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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5369	SOFTWARE INSTALLATION	02-25	01/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOFTWARE INSTALLATION	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	1286.71	1286.71

Invoice Extension ----> 1286.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5399	IT SERVICES JANUARY 2025	02-25	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 JANUARY 2025	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	876.50	876.50
0002	IT SERVICES JANUARY 2025	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	876.50	876.50
0003	IT SERVICES JANUARY 2025	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	270.00	270.00

Invoice Extension ----> 2023.00

Vendor Total ---------> 3309.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250111190	INTERNET CITY HALL	02-25	01/27/25	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
806850	YD DB HAUL CHARGE	02-25	01/01/25	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 532.96

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

P.O. BOX 40 *** VENDOR.: ACT01 (AMADOR COUNCIL OF TOURISM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02102025	TOURISM FEES FROM TOT PYMTS	02-25	02/10/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TOURISM FEES FROM TOT PYMTS	01 22115 (General Fund County Tourism fee)		1	9969.02	9969.02

Invoice Extension ----> 9969.02

Vendor Total ---------> 9969.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73550225	WATER DELIVERY	02-25	01/30/25	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	52.97	52.97
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	27.01	27.01
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	4.77	4.77

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

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	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	16.95	16.95
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	4.23	4.23
					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
STMTJAN25	JANUARY 2025 STATEMENT	02-25	01/31/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2025 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)		1	420.00	420.00
0002	JANUARY 2025 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	65.00	65.00
					Invoice Extension ---->	485.00
					Vendor Total --------->	485.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
30000125	MONTEVERDE STORE	02-25	01/13/25	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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
50010125	BRYSON DR PARK	02-25	01/13/25		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		1	162.89	162.89
		(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->		162.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
50030125	MEDIAN STRIP & MINERS BEND	02-25	01/13/25		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130		1	74.14	74.14
		(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->		74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
50040125	MAIN ST PARK	02-25	01/13/25		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		1	74.14	74.14
		(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->		74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
50050125	ORO MADRE WAY	02-25	01/13/25		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		1	341.45	341.45
		(Sewer M&O Water Utilities Sewer Treatment)				
				Invoice Extension ---->		341.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
50060125	CEMETARY	02-25	01/13/25		N	N	N	A-NET30 FROM INVOICE	20200

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	CEMETARY	01 66012 1400 (General Fund Water Utilities Cemetery)		1	108.86	108.86

Invoice Extension ----> 108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070125	CHURCH ST PARK	02-25	01/13/25	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
50080125	COMMUNITY & ADMIN BLDGS	02-25	01/13/25	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	67.25	67.25
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	4.20	4.20
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	.84	.84
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	1.68	1.68
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	1.68	1.68
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	4.20	4.20
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	1.68	1.68
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	1.68	1.68
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	.85	.85

Invoice Extension ----> 84.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50090125	AUDITORIUM & CITY HALL	02-25	01/13/25	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	156.06	156.06
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	33.44	33.44
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	17.05	17.05
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)		1	3.01	3.01
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	10.70	10.70
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	2.68	2.68

Invoice Extension ----> 222.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50100125	84 MAIN ST	02-25	01/13/25	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
50120125	GOPHER FLAT & MAIN	02-25	01/13/25	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
50140125	SOUTHWEST RIDGE RD	02-25	01/13/25	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ --------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
50000125    HWY 49 GATEWAY                                 02-25  01/13/25    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                  1       74.14        74.14
                                                                    ( General Fund Water Utilities Parks & Recreat )
                                                                                                                    -----------
                                                                                       Invoice Extension ---->           74.14


                                                                                       Vendor Total --------->        2562.23
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700 Court St                           ***  VENDOR.: AMA08  (Amador Co Sheriff's Dept)

INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ --------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
  DEC2024    DISPATCH SERVICES                             02-25  01/21/25    N  N  N    A-NET30 FROM INVOICE        20200

Line       Description                                              G/L Account No CTR       Unit(s)   Unit Cost    Amount
----     ---------------------------------------------------        -------------- ---       --------  -----------  -----------
0001     DISPATCH SERVICES                                          01  62010 1060                  1      425.06       425.06
                                                                    ( General Fund Communications Police Dept )
                                                                                                                    -----------
                                                                                       Invoice Extension ---->          425.06


                                                                                       Vendor Total --------->         425.06
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12200-B AIRPORT RD.                    ***  VENDOR.: AMA15  (Amador Co Animal Control)

INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
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12200-B AIRPORT RD. *** VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02072025	ANIMAL CONTROL SERVICES	02-25	02/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 61057 1060 (General Fund Contracts-Other Police Dept)		1	12932.10	12932.10

Invoice Extension ----> 12932.10

Vendor Total ---------> 12932.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02202025	REMAINING ACRA IMPACT FEES FY24	02-25	02/10/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REMAINING ACRA IMPACT FEES FY24	01 23700 (General Fund ACRA Regional Developmt Fee)		1	6586.00	6586.00

Invoice Extension ----> 6586.00

Vendor Total ---------> 6586.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
FEB2025	HSA FEBRUARY 2025	02-25	02/04/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA FEBRUARY 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	397.91	397.91
0002	HSA FEBRUARY 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	159.16	159.16
0003	HSA FEBRUARY 2025	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	159.16	159.16

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

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	HSA FEBRUARY 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	287.48	287.48
0005	HSA FEBRUARY 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	199.50	199.50
0006	HSA FEBRUARY 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	81.66	81.66
0007	HSA FEBRUARY 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	310.06	310.06
0008	HSA FEBRUARY 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	88.40	88.40
0009	HSA FEBRUARY 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	210.00	210.00
0010	HSA FEBRUARY 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	8.00	8.00
0011	HSA FEBRUARY 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
D812568	INSURANCE PREMIUMS	02-25	01/29/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	56.01	56.01
0003	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	98.94	98.94
0004	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	142.14	142.14
0005	INSURANCE PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	66.55	66.55
0006	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	77.96	77.96

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0007	INSURANCE PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	13.02	13.02
0008	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	101.00	101.00
0009	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0010	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	6.17	6.17
0011	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.17	6.17
0012	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.35	12.35
0013	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	8.23	8.23

Invoice Extension ----> 1248.38

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1044918	WWTP INTERM TREATMENT IMPROVEMENTS	02-25	11/21/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERM TREATMENT IMPROVEMENTS	10 70040 1510 (Sewer M&O Machinery & Sewer Treatment)		1	1016.69	1016.69

Invoice Extension ----> 1016.69

Vendor Total ---------> 1016.69

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22901119	COMMUNICATIONS WWTP	02-25	01/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	31.61	31.61
		(Sewer M&O Communications Sewer Treatment)				

