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



| | Acct. # | Paid to | Memo | Amount | Chk. # | |
|---|---|---|---|---|---|---|
| | | ARFCD General Fund | November Expenses | $ 125,512.78 | | |
| 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 | 508 | Asbury Environmental Services | Fuel/Oil | $ 371.00 | | |
| 4 | 505 | AT&T | Telephone | $ 745.35 | | |
| 5 | 525 | Bell Marine Co. | Emergency Preparedness Program | $ 548.75 | | |
| 6 | 511 | Betts Truck | Equipment Repair/Parts | $ 1,787.33 | | |
| 7 | 527 | Blue Ribbon Maintenance | General Office Expense | $ 450.00 | | |
| 8 | 511 | Broadway Auto Services | Equipment Repair/Parts | $ 209.50 | | |
| 9 | 511 | Caietti's Truck Repair, Inc | Equipment Repair/Parts | $ 1,489.65 | | |
| 10 | 511 | Capitol Clutch & Brake | Equipment Repair/Parts | $ (510.95) | | |
| 11 | 534 | Cintas | Regulation Compliance (OSHA) | $ 312.29 | | |
| 12 | 527 | Clark Pest Control | General Office Expense | $ 119.00 | | |
| 13 | 511 | Dobbs Peterbilt - West Sacramento | Equipment Repair/Parts | $ 319.54 | | |
| 14 | 603 | Downey Brand | Legal Fees (General) | $ 1,185.00 | | |
| 15 | 619 | Firecode | Building Maintenance | $ 575.00 | | |
| 16 | 511 | Fluid Tech Hydraulics, Inc | Equipment Repair/Parts | $ 64.37 | | |
| 17 | 614 | Home Depot | Miscellaneous Admin | $ 36.65 | | $ 580.20 |
| 18 | 533 | Home Depot | Urban Camp Cleanup | $ 543.55 | | |
| 19 | 508 | Hunt & Sons | Fuel/Oil | $ 1,966.67 | | |
| 20 | 511 | Import Repair Center, Ltd | Equipment Repair/Parts | $ 2,944.65 | | |
| 21 | 527 | KBA Document Solutions | General Office Expense | $ 149.60 | | |
| 22 | 533 | L and D Landfill | Urban Camp Cleanup | $ 1,319.18 | | |
| 23 | 607 | LAFCO | Dues and Asso. Expenses | $ 337.00 | | |
| 24 | 511 | Napa Auto Parts | Equipment Repair/Parts | $ 1,215.02 | | $ 1,482.58 |
| 25 | 508 | Napa Auto Parts | Fuel/Oil | $ 267.56 | | |
| 26 | 527 | Pacific Records Management | General Office Expense | $ 40.00 | | |
| 27 | 532 | Paco Ventures LLC | Rodent Abatement | $ 1,532.21 | | |
| 28 | 511 | Pape Machinery | Equipment Repair/Parts | $ (297.32) | | |
| 29 | 527 | Primo Brands | General Office Expense | $ 9.99 | | |
| 30 | 511 | Radial Tire Center, Inc | Equipment Repair/Parts | $ 52.47 | | |
| 31 | 620 | Robert Merritt, CPA | Bookkeeping Services | $ 1,610.00 | | |
| 32 | 506 | Sacramento Police Department | Utility Charges | $ 440.00 | | |
| 33 | 506 | Sacramento Utilities | Utility Charges | $ 1,572.68 | | |
| 34 | 531 | Sequoia Technology Group | Technology & Software | $ 337.50 | | |
| 35 | 506 | Sonitrol | Utility Charges | $ 1,049.35 | | |
| 36 | 531 | Streamline | Technology & Software | $ 350.00 | | |
| 37 | 514 | Umpqua Bank (Columbia Bank) | Levee Maint(Supplies&Materials)(Windmill Feed) | $ 144.79 | | $ 2,150.00 |
| 38 | 525 | Umpqua Bank (Columbia Bank) | Emergency Preparedness Program (Charles Donuts, Panera) | $ 169.27 | | |
| 39 | 521 | Umpqua Bank (Columbia Bank) | Small Tools & Equipment (Amazon) | $ 260.99 | | |
| 40 | 527 | Umpqua Bank (Columbia Bank) | General Office Expense (Office Depot) | $ 148.66 | | |
| 41 | 531 | Umpqua Bank (Columbia Bank) | Technology & Software (MSFT, Zoom, Adobe) | $ 216.85 | | |
| 42 | 601 | Umpqua Bank (Columbia Bank) | Trustee Expenses (Jayna) | $ 139.45 | | |
| 43 | 619 | Umpqua Bank (Columbia Bank) | Building Maintenance (Dicks Rancho Glass) | $ 1,069.99 | | |
| 44 | 505 | Verizon Connect | Telephone | $ 241.30 | | |
| 45 | 506 | Waste Management of Sacramento | Utility Charges | $ 703.97 | | |
| | | | | | | |
| | | | | | | |
| | | | Accounts Payable Subtotal | $ 57,269.29 | | |
| | | | | | | |
| | | | **General Fund and Accounts Payable aggregate total:** | **$ 182,782.07** | | |

