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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5193	IT SERVICES	12-24	12/01/24	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 (General Fund Network Svcs Co Central Servies)		1	731.00	731.00
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	731.00	731.00
0003	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	150.00	150.00

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
243170388	INTERNET CITY HALL	12-24	11/27/24	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	375.98	375.98
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)		1	375.98	375.98

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
801403	TONNAGE	12-24	12/01/24	N	N	N	-Unknown Discount Trm	20200

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

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

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	TONNAGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	532.96	532.96

Invoice Extension ----> 532.96

Vendor Total ---------> 532.96

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
STMTNOV24	NOVEMBER 2024 STATEMENT	12-24	11/25/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	62.50	62.50

Invoice Extension ----> 62.50

Vendor Total ---------> 62.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
73551124	WATER DELIVERY	12-24	11/07/24	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	63.93	63.93
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	32.62	32.62
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	5.76	5.76

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

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	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	20.47	20.47
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	5.14	5.14

Invoice Extension ----> 127.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
73551224	WATER DELIVERY	12-24	12/05/24	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 ---------> 218.37

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTNOV24	NOVEMBER 2024 STATEMENT	12-24	11/30/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 STATEMENT	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)		1	126.00	126.00
0002	NOVEMBER 2024 STATEMENT	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	65.00	65.00

Invoice Extension ----> 191.00

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

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

Vendor Total ---------> 191.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
30001224	MONTEVERDE STORE	12-24	11/13/24	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 (General Fund Water Utilities MonteVerde Muse)		1	79.10	79.10

Invoice Extension ----> 79.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50001224	HWY 49 GATEWAY	12-24	11/13/24	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	74.14	74.14

Invoice Extension ----> 74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50011224	BRYSON DR PARK	12-24	11/13/24	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 (General Fund Water Utilities Parks & Recreat)		1	480.33	480.33

Invoice Extension ----> 480.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50031224	MEDIAN STRIP & MINERS BEND	12-24	11/13/24	N N N		A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEDIAN STRIP & MINERS BEND	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	138.62	138.62

Invoice Extension ----> 138.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50041224	MAIN ST PARK	12-24	11/13/24	N N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	74.24	74.24

Invoice Extension ----> 74.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50051224	ORO MADRE WAY	12-24	11/13/24	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	331.53	331.53

Invoice Extension ----> 331.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50061224	CEMETERY	12-24	11/13/24	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	84.06	84.06

Invoice Extension ----> 84.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50071224	CHURCH ST PARK	12-24	11/13/24	N N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	1977.40	1977.40

Invoice Extension ----> 1977.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50081224	COMMUNITY & ADMIN BLDGS	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	114.86	114.86
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040 (General Fund Water Utilities City Manager)		1	7.18	7.18
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040 (Streets/Sidewal Water Utilities City Manager)		1	1.44	1.44
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040 (Sewer M&O Water Utilities City Manager)		1	2.87	2.87
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040 (Effluent Disp. Water Utilities City Manager)		1	2.87	2.87
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020 (General Fund Water Utilities City Clerk)		1	7.18	7.18
0007	COMMUNITY & ADMIN BLDGS	80 66012 1020 (Effluent Disp. Water Utilities City Clerk)		1	2.87	2.87
0008	COMMUNITY & ADMIN BLDGS	10 66012 1020 (Sewer M&O Water Utilities City Clerk)		1	2.87	2.87
0009	COMMUNITY & ADMIN BLDGS	03 66012 1020 (Streets/Sidewal Water Utilities City Clerk)		1	1.44	1.44

Invoice Extension ----> 143.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50091224	AUDITORIUM & CITY HALL	12-24	11/13/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	319.22	319.22
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	68.40	68.40
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	34.89	34.89

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
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)		1	6.16	6.16
0005	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	21.89	21.89
0006	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	5.47	5.47

Invoice Extension ----> 456.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50101224	84 MAIN ST	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	108.86	108.86

Invoice Extension ----> 108.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50121224	GOPHER FLAT & MAIN	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	89.02	89.02

Invoice Extension ----> 89.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50141224	SOUTHWEST RIDGE RD	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SOUTHWEST RIDGE RD	10 66012 1510 (Sewer M&O Water Utilities Sewer Treatment)		1	851.63	851.63

Invoice Extension ----> 851.63

Vendor Total ---------> 4888.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
NOV24	MONTHLY MOBILE DATA	12-24	11/14/24	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 (General Fund Communications Police Dept)		1	425.06	425.06

Invoice Extension ----> 425.06

Vendor Total ---------> 425.06

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
OCT2024	ANIMAL CONTROL SERVICES	12-24	11/20/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANIMAL CONTROL SERVICES	01 69040 1060 (General Fund Animal Control Police Dept)		1	3448.56	3448.56

Invoice Extension ----> 3448.56

Vendor Total ---------> 3448.56

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
2357885	FLEX PREMIUM NOVEMBER 2024	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM NOVEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	208.34	208.34

Invoice Extension ----> 208.34

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
2357886A	FLEX PREMIUM DECEMBER 2024	12-24	12/05/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLEX PREMIUM DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	208.34	208.34

Invoice Extension ----> 208.34

Vendor Total ---------> 416.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
DEC2024	HSA DECEMBER 2024	12-24	12/10/24	N	N	N	-Unknown Discount Trm	20200

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

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
D7911599	INSURANCE PREMIUMS DECEMBER 2024	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1040 (General Fund Employee Benefi City Manager)		1	71.09	71.09
0003	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	32.32	32.32
0004	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	19.39	19.39
0005	INSURANCE PREMIUMS DECEMBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	62.47	62.47
0006	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	98.94	98.94
0007	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	142.14	142.14
0008	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	66.55	66.55
0009	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	77.96	77.96
0010	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	13.02	13.02
0011	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	101.00	101.00
0012	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0013	INSURANCE PREMIUMS DECEMBER 2024	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	6.17	6.17
0014	INSURANCE PREMIUMS DECEMBER 2024	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.17	6.17
0015	INSURANCE PREMIUMS DECEMBER 2024	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.35	12.35
0016	INSURANCE PREMIUMS DECEMBER 2024	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	8.24	8.24

Invoice Extension ----> 1377.65

Vendor Total ---------> 1377.65

PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

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

PO BOX 9011 *** VENDOR.: AT&T2 (AT&T CALNET 3)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22608570	COMMUNICATIONS WWTP	12-24	11/17/24	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	30.68	30.68
		(Sewer M&O Communications Sewer Treatment)				

Invoice Extension ----> 30.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
22608573	Communications Police Dep	12-24	11/17/24	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	62.30	62.30
		(General Fund Communications Police Dept)				

Invoice Extension ----> 62.30

Vendor Total ---------> 92.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12022024	Lease-Prkg lot	12-24	12/02/24	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

