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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
5623	IT SERVICES	04-25	04/01/25	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	876.50	876.50
0002	IT SERVICES	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	876.50	876.50
0003	IT SERVICES	10 60011 1510 (Sewer M&O Computer Softwr Sewer Treatment)		1	270.00	270.00

Invoice Extension ----> 2023.00

Vendor Total ---------> 2023.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250759786	INTERNET CITY HALL	04-25	03/27/25	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
131426	TONNAGE	04-25	03/14/25	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	463.66	463.66

Invoice Extension ----> 463.66

Vendor Total ---------> 463.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0325	STATEMENT MARCH 2025	04-25	03/25/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT MARCH 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	100.19	100.19
0002	STATEMENT MARCH 2025	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	105.12	105.12

Invoice Extension ----> 205.31

Vendor Total ---------> 205.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
735503272	WATER DELIVERY	04-25	03/27/25	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	59.71	59.71
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	30.45	30.45

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
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)	1	5.37	5.37
0004	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)	1	19.11	19.11
0005	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)	1	4.78	4.78
				Invoice Extension ---->	119.42

Vendor Total ---------> 119.42

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT0325	STATEMENT MARCH 2025	04-25	03/31/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT MARCH 2025	10 52020 1510 (Sewer M&O Supplies - Lab Sewer Treatment)	1	378.00	378.00
0002	STATEMENT MARCH 2025	80 52010 1600 (Effluent Disp. Gen. Supplies Effluent)	1	65.00	65.00
				Invoice Extension ---->	443.00

Vendor Total ---------> 443.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
30000325.	MONTEVERDE STORE	04-25	03/11/25	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	MONTEVERDE STORE	01 66012 1720 (General Fund Water Utilities MonteVerde Muse)		1	74.14	74.14
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50000325.	HEY 49 GATEWAY	04-25	03/11/25	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HEY 49 GATEWAY	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
50010325.	BRYSON DR PARK	04-25	03/11/25	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	162.89	162.89
					Invoice Extension ---->	162.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50030325.	MEDIAN STRIP & MINERS BEND	04-25	03/11/25	N	N N	A-NET30 FROM INVOICE	20200

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	74.14	74.14
					Invoice Extension ---->	74.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50040325.	MAIN STREET PARK	04-25	03/11/25	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	MAIN STREET PARK	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
50050325.	ORO MADRE WAY	04-25	03/11/25	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	247.21	247.21
					Invoice Extension ---->	247.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50060325.	CEMETARY	04-25	03/11/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CEMETARY	01 66012 1400 (General Fund Water Utilities Cemetery)		1	79.10	79.10
					Invoice Extension ---->	79.10

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50070325.	CHURCH ST PARK	04-25	03/11/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST PARK	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	310.84	310.84
					Invoice Extension ---->	310.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50080325.	COMMUNITY AND ADMIN BUILDINGS	04-25	03/11/25	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	COMMUNITY AND ADMIN BUILDINGS	01 66012 1130		1	75.18	75.18
		(General Fund Water Utilities Parks & Recreat)				
0002	COMMUNITY AND ADMIN BUILDINGS	01 66012 1040		1	4.70	4.70
		(General Fund Water Utilities City Manager)				
0003	COMMUNITY AND ADMIN BUILDINGS	03 66012 1040		1	.94	.94
		(Streets/Sidewal Water Utilities City Manager)				
0004	COMMUNITY AND ADMIN BUILDINGS	10 66012 1040		1	1.88	1.88
		(Sewer M&O Water Utilities City Manager)				
0005	COMMUNITY AND ADMIN BUILDINGS	80 66012 1040		1	1.88	1.88
		(Effluent Disp. Water Utilities City Manager)				
0006	COMMUNITY AND ADMIN BUILDINGS	01 66012 1020		1	4.70	4.70
		(General Fund Water Utilities City Clerk)				
0007	COMMUNITY AND ADMIN BUILDINGS	80 66012 1020		1	1.88	1.88
		(Effluent Disp. Water Utilities City Clerk)				
0008	COMMUNITY AND ADMIN BUILDINGS	10 66012 1020		1	1.88	1.88
		(Sewer M&O Water Utilities City Clerk)				
0009	COMMUNITY AND ADMIN BUILDINGS	03 66012 1020		1	.94	.94
		(Streets/Sidewal Water Utilities City Clerk)				
					Invoice Extension ---->	93.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50090325.	AUDITORIUM & CITY HALL	04-25	03/11/25	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		1	121.34	121.34
		(General Fund Water Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66012 1060		1	26.00	26.00
		(General Fund Water Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66012 1050		1	13.26	13.26
		(General Fund Water Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66012 1050		1	2.34	2.34
		(Streets/Sidewal Water Utilities Finance)				
0005	AUDITORIUM & CITY HALL	10 66012 1050		1	8.32	8.32
		(Sewer M&O Water Utilities Finance)				
0006	AUDITORIUM & CITY HALL	80 66012 1050		1	2.08	2.08
		(Effluent Disp. Water Utilities Finance)				
					Invoice Extension ---->	173.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50100325.	84 MAIN ST	04-25	03/11/25	N N N		A-NET30 FROM INVOICE	20200

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	84 MAIN ST	01 66012 1130		1	103.90	103.90
		(General Fund Water Utilities Parks & Recreat)				

Invoice Extension ----> 103.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50120325.	GOPHER FLAT $ MAIN	04-25	03/11/25	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		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
50140325.	SOUTHWEST RIDGE ROAD	04-25	03/11/25	N	N N	A-NET30 FROM INVOICE	20200

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

Invoice Extension ----> 851.63

Vendor Total ---------> 2428.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
FEB2025	MONTHLY MOBILE DATA	04-25	03/20/25	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 69050 1060		1	424.86	424.86
		(General Fund Misc-Bookings Police Dept)				

Invoice Extension ----> 424.86

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2NDQRT25	2ND QUARTER DISPATCH SERVICES	04-25	02/11/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2ND QUARTER DISPATCH SERVICES	01 69050 1060		1	43879.15	43879.15
		(General Fund Misc-Bookings Police Dept)				

Invoice Extension ----> 43879.15

Vendor Total ---------> 44304.01

PO Box 9 *** VENDOR.: AMA26 (Amador County Fair)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
25-W-17	AMADOR COUNTY FAIR EXHIBIT SPACE	04-25	03/25/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AMADOR COUNTY FAIR EXHIBIT SPACE	01 55010 1150		1	165.00	165.00
		(General Fund Community Prom Marketing)				

Invoice Extension ----> 165.00

Vendor Total ---------> 165.00

810 Court Street *** VENDOR.: AMA28 (Ama Co Auditor Controller)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2024-25	2024-25 PROPERTY TAX ADMINISTRATION COSTS	04-25	04/01/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	2024-25 PROPERTY TAX ADMINISTRATION COSTS	01 61055 6100		1	18715.58	18715.58
		(General Fund Prof Services Central Servies)				

Invoice Extension ----> 18715.58

810 Court Street *** VENDOR.: AMA28 (Ama Co Auditor Controller)

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

Vendor Total ---------> 18715.58

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
APR2025	HSA APRIL 2025	04-25	04/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA APRIL 2025	01 41040 1040 (General Fund Employee Benefi City Manager)		1	397.91	397.91
0002	HSA APRIL 2025	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	159.16	159.16
0003	HSA APRIL 2025	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)		1	159.16	159.16
0004	HSA APRIL 2025	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	287.48	287.48
0005	HSA APRIL 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	199.50	199.50
0006	HSA APRIL 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	81.66	81.66
0007	HSA APRIL 2025	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	310.06	310.06
0008	HSA APRIL 2025	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	88.40	88.40
0009	HSA APRIL 2025	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	210.00	210.00
0010	HSA APRIL 2025	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	8.00	8.00
0011	HSA APRIL 2025	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	36.81	36.81

Invoice Extension ----> 1938.14

Vendor Total ---------> 1938.14

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
D833395	INSURANCE PREMIUMS	04-25	03/27/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	651.61	651.61
0002	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	56.01	56.01
0003	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	98.94	98.94
0004	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	142.14	142.14
0005	INSURANCE PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	66.55	66.55
0006	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	77.96	77.96
0007	INSURANCE PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	13.02	13.02
0008	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	101.00	101.00
0009	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	8.23	8.23
0010	INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	6.17	6.17
0011	INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	6.17	6.17
0012	INSURANCE PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	12.35	12.35
0013	INSURANCE PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	8.24	8.24

Invoice Extension ----> 1248.39

Vendor Total ---------> 1248.39

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
23199816	Communications Police Dep	04-25	03/21/25	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 (General Fund Communications Police Dept)		1	64.33	64.33

Invoice Extension ----> 64.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
023199813	Communications Police Dep	04-25	03/21/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	10 62010 1510		1	31.69	31.69
		(Sewer M&O Communications Sewer Treatment)				

