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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
4955	IT SERVICES	10-24	09/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	639.26	639.26
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	639.26	639.26
0003	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	150.00	150.00

Invoice Extension ----> 1428.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
4994	IT SERVICES	10-24	10/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	731.00	731.00
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	731.00	731.00
0003	IT SERVICES	01 60013 1060 (General Fund Network Svcs Co Police Dept)		1	90.00	90.00
0004	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	150.00	150.00

Invoice Extension ----> 1702.00

Vendor Total ---------> 3130.52

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
242551012	INTERNET CITY HALL	10-24	09/27/24	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

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550924	WATER DELIVERY	10-24	09/12/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	57.22	57.22
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	29.18	29.18
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	5.15	5.15
0004	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	18.31	18.31
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	4.57	4.57

Invoice Extension ----> 114.43

Vendor Total ---------> 114.43

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTSEP24	SEPTEMBER 2024 STATEMENT	10-24	09/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)		1	1144.00	1144.00
0002	SEPTEMBER 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	130.00	130.00

Invoice Extension ----> 1274.00

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

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

Vendor Total ---------> 1274.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
30001024	MONTEVERDE STORE	10-24	09/12/24	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
50001024	HWY 49 GATEWAY	10-24	09/12/24	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
50011024	BRYSON DR PARK	10-24	09/12/24	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	1095.37	1095.37

Invoice Extension ----> 1095.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50031024	MEDIAN STRIP & MINERS BEND	10-24	09/12/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130		1	208.06	208.06
		(General Fund Water Utilities Parks & Recreat)				

Invoice Extension ----> 208.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50041024	MAIN ST PARK	10-24	09/12/24	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 66012 1130		1	222.94	222.94
		(General Fund Water Utilities Parks & Recreat)				

Invoice Extension ----> 222.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50051024	ORO MADRE WAY	10-24	09/12/24	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		1	291.85	291.85
		(Sewer M&O Water Utilities Sewer Treatment)				

Invoice Extension ----> 291.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50061024	CEMETARY	10-24	09/12/24	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		1	118.78	118.78
		(General Fund Water Utilities Cemetery)				

Invoice Extension ----> 118.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50071024	CHURCH ST PARK	10-24	09/12/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	995.32	995.32

Invoice Extension ----> 995.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50081024	COMMUNITY & ADMIN BLDGS	10-24	09/12/24	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	122.80	122.80
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	7.68	7.68
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	1.54	1.54
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	3.07	3.07
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	3.07	3.07
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	7.68	7.68
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	3.07	3.07
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	3.07	3.07
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	1.52	1.52

Invoice Extension ----> 153.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50091024	AUDITORIUM & CITY HALL	10-24	09/12/24	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	281.05	281.05
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	60.23	60.23
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	30.71	30.71

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
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)		1	5.42	5.42
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	19.27	19.27
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	4.82	4.82

Invoice Extension ----> 401.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50101024	84 MAIN ST	10-24	09/12/24	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
50121024	GOPHER FLAT & MAIN	10-24	09/12/24	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	93.98	93.98

Invoice Extension ----> 93.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50141024	SOUTHWEST RIDGE RD	10-24	09/12/24	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	755.12	755.12

Invoice Extension ----> 755.12

Vendor Total ---------> 4593.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
SEPT2024	MONTHLY MOBILE DATA	10-24	09/25/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY MOBILE DATA	01 62010 1060 (General Fund Communications Police Dept)		1	424.20	424.20

Invoice Extension ----> 424.20

Vendor Total ---------> 424.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
J-10005	LIFEGUARDS	10-24	09/12/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFEGUARDS	01 61057 1140 (General Fund Contracts-Other Swimming Pool)		1	20710.00	20710.00

Invoice Extension ----> 20710.00

Vendor Total ---------> 20710.00

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
2357883	FLEX PREMIUM-SEPTEMBER 2024	10-24	09/18/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-SEPTEMBER 2024	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	85.00	85.00
0002	FLEX PREMIUM-SEPTEMBER 2024	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)		1	5.00	5.00
0003	FLEX PREMIUM-SEPTEMBER 2024	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	10.00	10.00

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0004	FLEX PREMIUM-SEPTEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	208.34	208.34

Invoice Extension ----> 308.34

Vendor Total ---------> 308.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
OCT24	HSA OCTOBER 2024	10-24	10/07/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA OCTOBER 2024	01 41040 1040 (General Fund Employee Benefi City Manager)		1	387.50	387.50
0002	HSA OCTOBER 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	155.00	155.00
0003	HSA OCTOBER 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	155.00	155.00
0004	HSA OCTOBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	118.50	118.50
0005	HSA OCTOBER 2024	01 41040 1520 (General Fund Employee Benefi Sewer Collectio)		1	5.00	5.00
0006	HSA OCTOBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	110.00	110.00
0007	HSA OCTOBER 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	35.00	35.00
0008	HSA OCTOBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	105.00	105.00
0009	HSA OCTOBER 2024	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
D770534	INSURANCE PREMIUMS OCTOBER 2024	10-24	09/26/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	149.77	149.77
0003	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	16.86	16.86
0004	INSURANCE PREMIUMS OCTOBER 2024	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	10.70	10.70
0005	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1040 (General Fund Employee Benefi City Manager)		1	71.09	71.09
0006	INSURANCE PREMIUMS OCTOBER 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	32.32	32.32
0007	INSURANCE PREMIUMS OCTOBER 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	19.39	19.39
0008	INSURANCE PREMIUMS OCTOBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	62.47	62.47
0009	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	92.78	92.78
0010	INSURANCE PREMIUMS OCTOBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	163.54	163.54
0011	INSURANCE PREMIUMS OCTOBER 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	66.55	66.55
0012	INSURANCE PREMIUMS OCTOBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	77.96	77.96
0013	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	13.02	13.02
0014	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	122.39	122.39
0015	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1050 (General Fund Employee Benefi Finance)		1	30.88	30.88
0016	INSURANCE PREMIUMS OCTOBER 2024	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	30.88	30.88
0017	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0018	INSURANCE PREMIUMS OCTOBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	6.17	6.17
0019	INSURANCE PREMIUMS OCTOBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.17	6.17
0020	INSURANCE PREMIUMS OCTOBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.35	12.35
0021	INSURANCE PREMIUMS OCTOBER 2024	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	8.23	8.23

Invoice Extension ----> 1653.36

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

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

Vendor Total ---------> 1653.36

6306 North Alpine Road *** VENDOR.: AQU02 (Aqua-Aerobic Systems, Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
76555	WWTP INTERIM TREATMENT IMPROVEMENTS	10-24	09/19/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERIM TREATMENT IMPROVEMENTS	10 70040 1510 (Sewer M&O Machinery & Sewer Treatment)		1	5570.14	5570.14

Invoice Extension ----> 5570.14

Vendor Total ---------> 5570.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
2312973	COMMUNICATIONS WWTP	10-24	09/17/24		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	31.30	31.30

Invoice Extension ----> 31.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
22312976	Communications Police Dep	10-24	09/17/24		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	61.60	61.60

Invoice Extension ----> 61.60

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

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
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                                                                                          Vendor Total --------->        92.90
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80 FULLEN ST                              ***  VENDOR.: BOI02  (Heidi A Boitano)

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ ---------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
 10012024    Lease-Prkg LOT                                 10-24  10/01/24     N  N  N    A-NET30 FROM INVOICE        20200

