

*We are a welcoming, active, and business-friendly rural
foothill community built on California's rich gold rush history.*



City Manager's Report
January 13, 2026 City Council Meeting
Prepared by: Candace Bernardi, City Treasurer/Accountant
Item #: 7.2

Subject: Approve the accounts payable check register as presented.

Recommendation: Approve the accounts payable check register as presented.

Purpose: To authorize payment to the City's vendors for purchased goods and services.

Strategic Plan Strategy: Fiscal Stability/Sustainability: Strategy No. 6-Meet Financial Commitments and Reporting Requirements.

Background: Staff purchases goods and services to operate the City as authorized by the City Council.

Discussion: The attached check register reflects the outstanding invoices that need to be paid to City vendors for purchased goods and services.

Options:

1. Approve the accounts payable check register as presented.
2. Direct staff to take other actions.

Environmental: Tonight's action is not applicable.

Cost: The accounts payable check register dated December 18, 2025 totals \$460,563.91 in authorized expenditures.

Budget Impact: The \$460,563.91 in total authorized expenditures fall within the amounts of the operating and capital improvement program budgets that were adopted by the City Council.

Dave Warren, City Manager

Candace Bernardi, City Treasurer/
Accountant

Check Register
December 18, 2025

12/18/2025	98169	AT&T	Wireless Service	\$ 31.54
12/18/2025	98170	A T.E.E.M. Electrical Engineering	SCADA Maintenance and VFD Fan & Pump	11,111.73
12/18/2025	98171	Acorn Enterprises	Auto Maintenance	100.00
12/18/2025	98172	Alta Vista Landscaping	Tree Service	2,500.00
12/18/2025	98173	Amazon Capital Services	Office Supplies	915.48
12/18/2025	98174	American Red Cross	CPR Training	400.00
12/18/2025	98175	AT&T	Wireless Service	3,971.49
12/18/2025	98176	Bay Valve Service & Engineering	Valve Repair	14,231.75
12/18/2025	98177	C & H Motor Parts	Auto Parts and Supplies	157.62
12/18/2025	98178	CACEO	Membership	100.00
12/18/2025	98179	Cale America	Paystation Maintenance	1,440.88
12/18/2025	98180	Comcast	Internet Service	254.15
12/18/2025	98181	Corelogic Information Solutions	Metroscan Subscription	327.18
12/18/2025	98182	Critical Reach	Annual Support	375.00
12/18/2025	98183	Deluxe	Office Supplies	468.60
12/18/2025	98184	Department of Forestry & Fire Protection	Hangtown Creek Vegetation Removal	3,356.40
12/18/2025	98185	Department of Justice	Fingerprinting & Records Review	211.00
12/18/2025	98186	Doug Veerkamp General Engineering	Lion's Park Slope	63,366.29
12/18/2025	98187	Easterling, Gaines	Reimbursement	14.38
12/18/2025	98188	EDC Auditor-Controller	Monthly Court Revenue Fee	693.00
12/18/2025	98189	El Dorado Disposal Service	Waste Disposal Fees	12,214.98
12/18/2025	98190	El Dorado Disposal MRF	Waste Disposal Fees	283.97
12/18/2025	98191	El Dorado Union High School District	Facilities Rental	10,736.25
12/18/2025	98192	Patty El Hajj	Reimbursement	33.94
12/18/2025	98193	Elevator Technology	Preventative Maintenance	203.00
12/18/2025	98194	First Impressions Design & Landscape	Landscape Maintenance	3,455.00
12/18/2025	98195	Forward	Waste Disposal Fees	575.11
12/18/2025	98196	Keith Furneaux	Software Maintenance	75.00
12/18/2025	98197	Grainger	Plumbing Supplies	1,048.80
12/18/2025	98198	Hach Company	Water Supplies	271.58
12/18/2025	98199	Hangtown Pest Control	Pest Control Service	48.00
12/18/2025	98200	The Hartford-Priority Accounts	Life Insurance	1,213.22
12/18/2025	98201	Hindliter, De Llamas & Associates	Professional Service	1,705.58
12/18/2025	98202	Holt of California	Equipment Repair	12,520.51
12/18/2025	98203	Home Depot Credit Services	Credit Card Charges	4,995.14
12/18/2025	98204	Hunt & Sons	Fuel	3,728.80
12/18/2025	98205	Inland Business Machines	Copier Supplies & Service	1,676.14
12/18/2025	98206	J S West Propane	Propane	196.64
12/18/2025	98207	Koby Pest Control	Pest Control Service	385.00
12/18/2025	98208	Landmark Healthplan	Chiropractic Insurance	1,354.20
12/18/2025	98209	Livingston Micrographics	Water Supplies	9,959.32
12/18/2025	98210	Miguel A. Garcia Landscaping	Mowing Service	9,100.00
12/18/2025	98211	Minuteman Press	Printing Service	71.77
12/18/2025	98212	Napa Auto Parts	Auto Parts and Supplies	27.15
12/18/2025	98213	ODP Business Solutions	Office Supplies	112.56
12/18/2025	98214	On The Spot! Janitorial	Janitorial Service	7,450.00
12/18/2025	98215	PG&E	Electricity	29,322.33
12/18/2025	98216	Paint Spot	Paint Supplies	67.67
12/18/2025	98217	Passport Labs	Parking Citation Processing Fee	794.40
12/18/2025	98218	Placerville Hardware	Hardware	97.55
12/18/2025	98219	Monique Plubell	Reimbursement	15.60
12/18/2025	98220	Redwood Toxicology Laboratory	Laboratory Service	33.14
12/18/2025	98221	Rescue Training Institute	Class Instruction	42.00
12/18/2025	98222	RR Donnelley	Office Supplies	374.30
12/18/2025	98223	Rubicon Trail Adventures	Auto Repair	300.00
12/18/2025	98224	Safelite Auto Glass	Auto Repair	534.05
12/18/2025	98225	Sanders Electric	Electrical Repair	700.00
12/18/2025	98226	Shred City	Document Destruction	156.60
12/18/2025	98227	Special District Risk Management Authority	Medical Insurance	185,622.48
12/18/2025	98228	Sun Life Financial	Dental Insurance	10,365.62
12/18/2025	98229	SWRCB Accounting Office	Annual Permit	18,391.00
12/18/2025	98230	Synagro Technologies	Sludge Hauling	4,286.84
12/18/2025	98231	T.W. Bonkers' Toy & Candy Emporium	Reimbursement	2,000.00
12/18/2025	98232	The Merrie Olde Christmas Carolers	Carolers	575.00
12/18/2025	98233	Total Monitoring Services	Answering Service	36.50
12/18/2025	98234	Uline	Office Supplies	363.22
12/18/2025	98235	Univar Solutions USA	Caustic Soda	14,951.43
12/18/2025	98236	USA Bluebook	Testing Supplies	1,171.93
12/18/2025	98237	Verizon Wireless	Wireless Service	859.98
12/18/2025	98238	Vestis Group	Laundry Service	461.87
12/18/2025	98239	Vintage Transport Trailer	Auto Parts and Supplies	557.01
12/18/2025	98240	VWR International	Testing Supplies	121.90
12/18/2025	98241	West Coast Janitorial	Janitorial Supplies	23.84
12/18/2025	98242	Wilkinson Portables	Hand Wash Stations & Portable Toilet Rentals	869.50
				<u>\$ 460,563.91</u>

Candace Bernard

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City Treasurer/Accountant

12/18/2025
Date