Invoice Extension ----> 31.69

Vendor Total ---------> 96.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
04022025	Lease-Prkg lot	04-25	04/02/25	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 1150		1	2915.46	2915.46
		(General Fund Lease-Prkg lot Marketing)				

Invoice Extension ----> 2915.46

Vendor Total ---------> 2915.46

2525 NATOMAS PARK DRIVE *** VENDOR.: CAL30 (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1STQRT25	SB1473 FEES COLLECTED W/BUILD PERMIT	04-25	04/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED W/BUILD PERMIT	01 34139		1	52.00	52.00
		(General Fund Building Permit Fees)				

Invoice Extension ----> 52.00

```
2525 NATOMAS PARK DRIVE          ***  VENDOR.: CAL30  (CALIFORNIA BUILDING STANDARDS COMMISSION)
SUITE 130
INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No

                                                                                  Vendor Total --------->        52.00
                                                                                                           ===========

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

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
    3216    50 EUREKA ST - STORM DRAIN REPAIR               04-25  03/19/25    N  N  N     -Unknown Discount Trm      20200

Line       Description                                               G/L Account No CTR       Unit(s)   Unit Cost     Amount
0001     CONSTRUCTION SERVICE                                        03  70030 1120                 1    13825.00    13825.00
                                                                     ( Streets/Sidewal Improvements Streets/Roads )
                                                                                  Invoice Extension ---->     13825.00

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
  QM-0301   COLD PATCH                                      04-25  03/07/25    N  N  N     -Unknown Discount Trm      20200

Line       Description                                               G/L Account No CTR       Unit(s)   Unit Cost     Amount
0001     COLD PATCH                                                  03  55060 1120                 1      153.54      153.54
                                                                     ( Streets/Sidewal Patching Streets/Roads )
                                                                                  Invoice Extension ---->       153.54

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 C-015239   AUGER RENTAL                                    04-25  03/14/25    N  N  N     -Unknown Discount Trm      20200

Line       Description                                               G/L Account No CTR       Unit(s)   Unit Cost     Amount
0001     AUGER RENTAL                                                03  55060 1120                 1       64.08       64.08
                                                                     ( Streets/Sidewal Patching Streets/Roads )
                                                                                  Invoice Extension ---->        64.08

INVOICE-TYPE DESCRIPTION                                    PERIOD  DATE   SE            TERM-DESCRIPTION        G/L ACCOUNT No
 C-015266   CONSTRUCTION SERVICES                           04-25  03/25/25    N  N  N     -Unknown Discount Trm      20200

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

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

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	CONSTRUCTION SERVICES	10 68020 1510 (Sewer M&O Rentals-Mach/Eq Sewer Treatment)		1	565.88	565.88

Invoice Extension ----> 565.88

Vendor Total ---------> 14608.50

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
INV0257	4TH QRT WORKMANS COMP/LIABILITY PREMIUMS	04-25	03/20/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	4TH QRT WORKMANS COMP/LIABILITY PREMIUMS	01 65010 6100 (General Fund Risk Management Central Servies)		1	10536.00	10536.00
0002	4TH QRT WORKMANS COMP/LIABILITY PREMIUMS	10 65010 6100 (Sewer M&O Risk Management Central Servies)		1	5268.00	5268.00
0003	4TH QRT WORKMANS COMP/LIABILITY PREMIUMS	80 65010 6100 (Effluent Disp. Risk Management Central Servies)		1	5268.00	5268.00
0004	WORKERS COMP Q4 PMT	01 41050 1020 (General Fund Workers Comp. City Clerk)		1	1572.97	1572.97
0005	WORKERS COMP Q4 PMT	10 41050 1020 (Sewer M&O Workers Comp. City Clerk)		1	185.10	185.10
0006	WORKERS COMP Q4 PMT	80 41050 1020 (Effluent Disp. Workers Comp. City Clerk)		1	92.42	92.42
0007	WORKERS COMP Q4 PMT	01 41050 1040 (General Fund Workers Comp. City Manager)		1	2658.20	2658.20
0008	WORKERS COMP Q4 PMT	03 41050 1040 (Streets/Sidewal Workers Comp. City Manager)		1	241.80	241.80
0009	WORKERS COMP Q4 PMT	10 41050 1040 (Sewer M&O Workers Comp. City Manager)		1	1208.46	1208.46
0010	WORKERS COMP Q4 PMT	80 41050 1040 (Effluent Disp. Workers Comp. City Manager)		1	725.13	725.13
0011	WORKERS COMP Q4 PMT	01 41050 1050 (General Fund Workers Comp. Finance)		1	1786.29	1786.29
0012	WORKERS COMP Q4 PMT	03 41050 1050 (Streets/Sidewal Workers Comp. Finance)		1	222.38	222.38
0013	WORKERS COMP Q4 PMT	04 41050 1050 (Crestview Lgt/D Workers Comp. Finance)		1	29.77	29.77

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
0014	WORKERS COMP Q4 PMT	10 41050 1050 (Sewer M&O Workers Comp. Finance)		1	1132.35	1132.35
0015	WORKERS COMP Q4 PMT	80 41050 1050 (Effluent Disp. Workers Comp. Finance)		1	355.70	355.70
0016	WORKERS COMP Q4 PMT	01 41050 1130 (General Fund Workers Comp. Parks & Recreat)		1	3088.72	3088.72
0017	WORKERS COMP Q4 PMT	01 41050 1400 (General Fund Workers Comp. Cemetery)		1	200.37	200.37
0018	WORKERS COMP Q4 PMT	03 41050 1120 (Streets/Sidewal Workers Comp. Streets/Roads)		1	1175.07	1175.07
0019	WORKERS COMP Q4 PMT	01 41050 1720 (General Fund Workers Comp. MonteVerde Muse)		1	667.66	667.66
0020	WORKERS COMP Q4 PMT	01 41050 1140 (General Fund Workers Comp. Swimming Pool)		1	200.39	200.39
0021	WORKERS COMP Q4 PMT	10 41050 1510 (Sewer M&O Workers Comp. Sewer Treatment)		1	1446.63	1446.63
0022	WORKERS COMP Q4 PMT	10 41050 1520 (Sewer M&O Workers Comp. Sewer Collectio)		1	868.03	868.03
0023	WORKERS COMP Q4 PMT	80 41050 1600 (Effluent Disp. Workers Comp. Effluent)		1	1669.27	1669.27
0024	WORKERS COMP Q4 PMT	01 41050 1060 (General Fund Workers Comp. Police Dept)		1	8621.29	8621.29

Invoice Extension ----> 49220.00

Vendor Total ---------> 49220.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
29690325	CELUULAR SERVICES	04-25	03/18/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELUULAR SERVICES	01 62010 1060 (General Fund Communications Police Dept)		1	136.82	136.82
0002	CELUULAR SERVICES	01 62010 6100 (General Fund Communications Central Servies)		1	80.20	80.20
0003	CELUULAR SERVICES	10 62010 6100 (Sewer M&O Communications Central Servies)		1	80.20	80.20

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

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	CELUULAR SERVICES	01 62010 1040 (General Fund Communications City Manager)		1	40.10	40.10
0005	CELUULAR SERVICES	03 62010 1040 (Streets/Sidewal Communications City Manager)		1	8.02	8.02
0006	CELUULAR SERVICES	10 62010 1040 (Sewer M&O Communications City Manager)		1	16.04	16.04
0007	CELUULAR SERVICES	80 62010 1040 (Effluent Disp. Communications City Manager)		1	16.05	16.05

Invoice Extension ----> 377.43

Vendor Total ---------> 377.43

P.O. Box 737311 *** VENDOR.: CIV01 (CIVICPLUS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
332003	DOMAIN HOSTING ANNUAL FEE	04-25	03/27/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DOMAIN HOSTING ANNUAL FEE	01 60016 1020 (General Fund Muni Code Web City Clerk)		1	3292.80	3292.80

Invoice Extension ----> 3292.80

Vendor Total ---------> 3292.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
09270325	INTERNET SERVICE	04-25	03/14/25	N	N	N	-Unknown Discount Trm	20200

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

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

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	INTERNET SERVICE	10 60014 1510 (Sewer M&O Internet Servic Sewer Treatment)		1	165.90	165.90
					Invoice Extension ---->	165.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
87730325	INTERNET SERVICE	04-25	03/24/25	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 ---------> 370.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
C503151	FINANCIAL SOFTWARE	04-25	03/24/25	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
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
200463825	LEGAL SERVICES	04-25	03/18/25		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	1426.00	1426.00
0002	LEGAL SERVICES	10 61030 6130 (Sewer M&O Legal City Attorney)		1	1426.00	1426.00

Invoice Extension ----> 2852.00

Vendor Total ---------> 2852.00

DIV OF ADMIN SERV/ACCT OFFICE *** VENDOR.: DEP01 (Dept. of Conservation)
715 P STREET,MS 1801

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
