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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5519	IT SERVICES	03-25	03/01/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	876.50	876.50
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	876.50	876.50

Invoice Extension ----> 1753.00

Vendor Total ---------> 1753.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1240616	INTERNET CITY HALL	03-25	02/27/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100 (General Fund Internet Servic Central Servies)		1	375.98	375.98
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)		1	375.98	375.98

Invoice Extension ----> 751.96

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
813456	TONNAGE	03-25	02/01/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	532.96	532.96

Invoice Extension ----> 532.96

Vendor Total ---------> 532.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMTFEB25	FEBRUARY 2025 STATEMENT	03-25	03/07/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2025 STATEMENT	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	125.03	125.03
0002	FEBRUARY 2025 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	53.85	53.85
0003	FEBRUARY 2025 STATEMENT	10 67010 1520 (Sewer M&O O&M Equipment Sewer Collectio)		1	146.71	146.71

Invoice Extension ----> 325.59

Vendor Total ---------> 325.59

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73550325	WATER DELIVERY	03-25	03/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY	01 52010 1060 (General Fund Gen. Supplies Police Dept)	1	52.96	52.96
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)	1	26.48	26.48
0003	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	26.49	26.49

Invoice Extension ----> 105.93

Vendor Total ---------> 105.93

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMTFEB25	FEBRUSRY 2025 STATEMENT	03-25	03/04/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2025 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)	1	588.00	588.00
0002	FEBRUARY 2025 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)	1	65.00	65.00

Invoice Extension ----> 653.00

Vendor Total ---------> 653.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
30000325	MONTEVERDE STORE	03-25	03/10/25	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
50000325	HWY 49 GATEWAY	03-25	03/10/25	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	103.90	103.90

Invoice Extension ----> 103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50010325	BRYSON DR PARK	03-25	03/10/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1	162.89	162.89

Invoice Extension ----> 162.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50030325	MEDIAN STRIP & MINERS BEND	03-25	03/10/25	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 (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
50040325	MAIN ST PARK	03-25	03/10/25	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 (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
50050325	ORO MADRE WAY	03-25	03/10/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)		1	316.65	316.65

Invoice Extension ----> 316.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060325	CEMETERY	03-25	03/10/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CEMETERY	01 66012 1400 (General Fund Water Utilities Cemetery)		1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070325	CHURCH ST PARK	03-25	03/10/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	310.84	310.84

Invoice Extension ----> 310.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080325	COMMUNITY & ADMIN BLDGS	03-25	03/10/25	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	71.22	71.22
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	4.45	4.45
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	.89	.89
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	1.78	1.78
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	1.78	1.78
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	4.45	4.45
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	1.78	1.78
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	1.78	1.78
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	.89	.89

Invoice Extension ----> 89.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50090325	AUDITORIUM & CITY HALL	03-25	03/10/25	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	173.42	173.42
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)	1	37.16	37.16
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)	1	18.95	18.95
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)	1	3.34	3.34
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)	1	11.89	11.89
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)	1	2.98	2.98

Invoice Extension ----> 247.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50100325	84 MAIN STREET	03-25	03/10/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN STREET	01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1	103.90	103.90

Invoice Extension ----> 103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50120325	GOPHER FLAT & MAIN	03-25	03/10/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130 (General Fund Water Utilities Parks & Recreat)	1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50140325	SOUTHWEST RIDGE RD	03-25	03/10/25	N	N	N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 851.63

Vendor Total ---------> 2557.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
JAN2025	DISPATCH SERVICES	03-25	02/12/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES	01 62010 1060 (General Fund Communications Police Dept)	1	425.86	425.86

Invoice Extension ----> 425.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
NOV2024	ANNUAL SUPPORT SERVICES	03-25	01/21/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL SUPPORT SERVICES	01 62010 1060 (General Fund Communications Police Dept)	1	424.86	424.86

Invoice Extension ----> 424.86

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

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

Vendor Total ---------> 850.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
FEB2025	ANIMAL CONTROL	03-25	03/05/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL	01 61057 1060 (General Fund Contracts-Other Police Dept)		1	1767.31	1767.31

Invoice Extension ----> 1767.31

Vendor Total ---------> 1767.31

330 SPANISH ST *** VENDOR.: AMA45 (AMADOR HIGH SCHOOL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
022725	SILVER SPONSORSHIP	03-25	02/27/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SILVER SPONSORSHIP	01 55010 1150 (General Fund Community Prom Marketing)		1	350.00	350.00

Invoice Extension ----> 350.00

Vendor Total ---------> 350.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MAR2025	HSA NARCH 2025	03-25	03/10/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA NARCH 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	397.91	397.91
0002	HSA NARCH 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	159.16	159.16
0003	HSA NARCH 2025	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	159.16	159.16
0004	HSA NARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	287.48	287.48
0005	HSA NARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	199.50	199.50
0006	HSA NARCH 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	81.66	81.66
0007	HSA NARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	310.06	310.06
0008	HSA NARCH 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	88.40	88.40
0009	HSA NARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	210.00	210.00
0010	HSA NARCH 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	8.00	8.00
0011	HSA NARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	36.81	36.81

Invoice Extension ----> 1938.14

Vendor Total ---------> 1938.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
D823261	INSURANCE PREMIUM MARCH 2025	03-25	02/26/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUM MARCH 2025	01 41040 1060 (General Fund Employee Benefi Police Dept)	1	651.61	651.61
0002	INSURANCE PREMIUM MARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	56.01	56.01
0003	INSURANCE PREMIUM MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	98.94	98.94
0004	INSURANCE PREMIUM MARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	142.14	142.14
0005	INSURANCE PREMIUM MARCH 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	66.55	66.55
0006	INSURANCE PREMIUM MARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	77.96	77.96
0007	INSURANCE PREMIUM MARCH 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	13.02	13.02
0008	INSURANCE PREMIUM MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	101.00	101.00
0009	INSURANCE PREMIUM MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	8.23	8.23
0010	INSURANCE PREMIUM MARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	6.17	6.17
0011	INSURANCE PREMIUM MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	6.17	6.17
0012	INSURANCE PREMIUM MARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	12.35	12.35
0013	INSURANCE PREMIUM MARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	8.24	8.24

Invoice Extension ----> 1248.39

Vendor Total ---------> 1248.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
23052204	COMMUNICATIONS POLICE DEPT	03-25	02/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS POLICE DEPT	10 62010 1510 (Sewer M&O Communications Sewer Treatment)	1	31.80	31.80

