



Expense Approval Report

By Vendor Name

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: A&M01 - A&M COOLING AND HEATING			
A&M COOLING AND HEATING	11/18/2025	Services HVAC Service Call-C...	443.00
A&M COOLING AND HEATING	11/18/2025	Maintenance Agreement	625.00
Vendor A&M01 - A&M COOLING AND HEATING Total:			1,068.00
Vendor: ABS01 - ABSO TECHNOLOGIES			
ABSO TECHNOLOGIES	11/18/2025	IT Services	180.00
ABSO TECHNOLOGIES	11/18/2025	IT Services	909.00
ABSO TECHNOLOGIES	11/18/2025	IT Services	909.00
Vendor ABS01 - ABSO TECHNOLOGIES Total:			1,998.00
Vendor: CAS06 - Alfonso Casias			
Alfonso Casias	11/10/2025	New Orleans Police Wellness...	280.00
Alfonso Casias	11/28/2025	Conference Parking Reimb + ...	381.00
Vendor CAS06 - Alfonso Casias Total:			661.00
Vendor: ALP01 - ALPHA ANALYTICAL LABORATO			
ALPHA ANALYTICAL LABORA...	11/18/2025	Statement Labs	488.50
ALPHA ANALYTICAL LABORA...	11/18/2025	Statement Labs	130.00
Vendor ALP01 - ALPHA ANALYTICAL LABORATO Total:			618.50
Vendor: AMA15 - Amador Co Animal Control			
Amador Co Animal Control	11/18/2025	Animal Control Service	862.14
Amador Co Animal Control	11/18/2025	Animal Control Service	1,724.28
Vendor AMA15 - Amador Co Animal Control Total:			2,586.42
Vendor: AMA02 - Amador Water Agency			
Amador Water Agency	11/18/2025	007275-008 Community & A...	9.10
Amador Water Agency	11/18/2025	007275-008 Community & A...	9.10
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	26.77
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	52.49
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	244.97
Amador Water Agency	11/18/2025	007275-000 Hwy 49 Gateway	234.46
Amador Water Agency	11/18/2025	007275-003 Median Strip & ...	150.46
Amador Water Agency	11/18/2025	007275-008 Community & A...	145.57
Amador Water Agency	11/18/2025	007275-001 Bryson Drive Park	168.64
Amador Water Agency	11/18/2025	007275-012 Gopher Flay & ...	108.46
Amador Water Agency	11/18/2025	007275-010 84 Main Street	76.96
Amador Water Agency	11/18/2025	007275-004 Main Street Park	139.96
Amador Water Agency	11/18/2025	007275-006 Cemetary	79.96
Amador Water Agency	11/18/2025	007275-007 Church Street Pa...	1,696.98

Expense Approval Report

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Vendor Name	Payment Date	Description (Item)	Amount
Amador Water Agency	11/18/2025	008223-000 Monteverde Sto...	76.96
Amador Water Agency	11/18/2025	007275-008 Community & A...	1.82
Amador Water Agency	11/18/2025	007275-008 Community & A...	1.82
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	4.72
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	16.80
Amador Water Agency	11/18/2025	007275-014 Southwest Ridge...	902.10
Amador Water Agency	11/18/2025	007275-005 Oro Madre Way	488.89
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-008 Community & A...	3.64
Amador Water Agency	11/18/2025	007275-009 Auditorium & Ci...	4.20
Vendor AMA02 - Amador Water Agency Total:			4,655.75

Vendor: AME15 - AMERICAN FIDELITY ASSURAN

AMERICAN FIDELITY ASSURAN	11/18/2025	Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN	11/18/2025	Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN	11/18/2025	Life Insurance Premiums	408.04
AMERICAN FIDELITY ASSURAN	11/18/2025	Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN	11/18/2025	Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN	11/18/2025	Life Insurance Premiums	408.04
Vendor AME15 - AMERICAN FIDELITY ASSURAN Total:			1,284.40

Vendor: AME14 - AMERICAN FIDELITY HEALTH

AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	134.37
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	397.91
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	199.50
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	36.81
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	8.00
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	287.48
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	44.79
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	159.16
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	310.06
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	88.40
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	81.66
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	159.16
AMERICAN FIDELITY HEALTH	11/19/2025	HSA Contributions Nov 2025	210.00
Vendor AME14 - AMERICAN FIDELITY HEALTH Total:			2,117.30

