

P.O. Box 5077

*** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
241020792	INTERNET CITY HALL	05-24	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
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6500 BUENA VISTA RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
751307	TONNAGE	05-24	04/01/24	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	580.48	580.48
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	580.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
758175	TONNAGE	05-24	05/01/24	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	1618.38	1618.38
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	1618.38
					Vendor Total ----->	2198.86
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2695 N TRACY BLVD *** VENDOR.: ACE03 (JACKSON ACE HARDWARE & GARDEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMTAPR24 APRIL 2024 STATEMENT	05-24	04/25/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 STATEMENT	80 52010 1600		1	48.48	48.48
		(Effluent Disp. Gen. Supplies Effluent)				
0002	APRIL 2024 STATEMENT	59 52010 1130		1	33.37	33.37
		(Building Facili Gen. Supplies Parks & Recreat)				
0003	APRIL 2024 STATEMENT	17 52010 1720		1	1.03	1.03
		(M.V.Store Trust Gen. Supplies MonteVerde Muse)				
				Invoice Extension ---->		82.88
				Vendor Total ----->		82.88

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
033124 JAN-MAR 2024 VISITOR INFO FEE PASS THRU	05-24	04/22/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JAN-MAR 2024 VISITOR INFO FEE PASS THRU	01 22115		1	3193.03	3193.03
		(General Fund County Tourism fee)				
				Invoice Extension ---->		3193.03
				Vendor Total ----->		3193.03

P.O. Box 742382 *** VENDOR.: ALB01 (Albersons Companies)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
2312FL23 VACCINATION/SHIVANI	05-24	01/02/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VACCINATION/SHIVANI	01 55095 1130		1	155.00	155.00
		(General Fund Taxes/Fees/Lics Parks & Recreat)				
				Invoice Extension ---->		155.00

P.O. Box 742382

*** VENDOR.: ALB01 (Albersons Companies)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	155.00 =====

PO BOX 660579

*** VENDOR.: ALH02 (ALHAMBRA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
827355 WATER DELIVERY	05-24	04/18/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 WATER DELIVERY			01 52010 1060 (General Fund Gen. Supplies Police Dept)	1 56.97	56.97
0002 WATER DELIVERY			01 52010 1050 (General Fund Gen. Supplies Finance)	1 23.93	23.93
0003 WATER DELIVERY			03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)	1 4.56	4.56
0004 WATER DELIVERY			59 52010 1050 (Building Facili Gen. Supplies Finance)	1 6.27	6.27
0005 WATER DELIVERY			10 52010 1050 (Sewer M&O Gen. Supplies Finance)	1 17.66	17.66
0006 WATER DELIVERY			80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1 4.54	4.54
				Invoice Extension ---->	113.93
				Vendor Total ----->	113.93 =====

208 MASON STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAPR24 APRIL 2024 STATEMENT	05-24	04/30/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 APRIL 2024 STATEMENT			10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)	1 378.00	378.00
0002 APRIL 2024 STATEMENT			80 52020 1600 (Effluent Disp. Supplies - Lab Effluent)	1 64.00	64.00
				Invoice Extension ---->	442.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					442.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000424 MONTEVERE STORE	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MONTEVERE STORE	17	66012 1720	1	68.91	68.91
					(M.V.Store Trust Water Utilities MonteVerde Muse)
Invoice Extension ---->					68.91

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50000424 HWY 49 GATEWAY	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 HWY 49 GATEWAY	01	66012 1130	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
50010424 BRY SIN DR PARK	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 BRY SIN DR PARK	01	66012 1130	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
50030424 MEDIAN STRIP & MINERS BEND	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 MEDIAN STRIP & MINERS BEND	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
50040424 MAIN ST PARK	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				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
50050424 ORO MADRE WAY	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 ORO MADRE WAY	10	66012 1510		1 430.69	430.69
				(Sewer M&O Water Utilities Sewer Treatment)	
				Invoice Extension ---->	430.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060424 CEMETERY	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 CEMETERY	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
50070424 CHURCH ST PARK	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 CHURCH ST PARK	01 66012 1130		1	295.55	295.55
	(General Fund Water Utilities Parks & Recreat)				
				Invoice Extension ---->	295.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080424 COMMUNITY & ADMIN BLDGS	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 COMMUNITY & ADMIN BLDGS	59 66012 1130		1	69.27	69.27
	(Building Facili Water Utilities Parks & Recreat)				
0002 COMMUNITY & ADMIN BLDGS	01 66012 1040		1	4.33	4.33
	(General Fund Water Utilities City Manager)				
0003 COMMUNITY & ADMIN BLDGS	03 66012 1040		1	.87	.87
	(Streets/Sidewal Water Utilities City Manager)				
0004 COMMUNITY & ADMIN BLDGS	10 66012 1040		1	1.73	1.73
	(Sewer M&O Water Utilities City Manager)				
0005 COMMUNITY & ADMIN BLDGS	80 66012 1040		1	1.73	1.73
	(Effluent Disp. Water Utilities City Manager)				
0006 COMMUNITY & ADMIN BLDGS	01 66012 1020		1	4.24	4.24
	(General Fund Water Utilities City Clerk)				
0007 COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.09	.09
	(Cemetery Water Utilities City Clerk)				
0008 COMMUNITY & ADMIN BLDGS	80 66012 1020		1	1.73	1.73
	(Effluent Disp. Water Utilities City Clerk)				
0009 COMMUNITY & ADMIN BLDGS	10 66012 1020		1	1.73	1.73
	(Sewer M&O Water Utilities City Clerk)				
0010 COMMUNITY & ADMIN BLDGS	03 66012 1020		1	.87	.87
	(Streets/Sidewal Water Utilities City Clerk)				
				Invoice Extension ---->	86.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090424 AUDITORIUM & CITY HALL	05-24	04/13/24	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 66012 1130		1	125.59	125.59
	(Building Facili Water Utilities Parks & Recreat)				
0002 AUDITORIUM & CITY HALL	01 66012 1060		1	26.91	26.91
	(General Fund Water Utilities Police Dept)				

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	Amount
0003 AUDITORIUM & CITY HALL	01	66012 1050		1 11.30	11.30
		(General Fund Water Utilities Finance)			
0004 AUDITORIUM & CITY HALL	03	66012 1050		1 2.15	2.15
		(Streets/Sidewal Water Utilities Finance)			
0005 AUDITORIUM & CITY HALL	59	66012 1050		1 2.96	2.96
		(Building Facili Water Utilities Finance)			
0006 AUDITORIUM & CITY HALL	10	66012 1050		1 8.34	8.34
		(Sewer M&O Water Utilities Finance)			
0007 AUDITORIUM & CITY HALL	80	66012 1050		1 2.16	2.16
		(Effluent Disp. Water Utilities Finance)			
		Invoice Extension ---->			179.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50100424 84 MAIN ST	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				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
50120424 GOPHER FLAT & MAIN	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				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
50140424 SOUTHWEST RIDGE RD	05-24	04/13/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				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

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					2574.98 =====

700 Court St

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FEB2024 FEBRUARY 2024 MONTHLY MOBILE	05-24	04/03/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 FEBRUARY 2024 MONTHLY MOBILE	01	62010 1060	1	383.69	383.69
(General Fund Communications Police Dept)					
Invoice Extension ----->					383.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAR2024 MARCH 2024 MONTHLY MBILE	05-24	04/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MARCH 2024 MONTHLY MBILE	01	62010 1060	1	383.69	383.69
(General Fund Communications Police Dept)					
Invoice Extension ----->					383.69

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
THRDQRT24 THIRD QUARTER 23-24 DISPATCH	05-24	04/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 THIRD QUARTER 23-24 DISPATCH	01	61058 1060	1	22465.12	22465.12
(General Fund Dispatching Police Dept)					
Invoice Extension ----->					22465.12

Vendor Total -----> 23232.50
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 12200-B AIRPORT RD. *** VENDOR.: AMA15 (Amador Co Animal Control)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No	
FEB0824	ANIMAL EMERGENCY SERVICES	05-24	02/08/24	N N N	A-NET30 FROM INVOICE		20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	ANIMAL EMERGENCY SERVICES	01	55001 1060		1	576.94	576.94	
					(General Fund Special Depart Police Dept)			
							Invoice Extension ---->	576.94
							Vendor Total ----->	576.94
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 810 Court Street *** VENDOR.: AMA28 (Ama Co Auditor Controller)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No	
ADMIN0424	PROPERTY TAX ADMIN COSTS FOR 2022-23	05-24	04/09/24	N N N	A-NET30 FROM INVOICE		20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	PROPERTY TAX ADMIN COSTS FOR 2022-23	01	61055 6100		1	18122.82	18122.82	
					(General Fund Prof Services Central Servies)			
							Invoice Extension ---->	18122.82
							Vendor Total ----->	18122.82
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 62 RIDGE RD. *** VENDOR.: AMA68 (AMADOR PLUMBING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No	
36334	MONTEVERDE PUMP STATION	05-24	04/24/24	N N N	-Unknown Discount Trm		20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount	
0001	MONTEVERDE PUMP STATION	10	67015 1520		1	900.00	900.00	
					(Sewer M&O O&M Blg/Structu Sewer Collectio)			
							Invoice Extension ---->	900.00

62 RIDGE RD.

*** VENDOR.: AMA68 (AMADOR PLUMBING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					900.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357878 FLEX PREMIUM-APR 2024	05-24	04/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-APR 2024	01 41040 1020		1	49.00	49.00
	(General Fund Employee Benefi City Clerk)					
0002	FLEX PREMIUM-APR 2024	07 41040 1020		1	1.00	1.00
	(Cemetery Employee Benefi City Clerk)					
0003	FLEX PREMIUM-APR 2024	10 41040 1020		1	20.00	20.00
	(Sewer M&O Employee Benefi City Clerk)					
0004	FLEX PREMIUM-APR 2024	80 41040 1020		1	20.00	20.00
	(Effluent Disp. Employee Benefi City Clerk)					
0005	FLEX PREMIUM-APR 2024	01 41040 1130		1	125.00	125.00
	(General Fund Employee Benefi Parks & Recreat)					
0006	FLEX PREMIUM-APR 2024	59 41040 1130		1	41.67	41.67
	(Building Facili Employee Benefi Parks & Recreat)					
0007	FLEX PREMIUM-APR 2024	03 41040 1020		1	30.83	30.83
	(Streets/Sidewal Employee Benefi City Clerk)					
0008	FLEX PREMIUM-APR 2024	10 41040 1520		1	20.84	20.84
	(Sewer M&O Employee Benefi Sewer Collectio)					
Invoice Extension ---->						308.34
Vendor Total ----->					308.34 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024 HSA MAY 2024	05-24	05/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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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
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA MAY 2024	01 41040 1040		1	387.50	387.50
	(General Fund Employee Benefi City Manager)					
0002	HSA MAY 2024	10 41040 1040		1	155.00	155.00
	(Sewer M&O Employee Benefi City Manager)					
0003	HSA MAY 2024	80 41040 1040		1	155.00	155.00
	(Effluent Disp. Employee Benefi City Manager)					
0004	HSA MAY 2024	03 41040 1120		1	118.50	118.50
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0005	HSA MAY 2024	01 41040 1520		1	5.00	5.00
	(General Fund Employee Benefi Sewer Collectio)					
0006	HSA MAY 2024	10 41040 1510		1	110.00	110.00
	(Sewer M&O Employee Benefi Sewer Treatment)					
0007	HSA MAY 2024	10 41040 1520		1	35.00	35.00
	(Sewer M&O Employee Benefi Sewer Collectio)					
0008	HSA MAY 2024	80 41040 1600		1	105.00	105.00
	(Effluent Disp. Employee Benefi Effluent)					
0009	HSA MAY 2024	29 41040 1140		1	4.00	4.00
	(Swimming Pool Employee Benefi Swimming Pool)					
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00 =====

