

11344 COLOMA RD
 SUITE 349
 *** VENDOR.: ABS01 (ABSO TECHNOLOGIES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4880	IT SERVICES AUGUST 2024	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES AUGUST 2024	42 70042 1130		1	360.00	360.00
0002	IT SERVICES AUGUST 2024	01 60013 6100		1	1972.00	1972.00
		(AB 1600 IT EQUIPT&INSTA Parks & Recreat)				
		(General Fund Network Svcs Co Central Servies)				
				Invoice Extension ---->		2332.00
				Vendor Total ----->		2332.00

P.O. Box 5077
 *** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
240616	INTERNET CITY HALL	09-24	08/27/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	373.11	373.11
0002	INTERNET CITY HALL	10 60014 6100		1	373.11	373.11
		(General Fund Internet Servic Central Servies)				
		(Sewer M&O Internet Servic Central Servies)				
				Invoice Extension ---->		746.22
				Vendor Total ----->		746.22

6500 BUENA VISTA RD
 *** VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
782891	TONNAGE	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510		1	939.62	939.62
		(Sewer M&O Sludge Sewer Treatment)				
				Invoice Extension ---->		939.62

6500 BUENA VISTA RD

*** VENDOR.: ACE02 (ACES WASTE SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	939.62 =====

2695 N TRACY BLVD

*** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMTAUG24	AUGUST 2024 STATEMENT	09-24	08/25/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT			80 52010 1600	1	72.17	72.17
				(Effluent Disp. Gen. Supplies Effluent)			
					Invoice Extension ---->		72.17
					Vendor Total ----->		72.17 =====

PO BOX 660579

*** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
73550824	WATER DELIVERY	09-24	08/15/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY			01 52010 1060	1	38.98	38.98
				(General Fund Gen. Supplies Police Dept)			
0002	WATER DELIVERY			01 52010 1050	1	19.88	19.88
				(General Fund Gen. Supplies Finance)			
0003	WATER DELIVERY			03 52010 1050	1	3.51	3.51
				(Streets/Sidewal Gen. Supplies Finance)			
0004	WATER DELIVERY			10 52010 1050	1	12.47	12.47
				(Sewer M&O Gen. Supplies Finance)			
0005	WATER DELIVERY			80 52010 1050	1	3.12	3.12
				(Effluent Disp. Gen. Supplies Finance)			
					Invoice Extension ---->		77.96
					Vendor Total ----->		77.96 =====

208 MASON STREET

*** VENDOR.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
STMTAUG24	AUGUST 2024 STATEMENT	09-24	08/31/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	AUGUST 2024 STATEMENT	10	52020 1510	1	553.50	553.50	
		(Sewer M&O Supplies - Lab Sewer Treatment)					
0002	AUGUST 2024 STATEMENT	80	52020 1600	1	61.50	61.50	
		(Effluent Disp. Supplies - Lab Effluent)					
					Invoice Extension ---->	615.00	
					Vendor Total ----->	615.00	

P.O. BOX 611450

*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
30000824	MONTEVERDE STORE	09-24	08/13/24	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	MONTEVERDE STORE	01	66012 1720	1	74.14	74.14	
		(General Fund Water Utilities MonteVerde Muse)					
					Invoice Extension ---->	74.14	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
50000824	HWY 49 GATEWAY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	HWY 49 GATEWAY	01	66012 1130	1	74.14	74.14	
		(General Fund Water Utilities Parks & Recreat)					
					Invoice Extension ---->	74.14	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
50010824	BRYSON DR PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE		20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	

P.O. BOX 611450

*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	BRYSON DR PARK				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 1288.81 1288.81
					Invoice Extension ---->	1288.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030824	MEDIAN STRIP & MINERS BEND	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MEDIAN STRIP & MINERS BEND				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 242.78 242.78
					Invoice Extension ---->	242.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040824	MAIN STREET PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAIN STREET PARK				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 351.90 351.90
					Invoice Extension ---->	351.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050824	ORO MADRE WAY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ORO MADRE WAY				10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)	1 267.05 267.05
					Invoice Extension ---->	267.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060824	CEMETERY	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

P.O. BOX 611450

*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CEMETERY				01 66012 1400 (General Fund Water Utilities Cemetery)	1 74.14 74.14
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070824	CHURCH ST PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	CHURCH ST PARK				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 1054.84 1054.84
					Invoice Extension ---->	1054.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080824	COMMUNITY & ADMIN BLDGS	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNITY & ADMIN BLDGS				01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1 114.86 114.86
0002	COMMUNITY & ADMIN BLDGS				01 66012 1040 (General Fund Water Utilities City Manager)	1 7.18 7.18
0003	COMMUNITY & ADMIN BLDGS				03 66012 1040 (Streets/Sidewal Water Utilities City Manager)	1 1.44 1.44
0004	COMMUNITY & ADMIN BLDGS				10 66012 1040 (Sewer M&O Water Utilities City Manager)	1 2.87 2.87
0005	COMMUNITY & ADMIN BLDGS				80 66012 1040 (Effluent Disp. Water Utilities City Manager)	1 2.87 2.87
0006	COMMUNITY & ADMIN BLDGS				01 66012 1020 (General Fund Water Utilities City Clerk)	1 7.18 7.18
0007	COMMUNITY & ADMIN BLDGS				80 66012 1020 (Effluent Disp. Water Utilities City Clerk)	1 2.87 2.87
0008	COMMUNITY & ADMIN BLDGS				10 66012 1020 (Sewer M&O Water Utilities City Clerk)	1 2.87 2.87
0009	COMMUNITY & ADMIN BLDGS				03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)	1 1.44 1.44
					Invoice Extension ---->	143.58

P.O. BOX 611450

*** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090802	AUDITORIUM & CITY HALL	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66012 1130		1	180.36	180.36
	(General Fund Water Utilities Parks & Recreat)					
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	38.65	38.65
	(General Fund Water Utilities Police Dept)					
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	19.71	19.71
	(General Fund Water Utilities Finance)					
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	3.48	3.48
	(Streets/Sidewal Water Utilities Finance)					
0005	AUDITORIUM & CITY HALL	10 66012 1050		1	12.37	12.37
	(Sewer M&O Water Utilities Finance)					
0006	AUDITORIUM & CITY HALL	80 66012 1050		1	3.09	3.09
	(Effluent Disp. Water Utilities Finance)					
	Invoice Extension ---->					257.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100824	84 MAIN ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	98.94	98.94
	(General Fund Water Utilities Parks & Recreat)					
	Invoice Extension ---->					98.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120824	GOPHER FLAT & MAIN	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	121.83	121.83
	(General Fund Water Utilities Parks & Recreat)					
	Invoice Extension ---->					121.83

Vendor Total -----> 4049.81
 =====

700 Court St *** VENDOR.: AMA08 (Amador Co Sheriff's Dept)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4QRT24	FOURTH QUARTER DISPATCH SERVICES	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FOURTH QUARTER DISPATCH SERVICES	01 61058 1060		1	41669.21	41669.21
		(General Fund Dispatching Police Dept)				
					Invoice Extension ---->	41669.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
AUG2024	FOURTH QUARTER DISPATCH SERVICES	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2024 MONTHLY MOBILE	01 62010 1060		1	337.74	337.74
		(General Fund Communications Police Dept)				
					Invoice Extension ---->	337.74

Vendor Total -----> 42006.95

12200-B AIRPORT RD. *** VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
080124	ANIMAL CONTROL SERVICES	09-24	08/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 61057 1060		1	3448.56	3448.56
		(General Fund Contracts-Other Police Dept)				
					Invoice Extension ---->	3448.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
091024	ANIMAL CONTROL SERVICES	09-24	09/10/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 61057 1060		1	7759.26	7759.26
		(General Fund Contracts-Other Police Dept)				
					Invoice Extension ---->	7759.26

12200-B AIRPORT RD.

*** VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					11207.82 =====

10877 CONDUCTOR BLVD
 SUITE 100
 *** VENDOR.: AMA63 (AMADOR COUNTY RECREATION AGENCY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24SCLG1 LIFEGUARDS	09-24	07/12/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 LIFEGUARDS	01	61057 1140	1	13235.40	13235.40
(General Fund Contracts-Other Swimming Pool)					
Invoice Extension ---->					13235.40

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MF2425-2 MEMBERSHIP CONTRIBUTION F/Y 24/25	09-24	07/12/24	N N N	-Unknown Discount Trm	20200

Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MEMBERSHIP CONTRIBUTION F/Y 24/25	01	61057 1130	1	16835.00	16835.00
(General Fund Contracts-Other Parks & Recreat)					
Invoice Extension ---->					16835.00

Vendor Total -----> 30070.40
=====

ATTN: FLEX ACCT ADMIN
 PO BOX 219309
 *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357882 FLEX SPENDING ACCOUNT	09-24	08/28/24	N N N	-Unknown Discount Trm	20200

Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 FLEX SPENDING ACCOUNT	01	41040 1020	1	85.00	85.00
(General Fund Employee Benefi City Clerk)					

ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0002	FLEX SPENDING ACCOUNT	10	41040	1020		
					(Sewer M&O Employee Benefi City Clerk)	
0003	FLEX SPENDING ACCOUNT	80	41040	1020		
					(Effluent Disp. Employee Benefi City Clerk)	
0004	FLEX SPENDING ACCOUNT	01	41040	1130		
					(General Fund Employee Benefi Parks & Recreat)	
					Invoice Extension ---->	308.34
					Vendor Total ----->	308.34

P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP2024	HSA SEPTEMBER 2024	09-24	09/09/24	N N N	-Unknown Discount Trm	20200
0001	HSA SEPTEMBER 2024	01	41040	1040		
					(General Fund Employee Benefi City Manager)	
0002	HSA SEPTEMBER 2024	10	41040	1040		
					(Sewer M&O Employee Benefi City Manager)	
0003	HSA SEPTEMBER 2024	80	41040	1040		
					(Effluent Disp. Employee Benefi City Manager)	
0004	HSA SEPTEMBER 2024	03	41040	1120		
					(Streets/Sidewal Employee Benefi Streets/Roads)	
0005	HSA SEPTEMBER 2024	10	41040	1520		
					(Sewer M&O Employee Benefi Sewer Collectio)	
0006	HSA SEPTEMBER 2024	10	41040	1510		
					(Sewer M&O Employee Benefi Sewer Treatment)	
0007	HSA SEPTEMBER 2024	10	41040	1520		
					(Sewer M&O Employee Benefi Sewer Collectio)	
0008	HSA SEPTEMBER 2024	80	41040	1600		
					(Effluent Disp. Employee Benefi Effluent)	
0009	HSA SEPTEMBER 2024	01	41040	1140		
					(General Fund Employee Benefi Swimming Pool)	
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00