Vendor: AT&T3 - AT & T

AT & T	11/18/2025	AT&T	63.66
Vendor AT&T3 - AT & T Total:			63.66

Vendor: AT&T2 - AT&T CALNET 3

AT&T CALNET 3	11/18/2025	AT&T	62.03
Vendor AT&T2 - AT&T CALNET 3 Total:			62.03

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: BLU04 - BlueTriton Brands Inc			
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	46.57
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	91.32
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	8.22
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	29.22
BlueTriton Brands Inc	11/18/2025	PRIMO 5G PURIFIED PET BOT...	7.30
Vendor BLU04 - BlueTriton Brands Inc Total:			182.63
Vendor: BRU03 - BRUSATORI ENTERPRISES			
BRUSATORI ENTERPRISES	11/19/2025	Vehicle Maintenance	1,909.38
Vendor BRU03 - BRUSATORI ENTERPRISES Total:			1,909.38
Vendor: CAL29 - CALPERS			
CALPERS	11/03/2025	CalPERS Misc Classic	854.96
CALPERS	11/03/2025	CalPERS Misc Classic	1,556.96
CALPERS	11/03/2025	CalPERS Misc PEPRA	1,885.45
CALPERS	11/03/2025	CalPERS Misc PEPRA	1,936.53
CALPERS	11/03/2025	CalPERS Safety Classic	718.61
CALPERS	11/03/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/03/2025	CalPERS Safety PEPRA	908.52
CALPERS	11/03/2025	CalPERS Safety PEPRA	924.38
CALPERS	11/17/2025	CalPERS Misc Classic	856.68
CALPERS	11/17/2025	CalPERS Misc Classic	1,560.10
CALPERS	11/17/2025	CalPERS Misc PEPRA	1,258.98
CALPERS	11/17/2025	CalPERS Misc PEPRA	1,293.09
CALPERS	11/17/2025	CalPERS Safety Classic	718.61
CALPERS	11/17/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/17/2025	CalPERS Safety PEPRA	912.21
CALPERS	11/17/2025	CalPERS Safety PEPRA	928.13
CALPERS	11/28/2025	CalPERS Misc Classic	1,114.58
CALPERS	11/28/2025	CalPERS Misc Classic	2,029.75
CALPERS	11/28/2025	CalPERS Misc PEPRA	1,322.86
CALPERS	11/28/2025	CalPERS Misc PEPRA	1,358.70
CALPERS	11/28/2025	CalPERS Safety Classic	718.61
CALPERS	11/28/2025	CalPERS Safety Classic	1,895.70
CALPERS	11/28/2025	CalPERS Safety PEPRA	908.52
CALPERS	11/28/2025	CalPERS Safety PEPRA	924.38
Vendor CAL29 - CALPERS Total:			30,377.71
Vendor: CAM05 - CAMPBELL CONSTRUCTION GEN			
CAMPBELL CONSTRUCTION ...	11/19/2025	JOHN DEERE BACKHOE 310J 4..	569.03
CAMPBELL CONSTRUCTION ...	11/18/2025	TRUCKING/HAULING \$175.00...	1,826.41
CAMPBELL CONSTRUCTION ...	11/19/2025	GAS CUT OFF SAW 2 STROKE ...	81.73
Vendor CAM05 - CAMPBELL CONSTRUCTION GEN Total:			2,477.17

