

P.O. Box 5077

*** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
241330120	INTERNET CITY HALL	06-24	05/27/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100		1	373.11	373.11
		(General Fund Internet Servic Central Servies)				
0002	INTERNET CITY HALL	10 60014 6100		1	373.11	373.11
		(Sewer M&O Internet Servic Central Servies)				
					Invoice Extension ---->	746.22
					Vendor Total ----->	746.22
						=====

6500 BUENA VISTA RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
764182	TONNAGE	06-24	06/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510		1	1160.96	1160.96
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	1160.96
					Vendor Total ----->	1160.96
						=====

2695 N TRACY BLVD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
052424	MAY 2024 STATEMENT	06-24	05/25/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	11 52010 1510		1	79.54	79.54
		(Sewer WWTP Gen. Supplies Sewer Treatment)				
0002	MAY 2024 STATEMENT	29 53015 1140		1	36.18	36.18
		(Swimming Pool Repair/Maint Swimming Pool)				

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0003	MAY 2024 STATEMENT				59 53015 1130	1 15.26 15.26
					(Building Facili Repair/Maint Parks & Recreat)	
0004	MAY 2024 STATEMENT				59 53015 1130	1 355.05 355.05
					(Building Facili Repair/Maint Parks & Recreat)	
					Invoice Extension ---->	486.03
					Vendor Total ----->	486.03 =====

529 N ORANGE ST *** VENDOR.: ACE04 (ACE ELECTRIC MOTOR & PUMP CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SI6629	WWTP EQUIPMENT	06-24	05/29/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP EQUIPMENT				11 67010 1510	1 3472.62 3472.62
					(Sewer WWTP O&M Equipment Sewer Treatment)	
					Invoice Extension ---->	3472.62
					Vendor Total ----->	3472.62 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550524	WATER DELIVERY	06-24	05/23/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WATER DELIVERY				01 52010 1060	1 45.23 45.23
					(General Fund Gen. Supplies Police Dept)	
0002	WATER DELIVERY				01 52010 1050	1 18.99 18.99
					(General Fund Gen. Supplies Finance)	

PO BOX 660579

*** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0003 WATER DELIVERY	03	52010 1050		1 3.62	3.62
		(Streets/Sidewal Gen. Supplies Finance)			
0004 WATER DELIVERY	59	52010 1050		1 4.97	4.97
		(Building Facili Gen. Supplies Finance)			
0005 WATER DELIVERY	10	52010 1050		1 14.02	14.02
		(Sewer M&O Gen. Supplies Finance)			
0006 WATER DELIVERY	80	52010 1050		1 3.62	3.62
		(Effluent Disp. Gen. Supplies Finance)			
		Invoice Extension ---->			90.45
		Vendor Total ----->			90.45

208 MASON STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
STMTMAY24 MAY 2024 STATEMENT	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
0001 MAY 2024 STATEMENT	10	52020 1510		1 378.00	378.00
		(Sewer M&O Supplies - Lab Sewer Treatment)			
0002 MAY 2024 STATEMENT	80	52020 1600		1 64.00	64.00
		(Effluent Disp. Supplies - Lab Effluent)			
		Invoice Extension ---->			442.00
		Vendor Total ----->			442.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
30000524 MONTEVERDE STORE	06-24	05/10/24	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				Unit(s)	Unit Cost
0001	MONTEVERDE STORE				1	73.33
						73.33
						(M.V.Store Trust Water Utilities MonteVerde Muse)
						Invoice Extension ----> 73.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000524	HWY 49 GATEWAY	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				Unit(s)	Unit Cost
0001	HWY 49 GATEWAY				1	68.91
						68.91
						(General Fund Water Utilities Parks & Recreat)
						Invoice Extension ----> 68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50010524	BRYSON DR PARK	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				Unit(s)	Unit Cost
0001	BRYSON DR PARK				1	152.23
						152.23
						(General Fund Water Utilities Parks & Recreat)
						Invoice Extension ----> 152.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50030524	MEDIAN STRIP & MINERS BEND	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				Unit(s)	Unit Cost
0001	MEDIAN STRIP & MINERS BEND				1	68.91
						68.91
						(General Fund Water Utilities Parks & Recreat)
						Invoice Extension ----> 68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50040524	MAIN ST PARK	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				Unit(s)	Unit Cost

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*** 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	MAIN ST PARK		01	66012 1130	1 68.91	68.91
				(General Fund Water Utilities Parks & Recreat)		
				Invoice Extension ---->		68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050524	ORO MADRE WAY	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	ORO MADRE WAY		10	66012 1510	1 333.45	333.45
				(Sewer M&O Water Utilities Sewer Treatment)		
				Invoice Extension ---->		333.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060524	CEMETARY	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CEMETARY		07	66012 1400	1 68.91	68.91
				(Cemetery Water Utilities Cemetery)		
				Invoice Extension ---->		68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070524	CHURCH ST PARK	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CHURCH ST PARK		01	66012 1130	1 291.13	291.13
				(General Fund Water Utilities Parks & Recreat)		
				Invoice Extension ---->		291.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080524	COMMUNITY & ADMIN BLDGS	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

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*** 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 COMMUNITY & ADMIN BLDGS	59 66012 1130		1	94.02	94.02
	(Building Facili Water Utilities Parks & Recreat)				
0002 COMMUNITY & ADMIN BLDGS	01 66012 1040		1	5.88	5.88
	(General Fund Water Utilities City Manager)				
0003 COMMUNITY & ADMIN BLDGS	03 66012 1040		1	1.18	1.18
	(Streets/Sidewal Water Utilities City Manager)				
0004 COMMUNITY & ADMIN BLDGS	10 66012 1040		1	2.35	2.35
	(Sewer M&O Water Utilities City Manager)				
0005 COMMUNITY & ADMIN BLDGS	80 66012 1040		1	2.35	2.35
	(Effluent Disp. Water Utilities City Manager)				
0006 COMMUNITY & ADMIN BLDGS	01 66012 1020		1	5.76	5.76
	(General Fund Water Utilities City Clerk)				
0007 COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.12	.12
	(Cemetery Water Utilities City Clerk)				
0008 COMMUNITY & ADMIN BLDGS	80 66012 1020		1	2.35	2.35
	(Effluent Disp. Water Utilities City Clerk)				
0009 COMMUNITY & ADMIN BLDGS	10 66012 1020		1	2.35	2.35
	(Sewer M&O Water Utilities City Clerk)				
0010 COMMUNITY & ADMIN BLDGS	03 66012 1020		1	1.17	1.17
	(Streets/Sidewal Water Utilities City Clerk)				
				Invoice Extension ---->	117.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090524 AUDITORIAM & CITY HALL	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 AUDITORIAM & CITY HALL	59 66012 1130		1	175.09	175.09
	(Building Facili Water Utilities Parks & Recreat)				
0002 AUDITORIAM & CITY HALL	59 66012 1130		1		.00
	(Building Facili Water Utilities Parks & Recreat)				
0003 AUDITORIAM & CITY HALL	01 66012 1060		1	37.52	37.52
	(General Fund Water Utilities Police Dept)				
0004 AUDITORIAM & CITY HALL	01 66012 1050		1	15.76	15.76
	(General Fund Water Utilities Finance)				
0005 AUDITORIAM & CITY HALL	03 66012 1050		1	3.00	3.00
	(Streets/Sidewal Water Utilities Finance)				
0006 AUDITORIAM & CITY HALL	59 66012 1050		1	4.13	4.13
	(Building Facili Water Utilities Finance)				
0007 AUDITORIAM & CITY HALL	10 66012 1050		1	11.63	11.63
	(Sewer M&O Water Utilities Finance)				
0008 AUDITORIAM & CITY HALL	80 66012 1050		1	3.00	3.00
	(Effluent Disp. Water Utilities Finance)				
				Invoice Extension ---->	250.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100524	84 MAIN ST	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130		1	68.91	68.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50120524	GOPHER FLAT & MAIN	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130		1	68.91	68.91
(General Fund Water Utilities Parks & Recreat)						
Invoice Extension ---->						68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50140524	SOUTHWEST RIDGE RD	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510		1	948.14	948.14
(Sewer M&O Water Utilities Sewer Treatment)						
Invoice Extension ---->						948.14

Vendor Total -----> 2579.40
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18 MAIN

