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 11344 COLOMA RD *** VENDOR.: ABS01 (ABS0 TECHNOLOGIES)
 SUITE 349

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5067	IT HARDWARE/LABOR	11-24	10/09/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT HARDWARE/LABOR	10 60012 1510		1	1589.60	1589.60
(Sewer M&O Computer Eqpmt Sewer Treatment)						
Invoice Extension ---->						1589.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5071	IT SERVICES OCTOBER 2024	11-24	10/22/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES OCTOBER 2024	10 60012 1510		1	394.42	394.42
(Sewer M&O Computer Eqpmt Sewer Treatment)						
Invoice Extension ---->						394.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5098	IT SERVICES	11-24	11/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES	01 60013 6100		1	731.00	731.00
(General Fund Network Svcs Co Central Services)						
0002	IT SERVICES	10 60013 6100		1	731.00	731.00
(Sewer M&O Network Svcs Co Central Services)						
0003	IT SERVICES	10 60011 1510		1	150.00	150.00
(Sewer M&O Computer Softwr Sewer Treatment)						
Invoice Extension ---->						1612.00
Vendor Total ----->						3596.02
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 P.O. Box 5077 *** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
242860339	INTERNET CITY HALL	11-24	10/27/24	N N N	-Unknown Discount Trm	20200

P.O. Box 5077

*** VENDOR.: ACC03 (ACC BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description					
0001	INTERNET CITY HALL	01	60014 6100		1	375.98
			(General Fund Internet Servics Central Servies)			375.98
0002	INTERNET CITY HALL	10	60014 6100		1	375.98
			(Sewer M&O Internet Servics Central Servies)			
			Invoice Extension ---->			751.96
			Vendor Total ----->			751.96

6500 BUENA VISTA RD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
795563	TONNAGE	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	TONNAGE	10	67060 1510		1	380.21
			(Sewer M&O Sludge Sewer Treatment)			
			Invoice Extension ---->			380.21
			Vendor Total ----->			380.21

2695 N TRACY BLVD

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTOCT24	OCTOBER 2024 STATEMENT	11-24	10/25/24	N N N	-Unknown Discount Trm	20200
Line	Description					
0001	OCTOBER 2024 STATEMENT	01	52010 1130		1	55.99
			(General Fund Gen. Supplies Parks & Recreat)			
			Invoice Extension ---->			55.99

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					55.99 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
73551024 WATER DELIVERY	11-24	10/10/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	WATER DELIVERY	01	52010 1060	1	50.81	50.81
		(General Fund Gen. Supplies Police Dept)				
0002	WATER DELIVERY	01	52010 1050	1	25.91	25.91
		(General Fund Gen. Supplies Finance)				
0003	WATER DELIVERY	03	52010 1050	1	4.57	4.57
		(Streets/Sidewal Gen. Supplies Finance)				
0004	WATER DELIVERY	10	52010 1050	1	16.26	16.26
		(Sewer M&O Gen. Supplies Finance)				
0005	WATER DELIVERY	80	52010 1050	1	4.07	4.07
		(Effluent Disp. Gen. Supplies Finance)				
Invoice Extension ---->						101.62
Vendor Total ----->						101.62 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
STMTOCT24 OTOBER 2024 STATEMENT	11-24	10/31/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	OTOBER 2024 STATEMENT	10	52020 1510	1	420.00	420.00
		(Sewer M&O Supplies - Lab Sewer Treatment)				
0002	OTOBER 2024 STATEMENT	80	52010 1600	1	65.00	65.00
		(Effluent Disp. Gen. Supplies Effluent)				
Invoice Extension ---->						485.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					485.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30001124 MONTEVERDE STORE	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 MONTEVERDE STORE	01	66012 1720	1	74.14	74.14
(General Fund Water Utilities MonteVerde Muse)					
Invoice Extension ---->					74.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50001124 HWY 49 GATEWAY	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 HWY 49 GATEWAY	01	66012 1130	1	74.14	74.14
(General Fund Water Utilities Parks & Recreat)					
Invoice Extension ---->					74.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50011124 BRYSON DR PARK	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 BRYSON DR PARK	01	66012 1130	1	867.21	867.21
(General Fund Water Utilities Parks & Recreat)					
Invoice Extension ---->					867.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50031124 MEDIAN STRIP & MINERS BEND	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount

P.O. BOX 611450

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01	66012 1130		1 297.34	297.34
					(General Fund Water Utilities Parks & Recreat)	
					Invoice Extension ---->	297.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50041124	MAIN ST PARK	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MAIN ST PARK	01	66012 1130		1 341.88	341.88
					(General Fund Water Utilities Parks & Recreat)	
					Invoice Extension ---->	341.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50051124	ORO MADRE WAY	11-24	10/11/24	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		1 207.53	207.53
					(Sewer M&O Water Utilities Sewer Treatment)	
					Invoice Extension ---->	207.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50061124	CEMETERY	11-24	10/11/24	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		1 103.90	103.90
					(General Fund Water Utilities Cemetery)	
					Invoice Extension ---->	103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50071124	CHURCH ST PARK	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 CHURCH ST PARK	01	66012 1130		1 514.20	514.20
				(General Fund Water Utilities Parks & Recreat)	
				Invoice Extension ---->	514.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50081124 COMMUNITY & ADMIN BLDGS	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 COMMUNITY & ADMIN BLDGS	01	66012 1130		1 114.86	114.86
				(General Fund Water Utilities Parks & Recreat)	
0002 COMMUNITY & ADMIN BLDGS	01	66012 1040		1 7.18	7.18
				(General Fund Water Utilities City Manager)	
0003 COMMUNITY & ADMIN BLDGS	03	66012 1040		1 1.44	1.44
				(Streets/Sidewal Water Utilities City Manager)	
0004 COMMUNITY & ADMIN BLDGS	10	66012 1040		1 2.87	2.87
				(Sewer M&O Water Utilities City Manager)	
0005 COMMUNITY & ADMIN BLDGS	80	66012 1040		1 2.87	2.87
				(Effluent Disp. Water Utilities City Manager)	
0006 COMMUNITY & ADMIN BLDGS	01	66012 1020		1 7.18	7.18
				(General Fund Water Utilities City Clerk)	
0007 COMMUNITY & ADMIN BLDGS	80	66012 1020		1 2.87	2.87
				(Effluent Disp. Water Utilities City Clerk)	
0008 COMMUNITY & ADMIN BLDGS	10	66012 1020		1 2.87	2.87
				(Sewer M&O Water Utilities City Clerk)	
0009 COMMUNITY & ADMIN BLDGS	03	66012 1020		1 1.44	1.44
				(Streets/Sidewal Water Utilities City Clerk)	
				Invoice Extension ---->	143.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50091124 AUDITORIUM & CITY HALL	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 AUDITORIUM & CITY HALL	01	66012 1130		1 301.90	301.90
				(General Fund Water Utilities Parks & Recreat)	
0002 AUDITORIUM & CITY HALL	01	66012 1060		1 64.69	64.69
				(General Fund Water Utilities Police Dept)	
0003 AUDITORIUM & CITY HALL	01	66012 1050		1 32.99	32.99
				(General Fund Water Utilities Finance)	

P.O. BOX 611450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0004 AUDITORIUM & CITY HALL	03	66012 1050		1 5.82	5.82
		(Streets/Sidewal Water Utilities Finance)			
0005 AUDITORIUM & CITY HALL	10	66012 1050		1 20.70	20.70
		(Sewer M&O Water Utilities Finance)			
0006 AUDITORIUM & CITY HALL	80	66012 1050		1 5.19	5.19
		(Effluent Disp. Water Utilities Finance)			
		Invoice Extension ---->			431.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50101124 84 MAIN STREET	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 84 MAIN STREET	01	66012 1130		1 108.86	108.86
		(General Fund Water Utilities Parks & Recreat)			
		Invoice Extension ---->			108.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50121124 GOPHER FLAT & MAIN	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 GOPHER FLAT & MAIN	01	66012 1130		1 84.06	84.06
		(General Fund Water Utilities Parks & Recreat)			
		Invoice Extension ---->			84.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50141124 SOUTHWEST RIDGE RD	11-24	10/11/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 SOUTHWEST RIDGE RD	10	66012 1510		1 851.63	851.63
		(Sewer M&O Water Utilities Sewer Treatment)			
		Invoice Extension ---->			851.63

Vendor Total -----> 4099.76
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 18 MAIN *** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
FYE2025#1	ARSA Q1 FY25	11-24	08/06/24	N N N	A-NET30 FROM INVOICE		20200

Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA Q1 FY25	80	67055	1600	1	160249.25	160249.25
							(Effluent Disp. ARSA Effluent)
							Invoice Extension ----> 160249.25
							Vendor Total -----> 160249.25 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
1QRT25	FIRST QUARTER DISPATCH SERVICES	11-24	10/22/24	N N N	A-NET30 FROM INVOICE		20200

Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FIRST QUARTER DISPATCH SERVICES	01	61058	1060	1	41128.62	41128.62
							(General Fund Dispatching Police Dept)
							Invoice Extension ----> 41128.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
OCT2024	MONTHLY MOBILE DATA	11-24	10/22/24	N N N	A-NET30 FROM INVOICE		20200

Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY MOBILE DATA	01	62010	1060	1	424.86	424.86
							(General Fund Communications Police Dept)
							Invoice Extension ----> 424.86
							Vendor Total -----> 41553.48 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
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 ATTN: FLEX ACCT ADMIN *** VENDOR.: AME13 (AMERICAN FIDELITY ASSURANCE COMPANY)
 PO BOX 219309

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2357884	FLEX PREMIUM-NOV 2024	11-24	10/28/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM-NOV 2024	01 41040 1130		1	208.34	208.34
		(General Fund Employee Benefi Parks & Recreat)				
					Invoice Extension ---->	208.34
					Vendor Total ----->	208.34
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 P.O. BOX 258886 *** VENDOR.: AME14 (AMERICAN FIDELITY HEALTH SERVICES ADMIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOV2024	HSA NOVEMBER 2024	11-24	11/08/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA NOVEMBER 2024	01 41040 1040		1	387.50	387.50
		(General Fund Employee Benefi City Manager)				
0002	HSA NOVEMBER 2024	10 41040 1040		1	155.00	155.00
		(Sewer M&O Employee Benefi City Manager)				
0003	HSA NOVEMBER 2024	80 41040 1040		1	155.00	155.00
		(Effluent Disp. Employee Benefi City Manager)				
0004	HSA NOVEMBER 2024	03 41040 1120		1	118.50	118.50
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0005	HSA NOVEMBER 2024	10 41040 1520		1	5.00	5.00
		(Sewer M&O Employee Benefi Sewer Collectio)				
0006	HSA NOVEMBER 2024	10 41040 1510		1	110.00	110.00
		(Sewer M&O Employee Benefi Sewer Treatment)				
0007	HSA NOVEMBER 2024	10 41040 1520		1	35.00	35.00
		(Sewer M&O Employee Benefi Sewer Collectio)				
0008	HSA NOVEMBER 2024	80 41040 1600		1	105.00	105.00
		(Effluent Disp. Employee Benefi Effluent)				
0009	HSA NOVEMBER 2024	01 41040 1140		1	4.00	4.00
		(General Fund Employee Benefi Swimming Pool)				
					Invoice Extension ---->	1075.00
					Vendor Total ----->	1075.00
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 P.O. BOX 268805 *** VENDOR.: AME15 (AMERICAN FIDELITY ASSURANCE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
D780410 NOVEMBER 2024 INSURANCE PREMIUMS	11-24	10/29/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1060		1	651.61	651.61
	(General Fund Employee Benefi Police Dept)					
0002	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1040		1	71.09	71.09
	(General Fund Employee Benefi City Manager)					
0003	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1040		1	32.32	32.32
	(Sewer M&O Employee Benefi City Manager)					
0004	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1040		1	19.39	19.39
	(Effluent Disp. Employee Benefi City Manager)					
0005	NOVEMBER 2024 INSURANCE PREMIUMS	03 41040 1120		1	62.47	62.47
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0006	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	98.94	98.94
	(General Fund Employee Benefi Parks & Recreat)					
0007	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1510		1	142.14	142.14
	(Sewer M&O Employee Benefi Sewer Treatment)					
0008	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1520		1	66.55	66.55
	(Sewer M&O Employee Benefi Sewer Collectio)					
0009	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1600		1	77.96	77.96
	(Effluent Disp. Employee Benefi Effluent)					
0010	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1140		1	13.02	13.02
	(General Fund Employee Benefi Swimming Pool)					
0011	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	101.00	101.00
	(General Fund Employee Benefi Parks & Recreat)					
0012	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	8.23	8.23
	(General Fund Employee Benefi Parks & Recreat)					
0013	NOVEMBER 2024 INSURANCE PREMIUMS	03 41040 1120		1	6.17	6.17
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0014	NOVEMBER 2024 INSURANCE PREMIUMS	01 41040 1130		1	6.17	6.17
	(General Fund Employee Benefi Parks & Recreat)					
0015	NOVEMBER 2024 INSURANCE PREMIUMS	10 41040 1510		1	12.35	12.35
	(Sewer M&O Employee Benefi Sewer Treatment)					
0016	NOVEMBER 2024 INSURANCE PREMIUMS	80 41040 1600		1	8.24	8.24
	(Effluent Disp. Employee Benefi Effluent)					
	Invoice Extension ---->					1377.65
	Vendor Total ----->					1377.65
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 PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO BOX 9011

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22460749	Communications WWTP	11-24	10/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications WWTP	10 62010 1510		1	30.78	30.78
(Sewer M&O Communications Sewer Treatment)						
Invoice Extension ---->						30.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
22460752	Communications Police Dep	11-24	10/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	62.12	62.12
(General Fund Communications Police Dept)						
Invoice Extension ---->						62.12

Vendor Total -----> 92.90
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80 FULLEN ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11042024	Lease-Prkg lot	11-24	11/04/24	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	2915.46	2915.46
(General Fund Lease-Prkg lot Parks & Recreat)						
Invoice Extension ---->						2915.46

Vendor Total -----> 2915.46
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PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO BOX 6463

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691024	CELLULAR SERVICE	11-24	10/06/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	95.33	95.33
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.89	55.89
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.89	55.89
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	82.95	82.95
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.59	16.59
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	33.18	33.18
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	33.18	33.18
		(Effluent Disp. Communications City Manager)				
					Invoice Extension ---->	373.01
					Vendor Total ----->	373.01

PO BOX 60533

*** VENDOR.: COM16 (COMCAST BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87731024	INTERNET SERVICE	11-24	10/12/24	N N N	-Unknown Discount Trm	20200

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

3755 Washington Blvd.
 Suite 204

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
 Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C410151	FINANCIAL SOFTWARE	11-24	10/15/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	432.30	432.30
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	76.29	76.29
		(Streets/Sidewal Network Svcs Co Finance)				
0003	FINANCIAL SOFTWARE	10 60013 1050		1	271.24	271.24
		(Sewer M&O Network Svcs Co Finance)				
0004	FINANCIAL SOFTWARE	80 60013 1050		1	67.81	67.81
		(Effluent Disp. Network Svcs Co Finance)				
					Invoice Extension ---->	847.64
					Vendor Total ----->	847.64

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
463092	LEGAL SERVICE	11-24	10/10/24	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		1	1656.00	1656.00
		(General Fund Legal City Attorney)				
0002	LEGAL SERVICE	10 61030 6130		1	1656.00	1656.00
		(Sewer M&O Legal City Attorney)				
0003	LEGAL SERVICE	01 61030 6130 112		1	414.00	414.00
		(General Fund Legal City Attorney)				
					Invoice Extension ---->	3726.00
					Vendor Total ----->	3726.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 67

*** VENDOR.: DIR01 (DIRT DYNASTY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
RET102024	RETENTION RELEASE	11-24	10/21/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	RETENTION RELEASE	03 70030 1120		1	18934.77	18934.77
		(Streets/Sidewal Improvements Streets/Roads)				
				Invoice Extension ---->		18934.77
				Vendor Total ----->		18934.77

8749 Pedrick Rd

*** VENDOR.: DIX01 (DIXON"Y" MACHINE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50522.	REISSUE CHECK	11-24	09/30/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REISSUE CHECK	10 67010 1510		1	1749.86	1749.86
		(Sewer M&O O&M Equipment Sewer Treatment)				
				Invoice Extension ---->		1749.86
				Vendor Total ----->		1749.86

455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10212024	TRAVEL REIMBURSEMENT	11-24	10/21/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TRAVEL REIMBURSEMENT	01 65040 1040		1	394.88	394.88
		(General Fund Travel,Conf,Trg City Manager)				
0002	TRAVEL REIMBURSEMENT	03 65040 1040		1	35.90	35.90
		(Streets/Sidewal Travel,Conf,Trg City Manager)				
0003	TRAVEL REIMBURSEMENT	10 65040 1040		1	179.49	179.49
		(Sewer M&O Travel,Conf,Trg City Manager)				

455 Grant Ave Apt 14

*** VENDOR.: DUB01 (Tom Dubois)

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	TRAVEL REIMBURSEMENT				80 65040 1040	1 107.69 107.69
					(Effluent Disp. Travel,Conf,Trg City Manager)	
					Invoice Extension ---->	717.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANNOV24	LOAN AGREEMENT NOV 2024	11-24	11/04/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	LOAN AGREEMENT NOV 2024				24 11570	1 2500.00 2500.00
					(Lg Term Debt A/R - Employee Loans)	
					Invoice Extension ---->	2500.00
					Vendor Total ----->	3217.96

P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5479683	MAINTENANCE	11-24	10/09/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAINTENANCE				10 67010 1510	1 38.85 38.85
					(Sewer M&O O&M Equipment Sewer Treatment)	
					Invoice Extension ---->	38.85