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: WAL02 - CAPITAL ONE - WALMART			
CAPITAL ONE - WALMART	11/18/2025	Maintenance Supplies	66.65
Vendor WAL02 - CAPITAL ONE - WALMART Total:			66.65
Vendor: CAR16 - CHRISTIAN CARDONA			
CHRISTIAN CARDONA	11/18/2025	Monthly Social Media Mana...	500.00
Vendor CAR16 - CHRISTIAN CARDONA Total:			500.00
Vendor: COT01 - COLE HUBER LLP			
COLE HUBER LLP	11/18/2025	Legal Services	1,527.25
COLE HUBER LLP	11/18/2025	Legal Service	247.50
COLE HUBER LLP	11/18/2025	WWTP	2,477.75
COLE HUBER LLP	11/18/2025	WWTP	247.50
COLE HUBER LLP	11/18/2025	ARSA	24.00
Vendor COT01 - COLE HUBER LLP Total:			4,524.00
Vendor: COM16 - COMCAST BUSINESS			
COMCAST BUSINESS	11/18/2025	Internet Service	153.90
Vendor COM16 - COMCAST BUSINESS Total:			153.90
Vendor: COR01 - Corbin Willits Systems, I			
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	178.50
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	31.50
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	112.00
Corbin Willits Systems, I	11/18/2025	Service Fees Single user	28.00
Vendor COR01 - Corbin Willits Systems, I Total:			350.00
Vendor: DEP02 - Department of Justice			
Department of Justice	11/19/2025	FINGERPRINT APPS	51.00
Vendor DEP02 - Department of Justice Total:			51.00
Vendor: DEP11 - Dept of Transportation			
Dept of Transportation	11/18/2025	Signals & Lighting	1,464.91
Vendor DEP11 - Dept of Transportation Total:			1,464.91
Vendor: EMP01 - Employment Develop.Dept.			
Employment Develop.Dept.		CA State Unemployment Insu...	-1,062.22
Employment Develop.Dept.		CA State Unemployment Insu...	1,087.36
Employment Develop.Dept.	11/14/2025	CA State Income Tax	2,264.75
Employment Develop.Dept.	11/14/2025	CA State Unemployment Insu...	8.92
Employment Develop.Dept.	11/28/2025	CA State Income Tax	2,766.03
Employment Develop.Dept.	11/28/2025	CA State Unemployment Insu...	63.46
Vendor EMP01 - Employment Develop.Dept. Total:			5,128.30
Vendor: FER02 - FERGUSON ENTER,INC.#686			
FERGUSON ENTER,INC.#686	11/18/2025	POOL	15.48
FERGUSON ENTER,INC.#686	11/18/2025	6 CLAY X 6 CI PVC COUP	148.68
Vendor FER02 - FERGUSON ENTER,INC.#686 Total:			164.16

Expense Approval Report

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: FOR07 - FORWARD, INC			
FORWARD, INC	11/18/2025	SW-SLUDGE	913.46
			Vendor FOR07 - FORWARD, INC Total:
			913.46
Vendor: GEO03 - GEOCON CONSULTANTS, INC			
GEOCON CONSULTANTS, INC	11/18/2025	Geotechnical Investigation	885.00
			Vendor GEO03 - GEOCON CONSULTANTS, INC Total:
			885.00
Vendor: HAU02 - HAUGE BRUECK ASSOCIATES,			
HAUGE BRUECK ASSOCIATES,	11/18/2025	Planner	3,888.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	2,400.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	130 Lincoln-Price	296.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	90 Badger Street Galle	24.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	Sutter Creek Ranch-Claver	1,000.00
HAUGE BRUECK ASSOCIATES,	11/18/2025	Panner Creek-Trafalger Inc	890.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	930.00
HAUGE BRUECK ASSOCIATES,	11/19/2025	OCTOBER 25 STMT ON-CALL...	4,374.00
			Vendor HAU02 - HAUGE BRUECK ASSOCIATES, Total:
			13,802.00
Vendor: HUN04 - HUNT & SONS, INC			
HUNT & SONS, INC	11/19/2025	Police	1,090.59
HUNT & SONS, INC	11/19/2025	Police	1,040.85
HUNT & SONS, INC	11/19/2025	PW	387.48
HUNT & SONS, INC	11/19/2025	PW	349.34
HUNT & SONS, INC	11/19/2025	Streets	191.93
HUNT & SONS, INC	11/19/2025	Streets	140.02
HUNT & SONS, INC	11/19/2025	Sewer	120.74
HUNT & SONS, INC	11/19/2025	Sewer	196.28
			Vendor HUN04 - HUNT & SONS, INC Total:
			3,517.23
Vendor: HYD02 - HYDROSCIENCE ENGINEERS, I			
HYDROSCIENCE ENGINEERS, I	11/18/2025	101 Procurement Strategy a...	1,575.00
			Vendor HYD02 - HYDROSCIENCE ENGINEERS, I Total:
			1,575.00
Vendor: IRS01 - INTERNAL REVENUE SERVICE			
INTERNAL REVENUE SERVICE	11/14/2025	OASDI	7,158.04
INTERNAL REVENUE SERVICE	11/14/2025	Federal Income Tax	5,577.20
INTERNAL REVENUE SERVICE	11/14/2025	Medicare	1,674.04
INTERNAL REVENUE SERVICE	11/28/2025	OASDI	9,191.48
INTERNAL REVENUE SERVICE	11/28/2025	Federal Income Tax	6,900.90
INTERNAL REVENUE SERVICE	11/28/2025	Medicare	2,149.62
			Vendor IRS01 - INTERNAL REVENUE SERVICE Total:
			32,651.28
Vendor: ACE03 - JACKSON ACE HARDWARE & GA			
JACKSON ACE HARDWARE &...	11/18/2025	CATCH RELEASE SKUNK TRAP	129.29
			Vendor ACE03 - JACKSON ACE HARDWARE & GA Total:
			129.29