Line        Description                                                G/L Account No CTR       Unit(s)  Unit Cost     Amount
----     -----------------------------------------------------         -------------- ---       --------  -----------  -----------
0001     Lease-Prkg LOT                                                01  68012 1130                   1     2915.46      2915.46
                                                                       ( General Fund Lease-Prkg lot Parks & Recreat )
                                                                                                                       -----------
                                                                                          Invoice Extension ---->      2915.46


                                                                                          Vendor Total --------->      2915.46
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2525 NATOMAS PARK DRIVE          ***  VENDOR.: CAL30  (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130
INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ ---------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
 3RDQTR24    SB1473 FEES COLLECTED W/BUILD PERMIT           10-24  10/02/24     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                          01  34139                        1       58.00        58.00
                                                                       ( General Fund Building Permit Fees  )
                                                                                                                       -----------
                                                                                          Invoice Extension ---->        58.00


                                                                                          Vendor Total --------->        58.00
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559 MAIN STREET                          ***  VENDOR.: CAR07  (CARBON COPY, INC)

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
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559 MAIN STREET　*** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
633206	COPIER MAINTENANCE	10-24	09/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100 (General Fund Equipmt Maint. Central Servies)		1	32.11	32.11
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	32.10	32.10

Invoice Extension ----> 64.21

Vendor Total ---------> 64.21

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
2024-0124	2ND QRT LIABILITY & WORKERS COMP INSURANCE	10-24	09/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP 2ND QRTR	01 65010 6100 (General Fund Risk Management Central Servies)		1	10536.00	10536.00
0002	LIABILITY & WORKERS COMP 2ND QRTR	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	5268.00	5268.00
0003	LIABILITY & WORKERS COMP 2ND QRTR	80 65010 6100 (Effluent Disp. Risk Management Central Servies)		1	5268.00	5268.00
0004	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1020 (General Fund Workers Comp. City Clerk)		1	1572.97	1572.97
0005	LIABILITY & WORKERS COMP 2ND QRTR	10 41050 1020 (Sewer M&O Workers Comp. City Clerk)		1	185.10	185.10
0006	LIABILITY & WORKERS COMP 2ND QRTR	80 41050 1020 (Effluent Disp. Workers Comp. City Clerk)		1	92.42	92.42
0007	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1040 (General Fund Workers Comp. City Manager)		1	2658.20	2658.20
0008	LIABILITY & WORKERS COMP 2ND QRTR	03 41050 1040 (Streets/Sidewal Workers Comp. City Manager)		1	241.80	241.80
0009	LIABILITY & WORKERS COMP 2ND QRTR	10 41050 1040 (Sewer M&O Workers Comp. City Manager)		1	1208.46	1208.46
0010	LIABILITY & WORKERS COMP 2ND QRTR	80 41050 1040 (Effluent Disp. Workers Comp. City Manager)		1	725.13	725.13
0011	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1050 (General Fund Workers Comp. Finance)		1	1786.29	1786.29
0012	LIABILITY & WORKERS COMP 2ND QRTR	03 41050 1050 (Streets/Sidewal Workers Comp. Finance)		1	222.38	222.38

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
0013	LIABILITY & WORKERS COMP 2ND QRTR	04 41050 1050 (Crestview Lgt/D Workers Comp. Finance)	1	29.77	29.77
0014	LIABILITY & WORKERS COMP 2ND QRTR	10 41050 1050 (Sewer M&O Workers Comp. Finance)	1	1132.35	1132.35
0015	LIABILITY & WORKERS COMP 2ND QRTR	80 41050 1050 (Effluent Disp. Workers Comp. Finance)	1	355.70	355.70
0016	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1130 (General Fund Workers Comp. Parks & Recreat)	1	3088.72	3088.72
0017	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1400 (General Fund Workers Comp. Cemetery)	1	200.37	200.37
0018	LIABILITY & WORKERS COMP 2ND QRTR	03 41050 1120 (Streets/Sidewal Workers Comp. Streets/Roads)	1	1175.00	1175.00
0019	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1720 (General Fund Workers Comp. MonteVerde Muse)	1	667.66	667.66
0020	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1140 (General Fund Workers Comp. Swimming Pool)	1	200.37	200.37
0021	LIABILITY & WORKERS COMP 2ND QRTR	10 41050 1510 (Sewer M&O Workers Comp. Sewer Treatment)	1	1446.63	1446.63
0022	LIABILITY & WORKERS COMP 2ND QRTR	10 41050 1520 (Sewer M&O Workers Comp. Sewer Collectio)	1	868.03	868.03
0023	LIABILITY & WORKERS COMP 2ND QRTR	80 41050 1600 (Effluent Disp. Workers Comp. Effluent)	1	1669.27	1669.27
0024	LIABILITY & WORKERS COMP 2ND QRTR	01 41050 1060 (General Fund Workers Comp. Police Dept)	1	8621.38	8621.38

Invoice Extension ----> 49220.00

Vendor Total ---------> 49220.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690924	CELLULAR SERVICE	10-24	09/06/24	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	95.32	95.32
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)	1	55.88	55.88

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)		1	55.88	55.88
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)		1	82.93	82.93
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	33.17	33.17
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)		1	33.18	33.18

Invoice Extension ----> 372.95

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
87730924	INTERNET SERVICE	10-24	09/12/24	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
000C40915	FINANCIAL SOFTWARE	10-24	09/15/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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
462448	LEGAL SERVICES	10-24	09/10/24	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	96.00	96.00
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)		1	96.00	96.00

Invoice Extension ----> 192.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
462465	LEGAL SERVICES	10-24	09/10/24	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	1253.50	1253.50
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)		1	1253.50	1253.50
0003	LEGAL SERVICES	01 61030 6130 112 (General Fund Legal City Attorney)		1	874.00	874.00

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

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	LEGAL SERVICES	01 61030 6130	156	1	805.00	805.00
		(General Fund Legal City Attorney)				

Invoice Extension ----> 4186.00

Vendor Total ---------> 4378.00

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
3RDQTR24	Strong Motio FEES COLLECTED JULY1-SEPT 30 2024	10-24	10/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Strong Motio FEES COLLECTED JULY1-SEPT 30 2024	01 34139		1	154.88	154.88
		(General Fund Building Permit Fees)				

Invoice Extension ----> 154.88

Vendor Total ---------> 154.88

PO Box 944255 *** VENDOR.: DEP02 (Department of Justice)
Bureau-Criminal Id & Info

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
760374	FINGERPRINTS/PUBLIC SAFETY PD	10-24	09/06/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINGERPRINTS/PUBLIC SAFETY PD	01 55001 1060		1	137.00	137.00
		(General Fund Special Depart Police Dept)				

Invoice Extension ----> 137.00

Vendor Total ---------> 137.00

MERCY MEDICAL GROUP *** VENDOR.: DIG02 (DIGNITY HEALTH MED FDTN-SACRAMENTO)
P.O. BOX 742016

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12654653	NEW HIRE	10-24	09/26/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NEW HIRE	01 55001 1060		1	429.00	429.00
		(General Fund Special Depart Police Dept)				

Invoice Extension ----> 429.00

Vendor Total ---------> 429.00

8749 Pedrick Rd *** VENDOR.: DIX01 (DIXON"Y" MACHINE, LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50522	8"CROWN FACE PULLY	10-24	09/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	8"CROWN FACE PULLY	10 67010 1510		1	1749.86	1749.86
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 1749.86

Vendor Total ---------> 1749.86

455 Grant Ave Apt 14 *** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
LOANOCT24	LOAN AGREEMENT OCTOBER 2024	10-24	10/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LOAN AGREEMENT OCTOBER 2024	24 11570		1	2500.00	2500.00
		(Lg Term Debt A/R - Employee Loans)				