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
5532637	MAINTENANCE	11-24	10/29/24	N N N	-Unknown Discount Trm	20200

Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0001	MAINTENANCE				01 53015 1510	1 226.69 226.69
					(General Fund Repair/Maint Sewer Treatment)	
					Invoice Extension ---->	226.69

P.O. BOX 740827

*** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					265.54 =====

DEPT 848324158

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
275762699 ERASER WHEEL	11-24	10/09/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 ERASER WHEEL	01	67015 1130	1	28.59	28.59
(General Fund O&M Blg/Structu Parks & Recreat)					
Invoice Extension ---->					28.59
Vendor Total ----->					28.59 =====

110 ALLEN RANCH RD

*** VENDOR.: HAM04 (HAMMOND, SARA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
P1652024 PERMIT REFUND	11-24	10/21/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 PERMIT REFUND	01	34132 165	1	600.00	600.00
(General Fund Fees - Variance & conditional)					
Invoice Extension ---->					600.00
Vendor Total ----->					600.00 =====

3606A GREYSTONE DRIVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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 3606A GREYSTONE DRIVE *** VENDOR.: HAU02 (HAUGE BRUECK ASSOCIATES, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1924	PLANNING E&P OCTOBER 2024	11-24	10/17/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING E&P OCTOBER 2024	01 61045 1090		1	2704.00	2704.00
	(General Fund Planner Planning)					
0002	PLANNING E&P OCTOBER 2024	01 55065 1115 P53		1	160.00	160.00
	(General Fund E&P Reimb Engr. Engineering)					
0003	PLANNING E&P OCTOBER 2024	01 55065 1115 112		1	120.00	120.00
	(General Fund E&P Reimb Engr. Engineering)					
0004	PLANNING E&P OCTOBER 2024	01 55065 1115 155		1	200.00	200.00
	(General Fund E&P Reimb Engr. Engineering)					
0005	PLANNING E&P OCTOBER 2024	01 55065 1115 156		1	88.00	88.00
	(General Fund E&P Reimb Engr. Engineering)					
0006	PLANNING E&P OCTOBER 2024	01 55065 1115 158		1	160.00	160.00
	(General Fund E&P Reimb Engr. Engineering)					
0007	PLANNING E&P OCTOBER 2024	01 55065 1115 159		1	240.00	240.00
	(General Fund E&P Reimb Engr. Engineering)					
	Invoice Extension ---->					3672.00
	Vendor Total ----->					3672.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
278532	FUEL	11-24	10/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1033.54	1033.54
	(General Fund Fuel Police Dept)					
0002	FUEL	01 52012 1130		1	173.94	173.94
	(General Fund Fuel Parks & Recreat)					
0003	FUEL	10 52012 1510		1	371.47	371.47
	(Sewer M&O Fuel Sewer Treatment)					
0004	FUEL	03 52012 1120		1	138.01	138.01
	(Streets/Sidewal Fuel Streets/Roads)					
	Invoice Extension ---->					1716.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
294743	FUEL	11-24	10/31/24	N N N	-Unknown Discount Trm	20200

P.O. BOX 101630

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description				Unit(s) Unit Cost	Amount
0001 FUEL	01	52012 1060		1 348.99	348.99
		(General Fund Fuel Police Dept)			
0002 FUEL	01	52012 1130		1 357.11	357.11
		(General Fund Fuel Parks & Recreat)			
0003 FUEL	10	52012 1510		1 98.89	98.89
		(Sewer M&O Fuel Sewer Treatment)			
0004 FUEL	03	52012 1120		1 284.28	284.28
		(Streets/Sidewal Fuel Streets/Roads)			
		Invoice Extension ---->			1089.27
		Vendor Total ----->			2806.23

100 Academy Dr

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34087 VEHICLE MAINTENANCE/REPAIRS	11-24	10/09/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 VEHICLE MAINTENANCE/REPAIRS	10	67009 1510		1 3376.92	3376.92
		(Sewer M&O Vehicle Maintna Sewer Treatment)			
		Invoice Extension ---->			3376.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34095 VEHICLE MAINTENANCE/REPAIRS	11-24	10/14/24	N N N	A-NET30 FROM INVOICE	20200
Line Description				Unit(s) Unit Cost	Amount
0001 VEHICLE MAINTENANCE/REPAIRS	01	67009 1060		1 130.00	130.00
		(General Fund Vehicle Maintna Police Dept)			
		Invoice Extension ---->			130.00
		Vendor Total ----->			3506.92

P.O. BOX 4328

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L	ACCOUNT No
10212024	NOVEMBER 2024 HEALTH INSURANCE	11-24	10/21/24	N N N	-Unknown Discount Trm		20200
Line	Description	G/L	Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1060		1	1358.51	1358.51
	(General Fund Employee Benefi Police Dept)						
0002	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1120		1	451.57	451.57
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0003	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	528.01	528.01
	(General Fund Employee Benefi Parks & Recreat)						
0004	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1510		1	1280.96	1280.96
	(Sewer M&O Employee Benefi Sewer Treatment)						
0005	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1520		1	659.34	659.34
	(Sewer M&O Employee Benefi Sewer Collectio)						
0006	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1600		1	1781.02	1781.02
	(Effluent Disp. Employee Benefi Effluent)						
0007	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1140		1	113.44	113.44
	(General Fund Employee Benefi Swimming Pool)						
0008	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	466.96	466.96
	(General Fund Employee Benefi Parks & Recreat)						
0009	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	18.56	18.56
	(General Fund Employee Benefi Parks & Recreat)						
0010	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1400		1	22.93	22.93
	(General Fund Employee Benefi Cemetery)						
0011	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1050		1	2267.33	2267.33
	(General Fund Employee Benefi Finance)						
0012	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1050		1	185.58	185.58
	(Streets/Sidewal Employee Benefi Finance)						
0013	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1050		1	185.58	185.58
	(Effluent Disp. Employee Benefi Finance)						
0014	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1050		1	1032.69	1032.69
	(Sewer M&O Employee Benefi Finance)						
0015	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1040		1	654.91	654.91
	(General Fund Employee Benefi City Manager)						
0016	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1040		1	59.54	59.54
	(Streets/Sidewal Employee Benefi City Manager)						
0017	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1040		1	297.69	297.69
	(Sewer M&O Employee Benefi City Manager)						
0018	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1040		1	178.61	178.61
	(Effluent Disp. Employee Benefi City Manager)						
0019	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	327.92	327.92
	(General Fund Employee Benefi Parks & Recreat)						
0020	NOVEMBER 2024 HEALTH INSURANCE	03	41040 1120		1	273.27	273.27
	(Streets/Sidewal Employee Benefi Streets/Roads)						
0021	NOVEMBER 2024 HEALTH INSURANCE	01	41040 1130		1	273.27	273.27
	(General Fund Employee Benefi Parks & Recreat)						
0022	NOVEMBER 2024 HEALTH INSURANCE	10	41040 1510		1	364.36	364.36
	(Sewer M&O Employee Benefi Sewer Treatment)						
0023	NOVEMBER 2024 HEALTH INSURANCE	80	41040 1600		1	182.18	182.18
	(Effluent Disp. Employee Benefi Effluent)						

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0024 NOVEMBER 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
43546 PUBLIC NOTICE	11-24	10/04/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 PUBLIC NOTICE	01 64011 1090 159		1	32.64	32.64
	(General Fund PH Notices Planning)				
0002 PUBLIC NOTICE	01 64011 1090 156		1	32.64	32.64
	(General Fund PH Notices Planning)				
0003 PUBLIC NOTICE	01 64011 1090 162		1	32.64	32.64
	(General Fund PH Notices Planning)				
0004 PUBLIC NOTICE	01 64011 1090 164		1	32.64	32.64
	(General Fund PH Notices Planning)				
0005 PUBLIC NOTICE	01 64011 1090 158		1	32.64	32.64
	(General Fund PH Notices Planning)				
				Invoice Extension ---->	163.20
				Vendor Total ----->	163.20