Invoice Extension ----> 31.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
23052207	COMMUNICATIONS WWTP Dep	03-25	02/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTPce Dep	01 62010 1060 (General Fund Communications Police Dept)	1	64.74	64.74

Invoice Extension ----> 64.74

Vendor Total ---------> 96.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
03042025	LEASE PARKING LOT	03-25	03/04/25	N	N	N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 2915.46

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
QM-0284	3/8" CUTBACK/COLD PATCH	03-25	02/11/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	3/8" CUTBACK/COLD PATCH	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)	1	76.77	76.77

Invoice Extension ----> 76.77

Vendor Total ---------> 76.77

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
09690225	CELLULAR SERVICE	03-25	02/06/25	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	95.38	95.38
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)	1	55.91	55.91
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)	1	55.91	55.91
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)	1	83.03	83.03
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)	1	16.61	16.61
0006	CELLULAR SERVICE	10 62010 1040 (Sewer M&O Communications City Manager)	1	33.21	33.21
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)	1	33.22	33.22
0008	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)	1		.00

Invoice Extension ----> 373.27

Vendor Total ---------> 373.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
87730225	INTERNET SERVICES	03-25	02/12/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICES	10 60014 1510 (Sewer M&O Internet Servic Sewer Treatment)	1	194.40	194.40

Invoice Extension ----> 194.40

Vendor Total ---------> 194.40

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C502151	FINANCIAL SOFTWARE	03-25	02/15/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050 (General Fund Network Svcs Co Finance)	1	432.30	432.30
0002	FINANCIAL SOFTWARE	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)	1	76.29	76.29
0003	FINANCIAL SOFTWARE	10 60013 1050 (Sewer M&O Network Svcs Co Finance)	1	271.24	271.24
0004	FINANCIAL SOFTWARE	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)	1	67.81	67.81

Invoice Extension ----> 847.64

Vendor Total ---------> 847.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
200463802	LEGAL SERVICES	03-25	03/07/25	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	1391.50	1391.50
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)	1	1391.50	1391.50
0003	LEGAL SERVICES	01 61030 6130 P70 (General Fund Legal City Attorney)	1	1012.00	1012.00

Invoice Extension ----> 3795.00

Vendor Total ---------> 3795.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
794152	FINGERPRINTING	03-25	02/05/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	FINGERPRINTING	01 69005 1060 (General Fund Public Safety Police Dept)	1	66.00	66.00

Invoice Extension ----> 66.00

Vendor Total ---------> 66.00

PO Box 168019 *** VENDOR.: DEP11 (Dept of Transportation)
ATTN: CASHIERING OFFICE

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
SL250252	SGNALS & LIGHTS JUL-SEPT 2024	03-25	02/24/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SGNALS & LIGHTS JUL-SEPT 2024	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1	1148.56	1148.56

Invoice Extension ----> 1148.56

Vendor Total ---------> 1148.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5767635	MAINTENANCE SUPPLIES	03-25	02/11/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1	19.35	19.35

Invoice Extension ----> 19.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5768036	MAINTENANCE SUPPLIES	03-25	02/11/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)	1	91.56	91.56

Invoice Extension ----> 91.56

Vendor Total ---------> 110.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1957	PROGRESS REPORT JANUARY 2025	03-25	01/31/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLANNER	01 61045 1090 (General Fund Planner Planning)	1	2371.20	2371.20
0002	PANNER CREEK - TRAFALGAR INC	01 55065 1115 P76 (General Fund E&P Reimb Engr. Engineering)	1	992.00	992.00
0003	SUTTER CREEK RANCH CLAVERANC	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1	1560.00	1560.00
0004	8 GREENSTONE TERRACE	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)	1	80.00	80.00
0005	JACKSON RNCHERIA RV STORAGE	01 55065 1115 159 (General Fund E&P Reimb Engr. Engineering)	1	48.00	48.00
0006	12201 EUREKA RD RUSSUTORAGE	01 55065 1115 160 (General Fund E&P Reimb Engr. Engineering)	1	360.00	360.00
0007	551 STATE HWY 49 ITALIAN BEN SOC	01 55065 1115 168 (General Fund E&P Reimb Engr. Engineering)	1	56.00	56.00

Invoice Extension ----> 5467.20

Vendor Total ---------> 5467.20

PO BOX 1622 *** VENDOR.: HAV01 (HAVENS, MATTHEW A.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030325	PLANTS	03-25	03/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLANTS	01 55015 1130 (General Fund Beautification Parks & Recreat)	1	187.84	187.84

Invoice Extension ----> 187.84

Vendor Total ---------> 187.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
366214	FUEL	03-25	02/15/25	N	N	N	-Unknown Discount Trm	20200

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, 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
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)	1	1323.92	1323.92
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)	1	235.54	235.54
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1	6.38	6.38
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1	104.24	104.24

Invoice Extension ----> 1670.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
401998	FUEL	03-25	03/03/25	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	1112.71	1112.71
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)	1	245.80	245.80
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1	405.66	405.66
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1	393.56	393.56

Invoice Extension ----> 2157.73

Vendor Total ---------> 3827.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34139	TIRES	03-25	02/13/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	TIRES	01 67009 1060 (General Fund Vehicle Maintna Police Dept)	1	1217.83	1217.83

Invoice Extension ----> 1217.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34147	VEHICLE MAINTENANCE	03-25	02/27/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE	01 67009 1060 (General Fund Vehicle Maintna Police Dept)	1	144.01	144.01

Invoice Extension ----> 144.01

Vendor Total ---------> 1361.84

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
021825	MARCH 2025 HEALTH INSURANCE	03-25	02/18/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2025 HEALTH INSURANCE	01 41040 1060 (General Fund Employee Benefi Police Dept)	1	1468.81	1468.81
0002	MARCH 2025 HEALTH INSURANCE	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	404.75	404.75
0003	MARCH 2025 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	539.93	539.93

