Commission *** VENDOR.: AMA62 (Amador Local Agency Formation)
810 Court Street

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2024-2025	2024-25 LAFCO SHARED COSTS	08-24	08/07/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2024-25 LAFCO SHARED COSTS	01 61048 1090 (General Fund LAFCO Expense Planning)		1	5601.00	5601.00

Invoice Extension ----> 5601.00

Vendor Total ---------> 5601.00

2252 Beckett Dr. *** VENDOR.: OCO01 (James O'Connell)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
08092024	REIMB FOR SUPPLIES FOR NIGHT TO UNITE EVENT	08-24	08/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMB FOR SUPPLIES FOR NIGHT TO UNITE EVENT	01 55001 1060 (General Fund Special Depart Police Dept)		1	57.44	57.44

City of Sutter Creek
REVIEWED & APPROVED
TD / 8/16
Initials / Date

Invoice Extension ----> 57.44

Vendor Total ---------> 57.44

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
08122024	REISSUE CHECK TO PORAC	08-24	08/12/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REISSUE CHECK TO PORAC	01 21709 (General Fund P/R - PORAC Dues)		1	228.00	228.00

Invoice Extension ----> 228.00

Vendor Total ---------> 228.00

PO BOX 1539 *** VENDOR.: PET06 (E.PETERSON DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
07152024	SIGN SYSTEM FOR HANDFORD ST BUSINESSES	08-24	07/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIGN SYSTEM FOR HANDFORD ST BUSINESSES	01 55015 1150 (General Fund Beautification Marketing)		1	588.31	588.31

Invoice Extension ----> 588.31

Vendor Total ---------> 588.31

P.O. BOX 1865 *** VENDOR.: RIC06 (RICHARDS, TAMARA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
06112024	MARKETING	08-24	06/11/24	N N N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 300.00

P.O. BOX 1865 *** VENDOR.: RIC06 (RICHARDS, TAMARA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
						Vendor Total --------->	300.00
						** Total Invoices ----->	6774.75
						** Total Checks ------->	.00
						*** Total Purchases --->	6774.75

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary August 19, 2024
Accounting Period is August, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-6774.75					
01	21709		P/R - PORAC Dues//General Fund	228.00					
01	55001	1060<*>	Special Depar/Police Dept/Gener	57.44	.00	.00	57.44	.00	-57.44
01	55010	1150	Community Pro/Marketing/General	300.00	.00	.00	300.00	16585.00	16285.00
01	55015	1150	Beautificatio/Marketing/General	588.31	.00	.00	588.31	3900.00	3311.69
01	61048	1090	LAFCO Expense/Planning/General	5601.00	.00	.00	5601.00	6000.00	399.00
			Fund (01) Total ---->	.00	.00	.00	6546.75	26485.00	19938.25

VENDOR I.D.: AMA62 (Amador Local Agency Formation)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
2024-2025-	2024-25 LAFCO SHARED COSTS	08/07/24 / /	08-24 02-25	Z		5601.00	.00	5601.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	2024-25 LAFCO SHARED COSTS	01 20200			01 61048 1090			5601.00

VENDOR I.D.: OCO01 (James O'Connell)

08092024-	REIMB FOR SUPPLIES FOR NIGHT TO UNITE EVENT	08/09/24 / /	08-24 02-25	Z		57.44	.00	57.44
		Posting G/L Account No			Distribution G/L Account No			Amount
	REIMB FOR SUPPLIES FOR NIGHT TO UNITE EVENT	01 20200			01 55001 1060			57.44

VENDOR I.D.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)

08122024-	REISSUE CHECK TO PORAC	08/12/24 09/11/24	08-24 02-25	A		228.00	.00	228.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	REISSUE CHECK TO PORAC	01 20200			01 21709			228.00

VENDOR I.D.: PET06 (E.PETERSON DESIGNS)

07152024-	SIGN SYSTEM FOR HANDFORD ST BUSINESSES	07/15/24 09/11/24	08-24 02-25	Z		588.31	.00	588.31
		Posting G/L Account No			Distribution G/L Account No			Amount
	SIGN SYSTEM FOR HANDFORD ST BUSINESSES	01 20200			01 55015 1150			588.31

VENDOR I.D.: RIC06 (RICHARDS, TAMARA)

06112024-	MARKETING	06/11/24 09/11/24	08-24 02-25	Z		300.00	.00	300.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	MARKETING	01 20200			01 55010 1150			300.00

** Report's Total --------> 6774.75 .00 6774.75

** Total Vendors On This Report --------> 5

** Total Vendors Needing Checks --------> 5

Code	Title
Z	IMMEDIATE PAY

City of Sutter Creek
Accounts Payable Cash Requirements
General Ledger Accounts Summary for August 19, 2024
Accounting Period is August, 2024

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-6774.75	-6774.75	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	6774.75	.00	General Fund	Accounts Payable	

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309601 Check Date.: 08/19/24	Vendor I.D.: AMA62 (Amador Local Agency Formation)						
2024-2025-	2024-25 LAFCO SHARED COSTS	08/07/24 08/19/24	08-24 02-25			5601.00	.00	5601.00
	Check #.: 309602 Check Date.: 08/19/24	Vendor I.D.: OCO01 (James O'Connell)						
08092024-	REIMB FOR SUPPLIES FOR NIGHT TO UNITE EVENT	08/09/24 08/19/24	08-24 02-25			57.44	.00	57.44
	Check #.: 309603 Check Date.: 08/19/24	Vendor I.D.: PEA01 (PEACE OFFICERS RESEARCH ASSOCIATION)						
08122024-	REISSUE CHECK TO PORAC	08/12/24 08/19/24	08-24 02-25	A		228.00	.00	228.00
	Check #.: 309604 Check Date.: 08/19/24	Vendor I.D.: PET06 (E.PETERSON DESIGNS)						
07152024-	SIGN SYSTEM FOR HANDFORD ST BUSINESSES	07/15/24 08/19/24	08-24 02-25			588.31	.00	588.31
	Check #.: 309605 Check Date.: 08/19/24	Vendor I.D.: RIC06 (RICHARDS, TAMARA)						
06112024-	MARKETING	06/11/24 08/19/24	08-24 02-25			300.00	.00	300.00
		** Total Checks Paid ----->				6774.75	.00	6774.75

City of Sutter Creek
Automatic Check Listing/Update
General Ledger Accounts Summary for August 19, 2024
Accounting Period is August, 2024

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-6774.75	-6774.75	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	6774.75	.00	General Fund	Accounts Payable	

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4782	IT SERVICES JULY 2024	08-24	08/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES JULY 2024	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	806.00	806.00
0002	IT SERVICES JULY 2024	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	806.00	806.00

Invoice Extension ----> 1612.00

Vendor Total ---------> 1612.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
241930928	INTERNET CITY HALL	08-24	07/27/24	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 (General Fund Internet Servic Central Servies)		1	373.11	373.11
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)		1	373.11	373.11

City of Sutter Creek
REVIEWED & APPROVED
Initials / Date 8/13

Invoice Extension ----> 746.22

Vendor Total ---------> 746.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
776844	TONNAGE	08-24	08/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TONNAGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	885.64	885.64

Invoice Extension ----> 885.64

Vendor Total ---------> 885.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73550724	WATER DELIVERY	08-24	07/18/24	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	45.23	45.23
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	23.06	23.06
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	4.07	4.07
0004	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	14.47	14.47
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	3.62	3.62

Invoice Extension ----> 90.45

Vendor Total ---------> 90.45

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	MAIN ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	246.63	246.63
				Invoice Extension ---->		246.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50050724	ORO MADRE WAY	08-24	07/11/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)		1	355.14	355.14
				Invoice Extension ---->		355.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50060724	CEMETERY	08-24	07/11/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CEMETERY	01 66012 1400 (General Fund Water Utilities Cemetery)		1	75.51	75.51
				Invoice Extension ---->		75.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50070724	CHURCH ST PARK	08-24	07/11/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	1010.83	1010.83
				Invoice Extension ---->		1010.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50080724	COMMUNITY & ADMIN BLDGS	08-24	07/11/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	119.61	119.61
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	7.48	7.48
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	1.50	1.50
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	2.99	2.99
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	2.99	2.99
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	7.33	7.33
0007	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	.15	.15
0008	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	2.99	2.99
0009	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	2.99	2.99
0010	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	1.48	1.48
				Invoice Extension ---->		149.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50090724	AUDITORIUM & CITY HALL	08-24	07/11/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	217.97	217.97
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	46.71	46.71

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

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

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
AUG2024	HSA AUGUST 2024	08-24	08/06/24	N N N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 1075.00

Vendor Total ---------> 1075.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D749718	INSURANCE PREMIUMS	08-24	07/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS	01 41040 1060		1	651.61	651.61
		(General Fund Employee Benefi Police Dept)				
0002	INSURANCE PREMIUMS	01 41040 1020		1	149.77	149.77
		(General Fund Employee Benefi City Clerk)				
0003	INSURANCE PREMIUMS	01 41040 1020		1	16.86	16.86
		(General Fund Employee Benefi City Clerk)				
0004	INSURANCE PREMIUMS	80 41040 1020		1	10.70	10.70
		(Effluent Disp. Employee Benefi City Clerk)				
0005	INSURANCE PREMIUMS	01 41040 1040		1	71.09	71.09
		(General Fund Employee Benefi City Manager)				
0006	INSURANCE PREMIUMS	10 41040 1040		1	32.32	32.32
		(Sewer M&O Employee Benefi City Manager)				
0007	INSURANCE PREMIUMS	80 41040 1040		1	19.39	19.39
		(Effluent Disp. Employee Benefi City Manager)				
0008	INSURANCE PREMIUMS	03 41040 1120		1	62.47	62.47
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0009	INSURANCE PREMIUMS	01 41040 1130		1	92.78	92.78
		(General Fund Employee Benefi Parks & Recreat)				
0010	INSURANCE PREMIUMS	10 41040 1510		1	163.54	163.54
		(Sewer M&O Employee Benefi Sewer Treatment)				
0011	INSURANCE PREMIUMS	10 41040 1520		1	66.55	66.55
		(Sewer M&O Employee Benefi Sewer Collectio)				
0012	INSURANCE PREMIUMS	80 41040 1600		1	77.96	77.96
		(Effluent Disp. Employee Benefi Effluent)				
0013	INSURANCE PREMIUMS	01 41040 1140		1	13.02	13.02
		(General Fund Employee Benefi Swimming Pool)				
0014	INSURANCE PREMIUMS	01 41040 1130		1	122.39	122.39
		(General Fund Employee Benefi Parks & Recreat)				
0015	INSURANCE PREMIUMS	01 41040 1050		1	30.88	30.88
		(General Fund Employee Benefi Finance)				
0016	INSURANCE PREMIUMS	10 41010 1050		1	30.88	30.88
		(Sewer M&O SUI Finance)				
0017	INSURANCE PREMIUMS	01 41040 1130		1	8.23	8.23
		(General Fund Employee Benefi Parks & Recreat)				

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

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

Vendor Total ---------> 11.05

559 MAIN STREET *** VENDOR.: CAR07 (CARBON COPY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
631448	COPIER MAINTENANCE	08-24	07/24/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100 (General Fund Equipmt Maint. Central Servies)		1	37.81	37.81
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	37.81	37.81

Invoice Extension ----> 75.62

Vendor Total ---------> 75.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29690724	CELLULAR SERVICE	08-24	07/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060 (General Fund Communications Police Dept)		1	95.33	95.33
0002	CELLULAR SERVICE	01 62010 6100 (General Fund Communications Central Servies)		1	55.88	55.88
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)		1	55.88	55.88
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)		1	82.93	82.93
0005	CELLULAR SERVICE	03 62010 1040 (Streets/Sidewal Communications City Manager)		1	16.59	16.59
0006	CELLULAR SERVICE	10 62010 1040 (Sewer M&O Communications City Manager)		1	33.17	33.17
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)		1	33.17	33.17

Invoice Extension ----> 372.95

Vendor Total ---------> 372.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87730724	INTERNET SERVICE	08-24	07/12/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET SERVICE	10 60014 1510 (Sewer M&O Internet Servic Sewer Treatment)		1	204.40	204.40

Invoice Extension ----> 204.40

Vendor Total ---------> 204.40

PO BO 888835 *** VENDOR.: CON03 (Consolidated Elec Distrib)

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

P.O. BOX 67 *** VENDOR.: DIR01 (DIRT DYNASTY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
7055116-1	ORO MADRE WAY OVERLAY PROJECT	08-24	08/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY OVERLAY PROJECT	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)	1	213439.65	213439.65
0002	ORO MADRE WAY OVERLAY PROJECT	10 70030 1520 (Sewer M&O Improvements Sewer Collectio)	1	79091.00	79091.00

Invoice Extension ----> 292530.65

Vendor Total ---------> 292530.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
080624	SWRCB MEETING DINNER REIMB	08-24	08/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SWRCB MEETING DINNER REIMB	01 52010 1040 (General Fund Gen. Supplies City Manager)	1	30.56	30.56
0002	SWRCB MEETING DINNER REIMB	03 52010 1040 (Streets/Sidewal Gen. Supplies City Manager)	1	6.11	6.11
0003	SWRCB MEETING DINNER REIMB	10 52010 1040 (Sewer M&O Gen. Supplies City Manager)	1	12.22	12.22
0004	SWRCB MEETING DINNER REIMB	80 52010 1040 (Effluent Disp. Gen. Supplies City Manager)	1	12.22	12.22

Invoice Extension ----> 61.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANAUG24	LOAN AGREEMENT AUG 2024	08-24	08/02/24	N N N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 2500.00

Vendor Total ---------> 2561.11

C/O JASON RUSSO *** VENDOR.: FBI02 (FBINAA - CALIFORNIA CHAPTER)
P.O. BOX 5119

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
080524	REGISTRATION	08-24	08/05/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	REGISTRATION	01 65040 1060 (General Fund Travel,Conf,Trg Police Dept)	1	300.00	300.00