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1024 SEPTEMBER 2024 STATEMENT	11-24	10/02/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SEPTEMBER 2024 STATEMENT	01 53015 1130		1	880.22	880.22
	(General Fund Repair/Maint Parks & Recreat)					
0002	SEPTEMBER 2024 STATEMENT	01 53015 1130		1	698.26	698.26
	(General Fund Repair/Maint Parks & Recreat)					
0003	SEPTEMBER 2024 STATEMENT	01 53015 1130		1	213.76	213.76
	(General Fund Repair/Maint Parks & Recreat)					
0004	SEPTEMBER 2024 STATEMENT	01 55012 1150		1	177.98	177.98
	(General Fund Holiday decor Marketing)					
0005	SEPTEMBER 2024 STATEMENT	80 53015 1600		1	459.63	459.63
	(Effluent Disp. Repair/Maint Effluent)					
0006	SEPTEMBER 2024 STATEMENT	10 67050 1510		1	835.44	835.44
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
0007	SEPTEMBER 2024 STATEMENT	01 67009 1130		1	138.30	138.30
	(General Fund Vehicle Maintna Parks & Recreat)					
	Invoice Extension ---->					3403.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1124	OCTOBER 2024 STATEMENT	11-24	11/02/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 STATEMENT	01 53015 1130		1	451.53	451.53
	(General Fund Repair/Maint Parks & Recreat)					
0002	OCTOBER 2024 STATEMENT	01 53015 1130		1	848.27	848.27
	(General Fund Repair/Maint Parks & Recreat)					
0003	OCTOBER 2024 STATEMENT	01 53015 1130		1	896.68	896.68
	(General Fund Repair/Maint Parks & Recreat)					
0004	OCTOBER 2024 STATEMENT	80 53015 1600		1	84.01	84.01
	(Effluent Disp. Repair/Maint Effluent)					
0005	OCTOBER 2024 STATEMENT	10 67050 1510		1	918.31	918.31
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)					
0006	OCTOBER 2024 STATEMENT	01 67009 1130		1	162.24	162.24
	(General Fund Vehicle Maintna Parks & Recreat)					
0007	OCTOBER 2024 STATEMENT	01 55090 1130		1	51.76	51.76
	(General Fund Restrooms Parks & Recreat)					
	Invoice Extension ---->					3412.80
	Vendor Total ----->					6816.39
						=====

PO BOX 7690

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34437331	WWTP MAINTENANCE SUPPLIES	11-24	10/07/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	147.33	147.33
(Sewer M&O O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						147.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
34829766	WWTP MAINTENANCE SUPPLIES	11-24	10/14/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	551.25	551.25
(Sewer M&O O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						551.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
35505943	WWTP MAINTENANCE SUPPLIES	11-24	10/25/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	1787.37	1787.37
(Sewer M&O O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						1787.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
348788852	WWTP MAINTENANCE SUPPLIES	11-24	10/15/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE SUPPLIES	10 67050 1510		1	348.34	348.34
(Sewer M&O O & M-Sewer Plt Sewer Treatment)						
Invoice Extension ---->						348.34

Vendor Total -----> 2834.29
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 WESTERN BUYERS LLC *** VENDOR.: MEE01 (MEEK'S LUMBER & HARDWARE)
 PO BOX 889195
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

STMT0924 SEPTEMBER 2024 STATEMENT 11-24 09/30/24 N N N A-NET30 FROM INVOICE 20200

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

0001 SEPTEMBER 2024 STATEMENT 03 67010 1120 1 425.20 425.20
 (Streets/Sidewal O&M Equipment Streets/Roads)

Invoice Extension ----> 425.20

Vendor Total -----> 425.20
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 1716 LOCUST ST *** VENDOR.: MER02 (MEREDITH OPERATIONS COPORATION)

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

11042024 VISIT CALIFORNIA AD INSERTION 11-24 11/04/24 N N N -Unknown Discount Trm 20200

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

0001 VISIT CALIFORNIA AD INSERTION 01 55010 1150 1 1500.00 1500.00
 (General Fund Community Prom Marketing)

Invoice Extension ----> 1500.00

Vendor Total -----> 1500.00
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 P.O. Box 4432 *** VENDOR.: MOT12 (Mission IT Solutions)

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

INV-2757 IT SERVICES 11-24 11/01/24 N N N -Unknown Discount Trm 20200

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

0001 IT SERVICES 01 60013 6100 1 223.00 223.00
 (General Fund Network Svcs Co Central Servies)

0002 IT SERVICES 10 60013 6100 1 223.00 223.00
 (Sewer M&O Network Svcs Co Central Servies)

0003 IT SERVICES 10 60011 1510 1 150.00 150.00
 (Sewer M&O Computer Softwr Sewer Treatment)

Invoice Extension ----> 596.00

P.O. Box 4432

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					596.00 =====

PAYMENT PROCESSING CENTER
 PO BOX 2147

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
778933043 NOVEMBER 2024 LTD/STD PREMIUMS	11-24	10/29/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 LTD/STD PREMIUMS	01 41040 1060		1	286.19	286.19
		(General Fund Employee Benefi Police Dept)				
0002	NOVEMBER 2024 LTD/STD PREMIUMS	01 41040 1040		1	63.25	63.25
		(General Fund Employee Benefi City Manager)				
0003	NOVEMBER 2024 LTD/STD PREMIUMS	10 41040 1040		1	28.75	28.75
		(Sewer M&O Employee Benefi City Manager)				
0004	NOVEMBER 2024 LTD/STD PREMIUMS	03 41040 1120		1	33.75	33.75
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0005	NOVEMBER 2024 LTD/STD PREMIUMS	01 41040 1130		1	32.05	32.05
		(General Fund Employee Benefi Parks & Recreat)				
0006	NOVEMBER 2024 LTD/STD PREMIUMS	10 41040 1510		1	70.95	70.95
		(Sewer M&O Employee Benefi Sewer Treatment)				
0007	NOVEMBER 2024 LTD/STD PREMIUMS	10 41040 1520		1	35.45	35.45
		(Sewer M&O Employee Benefi Sewer Collectio)				
0008	NOVEMBER 2024 LTD/STD PREMIUMS	80 41040 1600		1	84.76	84.76
		(Effluent Disp. Employee Benefi Effluent)				
0009	NOVEMBER 2024 LTD/STD PREMIUMS	01 41040 1140		1	5.00	5.00
		(General Fund Employee Benefi Swimming Pool)				
0010	NOVEMBER 2024 LTD/STD PREMIUMS	01 41040 1130		1	26.99	26.99
		(General Fund Employee Benefi Parks & Recreat)				
Invoice Extension ---->						667.14
Vendor Total ----->						667.14 =====

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29441024	CRESTVIEW ESTATES	11-24	10/14/24	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	120.73	120.73
(Crestview Lgt/D Street Lights CrestView Lgt)						
Invoice Extension ---->						120.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42831024	PLAZA LIGHTING	11-24	10/14/24	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	102.00	102.00
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						102.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50171024	SIERRA WEST BUSINESS PARK	11-24	10/14/24	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	166.43	166.43
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						166.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63051024	VALLEY VIEW/BOWERS	11-24	10/14/24	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	59.55	59.55
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						59.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83881024	CHURCH STREET	11-24	10/14/24	N N N	A-NET30 FROM INVOICE	20200

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	CHURCH STREET				03 66025 1120 1 149.83	149.83
					(Streets/Sidewal Street Lights Streets/Roads)	
					Invoice Extension ---->	149.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92691024	MAIN ST	11-24	10/14/24	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 2287.63	2287.63
					(Streets/Sidewal Street Lights Streets/Roads)	
					Invoice Extension ---->	2287.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96691024	SUTTER CREST & MANOR ST	11-24	10/14/24	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 1 393.45	393.45
					(Streets/Sidewal Street Lights Streets/Roads)	
					Invoice Extension ---->	393.45
					Vendor Total ----->	3279.62

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02201024	MONTEVERDE STORE	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	MONTEVERDE STORE				01 66014 1720 1 17.38	17.38
					(General Fund PG&E Utilities MonteVerde Muse)	
					Invoice Extension ---->	17.38

PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901024	WWTP OUTSIDE LIGHTS	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OUTSIDE LIGHTS	10 66014 1510		1	10.36	10.36
(Sewer M&O PG&E Utilities Sewer Treatment)						
Invoice Extension ---->						10.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44591024	AUDITORIUM & CITY HALL	11-24	10/25/24	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 66014 1130		1	2303.15	2303.15
(General Fund PG&E Utilities Parks & Recreat)						
0002	AUDITORIUM & CITY HALL	01 66014 1060		1	493.53	493.53
(General Fund PG&E Utilities Police Dept)						
0003	AUDITORIUM & CITY HALL	01 66014 1050		1	251.70	251.70
(General Fund PG&E Utilities Finance)						
0004	AUDITORIUM & CITY HALL	03 66014 1050		1	44.42	44.42
(Streets/Sidewal PG&E Utilities Finance)						
0005	AUDITORIUM & CITY HALL	10 66014 1050		1	157.93	157.93
(Sewer M&O PG&E Utilities Finance)						
0006	AUDITORIUM & CITY HALL	80 66014 1050		1	39.49	39.49
(Effluent Disp. PG&E Utilities Finance)						
Invoice Extension ---->						3290.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45851024	HWY 104/BOWERS DR	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR	03 66025 1120		1	91.19	91.19
(Streets/Sidewal Street Lights Streets/Roads)						
Invoice Extension ---->						91.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56241024	COMMUNITY BUILDING GAS	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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PO Box 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	01	66014 1130		1 32.08	32.08
					(General Fund PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	32.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66481024	WWTP	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP	10	66014 1510		1 2509.61	2509.61
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	2509.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77121024	WWTP OFFICE	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	WWTP OFFICE	10	66014 1510		1 258.08	258.08
					(Sewer M&O PG&E Utilities Sewer Treatment)	
					Invoice Extension ---->	258.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78131024	PUBLIC RESTROOMS	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount
0001	PUBLIC RESTROOMS	01	66014 1130		1 32.01	32.01
					(General Fund PG&E Utilities Parks & Recreat)	
					Invoice Extension ---->	32.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82131024	COMMUNITY BLDG	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line	Description				G/L Account No CTR Unit(s) Unit Cost	Amount