Invoice Extension ----> 31.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22901122	Communications Police Dep	02-25	01/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	63.93	63.93
		(General Fund Communications Police Dept)				

Invoice Extension ----> 63.93

Vendor Total ---------> 95.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
020325	MONTHLY PARKING LOT RENT	02-25	02/03/25	N	N	N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 2915.46

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

1234 N. MARKET BLVD *** VENDOR.: CAL31 (CALIFORNIA RURAL WATER ASSOCIATION)

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

1234 N. MARKET BLVD *** VENDOR.: CAL31 (CALIFORNIA RURAL WATER ASSOCIATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2025-02	ANNUAL CRWA MEMBERSHIP	02-25	01/24/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL CRWA MEMBERSHIP	10 65030 1510 (Sewer M&O Membership/Dues Sewer Treatment)		1	782.00	782.00

Invoice Extension ----> 782.00

Vendor Total ---------> 782.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
QM-0274	MAINTENANCE SUPPLIES	02-25	01/28/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	01 55085 1130 (General Fund Weed Control Parks & Recreat)		1	856.61	856.61

Invoice Extension ----> 856.61

Vendor Total ---------> 856.61

6001 ELVAS AVE *** VENDOR.: CAP10 (CAPITOL BARRICADE INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
174344	FLAGGER TRAINING	02-25	02/06/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAGGER TRAINING	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)		1	750.00	750.00

Invoice Extension ----> 750.00

6001 ELVAS AVE *** VENDOR.: CAP10 (CAPITOL BARRICADE INC)

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

Vendor Total ---------> 750.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
296912240	CELLULAR SERVICE	02-25	01/06/25	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	95.37	95.37
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	83.02	83.02
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)		1	16.60	16.60
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	33.21	33.21

Invoice Extension ----> 373.23

Vendor Total ---------> 373.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
092702012	INTERNET SERVICE	02-25	02/01/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	01 60014 1130 (General Fund Internet Servic Parks & Recreat)		1	567.70	567.70

Invoice Extension ----> 567.70

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
877312240	INTERNET SERVICE	02-25	01/12/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	204.40	204.40

Invoice Extension ----> 204.40

Vendor Total ---------> 772.10

P.O. BOX 701 *** VENDOR.: CON13 (CONSOLIDATED ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
240434#1	EUREKA ROAD OVERLAY PROJECT	02-25	01/13/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	EUREKA ROAD OVERLAY PROJECT	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)		1	2000.00	2000.00

Invoice Extension ----> 2000.00

Vendor Total ---------> 2000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C501151	FINANCIAL SOFTWARE	02-25	01/15/25	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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0004	FINANCIAL SOFTWARE	80 60013 1050 (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
200463726	LEGAL SERVICES	02-25	01/09/25	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	1318.25	1318.25
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)		1	1318.25	1318.25
0003	LEGAL SERVICES	01 61030 6130 (General Fund Legal City Attorney)		1	1357.00	1357.00
0004	LEGAL SERVICES	80 61030 1600 (Effluent Disp. Legal Effluent)		1	299.00	299.00

Invoice Extension ----> 4292.50

Vendor Total ---------> 4292.50

705 E BIDWILL ST *** VENDOR.: DPR01 (DPREP INC)
STE 2-357

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20250205	DISASTER PREP TRAINING	02-25	02/07/25	N N N	-Unknown Discount Trm	20200

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

705 E BIDWILL ST *** VENDOR.: DPR01 (DPREP INC)
STE 2-357

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	DISASTER PREP TRAINING	01 65040 1060		1	249.00	249.00
		(General Fund Travel,Conf,Trg Police Dept)				

Invoice Extension ----> 249.00

Vendor Total ---------> 249.00

P.O. BOX 208728 *** VENDOR.: EWI01 (EWING IRRIGATION PRODUCTS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
24661941	IRRIGATION PARKS	02-25	01/15/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IRRIGATION PARKS	01 53015 1130		1	43.50	43.50
		(General Fund Repair/Maint Parks & Recreat)				

Invoice Extension ----> 43.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
24661969	IRRIGATION PARKS	02-25	01/15/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IRRIGATION PARKS	01 53015 1130		1	673.11	673.11
		(General Fund Repair/Maint Parks & Recreat)				

Invoice Extension ----> 673.11

Vendor Total ---------> 716.61

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
5732687	MAINTENANCE SUPPLIES	02-25	01/27/25	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	206.40	206.40

Invoice Extension ----> 206.40

Vendor Total ---------> 206.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
66019	SLUDGE HAULING	02-25	01/15/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE HAULING	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	948.81	948.81

Invoice Extension ----> 948.81

Vendor Total ---------> 948.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1949	PLANNER	02-25	01/21/25	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	1981.33	1981.33
0002	PANNER CREEK-TRAFALGAR INC	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	P76	1	452.80	452.80
0003	SUTTER CREEK RANCH-CLAVERAN	01 55065 1115 (General Fund E&P Reimb Engr. Engineering)	112	1	1080.00	1080.00

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
0004	92 RIDGE ROAJACKSON RANCHERIA	01 55065 1115 141 (General Fund E&P Reimb Engr. Engineering)	1	80.00	80.00
0005	8 GREENSTONE TERRACE	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)	1	288.00	288.00
0006	12201 EUREKA RD-RUSSU	01 55065 1115 160 (General Fund E&P Reimb Engr. Engineering)	1	80.00	80.00
0007	130 LINCOLN-PRICE	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)	1	984.00	984.00

Invoice Extension ----> 4946.13

Vendor Total ---------> 4946.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
345831	FUEL	02-25	01/15/25	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	1246.55	1246.55
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)	1	169.23	169.23
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)	1	200.22	200.22
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)	1	216.82	216.82

Invoice Extension ----> 1832.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
358362	FUEL	02-25	01/31/25	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	1254.46	1254.46

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
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	306.30	306.30
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	124.03	124.03
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	102.31	102.31

Invoice Extension ----> 1787.10

Vendor Total ---------> 3619.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34132	VEHICLE MAINTENANCE/REPAIRS	02-25	01/08/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	1717.80	1717.80

Invoice Extension ----> 1717.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34138	VEHICLE MAINTENACE/REPAIRS	02-25	01/20/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENACE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	113.12	113.12

Invoice Extension ----> 113.12

Vendor Total ---------> 1830.92

823 N. Hwy. 49 - 88 *** VENDOR.: JAC04 (Jackson Glass Service Center)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
10485	INSTALLATION OF A NEW DUAL PAIN	02-25	02/07/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSTALLATION OF A NEW DUAL PAIN	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	243.35	243.35