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
0004	MARCH 2025 HEALTH INSURANCE	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	1151.88	1151.88
0005	MARCH 2025 HEALTH INSURANCE	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	594.74	594.74
0006	MARCH 2025 HEALTH INSURANCE	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	1615.14	1615.14
0007	MARCH 2025 HEALTH INSURANCE	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	98.42	98.42
0008	MARCH 2025 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	502.18	502.18
0009	MARCH 2025 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	20.23	20.23
0010	MARCH 2025 HEALTH INSURANCE	01 41040 1400 (General Fund Employee Benefi Cemetery)	1	25.11	25.11
0011	MARCH 2025 HEALTH INSURANCE	01 41040 1050 (General Fund Employee Benefi Finance)	1	2372.04	2372.04
0012	MARCH 2025 HEALTH INSURANCE	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1	202.31	202.31
0013	MARCH 2025 HEALTH INSURANCE	80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1	202.31	202.31
0014	MARCH 2025 HEALTH INSURANCE	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	1083.06	1083.06
0015	MARCH 2025 HEALTH INSURANCE	01 41040 1040 (General Fund Employee Benefi City Manager)	1	703.55	703.55
0016	MARCH 2025 HEALTH INSURANCE	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1	63.96	63.96
0017	MARCH 2025 HEALTH INSURANCE	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	319.80	319.80
0018	MARCH 2025 HEALTH INSURANCE	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	191.88	191.88
0019	MARCH 2025 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	267.55	267.55
0020	MARCH 2025 HEALTH INSURANCE	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	222.96	222.96
0021	MARCH 2025 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	222.96	222.96
0022	MARCH 2025 HEALTH INSURANCE	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	297.27	297.27
0023	MARCH 2025 HEALTH INSURANCE	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	148.64	148.64
0024	MARCH 2025 HEALTH INSURANCE	01 21711 (General Fund P/R - Medical Health Pay.)	1	3269.78	3269.78

Invoice Extension ----> 15989.26

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44728	PUBLIC NOTICES	03-25	03/10/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICES	01 64010 1150 (General Fund Advertising Marketing)	1	209.84	209.84
0002	PUBLIC NOTICES	01 64011 1090 (General Fund PH Notices Planning)	1	62.24	62.24
0003	PUBLIC NOTICES	01 64011 1090 (General Fund PH Notices Planning)	1	59.00	59.00

Invoice Extension ----> 331.08

Vendor Total ---------> 331.08

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTMAR25	STATEMENT MARCH 2025	03-25	03/10/25	N N N	-Unknown Discount Trm	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT MARCH 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	150.81	150.81
0002	STATEMENT MARCH 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	18.58	18.58
0003	STATEMENT MARCH 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	977.76	977.76
0004	STATEMENT MARCH 2025	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	583.35	583.35
0005	STATEMENT MARCH 2025	01 55015 1130 (General Fund Beautification Parks & Recreat)		1	301.72	301.72
0006	STATEMENT MARCH 2025	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	117.04	117.04
0007	STATEMENT MARCH 2025	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	60.23	60.23
0008	STATEMENT MARCH 2025	01 54010 1130 (General Fund Small Equipment Parks & Recreat)		1	24.52	24.52
0009	STATEMENT MARCH 2025	01 55090 1130 (General Fund Restrooms Parks & Recreat)		1	357.49	357.49

Invoice Extension ----> 2591.50

Vendor Total ---------> 2591.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
53904	AUDITING SERVICES FY ENDING 6/30/24	03-25	02/24/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITING SERVICES FY ENDING 6/30/24	01 61015 1050 (General Fund Audit & Acctg Finance)		1	3315.00	3315.00
0002	AUDITING SERVICES FY ENDING 6/30/24	03 61015 1050 (Streets/Sidewal Audit & Acctg Finance)		1	585.00	585.00
0003	AUDITING SERVICES FY ENDING 6/30/24	10 61015 1050 (Sewer M&O Audit & Acctg Finance)		1	2600.00	2600.00

Invoice Extension ----> 6500.00

Vendor Total ---------> 6500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
40931922	MAINTENANCE SUPPLIES	03-25	02/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	2192.81	2192.81

Invoice Extension ----> 2192.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
41043569	MAINTENANCE SUPPLIES	03-25	03/07/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	1302.76	1302.76

Invoice Extension ----> 1302.76

Vendor Total ---------> 3495.57

8139 SUNSET AVE #173 *** VENDOR.: MEY01 (JOHN M MEYER, PH.D)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030725	PRE EMPLOYMENT TESTING	03-25	03/07/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PRE EMPLOYMENT TESTING	01 55001 1060 (General Fund Special Depart Police Dept)		1	400.00	400.00

Invoice Extension ----> 400.00

Vendor Total ---------> 400.00

P.O. Box 509 *** VENDOR.: MID05 (MidAmerica Admin & Retirement Solutions)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
0291317	ADMIN/PLATFORM FEE	03-25	03/12/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN/PLATFORM FEE	01 41040 6100 (General Fund Employee Benefi Central Servies)		1	225.00	225.00

Invoice Extension ----> 225.00

Vendor Total ---------> 225.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
INV-3139	IT SERVICES	03-25	03/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	234.00	234.00
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	234.00	234.00

Invoice Extension ----> 468.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MARCH2025	LTD/STD PREMIUMS MARCH 2025	03-25	02/24/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS MARCH 2025	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	285.08	285.08
0002	LTD/STD PREMIUMS MARCH 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	63.25	63.25
0003	LTD/STD PREMIUMS MARCH 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	28.75	28.75
0004	LTD/STD PREMIUMS MARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	35.93	35.93
0005	LTD/STD PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	38.53	38.53
0006	LTD/STD PREMIUMS MARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	73.50	73.50
0007	LTD/STD PREMIUMS MARCH 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	36.66	36.66
0008	LTD/STD PREMIUMS MARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	85.96	85.96
0009	LTD/STD PREMIUMS MARCH 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.19	5.19
0010	LTD/STD PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	33.95	33.95

Invoice Extension ----> 686.80

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

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

Vendor Total ---------> 686.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0225	VEHICLE MAINTENANCE/SUPPLIES	03-25	03/10/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/SUPPLIES	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)	1	55.77	55.77
0002	VEHICLE MAINTENANCE/SUPPLIES	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)	1	46.28	46.28
0003	VEHICLE MAINTENANCE/SUPPLIES	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)	1	145.84	145.84

Invoice Extension ----> 247.89

Vendor Total ---------> 247.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440225	CRESTVIEW ESTATES	03-25	02/06/25	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	124.08	124.08

Invoice Extension ----> 124.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830225	PLAZA LIGHTING	03-25	02/06/25	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	186.61	186.61

Invoice Extension ----> 186.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170225	SIERRA WEST BUSINESS PARK	03-25	02/06/25	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	171.13	171.13

Invoice Extension ----> 171.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050225	VALLEY VIEW/BOWERS	03-25	02/06/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1	60.33	60.33

