American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	April Expenses	$ 158,316.11		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 20,791.26		$ 31,440.94
2	520	ACWA Employee Benefits	Retiree Benefits	$ 10,649.68		
3	709	Alalmo Group Municipal Mowing	Equipment Purchase (>$5000)	$ 94,822.96		
4	508	Asbury Environmental Services	Fuel/Oil	$ 153.00		
5	505	AT&T	Telephone	$ 743.54		
6	505	AT&T Fax	Telephone	$ 523.24		
7	509	Barnes Welding Supply	Equipment Rental	$ 52.27		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	$ 1,375.42		
10	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (510.95)		
11	534	Cintas	Regulation Compliance (OSHA & CARB)	$ 280.75		
12	533	Del Paso Pipe & Steel	Urban Camp Cleanup	$ (201.62)		
13	508	Hunt & Sons	Fuel/Oil	$ 9,078.34		
14	619	Ireland Electric Inc	Building Maintenance	$ 640.81		
15	527	KBA Document Solutions	General Office Expense	$ 149.60		
16	533	L and D Landfill	Urban Camp Cleanup	$ 3,254.80		
17	605	MBK Engineers	Engineering Services	$ 1,245.25		
18	527	Pacific Records Management	General Office Expense	$ 58.24		
19	511	Pape Machinery	Equipment Repair/Parts	$ 3,907.64		
20	511	Powerplan	Equipment Repair/Parts	$ 146.97		
21	527	Primo Brands	General Office Expense	$ 58.84		
22	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 197.67		
23	602	Richardson & Company	Accounting Services	$ 14,500.00		
24	506	Sacramento Police Department	Utility Charges	$ 120.00		
25	617	Sacramento Revenue	Investment Fees	$ 4,948.00		
26	506	Sacramento Utilities	Utility Charges	$ 1,467.26		
27	624	SCI Consulting Group	DLMS Fees and Services	$ 196.95		
28	531	Sequoia Technology Group	Technology & Software	$ 239.25		
29	506	SMUD	Utility Charges	$ 773.44		
30	506	Sonitrol	Utility Charges	$ 1,049.35		
31	531	Steamline	Technology & Software	$ 350.00		
32	534	Supply Industrial Hardware, LLC	Regulation Compliance (OSHA & CARB)	$ 54.61		
33	619	Trane	Building Maintenance	$ 2,557.50		
34	505	Verizon Connect	Telephone	$ 241.30		
35	505	Verizon Wireless	Telephone	$ 605.04		
			Accounts Payable Subtotal	$ 174,970.41		
			General Fund and Accounts Payable aggregate	**$ 333,286.52**		

Invoices Paid

	DATE	AMOUNT	CHECK #
ACWA Insurance (Property Program)	4/10/26	$20,498.58	11018
CA Dept Tax and Fee Administration	4/10/26	$532.34	11019
KBA Document Solutions	4/10/26	$149.60	11020
Pirtek	4/10/26	$2,160.10	11021
Sacramento Police Department	4/10/26	$240.00	11022
Waste Management of Sacramento	4/10/26	$793.78	11023
Palacios Perez, Victor (Medical/Dental/Vision)	4/10/26	$80.00	11024
Quickbooks (Employees)	4/16/26	$56.75	EFT
HSA (Employee)	4/16/26	$250.00	EFT
HSA (Miscellaneous Admin)	4/16/26	$2.95	EFT
Quickbooks (Trustees)	4/17/26	$7.00	EFT
Quickbooks (Employees)	5/1/26	$166.75	EFT
Quickbooks (Employees)	5/4/26	$17.00	EFT
HSA (Employee)	5/4/26	$250.00	EFT
	Total	**$25,204.85**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
4/10/26 Board Meeting				
Crush, Timothy R	4/17/26	$95.00	$86.50	Direct Dep
Holloway, Brian F	4/17/26	$95.00	$86.50	Direct Dep
Johns, Steven T	4/17/26	$95.00	$86.50	Direct Dep
Maviglio, Steven	4/17/26	$95.00	$86.50	Direct Dep
0.00	4/17/26	$0.00	$0.00	Direct Dep
	Total	**$380.00**	**$346.00**	

	DATE	GROSS	NET	CHK#
5/16/25 Special Board Meeting				
Crush, Timothy R	5/23/25	$0.00	$0.00	Direct Dep
Johns, Steven T	5/23/25	$0.00	$0.00	Direct Dep
Maviglio, Steven	5/23/25	$0.00	$0.00	Direct Dep
	Total	**$0.00**	**$0.00**	