P.O. BOX 268805

*** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
D760777	INSURANCE PREMIUNS SEPTEMBER 2024	09-24	08/28/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1060		1	651.61	651.61	
	(General Fund Employee Benefi Police Dept)						
0002	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1020		1	149.77	149.77	
	(General Fund Employee Benefi City Clerk)						
0003	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1020		1	16.86	16.86	
	(General Fund Employee Benefi City Clerk)						
0004	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1020		1	10.70	10.70	
	(Effluent Disp. Employee Benefi City Clerk)						
0005	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1040		1	71.09	71.09	
	(General Fund Employee Benefi City Manager)						
0006	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1040		1	32.32	32.32	
	(Sewer M&O Employee Benefi City Manager)						
0007	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1040		1	19.39	19.39	
	(Effluent Disp. Employee Benefi City Manager)						
0008	INSURANCE PREMIUNS SEPTEMBER 2024	03 41040 1120		1	62.47	62.47	
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0009	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	92.78	92.78	
	(General Fund Employee Benefi Parks & Recreat)						
0010	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1510		1	163.54	163.54	
	(Sewer M&O Employee Benefi Sewer Treatment)						
0011	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1520		1	66.55	66.55	
	(Sewer M&O Employee Benefi Sewer Collectio)						
0012	INSURANCE PREMIUNS SEPTEMBER 2024	80 41040 1600		1	77.96	77.96	
	(Effluent Disp. Employee Benefi Effluent)						
0013	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1140		1	13.02	13.02	
	(General Fund Employee Benefi Swimming Pool)						
0014	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	122.39	122.39	
	(General Fund Employee Benefi Parks & Recreat)						
0015	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1050		1	30.88	30.88	
	(General Fund Employee Benefi Finance)						
0016	INSURANCE PREMIUNS SEPTEMBER 2024	10 41010 1050		1	30.88	30.88	
	(Sewer M&O SUI Finance)						
0017	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	8.23	8.23	
	(General Fund Employee Benefi Parks & Recreat)						
0018	INSURANCE PREMIUNS SEPTEMBER 2024	03 41040 1120		1	6.17	6.17	
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0019	INSURANCE PREMIUNS SEPTEMBER 2024	01 41040 1130		1	6.17	6.17	
	(General Fund Employee Benefi Parks & Recreat)						
0020	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1510		1	12.35	12.35	
	(Sewer M&O Employee Benefi Sewer Treatment)						
0021	INSURANCE PREMIUNS SEPTEMBER 2024	10 41040 1520		1	8.23	8.23	
	(Sewer M&O Employee Benefi Sewer Collectio)						
Invoice Extension ---->						1653.36	

P.O. BOX 268805 *** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	1653.36 =====

23986 ALISO CREEK #104 *** VENDOR.: ANT02 (ANTERRA GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
R17663	WWTP CHEMICALS	09-24	08/28/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	WWTP CHEMICALS			10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1 2910.53	2910.53
					Invoice Extension ---->	2910.53
					Vendor Total ----->	2910.53 =====

4500 PACIFIC ST *** VENDOR.: APP03 (APPLIED LANDSCAPE MATERIALS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
15372	PLAYGROUND FIBER	09-24	09/03/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	PLAYGROUND FIBER			01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1 4960.03	4960.03
					Invoice Extension ---->	4960.03
					Vendor Total ----->	4960.03 =====

PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 9011

*** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22165230	Communications WWTP	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications WWTP	10 62010 1510		1	31.30	31.30
	(Sewer M&O Communications Sewer Treatment)					
	Invoice Extension ---->					31.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22165233	Communications Police Dep	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	63.10	63.10
	(General Fund Communications Police Dept)					
	Invoice Extension ---->					63.10

Vendor Total -----> 94.40
 =====

80 FULLEN ST

*** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
09012024	Lease-Prkg LOT	09-24	09/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg Lot	01 68012 1150		1	2915.46	2915.46
	(General Fund Lease-Prkg lot Marketing)					
	Invoice Extension ---->					2915.46

Vendor Total -----> 2915.46
 =====

175 SUTTER HILL RD

*** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

175 SUTTER HILL RD *** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
QM-0131	BASE ROCK/COLD PATCH/PROPANE	09-24	08/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BASE ROCK/COLD PATCH/PROPANE	03 55060 1120		1	91.71	91.71
		(Streets/Sidewal Patching Streets/Roads)				
				Invoice Extension ---->		91.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014648	READY MIXED CONCRETE	09-24	05/19/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	READY MIXED CONCRETE	03 55060 1120		1	161.63	161.63
		(Streets/Sidewal Patching Streets/Roads)				
				Invoice Extension ---->		161.63

Vendor Total -----> 253.34
 =====

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
632271	COPIER MAINTENANCE	09-24	08/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	27.74	27.74
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	27.74	27.74
		(Sewer M&O Equipmt Maint. Central Servies)				
				Invoice Extension ---->		55.48

Vendor Total -----> 55.48
 =====

PO BOX 6463

*** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690824	CELLULAR SERVICE	09-24	08/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	95.32	95.32
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.88	55.88
		(General Fund Communications Central Services)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.88	55.88
		(Sewer M&O Communications Central Services)				
0004	CELLULAR SERVICE	01 62010 1040		1	82.93	82.93
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.59	16.59
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	33.17	33.17
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		(Effluent Disp. Communications City Manager)				

Invoice Extension ----> 372.95

Vendor Total -----> 372.95
 =====

250 MILLS STREET

*** VENDOR.: CKC01 (CKC Trucking)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5360	FIRE BREAK AT 49 BYPASS ROERTY	09-24	08/22/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FIRE BREAK AT 49 BYPASS ROERTY	01 55085 1130		1	4000.00	4000.00
		(General Fund Weed Control Parks & Recreat)				

Invoice Extension ----> 4000.00

Vendor Total -----> 4000.00
 =====

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L	ACCOUNT	No
87730824	INTERNET SERVICE	09-24	08/12/24	N	N N	-Unknown Discount Trm		20200	
Line	Description			G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE			10	60014	1510	1	204.40	204.40
				(Sewer M&O Internet Servic Sewer Treatment)					
									Invoice Extension ----> 204.40
									Vendor Total -----> 204.40

P.O. BOX 701

*** VENDOR.: CON13 (CONSOLIDATED ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L	ACCOUNT	No
0434-RET	RETAINAGE	09-24	08/06/24	N	N N	-Unknown Discount Trm		20200	
Line	Description			G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	RETAINAGE			03	70030	1120	1	14003.22	14003.22
				(Streets/Sidewal Improvements Streets/Roads)					
									Invoice Extension ----> 14003.22
									Vendor Total -----> 14003.22

3755 Washington Blvd.
 Suite 204

*** VENDOR.: COR01 (Corbin Willits Systems, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L	ACCOUNT	No
000C40815	FINANCIAL SOFTWARE	09-24	08/15/24	N	N N	A-NET30 FROM INVOICE		20200	
Line	Description			G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE			01	60013	1050	1	432.30	432.30
				(General Fund Network Svcs Co Finance)					
0002	FINANCIAL SOFTWARE			03	60013	1050	1	76.29	76.29
				(Streets/Sidewal Network Svcs Co Finance)					
0003	FINANCIAL SOFTWARE			10	60013	1050	1	271.24	271.24
				(Sewer M&O Network Svcs Co Finance)					

.....
 3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
 Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0004	FINANCIAL SOFTWARE	80	60013 1050		1	67.81	67.81
				(Effluent Disp. Network Svcs Co Finance)			
					Invoice Extension ---->		847.64
					Vendor Total ----->		847.64

.....
 2281 LAVA RIDGE CT, STE 300 *** VENDOR.: COT01 (COLE HUBER LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
462311	LEGAL SERVICES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES	01	61030 6130		1	1414.50	1414.50
				(General Fund Legal City Attorney)			
0002	LEGAL SERVICES	10	61030 6130		1	1414.50	1414.50
				(Sewer M&O Legal City Attorney)			
0003	LEGAL SERVICES	01	61030 6130 156		1	276.00	276.00
				(General Fund Legal City Attorney)			
					Invoice Extension ---->		3105.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
462325	LEGAL SERVICES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES	01	61030 6130		1	120.00	120.00
				(General Fund Legal City Attorney)			
0002	LEGAL SERVICES	10	61030 6130		1	120.00	120.00
				(Sewer M&O Legal City Attorney)			
					Invoice Extension ---->		240.00
					Vendor Total ----->		3345.00

P.O. BOX 67

*** VENDOR.: DIR01 (DIRT DYNASTY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
705116-2	ORO MADRE WAY OVERLAY PROJECT	09-24	09/10/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY OVERLAY PROJECT	03 70030 1120		1	67229.91	67229.91
	(Streets/Sidewal Improvements Streets/Roads)					
	Invoice Extension ---->					67229.91
	Vendor Total ----->					67229.91

8749 Pedrick Rd

*** VENDOR.: DIX01 (DIXON"Y" MACHINE, LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50486	LANDED MATERIALS:WEDGE WIRE DRUM SCREENS	09-24	09/05/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LANDED MATERIALS:WEDGE WIRE DRUM SCREENS	10 70030 1510		1	51202.80	51202.80
	(Sewer M&O Improvements Sewer Treatment)					
	Invoice Extension ---->					51202.80
	Vendor Total ----->					51202.80

455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
38G3GV	REIMBURSEMENT CAL CITTIES CONFERENCE	09-24	08/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT CAL CITTIES CONFERENCE	01 65040 1040		1	93.00	93.00
	(General Fund Travel,Conf,Trg City Manager)					
0002	REIMBURSEMENT CAL CITTIES CONFERENCE	10 65040 1040		1	42.00	42.00
	(Sewer M&O Travel,Conf,Trg City Manager)					
0003	REIMBURSEMENT CAL CITTIES CONFERENCE	80 65040 1040		1	25.00	25.00
	(Effluent Disp. Travel,Conf,Trg City Manager)					

REPORT.: Sep 12 24 Thursday
 RUN....: Sep 12 24 Time: 16:30
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40912 - 16:30