1STQRT25	STRONG MOTION FEES COLLECTED W/BUILD PERMIT	04-25	04/03/25		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STRONG MOTION FEES COLLECTED W/BUILD PERMIT	01 34139 (General Fund Building Permit Fees)		1	140.87	140.87

Invoice Extension ----> 140.87

Vendor Total ---------> 140.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
SL250567	SIGNALS & LIGHTING BILLING	04-25	03/24/25		N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SIGNALS & LIGHTING BILLING	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	1869.23	1869.23

Invoice Extension ----> 1869.23

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

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

Vendor Total ---------> 1869.23

Control (DTSC) *** VENDOR.: DEP16 (Dept of Toxic Substances)
PO Box 806

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
24SM3688	CENTRAL EUREKA MINE-MINEHEAD SITE	04-25	03/18/25	N	N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CENTRAL EUREKA MINE-MINEHEAD SITE	01 61025 1130 (General Fund Engineering Parks & Recreat)		1	91.04	91.04

Invoice Extension ----> 91.04

Vendor Total ---------> 91.04

Dept LA PO Box 21415 *** VENDOR.: FED01 (FedEx Freight)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
019111065	SHIPPING	04-25	03/18/25	N	N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SHIPPING	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	308.00	308.00

Invoice Extension ----> 308.00

Vendor Total ---------> 308.00

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

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

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTER,INC.#686)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0325	STATEMENT MARCH 2025	04-25	03/31/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT MARCH 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	283.46	283.46
0002	STATEMENT MARCH 2025	01 53015 1120 (General Fund Repair/Maint Streets/Roads)		1	325.84	325.84

Invoice Extension ----> 609.30

Vendor Total ---------> 609.30

P.O. BOX 743626 *** VENDOR.: GAL01 (GALLS, LLC - DBA BLUMENTHAL UNIFORM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030813906	POLICE UNIFORMS	04-25	03/21/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POLICE UNIFORMS	01 55040 1060 (General Fund Clothing Police Dept)		1	156.93	156.93

Invoice Extension ----> 156.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030906982	POLICE UNIFORM EMBLEMS	04-25	03/31/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POLICE UNIFORM EMBLEMS	01 55040 1060 (General Fund Clothing Police Dept)		1	129.63	129.63

Invoice Extension ----> 129.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030906996	POLICE UNIFORM	04-25	03/31/25	N	N	N	A-NET30 FROM INVOICE	20200

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

P.O. BOX 743626 *** VENDOR.: GAL01 (GALLS, LLC - DBA BLUMENTHAL UNIFORM)

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	POLICE UNIFORM	01 55040 1060 (General Fund Clothing Police Dept)		1	139.56	139.56

Invoice Extension ----> 139.56

Vendor Total ---------> 426.12

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
1964	PLANNER	04-25	03/20/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNER	01 61045 1090 (General Fund Planner Planning)		1	2840.00	2840.00
0002	PANNER CREEK -TRAFALGAR INC	01 55065 1115 P76 (General Fund E&P Reimb Engr. Engineering)		1	48.00	48.00
0003	SUTTER CREEK RANCH-CLAVERAN	01 55065 1115 112 (General Fund E&P Reimb Engr. Engineering)		1	3902.00	3902.00
0004	STATE HWY 49- TACO SPOT	01 55065 1115 168 (General Fund E&P Reimb Engr. Engineering)		1	248.00	248.00
0005	190 MAHONEY MILL RD - GHORMLEY	01 55065 1115 169 (General Fund E&P Reimb Engr. Engineering)		1	240.00	240.00

Invoice Extension ----> 7278.00

Vendor Total ---------> 7278.00

6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial Services)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
25-01	FINANCE CONSULTING SERVICES	04-25	03/31/25	N N N		-Unknown Discount Trm	20200

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

6517 Rusty Blackbird Ct *** VENDOR.: HEA03 (Andy Heath Financial 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	FINANCE CONSULTING SERVICES	01 61057 1050 (General Fund Contracts-Other Finance)		1	1681.43	1681.43
0002	FINANCE CONSULTING SERVICES	03 61057 1050 (Streets/Sidewal Contracts-Other Finance)		1	253.80	253.80
0003	FINANCE CONSULTING SERVICES	10 61057 1050 (Sewer M&O Contracts-Other Finance)		1	1237.27	1237.27

Invoice Extension ----> 3172.50

Vendor Total ---------> 3172.50

120 S. State College Blvd. *** VENDOR.: HIN05 (Hinderliter deLlamas & Associates)
Suite 200

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN048333	SALES TAX JAN-MAR 2025	04-25	03/17/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SALES TAX JAN-MAR 2025	01 61057 1050 (General Fund Contracts-Other Finance)		1	300.00	300.00

Invoice Extension ----> 300.00

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
420164	FUEL	04-25	03/15/25	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	1365.98	1365.98

P.O. BOX 101630 *** VENDOR.: HUN04 (HUNT & SONS, 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
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	344.65	344.65
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	163.00	163.00
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	108.36	108.36

Invoice Extension ----> 1981.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
431814	FUEL	04-25	03/31/25	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	1169.03	1169.03
0002	FUEL	01 52012 1130 (General Fund Fuel Parks & Recreat)		1	306.24	306.24
0003	FUEL	10 52012 1510 (Sewer M&O Fuel Sewer Treatment)		1	98.78	98.78
0004	FUEL	03 52012 1120 (Streets/Sidewal Fuel Streets/Roads)		1	204.31	204.31

Invoice Extension ----> 1778.36

Vendor Total ---------> 3760.35

10569 OLD PLACERVILLE RD *** VENDOR.: HYD02 (HYDROSCIENCE ENGINEERS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
304000200	WWTP PRJECT	04-25	04/09/25	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP PRJECT	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	5040.00	5040.00

Invoice Extension ----> 5040.00

10569 OLD PLACERVILLE RD *** VENDOR.: HYD02 (HYDROSCIENCE ENGINEERS, INC.)

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

Vendor Total ---------> 5040.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
34163	IN HOUSE CHARGE	04-25	03/24/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IN HOUSE CHARGE	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	1023.13	1023.13

Invoice Extension ----> 1023.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
34166	IN HOUSE CHARGE	04-25	04/01/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IN HOUSE CHARGE	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	498.19	498.19

Invoice Extension ----> 498.19

Vendor Total ---------> 1521.32

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
03172025	HEALTH INSURANCE PREMIUM	04-25	03/17/25	N N N		-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HEALTH INSURANCE PREMIUM	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	1468.81	1468.81

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
0002	HEALTH INSURANCE PREMIUM	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	404.75	404.75
0003	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	539.93	539.93
0004	HEALTH INSURANCE PREMIUM	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	1151.88	1151.88
0005	HEALTH INSURANCE PREMIUM	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)	1	594.74	594.74
0006	HEALTH INSURANCE PREMIUM	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)	1	1615.14	1615.14
0007	HEALTH INSURANCE PREMIUM	01 41040 1140 (General Fund Employee Benefi Swimming Pool)	1	98.42	98.42
0008	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	502.18	502.18
0009	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	20.23	20.23
0010	HEALTH INSURANCE PREMIUM	01 41040 1400 (General Fund Employee Benefi Cemetery)	1	25.11	25.11
0011	HEALTH INSURANCE PREMIUM	01 41040 1050 (General Fund Employee Benefi Finance)	1	2372.04	2372.04
0012	HEALTH INSURANCE PREMIUM	03 41040 1050 (Streets/Sidewal Employee Benefi Finance)	1	202.31	202.31
0013	HEALTH INSURANCE PREMIUM	80 41040 1050 (Effluent Disp. Employee Benefi Finance)	1	202.31	202.31
0014	HEALTH INSURANCE PREMIUM	10 41040 1050 (Sewer M&O Employee Benefi Finance)	1	1083.06	1083.06
0015	HEALTH INSURANCE PREMIUM	01 41040 1040 (General Fund Employee Benefi City Manager)	1	703.55	703.55
0016	HEALTH INSURANCE PREMIUM	03 41040 1040 (Streets/Sidewal Employee Benefi City Manager)	1	63.96	63.96
0017	HEALTH INSURANCE PREMIUM	10 41040 1040 (Sewer M&O Employee Benefi City Manager)	1	319.80	319.80
0018	HEALTH INSURANCE PREMIUM	80 41040 1040 (Effluent Disp. Employee Benefi City Manager)	1	191.88	191.88
0019	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	267.55	267.55
0020	HEALTH INSURANCE PREMIUM	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)	1	222.96	222.96
0021	HEALTH INSURANCE PREMIUM	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)	1	222.96	222.96