Invoice Extension ----> 243.35

Vendor Total ---------> 243.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0125	TIRES/SERVICES	02-25	01/25/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TIRES/SERVICES	10 67009 1520 (Sewer M&O Vehicle Maintna Sewer Collectio)		1	138.54	138.54

Invoice Extension ----> 138.54

Vendor Total ---------> 138.54

170 MAIN STREET *** VENDOR.: JBS01 (JB'S AWARDS & ENGRAVING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
8078	PUBLIC WORKS LOGO EMBROIDERY	02-25	01/29/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC WORKS LOGO EMBROIDERY	10 55040 1510 (Sewer M&O Clothing Sewer Treatment)		1	68.40	68.40
0002	PUBLIC WORKS LOGO EMBROIDERY	10 55040 1520 (Sewer M&O Clothing Sewer Collectio)		1	68.40	68.40
0003	PUBLIC WORKS LOGO EMBROIDERY	80 55040 1600 (Effluent Disp. Clothing Effluent)		1	91.20	91.20

Invoice Extension ----> 228.00

170 MAIN STREET   *** VENDOR.: JBS01 (JB'S AWARDS & ENGRAVING)

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

Vendor Total ---------> 228.00
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P.O. BOX 4328   *** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
FEB2025	HEALTH INSURANCE PREIMIUM FEB 2025	02-25	02/11/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	1468.81	1468.81
0002	HEALTH INSURANCE PREIMIUM FEB 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	404.75	404.75
0003	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	539.93	539.93
0004	HEALTH INSURANCE PREIMIUM FEB 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	1151.88	1151.88
0005	HEALTH INSURANCE PREIMIUM FEB 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	594.74	594.74
0006	HEALTH INSURANCE PREIMIUM FEB 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	1615.14	1615.14
0007	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	98.42	98.42
0008	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	502.18	502.18
0009	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	20.23	20.23
0010	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	25.11	25.11
0011	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1050 (General Fund Employee Benefi Finance)		1	2372.04	2372.04
0012	HEALTH INSURANCE PREIMIUM FEB 2025	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	202.31	202.31
0013	HEALTH INSURANCE PREIMIUM FEB 2025	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	202.31	202.31
0014	HEALTH INSURANCE PREIMIUM FEB 2025	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	1083.06	1083.06
0015	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	703.55	703.55
0016	HEALTH INSURANCE PREIMIUM FEB 2025	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)		1	63.96	63.96
0017	HEALTH INSURANCE PREIMIUM FEB 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	319.80	319.80

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	HEALTH INSURANCE PREIMIUM FEB 2025	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	191.88	191.88
0019	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	267.55	267.55
0020	HEALTH INSURANCE PREIMIUM FEB 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	222.96	222.96
0021	HEALTH INSURANCE PREIMIUM FEB 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	222.96	222.96
0022	HEALTH INSURANCE PREIMIUM FEB 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	297.27	297.27
0023	HEALTH INSURANCE PREIMIUM FEB 2025	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	148.64	148.64
0024	HEALTH INSURANCE PREIMIUM FEB 2025	01 21711 (General Fund P/R - Medical Health Pay.)		1	3269.78	3269.78

Invoice Extension ----> 15989.26

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

1400 K STREET, 4TH FLOOR *** VENDOR.: LEA02 (League of Calif. Cities)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5436	MEMBERSHIP SACRAMENTO VALLEU DIVISION	02-25	01/20/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP SACRAMENTO VALLEU DIVISION	01 65030 1010 (General Fund Membership/Dues City Council)		1	100.00	100.00

Invoice Extension ----> 100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
26864	MEMBERSHIP 2025	02-25	01/20/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEMBERSHIP 2025	01 65030 1010 (General Fund Membership/Dues City Council)		1	2031.00	2031.00

Invoice Extension ----> 2031.00

1400 K STREET, 4TH FLOOR *** VENDOR.: LEA02 (League of Calif. Cities)

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

Vendor Total ---------> 2131.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
STMTFEB25	FEBRUARY 2025 STATEMENT	02-25	02/02/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FEBRUARY 2025 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	154.00	154.00
0002	FEBRUARY 2025 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	110.98	110.98
0003	FEBRUARY 2025 STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	797.14	797.14
0004	FEBRUARY 2025 STATEMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	411.45	411.45
0005	FEBRUARY 2025 STATEMENT	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)		1	11.24	11.24
0006	FEBRUARY 2025 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	871.50	871.50
0007	FEBRUARY 2025 STATEMENT	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)		1	12.77	12.77
0008	FEBRUARY 2025 STATEMENT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	168.86	168.86
0009	FEBRUARY 2025 STATEMENT	01 55090 1130 (General Fund Restrooms Parks & Recreat)		1	145.99	145.99

Invoice Extension ----> 2683.93

Vendor Total ---------> 2683.93

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
39827382	WWTP MAINTENANCE SUPPLIES	02-25	01/28/25	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	1337.64	1337.64

Invoice Extension ----> 1337.64

Vendor Total ---------> 1337.64

6440 OAK CANYON
SUITE 150 *** VENDOR.: MIS02 (MISCOWATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
39359B301	SAFE TANK	02-25	01/13/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SAFE TANK	10 70040 1510 (Sewer M&O Machinery & Sewer Treatment)		1	8815.09	8815.09

Invoice Extension ----> 8815.09

Vendor Total ---------> 8815.09

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV-3034	IT SERVICES	02-25	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 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

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

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

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
182637019	LTD/STD PREMIUMS FEBRUARY 2025	02-25	01/27/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	283.97	283.97
0002	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	63.25	63.25
0003	LTD/STD PREMIUMS FEBRUARY 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	28.75	28.75
0004	LTD/STD PREMIUMS FEBRUARY 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	38.12	38.12
0005	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	45.01	45.01
0006	LTD/STD PREMIUMS FEBRUARY 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	76.06	76.06
0007	LTD/STD PREMIUMS FEBRUARY 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	37.87	37.87
0008	LTD/STD PREMIUMS FEBRUARY 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	87.15	87.15
0009	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.37	5.37
0010	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	40.91	40.91
0011	LTD/STD PREMIUMS FEBRUARY 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.00	.00

Invoice Extension ----> 706.46

Vendor Total ---------> 706.46

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

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

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

INVOICE-TYPE DESCRIPTION                                PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 STMT0125   STMT0225                                    02-25  01/31/25    N  N  N     -Unknown Discount Trm      20200