Invoice Extension ----> 2500.00

455 Grant Ave Apt 14 *** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
RIMBSEP24	DONUTS	10-24	09/19/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DONUTS	01 52010 1040 (General Fund Gen. Supplies City Manager)		1	10.48	10.48
0002	DONUTS	03 52010 1040 (Streets/Sidewal Gen. Supplies City Manager)		1	2.10	2.10
0003	DONUTS	10 52010 1040 (Sewer M&O Gen. Supplies City Manager)		1	4.19	4.19
0004	DONUTS	80 52010 1040 (Effluent Disp. Gen. Supplies City Manager)		1	4.18	4.18

Invoice Extension ----> 20.95

Vendor Total ---------> 2520.95

George Edward Metherd, Jr *** VENDOR.: GEM01 (GEM Electric)
PO BOX 1746

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
240909	ELECTRICAL WORK AT WWTP	10-24	09/18/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ELECTRICAL WORK AT WWTP	10 53015 1510 (Sewer M&O Repair/Maint Sewer Treatment)		1	961.88	961.88

Invoice Extension ----> 961.88

Vendor Total ---------> 961.88

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
1915	PLANNING, E&P AUGUST 2024	10-24	08/31/24		N	N	N	-Unknown Discount Trm	20200

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

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

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	PLANNING, E&P AUGUST 2024	01 61045 1090 (General Fund Planner Planning)		1	2952.00	2952.00
0002	PLANNING, E&P AUGUST 2024	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)		1	1528.00	1528.00
0003	PLANNING, E&P AUGUST 2024	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	1240.00	1240.00
0004	PLANNING, E&P AUGUST 2024	01 55065 1115 142 (General Fund E&P Reimb Engr. Engineering)		1	80.00	80.00
0005	PLANNING, E&P AUGUST 2024	01 55065 1115 151 (General Fund E&P Reimb Engr. Engineering)		1	160.00	160.00
0006	PLANNING, E&P AUGUST 2024	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)		1	440.00	440.00
0007	PLANNING, E&P AUGUST 2024	01 55065 1115 156 (General Fund E&P Reimb Engr. Engineering)		1	128.00	128.00
0008	PLANNING, E&P AUGUST 2024	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)		1	224.00	224.00
0009	PLANNING, E&P AUGUST 2024	01 55065 1115 159 (General Fund E&P Reimb Engr. Engineering)		1	480.00	480.00

Invoice Extension ----> 7232.00

Vendor Total ---------> 7232.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
245406	FUEL	10-24	09/15/24	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	1426.92	1426.92
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	284.46	284.46
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	219.65	219.65
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	284.72	284.72

Invoice Extension ----> 2215.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
256633	FUEL	10-24	09/30/24		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	1230.66	1230.66
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	361.89	361.89
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	297.06	297.06
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	124.37	124.37

Invoice Extension ----> 2013.98

Vendor Total ---------> 4229.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
34082	VEHICLE MAINTENANCE/REPAIRS	10-24	09/19/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	3007.34	3007.34
0002	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	272.12	272.12

Invoice Extension ----> 3279.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
34086	VEHICLE MAINTENANCE/REPAIRS	10-24	09/30/24		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	300.94	300.94
0002	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	492.18	492.18

Invoice Extension ----> 793.12

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

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

Vendor Total ---------> 4072.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
09202024	OCTOBER 2024 HEALTH INSURANCE	10-24	09/20/24	N N N		-Unknown Discount Trm	20200

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

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

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

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

Invoice Extension ----> 15242.56

Vendor Total ---------> 15242.56

P.O. Box 1240 *** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
43492	Advertising	10-24	09/27/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Advertising	01 55030 1010 (General Fund Elections City Council)		1	42.36	42.36
0002	Advertising	01 64011 1090 (General Fund PH Notices Planning)		1	42.35	42.35

Invoice Extension ----> 84.71

Vendor Total ---------> 84.71

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
STMT0924	AUGUST 2024 STATEMENT	10-24	09/02/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	751.35	751.35
0002	AUGUST 2024 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	98.85	98.85
0003	AUGUST 2024 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	206.06	206.06
0004	AUGUST 2024 STATEMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	628.59	628.59
0005	AUGUST 2024 STATEMENT	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	89.31	89.31
0006	AUGUST 2024 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	39.88	39.88
0007	AUGUST 2024 STATEMENT	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)		1	125.53	125.53
0008	AUGUST 2024 STATEMENT	01 53015 1060 (General Fund Repair/Maint Police Dept)		1	73.25	73.25

Invoice Extension ----> 2012.82

Vendor Total ---------> 2012.82

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
32839194	WWTP MAINTENANCE SUPPLIES	10-24	09/05/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	1075.23	1075.23

Invoice Extension ----> 1075.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
33069348	WWTP MAINTENANCE SUPPLIES	10-24	09/10/24		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	642.31	642.31

Invoice Extension ----> 642.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
33429311	WWTP MAINTENANCE SUPPLIES	10-24	09/17/24	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	276.23	276.23

Invoice Extension ----> 276.23

Vendor Total ---------> 1993.77
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P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
95762	IT SERVICES	10-24	10/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	223.00	223.00
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	223.00	223.00
0003	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	150.00	150.00

Invoice Extension ----> 596.00

Vendor Total ---------> 596.00
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PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
176336271	OCTOBER 2024 LTD/STD PREMIUMS	10-24	10/01/24	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 750.24

Vendor Total ---------> 750.24

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0924	SEPT 2024 STATEMENT ACCT	10-24	09/30/24	N	N	N	-Unknown Discount Trm	20200

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

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
0001	SEPT 2024 STATEMENT ACCT	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)		1	95.33	95.33
0002	SEPT 2024 STATEMENT ACCT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	115.18	115.18
0003	SEPT 2024 STATEMENT ACCT	04 67009 1120 (Crestview Lgt/D Vehicle Maintna Streets/Roads)		1	1.16	1.16
0004	SEPT 2024 STATEMENT ACCT	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)		1	80.78	80.78
0005	SEPT 2024 STATEMENT ACCT	80 67009 1600 (Effluent Disp. Vehicle Maintna Effluent)		1	382.19	382.19

Invoice Extension ----> 674.64

Vendor Total ---------> 674.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
29440924	CRESTVIEW ESTATES	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CRESTVIEW ESTATES	04 66025 1450 (Crestview Lgt/D Street Lights CrestView Lgt)		1	118.21	118.21

Invoice Extension ----> 118.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42830924	PLAZA LIGHTING	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLAZA LIGHTING	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	158.04	158.04

Invoice Extension ----> 158.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50170924	SIERRA WEST BUSINESS PARK	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	162.90	162.90

Invoice Extension ----> 162.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
63050924	VALLEY VIEW/BOWERS	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	58.98	58.98

Invoice Extension ----> 58.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
83880924	CHURCHE ST	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCHE ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	148.87	148.87

Invoice Extension ----> 148.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
92690924	MAIN ST	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	2270.13	2270.13

Invoice Extension ----> 2270.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
96690924	SUTTER CREST & MANOR ST	10-24	09/09/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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	SUTTER CREST & MANOR ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	388.20	388.20

Invoice Extension ----> 388.20

Vendor Total ---------> 3305.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
02200924	MONTEVERDE STORE	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	01 66014 1720 (General Fund PG&E Utilities MonteVerde Muse)		1	75.44	75.44

Invoice Extension ----> 75.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
12900924	WWTP OUTSIDE LIGHTS	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	10.27	10.27

Invoice Extension ----> 10.27

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
14660924	FLAG POLE	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	35.56	35.56