0022	HEALTH INSURANCE PREMIUM	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)	1	297.27	297.27
0023	HEALTH INSURANCE PREMIUM	80 41040 1520 (Effluent Disp. Employee Benefi Sewer Collectio)	1	148.64	148.64
0024	HEALTH INSURANCE PREMIUM	01 21711 (General Fund P/R - Medical Health Pay.)	1	3269.78	3269.78

Invoice Extension ----> 15989.26

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

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

Vendor Total ---------> 15989.26

PO BOX 602 *** VENDOR.: KIT01 (KIT CARSON MOUNTAINMEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
03142025	SPONSORSHIP	04-25	03/14/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SPONSORSHIP	01 55010 1150 (General Fund Community Prom Marketing)		1	650.00	650.00

Invoice Extension ----> 650.00

Vendor Total ---------> 650.00

P.O. Box 1261 *** VENDOR.: KON02 (Konieczka Concrete)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
030425	WALKWAY BLOCK PILLARS	04-25	03/04/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WALKWAY BLOCK PILLARS	73 70030 1130 (Park Impact Fee Improvements Parks & Recreat)		1	14800.00	14800.00

Invoice Extension ----> 14800.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
04032025	CROSSWALK REPAIRS	04-25	04/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CROSSWALK REPAIRS	03 70030 1120 (Streets/Sidewal Improvements Streets/Roads)		1	6700.00	6700.00

Invoice Extension ----> 6700.00

P.O. Box 1261 *** VENDOR.: KON02 (Konieczka Concrete)

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

Vendor Total ---------> 21500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
STMTAPR25	STATEMENT APRIL 2025	04-25	04/02/25		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STATEMENT APRIL 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	1623.09	1623.09
0002	STATEMENT APRIL 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	284.72	284.72
0003	STATEMENT APRIL 2025	01 53015 1130 (General Fund Repair/Maint Parks & Recreat)		1	798.04	798.04
0004	STATEMENT APRIL 2025	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)		1	91.50	91.50
0005	STATEMENT APRIL 2025	80 53015 1600 (Effluent Disp. Repair/Maint Effluent)		1	266.96	266.96
0006	STATEMENT APRIL 2025	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	728.84	728.84
0007	STATEMENT APRIL 2025	03 55085 1120 (Streets/Sidewal Weed Control Streets/Roads)		1	46.04	46.04

Invoice Extension ----> 3839.19

Vendor Total ---------> 3839.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE				TERM-DESCRIPTION	G/L ACCOUNT No
42552090	MAINTENANCE SUPPLIES	04-25	03/18/25		N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	1998.19	1998.19

Invoice Extension ----> 1998.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42977691	MAINTENANCE SUPPLIES	04-25	03/26/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAINTENANCE SUPPLIES	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)		1	1403.49	1403.49

Invoice Extension ----> 1403.49

Vendor Total ---------> 3401.68

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
861802857	LTD/STD PREMIUMS	04-25	03/25/25	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	285.08	285.08
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	35.93	35.93
0005	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	38.53	38.53
0006	LTD/STD PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	73.50	73.50
0007	LTD/STD PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	36.66	36.66
0008	LTD/STD PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	85.96	85.96
0009	LTD/STD PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	5.19	5.19
0010	LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	33.95	33.95

Invoice Extension ----> 686.80

Vendor Total ---------> 686.80

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT0325	AUTO SUPPLIES	04-25	03/31/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUTO SUPPLIES	10 67009 1510		1	763.79	763.79
		(Sewer M&O Vehicle Maintna Sewer Treatment)				

Invoice Extension ----> 763.79

Vendor Total ---------> 763.79

PO BOX 514540 *** VENDOR.: NAT09 (NATIONWIDE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
MAR253510	SURETY BOND	04-25	03/21/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SURETY BOND	01 65010 6100		1	326.50	326.50
		(General Fund Risk Management Central Servies)				
0002	SURETY BOND	10 65010 6100		1	326.50	326.50
		(Sewer M&O Risk Management Central Servies)				

Invoice Extension ----> 653.00

Vendor Total ---------> 653.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
29440325	CRESTVIEW ESTATES	04-25	03/14/25	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	253.00	253.00
		(Crestview Lgt/D Street Lights CrestView Lgt)				

Invoice Extension ----> 253.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
42830325	PLAZA LIGHTING	04-25	03/14/25	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	191.22	191.22
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	191.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
50170325	SIERRA WEST BUSINESS PARK	04-25	03/14/25	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	172.30	172.30
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	172.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
63050325	VALLEY VIEW/BOWERS	04-25	03/14/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VALLEY VIEW/BOWERS	03 66025 1120		1	60.52	60.52
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	60.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
83880325	CHURCH STREET	04-25	03/14/25	N N N		A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH STREET	03 66025 1120		1	151.44	151.44
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	151.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
92690325	MAIN ST	04-25	03/14/25	N N N		A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST	03 66025 1120		1	2316.83	2316.83
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 2316.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
96690325	SUTTER CREST & MANOR	04-25	03/14/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR	03 66025 1120		1	402.23	402.23
		(Streets/Sidewal Street Lights Streets/Roads)				

Invoice Extension ----> 402.23

Vendor Total ---------> 3547.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
02200325.	MONTEVERDE STORE	04-25	03/27/25	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	122.09	122.09
		(General Fund PG&E Utilities MonteVerde Muse)				

Invoice Extension ----> 122.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12900325.	WWTP OUTSIDE LIGHTS	04-25	03/27/25	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	10.45	10.45
		(Sewer M&O PG&E Utilities Sewer Treatment)				

Invoice Extension ----> 10.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
14660325.	FLAG POLE	04-25	03/27/25	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	32.04	32.04
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	32.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
16050325.	LIFT STATION	04-25	03/27/25	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	93.05	93.05
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	93.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
28690325.	GATEWAY PARK	04-25	03/27/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GATEWAY PARK	03 66014 1120		1	12.06	12.06
		(Streets/Sidewal PG&E Utilities Streets/Roads)				
					Invoice Extension ---->	12.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
42950325.	ADMIN BUILDINGS	04-25	03/27/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDINGS	01 66014 1040		1	42.01	42.01
		(General Fund PG&E Utilities City Manager)				
0002	ADMIN BUILDINGS	03 66014 1040		1	8.40	8.40
		(Streets/Sidewal PG&E Utilities City Manager)				
0003	ADMIN BUILDINGS	10 66014 1040		1	16.81	16.81
		(Sewer M&O PG&E Utilities City Manager)				
0004	ADMIN BUILDINGS	80 66014 1040		1	16.81	16.81
		(Effluent Disp. PG&E Utilities City Manager)				
0005	ADMIN BUILDINGS	01 66014 1020		1	71.42	71.42
		(General Fund PG&E Utilities City Clerk)				

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
0006	ADMIN BUILDINGS	10 66014 1020 (Sewer M&O PG&E Utilities City Clerk)		1	8.40	8.40
0007	ADMIN BUILDINGS	80 66014 1020 (Effluent Disp. PG&E Utilities City Clerk)		1	4.20	4.20

Invoice Extension ----> 168.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
44590325.	AUDITORIUM & CITY HALL	04-25	03/27/25	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	2270.86	2270.86
0002	POLICE	01 66014 1060 (General Fund PG&E Utilities Police Dept)		1	486.61	486.61
0003	FINANCE DEPT	01 66014 1050 (General Fund PG&E Utilities Finance)		1	248.17	248.17
0004	FINANCE DEPT	03 66014 1050 (Streets/Sidewal PG&E Utilities Finance)		1	43.80	43.80
0005	FINANCE DEPT	10 66014 1050 (Sewer M&O PG&E Utilities Finance)		1	155.72	155.72
0006	FINANCE DEPT	80 66014 1050 (Effluent Disp. PG&E Utilities Finance)		1	38.93	38.93

Invoice Extension ----> 3244.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
