P.O. BOX 1506 *** VENDOR.: \W003 (JOHN & MARY WALSER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
000C41201	MQ CUSTOMER REFUND FOR WAL0010	12-24	12/30/24	N	N	N	N	Z-IMMEDIATE PAY	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAL0010	10 22800 (Sewer M&O A/P - Utility Refunds)	1	500.00	500.00

Invoice Extension ----> 500.00

Vendor Total ---------> 500.00

City of Sutter Creek
REVIEWED & APPROVED
TD / 1/15
Initials / Date

** Total Invoices -----> 500.00
** Total Checks -------> .00
*** Total Purchases ---> 500.00

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary January 02, 2025
Accounting Period is December, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	20200		Accounts Payable//Sewer M&O	-500.00					
10	22800		A/P - Utility Refunds//Sewer M&	500.00					
			Fund (10) Total ---->	.00	.00	.00	.00	.00	.00

Control Date.: 12/30/24 Posting Period..: 12-24 Fiscal Period..: (06-25) Cash Account No..: 00 10010

VENDOR I.D.: \W003 (JOHN & MARY WALSER)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
000C41201-	MQ CUSTOMER REFUND FOR WAL0010	12/30/24 12/30/24	12-24 06-25	Z		500.00	.00	500.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
MQ CUSTOMER REFUND FOR WAL0010	10 20200	10 22800	500.00

	Gross Amount	Discount Amount	Net Amount
** Report's Total -------->	500.00	.00	500.00

** Total Vendors On This Report --------> 1

** Total Vendors Needing Checks --------> 1

Code	Title
Z	IMMEDIATE PAY

City of Sutter Creek
Accounts Payable Cash Requirements
General Ledger Accounts Summary for January 02, 2025
Accounting Period is December, 2024

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-500.00	-500.00	Cash Clearing F	Bank of Marin Checking Acct	
10 20200	500.00	.00	Sewer M&O	Accounts Payable	

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 12/30/24 Cash Account No..: 00 10010

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309865 Check Date.: 12/30/24	Vendor I.D.: \W003 (JOHN & MARY WALSER)						
000C41201-	MQ CUSTOMER REFUND FOR WAL0010	12/30/24 12/30/24	12-24 06-25	Z		500.00	.00	500.00
			** Total Checks Paid ----->			500.00	.00	500.00

City of Sutter Creek
Automatic Check Listing/Update
General Ledger Accounts Summary for December 30, 2024
Accounting Period is December, 2024

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-500.00	-500.00	Cash Clearing F	Bank of Marin Checking Acct	
10 20200	500.00	.00	Sewer M&O	Accounts Payable	

City of Sutter Creek
Refund File Print
CURRENT CUSTOMERS REFUND LIST THROUGH PAYABLES 12-24

Rte-Serv	Cus. Id	Customer Name	Refund Amount	Stop Date
001-0007	WAL0010	WALSER, JOHN & MARY	500.00	/ /
		Total...:	500.00	

SUMMARY REPORT

Journal	Period	Date	Account Number	Total Amount	Description
02	12-24	12/30/24	10 11510	500.00	Accounts Receivable
02	12-24	12/30/24	10 22800	-500.00	Interim Account (Cleared in Payables)

Made this payment to us by accident, requesting the credit balance as a refund.

MP.

P.O. Box 1506
Sutter Creek, CA 95685

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5273	IT SERVICES	01-25	12/18/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60010 6100 (General Fund Computer Hardwr Central Servies)	1	682.46	682.46
0002	IT SERVICES	10 60010 6100 (Sewer M&O Computer Hardwr Central Servies)	1	341.23	341.23
0003	IT SERVICES	80 60010 6100 (Effluent Disp. Computer Hardwr Central Servies)	1	341.23	341.23

Invoice Extension ----> 1364.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5295	IT SERVICES	01-25	01/01/25	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 (General Fund Network Svcs Co Central Servies)	1	936.50	936.50
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)	1	936.50	936.50
0003	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)	1	150.00	150.00

Invoice Extension ----> 2023.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5368	POLICE CLETS SERVER INSTALL	01-25	01/13/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	POLICE CLETS SERVER INSTALL	42 70040 1060 (AB 1600 Machinery & Police Dept)	1	16350.65	16350.65

City of Sutter Creek
REVIEWED & APPROVED
Initials / 1/15 Date

Invoice Extension ----> 16350.65

Vendor Total ---------> 19738.57

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
243470427	INTERNET CITY HALL	01-25	12/27/24	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 (General Fund Internet Servic Central Servies)	1	375.98	375.98
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)	1	375.98	375.98

Invoice Extension ----> 751.96

Vendor Total ---------> 751.96

2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTDEC24	DECEMBER 2024 STATEMENT	01-25	12/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 STATEMENT	10 70040 1510 (Sewer M&O Machinery & Sewer Treatment)	1	9972.08	9972.08
0002	DECEMBER 2024 STATEMENT	10 70040 1510 (Sewer M&O Machinery & Sewer Treatment)	1	1603.30	1603.30
0003	DECEMBER 2024 STATEMENT	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)	1	48.48	48.48

Invoice Extension ----> 11623.86

2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

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

Vendor Total ---------> 11623.86

PO BOX 660579 *** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73550125	WATER DELIVERY	01-25	01/02/25	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 (General Fund Gen. Supplies Police Dept)	1	45.23	45.23
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)	1	23.06	23.06
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)	1	4.07	4.07
0004	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)	1	14.47	14.47
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	3.62	3.62

Invoice Extension ----> 90.45

Vendor Total ---------> 90.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMTDEC24	DECEMBER 2024 STATEMENT	01-25	12/31/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)	1	420.00	420.00
0002	DECEMBER 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)	1	65.00	65.00

Invoice Extension ----> 485.00

Vendor Total ---------> 485.00

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5051212	ORO MADRE WAY	01-25	12/12/24	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	336.49	336.49

Invoice Extension ----> 336.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5081212	COMMUNITY & ADMIN BLDGS	01-25	12/12/24	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	83.12	83.12
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)	1	5.20	5.20
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)	1	1.04	1.04
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)	1	2.08	2.08

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
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)	1	2.08	2.08
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)	1	5.20	5.20
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)	1	2.08	2.08
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)	1	2.08	2.08
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)	1	1.02	1.02

Invoice Extension ----> 103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
30001212	MONTEVERDE STORE	01-25	12/12/24	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 (General Fund Water Utilities MonteVerde Muse)	1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50001212	HWY 49 GATEWAY	01-25	12/12/24	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 (General Fund Water Utilities Parks & Recreat)	1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50011212	BRYSON DR PARK	01-25	12/12/24	N	N	N	A-NET30 FROM INVOICE	20200

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	162.89	162.89

Invoice Extension ----> 162.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50031212	MEDIAN STRIP & MINORS BEND	01-25	12/12/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINORS BEND	01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1	148.54	148.54

Invoice Extension ----> 148.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50041212	MAIN ST PARK	01-25	12/12/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01 60012 1130 (General Fund Computer Eqpmt Parks & Recreat)	1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50061212	CEMETARY	01-25	12/12/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CEMETARY	01 66012 1400 (General Fund Water Utilities Cemetery)	1	98.94	98.94

Invoice Extension ----> 98.94

P.O. BOX 611450 *** VENDOR.: AMA02 (Amador Water Agency)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50071212	CHURCH ST PARK	01-25	12/12/24	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	310.84	310.84
					Invoice Extension ---->	310.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50091212	AUDITORIUM & CITY HALL	01-25	12/12/24	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 (General Fund Water Utilities Parks & Recreat)		1	89.81	89.81
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	19.25	19.25
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	9.81	9.81
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)		1	1.73	1.73
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	6.16	6.16
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	1.54	1.54
					Invoice Extension ---->	128.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50101212	84 MAIN ST	01-25	12/12/24	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 (General Fund Water Utilities Parks & Recreat)		1	108.86	108.86
					Invoice Extension ---->	108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50121212	GOPHER FLAT & MAIN	01-25	12/12/24	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 (General Fund Water Utilities Parks & Recreat)		1	74.14	74.14
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50141212	SOUTHWEST RIDGE RD	01-25	12/12/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)		1	851.63	851.63
					Invoice Extension ---->	851.63

Vendor Total ---------> 2546.95

18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
FYE2025#2	ARSA	01-25	08/06/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA	80 67055 1600 (Effluent Disp. ARSA Effluent)		1	160249.25	160249.25
					Invoice Extension ---->	160249.25

18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

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

Vendor Total ---------> 160249.25

115 MAIN ST./PO BOX 596 *** VENDOR.: AMA11 (Amador Co Chamber of Comm)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
4188	ANNUAL MEMBERSHIP	01-25	01/01/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL MEMBERSHIP	01 65030 1150 (General Fund Membership/Dues Marketing)		1	125.00	125.00

Invoice Extension ----> 125.00

Vendor Total ---------> 125.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
01082025	Animal Control SERVICE	01-25	01/08/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Animal Control SERVICE	01 61057 1060 (General Fund Contracts-Other Police Dept)		1	1724.28	1724.28

Invoice Extension ----> 1724.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
12102024	Animal Control SERVICE	01-25	12/10/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Animal Control SERVICE	01 61057 1060 (General Fund Contracts-Other Police Dept)		1	3448.56	3448.56

Invoice Extension ----> 3448.56

Vendor Total ---------> 5172.84

810 Court Street *** VENDOR.: AMA53 (Amador Co. Environmental Health)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
IN0032912	ANNUAL HEALTH PERMIT-POOL	01-25	12/11/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL HEALTH PERMIT-POOL	01 55095 1140 (General Fund Taxes/Fees/Lics Swimming Pool)		1	474.00	474.00

Invoice Extension ----> 474.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
INV032911	ANNUAL HEALTH PERMIT WWTP	01-25	12/11/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL HEALTH PERMIT WWTP	01 55095 1140 (General Fund Taxes/Fees/Lics Swimming Pool)		1	274.00	274.00

Invoice Extension ----> 274.00

Vendor Total ---------> 748.00

810 COURT ST *** VENDOR.: AMA77 (AMADOR COUNTY ELECTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
11052024	2024 GENERAL ELECTION SERVICE	01-25	12/26/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2024 GENERAL ELECTION SERVICE	01 55030 1010 (General Fund Elections City Council)		1	3057.66	3057.66

Invoice Extension ----> 3057.66

Vendor Total ---------> 3057.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
01082025	FLEX SPENDING ACCOUNT	01-25	01/08/25	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 1130 (General Fund Employee Benefi Parks & Recreat)		1	208.34	208.34

Invoice Extension ----> 208.34

Vendor Total ---------> 208.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
01082025	HSA JANUARY 2025	01-25	01/08/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA JANUARY 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	387.50	387.50
0002	HSA JANUARY 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	155.00	155.00
0003	HSA JANUARY 2025	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	155.00	155.00
0004	HSA JANUARY 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	118.50	118.50
0005	HSA JANUARY 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	5.00	5.00
0006	HSA JANUARY 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	110.00	110.00
0007	HSA JANUARY 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	35.00	35.00
0008	HSA JANUARY 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	105.00	105.00
0009	HSA JANUARY 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	4.00	4.00

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
D803149	INSURANCE PREMIUMS	01-25	12/30/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	56.01	56.01
0003	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	98.94	98.94

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

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	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	142.14	142.14
0005	INSURANCE PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	66.55	66.55
0006	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	77.96	77.96
0007	INSURANCE PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	13.02	13.02
0008	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	101.00	101.00
0009	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	8.23	8.23
0010	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	6.17	6.17
0011	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	6.17	6.17
0012	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	12.35	12.35
0013	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	8.23	8.23

Invoice Extension ----> 1248.38

Vendor Total ---------> 1248.38

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
R17799	WWTP CHEMICALS	01-25	01/02/25	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	2943.93	2943.93

Invoice Extension ----> 2943.93

Vendor Total ---------> 2943.93

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22753424	Communications Police Dep	01-25	12/17/24	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 (General Fund Communications Police Dept)	1	65.99	65.99

Invoice Extension ----> 65.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22756421	Communications Police Dep	01-25	12/17/24	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 (Sewer M&O Communications Sewer Treatment)	1	32.58	32.58

Invoice Extension ----> 32.58

Vendor Total ---------> 98.57

80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

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

80 FULLEN ST *** VENDOR.: BOI02 (Heidi A Boitano)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
01022025	Lease-Prkg lot	01-25	01/02/25	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 1130 (General Fund Lease-Prkg lot Parks & Recreat)		1	2915.46	2915.46

Invoice Extension ----> 2915.46

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

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
4THQTR24	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01-25	01/02/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01 34139 (General Fund Building Permit Fees)		1	112.00	112.00

Invoice Extension ----> 112.00

Vendor Total ---------> 112.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
QM0168	3/8" CUTBACK/COLD PATCH	01-25	09/19/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	3/8" CUTBACK/COLD PATCH	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	153.54	153.54

Invoice Extension ----> 153.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
I-015039	EQUIPMENT RENTALS WWTP	01-25	12/11/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EQUIPMENT RENTALS WWTP	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	574.77	574.77

Invoice Extension ----> 574.77

Vendor Total ---------> 728.31

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
INV0199	LIABILITY & WORKERS COMP	01-25	12/16/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP	01 65010 6100 (General Fund Risk Management Central Servies)		1	19659.00	19659.00
0002	LIABILITY & WORKERS COMP	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	9829.50	9829.50
0003	LIABILITY & WORKERS COMP	80 65010 6100 (Effluent Disp. Risk Management Central Servies)		1	9829.50	9829.50
0004	LIABILITY & WORKERS COMP	01 41050 1020 (General Fund Workers Comp. City Clerk)		1	1572.97	1572.97
0005	LIABILITY & WORKERS COMP	10 41050 1020 (Sewer M&O Workers Comp. City Clerk)		1	185.10	185.10

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

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	LIABILITY & WORKERS COMP	80 41050 1020 (Effluent Disp. Workers Comp. City Clerk)	1	92.42	92.42
0007	LIABILITY & WORKERS COMP	01 41050 1040 (General Fund Workers Comp. City Manager)	1	2658.20	2658.20
0008	LIABILITY & WORKERS COMP	03 41050 1040 (Streets/Sidewal Workers Comp. City Manager)	1	241.80	241.80
0009	LIABILITY & WORKERS COMP	10 41050 1040 (Sewer M&O Workers Comp. City Manager)	1	1208.46	1208.46
0010	LIABILITY & WORKERS COMP	80 41050 1040 (Effluent Disp. Workers Comp. City Manager)	1	725.13	725.13
0011	LIABILITY & WORKERS COMP	01 41050 1050 (General Fund Workers Comp. Finance)	1	1786.29	1786.29
0012	LIABILITY & WORKERS COMP	03 41050 1050 (Streets/Sidewal Workers Comp. Finance)	1	222.38	222.38
0013	LIABILITY & WORKERS COMP	04 41050 1050 (Crestview Lgt/D Workers Comp. Finance)	1	29.77	29.77
0014	LIABILITY & WORKERS COMP	10 41050 1050 (Sewer M&O Workers Comp. Finance)	1	1132.35	1132.35
0015	LIABILITY & WORKERS COMP	80 41050 1050 (Effluent Disp. Workers Comp. Finance)	1	355.70	355.70
0016	LIABILITY & WORKERS COMP	01 41050 1130 (General Fund Workers Comp. Parks & Recreat)	1	3088.72	3088.72
0017	LIABILITY & WORKERS COMP	01 41050 1400 (General Fund Workers Comp. Cemetery)	1	200.37	200.37
0018	LIABILITY & WORKERS COMP	03 41050 1120 (Streets/Sidewal Workers Comp. Streets/Roads)	1	1175.07	1175.07
0019	LIABILITY & WORKERS COMP	01 41050 1720 (General Fund Workers Comp. MonteVerde Muse)	1	667.66	667.66
0020	LIABILITY & WORKERS COMP	01 41050 1140 (General Fund Workers Comp. Swimming Pool)	1	200.39	200.39
0021	LIABILITY & WORKERS COMP	10 41050 1510 (Sewer M&O Workers Comp. Sewer Treatment)	1	1446.63	1446.63
0022	LIABILITY & WORKERS COMP	10 41050 1520 (Sewer M&O Workers Comp. Sewer Collectio)	1	868.03	868.03
0023	LIABILITY & WORKERS COMP	80 41050 1600 (Effluent Disp. Workers Comp. Effluent)	1	1669.27	1669.27
0024	LIABILITY & WORKERS COMP	01 41050 1060 (General Fund Workers Comp. Police Dept)	1	8621.29	8621.29

Invoice Extension ----> 67466.00

Vendor Total ---------> 67466.00

PO BOX 6463 *** VENDOR.: CIN02 (AT&T Mobility)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691224 CELLULAR SERVICE	01-25	12/06/24	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 (General Fund Communications Police Dept)	1	95.33	95.33
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)	1	55.89	55.89
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)	1	55.89	55.89
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)	1	82.95	82.95
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)	1	16.59	16.59
0006	CELLULAR SERVICE	10 62010 1040 (Sewer M&O Communications City Manager)	1	33.18	33.18
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)	1	33.18	33.18