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: MCK02 - James McKeon			
James McKeon	11/10/2025	New Orleans Officer Wellness..	280.00
			Vendor MCK02 - James McKeon Total:
			280.00
Vendor: OCO01 - James O'Connell			
James O'Connell	11/19/2025	Halloween Candy Reimburs...	59.76
			Vendor OCO01 - James O'Connell Total:
			59.76
Vendor: SIE26 - JULIA SIERK			
JULIA SIERK	11/18/2025	Cal Cities Conference Reimbu...	1,145.92
			Vendor SIE26 - JULIA SIERK Total:
			1,145.92
Vendor: KEE01 - KEENAN & ASSOCIATES/PACE			
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	11/18/2025	Medical Premiums	418.48
			Vendor KEE01 - KEENAN & ASSOCIATES/PACE Total:
			17,339.30
Vendor: LED01 - Ledger Dispatch			
Ledger Dispatch	11/18/2025	Advertisements	95.85
			Vendor LED01 - Ledger Dispatch Total:
			95.85
Vendor: LOW01 - LOWE'S BUSINESS ACCOUNT			
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	85.97
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	1,841.39
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	3,512.30
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	246.82
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	745.74
LOWE'S BUSINESS ACCOUNT	11/19/2025	LOWES STMT 11.25 8213105...	222.60
			Vendor LOW01 - LOWE'S BUSINESS ACCOUNT Total:
			6,654.82
Vendor: MCM02 - MCMMASTER-CARR SUPPLY CO			
MCMMASTER-CARR SUPPLY CO	11/18/2025	Notched Washer, 5/8" Screw...	1,322.28

Expense Approval Report

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Vendor Name	Payment Date	Description (Item)	Amount
MCMaster-CARR SUPPLY CO	11/18/2025	18-8 Stainless Steel Hex Head...	604.35
Vendor MCM02 - MCMaster-CARR SUPPLY CO Total:			1,926.63
Vendor: MUT01 - MUTUAL OF OMAHA			
MUTUAL OF OMAHA	11/18/2025	LTD Premiums	188.41
MUTUAL OF OMAHA	11/18/2025	Short Term Disab Premiums	122.68
MUTUAL OF OMAHA	11/18/2025	LTD Premiums	188.41
MUTUAL OF OMAHA	11/18/2025	Short Term Disab Premiums	122.68
Vendor MUT01 - MUTUAL OF OMAHA Total:			622.18
Vendor: NAP01 - NAPA AUTO PARTS			
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	54.92
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	166.95
NAPA AUTO PARTS	11/19/2025	Vehicle Maintenance	52.78
Vendor NAP01 - NAPA AUTO PARTS Total:			274.65
Vendor: PEA01 - PEACE OFFICERS RESEARCH A			
PEACE OFFICERS RESEARCH A		POA Union Dues - Sutter Cre...	21.00
Vendor PEA01 - PEACE OFFICERS RESEARCH A Total:			21.00
Vendor: PAC02 - PG&E (Electric,Gas)			
PG&E (Electric,Gas)	11/18/2025	City Clerk	1.09
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.64
PG&E (Electric,Gas)	11/18/2025	Finance Dept	245.13
PG&E (Electric,Gas)	11/18/2025	Police	480.64
PG&E (Electric,Gas)	11/18/2025	7813 Public Restrooms	39.81
PG&E (Electric,Gas)	11/18/2025	4459 Auditorium & City Hall	2,242.98
PG&E (Electric,Gas)	11/18/2025	5624 Community Building Gas	26.94
PG&E (Electric,Gas)	11/18/2025	8213 Community Building	567.16
PG&E (Electric,Gas)	11/18/2025	0220 Monteverde Store	35.30
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.13
PG&E (Electric,Gas)	11/18/2025	Finance Dept	43.26
PG&E (Electric,Gas)	11/18/2025	4585 Hwy 104/Bowers Drive	98.55
PG&E (Electric,Gas)	11/18/2025	City Clerk	0.13
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.26
PG&E (Electric,Gas)	11/18/2025	Finance Dept	153.80
PG&E (Electric,Gas)	11/18/2025	7712 WWTP Office	96.40
PG&E (Electric,Gas)	11/18/2025	1605 Lift Station	14.18
PG&E (Electric,Gas)	11/18/2025	6648 WWTP	2,617.61
PG&E (Electric,Gas)	11/18/2025	1290 WWTP Outside Lights	10.38
PG&E (Electric,Gas)	11/18/2025	9590 Historical Grammer Sc...	975.00
PG&E (Electric,Gas)	11/18/2025	City Clerk	0.06
PG&E (Electric,Gas)	11/18/2025	4295 Admin Building	0.26
PG&E (Electric,Gas)	11/18/2025	Finance Dept	38.45
Vendor PAC02 - PG&E (Electric,Gas) Total:			7,688.16