Invoice Extension ----> 60.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880225	CHURCH ST	03-25	02/06/25	N N N	A-NET30 FROM INVOICE	20200

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

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	CHURCH ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	151.12	151.12

Invoice Extension ----> 151.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
92690225	MAIN STREET	03-25	02/06/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN STREET	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	2311.03	2311.03

Invoice Extension ----> 2311.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
96690225	SUTTER CREST & MANOR ST	03-25	02/06/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	400.49	400.49

Invoice Extension ----> 400.49

Vendor Total ---------> 3404.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02200325	MONTEVERDE STORE	03-25	03/07/25	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	171.66	171.66

Invoice Extension ----> 171.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12900325	WWTP OUTSIDE LIGHTS	03-25	03/07/25	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	10.42	10.42

Invoice Extension ----> 10.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
14660325	FLAG POLE	03-25	03/07/25	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	35.33	35.33

Invoice Extension ----> 35.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16050325	LIFT STATION	03-25	03/07/25	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	133.70	133.70

Invoice Extension ----> 133.70

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
28690325	GATEWAY PARK	03-25	03/07/25	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	9.44	9.44
		Invoice Extension ---->			9.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42950325	ADMIN BUILDING	03-25	03/07/25	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	67.26	67.26
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)	1	13.45	13.45
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)	1	26.90	26.90
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)	1	26.90	26.90
0005	CITY CLERK	01 66014 1020 (General Fund PG&E Utilities City Clerk)	1	114.34	114.34
0006	CITY CLERK	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)	1	13.45	13.45
0007	CITY CLERK	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)	1	6.74	6.74
		Invoice Extension ---->			269.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44590325	AUDITORIUM & CITY HALL	03-25	03/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1	3002.56	3002.56
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)	1	643.41	643.41
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)	1	328.14	328.14
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)	1	57.91	57.91
0005	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)	1	205.89	205.89
0006	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)	1	51.46	51.46
		Invoice Extension ---->			4289.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
45850325	HWY 104/BOWERS DR	03-25	03/07/25	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	114.18	114.18
		Invoice Extension ---->			114.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
56240325	COMMUNITY BUILDING GAS	03-25	03/07/25	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	210.52	210.52
		Invoice Extension ---->			210.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
66480325	WWTP	03-25	03/07/25	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	2851.30	2851.30
0002	WWTP	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	.00	.00

Invoice Extension ----> 2851.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
77120325	WWTP OFFICE	03-25	03/07/25	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	220.12	220.12

Invoice Extension ----> 220.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
78130325	PUBLIC RESTROOMS	03-25	03/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	98.16	98.16

Invoice Extension ----> 98.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82130325	COMMUNITY BLDG	03-25	03/07/25	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	617.58	617.58

Invoice Extension ----> 617.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82990325	LITTLE LEAGUE PARK	03-25	03/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	59.65	59.65

Invoice Extension ----> 59.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
95900325	HISTORICAL GRAMMAR SCHOOL	03-25	03/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMAR SCHOOL	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	1560.71	1560.71

Invoice Extension ----> 1560.71

Vendor Total ---------> 10651.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
475630	PEACE OFFICER UNION	03-25	02/28/25	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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	PEACE OFFICER UNION	01 21709 (General Fund P/R - PORAC Dues)	1	175.00	175.00

Invoice Extension ----> 175.00

Vendor Total ---------> 175.00

91 Karsan Dr *** VENDOR.: PET08 (Mason Peters)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
CASH0225	REPLENISH PETTY CASH BOX	03-25	02/24/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	REPLENISH PETTY CASH BOX	01 52010 1130 (General Fund Gen. Supplies Parks & Recreat)	1	24.77	24.77
0002	REPLENISH PETTY CASH BOX	01 55095 1130 (General Fund Taxes/Fees/Lics Parks & Recreat)	1	50.00	50.00
0003	REPLENISH PETTY CASH BOX	01 52010 1050 (General Fund Gen. Supplies Finance)	1	32.32	32.32
0004	REPLENISH PETTY CASH BOX	10 52010 1050 (Sewer M&O Gen. Supplies Finance)	1	32.32	32.32
0005	REPLENISH PETTY CASH BOX	01 52010 1060 (General Fund Gen. Supplies Police Dept)	1	48.00	48.00
0006	REPLENISH PETTY CASH BOX	01 65040 1060 (General Fund Travel,Conf,Trg Police Dept)	1	40.00	40.00

Invoice Extension ----> 227.41

Vendor Total ---------> 227.41

C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)
2400 DEL PASO RD, SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
817724	LEGAL DEFENSE FUND	03-25	03/03/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND	01 21709 (General Fund P/R - PORAC Dues)	1	285.00	285.00

Invoice Extension ----> 285.00

Vendor Total ---------> 285.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
55560	SIDEWALK OFFSET REPAIR	03-25	02/21/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SIDEWALK OFFSET REPAIR	03 61057 1120 (Streets/Sidewal Contracts-Other Streets/Roads)	1	4485.46	4485.46

Invoice Extension ----> 4485.46

Vendor Total ---------> 4485.46

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MAR2025	DENTAL & VISION PREMIUMS MARCH 2025	03-25	02/18/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	321.98	321.98
0002	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	8.10	8.10
0003	DENTAL & VISION PREMIUMS MARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	144.45	144.45
0004	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.50	86.50
0005	DENTAL & VISION PREMIUMS MARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	155.10	155.10
0006	DENTAL & VISION PREMIUMS MARCH 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	98.95	98.95
0007	DENTAL & VISION PREMIUMS MARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	174.08	174.08
0008	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	10.74	10.74
0009	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.05	90.05
0010	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.52	.52
0011	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1050 (General Fund Employee Benefi Finance)		1	136.58	136.58
0012	DENTAL & VISION PREMIUMS MARCH 2025	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.94	78.94
0013	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	34.05	34.05
0014	DENTAL & VISION PREMIUMS MARCH 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	28.37	28.37
0015	DENTAL & VISION PREMIUMS MARCH 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	28.37	28.37
0016	DENTAL & VISION PREMIUMS MARCH 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	37.83	37.83
0017	DENTAL & VISION PREMIUMS MARCH 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	37.83	37.83

Invoice Extension ----> 1472.44

Vendor Total ---------> 1472.44

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
20071348	WWTP CONTRACT SERVICES	03-25	01/26/25	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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
20071356	WWTP CONTRACT SERVICE	03-25	02/26/25	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 2750.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030425	FEBRUARY 2025 UNION DUES	03-25	03/04/25	N	N	N	A-NET30 FROM INVOICE	20200

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

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	FEBRUARY 2025 UNION DUES	01 21730	1	441.74	441.74
		(General Fund P/R - S.C. Employees Assoc.)			