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20232024	ARSA	06-24	06/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA	80 67055 1600		1	106688.00	106688.00
(Effluent Disp. ARSA Effluent)						
Invoice Extension ---->						106688.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					106688.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
APR2024 MONTHLY MOBILE DATA	06-24	05/22/24	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 MONTHLY MOBILE DATA			01 62010 1060	1 487.99	487.99
				(General Fund Communications Police Dept)	
Invoice Extension ---->					487.99
Vendor Total ----->					487.99 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357879 FLEX PREMIUM MAY 2024	06-24	05/20/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 FLEX PREMIUM MAY 2024			01 41040 1020	1 49.00	49.00
				(General Fund Employee Benefi City Clerk)	
0002 FLEX PREMIUM MAY 2024			07 41040 1020	1 1.00	1.00
				(Cemetery Employee Benefi City Clerk)	
0003 FLEX PREMIUM MAY 2024			10 41040 1020	1 20.00	20.00
				(Sewer M&O Employee Benefi City Clerk)	
0004 FLEX PREMIUM MAY 2024			80 41040 1020	1 20.00	20.00
				(Effluent Disp. Employee Benefi City Clerk)	
0005 FLEX PREMIUM MAY 2024			01 41040 1130	1 125.00	125.00
				(General Fund Employee Benefi Parks & Recreat)	
0006 FLEX PREMIUM MAY 2024			59 41040 1130	1 41.67	41.67
				(Building Facili Employee Benefi Parks & Recreat)	
0007 FLEX PREMIUM MAY 2024			03 41040 1020	1 30.83	30.83
				(Streets/Sidewal Employee Benefi City Clerk)	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0008	FLEX PREMIUM MAY 2024				10 41040 1520 1 20.84 (Sewer M&O Employee Benefi Sewer Collectio)	20.84
					Invoice Extension ---->	308.34
					Vendor Total ----->	308.34 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUNE24	HSA JUNE 2024	06-24	06/06/20	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	HSA JUNE 2024				01 41040 1040 1 387.50 (General Fund Employee Benefi City Manager)	387.50
0002	HSA JUNE 2024				10 41040 1040 1 155.00 (Sewer M&O Employee Benefi City Manager)	155.00
0003	HSA JUNE 2024				80 41040 1040 1 155.00 (Effluent Disp. Employee Benefi City Manager)	155.00
0004	HSA JUNE 2024				03 41040 1120 1 118.50 (Streets/Sidewal Employee Benefi Streets/Roads)	118.50
0005	HSA JUNE 2024				01 41040 1520 1 5.00 (General Fund Employee Benefi Sewer Collectio)	5.00
0006	HSA JUNE 2024				10 41040 1510 1 110.00 (Sewer M&O Employee Benefi Sewer Treatment)	110.00
0007	HSA JUNE 2024				10 41040 1520 1 35.00 (Sewer M&O Employee Benefi Sewer Collectio)	35.00
0008	HSA JUNE 2024				80 41040 1600 1 105.00 (Effluent Disp. Employee Benefi Effluent)	105.00
0009	HSA JUNE 2024				29 41040 1140 1 4.00 (Swimming Pool Employee Benefi Swimming Pool)	4.00
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
D729612 INSURANCE PREMIUMS JUNE 2024	06-24	05/29/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS JUNE 2024	01 41040 1060		1	651.61	651.61
	(General Fund Employee Benefi Police Dept)					
0002	INSURANCE PREMIUMS JUNE 2024	01 41040 1020		1	104.84	104.84
	(General Fund Employee Benefi City Clerk)					
0003	INSURANCE PREMIUMS JUNE 2024	07 41040 1020		1	3.64	3.64
	(Cemetery Employee Benefi City Clerk)					
0004	INSURANCE PREMIUMS JUNE 2024	80 41040 1020		1	42.79	42.79
	(Effluent Disp. Employee Benefi City Clerk)					
0005	INSURANCE PREMIUMS JUNE 2024	01 41040 1040		1	64.63	64.63
	(General Fund Employee Benefi City Manager)					
0006	INSURANCE PREMIUMS JUNE 2024	10 41040 1040		1	25.85	25.85
	(Sewer M&O Employee Benefi City Manager)					
0007	INSURANCE PREMIUMS JUNE 2024	80 41040 1040		1	25.85	25.85
	(Effluent Disp. Employee Benefi City Manager)					
0008	INSURANCE PREMIUMS JUNE 2024	03 41040 1120		1	134.20	134.20
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0009	INSURANCE PREMIUMS JUNE 2024	01 41040 1130		1	87.70	87.70
	(General Fund Employee Benefi Parks & Recreat)					
0010	INSURANCE PREMIUMS JUNE 2024	10 41040 1510		1	12.03	12.03
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	INSURANCE PREMIUMS JUNE 2024	10 41040 1520		1	3.00	3.00
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	INSURANCE PREMIUMS JUNE 2024	10 41040 1510		1	194.09	194.09
	(Sewer M&O Employee Benefi Sewer Treatment)					
0013	INSURANCE PREMIUMS JUNE 2024	10 41040 1520		1	88.48	88.48
	(Sewer M&O Employee Benefi Sewer Collectio)					
0014	INSURANCE PREMIUMS JUNE 2024	80 41040 1600		1	80.45	80.45
	(Effluent Disp. Employee Benefi Effluent)					
0015	INSURANCE PREMIUMS JUNE 2024	29 41040 1140		1	13.02	13.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0016	INSURANCE PREMIUMS JUNE 2024	59 41040 1130		1	34.58	34.58
	(Building Facili Employee Benefi Parks & Recreat)					
0017	INSURANCE PREMIUMS JUNE 2024	01 41040 1050		1	114.12	114.12
	(General Fund Employee Benefi Finance)					
0018	INSURANCE PREMIUMS JUNE 2024	59 41040 1050		1	65.21	65.21
	(Building Facili Employee Benefi Finance)					
0019	INSURANCE PREMIUMS JUNE 2024	80 41040 1050		1	65.21	65.21
	(Effluent Disp. Employee Benefi Finance)					
0020	INSURANCE PREMIUMS JUNE 2024	10 41010 1050		1	65.21	65.21
	(Sewer M&O SUI Finance)					
0021	INSURANCE PREMIUMS JUNE 2024	01 41040 1130		1	8.23	8.23
	(General Fund Employee Benefi Parks & Recreat)					
0022	INSURANCE PREMIUMS JUNE 2024	03 41040 1120		1	8.23	8.23
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0023	INSURANCE PREMIUMS JUNE 2024	59 41040 1130		1	8.23	8.23
	(Building Facili Employee Benefi Parks & Recreat)					

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description					
0024	INSURANCE PREMIUMS JUNE 2024	10	41040 1510	1	8.23
			(Sewer M&O Employee Benefi Sewer Treatment)		
0025	INSURANCE PREMIUMS JUNE 2024	80	41040 1520	1	8.25
			(Effluent Disp. Employee Benefi Sewer Collectio)		
			Invoice Extension ---->		1917.68
			Vendor Total ----->		1917.68
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 6216 JAQUIMA DRIVE *** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN24 REPLENISH PETTY CASH BOX	06-24	06/03/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001	REPLENISH PETTY CASH BOX	01	52010 1050	1	15.36
			(General Fund Gen. Supplies Finance)		
0002	REPLENISH PETTY CASH BOX	03	52010 1050	1	5.12
			(Streets/Sidewal Gen. Supplies Finance)		
0003	REPLENISH PETTY CASH BOX	59	52010 1050	1	8.78
			(Building Facili Gen. Supplies Finance)		
0004	REPLENISH PETTY CASH BOX	10	52010 1050	1	7.32
			(Sewer M&O Gen. Supplies Finance)		
			Invoice Extension ---->		36.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM0524 PETTY CASH DISBURSEMENTS	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001	PETTY CASH DISBURSEMENTS	01	52010 1050	1	42.63
			(General Fund Gen. Supplies Finance)		
0002	PETTY CASH DISBURSEMENTS	03	52010 1050	1	2.37
			(Streets/Sidewal Gen. Supplies Finance)		
0003	PETTY CASH DISBURSEMENTS	59	52010 1050	1	9.47
			(Building Facili Gen. Supplies Finance)		

6216 JAQUIMA DRIVE

*** VENDOR.: ARR03 (ARROYOS, JODI)

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	PETTY CASH DISBURSEMENTS	10	52010 1050			1 49.74 49.74 (Sewer M&O Gen. Supplies Finance)
0005	PETTY CASH DISBURSEMENTS	80	52010 1050			1 14.21 14.21 (Effluent Disp. Gen. Supplies Finance)
0006	PETTY CASH DISBURSEMENTS	01	52010 1130			1 9.85 9.85 (General Fund Gen. Supplies Parks & Recreat)
0007	PETTY CASH DISBURSEMENTS	01	52010 1040			1 13.32 13.32 (General Fund Gen. Supplies City Manager)
0008	PETTY CASH DISBURSEMENTS	03	52010 1040			1 2.66 2.66 (Streets/Sidewal Gen. Supplies City Manager)
0009	PETTY CASH DISBURSEMENTS	10	52010 1040			1 5.33 5.33 (Sewer M&O Gen. Supplies City Manager)
0010	PETTY CASH DISBURSEMENTS	80	52010 1040			1 5.33 5.33 (Effluent Disp. Gen. Supplies City Manager)
0011	PETTY CASH DISBURSEMENTS	01	52010 6100			1 75.18 75.18 (General Fund Gen. Supplies Central Servies)
0012	PETTY CASH DISBURSEMENTS	10	52010 6100			1 75.17 75.17 (Sewer M&O Gen. Supplies Central Servies)
					Invoice Extension ---->	305.26
					Vendor Total ----->	341.84 =====

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21722415	COMMUNICATIONS WWTP	06-24	05/17/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	COMMUNICATIONS WWTP	10	62010 1510			1 29.16 29.16 (Sewer M&O Communications Sewer Treatment)
					Invoice Extension ---->	29.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
21722418	Communications Police Dep	06-24	05/17/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description				Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01	62010	1060	1	59.06	59.06
					(General Fund Communications Police Dept)		
					Invoice Extension		59.06
					Vendor Total		88.22

705 CA-49

*** VENDOR.: BIG04 (Big O Tires)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
13668	VEHICLE REPAIRS	06-24	05/07/24	N N N	-Unknown Discount Trm	20200	
Line	Description				Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01	67009	1060	1	701.57	701.57
					(General Fund Vehicle Maintna Police Dept)		
					Invoice Extension		701.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
13900	VEHICLE REPAIRS	06-24	05/21/24	N N N	-Unknown Discount Trm	20200	
Line	Description				Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01	67009	1060	1	1181.34	1181.34
					(General Fund Vehicle Maintna Police Dept)		
					Invoice Extension		1181.34
					Vendor Total		1882.91

80 FULLEN ST

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUNE24LOT	Lease-Prkg lot Marketing	06-24	06/01/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	Lease-Prkg lot Marketing	01	68012 1150		1 2915.46	2915.46
						(General Fund Lease-Prkg lot Marketing)
						Invoice Extension ----> 2915.46
						Vendor Total -----> 2915.46
						=====

PO BOX 255745

*** VENDOR.: CAL13 (CA POLICE CHIEFS' ASSOC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
6920	Membership/Dues Police De	06-24	07/01/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	Membership/Dues Police De	01	65030 1060		1 210.00	210.00
						(General Fund Membership/Dues Police Dept)
						Invoice Extension ----> 210.00
						Vendor Total -----> 210.00
						=====

175 SUTTER HILL RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014321	JOHN DEER LONG ARM	06-24	05/01/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	JOHN DEER LONG ARM	10	67015 1510		1 565.88	565.88
						(Sewer M&O O&M Blg/Structu Sewer Treatment)
						Invoice Extension ----> 565.88

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014376	CUTOFF SAW/BLADES	06-24	05/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CUTOFF SAW/BLADES	10 67015 1520		1	76.09	76.09
(Sewer M&O O&M Blg/Structu Sewer Collectio)						
Invoice Extension ---->						76.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C-014385	JOHN DEER LONG ARM	06-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JOHN DEER LONG ARM	10 67015 1520		1	660.18	660.18
(Sewer M&O O&M Blg/Structu Sewer Collectio)						
Invoice Extension ---->						660.18

Vendor Total -----> 1302.15
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
164308	CHEMICALS	06-24	05/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHEMICALS	03 52010 1120		1	986.34	986.34
(Streets/Sidewal Gen. Supplies Streets/Roads)						
Invoice Extension ---->						986.34

Vendor Total -----> 986.34
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559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

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

*** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
629775	COPIER MAINTENANCE	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	47.48	47.48
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	47.47	47.47
		(Sewer M&O Equipmt Maint. Central Servies)				
					Invoice Extension ---->	94.95
					Vendor Total ----->	94.95
						=====

PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690524	CELLULAR SERVICE	06-24	05/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	95.32	95.32
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.87	55.87
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.87	55.87
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	82.92	82.92
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.58	16.58
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	33.17	33.17
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		(Effluent Disp. Communications City Manager)				
					Invoice Extension ---->	372.91
					Vendor Total ----->	372.91
						=====

P.O. Box 737311

*** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
294400	DOMAIN ANNUAL FEE	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DOMAIN ANNUAL FEE	01 60014 6100		1	1568.00	1568.00
		(General Fund Internet Servic Central Services)				
0002	DOMAIN ANNUAL FEE	10 60014 6100		1	1568.00	1568.00
		(Sewer M&O Internet Servic Central Services)				
					Invoice Extension ---->	3136.00
					Vendor Total ----->	3136.00

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730524	INTERNET SERVICE	06-24	05/12/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	10 60014 1510		1	204.40	204.40
		(Sewer M&O Internet Servic Sewer Treatment)				
					Invoice Extension ---->	204.40
					Vendor Total ----->	204.40

3755 Washington Blvd.
 Suite 204

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C405151	FINANCIAL SOFTWARE	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	329.64	329.64
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	62.79	62.79
		(Streets/Sidewal Network Svcs Co Finance)				