Invoice Extension ----> 373.01

Vendor Total ---------> 373.01

P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

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

P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
321917	ONLINE CODE HOSTING	01-25	01/01/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ONLINE CODE HOSTING	01 60016 1020 (General Fund Muni Code Web City Clerk)	1	495.00	495.00
				Invoice Extension ---->	495.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
326388	AGENDA & MEETING MANAGEMENT	01-25	02/13/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AGENDA & MEETING MANAGEMENT	01 60016 1020 (General Fund Muni Code Web City Clerk)	1	2880.00	2880.00
				Invoice Extension ---->	2880.00

Vendor Total ---------> 3375.00

PO BOX 60533 *** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
87731224	INTERNET SERVICE	01-25	12/12/24	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 (Sewer M&O Internet Servic Sewer Treatment)	1	204.40	204.40
				Invoice Extension ---->	204.40

Vendor Total ---------> 204.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C412151	FINANCIAL SOFTWARE	01-25	12/15/24	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 (General Fund Network Svcs Co Finance)	1	432.30	432.30
0002	FINANCIAL SOFTWARE	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)	1	76.29	76.29
0003	FINANCIAL SOFTWARE	10 60013 1050 (Sewer M&O Network Svcs Co Finance)	1	271.24	271.24
0004	FINANCIAL SOFTWARE	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)	1	67.81	67.81
				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
200463709	LEGAL SERVICES	01-25	12/10/24	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 (General Fund Legal City Attorney)	1	3369.50	3369.50
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)	1	3369.50	3369.50
				Invoice Extension ---->	6739.00

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

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

Vendor Total ---------> 6739.00

DIV OF ADMIN SERV/ACCT OFFICE *** VENDOR.: DEP01 (Dept. of Conservation)
715 P STREET,MS 1801

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4THQRT24	STRONG MOTION FEES COLLECTED	01-25	01/02/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED	01 34139 (General Fund Building Permit Fees)	1	566.14	566.14

Invoice Extension ----> 566.14

Vendor Total ---------> 566.14

Control (DTSC) *** VENDOR.: DEP16 (Dept of Toxic Substances)
PO Box 806

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24SM1986	CENTRAL EUREKA MINE-MINEHEAD SITE	01-25	12/23/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CENTRAL EUREKA MINE-MINEHEAD SITE	01 61025 1130 (General Fund Engineering Parks & Recreat)	1	64.11	64.11

Invoice Extension ----> 64.11

Vendor Total ---------> 64.11

25 W Lockeford St *** VENDOR.: DUN03 (Duncan Press)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
38433	#10 WINDOW/REGULAR ENVELOPES	01-25	10/24/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	#10 WINDOW/REGULAR ENVELOPES	01 52010 1050 (General Fund Gen. Supplies Finance)	1	142.77	142.77
0002	#10 WINDOW/REGULAR ENVELOPES	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)	1	14.28	14.28
0003	#10 WINDOW/REGULAR ENVELOPES	10 52010 1050 (Sewer M&O Gen. Supplies Finance)	1	64.24	64.24
0004	#10 WINDOW/REGULAR ENVELOPES	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	64.25	64.25

Invoice Extension ----> 285.54

Vendor Total ---------> 285.54

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5675627	MAINTENANCE SUPPLIES	01-25	12/31/24	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 (General Fund Repair/Maint Parks & Recreat)	1	72.50	72.50

Invoice Extension ----> 72.50

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

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

Vendor Total ---------> 72.50

PO BOX 31001-2265 *** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
65830	SLUDGE HAUL	01-25	12/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE HAUL	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)	1	1048.35	1048.35

Invoice Extension ----> 1048.35

Vendor Total ---------> 1048.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1938	PROGRESS REPORT NOV 2024	01-25	11/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLANNER	01 61045 1090 P53 (General Fund Planner Planning)	1	3376.40	3376.40
0002	BROADMEADOWS	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)	1	848.00	848.00
0003	PANNER CREEK	01 55065 1115 P76 (General Fund E&P Reimb Engr. Engineering)	1	256.00	256.00
0004	SUTTER CREEK RANCH	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1	560.00	560.00
0005	TREVASKIS LAND USE AND ZONING	01 55065 1115 116 (General Fund E&P Reimb Engr. Engineering)	1	40.00	40.00
0006	40 BROAD ST	01 55065 1115 150 (General Fund E&P Reimb Engr. Engineering)	1	240.00	240.00
0007	81 SUTTER HILL ROAD	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)	1	64.00	64.00
0008	JACKSON RANCHERIA RV STORAGE	01 55065 1115 159 (General Fund E&P Reimb Engr. Engineering)	1	80.00	80.00
0009	12201 EUREKA RD	01 55065 1115 160 (General Fund E&P Reimb Engr. Engineering)	1	80.00	80.00
0010	29 SPANISH	01 55065 1115 166 (General Fund E&P Reimb Engr. Engineering)	1	88.00	88.00
0011	130 LINCOLN	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)	1	560.00	560.00

Invoice Extension ----> 6192.40

Vendor Total ---------> 6192.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN045952	CONTRACT SERVICES	01-25	12/21/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CONTRACT SERVICES	01 61057 1050 (General Fund Contracts-Other Finance)	1	300.00	300.00

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
329037	FUEL	01-25	12/15/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)	1	1107.14	1107.14
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)	1	304.64	304.64
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1	89.77	89.77
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1	114.44	114.44

Invoice Extension ----> 1615.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
336794	FUEL	01-25	12/31/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)	1	1243.26	1243.26
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)	1	371.01	371.01
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1	77.89	77.89
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1	156.72	156.72

Invoice Extension ----> 1848.88

Vendor Total ---------> 3464.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34119	VEHICLE MAINTENANCE	01-25	12/10/24	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 (General Fund Vehicle Maintna Police Dept)	1	177.77	177.77

Invoice Extension ----> 177.77

Vendor Total ---------> 177.77

801 SO HIGHWAY 49 *** VENDOR.: JAC05 (JACKSON TIRE SERVICE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1-225871	TIRE/SERVICE	01-25	12/03/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	TIRE/SERVICE	01 67009 1060 (General Fund Vehicle Maintna Police Dept)	1	144.92	144.92

Invoice Extension ----> 144.92

Vendor Total ---------> 144.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	HEALTH INSURANCE PREMIUM	01-25	01/08/25	N	N	N	-Unknown Discount Trm	20200

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
0001	HEALTH INSURANCE PREMIUM	01 41040 1060 (General Fund Employee Benefi Police Dept)	1	1468.81	1468.81
0002	HEALTH INSURANCE PREMIUM	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	446.56	446.56
0003	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	555.16	555.16
0004	HEALTH INSURANCE PREMIUM	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	1248.68	1248.68
0005	HEALTH INSURANCE PREMIUM	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	645.64	645.64
0006	HEALTH INSURANCE PREMIUM	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	1782.51	1782.51
0007	HEALTH INSURANCE PREMIUM	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	109.68	109.68
0008	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	502.18	502.18
0009	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	20.23	20.23
0010	HEALTH INSURANCE PREMIUM	01 41040 1400 (General Fund Employee Benefi Cemetery)	1	25.11	25.11
0011	HEALTH INSURANCE PREMIUM	01 41040 1050 (General Fund Employee Benefi Finance)	1	2372.04	2372.04
0012	HEALTH INSURANCE PREMIUM	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1	202.31	202.31
0013	HEALTH INSURANCE PREMIUM	80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1	202.31	202.31
0014	HEALTH INSURANCE PREMIUM	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	1083.06	1083.06
0015	HEALTH INSURANCE PREMIUM	01 41040 1040 (General Fund Employee Benefi City Manager)	1	786.09	786.09
0016	HEALTH INSURANCE PREMIUM	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1	71.46	71.46
0017	HEALTH INSURANCE PREMIUM	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	357.32	357.32
0018	HEALTH INSURANCE PREMIUM	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	214.39	214.39
0019	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	332.04	332.04
0020	HEALTH INSURANCE PREMIUM	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	276.70	276.70
0021	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	276.70	276.70
0022	HEALTH INSURANCE PREMIUM	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	368.94	368.94
0023	HEALTH INSURANCE PREMIUM	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)	1	184.47	184.47
0024	HEALTH INSURANCE PREMIUM	01 21711 (General Fund P/R - Medical Health Pay.)	1	2456.87	2456.87

Invoice Extension ----> 15989.26

Vendor Total ---------> 15989.26

PO BOX 669824 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTJAN25	JANUARY 2025 STATMENT	01-25	01/02/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2025 STATMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1	503.81	503.81
0002	JANUARY 2025 STATMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1	30.69	30.69
0003	JANUARY 2025 STATMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1	376.22	376.22
0004	JANUARY 2025 STATMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)	1	396.71	396.71
0005	JANUARY 2025 STATMENT	01 55012 1150 (General Fund Holiday decor Marketing)	1	314.44	314.44
0006	JANUARY 2025 STATMENT	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)	1	336.62	336.62
0007	JANUARY 2025 STATMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)	1	679.73	679.73
0008	JANUARY 2025 STATMENT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)	1	164.63	164.63

PO BOX 669824 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0009	JANUARY 2025 STATMENT	01 53015 1400 (General Fund Repair/Maint Cemetery)	1	35.41	35.41

Invoice Extension ----> 2838.26

Vendor Total ---------> 2838.26

3478 BUSKIRK AVE. SUITE 217 *** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
53715	2023-24	01-25	12/13/24	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	3661.80	3661.80
0002	2023-24	03 61015 1050 (Streets/Sidewal Audit & Acctg Finance)	1	646.20	646.20
0003	2023-24	10 61015 1050 (Sewer M&O Audit & Acctg Finance)	1	2297.60	2297.60
0004	2023-24	10 61015 1050 (Sewer M&O Audit & Acctg Finance)	1	574.40	574.40

Invoice Extension ----> 7180.00

Vendor Total ---------> 7180.00

PO BOX 7690 *** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
37401767	WWTP MAINTENANCE SUPPLIES	01-25	12/04/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)	1	931.84	931.84

Invoice Extension ----> 931.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
37406186	WWTP MAINTENANCE SUPPLIES	01-25	12/04/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)	1	1462.31	1462.31

Invoice Extension ----> 1462.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
37703671	WWTP MAINTENANCE SUPPLIES	01-25	12/10/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)	1	207.92	207.92

Invoice Extension ----> 207.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
38363220	WWTP MAINTENANCE SUPPLIES	01-25	12/26/24	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount

PO BOX 7690 *** VENDOR.: MCM02 (MCMASTER-CARR SUPPLY CO)

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 MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	1946.74	1946.74

Invoice Extension ----> 1946.74

Vendor Total ---------> 4548.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
INV-2995	IT SERVICES	01-25	01/01/25	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 (General Fund Network Svcs Co Central Servies)		1	234.00	234.00
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	234.00	234.00

Invoice Extension ----> 468.00

Vendor Total ---------> 468.00

PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
180637745	LTD/STD PREMIUMS	01-25	12/18/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	286.19	286.19
0002	LTD/STD PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)		1	63.25	63.25
0003	LTD/STD PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	28.75	28.75
0004	LTD/STD PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	33.75	33.75
0005	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	32.05	32.05
0006	LTD/STD PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	70.95	70.95
0007	LTD/STD PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	35.45	35.45
0008	LTD/STD PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	84.76	84.76
0009	LTD/STD PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.00	5.00
0010	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	26.99	26.99

Invoice Extension ----> 667.14

Vendor Total ---------> 667.14

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1224	VEHICLE SUPPLIES	01-25	12/31/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE SUPPLIES	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	54.33	54.33

FILE 56893 *** VENDOR.: NAP01 (NAPA AUTO PARTS)

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	VEHICLE SUPPLIES	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)	1	18.30	18.30

Invoice Extension ----> 72.63

Vendor Total ---------> 72.63

17765 HWY 88 *** VENDOR.: ONE03 (THOMAS A. ONETO, JR.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10175	BADGER ST GUARD RAIL	01-25	12/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	BADGER ST GUARD RAIL	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)	1	2495.00	2495.00

Invoice Extension ----> 2495.00

Vendor Total ---------> 2495.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29441224	CRESTVIEW ESTATES	01-25	12/13/24	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 (Crestview Lgt/D Street Lights CrestView Lgt)	1	123.00	123.00

Invoice Extension ----> 123.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42831224	PLAZA LIGHTING	01-25	12/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	197.22	197.22

Invoice Extension ----> 197.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50171224	SIERRA WEST BUSINESS PARK	01-25	12/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	169.63	169.63

Invoice Extension ----> 169.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63051224	VALLEY VIEW/BOWERS	01-25	12/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	60.08	60.08

Invoice Extension ----> 60.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83881224	CHURCH ST	01-25	12/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	150.71	150.71

Invoice Extension ----> 150.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92691224	MAIN ST	01-25	12/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1	2303.56	2303.56

Invoice Extension ----> 2303.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96691224	SUTTER CREST & MANOR ST	01-25	12/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	398.23	398.23

Invoice Extension ----> 398.23

Vendor Total ---------> 3402.43

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02201224	MONTEVERDE STORE	01-25	12/24/24	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 (General Fund PG&E Utilities MonteVerde Muse)	1	144.81	144.81

Invoice Extension ----> 144.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901224	WWTP OUTSIDE LIGHTS	01-25	12/24/24	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 (Sewer M&O PG&E Utilities Sewer Treatment)	1	10.39	10.39

Invoice Extension ----> 10.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14661224	FLAG POLE	01-25	12/24/24	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 (Streets/Sidewal Street Lights Streets/Roads)	1	408.03	408.03

Invoice Extension ----> 408.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16051224	LIFT STATION	01-25	12/24/24	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 (Sewer M&O PG&E Utilities Sewer Treatment)	1	102.25	102.25

Invoice Extension ----> 102.25

PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42951224	ADMIN BUILDING	01-25	12/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01 66014 1040 (General Fund PG&E Utilities City Manager)	1	39.47	39.47
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)	1	7.89	7.89
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)	1	15.79	15.79
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)	1	15.79	15.79
0005	ADMIN BUILDING	01 66014 1020 (General Fund PG&E Utilities City Clerk)	1	67.10	67.10
0006	ADMIN BUILDING	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)	1	7.89	7.89
0007	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)	1	3.95	3.95
				Invoice Extension ---->	157.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44591224	AUDITORIUM & CITY HALL	01-25	12/24/24	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 (General Fund PG&E Utilities Parks & Recreat)	1	3275.36	3275.36
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)	1	701.86	701.86
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)	1	357.95	357.95
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)	1	63.17	63.17
0005	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)	1	224.60	224.60
0006	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)	1	56.15	56.15
				Invoice Extension ---->	4679.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
45851224	HWY104/BOWERS DR	01-25	12/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	HWY104/BOWERS DR	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1	120.87	120.87
				Invoice Extension ---->	120.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
56241224	COMMUNITY BUILDING GAS	01-25	12/24/24	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	219.05	219.05
				Invoice Extension ---->	219.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
66481224	WWTP	01-25	12/24/24	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	3276.41	3276.41
				Invoice Extension ---->	3276.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
77121224	WWTP OFFICE	01-25	12/24/24	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	244.83	244.83

Invoice Extension ----> 244.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
78131224	PUBLIC RESTROOMS	01-25	12/24/24	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	98.08	98.08

Invoice Extension ----> 98.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82131224	COMMUNITY BUILDING	01-25	12/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	715.15	715.15

Invoice Extension ----> 715.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82991224	LITTLE LEAGUE PARK	01-25	12/24/24	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	59.86	59.86

Invoice Extension ----> 59.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
95901224	HISTORICAL GRAMMER SCHOOL	01-25	12/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMER SCHOOL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	1336.30	1336.30

Invoice Extension ----> 1336.30

Vendor Total ---------> 11573.00

PO BOX 1539 *** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
122024	GRAPHICS & INSTALLATION POLICE SEDAN	01-25	12/20/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAPHICS & INSTALLATION POLICE SEDAN	42 70040 1060 (AB 1600 Machinery & Police Dept)		1	680.44	680.44

Invoice Extension ----> 680.44

Vendor Total ---------> 680.44

335 BEACH RD *** VENDOR.: PRE04 (PRECISION CONCRETE CUTTING)

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

335 BEACH RD *** VENDOR.: PRE04 (PRECISION CONCRETE CUTTING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
55384	SIDEWALK OFFSET REPAIR	01-25	12/17/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIDEWALK OFFSET REPAIR	03 61057 1120 (Streets/Sidewal Contracts-Other Streets/Roads)		1	3919.80	3919.80

Invoice Extension ----> 3919.80

Vendor Total ---------> 3919.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
JAN2025	JANUARY 2025 DENTAL/VISION PREIMIUMS	01-25	01/08/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	44.75	44.75
0002	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	1.11	1.11
0003	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	18.49	18.49
0004	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	11.85	11.85
0005	JANUARY 2025 DENTAL/VISION PREIMIUMS	04 41040 1450 (Crestview Lgt/D Employee Benefi CrestView Lgt)		1	.24	.24
0006	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	20.73	20.73
0007	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	10.61	10.61
0008	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	21.14	21.14
0009	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	.97	.97
0010	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.76	6.76
0011	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	5.79	5.79
0012	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1720 (General Fund Employee Benefi MonteVerde Muse)		1	.08	.08
0013	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	18.43	18.43
0014	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	.79	.79
0015	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	.79	.79
0016	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	10.74	10.74
0017	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	277.23	277.23
0018	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	7.00	7.00
0019	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	125.18	125.18
0020	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	74.65	74.65
0021	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	134.38	134.38
0022	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	88.33	88.33
0023	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	152.15	152.15
0024	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	9.77	9.77
0025	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	77.49	77.49
0026	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.44	.44
0027	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	117.92	117.92
0028	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	68.20	68.20
0029	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	34.05	34.05
0030	JANUARY 2025 DENTAL/VISION PREIMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	28.37	28.37
0031	JANUARY 2025 DENTAL/VISION PREIMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	28.37	28.37

