SUTTER CREEK
1854
JEWEL OF THE MOTHER LODE

CITY COUNCIL MINUTES
MONDAY, DECEMBER 18, 2023

THIS MEETING WAS CONDUCTED IN-PERSON AT 33 CHURCH STREET,
THE PUBLIC WAS ABLE TO VIEW FROM HOME:
Join Zoom Meeting
https://us02web.zoom.us/j/9568520224

7:00 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING

Council members present:
Feist, Riordan, Swift and Gunselman
Vicky Runquist, City Treasurer
Absent: Sierk

Staff Present:
Tom DuBois, City Manager
Derek Cole, City Attorney
Karen Darrow, City Clerk
Erin Ventura, Planning Consultant

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PUBLIC FORUM

Gail Schifsky- thanked the Council for the no parking signs around the Greenstone Terrace area and hopes for parking enforcement because there were access issues during the light parade.
Tim Murphy – invited the Council members to attend a reception and video presentation at the Grammar School hosted by the Knight Foundry Alliance and the Community Benefit Foundation. He also noted that the School District Draft EIR lists the Historic Grammar School for future disposition. In response, the Grammar School is asking the district for clarification and suggested that the city do the same.

Helen Bierce – encouraged the Council to install an emergency disaster siren. Council Member Swift noted that he brought this request to the Fire District, and they have plans to do it. He will bring it up again at the next meeting and encouraged Ms. Bierce to go to the Fire District meeting as well.

Lottie Tone – noted her concern regarding the impact on traffic that the consolidation plan will have when school enrollment increases in Sutter Creek. She hopes the Police Department will be present at pick up time.

4. CITY MANAGER'S REPORT

City Manager DuBois presented an overview highlighting:
Holiday events throughout the city went well and thanked the Business Association for their help.

Implemented a banner permit program.
Installation of way finding signs
Creek clean-up all the way to the treatment plant
Working on ARSA/Sewer treatment plant and pinewoods sewer line extension
Paving on Oro Madre – looking to replace the sewer pipe before repaving.
PD shop with a cop
Sales tax ballot measure consultants
County Road grant
School EIR- working to put together a response letter outlining City concerns.
ACTC offered to give the park near the transit center to the city, staff is looking into it.
Possible removal of tree at the corner of Main Street and Randolph- it is causing sewer issues.
Planning for a propriety setting workshop in February and suggest the Council Meeting time change to 6pm.

Council member Swift expressed gratitude toward the CalFire and Conservation crews that have worked on clearing the creek and thanked the Police and Fire departments for their Christmas event efforts.

5. PRESENTATIONS- None.

6. APPROVAL OF MINUTES

A. City Council Minutes of November 20, 2023.
Recommendation: By motion approve minutes as presented.

M/S Council member Swift/Feist to approve the City Council Minutes of November 20, 2023, as amended.

AYES: Feist, Riordan, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Sierk
MOTION CARRIED

7. CONSENT AGENDA

A. Adopt Resolution 23-24-* Approving Budget Amendment #1 for Fiscal Year 2023-2024 to increase a .48 FTE Account Clerk position to 1.0 FTE.

M/S Council member Swift/Riordan to Adopt Resolution 23-34-17 Approving Budget Amendment #1 for Fiscal Year 2023-2024 to increase a .48 FTE Account Clerk position to 1.0 FTE

AYES: Feist, Riordan, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Sierk
MOTION CARRIED

8. ORDINANCES & PUBLIC HEARING

A. Housing Element Review
1. Conduct a public hearing and receive public input, and
2. Review the 2021-2029 6th Cycle Housing Element Update of the City of Sutter Creek General Plan and

SUTTER CREEK

JEWEL OF THE MOTHER LODE

CITY COUNCIL A G E N D A
TUESDAY, JANUARY 16, 2024
6:00 P.M. Special Session
33 Church Street, Sutter Creek CA 95685
The Agenda can be found on the City's Website: www.cityofsuttercreek.org

THE CITY OF SUTTER CREEK CITY COUNCIL MEETING WILL BE AVAILABLE VIA ZOOM AND IN PERSON**.**
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Please note: Zoom participation is only available for viewing the Council meeting.
Public comment will not be taken from Zoom.
or
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301-715-8592
Meeting ID: 956 852 0224

Unless stated otherwise on the agenda, every item on the agenda is exempt from review under the California Environmental Quality Act ("CEQA") per CEQA Guidelines Sections 15060(c), 15061(b)(3), 15273, 15378, 15301, 15323 and/or Public Resources Code Section 21065.

1. **CALL TO ORDER AND ESTABLISH A QUORUM FOR REGULAR MEETING**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**

3. **ELECTION OF MAYOR AND VICE MAYOR FOR 2024**
   Recommendation:
   1. *Elect a Mayor for 2024.*
   2. *Elect a Vice Mayor for 2024.*

4. **PUBLIC FORUM**
   At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take action on items not appearing on the agenda are contained in Government Code §54954.2. Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

5. CITY MANAGER'S REPORT

This section is an opportunity to provide Council members with a brief status update on staff activities. No action is expected to be taken by the Council.

6. PRESENTATIONS – None.

7. APPROVAL OF MINUTES

A. City Council Minutes of December 18, 2023.
Recommendation: By motion approve minutes as presented.

8. CONSENT AGENDA

Items listed on the consent agenda are considered routine and shall be enacted in one motion. Any item may be removed for discussion at the request of Council or the Public.

A. Approve Amador County Regional Traffic Mitigation Fee Program Annual Report for Fiscal Year 2022/2023

9. ORDINANCES & PUBLIC HEARING – None.

10. ADMINISTRATIVE AGENDA

A. Amador Unified School District Draft EIR Response Letter- *discussion and staff direction*
B. Community Satisfaction and Priorities for Budget Planning- *discussion and staff direction*

11. MAYOR AND COUNCIL MEMBER REPORTS

This section is to provide Council members an opportunity to present updates on their activities and to request items be placed on future agendas.

12. CITY ATTORNEY'S REPORT

This section provides an opportunity for the City Attorney to report on any activities or upcoming legislation of importance to the City. No action is expected to be taken by the Council.

13. FUTURE AGENDA ITEMS

This section provides an opportunity for Council members to request items to be added to the agenda in the future with a majority Council vote.

14. INFORMATION/CORRESPONDENCE

A. Monthly Police Report
B. Monthly Public Works Report
C. Treasurer's Report - to *be distributed later*
D. Monthly Administrative Services Report
E. Monthly Finance Department Report
F. Warrants- Jan 1st & 16th, 2023
G. Monthly Engineer's Report – *to be distributed later*
H. Monthly Planning Report – *to be distributed later*

15. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION-INITIATION OF LITIGATION
Pursuant to Government Code Section 54956.9(d)(2). Three potential cases.

B. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd.
Case No. SA-CE-1244-M

16. REPORT FROM CLOSED SESSION

ADJOURNMENT

The next regularly scheduled meeting is MONDAY, FEBRUARY 5th at 7:00 P.M

3. Adopt Resolution 23-24-*, amending the City of Sutter Creeks's General Plan, updating the Housing Element, and direct staff to submit the Final Housing Element to HCD.

Planning Consultant, Erin Ventura presented.

Mayor Gunselman opened the Public Hearing at 7:35 p.m.

Craig Barraco, Executive Director of the Foothill Conservancy spoke in support and commended the City and County for their efforts towards making affordable housing available.

Gail Schifsky – asked about the status of the DANCO project. City Manager DuBois noted that their plans have been approved and that they are working on their funding.

Mayor Gunselman closed the Public Hearing at 7:41 p.m.

Council member Swift noted that, although he understands this document is required, he thinks it is very expensive to produce and questions the practical outcome of it.

M/S Council member Riordan/Swift to Adopt Resolution 23-24-18, amending the City of Sutter Creeks's General Plan, updating the Housing Element, and direct staff to submit the Final Housing Element to HCD

AYES: Feist, Riordan, Swift and Gunselman
NOES: None
ABSTAIN: None
ABSENT: Sierk
MOTION CARRIED

9. ADMINISTRATIVE AGENDA

Item 9C was the first item heard.

A. Radar Signs
Recommendation: Information update on Radar Sign locations; approve installation.
Dan Riordan, Public Works Director reviewed radar sign locations.
City Manager DuBois noted that these locations have already been approved by the Council.
Mayor Gunselman suggested that it would be more effective to have a police car near the signs for enforcement.

B. Bike/Ped Update
Recommendation: Accept report on the Amador County Bike and Pedestrian Plan update and approve Staff to source and install a bike rack on Church Street.

Bradley Booker gave a BPAC Committee update. Noting they would like Sutter Creek to work with Amador City to improve the Bike/Ped access between the towns and asked the city to appoint a representative to work with the committee.

Council members Sierk and Riordan to continue to work with BPAC committee and ACTC.

*BPAC Presentation can be found on the city website.

Dan Riordan Public Works Director recommended the bike rack installation location noting that it will help in promoting Sutter Creek as being a bike friendly city.

The Council directed staff to move forward looking into bike rack options and locations.

C. Public Notice of Proposed Increase in Solid Waste Collection Rates
Information update of Upcoming Rate Increase Hearing on Feb 20, 2024. Annual rate increase scheduled for Jan 1, 2024 will be delayed until March 1, 2024 in order to have 218 Public Hearing. This is a contractual Refuse Rate Increase (RRI).

City Manager DuBois presented, noting that the mailing will go out this week for the Public Hearing on February 20th with the rate increase to be effective March 1st.

City Attorney Cole clarified why the Prop. 218 process is necessary.

10. MAYOR AND COUNCIL MEMBER REPORTS

Council member Riordan reported that the next step for ACTC road grant money is to work with the Engineers.

Council member Swift noted his appreciation for the waterway maintenance.

