American River Flood Control District
Schedule of Accounts Payable

	Acct. #	Paid to	Memo	Amount	Chk. #	
		ARFCD General Fund	January Expenses	$ 137,694.40		
1	504	ACWA Employee Benefits	Medical/Dental/Vision	$ 21,794.65		$ 33,038.21
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	509	Barnes Welding Supply	Equipment Rental	$ 52.27		
7	508	Bliss Power Lawn Equipment Co	Fuel/Oil	$ 371.76		$ 888.92
8	511	Bliss Power Lawn Equipment Co	Equipment Repair/Parts	$ 517.16		
9	527	Blue Ribbon Maintenance	General Office Expense	$ 450.00		
10	603	Boutin Jones Inc.	Legal Fees (General)	$ 111.00		
11	511	Cal-Line Equipment	Equipment Repair/Parts	$ 672.40		
12	511	Capitol Clutch & Brake	Equipment Repair/Parts	$ (510.95)		
13	534	Cintas	Regulation Compliance (OSHA)	$ 457.82		
14	527	Clark Pest Control	General Office Expense	$ 119.00		
15	527	Columbia Bank (Umpqua Bank)	General Office Expense	$ 212.00		$ 210.37
16	531	Columbia Bank (Umpqua Bank)	Technology & Software	$ 216.85		
17	614	Columbia Bank (Umpqua Bank)	Miscellaneous Admin	$ (218.48)		
18	511	Contour-Sierra LLC	Equipment Repair/Parts	$ 1,247.27		
19	533	Del Paso Pipe & Steel	Urban Camp Cleanup	$ 3,385.82		
20	511	Dobbs Peterbilt - West Sacramento	Equipment Repair/Parts	$ 1,161.70		
21	603	Downey Brand	Legal Fees (General)	$ 937.50		
22	512	Grainger Inc.	Shop Supplies	$ 105.93		
23	533	Home Depot	Urban Camp Cleanup	$ 1,769.34		$ 4,498.97
24	619	Home Depot	Building Maintenance	$ 2,146.47		
25	514	Home Depot	Levee Maint(Supplies&Materials)	$ 227.77		
26	512	Home Depot	Shop Supplies	$ 327.25		
27	534	Home Depot	Regulation Compliance (OSHA)	$ 24.13		
28	614	Home Depot	Miscellaneous Admin	$ 4.01		
29	508	Hunt & Sons	Fuel/Oil	$ 3,734.08		
30	508	InterState Oil Company	Fuel/Oil	$ 2,410.33		
31	533	J&J Locksmith	Urban Camp Cleanup	$ 377.16		
32	527	KBA Document Solutions	General Office Expense	$ 149.60		
33	605	MBK Engineers	Engineering Services	$ 426.00		
34	511	Motive Energy DBA Battery Bill	Equipment Repair/Parts	$ 128.84		
35	527	Pacific Records Management	General Office Expense	$ 40.00		
36	511	PBM Supply & MFG	Equipment Repair/Parts	$ 3,216.15		
37	527	Primo Brands	General Office Expense	$ 47.96		
38	620	Robert Merritt, CPA	Bookkeeping Services	$ 517.50		
39	506	Sacramento Utilities	Utility Charges	$ 1,547.25		
40	531	Sequoia Technology Group	Technology & Software	$ 1,043.00		
41	506	SMUD	Utility Charges	$ 1,102.69		
42	506	Sonitrol	Utility Charges	$ 1,049.35		
43	531	Streamline	Technology & Software	$ 350.00		
44	619	Trane	Building Maintenance	$ 1,243.50		
45	505	Verizon Connect	Telephone	$ 241.30		
46	505	Verizon Wireless	Telephone	$ 622.06		
47	506	Waste Management of Sacramento	Utility Charges	$ 775.27		
48	514	White Cap	Levee Maint(Supplies&Materials)	$ 527.82		$ 904.83
49	515	White Cap	Levee Maintenance Services	$ 377.01		
50	504	Wienhoff Drug Testing	Medical/Dental/Vision	$ 35.00		
			Accounts Payable Subtotal	$ 68,023.87		
			General Fund and Accounts Payable aggregate total:	**$ 205,718.27**		

Invoices Paid

	DATE	AMOUNT	CHECK #
Hareline Graphics (Public Relations)	1/5/26	$3,125.00	10869
Quiring, Erich (Medical/Dental/Vision)	1/6/26	$80.00	10870
Palacios-Perez, Victor (Medical/Dental/Vison)	1/9/26	$80.00	10871
Quickbooks (Employees & Trustees)	1/13/26	$116.50	EFT
Sacramento Utilities (Utilitiy Expense)	1/16/26	$352.00	10909
Quickbooks (Employees)	1/16/26	$166.75	EFT
Quickbooks (Trustees)	1/23/26	$21.25	EFT
Munts, Mark (Employee Uniforms)	1/27/26	$280.14	10910
HSA (Employee)	1/27/26	$250.00	EFT
HSA (Miscellaneous Admin)	1/27/26	$2.95	EFT
Quickbooks (Employees)	1/30/26	$46.75	EFT
HSA (Employee)	1/30/26	$250.00	EFT
	Total	**$4,771.34**	