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
0032	JANUARY 2025 DENTAL/VISION PREIMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	37.83	37.83
0033	JANUARY 2025 DENTAL/VISION PREIMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	37.83	37.83

Invoice Extension ----> 1472.46

Vendor Total ---------> 1472.46

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20071339	WWTP CONTRACT SERVICES	01-25	12/26/24	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 (Sewer M&O Contracts-Other Sewer Treatment)	1	2750.00	2750.00

Invoice Extension ----> 2750.00

Vendor Total ---------> 2750.00

P.O. BOX 7523 *** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
DEC2024	DECEMBER 2024 UNION DUES	01-25	01/02/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 UNION DUES	01 21730 (General Fund P/R - S.C. Employees Assoc.)	1	91.12	91.12

Invoice Extension ----> 91.12

Vendor Total ---------> 91.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3566	GRAVITY BOX RENTAL	01-25	01/04/25	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 (Sewer M&O Sludge Sewer Treatment)	1	3800.00	3800.00

Invoice Extension ----> 3800.00

Vendor Total ---------> 3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
395687	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01-25	12/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount

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

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	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)	1	240.00	240.00

Invoice Extension ----> 240.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
396351	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01-25	12/24/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)	1	358.75	358.75

Invoice Extension ----> 358.75

Vendor Total ---------> 598.75

11400 HWY 49 *** VENDOR.: STE17 (STERLING AUTO REPAIR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
35442	VEHICLE SERVICE	01-25	12/31/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE SERVICE	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)	1	707.14	707.14
0002	VEHICLE SERVICE	10 67009 1520 (Sewer M&O Vehicle Maintna Sewer Collectio)	1	707.15	707.15

Invoice Extension ----> 1414.29

Vendor Total ---------> 1414.29

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50106907	Supplies - Chem Sewer Tre	01-25	12/12/24	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 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	3508.50	3508.50

Invoice Extension ----> 3508.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50107154	Supplies - Chem Sewer Tre	01-25	12/26/24	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 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	3544.70	3544.70

Invoice Extension ----> 3544.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50107156	Supplies - Chem Sewer Tre	01-25	12/26/24	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 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	6104.46	6104.46

Invoice Extension ----> 6104.46

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

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

Vendor Total ---------> 13157.66

643 MARTIN AVE
SUITE 2
*** VENDOR.: TK201 (TK2 OUTFITTERS, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1084	POLICE EQUIPMENT	01-25	01/06/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	POLICE EQUIPMENT	42 70040 1060 (AB 1600 Machinery & Police Dept)	1	1531.00	1531.00
0002	POLICE EQUIPMENT	01 67009 1060 (General Fund Vehicle Maintna Police Dept)	1	5792.20	5792.20

Invoice Extension ----> 7323.20

Vendor Total ---------> 7323.20

P.O. BOX 209047 *** VENDOR.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
266598	PD PERSON SEARCH	01-25	01/01/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH	01 52010 1060 (General Fund Gen. Supplies Police Dept)	1	75.00	75.00

Invoice Extension ----> 75.00

Vendor Total ---------> 75.00

PO Box 9004 *** VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
00570558	WWTP SUPPLIES	01-25	12/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)	1	1421.50	1421.50

Invoice Extension ----> 1421.50

Vendor Total ---------> 1421.50

4925 ROBERT J MATTHEWS PKWY
SUITE 100
*** VENDOR.: V3E01 (V3 ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
121124	REFUND BUILDING PERMIT	01-25	12/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	REFUND BUILDING PERMIT	01 34139 (General Fund Building Permit Fees)	1	339.37	339.37

Invoice Extension ----> 339.37

Vendor Total ---------> 339.37

2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
010225	MONTHLY PARKING LOT	01-25	01/02/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY PARKING LOT	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
STMT1224	DECEMBER 2024 STATEMENT	01-25	12/24/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 STATEMENT	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	49.45	49.45
0002	DECEMBER 2024 STATEMENT	10 55012 1150 (Sewer M&O Holiday decor Marketing)		1	365.98	365.98
0003	DECEMBER 2024 STATEMENT	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	95.61	95.61

Invoice Extension ----> 511.04

Vendor Total ---------> 511.04

669 PLACERVILE DR. *** VENDOR.: WAY02 (WAYNE'S LOCKSMITH SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
I13751	KEYS	01-25	01/07/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	KEYS	01 52010 1130 (General Fund Gen. Supplies Parks & Recreat)		1	108.25	108.25

Invoice Extension ----> 108.25

Vendor Total ---------> 108.25

206 Peek Street *** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
42180	Engineering	01-25	12/18/24	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 (Sewer M&O Engineering Sewer Treatment)		1	540.00	540.00
0002	Engineering	10 61025 1520 (Sewer M&O Engineering Sewer Collectio)		1	472.50	472.50
0003	Engineering	10 55065 1115	P76	1	33.75	33.75
		(Sewer M&O E&P Reimb Engr. Engineering)				
0004	Engineering	10 55065 1115	166	1	67.50	67.50
		(Sewer M&O E&P Reimb Engr. Engineering)				
0005	Engineering	10 55065 1115	P53	1	33.75	33.75
		(Sewer M&O E&P Reimb Engr. Engineering)				
0006	Engineering	10 55065 1115	P67	1	810.00	810.00
		(Sewer M&O E&P Reimb Engr. Engineering)				

Invoice Extension ----> 1957.50

Vendor Total ---------> 1957.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73551224	Engineering	01-25	12/04/24	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 (General Fund Engineering Engineering)	1	1720.21	1720.21
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)	1	3204.00	3204.00
0003	SUTTER CREEK DRAINAGE ISSUES	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)	1	1294.50	1294.50
0004	ORO MADRE OVERLY	01 61025 1115 (General Fund Engineering Engineering)	1	72.50	72.50
0005	CODE ENFORCEMENT	01 61025 1115 (General Fund Engineering Engineering)	1	833.75	833.75
0006	EUREKA ROAD OVERLAY PROJECT	01 61025 1115 (General Fund Engineering Engineering)	1	72.50	72.50
0007	PC-PINEWOODS	01 55065 1115 P67 (General Fund E&P Reimb Engr. Engineering)	1	362.50	362.50
0008	TM-GOLD RUSH RANCH	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1	130.25	130.25
0009	SP- 440 HWY49 GARDELLA	01 55065 1115 136 (General Fund E&P Reimb Engr. Engineering)	1	147.01	147.01
0010	TI-MACT CLINIC	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)	1	797.50	797.50
0011	PM-FOGARTY RD/AMELIA-CATHOLIC CHURCH	01 55065 1115 156 (General Fund E&P Reimb Engr. Engineering)	1	1089.00	1089.00
0012	TM-BRUSATORI	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)	1	323.00	323.00
0013	TPM SPANISH/CLEAR CREEK	01 55065 1115 166 (General Fund E&P Reimb Engr. Engineering)	1	260.50	260.50
0014	CUP-130 LINCOLN AVE	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)	1	1389.50	1389.50
0015	BUILDING DEPARTMENT SERVICES	01 55065 1100 167 (General Fund E&P Reimb Engr. Building DEPT)	1	2583.80	2583.80
0016	BUILDING PERMITS IMSPECTIONS/PLAN CHECKS	01 61028 1100 167 (General Fund Plan Chk & Insp Building DEPT)	1	1846.79	1846.79

Invoice Extension ----> 16127.31

Vendor Total ---------> 16127.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
32553751	COPIER LEASE	01-25	12/21/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)	1	99.56	99.56
0002	COPIER LEASE	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)	1	18.96	18.96
0003	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)	1	73.49	73.49
0004	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)	1	26.08	26.08
0005	COPIER LEASE	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	18.96	18.96

Invoice Extension ----> 237.05

Vendor Total ---------> 237.05

2014 TAYLOR RD *** VENDOR.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
450170	COPIER MAINENANCE	01-25	01/02/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINENANCE	01 53020 6100 (General Fund Equipmt Maint. Central Servies)	1	28.65	28.65
0002	COPIER MAINENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)	1	28.64	28.64

Invoice Extension ----> 57.29

2014 TAYLOR RD *** VENDOR.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

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

Vendor Total --------->	57.29
** Total Invoices ----->	411392.74
** Total Checks ------->	.00
*** Total Purchases --->	411392.74

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-118777.22					
01	21711		P/R - Medical Health Pay.//Gene	2456.87					
01	21730		P/R - S.C. Employees Assoc.//Ge	91.12					
01	34139		<*>Building Permit Fees//General F	1017.51	-72200.17	.00	-71182.66	-100000.00	-28817.34
01	41040	1040	Employee Bene/City Manager/Gene	1236.84	6388.84	.00	7625.68	27388.00	19762.32
01	41040	1050	Employee Bene/Finance/General F	2514.18	12836.85	.00	15351.03	25223.00	9871.97
01	41040	1060	Employee Bene/Police Dept/Gener	2728.59	58346.63	.00	61075.22	113880.00	52804.78
01	41040	1130	Employee Bene/Parks & Recre/Gen	2401.64	21280.80	.00	23682.44	49528.00	25845.56
01	41040	1140	Employee Bene/Swimming Pool/Gen	142.44	751.89	.00	894.33	3212.00	2317.67
01	41040	1400	Employee Bene/Cemetery/General	33.22	678.72	.00	711.94	3212.00	2500.06
01	41040	1720	Employee Bene/MonteVerde Mu/Gen	.08	.40	.00	.48	10707.00	10706.52
01	41050	1020	Workers Comp./City Clerk/Genera	1572.97	1572.97	.00	3145.94	6076.00	2930.06
01	41050	1040	Workers Comp./City Manager/Gene	2658.20	2658.20	.00	5316.40	10268.00	4951.60
01	41050	1050	Workers Comp./Finance/General F	1786.29	1786.29	.00	3572.58	6900.00	3327.42
01	41050	1060	Workers Comp./Police Dept/Gener	8621.29	8621.38	.00	17242.67	33302.00	16059.33
01	41050	1130	Workers Comp./Parks & Recre/Gen	3088.72	3088.72	.00	6177.44	11931.00	5753.56
01	41050	1140	Workers Comp./Swimming Pool/Gen	200.39	200.37	.00	400.76	774.00	373.24
01	41050	1400	Workers Comp./Cemetery/General	200.37	200.37	.00	400.74	774.00	373.26
01	41050	1720	Workers Comp./MonteVerde Mu/Gen	667.66	667.66	.00	1335.32	2579.00	1243.68
01	52010	1050	Gen. Supplies/Finance/General F	364.96	4110.53	.00	4475.49	11650.00	7174.51
01	52010	1060	Gen. Supplies/Police Dept/Gener	120.23	731.06	.00	851.29	3800.00	2948.71
01	52010	1130	Gen. Supplies/Parks & Recre/Gen	108.25	335.38	.00	443.63	450.00	6.37
01	52012	1060	Fuel/Police Dept/General Fund	2350.40	12624.19	.00	14974.59	27000.00	12025.41
01	52012	1130	Fuel/Parks & Recre/General Fund	675.65	2800.25	.00	3475.90	9000.00	5524.10
01	53015	1130	Repair/Maint/Parks & Recre/Gene	983.22	17894.22	.00	18877.44	31500.00	12622.56
01	53015	1400	<*>Repair/Maint/Cemetery/General F	35.41	.00	.00	35.41	.00	-35.41
01	53020	6100	Equipmt Maint/Central Servi/Gen	28.65	195.88	.00	224.53	650.00	425.47
01	55012	1150	<*>Holiday decor/Marketing/General	314.44	1130.56	.00	1445.00	.00	-1445.00
01	55030	1010	<*>Elections/City Council/General	3057.66	257.34	.00	3315.00	1000.00	-2315.00
01	55065	1100	<*>E&P Reimb Eng/Building DEPT/Gen	2583.80	.00	.00	2583.80	.00	-2583.80
01	55065	1115	E&P Reimb Eng/Engineering/Gener	7315.26	43046.47	.00	50361.73	60000.00	9638.27
01	55095	1140	<*>Taxes/Fees/Li/Swimming Pool/Gen	748.00	.00	.00	748.00	450.00	-298.00
01	60010	6100	Computer Hard/Central Servi/Gen	682.46	.00	.00	682.46	750.00	67.54
01	60012	1130	<*>Computer Eqpm/Parks & Recre/Gen	74.14	.00	.00	74.14	.00	-74.14
01	60013	1050	Network Svcs/Finance/General Fu	432.30	2161.50	.00	2593.80	5318.00	2724.20
01	60013	6100	Network Svcs/Central Servi/Gene	1170.50	6873.76	.00	8044.26	22500.00	14455.74
01	60014	6100	Internet Serv/Central Servi/Gen	375.98	1874.16	.00	2250.14	7250.00	4999.86
01	60016	1020	Muni Code Web/City Clerk/Genera	3375.00	.00	.00	3375.00	5100.00	1725.00
01	61015	1050	Audit & Acctg/Finance/General F	3661.80	9231.50	.00	12893.30	20514.00	7620.70
01	61025	1115	<*>Engineering/Engineering/General	5902.96	84655.14	-1094.00	89464.10	60000.00	-29464.10
01	61025	1130	<*>Engineering/Parks & Recre/Gener	64.11	.00	.00	64.11	.00	-64.11
01	61028	1100	Plan Chk & In/Building DEPT/Gen	1846.79	27794.54	.00	29641.33	41000.00	11358.67
01	61030	6130	Legal/City Attorney/General Fun	3369.50	9415.75	.00	12785.25	28050.00	15264.75
01	61045	1090	<*>Planner/Planning/General Fund	3376.40	58692.00	.00	62068.40	40000.00	-22068.40

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	61057	1050	Contracts-Oth/Finance/General F	300.00	300.00	.00	600.00	1621.00	1021.00
01	61057	1060	Contracts-Oth/Police Dept/Gener	5172.84	11207.82	.00	16380.66	43000.00	26619.34
01	62010	1040	<*>Communication/City Manager/Gene	82.95	414.69	.00	497.64	.00	-497.64
01	62010	1060	Communication/Police Dept/Gener	161.32	2398.04	.00	2559.36	5000.00	2440.64
01	62010	6100	Communication/Central Servi/Gen	55.89	1152.46	.00	1208.35	4375.00	3166.65
01	65010	6100	<*>Risk Manageme/Central Servi/Gen	19659.00	207874.50	10536.00	238069.50	217663.00	-20406.50
01	65030	1150	<*>Membership/Du/Marketing/General	125.00	.00	.00	125.00	.00	-125.00
01	66012	1020	<*>Water Utiliti/City Clerk/Genera	5.20	38.22	.00	43.42	.00	-43.42
01	66012	1040	Water Utiliti/City Manager/Gene	5.20	36.70	.00	41.90	459.00	417.10
01	66012	1050	Water Utiliti/Finance/General F	9.81	143.06	.00	152.87	253.00	100.13
01	66012	1060	Water Utiliti/Police Dept/Gener	19.25	278.68	.00	297.93	500.00	202.07
01	66012	1130	Water Utiliti/Parks & Recre/Gen	1052.34	16617.48	.00	17669.82	22500.00	4830.18
01	66012	1400	<*>Water Utiliti/Cemetery/General	98.94	456.39	.00	555.33	.00	-555.33
01	66012	1720	<*>Water Utiliti/MonteVerde Mu/Gen	74.14	372.41	.00	446.55	.00	-446.55
01	66014	1020	<*>PG&E Utilitie/City Clerk/Genera	67.10	59.19	.00	126.29	.00	-126.29
01	66014	1040	PG&E Utilitie/City Manager/Gene	39.47	38.60	.00	78.07	351.00	272.93
01	66014	1050	<*>PG&E Utilitie/Finance/General F	357.95	1376.17	.00	1734.12	203.00	-1531.12
01	66014	1060	PG&E Utilitie/Police Dept/Gener	701.86	2698.38	.00	3400.24	7000.00	3599.76
01	66014	1130	<*>PG&E Utilitie/Parks & Recre/Gen	5703.80	23715.47	.00	29419.27	22700.00	-6719.27
01	66014	1720	<*>PG&E Utilitie/MonteVerde Mu/Gen	144.81	352.26	.00	497.07	.00	-497.07
01	67009	1060	<*>Vehicle Maint/Police Dept/Gener	6114.89	8511.71	.00	14626.60	13000.00	-1626.60
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gen	598.75	2608.51	.00	3207.26	5000.00	1792.74
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gen	3790.46	22742.76	.00	26533.22	45500.00	18966.78
			Fund (01) Total ---->	.00	634097.65	9442.00	759768.88	970861.00	211092.12
03	20200		Accounts Payable//Streets/Sidew	-16481.26					
03	41040	1040	Employee Bene/City Manager/Stre	71.46	303.16	.00	374.62	2490.00	2115.38
03	41040	1050	Employee Bene/Finance/Streets/S	203.10	1034.96	.00	1238.06	3140.00	1901.94
03	41040	1120	Employee Bene/Streets/Roads/Str	1109.73	11411.47	.00	12521.20	18844.00	6322.80
03	41050	1040	Workers Comp./City Manager/Stre	241.80	241.80	.00	483.60	934.00	450.40
03	41050	1050	Workers Comp./Finance/Streets/S	222.38	222.38	.00	444.76	859.00	414.24
03	41050	1120	Workers Comp./Streets/Roads/Str	1175.07	1175.00	.00	2350.07	4539.00	2188.93
03	52010	1050	Gen. Supplies/Finance/Streets/S	37.31	488.58	.00	525.89	1451.00	925.11
03	52010	1120	Gen. Supplies/Streets/Roads/Str	48.48	676.65	.00	725.13	1560.00	834.87
03	52012	1120	Fuel/Streets/Roads/Streets/Side	271.16	1705.26	.00	1976.42	12540.00	10563.58
03	55060	1120	Patching/Streets/Roads/Streets/	550.25	1100.67	.00	1650.92	21960.00	20309.08
03	60013	1050	Network Svcs/Finance/Streets/Si	76.29	381.45	.00	457.74	662.00	204.26
03	61015	1050	Audit & Acctg/Finance/Streets/S	646.20	1624.50	.00	2270.70	2554.00	283.30
03	61057	1120	Contracts-Oth/Streets/Roads/Str	3919.80	1552.50	.00	5472.30	17000.00	11527.70
03	62010	1040	<*>Communication/City Manager/Stre	16.59	82.95	.00	99.54	.00	-99.54
03	66012	1020	<*>Water Utiliti/City Clerk/Street	1.02	1.44	.00	2.46	.00	-2.46
03	66012	1040	Water Utiliti/City Manager/Stre	1.04	10.28	.00	11.32	42.00	30.68