PAGE: 018
 ID #: PY-IP
 CTL.: SUT

455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0004	REIMBURSEMENT CAL CITTIES CONFERENCE	03	65040 1040		1 8.96	8.96
					(Streets/Sidewal Travel,Conf,Trg City Manager)	
					Invoice Extension ---->	168.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANSEP24	LOAN AGREEMENT SEP 2024	09-24	09/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	LOAN AGREEMENT SEP 2024	24 11570	1	2500.00	2500.00	
					(Lg Term Debt A/R - Employee Loans)	
					Invoice Extension ---->	2500.00
					Vendor Total ----->	2668.96

P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5347424	MAINTENANCE SUPPLIES	09-24	08/19/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	MAINTENANCE SUPPLIES	01 53015 1130	1	59.87	59.87	
					(General Fund Repair/Maint Parks & Recreat)	
					Invoice Extension ---->	59.87
					Vendor Total ----->	59.87

PO BOX 31001-2265

*** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 31001-2265

*** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64919	SLUDGE	09-24	07/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	SLUDGE	10 67060 1510		1	983.81	983.81	
		(Sewer M&O Sludge Sewer Treatment)					
					Invoice Extension ---->	983.81	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
65120	SLUDGE	09-24	08/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	SLUDGE	10 67060 1510		1	895.11	895.11	
		(Sewer M&O Sludge Sewer Treatment)					
					Invoice Extension ---->	895.11	

Vendor Total -----> 1878.92
 =====

655 UNIVERSITY AVENUE
 SUITE 200

*** VENDOR.: G0004 (GOODWIN CONSULTING, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
13476	UPDATE IMPACT FEE STUDY	09-24	09/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount	
0001	UPDATE IMPACT FEE STUDY	01 61045 1090		1	37000.00	37000.00	
		(General Fund Planner Planning)					
					Invoice Extension ---->	37000.00	

Vendor Total -----> 37000.00
 =====

DEPT 848324158

*** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

DEPT 848324158 *** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
308266	VARIABLE FREQUENCY DRIVE INPUT 240V AC	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VARIABLE FREQUENCY DRIVE INPUT 240V AC	10 67010 1510		1	1613.09	1613.09
		(Sewer M&O O&M Equipment Sewer Treatment)				
				Invoice Extension ---->		1613.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
924249709	SIGN POST STEEL	09-24	09/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIGN POST STEEL	01 67010 1130		1	186.88	186.88
		(General Fund O&M Equipment Parks & Recreat)				
				Invoice Extension ---->		186.88

Vendor Total -----> 1799.97
 =====

3606A GREYSTONE DRIVE *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1902	PLANNING/E&P-AUGUST 2024	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING/E&P-AUGUST 2024	01 61045 1090		1	2152.00	2152.00
		(General Fund Planner Planning)				
0002	BROADMWADOWS-TRAFALGAR INC	01 55065 1115 P53		1	1624.00	1624.00
		(General Fund E&P Reimb Engr. Engineering)				
0003	SUTTER CREEK RANCH CLAVERAN	01 55065 1115 112		1	40.00	40.00
		(General Fund E&P Reimb Engr. Engineering)				
0004	BOWERS RD & VIEW WAY DANCO GROUP	01 55065 1115 126		1	480.00	480.00
		(General Fund E&P Reimb Engr. Engineering)				
0005	81 SPANISH STREET BOTTOROFF	01 55065 1115 142		1	40.00	40.00
		(General Fund E&P Reimb Engr. Engineering)				
0006	8 GREENSTONE TERRACE	01 55065 1115 155		1	640.00	640.00
		(General Fund E&P Reimb Engr. Engineering)				
0007	190 FOGARTY RD/115 AMELIA	01 55065 1115 156		1	840.00	840.00
		(General Fund E&P Reimb Engr. Engineering)				

3606A GREYSTONE DRIVE *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0008	81 SUTTER HILL RD BRUSATORI	01	55065 1115 158			
	(General Fund E&P Reimb Engr. Engineering)					
0009	81 SUTTER HILL RD BRUSATORI	89	71120 1090 G08			
	(CIP Zoning Update Planning)					
	Invoice Extension ---->					6476.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24011-1	LEAP GRANT ZONING CODE/CONSULTING SERVICES	09-24	09/10/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEAP GRANT ZONING CODE/CONSULTING SERVICES	01 61045 1090		1	10000.00	10000.00
	(General Fund Planner Planning)					
	Invoice Extension ---->					10000.00
	Vendor Total ----->					16476.00

120 S. State College Blvd. *** VENDOR.: HIN05 (Hinderliter deLlamas & Associates)
 Suite 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN042414	CONTRACT SERVICE SALES TAX JUL-SEP 2024	09-24	08/28/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CONTRACT SERVICE SALES TAX JUL-SEP 2024	01 61057 1050		1	300.00	300.00
	(General Fund Contracts-Other Finance)					
	Invoice Extension ---->					300.00
	Vendor Total ----->					300.00

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

P.O. BOX 101630

*** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
226618	FUEL	09-24	08/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1391.26	1391.26
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	219.40	219.40
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	143.05	143.05
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	269.83	269.83
	(Streets/Sidewal Fuel Streets/Roads)					
Invoice Extension ---->						2023.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
237819	FUEL	09-24	08/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1379.43	1379.43
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	344.34	344.34
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	183.13	183.13
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	120.57	120.57
	(Streets/Sidewal Fuel Streets/Roads)					
Invoice Extension ---->						2027.47
Vendor Total ----->						4051.01
						=====

100 Academy Dr

*** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34077	VEHICLE MAINTENANCE	09-24	08/30/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	01 67009 1060		1	217.18	217.18
	(General Fund Vehicle Maintna Police Dept)					
Invoice Extension ---->						217.18

100 Academy Dr *** VENDOR.: JAC01 (Brusatori Enterprises Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	217.18 =====

P.O. BOX 4328 *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
082024	SEPT 2024 HEALTH INSURANCE	09-24	08/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPT 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
	(General Fund Employee Benefi Police Dept)					
0002	SEPT 2024 HEALTH INSURANCE	03 41040 1120		1	451.57	451.57
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	528.01	528.01
	(General Fund Employee Benefi Parks & Recreat)					
0004	SEPT 2024 HEALTH INSURANCE	10 41040 1510		1	1280.96	1280.96
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	SEPT 2024 HEALTH INSURANCE	10 41040 1520		1	659.34	659.34
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	SEPT 2024 HEALTH INSURANCE	80 41040 1600		1	1781.02	1781.02
	(Effluent Disp. Employee Benefi Effluent)					
0007	SEPT 2024 HEALTH INSURANCE	01 41040 1140		1	113.44	113.44
	(General Fund Employee Benefi Swimming Pool)					
0008	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	466.96	466.96
	(General Fund Employee Benefi Parks & Recreat)					
0009	SEPT 2024 HEALTH INSURANCE	01 41040 1130		1	18.56	18.56
	(General Fund Employee Benefi Parks & Recreat)					
0010	SEPT 2024 HEALTH INSURANCE	01 41040 1400		1	22.93	22.93
	(General Fund Employee Benefi Cemetery)					
0011	SEPT 2024 HEALTH INSURANCE	01 41040 1050		1	2267.33	2267.33
	(General Fund Employee Benefi Finance)					
0012	SEPT 2024 HEALTH INSURANCE	03 41040 1050		1	185.58	185.58
	(Streets/Sidewal Employee Benefi Finance)					
0013	SEPT 2024 HEALTH INSURANCE	80 41040 1050		1	185.58	185.58
	(Effluent Disp. Employee Benefi Finance)					
0014	SEPT 2024 HEALTH INSURANCE	10 41040 1050		1	1032.69	1032.69
	(Sewer M&O Employee Benefi Finance)					
0015	SEPT 2024 HEALTH INSURANCE	01 41040 1040		1	654.91	654.91
	(General Fund Employee Benefi City Manager)					
0016	SEPT 2024 HEALTH INSURANCE	03 41040 1040		1	59.54	59.54
	(Streets/Sidewal Employee Benefi City Manager)					
0017	SEPT 2024 HEALTH INSURANCE	10 41040 1040		1	297.69	297.69
	(Sewer M&O Employee Benefi City Manager)					

P.O. BOX 4328

*** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0018	SEPT 2024 HEALTH INSURANCE				80 41040 1040	1 178.61 178.61
					(Effluent Disp. Employee Benefi City Manager)	
0019	SEPT 2024 HEALTH INSURANCE				01 41040 1130	1 327.92 327.92
					(General Fund Employee Benefi Parks & Recreat)	
0020	SEPT 2024 HEALTH INSURANCE				03 41040 1120	1 273.27 273.27
					(Streets/Sidewal Employee Benefi Streets/Roads)	
0021	SEPT 2024 HEALTH INSURANCE				01 41040 1130	1 273.27 273.27
					(General Fund Employee Benefi Parks & Recreat)	
0022	SEPT 2024 HEALTH INSURANCE				10 41040 1510	1 364.36 364.36
					(Sewer M&O Employee Benefi Sewer Treatment)	
0023	SEPT 2024 HEALTH INSURANCE				10 41040 1520	1 182.18 182.18
					(Sewer M&O Employee Benefi Sewer Collectio)	
0024	SEPT 2024 HEALTH INSURANCE				01 21711	1 2278.33 2278.33
					(General Fund P/R - Medical Health Pay.)	
					Invoice Extension ---->	15242.56
					Vendor Total ----->	15242.56

P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42961	Advertising	09-24	08/09/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 55030 1010	1 73.50 73.50
					(General Fund Elections City Council)	
0002	Advertising				01 64011 1090	1 73.50 73.50
					(General Fund PH Notices Planning)	
					Invoice Extension ---->	147.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42995	Advertising	09-24	08/16/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 64011 1090 P53 (General Fund PH Notices Planning)	1 196.68 196.68
					Invoice Extension ---->	196.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
43194	Advertising	09-24	08/30/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Advertising				01 55030 1010 (General Fund Elections City Council)	1 31.14 31.14
0002	Advertising				01 64011 1090 (General Fund PH Notices Planning)	1 31.14 31.14
					Invoice Extension ---->	62.28
					Vendor Total ----->	405.96

3478 BUSKIRK AVE. SUITE 217

*** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
53466	2023-24	09-24	08/15/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	2023-24				01 61015 1050 (General Fund Audit & Acctg Finance)	1 9154.50 9154.50
0002	2023-24				03 61015 1050 (Streets/Sidewal Audit & Acctg Finance)	1 1615.50 1615.50
0003	2023-24				10 61015 1050 (Sewer M&O Audit & Acctg Finance)	1 5744.00 5744.00
0004	2023-24				80 61015 1050 (Effluent Disp. Audit & Acctg Finance)	1 1436.00 1436.00
					Invoice Extension ---->	17950.00
					Vendor Total ----->	17950.00

