



Expense Approval Report

By Vendor Name

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: ABS01 - ABSO TECHNOLOGIES			
ABSO TECHNOLOGIES	09/15/2025	Remote Support	909.00
ABSO TECHNOLOGIES	09/15/2025	Remote Support	909.00
Vendor ABS01 - ABSO TECHNOLOGIES Total:			1,818.00
Vendor: ACC03 - ACC BUSINESS			
ACC BUSINESS	09/15/2025	internet	377.79
ACC BUSINESS	09/15/2025	internet	377.79
Vendor ACC03 - ACC BUSINESS Total:			755.58
Vendor: ALP01 - ALPHA ANALYTICAL LABORATO			
ALPHA ANALYTICAL LABORA...	09/15/2025	Chemicals/Labs	2,234.75
ALPHA ANALYTICAL LABORA...	09/15/2025	Chemicals/Labs	130.00
Vendor ALP01 - ALPHA ANALYTICAL LABORATO Total:			2,364.75
Vendor: AMA15 - Amador Co Animal Control			
Amador Co Animal Control	09/15/2025	Animal Control Service July 2...	4,310.70
Amador Co Animal Control	09/15/2025	Animal Control Service	862.14
Vendor AMA15 - Amador Co Animal Control Total:			5,172.84
Vendor: AMA07 - Amador Reg Sani Authority			
Amador Reg Sani Authority	09/15/2025	Operating Costs	204,383.00
Vendor AMA07 - Amador Reg Sani Authority Total:			204,383.00
Vendor: AME15 - AMERICAN FIDELITY ASSURAN			
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	-52.16
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	-48.10
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	-142.64
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	52.16
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	52.16
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	19.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	7.38
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	22.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	24.90
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	29.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	60.36
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	35.84
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	15.57
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	20.58
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	128.00
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	157.29

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	183.21
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	39.18
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	25.00
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	18.00
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	26.08
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	26.08
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	19.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	22.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	24.90
AMERICAN FIDELITY ASSURAN	09/15/2025	Accident Premiums	29.95
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	30.18
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	17.92
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	15.57
AMERICAN FIDELITY ASSURAN	09/15/2025	Cancer Premiums	20.58
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	64.00
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	78.65
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	183.21
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	39.18
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	25.00
AMERICAN FIDELITY ASSURAN	09/15/2025	Life Insurance Premiums	18.00
AMERICAN FIDELITY ASSURAN		Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN		Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN		Life Insurance Premiums	408.04
AMERICAN FIDELITY ASSURAN		Accident Premiums	149.91
AMERICAN FIDELITY ASSURAN		Cancer Premiums	84.25
AMERICAN FIDELITY ASSURAN		Life Insurance Premiums	408.04
Vendor AME15 - AMERICAN FIDELITY ASSURAN Total:			2,576.18
Vendor: AME14 - AMERICAN FIDELITY HEALTH			
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	100.00
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	179.16
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	869.07
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	100.00
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	179.16
AMERICAN FIDELITY HEALTH	09/25/2025	HSA Contribution	869.07
Vendor AME14 - AMERICAN FIDELITY HEALTH Total:			2,296.46
Vendor: ANT02 - ANTERRA GROUP, INC.			
ANTERRA GROUP, INC.	09/15/2025	Chemicals	3,061.85
Vendor ANT02 - ANTERRA GROUP, INC. Total:			3,061.85
Vendor: QUA02 - AQUALITY WATER MANAGEMENT			
AQUALITY WATER MANAGE...	09/15/2025	Progress Bill	2,750.00
Vendor QUA02 - AQUALITY WATER MANAGEMENT Total:			2,750.00