**Invoices Paid**

| | DATE | AMOUNT | CHECK # |
|---|---|---|---|
| Quickbooks (Employees) | 11/14/25 | $163.25 | EFT |
| Quickbooks (Employees) | 11/14/25 | $8.50 | EFT |
| AT&T Fax (Telephone) | 11/17/25 | $339.41 | 10820 |
| Cintas (Regulation Compliance (OSHA)) | 11/17/25 | $233.48 | 10821 |
| SMUD (Utility Expense) | 11/17/25 | $733.16 | 10822 |
| Sonitrol (Utility Expense) | 11/17/25 | $1,049.35 | 10823 |
| Wienhoff Drug Testing (Medical/Dental/Vision) | 11/17/25 | $595.00 | 10824 |
| White Cap (Rodent Abatement) | 11/17/25 | $3,287.32 | 10825 |
| CalPERS SSI Admin Fee (Miscellaneous Admin) | 11/17/25 | $120.00 | EFT |
| HSA (Employee) | 11/18/25 | $250.00 | EFT |
| HSA (Miscellaneous Admin) | 11/18/25 | $2.95 | EFT |
| Quickbooks (Trustees) | 11/21/25 | $21.25 | EFT |
| Quickbooks (Employees) | 12/1/25 | $166.75 | EFT |
| HSA (Employee) | 12/1/25 | $250.00 | EFT |
| | **Total** | **$7,220.42** | |

**Trustee Compensation**

| | DATE | GROSS | NET | CHK# |
|---|---|---|---|---|
| **11/14/25 Board Meeting** | | | | |
| Crush, Timothy R | 11/21/25 | $95.00 | $86.59 | Direct Dep |
| Holloway, Brian F | 11/21/25 | $95.00 | $86.59 | Direct Dep |
| Johns, Steven T | 11/21/25 | $95.00 | $86.59 | Direct Dep |
| Maviglio, Steven | 11/21/25 | $95.00 | $86.59 | Direct Dep |
| Vander Werf, Rae Ellen | 11/21/25 | $95.00 | $86.59 | Direct Dep |
| | **Total** | **$380.00** | **$432.95** | |

| | DATE | GROSS | NET | CHK# |
|---|---|---|---|---|

**Trustee Taxes**

| | DATE | AMOUNT | CHK# |
|---|---|---|---|
| **11/14/25 Board Meeting** | | | |
| Federal Tax Payment | 11/21/25 | $72.70 | EFT |
| CA Withholding & SDI | 11/21/25 | $5.70 | EFT |
| CA UI & ETT | 11/21/25 | $26.11 | EFT |
| | **Total** | **$104.51** | |