Mayor Gunselman noted that all aspects of the city did a good job with the Christmas events.

Council member Swift asked if there was a way to find out how the crowds and events impacted sales.

City Manager DuBois noted that staff should be able to analyze the sales tax data to find out.

Mayor Gunselman noted that Council member Swift to be the LAFCO representative for the City, who has an alternate seat this year.

Council member Riordan noted that there is money available through the Air District for EV charging stations.

11. CITY ATTORNEY'S REPORT – None.

12. FUTURE AGENDA ITEMS

City Manager DuBois:
Priority setting meeting.

Council member Riordan:
Update on people living in trailers.

13. INFORMATION/CORRESPONDENCE

A. Monthly Police Report
B. Monthly Public Works Report
C. Treasurer's Report
D. Monthly Administrative Services Report
E. Monthly Finance Department Report
F. Warrants- Dec 4th & 18th, 2023
G. Monthly Engineer's Report
H. Monthly Planning Report
I. Public Communications

So noted.

14. ADJOURNMENT

The meeting was adjourned into closed session at 8:25 p.m

15. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Gov. Code Section 54956.9)
SEIU Local 1021 v. City of Sutter Creek, Pub. Emp. Rel. Bd. Case No. SA-CE-1244-M

REPORT FROM CLOSED SESSION

No reportable action.

_____
Claire Gunselman, Mayor

_____
Karen Darrow, City Clerk

Date Approved:

Amador County Transportation Commission

117 Valley View Way
Sutter Creek, CA 95685
209.267.2282
fax: 209.267.1930

DATE: January 4, 2024

TO: David Groth, City Manager, City of Amador City
Amy Gedney, City Manager, City of Ione
Christopher Mynderup, Interim City Manager, City of Jackson
Margaret Roberts, City Manager, City of Plymouth
Tom DuBois , City Manager, City of Sutter Creek
Chuck Iley, County Administrative Office, Amador County

FROM: John Gedney, Executive Director

SUBJECT: FY 22/23 Regional Traffic Mitigation Fee Annual Report

Please find the attached Annual Report for the Amador County Regional Traffic Mitigation Fee Program (RTMF) for Fiscal Year 22/23. Along with the Report, the attachments include:

- FY 22/23 revenue by jurisdiction
- Program expenditures by project
- Currently-adopted fee schedule
- Eligible Project Listing

Also included in the attachments is a draft resolution adopting the Annual Report provided in Word version for editing purposes.

All cities and the County are asked to appoint a representative to the RTMF Oversight Committee for the next calendar year to participate in the annual meetings as needed, to consider program obligations, expenditures, and policy.

cc:
Joyce Davidson, City Clerk, City of Amador City
Susan Bragstad, Vice Mayor, City of Amador City
Janice Traverso, City Clerk, City of Ione
John (Jack) Georgette, City Clerk, City of Jackson
Karen Darrow, City Clerk, City of Sutter Creek
Jennifer Burns, Clerk of the Board, Amador County Board of Supervisors

JG- Attachments

Amador County Regional Traffic Mitigation Fee Program
Annual Status Report for Fiscal Year 2022/23

The purpose of this Annual Report is to document Regional Traffic Mitigation Fee (RTMF) program history, describe project obligations, identify approved expenditures, account for new revenues, and describe new program modifications.

RTMF Program History

In 2006, the County of Amador and all five (5) incorporated cities adopted a Memorandum of Understanding (MOU) with the Amador County Transportation Commission (ACTC) to establish the RTMF program to collect fees on new building construction within Amador County for the purpose of mitigating traffic impacts on the regional roadway system. By statute, these fees can only be spent on a specified list of projects subject to a Nexus Plan that describes the relationship between the 'project' and its 'impact'.

Pursuant to the original 2006 RTMF program agreement, fees collected by the cities and the County were set at a rate of $283.20 per trip end. In Fiscal Year (FY) 07/08, the cities and County increased the fee (due to inflation) to $304.00 per trip end. In FY 14/15, the fee schedule was modified again, increasing the Residential trip rate to $388/trip end and reducing specific high-volume Commercial trip rates to $167/trip end. The updated MOU, Fee Schedule (Attachment D), and Capital Improvement Program (Attachment C) was approved in FY 15/16 by the County and all five (5) member cities.

Since its inception, the RTMF program has helped to fund construction of seven (7) regionally significant transportation projects, shown below:

1. SR 88/104 (Martell – County)
2. Mission Boulevard (City of Jackson)
3. Court Street/SR 88 (City of Jackson)
4. SR 49/Main Street (City of Jackson)
5. Sutter-Ione Road (City of Sutter Creek)
6. SR 104/Prospect Drive-Bowers Drive (Sutter Creek)
7. SR 49/Main Street Roundabout (City of Plymouth)

In addition, the Program has obligated contributions toward the following projects currently in the planning or project development phase:

8. Sutter Street Extension/SR 49-88 (City of Jackson)
9. Western Ione Roadway Improvement Strategy (WIRIS) – (City of Ione)
10. Argonaut Lane/SR 49-88 (Martell - County)
11. Wicklow Way Extension

The RTMF Oversight Committee (OC) is comprised of one (1) appointed representative from each City and the County. The ACTC also appoints a representative. The OC meets annually to review the prior FY Annual Report, and provide recommendations for any funding, project, or other program adjustments to be considered for adoption by member agencies. In 2014/15, the cities and County agreed to modify the original MOU to state that the ACTC member would be a representative of the County.

At the June 5, 2023 RTMF Oversight Committee meeting no actions were taken to modify any RTMF program elements.

As required by the MOU, each city and the County submits RTMF revenues to ACTC for deposit into an account solely designated for the RTMF program. In FY 22/23, the RTMF program received revenue from member jurisdictions (including interest earned-$6,217) totaling **$331,250**. Those FY 22/23 contributions are shown below:

- Amador County = $ 141,132
- Ione = $ 139,608
- Jackson = $ 0
- Sutter Creek = $ 17,133
- Plymouth = $ 27,160
- Amador City = $ 0

On Attachment A these contributions from member jurisdictions bring fund revenue since program inception to total **$11,231,225** Attachment B lists RTMF project revenue, approved expenditures, current obligations, and project status. (The projects shown as "Completed" were constructed with final expenditures recorded prior to FY 14/15.)

The following summary outlines the current status of RTMF-funded projects, current funding obligations, and actions of the RTMF OC through FY 22/23:

SR 104 - Prospect Drive/Bowers Drive Intersection/Realignment

The RTMF OC approved this project with the condition that the Gold Rush Ranch development project would repay the RTMF program for the entire cost of the project - $1,482,127.

Conditions of Approval for the Gold Rush Ranch development project (City of Sutter Creek) required Gold Rush Ranch to repay the RTMF program for the total cost incurred for the SR 104 - Prospect Drive/Bowers Drive Intersection/Realignment project and to complete additional lane(s) and signalization before the first Gold Rush building permit could be approved. These Conditions mitigated impacts generated by additional traffic from the Gold Rush development pursuant to the Gold Rush Ranch EIR and project approval documents.

The Gold Rush Ranch Tentative Map is now expired. ACTC is in discussions with Sutter Creek representatives to consider appropriate mechanisms for repayment of Prospect Drive/Bowers Drive project costs.

SR 49/Main Street, Plymouth

The RTMF OC recommended $200,000 to be programmed as a local match for the City of Plymouth's SR 49/Main Street intersection project. This expenditure has been recorded. The Project was constructed at a cost of $3.8 million.

Sutter Street Extension, Jackson

In past years, the RTMF OC obligated $1,300,000 to the Sutter Street Extension project. In 2006, the City of Jackson spent $387,586 acquiring a key piece of ROW leaving an obligated balance of $912,414. In FY 08/09, the OC authorized the City of Jackson to initiate project development efforts utilizing the $912,414 programmed balance.

Remediation efforts by the California Environmental Protection Agency (EPA) and Department of Toxic Substances Control to retrofit the dam at the existing terminus of Sutter Street temporarily suspended project development efforts. In 2015, EPA approved a Phase 2 Removal Action. With the subsequent confirmation of satisfactory restoration of residential properties, EPA cleared the way for development efforts on the Sutter Street Extension project to recommence in 2019.

During this time period, a total of $175,121 was expended leaving a balance of $737,294 available for future project development efforts. In the past four (4) fiscal years, the City has expended an additional $624,425 on continued planning and project development work. A balance of $129,202 was left as of June 30, 2023. An additional $16,333 will be reimbursed to the city in FY 23/24 leaving an actual balance of $112,869 available from the original programmed commitment for continued project development work.

Western Ione Roadway Improvement System (WIRIS)

The WIRIS project, identified as mitigation in the Ione General Plan and cited in prior development approvals, received an initial obligation of $618,975 from the RTMF program. In FY 09/10, at a cost of $124,187, Dokken Engineering completed a Project Study Report (PSR) selecting a preferred alignment and funding strategy. At that time, the PSR estimated the total cost for the WIRIS to be $113.4 million.

In FY 09/10, given reduced expectations for funding at the Federal, State, and Local level, the OC recommended continued funding for development of the WIRIS project at a cost not to exceed $177,000. After work to revise the PSR work was undertaken, that effort was suspended after incurring an additional $45,279 in expenditures.

During FY 14/15, the City again revised its planning effort to focus on a down-scaled WIRIS project - OC authorized $131,721 for continued work on the WIRIS project. This effort was to focus on improvements to existing roadway alignments for use as a bypass alternative. In FY 16/17, the City of Ione requested an additional $80,000 in RTMF funding to prepare the updated WIRIS Project Report. The WIRIS Project Report was completed in FY 17/18 and the City was reimbursed in the amount of $211,225.

Project alternatives developed by the Report were presented to the Ione Planning Commission and may be presented to the Ione City County for its consideration of formal adoption of a preferred, alternative alignment. The OC agreed not to provide additional RTMF funding until the Ione City Council takes further action on the Project.