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: AT&T2 - AT&T CALNET 3			
AT&T CALNET 3	09/15/2025	Internet	63.48
AT&T CALNET 3	09/15/2025	Internet	31.23
Vendor AT&T2 - AT&T CALNET 3 Total:			94.71
Vendor: CIN02 - AT&T Mobility			
AT&T Mobility	09/15/2025	Cellular Service	36.03
AT&T Mobility	09/15/2025	Cellular Service	122.94
AT&T Mobility	09/15/2025	Cellular Service	72.07
AT&T Mobility	09/15/2025	Cellular Service	7.21
AT&T Mobility	09/15/2025	Cellular Service	14.41
AT&T Mobility	09/15/2025	Cellular Service	72.07
AT&T Mobility	09/15/2025	Cellular Service	14.41
Vendor CIN02 - AT&T Mobility Total:			339.14
Vendor: BLU04 - BlueTriton Brands Inc			
BlueTriton Brands Inc	09/15/2025	Drinking Water	35.32
BlueTriton Brands Inc	09/15/2025	Drinking Water	69.25
BlueTriton Brands Inc	09/15/2025	Drinking Water	6.23
BlueTriton Brands Inc	09/15/2025	Drinking Water	22.16
BlueTriton Brands Inc	09/15/2025	Drinking Water	5.54
Vendor BLU04 - BlueTriton Brands Inc Total:			138.50
Vendor: BRU03 - BRUSATORI ENTERPRISES			
BRUSATORI ENTERPRISES	09/15/2025	Vehicle Maintenance	599.09
Vendor BRU03 - BRUSATORI ENTERPRISES Total:			599.09
Vendor: CAL29 - CALPERS			
CALPERS	09/08/2025	CalPERS Misc Classic	2,411.92
CALPERS	09/08/2025	CalPERS Misc PEPRA	4,230.44
CALPERS	09/08/2025	CalPERS Safety Classic	2,614.30
CALPERS	09/08/2025	CalPERS Safety PEPRA	1,832.90
CALPERS	09/19/2025	CalPERS Misc Classic	854.96
CALPERS	09/19/2025	CalPERS Misc Classic	1,556.96
CALPERS	09/19/2025	CalPERS Misc PEPRA	2,086.95
CALPERS	09/19/2025	CalPERS Misc PEPRA	2,143.49
CALPERS	09/19/2025	CalPERS Safety Classic	718.61
CALPERS	09/19/2025	CalPERS Safety Classic	1,895.70
CALPERS	09/19/2025	CalPERS Safety PEPRA	908.52
CALPERS	09/19/2025	CalPERS Safety PEPRA	924.38
Vendor CAL29 - CALPERS Total:			22,179.13
Vendor: CAM05 - CAMPBELL CONSTRUCTION GEN			
CAMPBELL CONSTRUCTION ...	09/15/2025	Cut Back/Cold Patch	154.97
Vendor CAM05 - CAMPBELL CONSTRUCTION GEN Total:			154.97
Vendor: WAL02 - CAPITAL ONE - WALMART			
CAPITAL ONE - WALMART	09/15/2025	Credit Card Statement	92.46

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
CAPITAL ONE - WALMART	09/15/2025	Credit Card Statement	160.68
Vendor WAL02 - CAPITAL ONE - WALMART Total:			253.14
Vendor: CAR16 - CHRISTIAN CARDONA			
CHRISTIAN CARDONA	09/15/2025	Social Media Management	500.00
Vendor CAR16 - CHRISTIAN CARDONA Total:			500.00
Vendor: COT01 - COLE HUBER LLP			
COLE HUBER LLP	09/15/2025	Balance Due	200.00
COLE HUBER LLP	09/15/2025	Legal Services	330.00
COLE HUBER LLP	09/15/2025	Legal Services	728.75
COLE HUBER LLP	09/15/2025	Legal Services	1,306.25
COLE HUBER LLP	09/15/2025	Legal Services	72.80
COLE HUBER LLP	09/15/2025	Legal Services	165.00
COLE HUBER LLP	09/15/2025	Legal Services	109.20
COLE HUBER LLP	09/15/2025	Legal Services	728.75
COLE HUBER LLP	09/15/2025	Legal Services	1,306.25
COLE HUBER LLP	09/15/2025	Legal Services	72.80
COLE HUBER LLP	09/15/2025	Legal Services	165.00
COLE HUBER LLP	09/15/2025	Legal Services	109.20
Vendor COT01 - COLE HUBER LLP Total:			5,294.00
Vendor: COM16 - COMCAST BUSINESS			
COMCAST BUSINESS	09/15/2025	Business Internet	133.90
Vendor COM16 - COMCAST BUSINESS Total:			133.90
Vendor: COR01 - Corbin Willits Systems, I			
Corbin Willits Systems, I	09/15/2025	Enhancement Service Fees	446.25
Corbin Willits Systems, I	09/15/2025	Enhancement Service Fees	78.75
Corbin Willits Systems, I	09/15/2025	Enhancement Service Fees	280.00
Corbin Willits Systems, I	09/15/2025	Enhancement Service Fees	70.00
Vendor COR01 - Corbin Willits Systems, I Total:			875.00
Vendor: DUN03 - Duncan Press			
Duncan Press	09/15/2025	Envelopes	436.39
Vendor DUN03 - Duncan Press Total:			436.39
Vendor: PET06 - E. Peterson Company			
E. Peterson Company	09/15/2025	Graphics/Installation	778.65
E. Peterson Company	09/25/2025	Graphics/Installation	778.65
Vendor PET06 - E. Peterson Company Total:			1,557.30
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.	09/05/2025	CA State Income Tax	2,220.89
Employment Develop.Dept.	09/05/2025	CA State Unemployment Insu...	11.47
Employment Develop.Dept.	09/19/2025	CA State Income Tax	1,986.40