PO Box 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 COMMUNITY BLDG	01 66014 1130		1	1213.63	1213.63
	(General Fund PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->	1213.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82991024 LITTLE LEAGUE PARK	11-24	10/25/24	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		1	21.57	21.57
	(General Fund PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->	21.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95901024 HISTORICAL GRAMMER SCHOOL	11-24	10/25/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 HISTORICAL GRAMMER SCHOOL	59 66014 1130		1	443.44	443.44
	(Building Facili PG&E Utilities Parks & Recreat)				
				Invoice Extension ---->	443.44
				Vendor Total ----->	7919.57

193 BLUE RAVINE ROAD
 SUITE 120

*** VENDOR.: PAR08 (PARCELQUEST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
24250 ANNUAL SERVICE AGREEMENT	11-24	10/31/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001 ANNUAL SERVICE AGREEMENT	01 61057 1090		1	7996.00	7996.00
	(General Fund Contracts-Other Planning)				
				Invoice Extension ---->	7996.00

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 193 BLUE RAVINE ROAD *** VENDOR.: PAR08 (PARCELQUEST)
 SUITE 120
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 Vendor Total -----> 7996.00
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 91 Karsan Dr *** VENDOR.: PET08 (Mason Peters)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 REIMB1024 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 11-24 10/31/24 N N N -Unknown Discount Trm 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 01 65040 1050 1 138.89 138.89
 (General Fund Travel,Conf,Trg Finance)
 0002 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 03 65040 1050 1 16.34 16.34
 (Streets/Sidewal Travel,Conf,Trg Finance)
 0003 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 10 65040 1050 1 89.87 89.87
 (Sewer M&O Travel,Conf,Trg Finance)
 0004 REIMBURSEMENT-CSJVRMA CONFERENCE MILEAGE/MEALS 80 65040 1050 1 27.24 27.24
 (Effluent Disp. Travel,Conf,Trg Finance)
 Invoice Extension -----> 272.34
 Vendor Total -----> 272.34
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 LOCKBOX #0134114 *** VENDOR.: PRE03 (PREMIERE ACCESS INSURANCE CO)
 P.O. BOX 884114
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

 NOV2024 NOVEMBER 2024 DENTAL PREMIUMS 11-24 11/08/24 N N N -Unknown Discount Trm 20200
 Line Description G/L Account No CTR Unit(s) Unit Cost Amount

 0001 NOVEMBER 2024 DENTAL PREMIUMS 01 41040 1060 1 323.24 323.24
 (General Fund Employee Benefi Police Dept)
 0002 NOVEMBER 2024 DENTAL PREMIUMS 01 41040 1400 1 8.03 8.03
 (General Fund Employee Benefi Cemetery)
 0003 NOVEMBER 2024 DENTAL PREMIUMS 03 41040 1120 1 140.99 140.99
 (Streets/Sidewal Employee Benefi Streets/Roads)
 0004 NOVEMBER 2024 DENTAL PREMIUMS 01 41040 1130 1 86.02 86.02
 (General Fund Employee Benefi Parks & Recreat)

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
0005	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	151.68	151.68
	(Sewer M&O Employee Benefi Sewer Treatment)					
0006	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1520		1	99.10	99.10
	(Sewer M&O Employee Benefi Sewer Collectio)					
0007	NOVEMBER 2024 DENTAL PREMIUMS	80 41040 1600		1	164.15	164.15
	(Effluent Disp. Employee Benefi Effluent)					
0008	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1140		1	11.26	11.26
	(General Fund Employee Benefi Swimming Pool)					
0009	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	90.61	90.61
	(General Fund Employee Benefi Parks & Recreat)					
0010	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	.56	.56
	(General Fund Employee Benefi Parks & Recreat)					
0011	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1050		1	135.49	135.49
	(General Fund Employee Benefi Finance)					
0012	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1050		1	78.07	78.07
	(Sewer M&O Employee Benefi Finance)					
0013	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	38.17	38.17
	(General Fund Employee Benefi Parks & Recreat)					
0014	NOVEMBER 2024 DENTAL PREMIUMS	03 41040 1120		1	31.81	31.81
	(Streets/Sidewal Employee Benefi Streets/Roads)					
0015	NOVEMBER 2024 DENTAL PREMIUMS	01 41040 1130		1	31.81	31.81
	(General Fund Employee Benefi Parks & Recreat)					
0016	NOVEMBER 2024 DENTAL PREMIUMS	10 41040 1510		1	42.41	42.41
	(Sewer M&O Employee Benefi Sewer Treatment)					
0017	NOVEMBER 2024 DENTAL PREMIUMS	80 41040 1600		1	42.41	42.41
	(Effluent Disp. Employee Benefi Effluent)					
	Invoice Extension ---->					1475.81
	Vendor Total ----->					1475.81

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
NOV2024	NOVEMBER 2024 VISION PREMIUMS	11-24 10/21/24	N N N			20200
	-Unknown Discount Trm					
0001	NOVEMBER 2024 VISION PREMIUMS	01 41040 1060		1	44.75	44.75
	(General Fund Employee Benefi Police Dept)					

P.O. BOX 77202

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount
0002	NOVEMBER 2024 VISION PREMIUMS				01 41040 1400	1 1.11 1.11
					(General Fund Employee Benefi Cemetery)	
0003	NOVEMBER 2024 VISION PREMIUMS				03 41040 1120	1 18.49 18.49
					(Streets/Sidewal Employee Benefi Streets/Roads)	
0004	NOVEMBER 2024 VISION PREMIUMS				01 41040 1130	1 11.85 11.85
					(General Fund Employee Benefi Parks & Recreat)	
0005	NOVEMBER 2024 VISION PREMIUMS				04 41040 1450	1 .24 .24
					(Crestview Lgt/D Employee Benefi CrestView Lgt)	
0006	NOVEMBER 2024 VISION PREMIUMS				10 41040 1510	1 20.73 20.73
					(Sewer M&O Employee Benefi Sewer Treatment)	
0007	NOVEMBER 2024 VISION PREMIUMS				10 41040 1520	1 10.61 10.61
					(Sewer M&O Employee Benefi Sewer Collectio)	
0008	NOVEMBER 2024 VISION PREMIUMS				80 41040 1600	1 21.14 21.14
					(Effluent Disp. Employee Benefi Effluent)	
0009	NOVEMBER 2024 VISION PREMIUMS				01 41040 1140	1 .97 .97
					(General Fund Employee Benefi Swimming Pool)	
0010	NOVEMBER 2024 VISION PREMIUMS				01 41040 1130	1 6.76 6.76
					(General Fund Employee Benefi Parks & Recreat)	
0011	NOVEMBER 2024 VISION PREMIUMS				01 41040 1050	1 5.79 5.79
					(General Fund Employee Benefi Finance)	
0012	NOVEMBER 2024 VISION PREMIUMS				01 41040 1720	1 .08 .08
					(General Fund Employee Benefi MonteVerde Muse)	
0013	NOVEMBER 2024 VISION PREMIUMS				01 41040 1050	1 18.43 18.43
					(General Fund Employee Benefi Finance)	
0014	NOVEMBER 2024 VISION PREMIUMS				03 41040 1050	1 .79 .79
					(Streets/Sidewal Employee Benefi Finance)	
0015	NOVEMBER 2024 VISION PREMIUMS				80 41040 1050	1 .79 .79
					(Effluent Disp. Employee Benefi Finance)	
0016	NOVEMBER 2024 VISION PREMIUMS				10 41040 1050	1 10.74 10.74
					(Sewer M&O Employee Benefi Finance)	
					Invoice Extension ---->	173.27
					Vendor Total ----->	173.27

10656 INDUSTRIAL AVE
 SUITE 100

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20071322	WWTP CONTRACT SERVICES	11-24	10/26/24	N N N	-Unknown Discount Trm	20200
Line	Description				G/L Account No CTR	Unit(s) Unit Cost Amount

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)

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

140 SPANISH ST *** VENDOR.: SCE01 (SCEPTOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
11042024 WALK A THON SPONSORSHIP	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200
0001 WALK A THON SPONSORSHIP	01	55010 1150		1 500.00	500.00
			(General Fund Community Prom Marketing)		
			Invoice Extension ---->		500.00
			Vendor Total ----->		500.00

P.O. BOX 7523 *** VENDOR.: SEI01 (SEIU Local 1021)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
110424 OCTOBER 2024 UNION DUES	11-24	11/04/24	N N N	A-NET30 FROM INVOICE	20200
0001 OCTOBER 2024 UNION DUES	01	21730		1 183.64	183.64
			(General Fund P/R - S.C. Employees Assoc.)		
			Invoice Extension ---->		183.64
			Vendor Total ----->		183.64