45850325.	HWY 104/BOWERS DR	04-25	03/27/25	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 (Streets/Sidewal Street Lights Streets/Roads)		1	95.37	95.37

Invoice Extension ----> 95.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE		TERM-DESCRIPTION	G/L ACCOUNT No
56240325.	COMMUNITY BUILDING GAS	04-25	03/27/25	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 BUILDING GAS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	128.14	128.14

Invoice Extension ----> 128.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66480325.	WWTP	04-25	03/27/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	2622.61	2622.61

Invoice Extension ----> 2622.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77120325.	WWTP OFFICE	04-25	03/27/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510 (Sewer M&O PG&E Utilities Sewer Treatment)		1	229.84	229.84

Invoice Extension ----> 229.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78130325.	PUBLIC RESTROOMS	04-25	03/27/25	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	87.96	87.96

Invoice Extension ----> 87.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82130325.	COMMUNITY BLDG	04-25	03/27/25	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	537.68	537.68
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	537.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
82990325.	LITTLE LEAGUE PARK	04-25	03/27/25	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	58.67	58.67
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	58.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
95900325.	HISTORICAL GRAMMAR SCHOOL	04-25	03/27/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMAR SCHOOL	01 66014 1130		1	1201.35	1201.35
		(General Fund PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	1201.35

Vertical Total ---------> 8643.45

91 Karsan Dr *** VENDOR.: PET08 (Mason Peters)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
04072025	REIMBURSE-MILEAGE TO CSJVRMA MTG FRESNO	04-25	04/07/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSE-MILEAGE TO CSJVRMA MTG FRESNO	01 65040 1050		1	118.52	118.52
		(General Fund Travel,Conf,Trg Finance)				

91 Karsan Dr · *** VENDOR.: PET08 (Mason Peters)

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	REIMBURSE-MILEAGE TO CSJVRMA MTG FRESNO	03 65040 1050 (Streets/Sidewal Travel,Conf,Trg Finance)		1	13.94	13.94
0003	REIMBURSE-MILEAGE TO CSJVRMA MTG FRESNO	10 65040 1050 (Sewer M&O Travel,Conf,Trg Finance)		1	76.69	76.69
0004	REIMBURSE-MILEAGE TO CSJVRMA MTG FRESNO	80 65040 1050 (Effluent Disp. Travel,Conf,Trg Finance)		1	23.25	23.25

Invoice Extension ----> 232.40

Vendor Total ---------> 232.40

PO BOX 981026 · *** VENDOR.: PIT05 (PURCHASE POWER - PITNEY BOWES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
90750325	POSTAGE/SUPPLIES	04-25	03/25/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POSTAGE/SUPPLIES	01 52010 1050 (General Fund Gen. Supplies Finance)		1	30.22	30.22
0002	POSTAGE/SUPPLIES	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	3.49	3.49
0003	POSTAGE/SUPPLIES	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	18.60	18.60
0004	POSTAGE/SUPPLIES	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	5.81	5.81

Invoice Extension ----> 58.12

Vendor Total ---------> 58.12

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
APR2025	APRIL 2025 DENTAL/VISION PREMIUMS	04-25	03/19/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	321.98	321.98
0002	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1400 (General Fund Employee Benefi Cemetery)		1	8.10	8.10
0003	APRIL 2025 DENTAL/VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	144.45	144.45
0004	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	86.50	86.50
0005	APRIL 2025 DENTAL/VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	155.10	155.10
0006	APRIL 2025 DENTAL/VISION PREMIUMS	10 41040 1520 (Sewer M&O Employee Benefi Sewer Collectio)		1	98.95	98.95
0007	APRIL 2025 DENTAL/VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	174.08	174.08
0008	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1140 (General Fund Employee Benefi Swimming Pool)		1	10.74	10.74
0009	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	90.05	90.05
0010	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	.52	.52
0011	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1050 (General Fund Employee Benefi Finance)		1	136.58	136.58
0012	APRIL 2025 DENTAL/VISION PREMIUMS	10 41040 1050 (Sewer M&O Employee Benefi Finance)		1	78.94	78.94
0013	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	34.05	34.05
0014	APRIL 2025 DENTAL/VISION PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	28.37	28.37
0015	APRIL 2025 DENTAL/VISION PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	28.37	28.37
0016	APRIL 2025 DENTAL/VISION PREMIUMS	10 41040 1510 (Sewer M&O Employee Benefi Sewer Treatment)		1	37.83	37.83
0017	APRIL 2025 DENTAL/VISION PREMIUMS	80 41040 1600 (Effluent Disp. Employee Benefi Effluent)		1	37.83	37.83

Invoice Extension ----> 1472.44

Vendor Total ---------> 1472.44

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
20071364	WWTP CONTRACT SERVICES	04-25	03/27/25	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

2961 W MAPLE LOOP DR *** VENDOR.: RHB01 (RH BORDEN & COMPANY LLC)
STE 300

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
1743	TARGET BASIN I&I ASSESSMENT	04-25	03/25/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	TARGET BASIN I&I ASSESSMENT	10 70040 1520		1	17812.15	17812.15
		(Sewer M&O Machinery & Sewer Collectio)				

Invoice Extension ----> 17812.15

Vendor Total ---------> 17812.15

511 FIRST ST *** VENDOR.: RYA01 (RYAN PROCESS, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
2503016-I	DOSING PUMP	04-25	03/14/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DOSING PUMP	10 67010 1510		1	5111.22	5111.22
		(Sewer M&O O&M Equipment Sewer Treatment)				

Invoice Extension ----> 5111.22

511 FIRST ST *** VENDOR.: RYA01 (RYAN PROCESS, INC)

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

Vendor Total ---------> 5111.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
402379	PEST CONTROL SERVICE	04-25	01/08/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PEST CONTROL SERVICE	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
MAR2025	MARCH 2025 UNION DUES	04-25	04/02/25	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARCH 2025 UNION DUES	01 21730		1	427.00	427.00
		(General Fund P/R - S.C. Employees Assoc.)				

Invoice Extension ----> 427.00

Vendor Total ---------> 427.00

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
3597	GRAVITY BOX RENTAL	04-25	04/01/25	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

5850 MOTHERLODE DR *** VENDOR.: SIE27 (SIERRA LANDSCAPING MATERIALS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
70404	DG BONDER	04-25	04/08/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DG BONDER	73 70030 1130 (Park Impact Fee Improvements Parks & Recreat)		1	1503.75	1503.75

Invoice Extension ----> 1503.75

Vendor Total ---------> 1503.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
400039	ALARM SERVICE	04-25	03/17/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ALARM SERVICE	01 67015 1130 (General Fund O&M Blg/Structu Parks & Recreat)		1	240.00	240.00

Invoice Extension ----> 240.00

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

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

Vendor Total ---------> 240.00

===========

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
37039	AUTO SERVICE	04-25	04/18/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUTO SERVICE	01 67009 1130		1	103.60	103.60
		(General Fund Vehicle Maintna Parks & Recreat)				

Invoice Extension ----> 103.60

Vendor Total ---------> 103.60

===========

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250101296	Supplies - Chem Sewer Tre	04-25	03/06/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	3560.45	3560.45
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 3560.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250101532	Supplies - Chem Sewer Tre	04-25	03/19/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	2763.66	2763.66
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 2763.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250101542	Supplies - Chem Sewer Tre	04-25	03/19/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	7442.82	7442.82
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 7442.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
250101814	Supplies - Chem Sewer Tre	04-25	04/03/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510		1	3653.59	3653.59
		(Sewer M&O Supplies - Chem Sewer Treatment)				

Invoice Extension ----> 3653.59

Vendor Total ---------> 17420.52

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
202503-1	PERSON SEARCH	04-25	04/01/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PERSON SEARCH	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.: ULI01 (Uline)
P.O. Box 88741

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