C/O MIDAMERICA *** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
4THQTR	OCT-DEC2024 RETIREE CONTRIBUTIONS	09-24	09/10/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCT-DEC2024 RETIREE CONTRIBUTIONS	01	41040 6100		1	472.50	472.50
					(General Fund Employee Benefi Central Servies)		
0002	OCT-DEC2024 RETIREE CONTRIBUTIONS	10	41040 6100		1	472.50	472.50
					(Sewer M&O Employee Benefi Central Servies)		
					Invoice Extension ---->		945.00
					Vendor Total ----->		945.00
							=====

P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
2533	IT SERVICES	09-24	08/01/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01	60013 6100		1	259.00	259.00
					(General Fund Network Svcs Co Central Servies)		
0002	IT SERVICES	10	60013 6100		1	259.00	259.00
					(Sewer M&O Network Svcs Co Central Servies)		
0003	IT SERVICES	10	60011 1510		1	150.00	150.00
					(Sewer M&O Computer Softwr Sewer Treatment)		
					Invoice Extension ---->		668.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
2569	IT SERVICES	09-24	09/01/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01	60013 6100		1	259.00	259.00
					(General Fund Network Svcs Co Central Servies)		
0002	IT SERVICES	10	60013 6100		1	259.00	259.00
					(Sewer M&O Network Svcs Co Central Servies)		
0003	IT SERVICES	10	60011 1510		1	150.00	150.00
					(Sewer M&O Computer Softwr Sewer Treatment)		
					Invoice Extension ---->		668.00

P.O. Box 4432

*** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	1336.00 =====

PAYMENT PROCESSING CENTER
 PO BOX 2147

*** VENDOR.: MUT01 (MUTUAL OF OMAHA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
174907225	SEPT 2024 LTD/STD PREMIUMS	09-24	08/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPT 2024 LTD/STD PREMIUMS	01 41040 1060		1	286.19	286.19
	(General Fund Employee Benefi Police Dept)					
0002	SEPT 2024 LTD/STD PREMIUMS	01 41040 1020		1	66.48	66.48
	(General Fund Employee Benefi City Clerk)					
0003	SEPT 2024 LTD/STD PREMIUMS	10 41040 1020		1	8.31	8.31
	(Sewer M&O Employee Benefi City Clerk)					
0004	SEPT 2024 LTD/STD PREMIUMS	01 41040 1020		1	4.16	4.16
	(General Fund Employee Benefi City Clerk)					
0005	SEPT 2024 LTD/STD PREMIUMS	80 41040 1020		1	4.16	4.16
	(Effluent Disp. Employee Benefi City Clerk)					
0006	SEPT 2024 LTD/STD PREMIUMS	01 41040 1040		1	63.25	63.25
	(General Fund Employee Benefi City Manager)					
0007	SEPT 2024 LTD/STD PREMIUMS	10 41040 1040		1	28.75	28.75
	(Sewer M&O Employee Benefi City Manager)					
0008	SEPT 2024 LTD/STD PREMIUMS	03 41040 1120		1	33.75	33.75
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0009	SEPT 2024 LTD/STD PREMIUMS	01 41040 1130		1	32.05	32.05
	(General Fund Employee Benefi Parks & Recreat)					
0010	SEPT 2024 LTD/STD PREMIUMS	10 41040 1510		1	70.95	70.95
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	SEPT 2024 LTD/STD PREMIUMS	10 41040 1520		1	35.45	35.45
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	SEPT 2024 LTD/STD PREMIUMS	80 41040 1600		1	84.76	84.76
	(Effluent Disp. Employee Benefi Effluent)					
0013	SEPT 2024 LTD/STD PREMIUMS	01 41040 1140		1	5.00	5.00
	(General Fund Employee Benefi Swimming Pool)					
0014	SEPT 2024 LTD/STD PREMIUMS	01 41040 1130		1	26.98	26.98
	(General Fund Employee Benefi Parks & Recreat)					
					Invoice Extension ---->	750.24
					Vendor Total ----->	750.24 =====

FILE 56893

*** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0824	AUGUST 2024 STATEMENT	09-24	08/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10 67009 1510		1	15.61	15.61
		(Sewer M&O Vehicle Maintna Sewer Treatment)				
				Invoice Extension ---->		15.61
				Vendor Total ----->		15.61

PO Box 997300

*** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440824	CRESTVIEW ESTATES	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450		1	117.71	117.71
		(Crestview Lgt/D Street Lights CrestView Lgt)				
				Invoice Extension ---->		117.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830824	PLAZA LIGHTING	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120		1	128.72	128.72
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		128.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170824	SIERRA WEST BUSINESS PARK	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120		1	162.25	162.25
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		162.25

PO Box 997300 *** VENDOR.: PAC01 (PG&E (Lighting District))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050824	VALLEY VIEW BOWERS	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW BOWERS	03 66025 1120		1	58.85	58.85
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					58.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880824	CHURCH ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120		1	148.69	148.69
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					148.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690824	MAIN STREET	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN STREET	03 66025 1120		1	2266.72	2266.72
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					2266.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690824	SUTTER CREST & MANOR ST	09-24	08/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120		1	387.19	387.19
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					387.19

Vendor Total -----> 3270.13
 =====

PO Box 997300

*** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200824	MONTEVERDE STORE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66014 1720		1	107.46	107.46
		(General Fund PG&E Utilities MonteVerde Muse)				
				Invoice Extension ---->		107.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900824	WWTP OUTSIDE LIGHTS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510		1	10.25	10.25
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		10.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660824	FLAG POLE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120		1	35.58	35.58
		(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->		35.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050824	LIFT STATION	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510		1	79.19	79.19
		(Sewer M&O PG&E Utilities Sewer Treatment)				
				Invoice Extension ---->		79.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
28690824	GATEWAY PARK	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200

REFORT.: Sep 12 24 Thursday
 RUN....: Sep 12 24 Time: 16:30
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40912 - 16:30

PAGE: 031
 ID #: PY-IP
 CTL.: SUT

PO Box 997300

*** VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	GATEWAY PARK	03	66014 1120		1 7.42	7.42
					(Streets/Sidewal PG&E Utilities Streets/Roads)	
					Invoice Extension ---->	7.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42950824	ADMIN BUILDINGS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	ADMIN BUILDINGS	01	66014 1040		1 4.18	4.18
					(General Fund PG&E Utilities City Manager)	
0002	ADMIN BUILDINGS	03	66014 1040		1 .84	.84
					(Streets/Sidewal PG&E Utilities City Manager)	
0003	ADMIN BUILDINGS	10	66014 1040		1 1.67	1.67
					(Sewer M&O PG&E Utilities City Manager)	
0004	ADMIN BUILDINGS	80	66014 1040		1 1.67	1.67
					(Effluent Disp. PG&E Utilities City Manager)	
0005	CITY CLERK	01	66014 1020		1 7.11	7.11
					(General Fund PG&E Utilities City Clerk)	
0006	CITY CLERK	10	66014 1020		1 .84	.84
					(Sewer M&O PG&E Utilities City Clerk)	
0007	CITY CLERK	80	66014 1020		1 .43	.43
					(Effluent Disp. PG&E Utilities City Clerk)	
					Invoice Extension ---->	16.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590824	AUDITORIUM & CITY HALL	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUDITORIUM & CITY HALL	01	66014 1130		1 2793.50	2793.50
					(General Fund PG&E Utilities Parks & Recreat)	
0002	POLICE	01	66014 1060		1 598.61	598.61
					(General Fund PG&E Utilities Police Dept)	
0003	FINANCE DEPT	01	66014 1050		1 305.29	305.29
					(General Fund PG&E Utilities Finance)	
0004	FINANCE DEPT	03	66014 1050		1 53.87	53.87
					(Streets/Sidewal PG&E Utilities Finance)	
0005	FINANCE DEPT	10	66014 1050		1 191.55	191.55
					(Sewer M&O PG&E Utilities Finance)	

PO Box 997300

*** VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0006	FINANCE DEPT				80 66014 1050 (Effluent Disp. PG&E Utilities Finance)	1 47.90 47.90
					Invoice Extension ---->	3990.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850824	HWY 104/BOWERS DR	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	HWY 104/BOWERS DR				03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1 81.78 81.78
					Invoice Extension ---->	81.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240824	COMMUNITY BUILDING GAS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNITY BUILDING GAS				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 14.07 14.07
					Invoice Extension ---->	14.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480826	WWTP	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP				10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)	1 461.74 461.74
					Invoice Extension ---->	461.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120824	WWTP OFFICE	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

PO Box 997300

*** VENDOR.: PAC02 (PG&E (Electric, Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP OFFICE				10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)	1 381.31 381.31
					Invoice Extension ---->	381.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130824	PUBLIC RESTROOMS	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	PUBLIC RESTROOMS				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 96.87 96.87
					Invoice Extension ---->	96.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130824	8213 COMMUNITY BLDG	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	8213 COMMUNITY BLDG				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 1267.23 1267.23
					Invoice Extension ---->	1267.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990824	LITTLE LEAGUE PARK	09-24	08/26/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LITTLE LEAGUE PARK				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 106.94 106.94
					Invoice Extension ---->	106.94

Vendor Total -----> 6657.30
 =====

2940 ADVANTAGE WAY *** VENDOR.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
453992	PEACE OFFICERS QUARTERLY UNION DUES	09-24	08/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PEACE OFFICERS QUARTERLY UNION DUES	01 21709		1	175.00	175.00
	(General Fund P/R - PORAC Dues)					
	Invoice Extension ---->					175.00
	Vendor Total ----->					175.00

C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)

2400 DEL PASO RD, SUITE 100
 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
792407	LEGAL DEFENSE FUND	09-24	09/09/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND	01 21709		1	345.00	345.00
	(General Fund P/R - PORAC Dues)					
	Invoice Extension ---->					345.00
	Vendor Total ----->					345.00

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	SEPTEMBER 2024 DENTAL PREMIUMS	09-24	08/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	(General Fund Employee Benefi Police Dept)					
0002	SEPTEMBER 2024 DENTAL PREMIUMS	01 41040 1400		1	8.03	8.03
	(General Fund Employee Benefi Cemetery)					
0003	SEPTEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	140.99	140.99
	(Streets/Sidewal Employee Benefi Streets/Roads)					