Expense Approval Report

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: PAC01 - PG&E (Lighting District)			
PG&E (Lighting District)	11/18/2025	9269 Main St	2,300.55
PG&E (Lighting District)	11/18/2025	9669 Sutter Crest & Manor St...	397.36
PG&E (Lighting District)	11/18/2025	5017 Sierra West Business Pa...	169.04
PG&E (Lighting District)	11/18/2025	8388 Church Street	150.55
PG&E (Lighting District)	11/18/2025	4283 Plaza Lighting	108.47
PG&E (Lighting District)	11/18/2025	6305 Valley View/Bowers	59.98
PG&E (Lighting District)	11/18/2025	2944 Crestview Estates	122.58
Vendor PAC01 - PG&E (Lighting District) Total:			3,308.53
Vendor: POR01 - PORAC Legal Defense Fund			
PORAC Legal Defense Fund	11/18/2025	City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund	11/18/2025	POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund	11/18/2025	City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund	11/18/2025	POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	21.00
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
Vendor POR01 - PORAC Legal Defense Fund Total:			175.00
Vendor: PRI08 - PRINCIPAL LIFE INS. COMPA			
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	-41.54
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	79.93
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	106.45
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	270.05
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	140.94
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	8.10
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	86.50
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	10.74
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	144.45
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	28.37
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	-10.39
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	53.29
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	60.86
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	37.83
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	155.10
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	98.95
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	174.08
PRINCIPAL LIFE INS. COMPA	11/19/2025	Dental & Vision Coverage No...	37.83
Vendor PRI08 - PRINCIPAL LIFE INS. COMPA Total:			1,441.54
Vendor: REP01 - REPUBLIC SERVICES #594			
REPUBLIC SERVICES #594	11/18/2025	Trash Service	255.32
Vendor REP01 - REPUBLIC SERVICES #594 Total:			255.32

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: SAF03 - Safeguard Pest Control			
Safeguard Pest Control	11/18/2025	Pest Control Service	86.00
Vendor SAF03 - Safeguard Pest Control Total:			86.00
Vendor: SEI01 - SEIU Local 1021			
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	99.24
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	86.04
SEIU Local 1021	11/18/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	11/18/2025	SEIU Union Dues - Sutter Cre...	86.82
Vendor SEI01 - SEIU Local 1021 Total:			302.70
Vendor: SIE23 - SIERRA SEPTIC SERVICES, I			
SIERRA SEPTIC SERVICES, I	11/18/2025	Gravity Box Rental	7,600.00
Vendor SIE23 - SIERRA SEPTIC SERVICES, I Total:			7,600.00
Vendor: SIG01 - SIGNAL SERVICE			
SIGNAL SERVICE	11/18/2025	Basic Monitoring Service Fire...	601.17
Vendor SIG01 - SIGNAL SERVICE Total:			601.17
Vendor: SLA01 - Slakey Brothers Inc			
Slakey Brothers Inc	11/19/2025	PVC Sewer Pipe 6"x20' SDR35..	306.53
Vendor SLA01 - Slakey Brothers Inc Total:			306.53
Vendor: SUT26 - SUTTER CREEK BUSINESS & PROFESSIONAL ASSOCIATION			
SUTTER CREEK BUSINESS & P...	11/18/2025	2025/2026 Visit California Tr...	950.00
Vendor SUT26 - SUTTER CREEK BUSINESS & PROFESSIONAL ASSOCIATION Total:			950.00
Vendor: SWE02 - SWEET PEA SEPTIC			
SWEET PEA SEPTIC	11/18/2025	PUMPED 8 LOADS FROM 340...	6,240.00
Vendor SWE02 - SWEET PEA SEPTIC Total:			6,240.00
Vendor: THA02 - THATCHER COMPANY - LB1106			
THATCHER COMPANY - LB11...	11/19/2025	01015142025	11,455.76
Vendor THA02 - THATCHER COMPANY - LB1106 Total:			11,455.76
Vendor: TRA04 - TRANSUNION RISK & ALTERNA			
TRANSUNION RISK & ALTER...	11/18/2025	TruLookup Person Search Ad...	100.00
Vendor TRA04 - TRANSUNION RISK & ALTERNA Total:			100.00
Vendor: USA01 - USA BlueBook			
USA BlueBook	11/18/2025	Lead Free Hydrant Adapter 2...	859.01
USA BlueBook	11/19/2025	BALANCE DUE ON INVOICE P...	150.94
USA BlueBook	11/18/2025	Duracell Procell Intense AA A...	19.79
USA BlueBook	11/18/2025	Duracell Procell Intense AA A...	19.79
Vendor USA01 - USA BlueBook Total:			1,049.53
Vendor: WEA01 - Weatherby, Reynolds, Frit			
Weatherby, Reynolds, Frit	11/18/2025	Engineering WWTP	472.50