PO BOX 7 *** VENDOR.: BRI04 (BRITT GLOBAL INDUSTRIES LLC)

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

PO BOX 7 *** VENDOR.: BRI04 (BRITT GLOBAL INDUSTRIES LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
12042024	TYLER PROJECT DEPOSIT	12-24	12/04/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TYLER PROJECT DEPOSIT	01 67010 1050 (General Fund O&M Equipment Finance)		1	510.00	510.00
0002	TYLER PROJECT DEPOSIT	03 67010 1050 (Streets/Sidewal O&M Equipment Finance)		1	60.00	60.00
0003	TYLER PROJECT DEPOSIT	04 67010 1050 (Crestview Lgt/D O&M Equipment Finance)		1	10.00	10.00
0004	TYLER PROJECT DEPOSIT	10 67010 1050 (Sewer M&O O&M Equipment Finance)		1	420.00	420.00

Invoice Extension ----> 1000.00

Vendor Total ---------> 1000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
C-014758	DUMP TRAILER AXLE	12-24	10/29/24		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DUMP TRAILER AXLE	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	101.90	101.90

Invoice Extension ----> 101.90

Vendor Total ---------> 101.90

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
2024-0067	LIABILITY & WORKERS COMP INSURANCE	12-24	07/25/24		N	N	N	A-NET30 FROM INVOICE	20200

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

C/O Bickmore Risk Services *** VENDOR.: CEN02 (Central S.J.Valley RiskMg)
1750 Creekside Oaks Drv, #200

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	LIABILITY & WORKERS COMP INSURANCE	01 65010 6100 (General Fund Risk Management Central Servies)		1	500.00	500.00
0002	LIABILITY & WORKERS COMP INSURANCE	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	250.00	250.00
0003	LIABILITY & WORKERS COMP INSURANCE	80 65010 6100 (Effluent Disp. Risk Management Central Servies)		1	250.00	250.00

Invoice Extension ----> 1000.00

Vendor Total ---------> 1000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691124	CELLULAR SERVICE	12-24	11/06/24	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	55.89	55.89
0003	CELLULAR SERVICE	10 62010 6100 (Sewer M&O Communications Central Servies)		1	55.89	55.89
0004	CELLULAR SERVICE	01 62010 1040 (General Fund Communications City Manager)		1	82.95	82.95
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	33.18	33.18
0007	CELLULAR SERVICE	80 62010 1040 (Effluent Disp. Communications City Manager)		1	33.18	33.18

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
87731124	INTERNET SERVICE	12-24	11/12/24	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

18424 PONDEROSA ANNEX RD *** VENDOR.: COO10 (CRYSTAL COOK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12092024	REIMBURSEMENT FOR STAFF PARTY POTLUCK	12-24	12/09/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR STAFF PARTY POTLUCK	01 52010 6100 (General Fund Gen. Supplies Central Servies)		1	125.00	125.00
0002	REIMBURSEMENT FOR STAFF PARTY POTLUCK	10 52010 6100 (Sewer M&O Gen. Supplies Central Servies)		1	125.00	125.00

Invoice Extension ----> 250.00

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

3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
Suite 204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C411151	FINANCIAL SOFTWARE	12-24	11/15/24	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 (General Fund Network Svcs Co Finance)		1	432.30	432.30
0002	FINANCIAL SOFTWARE	03 60013 1050 (Streets/Sidewal Network Svcs Co Finance)		1	76.29	76.29

3755 Washington Blvd. *** VENDOR.: COR01 (Corbin Willits Systems, Inc.)
Suite 204

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0003	FINANCIAL SOFTWARE	10 60013 1050 (Sewer M&O Network Svcs Co Finance)	1	271.24	271.24
0004	FINANCIAL SOFTWARE	80 60013 1050 (Effluent Disp. Network Svcs Co Finance)	1	67.81	67.81

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
463577	LEGAL SERVICES	12-24	11/14/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES	01 61030 6130 (General Fund Legal City Attorney)	1	2046.75	2046.75
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)	1	2046.75	2046.75
0003	LEGAL SERVICES	01 61030 6130 112 (General Fund Legal City Attorney)	1	184.00	184.00

Invoice Extension ----> 4277.50

Vendor Total ---------> 4277.50

25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4252	2025 APBNET ANNUAL SUPPORT FEE	12-24	12/09/24	N N N	-Unknown Discount Trm	20200

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

25 LATHAM CT. *** VENDOR.: CRI02 (Critical Reach)

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	2025 APBNET ANNUAL SUPPORT FEE	01 69050 1060 (General Fund Misc-Bookings Police Dept)		1	140.00	140.00

Invoice Extension ----> 140.00

Vendor Total ---------> 140.00

Attn: Cashier MS-4A *** VENDOR.: DEP08 (Dept of Pesticide Regulation)
P.O. Box 4015

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
111324	MATT HAVENS SPRAY LICENSE RENEWAL	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MATT HAVENS SPRAY LICENSE RENEWAL	01 55095 1130 (General Fund Taxes/Fees/Lics Parks & Recreat)		1	270.00	270.00

Invoice Extension ----> 270.00

Vendor Total ---------> 270.00

8749 Pedrick Rd *** VENDOR.: DIX01 (DIXON"Y" MACHINE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50626	BALANCE OF DRUM SCREEN REPAIRS	12-24	11/26/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BALANCE OF DRUM SCREEN REPAIRS	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	12692.95	12692.95

Invoice Extension ----> 12692.95

Vendor Total ---------> 12692.95

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12092024	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	12-24	12/09/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	01 52010 1040 (General Fund Gen. Supplies City Manager)		1	153.96	153.96
0002	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	03 52010 1040 (Streets/Sidewal Gen. Supplies City Manager)		1	30.79	30.79
0003	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	10 52010 1040 (Sewer M&O Gen. Supplies City Manager)		1	61.58	61.58
0004	INTERNET REIMBURSEMENT PER EMPLOYMENT CONTRACT	80 52010 1040 (Effluent Disp. Gen. Supplies City Manager)		1	61.59	61.59

Invoice Extension ----> 307.92

Vendor Total ---------> 307.92

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1124	STATEMENT NOVEMBER 2024	12-24	11/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT NOVEMBER 2024	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	1325.43	1325.43
0002	STATEMENT NOVEMBER 2024	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	137.89	137.89

Invoice Extension ----> 1463.32

Vendor Total ---------> 1463.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
65636	SLUDGE	12-24	11/15/24	N	N	N	-Unknown Discount Trm	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SLUDGE	10 67060 1510 (Sewer M&O Sludge Sewer Treatment)		1	993.75	993.75

