American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	December Expenses	$ 152,678.77		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 19,787.87		$ 31,031.43
2	520	ACWA Employee Benefits	Retiree Benefits	$ 11,243.56		
3	608	ACWA Insurance	Insurance Premiums	$ 9,399.18		
4	511	Allied Trailer Supply	Equipment Repair/Parts	$ 705.57		
5	505	AT&T	Telephone	$ 745.35		
6	512	Barnes Welding Supply	Shop Supplies	$ 52.27		
7	534	Be Carb Compliant	Regulation Compliance (OSHA)	$ 1,226.00		
8	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
9	603	Boutin Jones Inc.	Legal Fees (General)	$ 55.50		
10	511	Caietti's Truck Repair, Inc	Equipment Repair/Parts	$ 490.21		
11	511	Cal-Line Equipment	Equipment Repair/Parts	$ 1,616.96		
12	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (510.95)		
13	534	Cintas	Regulation Compliance (OSHA)	$ 257.24		
14	527	Clark Pest Control	General Office Expense	$ 119.00		
15	518	Columbia Bank (Umpqua Bank)	Staff Training	$ 75.00		$ 1,179.45
16	527	Columbia Bank (Umpqua Bank)	General Office Expense	$ 50.47		
17	531	Columbia Bank (Umpqua Bank)	Technology & Software	$ 216.85		
18	601	Columbia Bank (Umpqua Bank)	Trustee Expenses	$ 837.13		
19	527	Costco	General Office Expense	$ 65.00		
20	610	Delta Print Group, LLC	Public Relations Information	$ 7,165.00		
21	603	Downey Brand	Legal Fees (General)	$ 4,723.00		
22	512	Grainger Inc.	Shop Supplies	$ 228.83		$ 477.78
23	514	Grainger Inc.	Levee Maint(Supplies&Materials)	$ 248.95		
24	533	Home Depot	Urban Camp Cleanup	$ (102.63)		
25	508	Hunt & Sons	Fuel/Oil	$ 3,377.37		
26	527	KBA Document Solutions	General Office Expense	$ 149.60		
27	533	L and D Landfill	Urban Camp Cleanup	$ 1,819.86		
28	508	Napa Auto Parts	Fuel/Oil	$ 659.29		$ 952.55
29	511	Napa Auto Parts	Equipment Repair/Parts	$ 103.85		
30	512	Napa Auto Parts	Shop Supplies	$ 189.41		
31	514	Pacific Coast Seed	Levee Maint(Supplies&Materials)	$ 167.94		
32	527	Pacific Records Management	General Office Expense	$ 52.64		
33	508	Pape Machinery	Fuel/Oil	$ 2,186.85		$ 4,910.54
34	511	Pape Machinery	Equipment Repair/Parts	$ 2,723.69		
35	511	Powerplan	Equipment Repair/Parts	$ 3,491.34		
36	511	Radial Tire Center, Inc	Equipment Repair/Parts	$ 578.99		
37	620	Robert Merritt, CPA	Bookkeeping Services	$ 2,875.00		
38	506	Sacramento Utilities	Utility Charges	$ 1,567.21		
39	531	Sequoia Technology Group	Technology & Software	$ 225.00		
40	506	SMUD	Utility Charges	$ 918.86		
41	531	Streamline	Technology & Software	$ 350.00		
42	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 133.60		$ 425.96
43	515	Supply Industrial Hardware, LLC	Levee Maintenance Services	$ 215.95		
44	534	Supply Industrial Hardware, LLC	Regulation Compliance (OSHA)	$ 76.41		
45	505	Verizon Connect	Telephone	$ 241.30		
46	514	Warehouse Paint	Levee Maint(Supplies&Materials)	$ 34.26		
47	506	Waste Management of Sacramento	Utility Charges	$ 744.66		
48	514	Wilbur-Ellis Company LLC	Levee Maint(Supplies&Materials)	$ 22,719.41		
			Accounts Payable Subtotal	$ 104,747.85		
			General Fund and Accounts Payable aggregate total:	**$ 257,426.62**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Elijah Gallaher (Medical/Dental/Vision)	12/1/25	$80.00	10826
Quickbooks (Employees)	12/16/25	$59.25	EFT
AT&T Fax (Telephone)	12/16/25	$339.41	10861
Bar-Hein Company (Repair/Parts, Small Tools & Equip <$5000))	12/16/25	$3,565.31	10862
Barnes Welding Supply (Shop Supplies)	12/16/25	$584.81	10863