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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
D718769	MAY 2024 INSURANCE PREMIUMS	05-24	04/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 INSURANCE PREMIUMS	01 41040 1060		1	651.61	651.61
	(General Fund Employee Benefi Police Dept)					
0002	MAY 2024 INSURANCE PREMIUMS	01 41040 1020		1	104.84	104.84
	(General Fund Employee Benefi City Clerk)					
0003	MAY 2024 INSURANCE PREMIUMS	07 41040 1020		1	3.64	3.64
	(Cemetery Employee Benefi City Clerk)					
0004	MAY 2024 INSURANCE PREMIUMS	80 41040 1020		1	42.79	42.79
	(Effluent Disp. Employee Benefi City Clerk)					
0005	MAY 2024 INSURANCE PREMIUMS	01 41040 1040		1	64.63	64.63
	(General Fund Employee Benefi City Manager)					

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 6216 JAQUIMA DRIVE *** VENDOR.: ARR03 (ARROYOS, JODI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
05012024	REPLENISH PETTY CASH BOX	05-24	05/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REPLENISH PETTY CASH BOX	01 67009 1060		1	22.45	22.45
		(General Fund Vehicle Maintna Police Dept)				
0002	REPLENISH PETTY CASH BOX	01 52010 1130		1	76.47	76.47
		(General Fund Gen. Supplies Parks & Recreat)				
0003	REPLENISH PETTY CASH BOX	01 55001 1060		1	135.00	135.00
		(General Fund Special Depart Police Dept)				
0004	REPLENISH PETTY CASH BOX	03 52010 1120		1	11.94	11.94
		(Streets/Sidwal Gen. Supplies Streets/Roads)				
0005	REPLENISH PETTY CASH BOX	80 52010 1600		1	33.99	33.99
		(Effluent Disp. Gen. Supplies Effluent)				

					Invoice Extension ---->	279.85
					Vendor Total ----->	279.85
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 PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
939102669	Communications WWTP	05-24	04/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	10 62010 1510		1	17.40	17.40
		(Sewer M&O Communications Sewer Treatment)				

					Invoice Extension ---->	17.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
939102670	Communications Police Dep	05-24	04/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	59.18	59.18
		(General Fund Communications Police Dept)				

					Invoice Extension ---->	59.18

PO BOX 9011

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					76.58 =====

705 CA-49 *** VENDOR.: BIG04 (Big O Tires)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
13072 VEHICLE REPAIRS	05-24	04/06/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 VEHICLE REPAIRS	01	67009 1060	1	1216.69	1216.69
	(General Fund Vehicle Maintna Police Dept)				
Invoice Extension ---->					1216.69
Vendor Total ----->					1216.69 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
06012024 Lease-Prkg lot Marketing	05-24	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-JUNE 2024	01	68012 1150	1	2915.46	2915.46
	(General Fund Lease-Prkg lot Marketing)				
Invoice Extension ---->					2915.46
Vendor Total ----->					2915.46 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 175 SUTTER HILL RD *** VENDOR.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
S-000066	AUGER ONE MAN/CONCRETE CART	05-24	04/22/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	AUGER ONE MAN/CONCRETE CART	03	67015 1520	1	182.76	182.76	
		(Streets/Sidewal O&M Blg/Structu Sewer Collectio)					
		Invoice Extension ---->					182.76
		Vendor Total ----->					182.76
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
163294	THERMOLAZER THERMOPLASTIC STRIPING SYSTEM	05-24	04/10/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	THERMOLAZER THERMOPLASTIC STRIPING SYSTEM	03	70040 1120	1	13179.67	13179.67	
		(Streets/Sidewal Machinery & Streets/Roads)					
		Invoice Extension ---->					13179.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
163295	TM LF YEL AASHTO SPRAY/EXTRD	05-24	04/10/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount	
0001	TM LF YEL AASHTO SPRAY/EXTRD	03	52010 1120	1	154.17	154.17	
		(Streets/Sidewal Gen. Supplies Streets/Roads)					
		Invoice Extension ---->					154.17
		Vendor Total ----->					13333.84
							=====

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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
628642	628642	05-24	04/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	628642	01 53020 6100		1	6.25	6.25
		(General Fund Equipmt Maint. Central Servies)				
0002	628642	10 53020 6100		1	6.25	6.25
		(Sewer M&O Equipmt Maint. Central Servies)				
					Invoice Extension ---->	12.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
629075	COPY MAINTENANCE	05-24	04/26/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPY MAINTENANCE	01 53020 6100		1	36.78	36.78
		(General Fund Equipmt Maint. Central Servies)				
0002	COPY MAINTENANCE	10 53020 6100		1	36.79	36.79
		(Sewer M&O Equipmt Maint. Central Servies)				
					Invoice Extension ---->	73.57

Vendor Total -----> 86.07
 =====

P.O. Box 30835

*** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB47228	WWTP UPGRADE DESIGN BUILD	05-24	02/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP UPGRADE DESIGN BUILD	89 71020 7110 G06		1	11144.16	11144.16
		(CIP RFP/RFQ Design/ WWTP Grant)				
					Invoice Extension ---->	11144.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FB49378	WWTP UPGRADE DESIGN BUILD	05-24	04/08/24	N N N	-Unknown Discount Trm	20200

P.O. Box 30835

*** VENDOR.: CAR13 (Carollo)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description				Unit(s)	Unit Cost	Amount
0001	WWTP UPGRADE DESIGN BUILD	89	71020	7110 G06	1	1209.50	1209.50
				(CIP RFP/RFQ Design/ WWTP Grant)			
							Invoice Extension ----> 1209.50
							Vendor Total -----> 12353.66 =====

PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
29690424	CELLULAR SERVICE	05-24	04/06/24	N N N	-Unknown Discount Trm	20200	
Line	Description				Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01	62010	1060	1	95.26	95.26
				(General Fund Communications Police Dept)			
0002	CELLULAR SERVICE	01	62010	6100	1	55.84	55.84
				(General Fund Communications Central Servies)			
0003	CELLULAR SERVICE	10	62010	6100	1	55.84	55.84
				(Sewer M&O Communications Central Servies)			
0004	CELLULAR SERVICE	01	62010	1040	1	82.91	82.91
				(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	33.16	33.16
				(Sewer M&O Communications City Manager)			
0007	CELLULAR SERVICE	80	62010	1040	1	33.17	33.17
				(Effluent Disp. Communications City Manager)			
							Invoice Extension ----> 372.76
							Vendor Total -----> 372.76 =====

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730424	WWTP INTERNET	05-24	04/12/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP INTERNET	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
C404151	FINANCIAL SOFTWARE	05-24	04/15/24	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)				
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
200460714	LEGAL SERVICE MARCH 2024	05-24	04/10/24	N N N	-Unknown Discount Trm	20200

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 LEGAL SERVICE MAR 10, 2024			01 61030 6130	1 2361.25	2361.25
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICE MAR 10, 2024			10 61030 6130	1 2361.25	2361.25
			(Sewer M&O Legal City Attorney)		
0003 LEGAL SERVICE MAR 10, 2024			01 61030 6130 126	1 250.00	250.00
			(General Fund Legal City Attorney)		
0004 LEGAL SERVICE MAR 10, 2024			80 61030 1600	1 112.50	112.50
			(Effluent Disp. Legal Effluent)		
			Invoice Extension ---->		5085.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
200460726 LEGAL SERVICE MAR 31, 2024 SEI 2021 VS COSC	05-24	04/10/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 LEGAL SERVICE APRIL 10, 2024			01 61030 6130	1 108.00	108.00
			(General Fund Legal City Attorney)		
0002 LEGAL SERVICE APRIL 10, 2024			10 61030 6130	1 108.00	108.00
			(Sewer M&O Legal City Attorney)		
			Invoice Extension ---->		216.00
			Vendor Total ----->		5301.00
					=====

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 PO Box 944255 *** VENDOR.: DEP02 (Department of Justice)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
726505 FINGERPRINT APPS	05-24	04/04/24	N N N	A-NET30 FROM INVOICE	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS			01 69005 1060	1 32.00	32.00
			(General Fund Public Safety Police Dept)		
			Invoice Extension ---->		32.00
			Vendor Total ----->		32.00
					=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SL240746 SIGNALS & LIGHTING JAN-MAR 2024	05-24	04/12/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 SIGNALS & LIGHTING JAN-MAR 2024	03 66025 1120		1	1473.82	1473.82
	(Streets/Sidewal Street Lights Streets/Roads)				
				Invoice Extension ---->	1473.82
				Vendor Total ----->	1473.82

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANMAY24 LOAN AGREEMENT MAY 2024	05-24	05/01/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 LOAN AGREEMENT MAY 2024	24 11570		1	2500.00	2500.00
	(Lg Term Debt A/R - Employee Loans)				
				Invoice Extension ---->	2500.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIMMAY24 REIUMBURSEMENT-MEALS W/ STAFF & MGR, NOTARY	05-24	05/07/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 REIUMBURSEMENT-MEALS W/ STAFF & MGRS	01 52010 1040		1	53.45	53.45
	(General Fund Gen. Supplies City Manager)				
0002 REIUMBURSEMENT-MEALS W/ STAFF & MGRS	03 52010 1040		1	10.69	10.69
	(Streets/Sidewal Gen. Supplies City Manager)				
0003 REIUMBURSEMENT-MEALS W/ STAFF & MGRS	10 52010 1040		1	21.38	21.38
	(Sewer M&O Gen. Supplies City Manager)				
0004 REIUMBURSEMENT-MEALS W/ STAFF & MGRS	80 52010 1040		1	21.37	21.37
	(Effluent Disp. Gen. Supplies City Manager)				
				Invoice Extension ---->	106.89
				Vendor Total ----->	2606.89

25 W Lockeford St

*** VENDOR.: DUN03 (Duncan Press)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
38005	OFFICE SUPPLIES	05-24	05/02/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES	01 52010 1050		1	128.44	128.44
		(General Fund Gen. Supplies Finance)				
0002	OFFICE SUPPLIES	03 52010 1050		1	24.45	24.45
		(Streets/Sidewal Gen. Supplies Finance)				
0003	OFFICE SUPPLIES	10 52010 1050		1	94.79	94.79
		(Sewer M&O Gen. Supplies Finance)				
0004	OFFICE SUPPLIES	59 52010 1050		1	33.63	33.63
		(Building Facili Gen. Supplies Finance)				
0005	OFFICE SUPPLIES	80 52010 1050		1	24.49	24.49
		(Effluent Disp. Gen. Supplies Finance)				
					Invoice Extension ---->	305.80
					Vendor Total ----->	305.80