Line       Description                                           G/L Account No CTR       Unit(s)   Unit Cost     Amount
0001     JANUARY 2025 STATEMENT                                  01  67009 1130                1       80.80        80.80
                                                                 ( General Fund Vehicle Maintna Parks & Recreat )
0002     JANUARY 2025 STATEMENT                                  03  67009 1120                1       79.71        79.71
                                                                 ( Streets/Sidewal Vehicle Maintna Streets/Roads )
                                                                                                                  -----------
                                                                                    Invoice Extension ---->        160.51


                                                                                    Vendor Total --------->        160.51
                                                                                                                  ===========

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

INVOICE-TYPE DESCRIPTION                                PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 29440125   CRESTVIEW ESTATES                           02-25  01/13/25    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                1      123.48       123.48
                                                                 ( Crestview Lgt/D Street Lights CrestView Lgt )
                                                                                                                  -----------
                                                                                    Invoice Extension ---->        123.48

INVOICE-TYPE DESCRIPTION                                PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 42830125   PLAZA LIGHTING                              02-25  01/13/25    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                1      210.58       210.58
                                                                 ( Streets/Sidewal Street Lights Streets/Roads )
                                                                                                                  -----------
                                                                                    Invoice Extension ---->        210.58

INVOICE-TYPE DESCRIPTION                                PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 50170125   SIERRA WEST BUSINESS PARK                   02-25  01/13/25    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	SIERRA WEST BUSINESS PARK	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	170.30	170.30
0002	SIERRA WEST BUSINESS PARK	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	.00	.00

Invoice Extension ----> 170.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050125	VALLEY VIEW/BOWERS	02-25	01/13/25	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	60.19	60.19

Invoice Extension ----> 60.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880125	CHURCH STREET	02-25	01/13/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH STREET	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	150.88	150.88

Invoice Extension ----> 150.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690125	MAIN STREET	02-25	01/13/25	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	2306.87	2306.87

Invoice Extension ----> 2306.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690125	SUTTER CREST & MANOR ST	02-25	01/13/25	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		1	399.23	399.23
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 399.23

Vendor Total ---------> 3421.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02200125	MONTEVERDE STORE	02-25	01/26/25	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		1	154.10	154.10
		(General Fund PG&E Utilities MonteVerde Muse)				

Invoice Extension ----> 154.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12900125	WWTP OUTSIDE LIGHTS	02-25	01/26/25	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		1	10.41	10.41
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 10.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
14660125	FLAG POLE	02-25	01/26/25	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		1	338.64	338.64
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 338.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16050125	LIFT STATION	02-25	01/26/25	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	107.91	107.91

Invoice Extension ----> 107.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42950125	ADMIN BUILDING	02-25	01/26/25	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	58.37	58.37
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)		1	11.68	11.68
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)		1	23.35	23.35
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)		1	23.35	23.35
0005	CITY CLERK	01 66014 1020 (General Fund PG&E Utilities City Clerk)		1	99.24	99.24
0006	CITY CLERK	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	11.68	11.68
0007	CITY CLERK	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	5.84	5.84

Invoice Extension ----> 233.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44590125	AUDITORIUM & CITY HALL	02-25	01/26/25	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	3198.27	3198.27
0002	POLICE	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	685.34	685.34
0003	FINANCE DEPT	01 66014 1050 (General Fund PG&E Utilities Finance)		1	349.53	349.53
0004	FINANCE DEPT	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	61.68	61.68
0005	FINANCE DEPT	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	219.31	219.31

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

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

Line       Description                                              G/L Account No CTR       Unit(s)   Unit Cost    Amount
0006       FINANCE DEPT                                             80  66014 1050                 1       54.83       54.83
                                                                    ( Effluent Disp. PG&E Utilities Finance )
                                                                                   Invoice Extension ---->       4568.96

INVOICE-TYPE DESCRIPTION                              PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 45850125    HWY 104/BOWERS                           02-25  01/26/25     N  N  N    A-NET30 FROM INVOICE        20200

Line       Description                                              G/L Account No CTR       Unit(s)   Unit Cost    Amount
0001       HWY 104/BOWERS                                           03  66025 1120                 1      114.40      114.40
                                                                    ( Streets/Sidewal Street Lights Streets/Roads )
                                                                                   Invoice Extension ---->        114.40

INVOICE-TYPE DESCRIPTION                              PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 56240126    COMMUNITY BUILDING GAS                   02-25  01/26/25     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                 1      246.14      246.14
                                                                    ( General Fund PG&E Utilities Parks & Recreat )
                                                                                   Invoice Extension ---->        246.14

INVOICE-TYPE DESCRIPTION                              PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 66480125    WWTP                                     02-25  01/26/25     N  N  N    A-NET30 FROM INVOICE        20200

Line       Description                                              G/L Account No CTR       Unit(s)   Unit Cost    Amount
0001       WWTP                                                     10  66014 1510                 1     2895.34     2895.34
                                                                    ( Sewer M&O PG&E Utilities Sewer Treatment )
                                                                                   Invoice Extension ---->       2895.34

INVOICE-TYPE DESCRIPTION                              PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 77120125    WWTP OFFICE                              02-25  01/26/25     N  N  N    A-NET30 FROM INVOICE        20200

Line       Description                                              G/L Account No CTR       Unit(s)   Unit Cost    Amount
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PO Box 997300 *** VENDOR.: PAC02 (PG&E (Electric,Gas))

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510		1	201.41	201.41
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	201.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
78130125	PUBLIC RESTROOMS	02-25	01/26/25	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		1	93.82	93.82
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	93.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82130125	COMMUNITY BUILDING	02-25	01/26/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING	01 66014 1130		1	758.02	758.02
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	758.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82990125	LITTLE LEAGUE PARK	02-25	01/26/25	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		1	56.12	56.12
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	56.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
95900125	HISTORICAL GRAMMER SCHOOL	02-25	01/26/25	N N N		A-NET30 FROM INVOICE	20200

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

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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       HISTORICAL GRAMMER SCHOOL                                    01  66014 1130                  1    1441.49       1441.49
                                                                        ( General Fund PG&E Utilities Parks & Recreat )
                                                                                                                         -----------
                                                                                         Invoice Extension ---->         1441.49


                                                                                         Vendor Total --------->        11220.27
                                                                                                                         ===========

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8570--23RD AVENUE                          ***  VENDOR.: PAC06  (PAC MACHINE CO INC)

INVOICE-TYPE DESCRIPTION                                     PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ ------------------------------------------------ ------ -------- -- --------- -- ----------------------- --------------
    96855    INLINE METER                                     02-25  02/03/25     N  N  N     -Unknown Discount Trm       20200

Line       Description                                                  G/L Account No CTR       Unit(s)   Unit Cost     Amount
----       ---------------------------------------------------          -------------- ---       --------  -----------   -----------
0001       INLINE METER                                                 10  67010 1510                  1    9952.06       9952.06
                                                                        ( Sewer M&O O&M Equipment Sewer Treatment )
                                                                                                                         -----------
                                                                                         Invoice Extension ---->         9952.06