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Vendor Name	Payment Date	Description (Item)	Amount
Employment Develop.Dept.	09/19/2025	CA State Unemployment Insu...	17.84
Vendor EMP01 - Employment Develop.Dept. Total:			4,261.74
Vendor: FOR07 - FORWARD, INC			
FORWARD, INC	09/15/2025	Sludge Haul	887.14
Vendor FOR07 - FORWARD, INC Total:			887.14
Vendor: GEO03 - GEOCON CONSULTANTS, INC			
GEOCON CONSULTANTS, INC	09/15/2025	Professional Service	6,875.00
Vendor GEO03 - GEOCON CONSULTANTS, INC Total:			6,875.00
Vendor: GHO01 - GHORMLEY, DAVE			
GHORMLEY, DAVE	09/15/2025	Refund	719.75
Vendor GHO01 - GHORMLEY, DAVE Total:			719.75
Vendor: HAV01 - HAVENS, MATTHEW A.			
HAVENS, MATTHEW A.	09/15/2025	Reimbursement	16.79
Vendor HAV01 - HAVENS, MATTHEW A. Total:			16.79
Vendor: HIN05 - Hinderliter deLlamas & As			
Hinderliter deLlamas & As	09/15/2025	Contract Services	300.00
Vendor HIN05 - Hinderliter deLlamas & As Total:			300.00
Vendor: HUN04 - HUNT & SONS, INC			
HUNT & SONS, INC	09/15/2025	Fuel	1,011.04
HUNT & SONS, INC	09/15/2025	Fuel	954.06
HUNT & SONS, INC	09/15/2025	Fuel	561.50
HUNT & SONS, INC	09/15/2025	Fuel	239.07
HUNT & SONS, INC	09/15/2025	Fuel	158.27
HUNT & SONS, INC	09/15/2025	Fuel	71.00
HUNT & SONS, INC	09/15/2025	Fuel	238.41
Vendor HUN04 - HUNT & SONS, INC Total:			3,233.35
Vendor: HYD02 - HYDROSCIENCE ENGINEERS, I			
HYDROSCIENCE ENGINEERS, I	09/15/2025	Professional Service	10,710.00
HYDROSCIENCE ENGINEERS, I	09/15/2025	WWTP Support	3,150.00
Vendor HYD02 - HYDROSCIENCE ENGINEERS, I Total:			13,860.00
Vendor: IRS01 - INTERNAL REVENUE SERVICE			
INTERNAL REVENUE SERVICE	09/05/2025	OASDI	7,516.94
INTERNAL REVENUE SERVICE	09/05/2025	Federal Income Tax	5,241.07
INTERNAL REVENUE SERVICE	09/05/2025	Medicare	1,757.98
INTERNAL REVENUE SERVICE	09/19/2025	OASDI	7,269.30
INTERNAL REVENUE SERVICE	09/19/2025	Federal Income Tax	5,009.27
INTERNAL REVENUE SERVICE	09/19/2025	Medicare	1,700.08
Vendor IRS01 - INTERNAL REVENUE SERVICE Total:			28,494.64
Vendor: SHO03 - Jeff Shortridge			
Jeff Shortridge	09/15/2025	Backflow Testing	475.20

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Jeff Shortridge	09/15/2025	Backflow Testing	64.80

Vendor SHO03 - Jeff Shortridge Total: 540.00

Vendor: KEE01 - KEENAN & ASSOCIATES/PACE

KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	2,310.78
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,015.94
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	225.00
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	2,310.78
KEENAN & ASSOCIATES/PACE	09/15/2025	Medical Premiums	1,015.94
KEENAN & ASSOCIATES/PACE		Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE		Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE		Medical Premiums	3,326.72
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE		Medical Premiums	834.62
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	1,084.29
KEENAN & ASSOCIATES/PACE		Medical Premiums	418.48