LOCKBOX #0134114
 P.O. BOX 884114
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0004	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1130				86.02
	(General Fund Employee Benefi Parks & Recreat)						
0005	SEPTEMBER 2024 DENTAL PREMIUMS	10	41040 1510				151.68
	(Sewer M&O Employee Benefi Sewer Treatment)						
0006	SEPTEMBER 2024 DENTAL PREMIUMS	10	41040 1520				99.10
	(Sewer M&O Employee Benefi Sewer Collectio)						
0007	SEPTEMBER 2024 DENTAL PREMIUMS	80	41040 1600				164.15
	(Effluent Disp. Employee Benefi Effluent)						
0008	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1140				11.26
	(General Fund Employee Benefi Swimming Pool)						
0009	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1130				90.61
	(General Fund Employee Benefi Parks & Recreat)						
0010	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1130				.56
	(General Fund Employee Benefi Parks & Recreat)						
0011	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1050				135.49
	(General Fund Employee Benefi Finance)						
0012	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1050				78.07
	(General Fund Employee Benefi Finance)						
0013	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1130				38.17
	(General Fund Employee Benefi Parks & Recreat)						
0014	SEPTEMBER 2024 DENTAL PREMIUMS	03	41040 1120				37.81
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0015	SEPTEMBER 2024 DENTAL PREMIUMS	01	41040 1130				31.81
	(General Fund Employee Benefi Parks & Recreat)						
0016	SEPTEMBER 2024 DENTAL PREMIUMS	10	41040 1510				42.41
	(Sewer M&O Employee Benefi Sewer Treatment)						
0017	SEPTEMBER 2024 DENTAL PREMIUMS	10	41040 1520				36.41
	(Sewer M&O Employee Benefi Sewer Collectio)						
	Invoice Extension ---->						1475.81
	Vendor Total ----->						1475.81

P.O. BOX 77202
 *** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
SEPT2024	2024 VISION PREMIUMS	09-24	08/19/24	N N N	-Unknown Discount Trm	20200	

P.O. BOX 77202

*** VENDOR.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					G/L Account No CTR Unit(s) Unit Cost Amount
0001	2024 VISION PREMIUMS					01 41040 1060 1 44.75 44.75 (General Fund Employee Benefi Police Dept)
0002	2024 VISION PREMIUMS					01 41040 1020 1 23.18 23.18 (General Fund Employee Benefi City Clerk)
0003	2024 VISION PREMIUMS					80 41040 1020 1 1.45 1.45 (Effluent Disp. Employee Benefi City Clerk)
0004	2024 VISION PREMIUMS					01 41040 1020 1 1.45 1.45 (General Fund Employee Benefi City Clerk)
0005	2024 VISION PREMIUMS					01 41040 1400 1 1.11 1.11 (General Fund Employee Benefi Cemetery)
0006	2024 VISION PREMIUMS					03 41040 1120 1 18.49 18.49 (Streets/Sidewal Employee Benefi Streets/Roads)
0007	2024 VISION PREMIUMS					01 41040 1130 1 11.85 11.85 (General Fund Employee Benefi Parks & Recreat)
0008	2024 VISION PREMIUMS					04 41040 1450 1 .24 .24 (Crestview Lgt/D Employee Benefi CrestView Lgt)
0009	2024 VISION PREMIUMS					10 41040 1510 1 23.62 23.62 (Sewer M&O Employee Benefi Sewer Treatment)
0010	2024 VISION PREMIUMS					10 41040 1520 1 10.61 10.61 (Sewer M&O Employee Benefi Sewer Collectio)
0011	2024 VISION PREMIUMS					80 41040 1600 1 21.14 21.14 (Effluent Disp. Employee Benefi Effluent)
0012	2024 VISION PREMIUMS					01 41040 1140 1 .97 .97 (General Fund Employee Benefi Swimming Pool)
0013	2024 VISION PREMIUMS					01 41040 1130 1 6.76 6.76 (General Fund Employee Benefi Parks & Recreat)
0014	2024 VISION PREMIUMS					01 41040 1050 1 5.79 5.79 (General Fund Employee Benefi Finance)
0015	2024 VISION PREMIUMS					01 41040 1720 1 .08 .08 (General Fund Employee Benefi MonteVerde Muse)
0016	2024 VISION PREMIUMS					01 41040 1050 1 18.43 18.43 (General Fund Employee Benefi Finance)
0017	2024 VISION PREMIUMS					03 41040 1050 1 .79 .79 (Streets/Sidewal Employee Benefi Finance)
0018	2024 VISION PREMIUMS					80 41040 1050 1 .79 .79 (Effluent Disp. Employee Benefi Finance)
0019	2024 VISION PREMIUMS					10 41040 1050 1 10.74 10.74 (Sewer M&O Employee Benefi Finance)
						Invoice Extension ----> 202.24
						Vendor Total -----> 202.24 =====

REPORT.: Sep 12 24 Thursday
 RUN...: Sep 12 24 Time: 16:30
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40912 - 16:30

PAGE: 037
 ID #: PY-IP
 CTL.: SUT

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

SUITE 100
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
 20071306 WWTP CONTRACT SERVICES 09-24 08/29/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CONTRACT SERVICES	10 61057 1510		1	2750.00	2750.00
	(Sewer M&O Contracts-Other Sewer Treatment)					
	Invoice Extension ---->					2750.00
	Vendor Total ----->					2750.00

1051 N Emerald Ave *** VENDOR.: SAF02 (SafeTLite of Modesto, Inc)

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
 STMT0824 MAINTENANCE SUPPLIES 09-24 08/31/24 N N N A-NET30 FROM INVOICE 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	03 52010 1120		1	693.73	693.73
	(Streets/Sidewal Gen. Supplies Streets/Roads)					
	Invoice Extension ---->					693.73
	Vendor Total ----->					693.73

PO Box 1144 *** VENDOR.: SAF03 (Safeguard Pest Control)

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
 393972 MONTEVERDE STORE PEST CONTROL 09-24 08/08/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE PEST CONTROL	01 67015 1720		1	86.00	86.00
	(General Fund O&M Blg/Structu MonteVerde Muse)					
	Invoice Extension ---->					86.00

PO Box 1144

*** VENDOR.: SAF03 (Safeguard Pest Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	86.00 =====

P.O. BOX 7523

*** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
082324	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES	09-24	08/23/24	N N N	A-NET30 FROM INVOICE	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES			01 21730		1	258.29	258.29
				(General Fund P/R - S.C. Employees Assoc.)				
0002	AUGUST 2024 UNION DUES+CRYSTALS MISSED DUES			01 21730		1	68.07	68.07
				(General Fund P/R - S.C. Employees Assoc.)				
						Invoice Extension ---->		326.36
						Vendor Total ----->		326.36 =====

4131 S. Shingle Rd. #16

*** VENDOR.: SHR01 (Shred City)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No		
321050824	SHREDDING SERVICE	09-24	07/19/24	N N N	-Unknown Discount Trm	20200		
Line	Description			G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SHREDDING SERVICE			01 52010 1050		1	255.00	255.00
				(General Fund Gen. Supplies Finance)				
0002	SHREDDING SERVICE			10 52010 1050		1	160.00	160.00
				(Sewer M&O Gen. Supplies Finance)				
0003	SHREDDING SERVICE			80 52010 1050		1	50.00	50.00
				(Effluent Disp. Gen. Supplies Finance)				
0004	SHREDDING SERVICE			03 52010 1050		1	35.00	35.00
				(Streets/Sidewal Gen. Supplies Finance)				
						Invoice Extension ---->		500.00
						Vendor Total ----->		500.00 =====

11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3507	GRAVITY BOX RENTAL	09-24	08/05/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
(Sewer M&O Sludge Sewer Treatment)						
Invoice Extension ---->						3800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3519	GRAVITY BOX RENTAL	09-24	09/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
(Sewer M&O Sludge Sewer Treatment)						
Invoice Extension ---->						3800.00

Vendor Total -----> 7600.00
 =====

PO BOX 597 *** VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
391032	CITY HALL & POLICE DEPT FIRE ALARM MONITORING	09-24	08/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & POLICE DEPT FIRE ALARM MONITORING	01 67015 1130		1	438.00	438.00
(General Fund O&M Bldg/Structu Parks & Recreat)						
Invoice Extension ---->						438.00

Vendor Total -----> 438.00
 =====

P.O. BOX 3025 *** VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

P.O. BOX 3025

*** VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
858541233	VALVE W/PUSH BUTTON	09-24	08/27/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALVE W/PUSH BUTTON	01 53015 1130		1	266.15	266.15
		(General Fund Repair/Maint Parks & Recreat)				
				Invoice Extension ---->		266.15
				Vendor Total ----->		266.15

11400 HWY 49

*** VENDOR.: STE17 (STERLING AUTO REPAIR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33961	VEHICLE SERVICE	09-24	08/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE SERVICE	03 67009 1120		1	248.25	248.25
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				
				Invoice Extension ---->		248.25
				Vendor Total ----->		248.25

P.O. BOX 2209

*** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	SEPTEMBER 2024 LIFE INSURANCE	09-24	08/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 LIFE INSURANCE	01 41040 1020		1	125.59	125.59
		{ General Fund Employee Benefi City Clerk }				
0002	SEPTEMBER 2024 LIFE INSURANCE	10 41040 1020		1	14.78	14.78
		{ Sewer M&O Employee Benefi City Clerk }				
0003	SEPTEMBER 2024 LIFE INSURANCE	80 41040 1020		1	7.38	7.38
		{ Effluent Disp. Employee Benefi City Clerk }				
				Invoice Extension ---->		147.75

.....
 P.O. BOX 2209 *** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	147.75 =====

.....
 PO BOX 35146 *** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
250104763	Supplies - Chem Sewer Tre	09-24	08/22/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52010 1510	1	4869.07	4869.07
				(Sewer M&O Gen. Supplies Sewer Treatment)			
					Invoice Extension ---->		4869.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
250104767	Supplies - Chem Sewer Tre	09-24	08/22/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52010 1510	1	3565.25	3565.25
				(Sewer M&O Gen. Supplies Sewer Treatment)			
					Invoice Extension ---->		3565.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
250105533	Supplies - Chem Sewer Tre	09-24	08/21/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre			10 52010 1510	1	3261.51	3261.51
				(Sewer M&O Gen. Supplies Sewer Treatment)			
					Invoice Extension ---->		3261.51