1999 HARRISON ST
 SUITE 2020

*** VENDOR.: FAI02 (FM3 RESEARCH)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
241688	SUTTER CREEK REVENUE MEASURE SURVEY	05-24	04/26/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK REVENUE MEASURE SURVEY	01 61055 1040		1	12425.00	12425.00
		(General Fund Prof Services City Manager)				
0002	SUTTER CREEK REVENUE MEASURE SURVEY	03 61055 1040		1	2485.00	2485.00
		(Streets/Sidewal Prof Services City Manager)				
0003	SUTTER CREEK REVENUE MEASURE SURVEY	10 61055 1040		1	4970.00	4970.00
		(Sewer M&O Prof Services City Manager)				
0004	SUTTER CREEK REVENUE MEASURE SURVEY	80 61055 1040		1	4970.00	4970.00
		(Effluent Disp. Prof Services City Manager)				
					Invoice Extension ---->	24850.00
					Vendor Total ----->	24850.00

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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
5020190	IRRIGATION	05-24	04/11/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	IRRIGATION	59	53015 1130	1	181.35	181.35
		(Building Facili Repair/Maint Parks & Recreat)				
0002	IRRIGATION	17	53015 1130	1	5.61	5.61
		(M.V.Store Trust Repair/Maint Parks & Recreat)				
					Invoice Extension ---->	186.96
					Vendor Total ----->	186.96 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64153	SLUDGE	05-24	03/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SLUDGE	10	67060 1510	1	945.40	945.40
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	945.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
64248	SLUDGE	05-24	04/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	SLUDGE	10	67060 1510	1	883.69	883.69
		(Sewer M&O Sludge Sewer Treatment)				
					Invoice Extension ---->	883.69
					Vendor Total ----->	1829.09 =====

DEPT 848324158 *** VENDOR.: GRA05 (Grainger Indust/Com Equip)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
103938503	LIGHTING PANELS	05-24	04/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIGHTING PANELS	59 53015 1130		1	314.94	314.94
		(Building Facili Repair/Maint Parks & Recreat)				
0002	CREDIT MEMO 9096472858	03 52010 1120		-1	157.16	-157.16
		(Streets/Sidewal Gen. Supplies Streets/Roads)				
					Invoice Extension ---->	157.78
					Vendor Total ----->	157.78

10114 Sandy Gulch Ct *** VENDOR.: GUT02 (Guthrie Family Trust)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
04232024	TENATIVE MAP & VARIANCE PROJECT REFUND	05-24	04/23/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TENATIVE MAP & VARIANCE PROJECT REFUND	01 34132	150	1	2246.44	2246.44
		(General Fund Fees - Variance & conditional)				
0002	TENATIVE MAP & VARIANCE PROJECT REFUND	01 34132	153	1	600.00	600.00
		(General Fund Fees - Variance & conditional)				
					Invoice Extension ---->	2846.44
					Vendor Total ----->	2846.44

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1875	PLANNING, E&P-MARCH 2024	05-24	03/31/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING, E&P-MARCH 2024	01 61045 1090		1	2488.00	2488.00
		(General Fund Planner Planning)				

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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
0002 PLANNING, E&P-MARCH 2024	01 55065 1115 152		1	200.00	200.00
	(General Fund E&P Reimb Engr. Engineering)				
0003 PLANNING, E&P-MARCH 2024	01 55065 1115 126		1	80.00	80.00
	(General Fund E&P Reimb Engr. Engineering)				
0004 PLANNING, E&P-MARCH 2024	01 55065 1115 P53		1	24.00	24.00
	(General Fund E&P Reimb Engr. Engineering)				
0005 PLANNING, E&P-MARCH 2024	01 55065 1115 112		1	560.00	560.00
	(General Fund E&P Reimb Engr. Engineering)				
0006 PLANNING, E&P-MARCH 2024	01 55065 1115 142		1	120.00	120.00
	(General Fund E&P Reimb Engr. Engineering)				
0007 PLANNING, E&P-MARCH 2024	01 55065 1115 150		1	704.00	704.00
	(General Fund E&P Reimb Engr. Engineering)				
0008 PLANNING, E&P-MARCH 2024	01 55065 1115 151		1	528.00	528.00
	(General Fund E&P Reimb Engr. Engineering)				
	Invoice Extension ---->				4704.00
	Vendor Total ----->				4704.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
04222024 REIMBURSEMENT FOR PAINT	05-24	04/22/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 REIMBURSEMENT FOR PAINT	59 52010 1130		1	64.61	64.61
	(Building Facili Gen. Supplies Parks & Recreat)				
	Invoice Extension ---->				64.61
	Vendor Total ----->				64.61

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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
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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
24-04	FINANCE CONSULTING SERVICE 3/29/24-5/2/24	05-24	05/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCE CONSULTING SERVICE 3/29/24-5/2/24	01 61057 1050		1	378.00	378.00
		(General Fund Contracts-Other Finance)				
0002	FINANCE CONSULTING SERVICE 3/29/24-5/2/24	03 61057 1050		1	283.50	283.50
		(Streets/Sidewal Contracts-Other Finance)				
0003	FINANCE CONSULTING SERVICE 3/29/24-5/2/24	10 61057 1050		1	189.00	189.00
		(Sewer M&O Contracts-Other Finance)				
0004	FINANCE CONSULTING SERVICE 3/29/24-5/2/24	59 61057 1050		1	94.50	94.50
		(Building Facili Contracts-Other Finance)				
					Invoice Extension ---->	945.00
					Vendor Total ----->	945.00 =====

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 3378 GUIDO ST. *** VENDOR.: HIL03 (HILDEBRAND CONSULTING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
608	2023 SEWER RATES AND CONNECTION FEES	05-24	03/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2023 SEWER RATES AND CONNECTION FEES	10 61057 1510		1	14260.00	14260.00
		(Sewer M&O Contracts-Other Sewer Treatment)				
					Invoice Extension ---->	14260.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
618	2023 SEWER RATES AND CONNECTION FEES	05-24	04/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2023 SEWER RATES AND CONNECTION FEES	10 61057 1510		1	1750.00	1750.00
		(Sewer M&O Contracts-Other Sewer Treatment)				
					Invoice Extension ---->	1750.00

Vendor Total -----> 16010.00
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120 S. State College Blvd. *** VENDOR.: HIN05 (Hinderliter deLlamas & Associates)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN038294 CONTRACT SERVICES-SALES TAX APRIL-JUNE 2024	05-24	04/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CONTRACT SERVICES-SALES TAX APRIL-JUNE 2024	01 61057 1050		1	300.00	300.00
	(General Fund Contracts-Other Finance)					
	Invoice Extension ---->					300.00
	Vendor Total ----->					300.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
8725 FUEL	05-24	04/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1784.92	1784.92
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	325.51	325.51
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	284.52	284.52
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	165.93	165.93
	(Streets/Sidewal Fuel Streets/Roads)					
	Invoice Extension ---->					2560.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
60692 FUEL	05-24	04/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1381.41	1381.41
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	310.39	310.39
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	279.81	279.81
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	224.29	224.29
	(Streets/Sidewal Fuel Streets/Roads)					
	Invoice Extension ---->					2195.90

P.O. BOX 101630

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					4756.78 =====

55 Brook Ave Ste G

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
392643 CHEMICALS	05-24	04/29/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 CHEMICALS	10	67015 1520	1	306.28	306.28
(Sewer M&O O&M Blg/Structu Sewer Collectio)					
Invoice Extension ---->					306.28
Vendor Total ----->					306.28 =====

801 SO HIGHWAY 49

*** VENDOR.: JAC05 (JACKSON TIRE SERVICE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTAPR24 APRIL 2024 STATEMENT	05-24	04/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 APRIL 2024 STATEMENT	10	67009 1510	1	180.13	180.13
(Sewer M&O Vehicle Maintna Sewer Treatment)					
Invoice Extension ---->					180.13
Vendor Total ----->					180.13 =====

P.O. BOX 840648

*** VENDOR.: KAM01 (KAMPS PROPANE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 840648

*** VENDOR.: KAM01 (KAMPS PROPANE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
49063	PROPANE NT 300 MOHONEY MILL RD	05-24	03/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PROPANE NT 300 MOHONEY MILL RD	10 67050 1510		1	347.71	347.71
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
	Invoice Extension ---->					347.71
	Vendor Total ----->					347.71

P.O. BOX 4328

*** VENDOR.: KEE01 (KEENAN & ASSOCIATES/PACE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
042224	MAY 2024 HEALTH INSURANCE	05-24	04/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
	(General Fund Employee Benefi Police Dept)					
0002	MAY 2024 HEALTH INSURANCE	03 41040 1120		1	545.79	545.79
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0003	MAY 2024 HEALTH INSURANCE	01 41040 1130		1	458.65	458.65
	(General Fund Employee Benefi Parks & Recreat)					
0004	MAY 2024 HEALTH INSURANCE	10 41040 1510		1	46.53	46.53
	(Sewer M&O Employee Benefi Sewer Treatment)					
0005	MAY 2024 HEALTH INSURANCE	10 41040 1520		1	77.98	77.98
	(Sewer M&O Employee Benefi Sewer Collectio)					
0006	MAY 2024 HEALTH INSURANCE	10 41040 1510		1	1406.66	1406.66
	(Sewer M&O Employee Benefi Sewer Treatment)					
0007	MAY 2024 HEALTH INSURANCE	10 41040 1520		1	503.83	503.83
	(Sewer M&O Employee Benefi Sewer Collectio)					
0008	MAY 2024 HEALTH INSURANCE	80 41040 1600		1	1386.61	1386.61
	(Effluent Disp. Employee Benefi Effluent)					
0009	MAY 2024 HEALTH INSURANCE	29 41040 1140		1	74.50	74.50
	(Swimming Pool Employee Benefi Swimming Pool)					
0010	MAY 2024 HEALTH INSURANCE	59 41040 1130		1	152.88	152.88
	(Building Facili Employee Benefi Parks & Recreat)					
0011	MAY 2024 HEALTH INSURANCE	01 41040 1050		1	891.18	891.18
	(General Fund Employee Benefi Finance)					
0012	MAY 2024 HEALTH INSURANCE	03 41040 1050		1	178.24	178.24
	(Streets/Sidewal Employee Benefi Finance)					
0013	MAY 2024 HEALTH INSURANCE	80 41040 1050		1	891.18	891.18
	(Effluent Disp. Employee Benefi Finance)					

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
0014	MAY 2024 HEALTH INSURANCE	10 41040 1050		1	1604.13	1604.13
	(Sewer M&O Employee Benefi Finance)					
0015	MAY 2024 HEALTH INSURANCE	01 41040 1040		1	532.87	532.87
	(General Fund Employee Benefi City Manager)					
0016	MAY 2024 HEALTH INSURANCE	03 41040 1040		1	106.57	106.57
	(Streets/Sidewal Employee Benefi City Manager)					
0017	MAY 2024 HEALTH INSURANCE	10 41040 1040		1	213.15	213.15
	(Sewer M&O Employee Benefi City Manager)					
0018	MAY 2024 HEALTH INSURANCE	80 41040 1040		1	213.15	213.15
	(Effluent Disp. Employee Benefi City Manager)					
0019	MAY 2024 HEALTH INSURANCE	01 41040 1130		1	339.36	339.36
	(General Fund Employee Benefi Parks & Recreat)					
0020	MAY 2024 HEALTH INSURANCE	03 41040 1120		1	339.36	339.36
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0021	MAY 2024 HEALTH INSURANCE	59 41040 1130		1	339.36	339.36
	(Building Facili Employee Benefi Parks & Recreat)					
0022	MAY 2024 HEALTH INSURANCE	10 41040 1510		1	339.36	339.36
	(Sewer M&O Employee Benefi Sewer Treatment)					
0023	MAY 2024 HEALTH INSURANCE	80 41040 1520		1	339.36	339.36
	(Effluent Disp. Employee Benefi Sewer Collectio)					
0024	MAY 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