Invoice Extension ----> 993.75

Vendor Total ---------> 993.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1933	PLANNING E&P NOVEMBER 2024	12-24	11/11/24	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING E&P NOVEMBER 2024	01 61045 1090 (General Fund Planner Planning)		1	3624.00	3624.00
0002	PLANNING E&P NOVEMBER 2024	01 55065 1115 P53 (General Fund E&P Reimb Engr. Engineering)		1	97.50	97.50
0003	PLANNING E&P NOVEMBER 2024	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	3842.00	3842.00
0004	PLANNING E&P NOVEMBER 2024	01 55065 1115 155 (General Fund E&P Reimb Engr. Engineering)		1	40.00	40.00
0005	PLANNING E&P NOVEMBER 2024	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)		1	840.00	840.00
0006	PLANNING E&P NOVEMBER 2024	01 55065 1115 159 (General Fund E&P Reimb Engr. Engineering)		1	240.00	240.00
0007	PLANNING E&P NOVEMBER 2024	01 55065 1115 166 (General Fund E&P Reimb Engr. Engineering)		1	320.00	320.00
0008	PLANNING E&P NOVEMBER 2024	01 55065 1115 167 (General Fund E&P Reimb Engr. Engineering)		1	80.00	80.00

Invoice Extension ----> 9083.50

Vendor Total ---------> 9083.50

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
307152	FUEL	12-24	11/15/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	2243.50	2243.50
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	305.90	305.90
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	218.48	218.48
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	116.30	116.30

Invoice Extension ----> 2884.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
317407	FUEL	12-24	11/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060 (General Fund Fuel Police Dept)		1	1108.57	1108.57
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	222.95	222.95
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	356.06	356.06

Invoice Extension ----> 1687.58

Vendor Total ---------> 4571.76

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34107	VEHICLE MAINTENANCE/REPAIRS	12-24	10/28/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	635.55	635.55

Invoice Extension ----> 635.55

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
34109	VEHICLE MAINTENANCE/SUPPLIES	12-24	11/11/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VEHICLE MAINTENANCE/SUPPLIES	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	634.47	634.47

Invoice Extension ----> 634.47

Vendor Total ---------> 1270.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
121024	DECEMBER 2024 HEALTH INSURANCE	12-24	12/10/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 HEALTH INSURANCE	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	1358.51	1358.51
0002	DECEMBER 2024 HEALTH INSURANCE	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	451.57	451.57
0003	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	528.01	528.01
0004	DECEMBER 2024 HEALTH INSURANCE	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	1280.96	1280.96
0005	DECEMBER 2024 HEALTH INSURANCE	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	659.34	659.34
0006	DECEMBER 2024 HEALTH INSURANCE	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	1781.02	1781.02
0007	DECEMBER 2024 HEALTH INSURANCE	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	113.44	113.44
0008	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	466.96	466.96
0009	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	18.56	18.56
0010	DECEMBER 2024 HEALTH INSURANCE	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	22.93	22.93
0011	DECEMBER 2024 HEALTH INSURANCE	01 41040 1050 (General Fund Employee Benefi Finance)		1	2267.33	2267.33
0012	DECEMBER 2024 HEALTH INSURANCE	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)		1	185.58	185.58
0013	DECEMBER 2024 HEALTH INSURANCE	80 41040 1050 (Effluent Disp. Employee Benefi Finance)		1	185.58	185.58

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0014	DECEMBER 2024 HEALTH INSURANCE	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	1032.69	1032.69
0015	DECEMBER 2024 HEALTH INSURANCE	01 41040 1040 (General Fund Employee Benefi City Manager)		1	715.00	715.00
0016	DECEMBER 2024 HEALTH INSURANCE	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)		1	65.00	65.00
0017	DECEMBER 2024 HEALTH INSURANCE	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	325.00	325.00
0018	DECEMBER 2024 HEALTH INSURANCE	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	195.00	195.00
0019	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	327.92	327.92
0020	DECEMBER 2024 HEALTH INSURANCE	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	273.27	273.27
0021	DECEMBER 2024 HEALTH INSURANCE	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	273.27	273.27
0022	DECEMBER 2024 HEALTH INSURANCE	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	364.36	364.36
0023	DECEMBER 2024 HEALTH INSURANCE	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)		1	182.18	182.18
0024	DECEMBER 2024 HEALTH INSURANCE	01 21711 (General Fund P/R - Medical Health Pay.)		1	2169.08	2169.08

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
44087	PUBLIC NOTICE	12-24	11/29/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	10 64011 1090 (Sewer M&O PH Notices Planning)	167	1	55.80	55.80

Invoice Extension ----> 55.80

Vendor Total ---------> 55.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1224	NOVEMBER STATEMENT	12-24	12/02/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	92.04	92.04
0002	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	292.20	292.20
0003	NOVEMBER STATEMENT	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	1432.22	1432.22
0004	NOVEMBER STATEMENT	03 55060 1120 (Streets/Sidewal Patching Streets/Roads)		1	117.65	117.65
0005	NOVEMBER STATEMENT	01 55012 1150 (General Fund Holiday decor Marketing)		1	952.58	952.58
0006	NOVEMBER STATEMENT	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	266.90	266.90
0007	NOVEMBER STATEMENT	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	273.63	273.63
0008	NOVEMBER STATEMENT	01 67009 1130 (General Fund Vehicle Maintna Parks & Recreat)		1	104.37	104.37
0009	NOVEMBER STATEMENT	03 67009 1120 (Streets/Sidewal Vehicle Maintna Streets/Roads)		1	40.40	40.40

Invoice Extension ----> 3571.99

Vendor Total ---------> 3571.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
INV-2866	IT SERVICES	12-24	12/01/24	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 (General Fund Network Svcs Co Central Servies)		1	299.50	299.50
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	299.50	299.50

Invoice Extension ----> 599.00

Vendor Total ---------> 599.00

PAYMENT PROCESSING CENTER *** VENDOR.: MUT01 (MUTUAL OF OMAHA)
PO BOX 2147

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
11252024	LTD/STD PREMIUMS	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LTD/STD PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	286.19	286.19
0002	LTD/STD PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)		1	63.25	63.25
0003	LTD/STD PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	28.75	28.75
0004	LTD/STD PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	33.75	33.75
0005	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	32.05	32.05
0006	LTD/STD PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	70.95	70.95
0007	LTD/STD PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	35.45	35.45
0008	LTD/STD PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	1.66	1.66
0009	LTD/STD PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.00	5.00
0010	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	26.99	26.99

Invoice Extension ----> 584.04

Vendor Total ---------> 584.04

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1130	STATEMENT NOVEMBER 2024	12-24	11/30/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT NOVEMBER 2024	10 67009 1510 (Sewer M&O Vehicle Maintna Sewer Treatment)		1	227.36	227.36
0002	STATEMENT NOVEMBER 2024	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)		1	79.18	79.18

