



Expense Approval Report

By Vendor Name

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: ABC03 - ABC AUTO GLASS, INC. DBA			
ABC AUTO GLASS, INC. DBA	08/15/2025	Windshield	442.09
Vendor ABC03 - ABC AUTO GLASS, INC. DBA Total:			442.09
Vendor: ABS01 - ABSO TECHNOLOGIES			
ABSO TECHNOLOGIES	08/15/2025	IT	909.00
ABSO TECHNOLOGIES	08/15/2025	IT	909.00
Vendor ABS01 - ABSO TECHNOLOGIES Total:			1,818.00
Vendor: ACC03 - ACC BUSINESS			
ACC BUSINESS	08/15/2025	Internet	375.98
ACC BUSINESS	08/15/2025	Internet	375.98
Vendor ACC03 - ACC BUSINESS Total:			751.96
Vendor: AMA08 - Amador Co Sheriff's Dept			
Amador Co Sheriff's Dept	08/15/2025	Mobile Data Service	429.85
Amador Co Sheriff's Dept	08/15/2025	Dispatch Fourth Quarter 24/...	37,201.75
Vendor AMA08 - Amador Co Sheriff's Dept Total:			37,631.60
Vendor: AME15 - AMERICAN FIDELITY ASSURAN			
AMERICAN FIDELITY ASSURAN	08/15/2025	GF City Clerk	43.20
AMERICAN FIDELITY ASSURAN	08/15/2025	Police	651.61
AMERICAN FIDELITY ASSURAN	08/15/2025	Parks & Rec	149.20
AMERICAN FIDELITY ASSURAN	08/15/2025	Streets	71.61
AMERICAN FIDELITY ASSURAN	08/15/2025	WTTP City Clerk	18.00
AMERICAN FIDELITY ASSURAN	08/15/2025	Treatment Plant	131.29
AMERICAN FIDELITY ASSURAN	08/15/2025	Collections	119.36
AMERICAN FIDELITY ASSURAN	08/15/2025	Effluent/Clerk	10.80
AMERICAN FIDELITY ASSURAN	08/15/2025	Effluent	125.32
Vendor AME15 - AMERICAN FIDELITY ASSURAN Total:			1,320.39
Vendor: AME14 - AMERICAN FIDELITY HEALTH			
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	268.74
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	397.91
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	36.81
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	199.50
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	8.00
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	287.48
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	89.58
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	159.16
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	310.06

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	88.40
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	81.66
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	159.16
AMERICAN FIDELITY HEALTH	08/15/2025	HSA Premiums August 2025	210.00
Vendor AME14 - AMERICAN FIDELITY HEALTH Total:			2,296.46
Vendor: QUA02 - AQUALITY WATER MANAGEMENT			
AQUALITY WATER MANAGE...	08/15/2025	Water Management	5,338.50
Vendor QUA02 - AQUALITY WATER MANAGEMENT Total:			5,338.50
Vendor: AT&T2 - AT&T CALNET 3			
AT&T CALNET 3	08/15/2025	Phone Service	31.65
AT&T CALNET 3	08/15/2025	Phone Services	64.03
Vendor AT&T2 - AT&T CALNET 3 Total:			95.68
Vendor: BLU04 - BlueTriton Brands Inc			
BlueTriton Brands Inc	08/15/2025	Drinking Water	31.54
BlueTriton Brands Inc	08/15/2025	Drinking Water	61.84
BlueTriton Brands Inc	08/15/2025	Drinking Water	5.57
BlueTriton Brands Inc	08/15/2025	Drinking Water	19.79
BlueTriton Brands Inc	08/15/2025	Drinking Water	4.93
Vendor BLU04 - BlueTriton Brands Inc Total:			123.67
Vendor: JAC01 - Brusatori Enterprises Inc			
Brusatori Enterprises Inc	08/15/2025	Auto Maintenance/Service	141.60
Brusatori Enterprises Inc	08/15/2025	Evidence Tow	425.00
Brusatori Enterprises Inc	08/15/2025	Auto Repairs/Services	97.69
Vendor JAC01 - Brusatori Enterprises Inc Total:			664.29
Vendor: CAL34 - CALAVERAS ENTERPRISE & SI			
CALAVERAS ENTERPRISE & SI	08/15/2025	Classified Ad	176.64
Vendor CAL34 - CALAVERAS ENTERPRISE & SI Total:			176.64
Vendor: CAL39 - CALIFORNIA CONSULTING, IN			
CALIFORNIA CONSULTING, IN	08/15/2025	Grant Writing Services	600.00
Vendor CAL39 - CALIFORNIA CONSULTING, IN Total:			600.00
Vendor: CEN02 - Central S.J.Valley RiskMg			
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	941.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	1,098.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,572.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	9,408.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,760.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	134,882.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	157.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	376.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	1,294.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	392.00