1928 BURTON PL

*** VENDOR.: LAF01 (LAFONTAINE, DAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024	MILEAGE	05-24	05/06/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MILEAGE	10 65040 1510		1	108.73	108.73
	(Sewer M&O Travel,Conf,Trg Sewer Treatment)					
	Invoice Extension ---->					108.73
	Vendor Total ----->					108.73

P.O. Box 1240

*** VENDOR.: LED01 (Ledger Dispatch)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41829	PUBLIC NOTICE	05-24	04/05/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	01 64011 1090		1	62.16	62.16
(General Fund PH Notices Planning)						
Invoice Extension ---->						62.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41861	PUBLIC NOTICE	05-24	04/12/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	01 64011 1090		1	280.24	280.24
(General Fund PH Notices Planning)						
Invoice Extension ---->						280.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41907	PUBLIC NOTICE	05-24	04/19/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	01 64011 1090		1	280.36	280.36
(General Fund PH Notices Planning)						
0002	PUBLIC NOTICE	01 64011 1090		1	500.00	500.00
(General Fund PH Notices Planning)						
Invoice Extension ---->						780.36

Vendor Total -----> 1122.76
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PO BOX 669824

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0424	APRIL 2024 STATEMENT	05-24	04/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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PO BOX 669824

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001 APRIL 2024 STATEMENT				01 53015 1130 1 366.61	366.61
				(General Fund Repair/Maint Parks & Recreat)	
0002 APRIL 2024 STATEMENT				01 53015 1130 1 230.68	230.68
				(General Fund Repair/Maint Parks & Recreat)	
0003 APRIL 2024 STATEMENT				59 53015 1130 1 773.33	773.33
				(Building Facili Repair/Maint Parks & Recreat)	
0004 APRIL 2024 STATEMENT				03 55060 1120 1 585.06	585.06
				(Streets/Sidewal Patching Streets/Roads)	
0005 APRIL 2024 STATEMENT				80 53015 1600 1 352.64	352.64
				(Effluent Disp. Repair/Maint Effluent)	
0006 APRIL 2024 STATEMENT				10 67050 1510 1 407.79	407.79
				(Sewer M&O O & M-Sewer Plt Sewer Treatment)	
0007 APRIL 2024 STATEMENT				01 53015 1060 1 110.43	110.43
				(General Fund Repair/Maint Police Dept)	
0008 APRIL 2024 STATEMENT				01 69070 1510 1 21.89	21.89
				(General Fund PayChex & Bank Sewer Treatment)	
0009 APRIL 2024 STATEMENT				01 69070 1130 1 21.88	21.88
				(General Fund PayChex & Bank Parks & Recreat)	
				Invoice Extension ---->	2870.31
				Vendor Total ----->	2870.31

PO BOX 7690

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
25102239 WWTP	05-24	04/09/24	N N N	-Unknown Discount Trm	20200
Line Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001 WWTP				10 67050 1510 1 1093.61	1093.61
				(Sewer M&O O & M-Sewer Plt Sewer Treatment)	
				Invoice Extension ---->	1093.61
				Vendor Total ----->	1093.61

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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
2222	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	05-24	04/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	01 60013 1060		1	600.00	600.00
	(General Fund Network Svcs Co Police Dept)					
0002	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	01 60013 1050		1	364.96	364.96
	(General Fund Network Svcs Co Finance)					
0003	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	03 60013 1050		1	69.52	69.52
	(Streets/Sidewal Network Svcs Co Finance)					
0004	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	59 60013 1050		1	95.58	95.58
	(Building Facili Network Svcs Co Finance)					
0005	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	10 60013 1050		1	269.37	269.37
	(Sewer M&O Network Svcs Co Finance)					
0006	IT SERVICES-PHONES,RIMS,ACCTING SOFTWARE,PD ETHER	80 60013 1050		1	69.52	69.52
	(Effluent Disp. Network Svcs Co Finance)					
	Invoice Extension ---->					1468.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2250	MONTHLY IT SERVICES	05-24	05/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY IT SERVICES	01 60013 1060		1	150.00	150.00
	(General Fund Network Svcs Co Police Dept)					
0002	MONTHLY IT SERVICES	01 60013 6100		1	1126.90	1126.90
	(General Fund Network Svcs Co Central Services)					
0003	MONTHLY IT SERVICES	10 60013 6100		1	1126.90	1126.90
	(Sewer M&O Network Svcs Co Central Services)					
	Invoice Extension ---->					2403.80
	Vendor Total ----->					3872.75
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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
691833450	MAY 2024 LTD/STD PREMIUMS	05-24	04/25/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

PAYMENT PROCESSING CENTER
 PO BOX 2147

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

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	MAY 2024 LTD/STD PREMIUMS				01 41040 1060	1 286.19 286.19
					(General Fund Employee Benefi Police Dept)	
0002	MAY 2024 LTD/STD PREMIUMS				01 41040 1020	1 40.72 40.72
					(General Fund Employee Benefi City Clerk)	
0003	MAY 2024 LTD/STD PREMIUMS				10 41040 1020	1 16.62 16.62
					(Sewer M&O Employee Benefi City Clerk)	
0004	MAY 2024 LTD/STD PREMIUMS				07 41040 1020	1 1.27 1.27
					(Cemetery Employee Benefi City Clerk)	
0005	MAY 2024 LTD/STD PREMIUMS				80 41040 1020	1 16.62 16.62
					(Effluent Disp. Employee Benefi City Clerk)	
0006	MAY 2024 LTD/STD PREMIUMS				01 41040 1040	1 57.50 57.50
					(General Fund Employee Benefi City Manager)	
0007	MAY 2024 LTD/STD PREMIUMS				10 41040 1040	1 23.00 23.00
					(Sewer M&O Employee Benefi City Manager)	
0008	MAY 2024 LTD/STD PREMIUMS				03 41040 1120	1 52.39 52.39
					(Streets/Sidewal Employee Benefi Streets/Roads)	
0009	MAY 2024 LTD/STD PREMIUMS				01 41040 1130	1 23.07 23.07
					(General Fund Employee Benefi Parks & Recreat)	
0010	MAY 2024 LTD/STD PREMIUMS				01 41040 1510	1 11.37 11.37
					(General Fund Employee Benefi Sewer Treatment)	
0011	MAY 2024 LTD/STD PREMIUMS				01 41040 1520	1 3.75 3.75
					(General Fund Employee Benefi Sewer Collectio)	
0012	MAY 2024 LTD/STD PREMIUMS				10 41040 1510	1 62.06 62.06
					(Sewer M&O Employee Benefi Sewer Treatment)	
0013	MAY 2024 LTD/STD PREMIUMS				10 41040 1520	1 33.45 33.45
					(Sewer M&O Employee Benefi Sewer Collectio)	
0014	MAY 2024 LTD/STD PREMIUMS				80 41040 1600	1 101.11 101.11
					(Effluent Disp. Employee Benefi Effluent)	
0015	MAY 2024 LTD/STD PREMIUMS				29 41040 1140	1 1.21 1.21
					(Swimming Pool Employee Benefi Swimming Pool)	
0016	MAY 2024 LTD/STD PREMIUMS				59 41040 1130	1 3.65 3.65
					(Building Facili Employee Benefi Parks & Recreat)	
0017	MAY 2024 LTD/STD PREMIUMS				01 41040 1050	-1 22.77 -22.77
					(General Fund Employee Benefi Finance)	
0018	MAY 2024 LTD/STD PREMIUMS				10 41040 1050	-1 19.52 -19.52
					(Sewer M&O Employee Benefi Finance)	
0019	MAY 2024 LTD/STD PREMIUMS				80 41040 1050	-1 6.51 -6.51
					(Effluent Disp. Employee Benefi Finance)	
					Invoice Extension ---->	685.18
					Vendor Total ----->	685.18

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0424	APRIL 2024 STATEMENT ACCT ENDING 0990	05-24	04/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2024 STATEMENT ACCT ENDING 0990	01 67009 1130		1	56.82	56.82
		(General Fund Vehicle Maintna Parks & Recreat)				
0002	APRIL 2024 STATEMENT ACCT ENDING 0990	03 67009 1120		1	76.76	76.76
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				
0003	APRIL 2024 STATEMENT ACCT ENDING 0990	10 67009 1510		1	37.53	37.53
		(Sewer M&O Vehicle Maintna Sewer Treatment)				
					Invoice Extension ---->	171.11
					Vendor Total ----->	171.11

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440424	CRESTVIEW ESTATES	05-24	04/16/24	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	128.94	128.94
		(Crestview Lgt/D Street Lights CrestView Lgt)				
					Invoice Extension ---->	128.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830424	PLAZA LIGHTING	05-24	04/16/24	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	109.23	109.23
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	109.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170424	SIERRA WEST BUSINESS PARK	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 SIERRA WEST BUSINESS PARK	03	66025 1120		1 177.91	177.91
				(Streets/Sidewal Street Lights Streets/Roads)	
				Invoice Extension ---->	177.91

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050424 VALLEY VIEW/BOWERS	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 VALLEY VIEW/BOWERS	03	66025 1120		1 61.44	61.44
				(Streets/Sidewal Street Lights Streets/Roads)	
				Invoice Extension ---->	61.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880424 CHURCH ST	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 CHURCH ST	03	66025 1120		1 152.98	152.98
				(Streets/Sidewal Street Lights Streets/Roads)	
				Invoice Extension ---->	152.98

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690424 MAIN ST	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 MAIN ST	03	66025 1120		1 2344.70	2344.70
				(Streets/Sidewal Street Lights Streets/Roads)	
				Invoice Extension ---->	2344.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690424 SUTTER CREST & MANOR ST	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 SUTTER CREST & MANOR ST	03	66025 1120		1 410.60	410.60
			(Streets/Sidewal Street Lights Streets/Roads)		
			Invoice Extension ---->		410.60
			Vendor Total ----->		3385.80

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12900424 WWTP OUTSIDE LIGHTS	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 WWTP OUTSIDE LIGHTS	10	66014 1510		1 10.56	10.56
			(Sewer M&O PG&E Utilities Sewer Treatment)		
			Invoice Extension ---->		10.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16050424 LIFT STATION	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 LIFT STATION	10	66014 1510		1 52.41	52.41
			(Sewer M&O PG&E Utilities Sewer Treatment)		
			Invoice Extension ---->		52.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44590424 AUDITORIUM & CITY HALL	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 AUDITORIUM & CITY HALL	59	66014 1130		1 1970.46	1970.46
			(Building Facili PG&E Utilities Parks & Recreat)		

