American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	February Expenses	$ 128,581.78		
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	508	Asbury Environmental Services	Fuel/Oil	$ 153.00		
4	505	AT&T	Telephone	$ 744.28		
5	505	AT&T	Telephone	$ 338.49		
6	508	Barnes Welding Supply	Fuel/Oil	$ 38.09		$ 1,042.44
7	512	Barnes Welding Supply	Shop Supplies	$ 670.15		
8	533	Barnes Welding Supply	Urban Camp Cleanup	$ 215.05		
9	534	Barnes Welding Supply	Regulation Compliance (OSHA)	$ 119.15		
10	511	Bliss Power Lawn Equipment Co	Equipment Repair/Parts	$ 1,679.21		
11	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (510.95)		
12	534	Cintas	Regulation Compliance (OSHA)	$ 298.19		
13	537	Clark Pest Control	General Office Expense	$ 243.00		
14	511	Columbia Bank	Equipment Repair/Parts	$ 244.69		$ 1,643.77
15	521	Columbia Bank	Small Tools & Equipment	$ 38.01		
16	527	Columbia Bank	General Office Expense	$ 668.00		
17	531	Columbia Bank	Technology & Software	$ 216.85		
18	601	Columbia Bank	Trustee Expenses	$ 150.02		
19	614	Columbia Bank	Miscellaneous Admin	$ 326.20		
20	603	Downey Brand	Legal Fees (General)	$ 3,145.50		
21	501	Employment Developent Department	Payroll Taxes	$ 640.03		
22	512	Home Depot	Shop Supplies	$ 47.43		$ 3,186.62
23	514	Home Depot	Levee Maint(Supplies&Materials)	$ 318.47		
24	521	Home Depot	Small Tools & Equipment	$ 2,212.58		
25	533	Home Depot	Urban Camp Cleanup	$ 595.50		
26	534	Home Depot	Regulation Compliance (OSHA)	$ 12.64		
27	508	Hunt & Sons	Fuel/Oil	$ 1,958.00		
28	533	L and D Landfill	Urban Camp Cleanup	$ 4,461.57		$ 4,487.58
29	614	L and D Landfill	Miscellaneous Admin	$ 26.01		
30	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ 200.11		
31	511	Municipal Maintenance Equipment, Inc	Equipment Repair/Parts	$ 169.37		
32	527	Pacific Records Management	General Office Expense	$ 58.24		
33	511	Pape Machinery	Equipment Repair/Parts	$ 297.32		
34	620	Robert Merritt, CPA	Bookkeeping Services	$ 2,645.00		
35	506	Sacramento Police Department	Utility Charges	$ 240.00		
36	617	Sacramento Revenue	Investment Fees	$ 4,908.00		
37	506	Sacramento Utilities	Utility Charges	$ 1,602.61		
38	624	SCI Consulting Group	DLMS Fees and Services	$ 11,330.00		
39	506	SMUD	Utility Charges	$ 1,101.85		
40	506	Sonitrol	Utility Charges	$ 1,049.35		
41	531	Streamline	Technology & Software	$ 350.00		
42	512	Supply Industrial Hardware, LLC	Shop Supplies	$ 145.61		
43	505	Verizon Connect	Telephone	$ 241.30		
44	505	Verizon Wireless	Telephone	$ 602.46		
			Accounts Payable Subtotal	$ 76,025.20		
			General Fund and Accounts Payable aggregate total:	**$ 204,606.98**		

Invoices Paid

	DATE	AMOUNT	CHECK #
CA Central Valley Flood Control Assoc (Check Re-issued)	2/13/26	$6,796.00	10911
Quickbooks (Employees)	2/13/26	$166.75	EFT
Gutierrez, Gilberto (Medical/Dental/Vision)	2/17/26	$80.00	10951
HSA (Employee)	2/19/26	$250.00	EFT
HSA (Miscellaneous Admin)	2/19/26	$2.95	EFT
Quickbooks (Trustees)	2/20/26	$17.00	EFT
Quickbooks (Employees)	2/27/26	$46.75	EFT
HSA (Employee)	3/4/26	$250.00	EFT
	Total	**$7,609.45**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
2/13/26 Board Meeting				
Holloway, Brian F	2/20/26	$95.00	$86.50	Direct Dep
Johns, Steven T	2/20/26	$95.00	$86.50	Direct Dep
Maviglio, Steven	2/20/26	$95.00	$86.50	Direct Dep
Vander Werf, Rae Ellen	2/20/26	$95.00	$86.50	Direct Dep
	Total	**$380.00**	**$346.00**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