Expense Approval Report

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Weatherby, Reynolds, Frit	11/18/2025	Misc Main Replacement	6,277.50
Weatherby, Reynolds, Frit	11/18/2025	Engineering SSMP	270.00
Vendor WEA01 - Weatherby, Reynolds, Frit Total:			7,020.00
Vendor: WEB01 - Weber, Ghio & Assoc, Inc.			
Weber, Ghio & Assoc, Inc.	11/18/2025	Building Permits Inspections...	1,369.85
Weber, Ghio & Assoc, Inc.	11/18/2025	IP & PC 92 Ridge Rd-Jackson ...	339.00
Weber, Ghio & Assoc, Inc.	11/18/2025	TI-MACT Clinic	248.75
Weber, Ghio & Assoc, Inc.	11/18/2025	244 Oak Ct Pinelli	176.25
Weber, Ghio & Assoc, Inc.	11/18/2025	Storage Shed Italian Picnic G...	154.80
Weber, Ghio & Assoc, Inc.	11/18/2025	30 Ridge Road	108.75
Weber, Ghio & Assoc, Inc.	11/18/2025	VTM Panner Creek Estates	50.00
Weber, Ghio & Assoc, Inc.	11/18/2025	General City Engineering	4,619.10
Weber, Ghio & Assoc, Inc.	11/18/2025	Code Enforcement	440.60
Weber, Ghio & Assoc, Inc.	11/18/2025	Encroachment Plan Review	1,034.45
Vendor WEB01 - Weber, Ghio & Assoc, Inc. Total:			8,541.55
Vendor: WEL06 - WELLS FARGO FINANCIAL LEA			
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	26.32
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	100.49
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	19.14
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	74.17
WELLS FARGO FINANCIAL LEA	11/18/2025	Lease	19.13
Vendor WEL06 - WELLS FARGO FINANCIAL LEA Total:			239.25
Vendor: WIZ01 - WIZIX TECHNOLOGY GROUP, I			
WIZIX TECHNOLOGY GROUP, I	11/18/2025	Copier Maintenance	24.64
WIZIX TECHNOLOGY GROUP, I	11/18/2025	Copier Maintenance	24.65
Vendor WIZ01 - WIZIX TECHNOLOGY GROUP, I Total:			49.29
Grand Total:			201,768.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GeneralFund	138,631.05	138,507.91
003 - Streets/Sidewal	8,349.45	8,349.45
004 - CrestviewLgt/D	122.58	122.58
010 - SewerM&O	50,566.36	50,566.36
028 - PublicSafety	941.00	941.00
059 - BuildingFacili	2,043.00	2,043.00
080 - EffluentDisp.	1,115.13	1,115.13
Grand Total:	201,768.57	201,645.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-20460	P/R-PERSPayable	30,377.71	30,377.71
001-000-20470	P/R-PORACDues	196.00	98.00
001-000-20475	Payroll Federal Taxes Pa...	32,651.28	32,651.28
001-000-20480	P/R-MedicalHealthPay.	19,245.88	19,245.88
001-000-20485	Payroll State Taxes Payab..	5,128.30	5,103.16
001-000-20490	P/R-S.C.EmployeesAsso	302.70	302.70
001-101-42760	Travel,Conf,Trg-CityCou...	1,145.92	1,145.92
001-102-40065	Health/LifeIns-CityClerk	92.83	92.83
001-102-42805	WaterUtilities-CityClerk	9.10	9.10
001-102-42810	PG&EUtilities-CityClerk	1.09	1.09
001-104-40065	Health/LifeIns-CITYMAN...	477.84	477.84
001-104-42805	WaterUtilities-CityMana...	9.10	9.10
001-104-42810	PG&EUtilities-CityMana...	0.64	0.64
001-105-40065	Health/LifeIns-Finance	106.45	106.45