P.O. BOX 71 *** VENDOR.: SHE10 (SHENANDOAH EXCAVATING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
15040	CULVERT/DRIVEWAY	11-24	10/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CULVERT/DRIVEWAY	03 70030 1120		1	36000.00	36000.00
		(Streets/Sidewal Improvements Streets/Roads)				
				Invoice Extension ---->		36000.00
				Vendor Total ----->		36000.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3530	GRAVITY BOX RENTAL	11-24	10/03/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
		(Sewer M&O Sludge Sewer Treatment)				
				Invoice Extension ---->		3800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3542	GRAVITY BOX RENTAL	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GRAVITY BOX RENTAL	10 67060 1510		1	3800.00	3800.00
		(Sewer M&O Sludge Sewer Treatment)				
				Invoice Extension ---->		3800.00
				Vendor Total ----->		7600.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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PO BOX 597 *** VENDOR.: SIG01 (SIGNAL SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
393070	HISTORIC GRAMMAR SCHOOL ALARMS MONITORING	11-24	10/17/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL ALARMS MONITORING	01	67015 1130		1	601.17	601.17
		(General Fund O&M Blg/Structu Parks & Recreat)					
		Invoice Extension ---->					601.17
		Vendor Total ----->					601.17
							=====

24110 NETWORK PLACE *** VENDOR.: SIT01 (SITEONE LANDSCAPE SUPPLY, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
147892403	LANDSCAPE SUPPLIES	11-24	11/06/24	N N N	-Unknown Discount Trm	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LANDSCAPE SUPPLIES	01	55015 1130		1	110.93	110.93
		(General Fund Beautification Parks & Recreat)					
		Invoice Extension ---->					110.93
		Vendor Total ----->					110.93
							=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
168781INV	TRAINING POLICE DEPT	11-24	10/17/24	N N N	A-NET30 FROM INVOICE	20200	
Line	Description			G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	TRAINING POLICE DEPT	01	65040 1060		1	541.00	541.00
		(General Fund Travel,Conf,Trg Police Dept)					
		Invoice Extension ---->					541.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
168782INV TRAINING PD	11-24	10/17/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 TRAINING PD	01	65040 1060	1	541.00	541.00
	(General Fund Travel,Conf,Trg Police Dept)				
	Invoice Extension ---->				541.00
	Vendor Total ----->				1082.00
					=====

P.O. BOX 1192 *** VENDOR.: STI03 (STITCHING SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1940 UNIFORMS FOR VOLUNTEERS	11-24	09/27/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 UNIFORMS FOR VOLUNTEERS	01	55040 1060	1	45.88	45.88
	(General Fund Clothing Police Dept)				
	Invoice Extension ---->				45.88
	Vendor Total ----->				45.88
					=====

11761 SWEET PEA WAY *** VENDOR.: SWE02 (SWEET PEA SEPTIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45395 PUMPED AND CLEANED TROUGH	11-24	10/30/24	N N N	-Unknown Discount Trm	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 PUMPED AND CLEANED TROUGH	10	67050 1510	1	1870.00	1870.00
	(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
	Invoice Extension ---->				1870.00

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 11761 SWEET PEA WAY *** VENDOR.: SWE02 (SWEET PEA SEPTIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					1870.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105612 Supplies - Chem Sewer Tre	11-24	10/03/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 Supplies - Chem Sewer Tre	10	52010 1510		1 3687.55	3687.55
(Sewer M&O Gen. Supplies Sewer Treatment)					
Invoice Extension ---->					3687.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105897 Supplies - Chem Sewer Tre	11-24	10/17/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 Supplies - Chem Sewer Tre	10	52010 1510		1 3164.37	3164.37
(Sewer M&O Gen. Supplies Sewer Treatment)					
Invoice Extension ---->					3164.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50105898 Supplies - Chem Sewer Tre	11-24	10/17/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 Supplies - Chem Sewer Tre	10	52010 1510		1 5004.50	5004.50
(Sewer M&O Gen. Supplies Sewer Treatment)					
Invoice Extension ---->					5004.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50106163 Supplies - Chem Sewer Tre	11-24	10/31/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount

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

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 Supplies - Chem Sewer Tre	10	52015 1510		1 3168.39	3168.39
			(Sewer M&O Supplies - Chem Sewer Treatment)		
			Invoice Extension ---->		3168.39
			Vendor Total ----->		15024.81

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
659820240 PD PERSON SEARCH OCTOBER 2024	11-24	11/01/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 PD PERSON SEARCH OCTOBER 2024	01	52010 1060		1 75.00	75.00
			(General Fund Gen. Supplies Police Dept)		
			Invoice Extension ---->		75.00
			Vendor Total ----->		75.00

Attn: Accounts Receivable *** VENDOR.: ULIO1 (Uline)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
184455921 JANITORIAL SUPPLIES	11-24	10/16/24	N N N	-Unknown Discount Trm	20200
Line Description			G/L Account No CTR	Unit(s) Unit Cost	Amount
0001 JANITORIAL SUPPLIES	01	67020 1130		1 2754.19	2754.19
			(General Fund Janitorial Parks & Recreat)		
			Invoice Extension ---->		2754.19
			Vendor Total ----->		2754.19

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 4925 ROBERT J MATTHEWS PKWY *** VENDOR.: V3E01 (V3 ELECTRIC)
 SUITE 100
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
10312024	REFUND BUILDING PERMI #2024-APR-06	11-24	10/31/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REFUND BUILDING PERMI #2024-APR-06	01 34139		1	204.07	204.07
	(General Fund Building Permit Fees)					
	Invoice Extension ---->					204.07
	Vendor Total ----->					204.07

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

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOV24LOT	Lease-Prkg lot	11-24	11/04/24	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

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 PO BOX 60506 *** VENDOR.: WAL02 (CAPITAL ONE - WALMART)
 INVOICE-TYPE DESCRIPTION PERIOD DATE SE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1024	OCTOBER 2024 STATEMENT	11-24	10/24/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	OCTOBER 2024 STATEMENT	10 52010 1510		1	72.57	72.57
	(Sewer M&O Gen. Supplies Sewer Treatment)					
	Invoice Extension ---->					72.57

PO BOX 60506

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					72.57 =====

206 Peek Street

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42047 Engineering	11-24	10/29/24	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	337.50	337.50
	(Sewer M&O Engineering Sewer Treatment)				
0002 ENGINEERING SSMP	10	61025 1520	1	1215.00	1215.00
	(Sewer M&O Engineering Sewer Collectio)				
0003 ARSA	80	61025 1600	1	270.00	270.00
	(Effluent Disp. Engineering Effluent)				
0004 J RANCHERIA RV STORAGE	10	55065 1115 159	1	67.50	67.50
	(Sewer M&O E&P Reimb Engr. Engineering)				
Invoice Extension ---->					1890.00
Vendor Total ----->					1890.00 =====

P.O. BOX 251

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
OCT-24 Engineering	11-24	10/08/24	N N N	A-NET30 FROM INVOICE	20200
Line Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001 Engineering	01	61025 1115	1	1198.00	1198.00
	(General Fund Engineering Engineering)				
0002 CIP ESTIMATE	01	61025 1115	1	6222.80	6222.80
	(General Fund Engineering Engineering)				
0003 SUTTER CREEK DRAINAGE ISSUES-ONGOING	03	70030 1120	1	2809.80	2809.80
	(Streets/Sidewal Improvements Streets/Roads)				
0004 ORO MADRE OVERLAY	01	61025 1115	1	3147.00	3147.00
	(General Fund Engineering Engineering)				

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 P.O. BOX 4008 *** VENDOR.: WEB02 (WEBSOFT DEVELOPERS, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->					14988.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
31783009 COPIER LEASE	11-24	10/19/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	COPIER LEASE	01	52010 1050	1	124.51	124.51
		(General Fund Gen. Supplies Finance)				
0002	COPIER LEASE	03	52010 1050	1	23.72	23.72
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	10	52010 1050	1	91.90	91.90
		(Sewer M&O Gen. Supplies Finance)				
0004	COPIER LEASE	10	52010 1050	1	32.61	32.61
		(Sewer M&O Gen. Supplies Finance)				
0005	COPIER LEASE	80	52010 1050	1	23.71	23.71
		(Effluent Disp. Gen. Supplies Finance)				
Invoice Extension ---->					296.45	
Vendor Total ----->					296.45 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No	
436957 COPIER MAINTENANCE	11-24	10/30/24	N N N	-Unknown Discount Trm	20200	
Line	Description	G/L Account No CTR		Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01	53020 6100	1	7.25	7.25
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10	53020 6100	1	7.25	7.25
		(Sewer M&O Equipmt Maint. Central Servies)				
Invoice Extension ---->					14.50	

REPORT.: Nov 14 24 Thursday
RUN...: Nov 14 24 Time: 09:28
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C41114 - 09:28