Trustee Taxes

		DATE	AMOUNT	CHK#
4/10/26 Board Meeting				
Federal Tax Payment		4/17/26	$58.14	EFT
CA Withholding & SDI		4/17/26	$4.93	EFT
CA UI & ETT		4/17/26	$23.56	EFT
5/23/25 Special Board Meeting				
Federal Tax Payment		5/23/25	$0.00	EFT
CA Withholding & SDI		5/23/25	$0.00	EFT
CA UI & ETT		5/23/25	$0.00	EFT
		Total	**$86.63**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 4/15/26				
Malane Chapman	4/16/26	$4,625.28	$3,118.50	Direct Dep
Elvin Diaz	4/16/26	$3,421.44	$2,715.62	Direct Dep
Elijah Gallaher	4/16/26	$3,165.36	$2,253.61	Direct Dep
David Diaz	4/16/26	$4,080.56	$3,345.83	Direct Dep
Gilberto Gutierrez	4/16/26	$3,714.48	$1,810.82	Direct Dep
Ross Kawamura	4/16/26	$2,334.09	$1,561.98	Direct Dep
Tim Kerr	4/16/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	4/16/26	$5,781.60	$3,647.01	Direct Dep
Mark Munts	4/16/26	$3,080.00	$2,199.43	Direct Dep
Victor Palacios	4/16/26	$3,320.24	$2,579.98	Direct Dep
Erich Quiring	4/16/26	$3,552.56	$2,308.98	Direct Dep
Overtime				
Elvin Diaz	5/4/26	$1,137.24	$1,022.46	Direct Dep
Elijah Gallaher	5/4/26	$701.48	$635.71	Direct Dep
David Diaz	5/4/26	$1,391.20	$1,266.69	Direct Dep
Victor Palacios	5/4/26	$1,132.00	$1,030.69	Direct Dep
PP ending 4/30/26				
Malane Chapman	5/1/26	$4,625.28	$3,118.49	Direct Dep
Elvin Diaz	5/1/26	$3,421.44	$2,715.61	Direct Dep
Elijah Gallaher	5/1/26	$3,165.36	$2,253.60	Direct Dep
David Diaz	5/1/26	$4,080.56	$3,345.83	Direct Dep
Gilberto Gutierrez	5/1/26	$3,714.48	$1,810.82	Direct Dep
Ross Kawamura	5/1/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	5/1/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	5/1/26	$5,781.60	$3,647.01	Direct Dep
Mark Munts	5/1/26	$3,080.00	$2,199.43	Direct Dep
Victor Palacios	5/1/26	$3,320.24	$2,579.98	Direct Dep
Erich Quiring	5/1/26	$3,552.56	$2,308.98	Direct Dep
	Total	**$96,250.95**	**$67,801.26**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 4/15/26				
Federal Tax Payment		4/16/26	$11,446.96	EFT
CA Withholding & SDI		4/16/26	$2,501.77	EFT
CA UI & ETT		4/16/26	$0.00	EFT
Overtime				
	0			
Federal Tax Payment		5/4/26	$297.30	EFT
CA Withholding & SDI		5/4/26	$23.90	EFT
CA UI & ETT		5/4/26	$0.00	EFT
PP ending 4/30/26				
Federal Tax Payment		5/1/26	$11,393.56	EFT
CA Withholding & SDI		5/1/26	$2,484.99	EFT
CA UI & ETT		5/1/26	$0.00	EFT
		Total	**$28,148.48**	

Employee Pension				
PP ending 4/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		4/16/26	$12,564.92	EFT
PERS Retirement Contribution		4/16/26	$7,491.52	EFT
457 Deferred Comp (Employee Paid)		4/16/26	$0.02	EFT
457 Deferred Comp ROTH (Employee Paid)		4/16/26	$7,491.54	EFT
457 District Contribution		4/16/26	$0.02	EFT
PP ending 4/30/26				
PERS Retirement Contribution		5/1/26	$7,491.52	EFT
457 Deferred Comp (Employee Paid)		5/1/26	$1,499.34	EFT
457 Deferred Comp ROTH (Employee Paid)		5/1/26	$50.00	EFT
457 District Contribution		5/1/26	$140.00	EFT
		Total	**$36,728.89**	

Total of Invoices Paid and Payroll		**$158,316.11**	