Vendor Total -----> 11695.83
 =====

P.O. BOX 209047

*** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6598SEP24	PD PERSON RESEARCH AUGUST 2024	09-24	09/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON RESEARCH AUGUST 2024	01 52010 1060		1	75.00	75.00
	(General Fund Gen. Supplies Police Dept)					
	Invoice Extension ---->					75.00
	Vendor Total ----->					75.00

DEPT. 30 - 1203758295
 PO BOX 78004

*** VENDOR.: TRA07 (TRACTOR SUPPLY CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJUL24	JULY 2024 STATEMENT	09-24	07/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2024 STATEMENT	10 67050 1510		1	107.72	107.72
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
	Invoice Extension ---->					107.72
	Vendor Total ----->					107.72

100 N STATE HWY 49

*** VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAUG24	AUGUST 2024 STATEMNET	09-24	08/17/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMNET	01 52015 1140		1	505.49	505.49
	(General Fund Supplies - Chem Swimming Pool)					
	Invoice Extension ---->					505.49

100 N STATE HWY 49

*** VENDOR.: UPC01 (UPCOUNTRY POOL CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	505.49 =====

PO Box 9004

*** VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
V00475287	WWTP SUPPLIES	09-24	09/05/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP SUPPLIES				10 70041 1510 (Sewer M&O Pumps-Equipment Sewer Treatment)	1 574.52 574.52
					Invoice Extension ---->	574.52
					Vendor Total ----->	574.52 =====

2295 Bella Vista Drive

*** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SEP24LOT	Lease-Prkg lot SEPTEMBER 2024	09-24	09/01/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	Lease-Prkg lot SEPTEMBER 2024				01 68012 1130 (General Fund Lease-Prkg lot Parks & Recreat)	1 875.00 875.00
					Invoice Extension ---->	875.00
					Vendor Total ----->	875.00 =====

PO BOX 60506

*** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

PO BOX 60506

*** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0824	AUGUST 2024 STATEMENT	09-24	08/24/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10 52010 1510		1	71.31	71.31
	(Sewer M&O Gen. Supplies Sewer Treatment)					
	Invoice Extension ---->					71.31
	Vendor Total ----->					71.31

206 Peek Street

*** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40844	Engineering	09-24	08/21/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10 61025 1510		1	1485.00	1485.00
	(Sewer M&O Engineering Sewer Treatment)					
0002	Engineering	10 61025 1520		1	405.00	405.00
	(Sewer M&O Engineering Sewer Collectio)					
0003	RAMMCO	10 61025 1115		1	540.00	540.00
	(Sewer M&O Engineering Engineering)					
0004	ARSA	80 61025 1600		1	202.50	202.50
	(Effluent Disp. Engineering Effluent)					
0005	SUTTER OAKS MAIN REPLACEMENT	10 70030 1520		1	1147.50	1147.50
	(Sewer M&O Improvements Sewer Collectio)					
0006	ORO MADRE OVERLAY	03 61057 1120		1	1080.00	1080.00
	(Streets/Sidewal Contracts-Other Streets/Roads)					
	Invoice Extension ---->					4860.00
	Vendor Total ----->					4860.00

P.O. BOX 251

*** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
--------------	-------------	--------	------	----	------------------	----------------

P.O. BOX 251 *** VENDOR.: WEB01 (Weber, Ghio & Assoc, Inc.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL-24	Engineering	09-24	08/15/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	01 61025 1115		1	1855.75	1855.75
	(General Fund Engineering)					
0002	ORO MADRE OVERLAY	01 61025 1115		1	11757.25	11757.25
	(General Fund Engineering)					
0003	CODE ENFORCEMENT	01 61025 1115		1	145.00	145.00
	(General Fund Engineering)					
0004	EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	15973.65	15973.65
	(General Fund Engineering)					
0005	PINEWOODS	01 55065 1115 P67		1	145.00	145.00
	(General Fund E&P Reimb Engr.)					
0006	SP-440 HWY 49-GARDELLA	01 55065 1115 136		1	979.00	979.00
	(General Fund E&P Reimb Engr.)					
0007	BLA-290 SPANISH - BOYLE	01 55065 1115 151		1	422.00	422.00
	(General Fund E&P Reimb Engr.)					
0008	TM-81 SPANISH-BOTTOROFF	01 55065 1115 142		1	291.75	291.75
	(General Fund E&P Reimb Engr.)					
0009	AMELIA ST ROMAN CATHOLIC CHURCH	01 55065 1115 156		1	1820.50	1820.50
	(General Fund E&P Reimb Engr.)					
0010	TPM-BRUSATORI 381 SUTTER HILL RD	01 55065 1115 158		1	930.25	930.25
	(General Fund E&P Reimb Engr.)					
0011	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	1456.03	1456.03
	(General Fund Plan Chk & Insp Building DEPT)					
0012	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100		1	3418.89	3418.89
	(General Fund Plan Chk & Insp Building DEPT)					
0013	2022-23 STORM DAMAGE GOLD STRIKE CT	20 70029 1115		1	177.99	177.99
	(FEMA Infrastructure Engineering)					

					Invoice Extension ---->	39373.06
					Vendor Total ----->	39373.06
						=====

PO BOX 77096 *** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
503103657	COPIER LEASE	09-24	08/22/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52012 1050		1	121.90	121.90
	(General Fund Fuel Finance)					

REPORT.: Sep 12 24 Thursday
 RUN...: Sep 12 24 Time: 16:30
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 Batch C40912 - 16:30

PAGE: 046
 ID #: PY-IP
 CTL.: SUT

PO BOX 77096

*** VENDOR.: WEL06 (WELLS FARGO FINANCIAL LEASING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0002	COPIER LEASE				03 52010 1050	1 14.22 14.22
					(Streets/Sidewal Gen. Supplies Finance)	
0003	COPIER LEASE				10 52010 1050	1 75.86 75.86
					(Sewer M&O Gen. Supplies Finance)	
0004	COPIER LEASE				80 52010 1050	1 25.07 25.07
					(Effluent Disp. Gen. Supplies Finance)	
					Invoice Extension ---->	237.05
					Vendor Total ----->	237.05
						=====
					** Total Invoices ----->	432203.79
					** Total Checks ----->	.00
					*** Total Purchases ---->	432203.79
						=====

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	20200		Accounts Payable//General Fund		-231490.55					
01	21709		P/R - PORAC Dues//General Fund		520.00					
01	21711		P/R - Medical Health Pay.//Gene		2278.33					
01	21730		P/R - S.C. Employees Assoc.//Ge		326.36					
01	41040	1020	Employee Bene/City Clerk/Genera		472.49	3792.95	.00	4265.44	21164.00	16898.56
01	41040	1040	Employee Bene/City Manager/Gene		1176.75	1621.75	.00	2798.50	27388.00	24589.50
01	41040	1050	Employee Bene/Finance/General F		2535.99	2671.10	.00	5207.09	25223.00	20015.91
01	41040	1060	Employee Bene/Police Dept/Gener		2664.30	20384.23	.00	23048.53	113880.00	90831.47
01	41040	1130	Employee Bene/Parks & Recre/Gen		2377.44	6105.46	.00	8482.90	49528.00	41045.10
01	41040	1140	Employee Bene/Swimming Pool/Gen		147.69	165.13	.00	312.82	3212.00	2899.18
01	41040	1400	Employee Bene/Cemetery/General		32.07	236.92	.00	268.99	3212.00	2943.01
01	41040	1720	Employee Bene/MonteVerde Mu/Gen		.08	.08	.00	.16	10707.00	10706.84
01	41040	6100	Employee Bene/Central Servi/Gen		472.50	.00	.00	472.50	2340.00	1867.50
01	52010	1050	Gen. Supplies/Finance/General F		274.88	1112.42	.00	1387.30	11650.00	10262.70
01	52010	1060	Gen. Supplies/Police Dept/Gener		113.98	120.23	.00	234.21	3800.00	3565.79
01	52012	1050<*>	Fuel/Finance/General Fund		121.90	.00	.00	121.90	.00	-121.90
01	52012	1060	Fuel/Police Dept/General Fund		2770.69	2369.91	.00	5140.60	27000.00	21859.40
01	52012	1130	Fuel/Parks & Recre/General Fund		563.74	530.26	.00	1094.00	9000.00	7906.00
01	52015	1140	Supplies - Ch/Swimming Pool/Gen		505.49	.00	.00	505.49	11000.00	10494.51
01	53015	1130	Repair/Maint/Parks & Recre/Gener		5286.05	.00	.00	5286.05	31500.00	26213.95
01	53020	6100	Equipmt Maint/Central Servi/Gen		27.74	37.81	.00	65.55	650.00	584.45
01	55030	1010	Elections/City Council/General		104.64	110.34	.00	214.98	1000.00	785.02
01	55065	1115	E&P Reimb Eng/Engineering/Gener		8652.50	6148.78	.00	14801.28	60000.00	45198.72
01	55085	1130<*>	Weed Control/Parks & Recre/Gener		4000.00	.00	.00	4000.00	1500.00	-2500.00
01	60013	1050	Network Svcs/Finance/General Fu		432.30	432.30	.00	864.60	5318.00	4453.40
01	60013	6100	Network Svcs/Central Servi/Gener		2490.00	806.00	.00	3296.00	22500.00	19204.00
01	60014	6100	Internet Serv/Central Servi/Gener		373.11	373.11	.00	746.22	7250.00	6503.78
01	61015	1050	Audit & Acctg/Finance/General F		9154.50	77.00	.00	9231.50	20514.00	11282.50
01	61025	1115	Engineering/Engineering/General		29731.65	18348.83	-1094.00	46986.48	60000.00	13013.52
01	61028	1100	Plan Chk & In/Building DEPT/Gener		4874.92	3748.49	.00	8623.41	41000.00	32376.59
01	61030	6130	Legal/City Attorney/General Fun		1810.50	276.00	.00	2086.50	28050.00	25963.50
01	61045	1090<*>	Planner/Planning/General Fund		49152.00	.00	.00	49152.00	40000.00	-9152.00
01	61057	1050	Contracts-Oth/Finance/General F		300.00	.00	.00	300.00	1621.00	1321.00
01	61057	1060	Contracts-Oth/Police Dept/Gener		11207.82	.00	.00	11207.82	43000.00	31792.18
01	61057	1130	Contracts-Oth/Parks & Recre/Gen		16835.00	.00	.00	16835.00	19500.00	2665.00
01	61057	1140	Contracts-Oth/Swimming Pool/Gen		13235.40	.00	.00	13235.40	40500.00	27264.60
01	61058	1060	Dispatching/Police Dept/General		41669.21	.00	.00	41669.21	155936.00	114266.79
01	62010	1040<*>	Communication/City Manager/Gene		82.93	82.93	.00	165.86	.00	-165.86
01	62010	1060	Communication/Police Dept/Gener		496.16	155.76	.00	651.92	5000.00	4348.08
01	62010	6100	Communication/Central Servi/Gen		55.88	55.88	.00	111.76	4375.00	4263.24
01	64011	1090	PH Notices/Planning/General Fun		301.32	110.34	.00	411.66	4000.00	3588.34
01	65040	1040	Travel, Conf, T/City Manager/Gene		93.00	.00	.00	93.00	2750.00	2657.00
01	66012	1020<*>	Water Utiliti/City Clerk/Genera		7.18	7.48	.00	14.66	.00	-14.66
01	66012	1040	Water Utiliti/City Manager/Gene		7.18	7.48	.00	14.66	459.00	444.34