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 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
0003 FINANCIAL SOFTWARE			10 60013 1050	1 243.30	243.30
			(Sewer M&O Network Svcs Co Finance)		
0004 FINANCIAL SOFTWARE			59 60013 1050	1 86.33	86.33
			(Building Facili Network Svcs Co Finance)		
0005 FINANCIAL SOFTWARE			80 60013 1050	1 62.79	62.79
			(Effluent Disp. Network Svcs Co Finance)		
				Invoice Extension ---->	784.85
				Vendor Total ----->	784.85 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
461207 LEGAL SERVICE	06-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 LEGAL SERVICE			01 61030 6130	1 1563.75	1563.75
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICE			10 61030 6130	1 1563.75	1563.75
			(Sewer M&O Legal City Attorney)		
				Invoice Extension ---->	3127.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
461217 LEGAL SERVICES	06-24	05/07/24	N N N	-Unknown Discount Trm	20200

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 LEGAL SERVICES			01 61030 6130	1 180.00	180.00
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICES			10 61030 6130	1 180.00	180.00
			(Sewer M&O Legal City Attorney)		
				Invoice Extension ---->	360.00
				Vendor Total ----->	3487.50 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
23SM6512	CENTRAL EUREKA MINE-MINEHEAD SITE	06-24	06/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CENTRAL EUREKA MINE-MINEHEAD SITE	59 61025 1130		1	1059.90	1059.90
	(Building Facili Engineering Parks & Recreat)					
	Invoice Extension ---->					1059.90
	Vendor Total ----->					1059.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
RIMBJUN24	LOAN AGREEMENT JUNE 2024	06-24	06/03/24	N N N	-Unknown Discount Trm	20200

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22425848	IRRIGATION PARKS	06-24	05/29/24	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	2628.58	2628.58
	(General Fund Repair/Maint Parks & Recreat)					
	Invoice Extension ---->					2628.58

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					2628.58 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5020750 MAINTENANCE	06-24	04/11/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MAINTENANCE	59	53015 1130	1	61.96	61.96
	(Building Facili Repair/Maint Parks & Recreat)				
0002 MAINTENANCE	17	53015 1130	1	1.92	1.92
	(M.V.Store Trust Repair/Maint Parks & Recreat)				
Invoice Extension ---->					63.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5140220 MAINTENANCE	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MAINTENANCE	59	53015 1130	1	96.68	96.68
	(Building Facili Repair/Maint Parks & Recreat)				
0002 MAINTENANCE	17	53015 1130	1	2.99	2.99
	(M.V.Store Trust Repair/Maint Parks & Recreat)				
Invoice Extension ---->					99.67

Vendor Total -----> 163.55
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 PO BOX 31001-2265 *** VENDOR.: FOR07 (FORWARD, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64428 SLUDGE	06-24	05/15/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount

PO BOX 31001-2265

*** VENDOR.: FOR07 (FORWARD, 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 SLUDGE			10 67060 1510 (Sewer M&O Sludge Sewer Treatment)	1 1996.82	1996.82
				Invoice Extension ---->	1996.82
				Vendor Total ----->	1996.82 =====

DEPT 848324158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
913252053 GP MOTOR	06-24	05/28/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 GP MOTOR			59 67015 1130 (Building Facili O&M Blg/Structu Parks & Recreat)	1 252.21	252.21
				Invoice Extension ---->	252.21
				Vendor Total ----->	252.21 =====

3606A GREYSTONE DRIVE

*** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1882 PLANNING E&P APRIL 2024	06-24	05/16/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 PLANNING E&P APRIL 2024			01 61045 1090 (General Fund Planner Planning)	1 2536.00	2536.00
0002 PLANNING E&P APRIL 2024			01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)	1 640.00	640.00
0003 PLANNING E&P APRIL 2024			01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1 824.00	824.00

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 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	PLANNING E&P APRIL 2024	01 55065 1115 135		1	160.00	160.00
	(General Fund E&P Reimb Engr. Engineering)					
0005	PLANNING E&P APRIL 2024	01 55065 1115 142		1	112.00	112.00
	(General Fund E&P Reimb Engr. Engineering)					
0006	PLANNING E&P APRIL 2024	01 55065 1115 150		1	40.00	40.00
	(General Fund E&P Reimb Engr. Engineering)					
0007	PLANNING E&P APRIL 2024	01 55065 1115 151		1	240.00	240.00
	(General Fund E&P Reimb Engr. Engineering)					
0008	PLANNING E&P APRIL 2024	01 55065 1115		1		.00
	(General Fund E&P Reimb Engr. Engineering)					
	Invoice Extension ---->					4552.00
	Vendor Total ----->					4552.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
06-007	PLANTS	06-24	05/24/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANTS	01 55015 1130		1	123.05	123.05
	(General Fund Beautification Parks & Recreat)					
	Invoice Extension ---->					123.05
	Vendor Total ----->					123.05 =====

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 6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24-05	FINANCE CONSULTING SERVICE	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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 6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0001	FINANCE CONSULTING SERVICE	01	61057 1050			1842.75
	(General Fund Contracts-Other Finance)					
0002	FINANCE CONSULTING SERVICE	03	61057 1050			351.00
	(Streets/Sidewal Contracts-Other Finance)					
0003	FINANCE CONSULTING SERVICE	10	61057 1050			1711.13
	(Sewer M&O Contracts-Other Finance)					
0004	FINANCE CONSULTING SERVICE	59	61057 1050			482.62
	(Building Facili Contracts-Other Finance)					
					Invoice Extension ---->	4387.50
					Vendor Total ----->	4387.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
109866	FUEL	06-24	05/15/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	FUEL	01	52012 1060			1361.01
	(General Fund Fuel Police Dept)					
0002	FUEL	01	52012 1130			458.25
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10	52012 1510			423.59
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03	52012 1120			146.82
	(Streets/Sidewal Fuel Streets/Roads)					
					Invoice Extension ---->	2389.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
128334	FUEL	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	FUEL	01	52012 1060			1362.30
	(General Fund Fuel Police Dept)					

P.O. BOX 101630

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description					
0002 FUEL	01	52012 1130			
	(General Fund Fuel Parks & Recreat)				
0003 FUEL	10	52012 1510			
	(Sewer M&O Fuel Sewer Treatment)				
0004 FUEL	03	52012 1120			
	(Streets/Sidewal Fuel Streets/Roads)				
				Invoice Extension ---->	2094.67
				Vendor Total ----->	4484.34

55 Brook Ave Ste G

*** VENDOR.: IND02 (Industrial Chem Labs & Services Inc)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
394060 SEWER CLENER	06-24	05/23/24	N N N	-Unknown Discount Trm	20200
Line Description					
0001 SEWER CLEANER	10	67015 1520			
	(Sewer M&O O&M Blg/Structu Sewer Collectio)				
				Invoice Extension ---->	628.78
				Vendor Total ----->	628.78

100 Academy Dr

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34005 IN HOUSE CHARGE	06-24	04/30/24	N N N	A-NET30 FROM INVOICE	20200
Line Description					
0001 IN HOUSE CHARGE	01	67009 1060			
	(General Fund Vehicle Maintna Police Dept)				
				Invoice Extension ---->	823.52

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34013	VEHICLE REPAIRS	06-24	05/09/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01 67009 1060		1	94.34	94.34
(General Fund Vehicle Maintna Police Dept)						
Invoice Extension ---->						94.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34015	VEHICLE REPAIRS	06-24	05/24/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE REPAIRS	01 67009 1060		1	407.21	407.21
(General Fund Vehicle Maintna Police Dept)						
Invoice Extension ---->						407.21
Vendor Total ----->						1325.07
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
052024	JUNE 2024 HEALTH INSURANCE	06-24	05/20/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
(General Fund Employee Benefi Police Dept)						
0002	JUNE 2024 HEALTH INSURANCE	03 41040 1120		1	545.79	545.79
(Streets/Sidewal Employee Benefi Streets/Roads)						
0003	JUNE 2024 HEALTH INSURANCE	01 41040 1130		1	458.65	458.65
(General Fund Employee Benefi Parks & Recreat)						
0004	JUNE 2024 HEALTH INSURANCE	10 41040 1510		1	46.53	46.53
(Sewer M&O Employee Benefi Sewer Treatment)						
0005	JUNE 2024 HEALTH INSURANCE	10 41040 1520		1	77.98	77.98
(Sewer M&O Employee Benefi Sewer Collectio)						
0006	JUNE 2024 HEALTH INSURANCE	10 41040 1510		1	1406.66	1406.66
(Sewer M&O Employee Benefi Sewer Treatment)						
0007	JUNE 2024 HEALTH INSURANCE	10 41040 1520		1	503.83	503.83
(Sewer M&O Employee Benefi Sewer Collectio)						

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
0008	JUNE 2024 HEALTH INSURANCE				80 41040 1600	1 1386.61 1386.61
					(Effluent Disp. Employee Benefi Effluent)	
0009	JUNE 2024 HEALTH INSURANCE				29 41040 1140	1 74.50 74.50
					(Swimming Pool Employee Benefi Swimming Pool)	
0010	JUNE 2024 HEALTH INSURANCE				59 41040 1130	1 152.88 152.88
					(Building Facili Employee Benefi Parks & Recreat)	
0011	JUNE 2024 HEALTH INSURANCE				01 41040 1050	1 891.18 891.18
					(General Fund Employee Benefi Finance)	
0012	JUNE 2024 HEALTH INSURANCE				03 41040 1050	1 178.24 178.24
					(Streets/Sidewal Employee Benefi Finance)	
0013	JUNE 2024 HEALTH INSURANCE				80 41040 1050	1 891.18 891.18
					(Effluent Disp. Employee Benefi Finance)	
0014	JUNE 2024 HEALTH INSURANCE				10 41040 1050	1 1604.13 1604.13
					(Sewer M&O Employee Benefi Finance)	
0015	JUNE 2024 HEALTH INSURANCE				01 41040 1040	1 532.87 532.87
					(General Fund Employee Benefi City Manager)	
0016	JUNE 2024 HEALTH INSURANCE				03 41040 1040	1 106.57 106.57
					(Streets/Sidewal Employee Benefi City Manager)	
0017	JUNE 2024 HEALTH INSURANCE				10 41040 1040	1 213.15 213.15
					(Sewer M&O Employee Benefi City Manager)	
0018	JUNE 2024 HEALTH INSURANCE				80 41040 1040	1 213.15 213.15
					(Effluent Disp. Employee Benefi City Manager)	
0019	JUNE 2024 HEALTH INSURANCE				01 41040 1130	1 339.36 339.36
					(General Fund Employee Benefi Parks & Recreat)	
0020	JUNE 2024 HEALTH INSURANCE				03 41040 1120	1 339.36 339.36
					(Streets/Sidewal Employee Benefi Streets/Roads)	
0021	JUNE 2024 HEALTH INSURANCE				59 41040 1130	1 339.36 339.36
					(Building Facili Employee Benefi Parks & Recreat)	
0022	JUNE 2024 HEALTH INSURANCE				10 41040 1510	1 339.36 339.36
					(Sewer M&O Employee Benefi Sewer Treatment)	
0023	JUNE 2024 HEALTH INSURANCE				80 41040 1520	1 339.36 339.36
					(Effluent Disp. Employee Benefi Sewer Collectio)	
0024	JUNE 2024 HEALTH INSURANCE				01 21711	1 2903.35 2903.35
					(General Fund P/R - Medical Health Pay.)	
					Invoice Extension ---->	15242.56
					Vendor Total ----->	15242.56