Argonaut Lane-SR 49/88 Intersection

In FY 07/08, citing Right of Way and Project Cost constraints, the OC recommended the project development process be suspended.

Wicklow Way Extension
In FY 15/16, the RTMF OC agreed to loan up to 50% of funding from the Sutter Street Extension project to begin preliminary engineering for the Wicklow Way Extension project.

County staff estimated a cost of $284,500 to prepare a Project Study Report (conduct environmental assessments and initiate preliminary engineering and design) for the Wicklow Way Extension project. To date, the study has not been initiated and $284,500 remains obligated to the project.

The $284,500 loan was repaid to the Sutter Street Extension project utilizing subsequent, annual contributions to the RTMF program.

SR 88 / Pine Grove Improvements
During FY 17/18, the RTMF OC authorized programming $1,000,000 in RTMF funding to be commitment to Construction costs for the Pine Grove Improvements project. This funding amount had been previously approved through adoption of the 2015 Amador County Regional Transportation Plan as shown on the attached RTP Tier I / RTMF Project list.

Memorandum of Understanding (MOU) modification
At its May 3, 2018 meeting, the RTMF OC recommended that the RTMF MOU be modified to designate the agreement as "binding" among participant jurisdictions. This action was taken in response to:

1) The City of Ione agreement with a developer resulting in the deferral/loss of $504,000 to the RTMF program.
2) The lack of a formal mechanism to reimburse the RTMF program for costs related to the Bowers Dr/Prospect Dr project in the City of Sutter Creek.

The OC committee intention with the action is to 'bind' member jurisdictions to requirements, stated in the MOU under Exhibit D "Administrative Policies and Procedures", that any recommendations for deferrals, reimbursements, and/or adjustments to RTMF fees be brought before the RTMF OC for review and approval.

No new funding actions or amendments to RTMF policies were approved during FY 22/23.

FY 22/23 RTMF Fund Balance
During FY 22/23, the RTMF program received additional revenue from its member jurisdictions (with interest) totaling **$331,250** (Attachment A). Attachment B shows total remaining unprogrammed fund balance after accounting for current funding obligations. As of June 30, 2023, **$3,253,870** is available for programming to eligible RTMF projects.

Attachment C lists current funding commitments toward projects on the RTMF Capital Improvement Program (CIP). (As approved through its adopted Nexus Study, the RTMF program maintains flexibility to fund any of the projects shown on the CIP Tier I listing.)

Attachment D shows the currently-adopted Fee Schedule. Also included with the packet are vicinity maps for RTMF-funded projects.

ATTACHMENT A
Amador County Regional Traffic Mitigation Fee Program
Revenue Report Fiscal Year 2022/23

	Amador County	Ione	Jackson	Sutter Creek	Plymouth	Amador City	Interest	Totals
Beg Balance	966,381	234,921	234,604	427,000	0	0	24,786	1,887,692
02/03 Revenue	81,288	8,298	10,823	15,611	0	0	5,879	121,899
*03/04 Revenue	406,321	34,186	58,426	15,084	0	0	17,868	531,885
04/05 Revenue	348,772	36,152	158,670	13,450	0	0	38,164	595,208
05/06 Revenue	445,646	165,675	77,653	185,473	0	0	67,515	941,962
06/07 Revenue	771,585	178,732	89,125	40,023	0	0	102,906	1,182,371
07/08 Revenue	317,795	4,410	85,726	5,660	0	0	131,323	544,914
08/09 Revenue	172,115	7,811	7,669	0	0	0	94,227	281,822
09/10 Revenue	90,072	0	9,413	0	0	0	43,684	143,169
10/11 Revenue	86,601	0	15,158	0	0	0	20,905	122,664
11/12 Revenue	48,906	3,059	0	0	0	0	12,842	64,807
12/13 Revenue	58,480	898	95,097	0	0	0	7,596	162,071
13/14 Revenue	82,050	233,707	0	0	0	0	1,610	317,367
14/15 Revenue	104,918	10,431	3,042	0	0	0	4,512	122,903
15/16 Revenue	115,085	72,692	0	33,440	0	9,120	6,036	236,373
16/17 Revenue	117,269	94,390	25,763	16,013	0	0	6,784	260,219
17/18 Revenue	141,586	304,527	37,397	14,937	62,080	0	2,496	563,024
18/19 Revenue	87,213	262,354	20,852	19,390	85,360	0	3,208	478,377
19/20 Revenue	147,144	151,170	134,152	0	58,200	0	1,882	492,548
**20/21 Revenue	705,246	368,998	17,635	3,878	46,560	0	7,606	1,149,923
21/22 Revenue	186,810	415,388	34,920	11,634	46,560	0	3,465	698,777
22/23 Revenue	141,132	139,608	0	17,133	27,160	0	6,217	331,250
Total Revenue	**$5,622,416**	**$2,727,407**	**$1,116,125**	**$818,726**	**$325,920**	**$9,120**	**$611,511**	**$11,231,225**

* Amador County revenue for FY 03/04 includes $112,614 in funding from the Jackson Rancheria casino

** Amador County revenue for FY 20/21 includes $572,395 from the Buena Vista casino

ATTACHMENT B

Amador County Regional Traffic Mitigation Fee (RTMF) Program
Income by Customer / Expenditures-Obligations by Project Summary
As of June 30, 2023

Jurisdiction	Revenue		MOU Status
Amador City	$9,120		Approved
Amador County	$5,622,416		Approved
Ione	$2,727,407		Approved
Jackson	$1,116,125		Approved
Plymouth	$325,920		Approved
Sutter Creek	$818,726		Approved
Interest	$611,511		
Total Revenue		**$11,231,225**	

Project	Expenditures		Project Status
Prospect Drive-SR 104	$1,482,127		Completed
Mission Boulevard	$847,851		Completed
Court Street (Jackson)	$67,293		Completed
SR 49-Main Street (Jackson)	$757,000		Completed
Sutter/Ione Road-SR 49 (Sutter Creek)	$1,200,000		Completed
SR 88-Ridge Road	$100,967		Completed
Sutter Street Extension	$1,170,799		Planning
Ione Bypass PSR I (WIRIS)	$124,187		Suspended
Ione Bypass PSR II (WIRIS)	$45,279		Suspended
Ione Bypass PSR III (WIRIS)	$211,225		Planning
SR 49-Main Street (Plymouth)	$200,000		Completed
Argonaut Lane-SR 49/88	$118,642		Suspended
Total Expenses		**$6,325,370**	

Obligations	Project			Project Status
	Sutter Street Extension	$129,202		Planning
	Ione WIRIS	$238,284		Planning
	Wicklow Way Extension	$284,500		Planning
	SR 88 / Pine Grove Improvements	$1,000,000		PS&E/ROW
	Total Obligations		**$1,651,986**	
	Total Un-obligated Balance		**$3,253,870**	
	TOTAL RTMF Fund Balance		**$4,905,856**	

Attachment C

Amador County Regional Transportation Plan

Table 5: Regional Roadway Capital Improvement Program with Multi-Modal Components