                                                                                         Vendor Total --------->         9952.06
                                                                                                                         ===========

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

INVOICE-TYPE DESCRIPTION                                     PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
------------ ------------------------------------------------ ------ -------- -- --------- -- ----------------------- --------------
  FEB2025    FEBRUARY 2024 DENTAL & VISION PREMIUMS           02-25  02/11/25     N  N  N     -Unknown Discount Trm       20200

Line       Description                                                  G/L Account No CTR       Unit(s)   Unit Cost     Amount
----       ---------------------------------------------------          -------------- ---       --------  -----------   -----------
0001       FEBRUARY 2024 DENTAL & VISION PREMIUMS                       01  41040 1060                  1     321.98        321.98
                                                                        ( General Fund Employee Benefi Police Dept )
0002       FEBRUARY 2024 DENTAL & VISION PREMIUMS                       01  41040 1400                  1       8.10          8.10
                                                                        ( General Fund Employee Benefi Cemetery )
0003       FEBRUARY 2024 DENTAL & VISION PREMIUMS                       03  41040 1120                  1     144.45        144.45
                                                                        ( Streets/Sidewal Employee Benefi Streets/Roads )
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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
0004	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.50	86.50
0005	FEBRUARY 2024 DENTAL & VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	155.10	155.10
0006	FEBRUARY 2024 DENTAL & VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	98.95	98.95
0007	FEBRUARY 2024 DENTAL & VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	174.08	174.08
0008	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	10.74	10.74
0009	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.05	90.05
0010	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.52	.52
0011	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	136.58	136.58
0012	FEBRUARY 2024 DENTAL & VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.94	78.94
0013	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	34.05	34.05
0014	FEBRUARY 2024 DENTAL & VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	28.37	28.37
0015	FEBRUARY 2024 DENTAL & VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	28.37	28.37
0016	FEBRUARY 2024 DENTAL & VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	37.83	37.83
0017	FEBRUARY 2024 DENTAL & VISION PREMIUMS	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
202007134	WWTP CONTRACT SERVICES	02-25	01/26/25	N N N		-Unknown Discount Trm	20200

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

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10656 INDUSTRIAL AVE                      ***  VENDOR.: QUA02  (AQUALITY WATER MANAGEMENT, INC.)
SUITE 100
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 CONTRACT SERVICES                                          10  61057 1510                  1     2750.00       2750.00
                                                                         ( Sewer M&O Contracts-Other Sewer Treatment )
                                                                                                                           -----------
                                                                                               Invoice Extension ---->       2750.00


                                                                                               Vendor Total --------->       2750.00
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PO Box 1144                                  ***  VENDOR.: SAF03  (Safeguard Pest Control)

INVOICE-TYPE DESCRIPTION                                      PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
------------ -------------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
   400356    PEST CONTROL SERVICES                            02-25  01/08/25     N  N  N     -Unknown Discount Trm      20200

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


                                                                                               Vendor Total --------->         86.00
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P.O. BOX 7523                                    ***  VENDOR.: SEI01  (SEIU Local 1021)

INVOICE-TYPE DESCRIPTION                                      PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
------------ -------------------------------------------------- ------ -------- -- --------- -- ----------------------- --------------
  JAN2025    JANUARY 2025 UNION DUES                          02-25  02/07/25     N  N  N    A-NET30 FROM INVOICE        20200

Line        Description                                                  G/L Account No CTR        Unit(s)   Unit Cost     Amount
----     --------------------------------------------------              -------------- ---        --------  -----------   -----------
0001     JANUARY 2025 UNION DUES                                         01  21730                       1      439.65        439.65
                                                                         ( General Fund P/R - S.C. Employees Assoc.  )
                                                                                                                           -----------
                                                                                               Invoice Extension ---->        439.65


                                                                                               Vendor Total --------->        439.65
                                                                                                                           ===========
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11751 SWEET PEA WAY *** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
3577	GRAVITY BOX RENTAL	02-25	02/03/25	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 (Sewer M&O Sludge Sewer Treatment)		1	3800.00	3800.00

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
01212025	FRAMES & STATIONARY FOR PROVLAMATIONS	02-25	01/21/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FRAMES & STATIONARY FOR PROVLAMATIONS	01 52010 1020 (General Fund Gen. Supplies City Clerk)		1	73.23	73.23

Invoice Extension ----> 73.23

Vendor Total ---------> 73.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
396987	SUTTER CREEK GRAMMAR SCHOOL LABOR	02-25	01/13/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK GRAMMAR SCHOOL LABOR	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)		1	113.07	113.07

Invoice Extension ----> 113.07

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
397435	SUTTER CREEK GRAMMAR SCHOOL ALARM MONITORING	02-25	01/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK GRAMMAR SCHOOL ALARM MONITORING	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)		1	601.17	601.17

Invoice Extension ----> 601.17

Vendor Total ---------> 714.24

ATTN: A/P 775 FIERO LN STE 200 *** VENDOR.: SUN07 (SUNRUN INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
020425	REFUND BUILDING PERMIT #2024-SET-08	02-25	02/04/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REFUND BUILDING PERMIT #2024-SET-08	01 34139 (General Fund Building Permit Fees)		1	336.07	336.07

Invoice Extension ----> 336.07

Vendor Total ---------> 336.07

PO BOX 600 *** VENDOR.: SUT26 (SUTTER CREEK BUSINESS & PROFESSIONAL ASS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
SUE020625	SPONSORSHIP FOR FY 24/25	02-25	02/06/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SPONSORSHIP FOR FY 24/25	01 64010 1150 (General Fund Advertising Marketing)		1	2000.00	2000.00

Invoice Extension ----> 2000.00

PO BOX 600 *** VENDOR.: SUT26 (SUTTER CREEK BUSINESS & PROFESSIONAL ASS)

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

Vendor Total ---------> 2000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
0100471	Supplies - Chem Sewer Tre	02-25	01/23/25	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	3333.84	3333.84

Invoice Extension ----> 3333.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5010093	Supplies - Chem Sewer Tre	02-25	01/09/25	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	3063.94	3063.94

Invoice Extension ----> 3063.94

Vendor Total ---------> 6397.78

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202501-1	PD PERSON SEARCH	02-25	02/01/25	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 75.00

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

Attn: Accounts Receivable *** VENDOR.: ULI01 (Uline)
P.O. Box 88741

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
187474399	JANITORIAL SUPPLIES	02-25	01/06/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANITORIAL SUPPLIES	01 67020 1130 (General Fund Janitorial Parks & Recreat)		1	2634.61	2634.61