Vendor KEE01 - KEENAN & ASSOCIATES/PACE Total: 34,903.60

Vendor: LED01 - Ledger Dispatch

Ledger Dispatch	09/15/2025	Public Notices	257.16
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Vendor LED01 - Ledger Dispatch Total: 257.16

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: LOW01 - LOWE'S BUSINESS ACCOUNT			
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	634.67
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	78.28
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	3,862.50
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	29.00
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	233.30
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	860.49
LOWE'S BUSINESS ACCOUNT	09/15/2025	Maintenance Supplies	331.21
Vendor LOW01 - LOWE'S BUSINESS ACCOUNT Total:			6,029.45
Vendor: MCM02 - MCMASTER-CARR SUPPLY CO			
MCMASTER-CARR SUPPLY CO	09/15/2025	Maintenance Supplies	1,287.20
Vendor MCM02 - MCMASTER-CARR SUPPLY CO Total:			1,287.20
Vendor: MUT01 - MUTUAL OF OMAHA			
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	-51.22
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	-30.40
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	49.37
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	53.08
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	21.31
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	35.00
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	16.40
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	19.64
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	21.31
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	23.52
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	29.30
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	31.50
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	12.65
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	22.50
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	9.73
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	11.66
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	9.13
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	12.65
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	13.96
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	24.69
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	26.54
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	21.31
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	35.00
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	16.40
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	19.64
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	21.31
MUTUAL OF OMAHA	09/15/2025	LTD Premiums	23.52
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	14.65
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	15.75
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	12.65

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Vendor Name	Payment Date	Description (Item)	Amount
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	22.50
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	9.73
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	11.66
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	9.13
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	12.65
MUTUAL OF OMAHA	09/15/2025	Short Term Disab Premiums	13.96
MUTUAL OF OMAHA		LTD Premiums	188.41
MUTUAL OF OMAHA		Short Term Disab Premiums	122.68
MUTUAL OF OMAHA		LTD Premiums	188.41
MUTUAL OF OMAHA		Short Term Disab Premiums	122.68
Vendor MUT01 - MUTUAL OF OMAHA Total:			1,244.36
Vendor: NAP01 - NAPA AUTO PARTS			
NAPA AUTO PARTS	09/15/2025	Maintenance Supplies	324.73
Vendor NAP01 - NAPA AUTO PARTS Total:			324.73
Vendor: PEA01 - PEACE OFFICERS RESEARCH A			
PEACE OFFICERS RESEARCH A	09/15/2025	Memberships	175.00
Vendor PEA01 - PEACE OFFICERS RESEARCH A Total:			175.00
Vendor: PAC02 - PG&E (Electric,Gas)			
PG&E (Electric,Gas)	09/15/2025	City Clerk	7.05
PG&E (Electric,Gas)	09/15/2025	4295 Admin Building	4.14
PG&E (Electric,Gas)	09/15/2025	Finance Dept	341.34
PG&E (Electric,Gas)	09/15/2025	Police	669.30
PG&E (Electric,Gas)	09/15/2025	5624 Community Building Gas	13.82
PG&E (Electric,Gas)	09/15/2025	8299 Little League Park	51.06
PG&E (Electric,Gas)	09/15/2025	8213 Community Building	1,621.45
PG&E (Electric,Gas)	09/15/2025	7813 Public Restrooms	99.80
PG&E (Electric,Gas)	09/15/2025	4459 Auditorium & City Hall	3,123.39
PG&E (Electric,Gas)	09/15/2025	0220 Monteverde Store	110.30
PG&E (Electric,Gas)	09/15/2025	4295 Admin Building	0.83
PG&E (Electric,Gas)	09/15/2025	Finance Dept	60.24
PG&E (Electric,Gas)	09/15/2025	2869 Gateway Park	5.07
PG&E (Electric,Gas)	09/15/2025	1466 Flag Pole	36.10
PG&E (Electric,Gas)	09/15/2025	4585 Hwy 104/Bowers Dr	84.27
PG&E (Electric,Gas)	09/15/2025	City Clerk	0.83
PG&E (Electric,Gas)	09/15/2025	4295 Admin Building	1.66
PG&E (Electric,Gas)	09/15/2025	Finance Dept	214.18
PG&E (Electric,Gas)	09/15/2025	1290 WWTP Outside Lights	10.47
PG&E (Electric,Gas)	09/15/2025	7712 WWTP Office	323.49
PG&E (Electric,Gas)	09/15/2025	6648 WWTP	3,522.73
PG&E (Electric,Gas)	09/15/2025	1605 Lift Station	94.46
PG&E (Electric,Gas)	09/15/2025	9590 Historical Grammar Sch...	1,722.78
PG&E (Electric,Gas)	09/15/2025	City Clerk	0.41
PG&E (Electric,Gas)	09/15/2025	4295 Admin Building	1.66

