

Invoices Paid			
	DATE	AMOUNT	CHECK #
Allied Trailer Supply (Repair/Parts)	10/14/25	\$589.68	10771
Drug & Alcohol Testing (Medical/Dental/Vision)	10/14/25	\$149.50	10772
Robert Merritt, CPA (Bookkeeping Services)	10/14/25	\$862.50	10773
City of Sacramento (Investment Fees)	10/14/25	\$4,871.00	10774
City of Sacramento (Utility Expense)	10/14/25	\$141.95	10775
Sequoia Technology Group (Technology & Software)	10/14/25	\$150.00	10776
Sonitrol (Utility Expense)	10/14/25	\$1,034.35	10777
Turf Star, Inc (Repair/Parts)	10/14/25	\$1,054.79	10778
Waste Management of Sacramento (Utility Expense)	10/14/25	\$701.52	10779
County of Sacramento (Miscellaneous O&M)	10/14/25	\$1,251.00	10780
Quickbooks (Employees)	10/16/25	\$59.25	EFT
Quickbooks (Trustees)	10/17/25	\$8.75	EFT
Kawamura, Ross (Staff Training)	10/23/25	\$90.00	10781
Kombat Ink (Employee Uniforms)	10/23/25	\$488.89	10782
HSA (Employee)	10/23/25	\$250.00	EFT
HSA (Miscellaneous Admin)	10/23/25	\$2.95	EFT
Quickbooks (Employees)	10/31/25	\$46.75	EFT
Chapman, Malane (Parking and Mileage, Conference/Workshop)	11/3/25	\$680.52	10783
Hunt & Sons (Fuel & Oil)	11/3/25	\$1,684.62	10784
HSA (Employee)	11/5/25	\$250.00	EFT
	Total	\$14,368.02	

Trustee Compensation				
	DATE	GROSS	NET	CHK#
10/10/25 Board Meeting				
Crush, Timothy R	10/17/25	\$95.00	\$86.59	Direct Dep
Holloway, Brian F	10/17/25	\$95.00	\$86.59	Direct Dep
Johns, Steven T	10/17/25	\$95.00	\$86.59	Direct Dep
Maviglio, Steven	10/17/25	\$95.00	\$86.59	Direct Dep
Vander Werf, Rae Ellen	10/17/25	\$95.00	\$86.59	Direct Dep
	Total	\$380.00	\$432.95	

	DATE	GROSS	NET	CHK#
Trustee Taxes				
10/10/25 Board Meeting				
Federal Tax Payment	10/17/25		\$72.70	EFT
CA Withholding & SDI	10/17/25		\$5.70	EFT
CA UI & ETT	10/17/25		\$26.14	EFT
	Total		\$104.54	

Payroll Summary				
	DATE	GROSS	NET	CHK#
PP ending 10/15/25				
Malane Chapman	10/16/25	\$4,625.28	\$3,105.66	Direct Dep
Elijah Gallaher	10/16/25	\$3,421.44	\$2,705.61	Direct Dep
Elvin Diaz	10/16/25	\$3,165.36	\$2,233.48	Direct Dep
David Diaz	10/16/25	\$4,080.56	\$3,332.53	Direct Dep
Gilberto Gutierrez	10/16/25	\$3,714.48	\$1,801.90	Direct Dep
Ross Kawamura	10/16/25	\$2,121.90	\$1,394.31	Direct Dep
Tim Kerr	10/16/25	\$8,975.00	\$6,420.06	Direct Dep
Brian Morris	10/16/25	\$5,781.60	\$3,626.33	Direct Dep
Mark Munts	10/16/25	\$2,992.00	\$2,291.62	Direct Dep
Victor Palacios	10/16/25	\$3,320.24	\$2,560.28	Direct Dep
Erich Quiring	10/16/25	\$3,552.56	\$2,290.37	Direct Dep
PP ending 10/31/25				
Malane Chapman	10/31/25	\$5,045.76	\$3,370.67	Direct Dep
Elijah Gallaher	10/31/25	\$3,732.48	\$2,928.60	Direct Dep
Elvin Diaz	10/31/25	\$3,453.12	\$2,391.94	Direct Dep
David Diaz	10/31/25	\$4,451.52	\$3,602.18	Direct Dep
Gilberto Gutierrez	10/31/25	\$4,052.16	\$1,948.93	Direct Dep
Ross Kawamura	10/31/25	\$2,546.28	\$1,704.14	Direct Dep
Tim Kerr	10/31/25	\$8,975.00	\$6,792.53	Direct Dep
Brian Morris	10/31/25	\$6,307.20	\$3,899.07	Direct Dep
Mark Munts	10/31/25	\$3,264.00	\$2,454.32	Direct Dep
Victor Palacios	10/31/25	\$3,622.08	\$2,723.82	Direct Dep
Erich Quiring	10/31/25	\$3,875.52	\$2,463.24	Direct Dep
	Total	\$95,075.54	\$66,041.59	

