

REPORT.: Apr 22 25 Tuesday
RUN....: Apr 22 25 Time: 15:49
Run By.: Mason Peters

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
Batch C50422 - 15:49

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

105 N AMELIA ST

*** VENDOR.: ALL10 (GEORGE ALLEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
APR2025	PER DIEM PMT FOR CONFERENCE	04-25	04/21/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PER DIEM PMT FOR CONFERENCE	10 65040 1510		1	130.00	130.00
(Sewer M&O Travel, Conf, Trg Sewer Treatment)						
Invoice Extension ---->						130.00

Vendor Total -----> 130.00
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18 MAIN

*** VENDOR.: AMA07 (Amador Reg Sani Authority)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FY25Q3	ARSA Q3 PAYMENT FY25	04-25	04/21/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ARSA Q3 PAYMENT 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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21147 PAYTON LN

*** VENDOR.: BAR11 (BARTLETT, KAREN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REFUND1	FACILITY RENTAL REFUND - CANCELLED	04-25	04/21/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FACILITY RENTAL REFUND - CANCELLED	01 34745		1	150.00	150.00
(General Fund Historical Grammer School Rev)						
Invoice Extension ---->						150.00

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21147 PAYTON LN *** VENDOR.: BAR11 (BARTLETT, KAREN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 150.00
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12186 HILLTOP TERRACE *** VENDOR.: BRO13 (BROWN, TOM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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WWTPTRUCK	WWTP TRUCK PAYMENT - 22 DODGE RAM	04-25	04/21/25	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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0001	WWTP TRUCK PAYMENT - 22 DODGE RAM	10 70040 1510		1	52500.00	52500.00
	(Sewer M&O Machinery & Sewer Treatment)					

Invoice Extension ----> 52500.00

Vendor Total -----> 52500.00
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57 SOUTH L ST, #252 *** VENDOR.: PEC02 (Joseph Pechette)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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REFUND	STR APPLICATION DEPOSIT REFUND	04-25	04/21/25	N N N	-Unknown Discount Trm	20200
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Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
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0001	STR APPLICATION DEPOSIT REFUND	01 34132		1	426.00	426.00
	(General Fund Fees - Variance & conditional)					

Invoice Extension ----> 426.00

Vendor Total -----> 426.00
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13451 TABEAUD RD *** VENDOR.: STO05 (STEVEN C STONE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
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13451 TABEAUD RD *** VENDOR.: STO05 (STEVEN C STONE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
APR2025	PER DIEM PMT FOR CONFERENCE	04-25	04/21/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PER DIEM PMT FOR CONFERENCE	10 65040 1510		1	130.00	130.00
(Sewer M&O Travel,Conf,Trg Sewer Treatment)						

Invoice Extension ----> 130.00

Vendor Total -----> 130.00
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** Total Invoices -----> 213585.25

** Total Checks -----> .00

*** Total Purchases ---> 213585.25
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City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary April 22, 2025
Accounting Period is April, 2025

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	20200		Accounts Payable//General Fund	-576.00					
01	34132		Fees - Variance & conditiona//Ge	426.00	-26796.27	.00	-26370.27	-1000.00	25370.27
01	34745		<*>Historical Grammer School Re//Ge	150.00	-12970.00	.00	-12820.00	-18000.00	-5180.00
			Fund (01) Total ---->	.00	-39766.27	.00	-39190.27	-19000.00	20190.27
				=====	=====	=====	=====	=====	=====
10	20200		Accounts Payable//Sewer M&O	-52760.00					
10	65040	1510	Travel,Conf,T/Sewer Treatme/Sewe	260.00	436.48	.00	696.48	2000.00	1303.52
10	70040	1510	Machinery &/Sewer Treatme/Sewer	52500.00	78180.10	1000.00	131680.10	170000.00	38319.90
			Fund (10) Total ---->	.00	78616.58	1000.00	132376.58	172000.00	39623.42
				=====	=====	=====	=====	=====	=====
80	20200		Accounts Payable//Effluent Disp.	-160249.25					
80	67055	1600<*>	ARSA/Effluent/Effluent Disp.	160249.25	320498.50	.00	480747.75	.00	-480747.75
			Fund (80) Total ---->	.00	320498.50	.00	480747.75	.00	-480747.75
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