Invoice Extension ----> 35.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16050924	LIFT STATION	10-24	09/26/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	71.06	71.06

Invoice Extension ----> 71.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
28690924	GATEWAY PARK	10-24	09/26/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GATEWAY PARK	03 66014 1120 (Streets/Sidewal PG&E Utilities Streets/Roads)		1	12.53	12.53

Invoice Extension ----> 12.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42950924	ADMIN BUILDING	10-24	09/26/24	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	3.92	3.92
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)		1	.79	.79
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)		1	1.57	1.57
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)		1	1.57	1.57
0005	ADMIN BUILDING	01 66014 1020 (General Fund PG&E Utilities City Clerk)		1	6.67	6.67
0006	ADMIN BUILDING	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	.79	.79
0007	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	.39	.39

Invoice Extension ----> 15.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44590924	AUDITORIUM & CITY HALL	10-24	09/26/24	N	N	N	A-NET30 FROM INVOICE	20200

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	AUDITORIUM & CITY HALL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	2462.29	2462.29
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	527.63	527.63
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)		1	269.09	269.09
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	47.49	47.49
0005	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	168.84	168.84
0006	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)		1	42.22	42.22

Invoice Extension ----> 3517.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
45850924	HWY 104/BOWERS DR	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	84.00	84.00

Invoice Extension ----> 84.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
56240924	COMMUNITY BUILDING GAS	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	17.15	17.15

Invoice Extension ----> 17.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
66480924	WWTP	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	2898.32	2898.32
					Invoice Extension ---->	2898.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
77120924	WWTP OFFICE	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

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	327.29	327.29
					Invoice Extension ---->	327.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
78130924	PUBLIC RESTROOMS	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	92.73	92.73
					Invoice Extension ---->	92.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82130924	COMMUNITY BLDG	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	1441.38	1441.38
					Invoice Extension ---->	1441.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82990924	LITTLE LEAGUE PARK	10-24	09/26/24	N	N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	93.62	93.62

Invoice Extension ----> 93.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
95900924	HISTORICAL GRAMMER SCHOOL	10-24	09/26/24	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	200.53	200.53

Invoice Extension ----> 200.53

Vendor Total ---------> 8893.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
10102024	SUTTER HILL SIGN BOARD	10-24	10/10/24	N N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER HILL SIGN BOARD	01 55010 1150 (General Fund Community Prom Marketing)		1	500.00	500.00

Invoice Extension ----> 500.00

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

80 MAIN ST *** VENDOR.: PET09 (AIMEE PETERSON)

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

80 MAIN ST *** VENDOR.: PET09 (AIMEE PETERSON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
100824	REIMB FALL DECORATIONS	10-24	10/08/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMB FALL DECORATIONS	01 55010 1150 (General Fund Community Prom Marketing)		1	650.00	650.00

Invoice Extension ----> 650.00

Vendor Total ---------> 650.00

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
P.O. BOX 884114

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	OCTOBER 2024 DENTAL PREMIUMS	10-24	01/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	323.24	323.24
0002	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	8.03	8.03
0003	OCTOBER 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	140.99	140.99
0004	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.02	86.02
0005	OCTOBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	151.68	151.68
0006	OCTOBER 2024 DENTAL PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	99.10	99.10
0007	OCTOBER 2024 DENTAL PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	164.15	164.15
0008	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	11.26	11.26
0009	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.61	90.61
0010	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.56	.56
0011	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	135.49	135.49
0012	OCTOBER 2024 DENTAL PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.07	78.07
0013	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	38.17	38.17

LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
P.O. BOX 884114

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0014	OCTOBER 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	31.81	31.81
0015	OCTOBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	31.81	31.81
0016	OCTOBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41
0017	OCTOBER 2024 DENTAL PREMIUMS	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	42.41	42.41

Invoice Extension ----> 1475.81

Vendor Total ---------> 1475.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	OCTOBER 2024 VISION PREMIUMS	10-24	09/18/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 VISION PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	44.75	44.75
0002	OCTOBER 2024 VISION PREMIUMS	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	23.18	23.18
0003	OCTOBER 2024 VISION PREMIUMS	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	1.45	1.45
0004	OCTOBER 2024 VISION PREMIUMS	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	1.45	1.45
0005	OCTOBER 2024 VISION PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	1.11	1.11
0006	OCTOBER 2024 VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	18.49	18.49
0007	OCTOBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	11.85	11.85
0008	OCTOBER 2024 VISION PREMIUMS	04 41040 1450 (Crestview Lgt/D Employee Benefi CrestView Lgt)		1	.24	.24
0009	OCTOBER 2024 VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	23.62	23.62
0010	OCTOBER 2024 VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	10.61	10.61

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
0011	OCTOBER 2024 VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	21.14	21.14
0012	OCTOBER 2024 VISION PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	.97	.97
0013	OCTOBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.76	6.76
0014	OCTOBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	5.79	5.79
0015	OCTOBER 2024 VISION PREMIUMS	01 41040 1720 (General Fund Employee Benefi MonteVerde Muse)		1	.08	.08
0016	OCTOBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	18.43	18.43
0017	OCTOBER 2024 VISION PREMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	.79	.79
0018	OCTOBER 2024 VISION PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	.79	.79
0019	OCTOBER 2024 VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	10.74	10.74

Invoice Extension ----> 202.24

Vendor Total ---------> 202.24

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
020200713	WWTP CONTRACT SERVICES	10-24	09/26/24	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

2961 W MAPLE LOOP DR *** VENDOR.: RHB01 (RH BORDEN & COMPANY LLC)
STE 300

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
1742	TARGETED BASIN I&I ASSESSMENT	10-24	09/26/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TARGETED BASIN I&I ASSESSMENT	10 70040 1520		1	17812.50	17812.50
		(Sewer M&O Machinery & Sewer Collectio)				

Invoice Extension ----> 17812.50

Vendor Total ---------> 17812.50

P.O. BOX 264 *** VENDOR.: RUB02 (RUBINI TREE SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
100124	AMADOR RD/HIGHLAND DR	10-24	10/01/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AMADOR RD/HIGHLAND DR	03 53015 1130		1	2950.00	2950.00
		(Streets/Sidewal Repair/Maint Parks & Recreat)				

Invoice Extension ----> 2950.00

Vendor Total ---------> 2950.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
396180	MONTEVERDE STORE PEST CONTROL	10-24	07/08/24		N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 86.00

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

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

                                                                                      Vendor Total --------->          86.00
                                                                                                                  ===========

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

INVOICE-TYPE DESCRIPTION                                     PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
------------ --------------------------------------------- ------ -------- -- --------- -- ---------------------- --------------
 10012024    SEPTEMBER 2024 UNION DUES                       10-24  10/01/24     N  N  N    A-NET30 FROM INVOICE        20200

Line       Description                                                 G/L Account No CTR       Unit(s)   Unit Cost     Amount
----    --------------------------------------------------             -------------- ---       --------  -----------  -----------
0001    SEPTEMBER 2024 UNION DUES                                      01  21730                       1      246.42       246.42
                                                                       ( General Fund P/R - S.C. Employees Assoc.  )
                                                                                                                       -----------
                                                                                      Invoice Extension ---->         246.42


                                                                                      Vendor Total --------->         246.42
                                                                                                                  ===========

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

INVOICE-TYPE DESCRIPTION                                     PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
------------ --------------------------------------------- ------ -------- -- --------- -- ---------------------- --------------
   391367    HISTORIC GRAMMER SCHOOL BURGLAR                 10-24  09/12/24     N  N  N     -Unknown Discount Trm      20200