Invoice Extension ----> 300.00

Vendor Total ---------> 300.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33262859	CHAIN	08-24	08/04/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	CHAIN	01 67010 1510 (General Fund O&M Equipment Sewer Treatment)	1	55.72	55.72

Invoice Extension ----> 55.72

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUL2024	AUGUST 2024 HEALTH INSURANCE	08-24	07/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 HEALTH INSURANCE	01 41040 1060		1	1358.51	1358.51
		(General Fund Employee Benefi Police Dept)				
0002	AUGUST 2024 HEALTH INSURANCE	03 41040 1120		1	451.57	451.57
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0003	AUGUST 2024 HEALTH INSURANCE	01 41040 1130		1	528.01	528.01
		(General Fund Employee Benefi Parks & Recreat)				
0004	AUGUST 2024 HEALTH INSURANCE	10 41010 1510		1	1280.96	1280.96
		(Sewer M&O SUI Sewer Treatment)				
0005	AUGUST 2024 HEALTH INSURANCE	10 41040 1520		1	659.34	659.34
		(Sewer M&O Employee Benefi Sewer Collectio)				
0006	AUGUST 2024 HEALTH INSURANCE	80 41040 1600		1	1781.02	1781.02
		(Effluent Disp. Employee Benefi Effluent)				
0007	AUGUST 2024 HEALTH INSURANCE	01 41040 1140		1	113.44	113.44
		(General Fund Employee Benefi Swimming Pool)				
0008	AUGUST 2024 HEALTH INSURANCE	01 41040 1130		1	466.96	466.96
		(General Fund Employee Benefi Parks & Recreat)				
0009	AUGUST 2024 HEALTH INSURANCE	01 41040 1130		1	18.56	18.56
		(General Fund Employee Benefi Parks & Recreat)				
0010	AUGUST 2024 HEALTH INSURANCE	01 41040 1400		1	22.93	22.93
		(General Fund Employee Benefi Cemetery)				
0011	AUGUST 2024 HEALTH INSURANCE	01 41040 1050		1	2267.33	2267.33
		(General Fund Employee Benefi Finance)				
0012	AUGUST 2024 HEALTH INSURANCE	03 41040 1050		1	185.58	185.58
		(Streets/Sidewal Employee Benefi Finance)				
0013	AUGUST 2024 HEALTH INSURANCE	80 41040 1050		1	185.58	185.58
		(Effluent Disp. Employee Benefi Finance)				
0014	AUGUST 2024 HEALTH INSURANCE	10 41040 1050		1	1032.69	1032.69
		(Sewer M&O Employee Benefi Finance)				
0015	AUGUST 2024 HEALTH INSURANCE	01 41040 1040		1	654.91	654.91
		(General Fund Employee Benefi City Manager)				
0016	AUGUST 2024 HEALTH INSURANCE	03 41040 1040		1	59.54	59.54
		(Streets/Sidewal Employee Benefi City Manager)				
0017	AUGUST 2024 HEALTH INSURANCE	10 41040 1040		1	297.69	297.69
		(Sewer M&O Employee Benefi City Manager)				
0018	AUGUST 2024 HEALTH INSURANCE	80 41040 1040		1	178.61	178.61
		(Effluent Disp. Employee Benefi City Manager)				
0019	AUGUST 2024 HEALTH INSURANCE	01 41040 1130		1	327.92	327.92
		(General Fund Employee Benefi Parks & Recreat)				
0020	AUGUST 2024 HEALTH INSURANCE	03 41040 1120		1	273.27	273.27
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0021	AUGUST 2024 HEALTH INSURANCE	01 41040 1130		1	273.27	273.27
		(General Fund Employee Benefi Parks & Recreat)				
0022	AUGUST 2024 HEALTH INSURANCE	10 41010 1510		1	364.36	364.36
		(Sewer M&O SUI Sewer Treatment)				
0023	AUGUST 2024 HEALTH INSURANCE	80 41040 1520		1	182.18	182.18
		(Effluent Disp. Employee Benefi Sewer Collectio)				
0024	AUGUST 2024 HEALTH INSURANCE	01 21711		1	2278.33	2278.33
		(General Fund P/R - Medical Health Pay.)				

Invoice Extension ----> 15242.56

Vendor Total ---------> 15242.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42662	PUBLIC NOTICE	08-24	07/12/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	01 55030 1010		1	110.34	110.34
		(General Fund Elections City Council)				
0002	PUBLIC NOTICE	01 64011 1090		1	110.34	110.34
		(General Fund PH Notices Planning)				

Invoice Extension ----> 220.68

Vendor Total ---------> 220.68

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29440724	CRESTVIEW ESTATES	08-24	07/13/24	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	123.98	123.98
		(Crestview Lgt/D Street Lights CrestView Lgt)				
					Invoice Extension ---->	123.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42830724	PLAZA LIGHTING	08-24	07/13/24	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	142.66	142.66
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	142.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50170724	SIERRA WEST BUSINESS PARK	08-24	07/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIERRA WEST BUSINESS PARK	03 66025 1120		1	170.99	170.99
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	170.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63050724	VALLEY VIEW/BOWERS	08-24	07/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120		1	60.30	60.30
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	60.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83880724	CHURCH ST	08-24	07/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120		1	151.08	151.08
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	151.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92690724	MAIN ST	08-24	07/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120		1	2310.30	2310.30
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	2310.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96690724	SUTTER CREST & MANOR ST	08-24	07/13/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120		1	400.27	400.27
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	400.27

Vendor Total ---------> 3359.58

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	HWY 104/BOWERS DR	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	69.65	69.65
				Invoice Extension ---->		69.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56240724	COMMUNITY BUILDING GAS	08-24	07/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	11.17	11.17
				Invoice Extension ---->		11.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480724	WWTP	08-24	07/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	2104.01	2104.01
				Invoice Extension ---->		2104.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120724	WWTP OFFICE	08-24	07/26/24	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	376.55	376.55
				Invoice Extension ---->		376.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130724	PUBLIC RESTROOMS	08-24	07/26/24	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	81.25	81.25
				Invoice Extension ---->		81.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130724	COMMUNITY BLDG	08-24	07/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	2066.28	2066.28
				Invoice Extension ---->		2066.28

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82990724	LITTLE LEAGUE PARK	08-24	07/26/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	109.61	109.61
				Invoice Extension ---->		109.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95900724	HISTORICAL GRAMMER SCHOOL	08-24	07/26/24	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0004	JULY 2024 DENTAL PREMIUMS	01 41040 1130		1	86.02	86.02
		(General Fund Employee Benefi Parks & Recreat)				
0005	JULY 2024 DENTAL PREMIUMS	10 41040 1510		1	151.68	151.68
		(Sewer M&O Employee Benefi Sewer Treatment)				
0006	JULY 2024 DENTAL PREMIUMS	10 41040 1520		1	99.10	99.10
		(Sewer M&O Employee Benefi Sewer Collectio)				
0007	JULY 2024 DENTAL PREMIUMS	80 41040 1600		1	164.15	164.15
		(Effluent Disp. Employee Benefi Effluent)				
0008	JULY 2024 DENTAL PREMIUMS	01 41040 1140		1	11.26	11.26
		(General Fund Employee Benefi Swimming Pool)				
0009	JULY 2024 DENTAL PREMIUMS	01 41040 1130		1	90.61	90.61
		(General Fund Employee Benefi Parks & Recreat)				
0010	JULY 2024 DENTAL PREMIUMS	01 41040 1130		1	.56	.56
		(General Fund Employee Benefi Parks & Recreat)				
0011	JULY 2024 DENTAL PREMIUMS	01 41040 1050		1	135.49	135.49
		(General Fund Employee Benefi Finance)				
0012	JULY 2024 DENTAL PREMIUMS	10 41040 1050		1	78.07	78.07
		(Sewer M&O Employee Benefi Finance)				
0013	JULY 2024 DENTAL PREMIUMS	01 41040 1130		1	38.17	38.17
		(General Fund Employee Benefi Parks & Recreat)				
0014	JULY 2024 DENTAL PREMIUMS	03 41040 1120		1	31.81	31.81
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0015	JULY 2024 DENTAL PREMIUMS	01 41040 1130		1	31.81	31.81
		(General Fund Employee Benefi Parks & Recreat)				
0016	JULY 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
		(Sewer M&O Employee Benefi Sewer Treatment)				
0017	JULY 2024 DENTAL PREMIUMS	80 41040 1520		1	42.41	42.41
		(Effluent Disp. Employee Benefi Sewer Collectio)				

Invoice Extension ----> 1475.81

Vendor Total ---------> 2951.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
AUG2024	AUGUST 2024 VISION PREMIUMS	08-24	07/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUGUST 2024 VISION PREMIUMS	01 41040 1060		1	44.75	44.75
		(General Fund Employee Benefi Police Dept)				
0002	AUGUST 2024 VISION PREMIUMS	01 41040 1020		1	23.18	23.18
		(General Fund Employee Benefi City Clerk)				
0003	AUGUST 2024 VISION PREMIUMS	80 41040 1020		1	1.45	1.45
		(Effluent Disp. Employee Benefi City Clerk)				
0004	AUGUST 2024 VISION PREMIUMS	01 41040 1020		1	1.45	1.45
		(General Fund Employee Benefi City Clerk)				
0005	AUGUST 2024 VISION PREMIUMS	01 41040 1400		1	1.11	1.11
		(General Fund Employee Benefi Cemetery)				
0006	AUGUST 2024 VISION PREMIUMS	03 41040 1120		1	18.49	18.49
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0007	AUGUST 2024 VISION PREMIUMS	01 41040 1130		1	11.85	11.85
		(General Fund Employee Benefi Parks & Recreat)				
0008	AUGUST 2024 VISION PREMIUMS	04 41040 1450		1	.24	.24
		(Crestview Lgt/D Employee Benefi CrestView Lgt)				
0009	AUGUST 2024 VISION PREMIUMS	10 41040 1510		1	23.62	23.62
		(Sewer M&O Employee Benefi Sewer Treatment)				
0010	AUGUST 2024 VISION PREMIUMS	10 41040 1520		1	10.61	10.61
		(Sewer M&O Employee Benefi Sewer Collectio)				
0011	AUGUST 2024 VISION PREMIUMS	80 41040 1600		1	21.14	21.14
		(Effluent Disp. Employee Benefi Effluent)				
0012	AUGUST 2024 VISION PREMIUMS	01 41040 1140		1	.97	.97
		(General Fund Employee Benefi Swimming Pool)				
0013	AUGUST 2024 VISION PREMIUMS	01 41040 1130		1	6.76	6.76
		(General Fund Employee Benefi Parks & Recreat)				
0014	AUGUST 2024 VISION PREMIUMS	01 41040 1050		1	5.79	5.79
		(General Fund Employee Benefi Finance)				
0015	AUGUST 2024 VISION PREMIUMS	17 41040 1720		1	.08	.08
		(M.V.Store Trust Employee Benefi MonteVerde Muse)				
0016	AUGUST 2024 VISION PREMIUMS	01 41040 1050		1	18.43	18.43
		(General Fund Employee Benefi Finance)				
0017	AUGUST 2024 VISION PREMIUMS	03 41040 1050		1	.79	.79
		(Streets/Sidewal Employee Benefi Finance)				
0018	AUGUST 2024 VISION PREMIUMS	80 41040 1050		1	.79	.79
		(Effluent Disp. Employee Benefi Finance)				

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

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

Vendor Total ---------> 601.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4316-RETE	RETENTION	08-24	08/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	RETENTION	10 70030 1520 (Sewer M&O Improvements Sewer Collectio)		1	37135.83	37135.83

Invoice Extension ----> 37135.83

Vendor Total ---------> 37135.83

PO 942850 *** VENDOR.: STA06 (State Controller's Office)
Departmental Accounting Office

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
072224	AUDIT 2024 FEE FOR FINANCIAL RECORDS	08-24	07/22/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDIT 2024 FEE FOR FINANCIAL RECORDS	01 61015 1050 (General Fund Audit & Acctg Finance)		1	77.00	77.00
0002	AUDIT 2024 FEE FOR FINANCIAL RECORDS	03 61015 1050 (Streets/Sidewal Audit & Acctg Finance)		1	9.00	9.00
0003	AUDIT 2024 FEE FOR FINANCIAL RECORDS	04 61015 1050 (Crestview Lgt/D Audit & Acctg Finance)		1	5.00	5.00
0004	AUDIT 2024 FEE FOR FINANCIAL RECORDS	10 61015 1050 (Sewer M&O Audit & Acctg Finance)		1	48.00	48.00
0005	AUDIT 2024 FEE FOR FINANCIAL RECORDS	80 61015 1050 (Effluent Disp. Audit & Acctg Finance)		1	11.00	11.00

Invoice Extension ----> 150.00

Vendor Total ---------> 150.00

155 MAIN ST *** VENDOR.: SWE04 (SWENSEN'S FOOTWEAR & APPAREL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1182	WORK BOOTS-jOLLEY	08-24	08/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WORK BOOTS-JOLLEY	10 55040 1510 (Sewer M&O Clothing Sewer Treatment)		1	125.00	125.00
0002	WORK BOOTS-JOLLEY	10 55040 1520 (Sewer M&O Clothing Sewer Collectio)		1	125.00	125.00

Invoice Extension ----> 250.00

Vendor Total ---------> 250.00

P.O. BOX 2209 *** VENDOR.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
AUG2024	AUGUST 2024 LIFE INSURANCE	08-24	08/06/24	N N N	-Unknown Discount Trm	20200

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

2295 Bella Vista Drive *** VENDOR.: VI001 (VIOLICH/SORACCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
AUG24LOT	Lease-Prkg lot	08-24	08/01/24	N N N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 875.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0724	JULY 2024 STATEMENT	08-24	07/24/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JULY 2024 STATEMENT	10 52010 1510		1	119.59	119.59
		(Sewer M&O Gen. Supplies Sewer Treatment)				