Expense Approval Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
PG&E (Electric,Gas)	09/15/2025	Finance Dept	53.54
Vendor PAC02 - PG&E (Electric,Gas) Total:			12,174.37
Vendor: PAC01 - PG&E (Lighting District)			
PG&E (Lighting District)	09/15/2025	9669 Sutter Crest & Manor	404.23
PG&E (Lighting District)	09/15/2025	9269 Main Street	2,323.40
PG&E (Lighting District)	09/15/2025	8388 Church Street	151.81
PG&E (Lighting District)	09/15/2025	6305 Valley View/Bowers	60.73
PG&E (Lighting District)	09/15/2025	4283 PLaza Lighting	1.37
PG&E (Lighting District)	09/15/2025	5017 Sierra West Business	173.63
PG&E (Lighting District)	09/15/2025	2944 Crestview Estates	125.87
Vendor PAC01 - PG&E (Lighting District) Total:			3,241.04
Vendor: PAC04 - PG&E Payment Research			
PG&E Payment Research	09/15/2025	SGIP Program	26,521.75
Vendor PAC04 - PG&E Payment Research Total:			26,521.75
Vendor: POR01 - PORAC Legal Defense Fund			
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	285.00
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	5.25
PORAC Legal Defense Fund		City of Sutter Creek Legal Def...	28.00
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
PORAC Legal Defense Fund		POA Union Dues - Sutter Cre...	21.00
Vendor POR01 - PORAC Legal Defense Fund Total:			481.00
Vendor: PRI02 - Principal Life Insurance Company			
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	66.61

Expense Approval Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Principal Life Insurance Com...	09/26/2025	Dental Premiums	66.61
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	8.97
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	94.58
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Dental Premiums	66.61
Principal Life Insurance Com...	09/26/2025	Dental Premiums	66.61
Principal Life Insurance Com...	09/26/2025	Dental Premiums	22.02
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	14.49
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Vision Premiums	8.97
Principal Life Insurance Com...	09/26/2025	Vision Premiums	3.95
Principal Life Insurance Com...	09/26/2025	Dental Premiums	716.22
Principal Life Insurance Com...	09/26/2025	Vision Premiums	86.68
Principal Life Insurance Com...	09/26/2025	Dental Premiums	716.22
Principal Life Insurance Com...	09/26/2025	Vision Premiums	86.68
Vendor PRI02 - Principal Life Insurance Company Total:			3,211.60
Vendor: REP01 - REPUBLIC SERVICES #594			
REPUBLIC SERVICES #594	09/15/2025	Sludge Haul	639.31
Vendor REP01 - REPUBLIC SERVICES #594 Total:			639.31

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Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: SAF03 - Safeguard Pest Control			
Safeguard Pest Control	09/15/2025	Pest Control Service	86.00
			Vendor SAF03 - Safeguard Pest Control Total:
			86.00
Vendor: SEI01 - SEIU Local 1021			
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	3.02
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	7.78
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	11.82
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	25.00
SEIU Local 1021	09/15/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	09/15/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	111.82
SEIU Local 1021	09/15/2025	City of Sutter Creek SEIU Dues	10.20
SEIU Local 1021	09/15/2025	SEIU Union Dues - Sutter Cre...	111.82
			Vendor SEI01 - SEIU Local 1021 Total:
			487.06
Vendor: SIE23 - SIERRA SEPTIC SERVICES, I			
SIERRA SEPTIC SERVICES, I	09/15/2025	Gravity Box	3,800.00
SIERRA SEPTIC SERVICES, I	09/15/2025	Sludge Haul	3,800.00
			Vendor SIE23 - SIERRA SEPTIC SERVICES, I Total:
			7,600.00
Vendor: SIG01 - SIGNAL SERVICE			
SIGNAL SERVICE	09/15/2025	Alarm Monitoring	450.00
			Vendor SIG01 - SIGNAL SERVICE Total:
			450.00
Vendor: SOR02 - Soracco, Inc			
Soracco, Inc	09/25/2025	Engineering	343,778.62
			Vendor SOR02 - Soracco, Inc Total:
			343,778.62
Vendor: SWE04 - SWENSEN'S FOOTWEAR & APPA			
SWENSEN'S FOOTWEAR & A...	09/15/2025	Boots	174.49
SWENSEN'S FOOTWEAR & A...	09/15/2025	Boots	174.49
			Vendor SWE04 - SWENSEN'S FOOTWEAR & APPA Total:
			348.98
Vendor: THA02 - THATCHER COMPANY - LB1106			
THATCHER COMPANY - LB11...	09/15/2025	Statement 08292025	10,816.94
			Vendor THA02 - THATCHER COMPANY - LB1106 Total:
			10,816.94