P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42373	Advertising	06-24	05/31/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Advertising	01 64011 1090		1	209.53	209.53
		(General Fund PH Notices Planning)				
				Invoice Extension ---->		209.53
				Vendor Total ----->		209.53

P.O. BOX 501162

*** VENDOR.: LES02 (LESLIE'S POOL SUPPLIES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
714411	SWIMMING POOL SUPPLIES	06-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SWIMMING POOL SUPPLIES	29 52015 1140		1	7555.75	7555.75
		(Swimming Pool Supplies - Chem Swimming Pool)				
				Invoice Extension ---->		7555.75
				Vendor Total ----->		7555.75

PO BOX 669824

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTMAY24	MAY 2024 STATEMENT	06-24	06/02/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	01 53015 1130		1	1382.02	1382.02
		(General Fund Repair/Maint Parks & Recreat)				
0002	MAY 2024 STATEMENT	01 53015 1130		1	249.51	249.51
		(General Fund Repair/Maint Parks & Recreat)				
0003	MAY 2024 STATEMENT	59 53015 1130		1	179.50	179.50
		(Building Facili Repair/Maint Parks & Recreat)				

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
0004	MAY 2024 STATEMENT	29	53015 1140		1	227.89 227.89
					(Swimming Pool Repair/Maint Swimming Pool)	
0005	MAY 2024 STATEMENT	03	55060 1120		1	1004.54 1004.54
					(Streets/Sidewal Patching Streets/Roads)	
0006	MAY 2024 STATEMENT	80	53015 1600		1	388.09 388.09
					(Effluent Disp. Repair/Maint Effluent)	
0007	MAY 2024 STATEMENT	10	67050 1510		1	1190.26 1190.26
					(Sewer M&O O & M-Sewer Plt Sewer Treatment)	
0008	MAY 2024 STATEMENT	17	67015 1720		1	84.37 84.37
					(M.V.Store Trust O&M Blg/Structu MonteVerde Muse)	
0009	MAY 2024 STATEMENT	01	69070 1510		-1	21.89 -21.89
					(General Fund PayChex & Bank Sewer Treatment)	
0010	MAY 2024 STATEMENT	01	69070 1130		-1	21.88 -21.88
					(General Fund PayChex & Bank Parks & Recreat)	
					Invoice Extension ---->	4662.41
					Vendor Total ----->	4662.41

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
53225	AUDITING SERVICE	06-24	04/30/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	AUDITING SERVICE	01	61015 1050		1	3570.00 3570.00
					(General Fund Audit & Acctg Finance)	
0002	AUDITING SERVICE	03	61015 1050		1	680.00 680.00
					(Streets/Sidewal Audit & Acctg Finance)	
0003	AUDITING SERVICE	10	61015 1050		1	2635.00 2635.00
					(Sewer M&O Audit & Acctg Finance)	
0004	AUDITING SERVICE	59	61015 1050		1	935.00 935.00
					(Building Facili Audit & Acctg Finance)	
0005	AUDITING SERVICE	80	61015 1050		1	680.00 680.00
					(Effluent Disp. Audit & Acctg Finance)	
					Invoice Extension ---->	8500.00
					Vendor Total ----->	8500.00

PO BOX 7690

*** VENDOR.: MCM02 (MCMMASTER-CARR SUPPLY CO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
26795422	ELECTRIC DRUM	06-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ELECTRIC DRUM	11 67050 1510		1	924.47	924.47
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						924.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
26918920	WWTP	06-24	05/13/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	11 67050 1510		1	554.63	554.63
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						554.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
27450713	MAINTENANCE	06-24	05/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE	11 67050 1510		1	80.50	80.50
(Sewer WWTP O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						80.50

Vendor Total -----> 1559.60
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C/O MIDAMERICA
 P.O. BOX 24927

*** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3RDQRT24	JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	06-24	06/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	01 41040 6100		1	472.50	472.50
(General Fund Employee Benefi Central Servies)						

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 C/O MIDAMERICA *** VENDOR.: MID04 (AUL HEALTH BENEFIT TRUST)
 P.O. BOX 24927

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 JUL TO SEPT 2024 RETIREE CONTRIBUTIONS	10	41040 6100		1 472.50	472.50
			(Sewer M&O Employee Benefi Central Servies)		
			Invoice Extension ---->		945.00
			Vendor Total ----->		945.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
0256797 ADMIN FEE	06-24	05/30/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 ADMIN FEE	01	41040 6100		1 225.00	225.00
			(General Fund Employee Benefi Central Servies)		
			Invoice Extension ---->		225.00
			Vendor Total ----->		225.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2301 IT SERVICES	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 IT SERVICES	01	60013 1060		1 225.00	225.00
			(General Fund Network Svcs Co Police Dept)		
0002 IT SERVICES	01	60013 1050		1 63.00	63.00
			(General Fund Network Svcs Co Finance)		
0003 IT SERVICES	03	60013 1050		1 12.00	12.00
			(Streets/Sidewal Network Svcs Co Finance)		

P.O. Box 4432

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

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	IT SERVICES				10 60013 1050 1 45.50	45.50
					(Sewer M&O Network Svcs Co Finance)	
0005	IT SERVICES				80 60013 1050 1 12.00	12.00
					(Effluent Disp. Network Svcs Co Finance)	
0006	IT SERVICES				59 60013 1050 1 16.50	16.50
					(Building Facili Network Svcs Co Finance)	
0007	IT SERVICES				80 60013 1600 1 150.00	150.00
					(Effluent Disp. Network Svcs Co Effluent)	
0008	IT SERVICES				01 60013 1020 1 183.75	183.75
					(General Fund Network Svcs Co City Clerk)	
0009	IT SERVICES				07 60013 1020 1 3.75	3.75
					(Cemetery Network Svcs Co City Clerk)	
0010	IT SERVICES				80 60013 1020 1 75.00	75.00
					(Effluent Disp. Network Svcs Co City Clerk)	
0011	IT SERVICES				10 60013 1020 1 75.00	75.00
					(Sewer M&O Network Svcs Co City Clerk)	
0012	IT SERVICES				03 60013 1020 1 38.50	38.50
					(Streets/Sidewal Network Svcs Co City Clerk)	
					Invoice Extension ---->	900.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
INV-2313	IT SERVICES	06-24	06/01/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	IT SERVICES				01 60013 1060 1 150.00	150.00
					(General Fund Network Svcs Co Police Dept)	
0002	IT SERVICES				01 60013 6100 1 1126.90	1126.90
					(General Fund Network Svcs Co Central Servies)	
0003	IT SERVICES				10 60013 6100 1 1126.90	1126.90
					(Sewer M&O Network Svcs Co Central Servies)	
					Invoice Extension ---->	2403.80
					Vendor Total ----->	3303.80

PAYMENT PROCESSING CENTER
 PO BOX 2147

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
 PO BOX 2147

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

170563337 MAY 2024 LTD STD 06-24 05/20/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 LTD STD	01 41040 1060		1	286.19	286.19
		(General Fund Employee Benefi Police Dept)				
0002	MAY 2024 LTD STD	01 41040 1020		1	40.72	40.72
		(General Fund Employee Benefi City Clerk)				
0003	MAY 2024 LTD STD	10 41040 1020		1	16.62	16.62
		(Sewer M&O Employee Benefi City Clerk)				
0004	MAY 2024 LTD STD	07 41040 1020		1	1.27	1.27
		(Cemetery Employee Benefi City Clerk)				
0005	MAY 2024 LTD STD	80 41040 1020		1	16.62	16.62
		(Effluent Disp. Employee Benefi City Clerk)				
0006	MAY 2024 LTD STD	01 41040 1040		1	57.50	57.50
		(General Fund Employee Benefi City Manager)				
0007	MAY 2024 LTD STD	10 41040 1040		1	23.00	23.00
		(Sewer M&O Employee Benefi City Manager)				
0008	MAY 2024 LTD STD	03 41040 1120		1	56.64	56.64
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0009	MAY 2024 LTD STD	01 41040 1130		1	23.07	23.07
		(General Fund Employee Benefi Parks & Recreat)				
0010	MAY 2024 LTD STD	01 41040 1510		1	11.37	11.37
		(General Fund Employee Benefi Sewer Treatment)				
0011	MAY 2024 LTD STD	01 41040 1520		1	3.75	3.75
		(General Fund Employee Benefi Sewer Collectio)				
0012	MAY 2024 LTD STD	10 41040 1510		1	62.02	62.02
		(Sewer M&O Employee Benefi Sewer Treatment)				
0013	MAY 2024 LTD STD	10 41040 1520		1	33.45	33.45
		(Sewer M&O Employee Benefi Sewer Collectio)				
0014	MAY 2024 LTD STD	80 41040 1600		1	101.11	101.11
		(Effluent Disp. Employee Benefi Effluent)				
0015	MAY 2024 LTD STD	29 41040 1140		1	1.21	1.21
		(Swimming Pool Employee Benefi Swimming Pool)				
0016	MAY 2024 LTD STD	59 41040 1130		1	15.70	15.70
		(Building Facili Employee Benefi Parks & Recreat)				

Invoice Extension ----> 750.24

Vendor Total -----> 750.24
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 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
STMT0524 MAY 2024 STATEMENT	06-24	05/31/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MAY 2024 STATEMENT	01	67009 1130	1	19.38	19.38
	(General Fund Vehicle Maintna Parks & Recreat)				
	Invoice Extension ---->				19.38
	Vendor Total ----->				19.38
					=====

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440524 CRESTVIEW ESTATES	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 CRESTVIEW ESTATES	04	66025 1450	1	129.50	129.50
	(Crestview Lgt/D Street Lights CrestView Lgt)				
	Invoice Extension ---->				129.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830524 PLAZA LIGHTING	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 PLAZA LIGHTING	03	66025 1120	1	144.14	144.14
	(Streets/Sidewal Street Lights Streets/Roads)				
	Invoice Extension ---->				144.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170524 SIERRA WEST BUSINESS PARK	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 SIERRA WEST BUSINESS PARK	03	66025 1120	1	178.70	178.70
	(Streets/Sidewal Street Lights Streets/Roads)				
	Invoice Extension ---->				178.70

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050524	VALLEY VIEW BOWERS	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW BOWERS	03 66025 1120		1	61.57	61.57
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					61.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880524	CHURCH STREET	06-24	05/15/24	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		1	153.18	153.18
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					153.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690524	MAIN STREET	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN STREET	03 66025 1120		1	2348.66	2348.66
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					2348.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690524	SUTTER CREST &MANOR ST	06-24	05/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST &MANOR ST	03 66025 1120		1	411.79	411.79
	(Streets/Sidewal Street Lights Streets/Roads)					
	Invoice Extension ---->					411.79