Line       Description                                                 G/L Account No CTR       Unit(s)   Unit Cost     Amount
----    --------------------------------------------------             -------------- ---       --------  -----------  -----------
0001    HISTORIC GRAMMER SCHOOL BURGLAR                                01  67015 1130                  1      249.58       249.58
                                                                       ( General Fund O&M Blg/Structu Parks & Recreat )
                                                                                                                       -----------
                                                                                      Invoice Extension ---->         249.58

INVOICE-TYPE DESCRIPTION                                     PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
------------ --------------------------------------------- ------ -------- -- --------- -- ---------------------- --------------
   391837    HISTORIC GRAMMER SCHOOL BURGLAR ALARM           10-24  09/16/24     N  N  N     -Unknown Discount Trm      20200

Line       Description                                                 G/L Account No CTR       Unit(s)   Unit Cost     Amount
----    --------------------------------------------------             -------------- ---       --------  -----------  -----------
0001    HISTORIC GRAMMER SCHOOL BURGLAR ALARM                          01  67015 1130                  1      240.00       240.00
                                                                       ( General Fund O&M Blg/Structu Parks & Recreat )
                                                                                                                       -----------
                                                                                      Invoice Extension ---->         240.00
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PO BOX 597 *** VENDOR.: SIG01 (SIGNAL SERVICE)

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

Vendor Total ---------> 489.58

PO Box 944212 *** VENDOR.: STA05 (STATE WATER RES CNTRL BRD)
Re: CERTIFICATION

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
ALLEN2024	WASTEWATER CERTIFICATION	10-24	09/26/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WASTEWATER CERTIFICATION	10 55095 1510		1	150.00	150.00
		(Sewer M&O Taxes/Fees/Lics Sewer Treatment)				

Invoice Extension ----> 150.00

Vendor Total ---------> 150.00

PO Box 365 *** VENDOR.: SUT07 (Sutter Creek Fire Dist)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
092424	REIMBURSEMENT	10-24	09/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT	10 34410		1	538.43	538.43
		(Sewer M&O Fees - Sewer Service Undist)				

Invoice Extension ----> 538.43

Vendor Total ---------> 538.43

P.O. Box 1151 *** VENDOR.: SUT32 (Sutter Creek Visitor Center)

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

P.O. Box 1151 *** VENDOR.: SUT32 (Sutter Creek Visitor Center)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
0101	SPONSORSHIP FOR SUTTER CREEK VISITOR CENTER	10-24	09/27/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SPONSORSHIP FOR SUTTER CREEK VISITOR CENTER	01 55010 1150 (General Fund Community Prom Marketing)		1	5500.00	5500.00

Invoice Extension ----> 5500.00

Vendor Total ---------> 5500.00

21 ORINDA WAY
SUITE C-191
*** VENDOR.: TEA02 (TEAM CIVX LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
3459	SALES TAX ADVERTISMENT	10-24	09/15/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SALES TAX ADVERTISMENT	01 61055 1040 (General Fund Prof Services City Manager)		1	9841.85	9841.85

Invoice Extension ----> 9841.85

Vendor Total ---------> 9841.85

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	OCTOBER 2024 LIFE INSURANCE	10-24	09/16/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 LIFE INSURANCE	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	125.59	125.59
0002	OCTOBER 2024 LIFE INSURANCE	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)		1	14.78	14.78
0003	OCTOBER 2024 LIFE INSURANCE	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	7.38	7.38

Invoice Extension ----> 147.75

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

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

Vendor Total ---------> 147.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
5015166	Supplies - Chem Sewer Tre	10-24	09/05/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	3720.90	3720.90

Invoice Extension ----> 3720.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50105362	Supplies - Chem Sewer Tre	10-24	09/19/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	3478.00	3478.00

Invoice Extension ----> 3478.00

Vendor Total ---------> 7198.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
6598OCT24	PD PERSON SEARCH SEP 2024	10-24	10/01/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH SEP 2024	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	75.00	75.00

Invoice Extension ----> 75.00

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
OCT24	Lease-Prkg LOT	10-24	10/01/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg LOT	01 68012 1130		1	875.00	875.00
		(General Fund Lease-Prkg lot Parks & Recreat)				

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
STMT0924	AUGUST 2024 STATEMENT	10-24	09/24/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 STATEMENT	10 52010 1510		1	48.38	48.38
		(Sewer M&O Gen. Supplies Sewer Treatment)				

Invoice Extension ----> 48.38

Vendor Total ---------> 48.38

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
40950	Engineering	10-24	09/20/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EngineeringWWTP	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)		1	1080.00	1080.00
0002	ENGINEERING SSMP	10 61025 1520 (Sewer M&O Engineering Sewer Collectio)		1	1147.50	1147.50
0003	RAMMCO	10 61025 1115 (Sewer M&O Engineering Engineering)		1	67.50	67.50
0004	ARSA	80 61025 1600 (Effluent Disp. Engineering Effluent)		1	202.50	202.50
0005	PM+BLA 29 SPANISH/HYGRADE	10 55065 1115 166 (Sewer M&O E&P Reimb Engr. Engineering)		1	135.00	135.00
0006	SUTTER OAKS MAIN REPLACEMENT	10 70030 1520 (Sewer M&O Improvements Sewer Collectio)		1	337.50	337.50
0007	ORO MADRE OVERLAY	03 61057 1120 (Streets/Sidewal Contracts-Other Streets/Roads)		1	135.00	135.00

Invoice Extension ----> 3105.00

Vendor Total ---------> 3105.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
AUG-24	Engineering	10-24	09/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115 (General Fund Engineering Engineering)		1	1846.75	1846.75
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)		1	1602.00	1602.00
0003	ORO MADRE OVERLAY	01 61025 1115 (General Fund Engineering Engineering)		1	13045.22	13045.22
0004	CODE ENFORCEMENT	01 61025 1115 (General Fund Engineering Engineering)		1	799.51	799.51
0005	EUREKA ROAD OVERLAY PROJECT	01 61025 1115 (General Fund Engineering Engineering)		1	2485.75	2485.75
0006	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	44.50	44.50
0007	BLA- 290 SPANISH - BOYLE	01 55065 1115 151 (General Fund E&P Reimb Engr. Engineering)		1	390.50	390.50

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0008	IP & PC 92 RIDGE RD - JACKSON RANCHERIA	01 55065 1115	141	1	244.93	244.93
		(General Fund E&P Reimb Engr. Engineering)				
0009	TM- 81 SPANISH-BOTTOROFF	01 55065 1115	142	1	700.75	700.75
		(General Fund E&P Reimb Engr. Engineering)				
0010	SP-MACT CLINIC	01 55065 1115	152	1	1292.00	1292.00
		(General Fund E&P Reimb Engr. Engineering)				
0011	TM-CARLSON	01 55065 1115	156	1	2255.50	2255.50
		(General Fund E&P Reimb Engr. Engineering)				
0012	TPM-BRUSATORI	01 55065 1115	158	1	476.75	476.75
		(General Fund E&P Reimb Engr. Engineering)				
0013	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	2255.54	2255.54
		(General Fund Plan Chk & Insp Building DEPT)				
0014	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100		1	2303.85	2303.85
		(General Fund Plan Chk & Insp Building DEPT)				

Invoice Extension ----> 29743.55

Vendor Total ---------> 29743.55

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
503065062	COPIER LEASE	10-24	09/23/24	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		1	121.90	121.90
		(General Fund Gen. Supplies Finance)				
0002	COPIER LEASE	03 52010 1050		1	14.22	14.22
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	10 52010 1050		1	75.86	75.86
		(Sewer M&O Gen. Supplies Finance)				
0004	COPIER LEASE	80 52010 1050		1	25.07	25.07
		(Effluent Disp. Gen. Supplies Finance)				