Invoice Extension ----> 2634.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
188293093	JANITORIAL SUPPLIES	02-25	01/23/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANITORIAL SUPPLIES	01 67020 1130 (General Fund Janitorial Parks & Recreat)		1	458.79	458.79

Invoice Extension ----> 458.79

Vendor Total ---------> 3093.40

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
616675	WWTP SUPPLIES	02-25	02/06/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	207.58	207.58

Invoice Extension ----> 207.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
619114	WWTP SUPPLIES	02-25	02/10/25		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510		1	1506.90	1506.90
		(Sewer M&O O&M Equipment Sewer Treatment)				
					Invoice Extension ---->	1506.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
006165414	WWTP SUPPLIES	02-25	02/06/25		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510		1	1282.80	1282.80
		(Sewer M&O O&M Equipment Sewer Treatment)				
					Invoice Extension ---->	1282.80

Vendor Total ---------> 2997.28

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
FEB2025	PARKING LOT LEASE	02-25	02/03/25		N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73550125	GENERAL CITY ENGINEERING	02-25	01/10/25	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	570.00	570.00
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)		1	3604.50	3604.50
0003	SUTTER CREEK DRAINAGE ISSUES-ONGOING	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)		1	766.00	766.00
0004	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	1228.78	1228.78
0005	PC-PINEWOOD E&P 67	01 55065 1115 P67 (General Fund E&P Reimb Engr. Engineering)		1	788.01	788.01
0006	TM-GOLD RUSH RANC E&P112	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	445.50	445.50
0007	TI-MACT CLINIC	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)		1	183.26	183.26
0008	FOGARTY ROAD/AMELIA -CATHOLIC CHURCH	01 55065 1115 156 (General Fund E&P Reimb Engr. Engineering)		1	1240.00	1240.00
0009	CUP-130 LINCOLN AVE	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)		1	44.50	44.50
0010	BUILDING DEPARTMENT SERVICES	01 61028 1100 167 (General Fund Plan Chk & Insp Building DEPT)		1	2071.61	2071.61
0011	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61025 1100 167 (General Fund Engineering Building DEPT)		1	2024.11	2024.11

Invoice Extension ----> 12966.27

Vendor Total ---------> 12966.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
32924756	COPIER LEASE	02-25	01/21/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	99.56	99.56
0002	COPIER LEASE	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	18.96	18.96
0003	COPIER LEASE	59 52010 1050 (Building Facili Gen. Supplies Finance)		1	73.49	73.49

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

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0004	COPIER LEASE	59 52010 1050 (Building Facili Gen. Supplies Finance)	1	26.08	26.08
0005	COPIER LEASE	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	18.96	18.96

Invoice Extension ----> 237.05

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
456461	COPIER MAINTENANCE	02-25	02/03/25	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	19.96	19.96
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)	1	19.96	19.96

Invoice Extension ----> 39.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
458203	COPIER SUPPLIES	02-25	02/07/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	COPIER SUPPLIES	01 53020 6100 (General Fund Equipmt Maint. Central Servies)	1	7.25	7.25
0002	COPIER SUPPLIES	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)	1	7.25	7.25

Invoice Extension ----> 14.50

Vendor Total ---------> 54.42

** Total Invoices -----> 163929.52
** Total Checks -------> .00

*** Total Purchases ---> 163929.52

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-94497.39					
01	21711		P/R - Medical Health Pay.//Gener	3269.78					
01	21730		P/R - S.C. Employees Assoc.//Gen	439.65					
01	22115		County Tourism fee//General Fund	9969.02					
01	23700		ACRA Regional Developmt Fee//Gen	6586.00					
01	34139		<*>Building Permit Fees//General Fu	336.07	-72678.37	.00	-72342.30	-100000.00	-27657.70
01	41040	1040	Employee Bene/City Manager/Gener	1164.71	7625.68	.00	8790.39	27388.00	18597.61
01	41040	1050	Employee Bene/Finance/General Fu	2508.62	15104.03	.00	17612.65	25223.00	7610.35
01	41040	1060	Employee Bene/Police Dept/Genera	2726.37	67805.30	.00	70531.67	113880.00	43348.33
01	41040	1130	Employee Bene/Parks & Recre/Gene	2328.91	24989.64	.00	27318.55	49528.00	22209.45
01	41040	1140	Employee Bene/Swimming Pool/Gene	135.55	894.33	.00	1029.88	3212.00	2182.12
01	41040	1400	Employee Bene/Cemetery/General F	33.21	788.50	.00	821.71	3212.00	2390.29
01	52010	1020	Gen. Supplies/City Clerk/General	73.23	62.71	.00	135.94	150.00	14.06
01	52010	1050	Gen. Supplies/Finance/General Fu	126.57	5162.24	.00	5288.81	11650.00	6361.19
01	52010	1060	Gen. Supplies/Police Dept/Genera	127.97	851.29	.00	979.26	3800.00	2820.74
01	52012	1060	Fuel/Police Dept/General Fund	2501.01	14974.59	.00	17475.60	27000.00	9524.40
01	52012	1130	Fuel/Parks & Recre/General Fund	475.53	3475.90	.00	3951.43	9000.00	5048.57
01	53015	1130	Repair/Maint/Parks & Recre/Gener	2228.48	18877.44	.00	21105.92	31500.00	10394.08
01	53020	6100	Equipmt Maint/Central Servi/Gene	27.21	224.53	.00	251.74	650.00	398.26
01	55065	1115	E&P Reimb Eng/Engineering/Genera	5666.07	50361.73	.00	56027.80	60000.00	3972.20
01	55085	1130	<*>Weed Control/Parks & Recre/Gener	856.61	4000.00	.00	4856.61	1500.00	-3356.61
01	55090	1130	<*>Restrooms/Parks & Recre/General	145.99	51.76	.00	197.75	150.00	-47.75
01	60013	1050	Network Svcs/Finance/General Fun	432.30	2593.80	.00	3026.10	5318.00	2291.90
01	60013	6100	Network Svcs/Central Servi/Gener	1110.50	8044.26	.00	9154.76	22500.00	13345.24
01	60014	1130	<*>Internet Serv/Parks & Recre/Gene	567.70	.00	.00	567.70	.00	-567.70
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	2250.14	.00	2626.12	7250.00	4623.88
01	61025	1100	<*>Engineering/Building DEPT/Genera	2024.11	.00	.00	2024.11	.00	-2024.11
01	61025	1115	<*>Engineering/Engineering/General	4174.50	90558.10	-1094.00	93638.60	60000.00	-33638.60
01	61028	1100	Plan Chk & In/Building DEPT/Gene	2071.61	29641.33	.00	31712.94	41000.00	9287.06
01	61028	1115	Plan Chk & In/Engineering/Genera	1228.78	1040.00	.00	2268.78	4000.00	1731.22
01	61030	6130	Legal/City Attorney/General Fund	2675.25	12785.25	.00	15460.50	28050.00	12589.50
01	61045	1090	<*>Planner/Planning/General Fund	1981.33	62068.40	.00	64049.73	40000.00	-24049.73
01	61057	1060	Contracts-Oth/Police Dept/Genera	12932.10	16380.66	.00	29312.76	43000.00	13687.24
01	62010	1040	<*>Communication/City Manager/Gener	83.02	497.64	.00	580.66	.00	-580.66
01	62010	1060	Communication/Police Dept/Genera	584.36	2559.36	.00	3143.72	5000.00	1856.28
01	62010	6100	Communication/Central Servi/Gene	55.91	1208.35	.00	1264.26	4375.00	3110.74
01	64010	1150	Advertising/Marketing/General Fu	2000.00	.00	.00	2000.00	4000.00	2000.00
01	65030	1010	Membership/Du/City Council/Gener	2131.00	.00	.00	2131.00	2150.00	19.00
01	65040	1060	Travel,Conf,T/Police Dept/Genera	249.00	3746.26	.00	3995.26	5000.00	1004.74
01	66012	1020	<*>Water Utiliti/City Clerk/General	4.20	45.88	.00	50.08	.00	-50.08
01	66012	1040	Water Utiliti/City Manager/Gener	4.20	41.90	.00	46.10	459.00	412.90
01	66012	1050	Water Utiliti/Finance/General Fu	17.05	152.87	.00	169.92	253.00	83.08
01	66012	1060	Water Utiliti/Police Dept/Genera	33.44	297.93	.00	331.37	500.00	168.63
01	66012	1130	Water Utiliti/Parks & Recre/Gene	1102.46	17669.82	.00	18772.28	22500.00	3727.72