Location	Project Description	Time Frame	Cost Est.	Revenue: STIP RIP	STIP IIP	SHOPP Minor	RTMF	RSTP	Other Source (HSIP, ATP, etc.)
	Tier I: Full Funding Potentially Available within 20 Years								
~~Plymouth~~	~~**SR 49//Main St./Shenandoah Rd.:** Construct roundabout~~	~~2 Year~~	~~$3.8m~~			~~$1.1m~~	~~$200k~~		~~$2.5m~~
~~Jackson~~	~~**SR 88/Sutter Street:** Realign & Signalize intersection~~	~~1 Year~~	~~$837k~~			~~$477k~~			~~$360k~~
~~County~~	~~**Ridge Rd./New York Ranch Rd.:** Signalize intersection~~	~~1 Year~~	~~$2.2m~~						~~$2.2m~~
~~Sutter C.~~	~~**Ridge Rd./Sutter Hill Rd.:** Realign intersection~~	~~1 Year~~	~~$974k~~						~~$974k~~
~~County~~	~~**Shake Ridge Rd.:** 6 Turn-outs~~	~~2 Year~~	~~$772k~~						~~$772k~~
~~Sutter C.~~	~~**Sutter Creek Bridge:** Bridge replacement~~	~~2 Year~~	~~$2.7m~~						~~$2.7m~~
~~County~~	~~**Fiddletown Rd. Bridge:** Bridge replacement~~	~~5 Year~~	~~$2.8m~~						~~$2.8m~~
~~Jackson~~	~~**SR49/French Bar:** Signalize intersection~~	~~1 Year~~	~~$2m~~			~~$2m~~			
~~County~~	~~**Fiddletown Rd./Shenandoah Rd.:** Realign intersection~~	~~3 Year~~	~~$1.9m~~					~~300k~~	~~$1.6m~~
	SR 88 Pine Grove Corridor Improvement Project ($39.5m total)								
Pine Grove	PS&E	3 Year	$1.6m	$1.6m					
	ROW	5 Year	$2.7m	$2.7m					
	Sub-total[3]:		**$4.3m**	**$3.0m**					**$4.3m**
	SR 88 Pine Grove Corridor Improvement Project ($39.5m total)								
Pine Grove	A. SR 88: Berry St to Hilltop Rd. Rehabilitation and widening of SR 88. Signalize intersections, ped crossing, revise school access, add sidewalks.	(+/-20 year)	$10.8m	$10.8m					
Ione	**SR 104; E. Main to Elementry School:** Sidewalks, bike lanes, school access & safety	10 Year	$350k						$350k
	SR 49/88 Jackson Corridor Improvement Project ($33.1m total)								
Jackson	PA&ED	10 Year	$1.2m	$1.2m					
	PS&E	10 Year	$1.4m	$1.4m					
	A. SR 49/88 from "Jackson Local Collector" to Main St.: Curb ramps & sidewalks	20 Year	$2.4m						$2.4m
	C. SR 49/SR 88 Intersection: Widen bridge & add Lft. turn pockets, improve ped crossing	20 Year	$6.4m						$6.4m
	D. SR 49 from SR 88 to Clinton Rd.: Sidewalks from SR 88 to Schober Ave. & from South Ave. Bridge to French Bar, add SB lane & sidewalk from French Bar Rd. to Clinton	20 Year	$3.6m						$3.6m
	Sutter Street Extension ($8m total)								
Jackson	A. Connect Sutter Street to Hoffman	(+/-20 year)	$5.2m	$2.2m			$3.2m		$2.6m
	B. Hoffman from Sutter Street to Argonaught: Improve to Collector Standards	(+/-20 year)	$2.8m						
	Wicklow Way Extension ($11.6m total)								
County	B. Wicklow Way to Stony Creek: Construct Collector w/ New Development	(+/-20 year)	$4.2m	$2m			$2.2m		
	C. Stony Creek from Argonaut to Wicklow: Improve to Collector Standards	(+/-20 year)	$2.6m						$2.6m
County	**Shenandoah Rd. @ Bell Rd./PM 3.80:** Improve shoulders/drainage, pavement rehab	(+/-20 year)	$1.3m						$1.3m
County	**Fiddletown Rd. @ PM 9.0:** Improve shoulders, pavement rehab, curve corrections	(+/-20 year)	$1.1m						$1.1m
County	**New York Ranch Corridor:** Improve shoulders, pavement rehab, curve corrections	(+/-20 year)	$731k						$731k
County	**Michigan Bar Rd. Corridor:** Improve shoulders, pavement rehab, curve corrections	(+/-20 year)	$416k						$416k
County	**Latrobe Rd.;** Various Locations: Widen roadway & shoulders	+20 year	$676k	$676k					
County	**Shenandoah Rd.;** Various Locations: Widen shoulders, improve drainage, overlay	+20 year	$937k						$937k
	SR 49 Plymouth Corridor Improvement Project ($16.5m total)								
Plymouth	**PA&ED**	20 Year	$1.3m	$1.3m					
	C. SR 49/Empire: Intersection & multimodal improvements	20 Year	$3.5m	$1.5m			$2m		
	D. SR 49/Zinfandel Rd.: Intersection & multimodal improvements	20 Year	$2.6m						$2.6m
	Western Ione Roadway Strategy ($108.2m)								
Ione	**SR 104/Golf Links Dr.:** Intersection improvements	20 Year	$1.5m	$1.5m					
	A. Construct Collector w/ New Development	20 Year	$6.9m						$6.9m
	B. Construct Collector w/ New Development	20 Year	$6m						$6m
	C. Upgrade To Collector Standard	20 Year	$722k				$3m		$1.1m
	D. Upgrade To Collector Standard(bridge)	20 Year	$629k						
	E. Upgrade To Collector Standard	20 Year	$2.7m						
Ione	**SR 124/Howard Park/Ione Parkway Dr.:** Turn Pockets and Intersection improvements	20 Year	$1.5m	$1.5m					
County	**Latrobe Rd. @ Lorentz Rd.:** Curve correction, widen shoulders, overlay	10 Year	$559k	$559k					
Drytown	**SR 49; SR 16 to Drytown:** Widen shoulders, improve ped crossing, safety signage	20 Year	$250k			$250k			
Jackson	**China Grave Yard Rd.:** Widen shoulders, drainage, shoulders, safety signage, overlay	10 Year	$320k						$320k
Ione	**SR 104; Shakely Ln to Sutter Ln;** sidewalks and bike signage	10 Year	$250K						$250k
Ione	**Shakeley Ln;** Sidewalks and bike signage	10 Year	$550k						$550k
County	**SR 16/Latrobe Rd.:** Add WB RT turn lane & EB receiving pocket	10 Year	$750k			$750k			
Ione	**SR 124; E. Main St. to Howard Park:** Complete sidewalks & pedestrian crossings	20 Year	$175k						$175k
County	**SR 88/Buckhorn Ridge Rd.:** Widen EB shoulder, correct sight distance	20 Year	$300k			$300k			
County	**SR 88; Columbia Dr. to Antelope Dr.:** Nob Hill curve correction	20 Year	$2.5m			$2.5m			
County	**SR 49/Bell Rd.:** Curve correction, widen shoulders	20 Year	$200k			$200k			
County	**SR 88/SR 104/Jackson Valley Rd. (E.):** Signalize intersection	(+/-20 year)	$1.5m			(X)			(X)
	Sub-total:			**$24.7m**		**$4m**	**$10.8m**		**$39.5m**
	Total			**$27.7m**		**$4m**	**$10.8m**	**$300k**	**$49.33m**
	TIER I TOTAL:		**$97.315M**				**$97.315M**		

Attachment D

Countywide Regional Traffic Mitigation Fees (adopted) 2016/17

Residential	Development Project Type	Adjusted Trip Rate	Fee Amount Residential $388/trip end
Residential	Single Family Detached (Note: D.U. = Dwelling Unit)	10.0/D.U.	$3,878/D.U.
	Multi-Family Attached Apartments, duplexes or condominiums are charged per dwelling unit without regard to square footage or number of bedrooms.	7.1/D.U.	$2,753/D.U.
	Mobile Home Park or Subdivision An area or tract of land where more than two spaces are rented or individually owned to accommodate mobile homes. Retirement Community Five or more residential units, enforceably restricted to those 55 or over and designed for the elderly.	4.22/D.U.	$1,637/D.U.
	Congregate Care Facility Congregate care facilities typically consist of one or more multi-unit buildings designed for elderly living; they may also contain common dining rooms, medical facilities and recreational facilities.	2.15/D.U.	$834/D.U.
Non-Residential	**Development Project Type**	**Adjusted Trip Rate**	**Commercial: $167/Trip End**
Retail Commercial	High Volume Retail: Drug Store, Department Store, Grocery Store Discount Store, Mini Mart, Automobile Sales Liquor Store, Supermarket, Laundromat Auto Parts, Clothing/Apparel Store, Delicatessen Bank, Health Fitness Center, Record/Video Rental & Sales Hardware Store, Pharmacy Specialty Retail Center Small shopping centers that contain a variety of retail shops including apparel; hard goods; and services such as real estate offices, dance studios, florists, and small restaurants Shopping Center May contain Supermarkets, Drug Stores, Banks, Movie Theater and miscellaneous small retail shops.	20/1,000 S.F. (Note: Square Feet of the gross floor area, measured to the nearest square foot; applicable to structures only.)	$3,344/1,000 S.F.
	Medium Volume Retail: Bakery, Automobile Repair, Child Care Club Store, Dry Cleaner, Shoe Store Gift Shop, Lumber/Building Supplies, Sporting Goods Store Nursery, Jewelry Store, Stationary Store Photo Store, Print Shop (retail), Toy Store Electronics Store, Book Store, Factory Outlet Center Tire Store, Health Food Store	13/1,000 S.F.	$2,174/1,000 S.F.
	Low Volume Retail: Antique Store, Boat/Equipment Repair Shop Appliance Store, Furniture Store Gallery, Museum Kennel, Boat/RV/Mobile Home Sales Clock Store, Repair Shop (TV, Radio, Vacuum, etc.) Wine or beer tasting rooms or product retail sales in conjunction with such	1.5/1,000 S.F.	$251/1,000 S.F.
Food Services	Fast food standalone restaurant on a State highway	161/1,000 S.F.	$26,919/1,000 S.F.

	Fast food drive-through restaurant within a shopping center or community (wherein fast food restaurant is not immediately adjacent to a State highway)	60/1,000 S.F.	$10,032/1,000 S.F.
	Quality Sit-down Restaurant Drinking Establishment (Bar)	23/1,000 S.F.	$3,846/1000 S.F.
Specialty Commercial	Gas Station with or without convenience store (Note: The number of fueling spaces is determined by the maximum number of vehicles capable of being fueled simultaneously.)	32/Fueling Space	$5,350/Fueling Space
	Car Wash / Quick Lube	21/Stall	$3,511/Stall
	Hotel/Motel/Resort/Bed and Breakfast (Note: Sleeping unit, dwelling unit, rental unit, or other component by which the development is marketed.)	5.2/Unit	$869/Unit
Medical	Hospital	11.8/Bed	$3,587/Bed
	Nursing Home / Convalescent Home	2.6/Bed	$790/Bed
	Medical Office or Medical or Health Clinic providing diagnostic or treatment services	30/1,000 S.F.	$9,120/1,000 S.F.
Non-Residential Category	**Development Project Type**	**Adjusted Trip Rate[1]**	**All Other Non-Residential: $304/trip end**
Office	General Office	11/1,000 S.F.	$3,344/1,000 S.F.
Industrial	Light, including: Airport/Airstrip Livestock Feedlot/Auction Yard Material Testing Laboratory Meat Packing Facility Printing Plant Electronics Plant	6/1,000 S.F.	$1,824/1,000 S.F.
	Heavy, including: Auto Wrecking and Junk Yard Foundry and Smelter Lumber Mill Mining Operation Refining Plant	1.5/1,000 S.F.	$456/1,000 S.F.
	Manufacturing/Assembly/Agricultural Processing Manufacturing or assembly facilities where the primary activity is the conversion of raw materials, products or parts into finished commodities for sale or distribution, including a winery or brewery.	3/1,000 S.F.	$912/1,000 S.F.
Institutional	Elementary School / Middle School Church or other place of worship	10/1,000 S.F.	$3,040/1,000 S.F.
	High School	13/1,000 S.F.	$3,952/1,000 S.F.
Public Utilities	Utilities (Publicly or privately owned) Production, generation, storage, transmission and treatment facilities, mechanical or industrial space, parts and equipment storage, repair areas, and office space in the same project and related to or used for these utility uses.	6/1,000 S.F.	$1,824/1,000 S.F.
Warehousing/ Storage	Warehouse Facilities primarily devoted to the storage of materials, including wholesale distribution facilities.	5/1,000 S.F.	$1,520/1,000 S.F.
	Mini-storage Facilities Buildings housing separate storage units or vaults used for storage.	2/1,000 S.F.	$608/1,000 S.F.
Other	Golf Course	21/Hole	$6,384/Hole
	Theater (Movie)	6.4/1,000 S.F.	$1,946/1,000 S.F.
	Theater (Live)	1.5/1,000 S.F.	$456/1,000 S.F.
	Recreational / Visitor Center	3.1/Parking Space	$942/Parking Space