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
0002 AUDITORIUM & CITY HALL	01	66014 1060		1 422.24	422.24
		(General Fund PG&E Utilities Police Dept)			
0003 AUDITORIUM & CITY HALL	01	66014 1050		1 177.34	177.34
		(General Fund PG&E Utilities Finance)			
0004 AUDITORIUM & CITY HALL	03	66014 1050		1 33.78	33.78
		(Streets/Sidewal PG&E Utilities Finance)			
0005 AUDITORIUM & CITY HALL	59	66014 1050		1 46.45	46.45
		(Building Facili PG&E Utilities Finance)			
0006 AUDITORIUM & CITY HALL	10	66014 1050		1 130.89	130.89
		(Sewer M&O PG&E Utilities Finance)			
0007 AUDITORIUM & CITY HALL	80	66014 1050		1 33.78	33.78
		(Effluent Disp. PG&E Utilities Finance)			
		Invoice Extension ---->			2814.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45850424 HWY 104/BOWERS DR	05-24	04/26/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 HWY 104/BOWERS DR	03	66025 1120		1 90.20	90.20
		(Streets/Sidewal Street Lights Streets/Roads)			
		Invoice Extension ---->			90.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240424 COMMUNITY BUILDING GAS	05-24	04/26/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 COMMUNITY BUILDING GAS	59	66014 1130		1 88.66	88.66
		(Building Facili PG&E Utilities Parks & Recreat)			
		Invoice Extension ---->			88.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480424 WWTP	05-24	04/26/24	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				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	WWTP				10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)	1 1931.16 1931.16
					Invoice Extension ---->	1931.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120424	WWTP OFFICE	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	WWTP OFFICE				10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)	1 111.46 111.46
					Invoice Extension ---->	111.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130424	PUBLIC RESTROOMS	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	PUBLIC RESTROOMS				01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)	1 31.12 31.12
					Invoice Extension ---->	31.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130424	COMMUNITY BLDG	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	COMMUNITY BLDG				59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)	1 525.32 525.32
					Invoice Extension ---->	525.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990424	LITTLE LEAGUE PARK	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

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 LITTLE LEAGUE PARK	01 66014 1130		1	20.28	20.28
	(General Fund PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->	20.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900424 HISTORICAL GRAMMAR SCHOOL	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 HISTORICAL GRAMMAR SCHOOL	59 66014 1130		1	679.75	679.75
	(Building Facili PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->	679.75
				Vendor Total ----->	6355.86

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024 MAY 2024 DENTAL PREMIUMS	05-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 MAY 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
	(General Fund Employee Benefi Police Dept)				
0002 MAY 2024 DENTAL PREMIUMS	07 41040 1400		1	8.03	8.03
	(Cemetery Employee Benefi Cemetery)				
0003 MAY 2024 DENTAL PREMIUMS	03 41040 1120		1	157.15	157.15
	(Streets/Sidewal Employee Benefi Streets/Roads)				
0004 MAY 2024 DENTAL PREMIUMS	01 41040 1130		1	70.21	70.21
	(General Fund Employee Benefi Parks & Recreat)				
0005 MAY 2024 DENTAL PREMIUMS	01 41040 1510		1	2.78	2.78
	(General Fund Employee Benefi Sewer Treatment)				
0006 MAY 2024 DENTAL PREMIUMS	01 41040 1520		1	6.88	6.88
	(General Fund Employee Benefi Sewer Collectio)				
0007 MAY 2024 DENTAL PREMIUMS	10 41040 1510		1	164.12	164.12
	(Sewer M&O Employee Benefi Sewer Treatment)				

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				Unit(s) Unit Cost	Amount
0008 MAY 2024 DENTAL PREMIUMS	10	41040 1520		1 73.79	73.79
		(Sewer M&O Employee Benefi Sewer Collectio)			
0009 MAY 2024 DENTAL PREMIUMS	80	41040 1600		1 204.30	204.30
		(Effluent Disp. Employee Benefi Effluent)			
0010 MAY 2024 DENTAL PREMIUMS	29	41040 1140		1 7.02	7.02
		(Swimming Pool Employee Benefi Swimming Pool)			
0011 MAY 2024 DENTAL PREMIUMS	59	41040 1130		1 72.27	72.27
		(Building Facili Employee Benefi Parks & Recreat)			
0012 MAY 2024 DENTAL PREMIUMS	01	41040 1050		1 93.68	93.68
		(General Fund Employee Benefi Finance)			
0013 MAY 2024 DENTAL PREMIUMS	10	41040 1050		1 80.30	80.30
		(Sewer M&O Employee Benefi Finance)			
0014 MAY 2024 DENTAL PREMIUMS	01	41040 1130		1 42.41	42.41
		(General Fund Employee Benefi Parks & Recreat)			
0015 MAY 2024 DENTAL PREMIUMS	03	41040 1120		1 42.41	42.41
		(Streets/Sidewal Employee Benefi Streets/Roads)			
0016 MAY 2024 DENTAL PREMIUMS	59	41040 1130		1 42.41	42.41
		(Building Facili Employee Benefi Parks & Recreat)			
0017 MAY 2024 DENTAL PREMIUMS	10	41040 1510		1 42.41	42.41
		(Sewer M&O Employee Benefi Sewer Treatment)			
0018 MAY 2024 DENTAL PREMIUMS	80	41040 1520		1 42.40	42.40
		(Effluent Disp. Employee Benefi Sewer Collectio)			
		Invoice Extension ---->			1475.81
		Vendor Total ----->			1475.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024 MAY 2024 VISION PREMIUMS	05-24	04/22/24	N N N	-Unknown Discount Trm	20200
Line Description				Unit(s) Unit Cost	Amount
0001 MAY 2024 VISION PREMIUMS	01	41040 1060		1 44.75	44.75
		(General Fund Employee Benefi Police Dept)			
0002 MAY 2024 VISION PREMIUMS	01	41040 1020		1 14.20	14.20
		(General Fund Employee Benefi City Clerk)			
0003 MAY 2024 VISION PREMIUMS	80	41040 1020		1 5.79	5.79
		(Effluent Disp. Employee Benefi City Clerk)			

P.O. BOX 77202

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0004	MAY 2024 VISION PREMIUMS	07	41040 1020		1	.29
	(Cemetery Employee Benefi City Clerk)					
0005	MAY 2024 VISION PREMIUMS	07	41040 1400		1	.87
	(Cemetery Employee Benefi Cemetary)					
0006	MAY 2024 VISION PREMIUMS	03	41040 1120		1	22.57
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0007	MAY 2024 VISION PREMIUMS	01	41040 1130		1	9.74
	(General Fund Employee Benefi Parks & Recreat)					
0008	MAY 2024 VISION PREMIUMS	10	41040 1510		1	.39
	(Sewer M&O Employee Benefi Sewer Treatment)					
0009	MAY 2024 VISION PREMIUMS	10	41040 1520		1	.90
	(Sewer M&O Employee Benefi Sewer Collectio)					
0010	MAY 2024 VISION PREMIUMS	10	41040 1510		1	25.70
	(Sewer M&O Employee Benefi Sewer Treatment)					
0011	MAY 2024 VISION PREMIUMS	10	41040 1520		1	13.01
	(Sewer M&O Employee Benefi Sewer Collectio)					
0012	MAY 2024 VISION PREMIUMS	80	41040 1600		1	22.59
	(Effluent Disp. Employee Benefi Effluent)					
0013	MAY 2024 VISION PREMIUMS	29	41040 1140		1	.97
	(Swimming Pool Employee Benefi Swimming Pool)					
0014	MAY 2024 VISION PREMIUMS	59	41040 1130		1	1.58
	(Building Facili Employee Benefi Parks & Recreat)					
0015	MAY 2024 VISION PREMIUMS	59	41040 1050		1	2.03
	(Building Facili Employee Benefi Finance)					
0016	MAY 2024 VISION PREMIUMS	01	41040 1050		1	9.22
	(General Fund Employee Benefi Finance)					
0017	MAY 2024 VISION PREMIUMS	03	41040 1050		1	1.84
	(Streets/Sidewal Employee Benefi Finance)					
0018	MAY 2024 VISION PREMIUMS	80	41040 1050		1	9.22
	(Effluent Disp. Employee Benefi Finance)					
0019	MAY 2024 VISION PREMIUMS	10	41040 1050		1	16.58
	(Sewer M&O Employee Benefi Finance)					

					Invoice Extension ---->	202.24
					Vendor Total ----->	202.24
						=====

10656 INDUSTRIAL AVE
 SUITE 100

*** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 7523

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					413.92 =====

13807 North Star Ct.

*** VENDOR.: SH003 (Jeff Shortridge)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
041524 BACKFLOW DEVICES	05-24	04/15/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 BACKFLOW DEVICES	01	61055 1130	1	340.00	340.00
	(General Fund Prof Services Parks & Recreat)				
0002 BACKFLOW DEVICES	10	61055 1510	1	50.00	50.00
	(Sewer M&O Prof Services Sewer Treatment)				
0003 BACKFLOW DEVICES	19	61055 1710	1	50.00	50.00
	(Knights Foundry Prof Services Knights Foundry)				
0004 BACKFLOW DEVICES	29	61055 1140	1	80.00	80.00
	(Swimming Pool Prof Services Swimming Pool)				
Invoice Extension ---->					520.00
Vendor Total ----->					520.00 =====

DBA Sierra Foothill Fire Extin
 2795 Grapevine Gulch Rd

*** VENDOR.: SIE07 (Norman P. Morgan)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2239 FIRE EXTINGUISHER SERVICE	05-24	04/03/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 FIRE EXTINGUISHER SERVICE	01	67010 6100	1	394.86	394.86
	(General Fund O&M Equipment Central Servies)				
0002 FIRE EXTINGUISHER SERVICE	10	67010 6100	1	394.85	394.85
	(Sewer M&O O&M Equipment Central Servies)				
Invoice Extension ---->					789.71
Vendor Total ----->					789.71 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3456	GRAVITY BOX RENTAL	05-24	04/08/24	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
	Vendor Total ----->					3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
385045	HISTRORIC GRAMMAR SCHOOL BURGLAR ALAR 5/1-7/31	05-24	04/16/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTRORIC GRAMMAR SCHOOL BURGLAR ALARM	59 67015 1130		1	601.17	601.17
	(Building Facili O&M Blg/Structu Parks & Recreat)					
	Invoice Extension ---->					601.17
	Vendor Total ----->					601.17

.....
 903 E Lodi Ave *** VENDOR.: SOR02 (Soracco, Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1	40 GREENSTONE TERRACE	05-24	04/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	40 GREENSTONE TERRACE	10 70030 1520		1	8937.35	8937.35
	(Sewer M&O Improvements Sewer Collectio)					
	Invoice Extension ---->					8937.35

903 E Lodi Ave

*** VENDOR.: SOR02 (Soracco, Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
PROGINV3	SUTTER OAKS SEWER MAIN PIPE BURSTING INVOICE 3	05-24	02/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER OAKS SEWER MAIN PIPE BURSTING INVOICE 3	10 70030 1520		1	246240.08	246240.08
	(Sewer M&O Improvements Sewer Collectio)					
	Invoice Extension ---->					246240.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
PROGINV4	SUTTER OAKS SEWER MAIN PIPE BURSTING INVOICE 4	05-24	04/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER OAKS SEWER MAIN PIPE BURSTING INVOICE 4	10 70030 1520		1	261117.71	261117.71
	(Sewer M&O Improvements Sewer Collectio)					
	Invoice Extension ---->					261117.71