```
Attn: Accounts Receivable                    ***  VENDOR.: ULI01  (Uline )
P.O. Box 88741
INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 STMT0325   STATEMENT MARCH 2025                            04-25  03/01/25     N  N  N     -Unknown Discount Trm      20200

Line       Description                                                 G/L Account No CTR       Unit(s)   Unit Cost     Amount
0001      STATEMENT MARCH 2025                                         01  67020 1130                   1     3093.40      3093.40
                                                                       ( General Fund Janitorial Parks & Recreat )
                                                                                                 Invoice Extension ---->      3093.40

                                                                                                 Vendor Total --------->      3093.40
                                                                                                                           ===========

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

INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
   040225   Lease-Prkg lot                                  04-25  04/02/25     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
                                                                                                                           ===========

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

INVOICE-TYPE DESCRIPTION                                   PERIOD  DATE   SE              TERM-DESCRIPTION        G/L ACCOUNT No
 02182025   Engineering                                     04-25  02/18/25     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                   1      675.00       675.00
                                                                       ( Sewer M&O Engineering Sewer Treatment )
0002      EngineerNG SSMP                                              10  61025 1520                   1     1215.00      1215.00
                                                                       ( Sewer M&O Engineering Sewer Collectio )
0003      SUTTER CREEK RANCH                                           10  55065 1115 112               1      270.00       270.00
                                                                       ( Sewer M&O E&P Reimb Engr. Engineering )
```

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

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	PANNER CREEK ESTATES	10 55065 1115	P76	1	337.50	337.50
		(Sewer M&O E&P Reimb Engr. Engineering)				
0005	ARSA	80 61025 1600	P76	1	270.00	270.00
		(Effluent Disp. Engineering Effluent)				
0006	CVIN	10 55065 1115	161	1	135.00	135.00
		(Sewer M&O E&P Reimb Engr. Engineering)				
0007	PM+BLA 29 SPANISH/HYGRADE	10 55065 1115	161	1	202.50	202.50
		(Sewer M&O E&P Reimb Engr. Engineering)				
0008	MISC MAIN REPLACEMENT	10 61025 1115	161	1	12930.00	12930.00
		(Sewer M&O Engineering Engineering)				
0009	PINEWOODS	10 55065 1115	P67	1	270.00	270.00
		(Sewer M&O E&P Reimb Engr. Engineering)				
					Invoice Extension ---->	16305.00

Vendor Total ---------> 16305.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73550325	Engineering	04-25	03/20/25	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	2601.85	2601.85
		(General Fund Engineering Engineering)				
0002	CIP ESTIMATE	01 61025 1115		1	135.00	135.00
		(General Fund Engineering Engineering)				
0003	CODE ENFORCEMENT	01 61025 1115		1	2257.40	2257.40
		(General Fund Engineering Engineering)				
0004	CODE ENFORCEMENT	01 61025 1115		1	678.20	678.20
		(General Fund Engineering Engineering)				
0005	ENCROACHMENT PLAN REVIEWS	01 61028 1115		1	222.85	222.85
		(General Fund Plan Chk & Insp Engineering)				
0006	ENCROACHMENT PLAN REVIEWS	01 55065 1115	P67	1	555.50	555.50
		(General Fund E&P Reimb Engr. Engineering)				
0007	ENCROACHMENT PLAN REVIEWS	01 55065 1115	112	1	1600.00	1600.00
		(General Fund E&P Reimb Engr. Engineering)				
0008	AMADOR ROAD TO PROSPECT	01 55065 1115	161	1	979.00	979.00
		(General Fund E&P Reimb Engr. Engineering)				

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
0009	SPANISH/CLEAR CREEK	01 55065 1115	166	1	880.00	880.00
		(General Fund E&P Reimb Engr. Engineering)				
0010	SHADE STRUCTURE TACO SPOT	01 55065 1115	168	1	253.75	253.75
		(General Fund E&P Reimb Engr. Engineering)				
0011	190 MAHONEY MILL GHORMLEY	01 55065 1115	169	1	120.25	120.25
		(General Fund E&P Reimb Engr. Engineering)				
0012	BUILDING SEPARTMENT SERVICES	01 61028 1100	169	1	1646.65	1646.65
		(General Fund Plan Chk & Insp Building DEPT)				
0013	BUILDING PERMITS INSPECTION/PLAN CHECKS	01 61028 1100	169	1	2123.65	2123.65
		(General Fund Plan Chk & Insp Building DEPT)				

Invoice Extension ----> 14054.10

Vendor Total ---------> 14054.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
33685525	COPIER LEASE	04-25	03/20/25	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	118.53	118.53
		(General Fund Gen. Supplies Finance)				
0002	COPIER LEASE	03 52010 1050		1	59.26	59.26
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	80 52010 1050		1	59.26	59.26
		(Effluent Disp. Gen. Supplies Finance)				

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
471024	COPIER MAINTENANCE	04-25	04/01/25	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	35.27	35.27
0002	COPIER MAINTENANCE	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	35.27	35.27

Invoice Extension ----> 70.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
450170.	COPIES (TAX)	04-25	01/02/25	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIES (TAX)	10 53020 6100 (Sewer M&O Equipmt Maint. Central Servies)		1	1.55	1.55

Invoice Extension ----> 1.55

Vendor Total ---------> 72.09

** Total Invoices -----> 317358.21
** Total Checks -------> .00

*** Total Purchases ---> 317358.21

City of Sutter Creek
Invoice/Pre-Paid Check Audit Trail
General Ledger Accounts with Budget Summary April 15, 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	-159289.22					
01	21711		P/R - Medical Health Pay.//Gener	3269.78					
01	21730		P/R - S.C. Employees Assoc.//Gen	427.00					
01	34139		<*>Building Permit Fees//General Fu	192.87	-94442.24	.00	-94249.37	-100000.00	-5750.63
01	41040	1040	Employee Bene/City Manager/Gener	1164.71	11345.10	.00	12509.81	27388.00	14878.19
01	41040	1050	Employee Bene/Finance/General Fu	2508.62	20121.27	.00	22629.89	25223.00	2593.11
01	41040	1060	Employee Bene/Police Dept/Genera	2727.48	83403.49	.00	86130.97	113880.00	27749.03
01	41040	1130	Employee Bene/Parks & Recre/Gene	2315.47	31637.94	.00	33953.41	49528.00	15574.59
01	41040	1140	Employee Bene/Swimming Pool/Gene	135.37	1165.25	.00	1300.62	3212.00	1911.38
01	41040	1400	Employee Bene/Cemetery/General F	33.21	970.93	.00	1004.14	3212.00	2207.86
01	41050	1020	Workers Comp./City Clerk/General	1572.97	3145.94	.00	4718.91	6076.00	1357.09
01	41050	1040	Workers Comp./City Manager/Gener	2658.20	5316.40	.00	7974.60	10268.00	2293.40
01	41050	1050	Workers Comp./Finance/General Fu	1786.29	3572.58	.00	5358.87	6900.00	1541.13
01	41050	1060	Workers Comp./Police Dept/Genera	8621.29	17242.67	.00	25863.96	33302.00	7438.04
01	41050	1130	Workers Comp./Parks & Recre/Gene	3088.72	6177.44	.00	9266.16	11931.00	2664.84
01	41050	1140	Workers Comp./Swimming Pool/Gene	200.39	400.76	.00	601.15	774.00	172.85
01	41050	1400	Workers Comp./Cemetery/General F	200.37	400.74	.00	601.11	774.00	172.89
01	41050	1720	Workers Comp./MonteVerde Mu/Gene	667.66	1335.32	.00	2002.98	2579.00	576.02