RESOLUTION 23-24-*
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUTTER CREEK APPROVING THE FISCAL YEAR 2022/23 AMADOR COUNTY REGIONAL TRAFFIC MITIGATION FEE PROGRAM ANNUAL REPORT

WHEREAS, pursuant to its authority under Government Code 66000 et. seq., the City of Sutter Creek previously imposed regional traffic mitigation fees and amended said fees pursuant to Resolution 22-23-30; and

WHEREAS, the purpose of said fees is to mitigate the impact of new developments on the regional transportation system of Amador County; and

WHEREAS, The County of Amador and the County's five incorporated cities have all collected and deposited all regional traffic mitigation fees with the Amador County Transportation Commission ("ACTC") which has maintained the funds in a separate non-co-mingled capital facilities fund ("capital facilities fund") established for the above stated purpose pursuant to Government Code Section 66006(a) and (b); and

WHEREAS, the ACTC and the City of Suter Creek have made available to the public an annual program implementation report for fiscal year 2022/23 ("Annual Report") which is hereby incorporated by reference; and

WHEREAS, the Annual Report was prepared in accordance with Government Code Section 66001(d) and 66006(b)(1); and

WHEREAS, the City of Suter Creek has reviewed the information provided in the Annual Report and determined the information contained therein is true and correct; and

WHEREAS, the Annual Report reflects implementation of prior year recommendations of the Regional Traffic Mitigation Fee Oversight Committee as approved by the cities and County for programming and expending funds for projects consistent with the Amended and Restated Memorandum of Understanding ("MOU") establishing the countywide Regional Traffic Mitigation Fee Program and the Regional Traffic Mitigation Fee Nexus Plan 2000-2025 ("Nexus Plan"); and

WHEREAS, City of Suter Creek has agendized and considered the Annual Report at a regularly scheduled City Council meeting and considered public comment concerning the Annual Report during said meeting.

NOW THEREFORE the City of Suter Creek, County of Amador, State of California, finds and determines the following:

1. The above recitals are true and represent findings of the City Council.
2. The City Council hereby approves the Annual Report for fiscal year 2022/23 as presented.
3. That all recommendations for funding are consistent with the MOU and the Nexus Plan as required.
4. The approval of the Annual Report and programming and expenditure of funds consistent with the previously approved MOU and Nexus Plan is not a "project" or otherwise an act requiring environmental review pursuant to the California Environmental Quality Act.
5. That all Regional Traffic Mitigation Fees previously collected and not yet expended are accounted for and are still needed for the purposes for which they were collected.

The foregoing resolution was duly passed and adopted at a regular meeting of the City Council of the City of Sutter Creek on the 16th day of January 2024 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Claire Gunselman, Mayor

ATTEST:

_____
Karen Darrow, City Clerk

SUTTER CREEK
1854
JEWEL OF THE MOTHER LODE

TO:	**CITY COUNCIL**
MEETING DATE:	**JANUARY 16, 2024**
FROM:	**ERIN VENTURA, CITY PLANNER**
SUBJECT:	**AMADOR UNIFIED SCHOOL DISTRICT DRAFT EIR RESPONSE LETTER**

A Response Letter to the Draft EIR will be a late Packet Item.

The Draft Environmental Impact Report can be found online here
https://amadorcoe.org/consolidated-high-school-info/

SUTTER CREEK
JEWEL OF THE MOTHER LODE

TO:	**CITY COUNCIL**
MEETING DATE:	**JANUARY 16, 2024**
FROM:	**TOM DUBOIS, CITY MANAGER**
SUBJECT:	**COMMNUITY SATISFACION AND PRIORITIES, FISCALLY SUSTAINABLE BUDGET PLANNING**

RECOMMENDATION:
Council to discuss. Recommended Staff Motion:
In preparation for 2024-2025 Budget, authorize the City Manager to retain consultants to:

- Assist with preparation of a long-range financial forecast
- Conduct community polling on resident satisfaction with local government and City priorities

BACKGROUND:
The City of Sutter Creek (COSC) has balanced it budget for a number of years through a combination of spending reserves (such as the State Route 49 Bypass Reserve) and deferring maintenance (on roads, wastewater infrastructure, vehicles, etc.), and maintaining low staff salaries. The city has not had a sustainable budget for quite some time and must take steps to address the imbalances which includes looking at both revenues and expenses.

The city's current budget is not sustainable in the long term for multiple reasons:

Financial Reserves
Reserves have dwindled, masking past city deficits. It is essential that the City budget not tap into long term reserves except in exceptional circumstances. The annual budget should be neutral allowing for long term planning by saving funds in reserves for planned purchases.

Deferred Maintenance
Sutter Creek does not appear to have practiced long term financial planning, setting rates and fees to build up reserves to replace and maintain key infrastructure on a planned replacement cycle.

City streets are failing, as well as sidewalks, drainage and other miscellaneous projects. Some steps have been taken to start a Capital Infrastructure Plan (CIP). The Draft CIP lacks prioritization and funding sources – it is a wish list. The needs total $29M in needed maintenance and improvements.

City buildings and facilities are maintained by staff but there are no reserves if a major system were to fail and need to be replaced. Most of COSC fleet of cars for Police and Public Works are aging and there is not sufficient reserve to replace them on a fixed schedule. This includes police cars, pick up trucks, and specialized heavy equipment such as a dump truck. State laws are mandating a shift to zero emission vehicles and tools such as leaf blowers. There are no funds available for these mandated transitions.

Wastewater plant estimates for replacement have escalated rapidly to $60M (expected to be $90M by the time construction occurs). This analysis is based on flawed assumptions because of a leaky collection system and the project needs to cost reduced. However, it will be a significant cost and grants and loans will require some matching funds from the COSC, funds we currently don't have.

Staff Salaries

The city has been scrappy and accomplished a lot while keeping costs low. Part time staff are used to help manage costs, at the expense of higher turnover and lost institutional knowledge. We are at a point, where the County and surrounding cities are offering higher compensation, making it hard to attract and retain talent. We may be pennywise and pound foolish when it comes to staffing. Police are in demand and can easily transfer to other jurisdictions. Public Works employees, particularly those with utility certifications can command higher compensation elsewhere.

These problems have built up over a number of years and can not all be solved at once. Council and Staff must agree to a plan and show sustained financial discipline in order to dig out of this hole.

Staff are taking steps on multiple fronts to address some of the problems. We are evaluating each aspect of the budget to optimize city finances. On the revenue side, we are looking at all potential sources including fee for services, rate payer studies, taxation levels and proper collection. We are seeking our grants whenever possible. On the expense side, all expenses are being evaluated and continue to be deferred when possible. Staff are encouraged to collaborate and save money whenever possible.

DISCUSSION:

As we begin budget planning for 2024-2025, we are starting with some high-level long-range forecasting of both revenue and expense. Property tax, sales tax, TOT, Franchise fees, and gas tax trends will be projected over the next several years based on several economic scenarios (economic growth, recession, flat). Expenses will also be projected to highlight available funds for priority projects. Part of this process will also likely include evaluation of the city's current financial software planning and recommendation to automate / improve it.

Prioritization exercises are also beginning. There will be a special Council meeting offsite to get Council priorities and discuss what we hope to accomplish in the next year.

Finally, the COSC has not done a statistically sound survey of its residents to understand resident satisfaction and top priorities for all the residents. Which council members have a feel for the community, as we look at making difficult tradeoffs, hard data will be critical to make the proper

decisions. If the Council decides an additional annual income source is needed, such as a local sales tax, it will be critical to understand what tradeoffs residents are willing to make and what they would support that money being used for. Gathering this information is the first, most critical step.

If polling indicates a lack of support for additional revenue measures, it also lets the city save on expending any additional funds or effort on a potential tax measure.

Staff have talked to three firms that can provide consulting assistance. These firms specialize in assessing communities across the state – they are all leading firms. One respondent has supported over 150 California cities.

In order to have actionable, accurate information to feed into our budget process, it is critical to ask the questions in a scientific way and to have a representative sample. Unfortunately, the cost of polling does not scale down for a smaller city – the effort required is similar to larger cities because it is statistical sampling. Regardless of city size, you want to get 200-400 responses from voters. Sampling error would range from +/-7% to +/- 5%. Cost estimates from the three firms range between $20,000 - $30,000 for a poll. If we want to proceed with additional services, there would be an additional hourly charge of approximately $5000 a month.

Deliverables include survey design, acquiring representative sample of voters, programming the survey, sending US mail, email and text invitations, analysis and reporting.

CONCLUSION and RECCOMMENDED MOTION

Staff recommends, that in preparation for 2024-2025 Budget, Council authorizes the City Manager to retain consultants to:

- *Assist with preparation of a long-range financial forecast*
- *Conduct community polling on resident satisfaction with local government and feedback on City priorities*

The proposed consulting engagement is a significant investment in planning for Sutter Creek. Staff does not make the recommendation lightly. It seems clear that Sutter Creek will require additional revenue in order to have a sustainable budget. A local sales tax could generate $600,000 per year, every year. Getting solid data from our residents gives the city the best chance of success. As we develop a plan, we do not want to fail.