Expense Approval Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: TRA04 - TRANSUNION RISK & ALTERNA			
TRANSUNION RISK & ALTER...	09/15/2025	People Search	75.00
Vendor TRA04 - TRANSUNION RISK & ALTERNA Total:			75.00
Vendor: UPC01 - UPCOUNTRY POOL CENTER			
UPCOUNTRY POOL CENTER	09/15/2025	Chemicals	414.59
Vendor UPC01 - UPCOUNTRY POOL CENTER Total:			414.59
Vendor: WEA01 - Weatherby, Reynolds, Frit			
Weatherby, Reynolds, Frit	09/15/2025	Pinewoods P67	675.00
Weatherby, Reynolds, Frit	09/15/2025	CVIN P161	135.00
Weatherby, Reynolds, Frit	09/15/2025	Misc Main Replacement	8,100.00
Weatherby, Reynolds, Frit	09/15/2025	Engineering WWTP	3,105.00
Weatherby, Reynolds, Frit	09/15/2025	Engineering SSMP	877.50
Vendor WEA01 - Weatherby, Reynolds, Frit Total:			12,892.50
Vendor: WEB01 - Weber, Ghio & Assoc, Inc.			
Weber, Ghio & Assoc, Inc.	09/15/2025	Building Permits Inspections...	3,234.60
Weber, Ghio & Assoc, Inc.	09/15/2025	Building Department Services	2,937.40
Weber, Ghio & Assoc, Inc.	09/15/2025	EP Amador Rd to Prospect P...	44.50
Weber, Ghio & Assoc, Inc.	09/15/2025	CUP 130 Lincoln Ave P167	133.50
Weber, Ghio & Assoc, Inc.	09/15/2025	VTM Panner Creek Estates P...	427.00
Weber, Ghio & Assoc, Inc.	09/15/2025	TPM Spanish/Clear Creek Ros...	305.40
Weber, Ghio & Assoc, Inc.	09/15/2025	110 Gold Dudt P176	1,168.60
Weber, Ghio & Assoc, Inc.	09/15/2025	90 Badger Galle P171	3,067.55
Weber, Ghio & Assoc, Inc.	09/15/2025	TI MACT Clinic P152	446.90
Weber, Ghio & Assoc, Inc.	09/15/2025	ACT Transportation Update	2,617.00
Weber, Ghio & Assoc, Inc.	09/15/2025	General City Engineering	2,306.50
Weber, Ghio & Assoc, Inc.	09/15/2025	Code Enforcement	483.15
Weber, Ghio & Assoc, Inc.	09/15/2025	PC-Pinewoods P67	75.00
Weber, Ghio & Assoc, Inc.	09/15/2025	Encroachment Plan Review	1,124.25
Vendor WEB01 - Weber, Ghio & Assoc, Inc. Total:			18,371.35
Vendor: WEB02 - WEBSOFT DEVELOPERS, INC.			
WEBSOFT DEVELOPERS, INC.	09/15/2025	Mobile MMS Subscription	8,018.50
WEBSOFT DEVELOPERS, INC.	09/15/2025	Mobile MMS Subscription	8,018.50
Vendor WEB02 - WEBSOFT DEVELOPERS, INC. Total:			16,037.00
Vendor: WEL06 - WELLS FARGO FINANCIAL LEA			
WELLS FARGO FINANCIAL LEA	09/15/2025	Copier Lease	90.94
WELLS FARGO FINANCIAL LEA	09/15/2025	Copier Lease	32.27
WELLS FARGO FINANCIAL LEA	09/15/2025	Copier Lease	123.20
WELLS FARGO FINANCIAL LEA	09/15/2025	Copier Lease	23.47
WELLS FARGO FINANCIAL LEA	09/15/2025	Copier Lease	23.46
Vendor WEL06 - WELLS FARGO FINANCIAL LEA Total:			293.34
Vendor: WIZ01 - WIZIX TECHNOLOGY GROUP, I			
WIZIX TECHNOLOGY GROUP, I	09/15/2025	Statement	44.56