Invoice Extension ----> 441.74

Vendor Total ---------> 441.74

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
3587	GRAVITY BOX RENTAL	03-25	03/03/25	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 3800.00

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

286 SUTTER CREST WEST *** VENDOR.: SIE26 (JULIA SIERK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030525	PROCLAMATION FRAMES/STOCK PAPER	03-25	03/05/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PROCLAMATION FRAMES/STOCK PAPER	01 55015 1130	1	93.69	93.69
		(General Fund Beautification Parks & Recreat)			

Invoice Extension ----> 93.69

Vendor Total ---------> 93.69

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
399301	CITY HALL/POLICE DEPT FIRE/BURGLAR ALARMS	03-25	02/14/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL/POLICE DEPT FIRE/BURGLAR ALARMS	01 67015 1130	1	450.00	450.00
		(General Fund O&M Blg/Structu Parks & Recreat)			

Invoice Extension ----> 450.00

Vendor Total ---------> 450.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
36712	VEHICLE MAINTENANCE/REPAIRS	03-25	03/07/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/REPAIRS	01 67009 1130	1	1971.71	1971.71
		(General Fund Vehicle Maintna Parks & Recreat)			

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

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0002	VEHICLE MAINTENANCE/REPAIRS	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)	1	657.24	657.24

Invoice Extension ----> 2628.95

Vendor Total ---------> 2628.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
250100701	Supplies - Chem Sewer Tre	03-25	02/06/25	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	3270.92	3270.92

Invoice Extension ----> 3270.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
250101011	Supplies - Chem Sewer Tre	03-25	02/20/25	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)	1	2273.09	2273.09

Invoice Extension ----> 2273.09

Vendor Total ---------> 5544.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
2025021	POLICE PEOPLE SEARCH	03-25	03/01/25	N	N N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 75.00

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

PO BOX 203556 *** VENDOR.: TYL01 (TYLER TECHNOLOGIES INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
496207	IT SERVICES	03-25	02/01/25	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 67010 1050 (General Fund O&M Equipment Finance)	1	25500.00	25500.00
0002	IT SERVICES	03 67010 1050 (Streets/Sidewal O&M Equipment Finance)	1	3000.00	3000.00
0003	IT SERVICES	04 67010 1050 (Crestview Lgt/D O&M Equipment Finance)	1	500.00	500.00
0004	IT SERVICES	10 67010 1050 (Sewer M&O O&M Equipment Finance)	1	16000.00	16000.00
0005	IT SERVICES	80 67010 1050 (Effluent Disp. O&M Equipment Finance)	1	5000.00	5000.00

Invoice Extension ----> 50000.00

PO BOX 203556 *** VENDOR.: TYL01 (TYLER TECHNOLOGIES INC)

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

Vendor Total ---------> 50000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
030425	LEASE PARKING LOT	03-25	03/04/25	N N N		A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 875.00

Vendor Total ---------> 875.00

PO BOX 60506 *** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
STMNT0225	STATEMENT FEB 2025	03-25	03/07/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT FEB 2025	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)	1	92.15	92.15

Invoice Extension ----> 92.15

Vendor Total ---------> 92.15

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
42320	Engineering	03-25	02/18/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ENGINEERING WWTP	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)	1	675.00	675.00
0002	SUTTER CREEK RANCH	10 55065 1115 112 (Sewer M&O E&P Reimb Engr. Engineering)	1	607.50	607.50
0003	PANNER CREEK ESTATES	10 55065 1115 P76 (Sewer M&O E&P Reimb Engr. Engineering)	1	675.00	675.00
0004	ARSA	80 61025 1600 P76 (Effluent Disp. Engineering Effluent)	1	472.50	472.50
0005	MISC MAIN REPLACEMENT	10 61025 1115 P76 (Sewer M&O Engineering Engineering)	1	3217.50	3217.50
0006	BROADMEADOWS	10 55065 1115 P53 (Sewer M&O E&P Reimb Engr. Engineering)	1	135.00	135.00
0007	PINEWOODS	10 55065 1115 P67 (Sewer M&O E&P Reimb Engr. Engineering)	1	1147.50	1147.50

Invoice Extension ----> 6930.00

Vendor Total ---------> 6930.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
73550225	Engineering	03-25	03/21/25	N N N		A-NET30 FROM INVOICE	20200

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

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
0001	Engineering	01 61025 1115 (General Fund Engineering Engineering)	1	1344.75	1344.75
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)	1	1977.75	1977.75
0003	ORO MADRE OVERLAY	01 61025 1115 (General Fund Engineering Engineering)	1	31.25	31.25
0004	EUREKA ROAD OVERLAY PROJECT	01 61025 1115 (General Fund Engineering Engineering)	1	31.25	31.25
0005	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)	1	965.75	965.75
0006	PC PINEWOODS	01 55065 1115 P67 (General Fund E&P Reimb Engr. Engineering)	1	8864.22	8864.22
0007	PANNER CREEK ESTATES	01 55065 1115 P76 (General Fund E&P Reimb Engr. Engineering)	1	700.50	700.50
0008	GOLD RUSH RANCH	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1	414.00	414.00
0009	MACT CLINIC	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)	1	31.25	31.25
0010	130 LINCOLN AVE	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)	1	89.00	89.00
0011	BUILDING DEPARTMENT SERVICES	01 61028 1100 167 (General Fund Plan Chk & Insp Building DEPT)	1	1681.38	1681.38
0012	BUILDING PERMITS INSPECTIONS	01 61028 1100 167 (General Fund Plan Chk & Insp Building DEPT)	1	1678.67	1678.67

Invoice Extension ----> 17809.77

Vendor Total ---------> 17809.77

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
27140	COPIER	03-25	02/17/25	N N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 237.05

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
462867	COPIER RENTAL	03-25	03/03/25	N N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COPIER RENTAL	01 53020 6100 (General Fund Equipmt Maint. Central Servies)	1	32.05	32.05
0002	COPIER RENTAL	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)	1	32.04	32.04