Trustee Compensation

	DATE	GROSS	NET	CHK#
1/16/26 Board Meeting				
Crush, Timothy R	1/23/26	$95.00	$86.49	Direct Dep
Holloway, Brian F	1/23/26	$95.00	$86.49	Direct Dep
Johns, Steven T	1/23/26	$95.00	$86.49	Direct Dep
Maviglio, Steven	1/23/26	$95.00	$86.49	Direct Dep
Vander Werf, Rae Ellen	1/23/26	$95.00	$86.49	Direct Dep
	Total	**$380.00**	**$432.45**	

	DATE	GROSS	NET	CHK#

Trustee Taxes

		DATE	AMOUNT	CHK#
1/16/26 Board Meeting				
Federal Tax Payment		1/23/26	$72.70	EFT
CA Withholding & SDI		1/23/26	$6.20	EFT
CA UI & ETT		1/23/26	$26.15	EFT
		Total	**$105.05**	

Payroll Summary

	DATE	GROSS	NET	CHK#
PP ending 1/15/26				
Malane Chapman	1/16/26	$4,625.28	$3,118.49	Direct Dep
Elijah Gallaher	1/16/26	$3,421.44	$2,715.61	Direct Dep
Elvin Diaz	1/16/26	$3,165.36	$2,253.61	Direct Dep
David Diaz	1/16/26	$4,080.56	$3,345.83	Direct Dep
Gilberto Gutierrez	1/16/26	$3,714.48	$1,810.82	Direct Dep
Ross Kawamura	1/16/26	$2,121.90	$1,403.80	Direct Dep
Tim Kerr	1/16/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	1/16/26	$5,781.60	$3,647.01	Direct Dep
Mark Munts	1/16/26	$3,080.00	$2,199.43	Direct Dep
Victor Palacios	1/16/26	$3,320.24	$2,579.99	Direct Dep
Erich Quiring	1/16/26	$3,552.56	$2,308.98	Direct Dep
PP ending 1/31/26				
Malane Chapman	1/30/26	$4,625.28	$3,118.51	Direct Dep
Elijah Gallaher	1/30/26	$3,421.44	$2,715.61	Direct Dep
Elvin Diaz	1/30/26	$3,165.36	$2,253.61	Direct Dep
David Diaz	1/30/26	$4,080.56	$3,345.83	Direct Dep
Gilberto Gutierrez	1/30/26	$3,714.48	$1,810.82	Direct Dep
Ross Kawamura	1/30/26	$2,334.09	$1,561.99	Direct Dep
Tim Kerr	1/30/26	$8,975.00	$6,460.20	Direct Dep
Brian Morris	1/30/26	$5,781.60	$3,647.00	Direct Dep
Mark Munts	1/30/26	$3,080.00	$2,199.43	Direct Dep
Victor Palacios	1/30/26	$3,320.24	$2,579.96	Direct Dep
Erich Quiring	1/30/26	$3,552.56	$2,308.97	Direct Dep
	Total	**$91,889.03**	**$63,845.70**	

Employee Taxes

		DATE	AMOUNT	CHK#
PP ending 1/15/26				
Federal Tax Payment		1/16/26	$11,393.52	EFT
CA Withholding & SDI		1/16/26	$2,484.99	EFT
CA UI & ETT		1/16/26	$2,412.49	EFT
PP ending 1/31/26				
Federal Tax Payment		1/30/26	$11,447.00	EFT
CA Withholding & SDI		1/30/26	$2,501.78	EFT
CA UI & ETT		1/30/26	$1,571.17	EFT
		Total	**$31,810.95**	
Employee Pension				
PP ending 1/15/26		**DATE**	**AMOUNT**	**CHK#**
PERS Retirement Contribution (Unfunded Liability)		1/16/26	$12,564.92	EFT
PERS Retirement Contribution		1/16/26	$7,491.53	EFT
457 Deferred Comp (Employee Paid)		1/16/26	$0.02	EFT
457 Deferred Comp ROTH (Employee Paid)		1/16/26	$7,491.55	EFT
457 District Contribution		1/16/26	$0.02	EFT
PP ending 1/31/26				
PERS Retirement Contribution		1/30/26	$7,491.52	EFT
457 Deferred Comp (Employee Paid)		1/30/26	$1,499.34	EFT
457 Deferred Comp ROTH (Employee Paid)		1/30/26	$50.00	EFT
457 District Contribution		1/30/26	$140.00	EFT
		Total	**$36,728.91**	
Total of Invoices Paid and Payroll			**$137,694.40**	