PAGE: 043
ID #: PY-IP
CTL.: SUT

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

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

Vendor Total -----> 14.50
=====

** Total Invoices -----> 416138.32
** Total Checks -----> .00

*** Total Purchases ---> 416138.32
=====

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-115178.11					
01	21711		P/R - Medical Health Pay.//Gener	2278.33					
01	21730		P/R - S.C. Employees Assoc.//Gen	183.64					
01	34132		Fees - Variance & conditiona//Ge	600.00	-10575.00	.00	-9975.00	-1000.00	8975.00
01	34139		<*>Building Permit Fees//General Fu	204.07	-63974.34	.00	-63770.27	-100000.00	-36229.73
01	41040	1040	Employee Bene/City Manager/Gener	1176.75	3975.25	.00	5152.00	27388.00	22236.00
01	41040	1050	Employee Bene/Finance/General Fu	2427.04	7823.89	.00	10250.93	25223.00	14972.07
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	39365.43	.00	42029.73	113880.00	71850.27
01	41040	1130	Employee Bene/Parks & Recre/Gene	2362.22	13604.18	.00	15966.40	49528.00	33561.60
01	41040	1140	Employee Bene/Swimming Pool/Gene	147.69	460.51	.00	608.20	3212.00	2603.80
01	41040	1400	Employee Bene/Cemetery/General F	32.07	457.82	.00	489.89	3212.00	2722.11
01	41040	1720	Employee Bene/MonteVerde Mu/Gene	.08	.24	.00	.32	10707.00	10706.68
01	52010	1050	Gen. Supplies/Finance/General Fu	150.42	2651.96	.00	2802.38	11650.00	8847.62
01	52010	1060	Gen. Supplies/Police Dept/Genera	125.81	336.16	.00	461.97	3800.00	3338.03
01	52010	1130	Gen. Supplies/Parks & Recre/Gene	55.99	172.28	.00	228.27	450.00	221.73
01	52012	1060	Fuel/Police Dept/General Fund	1382.53	7798.18	.00	9180.71	27000.00	17819.29
01	52012	1130	Fuel/Parks & Recre/General Fund	531.05	1740.35	.00	2271.40	9000.00	6728.60
01	53015	1130	Repair/Maint/Parks & Recre/Gener	3988.72	9292.31	.00	13281.03	31500.00	18218.97
01	53015	1510<*>	Repair/Maint/Sewer Treatme/Gener	226.69	.00	.00	226.69	.00	-226.69
01	53020	6100	Equipmt Maint/Central Servi/Gene	7.25	97.66	.00	104.91	650.00	545.09
01	55010	1150	Community Pro/Marketing/General	2000.00	8234.26	300.00	10534.26	16585.00	6050.74
01	55012	1150<*>	Holiday decor/Marketing/General	177.98	.00	.00	177.98	.00	-177.98
01	55015	1130	Beautificatio/Parks & Recre/Gene	110.93	889.60	.00	1000.53	5000.00	3999.47
01	55040	1060	Clothing/Police Dept/General Fun	45.88	96.95	.00	142.83	3500.00	3357.17
01	55065	1115	E&P Reimb Eng/Engineering/Genera	3918.46	24441.71	.00	28360.17	60000.00	31639.83
01	55090	1130	Restrooms/Parks & Recre/General	51.76	.00	.00	51.76	150.00	98.24
01	60013	1050	Network Svcs/Finance/General Fun	432.30	1296.90	.00	1729.20	5318.00	3588.80
01	60013	6100	Network Svcs/Central Servi/Gener	954.00	4889.26	.00	5843.26	22500.00	16656.74
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	1122.20	.00	1498.18	7250.00	5751.82
01	61025	1115<*>	Engineering/Engineering/General	11273.05	68037.70	-1094.00	78216.75	60000.00	-18216.75
01	61028	1100	Plan Chk & In/Building DEPT/Gene	5290.35	13182.80	.00	18473.15	41000.00	22526.85
01	61028	1115	Plan Chk & In/Engineering/Genera	639.50	267.00	.00	906.50	4000.00	3093.50
01	61030	6130	Legal/City Attorney/General Fund	2070.00	5115.00	.00	7185.00	28050.00	20865.00
01	61045	1090<*>	Planner/Planning/General Fund	2704.00	52364.00	.00	55068.00	40000.00	-15068.00
01	61057	1090	Contracts-Oth/Planning/General F	7996.00	.00	.00	7996.00	7996.00	.00
01	61058	1060	Dispatching/Police Dept/General	41128.62	41669.21	.00	82797.83	155936.00	73138.17
01	62010	1040<*>	Communication/City Manager/Gener	82.95	248.79	.00	331.74	.00	-331.74
01	62010	1060	Communication/Police Dept/Genera	582.31	1233.04	.00	1815.35	5000.00	3184.65
01	62010	6100	Communication/Central Servi/Gene	55.89	1040.68	.00	1096.57	4375.00	3278.43
01	64011	1090	PH Notices/Planning/General Fund	163.20	454.01	.00	617.21	4000.00	3382.79
01	65040	1040	Travel,Conf,T/City Manager/Gener	394.88	443.00	.00	837.88	2750.00	1912.12
01	65040	1050	Travel,Conf,T/Finance/General Fu	138.89	.00	.00	138.89	760.00	621.11
01	65040	1060	Travel,Conf,T/Police Dept/Genera	1082.00	946.96	552.00	2580.96	5000.00	2419.04
01	66012	1020<*>	Water Utiliti/City Clerk/General	7.18	23.86	.00	31.04	.00	-31.04