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
03	66012	1050	Water Utiliti/Finance/Streets/S	1.73	24.62	.00	26.35	32.00	5.65
03	66014	1040	PG&E Utilitie/City Manager/Stre	7.89	7.73	.00	15.62	32.00	16.38
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/S	63.17	242.86	.00	306.03	25.00	-281.03
03	66025	1120	Street Lights/Streets/Roads/Str	3808.33	16530.02	.00	20338.35	38400.00	18061.65
03	67009	1120	Vehicle Maint/Streets/Roads/Str	218.96	571.27	.00	790.23	2000.00	1209.77
03	70030	1120	Improvements/Streets/Roads/Stre	3789.50	537749.84	.00	541539.34	961000.00	419460.66
			Fund (03) Total ---->	.00	577139.39	.00	593620.65	1090064.00	496443.35
04	20200		Accounts Payable//Crestview Lgt	-153.01					
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cre	.24	.72	.00	.96	.00	-.96
04	41050	1050	Workers Comp./Finance/Crestview	29.77	29.77	.00	59.54	115.00	55.46
04	66025	1450<*>	Street Lights/CrestView Lgt/Cre	123.00	603.65	.00	726.65	.00	-726.65
			Fund (04) Total ---->	.00	634.14	.00	787.15	115.00	-672.15
10	20200		Accounts Payable//Sewer M&O	-80459.09					
10	41040	1040	Employee Bene/City Manager/Sewe	541.07	2774.11	.00	3315.18	12449.00	9133.82
10	41040	1050	Employee Bene/Finance/Sewer M&O	1162.00	5786.05	.00	6948.05	15992.00	9043.95
10	41040	1510	Employee Bene/Sewer Treatme/Sew	2146.00	15056.07	.00	17202.07	23198.00	5995.93
10	41040	1520	Employee Bene/Sewer Collect/Sew	886.58	6783.59	.00	7670.17	13919.00	6248.83
10	41050	1020	Workers Comp./City Clerk/Sewer	185.10	185.10	.00	370.20	715.00	344.80
10	41050	1040	Workers Comp./City Manager/Sewe	1208.46	1208.46	.00	2416.92	4668.00	2251.08
10	41050	1050	Workers Comp./Finance/Sewer M&O	1132.35	1132.35	.00	2264.70	4374.00	2109.30
10	41050	1510	Workers Comp./Sewer Treatme/Sew	1446.63	1446.63	.00	2893.26	5588.00	2694.74
10	41050	1520	Workers Comp./Sewer Collect/Sew	868.03	868.03	.00	1736.06	3353.00	1616.94
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	78.71	7996.64	.00	8075.35	7387.00	-688.35
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	145.06	20049.94	.00	20195.00	2500.00	-17695.00
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	167.66	2391.33	.00	2558.99	10000.00	7441.01
10	52015	1510	Supplies - Ch/Sewer Treatme/Sew	16101.59	31643.24	.00	47744.83	120000.00	72255.17
10	52020	1510	Supplies - La/Sewer Treatme/Sew	420.00	2801.50	.00	3221.50	6000.00	2778.50
10	53020	6100	Equipmt Maint/Central Servi/Sew	28.64	195.85	.00	224.49	325.00	100.51
10	55012	1150<*>	Holiday decor/Marketing/Sewer M	365.98	.00	.00	365.98	.00	-365.98
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	945.00	1147.50	.00	2092.50	.00	-2092.50
10	60010	6100	Computer Hard/Central Servi/Sew	341.23	.00	.00	341.23	375.00	33.77
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sew	150.00	8694.00	.00	8844.00	7500.00	-1344.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1356.20	.00	1627.44	3372.00	1744.56
10	60013	6100	Network Svcs/Central Servi/Sewe	1170.50	4901.76	.00	6072.26	11250.00	5177.74
10	60014	1510	Internet Serv/Sewer Treatme/Sew	204.40	1022.00	.00	1226.40	2500.00	1273.60
10	60014	6100	Internet Serv/Central Servi/Sew	375.98	1874.16	.00	2250.14	3625.00	1374.86
10	61015	1050	Audit & Acctg/Finance/Sewer M&O	2872.00	5792.00	.00	8664.00	13006.00	4342.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	540.00	3510.00	.00	4050.00	10000.00	5950.00

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	61025	1520	Engineering/Sewer Collect/Sewer	472.50	3645.00	.00	4117.50	20000.00	15882.50
10	61030	6130	Legal/City Attorney/Sewer M&O	3369.50	6862.75	.00	10232.25	38250.00	28017.75
10	61057	1510	<*>Contracts-Oth/Sewer Treatme/Sew	2750.00	13750.00	.00	16500.00	.00	-16500.00
10	62010	1040	<*>Communication/City Manager/Sewe	33.18	165.87	.00	199.05	.00	-199.05
10	62010	1510	Communication/Sewer Treatme/Sew	32.58	153.84	.00	186.42	1000.00	813.58
10	62010	6100	Communication/Central Servi/Sew	55.89	1152.46	.00	1208.35	2188.00	979.65
10	65010	6100	<*>Risk Manageme/Central Servi/Sew	9829.50	103937.25	.00	113766.75	108831.00	-4935.75
10	66012	1020	<*>Water Utiliti/City Clerk/Sewer	2.08	16.11	.00	18.19	.00	-18.19
10	66012	1040	Water Utiliti/City Manager/Sewe	2.08	14.67	.00	16.75	208.00	191.25
10	66012	1050	Water Utiliti/Finance/Sewer M&O	6.16	88.71	.00	94.87	161.00	66.13
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	1188.12	4740.76	.00	5928.88	18000.00	12071.12
10	66014	1020	<*>PG&E Utilitie/City Clerk/Sewer	7.89	6.97	.00	14.86	.00	-14.86
10	66014	1040	PG&E Utilitie/City Manager/Sewe	15.79	15.44	.00	31.23	159.00	127.77
10	66014	1050	<*>PG&E Utilitie/Finance/Sewer M&O	224.60	863.47	.00	1088.07	128.00	-960.07
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	3633.88	14476.95	.00	18110.83	28000.00	9889.17
10	67009	1510	<*>Vehicle Maint/Sewer Treatme/Sew	725.44	3700.67	.00	4426.11	3500.00	-926.11
10	67009	1520	Vehicle Maint/Sewer Collect/Sew	707.15	.00	.00	707.15	5000.00	4292.85
10	67010	1510	O&M Equipment/Sewer Treatme/Sew	1421.50	17722.81	3499.72	22644.03	66000.00	43355.97
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sew	5803.31	10038.93	.00	15842.24	25000.00	9157.76
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	4848.35	28411.10	.00	33259.45	55000.00	21740.55
10	70040	1510	Machinery &/Sewer Treatme/Sewer	11575.38	56772.94	.00	68348.32	170000.00	101651.68
			Fund (10) Total ---->	.00	395153.21	3499.72	479112.02	823521.00	344408.98
42	20200		Accounts Payable//AB 1600	-18562.09					
42	70040	1060	Machinery &/Police Dept/AB 1600	18562.09	18469.00	.00	37031.09	40000.00	2968.91
			Fund (42) Total ---->	.00	18469.00	.00	37031.09	40000.00	2968.91
80	20200		Accounts Payable//Effluent Disp	-176960.07					
80	41040	1040	Employee Bene/City Manager/Effl	369.39	1936.39	.00	2305.78	7469.00	5163.22
80	41040	1050	Employee Bene/Finance/Effluent	203.10	1042.08	.00	1245.18	5024.00	3778.82
80	41040	1520	<*>Employee Bene/Sewer Collect/Eff	184.47	.00	.00	184.47	.00	-184.47
80	41040	1600	Employee Bene/Effluent/Effluent	2269.58	14117.29	.00	16386.87	26767.00	10380.13
80	41050	1020	Workers Comp./City Clerk/Efflue	92.42	92.42	.00	184.84	357.00	172.16
80	41050	1040	Workers Comp./City Manager/Effl	725.13	725.13	.00	1450.26	2801.00	1350.74
80	41050	1050	Workers Comp./Finance/Effluent	355.70	355.70	.00	711.40	1374.00	662.60
80	41050	1600	Workers Comp./Effluent/Effluent	1669.27	1669.27	.00	3338.54	6448.00	3109.46
80	52010	1050	Gen. Supplies/Finance/Effluent	86.83	895.39	.00	982.22	2320.00	1337.78
80	52010	1600	Gen. Supplies/Effluent/Effluent	65.00	394.28	.00	459.28	600.00	140.72
80	53015	1600	<*>Repair/Maint/Effluent/Effluent	336.62	899.85	.00	1236.47	.00	-1236.47
80	60010	6100	Computer Hard/Central Servi/Eff	341.23	.00	.00	341.23	375.00	33.77

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	60013	1050	Network Svcs/Finance/Effluent D	67.81	339.05	.00	406.86	1059.00	652.14
80	62010	1040<*>	Communication/City Manager/Effl	33.18	165.89	.00	199.07	.00	-199.07
80	65010	6100<*>	Risk Manageme/Central Servi/Eff	9829.50	103937.25	.00	113766.75	108831.00	-4935.75
80	66012	1020<*>	Water Utiliti/City Clerk/Efflue	2.08	14.67	.00	16.75	.00	-16.75
80	66012	1040	Water Utiliti/City Manager/Effl	2.08	14.67	.00	16.75	125.00	108.25
80	66012	1050	Water Utiliti/Finance/Effluent	1.54	22.29	.00	23.83	50.00	26.17
80	66014	1020<*>	PG&E Utilitie/City Clerk/Efflue	3.95	3.50	.00	7.45	.00	-7.45
80	66014	1040	PG&E Utilitie/City Manager/Effl	15.79	15.44	.00	31.23	96.00	64.77
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent	56.15	215.89	.00	272.04	40.00	-232.04
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	160249.25	160249.25	.00	320498.50	.00	-320498.50
			Fund (80) Total ---->	.00	287105.70	.00	464065.77	163736.00	-300329.77

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Gener	690.25	43046.47	6625.01	50361.73	60000.00	9638.27
116	01	55065	1115	E&P Reimb Eng/Engineering/Gener	40.00	43046.47	7275.26	50361.73	60000.00	9638.27
136	01	55065	1115	E&P Reimb Eng/Engineering/Gener	147.01	43046.47	7168.25	50361.73	60000.00	9638.27
150	01	55065	1115	E&P Reimb Eng/Engineering/Gener	240.00	43046.47	7075.26	50361.73	60000.00	9638.27
152	01	55065	1115	E&P Reimb Eng/Engineering/Gener	797.50	43046.47	6517.76	50361.73	60000.00	9638.27
156	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1089.00	43046.47	6226.26	50361.73	60000.00	9638.27
158	01	55065	1115	E&P Reimb Eng/Engineering/Gener	387.00	43046.47	6928.26	50361.73	60000.00	9638.27
159	01	55065	1115	E&P Reimb Eng/Engineering/Gener	80.00	43046.47	7235.26	50361.73	60000.00	9638.27
160	01	55065	1115	E&P Reimb Eng/Engineering/Gener	80.00	43046.47	7235.26	50361.73	60000.00	9638.27
166	01	55065	1115	E&P Reimb Eng/Engineering/Gener	348.50	43046.47	6966.76	50361.73	60000.00	9638.27
166	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	67.50	1147.50	877.50	2092.50	.00	-2092.50
167	01	55065	1100	E&P Reimb Eng/Building DEPT/Gen	2583.80	.00	.00	2583.80	.00	-2583.80
167	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1949.50	43046.47	5365.76	50361.73	60000.00	9638.27
167	01	61028	1100	Plan Chk & In/Building DEPT/Gen	1846.79	27794.54	.00	29641.33	41000.00	11358.67
P53	01	55065	1115	E&P Reimb Eng/Engineering/Gener	848.00	43046.47	6467.26	50361.73	60000.00	9638.27
P53	01	61045	1090	Planner/Planning/General Fund	3376.40	58692.00	.00	62068.40	40000.00	-22068.40
P53	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	33.75	1147.50	911.25	2092.50	.00	-2092.50
P67	01	55065	1115	E&P Reimb Eng/Engineering/Gener	362.50	43046.47	6952.76	50361.73	60000.00	9638.27
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	810.00	1147.50	135.00	2092.50	.00	-2092.50
P76	01	55065	1115	E&P Reimb Eng/Engineering/Gener	256.00	43046.47	7059.26	50361.73	60000.00	9638.27
P76	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	33.75	1147.50	911.25	2092.50	.00	-2092.50

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: ABS01 (ABSO TECHNOLOGIES)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
5273-	IT SERVICES	12/18/24	01-25	Z		1364.92	.00	1364.92
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
IT SERVICES	01 20200	01 60010 6100	682.46
IT SERVICES	10 20200	10 60010 6100	341.23
IT SERVICES	80 20200	80 60010 6100	341.23

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
5295-	IT SERVICES	01/01/25	01-25	Z		2023.00	.00	2023.00
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
IT SERVICES	01 20200	01 60013 6100	936.50
IT SERVICES	10 20200	10 60013 6100	936.50
IT SERVICES	10 20200	10 60011 1510	150.00

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
5368-	POLICE CLETS SERVER INSTALL	01/13/25	01-25	Z		16350.65	.00	16350.65
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
POLICE CLETS SERVER INSTALL	42 20200	42 70040 1060	16350.65

** Vendor's Subtotal -----> 19738.57 .00 19738.57

VENDOR I.D.: ACC03 (ACC BUSINESS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
243470427-	INTERNET CITY HALL	12/27/24	01-25	Z		751.96	.00	751.96
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
INTERNET CITY HALL	01 20200	01 60014 6100	375.98
INTERNET CITY HALL	10 20200	10 60014 6100	375.98

VENDOR I.D.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMTDEC24-	DECEMBER 2024 STATEMENT	12/25/24	01-25	Z		11623.86	.00	11623.86
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
DECEMBER 2024 STATEMENT	10 20200	10 70040 1510	9972.08
DECEMBER 2024 STATEMENT	10 20200	10 70040 1510	1603.30
DECEMBER 2024 STATEMENT	03 20200	03 52010 1120	48.48

VENDOR I.D.: ALH02 (ALHAMBRA)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
73550125-	WATER DELIVERY	01/02/25	01-25	Z		90.45	.00	90.45
		/ /	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
WATER DELIVERY	01 20200	01 52010 1060	45.23
WATER DELIVERY	01 20200	01 52010 1050	23.06
WATER DELIVERY	03 20200	03 52010 1050	4.07
WATER DELIVERY	10 20200	10 52010 1050	14.47
WATER DELIVERY	80 20200	80 52010 1050	3.62

VENDOR I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMTDEC24-	DECEMBER 2024 STATEMENT	12/31/24	01-25	Z		485.00	.00	485.00
		/ /	07-25					

VENDOR I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMTDEC24-								

Description	Posting G/L Account No	Distribution G/L Account No	Amount
DECEMBER 2024 STATEMENT	10 20200	10 52020 1510	420.00
DECEMBER 2024 STATEMENT	80 20200	80 52010 1600	65.00

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
5051212-	ORO MADRE WAY	12/12/24 01/11/25	01-25 07-25	A	336.49	.00	336.49

Description	Posting G/L Account No	Distribution G/L Account No	Amount
ORO MADRE WAY	10 20200	10 66012 1510	336.49