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1050	Water Utiliti/Finance/General F	19.71	24.76	.00	44.47	253.00	208.53
01	66012	1060	Water Utiliti/Police Dept/Gener	38.65	46.71	.00	85.36	500.00	414.64
01	66012	1130	Water Utiliti/Parks & Recre/Gen	3528.46	3805.36	.00	7333.82	22500.00	15166.18
01	66012	1400<*>	Water Utiliti/Cemetery/General	74.14	75.51	.00	149.65	.00	-149.65
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gen	74.14	70.89	.00	145.03	.00	-145.03
01	66014	1020<*>	PG&E Utilitie/City Clerk/Genera	7.11	.00	.00	7.11	.00	-7.11
01	66014	1040	PG&E Utilitie/City Manager/Gene	4.18	3.79	.00	7.97	351.00	343.03
01	66014	1050<*>	PG&E Utilitie/Finance/General F	305.29	313.69	.00	618.98	203.00	-415.98
01	66014	1060	PG&E Utilitie/Police Dept/Gener	598.61	615.08	.00	1213.69	7000.00	5786.31
01	66014	1130	PG&E Utilitie/Parks & Recre/Gen	4278.61	7250.90	.00	11529.51	22700.00	11170.49
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gen	107.46	86.38	.00	193.84	.00	-193.84
01	67009	1060	Vehicle Maint/Police Dept/Gener	217.18	1493.61	.00	1710.79	13000.00	11289.21
01	67010	1130	O&M Equipment/Parks & Recre/Gen	186.88	.00	.00	186.88	4500.00	4313.12
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gen	438.00	601.17	.00	1039.17	5000.00	3960.83
01	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/Gen	86.00	.00	.00	86.00	.00	-86.00
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gen	875.00	4665.46	.00	5540.46	45500.00	39959.54
01	68012	1150<*>	Lease-Prkg lo/Marketing/General	2915.46	2915.46	.00	5830.92	.00	-5830.92
Fund (01) Total ---->				.00	91857.74	-1094.00	319129.60	1037034.00	717904.40
=====									
03	20200		Accounts Payable//Streets/Sidew	-90396.12					
03	41040	1040	Employee Bene/City Manager/Stre	59.54	59.54	.00	119.08	2490.00	2370.92
03	41040	1050	Employee Bene/Finance/Streets/S	186.37	227.16	.00	413.53	3140.00	2726.47
03	41040	1120	Employee Bene/Streets/Roads/Str	1143.02	3562.63	.00	4705.65	18844.00	14138.35
03	52010	1050	Gen. Supplies/Finance/Streets/S	52.73	91.76	.00	144.49	1451.00	1306.51
03	52010	1120	Gen. Supplies/Streets/Roads/Str	693.73	.00	.00	693.73	1560.00	866.27
03	52012	1120	Fuel/Streets/Roads/Streets/Side	390.40	367.18	.00	757.58	12540.00	11782.42
03	55060	1120	Patching/Streets/Roads/Streets/	253.34	.00	.00	253.34	21960.00	21706.66
03	60013	1050	Network Svcs/Finance/Streets/Si	76.29	76.29	.00	152.58	662.00	509.42
03	61015	1050	Audit & Acctg/Finance/Streets/S	1615.50	9.00	.00	1624.50	2554.00	929.50
03	61057	1120	Contracts-Oth/Streets/Roads/Str	1080.00	337.50	.00	1417.50	17000.00	15582.50
03	62010	1040<*>	Communication/City Manager/Stre	16.59	16.59	.00	33.18	.00	-33.18
03	65040	1040	Travel,Conf,T/City Manager/Stre	8.96	.00	.00	8.96	250.00	241.04
03	66012	1020<*>	Water Utiliti/City Clerk/Street	1.44	1.48	.00	2.92	.00	-2.92
03	66012	1040	Water Utiliti/City Manager/Stre	1.44	1.50	.00	2.94	42.00	39.06
03	66012	1050	Water Utiliti/Finance/Streets/S	3.48	3.74	.00	7.22	32.00	24.78
03	66014	1040	PG&E Utilitie/City Manager/Stre	.84	.76	.00	1.60	32.00	30.40
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/S	53.87	55.36	.00	109.23	25.00	-84.23
03	66014	1120<*>	PG&E Utilitie/Streets/Roads/Str	7.42	.00	.00	7.42	.00	-7.42
03	66025	1120	Street Lights/Streets/Roads/Str	3269.78	3337.71	.00	6607.49	38400.00	31792.51
03	67009	1120	Vehicle Maint/Streets/Roads/Str	248.25	167.44	.00	415.69	2000.00	1584.31
03	70030	1120	Improvements/Streets/Roads/Stre	81233.13	395281.36	.00	476514.49	961000.00	484485.51
Fund (03) Total ---->				.00	403597.00	.00	493993.12	1083982.00	589988.88
=====									
04	20200		Accounts Payable//Crestview Lgt	-117.95					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cre	.24	.24	.00	.48	.00	-.48
04	66025	1450<*>	Street Lights/CrestView Lgt/Cre	117.71	123.98	.00	241.69	.00	-241.69
Fund (04) Total ---->				.00	124.22	.00	242.17	.00	-242.17
10	20200		Accounts Payable//Sewer M&O	-102058.91					
10	41010	1050	SUI/Finance/Sewer M&O	30.88	41.58	.00	72.46	207.00	134.54
10	41040	1020	Employee Bene/City Clerk/Sewer	28.09	449.56	.00	477.65	2490.00	2012.35
10	41040	1040	Employee Bene/City Manager/Sewer	513.76	691.76	.00	1205.52	12449.00	11243.48
10	41040	1050	Employee Bene/Finance/Sewer M&O	1043.43	1185.24	.00	2228.67	15992.00	13763.33
10	41040	1510	Employee Bene/Sewer Treatme/Sew	2219.87	2322.18	.00	4542.05	23198.00	18655.95
10	41040	1520	Employee Bene/Sewer Collect/Sew	1137.87	1510.01	.00	2647.88	13919.00	11271.12
10	41040	6100	Employee Bene/Central Servi/Sew	472.50	.00	.00	472.50	1170.00	697.50
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	248.33	491.25	.00	739.58	7387.00	6647.42
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	11767.14	119.59	.00	11886.73	2500.00	-9386.73
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	326.18	503.54	.00	829.72	10000.00	9170.28
10	52015	1510	Supplies - Ch/Sewer Treatme/Sew	2910.53	9000.86	.00	11911.39	120000.00	108088.61
10	52020	1510	Supplies - La/Sewer Treatme/Sew	553.50	558.00	.00	1111.50	6000.00	4888.50
10	53020	6100	Equipmt Maint/Central Servi/Sew	27.74	37.81	.00	65.55	325.00	259.45
10	60011	1510	Computer Soft/Sewer Treatme/Sew	300.00	.00	.00	300.00	7500.00	7200.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	271.24	.00	542.48	3372.00	2829.52
10	60013	6100	Network Svcs/Central Servi/Sewer	518.00	806.00	.00	1324.00	11250.00	9926.00
10	60014	1510	Internet Serv/Sewer Treatme/Sew	204.40	204.40	.00	408.80	2500.00	2091.20
10	60014	6100	Internet Serv/Central Servi/Sew	373.11	373.11	.00	746.22	3625.00	2878.78
10	61015	1050	Audit & Acctg/Finance/Sewer M&O	5744.00	48.00	.00	5792.00	13006.00	7214.00
10	61025	1115<*>	Engineering/Engineering/Sewer M	540.00	135.00	.00	675.00	.00	-675.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	1485.00	270.00	.00	1755.00	10000.00	8245.00
10	61025	1520	Engineering/Sewer Collect/Sewer	405.00	540.00	.00	945.00	20000.00	19055.00
10	61030	6130	Legal/City Attorney/Sewer M&O	1534.50	276.00	.00	1810.50	38250.00	36439.50
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sew	2750.00	2750.00	.00	5500.00	.00	-5500.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.17	33.17	.00	66.34	.00	-66.34
10	62010	1510	Communication/Sewer Treatme/Sew	31.30	.00	.00	31.30	1000.00	968.70
10	62010	6100	Communication/Central Servi/Sew	55.88	55.88	.00	111.76	2188.00	2076.24
10	65040	1040	Travel, Conf, T/City Manager/Sewer	42.00	.00	.00	42.00	1250.00	1208.00
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer	2.87	2.99	.00	5.86	.00	-5.86
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	2.99	.00	5.86	208.00	202.14
10	66012	1050	Water Utiliti/Finance/Sewer M&O	12.37	14.48	.00	26.85	161.00	134.15
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	267.05	1184.42	.00	1451.47	18000.00	16548.53
10	66014	1020<*>	PG&E Utilitie/City Clerk/Sewer	.84	.00	.00	.84	.00	-.84
10	66014	1040	PG&E Utilitie/City Manager/Sewer	1.67	1.52	.00	3.19	159.00	155.81
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	191.55	196.82	.00	388.37	128.00	-260.37
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	932.49	4676.09	.00	5608.58	28000.00	22391.42
10	67009	1510	Vehicle Maint/Sewer Treatme/Sew	15.61	.00	.00	15.61	3500.00	3484.39

REPORT.: Sep 12 24 Thursday
 RUN....: Sep 12 24 Time: 16:30
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 12, 2024
 Accounting Period is September, 2024