Invoice Extension ----> 64.09

Vendor Total ---------> 64.09

** Total Invoices -----> 179481.34
** Total Checks -------> .00

*** Total Purchases ---> 179481.34

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-95401.30					
01	21709		P/R - PORAC Dues//General Fund	460.00					
01	21711		P/R - Medical Health Pay.//Gene	3269.78					
01	21730		P/R - S.C. Employees Assoc.//Ge	441.74					
01	41040	1040	Employee Bene/City Manager/Gene	1164.71	9485.39	.00	10650.10	27388.00	16737.90
01	41040	1050	Employee Bene/Finance/General F	2508.62	17612.65	.00	20121.27	25223.00	5101.73
01	41040	1060	Employee Bene/Police Dept/Gener	2727.48	73913.49	.00	76640.97	113880.00	37239.03
01	41040	1130	Employee Bene/Parks & Recre/Gen	2315.47	27982.23	.00	30297.70	49528.00	19230.30
01	41040	1140	Employee Bene/Swimming Pool/Gen	135.37	1029.88	.00	1165.25	3212.00	2046.75
01	41040	1400	Employee Bene/Cemetery/General	33.21	860.22	.00	893.43	3212.00	2318.57
01	41040	6100	Employee Bene/Central Servi/Gen	225.00	472.50	.00	697.50	2340.00	1642.50
01	52010	1050	Gen. Supplies/Finance/General F	257.93	10306.29	.00	10564.22	11650.00	1085.78
01	52010	1060	Gen. Supplies/Police Dept/Gener	175.96	1024.86	.00	1200.82	3800.00	2599.18
01	52010	1130<*>	Gen. Supplies/Parks & Recre/Gen	24.77	555.28	.00	580.05	450.00	-130.05
01	52012	1060	Fuel/Police Dept/General Fund	2436.63	17475.60	.00	19912.23	27000.00	7087.77
01	52012	1130	Fuel/Parks & Recre/General Fund	481.34	3951.43	.00	4432.77	9000.00	4567.23
01	53015	1130	Repair/Maint/Parks & Recre/Gene	1311.91	21105.92	.00	22417.83	31500.00	9082.17
01	53020	6100	Equipmt Maint/Central Servi/Gen	32.05	251.74	.00	283.79	650.00	366.21
01	54010	1130<*>	Small Equipme/Parks & Recre/Gen	24.52	.00	.00	24.52	.00	-24.52
01	55001	1060<*>	Special Depar/Police Dept/Gener	400.00	1332.48	.00	1732.48	1000.00	-732.48
01	55010	1150	Community Pro/Marketing/General	350.00	13900.68	300.00	14550.68	16585.00	2034.32
01	55015	1130	Beautificatio/Parks & Recre/Gen	583.25	1495.03	.00	2078.28	5000.00	2921.72
01	55065	1115<*>	E&P Reimb Eng/Engineering/Gener	13194.97	56027.80	.00	69222.77	60000.00	-9222.77
01	55090	1130<*>	Restrooms/Parks & Recre/General	357.49	197.75	.00	555.24	150.00	-405.24
01	55095	1130	Taxes/Fees/Li/Parks & Recre/Gen	50.00	427.21	.00	477.21	500.00	22.79
01	60013	1050	Network Svcs/Finance/General Fu	432.30	3026.10	.00	3458.40	5318.00	1859.60
01	60013	6100	Network Svcs/Central Servi/Gene	1110.50	9196.26	.00	10306.76	22500.00	12193.24
01	60014	6100	Internet Serv/Central Servi/Gen	375.98	2626.12	.00	3002.10	7250.00	4247.90
01	61015	1050	Audit & Acctg/Finance/General F	3315.00	12893.30	.00	16208.30	20514.00	4305.70
01	61025	1115<*>	Engineering/Engineering/General	3385.00	94732.60	-1094.00	97023.60	60000.00	-37023.60
01	61028	1100	Plan Chk & In/Building DEPT/Gen	3360.05	31712.94	.00	35072.99	41000.00	5927.01
01	61028	1115	Plan Chk & In/Engineering/Gener	965.75	2268.78	.00	3234.53	4000.00	765.47
01	61030	6130	Legal/City Attorney/General Fun	2403.50	15460.50	.00	17864.00	28050.00	10186.00
01	61045	1090<*>	Planner/Planning/General Fund	2371.20	64049.73	.00	66420.93	40000.00	-26420.93
01	61057	1060	Contracts-Oth/Police Dept/Gener	1767.31	29312.76	.00	31080.07	43000.00	11919.93
01	62010	1040<*>	Communication/City Manager/Gene	83.03	580.66	.00	663.69	.00	-663.69
01	62010	1060	Communication/Police Dept/Gener	1010.84	3143.72	.00	4154.56	5000.00	845.44
01	62010	6100	Communication/Central Servi/Gen	55.91	1555.67	.00	1611.58	4375.00	2763.42
01	64010	1150	Advertising/Marketing/General F	209.84	2000.00	.00	2209.84	4000.00	1790.16
01	64011	1090	PH Notices/Planning/General Fun	121.24	673.01	.00	794.25	4000.00	3205.75
01	65040	1060	Travel,Conf,T/Police Dept/Gener	40.00	3995.26	.00	4035.26	5000.00	964.74
01	66012	1020<*>	Water Utiliti/City Clerk/Genera	4.45	50.93	.00	55.38	.00	-55.38
01	66012	1040	Water Utiliti/City Manager/Gene	4.45	46.10	.00	50.55	459.00	408.45
01	66012	1050	Water Utiliti/Finance/General F	18.95	169.92	.00	188.87	253.00	64.13