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1400	<*>Water Utiliti/Cemetery/General F	108.86	555.33	.00	664.19	.00	-664.19
01	66012	1720	<*>Water Utiliti/MonteVerde Mu/Gene	74.14	446.55	.00	520.69	.00	-520.69
01	66014	1020	<*>PG&E Utilitie/City Clerk/General	99.24	126.29	.00	225.53	.00	-225.53
01	66014	1040	PG&E Utilitie/City Manager/Gener	58.37	78.07	.00	136.44	351.00	214.56
01	66014	1050	<*>PG&E Utilitie/Finance/General Fu	349.53	1734.12	.00	2083.65	203.00	-1880.65
01	66014	1060	PG&E Utilitie/Police Dept/Genera	685.34	3400.24	.00	4085.58	7000.00	2914.42
01	66014	1130	<*>PG&E Utilitie/Parks & Recre/Gene	5793.86	29419.27	.00	35213.13	22700.00	-12513.13
01	66014	1720	<*>PG&E Utilitie/MonteVerde Mu/Gene	154.10	497.07	.00	651.17	.00	-651.17
01	67009	1060	<*>Vehicle Maint/Police Dept/Genera	1830.92	14626.60	.00	16457.52	13000.00	-3457.52
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	93.57	652.16	.00	745.73	6000.00	5254.27
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	714.24	3207.26	.00	3921.50	5000.00	1078.50
01	67015	1720	<*>O&M Blg/Struc/MonteVerde Mu/Gene	86.00	258.00	.00	344.00	.00	-344.00
01	67020	1130	Janitorial/Parks & Recre/General	3093.40	2754.19	.00	5847.59	6500.00	652.41
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	26533.22	.00	30323.68	45500.00	15176.32
			Fund (01) Total ---->	.00	478441.62	-1094.00	551580.56	669452.00	117871.44
03	20200		Accounts Payable//Streets/Sidewa	-9906.74					
03	41040	1040	Employee Bene/City Manager/Stree	63.96	374.62	.00	438.58	2490.00	2051.42
03	41040	1050	Employee Bene/Finance/Streets/Si	202.31	1238.06	.00	1440.37	3140.00	1699.63
03	41040	1120	Employee Bene/Streets/Roads/Stre	1188.31	13379.18	.00	14567.49	18844.00	4276.51
03	52010	1050	Gen. Supplies/Finance/Streets/Si	23.73	575.98	.00	599.71	1451.00	851.29
03	52010	1120	Gen. Supplies/Streets/Roads/Stre	761.24	725.13	.00	1486.37	1560.00	73.63
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	319.13	1976.42	.00	2295.55	12540.00	10244.45
03	55060	1120	Patching/Streets/Roads/Streets/S	411.45	1650.92	.00	2062.37	21960.00	19897.63
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	457.74	.00	534.03	662.00	127.97
03	62010	1040	<*>Communication/City Manager/Stree	16.60	99.54	.00	116.14	.00	-116.14
03	66012	1020	<*>Water Utiliti/City Clerk/Streets	.85	.00	.00	.85	.00	-.85
03	66012	1040	Water Utiliti/City Manager/Stree	.84	11.32	.00	12.16	42.00	29.84
03	66012	1050	Water Utiliti/Finance/Streets/Si	3.01	26.35	.00	29.36	32.00	2.64
03	66014	1040	PG&E Utilitie/City Manager/Stree	11.68	15.62	.00	27.30	32.00	4.70
03	66014	1050	<*>PG&E Utilitie/Finance/Streets/Si	61.68	306.03	.00	367.71	25.00	-342.71
03	66025	1120	Street Lights/Streets/Roads/Stre	3751.09	20338.35	.00	24089.44	38400.00	14310.56
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	248.57	790.23	.00	1038.80	2000.00	961.20
03	70030	1120	Improvements/Streets/Roads/Stree	2766.00	541539.34	.00	544305.34	961000.00	416694.66
			Fund (03) Total ---->	.00	583504.83	.00	593411.57	1064178.00	470766.43
04	20200		Accounts Payable//Crestview Lgt/	-123.48					
04	66025	1450	<*>Street Lights/CrestView Lgt/Cres	123.48	726.65	.00	850.13	.00	-850.13
			Fund (04) Total ---->	.00	726.65	.00	850.13	.00	-850.13
10	20200		Accounts Payable//Sewer M&O	-55720.49					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41040	1040	Employee Bene/City Manager/Sewer	507.71	3315.18	.00	3822.89	12449.00	8626.11
10	41040	1050	Employee Bene/Finance/Sewer M&O	1162.00	6948.05	.00	8110.05	15992.00	7881.95
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2182.69	17841.89	.00	20024.58	23198.00	3173.42
10	41040	1520	Employee Bene/Sewer Collect/Sewe	968.17	8082.59	.00	9050.76	13919.00	4868.24
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	16.95	8369.04	.00	8385.99	7387.00	-998.99
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	324.25	2558.99	.00	2883.24	10000.00	7116.76
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	6397.78	47744.83	.00	54142.61	120000.00	65857.39
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	420.00	3221.50	.00	3641.50	6000.00	2358.50
10	53020	6100	Equipmt Maint/Central Servi/Sewe	27.21	224.49	.00	251.70	325.00	73.30
10	55040	1510	Clothing/Sewer Treatme/Sewer M&O	68.40	596.79	.00	665.19	1000.00	334.81
10	55040	1520	Clothing/Sewer Collect/Sewer M&O	68.40	446.79	.00	515.19	1400.00	884.81
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sewe	270.00	8844.00	.00	9114.00	7500.00	-1614.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1627.44	.00	1898.68	3372.00	1473.32
10	60013	6100	Network Svcs/Central Servi/Sewer	1110.50	6072.26	.00	7182.76	11250.00	4067.24
10	60014	6100	Internet Serv/Central Servi/Sewe	375.98	2250.14	.00	2626.12	3625.00	998.88