Vendor Total -----> 3427.54
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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
052924	FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCE DEPT	59 66014 1050		1	50.01	50.01
(Building Facili PG&E Utilities Finance)						
Invoice Extension ---->						50.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02200524	MONTEVEDE STORE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVEDE STORE	17 66014 1720		1	20.23	20.23
(M.V.Store Trust PG&E Utilities MonteVerde Muse)						
Invoice Extension ---->						20.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900524	WWTP OUTSIDE LIGHTS	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510		1	10.57	10.57
(Sewer M&O PG&E Utilities Sewer Treatment)						
Invoice Extension ---->						10.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14660524	FLAG POLR	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLR	03 66025 1120		1	49.16	49.16
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						49.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050524	LIFT STATION	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	LIFT STATION	10	66014 1510		1 93.99	93.99
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	93.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590524	AUDITORIUM & CITY HALL	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59	66014 1130		1 2121.80	2121.80
					(Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	2121.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590529	FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	FINANCE DEPT	10	66014 1050		1 140.95	140.95
					(Sewer M&O PG&E Utilities Finance)	
					Invoice Extension ---->	140.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850524	HWY 104 BOWERS DR	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	HWY 104 BOWERS DR	03	66025 1120		1 85.69	85.69
					(Streets/Sidewal Street Lights Streets/Roads)	
					Invoice Extension ---->	85.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240524	COMMUNITY BUILDING GAS	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	59	66014 1130		1 31.28	31.28
					(Building Facili PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	31.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480524	WWTP	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP	10	66014 1510		1 1851.30	1851.30
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	1851.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120524	WWTP OFFICE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP OFFICE	10	66014 1510		1 218.37	218.37
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	218.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130524	PUBLIC RESTROOMS	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	PUBLIC RESTROOMS	01	66014 1130		1 85.11	85.11
					(General Fund PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	85.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130524	COMMUNITY BUILDING	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 COMMUNITY BUILDING				1 813.50	813.50
				(Building Facili PG&E Utilities Parks & Recreat)	
				Invoice Extension ---->	813.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990524 LITTLE LEAGUE PARK	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 LITTLE LEAGUE PARK				1 97.20	97.20
				(General Fund PG&E Utilities Parks & Recreat)	
				Invoice Extension ---->	97.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900524 HISTORICAL GRAMMER SCHOOL	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 HISTORICAL GRAMMER SCHOOL				1 361.55	361.55
				(Building Facili PG&E Utilities Parks & Recreat)	
				Invoice Extension ---->	361.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905242 POLICE	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 POLICE				1 454.67	454.67
				(General Fund PG&E Utilities Police Dept)	
				Invoice Extension ---->	454.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905243 FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				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				Unit(s) Unit Cost	Amount
0001 FINANCE DEPT				1 190.96	190.96
				(General Fund PG&E Utilities Finance)	
				Invoice Extension ---->	190.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905244 FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 FINANCE DEPT				1 36.37	36.37
				(Streets/Sidewal PG&E Utilities Finance)	
				Invoice Extension ---->	36.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
445905294 FINANCE DEPT	06-24	05/29/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 FINANCE DEPT				1 36.37	36.37
				(Effluent Disp. PG&E Utilities Finance)	
				Invoice Extension ---->	36.37

Vendor Total -----> 6749.08
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C/O VICTORIA BROUCARET *** VENDOR.: PLA04 (PLACER TITLE COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
P633059 DEPOSIT	06-24	06/06/24	N N N	-Unknown Discount Trm	20200
Line Description				Unit(s) Unit Cost	Amount
0001 DEPOSIT				1 400.00	400.00
				(General Fund Contracts-Other City Clerk)	
				Invoice Extension ---->	400.00

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 C/O VICTORIA BROUCARET *** VENDOR.: PLA04 (PLACER TITLE COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					400.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN2024 JUNE 2024 DENTAL PREMIUMS	06-24	06/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	(General Fund Employee Benefi Police Dept)					
0002	JUNE 2024 DENTAL PREMIUMS	07 41040 1400		1	8.02	8.02
	(Cemetery Employee Benefi Cemetery)					
0003	JUNE 2024 DENTAL PREMIUMS	03 41040 1120		1	157.15	157.15
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0004	JUNE 2024 DENTAL PREMIUMS	01 41040 1130		1	70.21	70.21
	(General Fund Employee Benefi Parks & Recreat)					
0005	JUNE 2024 DENTAL PREMIUMS	01 41040 1510		1	2.78	2.78
	(General Fund Employee Benefi Sewer Treatment)					
0006	JUNE 2024 DENTAL PREMIUMS	01 41040 1520		1	6.88	6.88
	(General Fund Employee Benefi Sewer Collectio)					
0007	JUNE 2024 DENTAL PREMIUMS	10 41040 1510		1	164.12	164.12
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	JUNE 2024 DENTAL PREMIUMS	10 41040 1520		1	73.79	73.79
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	JUNE 2024 DENTAL PREMIUMS	80 41040 1600		1	204.30	204.30
	(Effluent Disp. Employee Benefi Effluent)					
0010	JUNE 2024 DENTAL PREMIUMS	29 41040 1140		1	7.02	7.02
	(Swimming Pool Employee Benefi Swimming Pool)					
0011	JUNE 2024 DENTAL PREMIUMS	59 41040 1130		1	72.27	72.27
	(Building Facili Employee Benefi Parks & Recreat)					
0012	JUNE 2024 DENTAL PREMIUMS	01 41040 1050		1	93.68	93.68
	(General Fund Employee Benefi Finance)					
0013	JUNE 2024 DENTAL PREMIUMS	10 41040 1050		1	80.30	80.30
	(Sewer M&O Employee Benefi Finance)					
0014	JUNE 2024 DENTAL PREMIUMS	01 41040 1130		1	42.41	42.41
	(General Fund Employee Benefi Parks & Recreat)					
0015	JUNE 2024 DENTAL PREMIUMS	03 41040 1120		1	42.41	42.41
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0016	JUNE 2024 DENTAL PREMIUMS	59 41040 1130		1	42.41	42.41
	(Building Facili Employee Benefi Parks & Recreat)					
0017	JUNE 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
	(Sewer M&O Employee Benefi Sewer Treatment)					

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 LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
 P.O. BOX 884114
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0018	JUNE 2024 DENTAL PREMIUMS	80 41040 1520		1	42.41	42.41
		(Effluent Disp. Employee Benefi Sewer Collectio)				
				Invoice Extension ---->		1475.81
				Vendor Total ----->		1475.81 =====

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
54753	SIDEWALK REPAIRS	06-24 05/10/24	N N N			20200
				-Unknown Discount Trm		
0001	SIDEWALK REPAIRS	03 61057 1120		1	5424.23	5424.23
		(Streets/Sidewal Contracts-Other Streets/Roads)				
				Invoice Extension ---->		5424.23

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
54837	POOL DECK CONCRETE SHAVING PROJECT	06-24 05/31/24	N N N			20200
				-Unknown Discount Trm		
0001	POOL DECK CONCRETE SHAVING PROJECT	29 67015 1140		1	5895.60	5895.60
		(Swimming Pool O&M Blg/Structu Swimming Pool)				
				Invoice Extension ---->		5895.60
				Vendor Total ----->		11319.83 =====

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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

P.O. BOX 77202

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

INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No
 JUN2024 JUNE 2024 VISION PREMIUMS 06-24 05/31/24 N N N -Unknown Discount Trm 20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 VISION PREMIUMS	01 41040 1060		1	44.75	44.75
	(General Fund Employee Benefi Police Dept)					
0002	JUNE 2024 VISION PREMIUMS	01 41040 1020		1	14.20	14.20
	(General Fund Employee Benefi City Clerk)					
0003	JUNE 2024 VISION PREMIUMS	80 41040 1020		1	5.79	5.79
	(Effluent Disp. Employee Benefi City Clerk)					
0004	JUNE 2024 VISION PREMIUMS	07 41040 1020		1	.29	.29
	(Cemetery Employee Benefi City Clerk)					
0005	JUNE 2024 VISION PREMIUMS	07 41040 1400		1	.87	.87
	(Cemetery Employee Benefi Cemetery)					
0006	JUNE 2024 VISION PREMIUMS	03 41040 1120		1	22.57	22.57
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0007	JUNE 2024 VISION PREMIUMS	01 41040 1130		1	9.74	9.74
	(General Fund Employee Benefi Parks & Recreat)					
0008	JUNE 2024 VISION PREMIUMS	10 41040 1510		1	.39	.39
	(Sewer M&O Employee Benefi Sewer Treatment)					
0009	JUNE 2024 VISION PREMIUMS	10 41040 1520		1	.90	.90
	(Sewer M&O Employee Benefi Sewer Collectio)					
0010	JUNE 2024 VISION PREMIUMS	10 41040 1510		1	25.70	25.70
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	JUNE 2024 VISION PREMIUMS	10 41040 1520		1	13.01	13.01
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	JUNE 2024 VISION PREMIUMS	80 41040 1600		1	22.59	22.59
	(Effluent Disp. Employee Benefi Effluent)					
0013	JUNE 2024 VISION PREMIUMS	29 41040 1140		1	.97	.97
	(Swimming Pool Employee Benefi Swimming Pool)					
0014	JUNE 2024 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
	(Building Facili Employee Benefi Parks & Recreat)					
0015	JUNE 2024 VISION PREMIUMS	59 41040 1050		1	2.03	2.03
	(Building Facili Employee Benefi Finance)					
0016	JUNE 2024 VISION PREMIUMS	01 41040 1050		1	9.22	9.22
	(General Fund Employee Benefi Finance)					
0017	JUNE 2024 VISION PREMIUMS	03 41040 1050		1	1.84	1.84
	(Streets/Sidewal Employee Benefi Finance)					
0018	JUNE 2024 VISION PREMIUMS	80 41040 1050		1	9.22	9.22
	(Effluent Disp. Employee Benefi Finance)					
0019	JUNE 2024 VISION PREMIUMS	10 41040 1050		1	16.58	16.58
	(Sewer M&O Employee Benefi Finance)					

Invoice Extension ----> 202.24

Vendor Total -----> 202.24
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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	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20071276	WWTP CONTRACT SERVICES	06-24	05/26/24	N N N	-Unknown Discount Trm	20200

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

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

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

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10275	TREE SERVICE	06-24	04/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TREE SERVICE	03 55085 1120		1	1700.00	1700.00
		(Streets/Sidewal Weed Control Streets/Roads)				
					Invoice Extension ---->	1700.00

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

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10276	TREE SERVICE	06-24	04/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TREE SERVICE	03 55085 1120		1	700.00	700.00
		(Streets/Sidewal Weed Control Streets/Roads)				
					Invoice Extension ---->	700.00
					Vendor Total ----->	2400.00

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

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

PO Box 1144

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
990605062	PEST CONTROL SERVICE	06-24	06/06/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PEST CONTROL SERVICE			03 67015 1120	1	290.00	290.00
						(Streets/Sidewal O&M Blg/Structu Streets/Roads)	
						Invoice Extension ---->	290.00
						Vendor Total ----->	290.00
						=====	

P.O. BOX 7523

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
062424	MAY 2024 UNION DUES	06-24	06/03/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 UNION DUES			01 21730	1	596.73	596.73
						(General Fund P/R - S.C. Employees Assoc.)	
						Invoice Extension ---->	596.73
						Vendor Total ----->	596.73
						=====	

11751 SWEET PEA WAY

*** VENDOR.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
3472	GRAVITY BOX RENTAL	06-24	05/08/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL			10 67060 1510	1	3800.00	3800.00
						(Sewer M&O Sludge Sewer Treatment)	
						Invoice Extension ---->	3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3486	GRAVITY BOX RENTAL	06-24	06/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
	(Sewer M&O Sludge Sewer Treatment)					
	Invoice Extension ---->					3800.00
	Vendor Total ----->					7600.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
386991	CITY HALL POLICE DEPT ALARMS	06-24	05/17/24	N N N	-Unknown Discount Trm	20200