Expense Approval Report

Payment Dates: 9/1/2025 - 9/30/2025

Vendor Name	Payment Date	Description (Item)	Amount
WIZIX TECHNOLOGY GROUP, I	09/15/2025	Statement	44.57
Vendor WIZ01 - WIZIX TECHNOLOGY GROUP, I Total:			89.13
Grand Total:			819,153.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GeneralFund	146,884.41	126,888.35
003 - Streets/Sidewal	3,730.58	3,730.58
004 - CrestviewLgt/D	125.87	125.87
010 - SewerM&O	459,704.66	459,704.66
029 - SwimmingPool	414.59	414.59
042 - AB1600	1,557.30	1,557.30
059 - BuildingFacili	1,722.78	1,722.78
080 - EffluentDisp.	205,013.23	205,013.23
Grand Total:	819,153.42	799,157.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-20460	P/R-PERSPayable	22,179.13	22,179.13
001-000-20465	HSAPayable	2,296.46	2,296.46
001-000-20470	P/R-PORACDues	656.00	175.00
001-000-20475	Payroll Federal Taxes Pa...	28,494.64	28,494.64
001-000-20480	P/R-MedicalHealthPay.	41,935.74	22,689.86
001-000-20485	Payroll State Taxes Payab..	4,261.74	4,236.60
001-000-20490	P/R-S.C.EmployeesAsso	487.06	243.02
001-000-72215	Variance&ConditionalUs	719.75	719.75
001-102-42810	PG&EUtilities-CityClerk	7.05	7.05
001-104-42710	Communications-CityM...	36.03	36.03
001-104-42810	PG&EUtilities-CityMana...	4.14	4.14
001-105-42015	Gen.Supplies-Finance	281.73	281.73
001-105-42435	NetworkSvcCo-Finance	446.25	446.25
001-105-42810	PG&EUtilities-Finance	341.34	341.34
001-105-43650	Contracts-Other-Finance	300.00	300.00
001-106-42015	Gen.Supplies-PoliceDept	580.64	580.64
001-106-42020	FUEL-PoliceDept	1,965.10	1,965.10
001-106-42710	Communications-Police...	186.42	186.42
001-106-42810	PG&EUtilities-PoliceDept	669.30	669.30
001-106-42850	VehicleMaintna-PoliceD...	599.09	599.09
001-106-43650	Contracts-Other-PoliceD...	5,172.84	5,172.84
001-110-43300	PlanChk&Insp-BuildingD...	6,172.00	6,172.00
001-111-42300	E&PReimbEngr.-Engineer..	5,593.45	5,593.45
001-111-43250	Engineering-Engineering	5,406.65	5,406.65
001-111-43300	PlanChk&Insp-Engineeri...	1,199.25	1,199.25
001-113-42015	Gen.Supplies-Parks&Rec...	16.79	16.79
001-113-42020	FUEL-Parks&Recreat	800.57	800.57
001-113-42030	Repair/Maint-Parks&Rec...	4,575.45	4,575.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-113-42410	WeedControl-Parks&Rec...	29.00	29.00
001-113-42436	Internet Services - Parks...	133.90	133.90
001-113-42810	PG&EUilities-Parks&Rec...	4,909.52	4,909.52
001-113-42850	VehicleMaintna-Parks&...	233.30	233.30
001-113-42860	O&MBlg/Structu-Parks&...	450.00	450.00
001-113-43600	ProfServices-Parks&Recr...	475.20	475.20
001-115-42055	CommunityProm-Promot..	500.00	500.00
001-115-42745	Advertising-Promotions	257.16	257.16
001-172-42810	PG&EUilities-MonteVer...	110.30	110.30
001-172-42860	O&MBlg/Structu-Monte...	86.00	86.00
001-610-42031	EquipmtMaint.-CentralS...	44.56	44.56
001-610-42435	NetworkSvcsCo-CentralS...	909.00	909.00
001-610-42436	InternetServic-CentralSe...	377.79	377.79
001-610-42710	Communications-Centra...	72.07	72.07
001-613-43350	Speciallegal-LEGALSERVI...	2,912.00	2,912.00
003-104-42760	Travel,Conf,Trg-CityMan...	7.21	7.21
003-104-42810	PG&EUilities-CityMana...	0.83	0.83