Invoice Extension ----> 119.59

Vendor Total ---------> 119.59

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40734	Engineering	08-24	07/17/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ENGINEERING WWTP	10 61025 1510		1	270.00	270.00
		(Sewer M&O Engineering Sewer Treatment)				
0002	ENGINEERING SSMP	10 61025 1520		1	540.00	540.00
		(Sewer M&O Engineering Sewer Collectio)				
0003	SP-440 HWY 49 GARDELLA	10 55065 1115 136		1	270.00	270.00
		(Sewer M&O E&P Reimb Engr. Engineering)				
0004	RAMMCO	10 61025 1115		1	135.00	135.00
		(Sewer M&O Engineering Engineering)				
0005	ARSA	80 61025 1600		1	202.50	202.50
		(Effluent Disp. Engineering Effluent)				
0006	SUTTER OAKS MAIN REPLACEMENT	10 70030 1520		1	1755.00	1755.00
		(Sewer M&O Improvements Sewer Collectio)				
0007	ORO MADRE OVERLAY	03 61057 1120		1	337.50	337.50
		(Streets/Sidewal Contracts-Other Streets/Roads)				

Invoice Extension ----> 3510.00

Vendor Total ---------> 3510.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JUN-24	GENERAL CITY ENGINEERING	08-24	07/15/24	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	382.50	382.50
		(General Fund Engineering Engineering)				
0002	CIP ESTIMATE	01 61025 1115		1	267.00	267.00
		(General Fund Engineering Engineering)				
0003	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 61025 1115		1	143.50	143.50
		(General Fund Engineering Engineering)				
0004	ORO MADRE OVERLAY	01 61025 1115		1	3455.00	3455.00
		(General Fund Engineering Engineering)				
0005	EUREKA ROAD OVERLAY PROJECT	01 61025 1115		1	14100.83	14100.83
		(General Fund Engineering Engineering)				

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-63717.54					
01	21711		P/R - Medical Health Pay.//Gene	2278.33					
01	21730		P/R - S.C. Employees Assoc.//Ge	396.02					
01	41040	1020<*>	Employee Bene/City Clerk/Genera	472.49	2041.38	.00	2513.87	.00	-2513.87
01	41040	1040<*>	Employee Bene/City Manager/Gene	1176.75	445.00	.00	1621.75	.00	-1621.75
01	41040	1050<*>	Employee Bene/Finance/General F	2593.41	130.41	.00	2723.82	.00	-2723.82
01	41040	1060<*>	Employee Bene/Police Dept/Gener	2987.54	10570.39	.00	13557.93	.00	-13557.93
01	41040	1130<*>	Employee Bene/Parks & Recre/Gen	2624.61	2108.93	.00	4733.54	.00	-4733.54
01	41040	1140<*>	Employee Bene/Swimming Pool/Gen	158.95	6.18	.00	165.13	.00	-165.13
01	41040	1400<*>	Employee Bene/Cemetery/General	40.10	117.57	.00	157.67	.00	-157.67
01	41040	1510<*>	Employee Bene/Sewer Treatme/Gen	42.41	11.37	.00	53.78	.00	-53.78
01	41040	1520<*>	Employee Bene/Sewer Collect/Gen	5.00	8.75	.00	13.75	.00	-13.75
01	52010	1040<*>	Gen. Supplies/City Manager/Gene	30.56	.00	.00	30.56	.00	-30.56
01	52010	1050<*>	Gen. Supplies/Finance/General F	144.96	767.49	.00	912.45	.00	-912.45
01	52010	1060<*>	Gen. Supplies/Police Dept/Gener	120.23	.00	.00	120.23	.00	-120.23
01	52012	1060<*>	Fuel/Police Dept/General Fund	2369.91	.00	.00	2369.91	.00	-2369.91
01	52012	1130<*>	Fuel/Parks & Recre/General Fund	530.26	.00	.00	530.26	.00	-530.26
01	53020	6100<*>	Equipmt Maint/Central Servi/Gen	37.81	.00	.00	37.81	.00	-37.81
01	55030	1010<*>	Elections/City Council/General	110.34	.00	.00	110.34	.00	-110.34
01	55065	1115<*>	E&P Reimb Eng/Engineering/Gener	6148.78	.00	.00	6148.78	.00	-6148.78
01	60013	1050<*>	Network Svcs/Finance/General Fu	432.30	.00	.00	432.30	.00	-432.30
01	60013	6100<*>	Network Svcs/Central Servi/Gene	806.00	.00	.00	806.00	.00	-806.00
01	60014	6100<*>	Internet Serv/Central Servi/Gen	373.11	.00	.00	373.11	.00	-373.11
01	61015	1050<*>	Audit & Acctg/Finance/General F	77.00	.00	.00	77.00	.00	-77.00
01	61025	1115<*>	Engineering/Engineering/General	18348.83	.00	-1094.00	17254.83	.00	-17254.83
01	61028	1100<*>	Plan Chk & In/Building DEPT/Gen	3748.49	.00	.00	3748.49	.00	-3748.49
01	61028	1115<*>	Plan Chk & In/Engineering/Gener	222.50	.00	.00	222.50	.00	-222.50
01	61030	6130<*>	Legal/City Attorney/General Fun	276.00	.00	.00	276.00	.00	-276.00
01	62010	1040<*>	Communication/City Manager/Gene	82.93	.00	.00	82.93	.00	-82.93
01	62010	1060<*>	Communication/Police Dept/Gener	155.76	.00	.00	155.76	.00	-155.76
01	62010	1510<*>	Communication/Sewer Treatme/Gen	29.78	.00	.00	29.78	.00	-29.78
01	62010	6100<*>	Communication/Central Servi/Gen	55.88	.00	.00	55.88	.00	-55.88
01	64011	1090<*>	PH Notices/Planning/General Fun	110.34	.00	.00	110.34	.00	-110.34
01	65040	1060<*>	Travel,Conf,T/Police Dept/Gener	300.00	.00	.00	300.00	.00	-300.00
01	66012	1020<*>	Water Utiliti/City Clerk/Genera	7.48	.00	.00	7.48	.00	-7.48
01	66012	1040<*>	Water Utiliti/City Manager/Gene	7.48	.00	.00	7.48	.00	-7.48
01	66012	1050<*>	Water Utiliti/Finance/General F	24.76	.00	.00	24.76	.00	-24.76
01	66012	1060<*>	Water Utiliti/Police Dept/Gener	46.71	.00	.00	46.71	.00	-46.71
01	66012	1130<*>	Water Utiliti/Parks & Recre/Gen	3805.36	.00	.00	3805.36	.00	-3805.36
01	66012	1400<*>	Water Utiliti/Cemetery/General	75.51	.00	.00	75.51	.00	-75.51
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gen	70.89	.00	.00	70.89	.00	-70.89
01	66014	1040<*>	PG&E Utilitie/City Manager/Gene	3.79	.00	.00	3.79	.00	-3.79
01	66014	1050<*>	PG&E Utilitie/Finance/General F	313.69	.00	.00	313.69	.00	-313.69
01	66014	1060<*>	PG&E Utilitie/Police Dept/Gener	615.08	.00	.00	615.08	.00	-615.08

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41010	1050<*>	SUI/Finance/Sewer M&O	30.88	10.70	.00	41.58	.00	-41.58
10	41010	1510<*>	SUI/Sewer Treatme/Sewer M&O	1645.32	.00	.00	1645.32	.00	-1645.32
10	41010	1520<*>	SUI/Sewer Collect/Sewer M&O	99.10	.00	.00	99.10	.00	-99.10
10	41040	1020<*>	Employee Bene/City Clerk/Sewer	28.09	271.35	.00	299.44	.00	-299.44
10	41040	1040<*>	Employee Bene/City Manager/Sewe	513.76	178.00	.00	691.76	.00	-691.76
10	41040	1050<*>	Employee Bene/Finance/Sewer M&O	1199.57	77.33	.00	1276.90	.00	-1276.90
10	41040	1510<*>	Employee Bene/Sewer Treatme/Sew	726.23	1036.83	.00	1763.06	.00	-1763.06
10	41040	1520<*>	Employee Bene/Sewer Collect/Sew	906.05	387.07	.00	1293.12	.00	-1293.12
10	52010	1040<*>	Gen. Supplies/City Manager/Sewe	12.22	.00	.00	12.22	.00	-12.22
10	52010	1050<*>	Gen. Supplies/Finance/Sewer M&O	90.33	280.83	.00	371.16	.00	-371.16
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sew	119.59	.00	.00	119.59	.00	-119.59
10	52012	1510<*>	Fuel/Sewer Treatme/Sewer M&O	503.54	.00	.00	503.54	.00	-503.54
10	52015	1510<*>	Supplies - Ch/Sewer Treatme/Sew	9000.86	.00	.00	9000.86	.00	-9000.86
10	52020	1510<*>	Supplies - La/Sewer Treatme/Sew	558.00	.00	.00	558.00	.00	-558.00
10	53020	6100<*>	Equipmt Maint/Central Servi/Sew	37.81	.00	.00	37.81	.00	-37.81
10	55040	1510<*>	Clothing/Sewer Treatme/Sewer M&	125.00	330.00	.00	455.00	.00	-455.00
10	55040	1520<*>	Clothing/Sewer Collect/Sewer M&	125.00	180.00	.00	305.00	.00	-305.00
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	270.00	.00	.00	270.00	.00	-270.00
10	60013	1050<*>	Network Svcs/Finance/Sewer M&O	271.24	.00	.00	271.24	.00	-271.24
10	60013	6100<*>	Network Svcs/Central Servi/Sewe	806.00	.00	.00	806.00	.00	-806.00
10	60014	1510<*>	Internet Serv/Sewer Treatme/Sew	204.40	.00	.00	204.40	.00	-204.40
10	60014	6100<*>	Internet Serv/Central Servi/Sew	373.11	.00	.00	373.11	.00	-373.11
10	61015	1050<*>	Audit & Acctg/Finance/Sewer M&O	48.00	.00	.00	48.00	.00	-48.00
10	61025	1115<*>	Engineering/Engineering/Sewer M	135.00	.00	.00	135.00	.00	-135.00
10	61025	1510<*>	Engineering/Sewer Treatme/Sewer	270.00	.00	.00	270.00	.00	-270.00
10	61025	1520<*>	Engineering/Sewer Collect/Sewer	540.00	.00	.00	540.00	.00	-540.00
10	61030	6130<*>	Legal/City Attorney/Sewer M&O	276.00	.00	.00	276.00	.00	-276.00
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sew	2750.00	.00	.00	2750.00	.00	-2750.00
10	62010	1040<*>	Communication/City Manager/Sewe	33.17	.00	.00	33.17	.00	-33.17
10	62010	6100<*>	Communication/Central Servi/Sew	55.88	.00	.00	55.88	.00	-55.88
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer	2.99	.00	.00	2.99	.00	-2.99
10	66012	1040<*>	Water Utiliti/City Manager/Sewe	2.99	.00	.00	2.99	.00	-2.99
10	66012	1050<*>	Water Utiliti/Finance/Sewer M&O	14.48	.00	.00	14.48	.00	-14.48
10	66012	1510<*>	Water Utiliti/Sewer Treatme/Sew	1184.42	.00	.00	1184.42	.00	-1184.42
10	66014	1040<*>	PG&E Utilitie/City Manager/Sewe	1.52	.00	.00	1.52	.00	-1.52
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	196.82	.00	.00	196.82	.00	-196.82
10	66014	1510<*>	PG&E Utilitie/Sewer Treatme/Sew	2572.08	.00	.00	2572.08	.00	-2572.08
10	67050	1510<*>	O & M-Sewer P/Sewer Treatme/Sew	876.70	.00	.00	876.70	.00	-876.70
10	67060	1510<*>	Sludge/Sewer Treatme/Sewer M&O	4685.64	.00	.00	4685.64	.00	-4685.64
10	70030	1520<*>	Improvements/Sewer Collect/Sewe	117981.83	.00	.00	117981.83	.00	-117981.83
			Fund (10) Total ---->	.00	2752.11	.00	152025.73	.00	-152025.73

17	20200	Accounts Payable//M.V.Store Tru	-.08

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
117	01	55065	1115	E&P Reimb Eng/Engineering/Gener	3887.21	.00	2261.57	6148.78	.00	-6148.78
136	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	270.00	.00	.00	270.00	.00	-270.00
152	01	55065	1115	E&P Reimb Eng/Engineering/Gener	379.00	.00	5769.78	6148.78	.00	-6148.78
156	01	55065	1115	E&P Reimb Eng/Engineering/Gener	898.75	.00	5250.03	6148.78	.00	-6148.78
156	01	61028	1100	Plan Chk & In/Building DEPT/Gen	3748.49	.00	.00	3748.49	.00	-3748.49
P53	01	55065	1115	E&P Reimb Eng/Engineering/Gener	422.80	.00	5725.98	6148.78	.00	-6148.78
P67	01	55065	1115	E&P Reimb Eng/Engineering/Gener	561.02	.00	5587.76	6148.78	.00	-6148.78

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JULY2024	JUNE 2024 MONTHLY MOBILE DATA	06-24	07/18/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	JUNE 2024 MONTHLY MOBILE DATA	01 62010 1060 (General Fund Communications Police Dept)	1	509.04	509.04
				Invoice Extension ---->	509.04
				Vendor Total --------->	509.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
461735	LEGAL SERVICE	06-24	07/10/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICE	01 61030 6130 (General Fund Legal City Attorney)	1	1672.96	1672.96
0002	LEGAL SERVICE	10 61030 6130 (Sewer M&O Legal City Attorney)	1	1672.96	1672.96
				Invoice Extension ---->	3345.92
				Vendor Total --------->	3345.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SL241059	SIGNALS & LIGHTING APR-JUN 2024	06-24	07/12/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	SIGNALS & LIGHTING APR-JUN 2024	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)	1	815.65	815.65
				Invoice Extension ---->	815.65
				Vendor Total --------->	815.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1896	PLANNING/E&P-JUNE 2024	06-24	06/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING/E&P-JUNE 2024	01 61045 1090 (General Fund Planner Planning)	1	2296.00	2296.00
0002	SP-BOWERS RD & VALLEY VIEW WAY	01 55065 1115 126 (General Fund E&P Reimb Engr. Engineering)	1	40.00	40.00
0003	TM-BROADMEADOWS - TRAFALGAR INC	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)	1	1336.00	1336.00
0004	SP-440 HWY 49-GARDELLA	01 55065 1115 136 (General Fund E&P Reimb Engr. Engineering)	1	56.00	56.00
0005	CUP-190 FOGARTY RD/115 AMELIA	01 55065 1115 156 (General Fund E&P Reimb Engr. Engineering)	1	216.00	216.00
0006	CUP-8 GREENSTONE TERRACE	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)	1	120.00	120.00
				Invoice Extension ---->	4064.00
				Vendor Total --------->	4064.00