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
32464	POWER BRAKE BOOSTER	06-24	05/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POWER BRAKE BOOSTER	10 67009 1510		1	492.39	492.39
	(Sewer M&O Vehicle Maintna Sewer Treatment)					
0002	POWER BRAKE BOOSTER	10 67009 1520		1	211.03	211.03
	(Sewer M&O Vehicle Maintna Sewer Collectio)					
	Invoice Extension ---->					703.42

11400 HWY 49

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
					Vendor Total ----->	703.42 =====

21 ORINDA WAY
 SUITE C-191

*** VENDOR.: TEA02 (TEAM CIVX LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3052	ACH	06-24	06/01/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	ACH			01 61055 1040	1 11025.00	11025.00
				(General Fund Prof Services City Manager)		
					Invoice Extension ---->	11025.00
					Vendor Total ----->	11025.00 =====

P.O. BOX 2209

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN2024	JUNE 2024 LIFE INSURNCE	06-24	05/15/24	N N N	-Unknown Discount Trm	20200
Line	Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001	JUNE 2024 LIFE INSURNCE			01 41040 1020	1 72.40	72.40
				(General Fund Employee Benefi City Clerk)		
0002	JUNE 2024 LIFE INSURNCE			10 41040 1020	1 29.55	29.55
				(Sewer M&O Employee Benefi City Clerk)		
0003	JUNE 2024 LIFE INSURNCE			07 41040 1020	1 1.48	1.48
				(Cemetery Employee Benefi City Clerk)		
0004	JUNE 2024 LIFE INSURNCE			03 41040 1020	1 14.78	14.78
				(Streets/Sidewal Employee Benefi City Clerk)		
0005	JUNE 2024 LIFE INSURNCE			80 41040 1020	1 29.54	29.54
				(Effluent Disp. Employee Benefi City Clerk)		
					Invoice Extension ---->	147.75
					Vendor Total ----->	147.75 =====

PO BOX 35146

*** VENDOR.: THA02 (THATCHER COMPANY - LB1106)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102462	Supplies - Chem Sewer Tre	06-24	05/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	3809.21	3809.21
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3809.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102597	Supplies - Chem Sewer Tre	06-24	05/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	2835.65	2835.65
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						2835.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50102846	Supplies - Chem Sewer Tre	06-24	06/28/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	3356.08	3356.08
(Sewer M&O Supplies - Chem Sewer Treatment)						
Invoice Extension ---->						3356.08

Vendor Total -----> 10000.94
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P.O. BOX 209047

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
65980524	PD PEOPLE SEARCH	06-24	06/01/24	N N N	-Unknown Discount Trm	20200

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

DEPT. 30 - 1203758295
 PO BOX 78004

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
100451527 STMTMAY2024	06-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 STMTMAY2024	10	67050 1510	1	87.77	87.77
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
Invoice Extension ---->					87.77
Vendor Total ----->					87.77 =====

PO Box 9004

*** VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
00365170 WWTP SUPPLIES	06-24	05/14/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 WWTP SUPPLIES	10	67010 1510	1	797.65	797.65
	(Sewer M&O O&M Equipment Sewer Treatment)				
Invoice Extension ---->					797.65
Vendor Total ----->					797.65 =====

2295 Bella Vista Drive

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 2295 Bella Vista Drive *** VENDOR.: VIO01 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUNE24LOT	Lease-Prkg lot Marketing	06-24	06/01/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing	01 68012 1150		1	625.00	625.00
		(General Fund Lease-Prkg lot Marketing)				
				Invoice Extension ---->		625.00
				Vendor Total ----->		625.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0524	MAY 2024 STATEMENT	06-24	05/24/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 STATEMENT	10 52010 1510		1	117.09	117.09
		(Sewer M&O Gen. Supplies Sewer Treatment)				
				Invoice Extension ---->		117.09
				Vendor Total ----->		117.09
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40544	Engineering	06-24	05/09/24	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		1	472.50	472.50
		(Sewer M&O Engineering Sewer Treatment)				
0002	ENGINEERING SSMP	10 61025 1520		1	540.00	540.00
		(Sewer M&O Engineering Sewer Collectio)				
0003	ARSA	80 61025 1600		1	270.00	270.00
		(Effluent Disp. Engineering Effluent)				

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0004 SUTTER OAKS MAIN REPLACEMENT	10	70030 1520		1 5130.00	5130.00
0005 SUTTER OAKS MAIN REPLACEMENT	03	61057 1120		1 270.00	270.00
				Invoice Extension ---->	6682.50
				Vendor Total ----->	6682.50

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024 Engineering	06-24	05/10/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 GENERAL CITY ENGINEERING	01	61025 1115		1 1529.50	1529.50
0002 SUTTER CREEK DRAINAGE ISSUES ONGOING	01	61025 1115		1 267.00	267.00
0003 ORO MADRE OERLAY	01	61025 1115		1 10389.25	10389.25
0004 CODE ENFORCEMENTY	01	61025 1115		1 435.00	435.00
0005 EUREKA ROAD OVERLAY PROJECT	01	61025 1115		1 1924.00	1924.00
0006 ENCROACHMENT PLAN REVIEW	01	61028 1115		1 222.50	222.50
0007 PINEWOODS	01	55065 1115 P67		1 601.86	601.86
0008 BLA 290 SPANISH BOYLE	01	55065 1115 151		1 2091.75	2091.75
0009 IP & PC 92 RIDGE RD JACKSON RANCH	01	55065 1115 141		1 438.35	438.35
0010 TM 81 SPANISH BOTTOROFF	01	55065 1115 142		1 836.25	836.25
0011 TM BROADMASTER TRAFALGAR	01	55065 1115 P53		1 860.50	860.50
0012 SP MACT CLINIC	01	55065 1115 152		1 217.50	217.50

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 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
0013	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	2705.28	2705.28
	(General Fund Plan Chk & Insp Building DEPT)					
0014	BUILDING PERMITS INSPECTIONS PLAN CHECKS	01 61028 1100		1	2077.64	2077.64
	(General Fund Plan Chk & Insp Building DEPT)					
0015	2022-23 STORM DAMAGE GOLD STRIKE CT	20 70029 1115		1	214.25	214.25
	(FEMA Infrastructure Engineering)					
					Invoice Extension ---->	24810.63
					Vendor Total ----->	24810.63 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29887875	COPIER LEASE	06-24	05/20/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01 52010 1050		1	99.56	99.56
	(General Fund Gen. Supplies Finance)					
0002	COPIER LEASE	03 52010 1050		1	18.96	18.96
	(Streets/Sidewal Gen. Supplies Finance)					
0003	COPIER LEASE	59 52010 1050		1	99.57	99.57
	(Building Facili Gen. Supplies Finance)					
0004	COPIER LEASE	80 52010 1050		1	18.96	18.96
	(Effluent Disp. Gen. Supplies Finance)					
					Invoice Extension ---->	237.05
					Vendor Total ----->	237.05 =====

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 PO BOX 45326 *** VENDOR.: WIL01 (Wilbur-Ellis Company LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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*** VENDOR.: WIL01 (Wilbur-Ellis Company LLC)

PO BOX 45326

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16332708 WEED CONTROL	06-24	04/30/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WEED CONTROL	01 55085 1130		1	7451.68	7451.68
		(General Fund Weed Control Parks & Recreat)				
0002	WEED CONTROL	01 55085 1130		1	58.64	58.64
		(General Fund Weed Control Parks & Recreat)				
				Invoice Extension ---->		7510.32
				Vendor Total ----->		7510.32

PO BOX 1865

*** VENDOR.: WIN02 (WINE ON 49)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
061124 MARKETING	06-24	06/11/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARKETING	01 55010 1150		1	300.00	300.00
		(General Fund Community Prom Marketing)				
				Invoice Extension ---->		300.00
				Vendor Total ----->		300.00

C/O ROBYN HERDESTY

*** VENDOR.: \J001 (RUTH E JAMES)

1582 EDGEHILLS LN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
000C40601 MQ CUSTOMER REFUND FOR JAM0004	06-24	06/03/24	N N N N	Z-IMMEDIATE PAY	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR JAM0004	10 22800		1	68.61	68.61
		(Sewer M&O A/P - Utility Refunds)				
				Invoice Extension ---->		68.61

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 C/O ROBYN HERDESTY *** VENDOR.: \J001 (RUTH E JAMES)
 1582 EDGEHILLS LN
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 Vendor Total -----> 68.61
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 215 JUDY DR *** VENDOR.: \M003 (HENRIETTA MARTZ)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 000C40601 MQ CUSTOMER REFUND FOR MAR0020 06-24 06/03/24 N N N N Z-IMMEDIATE PAY 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 MQ CUSTOMER REFUND FOR MAR0020 10 22800 1 76.93 76.93
 (Sewer M&O A/P - Utility Refunds)
 Invoice Extension ----> 76.93
 Vendor Total -----> 76.93
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 C/O AMY ELIAS *** VENDOR.: \M004 (GREGORY & KAREN McLEOD)
 39 MOUNTAIN VIEW DR
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 000C40601 MQ CUSTOMER REFUND FOR MCL0002 06-24 06/03/24 N N N N Z-IMMEDIATE PAY 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 MQ CUSTOMER REFUND FOR MCL0002 10 22800 1 76.93 76.93
 (Sewer M&O A/P - Utility Refunds)
 Invoice Extension ----> 76.93
 Vendor Total -----> 76.93
 =====
 ** Total Invoices ----> 303329.11
 ** Total Checks ----> .00
 *** Total Purchases ---> 303329.11
 =====