Betts Truck Parts & Service (Repair/Parts)	12/16/25	$137.50	10864
Broadway Auto Service (Repair/Parts)	12/16/25	$149.50	10865
Lehr (Repair/Parts)	12/16/25	$420.00	10866
Napa Auto Parts (Repair/Parts, Fuel/Oil)	12/16/25	$534.12	10867
Verizon Wireless (Telephone)	12/16/25	$606.39	10868
HSA (Employee)	12/18/25	$250.00	EFT
HSA (Miscellaneous Admin)	12/18/25	$2.95	EFT
Quickbooks (Trustees)	12/19/25	$8.75	EFT
Quickbooks (Employees)	12/31/25	$46.75	EFT
HSA (Employee)	12/31/25	$250.00	EFT
Delta Print Group, LLC (Public Relations Information)	12/31/25	$14,992.70	EFT
	Total	**$22,027.44**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
12/12/25 Board Meeting				
Crush, Timothy R	12/19/25	$95.00	$86.59	Direct Dep
Holloway, Brian F	12/19/25	$95.00	$86.60	Direct Dep
Johns, Steven T	12/19/25	$95.00	$86.60	Direct Dep
Maviglio, Steven	12/19/25	$95.00	$86.60	Direct Dep
Vander Werf, Rae Ellen	12/16/25	$95.00	$86.60	Direct Dep
	Total	**$380.00**	**$432.99**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
12/12/25 Board Meeting				
Federal Tax Payment		12/19/25	$72.62	EFT
CA Withholding & SDI		12/19/25	$5.70	EFT
CA UI & ETT		12/19/25	$26.14	EFT
		Total	**$104.46**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 12/15/25				
Malane Chapman	12/16/25	$4,625.28	$3,105.65	Direct Dep
Elijah Gallaher	12/16/25	$3,421.44	$2,705.61	Direct Dep
Elvin Diaz	12/16/25	$3,165.36	$2,233.48	Direct Dep
David Diaz	12/16/25	$4,080.56	$3,332.52	Direct Dep
Gilberto Gutierrez	12/16/25	$3,714.48	$1,801.91	Direct Dep
Ross Kawamura	12/16/25	$2,334.09	$1,550.73	Direct Dep
Tim Kerr	12/16/25	$8,975.00	$6,898.12	Direct Dep
Brian Morris	12/16/25	$5,781.60	$3,626.33	Direct Dep
Mark Munts	12/16/25	$2,992.00	$2,291.62	Direct Dep
Victor Palacios	12/16/25	$3,320.24	$2,560.29	Direct Dep
Erich Quiring	12/16/25	$3,552.56	$2,290.36	Direct Dep
PP ending 12/31/25				
Malane Chapman	12/31/25	$5,045.76	$3,370.67	Direct Dep
Elijah Gallaher	12/31/25	$3,732.48	$2,928.60	Direct Dep
Elvin Diaz	12/31/25	$3,453.12	$2,391.93	Direct Dep
David Diaz	12/31/25	$4,451.52	$3,602.19	Direct Dep
Gilberto Gutierrez	12/31/25	$4,052.16	$1,948.93	Direct Dep
Ross Kawamura	12/31/25	$2,546.28	$1,704.14	Direct Dep
Tim Kerr	12/31/25	$8,975.00	$6,898.12	Direct Dep
Brian Morris	12/31/25	$6,307.20	$3,899.07	Direct Dep
Mark Munts	12/31/25	$3,264.00	$2,454.32	Direct Dep
Victor Palacios	12/31/25	$3,622.08	$2,723.82	Direct Dep
Erich Quiring	12/31/25	$3,875.52	$2,463.25	Direct Dep
	Total	**$95,287.73**	**$66,781.66**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 12/15/25				
Federal Tax Payment		12/16/25	$10,536.08	EFT
CA Withholding & SDI		12/16/25	$2,521.57	EFT
CA UI & ETT		12/16/25	$0.00	EFT
PP ending 12/31/25				
Federal Tax Payment		12/31/25	$11,593.42	EFT
CA Withholding & SDI		12/31/25	$2,823.96	EFT
CA UI & ETT		12/31/25	$0.00	EFT
		Total	**$27,475.03**	

Employee Pension				
PP ending 12/15/25		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		12/16/25	$12,564.92	EFT
PERS Retirement Contribution		12/16/25	$7,007.66	EFT
457 Deferred Comp (Employee Paid)		12/16/25	$0.02	EFT
457 Deferred Comp ROTH (Employee Paid)		12/16/25	$7,007.68	EFT
457 District Contribution		12/16/25	$0.02	EFT
PP ending 12/31/25				
PERS Retirement Contribution		12/31/25	$7,486.24	EFT
457 Deferred Comp (Employee Paid)		12/31/25	$1,600.65	EFT
457 Deferred Comp ROTH (Employee Paid)		12/31/25	$50.00	EFT
457 District Contribution		12/31/25	$140.00	EFT
		Total	**$35,857.19**	
Total of Invoices Paid and Payroll			**$152,678.77**	