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-10584.26					
01	55065	1115<*>	E&P Reimb Eng/Engineering/Gener	1768.00	69053.26	.00	70821.26	70000.00	-821.26
01	61030	6130<*>	Legal/City Attorney/General Fun	1672.96	33757.52	4282.47	39712.95	30000.00	-9712.95
01	61045	1090	Planner/Planning/General Fund	2296.00	30626.80	.00	32922.80	132600.00	99677.20
01	61055	1040<*>	Prof Services/City Manager/Gene	4338.26	28206.59	4439.25	36984.10	.00	-36984.10
01	62010	1060<*>	Communication/Police Dept/Gener	509.04	5974.40	.00	6483.44	5500.00	-983.44
			Fund (01) Total ---->	.00	167618.57	8721.72	186924.55	238100.00	51175.45
03	20200		Accounts Payable//Streets/Sidew	-815.65					
03	66025	1120<*>	Street Lights/Streets/Roads/Str	815.65	41367.21	1647.55	43830.41	31680.00	-12150.41
			Fund (03) Total ---->	.00	41367.21	1647.55	43830.41	31680.00	-12150.41
10	20200		Accounts Payable//Sewer M&O	-1672.96					
10	61030	6130<*>	Legal/City Attorney/Sewer M&O	1672.96	30650.02	4282.48	36605.46	30000.00	-6605.46
			Fund (10) Total ---->	.00	30650.02	4282.48	36605.46	30000.00	-6605.46

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
126	01	55065	1115	E&P Reimb Eng/Engineering/Gener	40.00	69053.26	1728.00	70821.26	70000.00	-821.26
136	01	55065	1115	E&P Reimb Eng/Engineering/Gener	56.00	69053.26	1712.00	70821.26	70000.00	-821.26
155	01	55065	1115	E&P Reimb Eng/Engineering/Gener	120.00	69053.26	1648.00	70821.26	70000.00	-821.26
156	01	55065	1115	E&P Reimb Eng/Engineering/Gener	216.00	69053.26	1552.00	70821.26	70000.00	-821.26
P53	01	55065	1115	E&P Reimb Eng/Engineering/Gener	1336.00	69053.26	432.00	70821.26	70000.00	-821.26

VENDOR I.D.: ABS01 (ABSO TECHNOLOGIES)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
4782-	IT SERVICES JULY 2024	08/01/24 / /	08-24 02-25	Z		1612.00	.00	1612.00

	Posting G/L Account No	Distribution G/L Account No	Amount
IT SERVICES JULY 2024	01 20200	01 60013 6100	806.00
IT SERVICES JULY 2024	10 20200	10 60013 6100	806.00

VENDOR I.D.: ACC03 (ACC BUSINESS)

241930928-	INTERNET CITY HALL	07/27/24 / /	08-24 02-25	Z		746.22	.00	746.22

	Posting G/L Account No	Distribution G/L Account No	Amount
INTERNET CITY HALL	01 20200	01 60014 6100	373.11
INTERNET CITY HALL	10 20200	10 60014 6100	373.11

VENDOR I.D.: ACE02 (ACES WASTE SERVICES)

776844-	TONNAGE	08/01/24 / /	08-24 02-25	Z		885.64	.00	885.64

	Posting G/L Account No	Distribution G/L Account No	Amount
TONNAGE	10 20200	10 67060 1510	885.64

VENDOR I.D.: ALH02 (ALHAMBRA)

73550724-	WATER DELIVERY	07/18/24 / /	08-24 02-25	Z		90.45	.00	90.45

	Posting G/L Account No	Distribution G/L Account No	Amount
WATER DELIVERY	01 20200	01 52010 1060	45.23
WATER DELIVERY	01 20200	01 52010 1050	23.06

VENDOR I.D.: ALH02 (ALHAMBRA)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
73550724-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	WATER DELIVERY	03 20200			03 52010 1050			4.07
	WATER DELIVERY	10 20200			10 52010 1050			14.47
	WATER DELIVERY	80 20200			80 52010 1050			3.62

VENDOR I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)

STMTJUL24-	JULY 2024 STATEMENT	07/31/24 / /	08-24 02-25	Z		623.00	.00	623.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	JULY 2024 STATEMENT	10 20200			10 52020 1510			558.00
	JULY 2024 STATEMENT	80 20200			80 52020 1600			65.00

VENDOR I.D.: AMA02 (Amador Water Agency)

20100724-	84 MAIN ST	07/11/24 08/10/24	08-24 02-25	A		116.32	.00	116.32
		Posting G/L Account No			Distribution G/L Account No			Amount
	84 MAIN ST	01 20200			01 66012 1130			116.32
30000724-	MONTEVERDE STORE	07/11/24 08/10/24	08-24 02-25	A		70.89	.00	70.89
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTEVERDE STORE	01 20200			01 66012 1720			70.89
50000724-	HWY 49 GATEWAY	07/11/24 08/10/24	08-24 02-25	A		70.89	.00	70.89
		Posting G/L Account No			Distribution G/L Account No			Amount

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50000724-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	HWY 49 GATEWAY	01 20200			01 66012 1130			70.89
50010724-	BRYSON DR PARK	07/11/24 08/10/24	08-24 02-25	A		1747.21	.00	1747.21
		Posting G/L Account No			Distribution G/L Account No			Amount
	BRYSON DR PARK	01 20200			01 66012 1130			1747.21
50030724-	MEDIAN STRIP & MINERS BEND	07/11/24 08/10/24	08-24 02-25	A		205.01	.00	205.01
		Posting G/L Account No			Distribution G/L Account No			Amount
	MEDIAN STRIP & MINERS BEND	01 20200			01 66012 1130			205.01
50040724-	MAIN ST PARK	07/11/24 08/10/24	08-24 02-25	A		246.63	.00	246.63
		Posting G/L Account No			Distribution G/L Account No			Amount
	MAIN ST PARK	01 20200			01 66012 1130			246.63
50050724-	ORO MADRE WAY	07/11/24 08/10/24	08-24 02-25	A		355.14	.00	355.14
		Posting G/L Account No			Distribution G/L Account No			Amount
	ORO MADRE WAY	10 20200			10 66012 1510			355.14
50060724-	CEMETERY	07/11/24 08/10/24	08-24 02-25	A		75.51	.00	75.51
		Posting G/L Account No			Distribution G/L Account No			Amount
	CEMETERY	01 20200			01 66012 1400			75.51

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50070724-	CHURCH ST PARK	07/11/24 08/10/24	08-24 02-25	A		1010.83	.00	1010.83
		Posting G/L Account No			Distribution G/L Account No			Amount
	CHURCH ST PARK	01 20200			01 66012 1130			1010.83
50080724-	COMMUNITY & ADMIN BLDGS	07/11/24 08/10/24	08-24 02-25	A		149.51	.00	149.51
		Posting G/L Account No			Distribution G/L Account No			Amount
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1130			119.61
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1040			7.48
	COMMUNITY & ADMIN BLDGS	03 20200			03 66012 1040			1.50
	COMMUNITY & ADMIN BLDGS	10 20200			10 66012 1040			2.99
	COMMUNITY & ADMIN BLDGS	80 20200			80 66012 1040			2.99
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1020			7.33
	COMMUNITY & ADMIN BLDGS	01 20200			01 66012 1020			.15
	COMMUNITY & ADMIN BLDGS	80 20200			80 66012 1020			2.99
	COMMUNITY & ADMIN BLDGS	10 20200			10 66012 1020			2.99
	COMMUNITY & ADMIN BLDGS	03 20200			03 66012 1020			1.48
50090724-	AUDITORIUM & CITY HALL	07/11/24 08/10/24	08-24 02-25	A		311.38	.00	311.38
		Posting G/L Account No			Distribution G/L Account No			Amount
	AUDITORIUM & CITY HALL	01 20200			01 66012 1130			217.97
	AUDITORIUM & CITY HALL	01 20200			01 66012 1060			46.71
	AUDITORIUM & CITY HALL	01 20200			01 66012 1050			19.62
	AUDITORIUM & CITY HALL	03 20200			03 66012 1050			3.74
	AUDITORIUM & CITY HALL	01 20200			01 66012 1050			5.14
	AUDITORIUM & CITY HALL	10 20200			10 66012 1050			14.48
	AUDITORIUM & CITY HALL	80 20200			80 66012 1050			3.72
50120724-	GOPHER FLAT & MAIN	07/11/24 08/10/24	08-24 02-25	A		70.89	.00	70.89
		Posting G/L Account No			Distribution G/L Account No			Amount
	GOPHER FLAT & MAIN	01 20200			01 66012 1130			70.89

VENDOR I.D.: AMA02 (Amador Water Agency)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50140724-	SOUTHWEST RIDGE ROAD	07/11/24 08/10/24	08-24 02-25	A		829.28	.00	829.28
		Posting G/L Account No			Distribution G/L Account No			Amount
	SOUTHWEST RIDGE ROAD	10 20200			10 66012 1510			829.28
					** Vendor's Subtotal ----->	5259.49	.00	5259.49

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

JULY2024-	JUNE 2024 MONTHLY MOBILE DATA	07/18/24 08/17/24	08-24 02-25	A		509.04	.00	509.04
		Posting G/L Account No			Distribution G/L Account No			Amount
	JUNE 2024 MONTHLY MOBILE DATA	01 20200			01 62010 1060			509.04

VENDOR I.D.: AMA34 (Ama Co Transp Commission)

2023-24-	REGINAL TRAFFIC MITIGATION FEE	07/24/24 08/23/24	08-24 02-25	A		15512.00	.00	15512.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	REGINAL TRAFFIC MITIGATION FEE	36 20200			36 20811			15512.00

VENDOR I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

2357881-	FLEX PREMIUM-JUL 2024	07/17/24 08/23/24	08-24 02-25	Z		308.34	.00	308.34
		Posting G/L Account No			Distribution G/L Account No			Amount
	FLEX PREMIUM-JUL 2024	01 20200			01 41040 1020			85.00

VENDOR I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
2357881-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	FLEX PREMIUM-JUL 2024	10 20200			10 41040 1020			5.00
	FLEX PREMIUM-JUL 2024	80 20200			80 41040 1020			10.00
	FLEX PREMIUM-JUL 2024	01 20200			01 41040 1130			208.34

VENDOR I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
AUG2024-	HSA AUGUST 2024	08/06/24	08-24	Z		1075.00	.00	1075.00
		08/23/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	HSA AUGUST 2024	01 20200			01 41040 1040			387.50
	HSA AUGUST 2024	10 20200			10 41040 1040			155.00
	HSA AUGUST 2024	80 20200			80 41040 1040			155.00
	HSA AUGUST 2024	03 20200			03 41040 1120			118.50
	HSA AUGUST 2024	01 20200			01 41040 1520			5.00
	HSA AUGUST 2024	10 20200			10 41040 1510			110.00
	HSA AUGUST 2024	10 20200			10 41040 1520			35.00
	HSA AUGUST 2024	80 20200			80 41040 1600			105.00
	HSA AUGUST 2024	01 20200			01 41040 1140			4.00

VENDOR I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
D749718-	INSURANCE PREMIUMS	07/29/24	08-24	Z		1653.36	.00	1653.36
		08/23/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	INSURANCE PREMIUMS	01 20200			01 41040 1060			651.61
	INSURANCE PREMIUMS	01 20200			01 41040 1020			149.77
	INSURANCE PREMIUMS	01 20200			01 41040 1020			16.86
	INSURANCE PREMIUMS	80 20200			80 41040 1020			10.70
	INSURANCE PREMIUMS	01 20200			01 41040 1040			71.09
	INSURANCE PREMIUMS	10 20200			10 41040 1040			32.32
	INSURANCE PREMIUMS	80 20200			80 41040 1040			19.39
	INSURANCE PREMIUMS	03 20200			03 41040 1120			62.47

VENDOR I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
D749718-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	INSURANCE PREMIUMS	01 20200			01 41040 1130			92.78
	INSURANCE PREMIUMS	10 20200			10 41040 1510			163.54
	INSURANCE PREMIUMS	10 20200			10 41040 1520			66.55
	INSURANCE PREMIUMS	80 20200			80 41040 1600			77.96
	INSURANCE PREMIUMS	01 20200			01 41040 1140			13.02
	INSURANCE PREMIUMS	01 20200			01 41040 1130			122.39
	INSURANCE PREMIUMS	01 20200			01 41040 1050			30.88
	INSURANCE PREMIUMS	10 20200			10 41010 1050			30.88
	INSURANCE PREMIUMS	01 20200			01 41040 1130			8.23
	INSURANCE PREMIUMS	03 20200			03 41040 1120			6.17
	INSURANCE PREMIUMS	01 20200			01 41040 1130			6.17
	INSURANCE PREMIUMS	10 20200			10 41040 1510			12.35
	INSURANCE PREMIUMS	80 20200			80 41040 1520			8.23

VENDOR I.D.: AT&T2 (AT&T CALNET 3)