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Central S.J.Valley RiskMg	08/15/2025	Workers Comp	1,098.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,572.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,409.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,189.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	101,162.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	235.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	784.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	753.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	2,325.00
Central S.J.Valley RiskMg	08/15/2025	Workers Comp	101,161.00
Vendor CEN02 - Central S.J.Valley RiskMg Total:			368,568.00
Vendor: CAR16 - CHRISTIAN CARDONA			
CHRISTIAN CARDONA	08/15/2025	Monthly Social Media	500.00
Vendor CAR16 - CHRISTIAN CARDONA Total:			500.00
Vendor: COT01 - COLE HUBER LLP			
COLE HUBER LLP	08/15/2025	Balance Due	527.84
COLE HUBER LLP	08/15/2025	Balance Due	527.83
COLE HUBER LLP	08/15/2025	Balance Due	1,120.00
COLE HUBER LLP	08/15/2025	Balance Due	1,120.00
Vendor COT01 - COLE HUBER LLP Total:			3,295.67
Vendor: COM16 - COMCAST BUSINESS			
COMCAST BUSINESS	08/15/2025	Business Internet	186.35
Vendor COM16 - COMCAST BUSINESS Total:			186.35
Vendor: COR01 - Corbin Willits Systems, I			
Corbin Willits Systems, I	08/15/2025	Financial Software	446.25
Corbin Willits Systems, I	08/15/2025	Financial Software	78.75
Corbin Willits Systems, I	08/15/2025	Financial Software	280.00
Corbin Willits Systems, I	08/15/2025	Financial Software	70.00
Vendor COR01 - Corbin Willits Systems, I Total:			875.00
Vendor: DEP11 - Dept of Transportation			
Dept of Transportation	08/15/2025	Signals/Lighting	1,388.34
Vendor DEP11 - Dept of Transportation Total:			1,388.34
Vendor: FER02 - FERGUSON ENTER,INC.#686			
FERGUSON ENTER,INC.#686	08/15/2025	Plumbing Supplies	35.46
Vendor FER02 - FERGUSON ENTER,INC.#686 Total:			35.46
Vendor: GEO03 - GEOCON CONSULTANTS, INC			
GEOCON CONSULTANTS, INC	08/15/2025	Geotechnical Investigation	625.00
Vendor GEO03 - GEOCON CONSULTANTS, INC Total:			625.00
Vendor: HAU02 - HAUGE BRUECK ASSOCIATES,			
HAUGE BRUECK ASSOCIATES,	08/15/2025	Planner	3,440.00
HAUGE BRUECK ASSOCIATES,	08/15/2025	Sutter Creek Ranch (Gold Ru...	50.00

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Vendor Name	Payment Date	Description (Item)	Amount
HAUGE BRUECK ASSOCIATES,	08/15/2025	Panner Creek Trafalgar Inc P...	216.00
HAUGE BRUECK ASSOCIATES,	08/15/2025	130 Lincoln- Price P167	80.00
HAUGE BRUECK ASSOCIATES,	08/15/2025	90 Badger St Galle P171	16.00
HAUGE BRUECK ASSOCIATES,	08/15/2025	110 Gold Dust Trail P176	160.00
Vendor HAU02 - HAUGE BRUECK ASSOCIATES, Total:			3,962.00
Vendor: HAV01 - HAVENS, MATTHEW A.			
HAVENS, MATTHEW A.	08/15/2025	Harness Headlight Bulb	22.52
Vendor HAV01 - HAVENS, MATTHEW A. Total:			22.52
Vendor: BOI02 - Heidi A Boitano			
Heidi A Boitano	08/15/2025	Parking Lot Lease	2,915.46
Vendor BOI02 - Heidi A Boitano Total:			2,915.46
Vendor: HUN04 - HUNT & SONS, INC			
HUNT & SONS, INC	08/15/2025	Fuel	1,006.48
HUNT & SONS, INC	08/15/2025	Fuel	363.42
HUNT & SONS, INC	08/15/2025	Fuel	303.37
HUNT & SONS, INC	08/15/2025	Fuel	123.58
HUNT & SONS, INC	08/15/2025	Fuel	1,179.47
HUNT & SONS, INC	08/15/2025	Fuel	361.66
HUNT & SONS, INC	08/15/2025	Fuel	181.44
HUNT & SONS, INC	08/15/2025	Fuel	214.77
Vendor HUN04 - HUNT & SONS, INC Total:			3,734.19
Vendor: ITA01 - ITALIAN BENEVOLENT SOCIET			
ITALIAN BENEVOLENT SOCIET	08/15/2025	Refund	3,531.82
Vendor ITA01 - ITALIAN BENEVOLENT SOCIET Total:			3,531.82
Vendor: OCO01 - James O'Connell			
James O'Connell	08/15/2025	Gas Reimbursement	46.08
Vendor OCO01 - James O'Connell Total:			46.08
Vendor: KEE01 - KEENAN & ASSOCIATES/PACE			
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	2,633.70
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	627.72
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	772.30
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	2,464.21
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	-3,150.00
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	502.18
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	552.55
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	20.32
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	241.71
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	290.05
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	103.47
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	25.11
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	70.21
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	203.19

