATE | AMOUNT | CHK# |
|---|---|---|---|
| PERS Retirement Contribution (Unfunded Liability) | 3/16/26 | $12,564.92 | EFT |
| PERS Retirement Contribution | 3/16/26 | $6,968.96 | EFT |
| 457 Deferred Comp (Employee Paid) | 3/16/26 | $0.02 | EFT |
| 457 Deferred Comp ROTH (Employee Paid) | 3/16/26 | $6,968.98 | EFT |
| 457 District Contribution | 3/16/26 | $0.02 | EFT |
| **PP ending 3/31/26** | | | |
| PERS Retirement Contribution | 4/1/26 | $8,014.09 | EFT |
| 457 Deferred Comp (Employee Paid) | 4/1/26 | $1,600.65 | EFT |
| 457 Deferred Comp ROTH (Employee Paid) | 4/1/26 | $50.00 | EFT |
| 457 District Contribution | 4/1/26 | $140.00 | EFT |
| | **Total** | **$36,307.64** | |

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|---|---|
| **Total of Invoices Paid and Payroll** | **$130,739.18** |