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
5081212-	COMMUNITY & ADMIN BLDGS	12/12/24 01/11/25	01-25 07-25	A	103.90	.00	103.90

Description	Posting G/L Account No	Distribution G/L Account No	Amount
COMMUNITY & ADMIN BLDGS	01 20200	01 66012 1130	83.12
COMMUNITY & ADMIN BLDGS	01 20200	01 66012 1040	5.20
COMMUNITY & ADMIN BLDGS	03 20200	03 66012 1040	1.04
COMMUNITY & ADMIN BLDGS	10 20200	10 66012 1040	2.08
COMMUNITY & ADMIN BLDGS	80 20200	80 66012 1040	2.08
COMMUNITY & ADMIN BLDGS	01 20200	01 66012 1020	5.20
COMMUNITY & ADMIN BLDGS	80 20200	80 66012 1020	2.08
COMMUNITY & ADMIN BLDGS	10 20200	10 66012 1020	2.08
COMMUNITY & ADMIN BLDGS	03 20200	03 66012 1020	1.02

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
30001212-	MONTEVERDE STORE	12/12/24 01/11/25	01-25 07-25	A	74.14	.00	74.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
MONTEVERDE STORE	01 20200	01 66012 1720	74.14

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
50001212-	HWY 49 GATEWAY	12/12/24 01/11/25	01-25 07-25	A	74.14	.00	74.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
HWY 49 GATEWAY	01 20200	01 66012 1130	74.14

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
50011212-	BRYSON DR PARK	12/12/24 01/11/25	01-25 07-25	A	162.89	.00	162.89

Description	Posting G/L Account No	Distribution G/L Account No	Amount
BRYSON DR PARK	01 20200	01 66012 1130	162.89

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
50031212-	MEDIAN STRIP & MINORS BEND	12/12/24 01/11/25	01-25 07-25	A	148.54	.00	148.54

Description	Posting G/L Account No	Distribution G/L Account No	Amount
MEDIAN STRIP & MINORS BEND	01 20200	01 66012 1130	148.54

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
50041212-	MAIN ST PARK	12/12/24 01/11/25	01-25 07-25	A	74.14	.00	74.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
MAIN ST PARK	01 20200	01 60012 1130	74.14

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Gross Amount	Discount Amount	Net Amount
50061212-	CEMETARY	12/12/24 01/11/25	01-25 07-25	A	98.94	.00	98.94

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CEMETARY	01 20200	01 66012 1400	98.94

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
50071212-	CHURCH ST PARK	12/12/24 01/11/25	01-25 07-25	A		310.84	.00	310.84

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CHURCH ST PARK	01 20200	01 66012 1130	310.84

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
50091212-	AUDITORIUM & CITY HALL	12/12/24 01/11/25	01-25 07-25	A		128.30	.00	128.30

Description	Posting G/L Account No	Distribution G/L Account No	Amount
AUDITORIUM & CITY HALL	01 20200	01 66012 1130	89.81
AUDITORIUM & CITY HALL	01 20200	01 66012 1060	19.25
AUDITORIUM & CITY HALL	01 20200	01 66012 1050	9.81
AUDITORIUM & CITY HALL	03 20200	03 66012 1050	1.73
AUDITORIUM & CITY HALL	10 20200	10 66012 1050	6.16
AUDITORIUM & CITY HALL	80 20200	80 66012 1050	1.54

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
50101212-	84 MAIN ST	12/12/24 01/11/25	01-25 07-25	A		108.86	.00	108.86

Description	Posting G/L Account No	Distribution G/L Account No	Amount
84 MAIN ST	01 20200	01 66012 1130	108.86

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
50121212-	GOPHER FLAT & MAIN	12/12/24 01/11/25	01-25 07-25	A		74.14	.00	74.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
GOPHER FLAT & MAIN	01 20200	01 66012 1130	74.14

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
50141212-	SOUTHWEST RIDGE RD	12/12/24 01/11/25	01-25 07-25	A		851.63	.00	851.63

Description	Posting G/L Account No	Distribution G/L Account No	Amount
SOUTHWEST RIDGE RD	10 20200	10 66012 1510	851.63

** Vendor's Subtotal -----> 2546.95 .00 2546.95

VENDOR I.D.: AMA07 (Amador Reg Sani Authority)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
FYE2025#2-	ARSA	08/06/24 09/05/24	01-25 07-25	A		160249.25	.00	160249.25

Description	Posting G/L Account No	Distribution G/L Account No	Amount
ARSA	80 20200	80 67055 1600	160249.25

VENDOR I.D.: AMA11 (Amador Co Chamber of Comm)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
4188-	ANNUAL MEMBERSHIP	01/01/25 01/31/25	01-25 07-25	A		125.00	.00	125.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
ANNUAL MEMBERSHIP	01 20200	01 65030 1150	125.00

VENDOR I.D.: AMA15 (Amador Co Animal Control)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
01082025-	Animal Control SERVICE	01/08/25 02/07/25	01-25 07-25	A		1724.28	.00	1724.28

Description	Posting G/L Account No	Distribution G/L Account No	Amount

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: AMA15 (Amador Co Animal Control)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
01082025-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	Animal Control SERVICE	01 20200			01 61057 1060			1724.28
12102024-	Animal Control SERVICE	12/10/24 01/09/25	01-25 07-25	A		3448.56	.00	3448.56
		Posting G/L Account No			Distribution G/L Account No			Amount
	Animal Control SERVICE	01 20200			01 61057 1060			3448.56
					** Vendor's Subtotal ----->	5172.84	.00	5172.84

VENDOR I.D.: AMA53 (Amador Co. Environmental Health)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
IN0032912-	ANNUAL HEALTH PERMIT-POOL	12/11/24 01/09/25	01-25 07-25	Z		474.00	.00	474.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	ANNUAL HEALTH PERMIT-POOL	01 20200			01 55095 1140			474.00
INV032911-	ANNUAL HEALTH PERMIT WWTP	12/11/24 01/09/25	01-25 07-25	Z		274.00	.00	274.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	ANNUAL HEALTH PERMIT WWTP	01 20200			01 55095 1140			274.00
					** Vendor's Subtotal ----->	748.00	.00	748.00

VENDOR I.D.: AMA77 (AMADOR COUNTY ELECTIONS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
11052024-	2024 GENERAL ELECTION SERVICE	12/26/24 01/09/25	01-25 07-25	Z		3057.66	.00	3057.66
		Posting G/L Account No			Distribution G/L Account No			Amount
	2024 GENERAL ELECTION SERVICE	01 20200			01 55030 1010			3057.66

VENDOR I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
01082025-	FLEX SPENDING ACCOUNT	01/08/25 01/09/25	01-25 07-25	Z		208.34	.00	208.34
		Posting G/L Account No			Distribution G/L Account No			Amount
	FLEX SPENDING ACCOUNT	01 20200			01 41040 1130			208.34

VENDOR I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
01082025-	HSA JANUARY 2025	01/08/25 01/09/25	01-25 07-25	Z		1075.00	.00	1075.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	HSA JANUARY 2025	01 20200			01 41040 1040			387.50
	HSA JANUARY 2025	10 20200			10 41040 1040			155.00
	HSA JANUARY 2025	80 20200			80 41040 1040			155.00
	HSA JANUARY 2025	03 20200			03 41040 1120			118.50
	HSA JANUARY 2025	10 20200			10 41040 1520			5.00
	HSA JANUARY 2025	10 20200			10 41040 1510			110.00
	HSA JANUARY 2025	10 20200			10 41040 1520			35.00
	HSA JANUARY 2025	80 20200			80 41040 1600			105.00

VENDOR I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
01082025-								

Description	Posting G/L Account No	Distribution G/L Account No	Amount
HSA JANUARY 2025	01 20200	01 41040 1140	4.00

VENDOR I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
D803149-	INSURANCE PREMIUMS	12/30/24 01/09/25	01-25 07-25	Z		1248.38	.00	1248.38

Description	Posting G/L Account No	Distribution G/L Account No	Amount
INSURANCE PREMIUMS	01 20200	01 41040 1060	651.61
INSURANCE PREMIUMS	03 20200	03 41040 1120	56.01
INSURANCE PREMIUMS	01 20200	01 41040 1130	98.94
INSURANCE PREMIUMS	10 20200	10 41040 1510	142.14
INSURANCE PREMIUMS	10 20200	10 41040 1520	66.55
INSURANCE PREMIUMS	80 20200	80 41040 1600	77.96
INSURANCE PREMIUMS	01 20200	01 41040 1140	13.02
INSURANCE PREMIUMS	01 20200	01 41040 1130	101.00
INSURANCE PREMIUMS	01 20200	01 41040 1130	8.23
INSURANCE PREMIUMS	03 20200	03 41040 1120	6.17
INSURANCE PREMIUMS	01 20200	01 41040 1130	6.17
INSURANCE PREMIUMS	10 20200	10 41040 1510	12.35
INSURANCE PREMIUMS	80 20200	80 41040 1600	8.23

VENDOR I.D.: ANT02 (ANTERRA GROUP, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
R17799-	WWTP CHEMICALS	01/02/25 01/09/25	01-25 07-25	Z		2943.93	.00	2943.93

Description	Posting G/L Account No	Distribution G/L Account No	Amount
WWTP CHEMICALS	10 20200	10 52015 1510	2943.93

VENDOR I.D.: AT&T2 (AT&T CALNET 3)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
22753424-	Communications Police Dep	12/17/24 01/09/25	01-25 07-25	Z		65.99	.00	65.99

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Communications Police Dep	01 20200	01 62010 1060	65.99

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
22756421-	Communications Police Dep	12/17/24 01/09/25	01-25 07-25	Z		32.58	.00	32.58

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Communications WWTP	10 20200	10 62010 1510	32.58

	Gross Amount	Discount Amount	Net Amount
** Vendor's Subtotal ----->	98.57	.00	98.57

VENDOR I.D.: BOI02 (Heidi A Boitano)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
01022025-	Lease-Prkg lot	01/02/25 02/01/25	01-25 07-25	A		2915.46	.00	2915.46

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Lease-Prkg lot	01 20200	01 68012 1130	2915.46

VENDOR I.D.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)

VENDOR I.D.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
4THQTR24-	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01/02/25 02/01/25	01-25 07-25	Z		112.00	.00	112.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01 20200	01 34139	112.00

VENDOR I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
QM0168-	3/8" CUTBACK/COLD PATCH	09/19/24 02/01/25	01-25 07-25	Z		153.54	.00	153.54

Description	Posting G/L Account No	Distribution G/L Account No	Amount
3/8" CUTBACK/COLD PATCH	03 20200	03 55060 1120	153.54

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
I-015039-	EQUIPMENT RENTALS WWTP	12/11/24 02/01/25	01-25 07-25	Z		574.77	.00	574.77

Description	Posting G/L Account No	Distribution G/L Account No	Amount
EQUIPMENT RENTALS WWTP	10 20200	10 67050 1510	574.77

** Vendor's Subtotal -----> 728.31 .00 728.31

VENDOR I.D.: CEN02 (Central S.J.Valley RiskMg)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
INV0199-	LIABILITY & WORKERS COMP	12/16/24 01/15/25	01-25 07-25	A		67466.00	.00	67466.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
LIABILITY & WORKERS COMP	01 20200	01 65010 6100	19659.00
LIABILITY & WORKERS COMP	10 20200	10 65010 6100	9829.50
LIABILITY & WORKERS COMP	80 20200	80 65010 6100	9829.50
LIABILITY & WORKERS COMP	01 20200	01 41050 1020	1572.97
LIABILITY & WORKERS COMP	10 20200	10 41050 1020	185.10
LIABILITY & WORKERS COMP	80 20200	80 41050 1020	92.42
LIABILITY & WORKERS COMP	01 20200	01 41050 1040	2658.20
LIABILITY & WORKERS COMP	03 20200	03 41050 1040	241.80
LIABILITY & WORKERS COMP	10 20200	10 41050 1040	1208.46
LIABILITY & WORKERS COMP	80 20200	80 41050 1040	725.13
LIABILITY & WORKERS COMP	01 20200	01 41050 1050	1786.29
LIABILITY & WORKERS COMP	03 20200	03 41050 1050	222.38
LIABILITY & WORKERS COMP	04 20200	04 41050 1050	29.77
LIABILITY & WORKERS COMP	10 20200	10 41050 1050	1132.35
LIABILITY & WORKERS COMP	80 20200	80 41050 1050	355.70
LIABILITY & WORKERS COMP	01 20200	01 41050 1130	3088.72
LIABILITY & WORKERS COMP	01 20200	01 41050 1400	200.37
LIABILITY & WORKERS COMP	03 20200	03 41050 1120	1175.07
LIABILITY & WORKERS COMP	01 20200	01 41050 1720	667.66
LIABILITY & WORKERS COMP	01 20200	01 41050 1140	200.39
LIABILITY & WORKERS COMP	10 20200	10 41050 1510	1446.63
LIABILITY & WORKERS COMP	10 20200	10 41050 1520	868.03
LIABILITY & WORKERS COMP	80 20200	80 41050 1600	1669.27
LIABILITY & WORKERS COMP	01 20200	01 41050 1060	8621.29

VENDOR I.D.: CIN02 (AT&T Mobility)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29691224-	CELLULAR SERVICE	12/06/24 01/15/25	01-25 07-25	Z		373.01	.00	373.01

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CELLULAR SERVICE	01 20200	01 62010 1060	95.33
CELLULAR SERVICE	01 20200	01 62010 6100	55.89
CELLULAR SERVICE	10 20200	10 62010 6100	55.89
CELLULAR SERVICE	01 20200	01 62010 1040	82.95
CELLULAR SERVICE	03 20200	03 62010 1040	16.59
CELLULAR SERVICE	10 20200	10 62010 1040	33.18

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: CIN02 (AT&T Mobility)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29691224-								

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CELLULAR SERVICE	80 20200	80 62010 1040	33.18

VENDOR I.D.: CIV01 (CIVICPLUS LLC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
321917-	ONLINE CODE HOSTING	01/01/25 01/15/25	01-25 07-25	Z		495.00	.00	495.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
ONLINE CODE HOSTING	01 20200	01 60016 1020	495.00

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
326388-	AGENDA & MEETING MANAGEMENT	02/13/25 01/15/25	01-25 07-25	Z		2880.00	.00	2880.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
AGENDA & MEETING MANAGEMENT	01 20200	01 60016 1020	2880.00

** Vendor's Subtotal -----> 3375.00 .00 3375.00

VENDOR I.D.: COM16 (COMCAST BUSINESS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
87731224-	INTERNET SERVICE	12/12/24 01/15/25	01-25 07-25	Z		204.40	.00	204.40

Description	Posting G/L Account No	Distribution G/L Account No	Amount
INTERNET SERVICE	10 20200	10 60014 1510	204.40

VENDOR I.D.: COR01 (Corbin Willits Systems, Inc.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
C412151-	FINANCIAL SOFTWARE	12/15/24 01/14/25	01-25 07-25	A		847.64	.00	847.64

Description	Posting G/L Account No	Distribution G/L Account No	Amount
FINANCIAL SOFTWARE	01 20200	01 60013 1050	432.30
FINANCIAL SOFTWARE	03 20200	03 60013 1050	76.29
FINANCIAL SOFTWARE	10 20200	10 60013 1050	271.24
FINANCIAL SOFTWARE	80 20200	80 60013 1050	67.81

VENDOR I.D.: COT01 (COLE HUBER LLP)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
200463709-	LEGAL SERVICES	12/10/24 01/14/25	01-25 07-25	Z		6739.00	.00	6739.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
LEGAL SERVICES	01 20200	01 61030 6130	3369.50
LEGAL SERVICES	10 20200	10 61030 6130	3369.50

VENDOR I.D.: DEP01 (Dept. of Conservation)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
4THQRT24-	STRONG MOTION FEES COLLECTED	01/02/25 02/01/25	01-25 07-25	A		566.14	.00	566.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
STRONG MOTION FEES COLLECTED	01 20200	01 34139	566.14

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: DEP16 (Dept of Toxic Substances)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
24SM1986-	CENTRAL EUREKA MINE-MINEHEAD SITE	12/23/24	01-25	Z		64.11	.00	64.11
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CENTRAL EUREKA MINE-MINEHEAD SITE	01 20200	01 61025 1130	64.11

VENDOR I.D.: DUN03 (Duncan Press)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
38433-	#10 WINDOW/REGULAR ENVELOPES	10/24/24	01-25	Z		285.54	.00	285.54
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
#10 WINDOW/REGULAR ENVELOPES	01 20200	01 52010 1050	142.77
#10 WINDOW/REGULAR ENVELOPES	03 20200	03 52010 1050	14.28
#10 WINDOW/REGULAR ENVELOPES	10 20200	10 52010 1050	64.24
#10 WINDOW/REGULAR ENVELOPES	80 20200	80 52010 1050	64.25

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
5675627-	MAINTENANCE SUPPLIES	12/31/24	01-25	Z		72.50	.00	72.50
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
MAINTENANCE SUPPLIES	01 20200	01 53015 1130	72.50

VENDOR I.D.: FOR07 (FORWARD, INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
65830-	SLUDGE HAUL	12/15/24	01-25	Z		1048.35	.00	1048.35
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
SLUDGE HAUL	10 20200	10 67060 1510	1048.35