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Vendor Name	Payment Date	Description (Item)	Amount
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	241.71
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	433.90
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	167.39
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	351.05
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	1,122.85
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	1,221.53
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	322.27
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	632.69
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	41.85
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	210.63
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	203.19
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	161.14
KEENAN & ASSOCIATES/PACE	08/15/2025	August 2025 Medical Premi...	1,740.49
Vendor KEE01 - KEENAN & ASSOCIATES/PACE Total:			12,207.41
Vendor: LED01 - Ledger Dispatch			
Ledger Dispatch	08/15/2025	Subscription	80.00
Vendor LED01 - Ledger Dispatch Total:			80.00
Vendor: LES02 - LESLIE'S POOL SUPPLIES, I			
LESLIE'S POOL SUPPLIES, I	08/15/2025	Chemicals	8,664.78
Vendor LES02 - LESLIE'S POOL SUPPLIES, I Total:			8,664.78
Vendor: LOW01 - LOWE'S BUSINESS ACCOUNT			
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	68.07
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	440.06
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	2,458.41
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	20.45
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	1,029.27
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	216.83
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	92.56
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	68.08
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	1,141.23
LOWE'S BUSINESS ACCOUNT	08/15/2025	Maintenance Supplies	151.88
Vendor LOW01 - LOWE'S BUSINESS ACCOUNT Total:			5,686.84
Vendor: MCM02 - MCMASTER-CARR SUPPLY CO			
MCMASTER-CARR SUPPLY CO	08/15/2025	Maintenance Supplies	450.04
MCMASTER-CARR SUPPLY CO	08/15/2025	Maintenance Supplies	1,871.32
Vendor MCM02 - MCMASTER-CARR SUPPLY CO Total:			2,321.36
Vendor: MID05 - MidAmerica Admin & Retire			
MidAmerica Admin & Retire	08/15/2025	Admin Fee	225.00
Vendor MID05 - MidAmerica Admin & Retire Total:			225.00
Vendor: MUT01 - MUTUAL OF OMAHA			
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	63.25
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	220.40