22017554-	Communications WWTP	07/17/24 08/23/24	08-24 02-25	Z		29.78	.00	29.78
		Posting G/L Account No			Distribution G/L Account No			Amount
	Communications WWTP	01 20200			01 62010 1510			29.78
22017557-	Communications Police Dep	07/17/24 08/23/24	08-24 02-25	Z		60.43	.00	60.43
		Posting G/L Account No			Distribution G/L Account No			Amount
	Communications Police Dep	01 20200			01 62010 1060			60.43
					** Vendor's Subtotal ----->	90.21	.00	90.21

VENDOR I.D.: BOI02 (Heidi A Boitano)

VENDOR I.D.: BOI02 (Heidi A Boitano)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
080124-	LEASE PARKING LOT	08/01/24 08/31/24	08-24 02-25	A		2915.46	.00	2915.46
		Posting G/L Account No			Distribution G/L Account No			Amount
	LEASE PARKING LOT	01 20200			01 68012 1130			2915.46

VENDOR I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)

C-014626-	HAND TAMP SOIL/GRAVEL	07/12/24 08/31/24	08-24 02-25	Z		11.05	.00	11.05
		Posting G/L Account No			Distribution G/L Account No			Amount
	HAND TAMP SOIL/GRAVEL	01 20200			01 67056 1600			11.05

VENDOR I.D.: CAR07 (CARBON COPY, INC)

631448-	COPIER MAINTENANCE	07/24/24 08/31/24	08-24 02-25	Z		75.62	.00	75.62
		Posting G/L Account No			Distribution G/L Account No			Amount
	COPIER MAINTENANCE	01 20200			01 53020 6100			37.81
	COPIER MAINTENANCE	10 20200			10 53020 6100			37.81

VENDOR I.D.: CIN02 (AT&T Mobility)

29690724-	CELLULAR SERVICE	07/06/24 08/31/24	08-24 02-25	Z		372.95	.00	372.95
		Posting G/L Account No			Distribution G/L Account No			Amount
	CELLULAR SERVICE	01 20200			01 62010 1060			95.33
	CELLULAR SERVICE	01 20200			01 62010 6100			55.88
	CELLULAR SERVICE	10 20200			10 62010 6100			55.88

VENDOR I.D.: CIN02 (AT&T Mobility)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29690724-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	CELLULAR SERVICE	01 20200			01 62010 1040			82.93
	CELLULAR SERVICE	03 20200			03 62010 1040			16.59
	CELLULAR SERVICE	10 20200			10 62010 1040			33.17
	CELLULAR SERVICE	80 20200			80 62010 1040			33.17

VENDOR I.D.: COM16 (COMCAST BUSINESS)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
87730724-	INTERNET SERVICE	07/12/24 / 08/31/24	08-24 / 02-25	Z		204.40	.00	204.40
		Posting G/L Account No			Distribution G/L Account No			Amount
	INTERNET SERVICE	10 20200			10 60014 1510			204.40

VENDOR I.D.: CON03 (Consolidated Elec Distrib)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
1018807-	POOL	08/06/24 / 09/05/24	08-24 / 02-25	A		249.51	.00	249.51
		Posting G/L Account No			Distribution G/L Account No			Amount
	POOL	01 20200			01 67010 1140			249.51

VENDOR I.D.: CON13 (CONSOLIDATED ENGINEERING INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
0434-2-	EUREKA ROAD OVERLAY PROJECT	08/02/24 / 09/05/24	08-24 / 02-25	Z		181841.71	.00	181841.71
		Posting G/L Account No			Distribution G/L Account No			Amount
	EUREKA ROAD OVERLAY PROJECT	03 20200			03 70030 1120			181841.71

VENDOR I.D.: COR01 (Corbin Willits Systems, Inc.)

Invoice No	Description	Invoice Date / Due Date	Actual Period Fiscal	Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
000C40715-	FINANCIAL SOFTWARE	07/15/24 08/14/24	08-24 02-25	A		847.64	.00	847.64
		Posting G/L Account No			Distribution G/L Account No			Amount
	FINANCIAL SOFTWARE	01 20200			01 60013 1050			432.30
	FINANCIAL SOFTWARE	03 20200			03 60013 1050			76.29
	FINANCIAL SOFTWARE	10 20200			10 60013 1050			271.24
	FINANCIAL SOFTWARE	80 20200			80 60013 1050			67.81

VENDOR I.D.: COT01 (COLE HUBER LLP)

461735-	LEGAL SERVICE	07/10/24 08/14/24	08-24 02-25	Z		3345.92	.00	3345.92
		Posting G/L Account No			Distribution G/L Account No			Amount
	LEGAL SERVICE	01 20200			01 61030 6130			1672.96
	LEGAL SERVICE	10 20200			10 61030 6130			1672.96
461748-	LEGAL SERVICES	07/10/24 08/14/24	08-24 02-25	Z		552.00	.00	552.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	LEGAL SERVICES	01 20200			01 61030 6130			276.00
	LEGAL SERVICES	10 20200			10 61030 6130			276.00
		** Vendor's Subtotal ----->				3897.92	.00	3897.92

VENDOR I.D.: DEP11 (Dept of Transportation)

SL241059-	SIGNALS & LIGHTING APR-JUN 2024	07/12/24 08/11/24	08-24 02-25	A		815.65	.00	815.65
		Posting G/L Account No			Distribution G/L Account No			Amount

VENDOR I.D.: DEP11 (Dept of Transportation)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
SL241059-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	SIGNALS & LIGHTING APR-JUN 2024	03 20200			03 66025 1120			815.65

VENDOR I.D.: DIR01 (DIRT DYNASTY, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
7055116-1-	ORO MADRE WAY OVERLAY PROJECT	08/06/24	08-24	Z		292530.65	.00	292530.65
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	ORO MADRE WAY OVERLAY PROJECT	03 20200			03 70030 1120			213439.65
	ORO MADRE WAY OVERLAY PROJECT	10 20200			10 70030 1520			79091.00

VENDOR I.D.: DUB01 (Tom Dubois)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
080624-	SWRCB MEETING DINNER REIMB	08/06/24	08-24	Z		61.11	.00	61.11
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	SWRCB MEETING DINNER REIMB	01 20200			01 52010 1040			30.56
	SWRCB MEETING DINNER REIMB	03 20200			03 52010 1040			6.11
	SWRCB MEETING DINNER REIMB	10 20200			10 52010 1040			12.22
	SWRCB MEETING DINNER REIMB	80 20200			80 52010 1040			12.22
LOANAUG24-	LOAN AGREEMENT AUG 2024	08/02/24	08-24	Z		2500.00	.00	2500.00
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	LOAN AGREEMENT AUG 2024	24 20200			24 11570			2500.00
					** Vendor's Subtotal ----->	2561.11	.00	2561.11

VENDOR I.D.: FBI02 (FBINAA - CALIFORNIA CHAPTER)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
080524-	REGISTRATION	08/05/24	08-24	Z		300.00	.00	300.00
		08/11/24	02-25					

	Posting G/L Account No	Distribution G/L Account No	Amount
REGISTRATION	01 20200	01 65040 1060	300.00

VENDOR I.D.: GRA05 (Grainger Indust/Com Equip)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
33262859-	CHAIN	08/04/24	08-24	Z		55.72	.00	55.72
		08/11/24	02-25					

	Posting G/L Account No	Distribution G/L Account No	Amount
CHAIN	01 20200	01 67010 1510	55.72

VENDOR I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
1896-	PLANNING/E&P-JUNE 2024	06/30/24	08-24	Z		4064.00	.00	4064.00
		08/11/24	02-25					

	Posting G/L Account No	Distribution G/L Account No	Amount
PLANNING/E&P-JUNE 2024	01 20200	01 61045 1090	2296.00
SP-BOWERS RD & VALLEY VIEW WAY	01 20200	01 55065 1115 126	40.00
TM-BROADMEADOWS - TRAFALGAR INC	01 20200	01 55065 1115 P53	1336.00
SP-440 HWY 49-GARDELLA	01 20200	01 55065 1115 136	56.00
CUP-190 FOGARTY RD/115 AMELIA	01 20200	01 55065 1115 156	216.00
CUP-8 GREENSTONE TERRACE	01 20200	01 55065 1115 155	120.00

VENDOR I.D.: HUN04 (HUNT & SONS, INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
175468-	FUEL	07/15/24	08-24	Z		1720.82	.00	1720.82
		08/11/24	02-25					

	Posting G/L Account No	Distribution G/L Account No	Amount

VENDOR I.D.: HUN04 (HUNT & SONS, INC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
175468-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	FUEL	01 20200			01 52012 1060			1017.65
	FUEL	01 20200			01 52012 1130			334.86
	FUEL	10 20200			10 52012 1510			247.74
	FUEL	03 20200			03 52012 1120			120.57
215156-	FUEL	07/31/24	08-24	Z		2050.07	.00	2050.07
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	FUEL	01 20200			01 52012 1060			1352.26
	FUEL	01 20200			01 52012 1130			195.40
	FUEL	10 20200			10 52012 1510			255.80
	FUEL	03 20200			03 52012 1120			246.61
		** Vendor's Subtotal ----->				3770.89	.00	3770.89

VENDOR I.D.: JAC01 (Brusatori Enterprises Inc)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
34049-	PD VEHICLE REPAIRS	07/23/24	08-24	A		687.99	.00	687.99
		08/22/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	PD VEHICLE REPAIRS	01 20200			01 67009 1060			687.99
34062-	VEHICLE REPAIRS	07/30/24	08-24	A		805.62	.00	805.62
		08/29/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	VEHICLE REPAIRS	01 20200			01 67009 1060			805.62
		** Vendor's Subtotal ----->				1493.61	.00	1493.61

Control Date.: 08/12/24 Posting Period..: 08-24 Fiscal Period..: (02-25) Cash Account No..: 00 10010

VENDOR I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
JUL2024-	AUGUST 2024 HEALTH INSURANCE	07/25/24 / 08/29/24	08-24 / 02-25	Z		15242.56	.00	15242.56

	Posting G/L Account No	Distribution G/L Account No	Amount
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1060	1358.51
AUGUST 2024 HEALTH INSURANCE	03 20200	03 41040 1120	451.57
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1130	528.01
AUGUST 2024 HEALTH INSURANCE	10 20200	10 41010 1510	1280.96
AUGUST 2024 HEALTH INSURANCE	10 20200	10 41040 1520	659.34
AUGUST 2024 HEALTH INSURANCE	80 20200	80 41040 1600	1781.02
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1140	113.44
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1130	466.96
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1130	18.56
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1400	22.93
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1050	2267.33
AUGUST 2024 HEALTH INSURANCE	03 20200	03 41040 1050	185.58
AUGUST 2024 HEALTH INSURANCE	80 20200	80 41040 1050	185.58
AUGUST 2024 HEALTH INSURANCE	10 20200	10 41040 1050	1032.69
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1040	654.91
AUGUST 2024 HEALTH INSURANCE	03 20200	03 41040 1040	59.54
AUGUST 2024 HEALTH INSURANCE	10 20200	10 41040 1040	297.69
AUGUST 2024 HEALTH INSURANCE	80 20200	80 41040 1040	178.61
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1130	327.92
AUGUST 2024 HEALTH INSURANCE	03 20200	03 41040 1120	273.27
AUGUST 2024 HEALTH INSURANCE	01 20200	01 41040 1130	273.27
AUGUST 2024 HEALTH INSURANCE	10 20200	10 41010 1510	364.36
AUGUST 2024 HEALTH INSURANCE	80 20200	80 41040 1520	182.18
AUGUST 2024 HEALTH INSURANCE	01 20200	01 21711	2278.33

VENDOR I.D.: LED01 (Ledger Dispatch)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
42662-	PUBLIC NOTICE	07/12/24 / 08/11/24	08-24 / 02-25	A		220.68	.00	220.68

	Posting G/L Account No	Distribution G/L Account No	Amount
PUBLIC NOTICE	01 20200	01 55030 1010	110.34
PUBLIC NOTICE	01 20200	01 64011 1090	110.34

VENDOR I.D.: MCM02 (MCMASTER-CARR SUPPLY CO)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29460120-	WWTP	07/01/24	08-24	Z		876.70	.00	876.70
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP	10 20200			10 67050 1510			876.70

VENDOR I.D.: MUT01 (MUTUAL OF OMAHA)

173469126-	LTD/STD PREMIUMS AUGUST 2024	07/25/24	08-24	Z		750.24	.00	750.24
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1060			286.19
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1020			66.48
	LTD/STD PREMIUMS AUGUST 2024	10 20200			10 41040 1020			8.31
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1020			4.16
	LTD/STD PREMIUMS AUGUST 2024	80 20200			80 41040 1020			4.16
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1040			63.25
	LTD/STD PREMIUMS AUGUST 2024	10 20200			10 41040 1040			28.75
	LTD/STD PREMIUMS AUGUST 2024	03 20200			03 41040 1120			33.75
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1130			32.05
	LTD/STD PREMIUMS AUGUST 2024	10 20200			10 41040 1510			70.95
	LTD/STD PREMIUMS AUGUST 2024	10 20200			10 41040 1520			35.45
	LTD/STD PREMIUMS AUGUST 2024	80 20200			80 41040 1600			84.76
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1140			5.00
	LTD/STD PREMIUMS AUGUST 2024	01 20200			01 41040 1130			26.98

VENDOR I.D.: NAP01 (NAPA AUTO PARTS)

STMT0724-	JULY 2024 STATEMENT ACCOUNT	07/31/24	08-24	Z		195.52	.00	195.52
		08/11/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	JULY 2024 STATEMENT ACCOUNT	01 20200			01 67009 1130			26.39
	JULY 2024 STATEMENT ACCOUNT	03 20200			03 67009 1120			167.44
	JULY 2024 STATEMENT ACCOUNT	04 20200			04 67009 1120			1.69

VENDOR I.D.: PAC01 (PG&E (Lighting District))