Invoice Extension ----> 237.05

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

240 JUDY DR　*** VENDOR.: \O001 (SARAH J OZMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
000C41001	MQ CUSTOMER REFUND FOR OZM0001	10-24	10/01/24	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 OZM0001	10 22800 (Sewer M&O A/P - Utility Refunds)		1	222.52	222.52

Invoice Extension ----> 222.52

Vendor Total ---------> 222.52

** Total Invoices -----> 237646.14
** Total Checks -------> .00

*** Total Purchases ---> 237646.14

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-144582.41					
01	21711		P/R - Medical Health Pay.//Gener	2278.33					
01	21730		P/R - S.C. Employees Assoc.//Gen	246.42					
01	34139		<*>Building Permit Fees//General Fu	212.88	-21036.55	.00	-20823.67	-100000.00	-79176.33
01	41040	1020	Employee Bene/City Clerk/General	472.49	5541.48	.00	6013.97	21164.00	15150.03
01	41040	1040	Employee Bene/City Manager/Gener	1176.75	2798.50	.00	3975.25	27388.00	23412.75
01	41040	1050	Employee Bene/Finance/General Fu	2457.92	5286.53	.00	7744.45	25223.00	17478.55
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	29874.83	.00	32539.13	113880.00	81340.87
01	41040	1130	Employee Bene/Parks & Recre/Gene	2377.44	9854.82	.00	12232.26	49528.00	37295.74
01	41040	1140	Employee Bene/Swimming Pool/Gene	147.69	312.82	.00	460.51	3212.00	2751.49
01	41040	1400	Employee Bene/Cemetery/General F	32.07	347.37	.00	379.44	3212.00	2832.56
01	41040	1520	<*>Employee Bene/Sewer Collect/Gene	5.00	.00	.00	5.00	.00	-5.00
01	41040	1720	Employee Bene/MonteVerde Mu/Gene	.08	.16	.00	.24	10707.00	10706.76
01	41050	1020	Workers Comp./City Clerk/General	1572.97	.00	.00	1572.97	6076.00	4503.03
01	41050	1040	Workers Comp./City Manager/Gener	2658.20	.00	.00	2658.20	10268.00	7609.80
01	41050	1050	Workers Comp./Finance/General Fu	1786.29	.00	.00	1786.29	6900.00	5113.71
01	41050	1060	Workers Comp./Police Dept/Genera	8621.38	.00	.00	8621.38	33302.00	24680.62
01	41050	1130	Workers Comp./Parks & Recre/Gene	3088.72	.00	.00	3088.72	11931.00	8842.28
01	41050	1140	Workers Comp./Swimming Pool/Gene	200.37	.00	.00	200.37	774.00	573.63
01	41050	1400	Workers Comp./Cemetery/General F	200.37	.00	.00	200.37	774.00	573.63
01	41050	1720	Workers Comp./MonteVerde Mu/Gene	667.66	.00	.00	667.66	2579.00	1911.34
01	52010	1040	Gen. Supplies/City Manager/Gener	10.48	43.05	.00	53.53	270.00	216.47
01	52010	1050	Gen. Supplies/Finance/General Fu	151.08	1951.68	.00	2102.76	11650.00	9547.24
01	52010	1060	Gen. Supplies/Police Dept/Genera	132.22	293.58	.00	425.80	3800.00	3374.20
01	52012	1060	Fuel/Police Dept/General Fund	2657.58	5140.60	.00	7798.18	27000.00	19201.82
01	52012	1130	Fuel/Parks & Recre/General Fund	646.35	1094.00	.00	1740.35	9000.00	7259.65
01	53015	1060	<*>Repair/Maint/Police Dept/General	73.25	.00	.00	73.25	.00	-73.25
01	53015	1130	Repair/Maint/Parks & Recre/Gener	1056.26	5286.05	.00	6342.31	31500.00	25157.69
01	53020	6100	Equipmt Maint/Central Servi/Gene	32.11	65.55	.00	97.66	650.00	552.34
01	55001	1060	Special Depar/Police Dept/Genera	566.00	57.44	.00	623.44	1000.00	376.56
01	55010	1150	Community Pro/Marketing/General	6650.00	1584.26	300.00	8534.26	16585.00	8050.74
01	55030	1010	Elections/City Council/General F	42.36	214.98	.00	257.34	1000.00	742.66
01	55065	1115	E&P Reimb Eng/Engineering/Genera	9640.43	14801.28	.00	24441.71	60000.00	35558.29
01	60013	1050	Network Svcs/Finance/General Fun	432.30	864.60	.00	1296.90	5318.00	4021.10
01	60013	1060	<*>Network Svcs/Police Dept/General	90.00	.00	.00	90.00	.00	-90.00
01	60013	6100	Network Svcs/Central Servi/Gener	1593.26	3296.00	.00	4889.26	22500.00	17610.74
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	746.22	.00	1122.20	7250.00	6127.80
01	61025	1115	<*>Engineering/Engineering/General	19779.23	48080.48	-1094.00	66765.71	60000.00	-6765.71
01	61028	1100	Plan Chk & In/Building DEPT/Gene	4559.39	8623.41	.00	13182.80	41000.00	27817.20
01	61028	1115	Plan Chk & In/Engineering/Genera	44.50	222.50	.00	267.00	4000.00	3733.00
01	61030	6130	Legal/City Attorney/General Fund	3028.50	2086.50	.00	5115.00	28050.00	22935.00
01	61045	1090	<*>Planner/Planning/General Fund	2952.00	49152.00	.00	52104.00	40000.00	-12104.00
01	61055	1040	Prof Services/City Manager/Gener	9841.85	612.50	.00	10454.35	13200.00	2745.65
01	61057	1140	Contracts-Oth/Swimming Pool/Gene	20710.00	13235.40	.00	33945.40	40500.00	6554.60