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66012	1040	Water Utiliti/City Manager/Gener	7.18	22.34	.00	29.52	459.00	429.48
01	66012	1050	Water Utiliti/Finance/General Fu	32.99	75.18	.00	108.17	253.00	144.83
01	66012	1060	Water Utiliti/Police Dept/Genera	64.69	145.59	.00	210.28	500.00	289.72
01	66012	1130	Water Utiliti/Parks & Recre/Gene	2704.45	10536.34	.00	13240.79	22500.00	9259.21
01	66012	1400<*>	Water Utiliti/Cemetery/General F	103.90	268.43	.00	372.33	.00	-372.33
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gene	74.14	219.17	.00	293.31	.00	-293.31
01	66014	1050<*>	PG&E Utilitie/Finance/General Fu	251.70	888.07	.00	1139.77	203.00	-936.77
01	66014	1060	PG&E Utilitie/Police Dept/Genera	493.53	1741.32	.00	2234.85	7000.00	4765.15
01	66014	1130	PG&E Utilitie/Parks & Recre/Gene	3602.44	15837.21	.00	19439.65	22700.00	3260.35
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gene	17.38	269.28	.00	286.66	.00	-286.66
01	67009	1060	Vehicle Maint/Police Dept/Genera	130.00	5783.37	.00	5913.37	13000.00	7086.63
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	300.54	247.25	.00	547.79	6000.00	5452.21
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	629.76	1528.75	.00	2158.51	5000.00	2841.49
01	67020	1130	Janitorial/Parks & Recre/General	2754.19	.00	.00	2754.19	6500.00	3745.81
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	15161.84	.00	18952.30	45500.00	26547.70
Fund (01) Total ---->				.00	291947.95	-242.00	404422.09	824985.00	420562.91
03	20200		Accounts Payable//Streets/Sidewa	-63451.60					
03	41040	1040	Employee Bene/City Manager/Stree	59.54	178.62	.00	238.16	2490.00	2251.84
03	41040	1050	Employee Bene/Finance/Streets/Si	186.37	631.06	.00	817.43	3140.00	2322.57
03	41040	1120	Employee Bene/Streets/Roads/Stre	1137.02	7487.55	.00	8624.57	18844.00	10219.43
03	52010	1050	Gen. Supplies/Finance/Streets/Si	28.29	266.27	.00	294.56	1451.00	1156.44
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	422.29	1166.67	.00	1588.96	12540.00	10951.04
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	228.87	.00	305.16	662.00	356.84
03	62010	1040<*>	Communication/City Manager/Stree	16.59	49.77	.00	66.36	.00	-66.36
03	65040	1040	Travel,Conf,T/City Manager/Stree	35.90	78.96	.00	114.86	250.00	135.14
03	65040	1050	Travel,Conf,T/Finance/Streets/Si	16.34	.00	.00	16.34	95.00	78.66
03	66012	1020<*>	Water Utiliti/City Clerk/Streets	1.44	.00	.00	1.44	.00	-1.44
03	66012	1040	Water Utiliti/City Manager/Stree	1.44	7.40	.00	8.84	42.00	33.16
03	66012	1050	Water Utiliti/Finance/Streets/Si	5.82	12.64	.00	18.46	32.00	13.54
03	66014	1050<*>	PG&E Utilitie/Finance/Streets/Si	44.42	156.72	.00	201.14	25.00	-176.14
03	66025	1120	Street Lights/Streets/Roads/Stre	3250.08	9914.17	.00	13164.25	38400.00	25235.75
03	67010	1120	O&M Equipment/Streets/Roads/Stre	425.20	.00	.00	425.20	1000.00	574.80
03	70030	1120	Improvements/Streets/Roads/Stree	57744.57	476514.49	.00	534259.06	961000.00	426740.94
Fund (03) Total ---->				.00	496693.19	.00	560144.79	1039971.00	479826.21
04	20200		Accounts Payable//Crestview Lgt/	-120.97					
04	41040	1450<*>	Employee Bene/CrestView Lgt/Cres	.24	.24	.00	.48	.00	-.48
04	66025	1450<*>	Street Lights/CrestView Lgt/Cres	120.73	359.90	.00	480.63	.00	-480.63
Fund (04) Total ---->				.00	360.14	.00	481.11	.00	-481.11
10	20200		Accounts Payable//Sewer M&O	-69995.96					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41040	1040	Employee Bene/City Manager/Sewer	513.76	1719.28	.00	2233.04	12449.00	10215.96
10	41040	1050	Employee Bene/Finance/Sewer M&O	1121.50	3462.05	.00	4583.55	15992.00	11408.45
10	41040	1510	Employee Bene/Sewer Treatme/Sewer	2195.58	9579.26	.00	11774.84	23198.00	11423.16
10	41040	1520	Employee Bene/Sewer Collect/Sewer	911.05	4198.03	.00	5109.08	13919.00	8809.92
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	140.77	4169.83	.00	4310.60	7387.00	3076.40
10	52010	1510<*>	Gen. Supplies/Sewer Treatme/Sewer	11928.99	7372.01	.00	19301.00	2500.00	-16801.00
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	470.36	1346.43	.00	1816.79	10000.00	8183.21
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewer	3168.39	23607.22	.00	26775.61	120000.00	93224.39
10	52020	1510	Supplies - La/Sewer Treatme/Sewer	420.00	2255.50	.00	2675.50	6000.00	3324.50
10	53020	6100	Equipmt Maint/Central Servi/Sewer	7.25	97.65	.00	104.90	325.00	220.10
10	55065	1115<*>	E&P Reimb Eng/Engineering/Sewer	67.50	405.00	.00	472.50	.00	-472.50
10	60011	1510<*>	Computer Soft/Sewer Treatme/Sewer	7794.00	750.00	.00	8544.00	7500.00	-1044.00
10	60011	1520	Computer Soft/Sewer Collect/Sewer	7494.00	.00	.00	7494.00	7500.00	6.00
10	60012	1510<*>	Computer Eqpm/Sewer Treatme/Sewer	1984.02	.00	.00	1984.02	.00	-1984.02
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	813.72	.00	1084.96	3372.00	2287.04
10	60013	6100	Network Svcs/Central Servi/Sewer	954.00	2917.26	.00	3871.26	11250.00	7378.74
10	60014	1510	Internet Serv/Sewer Treatme/Sewer	204.40	613.20	.00	817.60	2500.00	1682.40
10	60014	6100	Internet Serv/Central Servi/Sewer	375.98	1122.20	.00	1498.18	3625.00	2126.82
10	61025	1510	Engineering/Sewer Treatme/Sewer	337.50	2835.00	.00	3172.50	10000.00	6827.50
10	61025	1520	Engineering/Sewer Collect/Sewer	1215.00	2092.50	.00	3307.50	20000.00	16692.50
10	61030	6130	Legal/City Attorney/Sewer M&O	1656.00	3160.00	.00	4816.00	38250.00	33434.00
10	61057	1510<*>	Contracts-Oth/Sewer Treatme/Sewer	2750.00	8250.00	.00	11000.00	.00	-11000.00
10	62010	1040<*>	Communication/City Manager/Sewer	33.18	99.51	.00	132.69	.00	-132.69
10	62010	1510	Communication/Sewer Treatme/Sewer	30.78	92.38	.00	123.16	1000.00	876.84
10	62010	6100	Communication/Central Servi/Sewer	55.89	1040.68	.00	1096.57	2188.00	1091.43
10	65040	1040	Travel,Conf,T/City Manager/Sewer	179.49	182.00	.00	361.49	1250.00	888.51
10	65040	1050	Travel,Conf,T/Finance/Sewer M&O	89.87	.00	.00	89.87	482.00	392.13
10	66012	1020<*>	Water Utiliti/City Clerk/Sewer M	2.87	8.93	.00	11.80	.00	-11.80
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	8.93	.00	11.80	208.00	196.20
10	66012	1050	Water Utiliti/Finance/Sewer M&O	20.70	46.12	.00	66.82	161.00	94.18
10	66012	1510	Water Utiliti/Sewer Treatme/Sewer	1059.16	2498.44	.00	3557.60	18000.00	14442.40
10	66014	1050<*>	PG&E Utilitie/Finance/Sewer M&O	157.93	557.21	.00	715.14	128.00	-587.14
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewer	2778.05	8915.52	.00	11693.57	28000.00	16306.43
10	67009	1510	Vehicle Maint/Sewer Treatme/Sewer	3376.92	96.39	.00	3473.31	3500.00	26.69
10	67010	1510	O&M Equipment/Sewer Treatme/Sewer	1788.71	3418.67	1749.86	6957.24	66000.00	59042.76
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewer	6458.04	3018.07	.00	9476.11	25000.00	15523.89
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	7980.21	15104.18	.00	23084.39	55000.00	31915.61
Fund (10) Total ---->				.00	115853.17	1749.86	187598.99	516684.00	329085.01
Fund (24) Total ---->				.00	30000.00	.00	32500.00	.00	-32500.00
59	20200		Accounts Payable//Building Facil	-443.44					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
59	66014	1130<*>	PG&E Utilitie/Parks & Recre/Buil	443.44	.00	.00	443.44	.00	-443.44
Fund (59) Total ---->				.00	.00	.00	443.44	.00	-443.44
80	20200		Accounts Payable//Effluent Disp.	-164448.24					
80	41040	1040	Employee Bene/City Manager/Efflu	353.00	1214.00	.00	1567.00	7469.00	5902.00
80	41040	1050	Employee Bene/Finance/Effluent D	186.37	638.26	.00	824.63	5024.00	4199.37
80	41040	1600	Employee Bene/Effluent/Effluent	2466.86	8908.54	.00	11375.40	26767.00	15391.60
80	52010	1050	Gen. Supplies/Finance/Effluent D	27.78	563.05	.00	590.83	2320.00	1729.17
80	52010	1600	Gen. Supplies/Effluent/Effluent	65.00	185.10	.00	250.10	600.00	349.90
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	543.64	89.31	.00	632.95	.00	-632.95
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	203.43	.00	271.24	1059.00	787.76
80	61025	1600	Engineering/Effluent/Effluent Di	270.00	607.50	.00	877.50	47000.00	46122.50
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	99.53	.00	132.71	.00	-132.71
80	65040	1040	Travel,Conf,T/City Manager/Efflu	107.69	165.00	.00	272.69	750.00	477.31
80	65040	1050	Travel,Conf,T/Finance/Effluent D	27.24	.00	.00	27.24	151.00	123.76
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	2.87	8.93	.00	11.80	.00	-11.80
80	66012	1040	Water Utiliti/City Manager/Efflu	2.87	8.93	.00	11.80	125.00	113.20
80	66012	1050	Water Utiliti/Finance/Effluent D	5.19	11.63	.00	16.82	50.00	33.18
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	39.49	139.33	.00	178.82	40.00	-138.82
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	160249.25	.00	.00	160249.25	.00	-160249.25
Fund (80) Total ---->				.00	12842.54	.00	177290.78	91355.00	-85935.78

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	120.00	24441.71	3798.46	28360.17	60000.00	31639.83
112	01	61030	6130	Legal/City Attorney/General Fund	414.00	5115.00	1656.00	7185.00	28050.00	20865.00
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	292.01	24441.71	3626.45	28360.17	60000.00	31639.83
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	200.00	24441.71	3718.46	28360.17	60000.00	31639.83
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	348.50	24441.71	3569.96	28360.17	60000.00	31639.83
156	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
158	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1220.45	24441.71	2698.01	28360.17	60000.00	31639.83
158	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
159	01	55065	1115	E&P Reimb Eng/Engineering/Genera	920.00	24441.71	2998.46	28360.17	60000.00	31639.83
159	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
159	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	67.50	405.00	.00	472.50	.00	-472.50
161	01	55065	1115	E&P Reimb Eng/Engineering/Genera	222.50	24441.71	3695.96	28360.17	60000.00	31639.83
162	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79
164	01	64011	1090	PH Notices/Planning/General Fund	32.64	454.01	130.56	617.21	4000.00	3382.79

REPORT.: Nov 14 24 Thursday
 RUN...: Nov 14 24 Time: 09:28
 Run By.: Mason Peters

City of Sutter Creek
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary November 14, 2024
 Accounting Period is November, 2024

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 CTL.: SUT

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
165	01	34132		Fees - Variance & conditiona//Ge	600.00	-10575.00	.00	-9975.00	-1000.00	8975.00
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	160.00	24441.71	3758.46	28360.17	60000.00	31639.83
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	435.00	24441.71	3483.46	28360.17	60000.00	31639.83