001-105-42015	Gen.Supplies-Finance	173.38	173.38
001-105-42435	NetworkSvcsCo-Finance	178.50	178.50
001-105-42805	WaterUtilities-Finance	26.77	26.77
001-105-42810	PG&EUtilities-Finance	245.13	245.13
001-106-40065	Health/LifeIns-PoliceDept	270.05	270.05
001-106-42015	Gen.Supplies-PoliceDept	251.08	251.08
001-106-42020	FUEL-PoliceDept	2,131.44	2,131.44
001-106-42045	SpecialDepart-PoliceDept	51.00	51.00
001-106-42435	NetworkSvcsCo-PoliceD...	180.00	180.00
001-106-42710	Communications-Police...	63.66	63.66
001-106-42805	WaterUtilities-PoliceDept	52.49	52.49
001-106-42810	PG&EUtilities-PoliceDept	480.64	480.64
001-106-42850	VehicleMaintna-PoliceD...	1,909.38	1,909.38
001-106-43650	Contracts-Other-PoliceD...	2,586.42	2,586.42
001-109-43450	Planner-Planning	6,288.00	6,288.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-43300	PlanChk&Insp-BuildingD...	1,369.85	1,369.85
001-111-42300	E&PReimbEngr.-Engineer..	8,591.55	8,591.55
001-111-43250	Engineering-Engineering	5,059.70	5,059.70
001-111-43300	PlanChk&Insp-Engineeri...	1,034.45	1,034.45
001-113-40065	Health/LifeIns-Parks&Re...	490.59	490.59
001-113-42020	FUEL-Parks&Recreat	736.82	736.82
001-113-42030	Repair/Maint-Parks&Rec...	5,568.95	5,568.95
001-113-42436	Internet Services - Parks...	153.90	153.90
001-113-42805	WaterUtilities-Parks&Re...	1,269.48	1,269.48
001-113-42810	PG&EUtilities-Parks&Rec...	2,876.89	2,876.89
001-113-42860	O&MBlg/Structu-Parks&...	601.17	601.17
001-114-42015	Gen.Supplies-Swimming...	15.48	15.48
001-115-42055	CommunityProm-Promot..	1,450.00	1,450.00
001-115-42745	Advertising-Promotions	95.85	95.85
001-140-42805	WaterUtilities-Cemetery	1,776.94	1,776.94
001-172-42805	WaterUtilities-MonteVe...	76.96	76.96
001-172-42810	PG&EUtilities-MonteVer...	35.30	35.30
001-172-42860	O&MBlg/Structu-Monte...	86.00	86.00
001-610-42031	EquipmtMaint.-CentralS...	24.64	24.64
001-610-42435	NetworkSvcsCo-CentralS...	909.00	909.00
001-613-43350	Speciallegal-LEGALSERVI...	1,774.75	1,774.75
003-102-42805	WaterUtilities-CityClerk	1.82	1.82
003-104-42805	WaterUtilities-CityMana...	1.82	1.82
003-104-42810	PG&EUtilities-CityMana...	0.13	0.13
003-105-42015	Gen.Supplies-Finance	27.36	27.36
003-105-42435	NetworkSvcsCo-Finance	31.50	31.50
003-105-42805	WaterUtilities-Finance	4.72	4.72
003-105-42810	PG&EUtilities-Finance	43.26	43.26
003-112-40065	Health/LifeIns-Streets/R...	460.30	460.30
003-112-42020	FUEL-Streets/Roads	331.95	331.95
003-112-42200	Patching-Streets/Roads	246.82	246.82
003-112-42810	PG&EUtilities-Streets/Ro...	98.55	98.55
003-112-42815	StreetLights-Streets/Roa...	4,650.86	4,650.86
003-112-42850	VehicleMaintna-Streets/...	54.92	54.92
003-112-69600	Improvements-Streets/...	2,395.44	2,395.44
004-145-42815	StreetLights-CrestViewLgt	122.58	122.58
010-007-69400	O&MEquipment-SewerT...	859.01	859.01
010-102-40065	Health/LifeIns-CityClerk	34.40	34.40