Invoice Extension ----> 306.54

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

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

Vendor Total ---------> 306.54

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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
29441124	CRESTVIEW ESTATES	12-24	11/13/24	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	123.02	123.02
		(Crestview Lgt/D Street Lights CrestView Lgt)				

Invoice Extension ----> 123.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42831124	PLAZA LIGHTING	12-24	11/13/24	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	170.36	170.36
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 170.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50171124	SIERRA WEST BUSINESS PARK	12-24	11/13/24	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	169.62	169.62
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 169.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
63051124	VALLEY VIEW /BOWERS	12-24	11/13/24	N	N	N	A-NET30 FROM INVOICE	20200

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

PO Box 997300 *** VENDOR.: 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	VALLEY VIEW /BOWERS	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	60.09	60.09

Invoice Extension ----> 60.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
83881124	CHURCH ST	12-24	11/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)		1	150.70	150.70

Invoice Extension ----> 150.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
92691124	MAIN ST	12-24	11/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)		1	2303.55	2303.55

Invoice Extension ----> 2303.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
96691124	SUTTER CREST & MANOR ST	12-24	11/13/24	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 (Streets/Sidewal Street Lights Streets/Roads)		1	398.24	398.24

Invoice Extension ----> 398.24

Vendor Total ---------> 3375.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02201124	MONTEVERDE STORE	12-24	11/24/24	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	65.60	65.60
		(General Fund PG&E Utilities MonteVerde Muse)				

Invoice Extension ----> 65.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12901124	WWTP OUTSIDE LIGHTS	12-24	11/24/24	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	10.39	10.39
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 10.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
14661124	FLAG POLE	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FLAG POLE	03 66025 1120		1	8.00	8.00
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16051124	LIFT STATION	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIFT STATION	10 66014 1510		1	77.32	77.32
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 77.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42951124	ADMIN BUILDING	12-24	11/24/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01 66014 1040 (General Fund PG&E Utilities City Manager)		1	26.71	26.71
0002	ADMIN BUILDING	03 66014 1040 (Streets/Sidewal PG&E Utilities City Manager)		1	5.34	5.34
0003	ADMIN BUILDING	10 66014 1040 (Sewer M&O PG&E Utilities City Manager)		1	10.68	10.68
0004	ADMIN BUILDING	80 66014 1040 (Effluent Disp. PG&E Utilities City Manager)		1	10.68	10.68
0005	ADMIN BUILDING	01 66014 1020 (General Fund PG&E Utilities City Clerk)		1	45.41	45.41
0006	ADMIN BUILDING	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	5.34	5.34
0007	ADMIN BUILDING	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	2.68	2.68
					Invoice Extension ---->	106.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44591124	AUDITORIUM & CITY HALL	12-24	11/24/24	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 (General Fund PG&E Utilities Parks & Recreat)		1	2163.12	2163.12
0002	AUDITORIUM & CITY HALL	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	463.53	463.53
0003	AUDITORIUM & CITY HALL	01 66014 1050 (General Fund PG&E Utilities Finance)		1	236.40	236.40
0004	AUDITORIUM & CITY HALL	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	41.72	41.72
0005	AUDITORIUM & CITY HALL	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	148.33	148.33
0006	AUDITORIUM & CITY HALL	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)		1	37.07	37.07
					Invoice Extension ---->	3090.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
45851124	HWY104/BOWERS	12-24	11/24/24	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	HWY104/BOWERS	03 66025 1120		1	105.21	105.21
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 105.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
56241124	COMMUNITY BUILDING GAS	12-24	11/24/24	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		1	160.09	160.09
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 160.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
66481124	WWTP	12-24	11/24/24	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	2514.97	2514.97
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 2514.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
77121124	WWTP OFFICE	12-24	11/24/24	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	180.70	180.70
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 180.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
78131124	PUBLIC RESTROOMS	12-24	11/24/24	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	PUBLIC RESTROOMS	01 66014 1130		1	97.59	97.59
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 97.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82131124	COMMUNITY BLDG	12-24	11/24/24	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		1	565.19	565.19
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 565.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
82991124	LITTLE LEAGUE PARK	12-24	11/24/24	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	58.01	58.01
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 58.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
95901124	HISTORICAL GRAMMER SCHOOL	12-24	11/24/24	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMER SCHOOL	01 66014 1130		1	788.38	788.38
		(General Fund PG&E Utilities Parks & Recreat)				

Invoice Extension ----> 788.38

Vendor Total ---------> 7828.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
465159	POLICE OFFICERS QUARTERLY UNION DUES	12-24	12/03/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POLICE OFFICERS QUARTERLY UNION DUES	01 21709 (General Fund P/R - PORAC Dues)		1	175.00	175.00

Invoice Extension ----> 175.00

Vendor Total ---------> 175.00

C/O FIVE STAR BANK *** VENDOR.: POR01 (PORAC Legal Defense Fund)
2400 DEL PASO RD, SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
804474	LEGAL DEFENSE FUND	12-24	12/03/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL DEFENSE FUND	01 21709 (General Fund P/R - PORAC Dues)		1	285.00	285.00

Invoice Extension ----> 285.00

Vendor Total ---------> 285.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
PRE03	DECEMBER 2024 DENTAL PREMIUMS	12-24	12/10/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	323.24	323.24
0002	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	8.03	8.03
0003	DECEMBER 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	140.99	140.99

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	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.02	86.02
0005	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	151.68	151.68
0006	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	99.10	99.10
0007	DECEMBER 2024 DENTAL PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	164.15	164.15
0008	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	11.26	11.26
0009	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.61	90.61
0010	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.56	.56
0011	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	135.49	135.49
0012	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.07	78.07
0013	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	38.17	38.17
0014	DECEMBER 2024 DENTAL PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	31.81	31.81
0015	DECEMBER 2024 DENTAL PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	31.81	31.81
0016	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41
0017	DECEMBER 2024 DENTAL PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	42.41	42.41

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
DEC2024	DECEMBER 2024 VISION PREMIUMS	12-24	11/18/24	N	N	N	-Unknown Discount Trm	20200

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

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
0001	DECEMBER 2024 VISION PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)	1	44.75	44.75
0002	DECEMBER 2024 VISION PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)	1	1.11	1.11
0003	DECEMBER 2024 VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	18.49	18.49
0004	DECEMBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	11.85	11.85
0005	DECEMBER 2024 VISION PREMIUMS	04 41040 1450 (Crestview Lgt/D Employee Benefi CrestView Lgt)	1	.24	.24
0006	DECEMBER 2024 VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	20.73	20.73
0007	DECEMBER 2024 VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	10.61	10.61
0008	DECEMBER 2024 VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	21.14	21.14
0009	DECEMBER 2024 VISION PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	.97	.97
0010	DECEMBER 2024 VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	6.76	6.76
0011	DECEMBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)	1	5.79	5.79
0012	DECEMBER 2024 VISION PREMIUMS	01 41040 1720 (General Fund Employee Benefi MonteVerde Muse)	1	.08	.08
0013	DECEMBER 2024 VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)	1	18.43	18.43
0014	DECEMBER 2024 VISION PREMIUMS	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1	.79	.79
0015	DECEMBER 2024 VISION PREMIUMS	80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1	.79	.79
0016	DECEMBER 2024 VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	10.74	10.74