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Vendor Name	Payment Date	Description (Item)	Amount
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	33.95
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	38.53
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	5.19
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	35.93
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	28.75
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	73.50
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	36.66
MUTUAL OF OMAHA	08/15/2025	LTD/STD Premiums	85.96
Vendor MUT01 - MUTUAL OF OMAHA Total:			622.12
Vendor: NAP01 - NAPA AUTO PARTS			
NAPA AUTO PARTS	08/15/2025	Maintenance Supplies	179.29
Vendor NAP01 - NAPA AUTO PARTS Total:			179.29
Vendor: PAC02 - PG&E (Electric,Gas)			
PG&E (Electric,Gas)	08/15/2025	4295 City Clerk	6.82
PG&E (Electric,Gas)	08/15/2025	4295 Admin Building	4.01
PG&E (Electric,Gas)	08/15/2025	4459 Finance Dept	325.99
PG&E (Electric,Gas)	08/15/2025	4459 Police	639.20
PG&E (Electric,Gas)	08/15/2025	8213 Community Building	1,519.94
PG&E (Electric,Gas)	08/15/2025	4459 Auditorium & City Hall	2,982.92
PG&E (Electric,Gas)	08/15/2025	7813 Public Restrooms	97.11
PG&E (Electric,Gas)	08/15/2025	8299 Little League Park	48.98
PG&E (Electric,Gas)	08/15/2025	5624 Community Building Gas	13.58
PG&E (Electric,Gas)	08/15/2025	0220 Monteverde Store	114.75
PG&E (Electric,Gas)	08/15/2025	4295 Admin Building	0.80
PG&E (Electric,Gas)	08/15/2025	4459 Finance DEpt	57.53
PG&E (Electric,Gas)	08/15/2025	1466 Flag Pole	34.98
PG&E (Electric,Gas)	08/15/2025	4585 Hwy 104/Bowers Dr	75.87
PG&E (Electric,Gas)	08/15/2025	4295 City Clerk	0.80
PG&E (Electric,Gas)	08/15/2025	4295 Admin Building	1.61
PG&E (Electric,Gas)	08/15/2025	4459 Finance Dept	204.54
PG&E (Electric,Gas)	08/15/2025	1605 Lift Station	81.86
PG&E (Electric,Gas)	08/15/2025	1290 WWTP Outside Lights	10.47
PG&E (Electric,Gas)	08/15/2025	7712 WWTP Office	415.93
PG&E (Electric,Gas)	08/15/2025	6648 WWTP	3,595.45
PG&E (Electric,Gas)	08/15/2025	9590 Historical Grammer Sc...	1,646.64
PG&E (Electric,Gas)	08/15/2025	4295 City Clerk	0.40
PG&E (Electric,Gas)	08/15/2025	4295 Admin Building	1.61
PG&E (Electric,Gas)	08/15/2025	4459 Finance Dept	51.14
Vendor PAC02 - PG&E (Electric,Gas) Total:			11,932.93
Vendor: PAC01 - PG&E (Lighting District)			
PG&E (Lighting District)	08/15/2025	6305 Valley View/Bowers	60.74
PG&E (Lighting District)	08/15/2025	4283 Plaza Lighting	148.66
PG&E (Lighting District)	08/15/2025	9269 Main St	2,323.51

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PG&E (Lighting District)	08/15/2025	9669 Sutter Crest & Manor	404.26
PG&E (Lighting District)	08/15/2025	8388 Church St	151.81
PG&E (Lighting District)	08/15/2025	5017 Sierra West Business	173.65
PG&E (Lighting District)	08/15/2025	2944 Crestview Estates	125.88
Vendor PAC01 - PG&E (Lighting District) Total:			3,388.51
Vendor: PRI08 - PRINCIPAL LIFE INS. COMPA			
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	41.54
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	79.93
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	136.58
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	270.05
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	90.05
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	86.50
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	0.52
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	34.05
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	28.37
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	10.74
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	8.10
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	28.37
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	144.45
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	10.39
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	53.29
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	78.94
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	37.83
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	155.10
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	98.95
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	174.08
PRINCIPAL LIFE INS. COMPA	08/15/2025	Dental & Vision Premiums	37.83
Vendor PRI08 - PRINCIPAL LIFE INS. COMPA Total:			1,605.66
Vendor: SEI01 - SEIU Local 1021			
SEIU Local 1021	08/15/2025	July 2025 Union Dues	333.09
Vendor SEI01 - SEIU Local 1021 Total:			333.09
Vendor: SIG01 - SIGNAL SERVICE			
SIGNAL SERVICE	08/15/2025	Alarm Monitoring	601.17
Vendor SIG01 - SIGNAL SERVICE Total:			601.17
Vendor: SOR02 - Soracco, Inc			
Soracco, Inc	08/15/2025	Misc Sewer Replacement Pro...	161,670.05
Vendor SOR02 - Soracco, Inc Total:			161,670.05
Vendor: THA02 - THATCHER COMPANY - LB1106			
THATCHER COMPANY - LB11...	08/15/2025	2025250104084	3,869.28
THATCHER COMPANY - LB11...	08/15/2025	2025250103868	3,863.96
Vendor THA02 - THATCHER COMPANY - LB1106 Total:			7,733.24