**Payroll Summary**

| | DATE | GROSS | NET | CHK# |
|---|---|---|---|---|
| **PP ending 11/15/25** | | | | |
| Malane Chapman | 11/14/25 | $4,204.80 | $2,841.66 | Direct Dep |
| Elijah Gallaher | 11/14/25 | $3,110.40 | $2,477.32 | Direct Dep |
| Elvin Diaz | 11/14/25 | $2,877.60 | $2,074.86 | Direct Dep |
| David Diaz | 11/14/25 | $3,709.60 | $3,059.36 | Direct Dep |
| Gilberto Gutierrez | 11/14/25 | $3,376.80 | $1,652.20 | Direct Dep |
| Ross Kawamura | 11/14/25 | $2,121.90 | $1,394.31 | Direct Dep |
| Tim Kerr | 11/14/25 | $8,975.00 | $6,979.30 | Direct Dep |
| Brian Morris | 11/14/25 | $5,256.00 | $3,352.57 | Direct Dep |
| Mark Munts | 11/14/25 | $2,584.00 | $2,039.65 | Direct Dep |
| Victor Palacios | 11/14/25 | $3,018.40 | $2,394.03 | Direct Dep |
| Erich Quiring | 11/14/25 | $3,068.12 | $2,023.73 | Direct Dep |
| | | | | |
| **PP ending 11/30/25** | | | | |
| Malane Chapman | 12/1/25 | $4,204.80 | $2,841.67 | Direct Dep |
| Elijah Gallaher | 12/1/25 | $3,110.40 | $2,477.30 | Direct Dep |
| Elvin Diaz | 12/1/25 | $2,877.60 | $2,074.87 | Direct Dep |
| David Diaz | 12/1/25 | $3,709.60 | $3,059.36 | Direct Dep |
| Gilberto Gutierrez | 12/1/25 | $3,376.80 | $1,652.20 | Direct Dep |
| Ross Kawamura | 12/1/25 | $2,121.90 | $1,394.33 | Direct Dep |
| Tim Kerr | 12/1/25 | $8,975.00 | $6,977.97 | Direct Dep |
| Brian Morris | 12/1/25 | $5,256.00 | $3,352.58 | Direct Dep |
| Mark Munts | 12/1/25 | $2,720.00 | $2,127.64 | Direct Dep |
| Victor Palacios | 12/1/25 | $3,018.40 | $2,394.04 | Direct Dep |
| Erich Quiring | 12/1/25 | $3,229.60 | $2,112.30 | Direct Dep |
| | | | | |
| | **Total** | **$84,902.72** | **$60,753.25** | |

**Employee Taxes**

| | DATE | AMOUNT | CHK# |
|---|---|---|---|
| **PP ending 11/15/25** | | | |
| Federal Tax Payment | 11/14/25 | $9,381.10 | EFT |
| CA Withholding & SDI | 11/14/25 | $2,209.41 | EFT |
| CA UI & ETT | 11/14/25 | $0.00 | EFT |
| | | | |
| **PP ending 11/30/25** | | | |
| Federal Tax Payment | 12/1/25 | $9,483.56 | EFT |
| CA Withholding & SDI | 12/1/25 | $2,238.05 | EFT |
| CA UI & ETT | 12/1/25 | $0.00 | EFT |
| | | | |
| | **Total** | **$23,312.12** | |

**Employee Pension**

| **PP ending 11/15/25** | DATE | AMOUNT | CHK# |
|---|---|---|---|
| PERS Retirement Contribution (Unfunded Liability) | 11/14/25 | $12,564.92 | EFT |
| PERS Retirement Contribution | 11/14/25 | $6,503.72 | EFT |
| 457 Deferred Comp (Employee Paid) | 11/14/25 | $0.02 | EFT |
| 457 Deferred Comp ROTH (Employee Paid) | 11/14/25 | $6,503.74 | EFT |
| 457 District Contribution | 11/14/25 | $0.02 | EFT |
| | | | |
| **PP ending 11/30/25** | | | |
| PERS Retirement Contribution | 12/1/25 | $6,529.07 | EFT |
| 457 Deferred Comp (Employee Paid) | 12/1/25 | $1,398.04 | EFT |
| 457 Deferred Comp ROTH (Employee Paid) | 12/1/25 | $50.00 | EFT |
| 457 District Contribution | 12/1/25 | $140.00 | EFT |
| | | | |
| | **Total** | **$33,689.53** | |

| | | |
|---|---|---|
| **Total of Invoices Paid and Payroll** | | **$125,512.78** |