VENDOR I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
1938-	PROGRESS REPORT NOV 2024	11/30/24	01-25	Z		6192.40	.00	6192.40
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
PLANNER	01 20200	01 61045 1090 P53	3376.40
BROADMEADOWS	01 20200	01 55065 1115 P53	848.00
PANNER CREEK	01 20200	01 55065 1115 P76	256.00
SUTTER CREEK RANCH	01 20200	01 55065 1115 112	560.00
TREVASKIS LAND USE AND ZONING	01 20200	01 55065 1115 116	40.00
40 BROAD ST	01 20200	01 55065 1115 150	240.00
81 SUTTER HILL ROAD	01 20200	01 55065 1115 158	64.00
JACKSON RANCHERIA RV STORAGE	01 20200	01 55065 1115 159	80.00
12201 EUREKA RD	01 20200	01 55065 1115 160	80.00
29 SPANISH	01 20200	01 55065 1115 166	88.00
130 LINCOLN	01 20200	01 55065 1115 167	560.00

VENDOR I.D.: HIN05 (Hinderliter deLlamas & Associates)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
SIN045952-	CONTRACT SERVICES	12/21/24	01-25	Z		300.00	.00	300.00
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CONTRACT SERVICES	01 20200	01 61057 1050	300.00

VENDOR I.D.: HUN04 (HUNT & SONS, INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Trm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
329037-	FUEL	12/15/24	01-25	Z		1615.99	.00	1615.99
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
FUEL	01 20200	01 52012 1060	1107.14
FUEL	01 20200	01 52012 1130	304.64
FUEL	10 20200	10 52012 1510	89.77
FUEL	03 20200	03 52012 1120	114.44

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Trm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
336794-	FUEL	12/31/24	01-25	Z		1848.88	.00	1848.88
		02/01/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
FUEL	01 20200	01 52012 1060	1243.26
FUEL	01 20200	01 52012 1130	371.01
FUEL	10 20200	10 52012 1510	77.89
FUEL	03 20200	03 52012 1120	156.72

** Vendor's Subtotal -----> 3464.87 .00 3464.87

VENDOR I.D.: JAC01 (Brusatori Enterprises Inc)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Trm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
34119-	VEHICLE MAINTENANCE	12/10/24	01-25	A		177.77	.00	177.77
		01/09/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
VEHICLE MAINTENANCE	01 20200	01 67009 1060	177.77

VENDOR I.D.: JAC05 (JACKSON TIRE SERVICE, INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Trm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
1-225871-	TIRE/SERVICE	12/03/24	01-25	A		144.92	.00	144.92
		01/02/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
TIRE/SERVICE	01 20200	01 67009 1060	144.92

VENDOR I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Trm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
JAN2024-	HEALTH INSURANCE PREMIUM	01/08/25	01-25	Z		15989.26	.00	15989.26
		01/02/25	07-25					

Description	Posting G/L Account No	Distribution G/L Account No	Amount
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1060	1468.81
HEALTH INSURANCE PREMIUM	03 20200	03 41040 1120	446.56
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1130	555.16
HEALTH INSURANCE PREMIUM	10 20200	10 41040 1510	1248.68
HEALTH INSURANCE PREMIUM	10 20200	10 41040 1520	645.64
HEALTH INSURANCE PREMIUM	80 20200	80 41040 1600	1782.51
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1140	109.68
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1130	502.18
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1130	20.23
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1400	25.11
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1050	2372.04
HEALTH INSURANCE PREMIUM	03 20200	03 41040 1050	202.31
HEALTH INSURANCE PREMIUM	80 20200	80 41040 1050	202.31
HEALTH INSURANCE PREMIUM	10 20200	10 41040 1050	1083.06
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1040	786.09
HEALTH INSURANCE PREMIUM	03 20200	03 41040 1040	71.46
HEALTH INSURANCE PREMIUM	10 20200	10 41040 1040	357.32
HEALTH INSURANCE PREMIUM	80 20200	80 41040 1040	214.39
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1130	332.04
HEALTH INSURANCE PREMIUM	03 20200	03 41040 1120	276.70
HEALTH INSURANCE PREMIUM	01 20200	01 41040 1130	276.70
HEALTH INSURANCE PREMIUM	10 20200	10 41040 1510	368.94
HEALTH INSURANCE PREMIUM	80 20200	80 41040 1520	184.47

VENDOR I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
JAN2024-								

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	HEALTH INSURANCE PREMIUM	01 20200	01 21711	2456.87

VENDOR I.D.: LOW01 (LOWE'S BUSINESS ACCOUNT)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMTJAN25-	JANUARY 2025 STATMENT	01/02/25 01/02/25	01-25 07-25	Z		2838.26	.00	2838.26

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	JANUARY 2025 STATMENT	01 20200	01 53015 1130	503.81
	JANUARY 2025 STATMENT	01 20200	01 53015 1130	30.69
	JANUARY 2025 STATMENT	01 20200	01 53015 1130	376.22
	JANUARY 2025 STATMENT	03 20200	03 55060 1120	396.71
	JANUARY 2025 STATMENT	01 20200	01 55012 1150	314.44
	JANUARY 2025 STATMENT	80 20200	80 53015 1600	336.62
	JANUARY 2025 STATMENT	10 20200	10 67050 1510	679.73
	JANUARY 2025 STATMENT	03 20200	03 67009 1120	164.63
	JANUARY 2025 STATMENT	01 20200	01 53015 1400	35.41

VENDOR I.D.: MAZ01 (MAZE & ASSOCIATES)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
53715-	2023-24	12/13/24 01/02/25	01-25 07-25	Z		7180.00	.00	7180.00

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	2023-24	01 20200	01 61015 1050	3661.80
	2023-24	03 20200	03 61015 1050	646.20
	2023-24	10 20200	10 61015 1050	2297.60
	2023-24	10 20200	10 61015 1050	574.40

VENDOR I.D.: MCM02 (MCMASTER-CARR SUPPLY CO)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
37401767-	WWTP MAINTENANCE SUPPLIES	12/04/24 01/02/25	01-25 07-25	Z		931.84	.00	931.84

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	WWTP MAINTENANCE SUPPLIES	10 20200	10 67050 1510	931.84

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
37406186-	WWTP MAINTENANCE SUPPLIES	12/04/24 01/02/25	01-25 07-25	Z		1462.31	.00	1462.31

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	WWTP MAINTENANCE SUPPLIES	10 20200	10 67050 1510	1462.31

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
37703671-	WWTP MAINTENANCE SUPPLIES	12/10/24 01/02/25	01-25 07-25	Z		207.92	.00	207.92

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	WWTP MAINTENANCE SUPPLIES	10 20200	10 67050 1510	207.92

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
38363220-	WWTP MAINTENANCE SUPPLIES	12/26/24 01/02/25	01-25 07-25	Z		1946.74	.00	1946.74

	Description	Posting G/L Account No	Distribution G/L Account No	Amount
	WWTP MAINTENANCE SUPPLIES	10 20200	10 67050 1510	1946.74

	Gross Amount	Discount Amount	Net Amount
** Vendor's Subtotal ----->	4548.81	.00	4548.81

VENDOR I.D.: MOT12 (Mission IT Solutions)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
INV-2995-	IT SERVICES	01/01/25 01/02/25	01-25 07-25	Z		468.00	.00	468.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
IT SERVICES	01 20200	01 60013 6100	234.00
IT SERVICES	10 20200	10 60013 6100	234.00

VENDOR I.D.: MUT01 (MUTUAL OF OMAHA)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
180637745-	LTD/STD PREMIUMS	12/18/24 01/02/25	01-25 07-25	Z		667.14	.00	667.14

Description	Posting G/L Account No	Distribution G/L Account No	Amount
LTD/STD PREMIUMS	01 20200	01 41040 1060	286.19
LTD/STD PREMIUMS	01 20200	01 41040 1040	63.25
LTD/STD PREMIUMS	10 20200	10 41040 1040	28.75
LTD/STD PREMIUMS	03 20200	03 41040 1120	33.75
LTD/STD PREMIUMS	01 20200	01 41040 1130	32.05
LTD/STD PREMIUMS	10 20200	10 41040 1510	70.95
LTD/STD PREMIUMS	10 20200	10 41040 1520	35.45
LTD/STD PREMIUMS	80 20200	80 41040 1600	84.76
LTD/STD PREMIUMS	01 20200	01 41040 1140	5.00
LTD/STD PREMIUMS	01 20200	01 41040 1130	26.99

VENDOR I.D.: NAP01 (NAPA AUTO PARTS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMT1224-	VEHICLE SUPPLIES	12/31/24 01/02/25	01-25 07-25	Z		72.63	.00	72.63

Description	Posting G/L Account No	Distribution G/L Account No	Amount
VEHICLE SUPPLIES	03 20200	03 67009 1120	54.33
VEHICLE SUPPLIES	10 20200	10 67009 1510	18.30

VENDOR I.D.: ONE03 (THOMAS A. ONETO, JR.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
10175-	BADGER ST GUARD RAIL	12/26/24 01/02/25	01-25 07-25	Z		2495.00	.00	2495.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
BADGER ST GUARD RAIL	03 20200	03 70030 1120	2495.00

VENDOR I.D.: PAC01 (PG&E (Lighting District))

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29441224-	CRESTVIEW ESTATES	12/13/24 01/12/25	01-25 07-25	A		123.00	.00	123.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
CRESTVIEW ESTATES	04 20200	04 66025 1450	123.00

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
42831224-	PLAZA LIGHTING	12/13/24 01/12/25	01-25 07-25	A		197.22	.00	197.22

Description	Posting G/L Account No	Distribution G/L Account No	Amount
PLAZA LIGHTING	03 20200	03 66025 1120	197.22

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50171224-	SIERRA WEST BUSINESS PARK	12/13/24 01/12/25	01-25 07-25	A		169.63	.00	169.63

Description	Posting G/L Account No	Distribution G/L Account No	Amount
SIERRA WEST BUSINESS PARK	03 20200	03 66025 1120	169.63

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: PAC01 (PG&E (Lighting District))

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
63051224-	VALLEY VIEW/BOWERS	12/13/24	01-25	A		60.08	.00	60.08
		01/12/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	VALLEY VIEW/BOWERS	03 20200			03 66025 1120			60.08
83881224-	CHURCH ST	12/13/24	01-25	A		150.71	.00	150.71
		01/12/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	CHURCH ST	03 20200			03 66025 1120			150.71
92691224-	MAIN ST	12/13/24	01-25	A		2303.56	.00	2303.56
		01/12/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	MAIN ST	03 20200			03 66025 1120			2303.56
96691224-	SUTTER CREST & MANOR ST	12/13/24	01-25	A		398.23	.00	398.23
		01/12/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	SUTTER CREST & MANOR ST	03 20200			03 66025 1120			398.23
					** Vendor's Subtotal ----->	3402.43	.00	3402.43

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
02201224-	MONTEVERDE STORE	12/24/24	01-25	A		144.81	.00	144.81
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTEVERDE STORE	01 20200			01 66014 1720			144.81
12901224-	WWTP OUTSIDE LIGHTS	12/24/24	01-25	A		10.39	.00	10.39
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP OUTSIDE LIGHTS	10 20200			10 66014 1510			10.39
14661224-	FLAG POLE	12/24/24	01-25	A		408.03	.00	408.03
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	FLAG POLE	03 20200			03 66025 1120			408.03
16051224-	LIFT STATION	12/24/24	01-25	A		102.25	.00	102.25
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	LIFT STATION	10 20200			10 66014 1510			102.25
42951224-	ADMIN BUILDING	12/24/24	01-25	A		157.88	.00	157.88
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	ADMIN BUILDING	01 20200			01 66014 1040			39.47
	ADMIN BUILDING	03 20200			03 66014 1040			7.89
	ADMIN BUILDING	10 20200			10 66014 1040			15.79
	ADMIN BUILDING	80 20200			80 66014 1040			15.79
	ADMIN BUILDING	01 20200			01 66014 1020			67.10

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
42951224-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	ADMIN BUILDING	10 20200			10 66014 1020			7.89
	ADMIN BUILDING	80 20200			80 66014 1020			3.95
44591224-	AUDITORIUM & CITY HALL	12/24/24	01-25	A		4679.09	.00	4679.09
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	AUDITORIUM & CITY HALL	01 20200			01 66014 1130			3275.36
	AUDITORIUM & CITY HALL	01 20200			01 66014 1060			701.86
	AUDITORIUM & CITY HALL	01 20200			01 66014 1050			357.95
	AUDITORIUM & CITY HALL	03 20200			03 66014 1050			63.17
	AUDITORIUM & CITY HALL	10 20200			10 66014 1050			224.60
	AUDITORIUM & CITY HALL	80 20200			80 66014 1050			56.15
45851224-	HWY104/BOWERS DR	12/24/24	01-25	A		120.87	.00	120.87
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	HWY104/BOWERS DR	03 20200			03 66025 1120			120.87
56241224-	COMMUNITY BUILDING GAS	12/24/24	01-25	A		219.05	.00	219.05
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	COMMUNITY BUILDING GAS	01 20200			01 66014 1130			219.05
66481224-	WWTP	12/24/24	01-25	A		3276.41	.00	3276.41
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP	10 20200			10 66014 1510			3276.41
77121224-	WWTP OFFICE	12/24/24	01-25	A		244.83	.00	244.83
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP OFFICE	10 20200			10 66014 1510			244.83
78131224-	PUBLIC RESTROOMS	12/24/24	01-25	A		98.08	.00	98.08
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	PUBLIC RESTROOMS	01 20200			01 66014 1130			98.08
82131224-	COMMUNITY BUILDING	12/24/24	01-25	A		715.15	.00	715.15
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	COMMUNITY BUILDING	01 20200			01 66014 1130			715.15
82991224-	LITTLE LEAGUE PARK	12/24/24	01-25	A		59.86	.00	59.86
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	LITTLE LEAGUE PARK	01 20200			01 66014 1130			59.86
95901224-	HISTORICAL GRAMMER SCHOOL	12/24/24	01-25	A		1336.30	.00	1336.30
		01/23/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
95901224-								

Description	Posting G/L Account No	Distribution G/L Account No	Amount
HISTORICAL GRAMMER SCHOOL	01 20200	01 66014 1130	1336.30

** Vendor's Subtotal -----> 11573.00 .00 11573.00

VENDOR I.D.: PET06 (E.PETERSON DESIGNS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
122024-	GRAPHICS & INSTALLATION POLICE SEDAN	12/20/24 01/23/25	01-25 07-25	Z		680.44	.00	680.44

Description	Posting G/L Account No	Distribution G/L Account No	Amount
GRAPHICS & INSTALLATION POLICE SEDAN	42 20200	42 70040 1060	680.44

VENDOR I.D.: PRE04 (PRECISION CONCRETE CUTTING)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
55384-	SIDEWALK OFFSET REPAIR	12/17/24 01/23/25	01-25 07-25	Z		3919.80	.00	3919.80

Description	Posting G/L Account No	Distribution G/L Account No	Amount
SIDEWALK OFFSET REPAIR	03 20200	03 61057 1120	3919.80

VENDOR I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
JAN2025-	JANUARY 2025 DENTAL/VISION PREIMIUMS	01/08/25 01/23/25	01-25 07-25	Z		1472.46	.00	1472.46

Description	Posting G/L Account No	Distribution G/L Account No	Amount
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1060	44.75
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1400	1.11
JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200	03 41040 1120	18.49
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	11.85
JANUARY 2025 DENTAL/VISION PREIMIUMS	04 20200	04 41040 1450	.24
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1510	20.73
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1520	10.61
JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200	80 41040 1600	21.14
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1140	.97
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	6.76
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1050	5.79
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1720	.08
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1050	18.43
JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200	03 41040 1050	.79
JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200	80 41040 1050	.79
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1050	10.74
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1060	277.23
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1400	7.00
JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200	03 41040 1120	125.18
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	74.65
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1510	134.38
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1520	88.33
JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200	80 41040 1600	152.15
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1140	9.77
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	77.49
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	.44
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1050	117.92
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1050	68.20
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	34.05
JANUARY 2025 DENTAL/VISION PREIMIUMS	03 20200	03 41040 1120	28.37
JANUARY 2025 DENTAL/VISION PREIMIUMS	01 20200	01 41040 1130	28.37
JANUARY 2025 DENTAL/VISION PREIMIUMS	10 20200	10 41040 1510	37.83
JANUARY 2025 DENTAL/VISION PREIMIUMS	80 20200	80 41040 1600	37.83

VENDOR I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

VENDOR I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
20071339-	WWTP CONTRACT SERVICES	12/26/24 01/23/25	01-25 07-25	Z		2750.00	.00	2750.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
WWTP CONTRACT SERVICES	10 20200	10 61057 1510	2750.00

VENDOR I.D.: SEI01 (SEIU Local 1021)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
DEC2024-	DECEMBER 2024 UNION DUES	01/02/25 02/01/25	01-25 07-25	A		91.12	.00	91.12

Description	Posting G/L Account No	Distribution G/L Account No	Amount
DECEMBER 2024 UNION DUES	01 20200	01 21730	91.12