	DATE	AMOUNT	CHK#
2/13/26 Board Meeting			
Federal Tax Payment	2/20/26	$58.16	EFT
CA Withholding & SDI	2/20/26	$4.92	EFT
CA UI & ETT	2/20/26	$20.88	EFT
	Total	**$83.96**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 2/15/26				
Malane Chapman	2/13/26	$4,204.80	$2,854.92	Direct Dep
Elijah Gallaher	2/13/26	$3,110.40	$2,484.52	Direct Dep
Elvin Diaz	2/13/26	$2,877.60	$2,083.27	Direct Dep
David Diaz	2/13/26	$3,709.60	$3,070.50	Direct Dep
Gilberto Gutierrez	2/13/26	$3,376.80	$1,660.47	Direct Dep
Ross Kawamura	2/13/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	2/13/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	2/13/26	$5,256.00	$3,370.78	Direct Dep
Mark Munts	2/13/26	$2,800.00	$2,025.76	Direct Dep
Victor Palacios	2/13/26	$3,018.40	$2,398.05	Direct Dep
Erich Quiring	2/13/26	$3,229.60	$2,132.18	Direct Dep
PP ending 2/28/26				
Malane Chapman	2/27/26	$4,204.80	$2,854.92	Direct Dep
Elijah Gallaher	2/27/26	$3,110.40	$2,484.50	Direct Dep
Elvin Diaz	2/27/26	$2,877.60	$2,083.27	Direct Dep
David Diaz	2/27/26	$3,709.60	$3,070.51	Direct Dep
Gilberto Gutierrez	2/27/26	$3,376.80	$1,660.45	Direct Dep
Ross Kawamura	2/27/26	$2,121.90	$1,403.79	Direct Dep
Tim Kerr	2/27/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	2/27/26	$5,256.00	$3,370.78	Direct Dep
Mark Munts	2/27/26	$2,800.00	$2,025.76	Direct Dep
Victor Palacios	2/27/26	$3,018.40	$2,398.05	Direct Dep
Erich Quiring	2/27/26	$3,229.60	$2,132.16	Direct Dep
	Total	**$85,360.20**	**$59,888.84**	

Employee Taxes

	DATE	AMOUNT	CHK#
PP ending 2/15/26			
Federal Tax Payment	2/13/26	$10,449.26	EFT
CA Withholding & SDI	2/13/26	$2,221.84	EFT
CA UI & ETT	2/13/26	$228.13	EFT
PP ending 2/28/26			
Federal Tax Payment	2/27/26	$10,449.34	EFT
CA Withholding & SDI	2/27/26	$2,221.86	EFT
CA UI & ETT	2/27/26	$23.21	EFT
	Total	**$25,593.64**	

Employee Pension

PP ending 2/15/26	DATE	AMOUNT	CHK#
PERS Retirement Contribution (Unfunded Liability)	2/13/26	$12,564.92	EFT
PERS Retirement Contribution	2/13/26	$6,968.96	EFT
457 Deferred Comp (Employee Paid)	2/13/26	$0.02	EFT
457 Deferred Comp ROTH (Employee Paid)	2/13/26	$6,968.98	EFT
457 District Contribution	2/13/26	$0.02	EFT
PP ending 2/28/26			
PERS Retirement Contribution	2/27/26	$6,968.95	EFT
457 Deferred Comp (Employee Paid)	2/27/26	$1,398.04	EFT
457 Deferred Comp ROTH (Employee Paid)	2/27/26	$50.00	EFT
457 District Contribution	2/27/26	$140.00	EFT
	Total	**$35,059.89**	

Total of Invoices Paid and Payroll		**$128,581.78**