It is staff's judgment, that while we could pursue a more grassroots approach, scrimping here will make it more likely that additional revenue generation efforts could fail. If that happens, cuts in services will likely need to be made in order to have a long-term sustainable budget.

POLICE
SUTTER CREEK

TO: **Tom DuBois, City Manager**

FROM: **James O'Connell, Chief of Police**

DATE: **January 16, 2024**

DEPARTMENT INFORMATION
December 2023

Monthly Statistics		
Calls for Service	110	+14 from November
Traffic Stops	152	+1
Officer Initiated Incidents	502	+40
Business Checks	300	+42
Vehicle/Pedestrian Checks	22	+3
Total Officer Reports	38	+18
Arrests	17	+11
Moving Citations	9	-1
Parking Citations	3	+2
Total	1,153	+130

Downtown Foot Patrol:

During the month of December, SCPD continued to conduct daily foot patrol in the downtown area and averaged over 30 minutes per officer each day.

In addition to the standard daily foot patrol, officers and volunteers spent extra time interacting with City guests, citizens, and vendors to ensure a safe, enjoyable experience for all.

Volunteer Service:

In addition, our resolute Volunteers contributed over 38 hours of service, including citation and records processing, and responding to requests for collision reports.

As noted below, SCPD coordinated the safety of the Parade of Lights. This effort included 4 of our volunteers covering critical checkpoints and road closure locations.

December Activities:

December is a busy time of year for Sutter Creek and the SCPD. In addition to our primary duty to provide 24/7 police services to the community, we also take on critical roles in planning and staffing City events. This included the world-famous Parade of Lights, the Los Posadas event, and the City of Sutter Creek Open House Weekend.

SCPD created, funded, coordinated, and staffed the Shop with a Cop event, which was a successful effort to lift up local kids and families who needed a helping hand.

End of Year Staffing Review:

At present, SCPD is staffed by a Police Chief, a Police Sergeant, 3 Police Officers, 2 Reserve Officers and 5 Police Volunteers.

SCPD staff members have contributed to the City throughout the year by taking on additional duties, which have included providing leadership for Public Works, acting City Manager, and managing Code Enforcement.

2023 saw two Sutter Creek Police Officers leave for other agencies during various parts of the year. Because of the staffing shortages, the remaining officers picked up the additional workload, meaning more time on the streets and less time at home.

During the later part of 2023, SCPD welcomed two seasoned, enthusiastic officers to fill those vacancies. At the time of this report, the Sutter Creek Police Department is at full authorized staffing.

It is important to note the constant and critical contributions of the Volunteers. Because we have no authorized administrative staff, the Volunteers collaborate and coordinate to provide critical support in that area. We are thankful to have them and look forward to their continued partnership.

SUTTER CREEK
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: **TOM DUBOIS, CITY MANAGER**
MEETING DATE: **JANUARY 16, 2024**
FROM: **DAN LAFONTAINE PUBLIC WORKS DIRECTOR**
SUBJECT **PUBLIC WORKS DEPARTMENT REPORT FOR DECEMBER 2023**

Objective: The objective of this staff report is to provide a monthly status update regarding activities within the Public Works Department.

Wastewater Treatment Plant Status:

The WWTP did meet all the effluent quality discharge requirements for the month of December.

Table 1. Monthly Status of required reporting constituents.

Constituent	Monthly Results	Monthly Limits
Influent Flow	0.350 MGD avg, 10.855 MG	0.48mgd[1]
Effluent BOD (mg/L)	20 mg/L	30 mg/l
Effluent Settleable Matter, (mL/L)	< 0.1 ml/L	0.5 ml/l
Effluent TSS (mg/L)	21 mg/L	30 mg/l
Total Coliform (MPN)	< 1.8 MPN	23 MPN
Sludge Wasted (gal)	0 gallons	NA
Rain (in)	2.78 in.	5.02 in. YTD (51.94" Last YTD

Plant Compliance Issues:

- The December 2023 monthly report was electronically submitted to the Regional Water Quality Control Board.

Capital Improvements at Facility:

- Installed new liner in headworks solids auger. Old liners were worn out see pictures below:

Operational Strategy Modifications:

- The rag bin was hauled on December 13, 2023 and a new one has been delivered.
- The sludge pump broke down and a new pump has been ordered. The regular sludge wasting schedule has been disrupted with 0 gallons dewatered for Dec.

New WWTF grant progress:

- Working with Carollo to obtain new scope, budget and schedule to move PER and technical memo toward completion.

Collection System Status:

SSMP Activity:

- 12/4/2023 361 Rabb St., City main line plugged.
- 12/4/2023 160 Raylan Dr., City main line plugged.
- 12/9/2023 160 Opal St., private lateral issue
- 12/19/2023 146 Eureka St., private lateral issue

Sewer System Cleaning and Maintenance.

- For December 2023, there was 1,970 feet of sewer line cleaned. Total amount cleaned for 2023 is 31,023 feet.

Service Requests

Responded to four service requests in December.

- One was for street issues;
- One was for sewer issue;
- Two for forwarded for code enforcement issues;

Effluent Disposal

- Bowers, Hoskins, and Preston Irrigation off for the season.
- Drain Hoskins Irrigation piping for season
- Ongoing maintenance of the cattle water troughs along the pipeline.
- Preforming weed and rodent abatement at the three reservoirs.
- Sending weekly updates to the Regional Board on reservoir levels and volumes.
- Daily flow checks and level readings.

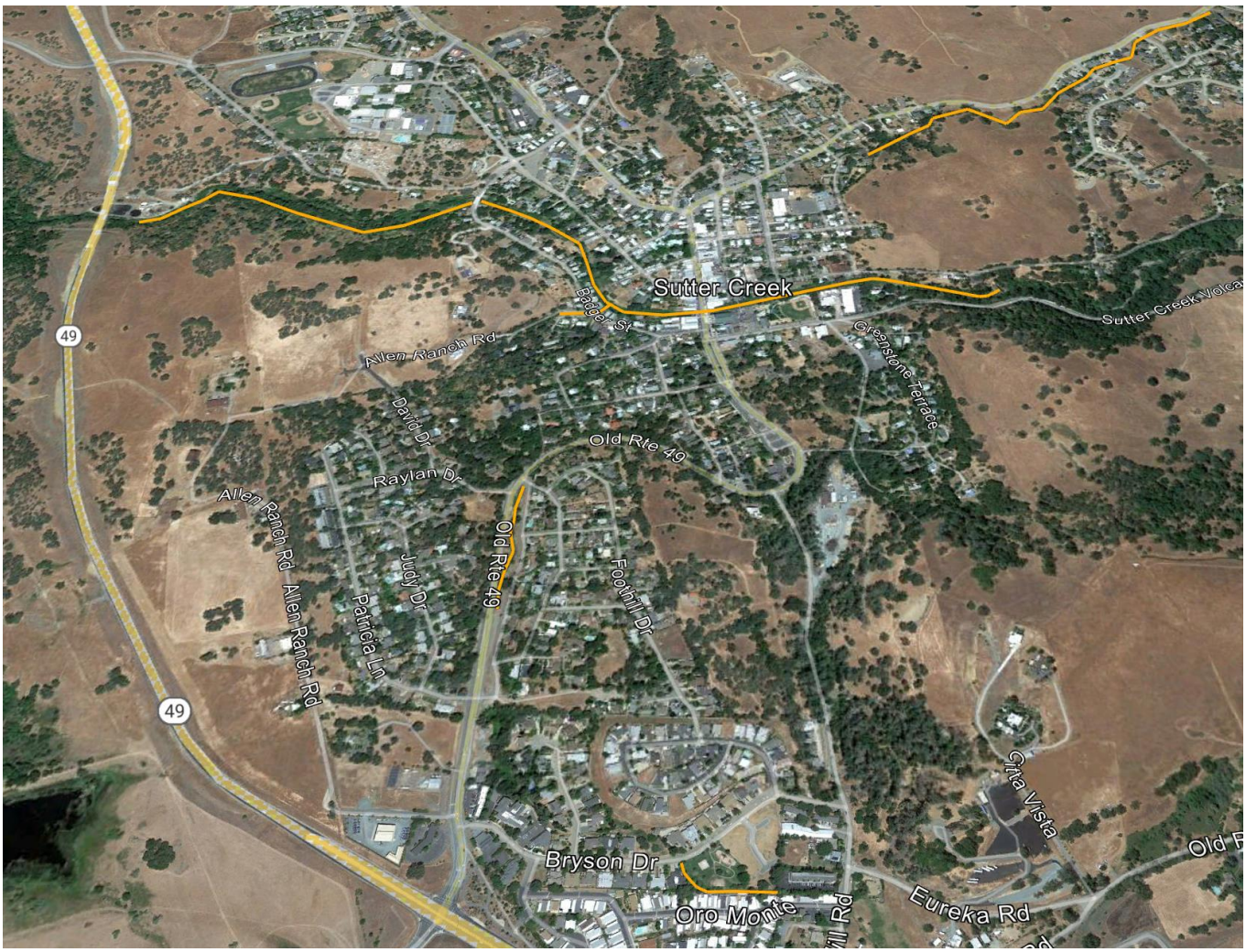
Streets and City Right of Way.

- Oversight of debris cleaning in Sutter Creek and tributaries with assistance from Cal fire crew for 5 days see map below.
- Patching of potholes on lower Randolph in December.
- Fixed concrete sidewalk on Fiefield in front of Lawyer office. See pictures below
- Install notification sign of “Tree Removal” at lower Randolph. Removal scheduled for March 8. See picture below.
- Installed “No Parking” signs on Greenstone Terrace.
- Installed “No parking” on Main street in front of “Bubbles” parking lot entrance.