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: TIR01 - TireHub, LLC			
TireHub, LLC	08/15/2025	Tires	891.82
Vendor TIR01 - TireHub, LLC Total:			891.82
Vendor: TRA04 - TRANSUNION RISK & ALTERNA			
TRANSUNION RISK & ALTER...	08/15/2025	Person Search	75.00
Vendor TRA04 - TRANSUNION RISK & ALTERNA Total:			75.00
Vendor: VIO01 - VIOLICH/SORACCO			
VIOLICH/SORACCO	08/15/2025	Monthly Parking Lot Lease	885.00
Vendor VIO01 - VIOLICH/SORACCO Total:			885.00
Vendor: WEL06 - WELLS FARGO FINANCIAL LEA			
WELLS FARGO FINANCIAL LEA	08/15/2025	Copier Lease	100.49
WELLS FARGO FINANCIAL LEA	08/15/2025	Copier Lease	19.14
WELLS FARGO FINANCIAL LEA	08/15/2025	Copier Lease	26.32
WELLS FARGO FINANCIAL LEA	08/15/2025	Copier Lease	74.17
WELLS FARGO FINANCIAL LEA	08/15/2025	Copier Lease	19.13
Vendor WEL06 - WELLS FARGO FINANCIAL LEA Total:			239.25
Grand Total:			660,287.69

Report Summary

Fund Summary

Fund	Payment Amount
001 - GeneralFund	238,009.08
003 - Streets/Sidewal	8,844.83
004 - CrestviewLgt/D	125.88
010 - SewerM&O	302,843.23
059 - BuildingFacili	1,747.13
080 - EffluentDisp.	108,717.54
Grand Total:	660,287.69

Account Summary

Account Number	Account Name	Payment Amount
001-000-20480	P/R-MedicalHealthPay.	2,633.70
001-000-20490	P/R-S.C.EmployeesAsso	333.09
001-000-72220	SitePlans	3,531.82
001-102-40065	Health/LifeIns-CityClerk	981.20
001-102-40070	WorkersComp.-CityClerk	941.00
001-102-42810	PG&EUilities-CityClerk	6.82
001-104-40065	Health/LifeIns-CITYMAN...	1,313.39
001-104-40070	WorkersComp.-CITYMA...	1,098.00
001-104-42810	PG&EUilities-CityMana...	4.01
001-105-40065	Health/LifeIns-Finance	2,600.79
001-105-40070	WorkersComp.-Finance	2,572.00
001-105-42015	Gen.Supplies-Finance	200.10
001-105-42435	NetworkSvcsCo-Finance	446.25
001-105-42810	PG&EUilities-Finance	325.99
001-106-40065	Health/LifeIns-PoliceDept	-2,007.94
001-106-40070	WorkersComp.-PoliceDe...	9,408.00
001-106-42015	Gen.Supplies-PoliceDept	136.84
001-106-42020	FUEL-PoliceDept	2,185.95
001-106-42045	SpecialDepart-PoliceDept	471.08
001-106-42710	Communications-Police...	493.88
001-106-42810	PG&EUilities-PoliceDept	639.20
001-106-42850	VehicleMaintna-PoliceD...	1,131.11
001-106-43700	Dispatching-PoliceDept	37,201.75
001-109-43450	Planner-Planning	3,440.00
001-111-42300	E&PReimbEngr.-Engineer..	522.00
001-113-40000	Salaries-Parks&Recreat	538.99
001-113-40060	PERS-Parks&Recreat	90.05
001-113-40065	Health/LifeIns-Parks&Re...	1,675.25
001-113-40070	WorkersComp.-Parks&R...	2,760.00
001-113-42020	FUEL-Parks&Recreat	725.08