Vendor Total -----> 516295.14
 =====

560 BAILEY AVE.

*** VENDOR.: SOU02 (S. BAY REGIONAL PUBLIC SAFETY TRAINING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
164387	TRAINING POLICE DEPT	05-24	04/05/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TRAINING POLICE DEPT	01 65040 1060		1	541.00	541.00
	(General Fund Travel,Conf,Trg Police Dept)					
	Invoice Extension ---->					541.00

Vendor Total -----> 541.00
 =====

ATTN: FISCAL SERVICES
 1102 Q STREET SUITE 5100

*** VENDOR.: STA04 (DIVISION OF THE STATE ARCHITECT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 ATTN: FISCAL SERVICES *** VENDOR.: STA04 (DIVISION OF THE STATE ARCHITECT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1STQTR24 1ST QTR 2024 DISABILITY AND EDUCATION FEE	05-24	05/03/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	1ST QTR 2024 DISABILITY AND EDUCATION FEE	01 21510		1	43.10	43.10
	(General Fund Due to State Disability fee)					
	Invoice Extension ---->					43.10
	Vendor Total ----->					43.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JOLLE2024 WWTP CERTIFICATION RENEWAL-JOLLEY	05-24	04/16/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP CERTIFICATION RENEWAL-JOLLEY	10 55095 1510		1	150.00	150.00
	(Sewer M&O Taxes/Fees/Lics Sewer Treatment)					
	Invoice Extension ---->					150.00
	Vendor Total ----->					150.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
31770 2008 CHEVROLET SILVERADO	05-24	04/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2008 CHEVROLET SILVERADO	01 67009 1130		1	364.63	364.63
	(General Fund Vehicle Maintna Parks & Recreat)					
	Invoice Extension ---->					364.63

11400 HWY 49

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
31906	2008 FORD F 350 REPAIR	05-24	04/18/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2008 FORD F 350 REPAIR	10 67009 1510		1	2906.55	2906.55
	(Sewer M&O Vehicle Maintna Sewer Treatment)					
0002	2008 FORD F 350 REPAIR	10 67009 1520		1	1245.66	1245.66
	(Sewer M&O Vehicle Maintna Sewer Collectio)					
	Invoice Extension ---->					4152.21
	Vendor Total ----->					4516.84

P.O. BOX 2209

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
MAY2024	MAY 2024 LIFE INSURANCE	05-24	04/15/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAY 2024 LIFE INSURANCE	01 41040 1020		1	72.40	72.40
	(General Fund Employee Benefi City Clerk)					
0002	MAY 2024 LIFE INSURANCE	10 41040 1020		1	29.55	29.55
	(Sewer M&O Employee Benefi City Clerk)					
0003	MAY 2024 LIFE INSURANCE	07 41040 1020		1	1.48	1.48
	(Cemetery Employee Benefi City Clerk)					
0004	MAY 2024 LIFE INSURANCE	03 41040 1020		1	14.78	14.78
	(Streets/Sidewal Employee Benefi City Clerk)					
0005	MAY 2024 LIFE INSURANCE	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
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PO BOX 35146

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250101786	Supplies - Chem Sewer Tre	05-24	04/05/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	4042.93	4042.93
	(Sewer M&O Supplies - Chem Sewer Treatment)					
	Invoice Extension ---->					4042.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250101874	Supplies - Chem Sewer Tre	05-24	04/18/24	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	3586.63	3586.63
	(Sewer M&O Supplies - Chem Sewer Treatment)					
	Invoice Extension ---->					3586.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
250102308	Supplies - Chem Sewer Tre	05-24	05/02/24	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	2949.44	2949.44
	(Sewer M&O Supplies - Chem Sewer Treatment)					
	Invoice Extension ---->					2949.44

Vendor Total -----> 10579.00
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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
6598APR24	PD PERSON SEARCH APR 2024	05-24	05/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH APR 2024	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 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
176168882 JANITORIAL SUPPLIES	05-24	03/27/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 JANITORIAL SUPPLIES	01	67020 1130	1	394.37	394.37
(General Fund Janitorial Parks & Recreat)					-----
Invoice Extension ---->					394.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
176168883 JANITORIAL SUPPLIES	05-24	03/27/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 JANITORIAL SUPPLIES	01	67020 1130	1	1329.96	1329.96
(General Fund Janitorial Parks & Recreat)					-----
Invoice Extension ---->					1329.96
Vendor Total ----->					1724.33 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN24LOT Lease-Prkg lot Marketing-JUNE 2024	05-24	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-JUNE 2024	01	68012 1150	1	625.00	625.00
(General Fund Lease-Prkg lot Marketing)					-----
Invoice Extension ---->					625.00

2295 Bella Vista Drive

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					625.00 =====

PO BOX 60506

*** VENDOR.: WAL02 (CAPITAL ONE - WALMART)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0424 APRIL 2024 STATEMENT	05-24	04/24/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 APRIL 2024 STATEMENT	10	52010 1510	1	112.98	112.98
(Sewer M&O Gen. Supplies Sewer Treatment)					
Invoice Extension ---->					112.98
Vendor Total ----->					112.98 =====

206 Peek Street

*** VENDOR.: WEA01 (Weatherby, Reynolds, Fritson)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40462 Engineering	05-24	04/15/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Engineering	10	61025 1510	1	1080.00	1080.00
(Sewer M&O Engineering Sewer Treatment)					
0002 Engineering	10	61025 1520	1	1147.50	1147.50
(Sewer M&O Engineering Sewer Collectio)					
0003 ARSA	80	61025 1600	1	202.50	202.50
(Effluent Disp. Engineering Effluent)					
0004 SUTTER OAKS MAIN REPLACEMENT	10	70030 1520	1	8977.50	8977.50
(Sewer M&O Improvements Sewer Collectio)					
0005 PINEWOODS	10	55065 1115 P67	1	337.50	337.50
(Sewer M&O E&P Reimb Engr. Engineering)					
Invoice Extension ---->					11745.00
Vendor Total ----->					11745.00 =====

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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
APR2024	Engineering	05-24	04/12/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115		1	516.00	516.00
	(General Fund Engineering Engineering)					
0002	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 61025 1115		1	2045.59	2045.59
	(General Fund Engineering Engineering)					
0003	ORO MADRE OVERLAY	01 61025 1115		1	445.00	445.00
	(General Fund Engineering Engineering)					
0004	CODE ENFORCEMENT	01 61025 1115		1	1305.00	1305.00
	(General Fund Engineering Engineering)					
0005	EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	9279.51	9279.51
	(General Fund Engineering Engineering)					
0006	ENCROACHMENT PLAN REVIEW	01 61028 1115		1	178.00	178.00
	(General Fund Plan Chk & Insp Engineering)					
0007	PINEWOODS	01 55065 1115 P67		1	802.86	802.86
	(General Fund E&P Reimb Engr. Engineering)					
0008	TM-40 BROAD-GUTHRIE	01 55065 1115 150		1	76.75	76.75
	(General Fund E&P Reimb Engr. Engineering)					
0009	BLA-290 SPANISH-BOYLE	01 55065 1115 151		1	521.00	521.00
	(General Fund E&P Reimb Engr. Engineering)					
0010	IP & PC-92 RIDGE RD-JACKSON RANCH	01 55065 1115 141		1	291.34	291.34
	(General Fund E&P Reimb Engr. Engineering)					
0011	TM-CARLSON	01 55065 1115 154		1	49.50	49.50
	(General Fund E&P Reimb Engr. Engineering)					
0012	BUILDING DEPARTMENT SERVICES	01 61028 1100		1	1895.05	1895.05
	(General Fund Plan Chk & Insp Building DEPT)					
0013	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100		1	2655.63	2655.63
	(General Fund Plan Chk & Insp Building DEPT)					
0014	2022-23 STORM DAMAGE GOLD STRIKE CT	20 70029 1115		1	954.50	954.50
	(FEMA Infrastructure Engineering)					
	Invoice Extension ---->					21015.73
	Vendor Total ----->					21015.73
						=====

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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
29507598	COPIER LEASE	05-24	04/19/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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	73.49	73.49
		(Building Facili Gen. Supplies Finance)				
0004	COPIER LEASE	59 52010 1050		1	26.08	26.08
		(Building Facili Gen. Supplies Finance)				
0005	COPIER LEASE	80 52010 1050		1	18.96	18.96
		(Effluent Disp. Gen. Supplies Finance)				
				Invoice Extension ---->		237.05
				Vendor Total ----->		237.05
						=====
				** Total Invoices ---->		768006.83
				** Total Checks ----->		.00