10	61030	6130	Legal/City Attorney/Sewer M&O	1318.25	10232.25	.00	11550.50	38250.00	26699.50
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sewe	2750.00	16500.00	.00	19250.00	.00	-19250.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.21	199.05	.00	232.26	.00	-232.26
10	62010	1510	Communication/Sewer Treatme/Sewe	31.61	186.42	.00	218.03	1000.00	781.97
10	62010	6100	Communication/Central Servi/Sewe	55.91	1208.35	.00	1264.26	2188.00	923.74
10	65030	1510<*>	Membership/Du/Sewer Treatme/Sewe	782.00	.00	.00	782.00	750.00	-32.00
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer M	1.68	18.19	.00	19.87	.00	-19.87
10	66012	1040	Water Utiliti/City Manager/Sewer	1.68	16.75	.00	18.43	208.00	189.57
10	66012	1050	Water Utiliti/Finance/Sewer M&O	10.70	94.87	.00	105.57	161.00	55.43
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1193.08	5928.88	.00	7121.96	18000.00	10878.04
10	66014	1020<*>	PG&E Utilitie/City Clerk/Sewer M	11.68	14.86	.00	26.54	.00	-26.54
10	66014	1040	PG&E Utilitie/City Manager/Sewer	23.35	31.23	.00	54.58	159.00	104.42
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	219.31	1088.07	.00	1307.38	128.00	-1179.38
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	3419.47	18110.83	.00	21530.30	28000.00	6469.70
10	67009	1520	Vehicle Maint/Sewer Collect/Sewe	138.54	707.15	.00	845.69	5000.00	4154.31
10	67010	1510	O&M Equipment/Sewer Treatme/Sewe	14236.05	19144.31	3499.72	36880.08	66000.00	29119.92
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewe	2209.14	15842.24	.00	18051.38	25000.00	6948.62
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	5281.77	33259.45	.00	38541.22	55000.00	16458.78
10	70040	1510	Machinery &/Sewer Treatme/Sewer	9831.78	68348.32	.00	78180.10	170000.00	91819.90
			Fund (10) Total ---->	.00	309075.20	3499.72	368295.41	647261.00	278965.59
59	20200		Accounts Payable//Building Facil	-99.57					
59	52010	1050<*>	Gen. Supplies/Finance/Building F	99.57	.00	.00	99.57	.00	-99.57
			Fund (59) Total ---->	.00	.00	.00	99.57	.00	-99.57
80	20200		Accounts Payable//Effluent Disp.	-3581.85					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41040	1040	Employee Bene/City Manager/Efflu	351.04	2305.78	.00	2656.82	7469.00	4812.18
80	41040	1050	Employee Bene/Finance/Effluent D	202.31	1245.18	.00	1447.49	5024.00	3576.51
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	148.64	.00	.00	148.64	.00	-148.64
80	41040	1600	Employee Bene/Effluent/Effluent	2210.39	16748.85	.00	18959.24	26767.00	7807.76
80	52010	1050	Gen. Supplies/Finance/Effluent D	23.19	1102.23	.00	1125.42	2320.00	1194.58
80	52010	1600	Gen. Supplies/Effluent/Effluent	65.00	459.28	.00	524.28	600.00	75.72
80	55040	1600<*>	Clothing/Effluent/Effluent Disp.	91.20	.00	.00	91.20	.00	-91.20
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	406.86	.00	474.67	1059.00	584.33
80	61030	1600<*>	Legal/Effluent/Effluent Disp.	299.00	.00	.00	299.00	.00	-299.00
80	62010	1040<*>	Communication/City Manager/Efflu	33.21	199.07	.00	232.28	.00	-232.28
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	1.68	16.75	.00	18.43	.00	-18.43
80	66012	1040	Water Utiliti/City Manager/Efflu	1.68	16.75	.00	18.43	125.00	106.57
80	66012	1050	Water Utiliti/Finance/Effluent D	2.68	23.83	.00	26.51	50.00	23.49
80	66014	1020<*>	PG&E Utilitie/City Clerk/Effluen	5.84	7.45	.00	13.29	.00	-13.29
80	66014	1040	PG&E Utilitie/City Manager/Efflu	23.35	31.23	.00	54.58	96.00	41.42
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	54.83	272.04	.00	326.87	40.00	-286.87
			Fund (80) Total ---->	.00	22835.30	.00	26417.15	43550.00	17132.85

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1525.50	50361.73	4140.57	56027.80	60000.00	3972.20
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	80.00	50361.73	5586.07	56027.80	60000.00	3972.20
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	183.26	50361.73	5482.81	56027.80	60000.00	3972.20
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	288.00	50361.73	5378.07	56027.80	60000.00	3972.20
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1240.00	50361.73	4426.07	56027.80	60000.00	3972.20
160	01	55065	1115	E&P Reimb Eng/Engineering/Genera	80.00	50361.73	5586.07	56027.80	60000.00	3972.20
167	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1028.50	50361.73	4637.57	56027.80	60000.00	3972.20
167	01	61025	1100	Engineering/Building DEPT/Genera	2024.11	.00	.00	2024.11	.00	-2024.11
167	01	61028	1100	Plan Chk & In/Building DEPT/Gene	2071.61	29641.33	.00	31712.94	41000.00	9287.06
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	788.01	50361.73	4878.06	56027.80	60000.00	3972.20
P76	01	55065	1115	E&P Reimb Eng/Engineering/Genera	452.80	50361.73	5213.27	56027.80	60000.00	3972.20