

REPORT.: May 08 24 Wednesday  
 RUN...: May 08 24 Time: 11:07  
 Run By.: CHRISTY KAFKA

City of Sutter Creek  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C40508 - 11:07

PAGE: 001  
 ID #: PY-IP  
 CTL.: SUT

1701 Nimbus Road \*\*\* VENDOR.: DEPO5 (Dept of Fish and Game)

| INVOICE-TYPE | DESCRIPTION                       | PERIOD | DATE     | SE    | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------|-------|----------------------|----------------|
| EPIM47731    | CREEK CLEARING BANKS SUTTER CREEK | 05-24  | 04/26/24 | N N N | A-NET30 FROM INVOICE | 20200          |

| Line | Description                       | G/L Account No                                   | CTR | Unit(s)                 | Unit Cost | Amount  |
|------|-----------------------------------|--|-----|-------------------------|-----------|---------|
| 0001 | CREEK CLEARING BANKS SUTTER CREEK | 01 55095 1130                                    |     | 1                       | 4443.00   | 4443.00 |
|      |                                   | ( General Fund Taxes/Fees/Lics Parks & Recreat ) |     |                         |           |         |
|      |                                   |  |     | Invoice Extension ----> |           | 4443.00 |
|      |                                   |  |     | Vendor Total ----->     |           | 4443.00 |

215 JUDY DR \*\*\* VENDOR.: \M002 (HENRIETTA MARTZ )

| INVOICE-TYPE | DESCRIPTION                    | PERIOD | DATE     | SE      | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------|--------------------------------|--------|----------|---------|------------------|----------------|
| 000C40501    | MQ CUSTOMER REFUND FOR MAR0020 | 05-24  | 05/01/24 | N N N N | Z-IMMEDIATE PAY  | 20200          |

| Line | Description                    | G/L Account No                      | CTR | Unit(s)                 | Unit Cost | Amount |
|------|--------------------------------|-------------------------------------|-----|-------------------------|-----------|--------|
| 0001 | MQ CUSTOMER REFUND FOR MAR0020 | 10 22800                            |     | 1                       | 76.93     | 76.93  |
|      |                                | ( Sewer M&O A/P - Utility Refunds ) |     |                         |           |        |
|      |                                |                                     |     | Invoice Extension ----> |           | 76.93  |
|      |                                |                                     |     | Vendor Total ----->     |           | 76.93  |

\*\* Total Invoices ----> 4519.93  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 4519.93