01	52010	1050	Gen. Supplies/Finance/General Fu	179.20	10766.48	.00	10945.68	11650.00	704.32
01	52010	1060	Gen. Supplies/Police Dept/Genera	134.71	1200.82	.00	1335.53	3800.00	2464.47
01	52012	1060	Fuel/Police Dept/General Fund	2535.01	19912.23	.00	22447.24	27000.00	4552.76
01	52012	1130	Fuel/Parks & Recre/General Fund	650.89	4432.77	.00	5083.66	9000.00	3916.34
01	53015	1120	<*>Repair/Maint/Streets/Roads/Gener	325.84	.00	.00	325.84	.00	-325.84
01	53015	1130	Repair/Maint/Parks & Recre/Gener	3089.50	23504.58	.00	26594.08	31500.00	4905.92
01	53020	6100	Equipmt Maint/Central Servi/Gene	35.27	283.79	.00	319.06	650.00	330.94
01	55010	1150	Community Pro/Marketing/General	815.00	14250.68	300.00	15365.68	16585.00	1219.32
01	55040	1060	Clothing/Police Dept/General Fun	426.12	142.83	.00	568.95	3500.00	2931.05
01	55065	1115	<*>E&P Reimb Eng/Engineering/Genera	8826.50	63073.99	.00	71900.49	60000.00	-11900.49
01	60013	1050	Network Svcs/Finance/General Fun	432.30	3458.40	.00	3890.70	5318.00	1427.30
01	60013	6100	Network Svcs/Central Servi/Gener	876.50	10346.51	.00	11223.01	22500.00	11276.99
01	60014	6100	Internet Serv/Central Servi/Gene	375.98	3002.10	.00	3378.08	7250.00	3871.92
01	60016	1020	<*>Muni Code Web/City Clerk/General	3292.80	3375.00	.00	6667.80	5100.00	-1567.80
01	61025	1115	<*>Engineering/Engineering/General	5672.45	79768.77	-1094.00	84347.22	60000.00	-24347.22
01	61025	1130	<*>Engineering/Parks & Recre/Genera	91.04	64.11	.00	155.15	.00	-155.15
01	61028	1100	Plan Chk & In/Building DEPT/Gene	3770.30	31324.50	.00	35094.80	41000.00	5905.20
01	61028	1115	Plan Chk & In/Engineering/Genera	222.85	3012.03	.00	3234.88	4000.00	765.12
01	61030	6130	Legal/City Attorney/General Fund	1426.00	17864.00	.00	19290.00	28050.00	8760.00
01	61045	1090	<*>Planner/Planning/General Fund	2840.00	66420.93	.00	69260.93	40000.00	-29260.93
01	61055	6100	<*>Prof Services/Central Servi/Gene	18715.58	.00	.00	18715.58	.00	-18715.58
01	61057	1050	<*>Contracts-Oth/Finance/General Fu	1981.43	600.00	.00	2581.43	1621.00	-960.43
01	62010	1040	<*>Communication/City Manager/Gener	40.10	663.69	.00	703.79	.00	-703.79
01	62010	1060	Communication/Police Dept/Genera	201.15	4154.56	.00	4355.71	5000.00	644.29
01	62010	6100	Communication/Central Servi/Gene	80.20	2196.73	.00	2276.93	4375.00	2098.07
01	65010	6100	<*>Risk Manageme/Central Servi/Gene	10862.50	227533.50	10536.00	248932.00	217663.00	-31269.00

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	65040	1050	Travel,Conf,T/Finance/General Fu	118.52	138.89	.00	257.41	760.00	502.59
01	66012	1020<*>	Water Utiliti/City Clerk/General	4.70	55.38	.00	60.08	.00	-60.08
01	66012	1040	Water Utiliti/City Manager/Gener	4.70	50.55	.00	55.25	459.00	403.75
01	66012	1050	Water Utiliti/Finance/General Fu	13.26	188.87	.00	202.13	253.00	50.87
01	66012	1060	Water Utiliti/Police Dept/Genera	26.00	368.53	.00	394.53	500.00	105.47
01	66012	1130	Water Utiliti/Parks & Recre/Gene	1105.43	19920.87	.00	21026.30	22500.00	1473.70
01	66012	1400<*>	Water Utiliti/Cemetery/General F	79.10	738.33	.00	817.43	.00	-817.43
01	66012	1720<*>	Water Utiliti/MonteVerde Mu/Gene	74.14	594.83	.00	668.97	.00	-668.97
01	66014	1020<*>	PG&E Utilitie/City Clerk/General	71.42	339.87	.00	411.29	.00	-411.29
01	66014	1040	PG&E Utilitie/City Manager/Gener	42.01	203.70	.00	245.71	351.00	105.29
01	66014	1050<*>	PG&E Utilitie/Finance/General Fu	248.17	2411.79	.00	2659.96	203.00	-2456.96
01	66014	1060	PG&E Utilitie/Police Dept/Genera	486.61	4728.99	.00	5215.60	7000.00	1784.40
01	66014	1130<*>	PG&E Utilitie/Parks & Recre/Gene	4284.66	40762.31	.00	45046.97	22700.00	-22346.97
01	66014	1720<*>	PG&E Utilitie/MonteVerde Mu/Gene	122.09	822.83	.00	944.92	.00	-944.92
01	67009	1060<*>	Vehicle Maint/Police Dept/Genera	1521.32	17881.83	.00	19403.15	13000.00	-6403.15
01	67009	1130	Vehicle Maint/Parks & Recre/Gene	103.60	2773.21	.00	2876.81	6000.00	3123.19
01	67015	1130	O&M Blg/Struc/Parks & Recre/Gene	240.00	4371.50	.00	4611.50	5000.00	388.50
01	67015	1720<*>	O&M Blg/Struc/MonteVerde Mu/Gene	86.00	344.00	.00	430.00	.00	-430.00
01	67020	1130<*>	Janitorial/Parks & Recre/General	3093.40	5847.59	.00	8940.99	6500.00	-2440.99
01	68012	1130	Lease-Prkg lo/Parks & Recre/Gene	875.00	34114.14	.00	34989.14	45500.00	10510.86
01	68012	1150<*>	Lease-Prkg lo/Marketing/General	2915.46	.00	.00	2915.46	.00	-2915.46
01	69050	1060<*>	Misc-Bookings/Police Dept/Genera	44304.01	140.00	.00	44444.01	150.00	-44294.01
			Fund (01) Total ---->	.00	819944.60	9742.00	985279.04	931485.00	-53794.04
03	20200		Accounts Payable//Streets/Sidewa	-30064.30					
03	41040	1040	Employee Bene/City Manager/Stree	63.96	632.54	.00	696.50	2490.00	1793.50
03	41040	1050	Employee Bene/Finance/Streets/Si	202.31	1642.68	.00	1844.99	3140.00	1295.01
03	41040	1120	Employee Bene/Streets/Roads/Stre	1186.12	17020.88	.00	18207.00	18844.00	637.00
03	41050	1040	Workers Comp./City Manager/Stree	241.80	483.60	.00	725.40	934.00	208.60
03	41050	1050	Workers Comp./Finance/Streets/Si	222.38	444.76	.00	667.14	859.00	191.86
03	41050	1120	Workers Comp./Streets/Roads/Stre	1175.07	2350.07	.00	3525.14	4539.00	1013.86
03	52010	1050	Gen. Supplies/Finance/Streets/Si	68.12	895.00	.00	963.12	1451.00	487.88
03	52010	1120<*>	Gen. Supplies/Streets/Roads/Stre	91.50	1549.57	.00	1641.07	1560.00	-81.07
03	52012	1120	Fuel/Streets/Roads/Streets/Sidew	312.67	2793.35	.00	3106.02	12540.00	9433.98
03	55060	1120	Patching/Streets/Roads/Streets/S	217.62	2722.49	.00	2940.11	21960.00	19019.89
03	55085	1120	Weed Control/Streets/Roads/Stree	46.04	.00	.00	46.04	3000.00	2953.96
03	60013	1050<*>	Network Svcs/Finance/Streets/Sid	76.29	610.32	.00	686.61	662.00	-24.61
03	61057	1050<*>	Contracts-Oth/Finance/Streets/Si	253.80	.00	.00	253.80	202.00	-51.80
03	62010	1040<*>	Communication/City Manager/Stree	8.02	132.75	.00	140.77	.00	-140.77
03	65040	1050	Travel,Conf,T/Finance/Streets/Si	13.94	16.34	.00	30.28	95.00	64.72
03	66012	1020<*>	Water Utiliti/City Clerk/Streets	.94	.89	.00	1.83	.00	-1.83
03	66012	1040	Water Utiliti/City Manager/Stree	.94	13.05	.00	13.99	42.00	28.01

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
03	66012	1050	<*>Water Utiliti/Finance/Streets/Si	2.34	32.70	.00	35.04	32.00	-3.04
03	66014	1040	<*>PG&E Utilitie/City Manager/Stree	8.40	40.75	.00	49.15	32.00	-17.15
03	66014	1050	<*>PG&E Utilitie/Finance/Streets/Si	43.80	425.62	.00	469.42	25.00	-444.42
03	66014	1120	<*>PG&E Utilitie/Streets/Roads/Stre	12.06	29.39	.00	41.45	.00	-41.45
03	66025	1120	Street Lights/Streets/Roads/Stre	5291.18	28668.22	.00	33959.40	38400.00	4440.60
03	70030	1120	Improvements/Streets/Roads/Stree	20525.00	544305.34	.00	564830.34	961000.00	396169.66
			Fund (03) Total ---->	.00	604810.31	.00	634874.61	1071807.00	436932.39
04	20200		Accounts Payable//Crestview Lgt/	-282.77					
04	41050	1050	Workers Comp./Finance/Crestview	29.77	59.54	.00	89.31	115.00	25.69
04	66025	1450	<*>Street Lights/CrestView Lgt/Cres	253.00	974.21	.00	1227.21	.00	-1227.21
			Fund (04) Total ---->	.00	1033.75	.00	1316.52	115.00	-1201.52
10	20200		Accounts Payable//Sewer M&O	-99551.75					
10	41040	1040	Employee Bene/City Manager/Sewer	507.71	4958.10	.00	5465.81	12449.00	6983.19
10	41040	1050	Employee Bene/Finance/Sewer M&O	1162.00	9272.05	.00	10434.05	15992.00	5557.95
10	41040	1510	<*>Employee Bene/Sewer Treatme/Sewe	2180.13	23122.30	.00	25302.43	23198.00	-2104.43
10	41040	1520	Employee Bene/Sewer Collect/Sewe	966.96	10495.27	.00	11462.23	13919.00	2456.77
10	41050	1020	Workers Comp./City Clerk/Sewer M	185.10	370.20	.00	555.30	715.00	159.70
10	41050	1040	Workers Comp./City Manager/Sewer	1208.46	2416.92	.00	3625.38	4668.00	1042.62