Invoice Extension ----> 173.27

Vendor Total ---------> 173.27

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 100

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

10656 INDUSTRIAL AVE *** VENDOR.: QUA02 (AQUALITY WATER MANAGEMENT, INC.)
SUITE 100

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202007133	WWTP CONTRACT SERVICES	12-24	11/26/24	N	N	N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 2750.00

Vendor Total ---------> 2750.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
398269	MONTEVERDE STORE PEST CONTROL	12-24	09/09/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE PEST CONTROL	01 67015 1720		1	86.00	86.00
		(General Fund O&M Blg/Structu MonteVerde Muse)				

Invoice Extension ----> 86.00

Vendor Total ---------> 86.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
120224	NOVEMBER 2024 UNION DUES	12-24	12/02/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2024 UNION DUES	01 21730		1	268.50	268.50
		(General Fund P/R - S.C. Employees Assoc.)				

Invoice Extension ----> 268.50

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

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

Vendor Total ---------> 268.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3552	GRAVITY BOX RENTAL	12-24	12/03/24	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 (Sewer M&O Sludge Sewer Treatment)		1	3800.00	3800.00

Invoice Extension ----> 3800.00

Vendor Total ---------> 3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
394930	CITY HALL & POLICE DEPT FIRE/BURGLAR ALARMS	12-24	11/16/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CITY HALL & POLICE DEPT FIRE/BURGLAR ALARMS	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)		1	450.00	450.00

Invoice Extension ----> 450.00

Vendor Total ---------> 450.00

STATE WATER RES. CNTRL BOARD　　*** VENDOR.: SWR01 (SWRCB / AFRS)
PO BOX 1888

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

STATE WATER RES. CNTRL BOARD *** VENDOR.: SWR01 (SWRCB / AFRS)
PO BOX 1888

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
WD0281071	ANNUAL PERMIT WWTP	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT WWTP	10 55095 1510 (Sewer M&O Taxes/Fees/Lics Sewer Treatment)		1	31005.00	31005.00

Invoice Extension ----> 31005.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
WD0281146	ANNUAL PERMIT-SUTTER CREEK CS	12-24	12/04/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL PERMIT-SUTTER CREEK CS	10 55095 1520 (Sewer M&O Taxes/Fees/Lics Sewer Collectio)		1	3945.00	3945.00

Invoice Extension ----> 3945.00

Vendor Total ---------> 34950.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250106435	Supplies - Chem Sewer Tre	12-24	11/14/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)		1	2402.84	2402.84

Invoice Extension ----> 2402.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250106633	Supplies - Chem Sewer Tre	12-24	11/25/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)		1	2464.79	2464.79

Invoice Extension ----> 2464.79

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

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

Vendor Total ---------> 4867.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202411-1	PD PERSON SEARCH NOVEMBER 2024	12-24	12/01/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD PERSON SEARCH NOVEMBER 2024	01 52010 1060 (General Fund Gen. Supplies Police Dept)		1	75.00	75.00

Invoice Extension ----> 75.00

Vendor Total ---------> 75.00

PO Box 9004 *** VENDOR.: USA01 (USA BlueBook)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
00540652	WWTP SUPPLIES	12-24	11/13/24	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	1421.50	1421.50

Invoice Extension ----> 1421.50

Vendor Total ---------> 1421.50

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
DEC24LOT	LEASE PARKING LOT	12-24	12/02/24	N	N	N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 875.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42118	Engineering	12-24	11/26/24	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineerin WWTP	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)		1	337.50	337.50
0002	ENGINEERING SSMP	10 61025 1520 (Sewer M&O Engineering Sewer Collectio)		1	337.50	337.50
0003	ARSA	80 61025 1600 (Effluent Disp. Engineering Effluent)		1	202.50	202.50
0004	PINEWOODS	10 55065 1115 (Sewer M&O E&P Reimb Engr. Engineering)	P67	1	675.00	675.00

Invoice Extension ----> 1552.50

Vendor Total ---------> 1552.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73551124	ENGINEERING	12-24	11/07/24	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	GENERAL CITY ENGINEERING	01 61025 1115 (General Fund Engineering Engineering)	1	2985.30	2985.30
0002	CIP ESTIMATE	01 61025 1115 (General Fund Engineering Engineering)	1	1718.50	1718.50
0003	ACTC TRANSPORTATION UPDATE	01 61025 1115 (General Fund Engineering Engineering)	1	222.50	222.50
0004	SUTTER CREEK DRAINAGE ISSUES ONGOING	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)	1	3490.78	3490.78
0005	ORO MADRE OVERLAY	01 61025 1115 (General Fund Engineering Engineering)	1	271.75	271.75
0006	CODE ENFORCEMENT	01 61025 1115 (General Fund Engineering Engineering)	1	146.34	146.34
0007	ENCROACHMENT PLAN REVIEW	01 61028 1115 (General Fund Plan Chk & Insp Engineering)	1	133.50	133.50
0008	PC-PINEWOODS	01 55065 1115 P67 (General Fund E&P Reimb Engr. Engineering)	1	1957.03	1957.03
0009	SP-GOLD RUSH RANCH	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)	1	4199.50	4199.50
0010	SP-440 HWY 49 GARDELLA	01 55065 1115 136 (General Fund E&P Reimb Engr. Engineering)	1	222.50	222.50
0011	IP & PC 92 RIDGE RD JACKSON RANCHERIA	01 55065 1115 141 (General Fund E&P Reimb Engr. Engineering)	1	381.01	381.01
0012	SP-MACT CLINIC	01 55065 1115 152 (General Fund E&P Reimb Engr. Engineering)	1	147.01	147.01
0013	TM-FOGARTY ROAD/AMELIA CATHOLIC CHURCH	01 55065 1115 156 (General Fund E&P Reimb Engr. Engineering)	1	359.50	359.50
0014	PC-8 GREENSTONE WOLCOTT	01 55065 1115 157 (General Fund E&P Reimb Engr. Engineering)	1	478.00	478.00
0015	TPM-BRUSATORI	01 55065 1115 158 (General Fund E&P Reimb Engr. Engineering)	1	552.25	552.25
0016	TPM SPANISH/CLEAR CREEK	01 55065 1115 166 (General Fund E&P Reimb Engr. Engineering)	1	930.00	930.00
0017	BUILDING DEPARTMENT SERVICES	01 61028 1100 166 (General Fund Plan Chk & Insp Building DEPT)	1	5659.73	5659.73
0018	BUILDING PERMITS INSPECTIONS/PLAN CHECKS	01 61028 1100 166 (General Fund Plan Chk & Insp Building DEPT)	1	3661.66	3661.66
				Invoice Extension ---->	27516.86