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
29440724-	CRESTVIEW ESTATES	07/13/24	08-24	A		123.98	.00	123.98
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	CRESTVIEW ESTATES	04 20200			04 66025 1450			123.98
42830724-	PLAZA LIGHTING	07/13/24	08-24	A		142.66	.00	142.66
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	PLAZA LIGHTING	03 20200			03 66025 1120			142.66
50170724-	SIERRA WEST BUSINESS PARK	07/13/24	08-24	A		170.99	.00	170.99
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	SIERRA WEST BUSINESS PARK	03 20200			03 66025 1120			170.99
63050724-	VALLEY VIEW/BOWERS	07/13/24	08-24	A		60.30	.00	60.30
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	VALLEY VIEW/BOWERS	03 20200			03 66025 1120			60.30
83880724-	CHURCH ST	07/13/24	08-24	A		151.08	.00	151.08
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	CHURCH ST	03 20200			03 66025 1120			151.08
92690724-	MAIN ST	07/13/24	08-24	A		2310.30	.00	2310.30
		08/12/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount

VENDOR I.D.: PAC01 (PG&E (Lighting District))

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
92690724-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	MAIN ST	03 20200			03 66025 1120			2310.30
96690724-	SUTTER CREST & MANOR ST	07/13/24 08/12/24	08-24 02-25	A		400.27	.00	400.27
		Posting G/L Account No			Distribution G/L Account No			Amount
	SUTTER CREST & MANOR ST	03 20200			03 66025 1120			400.27
					** Vendor's Subtotal ----->	3359.58	.00	3359.58

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
12900724-	WWTP OUTSIDE LIGHTS	07/26/24 08/25/24	08-24 02-25	A		10.32	.00	10.32
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP OUTSIDE LIGHTS	10 20200			10 66014 1510			10.32
14660724-	FLAG POLE	07/26/24 08/25/24	08-24 02-25	A		32.46	.00	32.46
		Posting G/L Account No			Distribution G/L Account No			Amount
	FLAG POLE	03 20200			03 66025 1120			32.46
16050724-	LIFT STATION	07/26/24 08/25/24	08-24 02-25	A		80.44	.00	80.44
		Posting G/L Account No			Distribution G/L Account No			Amount
	LIFT STATION	10 20200			10 66014 1510			80.44

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
42950724-	ADMIN BUILDING	07/26/24 08/25/24	08-24 02-25	A		15.18	.00	15.18

	Posting G/L Account No	Distribution G/L Account No	Amount
ADMIN BUILDING	01 20200	01 66014 1040	3.79
ADMIN BUILDING	03 20200	03 66014 1040	.76
ADMIN BUILDING	10 20200	10 66014 1040	1.52
ADMIN BUILDING	80 20200	80 66014 1040	1.52
ADMIN BUILDING	01 20200	01 66014 1130	6.45
ADMIN BUILDING	10 20200	10 66014 1510	.76
ADMIN BUILDING	80 20200	80 66014 1600	.38

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
44590724-	AUDITORIUM & CITY HALL	07/26/24 08/25/24	08-24 02-25	A		4100.52	.00	4100.52

	Posting G/L Account No	Distribution G/L Account No	Amount
AUDITORIUM & CITY HALL	01 20200	01 66014 1130	2870.36
POLICE	01 20200	01 66014 1060	615.08
FINANCE DEPT	01 20200	01 66014 1050	313.69
FINANCE DEPT	03 20200	03 66014 1050	55.36
FINANCE DEPT	10 20200	10 66014 1050	196.82
FINANCE DEPT	80 20200	80 66014 1050	49.21

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
45850724-	HWY 104/BOWERS DR	07/26/24 08/25/24	08-24 02-25	A		69.65	.00	69.65

	Posting G/L Account No	Distribution G/L Account No	Amount
HWY 104/BOWERS DR	03 20200	03 66025 1120	69.65

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
56240724-	COMMUNITY BUILDING GAS	07/26/24 08/25/24	08-24 02-25	A		11.17	.00	11.17

	Posting G/L Account No	Distribution G/L Account No	Amount
COMMUNITY BUILDING GAS	01 20200	01 66014 1130	11.17

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
66480724-	WWTP	07/26/24 08/25/24	08-24 02-25	A		2104.01	.00	2104.01

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
66480724-		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP	10 20200			10 66014 1510			2104.01
77120724-	WWTP OFFICE	07/26/24 08/25/24	08-24 02-25	A		376.55	.00	376.55
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP OFFICE	10 20200			10 66014 1510			376.55
78130724-	PUBLIC RESTROOMS	07/26/24 08/25/24	08-24 02-25	A		81.25	.00	81.25
		Posting G/L Account No			Distribution G/L Account No			Amount
	PUBLIC RESTROOMS	01 20200			01 66014 1130			81.25
82130724-	COMMUNITY BLDG	07/26/24 08/25/24	08-24 02-25	A		2066.28	.00	2066.28
		Posting G/L Account No			Distribution G/L Account No			Amount
	COMMUNITY BLDG	01 20200			01 66014 1130			2066.28
82990724-	LITTLE LEAGUE PARK	07/26/24 08/25/24	08-24 02-25	A		109.61	.00	109.61
		Posting G/L Account No			Distribution G/L Account No			Amount
	LITTLE LEAGUE PARK	01 20200			01 66014 1130			109.61
95900724-	HISTORICAL GRAMMER SCHOOL	07/26/24 08/25/24	08-24 02-25	A		1052.89	.00	1052.89
		Posting G/L Account No			Distribution G/L Account No			Amount
	HISTORICAL GRAMMER SCHOOL	59 20200			59 66014 1130			1052.89

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

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
022007262-	MONTEVERDE STORE	07/26/24 08/25/24	08-24 02-25	A		86.38	.00	86.38
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONTEVERDE STORE	01 20200			01 66014 1720			86.38
	** Vendor's Subtotal ----->					10196.71	.00	10196.71

VENDOR I.D.: PRE03 (PREMIERE ACCESS INSURANCE CO)

AUG2024-	AUG 2024 DENTAL PREMIUMS	08/06/24 08/25/24	08-24 02-25	Z		1475.81	.00	1475.81
		Posting G/L Account No			Distribution G/L Account No			Amount
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1060			323.24
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1400			8.03
	AUG 2024 DENTAL PREMIUMS	03 20200			03 41040 1120			140.99
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1130			86.02
	AUG 2024 DENTAL PREMIUMS	10 20200			10 41040 1510			151.68
	AUG 2024 DENTAL PREMIUMS	10 20200			10 41010 1520			99.10
	AUG 2024 DENTAL PREMIUMS	80 20200			80 41040 1600			164.15
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1140			11.26
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1130			90.61
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1130			.56
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1050			135.49
	AUG 2024 DENTAL PREMIUMS	10 20200			10 41040 1050			78.07
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1130			38.17
	AUG 2024 DENTAL PREMIUMS	03 20200			03 41040 1120			31.81
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1130			31.81
	AUG 2024 DENTAL PREMIUMS	01 20200			01 41040 1510			42.41
	AUG 2024 DENTAL PREMIUMS	80 20200			80 41040 1520			42.41
JUL2024-	JULY 2024 DENTAL PREMIUMS	07/25/24 08/25/24	08-24 02-25	Z		1475.81	.00	1475.81
		Posting G/L Account No			Distribution G/L Account No			Amount
	JULY 2024 DENTAL PREMIUMS	01 20200			01 41040 1060			323.24

VENDOR I.D.: PRE03 (PREMIERE ACCESS INSURANCE CO)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
JUL2024-								

	Posting G/L Account No	Distribution G/L Account No	Amount
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1400	8.03
JULY 2024 DENTAL PREMIUMS	03 20200	03 41040 1120	140.99
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1130	86.02
JULY 2024 DENTAL PREMIUMS	10 20200	10 41040 1510	151.68
JULY 2024 DENTAL PREMIUMS	10 20200	10 41040 1520	99.10
JULY 2024 DENTAL PREMIUMS	80 20200	80 41040 1600	164.15
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1140	11.26
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1130	90.61
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1130	.56
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1050	135.49
JULY 2024 DENTAL PREMIUMS	10 20200	10 41040 1050	78.07
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1130	38.17
JULY 2024 DENTAL PREMIUMS	03 20200	03 41040 1120	31.81
JULY 2024 DENTAL PREMIUMS	01 20200	01 41040 1130	31.81
JULY 2024 DENTAL PREMIUMS	10 20200	10 41040 1510	42.41
JULY 2024 DENTAL PREMIUMS	80 20200	80 41040 1520	42.41

** Vendor's Subtotal -----> 2951.62 .00 2951.62

VENDOR I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
AUG2024-	AUGUST 2024 VISION PREMIUMS	07/22/24 / 08/25/24	08-24 / 02-25	Z		202.24	.00	202.24

	Posting G/L Account No	Distribution G/L Account No	Amount
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1060	44.75
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1020	23.18
AUGUST 2024 VISION PREMIUMS	80 20200	80 41040 1020	1.45
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1020	1.45
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1400	1.11
AUGUST 2024 VISION PREMIUMS	03 20200	03 41040 1120	18.49
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1130	11.85
AUGUST 2024 VISION PREMIUMS	04 20200	04 41040 1450	.24
AUGUST 2024 VISION PREMIUMS	10 20200	10 41040 1510	23.62
AUGUST 2024 VISION PREMIUMS	10 20200	10 41040 1520	10.61
AUGUST 2024 VISION PREMIUMS	80 20200	80 41040 1600	21.14
AUGUST 2024 VISION PREMIUMS	01 20200	01 41040 1140	.97

VENDOR I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
AUG2024-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	AUGUST 2024 VISION PREMIUMS	01 20200			01 41040 1130			6.76
	AUGUST 2024 VISION PREMIUMS	01 20200			01 41040 1050			5.79
	AUGUST 2024 VISION PREMIUMS	17 20200			17 41040 1720			.08
	AUGUST 2024 VISION PREMIUMS	01 20200			01 41040 1050			18.43
	AUGUST 2024 VISION PREMIUMS	03 20200			03 41040 1050			.79
	AUGUST 2024 VISION PREMIUMS	80 20200			80 41040 1050			.79
	AUGUST 2024 VISION PREMIUMS	10 20200			10 41040 1050			10.74

VENDOR I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

20071295-	WWTP CONTRACT SERVICES	07/26/24	08-24	Z		2750.00	.00	2750.00
		08/25/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	WWTP CONTRACT SERVICES	10 20200			10 61057 1510			2750.00

VENDOR I.D.: SEI01 (SEIU Local 1021)

080224-	JUNE 2024 UNION DUES	08/02/24	08-24	A		396.02	.00	396.02
		09/01/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	JUNE 2024 UNION DUES	01 20200			01 21730			396.02

VENDOR I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

3496-	GRAVITY BOX RENTAL	07/03/24	08-24	Z		3800.00	.00	3800.00
		09/01/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount

VENDOR I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
3496-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	GRAVITY BOX RENTAL	10 20200			10 67060 1510			3800.00

VENDOR I.D.: SIG01 (SIGNAL SERVICE)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
389104-	MONITORING SERVICE	07/17/24 / 09/01/24	08-24 / 02-25	Z		601.17	.00	601.17
		Posting G/L Account No			Distribution G/L Account No			Amount
	MONITORING SERVICE	01 20200			01 67015 1130			601.17

VENDOR I.D.: SOR02 (Soracco, Inc)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
4316-RETE-	RETENTION	08/02/24 / 09/01/24	08-24 / 02-25	Z		37135.83	.00	37135.83
		Posting G/L Account No			Distribution G/L Account No			Amount
	RETENTION	10 20200			10 70030 1520			37135.83

VENDOR I.D.: STA06 (State Controller's Office)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
072224-	AUDIT 2024 FEE FOR FINANCIAL RECORDS	07/22/24 / 08/21/24	08-24 / 02-25	A		150.00	.00	150.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	AUDIT 2024 FEE FOR FINANCIAL RECORDS	01 20200			01 61015 1050			77.00
	AUDIT 2024 FEE FOR FINANCIAL RECORDS	03 20200			03 61015 1050			9.00
	AUDIT 2024 FEE FOR FINANCIAL RECORDS	04 20200			04 61015 1050			5.00
	AUDIT 2024 FEE FOR FINANCIAL RECORDS	10 20200			10 61015 1050			48.00
	AUDIT 2024 FEE FOR FINANCIAL RECORDS	80 20200			80 61015 1050			11.00

VENDOR I.D.: SWE04 (SWENSEN'S FOOTWEAR & APPAREL)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
1182-	WORK BOOTS-jOLLEY	08/06/24 08/21/24	08-24 02-25	Z		250.00	.00	250.00

	Posting G/L Account No	Distribution G/L Account No	Amount
WORK BOOTS-JOLLEY	10 20200	10 55040 1510	125.00
WORK BOOTS-JOLLEY	10 20200	10 55040 1520	125.00

VENDOR I.D.: TEA02 (TEAM CIVX LLC)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
3229-	SALES TAX CONSULTANT JUN 2024	06/30/24 08/21/24	08-24 02-25	Z		4338.26	.00	4338.26

	Posting G/L Account No	Distribution G/L Account No	Amount
SALES TAX CONSULTANT JUN 2024	01 20200	01 61055 1040	4338.26

VENDOR I.D.: TEX01 (TEXAS LIFE INSURANCE COMPANY)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
AUG2024-	AUGUST 2024 LIFE INSURANCE	08/06/24 08/21/24	08-24 02-25	Z		147.75	.00	147.75

	Posting G/L Account No	Distribution G/L Account No	Amount
AUGUST 2024 LIFE INSURANCE	01 20200	01 41040 1020	125.59
AUGUST 2024 LIFE INSURANCE	10 20200	10 41040 1020	14.78
AUGUST 2024 LIFE INSURANCE	80 20200	80 41040 1020	7.38

VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
20242501-	Supplies - Chem Sewer Tre	07/11/24 08/21/24	08-24 02-25	Z		3267.19	.00	3267.19

	Posting G/L Account No	Distribution G/L Account No	Amount
Supplies - Chem Sewer Tre	10 20200	10 52015 1510	3267.19