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	62010	1040<*>	Communication/City Manager/Gener	82.93	165.86	.00	248.79	.00	-248.79
01	62010	1060	Communication/Police Dept/Genera	581.12	651.92	.00	1233.04	5000.00	3766.96
01	62010	6100	Communication/Central Servi/Gene	55.88	402.73	.00	458.61	4375.00	3916.39
01	64011	1090	PH Notices/Planning/General Fund	42.35	411.66	.00	454.01	4000.00	3545.99
01	65010	6100<*>	Risk Manageme/Central Servi/Gene	10536.00	196771.00	10536.00	217843.00	217663.00	-180.00
01	66012	1020<*>	Water Utiliti/City Clerk/General	7.68	14.66	.00	22.34	.00	-22.34
01	66012	1040	Water Utiliti/City Manager/Gener	7.68	14.66	.00	22.34	459.00	436.66
01	66012	1050	Water Utiliti/Finance/General Fu	30.71	44.47	.00	75.18	253.00	177.82
01	66012	1060	Water Utiliti/Police Dept/Genera	60.23	85.36	.00	145.59	500.00	354.41
01	66012	1130	Water Utiliti/Parks & Recre/Gene	3202.52	7333.82	.00	10536.34	22500.00	11963.66
01	66012	1400<*>	Water Utiliti/Cemetery/General F	118.78	149.65	.00	268.43	.00	-268.43
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gene	74.14	145.03	.00	219.17	.00	-219.17
01	66014	1020<*>	PG&E Utilitie/City Clerk/General	6.67	7.11	.00	13.78	.00	-13.78
01	66014	1040	PG&E Utilitie/City Manager/Gener	3.92	7.97	.00	11.89	351.00	339.11
01	66014	1050<*>	PG&E Utilitie/Finance/General Fu	269.09	618.98	.00	888.07	203.00	-685.07
01	66014	1060	PG&E Utilitie/Police Dept/Genera	527.63	1213.69	.00	1741.32	7000.00	5258.68
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	4307.70	11529.51	.00	15837.21	22700.00	6862.79
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gene	75.44	193.84	.00	269.28	.00	-269.28
01	67009	1060	Vehicle Maint/Police Dept/Genera	4072.58	1710.79	.00	5783.37	13000.00	7216.63
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	220.86	26.39	.00	247.25	6000.00	5752.75
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	489.58	1039.17	.00	1528.75	5000.00	3471.25
01	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/Gene	86.00	86.00	.00	172.00	.00	-172.00
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	5540.46	.00	9330.92	45500.00	36169.08
			Fund (01) Total ---->	.00	418596.77	9742.00	570396.43	1005695.00	435298.57
03	20200		Accounts Payable//Streets/Sidewa	-10750.29					
03	41040	1040	Employee Bene/City Manager/Stree	59.54	119.08	.00	178.62	2490.00	2311.38
03	41040	1050	Employee Bene/Finance/Streets/Si	186.37	429.11	.00	615.48	3140.00	2524.52
03	41040	1120	Employee Bene/Streets/Roads/Stre	1137.02	5528.09	.00	6665.11	18844.00	12178.89
03	41050	1040	Workers Comp./City Manager/Stree	241.80	.00	.00	241.80	934.00	692.20
03	41050	1050	Workers Comp./Finance/Streets/Si	222.38	.00	.00	222.38	859.00	636.62
03	41050	1120	Workers Comp./Streets/Roads/Stre	1175.00	.00	.00	1175.00	4539.00	3364.00
03	52010	1040	Gen. Supplies/City Manager/Stree	2.10	8.61	.00	10.71	25.00	14.29
03	52010	1050	Gen. Supplies/Finance/Streets/Si	19.37	196.33	.00	215.70	1451.00	1235.30
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	409.09	757.58	.00	1166.67	12540.00	11373.33
03	53015	1130<*>	Repair/Maint/Parks & Recre/Stree	2950.00	.00	.00	2950.00	.00	-2950.00
03	55060	1120	Patching/Streets/Roads/Streets/S	628.59	253.34	.00	881.93	21960.00	21078.07
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	152.58	.00	228.87	662.00	433.13
03	61057	1120	Contracts-Oth/Streets/Roads/Stre	135.00	1417.50	.00	1552.50	17000.00	15447.50
03	62010	1040<*>	Communication/City Manager/Stree	16.59	33.18	.00	49.77	.00	-49.77
03	66012	1020<*>	Water Utiliti/City Clerk/Streets	1.52	2.92	.00	4.44	.00	-4.44
03	66012	1040	Water Utiliti/City Manager/Stree	1.54	2.94	.00	4.48	42.00	37.52

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
03	66012	1050	Water Utiliti/Finance/Streets/Si	5.42	7.22	.00	12.64	32.00	19.36
03	66014	1040	PG&E Utilitie/City Manager/Stree	.79	1.60	.00	2.39	32.00	29.61
03	66014	1050	<*>PG&E Utilitie/Finance/Streets/Si	47.49	109.23	.00	156.72	25.00	-131.72
03	66014	1120	<*>PG&E Utilitie/Streets/Roads/Stre	12.53	7.42	.00	19.95	.00	-19.95
03	66025	1120	Street Lights/Streets/Roads/Stre	3306.68	6607.49	.00	9914.17	38400.00	28485.83
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	115.18	415.69	.00	530.87	2000.00	1469.13
			Fund (03) Total ---->	.00	16049.91	.00	26800.20	124975.00	98174.80
04	20200		Accounts Payable//Crestview Lgt/	-149.38					
04	41040	1450	<*>Employee Bene/CrestView Lgt/Cres	.24	.48	.00	.72	.00	-.72
04	41050	1050	Workers Comp./Finance/Crestview	29.77	.00	.00	29.77	115.00	85.23
04	66025	1450	<*>Street Lights/CrestView Lgt/Cres	118.21	241.69	.00	359.90	.00	-359.90
04	67009	1120	<*>Vehicle Maint/Streets/Roads/Cres	1.16	1.69	.00	2.85	.00	-2.85
			Fund (04) Total ---->	.00	243.86	.00	393.24	115.00	-278.24
10	20200		Accounts Payable//Sewer M&O	-67519.68					
10	22800		A/P - Utility Refunds//Sewer M&O	222.52					
10	34410		<*>Fees - Sewer Service Undist//Sew	538.43	-624158.47	.00	-623620.04	-2472989.00	-1849368.96
10	41040	1020	Employee Bene/City Clerk/Sewer M	28.09	627.77	.00	655.86	2490.00	1834.14
10	41040	1040	Employee Bene/City Manager/Sewer	513.76	1205.52	.00	1719.28	12449.00	10729.72
10	41040	1050	Employee Bene/Finance/Sewer M&O	1152.38	2269.17	.00	3421.55	15992.00	12570.45
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2219.87	5101.17	.00	7321.04	23198.00	15876.96
10	41040	1520	Employee Bene/Sewer Collect/Sewe	906.05	2851.02	.00	3757.07	13919.00	10161.93
10	41050	1020	Workers Comp./City Clerk/Sewer M	185.10	.00	.00	185.10	715.00	529.90
10	41050	1040	Workers Comp./City Manager/Sewer	1208.46	.00	.00	1208.46	4668.00	3459.54
10	41050	1050	Workers Comp./Finance/Sewer M&O	1132.35	.00	.00	1132.35	4374.00	3241.65
10	41050	1510	Workers Comp./Sewer Treatme/Sewe	1446.63	.00	.00	1446.63	5588.00	4141.37
10	41050	1520	Workers Comp./Sewer Collect/Sewe	868.03	.00	.00	868.03	3353.00	2484.97
10	52010	1040	Gen. Supplies/City Manager/Sewer	4.19	17.22	.00	21.41	123.00	101.59
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	94.17	3570.82	.00	3664.99	7387.00	3722.01
10	52010	1510	<*>Gen. Supplies/Sewer Treatme/Sewe	7247.28	11886.73	.00	19134.01	2500.00	-16634.01
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	516.71	829.72	.00	1346.43	10000.00	8653.57
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	1144.00	1111.50	.00	2255.50	6000.00	3744.50
10	53015	1510	<*>Repair/Maint/Sewer Treatme/Sewer	961.88	.00	.00	961.88	.00	-961.88
10	53020	6100	Equipmt Maint/Central Servi/Sewe	32.10	65.55	.00	97.65	325.00	227.35
10	55065	1115	<*>E&P Reimb Eng/Engineering/Sewer	135.00	270.00	.00	405.00	.00	-405.00
10	55095	1510	Taxes/Fees/Li/Sewer Treatme/Sewe	150.00	.00	.00	150.00	32000.00	31850.00
10	60011	1510	Computer Soft/Sewer Treatme/Sewe	450.00	300.00	.00	750.00	7500.00	6750.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	542.48	.00	813.72	3372.00	2558.28
10	60013	6100	Network Svcs/Central Servi/Sewer	1593.26	1324.00	.00	2917.26	11250.00	8332.74