Vendor Total ---------> 27516.86

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
32172797	COPIER LEASE	12-24	11/19/24	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 (General Fund Gen. Supplies Finance)		1	99.56	99.56
0002	COPIER LEASE	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	18.96	18.96
0003	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	73.49	73.49
0004	COPIER LEASE	01 52010 1050 (General Fund Gen. Supplies Finance)		1	26.08	26.08
0005	COPIER LEASE	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	18.96	18.96

Invoice Extension ----> 237.05

Vendor Total ---------> 237.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
441143	COPIER MAINTENANCE	12-24	11/15/24	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	40.28	40.28
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	40.27	40.27

Invoice Extension ----> 80.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
444461	COPIER MAINTENANCE	12-24	12/03/24	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	50.69	50.69
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	50.68	50.68

Invoice Extension ----> 101.37

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

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

Vendor Total ---------> 181.92

** Total Invoices -----> 169561.40
** Total Checks -------> .00

*** Total Purchases ---> 169561.40

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-77691.92					
01	21709		P/R - PORAC Dues//General Fund	460.00					
01	21711		P/R - Medical Health Pay.//Gener	2169.08					
01	21730		P/R - S.C. Employees Assoc.//Gen	268.50					
01	41040	1040	Employee Bene/City Manager/Gener	1236.84	5152.00	.00	6388.84	27388.00	20999.16
01	41040	1050	Employee Bene/Finance/General Fu	2427.04	10290.65	.00	12717.69	25223.00	12505.31
01	41040	1060	Employee Bene/Police Dept/Genera	2664.30	45442.88	.00	48107.18	113880.00	65772.82
01	41040	1130	Employee Bene/Parks & Recre/Gene	2570.56	16652.36	.00	19222.92	49528.00	30305.08
01	41040	1140	Employee Bene/Swimming Pool/Gene	143.69	608.20	.00	751.89	3212.00	2460.11
01	41040	1400	Employee Bene/Cemetery/General F	32.07	529.08	.00	561.15	3212.00	2650.85
01	41040	1720	Employee Bene/MonteVerde Mu/Gene	.08	.32	.00	.40	10707.00	10706.60
01	52010	1040<*>	Gen. Supplies/City Manager/Gener	153.96	302.81	.00	456.77	270.00	-186.77
01	52010	1050	Gen. Supplies/Finance/General Fu	254.81	3344.71	.00	3599.52	11650.00	8050.48
01	52010	1060	Gen. Supplies/Police Dept/Genera	184.16	486.75	.00	670.91	3800.00	3129.09
01	52010	6100	Gen. Supplies/Central Servi/Gene	125.00	614.46	.00	739.46	1250.00	510.54
01	52012	1060	Fuel/Police Dept/General Fund	3352.07	9180.71	.00	12532.78	27000.00	14467.22
01	52012	1130	Fuel/Parks & Recre/General Fund	528.85	2271.40	.00	2800.25	9000.00	6199.75
01	53015	1130	Repair/Maint/Parks & Recre/Gener	3279.78	14614.44	.00	17894.22	31500.00	13605.78
01	53020	6100	Equipmt Maint/Central Servi/Gene	90.97	104.91	.00	195.88	650.00	454.12
01	55012	1150<*>	Holiday decor/Marketing/General	952.58	177.98	.00	1130.56	.00	-1130.56
01	55065	1115	E&P Reimb Eng/Engineering/Genera	14686.30	28360.17	.00	43046.47	60000.00	16953.53
01	55095	1130	Taxes/Fees/Li/Parks & Recre/Gene	270.00	.00	.00	270.00	500.00	230.00
01	60013	1050	Network Svcs/Finance/General Fun	432.30	1729.20	.00	2161.50	5318.00	3156.50
01	60013	6100	Network Svcs/Central Servi/Gener	1030.50	5843.26	.00	6873.76	22500.00	15626.24
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	1498.18	.00	1874.16	7250.00	5375.84
01	61025	1115<*>	Engineering/Engineering/General	5344.39	79310.75	-1094.00	83561.14	60000.00	-23561.14
01	61028	1100	Plan Chk & In/Building DEPT/Gene	9321.39	18473.15	.00	27794.54	41000.00	13205.46
01	61028	1115	Plan Chk & In/Engineering/Genera	133.50	906.50	.00	1040.00	4000.00	2960.00
01	61030	6130	Legal/City Attorney/General Fund	2230.75	7185.00	.00	9415.75	28050.00	18634.25
01	61045	1090<*>	Planner/Planning/General Fund	3624.00	55068.00	.00	58692.00	40000.00	-18692.00
01	62010	1040<*>	Communication/City Manager/Gener	82.95	331.74	.00	414.69	.00	-414.69
01	62010	1060	Communication/Police Dept/Genera	582.69	1815.35	.00	2398.04	5000.00	2601.96
01	62010	6100	Communication/Central Servi/Gene	55.89	1096.57	.00	1152.46	4375.00	3222.54
01	65010	6100<*>	Risk Manageme/Central Servi/Gene	500.00	207307.00	10536.00	218343.00	217663.00	-680.00
01	66012	1020<*>	Water Utiliti/City Clerk/General	7.18	31.04	.00	38.22	.00	-38.22
01	66012	1040	Water Utiliti/City Manager/Gener	7.18	29.52	.00	36.70	459.00	422.30
01	66012	1050	Water Utiliti/Finance/General Fu	34.89	108.17	.00	143.06	253.00	109.94
01	66012	1060	Water Utiliti/Police Dept/Genera	68.40	210.28	.00	278.68	500.00	221.32
01	66012	1130	Water Utiliti/Parks & Recre/Gene	3376.69	13240.79	.00	16617.48	22500.00	5882.52
01	66012	1400<*>	Water Utiliti/Cemetery/General F	84.06	372.33	.00	456.39	.00	-456.39
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gene	79.10	293.31	.00	372.41	.00	-372.41
01	66014	1020<*>	PG&E Utilitie/City Clerk/General	45.41	13.78	.00	59.19	.00	-59.19
01	66014	1040	PG&E Utilitie/City Manager/Gener	26.71	11.89	.00	38.60	351.00	312.40
01	66014	1050<*>	PG&E Utilitie/Finance/General Fu	236.40	1139.77	.00	1376.17	203.00	-1173.17