- Ongoing cleaning of streets and roads for weeds and leaf removal.

Parks and Buildings

- Installed "You are here" sign next to powder in lot adjacent to Post office. See picture below.
- Ongoing weeding of the city-maintained flower beds
- Drained Pool in preparation of liner repair during winter.
- Ongoing set up and take down for the meetings in the Community Center.
- Ongoing cleanup of Community Center, Auditorium and Grammar School for the use as rentals.



Creek Cleaning – December 2023

Concrete repair on Fiefield– December 2023

Tree Removal -Scheduled for March 8

You Are Here Sign – January 2024

SUTTER CREEK
JEWEL OF THE MOTHER LODE

STAFF REPORT

TO: **TOM DUBOIS, CITY MANAGER**

MEETING DATE: **JANUARY 16, 2024**

FROM: **KAREN DARROW, ADMINISTRATIVE SERVICES SUPERVISOR**

SUBJECT: **ADMINISTRATIVE SERVICES DECEMBER 2023 REPORT**

RECOMMENDATION:
For information.

BACKGROUND:
The Administrative Services Department encompasses a variety of functions on behalf of the City including Human Resources, Risk Management, the Office of the City Clerk and Public Engagement and Marketing.

Included is an overview of the activity within the Administrative Services department for the month of December 2023.

DISCUSSION:
Human Resources

- Completion of 2024 Open Enrollment for Section 125 and health benefit plans.
- Staff Christmas luncheon
- PACE JPA Quarterly Board Meeting
- Personnel Audit- Annual Evaluation Schedule

Risk Management

- Review and oversight of two active Workers Comp claims and one ongoing liability claim.
- Complete year end survey and census update

City Clerk

- 1 Public Record Request, 9-Citizen Inquiries responses and 2- Public Hearing Notices.
- Begin Prop 218 process
- Agenda preparation, minutes and follow up for:
  1-City Council, 1-Planning Commission and 1- ARSA meetings.

Public Engagement and Marketing

- City Open House.
- Update and review content for the City of Sutter Creek website.
- City social media account.

SUTTER CREEK
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TO:	**TOM DUBOIS, CITY MANAGER**
MEETING DATE:	**JANUARY 16, 2024**
FROM:	**MASON PETERS, FINANCE SUPERVISOR**
SUBJECT:	**FINANCE DEPT. DECEMBER 2023 REPORT**

RECOMMENDATION:
Informational only.

BACKGROUND:
To provide information regarding the activities of the Finance Department for the month of December 2023.

DISCUSSION:
Accounts Receivable

- Nine (9) building permits were issued for a total of $6,629.
- TOT collected for November 2023 was $3,897.
- Currently we have 348 Sewer customers enrolled in Auto Pay and 203 enrolled in E-Bill.

Accounts Payables

- Total amount of warrant checks issued was $178,949.

Misc.

- Special Event permits issued to:
  - Christmas Open House
  - Las Posadas
  - Parade of Lights
- FY 22-23 Audit with Maze & Associates
- City Hall decorations
- Business License Renewals – 155 annual + 64 semi-annual

City of Sutter Creek
Cash Flow Report
For Period Ending December 31, 2023

Funds	Beginning Balance	Transfers Cash In	Ending Cash Out	Adjustments	Balance
01 - General Fund	113,659	439,457	68,213	-96,678	388,225
03 - Streets and Sidewalks	-25,811	11,789	6,559	-15,635	-36,216
04 - Crestview Light District	4,769	0	102	0	4,667
07 - Cemetary Sell of Plots	-14,732	0	90	-309	-15,131
09 - HMGP Hazard Mitigation Grant Proj	1,225	0	0	0	1,225
10 - Sewer M&O	1,693,917	120,969	73,793	20,910	1,762,003
11 - Sewer WCRF Hook up Fees	651,654	0	0	0	651,654
12 - Sewer Line Replacement	610,845	0	0	0	610,845
14 - Sewer Cap Reserves	996,107	0	0	0	996,107
15 - Sewer Debt Service	-7,478	0	0	0	-7,478
17 - Monteverde Store	717	166	97	0	786
19 - Knights Foundary Restore	2,985	0	50	0	2,935
20 - FEMA	-110,154	0	604	0	-110,758
26 - COSC Community Facilities	959	0	0	0	959
28 - Public Safety/AB109, Grant	19,596	0	0	0	19,596
29 - Swimming Pool	-94,471	0	186	-660	-95,317
30 - Trafffic Mitig - S. Crest Gopher Flat	-77,710	0	0	0	-77,710
31 - Traffic Mitig - S.Hill/Mesa de Oro	81,864	0	0	0	81,864
32 - Traffic Mitig - Crestview	-24,779	0	0	0	-24,779
33 - Traffic Mitig - Sutter Ione	-38,262	0	0	0	-38,262
34 - Traffic Mitig - Highway 49 Bypass	61,079	0	0	0	61,079
35 - Traffic Mitig - General	241,536	0	0	0	241,536
36 - Traffic Mitig - County Regional	17,016	0	0	0	17,016
37 - Parking In Lieu	65,722	0	0	0	65,722
38 - Fire Mitigation	39,679	0	0	0	39,679
39 - General Reserve	702,134	0	0	0	702,134
42 - AB1600	180,464	0	0	0	180,464
47 - Grant Projects non-CIP	54,403	0	0	0	54,403
48 - Covid-19	579,064	0	0	0	579,064
50 - COPS Fast Program	2,664	0	0	0	2,664
57 - First Time Home Buyers Grant	216,831	0	0	0	216,831
59 - Auditorium & Community Center Rentals	-21,715	6,786	16,734	-5,197	-36,860
60 - Funding for Oak Bypass Mitigation	89	0	0	0	89
73 - Park Impact Fee	81,360	0	0	0	81,360
80 - Effluent Disposal	-617,801	14,670	110,012	-19,178	-732,321
81 - Visitor Center and Store	-24,325	0	0	0	-24,325
86 - General Savings Reserve	72,567	0	0	0	72,567
87 - Refuse	3,377	0	0	0	3,377
88 - City Council Discretionary	20,704	0	0	0	20,704
89 - Capital Improvement Projects	-122,727	0	6,616	0	-129,343
91 - Road Capital Improvements	114,687	0	0	0	114,687
92 - Pension & Ins Reserve	137,316	0	0	0	137,316
93 - Vehicle Cap Reserve	17,300	0	0	0	17,300
94 - Vacation Cash Out and Accruals	79,063	0	0	-3,129	75,934
95 - General Operations Reserve	103,364	0	0	0	103,364
96 - General Capital Reserves	50,015	0	0	0	50,015
TOTALS	**5,838,766**	**593,837**	**283,056**	**-119,876**	**6,029,671**