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	408.80	.00	613.20	2500.00	1886.80
10	60014	6100	Internet Serv/Central Servi/Sewe	375.98	746.22	.00	1122.20	3625.00	2502.80
10	61025	1115	<*>Engineering/Engineering/Sewer M&	67.50	675.00	.00	742.50	.00	-742.50
10	61025	1510	Engineering/Sewer Treatme/Sewer	1080.00	1755.00	.00	2835.00	10000.00	7165.00
10	61025	1520	Engineering/Sewer Collect/Sewer	1147.50	945.00	.00	2092.50	20000.00	17907.50
10	61030	6130	Legal/City Attorney/Sewer M&O	1349.50	1810.50	.00	3160.00	38250.00	35090.00
10	61057	1510	<*>Contracts-Oth/Sewer Treatme/Sewe	2750.00	5500.00	.00	8250.00	.00	-8250.00
10	62010	1040	<*>Communication/City Manager/Sewer	33.17	66.34	.00	99.51	.00	-99.51
10	62010	1510	Communication/Sewer Treatme/Sewe	31.30	31.30	.00	62.60	1000.00	937.40
10	62010	6100	Communication/Central Servi/Sewe	55.88	402.73	.00	458.61	2188.00	1729.39
10	65010	6100	Risk Manageme/Central Servi/Sewe	5268.00	98385.50	.00	103653.50	108831.00	5177.50
10	66012	1020	<*>Water Utiliti/City Clerk/Sewer M	3.07	5.86	.00	8.93	.00	-8.93
10	66012	1040	Water Utiliti/City Manager/Sewer	3.07	5.86	.00	8.93	208.00	199.07
10	66012	1050	Water Utiliti/Finance/Sewer M&O	19.27	26.85	.00	46.12	161.00	114.88
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1046.97	1451.47	.00	2498.44	18000.00	15501.56
10	66014	1020	<*>PG&E Utilitie/City Clerk/Sewer M	.79	.84	.00	1.63	.00	-1.63
10	66014	1040	PG&E Utilitie/City Manager/Sewer	1.57	3.19	.00	4.76	159.00	154.24
10	66014	1050	<*>PG&E Utilitie/Finance/Sewer M&O	168.84	388.37	.00	557.21	128.00	-429.21
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	3306.94	5608.58	.00	8915.52	28000.00	19084.48
10	67009	1510	Vehicle Maint/Sewer Treatme/Sewe	80.78	15.61	.00	96.39	3500.00	3403.61
10	67010	1510	O&M Equipment/Sewer Treatme/Sewe	1749.86	1613.09	.00	3362.95	66000.00	62637.05
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewe	2033.65	984.42	.00	3018.07	25000.00	21981.93
10	70030	1520	Improvements/Sewer Collect/Sewer	337.50	119129.33	.00	119466.83	655000.00	535533.17
10	70040	1510	Machinery &/Sewer Treatme/Sewer	5570.14	.00	.00	5570.14	170000.00	164429.86
10	70040	1520	Machinery &/Sewer Collect/Sewer	17812.50	.00	.00	17812.50	37500.00	19687.50
			Fund (10) Total ---->	.00	-352225.94	.00	-284928.78	-1115736.00	-830807.22
24	11570		<*>A/R - Employee Loans//Lg Term De	2500.00	27500.00	.00	30000.00	.00	-30000.00
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
			Fund (24) Total ---->	.00	27500.00	.00	30000.00	.00	-30000.00
80	20200		Accounts Payable//Effluent Disp.	-12144.38					
80	41040	1020	Employee Bene/City Clerk/Effluen	33.69	382.04	.00	415.73	1245.00	829.27
80	41040	1040	Employee Bene/City Manager/Efflu	353.00	861.00	.00	1214.00	7469.00	6255.00
80	41040	1050	Employee Bene/Finance/Effluent D	186.37	436.35	.00	622.72	5024.00	4401.28
80	41040	1520	<*>Employee Bene/Sewer Collect/Effl	232.82	.00	.00	232.82	.00	-232.82
80	41040	1600	Employee Bene/Effluent/Effluent	2234.03	6332.65	.00	8566.68	26767.00	18200.32
80	41050	1020	Workers Comp./City Clerk/Effluen	92.42	.00	.00	92.42	357.00	264.58
80	41050	1040	Workers Comp./City Manager/Efflu	725.13	.00	.00	725.13	2801.00	2075.87
80	41050	1050	Workers Comp./Finance/Effluent D	355.70	.00	.00	355.70	1374.00	1018.30

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41050	1600	Workers Comp./Effluent/Effluent	1669.27	.00	.00	1669.27	6448.00	4778.73
80	52010	1040	Gen. Supplies/City Manager/Efflu	4.18	17.22	.00	21.40	74.00	52.60
80	52010	1050	Gen. Supplies/Finance/Effluent D	29.64	421.11	.00	450.75	2320.00	1869.25
80	52010	1600	Gen. Supplies/Effluent/Effluent	130.00	72.17	.00	202.17	600.00	397.83
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	89.31	.00	.00	89.31	.00	-89.31
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	135.62	.00	203.43	1059.00	855.57
80	61025	1600	Engineering/Effluent/Effluent Di	202.50	405.00	.00	607.50	47000.00	46392.50
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	66.35	.00	99.53	.00	-99.53
80	65010	6100	Risk Manageme/Central Servi/Effl	5268.00	98385.50	.00	103653.50	108831.00	5177.50
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	3.07	5.86	.00	8.93	.00	-8.93
80	66012	1040	Water Utiliti/City Manager/Efflu	3.07	5.86	.00	8.93	125.00	116.07
80	66012	1050	Water Utiliti/Finance/Effluent D	4.82	6.81	.00	11.63	50.00	38.37
80	66014	1020<*>	PG&E Utilitie/City Clerk/Effluen	.39	.43	.00	.82	.00	-.82
80	66014	1040	PG&E Utilitie/City Manager/Efflu	1.57	3.19	.00	4.76	96.00	91.24
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	42.22	97.11	.00	139.33	40.00	-99.33
80	67009	1600	Vehicle Maint/Effluent/Effluent	382.19	.00	.00	382.19	5200.00	4817.81
			Fund (80) Total ---->	.00	107634.27	.00	119778.65	216880.00	97101.35

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1240.00	14801.28	8400.43	24441.71	60000.00	35558.29
112	01	61030	6130	Legal/City Attorney/General Fund	874.00	2086.50	2154.50	5115.00	28050.00	22935.00
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	244.93	14801.28	9395.50	24441.71	60000.00	35558.29
142	01	55065	1115	E&P Reimb Eng/Engineering/Genera	780.75	14801.28	8859.68	24441.71	60000.00	35558.29
151	01	55065	1115	E&P Reimb Eng/Engineering/Genera	550.50	14801.28	9089.93	24441.71	60000.00	35558.29
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1292.00	14801.28	8348.43	24441.71	60000.00	35558.29
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	440.00	14801.28	9200.43	24441.71	60000.00	35558.29
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	2383.50	14801.28	7256.93	24441.71	60000.00	35558.29
156	01	61030	6130	Legal/City Attorney/General Fund	805.00	2086.50	2223.50	5115.00	28050.00	22935.00
158	01	55065	1115	E&P Reimb Eng/Engineering/Genera	700.75	14801.28	8939.68	24441.71	60000.00	35558.29
159	01	55065	1115	E&P Reimb Eng/Engineering/Genera	480.00	14801.28	9160.43	24441.71	60000.00	35558.29
166	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	135.00	270.00	.00	405.00	.00	-405.00
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1528.00	14801.28	8112.43	24441.71	60000.00	35558.29