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1060	Water Utiliti/Police Dept/Gener	37.16	331.37	.00	368.53	500.00	131.47
01	66012	1130	Water Utiliti/Parks & Recre/Gen	1148.59	18772.28	.00	19920.87	22500.00	2579.13
01	66012	1400<*>	Water Utiliti/Cemetery/General	74.14	664.19	.00	738.33	.00	-738.33
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gen	74.14	520.69	.00	594.83	.00	-594.83
01	66014	1020<*>	PG&E Utilitie/City Clerk/Genera	114.34	225.53	.00	339.87	.00	-339.87
01	66014	1040	PG&E Utilitie/City Manager/Gene	67.26	136.44	.00	203.70	351.00	147.30
01	66014	1050<*>	PG&E Utilitie/Finance/General F	328.14	2083.65	.00	2411.79	203.00	-2208.79
01	66014	1060	PG&E Utilitie/Police Dept/Gener	643.41	4085.58	.00	4728.99	7000.00	2271.01
01	66014	1130<*>	PG&E Utilitie/Parks & Recre/Gen	5549.18	35213.13	.00	40762.31	22700.00	-18062.31
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gen	171.66	651.17	.00	822.83	.00	-822.83
01	67009	1060<*>	Vehicle Maint/Police Dept/Gener	1361.84	16519.99	.00	17881.83	13000.00	-4881.83
01	67009	1130	Vehicle Maint/Parks & Recre/Gen	2027.48	745.73	.00	2773.21	6000.00	3226.79
01	67010	1050	O&M Equipment/Finance/General F	25500.00	510.00	.00	26010.00	27858.00	1848.00
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gen	450.00	3921.50	.00	4371.50	5000.00	628.50
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gen	3790.46	30323.68	.00	34114.14	45500.00	11385.86
01	69005	1060<*>	Public Safety/Police Dept/Gener	66.00	.00	.00	66.00	.00	-66.00
			Fund (01) Total ---->	.00	651607.72	-794.00	742043.50	837399.00	95355.50
03	20200		Accounts Payable//Streets/Sidew	-16160.85					
03	41040	1040	Employee Bene/City Manager/Stre	63.96	503.58	.00	567.54	2490.00	1922.46
03	41040	1050	Employee Bene/Finance/Streets/S	202.31	1440.37	.00	1642.68	3140.00	1497.32
03	41040	1120	Employee Bene/Streets/Roads/Str	1186.12	14989.28	.00	16175.40	18844.00	2668.60
03	52010	1050	Gen. Supplies/Finance/Streets/S	18.96	844.60	.00	863.56	1451.00	587.44
03	52012	1120	Fuel/Streets/Roads/Streets/Side	497.80	2295.55	.00	2793.35	12540.00	9746.65
03	55060	1120	Patching/Streets/Roads/Streets/	660.12	2062.37	.00	2722.49	21960.00	19237.51
03	60013	1050	Network Svcs/Finance/Streets/Si	76.29	534.03	.00	610.32	662.00	51.68
03	61015	1050<*>	Audit & Acctg/Finance/Streets/S	585.00	2270.70	.00	2855.70	2554.00	-301.70
03	61057	1120	Contracts-Oth/Streets/Roads/Str	4485.46	5472.30	.00	9957.76	17000.00	7042.24
03	62010	1040<*>	Communication/City Manager/Stre	16.61	116.14	.00	132.75	.00	-132.75
03	66012	1020<*>	Water Utiliti/City Clerk/Street	.89	.00	.00	.89	.00	-.89
03	66012	1040	Water Utiliti/City Manager/Stre	.89	12.16	.00	13.05	42.00	28.95
03	66012	1050<*>	Water Utiliti/Finance/Streets/S	3.34	29.36	.00	32.70	32.00	-.70
03	66014	1040<*>	PG&E Utilitie/City Manager/Stre	13.45	27.30	.00	40.75	32.00	-8.75
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/S	57.91	367.71	.00	425.62	25.00	-400.62
03	66014	1120<*>	PG&E Utilitie/Streets/Roads/Str	9.44	19.95	.00	29.39	.00	-29.39
03	66025	1120	Street Lights/Streets/Roads/Str	4578.78	24089.44	.00	28668.22	38400.00	9731.78
03	67009	1120	Vehicle Maint/Streets/Roads/Str	703.52	1038.80	.00	1742.32	2000.00	257.68
03	67010	1050	O&M Equipment/Finance/Streets/S	3000.00	60.00	.00	3060.00	3468.00	408.00
			Fund (03) Total ---->	.00	56173.64	.00	72334.49	124640.00	52305.51
04	20200		Accounts Payable//Crestview Lgt	-624.08					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	66025	1450	<*>Street Lights/CrestView Lgt/Cre	124.08	850.13	.00	974.21	.00	-974.21
04	67010	1050	<*>O&M Equipment/Finance/Crestview	500.00	10.00	.00	510.00	462.00	-48.00
			Fund (04) Total ---->	.00	860.13	.00	1484.21	462.00	-1022.21
10	20200		Accounts Payable//Sewer M&O	-58345.41					
10	41040	1040	Employee Bene/City Manager/Sewe	507.71	4136.64	.00	4644.35	12449.00	7804.65
10	41040	1050	Employee Bene/Finance/Sewer M&O	1162.00	8110.05	.00	9272.05	15992.00	6719.95
10	41040	1510	Employee Bene/Sewer Treatme/Sew	2180.13	20329.85	.00	22509.98	23198.00	688.02
10	41040	1520	Employee Bene/Sewer Collect/Sew	966.96	9308.83	.00	10275.79	13919.00	3643.21
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	32.32	6419.89	.00	6452.21	7387.00	934.79
10	52010	1510	Gen. Supplies/Sewer Treatme/Sew	92.15	1139.68	.00	1231.83	2500.00	1268.17
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	412.04	2883.24	.00	3295.28	10000.00	6704.72
10	52015	1510	Supplies - Ch/Sewer Treatme/Sew	5544.01	73197.93	.00	78741.94	120000.00	41258.06
10	52020	1510	Supplies - La/Sewer Treatme/Sew	588.00	3641.50	.00	4229.50	6000.00	1770.50
10	53020	6100	Equipmt Maint/Central Servi/Sew	32.04	251.70	.00	283.74	325.00	41.26
10	55065	1115	<*>E&P Reimb Eng/Engineering/Sewer	2565.00	2092.50	.00	4657.50	.00	-4657.50
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1898.68	.00	2169.92	3372.00	1202.08
10	60013	6100	Network Svcs/Central Servi/Sewe	1110.50	7182.76	.00	8293.26	11250.00	2956.74
10	60014	1510	Internet Serv/Sewer Treatme/Sew	194.40	1226.40	.00	1420.80	2500.00	1079.20
10	60014	6100	Internet Serv/Central Servi/Sew	375.98	2626.12	.00	3002.10	3625.00	622.90
10	61015	1050	Audit & Acctg/Finance/Sewer M&O	2600.00	8664.00	.00	11264.00	13006.00	1742.00
10	61025	1115	<*>Engineering/Engineering/Sewer M	3217.50	742.50	.00	3960.00	.00	-3960.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	675.00	4050.00	.00	4725.00	10000.00	5275.00
10	61030	6130	Legal/City Attorney/Sewer M&O	1391.50	11550.50	.00	12942.00	38250.00	25308.00
10	61057	1510	<*>Contracts-Oth/Sewer Treatme/Sew	5500.00	19250.00	.00	24750.00	.00	-24750.00
10	62010	1040	<*>Communication/City Manager/Sewe	33.21	232.26	.00	265.47	.00	-265.47
10	62010	1510	Communication/Sewer Treatme/Sew	31.80	218.03	.00	249.83	1000.00	750.17
10	62010	6100	Communication/Central Servi/Sew	55.91	1555.67	.00	1611.58	2188.00	576.42
10	66012	1020	<*>Water Utiliti/City Clerk/Sewer	1.78	19.87	.00	21.65	.00	-21.65
10	66012	1040	Water Utiliti/City Manager/Sewe	1.78	18.43	.00	20.21	208.00	187.79
10	66012	1050	Water Utiliti/Finance/Sewer M&O	11.89	105.57	.00	117.46	161.00	43.54
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	1168.28	7121.96	.00	8290.24	18000.00	9709.76
10	66014	1020	<*>PG&E Utilitie/City Clerk/Sewer	13.45	26.54	.00	39.99	.00	-39.99
10	66014	1040	PG&E Utilitie/City Manager/Sewe	26.90	54.58	.00	81.48	159.00	77.52
10	66014	1050	<*>PG&E Utilitie/Finance/Sewer M&O	205.89	1307.38	.00	1513.27	128.00	-1385.27
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	3215.54	21530.30	.00	24745.84	28000.00	3254.16
10	67010	1050	O&M Equipment/Finance/Sewer M&O	16000.00	420.00	.00	16420.00	17663.00	1243.00
10	67010	1510	O&M Equipment/Sewer Treatme/Sew	125.03	33380.36	3499.72	37005.11	66000.00	28994.89
10	67010	1520	O&M Equipment/Sewer Collect/Sew	146.71	.00	.00	146.71	3000.00	2853.29
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sew	3555.80	18051.38	.00	21607.18	25000.00	3392.82
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	4332.96	38541.22	.00	42874.18	55000.00	12125.82
			Fund (10) Total ---->	.00	311286.32	3499.72	373131.45	510280.00	137148.55
80	20200		Accounts Payable//Effluent Disp	-8949.70					