010-102-42805	WaterUtilities-CityClerk	3.64	3.64
010-102-42810	PG&EUtilities-CityClerk	0.13	0.13
010-104-40065	Health/LifeIns-CITYMAN...	212.45	212.45
010-104-42805	WaterUtilities-CityMana...	3.64	3.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-104-42810	PG&EUilities-CityMana...	0.26	0.26
010-105-40065	Health/LifeIns-Finance	60.86	60.86
010-105-42015	Gen.Supplies-Finance	103.39	103.39
010-105-42435	NetworkSvcsCo-Finance	112.00	112.00
010-105-42805	WaterUtilities-Finance	16.80	16.80
010-105-42810	PG&EUilities-Finance	153.80	153.80
010-151-40065	Health/LifeIns-SewerTre...	502.99	502.99
010-151-42015	Supplies-Lab-SewerTrea...	745.67	745.67
010-151-42020	FUEL-SewerTreatment	317.02	317.02
010-151-42025	Supplies-Chem-SewerTr...	11,455.76	11,455.76
010-151-42045	Sludge-SewerTreatment	8,768.78	8,768.78
010-151-42710	Communications-SewerT...	62.03	62.03
010-151-42805	WaterUtilities-SewerTre...	1,390.99	1,390.99
010-151-42810	PG&EUilities-SewerTrea...	2,738.57	2,738.57
010-151-42830	O&M-SewerPlt-SewerTr...	9,061.05	9,061.05
010-151-43250	Engineering-SewerTrea...	2,047.50	2,047.50
010-151-69701	Machinery&-SewerTrea...	885.00	885.00
010-152-40060	PERS-SewerCollectio	98.95	98.95
010-152-40065	Health/LifeIns-SewerColl...	170.06	170.06
010-152-42850	VehicleMaintna-SewerCo..	166.95	166.95
010-152-43250	Engineering-SewerCollec...	6,547.50	6,547.50
010-152-69400	O&MEquipment-SewerC...	81.73	81.73
010-152-69600	Improvements-SewerCol...	306.53	306.53
010-610-42031	EquipmtMaint.-CentralS...	24.65	24.65
010-610-42435	NetworkSvcsCo-CentralS...	909.00	909.00
010-613-43350	Speciallegal-LEGALSERVI...	2,725.25	2,725.25
028-106-42760	Travel,Conf,Trg-PoliceDe...	941.00	941.00
059-113-42030	Repair/Maint-Parks&Rec...	1,068.00	1,068.00
059-113-42810	PG&EUilities-Parks&Rec...	975.00	975.00
080-102-42805	WaterUtilities-CityClerk	3.64	3.64
080-102-42810	PG&EUilities-CityClerk	0.06	0.06
080-104-40065	EmployeeBenefi-CityMa...	159.16	159.16
080-104-42805	WaterUtilities-CityMana...	3.64	3.64
080-104-42810	PG&EUilities-CityMana...	0.26	0.26
080-105-42015	Gen.Supplies-Finance	26.43	26.43
080-105-42435	NetworkSvcsCo-Finance	28.00	28.00
080-105-42805	WaterUtilities-Finance	4.20	4.20
080-105-42810	PG&EUilities-Finance	38.45	38.45
080-160-40065	Health/LifeIns-SewerAR...	421.91	421.91
080-160-42016	Gen.Supplies-SewerARSA	130.00	130.00
080-160-42030	Repair/Maint-SewerARSA	222.60	222.60
080-160-42850	VehicleMaintna-SewerA...	52.78	52.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
080-160-43350	Speciallegal-SewerARSA	24.00	24.00
Grand Total:		201,768.57	201,645.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	193,779.57	193,656.43
P112E	4,374.00	4,374.00
P112R	1,000.00	1,000.00
P152E	248.75	248.75
P167R	296.00	296.00
P171E	24.00	24.00
P179E	176.25	176.25
P76E	930.00	930.00
P76R	940.00	940.00
Grand Total:	201,768.57	201,645.43