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	66014	1060	PG&E Utilitie/Police Dept/Genera	463.53	2234.85	.00	2698.38	7000.00	4301.62
01	66014	1130	<*>PG&E Utilitie/Parks & Recre/Gene	3832.38	19883.09	.00	23715.47	22700.00	-1015.47
01	66014	1720	<*>PG&E Utilitie/MonteVerde Mu/Gene	65.60	286.66	.00	352.26	.00	-352.26
01	67009	1060	Vehicle Maint/Police Dept/Genera	1270.02	5913.37	.00	7183.39	13000.00	5816.61
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	104.37	547.79	.00	652.16	6000.00	5347.84
01	67010	1050	O&M Equipment/Finance/General Fu	510.00	.00	.00	510.00	27858.00	27348.00
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	450.00	2158.51	.00	2608.51	5000.00	2391.49
01	67015	1720	<*>O&M Blg/Struc/MonteVerde Mu/Gene	86.00	172.00	.00	258.00	.00	-258.00
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	3790.46	18952.30	.00	22742.76	45500.00	22757.24
01	69040	1060	<*>Animal Contro/Police Dept/Genera	3448.56	.00	.00	3448.56	.00	-3448.56
01	69050	1060	Misc-Bookings/Police Dept/Genera	140.00	.00	.00	140.00	150.00	10.00
			Fund (01) Total ---->	.00	584297.98	9442.00	668534.32	965400.00	296865.68
03	20200		Accounts Payable//Streets/Sidewa	-8894.75					
03	41040	1040	Employee Bene/City Manager/Stree	65.00	238.16	.00	303.16	2490.00	2186.84
03	41040	1050	Employee Bene/Finance/Streets/Si	186.37	825.22	.00	1011.59	3140.00	2128.41
03	41040	1120	Employee Bene/Streets/Roads/Stre	1142.02	9035.79	.00	10177.81	18844.00	8666.19
03	52010	1040	<*>Gen. Supplies/City Manager/Stree	30.79	60.56	.00	91.35	25.00	-66.35
03	52010	1050	Gen. Supplies/Finance/Streets/Si	28.79	377.79	.00	406.58	1451.00	1044.42
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	116.30	1588.96	.00	1705.26	12540.00	10834.74
03	55060	1120	Patching/Streets/Roads/Streets/S	219.55	881.93	.00	1101.48	21960.00	20858.52
03	60013	1050	Network Svcs/Finance/Streets/Sid	76.29	305.16	.00	381.45	662.00	280.55
03	62010	1040	<*>Communication/City Manager/Stree	16.59	66.36	.00	82.95	.00	-82.95
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	8.84	.00	10.28	42.00	31.72
03	66012	1050	Water Utiliti/Finance/Streets/Si	6.16	18.46	.00	24.62	32.00	7.38
03	66014	1040	PG&E Utilitie/City Manager/Stree	5.34	2.39	.00	7.73	32.00	24.27
03	66014	1050	<*>PG&E Utilitie/Finance/Streets/Si	41.72	201.14	.00	242.86	25.00	-217.86
03	66025	1120	Street Lights/Streets/Roads/Stre	3365.77	13164.25	.00	16530.02	38400.00	21869.98
03	67009	1120	Vehicle Maint/Streets/Roads/Stre	40.40	530.87	.00	571.27	2000.00	1428.73
03	67010	1050	O&M Equipment/Finance/Streets/Si	60.00	.00	.00	60.00	3468.00	3408.00
03	70030	1120	Improvements/Streets/Roads/Stree	3490.78	534259.06	.00	537749.84	961000.00	423250.16
			Fund (03) Total ---->	.00	561564.94	.00	570459.69	1066111.00	495651.31
04	20200		Accounts Payable//Crestview Lgt/	-133.26					
04	41040	1450	<*>Employee Bene/CrestView Lgt/Cres	.24	.48	.00	.72	.00	-.72
04	66025	1450	<*>Street Lights/CrestView Lgt/Cres	123.02	480.63	.00	603.65	.00	-603.65
04	67010	1050	O&M Equipment/Finance/Crestview	10.00	.00	.00	10.00	462.00	452.00
			Fund (04) Total ---->	.00	481.11	.00	614.37	462.00	-152.37
10	20200		Accounts Payable//Sewer M&O	-78929.84					

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	41040	1040	Employee Bene/City Manager/Sewer	541.07	2233.04	.00	2774.11	12449.00	9674.89
10	41040	1050	Employee Bene/Finance/Sewer M&O	1121.50	4603.80	.00	5725.30	15992.00	10266.70
10	41040	1510	Employee Bene/Sewer Treatme/Sewe	2162.99	12054.40	.00	14217.39	23198.00	8980.61
10	41040	1520	Employee Bene/Sewer Collect/Sewe	1086.05	5210.65	.00	6296.70	13919.00	7622.30
10	52010	1040	<*>Gen. Supplies/City Manager/Sewer	61.58	121.12	.00	182.70	123.00	-59.70
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	34.94	7269.59	.00	7304.53	7387.00	82.47
10	52010	6100	Gen. Supplies/Central Servi/Sewe	125.00	451.47	.00	576.47	625.00	48.53
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	574.54	1816.79	.00	2391.33	10000.00	7608.67
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	4867.63	26775.61	.00	31643.24	120000.00	88356.76
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	126.00	2675.50	.00	2801.50	6000.00	3198.50
10	53020	6100	Equipmt Maint/Central Servi/Sewe	90.95	104.90	.00	195.85	325.00	129.15
10	55065	1115	<*>E&P Reimb Eng/Engineering/Sewer	675.00	472.50	.00	1147.50	.00	-1147.50
10	55095	1510	Taxes/Fees/Li/Sewer Treatme/Sewe	31005.00	661.47	.00	31666.47	32000.00	333.53
10	55095	1520	<*>Taxes/Fees/Li/Sewer Collect/Sewe	3945.00	.00	.00	3945.00	.00	-3945.00
10	60011	1510	<*>Computer Soft/Sewer Treatme/Sewe	150.00	8544.00	.00	8694.00	7500.00	-1194.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	1084.96	.00	1356.20	3372.00	2015.80
10	60013	6100	Network Svcs/Central Servi/Sewer	1030.50	3871.26	.00	4901.76	11250.00	6348.24
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	204.40	817.60	.00	1022.00	2500.00	1478.00
10	60014	6100	Internet Serv/Central Servi/Sewe	375.98	1498.18	.00	1874.16	3625.00	1750.84
10	61025	1510	Engineering/Sewer Treatme/Sewer	337.50	3172.50	.00	3510.00	10000.00	6490.00
10	61025	1520	Engineering/Sewer Collect/Sewer	337.50	3307.50	.00	3645.00	20000.00	16355.00
10	61030	6130	Legal/City Attorney/Sewer M&O	2046.75	4816.00	.00	6862.75	38250.00	31387.25
10	61057	1510	<*>Contracts-Oth/Sewer Treatme/Sewe	2750.00	11000.00	.00	13750.00	.00	-13750.00
10	62010	1040	<*>Communication/City Manager/Sewer	33.18	132.69	.00	165.87	.00	-165.87
10	62010	1510	Communication/Sewer Treatme/Sewe	30.68	123.16	.00	153.84	1000.00	846.16
10	62010	6100	Communication/Central Servi/Sewe	55.89	1096.57	.00	1152.46	2188.00	1035.54
10	64011	1090	<*>PH Notices/Planning/Sewer M&O	55.80	.00	.00	55.80	.00	-55.80
10	65010	6100	Risk Manageme/Central Servi/Sewe	250.00	103653.50	.00	103903.50	108831.00	4927.50
10	66012	1020	<*>Water Utiliti/City Clerk/Sewer M	2.87	13.24	.00	16.11	.00	-16.11
10	66012	1040	Water Utiliti/City Manager/Sewer	2.87	11.80	.00	14.67	208.00	193.33
10	66012	1050	Water Utiliti/Finance/Sewer M&O	21.89	66.82	.00	88.71	161.00	72.29
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1183.16	3557.60	.00	4740.76	18000.00	13259.24
10	66014	1020	<*>PG&E Utilitie/City Clerk/Sewer M	5.34	1.63	.00	6.97	.00	-6.97
10	66014	1040	PG&E Utilitie/City Manager/Sewer	10.68	4.76	.00	15.44	159.00	143.56
10	66014	1050	<*>PG&E Utilitie/Finance/Sewer M&O	148.33	715.14	.00	863.47	128.00	-735.47
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	2783.38	11693.57	.00	14476.95	28000.00	13523.05
10	67009	1510	<*>Vehicle Maint/Sewer Treatme/Sewe	227.36	3473.31	.00	3700.67	3500.00	-200.67
10	67010	1050	O&M Equipment/Finance/Sewer M&O	420.00	.00	.00	420.00	17663.00	17243.00
10	67010	1510	O&M Equipment/Sewer Treatme/Sewe	14114.45	5358.22	1749.86	21222.53	66000.00	44777.47
10	67050	1510	O & M-Sewer P/Sewer Treatme/Sewe	336.13	9702.80	.00	10038.93	25000.00	14961.07
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	5326.71	23084.39	.00	28411.10	55000.00	26588.90
			Fund (10) Total ---->	.00	265252.04	1749.86	345931.74	664353.00	318421.26
80	20200		Accounts Payable//Effluent Disp.	-3911.63					