Control Date.: 08/12/24 Posting Period..: 08-24 Fiscal Period..: (02-25) Cash Account No..: 00 10010

VENDOR I.D.: THA02 (THATCHER COMPANY - LB1106)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
50104039-	Supplies - Chem Sewer Tre	07/25/24	08-24	Z		2945.01	.00	2945.01
		08/21/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			2945.01
50104164-	Supplies - Chem Sewer Tre	07/25/24	08-24	Z		2788.66	.00	2788.66
		08/21/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	Supplies - Chem Sewer Tre	10 20200			10 52015 1510			2788.66
		** Vendor's Subtotal ----->				9000.86	.00	9000.86

VENDOR I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)

202407-1-	PD PERSON SEARCH JULY 2024	08/01/24	08-24	Z		75.00	.00	75.00
		08/21/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	PD PERSON SEARCH JULY 2024	01 20200			01 52010 1060			75.00

VENDOR I.D.: VIO01 (VIOLICH/SORACCO)

AUG24LOT-	Lease-Prkg lot	08/01/24	08-24	A		875.00	.00	875.00
		08/31/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	Lease-Prkg lot	01 20200			01 68012 1130			875.00

Control Date.: 08/12/24 Posting Period..: 08-24 Fiscal Period..: (02-25) Cash Account No..: 00 10010

VENDOR I.D.: WAL02 (CAPITAL ONE - WALMART)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
STMT0724-	JULY 2024 STATEMENT	07/24/24 / 08/23/24	08-24 / 02-25	A		119.59	.00	119.59
		Posting G/L Account No			Distribution G/L Account No			Amount
	JULY 2024 STATEMENT	10 20200			10 52010 1510			119.59

VENDOR I.D.: WEA01 (Weatherby, Reynolds, Fritson)

40734-	Engineering	07/17/24 / 08/16/24	08-24 / 02-25	A		3510.00	.00	3510.00
		Posting G/L Account No			Distribution G/L Account No			Amount
	ENGINEERING WWTP	10 20200			10 61025 1510			270.00
	ENGINEERING SSMP	10 20200			10 61025 1520			540.00
	SP-440 HWY 49 GARDELLA	10 20200			10 55065 1115 136			270.00
	RAMMCO	10 20200			10 61025 1115			135.00
	ARSA	80 20200			80 61025 1600			202.50
	SUTTER OAKS MAIN REPLACEMENT	10 20200			10 70030 1520			1755.00
	ORO MADRE OVERLAY	03 20200			03 61057 1120			337.50

VENDOR I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)

JUN-24-	GENERAL CITY ENGINEERING	07/15/24 / 08/14/24	08-24 / 02-25	A		28468.60	.00	28468.60
		Posting G/L Account No			Distribution G/L Account No			Amount
	GENERAL CITY ENGINEERING	01 20200			01 61025 1115			382.50
	CIP ESTIMATE	01 20200			01 61025 1115			267.00
	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 20200			01 61025 1115			143.50
	ORO MADRE OVERLAY	01 20200			01 61025 1115			3455.00
	EUREKA ROAD OVERLAY PROJECT	01 20200			01 61025 1115			14100.83
	ENCROACHMENT PLAN REVIEW	01 20200			01 61028 1115			222.50
	TM-BROADMEADOWS- TRAFALGAR	01 20200			01 55065 1115 P53			422.80
	PINEWOODS	01 20200			01 55065 1115 P67			561.02
	TPM-FOOTHILL DR WEIGAND	01 20200			01 55065 1115 117			2151.71
	SP-440 HWY 49 GARDELLA	01 20200			01 55065 1115 117			1735.50

Control Date.: 08/12/24 Posting Period..: 08-24 Fiscal Period..: (02-25) Cash Account No..: 00 10010

VENDOR I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account # / Discount	Gross Amount	Discount Amount	Net Amount
JUN-24-								
		Posting G/L Account No			Distribution G/L Account No			Amount
	SP-MACT CLINIC	01 20200			01 55065 1115 152			379.00
	TM AMELIA ST ROMAN CATHOLIC CHURCH	01 20200			01 55065 1115 156			898.75
	BUILDING DEPARTMENT SERVICES	01 20200			01 61028 1100 156			1930.63
	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 20200			01 61028 1100 156			1817.86

VENDOR I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)

30650324-	COPIER LEASE	07/25/24	08-24	Z		237.05	.00	237.05
		08/14/24	02-25					
		Posting G/L Account No			Distribution G/L Account No			Amount
	COPIER LEASE	01 20200			01 52010 1050			121.90
	COPIER LEASE	03 20200			03 52010 1050			14.22
	COPIER LEASE	10 20200			10 52010 1050			75.86
	COPIER LEASE	80 20200			80 52010 1050			25.07

** Report's Total --------> 650223.62 .00 650223.62

** Total Vendors On This Report --------> 54

** Total Vendors Needing Checks --------> 54

Z IMMEDIATE PAY

City of Sutter Creek
Accounts Payable Cash Requirements
General Ledger Accounts Summary for August 12, 2024
Accounting Period is August, 2024

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-650223.62	-650223.62	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	74301.80	-575921.82	General Fund	Accounts Payable	
03 20200	402051.69	-173870.13	Streets/Sidewal	Accounts Payable	
04 20200	130.91	-173739.22	Crestview Lgt/D	Accounts Payable	
10 20200	150946.58	-22792.64	Sewer M&O	Accounts Payable	
17 20200	.08	-22792.56	M.V.Store Trust	Accounts Payable	
24 20200	2500.00	-20292.56	Lg Term Debt	Accounts Payable	
36 20200	15512.00	-4780.56	TM-County Regin	Accounts Payable	
59 20200	1052.89	-3727.67	Building Facili	Accounts Payable	
80 20200	3727.67	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
117	01 20200	3887.21	3887.21	General Fund	Accounts Payable	
126	01 20200	40.00	3927.21	General Fund	Accounts Payable	
136	01 20200	56.00	3983.21	General Fund	Accounts Payable	
136	10 20200	270.00	4253.21	Sewer M&O	Accounts Payable	
152	01 20200	379.00	4632.21	General Fund	Accounts Payable	
155	01 20200	120.00	4752.21	General Fund	Accounts Payable	
156	01 20200	4863.24	9615.45	General Fund	Accounts Payable	
P53	01 20200	1758.80	11374.25	General Fund	Accounts Payable	
P67	01 20200	561.02	11935.27	General Fund	Accounts Payable	

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	G/L Account No	Discount	Gross Amount	Discount Amount	Net Amount
	Check #.: 309547 Check Date.: 08/12/24	Vendor I.D.: ABS01 (ABSO TECHNOLOGIES)							
4782-	IT SERVICES JULY 2024	08/01/24	08-24				1612.00	.00	1612.00
		08/12/24	02-25						
	Check #.: 309548 Check Date.: 08/12/24	Vendor I.D.: ACC03 (ACC BUSINESS)							
241930928-	INTERNET CITY HALL	07/27/24	08-24				746.22	.00	746.22
		08/12/24	02-25						
	Check #.: 309549 Check Date.: 08/12/24	Vendor I.D.: ACE02 (ACES WASTE SERVICES)							
776844-	TONNAGE	08/01/24	08-24				885.64	.00	885.64
		08/12/24	02-25						
	Check #.: 309550 Check Date.: 08/12/24	Vendor I.D.: ALH02 (ALHAMBRA)							
73550724-	WATER DELIVERY	07/18/24	08-24				90.45	.00	90.45
		08/12/24	02-25						
	Check #.: 309551 Check Date.: 08/12/24	Vendor I.D.: ALP01 (ALPHA ANALYTICAL LABORATORIES, INC.)							
STMTJUL24-	JULY 2024 STATEMENT	07/31/24	08-24				623.00	.00	623.00
		08/12/24	02-25						
	Check #.: 309552 Check Date.: 08/12/24	Vendor I.D.: AMA02 (Amador Water Agency)							
20100724-	84 MAIN ST	07/11/24	08-24	A			116.32	.00	116.32
		08/12/24	02-25						
30000724-	MONTEVERDE STORE	07/11/24	08-24	A			70.89	.00	70.89
		08/12/24	02-25						
50000724-	HWY 49 GATEWAY	07/11/24	08-24	A			70.89	.00	70.89
		08/12/24	02-25						
50010724-	BRYSON DR PARK	07/11/24	08-24	A			1747.21	.00	1747.21
		08/12/24	02-25						
50030724-	MEDIAN STRIP & MINERS BEND	07/11/24	08-24	A			205.01	.00	205.01
		08/12/24	02-25						
50040724-	MAIN ST PARK	07/11/24	08-24	A			246.63	.00	246.63
		08/12/24	02-25						
50050724-	ORO MADRE WAY	07/11/24	08-24	A			355.14	.00	355.14
		08/12/24	02-25						
50060724-	CEMETERY	07/11/24	08-24	A			75.51	.00	75.51
		08/12/24	02-25						
50070724-	CHURCH ST PARK	07/11/24	08-24	A			1010.83	.00	1010.83
		08/12/24	02-25						
50080724-	COMMUNITY & ADMIN BLDGS	07/11/24	08-24	A			149.51	.00	149.51
		08/12/24	02-25						
50090724-	AUDITORIUM & CITY HALL	07/11/24	08-24	A			311.38	.00	311.38
		08/12/24	02-25						
50120724-	GOPHER FLAT & MAIN	07/11/24	08-24	A			70.89	.00	70.89
		08/12/24	02-25						
50140724-	SOUTHWEST RIDGE ROAD	07/11/24	08-24	A			829.28	.00	829.28
		08/12/24	02-25						
		** Vendor's Subtotal ----->					5259.49	.00	5259.49
	Check #.: 309553 Check Date.: 08/12/24	Vendor I.D.: AMA08 (Amador Co Sheriff's Dept)							
JULY2024-	JUNE 2024 MONTHLY MOBILE DATA	07/18/24	08-24	A			509.04	.00	509.04
		08/12/24	02-25						
	Check #.: 309554 Check Date.: 08/12/24	Vendor I.D.: AMA34 (Ama Co Transp Commission)							
2023-24-	REGINAL TRAFFIC MITIGATION FEE	07/24/24	08-24	A			15512.00	.00	15512.00
		08/12/24	02-25						
	Check #.: 309555 Check Date.: 08/12/24	Vendor I.D.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)							
2357881-	FLEX PREMIUM-JUL 2024	07/17/24	08-24				308.34	.00	308.34
		08/12/24	02-25						

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309556 Check Date.: 08/12/24	Vendor I.D.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)						
AUG2024-	HSA AUGUST 2024	08/06/24	08-24			1075.00	.00	1075.00
		08/12/24	02-25					
	Check #.: 309557 Check Date.: 08/12/24	Vendor I.D.: AME15 (AMERICAN FIDELITY ASSURANCE)						
D749718-	INSURANCE PREMIUMS	07/29/24	08-24			1653.36	.00	1653.36
		08/12/24	02-25					
	Check #.: 309558 Check Date.: 08/12/24	Vendor I.D.: AT&T2 (AT&T CALNET 3)						
22017554-	Communications WWTP	07/17/24	08-24			29.78	.00	29.78
		08/12/24	02-25					
22017557-	Communications Police Dep	07/17/24	08-24			60.43	.00	60.43
		08/12/24	02-25					
		** Vendor's Subtotal ----->				90.21	.00	90.21
	Check #.: 309559 Check Date.: 08/12/24	Vendor I.D.: BOI02 (Heidi A Boitano)						
080124-	LEASE PARKING LOT	08/01/24	08-24	A		2915.46	.00	2915.46
		08/12/24	02-25					
	Check #.: 309560 Check Date.: 08/12/24	Vendor I.D.: CAM05 (CAMPBELL CONSTRUCTION GEN. ENGINEERING)						
C-014626-	HAND TAMP SOIL/GRAVEL	07/12/24	08-24			11.05	.00	11.05
		08/12/24	02-25					
	Check #.: 309561 Check Date.: 08/12/24	Vendor I.D.: CAR07 (CARBON COPY, INC)						
631448-	COPIER MAINTENANCE	07/24/24	08-24			75.62	.00	75.62
		08/12/24	02-25					
	Check #.: 309562 Check Date.: 08/12/24	Vendor I.D.: CIN02 (AT&T Mobility)						
29690724-	CELLULAR SERVICE	07/06/24	08-24			372.95	.00	372.95
		08/12/24	02-25					
	Check #.: 309563 Check Date.: 08/12/24	Vendor I.D.: COM16 (COMCAST BUSINESS)						
87730724-	INTERNET SERVICE	07/12/24	08-24			204.40	.00	204.40
		08/12/24	02-25					
	Check #.: 309564 Check Date.: 08/12/24	Vendor I.D.: CON03 (Consolidated Elec Distrib)						
1018807-	POOL	08/06/24	08-24	A		249.51	.00	249.51
		08/12/24	02-25					
	Check #.: 309565 Check Date.: 08/12/24	Vendor I.D.: CON13 (CONSOLIDATED ENGINEERING INC)						
0434-2-	EUREKA ROAD OVERLAY PROJECT	08/02/24	08-24			181841.71	.00	181841.71
		08/12/24	02-25					
	Check #.: 309566 Check Date.: 08/12/24	Vendor I.D.: COR01 (Corbin Willits Systems, Inc.)						
000C40715-	FINANCIAL SOFTWARE	07/15/24	08-24	A		847.64	.00	847.64
		08/12/24	02-25					
	Check #.: 309567 Check Date.: 08/12/24	Vendor I.D.: COT01 (COLE HUBER LLP)						
461735-	LEGAL SERVICE	07/10/24	08-24			3345.92	.00	3345.92
		08/12/24	02-25					
461748-	LEGAL SERVICES	07/10/24	08-24			552.00	.00	552.00
		08/12/24	02-25					
		** Vendor's Subtotal ----->				3897.92	.00	3897.92