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary March 12, 2025
Accounting Period is March, 2025

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41040	1040	Employee Bene/City Manager/Effl	351.04	2848.05	.00	3199.09	7469.00	4269.91
80	41040	1050	Employee Bene/Finance/Effluent	202.31	1447.49	.00	1649.80	5024.00	3374.20
80	41040	1600	Employee Bene/Effluent/Effluent	2357.85	19136.31	.00	21494.16	26767.00	5272.84
80	52010	1050	Gen. Supplies/Finance/Effluent	45.45	1227.64	.00	1273.09	2320.00	1046.91
80	52010	1600<*>	Gen. Supplies/Effluent/Effluent	210.84	524.28	.00	735.12	600.00	-135.12
80	53015	1600<*>	Repair/Maint/Effluent/Effluent	117.04	1236.47	.00	1353.51	.00	-1353.51
80	60013	1050	Network Svcs/Finance/Effluent D	67.81	474.67	.00	542.48	1059.00	516.52
80	61025	1600	Engineering/Effluent/Effluent D	472.50	1080.00	.00	1552.50	47000.00	45447.50
80	62010	1040<*>	Communication/City Manager/Effl	33.22	232.28	.00	265.50	.00	-265.50
80	66012	1020<*>	Water Utiliti/City Clerk/Efflue	1.78	18.43	.00	20.21	.00	-20.21
80	66012	1040	Water Utiliti/City Manager/Effl	1.78	18.43	.00	20.21	125.00	104.79
80	66012	1050	Water Utiliti/Finance/Effluent	2.98	26.51	.00	29.49	50.00	20.51
80	66014	1020<*>	PG&E Utilitie/City Clerk/Efflue	6.74	13.29	.00	20.03	.00	-20.03
80	66014	1040	PG&E Utilitie/City Manager/Effl	26.90	54.58	.00	81.48	96.00	14.52
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent	51.46	326.87	.00	378.33	40.00	-338.33
80	67010	1050	O&M Equipment/Finance/Effluent	5000.00	.00	.00	5000.00	5549.00	549.00
			Fund (80) Total ---->	.00	28665.30	.00	37615.00	96099.00	58484.00

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1974.00	56027.80	11220.97	69222.77	60000.00	-9222.77
112	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	607.50	2092.50	1957.50	4657.50	.00	-4657.50
152	01	55065	1115	E&P Reimb Eng/Engineering/Gener	31.25	56027.80	13163.72	69222.77	60000.00	-9222.77
155	01	55065	1115	E&P Reimb Eng/Engineering/Gener	80.00	56027.80	13114.97	69222.77	60000.00	-9222.77
159	01	55065	1115	E&P Reimb Eng/Engineering/Gener	48.00	56027.80	13146.97	69222.77	60000.00	-9222.77
160	01	55065	1115	E&P Reimb Eng/Engineering/Gener	360.00	56027.80	12834.97	69222.77	60000.00	-9222.77
167	01	55065	1115	E&P Reimb Eng/Engineering/Gener	89.00	56027.80	13105.97	69222.77	60000.00	-9222.77
167	01	61028	1100	Plan Chk & In/Building DEPT/Gen	3360.05	31712.94	.00	35072.99	41000.00	5927.01
168	01	55065	1115	E&P Reimb Eng/Engineering/Gener	56.00	56027.80	13138.97	69222.77	60000.00	-9222.77
P53	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	135.00	2092.50	2430.00	4657.50	.00	-4657.50
P67	01	55065	1115	E&P Reimb Eng/Engineering/Gener	8864.22	56027.80	4330.75	69222.77	60000.00	-9222.77
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	1147.50	2092.50	1417.50	4657.50	.00	-4657.50
P70	01	61030	6130	Legal/City Attorney/General Fun	1012.00	15460.50	1391.50	17864.00	28050.00	10186.00
P76	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1692.50	56027.80	11502.47	69222.77	60000.00	-9222.77
P76	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	675.00	2092.50	1890.00	4657.50	.00	-4657.50
P76	10	61025	1115	Engineering/Engineering/Sewer M	3217.50	742.50	.00	3960.00	.00	-3960.00
P76	80	61025	1600	Engineering/Effluent/Effluent D	472.50	1080.00	.00	1552.50	47000.00	45447.50