				*** Total Purchases --->		768006.83
						=====

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-117671.58					
01	21510		Due to State Disability fee//Gen	43.10					
01	21711		P/R - Medical Health Pay.//Gener	2903.35					
01	21730		P/R - S.C. Employees Assoc.//Gen	413.92					
01	22115		County Tourism fee//General Fund	3193.03					
01	34132		<*>Fees - Variance & conditiona//Ge	2846.44	-3858.98	36.00	-976.54	-1000.00	-23.46
01	41040	1020	Employee Bene/City Clerk/General	281.16	9455.00	.00	9736.16	11160.00	1423.84
01	41040	1040	Employee Bene/City Manager/Gener	1042.50	6536.00	532.87	8111.37	8541.00	429.63
01	41040	1050	Employee Bene/Finance/General Fu	1085.43	12315.53	891.18	14292.14	19132.00	4839.86
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	86652.04	1358.51	90674.85	113880.00	23205.15
01	41040	1130	Employee Bene/Parks & Recre/Gene	1164.37	17324.57	798.01	19286.95	21637.00	2350.05
01	41040	1510<*>	Employee Bene/Sewer Treatme/Gene	14.15	92.22	.00	106.37	.00	-106.37
01	41040	1520<*>	Employee Bene/Sewer Collect/Gene	15.63	31.26	.00	46.89	.00	-46.89
01	52010	1040	Gen. Supplies/City Manager/Gener	53.45	548.69	.00	602.14	750.00	147.86
01	52010	1050<*>	Gen. Supplies/Finance/General Fu	251.93	7272.88	85.34	7610.15	7140.00	-470.15
01	52010	1060<*>	Gen. Supplies/Police Dept/Genera	131.97	3720.44	75.00	3927.41	3500.00	-427.41
01	52010	1130	Gen. Supplies/Parks & Recre/Gene	76.47	89.37	.00	165.84	1000.00	834.16
01	52012	1060	Fuel/Police Dept/General Fund	3166.33	21382.27	940.40	25489.00	32000.00	6511.00
01	52012	1130<*>	Fuel/Parks & Recre/General Fund	635.90	6765.62	93.21	7494.73	6000.00	-1494.73
01	53015	1060<*>	Repair/Maint/Police Dept/General	110.43	78.56	.00	188.99	.00	-188.99
01	53015	1130	Repair/Maint/Parks & Recre/Gener	597.29	4992.26	857.18	6446.73	13000.00	6553.27
01	53020	6100<*>	Equipmt Maint/Central Servi/Gene	43.03	296.42	42.73	382.18	375.00	-7.18
01	55001	1060<*>	Special Depar/Police Dept/Genera	711.94	1109.00	1956.84	3777.78	1000.00	-2777.78
01	55065	1115	E&P Reimb Eng/Engineering/Genera	3957.45	49705.32	.00	53662.77	70000.00	16337.23
01	55095	1130<*>	Taxes/Fees/Li/Parks & Recre/Gene	155.00	365.95	4443.00	4963.95	200.00	-4763.95
01	60013	1050	Network Svcs/Finance/General Fun	694.60	3712.27	.00	4406.87	4620.00	213.13
01	60013	1060	Network Svcs/Police Dept/General	750.00	4200.00	750.00	5700.00	7000.00	1300.00
01	60013	6100	Network Svcs/Central Servi/Gener	1126.90	14893.43	1013.65	17033.98	20000.00	2966.02
01	60014	6100<*>	Internet Serv/Central Servi/Gene	373.11	6198.71	570.70	7142.52	2750.00	-4392.52
01	61025	1115<*>	Engineering/Engineering/General	13591.10	53746.25	.00	67337.35	50000.00	-17337.35
01	61028	1100<*>	Plan Chk & In/Building DEPT/Gene	4550.68	45445.58	.00	49996.26	25000.00	-24996.26
01	61028	1115	Plan Chk & In/Engineering/Genera	178.00	2442.00	.00	2620.00	35000.00	32380.00
01	61030	6130<*>	Legal/City Attorney/General Fund	2719.25	26263.77	4282.47	33265.49	30000.00	-3265.49
01	61045	1090	Planner/Planning/General Fund	2488.00	22586.80	.00	25074.80	132600.00	107525.20
01	61055	1040<*>	Prof Services/City Manager/Gener	12425.00	4144.09	4439.25	21008.34	.00	-21008.34
01	61055	1130<*>	Prof Services/Parks & Recre/Gene	340.00	.00	.00	340.00	.00	-340.00
01	61055	6100<*>	Prof Services/Central Servi/Gene	18122.82	.00	.00	18122.82	.00	-18122.82
01	61057	1050<*>	Contracts-Oth/Finance/General Fu	678.00	6060.00	.00	6738.00	504.00	-6234.00
01	61058	1060<*>	Dispatching/Police Dept/General	22465.12	101090.33	.00	123555.45	100000.00	-23555.45
01	62010	1040<*>	Communication/City Manager/Gener	82.91	653.27	.00	736.18	.00	-736.18
01	62010	1060	Communication/Police Dept/Genera	921.82	3745.15	.00	4666.97	5500.00	833.03
01	62010	6100<*>	Communication/Central Servi/Gene	55.84	3419.83	.00	3475.67	3250.00	-225.67
01	64011	1090<*>	PH Notices/Planning/General Fund	1122.76	2469.72	49.44	3641.92	1200.00	-2441.92
01	65040	1060	Travel,Conf,T/Police Dept/Genera	541.00	4271.52	.00	4812.52	5000.00	187.48

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1020	Water Utiliti/City Clerk/General	4.24	62.08	.00	66.32	98.00	31.68
01	66012	1040	Water Utiliti/City Manager/Gener	4.33	57.13	.00	61.46	150.00	88.54
01	66012	1050	Water Utiliti/Finance/General Fu	11.30	180.14	.00	191.44	400.00	208.56
01	66012	1060	Water Utiliti/Police Dept/Genera	26.91	434.02	.00	460.93	500.00	39.07
01	66012	1130<*>	Water Utiliti/Parks & Recre/Gene	792.33	15830.13	.00	16622.46	13000.00	-3622.46
01	66014	1050	PG&E Utilitie/Finance/General Fu	177.34	249.90	151.94	579.18	2520.00	1940.82
01	66014	1060	PG&E Utilitie/Police Dept/Genera	422.24	494.31	422.06	1338.61	7000.00	5661.39
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	51.40	1239.09	163.29	1453.78	2000.00	546.22
01	67009	1060<*>	Vehicle Maint/Police Dept/Genera	1239.14	15642.25	1098.13	17979.52	10000.00	-7979.52
01	67009	1130<*>	Vehicle Maint/Parks & Recre/Gene	421.45	6381.32	18.40	6821.17	3000.00	-3821.17
01	67010	6100	O&M Equipment/Central Servi/Gene	394.86	.00	.00	394.86	1750.00	1355.14
01	67020	1130	Janitorial/Parks & Recre/General	1724.33	5002.92	.00	6727.25	9000.00	2272.75
01	68012	1150<*>	Lease-Prkg lo/Marketing/General	3540.46	38945.06	540.00	43025.52	41480.00	-1545.52
01	69005	1060<*>	Public Safety/Police Dept/Genera	32.00	.00	.00	32.00	.00	-32.00
01	69070	1130<*>	PayChex & Ban/Parks & Recre/Gene	21.88	.00	.00	21.88	.00	-21.88
01	69070	1510<*>	PayChex & Ban/Sewer Treatme/Gene	21.89	.00	.00	21.89	.00	-21.89
Fund (01) Total ---->				.00	614735.49	25609.60	751463.27	821637.00	70173.73

03	20200		Accounts Payable//Streets/Sidewa	-24010.88					
03	41040	1020	Employee Bene/City Clerk/Streets	45.61	285.50	.00	331.11	2278.00	1946.89
03	41040	1040	Employee Bene/City Manager/Stree	106.57	887.99	106.57	1101.13	1708.00	606.87
03	41040	1050	Employee Bene/Finance/Streets/Si	180.08	2024.24	178.24	2382.56	3644.00	1261.44
03	41040	1120<*>	Employee Bene/Streets/Roads/Stre	1420.60	21684.43	885.15	23990.18	23225.00	-765.18
03	52010	1040	Gen. Supplies/City Manager/Stree	10.69	82.85	.00	93.54	150.00	56.46
03	52010	1050	Gen. Supplies/Finance/Streets/Si	47.97	1252.52	4.74	1305.23	1360.00	54.77
03	52010	1120	Gen. Supplies/Streets/Roads/Stre	8.95	1185.26	.00	1194.21	1485.00	290.79
03	52012	1120<*>	Fuel/Streets/Roads/Streets/Sidew	390.22	9833.47	677.51	10901.20	5940.00	-4961.20
03	55060	1120<*>	Patching/Streets/Roads/Streets/S	585.06	6679.52	103.32	7367.90	4950.00	-2417.90
03	60013	1050	Network Svcs/Finance/Streets/Sid	132.31	607.11	.00	739.42	880.00	140.58
03	61055	1040<*>	Prof Services/City Manager/Stree	2485.00	806.02	.00	3291.02	.00	-3291.02
03	61057	1050<*>	Contracts-Oth/Finance/Streets/Si	283.50	983.00	.00	1266.50	96.00	-1170.50
03	62010	1040<*>	Communication/City Manager/Stree	16.58	112.05	.00	128.63	.00	-128.63
03	66012	1020	Water Utiliti/City Clerk/Streets	.87	9.57	.00	10.44	20.00	9.56
03	66012	1040	Water Utiliti/City Manager/Stree	.87	9.59	.00	10.46	30.00	19.54
03	66012	1050<*>	Water Utiliti/Finance/Streets/Si	2.15	32.58	.00	34.73	32.00	-2.73
03	66014	1050	PG&E Utilitie/Finance/Streets/Si	33.78	205.49	8.44	247.71	480.00	232.29
03	66025	1120<*>	Street Lights/Streets/Roads/Stre	4820.88	29715.49	1647.55	36183.92	31680.00	-4503.92
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	76.76	967.83	163.59	1208.18	1980.00	771.82
03	67015	1520<*>	O&M Blg/Struc/Sewer Collect/Stre	182.76	.00	.00	182.76	.00	-182.76
03	70040	1120<*>	Machinery &/Streets/Roads/Street	13179.67	.00	.00	13179.67	.00	-13179.67
Fund (03) Total ---->				.00	77364.51	3775.11	105150.50	79938.00	-25212.50

04 20200 Accounts Payable//Crestview Lgt/ -128.94

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	128.94	255.90	.00	384.84	.00	-384.84
			Fund (04) Total ---->	.00	255.90	.00	384.84	.00	-384.84
07	20200		Accounts Payable//Cemetery	-85.58					
07	41040	1020	Employee Bene/City Clerk/Cemeter	7.68	208.81	.00	216.49	228.00	11.51
07	41040	1400<*>	Employee Bene/Cemetery/Cemetery	8.90	91.81	.00	100.71	.00	-100.71
07	66012	1020	Water Utiliti/City Clerk/Cemeter	.09	1.14	.00	1.23	2.00	.77
07	66012	1400<*>	Water Utiliti/Cemetery/Cemetery	68.91	136.66	.00	205.57	.00	-205.57
			Fund (07) Total ---->	.00	438.42	.00	524.00	230.00	-294.00
10	20200		Accounts Payable//Sewer M&O	-593436.18					
10	41010	1050<*>	SUI/Finance/Sewer M&O	65.21	197.57	.00	262.78	200.00	-62.78
10	41040	1020	Employee Bene/City Clerk/Sewer M	66.17	729.71	.00	795.88	4555.00	3759.12
10	41040	1040	Employee Bene/City Manager/Sewer	417.00	2614.39	213.15	3244.54	3416.00	171.46
10	41040	1050<*>	Employee Bene/Finance/Sewer M&O	1681.49	15259.88	1604.13	18545.50	14121.00	-4424.50
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2411.58	28334.83	1792.55	32538.96	34164.00	1625.04
10	41040	1520	Employee Bene/Sewer Collect/Sewe	850.28	13972.64	581.81	15404.73	17082.00	1677.27
10	52010	1040	Gen. Supplies/City Manager/Sewer	21.38	165.70	.00	187.08	300.00	112.92
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	112.45	6907.90	99.56	7119.91	5270.00	-1849.91
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewe	112.98	3115.64	61.68	3290.30	2000.00	-1290.30
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	564.33	6631.00	187.44	7382.77	6500.00	-882.77
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	10579.00	97375.72	4044.02	111998.74	150000.00	38001.26
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	378.00	4734.25	.00	5112.25	9000.00	3887.75
10	53020	6100<*>	Equipmt Maint/Central Servi/Sewe	43.04	296.37	42.72	382.13	375.00	-7.13
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	337.50	675.00	.00	1012.50	.00	-1012.50
10	55095	1510<*>	Taxes/Fees/Li/Sewer Treatme/Sewe	150.00	31786.15	.00	31936.15	30000.00	-1936.15
10	60013	1050	Network Svcs/Finance/Sewer M&O	512.67	2352.45	.00	2865.12	3410.00	544.88
10	60013	6100	Network Svcs/Central Servi/Sewer	1126.90	13502.08	1013.65	15642.63	20000.00	4357.37
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	1839.86	.00	2044.26	2500.00	455.74
10	60014	6100<*>	Internet Serv/Central Servi/Sewe	373.11	6198.72	570.70	7142.53	2750.00	-4392.53
10	61025	1510	Engineering/Sewer Treatme/Sewer	1080.00	6675.00	.00	7755.00	20000.00	12245.00
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	1147.50	15862.50	.00	17010.00	5000.00	-12010.00
10	61030	6130<*>	Legal/City Attorney/Sewer M&O	2469.25	23563.77	4282.48	30315.50	30000.00	-315.50
10	61055	1040<*>	Prof Services/City Manager/Sewer	4970.00	1612.04	2959.50	9541.54	.00	-9541.54
10	61055	1510<*>	Prof Services/Sewer Treatme/Sewe	50.00	.00	.00	50.00	.00	-50.00
10	61057	1050<*>	Contracts-Oth/Finance/Sewer M&O	189.00	4791.00	.00	4980.00	372.00	-4608.00
10	61057	1510	Contracts-Oth/Sewer Treatme/Sewe	18760.00	31529.05	.00	50289.05	150000.00	99710.95
10	62010	1040<*>	Communication/City Manager/Sewer	33.16	286.12	.00	319.28	.00	-319.28
10	62010	1510	Communication/Sewer Treatme/Sewe	17.40	218.30	.00	235.70	300.00	64.30
10	62010	6100<*>	Communication/Central Servi/Sewe	55.84	3390.85	.00	3446.69	3250.00	-196.69