Employee Taxes				
	DATE	AMOUNT	CHK#	
PP ending 10/15/25				
Federal Tax Payment	10/16/25	\$11,599.10	EFT	
CA Withholding & SDI	10/16/25	\$2,505.02	EFT	
CA UI & ETT	10/16/25	\$0.00	EFT	
PP ending 10/31/25				
Federal Tax Payment	10/31/25	\$11,967.00	EFT	
CA Withholding & SDI	10/31/25	\$2,823.95	EFT	
CA UI & ETT	10/31/25	\$0.00	EFT	
	Total	\$28,895.07		
Employee Pension				
PP ending 10/15/25				
PERS Retirement Contribution (Unfunded Liability)	10/16/25	\$12,564.92	EFT	
PERS Retirement Contribution	10/16/25	\$7,007.66	EFT	
457 Deferred Comp (Employee Paid)	10/16/25	\$0.02	EFT	
457 Deferred Comp ROTH (Employee Paid)	10/16/25	\$7,007.68	EFT	
457 District Contribution	10/16/25	\$0.02	EFT	
PP ending 10/31/25				
PERS Retirement Contribution	10/31/25	\$7,486.24	EFT	
457 Deferred Comp (Employee Paid)	10/31/25	\$1,600.65	EFT	
457 Deferred Comp ROTH (Employee Paid)	10/31/25	\$50.00	EFT	
457 District Contribution	10/31/25	\$140.00	EFT	
	Total	\$35,857.19		
Total of Invoices Paid and Payroll			\$145,699.36	

American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #
		ARFCD General Fund	September Expenses	\$ 145,699.36	
1	504	ACWA Employee Benefits	Medical/Dental/Vision	\$ 17,338.88	\$ 26,766.88
2	520	ACWA Employee Benefits	Retiree Benefits	\$ 9,428.00	
3	608	ACWA Insurance	Insurance Premiums	\$ 82,914.97	
4	505	AT&T	Telephone	\$ 745.35	
5	505	AT&T Fax	Telephone	\$ 339.41	
6	527	Blue Ribbon Maintenance	General Office Expense	\$ 450.00	
7	511	Cal-line Equipment	Equipment Repair/Parts	\$ 119.12	
8	607	CSDA	Dues and Assoc. Expenses	\$ 8,637.00	
9	511	Capitol Clutch & Brake	Equipment Repair/Parts	\$ (510.95)	
10	534	Cintas	Regulation Compliance (OSHA)	\$ 173.76	
11	527	Clark Pest Control	General Office Expense	\$ 119.00	
12	511	Del Paso Pipe & Steel	Equipment Repair/Parts	\$ 365.40	
13	614	DMV	Miscellaneous Admin	\$ 64.00	
14	603	Downey Brand	Legal Fees (General)	\$ 1,485.00	
15	505	Gaynor Telesystems, Inc	Telephone	\$ 1,634.20	
16	511	Home Depot	Equipment Repair/Parts	\$ 171.73	\$ 248.90
17	619	Home Depot	Building Maintenance	\$ 77.17	
18	508	Hunt & Sons	Fuel/Oil	\$ 3,664.53	
19	511	Import Repair Center, Ltd	Equipment Repair/Parts	\$ 1,770.47	
20	527	KBA Document Solutions	General Office Expense	\$ 226.36	
21	533	L and D Landfill	Urban Camp Cleanup	\$ 1,801.23	
22	511	Napa Auto Parts	Equipment Repair/Parts	\$ 177.40	
23	527	Pacific Records Management	General Office Expense	\$ 40.00	
24	514	Paco Ventures LLC	General Office Expense	\$ 387.90	
25	511	Pape Machinery	Equipment Repair/Parts	\$ (297.32)	
26	527	Primo Brands	General Office Expense	\$ 112.91	
27	620	Robert Merritt, CPA	Bookkeeping Services	\$ 230.00	
28	506	Sacramento Police Department	Utility Charges	\$ 100.00	
29	506	Sacramento Utilities	Utility Charges	\$ 1,618.39	
30	531	Sequoia Technology Group	Technology & Software	\$ 643.50	
31	533	Signs Now	Urban Camp Cleanup	\$ 988.61	
32	506	SMUD	Utility Charges	\$ 878.56	
33	506	Sonitrol	Utility Charges	\$ 15.00	
34	531	Streamline	Technology & Software	\$ 350.00	
35	527	Umpqua Bank	General Office Expense (Pitney Bowes, Office Depot)	\$ 554.15	\$ 3,608.30
36	531	Umpqua Bank	Technology & Software (MSFT, Adobe, Zoom, Intuit)	\$ 2,348.14	
37	609	Umpqua Bank	Conference/Workshops/Seminar (Hyatt)	\$ 182.12	
38	610	Umpqua Bank	Public Relations Information (Costco)	\$ 23.89	
39	619	Umpqua Bank	Building Maintenance (Dicks Rancho Glass)	\$ 500.00	
40	505	Verizon Connect	Telephone	\$ 241.30	
41	505	Verizon Wireless	Telephone	\$ 523.58	
42	532	White Cap	Rodent Abatement	\$ 3,166.72	
39					
			Accounts Payable Subtotal	\$ 143,799.48	
			General Fund and Accounts Payable aggregate total:	\$ 289,498.84	