VENDOR I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
3566-	GRAVITY BOX RENTAL	01/04/25 02/01/25	01-25 07-25	Z		3800.00	.00	3800.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
GRAVITY BOX RENTAL	10 20200	10 67060 1510	3800.00

VENDOR I.D.: SIG01 (SIGNAL SERVICE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
395687-	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	12/17/24 02/01/25	01-25 07-25	Z		240.00	.00	240.00

Description	Posting G/L Account No	Distribution G/L Account No	Amount
BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	01 20200	01 67015 1130	240.00

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
396351-	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	12/24/24 02/01/25	01-25 07-25	Z		358.75	.00	358.75

Description	Posting G/L Account No	Distribution G/L Account No	Amount
FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	01 20200	01 67015 1130	358.75

	Gross Amount	Discount Amount	Net Amount
** Vendor's Subtotal ----->	598.75	.00	598.75

VENDOR I.D.: STE17 (STERLING AUTO REPAIR)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
35442-	VEHICLE SERVICE	12/31/24 02/01/25	01-25 07-25	Z		1414.29	.00	1414.29

Description	Posting G/L Account No	Distribution G/L Account No	Amount
VEHICLE SERVICE	10 20200	10 67009 1510	707.14
VEHICLE SERVICE	10 20200	10 67009 1520	707.15

VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50106907-	Supplies - Chem Sewer Tre	12/12/24 02/01/25	01-25 07-25	Z		3508.50	.00	3508.50

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Supplies - Chem Sewer Tre	10 20200	10 52015 1510	3508.50

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50107154-	Supplies - Chem Sewer Tre	12/26/24 02/01/25	01-25 07-25	Z		3544.70	.00	3544.70

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50107154-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			3544.70
50107156-	Supplies - Chem Sewer Tre	12/26/24	01-25	Z		6104.46	.00	6104.46
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			6104.46
					** Vendor's Subtotal ----->	13157.66	.00	13157.66

VENDOR I.D.: TK201 (TK2 OUTFITTERS, LLC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
1084-	POLICE EQUIPMENT	01/06/25	01-25	Z		7323.20	.00	7323.20
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	POLICE EQUIPMENT	42 20200			42 70040 1060			1531.00
	POLICE EQUIPMENT	01 20200			01 67009 1060			5792.20

VENDOR I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
266598-	PD PERSON SEARCH	01/01/25	01-25	Z		75.00	.00	75.00
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	PD PERSON SEARCH	01 20200			01 52010 1060			75.00

VENDOR I.D.: USA01 (USA BlueBook)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
00570558-	WWTP SUPPLIES	12/17/24	01-25	Z		1421.50	.00	1421.50
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP SUPPLIES	10 20200			10 67010 1510			1421.50

VENDOR I.D.: V3E01 (V3 ELECTRIC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
121124-	REFUND BUILDING PERMIT	12/11/24	01-25	Z		339.37	.00	339.37
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	REFUND BUILDING PERMIT	01 20200			01 34139			339.37

VENDOR I.D.: VIO01 (VIOLICH/SORACCO)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
010225-	MONTHLY PARKING LOT	01/02/25	01-25	A		875.00	.00	875.00
		02/01/25	07-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTHLY PARKING LOT	01 20200			01 68012 1130			875.00

VENDOR I.D.: WAL02 (CAPITAL ONE - WALMART)

VENDOR I.D.: WAL02 (CAPITAL ONE - WALMART)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMT1224-	DECEMBER 2024 STATEMENT	12/24/24 01/23/25	01-25 07-25	A		511.04	.00	511.04

Description	Posting G/L Account No	Distribution G/L Account No	Amount
DECEMBER 2024 STATEMENT	10 20200	10 52010 1510	49.45
DECEMBER 2024 STATEMENT	10 20200	10 55012 1150	365.98
DECEMBER 2024 STATEMENT	10 20200	10 52010 1510	95.61

VENDOR I.D.: WAY02 (WAYNE'S LOCKSMITH SERVICE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
I13751-	KEYS	01/07/25 01/23/25	01-25 07-25	Z		108.25	.00	108.25

Description	Posting G/L Account No	Distribution G/L Account No	Amount
KEYS	01 20200	01 52010 1130	108.25

VENDOR I.D.: WEA01 (Weatherby, Reynolds, Fritson)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
42180-	Engineering	12/18/24 01/17/25	01-25 07-25	A		1957.50	.00	1957.50

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Engineering	10 20200	10 61025 1510	540.00
Engineering	10 20200	10 61025 1520	472.50
Engineering	10 20200	10 55065 1115 P76	33.75
Engineering	10 20200	10 55065 1115 166	67.50
Engineering	10 20200	10 55065 1115 P53	33.75
Engineering	10 20200	10 55065 1115 P67	810.00

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
73551224-	Engineering	12/04/24 01/03/25	01-25 07-25	A		16127.31	.00	16127.31

Description	Posting G/L Account No	Distribution G/L Account No	Amount
Engineering	01 20200	01 61025 1115	1720.21
CIP ESTIMATE	01 20200	01 61025 1115	3204.00
SUTTER CREEK DRAINAGE ISSUES	03 20200	03 70030 1120	1294.50
ORO MADRE OVERLY	01 20200	01 61025 1115	72.50
CODE ENFORCEMENT	01 20200	01 61025 1115	833.75
EUREKA ROAD OVERLAY PROJECT	01 20200	01 61025 1115	72.50
PC-PINEWOODS	01 20200	01 55065 1115 P67	362.50
TM-GOLD RUSH RANCH	01 20200	01 55065 1115 112	130.25
SP- 440 HWY49 GARDELLA	01 20200	01 55065 1115 136	147.01
TI-MACT CLINIC	01 20200	01 55065 1115 152	797.50
PM-FOGARTY RD/AMELIA-CATHOLIC CHURCH	01 20200	01 55065 1115 156	1089.00
TM-BRUSATORI	01 20200	01 55065 1115 158	323.00
TPM SPANISH/CLEAR CREEK	01 20200	01 55065 1115 166	260.50
CUP-130 LINCOLN AVE	01 20200	01 55065 1115 167	1389.50
BUILDING DEPARTMENT SERVICES	01 20200	01 55065 1100 167	2583.80
BUILDING PERMITS IMSPECTIONS/PLAN CHECKS	01 20200	01 61028 1100 167	1846.79

VENDOR I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
32553751-	COPIER LEASE	12/21/24 01/03/25	01-25 07-25	Z		237.05	.00	237.05

Description	Posting G/L Account No	Distribution G/L Account No	Amount
COPIER LEASE	01 20200	01 52010 1050	99.56
COPIER LEASE	03 20200	03 52010 1050	18.96
COPIER LEASE	01 20200	01 52010 1050	73.49
COPIER LEASE	01 20200	01 52010 1050	26.08
COPIER LEASE	80 20200	80 52010 1050	18.96

City of Sutter Creek
Accounts Payable Cash Requirements

Control Date.: 01/15/25 Posting Period..: 01-25 Fiscal Period..: (07-25) Cash Account No..: 00 10010

VENDOR I.D.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
450170-	COPIER MAINENANCE	01/02/25 01/03/25	01-25 07-25	Z		57.29	.00	57.29

Description	Posting G/L Account No	Distribution G/L Account No	Amount
COPIER MAINENANCE	01 20200	01 53020 6100	28.65
COPIER MAINENANCE	10 20200	10 53020 6100	28.64

** Report's Total --------> 411392.74 .00 411392.74

** Total Vendors On This Report --------> 65

** Total Vendors Needing Checks --------> 65

Code	Title
Z	IMMEDIATE PAY

City of Sutter Creek
Accounts Payable Cash Requirements
General Ledger Accounts Summary for January 13, 2025
Accounting Period is January, 2025

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-411392.74	-411392.74	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	118777.22	-292615.52	General Fund	Accounts Payable	
03 20200	16481.26	-276134.26	Streets/Sidewal	Accounts Payable	
04 20200	153.01	-275981.25	Crestview Lgt/D	Accounts Payable	
10 20200	80459.09	-195522.16	Sewer M&O	Accounts Payable	
42 20200	18562.09	-176960.07	AB 1600	Accounts Payable	
80 20200	176960.07	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
112	01 20200	690.25	690.25	General Fund	Accounts Payable	
116	01 20200	40.00	730.25	General Fund	Accounts Payable	
136	01 20200	147.01	877.26	General Fund	Accounts Payable	
150	01 20200	240.00	1117.26	General Fund	Accounts Payable	
152	01 20200	797.50	1914.76	General Fund	Accounts Payable	
156	01 20200	1089.00	3003.76	General Fund	Accounts Payable	
158	01 20200	387.00	3390.76	General Fund	Accounts Payable	
159	01 20200	80.00	3470.76	General Fund	Accounts Payable	
160	01 20200	80.00	3550.76	General Fund	Accounts Payable	
166	01 20200	348.50	3899.26	General Fund	Accounts Payable	
166	10 20200	67.50	3966.76	Sewer M&O	Accounts Payable	
167	01 20200	6380.09	10346.85	General Fund	Accounts Payable	
P53	01 20200	4224.40	14571.25	General Fund	Accounts Payable	
P53	10 20200	33.75	14605.00	Sewer M&O	Accounts Payable	
P67	01 20200	362.50	14967.50	General Fund	Accounts Payable	
P67	10 20200	810.00	15777.50	Sewer M&O	Accounts Payable	
P76	01 20200	256.00	16033.50	General Fund	Accounts Payable	
P76	10 20200	33.75	16067.25	Sewer M&O	Accounts Payable	

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309866 Check Date.: 01/15/25 Vendor I.D.: ABS01 (ABSO TECHNOLOGIES)							
5273-	IT SERVICES	12/18/24 01/15/25	01-25 07-25			1364.92	.00	1364.92
5295-	IT SERVICES	01/01/25 01/15/25	01-25 07-25			2023.00	.00	2023.00
5368-	POLICE CLETS SERVER INSTALL	01/13/25 01/15/25	01-25 07-25			16350.65	.00	16350.65
					** Vendor's Subtotal ----->	19738.57	.00	19738.57
	Check #.: 309867 Check Date.: 01/15/25 Vendor I.D.: ACC03 (ACC BUSINESS)							
243470427-	INTERNET CITY HALL	12/27/24 01/15/25	01-25 07-25			751.96	.00	751.96
	Check #.: 309868 Check Date.: 01/15/25 Vendor I.D.: ACE03 (JACKSON ACE HARDWARE & GARDEN)							
STMTDEC24-	DECEMBER 2024 STATEMENT	12/25/24 01/15/25	01-25 07-25			11623.86	.00	11623.86
	Check #.: 309869 Check Date.: 01/15/25 Vendor I.D.: ALH02 (ALHAMBRA)							
73550125-	WATER DELIVERY	01/02/25 01/15/25	01-25 07-25			90.45	.00	90.45
	Check #.: 309870 Check Date.: 01/15/25 Vendor I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)							
STMTDEC24-	DECEMBER 2024 STATEMENT	12/31/24 01/15/25	01-25 07-25			485.00	.00	485.00
	Check #.: 309871 Check Date.: 01/15/25 Vendor I.D.: AMA02 (Amador Water Agency)							
5051212-	ORO MADRE WAY	12/12/24 01/15/25	01-25 07-25	A		336.49	.00	336.49
5081212-	COMMUNITY & ADMIN BLDGS	12/12/24 01/15/25	01-25 07-25	A		103.90	.00	103.90
30001212-	MONTEVERDE STORE	12/12/24 01/15/25	01-25 07-25	A		74.14	.00	74.14
50001212-	HWY 49 GATEWAY	12/12/24 01/15/25	01-25 07-25	A		74.14	.00	74.14
50011212-	BRYSON DR PARK	12/12/24 01/15/25	01-25 07-25	A		162.89	.00	162.89
50031212-	MEDIAN STRIP & MINORS BEND	12/12/24 01/15/25	01-25 07-25	A		148.54	.00	148.54
50041212-	MAIN ST PARK	12/12/24 01/15/25	01-25 07-25	A		74.14	.00	74.14
50061212-	CEMETARY	12/12/24 01/15/25	01-25 07-25	A		98.94	.00	98.94
50071212-	CHURCH ST PARK	12/12/24 01/15/25	01-25 07-25	A		310.84	.00	310.84
50091212-	AUDITORIUM & CITY HALL	12/12/24 01/15/25	01-25 07-25	A		128.30	.00	128.30
50101212-	84 MAIN ST	12/12/24 01/15/25	01-25 07-25	A		108.86	.00	108.86
50121212-	GOPHER FLAT & MAIN	12/12/24 01/15/25	01-25 07-25	A		74.14	.00	74.14
50141212-	SOUTHWEST RIDGE RD	12/12/24 01/15/25	01-25 07-25	A		851.63	.00	851.63
					** Vendor's Subtotal ----->	2546.95	.00	2546.95
	Check #.: 309872 Check Date.: 01/15/25 Vendor I.D.: AMA07 (Amador Reg Sani Authority)							
FYE2025#2-	ARSA	08/06/24 01/15/25	01-25 07-25	A		160249.25	.00	160249.25

REPORT.: Jan 15 25 Wednesday
RUN....: Jan 13 25 Time: 16:32
Run By.: Mason Peters

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No..: 00 10010

PAGE:
ID #:
CTL.:

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309873 Check Date.: 01/15/25 Vendor I.D.: AMA11 (Amador Co Chamber of Comm)							
4188-	ANNUAL MEMBERSHIP	01/01/25 01/15/25	01-25 07-25	A		125.00	.00	12
	Check #.: 309874 Check Date.: 01/15/25 Vendor I.D.: AMA15 (Amador Co Animal Control)							
01082025-	Animal Control SERVICE	01/08/25 01/15/25	01-25 07-25	A		1724.28	.00	1724
12102024-	Animal Control SERVICE	12/10/24 01/15/25	01-25 07-25	A		3448.56	.00	3448
	** Vendor's Subtotal ----->					5172.84	.00	5172.
	Check #.: 309875 Check Date.: 01/15/25 Vendor I.D.: AMA53 (Amador Co. Environmental Health)							
IN0032912-	ANNUAL HEALTH PERMIT-POOL	12/11/24 01/15/25	01-25 07-25			474.00	.00	474.(
INV032911-	ANNUAL HEALTH PERMIT WWTP	12/11/24 01/15/25	01-25 07-25			274.00	.00	274.0
	** Vendor's Subtotal ----->					748.00	.00	748.0(
	Check #.: 309876 Check Date.: 01/15/25 Vendor I.D.: AMA77 (AMADOR COUNTY ELECTIONS)							
11052024-	2024 GENERAL ELECTION SERVICE	12/26/24 01/15/25	01-25 07-25			3057.66	.00	3057.66
	Check #.: 309877 Check Date.: 01/15/25 Vendor I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)							
01082025-	FLEX SPENDING ACCOUNT	01/08/25 01/15/25	01-25 07-25			208.34	.00	208.34
	Check #.: 309878 Check Date.: 01/15/25 Vendor I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)							
01082025-	HSA JANUARY 2025	01/08/25 01/15/25	01-25 07-25			1075.00	.00	1075.00
	Check #.: 309879 Check Date.: 01/15/25 Vendor I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)							
D803149-	INSURANCE PREMIUMS	12/30/24 01/15/25	01-25 07-25			1248.38	.00	1248.38
	Check #.: 309880 Check Date.: 01/15/25 Vendor I.D.: ANT02 (ANTERRA GROUP, INC.)							
R17799-	WWTP CHEMICALS	01/02/25 01/15/25	01-25 07-25			2943.93	.00	2943.93
	Check #.: 309881 Check Date.: 01/15/25 Vendor I.D.: AT&T2 (AT&T CALNET 3)							
22753424-	Communications Police Dep	12/17/24 01/15/25	01-25 07-25			65.99	.00	65.99
22756421-	Communications Police Dep	12/17/24 01/15/25	01-25 07-25			32.58	.00	32.58
	** Vendor's Subtotal ----->					98.57	.00	98.57
	Check #.: 309882 Check Date.: 01/15/25 Vendor I.D.: BOI02 (Heidi A Boitano)							
'22025-	Lease-Prkg lot	01/02/25 01/15/25	01-25 07-25	A		2915.46	.00	2915.46
	Check #.: 309883 Check Date.: 01/15/25 Vendor I.D.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)							
'R24-	SB1473 FEES COLLECTED W/BUILD PERMIT 4TH QTR	01/02/25 01/15/25	01-25 07-25			112.00	.00	112.00