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund		-88267.47				
01	21711		P/R - Medical Health Pay.//Gener		2903.35				
01	21730		P/R - S.C. Employees Assoc.//Gen		596.73				
01	41040	1020	Employee Bene/City Clerk/General		281.16	10073.33	10354.49	11160.00	805.51
01	41040	1040<*>	Employee Bene/City Manager/Gener		1042.50	7578.50	9153.87	8541.00	-612.87
01	41040	1050	Employee Bene/Finance/General Fu		1108.20	13408.68	15408.06	19132.00	3723.94
01	41040	1060	Employee Bene/Police Dept/Genera		2664.30	92729.50	96752.31	113880.00	17127.69
01	41040	1130	Employee Bene/Parks & Recre/Gene		1164.37	18832.89	20795.27	21637.00	841.73
01	41040	1510<*>	Employee Bene/Sewer Treatme/Gene		14.15	122.35	136.50	.00	-136.50
01	41040	1520<*>	Employee Bene/Sewer Collect/Gene		15.63	46.89	62.52	.00	-62.52
01	41040	6100<*>	Employee Bene/Central Servi/Gene		697.50	2092.50	2790.00	2400.00	-390.00
01	52010	1040<*>	Gen. Supplies/City Manager/Gener		13.32	768.16	781.48	750.00	-31.48
01	52010	1050<*>	Gen. Supplies/Finance/General Fu		176.54	8148.56	8410.44	7140.00	-1270.44
01	52010	1060<*>	Gen. Supplies/Police Dept/Genera		120.23	3852.41	4047.64	3500.00	-547.64
01	52010	1130	Gen. Supplies/Parks & Recre/Gene		9.85	165.84	175.69	1000.00	824.31
01	52010	6100<*>	Gen. Supplies/Central Servi/Gene		75.18	1395.46	1470.64	1250.00	-220.64
01	52012	1060	Fuel/Police Dept/General Fund		2723.31	24548.60	28212.31	32000.00	3787.69
01	52012	1130<*>	Fuel/Parks & Recre/General Fund		627.40	7401.52	8122.13	6000.00	-2122.13
01	53015	1130	Repair/Maint/Parks & Recre/Gener		4260.11	5589.55	10706.84	13000.00	2293.16
01	53020	6100<*>	Equipmt Maint/Central Servi/Gene		47.48	339.45	429.66	375.00	-54.66
01	55010	1150<*>	Community Pro/Marketing/General		300.00	8484.49	8784.49	2000.00	-6784.49
01	55015	1130	Beautificatio/Parks & Recre/Gene		123.05	.00	123.05	5000.00	4876.95
01	55065	1115	E&P Reimb Eng/Engineering/Genera		7062.21	53662.77	60724.98	70000.00	9275.02
01	55085	1130<*>	Weed Control/Parks & Recre/Gener		7510.32	.00	7510.32	7000.00	-510.32
01	60013	1020	Network Svcs/City Clerk/General		183.75	.00	183.75	196.00	12.25
01	60013	1050<*>	Network Svcs/Finance/General Fun		392.64	4406.87	4799.51	4620.00	-179.51
01	60013	1060	Network Svcs/Police Dept/General		375.00	4950.00	6075.00	7000.00	925.00
01	60013	6100	Network Svcs/Central Servi/Gener		1126.90	16020.33	18160.88	20000.00	1839.12
01	60014	6100<*>	Internet Serv/Central Servi/Gene		1941.11	6571.82	9083.63	2750.00	-6333.63
01	61015	1050<*>	Audit & Acctg/Finance/General Fu		3570.00	16025.68	22670.68	15120.00	-7550.68
01	61025	1115<*>	Engineering/Engineering/General		14544.75	67337.35	81882.10	50000.00	-31882.10
01	61028	1100<*>	Plan Chk & In/Building DEPT/Gene		4782.92	49996.26	54779.18	25000.00	-29779.18
01	61028	1115	Plan Chk & In/Engineering/Genera		222.50	2620.00	2842.50	35000.00	32157.50
01	61030	6130<*>	Legal/City Attorney/General Fund		1743.75	28983.02	35009.24	30000.00	-5009.24
01	61045	1090	Planner/Planning/General Fund		2536.00	25074.80	27610.80	132600.00	104989.20
01	61055	1040<*>	Prof Services/City Manager/Gener		11025.00	17181.59	32645.84	.00	-32645.84
01	61057	1020	Contracts-Oth/City Clerk/General		400.00	.00	400.00	2450.00	2050.00
01	61057	1050<*>	Contracts-Oth/Finance/General Fu		1842.75	6738.00	8580.75	504.00	-8076.75
01	62010	1040<*>	Communication/City Manager/Gener		82.92	736.18	819.10	.00	-819.10
01	62010	1060	Communication/Police Dept/Genera		642.37	4666.97	5309.34	5500.00	190.66
01	62010	6100<*>	Communication/Central Servi/Gene		55.87	3766.17	3822.04	3250.00	-572.04
01	64011	1090<*>	PH Notices/Planning/General Fund		209.53	3592.48	3851.45	1200.00	-2651.45
01	65030	1060	Membership/Du/Police Dept/Genera		210.00	.00	210.00	350.00	140.00
01	66012	1020	Water Utiliti/City Clerk/General		5.76	66.32	72.08	98.00	25.92

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1040	Water Utiliti/City Manager/Gener	5.88	61.46	.00	67.34	150.00	82.66
01	66012	1050	Water Utiliti/Finance/General Fu	15.76	191.44	.00	207.20	400.00	192.80
01	66012	1060	Water Utiliti/Police Dept/Genera	37.52	460.93	.00	498.45	500.00	1.55
01	66012	1130<*>	Water Utiliti/Parks & Recre/Gene	787.91	16622.46	.00	17410.37	13000.00	-4410.37
01	66014	1050	PG&E Utilitie/Finance/General Fu	190.96	427.24	151.94	770.14	2520.00	1749.86
01	66014	1060	PG&E Utilitie/Police Dept/Genera	454.67	916.55	422.06	1793.28	7000.00	5206.72
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	182.31	1290.49	163.29	1636.09	2000.00	363.91
01	67009	1060<*>	Vehicle Maint/Police Dept/Genera	3207.98	16881.39	1098.13	21187.50	10000.00	-11187.50
01	67009	1130<*>	Vehicle Maint/Parks & Recre/Gene	19.38	6802.77	18.40	6840.55	3000.00	-3840.55
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	438.00	2119.45	.00	2557.45	23000.00	20442.55
01	68012	1150<*>	Lease-Prkg lo/Marketing/General	3540.46	42485.52	540.00	46565.98	41480.00	-5085.98
01	69070	1130	PayChex & Ban/Parks & Recre/Gene	-21.88	21.88	.00	.00	.00	.00
01	69070	1510	PayChex & Ban/Sewer Treatme/Gene	-21.89	21.89	.00	.00	.00	.00
Fund (01) Total ---->				.00	606278.76	22248.76	713294.91	764453.00	51158.09
03	20200		Accounts Payable//Streets/Sidewa	-17253.56					
03	41040	1020	Employee Bene/City Clerk/Streets	45.61	331.11	.00	376.72	2278.00	1901.28
03	41040	1040	Employee Bene/City Manager/Stree	106.57	994.56	106.57	1207.70	1708.00	500.30
03	41040	1050	Employee Bene/Finance/Streets/Si	180.08	2205.86	178.24	2564.18	3644.00	1079.82
03	41040	1120<*>	Employee Bene/Streets/Roads/Stre	1424.85	23586.58	885.15	25896.58	23225.00	-2671.58
03	52010	1040	Gen. Supplies/City Manager/Stree	2.66	126.74	.00	129.40	150.00	20.60
03	52010	1050<*>	Gen. Supplies/Finance/Streets/Si	30.07	1403.53	4.74	1438.34	1360.00	-78.34
03	52010	1120<*>	Gen. Supplies/Streets/Roads/Stre	986.34	1194.21	.00	2180.55	1485.00	-695.55
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Sidew	453.13	10223.69	677.51	11354.33	5940.00	-5414.33
03	55060	1120<*>	Patching/Streets/Roads/Streets/S	1004.54	7264.58	103.32	8372.44	4950.00	-3422.44
03	55085	1120	Weed Control/Streets/Roads/Stree	2400.00	.00	.00	2400.00	4950.00	2550.00
03	60013	1020	Network Svcs/City Clerk/Streets/	38.50	.00	.00	38.50	40.00	1.50
03	60013	1050	Network Svcs/Finance/Streets/Sid	74.79	739.42	.00	814.21	880.00	65.79
03	61015	1050<*>	Audit & Acctg/Finance/Streets/Si	680.00	2456.32	.00	3136.32	2880.00	-256.32
03	61057	1050<*>	Contracts-Oth/Finance/Streets/Si	351.00	1266.50	.00	1617.50	96.00	-1521.50
03	61057	1120<*>	Contracts-Oth/Streets/Roads/Stre	5694.23	2562.00	.00	8256.23	5940.00	-2316.23
03	62010	1040<*>	Communication/City Manager/Stree	16.58	128.63	.00	145.21	.00	-145.21
03	66012	1020	Water Utiliti/City Clerk/Streets	1.17	10.44	.00	11.61	20.00	8.39
03	66012	1040	Water Utiliti/City Manager/Stree	1.18	10.46	.00	11.64	30.00	18.36
03	66012	1050<*>	Water Utiliti/Finance/Streets/Si	3.00	34.73	.00	37.73	32.00	-5.73
03	66014	1050	PG&E Utilitie/Finance/Streets/Si	36.37	239.27	8.44	284.08	480.00	195.92
03	66025	1120<*>	Street Lights/Streets/Roads/Stre	3432.89	34536.37	1647.55	39616.81	31680.00	-7936.81
03	67015	1120<*>	O&M Blg/Struc/Streets/Roads/Stre	290.00	.00	.00	290.00	.00	-290.00
Fund (03) Total ---->				.00	89315.00	3611.52	110180.08	91768.00	-18412.08
04	20200		Accounts Payable//Crestview Lgt/	-129.50					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	129.50	384.84	.00	514.34	.00	-514.34
			Fund (04) Total ---->	.00	384.84	.00	514.34	.00	-514.34
07	20200		Accounts Payable//Cemetery	-89.35					
07	41040	1020<*>	Employee Bene/City Clerk/Cemeter	7.68	223.37	.00	231.05	228.00	-3.05
07	41040	1400<*>	Employee Bene/Cemetery/Cemetery	8.89	125.38	.00	134.27	.00	-134.27
07	60013	1020	Network Svcs/City Clerk/Cemetery	3.75	.00	.00	3.75	4.00	.25
07	66012	1020	Water Utiliti/City Clerk/Cemeter	.12	1.23	.00	1.35	2.00	.65
07	66012	1400<*>	Water Utiliti/Cemetery/Cemetery	68.91	205.57	.00	274.48	.00	-274.48
			Fund (07) Total ---->	.00	555.55	.00	644.90	234.00	-410.90
10	20200		Accounts Payable//Sewer M&O	-55399.46					
10	22800		A/P - Utility Refunds//Sewer M&O	222.47					
10	41010	1050<*>	SUI/Finance/Sewer M&O	65.21	272.41	.00	337.62	200.00	-137.62
10	41040	1020	Employee Bene/City Clerk/Sewer M	66.17	795.88	.00	862.05	4555.00	3692.95
10	41040	1040<*>	Employee Bene/City Manager/Sewer	417.00	3031.39	213.15	3661.54	3416.00	-245.54
10	41040	1050<*>	Employee Bene/Finance/Sewer M&O	1701.01	16945.98	1604.13	20251.12	14121.00	-6130.12
10	41040	1510<*>	Employee Bene/Sewer Treatme/Sewe	2411.54	31052.07	1792.55	35256.16	34164.00	-1092.16
10	41040	1520	Employee Bene/Sewer Collect/Sewe	850.28	15057.80	581.81	16489.89	17082.00	592.11
10	41040	6100	Employee Bene/Central Servi/Sewe	472.50	1417.50	.00	1890.00	2400.00	510.00
10	52010	1040	Gen. Supplies/City Manager/Sewer	5.33	253.49	.00	258.82	300.00	41.18
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	71.08	7233.24	99.56	7403.88	5270.00	-2133.88
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewe	117.09	3351.53	61.68	3530.30	2000.00	-1530.30
10	52010	6100<*>	Gen. Supplies/Central Servi/Sewe	75.17	1395.41	.00	1470.58	1250.00	-220.58
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	680.50	7195.33	187.44	8063.27	6500.00	-1563.27
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	10000.94	107954.72	4044.02	121999.68	150000.00	28000.32
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	378.00	5112.25	.00	5490.25	9000.00	3509.75
10	53020	6100<*>	Equipmt Maint/Central Servi/Sewe	47.47	339.41	42.72	429.60	375.00	-54.60
10	60013	1020	Network Svcs/City Clerk/Sewer M&	75.00	.00	.00	75.00	80.00	5.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	288.80	2865.12	.00	3153.92	3410.00	256.08
10	60013	6100	Network Svcs/Central Servi/Sewer	1126.90	14628.98	1013.65	16769.53	20000.00	3230.47
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	2044.26	.00	2248.66	2500.00	251.34
10	60014	6100<*>	Internet Serv/Central Servi/Sewe	1941.11	6571.83	570.70	9083.64	2750.00	-6333.64
10	61015	1050<*>	Audit & Acctg/Finance/Sewer M&O	2635.00	10327.24	1025.00	13987.24	11160.00	-2827.24
10	61025	1510	Engineering/Sewer Treatme/Sewer	472.50	7755.00	.00	8227.50	20000.00	11772.50
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	540.00	17010.00	.00	17550.00	5000.00	-12550.00
10	61030	6130<*>	Legal/City Attorney/Sewer M&O	1743.75	26033.02	4282.48	32059.25	30000.00	-2059.25
10	61057	1050<*>	Contracts-Oth/Finance/Sewer M&O	1711.13	4980.00	.00	6691.13	372.00	-6319.13
10	61057	1510	Contracts-Oth/Sewer Treatme/Sewe	2750.00	50289.05	.00	53039.05	150000.00	96960.95
10	62010	1040<*>	Communication/City Manager/Sewer	33.17	319.28	.00	352.45	.00	-352.45