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	65040	1510	<*>Travel,Conf,T/Sewer Treatme/Sew	108.73	2660.93	.00	2769.66	250.00	-2519.66
10	66012	1020	Water Utiliti/City Clerk/Sewer M	1.73	19.19	.00	20.92	40.00	19.08
10	66012	1040	Water Utiliti/City Manager/Sewer	1.73	25.30	.00	27.03	60.00	32.97
10	66012	1050	<*>Water Utiliti/Finance/Sewer M&O	8.34	138.47	.00	146.81	124.00	-22.81
10	66012	1510	Water Utiliti/Sewer Treatme/Sew	1378.83	13863.74	.00	15242.57	23000.00	7757.43
10	66014	1050	PG&E Utilitie/Finance/Sewer M&O	130.89	153.23	177.26	461.38	1860.00	1398.62
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sew	2105.59	19755.38	1964.66	23825.63	32000.00	8174.37
10	67009	1510	Vehicle Maint/Sewer Treatme/Sew	3124.21	560.10	.00	3684.31	6000.00	2315.69
10	67009	1520	Vehicle Maint/Sewer Collect/Sew	1245.66	.00	.00	1245.66	5000.00	3754.34
10	67010	6100	O&M Equipment/Central Servi/Sew	394.85	224.37	.00	619.22	1750.00	1130.78
10	67015	1520	O&M Blg/Struc/Sewer Collect/Sew	1206.28	2717.47	.00	3923.75	6000.00	2076.25
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sew	1849.11	20985.69	1994.46	24829.26	25000.00	170.74
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	7827.95	41410.08	4673.68	53911.71	55000.00	1088.29
10	70030	1520	Improvements/Sewer Collect/Sewer	525272.64	208908.70	.00	734181.34	900000.00	165818.66
Fund (10) Total ---->				.00	636041.14	26263.45	1255740.77	1570649.00	314908.23
17	20200		Accounts Payable//M.V.Store Trus	-161.55					
17	52010	1720	<*>Gen. Supplies/MonteVerde Mu/M.V.	1.03	222.54	.00	223.57	.00	-223.57
17	53015	1130	<*>Repair/Maint/Parks & Recre/M.V.S	5.61	.00	.00	5.61	.00	-5.61
17	66012	1720	<*>Water Utiliti/MonteVerde Mu/M.V.	68.91	627.62	.00	696.53	.00	-696.53
17	67015	1720	<*>O&M Blg/Struc/MonteVerde Mu/M.V.	86.00	258.00	.00	344.00	.00	-344.00
Fund (17) Total ---->				.00	1108.16	.00	1269.71	.00	-1269.71
19	20200		Accounts Payable//Knights Foundr	-50.00					
19	61055	1710	<*>Prof Services/Knights Found/Knig	50.00	50.00	.00	100.00	.00	-100.00
Fund (19) Total ---->				.00	50.00	.00	100.00	.00	-100.00
20	20200		Accounts Payable//FEMA	-954.50					
20	70029	1115	<*>Infrastructur/Engineering/FEMA	954.50	10307.06	.00	11261.56	.00	-11261.56
Fund (20) Total ---->				.00	10307.06	.00	11261.56	.00	-11261.56
24	11570		<*>A/R - Employee Loans//Lg Term De	2500.00	15000.00	.00	17500.00	.00	-17500.00
24	20200		Accounts Payable//Lg Term Debt	-2500.00					
Fund (24) Total ---->				.00	15000.00	.00	17500.00	.00	-17500.00
29	20200		Accounts Payable//Swimming Pool	-180.72					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
29	41040	1140	Employee Bene/Swimming Pool/Swim	100.72	1301.67	74.50	1476.89	1594.00	117.11
29	61055	1140<*>	Prof Services/Swimming Pool/Swim	80.00	.00	.00	80.00	.00	-80.00
Fund (29) Total ---->				.00	1301.67	74.50	1556.89	1594.00	37.11
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59	20200		Accounts Payable//Building Facil	-6656.98					
59	41040	1050	Employee Bene/Finance/Building F	67.24	2088.74	.00	2155.98	5011.00	2855.02
59	41040	1130<*>	Employee Bene/Parks & Recre/Buil	696.63	8350.55	492.24	9539.42	8427.00	-1112.42
59	52010	1050<*>	Gen. Supplies/Finance/Building F	139.47	2731.54	18.96	2889.97	1870.00	-1019.97
59	52010	1130<*>	Gen. Supplies/Parks & Recre/Buil	97.98	185.49	.00	283.47	100.00	-183.47
59	53015	1130	Repair/Maint/Parks & Recre/Build	1269.62	12634.20	2616.35	16520.17	25000.00	8479.83
59	60013	1050	Network Svcs/Finance/Building Fa	181.91	834.72	.00	1016.63	1210.00	193.37
59	61057	1050<*>	Contracts-Oth/Finance/Building F	94.50	1351.00	.00	1445.50	132.00	-1313.50
59	66012	1050<*>	Water Utiliti/Finance/Building F	2.96	46.69	.00	49.65	44.00	-5.65
59	66012	1130<*>	Water Utiliti/Parks & Recre/Buil	194.86	2955.74	.00	3150.60	2500.00	-650.60
59	66014	1050	PG&E Utilitie/Finance/Building F	46.45	54.37	33.76	134.58	660.00	525.42
59	66014	1130	PG&E Utilitie/Parks & Recre/Buil	3264.19	18823.71	2629.95	24717.85	50000.00	25282.15
59	67015	1130	O&M Blg/Struc/Parks & Recre/Buil	601.17	2661.75	.00	3262.92	4000.00	737.08
Fund (59) Total ---->				.00	52718.50	5791.26	65166.74	98954.00	33787.26
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80	20200		Accounts Payable//Effluent Disp.	-9816.26					
80	41040	1020	Employee Bene/City Clerk/Effluen	114.74	3847.89	.00	3962.63	4555.00	592.37
80	41040	1040	Employee Bene/City Manager/Efflu	394.00	2499.39	213.15	3106.54	3416.00	309.46
80	41040	1050<*>	Employee Bene/Finance/Effluent D	959.10	7008.46	891.18	8858.74	3644.00	-5214.74
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	390.01	1280.77	339.36	2010.14	.00	-2010.14
80	41040	1600<*>	Employee Bene/Effluent/Effluent	1900.06	22284.36	1386.61	25571.03	-42136.00	-67707.03
80	52010	1040	Gen. Supplies/City Manager/Efflu	21.37	165.71	.00	187.08	300.00	112.92
80	52010	1050<*>	Gen. Supplies/Finance/Effluent D	47.99	1644.23	28.45	1720.67	1360.00	-360.67
80	52010	1600	Gen. Supplies/Effluent/Effluent	82.47	-1977.90	.00	-1895.43	.00	1895.43
80	52020	1600<*>	Supplies - La/Effluent/Effluent	64.00	.00	.00	64.00	.00	-64.00
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	352.64	496.86	107.84	957.34	.00	-957.34
80	60013	1050	Network Svcs/Finance/Effluent Di	132.31	607.11	.00	739.42	880.00	140.58
80	61025	1600<*>	Engineering/Effluent/Effluent Di	202.50	.00	.00	202.50	.00	-202.50
80	61030	1600	Legal/Effluent/Effluent Disp.	112.50	-1164.00	.00	-1051.50	.00	1051.50
80	61055	1040<*>	Prof Services/City Manager/Efflu	4970.00	1612.03	2466.25	9048.28	.00	-9048.28
80	62010	1040<*>	Communication/City Manager/Efflu	33.17	275.80	.00	308.97	.00	-308.97
80	66012	1020	Water Utiliti/City Clerk/Effluen	1.73	24.29	.00	26.02	40.00	13.98
80	66012	1040	Water Utiliti/City Manager/Efflu	1.73	24.29	.00	26.02	60.00	33.98
80	66012	1050<*>	Water Utiliti/Finance/Effluent D	2.16	36.13	.00	38.29	32.00	-6.29
80	66014	1050	PG&E Utilitie/Finance/Effluent D	33.78	-126.32	50.65	-41.89	480.00	521.89
Fund (80) Total ---->				.00	38539.10	5483.49	53838.85	-27369.00	-81207.85
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89	20200		Accounts Payable//CIP	-12353.66					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
89	71020	7110	<*>RFP/RFQ Desig/WWTP Grant/CIP	12353.66	67116.25	5870.00	85339.91	.00	-85339.91
			Fund (89) Total ---->	.00	67116.25	5870.00	85339.91	.00	-85339.91

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	560.00	49705.32	3397.45	53662.77	70000.00	16337.23
126	01	55065	1115	E&P Reimb Eng/Engineering/Genera	80.00	49705.32	3877.45	53662.77	70000.00	16337.23
126	01	61030	6130	Legal/City Attorney/General Fund	250.00	26263.77	6751.72	33265.49	30000.00	-3265.49
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	291.34	49705.32	3666.11	53662.77	70000.00	16337.23
142	01	55065	1115	E&P Reimb Eng/Engineering/Genera	120.00	49705.32	3837.45	53662.77	70000.00	16337.23
150	01	34132		Fees - Variance & conditiona//Ge	2246.44	-3858.98	636.00	-976.54	-1000.00	-23.46
150	01	55065	1115	E&P Reimb Eng/Engineering/Genera	780.75	49705.32	3176.70	53662.77	70000.00	16337.23
151	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1049.00	49705.32	2908.45	53662.77	70000.00	16337.23
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	200.00	49705.32	3757.45	53662.77	70000.00	16337.23
153	01	34132		Fees - Variance & conditiona//Ge	600.00	-3858.98	2282.44	-976.54	-1000.00	-23.46
154	01	55065	1115	E&P Reimb Eng/Engineering/Genera	49.50	49705.32	3907.95	53662.77	70000.00	16337.23
G06	89	71020	7110	RFP/RFQ Desig/WWTP Grant/CIP	12353.66	67116.25	5870.00	85339.91	.00	-85339.91
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	24.00	49705.32	3933.45	53662.77	70000.00	16337.23
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	802.86	49705.32	3154.59	53662.77	70000.00	16337.23
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	337.50	675.00	.00	1012.50	.00	-1012.50