10	41050	1050	Workers Comp./Finance/Sewer M&O	1132.35	2264.70	.00	3397.05	4374.00	976.95
10	41050	1510	Workers Comp./Sewer Treatme/Sewe	1446.63	2893.26	.00	4339.89	5588.00	1248.11
10	41050	1520	Workers Comp./Sewer Collect/Sewe	868.03	1736.06	.00	2604.09	3353.00	748.91
10	52010	1050	Gen. Supplies/Finance/Sewer M&O	37.71	6679.70	.00	6717.41	7387.00	669.59
10	52010	1510	Gen. Supplies/Sewer Treatme/Sewe	308.00	1591.36	.00	1899.36	2500.00	600.64
10	52012	1510	Fuel/Sewer Treatme/Sewer M&O	261.78	3295.28	.00	3557.06	10000.00	6442.94
10	52015	1510	Supplies - Ch/Sewer Treatme/Sewe	17420.52	78741.94	.00	96162.46	120000.00	23837.54
10	52020	1510	Supplies - La/Sewer Treatme/Sewe	378.00	4229.50	.00	4607.50	6000.00	1392.50
10	53020	6100	Equipmt Maint/Central Servi/Sewe	36.82	283.74	.00	320.56	325.00	4.44
10	55065	1115	<*>E&P Reimb Eng/Engineering/Sewer	1215.00	4657.50	.00	5872.50	.00	-5872.50
10	60011	1510	<*>Computer Soft/Sewer Treatme/Sewe	270.00	9114.00	.00	9384.00	7500.00	-1884.00
10	60013	1050	Network Svcs/Finance/Sewer M&O	271.24	2169.92	.00	2441.16	3372.00	930.84
10	60013	6100	Network Svcs/Central Servi/Sewer	876.50	8313.14	.00	9189.64	11250.00	2060.36
10	60014	1510	Internet Serv/Sewer Treatme/Sewe	370.30	1420.80	.00	1791.10	2500.00	708.90
10	60014	6100	Internet Serv/Central Servi/Sewe	375.98	3002.10	.00	3378.08	3625.00	246.92
10	61025	1115	<*>Engineering/Engineering/Sewer M&	12930.00	3960.00	.00	16890.00	.00	-16890.00
10	61025	1510	Engineering/Sewer Treatme/Sewer	675.00	4725.00	.00	5400.00	10000.00	4600.00
10	61025	1520	Engineering/Sewer Collect/Sewer	1215.00	4117.50	.00	5332.50	20000.00	14667.50
10	61030	6130	Legal/City Attorney/Sewer M&O	1426.00	12942.00	.00	14368.00	38250.00	23882.00
10	61057	1050	<*>Contracts-Oth/Finance/Sewer M&O	1237.27	.00	.00	1237.27	1028.00	-209.27

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	61057	1510	<*>Contracts-Oth/Sewer Treatme/Sewe	2750.00	24750.00	.00	27500.00	.00	-27500.00
10	62010	1040	<*>Communication/City Manager/Sewer	16.04	265.47	.00	281.51	.00	-281.51
10	62010	1510	Communication/Sewer Treatme/Sewe	31.69	249.83	.00	281.52	1000.00	718.48
10	62010	6100	<*>Communication/Central Servi/Sewe	80.20	2196.73	.00	2276.93	2188.00	-88.93
10	65010	6100	<*>Risk Manageme/Central Servi/Sewe	5594.50	113766.75	.00	119361.25	108831.00	-10530.25
10	65040	1050	Travel,Conf,T/Finance/Sewer M&O	76.69	89.87	.00	166.56	482.00	315.44
10	66012	1020	<*>Water Utiliti/City Clerk/Sewer M	1.88	21.65	.00	23.53	.00	-23.53
10	66012	1040	Water Utiliti/City Manager/Sewer	1.88	20.21	.00	22.09	208.00	185.91
10	66012	1050	Water Utiliti/Finance/Sewer M&O	8.32	117.46	.00	125.78	161.00	35.22
10	66012	1510	Water Utiliti/Sewer Treatme/Sewe	1098.84	8290.24	.00	9389.08	18000.00	8610.92
10	66014	1020	<*>PG&E Utilitie/City Clerk/Sewer M	8.40	39.99	.00	48.39	.00	-48.39
10	66014	1040	PG&E Utilitie/City Manager/Sewer	16.81	81.48	.00	98.29	159.00	60.71
10	66014	1050	<*>PG&E Utilitie/Finance/Sewer M&O	155.72	1513.27	.00	1668.99	128.00	-1540.99
10	66014	1510	PG&E Utilitie/Sewer Treatme/Sewe	2955.95	24745.84	.00	27701.79	28000.00	298.21
10	67009	1510	<*>Vehicle Maint/Sewer Treatme/Sewe	763.79	4426.11	.00	5189.90	3500.00	-1689.90
10	67010	1510	O&M Equipment/Sewer Treatme/Sewe	10256.34	33505.39	3499.72	47261.45	66000.00	18738.55
10	67050	1510	<*>O & M-Sewer P/Sewer Treatme/Sewe	4130.52	21607.18	.00	25737.70	25000.00	-737.70
10	67060	1510	Sludge/Sewer Treatme/Sewer M&O	4263.66	42874.18	.00	47137.84	55000.00	7862.16
10	68020	1510	Rentals-Mach//Sewer Treatme/Sewe	565.88	.00	.00	565.88	50000.00	49434.12
10	70040	1520	Machinery &/Sewer Collect/Sewer	17812.15	17812.50	.00	35624.65	37500.00	1875.35
			Fund (10) Total ---->	.00	503146.49	3499.72	606197.96	724150.00	117952.04
73	20200		Accounts Payable//Park Impact Fe	-16303.75					
73	70030	1130	<*>Improvements/Parks & Recre/Park	16303.75	.00	.00	16303.75	.00	-16303.75
			Fund (73) Total ---->	.00	.00	.00	16303.75	.00	-16303.75
80	20200		Accounts Payable//Effluent Disp.	-11866.42					
80	41040	1040	Employee Bene/City Manager/Efflu	351.04	3390.32	.00	3741.36	7469.00	3727.64
80	41040	1050	Employee Bene/Finance/Effluent D	202.31	1649.80	.00	1852.11	5024.00	3171.89
80	41040	1520	<*>Employee Bene/Sewer Collect/Effl	148.64	.00	.00	148.64	.00	-148.64
80	41040	1600	Employee Bene/Effluent/Effluent	2209.21	21849.14	.00	24058.35	26767.00	2708.65
80	41050	1020	Workers Comp./City Clerk/Effluen	92.42	184.84	.00	277.26	357.00	79.74
80	41050	1040	Workers Comp./City Manager/Efflu	725.13	1450.26	.00	2175.39	2801.00	625.61
80	41050	1050	Workers Comp./Finance/Effluent D	355.70	711.40	.00	1067.10	1374.00	306.90
80	41050	1600	Workers Comp./Effluent/Effluent	1669.27	3338.54	.00	5007.81	6448.00	1440.19
80	52010	1050	Gen. Supplies/Finance/Effluent D	69.85	1319.85	.00	1389.70	2320.00	930.30
80	52010	1600	<*>Gen. Supplies/Effluent/Effluent	65.00	778.22	.00	843.22	600.00	-243.22
80	53015	1600	<*>Repair/Maint/Effluent/Effluent D	266.96	1353.51	.00	1620.47	.00	-1620.47
80	60013	1050	Network Svcs/Finance/Effluent Di	67.81	542.48	.00	610.29	1059.00	448.71
80	61025	1600	Engineering/Effluent/Effluent Di	270.00	1552.50	.00	1822.50	47000.00	45177.50

FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
80	62010	1040<*>	Communication/City Manager/Efflu	16.05	265.50	.00	281.55	.00	-281.55
80	65010	6100<*>	Risk Manageme/Central Servi/Effl	5268.00	113766.75	.00	119034.75	108831.00	-10203.75
80	65040	1050	Travel,Conf,T/Finance/Effluent D	23.25	27.24	.00	50.49	151.00	100.51
80	66012	1020<*>	Water Utiliti/City Clerk/Effluen	1.88	20.21	.00	22.09	.00	-22.09
80	66012	1040	Water Utiliti/City Manager/Efflu	1.88	20.21	.00	22.09	125.00	102.91
80	66012	1050	Water Utiliti/Finance/Effluent D	2.08	29.49	.00	31.57	50.00	18.43
80	66014	1020<*>	PG&E Utilitie/City Clerk/Effluen	4.20	20.03	.00	24.23	.00	-24.23
80	66014	1040<*>	PG&E Utilitie/City Manager/Efflu	16.81	81.48	.00	98.29	96.00	-2.29
80	66014	1050<*>	PG&E Utilitie/Finance/Effluent D	38.93	378.33	.00	417.26	40.00	-377.26
			Fund (80) Total ---->	.00	152730.10	.00	164596.52	210512.00	45915.48

Ctr	FUND	ACCT	DEPT	Description (ACCT/DEPT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
112	01	55065	1115	E&P Reimb Eng/Engineering/Genera	5502.00	63073.99	3324.50	71900.49	60000.00	-11900.49
112	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	270.00	4657.50	945.00	5872.50	.00	-5872.50
161	01	55065	1115	E&P Reimb Eng/Engineering/Genera	979.00	63073.99	7847.50	71900.49	60000.00	-11900.49
161	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	337.50	4657.50	877.50	5872.50	.00	-5872.50
161	10	61025	1115	Engineering/Engineering/Sewer M&	12930.00	3960.00	.00	16890.00	.00	-16890.00
166	01	55065	1115	E&P Reimb Eng/Engineering/Genera	880.00	63073.99	7946.50	71900.49	60000.00	-11900.49
168	01	55065	1115	E&P Reimb Eng/Engineering/Genera	501.75	63073.99	8324.75	71900.49	60000.00	-11900.49
169	01	55065	1115	E&P Reimb Eng/Engineering/Genera	360.25	63073.99	8466.25	71900.49	60000.00	-11900.49
169	01	61028	1100	Plan Chk & In/Building DEPT/Gene	3770.30	31324.50	.00	35094.80	41000.00	5905.20
P67	01	55065	1115	E&P Reimb Eng/Engineering/Genera	555.50	63073.99	8271.00	71900.49	60000.00	-11900.49
P67	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	270.00	4657.50	945.00	5872.50	.00	-5872.50
P76	01	55065	1115	E&P Reimb Eng/Engineering/Genera	48.00	63073.99	8778.50	71900.49	60000.00	-11900.49
P76	10	55065	1115	E&P Reimb Eng/Engineering/Sewer	337.50	4657.50	877.50	5872.50	.00	-5872.50
P76	80	61025	1600	Engineering/Effluent/Effluent Di	270.00	1552.50	.00	1822.50	47000.00	45177.50