Account Summary

Account Number	Account Name	Payment Amount
001-113-42030	Repair/Maint-Parks&Rec...	3,948.19
001-113-42205	Lease-Prkglot-Parks&Rec...	3,800.46
001-113-42810	PG&EUilities-Parks&Rec...	4,662.53
001-113-42850	VehicleMaintna-Parks&...	860.73
001-113-42860	O&MBlg/Structu-Parks&...	601.17
001-114-40065	HealthBenefits-Swimmin...	127.40
001-114-42025	Supplies-Chem-Swimmi...	8,664.78
001-115-42055	CommunityProm-Promot...	500.00
001-140-40065	EmployeeBenefi-Cemete...	33.21
001-172-42810	PG&EUilities-MonteVer...	114.75
001-610-40065	Health/LifeIns-CentralSe...	225.00
001-610-42436	InternetServic-CentralSe...	1,284.98
001-610-42710	Communications-Centra...	176.64
001-610-42755	RiskManagement-Centra...	134,882.00
001-610-42756	Membership/Dues-Cent...	80.00
001-613-43350	Speciallegal-LEGALSERVL...	1,647.84
003-104-40065	EmployeeBenefi-CityMa...	70.21
003-104-40070	WorkersComp.-CITYMA...	157.00
003-104-42810	PG&EUilities-CityMana...	0.80
003-105-40065	EmployeeBenefi-Finance	203.19
003-105-40070	WorkersComp.-Finance	376.00
003-105-42015	Gen.Supplies-Finance	24.71
003-105-42435	NetworkSvcsCo-Finance	78.75
003-105-42810	PG&EUilities-Finance	57.53
003-112-40000	Salaries-Streets/Roads	241.71
003-112-40065	Health/LifeIns-Streets/R...	1,001.74
003-112-40070	WorkersComp.-Streets/...	1,294.00
003-112-42020	FUEL-Streets/Roads	484.81
003-112-42030	Repair/Maint-Streets/Ro...	92.56
003-112-42800	PublicUtility-Streets/Roa...	60.74
003-112-42810	PG&EUilities-Streets/Ro...	110.85
003-112-42815	StreetLights-Streets/Roa...	4,590.23
004-145-42815	StreetLights-CrestViewLgt	125.88
010-102-40065	Health/LifeIns-CityClerk	285.36
010-102-40070	WorkersComp.-CityClerk	392.00
010-102-42810	PG&EUilities-CityClerk	0.80
010-104-40065	Health/LifeIns-CITYMAN...	592.25
010-104-40070	WorkersComp.-CityMan...	1,098.00
010-104-42810	PG&EUilities-CityMana...	1.61
010-104-43600	ProfServices-CityManager	600.00
010-105-40065	Health/LifeIns-Finance	1,201.79
010-105-40070	WorkersComp.-Finance	2,572.00

Account Summary

Account Number	Account Name	Payment Amount
010-105-42015	Gen.Supplies-Finance	87.87
010-105-42435	NetworkSvcsCo-Finance	280.00
010-105-42810	PG&EUutilities-Finance	204.54
010-151-40000	Salaries-SewerTreatment	37.83
010-151-40065	Health/LifeIns-SewerTre...	2,213.75
010-151-40070	WorkersComp.-SewerTr...	2,409.00
010-151-42020	FUEL-SewerTreatment	338.35
010-151-42025	Supplies-Chem-SewerTr...	7,733.24
010-151-42436	InternetServic-SewerTre...	186.35
010-151-42710	Communications-SewerT...	31.65
010-151-42810	PG&EUutilities-SewerTrea...	4,103.71
010-151-42830	O&M-SewerPlt-SewerTr...	3,498.05
010-151-43650	Contracts-Other-SewerT...	5,338.50
010-151-69701	Machinery&-SewerTrea...	625.00
010-152-40000	Salaries-SewerCollectio...	88.40
010-152-40065	Health/LifeIns-SewerColl...	969.32
010-152-40070	WorkersComp.-SewerCol...	2,189.00
010-152-69600	Improvements-SewerCol...	161,670.05
010-610-42435	NetworkSvcsCo-CentralS...	909.00
010-610-42436	InternetServic-CentralSe...	375.98
010-610-42755	RiskManagement-Centra...	101,162.00
010-613-43350	Speciallegal-LEGALSERVI...	1,647.83
059-105-42015	Gen.Supplies-Finance	100.49
059-113-42810	PG&EUutilities-Parks&Rec...	1,646.64
080-102-40065	EmployeeBenefi-CityClerk	52.65
080-102-40070	WorkersComp.-CityClerk	235.00
080-102-42810	PG&EUutilities-CityClerk	0.40
080-104-40065	EmployeeBenefi-CityMa...	369.79
080-104-40070	WorkersComp.-CityMan...	784.00
080-104-42810	PG&EUutilities-CityMana...	1.61
080-105-40065	EmployeeBenefi-Finance	203.19
080-105-40070	WorkersComp.-Finance	753.00
080-105-42015	Gen.Supplies-Finance	24.06
080-105-42435	NetworkSvcsCo-Finance	70.00
080-105-42810	PG&EUutilities-Finance	51.14
080-160-40060	PERS-SewerARSA	161.14
080-160-40065	Health/LifeIns-SewerAR...	2,373.68
080-160-40070	WorkersComp.-SewerAR...	2,325.00
080-160-42030	Repair/Maint-SewerARSA	151.88
080-610-42755	RiskManagement-Centra...	101,161.00
	Grand Total:	660,287.69

Project Account Summary

Project Account Key	Payment Amount
None	660,287.69
Grand Total:	<u>660,287.69</u>