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary December 12, 2024
Accounting Period is December, 2024

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	41040	1040	Employee Bene/City Manager/Efflu	369.39	1567.00	.00	1936.39	7469.00	5532.61
80	41040	1050	Employee Bene/Finance/Effluent D	186.37	832.40	.00	1018.77	5024.00	4005.23
80	41040	1520<*>	Employee Bene/Sewer Collect/Effl	182.18	.00	.00	182.18	.00	-182.18
80	41040	1600	Employee Bene/Effluent/Effluent	2058.17	11546.33	.00	13604.50	26767.00	13162.50
80	52010	1040<*>	Gen. Supplies/City Manager/Efflu	61.59	121.11	.00	182.70	74.00	-108.70
80	52010	1050	Gen. Supplies/Finance/Effluent D	27.72	733.05	.00	760.77	2320.00	1559.23
80	52010	1600	Gen. Supplies/Effluent/Effluent	144.18	250.10	.00	394.28	600.00	205.72
80	53015	1600<*>	Repair/Maint/Effluent/Effluent D	266.90	632.95	.00	899.85	.00	-899.85
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	271.24	.00	339.05	1059.00	719.95
80	61025	1600	Engineering/Effluent/Effluent Di	202.50	877.50	.00	1080.00	47000.00	45920.00
80	62010	1040<*>	Communication/City Manager/Efflu	33.18	132.71	.00	165.89	.00	-165.89
80	65010	6100	Risk Manageme/Central Servi/Effl	250.00	103653.50	.00	103903.50	108831.00	4927.50
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	2.87	11.80	.00	14.67	.00	-14.67
80	66012	1040	Water Utiliti/City Manager/Efflu	2.87	11.80	.00	14.67	125.00	110.33
80	66012	1050	Water Utiliti/Finance/Effluent D	5.47	16.82	.00	22.29	50.00	27.71
80	66014	1020<*>	PG&E Utilitie/City Clerk/Effluen	2.68	.82	.00	3.50	.00	-3.50
80	66014	1040	PG&E Utilitie/City Manager/Efflu	10.68	4.76	.00	15.44	96.00	80.56
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	37.07	178.82	.00	215.89	40.00	-175.89
			Fund (80) Total ---->	.00	120842.71	.00	124754.34	199455.00	74700.66

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	8041.50	28360.17	6644.80	43046.47	60000.00	16953.53
112	01	61030	6130	Legal/City Attorney/General Fund	184.00	7185.00	2046.75	9415.75	28050.00	18634.25
136	01	55065	1115	E&P Reimb Eng/Engineering/Genera	222.50	28360.17	14463.80	43046.47	60000.00	16953.53
141	01	55065	1115	E&P Reimb Eng/Engineering/Genera	381.01	28360.17	14305.29	43046.47	60000.00	16953.53
152	01	55065	1115	E&P Reimb Eng/Engineering/Genera	147.01	28360.17	14539.29	43046.47	60000.00	16953.53
155	01	55065	1115	E&P Reimb Eng/Engineering/Genera	40.00	28360.17	14646.30	43046.47	60000.00	16953.53
156	01	55065	1115	E&P Reimb Eng/Engineering/Genera	359.50	28360.17	14326.80	43046.47	60000.00	16953.53
157	01	55065	1115	E&P Reimb Eng/Engineering/Genera	478.00	28360.17	14208.30	43046.47	60000.00	16953.53
158	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1392.25	28360.17	13294.05	43046.47	60000.00	16953.53
159	01	55065	1115	E&P Reimb Eng/Engineering/Genera	240.00	28360.17	14446.30	43046.47	60000.00	16953.53
166	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1250.00	28360.17	13436.30	43046.47	60000.00	16953.53
166	01	61028	1100	Plan Chk & In/Building DEPT/Gene	9321.39	18473.15	.00	27794.54	41000.00	13205.46
167	01	55065	1115	E&P Reimb Eng/Engineering/Genera	80.00	28360.17	14606.30	43046.47	60000.00	16953.53
167	10	64011	1090	PH Notices/Planning/Sewer M&O	55.80	.00	.00	55.80	.00	-55.80
P53	01	55065	1115	E&P Reimb Eng/Engineering/Genera	97.50	28360.17	14588.80	43046.47	60000.00	16953.53
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	1957.03	28360.17	12729.27	43046.47	60000.00	16953.53
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	675.00	472.50	.00	1147.50	.00	-1147.50