FUND ACCT DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget
10 67010 1510	O&M Equipment/Sewer Treatme/Sew	1613.09	.00	.00	1613.09	66000.00
10 67050 1510	O & M-Sewer P/Sewer Treatme/Sew	107.72	876.70	.00	984.42	25000.00
10 67060 1510	Sludge/Sewer Treatme/Sewer M&O	10418.54	4685.64	.00	15104.18	55000.00
10 70030 1510	Improvements/Sewer Treatme/Sew	51202.80	.00	.00	51202.80	225000.00
10 70030 1520	Improvements/Sewer Collect/Sew	1147.50	.00	.00	119129.33	655000.00
10 70041 1510<*>	Pumps-Equipme/Sewer Treatme/Sew	574.52	117981.83	.00	574.52	.00
Fund (10) Total ---->			.00	152297.66	254356.57	1405734.00
20 20200	Accounts Payable//FEMA	-177.99	.00	.00	177.99	.00
20 70029 1115<*>	Infrastructur/Engineering/FEMA	177.99	.00	.00	177.99	.00
Fund (20) Total ---->			.00	.00	177.99	.00
24 11570	<*>A/R - Employee Loans//Lg Term D	2500.00	25000.00	.00	27500.00	.00
24 20200	Accounts Payable//Lg Term Debt	-2500.00	.00	.00	27500.00	.00
Fund (24) Total ---->			.00	.00	27500.00	.00
42 20200	Accounts Payable//AB 1600	-360.00	.00	.00	360.00	.00
42 70042 1130<*>	IT EQUIPT&INS/Parks & Recre/AB	360.00	.00	.00	360.00	.00
Fund (42) Total ---->			.00	.00	360.00	.00
80 20200	Accounts Payable//Effluent Disp	-4842.27	273.29	.00	306.98	1245.00
80 41040 1020	Employee Bene/City Clerk/Efflue	33.69	508.00	.00	861.00	7469.00
80 41040 1040	Employee Bene/City Manager/Effl	353.00	234.44	.00	420.81	5024.00
80 41040 1050	Employee Bene/Finance/Effluent	186.37	78.19	.00	5990.79	26767.00
80 41040 1600	Employee Bene/Effluent/Effluent	2234.03	3756.76	.00	275.81	2320.00
80 52010 1050	Gen. Supplies/Finance/Effluent	78.19	197.62	.00	72.17	600.00
80 52010 1600	Gen. Supplies/Effluent/Effluent	52020.1600	61.50	.00	126.50	.00
80 60013 1050	Supplies - La/Effluent/Effluent	60013.1050	72.17	.00	135.62	1059.00
80 61015 1050	Network Svcs/Finance/Effluent D	61015.1050	67.81	.00	1447.00	4086.00
80 61025 1600	Audit & Acctg/Finance/Effluent	61025.1600	1436.00	.00	405.00	47000.00
80 62010 1040<*>	Engineering/Effluent/Effluent D	62010.1040	67.81	.00	66.35	.00
80 65040 1040	Communication/City Manager/Effl	65040.1040	202.50	.00	125.00	750.00
80 66012 1020<*>	Travel, Conf, T/City Manager/Effl	66012.1020	33.18	.00	5.86	.00
80 66012 1040	Water Utiliti/City Clerk/Efflue	66012.1040	25.00	.00	5.86	125.00
80 66012 1050	Water Utiliti/City Manager/Effl	66012.1050	2.87	.00	6.81	50.00
80 66012 1050	Water Utiliti/Finance/Effluent	66012.1050	2.87	.00	5.86	.00
80 66012 1050	Water Utiliti/Finance/Effluent	66012.1050	3.09	.00	6.81	119.1

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary September 12, 2024
 Accounting Period is September, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	66014	1020<*>	PG&E Utilitie/City Clerk/Efflue		.43	.00	.43	.00	-.43
80	66014	1040	PG&E Utilitie/City Manager/Effl		1.67	1.52	3.19	96.00	92.81
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent		47.90	49.21	97.11	40.00	-57.11
Fund (80) Total ---->					.00	5410.02	10252.29	96631.00	86378.71
89	20200		Accounts Payable//CIP		-260.00	.00	260.00	.00	-260.00
89	71120	1090<*>	Zoning Update/Planning/CIP		260.00	.00	260.00	.00	-260.00
Fund (89) Total ---->					.00	.00	260.00	.00	-260.00

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Gener	40.00	6148.78	8612.50	14801.28	60000.00	45198.72
126	01	55065	1115	E&P Reimb Eng/Engineering/Gener	480.00	6148.78	8172.50	14801.28	60000.00	45198.72
136	01	55065	1115	E&P Reimb Eng/Engineering/Gener	979.00	6148.78	7673.50	14801.28	60000.00	45198.72
142	01	55065	1115	E&P Reimb Eng/Engineering/Gener	331.75	6148.78	8320.75	14801.28	60000.00	45198.72
151	01	55065	1115	E&P Reimb Eng/Engineering/Gener	422.00	6148.78	8012.50	14801.28	60000.00	45198.72
155	01	55065	1115	E&P Reimb Eng/Engineering/Gener	640.00	6148.78	8230.50	14801.28	60000.00	45198.72
156	01	55065	1115	E&P Reimb Eng/Engineering/Gener	2660.50	6148.78	8012.50	14801.28	60000.00	45198.72
156	01	61030	6130	Legal/City Attorney/General Fun	276.00	6148.78	5992.00	14801.28	60000.00	45198.72
158	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1330.25	6148.78	1534.50	14801.28	60000.00	45198.72
G08	89	71120	1090	Zoning Update/Planning/CIP	260.00	6148.78	7322.25	14801.28	28050.00	25963.50
P53	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1624.00	6148.78	.00	260.00	60000.00	45198.72
P53	01	64011	1090	PH Notices/Planning/General Fun	196.68	110.34	7028.50	14801.28	.00	-260.00
P67	01	55065	1115	E&P Reimb Eng/Engineering/Gener	145.00	6148.78	104.64	411.66	60000.00	45198.72
								4000.00	3588.34	
								60000.00	45198.72	

P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER, INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
5187818	MAINTENANCE SUPPLIES	06-24	06/18/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	MAINTENANCE SUPPLIES	59	53015 1130	1	161.68	161.68	
		(Building Facili Repair/Maint Parks & Recreat)					
0002	MAINTENANCE SUPPLIES	17	53015 1130	1	5.00	5.00	
		(M.V.Store Trust Repair/Maint Parks & Recreat)					
		Invoice Extension ---->					166.68 ✓

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
5214304	IRRIGATION SUPPLIES	06-24	06/27/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	IRRIGATION SUPPLIES	10	67010 1510	1	33.30	33.30	
		(Sewer M&O O&M Equipment Sewer Treatment)					
		Invoice Extension ---->					33.30 ✓
		Vendor Total ----->					199.98 =====

P.O. BOX 101630

*** VENDOR.: HUN04 (HUNT & SONS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
162957	FUEL	06-24	06/30/20	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	FUEL	01	52012 1060	1	1470.84	1470.84	
		(General Fund Fuel Police Dept)					
0002	FUEL	01	52012 1130	1	291.30	291.30	
		(General Fund Fuel Parks & Recreat)					
0003	FUEL	10	52012 1510	1	218.61	218.61	
		(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03	52012 1120	1	115.32	115.32	
		(Streets/Sidewal Fuel Streets/Roads)					
		Invoice Extension ---->					2096.07 ✓
		Vendor Total ----->					2096.07 =====

P.O. Box 509

*** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
0267805	ADMIN FEE (ER) 2024	06-24	08/28/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	ADMIN FEE 2024	01	41040 6100	1	225.00	225.00	
		(General Fund Employee Benefi Central Servies)					
		Invoice Extension ---->					225.00 ✓
		Vendor Total ----->					225.00 =====

206 Peek Street

*** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40641	Engineering	06-24	06/13/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	Engineering	10	61025 1510	1	540.00	540.00
		(Sewer M&O Engineering Sewer Treatment)				

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-1987.14					
01	41040	6100<*>	Employee Bene/Central Servi/Gen	225.00	2790.00	.00	3015.00	2400.00	-615.00
01	52012	1060	Fuel/Police Dept/General Fund	1470.84	28757.90	940.40	31169.14	32000.00	830.86
01	52012	1130<*>	Fuel/Parks & Recre/General Fund	291.30	8297.49	93.21	8682.00	6000.00	-2682.00
Fund (01) Total ---->				.00	39845.39	1033.61	42866.14	40400.00	-2466.14
=====									
03	20200		Accounts Payable//Streets/Sidew	-115.32					
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Side	115.32	11045.26	677.51	11838.09	5940.00	-5898.09
Fund (03) Total ---->				.00	11045.26	677.51	11838.09	5940.00	-5898.09
=====									
10	20200		Accounts Payable//Sewer M&O	-6596.91					
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	218.61	8101.59	187.44	8507.64	6500.00	-2007.64
10	61025	1510	Engineering/Sewer Treatme/Sewer	540.00	8227.50	.00	8767.50	20000.00	11232.50
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	742.50	17550.00	.00	18292.50	5000.00	-13292.50
10	67010	1510<*>	O&M Equipment/Sewer Treatme/Sew	33.30	16128.65	26.93	16188.88	15000.00	-1188.88
10	70030	1520	Improvements/Sewer Collect/Sewe	5062.50	741180.66	.00	746243.16	900000.00	153756.84
Fund (10) Total ---->				.00	791188.40	214.37	797999.68	946500.00	148500.32
=====									
17	20200		Accounts Payable//M.V.Store Tru	-5.00					
17	53015	1130<*>	Repair/Maint/Parks & Recre/M.V.	5.00	12.05	.00	17.05	.00	-17.05
Fund (17) Total ---->				.00	12.05	.00	17.05	.00	-17.05
=====									
59	20200		Accounts Payable//Building Faci	-161.68					
59	53015	1130	Repair/Maint/Parks & Recre/Buil	161.68	16109.93	2616.35	18887.96	25000.00	6112.04
Fund (59) Total ---->				.00	16109.93	2616.35	18887.96	25000.00	6112.04
=====									
80	20200		Accounts Payable//Effluent Disp	-202.50					
80	61025	1600<*>	Engineering/Effluent/Effluent D	202.50	472.50	.00	675.00	.00	-675.00
Fund (80) Total ---->				.00	472.50	.00	675.00	.00	-675.00
=====									