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309568 Check Date.: 08/12/24	Vendor I.D.: DEP11 (Dept of Transportation)						
SL241059-	SIGNALS & LIGHTING APR-JUN 2024	07/12/24 08/12/24	08-24 02-25	A		815.65	.00	815.65
	Check #.: 309569 Check Date.: 08/12/24	Vendor I.D.: DIR01 (DIRT DYNASTY, INC.)						
7055116-1-	ORO MADRE WAY OVERLAY PROJECT	08/06/24 08/12/24	08-24 02-25			292530.65	.00	292530.65
	Check #.: 309570 Check Date.: 08/12/24	Vendor I.D.: DUB01 (Tom Dubois)						
080624-	SWRCB MEETING DINNER REIMB	08/06/24 08/12/24	08-24 02-25			61.11	.00	61.11
LOANAUG24-	LOAN AGREEMENT AUG 2024	08/02/24 08/12/24	08-24 02-25			2500.00	.00	2500.00
		** Vendor's Subtotal ----->				2561.11	.00	2561.11
	Check #.: 309571 Check Date.: 08/12/24	Vendor I.D.: FBI02 (FBINAA - CALIFORNIA CHAPTER)						
080524-	REGISTRATION	08/05/24 08/12/24	08-24 02-25			300.00	.00	300.00
	Check #.: 309572 Check Date.: 08/12/24	Vendor I.D.: GRA05 (Grainger Indust/Com Equip)						
33262859-	CHAIN	08/04/24 08/12/24	08-24 02-25			55.72	.00	55.72
	Check #.: 309573 Check Date.: 08/12/24	Vendor I.D.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)						
1896-	PLANNING/E&P-JUNE 2024	06/30/24 08/12/24	08-24 02-25			4064.00	.00	4064.00
	Check #.: 309574 Check Date.: 08/12/24	Vendor I.D.: HUN04 (HUNT & SONS, INC)						
175468-	FUEL	07/15/24 08/12/24	08-24 02-25			1720.82	.00	1720.82
215156-	FUEL	07/31/24 08/12/24	08-24 02-25			2050.07	.00	2050.07
		** Vendor's Subtotal ----->				3770.89	.00	3770.89
	Check #.: 309575 Check Date.: 08/12/24	Vendor I.D.: JAC01 (Brusatori Enterprises Inc)						
34049-	PD VEHICLE REPAIRS	07/23/24 08/12/24	08-24 02-25	A		687.99	.00	687.99
34062-	VEHICLE REPAIRS	07/30/24 08/12/24	08-24 02-25	A		805.62	.00	805.62
		** Vendor's Subtotal ----->				1493.61	.00	1493.61
	Check #.: 309576 Check Date.: 08/12/24	Vendor I.D.: KEE01 (KEENAN & ASSOCIATES/PACE)						
JUL2024-	AUGUST 2024 HEALTH INSURANCE	07/25/24 08/12/24	08-24 02-25			15242.56	.00	15242.56
	Check #.: 309577 Check Date.: 08/12/24	Vendor I.D.: LED01 (Ledger Dispatch)						
42662-	PUBLIC NOTICE	07/12/24 08/12/24	08-24 02-25	A		220.68	.00	220.68
	Check #.: 309578 Check Date.: 08/12/24	Vendor I.D.: MCM02 (MCMASTER-CARR SUPPLY CO)						
29460120-	WWTP	07/01/24 08/12/24	08-24 02-25			876.70	.00	876.70

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309579 Check Date.: 08/12/24	Vendor I.D.: MUT01 (MUTUAL OF OMAHA)						
173469126-	LTD/STD PREMIUMS AUGUST 2024	07/25/24 08/12/24	08-24 02-25			750.24	.00	750.24
	Check #.: 309580 Check Date.: 08/12/24	Vendor I.D.: NAP01 (NAPA AUTO PARTS)						
STMT0724-	JULY 2024 STATEMENT ACCOUNT	07/31/24 08/12/24	08-24 02-25			195.52	.00	195.52
	Check #.: 309581 Check Date.: 08/12/24	Vendor I.D.: PAC01 (PG&E (Lighting District))						
29440724-	CRESTVIEW ESTATES	07/13/24 08/12/24	08-24 02-25	A		123.98	.00	123.98
42830724-	PLAZA LIGHTING	07/13/24 08/12/24	08-24 02-25	A		142.66	.00	142.66
50170724-	SIERRA WEST BUSINESS PARK	07/13/24 08/12/24	08-24 02-25	A		170.99	.00	170.99
63050724-	VALLEY VIEW/BOWERS	07/13/24 08/12/24	08-24 02-25	A		60.30	.00	60.30
83880724-	CHURCH ST	07/13/24 08/12/24	08-24 02-25	A		151.08	.00	151.08
92690724-	MAIN ST	07/13/24 08/12/24	08-24 02-25	A		2310.30	.00	2310.30
96690724-	SUTTER CREST & MANOR ST	07/13/24 08/12/24	08-24 02-25	A		400.27	.00	400.27
		** Vendor's Subtotal ----->				3359.58	.00	3359.58
	Check #.: 309582 Check Date.: 08/12/24	Vendor I.D.: PAC02 (PG&E (Electric,Gas))						
12900724-	WWTP OUTSIDE LIGHTS	07/26/24 08/12/24	08-24 02-25	A		10.32	.00	10.32
14660724-	FLAG POLE	07/26/24 08/12/24	08-24 02-25	A		32.46	.00	32.46
16050724-	LIFT STATION	07/26/24 08/12/24	08-24 02-25	A		80.44	.00	80.44
42950724-	ADMIN BUILDING	07/26/24 08/12/24	08-24 02-25	A		15.18	.00	15.18
44590724-	AUDITORIUM & CITY HALL	07/26/24 08/12/24	08-24 02-25	A		4100.52	.00	4100.52
45850724-	HWY 104/BOWERS DR	07/26/24 08/12/24	08-24 02-25	A		69.65	.00	69.65
56240724-	COMMUNITY BUILDING GAS	07/26/24 08/12/24	08-24 02-25	A		11.17	.00	11.17
66480724-	WWTP	07/26/24 08/12/24	08-24 02-25	A		2104.01	.00	2104.01
77120724-	WWTP OFFICE	07/26/24 08/12/24	08-24 02-25	A		376.55	.00	376.55
78130724-	PUBLIC RESTROOMS	07/26/24 08/12/24	08-24 02-25	A		81.25	.00	81.25
82130724-	COMMUNITY BLDG	07/26/24 08/12/24	08-24 02-25	A		2066.28	.00	2066.28
82990724-	LITTLE LEAGUE PARK	07/26/24 08/12/24	08-24 02-25	A		109.61	.00	109.61
95900724-	HISTORICAL GRAMMER SCHOOL	07/26/24 08/12/24	08-24 02-25	A		1052.89	.00	1052.89
022007262-	MONTEVERDE STORE	07/26/24 08/12/24	08-24 02-25	A		86.38	.00	86.38
		** Vendor's Subtotal ----->				10196.71	.00	10196.71
	Check #.: 309583 Check Date.: 08/12/24	Vendor I.D.: PRE03 (PREMIERE ACCESS INSURANCE CO)						
AUG2024-	AUG 2024 DENTAL PREMIUMS	08/06/24 08/12/24	08-24 02-25			1475.81	.00	1475.81
JUL2024-	JULY 2024 DENTAL PREMIUMS	07/25/24 08/12/24	08-24 02-25			1475.81	.00	1475.81
		** Vendor's Subtotal ----->				2951.62	.00	2951.62

Invoice No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
	Check #.: 309584 Check Date.: 08/12/24	Vendor I.D.: PRI08 (PRINCIPAL LIFE INS. COMPANY)						
AUG2024-	AUGUST 2024 VISION PREMIUMS	07/22/24 08/12/24	08-24 02-25			202.24	.00	202.24
	Check #.: 309585 Check Date.: 08/12/24	Vendor I.D.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)						
20071295-	WWTP CONTRACT SERVICES	07/26/24 08/12/24	08-24 02-25			2750.00	.00	2750.00
	Check #.: 309586 Check Date.: 08/12/24	Vendor I.D.: SEI01 (SEIU Local 1021)						
080224-	JUNE 2024 UNION DUES	08/02/24 08/12/24	08-24 02-25	A		396.02	.00	396.02
	Check #.: 309587 Check Date.: 08/12/24	Vendor I.D.: SIE23 (SIERRA SEPTIC SERVICES, INC.)						
3496-	GRAVITY BOX RENTAL	07/03/24 08/12/24	08-24 02-25			3800.00	.00	3800.00
	Check #.: 309588 Check Date.: 08/12/24	Vendor I.D.: SIG01 (SIGNAL SERVICE)						
389104-	MONITORING SERVICE	07/17/24 08/12/24	08-24 02-25			601.17	.00	601.17
	Check #.: 309589 Check Date.: 08/12/24	Vendor I.D.: SOR02 (Soracco, Inc)						
4316-RETE-	RETENTION	08/02/24 08/12/24	08-24 02-25			37135.83	.00	37135.83
	Check #.: 309590 Check Date.: 08/12/24	Vendor I.D.: STA06 (State Controller's Office)						
072224-	AUDIT 2024 FEE FOR FINANCIAL RECORDS	07/22/24 08/12/24	08-24 02-25	A		150.00	.00	150.00
	Check #.: 309591 Check Date.: 08/12/24	Vendor I.D.: SWE04 (SWENSEN'S FOOTWEAR & APPAREL)						
1182-	WORK BOOTS-jOLLEY	08/06/24 08/12/24	08-24 02-25			250.00	.00	250.00
	Check #.: 309592 Check Date.: 08/12/24	Vendor I.D.: TEA02 (TEAM CIVX LLC)						
3229-	SALES TAX CONSULTANT JUN 2024	06/30/24 08/12/24	08-24 02-25			4338.26	.00	4338.26
	Check #.: 309593 Check Date.: 08/12/24	Vendor I.D.: TEX01 (TEXAS LIFE INSURANCE COMPANY)						
AUG2024-	AUGUST 2024 LIFE INSURANCE	08/06/24 08/12/24	08-24 02-25			147.75	.00	147.75
	Check #.: 309594 Check Date.: 08/12/24	Vendor I.D.: THA02 (THATCHER COMPANY - LB1106)						
20242501-	Supplies - Chem Sewer Tre	07/11/24 08/12/24	08-24 02-25			3267.19	.00	3267.19
50104039-	Supplies - Chem Sewer Tre	07/25/24 08/12/24	08-24 02-25			2945.01	.00	2945.01
50104164-	Supplies - Chem Sewer Tre	07/25/24 08/12/24	08-24 02-25			2788.66	.00	2788.66
		** Vendor's Subtotal ----->				9000.86	.00	9000.86
	Check #.: 309595 Check Date.: 08/12/24	Vendor I.D.: TRA04 (TRANSUNION RISK & ALTERNATIVE)						
202407-1-	PD PERSON SEARCH JULY 2024	08/01/24 08/12/24	08-24 02-25			75.00	.00	75.00

Invoice	No	Description	Invoice Date / Due Date	Actual Period / Fiscal	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Check #.: 309596 Check Date.: 08/12/24	Vendor I.D.: VIO01 (VIOLICH/SORACCO)						
AUG24LOT-		Lease-Prkg lot	08/01/24 08/12/24	08-24 02-25	A		875.00	.00	875.00
		Check #.: 309597 Check Date.: 08/12/24	Vendor I.D.: WAL02 (CAPITAL ONE - WALMART)						
STMT0724-		JULY 2024 STATEMENT	07/24/24 08/12/24	08-24 02-25	A		119.59	.00	119.59
		Check #.: 309598 Check Date.: 08/12/24	Vendor I.D.: WEA01 (Weatherby, Reynolds, Fritson)						
40734-		Engineering	07/17/24 08/12/24	08-24 02-25	A		3510.00	.00	3510.00
		Check #.: 309599 Check Date.: 08/12/24	Vendor I.D.: WEB01 (Weber, Ghio & Assoc, Inc.)						
JUN-24-		GENERAL CITY ENGINEERING	07/15/24 08/12/24	08-24 02-25	A		28468.60	.00	28468.60
		Check #.: 309600 Check Date.: 08/12/24	Vendor I.D.: WEL06 (WELLS FARGO FINANCIAL LEASING)						
30650324-		COPIER LEASE	07/25/24 08/12/24	08-24 02-25			237.05	.00	237.05
			** Total Checks Paid ----->				650223.62	.00	650223.62

G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
00 10010	-650223.62	-650223.62	Cash Clearing F	Bank of Marin Checking Acct	
01 20200	74301.80	-575921.82	General Fund	Accounts Payable	
03 20200	402051.69	-173870.13	Streets/Sidewal	Accounts Payable	
04 20200	130.91	-173739.22	Crestview Lgt/D	Accounts Payable	
10 20200	150946.58	-22792.64	Sewer M&O	Accounts Payable	
17 20200	.08	-22792.56	M.V.Store Trust	Accounts Payable	
24 20200	2500.00	-20292.56	Lg Term Debt	Accounts Payable	
36 20200	15512.00	-4780.56	TM-County Regin	Accounts Payable	
59 20200	1052.89	-3727.67	Building Facili	Accounts Payable	
80 20200	3727.67	.00	Effluent Disp.	Accounts Payable	

Ctr	G/L Account No	Total Amount	Extension	FUND Description	ACCT Description	DEPT Description
117	01 20200	3887.21	3887.21	General Fund	Accounts Payable	
126	01 20200	40.00	3927.21	General Fund	Accounts Payable	
136	01 20200	56.00	3983.21	General Fund	Accounts Payable	
136	10 20200	270.00	4253.21	Sewer M&O	Accounts Payable	
152	01 20200	379.00	4632.21	General Fund	Accounts Payable	
155	01 20200	120.00	4752.21	General Fund	Accounts Payable	
156	01 20200	4863.24	9615.45	General Fund	Accounts Payable	
P53	01 20200	1758.80	11374.25	General Fund	Accounts Payable	
P67	01 20200	561.02	11935.27	General Fund	Accounts Payable	