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309884 Check Date.: 01/15/25 Vendor I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)							
QM0168-	3/8" CUTBACK/COLD PATCH	09/19/24 01/15/25	01-25 07-25			153.54	.00	153.54
I-015039-	EQUIPMENT RENTALS WWTP	12/11/24 01/15/25	01-25 07-25			574.77	.00	574.77
					** Vendor's Subtotal ----->	728.31	.00	728.31
	Check #.: 309885 Check Date.: 01/15/25 Vendor I.D.: CEN02 (Central S.J.Valley RiskMg)							
INV0199-	LIABILITY & WORKERS COMP	12/16/24 01/15/25	01-25 07-25	A		67466.00	.00	67466.00
	Check #.: 309886 Check Date.: 01/15/25 Vendor I.D.: CIN02 (AT&T Mobility)							
29691224-	CELLULAR SERVICE	12/06/24 01/15/25	01-25 07-25			373.01	.00	373.01
	Check #.: 309887 Check Date.: 01/15/25 Vendor I.D.: CIV01 (CIVICPLUS LLC)							
321917-	ONLINE CODE HOSTING	01/01/25 01/15/25	01-25 07-25			495.00	.00	495.00
326388-	AGENDA & MEETING MANAGEMENT	02/13/25 01/15/25	01-25 07-25			2880.00	.00	2880.00
					** Vendor's Subtotal ----->	3375.00	.00	3375.00
	Check #.: 309888 Check Date.: 01/15/25 Vendor I.D.: COM16 (COMCAST BUSINESS)							
87731224-	INTERNET SERVICE	12/12/24 01/15/25	01-25 07-25			204.40	.00	204.40
	Check #.: 309889 Check Date.: 01/15/25 Vendor I.D.: COR01 (Corbin Willits Systems, Inc.)							
C412151-	FINANCIAL SOFTWARE	12/15/24 01/15/25	01-25 07-25	A		847.64	.00	847.64
	Check #.: 309890 Check Date.: 01/15/25 Vendor I.D.: COT01 (COLE HUBER LLP)							
200463709-	LEGAL SERVICES	12/10/24 01/15/25	01-25 07-25			6739.00	.00	6739.00
	Check #.: 309891 Check Date.: 01/15/25 Vendor I.D.: DEP01 (Dept. of Conservation)							
4THQRT24-	STRONG MOTION FEES COLLECTED	01/02/25 01/15/25	01-25 07-25	A		566.14	.00	566.14
	Check #.: 309892 Check Date.: 01/15/25 Vendor I.D.: DEP16 (Dept of Toxic Substances)							
24SM1986-	CENTRAL EUREKA MINE-MINEHEAD SITE	12/23/24 01/15/25	01-25 07-25			64.11	.00	64.11
	Check #.: 309893 Check Date.: 01/15/25 Vendor I.D.: DUN03 (Duncan Press)							
38433-	#10 WINDOW/REGULAR ENVELOPES	10/24/24 01/15/25	01-25 07-25			285.54	.00	285.54
	Check #.: 309894 Check Date.: 01/15/25 Vendor I.D.: FER02 (FERGUSON ENTER,INC.#686)							
5675627-	MAINTENANCE SUPPLIES	12/31/24 01/15/25	01-25 07-25			72.50	.00	72.50

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309895 Check Date.: 01/15/25 Vendor I.D.: FOR07 (FORWARD, INC)							
65830-	SLUDGE HAUL	12/15/24 01/15/25	01-25 07-25			1048.35	.00	1048.35
	Check #.: 309896 Check Date.: 01/15/25 Vendor I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)							
1938-	PROGRESS REPORT NOV 2024	11/30/24 01/15/25	01-25 07-25			6192.40	.00	6192.40
	Check #.: 309897 Check Date.: 01/15/25 Vendor I.D.: HIN05 (Hinderliter deLlamas & Associates)							
SIN045952-	CONTRACT SERVICES	12/21/24 01/15/25	01-25 07-25			300.00	.00	300.00
	Check #.: 309898 Check Date.: 01/15/25 Vendor I.D.: HUN04 (HUNT & SONS, INC)							
329037-	FUEL	12/15/24 01/15/25	01-25 07-25			1615.99	.00	1615.99
336794-	FUEL	12/31/24 01/15/25	01-25 07-25			1848.88	.00	1848.88
					** Vendor's Subtotal ----->	3464.87	.00	3464.87
	Check #.: 309899 Check Date.: 01/15/25 Vendor I.D.: JAC01 (Brusatori Enterprises Inc)							
34119-	VEHICLE MAINTENANCE	12/10/24 01/15/25	01-25 07-25	A		177.77	.00	177.77
	Check #.: 309900 Check Date.: 01/15/25 Vendor I.D.: JAC05 (JACKSON TIRE SERVICE, INC)							
1-225871-	TIRE/SERVICE	12/03/24 01/15/25	01-25 07-25	A		144.92	.00	144.92
	Check #.: 309901 Check Date.: 01/15/25 Vendor I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)							
JAN2024-	HEALTH INSURANCE PREMIUM	01/08/25 01/15/25	01-25 07-25			15989.26	.00	15989.26
	Check #.: 309902 Check Date.: 01/15/25 Vendor I.D.: LOW01 (LOWE'S BUSINESS ACCOUNT)							
STMTJAN25-	JANUARY 2025 STATMENT	01/02/25 01/15/25	01-25 07-25			2838.26	.00	2838.26
	Check #.: 309903 Check Date.: 01/15/25 Vendor I.D.: MAZ01 (MAZE & ASSOCIATES)							
53715-	2023-24	12/13/24 01/15/25	01-25 07-25			7180.00	.00	7180.00
	Check #.: 309904 Check Date.: 01/15/25 Vendor I.D.: MCM02 (MCMASTER-CARR SUPPLY CO)							
37401767-	WWTP MAINTENANCE SUPPLIES	12/04/24 01/15/25	01-25 07-25			931.84	.00	931.84
37406186-	WWTP MAINTENANCE SUPPLIES	12/04/24 01/15/25	01-25 07-25			1462.31	.00	1462.31
37703671-	WWTP MAINTENANCE SUPPLIES	12/10/24 01/15/25	01-25 07-25			207.92	.00	207.92
38363220-	WWTP MAINTENANCE SUPPLIES	12/26/24 01/15/25	01-25 07-25			1946.74	.00	1946.74
					** Vendor's Subtotal ----->	4548.81	.00	4548.81
	Check #.: 309905 Check Date.: 01/15/25 Vendor I.D.: MOT12 (Mission IT Solutions)							
INV-2995-	IT SERVICES	01/01/25 01/15/25	01-25 07-25			468.00	.00	468.00

REPORT.: Jan 15 25 Wednesday
RUN....: Jan 13 25 Time: 16:32
Run By.: Mason Peters

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No..: 00 10010

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	A
Check #.: 309906 Check Date.: 01/15/25 Vendor I.D.: MUT01 (MUTUAL OF OMAHA)								
180637745-	LTD/STD PREMIUMS	12/18/24 01/15/25	01-25 07-25			667.14	.00	
Check #.: 309907 Check Date.: 01/15/25 Vendor I.D.: NAP01 (NAPA AUTO PARTS)								
STMT1224-	VEHICLE SUPPLIES	12/31/24 01/15/25	01-25 07-25			72.63	.00	
Check #.: 309908 Check Date.: 01/15/25 Vendor I.D.: ONE03 (THOMAS A. ONETO, JR.)								
10175-	BADGER ST GUARD RAIL	12/26/24 01/15/25	01-25 07-25			2495.00	.00	249
Check #.: 309909 Check Date.: 01/15/25 Vendor I.D.: PAC01 (PG&E (Lighting District))								
29441224-	CRESTVIEW ESTATES	12/13/24 01/15/25	01-25 07-25	A		123.00	.00	123.
42831224-	PLAZA LIGHTING	12/13/24 01/15/25	01-25 07-25	A		197.22	.00	197..
50171224-	SIERRA WEST BUSINESS PARK	12/13/24 01/15/25	01-25 07-25	A		169.63	.00	169.6
63051224-	VALLEY VIEW/BOWERS	12/13/24 01/15/25	01-25 07-25	A		60.08	.00	60.0
83881224-	CHURCH ST	12/13/24 01/15/25	01-25 07-25	A		150.71	.00	150.71
92691224-	MAIN ST	12/13/24 01/15/25	01-25 07-25	A		2303.56	.00	2303.56
96691224-	SUTTER CREST & MANOR ST	12/13/24 01/15/25	01-25 07-25	A		398.23	.00	398.23
	** Vendor's Subtotal ----->					3402.43	.00	3402.43
Check #.: 309910 Check Date.: 01/15/25 Vendor I.D.: PAC02 (PG&E (Electric,Gas))								
02201224-	MONTEVERDE STORE	12/24/24 01/15/25	01-25 07-25	A		144.81	.00	144.81
12901224-	WWTP OUTSIDE LIGHTS	12/24/24 01/15/25	01-25 07-25	A		10.39	.00	10.39
14661224-	FLAG POLE	12/24/24 01/15/25	01-25 07-25	A		408.03	.00	408.03
16051224-	LIFT STATION	12/24/24 01/15/25	01-25 07-25	A		102.25	.00	102.25
42951224-	ADMIN BUILDING	12/24/24 01/15/25	01-25 07-25	A		157.88	.00	157.88
44591224-	AUDITORIUM & CITY HALL	12/24/24 01/15/25	01-25 07-25	A		4679.09	.00	4679.09
45851224-	HWY104/BOWERS DR	12/24/24 01/15/25	01-25 07-25	A		120.87	.00	120.87
56241224-	COMMUNITY BUILDING GAS	12/24/24 01/15/25	01-25 07-25	A		219.05	.00	219.05
66481224-	WWTP	12/24/24 01/15/25	01-25 07-25	A		3276.41	.00	3276.41
77121224-	WWTP OFFICE	12/24/24 01/15/25	01-25 07-25	A		244.83	.00	244.83
78131224-	PUBLIC RESTROOMS	12/24/24 01/15/25	01-25 07-25	A		98.08	.00	98.08
82131224-	COMMUNITY BUILDING	12/24/24 01/15/25	01-25 07-25	A		715.15	.00	715.15
2991224-	LITTLE LEAGUE PARK	12/24/24 01/15/25	01-25 07-25	A		59.86	.00	59.86
5901224-	HISTORICAL GRAMMER SCHOOL	12/24/24 01/15/25	01-25 07-25	A		1336.30	.00	1336.30
	** Vendor's Subtotal ----->					11573.00	.00	11573.00
Check #.: 309911 Check Date.: 01/15/25 Vendor I.D.: PET06 (E.PETERSON DESIGNS)								
024-	GRAPHICS & INSTALLATION POLICE SEDAN	12/20/24 01/15/25	01-25 07-25			680.44	.00	680.44

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309912 Check Date.: 01/15/25 Vendor I.D.: PRE04 (PRECISION CONCRETE CUTTING)							
55384-	SIDEWALK OFFSET REPAIR	12/17/24 01/15/25	01-25 07-25			3919.80	.00	3919.80
	Check #.: 309913 Check Date.: 01/15/25 Vendor I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)							
JAN2025-	JANUARY 2025 DENTAL/VISION PREIMIUMS	01/08/25 01/15/25	01-25 07-25			1472.46	.00	1472.46
	Check #.: 309914 Check Date.: 01/15/25 Vendor I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)							
20071339-	WWTP CONTRACT SERVICES	12/26/24 01/15/25	01-25 07-25			2750.00	.00	2750.00
	Check #.: 309915 Check Date.: 01/15/25 Vendor I.D.: SEI01 (SEIU Local 1021)							
DEC2024-	DECEMBER 2024 UNION DUES	01/02/25 01/15/25	01-25 07-25	A		91.12	.00	91.12
	Check #.: 309916 Check Date.: 01/15/25 Vendor I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)							
3566-	GRAVITY BOX RENTAL	01/04/25 01/15/25	01-25 07-25			3800.00	.00	3800.00
	Check #.: 309917 Check Date.: 01/15/25 Vendor I.D.: SIG01 (SIGNAL SERVICE)							
395687-	BURGLAR ALARM SUTTER CREEK GRAMMAR SCHOOL	12/17/24 01/15/25	01-25 07-25			240.00	.00	240.00
396351-	FIRE ALARM SUTTER CREEK GRAMMAR SCHOOL	12/24/24 01/15/25	01-25 07-25			358.75	.00	358.75
		** Vendor's Subtotal ----->				598.75	.00	598.75
	Check #.: 309918 Check Date.: 01/15/25 Vendor I.D.: STE17 (STERLING AUTO REPAIR)							
35442-	VEHICLE SERVICE	12/31/24 01/15/25	01-25 07-25			1414.29	.00	1414.29
	Check #.: 309919 Check Date.: 01/15/25 Vendor I.D.: THA02 (THATCHER COMPANY - LB1106)							
50106907-	Supplies - Chem Sewer Tre	12/12/24 01/15/25	01-25 07-25			3508.50	.00	3508.50
50107154-	Supplies - Chem Sewer Tre	12/26/24 01/15/25	01-25 07-25			3544.70	.00	3544.70
50107156-	Supplies - Chem Sewer Tre	12/26/24 01/15/25	01-25 07-25			6104.46	.00	6104.46
		** Vendor's Subtotal ----->				13157.66	.00	13157.66
	Check #.: 309920 Check Date.: 01/15/25 Vendor I.D.: TK201 (TK2 OUTFITTERS, LLC)							
1084-	POLICE EQUIPMENT	01/06/25 01/15/25	01-25 07-25			7323.20	.00	7323.20
	Check #.: 309921 Check Date.: 01/15/25 Vendor I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)							
266598-	PD PERSON SEARCH	01/01/25 01/15/25	01-25 07-25			75.00	.00	75.00
	Check #.: 309922 Check Date.: 01/15/25 Vendor I.D.: USA01 (USA BlueBook)							
00570558-	WWTP SUPPLIES	12/17/24 01/15/25	01-25 07-25			1421.50	.00	1421.50

City of Sutter Creek
Automatic Check Listing/Update
Control Date.: 01/15/25 Cash Account No..: 00 10010

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 309923 Check Date.: 01/15/25 Vendor I.D.: V3E01 (V3 ELECTRIC)								
121124-	REFUND BUILDING PERMIT	12/11/24 01/15/25	01-25 07-25			339.37	.00	339.37
Check #.: 309924 Check Date.: 01/15/25 Vendor I.D.: VIO01 (VIOLICH/SORACCO)								
010225-	MONTHLY PARKING LOT	01/02/25 01/15/25	01-25 07-25	A		875.00	.00	875.00
Check #.: 309925 Check Date.: 01/15/25 Vendor I.D.: WAL02 (CAPITAL ONE - WALMART)								
STMT1224-	DECEMBER 2024 STATEMENT	12/24/24 01/15/25	01-25 07-25	A		511.04	.00	511.04
Check #.: 309926 Check Date.: 01/15/25 Vendor I.D.: WAY02 (WAYNE'S LOCKSMITH SERVICE)								
I13751-	KEYS	01/07/25 01/15/25	01-25 07-25			108.25	.00	108.25
Check #.: 309927 Check Date.: 01/15/25 Vendor I.D.: WEA01 (Weatherby, Reynolds, Fritson)								
42180-	Engineering	12/18/24 01/15/25	01-25 07-25	A		1957.50	.00	1957.50
Check #.: 309928 Check Date.: 01/15/25 Vendor I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)								
73551224-	Engineering	12/04/24 01/15/25	01-25 07-25	A		16127.31	.00	16127.31
Check #.: 309929 Check Date.: 01/15/25 Vendor I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)								
32553751-	COPIER LEASE	12/21/24 01/15/25	01-25 07-25			237.05	.00	237.05
Check #.: 309930 Check Date.: 01/15/25 Vendor I.D.: WIZ01 (WIZIX TECHNOLOGY GROUP, INC.)								
450170-	COPIER MAINENANCE	01/02/25 01/15/25	01-25 07-25			57.29	.00	57.29
					** Total Checks Paid ----->	411392.74	.00	411392.74

City of Sutter Creek
Automatic Check Listing/Update
General Ledger Accounts Summary for January 15, 2025
Accounting Period is January, 2025

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-411392.74	-411392.74	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	118777.22	-292615.52	General Fund	Accounts Payable	
03 20200	16481.26	-276134.26	Streets/Sidewal	Accounts Payable	
04 20200	153.01	-275981.25	Crestview Lgt/D	Accounts Payable	
10 20200	80459.09	-195522.16	Sewer M&O	Accounts Payable	
42 20200	18562.09	-176960.07	AB 1600	Accounts Payable	
80 20200	176960.07	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
112	01 20200	690.25	690.25	General Fund	Accounts Payable	
116	01 20200	40.00	730.25	General Fund	Accounts Payable	
136	01 20200	147.01	877.26	General Fund	Accounts Payable	
150	01 20200	240.00	1117.26	General Fund	Accounts Payable	
152	01 20200	797.50	1914.76	General Fund	Accounts Payable	
156	01 20200	1089.00	3003.76	General Fund	Accounts Payable	
158	01 20200	387.00	3390.76	General Fund	Accounts Payable	
159	01 20200	80.00	3470.76	General Fund	Accounts Payable	
160	01 20200	80.00	3550.76	General Fund	Accounts Payable	
166	01 20200	348.50	3899.26	General Fund	Accounts Payable	
166	10 20200	67.50	3966.76	Sewer M&O	Accounts Payable	
167	01 20200	6380.09	10346.85	General Fund	Accounts Payable	
P53	01 20200	4224.40	14571.25	General Fund	Accounts Payable	
P53	10 20200	33.75	14605.00	Sewer M&O	Accounts Payable	
P67	01 20200	362.50	14967.50	General Fund	Accounts Payable	
P67	10 20200	810.00	15777.50	Sewer M&O	Accounts Payable	
P76	01 20200	256.00	16033.50	General Fund	Accounts Payable	
P76	10 20200	33.75	16067.25	Sewer M&O	Accounts Payable	