003-105-42015	Gen.Supplies-Finance	29.70	29.70
003-105-42435	NetworkSvcsCo-Finance	78.75	78.75
003-105-42810	PG&EUilities-Finance	60.24	60.24
003-112-42020	FUEL-Streets/Roads	158.27	158.27
003-112-42200	Patching-Streets/Roads	154.97	154.97
003-112-42810	PG&EUilities-Streets/Ro...	125.44	125.44
003-112-42815	StreetLights-Streets/Roa...	3,115.17	3,115.17
004-145-42815	StreetLights-CrestViewLgt	125.87	125.87
010-102-42810	PG&EUilities-CityClerk	0.83	0.83
010-104-42710	Communications-CITYM...	14.41	14.41
010-104-42810	PG&EUilities-CityMana...	1.66	1.66
010-105-42015	Gen.Supplies-Finance	22.16	22.16
010-105-42435	NetworkSvcsCo-Finance	280.00	280.00
010-105-42810	PG&EUilities-Finance	214.18	214.18
010-111-42300	E&PReimbEngr.-Engineer..	810.00	810.00
010-111-43250	Engineering-Engineering	8,100.00	8,100.00
010-151-42015	Supplies-Lab-SewerTrea...	2,234.75	2,234.75
010-151-42020	FUEL-SewerTreatment	309.41	309.41
010-151-42025	Supplies-Chem-SewerTr...	13,878.79	13,878.79
010-151-42045	Sludge-SewerTreatment	9,126.45	9,126.45
010-151-42095	Clothing-SewerTreatment	174.49	174.49
010-151-42710	Communications-SewerT...	31.23	31.23
010-151-42810	PG&EUilities-SewerTrea...	3,951.15	3,951.15
010-151-42830	O&M-SewerPlt-SewerTr...	2,400.83	2,400.83
010-151-43250	Engineering-SewerTrea...	16,965.00	16,965.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-151-43600	ProfServices-SewerTrea...	64.80	64.80
010-151-43650	Contracts-Other-SewerT...	2,750.00	2,750.00
010-151-69600	Improvements-SewerTr...	26,521.75	26,521.75
010-151-69701	Machinery&-SewerTrea...	6,875.00	6,875.00
010-151-69801	ComputerSoftwr-SewerT...	8,018.50	8,018.50
010-152-42095	Clothing-SewerCollectio	174.49	174.49
010-152-42850	VehicleMaintna-SewerCo..	324.73	324.73
010-152-43250	Engineering-SewerCollec...	877.50	877.50
010-152-69600	Improvements-SewerCol...	343,778.62	343,778.62
010-152-69801	ComputerSoftwr-Sewer...	8,018.50	8,018.50
010-610-42031	EquipmtMaint.-CentralS...	44.57	44.57
010-610-42435	NetworkSvcsCo-CentralS...	909.00	909.00
010-610-42436	InternetServic-CentralSe...	377.79	377.79
010-610-42710	Communications-Centra...	72.07	72.07
010-613-43350	Speciallegal-LEGALSERVI...	2,382.00	2,382.00
029-114-42025	Supplies-Chem-Swimmi...	414.59	414.59
042-106-69701	Machinery&-PoliceDept	1,557.30	1,557.30
059-113-42810	PG&EUtilities-Parks&Rec...	1,722.78	1,722.78
080-102-42810	PG&EUtilities-CityClerk	0.41	0.41
080-104-42710	Communications-CityM...	14.41	14.41
080-104-42810	PG&EUtilities-CityMana...	1.66	1.66
080-105-42015	Gen.Supplies-Finance	29.00	29.00
080-105-42435	NetworkSvcsCo-Finance	70.00	70.00
080-105-42810	PG&EUtilities-Finance	53.54	53.54
080-160-42016	Gen.Supplies-SewerARSA	130.00	130.00
080-160-42030	Repair/Maint-SewerARSA	331.21	331.21
080-160-42900	ARSA-SewerARSA	204,383.00	204,383.00
	Grand Total:	819,153.42	799,157.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	812,980.37	792,984.31
P152E	446.90	446.90
P161E	179.50	179.50
P167E	133.50	133.50
P171E	3,067.55	3,067.55
P176E	1,168.60	1,168.60
P76E	427.00	427.00
Pinewoods	750.00	750.00
	Grand Total:	819,153.42