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	62010	1510	Communication/Sewer Treatme/Sewer	29.16	235.70	.00	264.86	300.00	35.14
10	62010	6100<*>	Communication/Central Servi/Sewer	55.87	3737.19	.00	3793.06	3250.00	-543.06
10	66012	1020	Water Utiliti/City Clerk/Sewer M	2.35	20.92	.00	23.27	40.00	16.73
10	66012	1040	Water Utiliti/City Manager/Sewer	2.35	27.03	.00	29.38	60.00	30.62
10	66012	1050<*>	Water Utiliti/Finance/Sewer M&O	11.63	146.81	.00	158.44	124.00	-34.44
10	66012	1510	Water Utiliti/Sewer Treatme/Sewer	1281.59	15242.57	.00	16524.16	23000.00	6475.84
10	66014	1050	PG&E Utilitie/Finance/Sewer M&O	140.95	284.12	177.26	602.33	1860.00	1257.67
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewer	2174.23	21860.97	1964.66	25999.86	32000.00	6000.14
10	67009	1510	Vehicle Maint/Sewer Treatme/Sewer	492.39	3684.31	.00	4176.70	6000.00	1823.30
10	67009	1520	Vehicle Maint/Sewer Collect/Sewer	211.03	1245.66	.00	1456.69	5000.00	3543.31
10	67010	1510<*>	O&M Equipment/Sewer Treatme/Sewer	797.65	15331.00	26.93	16155.58	15000.00	-1155.58
10	67015	1510<*>	O&M Blg/Struc/Sewer Treatme/Sewer	565.88	.00	.00	565.88	.00	-565.88
10	67015	1520	O&M Blg/Struc/Sewer Collect/Sewer	1365.05	3923.75	.00	5288.80	6000.00	711.20
10	67050	1510<*>	O & M-Sewer P/Sewer Treatme/Sewer	1278.03	22834.80	1994.46	26107.29	25000.00	-1107.29
10	67060	1510<*>	Sludge/Sewer Treatme/Sewer M&O	10757.78	49238.03	4673.68	64669.49	55000.00	-9669.49
10	70030	1520	Improvements/Sewer Collect/Sewer	5130.00	734181.34	.00	739311.34	900000.00	160688.66
Fund (10) Total ---->				.00	1216226.39	24355.88	1295759.26	1568539.00	272779.74
11	20200		Accounts Payable//Sewer WWTP	-5111.76					
11	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewer	79.54	.00	.00	79.54	.00	-79.54
11	67010	1510<*>	O&M Equipment/Sewer Treatme/Sewer	3472.62	.00	.00	3472.62	.00	-3472.62
11	67050	1510<*>	O & M-Sewer P/Sewer Treatme/Sewer	1559.60	.00	.00	1559.60	.00	-1559.60
Fund (11) Total ---->				.00	.00	.00	5111.76	.00	-5111.76
17	20200		Accounts Payable//M.V.Store Trus	-182.84					
17	53015	1130<*>	Repair/Maint/Parks & Recre/M.V.S	4.91	5.61	.00	10.52	.00	-10.52
17	66012	1720<*>	Water Utiliti/MonteVerde Mu/M.V.	73.33	696.53	.00	769.86	.00	-769.86
17	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/M.V.	20.23	300.72	41.41	362.36	.00	-362.36
17	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/M.V.	84.37	344.00	.00	428.37	.00	-428.37
Fund (17) Total ---->				.00	1346.86	41.41	1571.11	.00	-1571.11
20	20200		Accounts Payable//FEMA	-214.25					
20	70029	1115<*>	Infrastructur/Engineering/FEMA	214.25	11261.56	.00	11475.81	.00	-11475.81
Fund (20) Total ---->				.00	11261.56	.00	11475.81	.00	-11475.81
24	11570		<*>A/R - Employee Loans//Ig Term De	2500.00	17500.00	.00	20000.00	.00	-20000.00

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
			Fund (24) Total ---->	.00	17500.00	.00	20000.00	.00	-20000.00
29	20200		Accounts Payable//Swimming Pool	-13816.14					
29	41040	1140	Employee Bene/Swimming Pool/Swim	100.72	1418.37	74.50	1593.59	1594.00	.41
29	52015	1140	Supplies - Ch/Swimming Pool/Swim	7555.75	723.14	.00	8278.89	11000.00	2721.11
29	53015	1140<*>	Repair/Maint/Swimming Pool/Swimm	264.07	2658.44	410.96	3333.47	2000.00	-1333.47
29	67015	1140<*>O&M	Blg/Struc/Swimming Pool/Swim	5895.60	1200.00	.00	7095.60	3500.00	-3595.60
			Fund (29) Total ---->	.00	5999.95	485.46	20301.55	18094.00	-2207.55
59	20200		Accounts Payable//Building Facil	-8091.10					
59	41040	1050	Employee Bene/Finance/Building F	67.24	2155.98	.00	2223.22	5011.00	2787.78
59	41040	1130<*>	Employee Bene/Parks & Recre/Buil	708.68	9176.54	492.24	10377.46	8427.00	-1950.46
59	52010	1050<*>	Gen. Supplies/Finance/Building F	122.79	3058.65	18.96	3200.40	1870.00	-1330.40
59	53015	1130	Repair/Maint/Parks & Recre/Build	708.45	14526.62	2616.35	17851.42	25000.00	7148.58
59	60013	1050	Network Svcs/Finance/Building Fa	102.83	1016.63	.00	1119.46	1210.00	90.54
59	61015	1050<*>	Audit & Acctg/Finance/Building F	935.00	3670.44	.00	4605.44	3960.00	-645.44
59	61025	1130<*>	Engineering/Parks & Recre/Buildi	1059.90	5270.17	.00	6330.07	.00	-6330.07
59	61057	1050<*>	Contracts-Oth/Finance/Building F	482.62	1445.50	.00	1928.12	132.00	-1796.12
59	66012	1050<*>	Water Utiliti/Finance/Building F	4.13	49.65	.00	53.78	44.00	-9.78
59	66012	1130<*>	Water Utiliti/Parks & Recre/Buil	269.11	3150.60	.00	3419.71	2500.00	-919.71
59	66014	1050	PG&E Utilitie/Finance/Building F	50.01	100.82	33.76	184.59	660.00	475.41
59	66014	1130	PG&E Utilitie/Parks & Recre/Buil	3328.13	22087.90	2629.95	28045.98	50000.00	21954.02
59	67015	1130	O&M Blg/Struc/Parks & Recre/Buil	252.21	3262.92	.00	3515.13	4000.00	484.87
			Fund (59) Total ---->	.00	68972.42	5791.26	82854.78	102814.00	19959.22
80	20200		Accounts Payable//Effluent Disp.	-112273.68					
80	41040	1020	Employee Bene/City Clerk/Effluen	114.74	4100.25	.00	4214.99	4555.00	340.01
80	41040	1040<*>	Employee Bene/City Manager/Efflu	394.00	2893.39	213.15	3500.54	3416.00	-84.54
80	41040	1050<*>	Employee Bene/Finance/Effluent D	965.61	7969.10	891.18	9825.89	3644.00	-6181.89
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	390.02	1670.78	339.36	2400.16	.00	-2400.16
80	41040	1600<*>	Employee Bene/Effluent/Effluent	1900.06	24339.72	1386.61	27626.39	-42136.00	-69762.39
80	52010	1040	Gen. Supplies/City Manager/Efflu	5.33	253.49	.00	258.82	300.00	41.18
80	52010	1050<*>	Gen. Supplies/Finance/Effluent D	36.79	1845.94	28.45	1911.18	1360.00	-551.18
80	52020	1600<*>	Supplies - La/Effluent/Effluent	64.00	64.00	.00	128.00	.00	-128.00
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	388.09	849.50	107.84	1345.43	.00	-1345.43
80	60013	1020	Network Svcs/City Clerk/Effluent	75.00	.00	.00	75.00	80.00	5.00
80	60013	1050	Network Svcs/Finance/Effluent Di	74.79	739.42	.00	814.21	880.00	65.79

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	60013	1600<*>	Network Svcs/Effluent/Effluent D	150.00	.00	.00	150.00	.00	-150.00
80	61015	1050<*>	Audit & Acctg/Finance/Effluent D	680.00	2474.32	.00	3154.32	2880.00	-274.32
80	61025	1600<*>	Engineering/Effluent/Effluent Di	270.00	202.50	.00	472.50	.00	-472.50
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	308.97	.00	342.15	.00	-342.15
80	66012	1020	Water Utiliti/City Clerk/Effluen	2.35	26.02	.00	28.37	40.00	11.63
80	66012	1040	Water Utiliti/City Manager/Efflu	2.35	26.02	.00	28.37	60.00	31.63
80	66012	1050<*>	Water Utiliti/Finance/Effluent D	3.00	38.29	.00	41.29	32.00	-9.29
80	66014	1050	PG&E Utilitie/Finance/Effluent D	36.37	-92.54	50.65	-5.52	480.00	485.52
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	106688.00	320238.91	.00	426926.91	426752.00	-174.91
Fund (80) Total ---->				.00	367948.08	3017.24	483239.00	402343.00	-80896.00

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	824.00	53662.77	6238.21	60724.98	70000.00	9275.02
135	01	55065	1115	E&P Reimb Eng/Engineering/Genera	160.00	53662.77	6902.21	60724.98	70000.00	9275.02
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	438.35	53662.77	6623.86	60724.98	70000.00	9275.02
142	01	55065	1115	E&P Reimb Eng/Engineering/Genera	948.25	53662.77	6113.96	60724.98	70000.00	9275.02
150	01	55065	1115	E&P Reimb Eng/Engineering/Genera	40.00	53662.77	7022.21	60724.98	70000.00	9275.02
151	01	55065	1115	E&P Reimb Eng/Engineering/Genera	2331.75	53662.77	4730.46	60724.98	70000.00	9275.02
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	217.50	53662.77	6844.71	60724.98	70000.00	9275.02
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1500.50	53662.77	5561.71	60724.98	70000.00	9275.02
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	601.86	53662.77	6460.35	60724.98	70000.00	9275.02