December 2023 Expense Report

FUND	FUND Name	ACCT Name	DEPT Name	ANNUAL BUDGET	CURRENT ACTUALS	YTD ACTUALS	PCT (%)	BALANCE	PROJECTED YE
1	General Fund	Sal/Wages-Elect	City Council	15,120.00	-	6,300.00	41.67%	8,820.00	15,120.00
1	General Fund	FICA	City Council	950.00	-	390.60	41.12%	559.40	950.00
1	General Fund	SUI	City Council	200.00	-	117.30	58.65%	82.70	200.00
1	General Fund	Medicare	City Council	220.00	-	91.35	41.52%	128.65	220.00
1	General Fund	Gen. Supplies	City Council	100.00	-	107.75	107.75%	(7.75)	107.75
1	General Fund	Membership/Dues	City Council	2,015.00	-	-	0.00%	2,015.00	2,015.00
1	General Fund	Travel,Conf,Trg	City Council	2,000.00	-	700.00	35.00%	1,300.00	2,000.00
DEPT 1010 Subtotal ---------->				**20,605.00**	**-**	**7,707.00**	**37.40%**	**12,898.00**	**20,605.00**
									-
1	General Fund	Salaries	City Clerk	41,650.00	3,369.64	20,217.84	48.54%	21,432.16	41,650.00
1	General Fund	Vacation Payout	City Clerk	2,490.00	-	-	0.00%	2,490.00	2,490.00
1	General Fund	FICA	City Clerk	2,727.00	208.92	1,253.52	45.97%	1,473.48	2,727.00
1	General Fund	SUI	City Clerk	79.00	-	-	0.00%	79.00	79.00
1	General Fund	PERS	City Clerk	3,378.00	258.78	1,552.68	45.96%	1,825.32	3,378.00
1	General Fund	PERS Unfunded	City Clerk	8,135.00	641.39	3,848.34	47.31%	4,286.66	8,135.00
1	General Fund	Medicare	City Clerk	638.00	48.86	293.16	45.95%	344.84	638.00
1	General Fund	Employee Benefi	City Clerk	11,160.00	573.40	5,344.83	47.89%	5,815.17	11,160.00
1	General Fund	Workers Comp.	City Clerk	3,079.00	819.67	2,459.67	79.89%	619.33	3,079.00
1	General Fund	Gen. Supplies	City Clerk	176.00	13.66	24.60	13.98%	151.40	176.00
1	General Fund	Network Svcs Co	City Clerk	196.00	-	-	0.00%	196.00	196.00
1	General Fund	Muni Code Web	City Clerk	1,960.00	-	-	0.00%	1,960.00	1,960.00
1	General Fund	Contracts-Other	City Clerk	2,450.00	-	-	0.00%	2,450.00	2,450.00
1	General Fund	Travel,Conf,Trg	City Clerk	245.00	-	-	0.00%	245.00	245.00
1	General Fund	Water Utilities	City Clerk	98.00	4.03	48.48	49.47%	49.52	98.00
1	General Fund	PG&E Utilities	City Clerk	466.00	35.32	46.75	10.03%	419.25	466.00
DEPT 1020 Subtotal ---------->				**78,927.00**	**5,973.67**	**35,089.87**	**44.46%**	**43,837.13**	**78,927.00**
									-
1	General Fund	Sal/Wages-Elect	City Treasurer	2,250.00	-	937.50	41.67%	1,312.50	2,250.00
1	General Fund	FICA	City Treasurer	140.00	-	58.15	41.54%	81.85	140.00
1	General Fund	Medicare	City Treasurer	33.00	-	13.60	41.21%	19.40	33.00
1	General Fund	Membership/Dues	City Treasurer	100.00	-	-	0.00%	100.00	100.00
DEPT 1030 Subtotal ---------->				**2,523.00**	**-**	**1,009.25**	**40.00%**	**1,513.75**	**2,523.00**
									-
1	General Fund	Salaries	City Manager	82,500.00	6,880.40	37,605.28	45.58%	44,894.72	82,500.00
1	General Fund	FICA	City Manager	5,115.00	426.58	2,331.52	45.58%	2,783.48	5,115.00
1	General Fund	SUI	City Manager	81.00	-	80.51	99.40%	0.49	81.00
1	General Fund	PERS	City Manager	6,336.00	516.90	878.73	13.87%	5,457.27	6,336.00
1	General Fund	PERS Unfunded	City Manager	8,301.00	654.48	3,926.88	47.31%	4,374.12	8,301.00
1	General Fund	Medicare	City Manager	1,196.00	99.76	545.26	45.59%	650.74	1,196.00
1	General Fund	Employee Benefi	City Manager	8,541.00	-	-	0.00%	8,541.00	8,541.00
1	General Fund	Workers Comp.	City Manager	10,445.00	1,537.54	4,613.54	44.17%	5,831.46	10,445.00
1	General Fund	Postage Expense	City Manager	-	-	24.45	0.00%	(24.45)	24.45
1	General Fund	Gen. Supplies	City Manager	750.00	13.47	198.47	26.46%	551.53	750.00
1	General Fund	Repair/Maint	City Manager	-	-	603.50	0.00%	(603.50)	603.50
1	General Fund	EE Development	City Manager	125.00	-	-	0.00%	125.00	125.00
1	General Fund	Network Svcs Co	City Manager	750.00	219.37	331.87	44.25%	418.13	750.00
1	General Fund	Prof Services	City Manager	-	-	113.99	0.00%	(113.99)	113.99
1	General Fund	Communications	City Manager	-	80.23	413.49	0.00%	(413.49)	413.49
1	General Fund	Travel,Conf,Trg	City Manager	1,000.00	-	592.01	59.20%	407.99	1,000.00
1	General Fund	Water Utilities	City Manager	150.00	4.11	43.26	28.84%	106.74	150.00
1	General Fund	PG&E Utilities	City Manager	425.00	36.02	47.68	11.22%	377.32	425.00
DEPT 1040 Subtotal ---------->				**125,715.00**	**10,468.86**	**52,350.44**	**41.64%**	**73,364.56**	**125,715.00**
									-
1	General Fund	Salaries	Finance	76,161.00	5,646.24	34,263.63	44.99%	41,897.37	76,161.00
1	General Fund	Vacation Payout	Finance	3,399.00	-	-	0.00%	3,399.00	3,399.00
1	General Fund	FICA	Finance	4,541.00	350.07	2,124.37	46.78%	2,416.63	4,541.00
1	General Fund	SUI	Finance	270.00	-	141.09	52.26%	128.91	270.00
1	General Fund	PERS	Finance	4,174.00	325.04	1,999.62	47.91%	2,174.38	4,174.00
1	General Fund	PERS Unfunded	Finance	13,946.00	1,099.49	6,596.94	47.30%	7,349.06	13,946.00
1	General Fund	Medicare	Finance	1,062.00	81.88	496.83	46.78%	565.17	1,062.00
1	General Fund	Employee Benefi	Finance	19,132.00	811.50	5,953.75	31.12%	13,178.25	19,132.00
1	General Fund	Workers Comp.	Finance	5,127.00	1,364.89	4,094.89	79.87%	1,032.11	5,127.00
1	General Fund	Gen. Supplies	Finance	7,140.00	759.03	2,680.52	37.54%	4,459.48	7,140.00
1	General Fund	Network Svcs Co	Finance	4,620.00	329.64	2,502.85	54.17%	2,117.15	4,620.00

1	General Fund	Muni Code Web	Finance	1,960.00	-	-	0.00%	1,960.00	1,960.00
1	General Fund	MOM online fees	Finance	4,200.00	1,053.02	6,276.98	149.45%	(2,076.98)	6,276.98
1	General Fund	Audit & Acctg	Finance	15,120.00	6,775.00	11,825.68	78.21%	3,294.32	15,120.00
1	General Fund	Contracts-Other	Finance	504.00	-	600.00	119.05%	(96.00)	600.00
1	General Fund	Travel,Conf,Trg	Finance	2,184.00	452.18	707.35	32.39%	1,476.65	2,184.00
1	General Fund	Water Utilities	Finance	400.00	24.11	130.92	32.73%	269.08	400.00
1	General Fund	PG&E Utilities	Finance	2,520.00	186.02	(508.79)	-20.19%	3,028.79	2,520.00
1	General Fund	O&M Equipment	Finance	420.00	-	-	0.00%	420.00	420.00
1	General Fund	PayChex & Bank	Finance	5,460.00	564.77	2,655.79	48.64%	2,804.21	5,460.00
DEPT 1050 Subtotal ---------->				**172,340.00**	**19,822.88**	**82,542.42**	**47.90%**	**89,797.58**	**172,340.00**
									-
1	General Fund	Salaries	Police Dept	450,849.00	40,013.66	199,464.41	44.24%	251,384.59	450,849.00
1	General Fund	Overtime	Police Dept	45,000.00	3,260.81	17,234.29	38.30%	27,765.71	45,000.00
1	General Fund	Vacation Payout	Police Dept	17,657.00	-	-	0.00%	17,657.00	17,657.00
1	General Fund	FICA	Police Dept	30,743.00	2,683.04	14,090.19	45.83%	16,652.81	30,743.00
1	General Fund	SUI	Police Dept	1,127.00	-	356.22	31.61%	770.78	1,127.00
1	General Fund	PERS	Police Dept	69,452.00	5,636.60	30,890.61	44.48%	38,561.39	69,452.00
1	General Fund	PERS Unfunded	Police Dept	166,907.00	13,754.34	82,526.04	49.44%	84,380.96	166,907.00
1	General Fund	Medicare	Police Dept	7,190.00	627.47	3,295.28	45.83%	3,894.72	7,190.00
1	General Fund	Employee Benefi	Police Dept	113,880.00	3,831.52	32,979.08	28.96%	80,900.92	113,880.00
1	General Fund	Workers Comp.	Police Dept	31,559.00	8,402.27	25,204.27	79.86%	6,354.73	31,559.00
1	General Fund	Gen. Supplies	Police Dept	3,500.00	852.74	2,567.70	73.36%	932.30	3,500.00
1	General Fund	Fuel	Police Dept	32,000.00	2,464.77	13,374.63	41.80%	18,625.37	32,000.00
1	General Fund	Repair/Maint	Police Dept	-	-	374.71	0.00%	(374.71)	374.71
1	General Fund	Special Depart	Police Dept	1,000.00	93.00	923.00	92.30%	77.00	1,000.00
1	General Fund	Clothing	Police Dept	3,000.00	937.55	2,611.48	87.05%	388.52	3,000.00
1	General Fund	Safety Equip	Police Dept	30,000.00	-	-	0.00%	30,000.00	30,000.00
1	General Fund	Network Svcs Co	Police Dept	7,000.00	300.00	2,700.00	38.57%	4,300.00	7,000.00
1	General Fund	Dispatching	Police Dept	100,000.00	-	52,916.56	52.92%	47,083.44	100,000.00
1	General Fund	Communications	Police Dept	5,500.00	841.03	2,600.72	47.29%	2,899.28	5,500.00
1	General Fund	Membership/Dues	Police Dept	350.00	-	-	0.00%	350.00	350.00
1	General Fund	Travel,Conf,Trg	Police Dept	5,000.00	-	4,271.52	85.43%	728.48	5,000.00
1	General Fund	Water Utilities	Police Dept	500.00	57.41	316.82	63.36%	183.18	500.00
1	General Fund	PG&E Utilities	Police Dept	7,000.00	442.91	(1,211.37)	-17.31%	8,211.37	7,000.00
1	General Fund	Vehicle Maintna	Police Dept	10,000.00	2,580.09	12,016.74	120.17%	(2,016.74)	12,016.74
1	General Fund	O&M Equipment	Police Dept	7,000.00	-	241.47	3.45%	6,758.53	7,000.00
1	General Fund	Misc-Bookings	Police Dept	200.00	125.00	125.00	62.50%	75.00	200.00
1	General Fund	Misc-Court/Invs	Police Dept	100.00	-	-	0.00%	100.00	100.00
1	General Fund	Machinery &	Police Dept	49,000.00	-	27,882.20	56.90%	21,117.80	49,000.00
DEPT 1060 Subtotal ---------->				**1,195,514.00**	**86,904.21**	**527,751.57**	**44.14%**	**667,762.43**	**1,195,514.00**
									-
1	General Fund	Sal/Wages-Elect	Planning	6,750.00	-	2,587.50	38.33%	4,162.50	6,750.00
1	General Fund	FICA	Planning	-	-	160.54	0.00%	(160.54)	160.54
1	General Fund	SUI	Planning	-	-	46.62	0.00%	(46.62)	46.62
1	General Fund	Medicare	Planning	-	-	37.49	0.00%	(37.49)	37.49
1	General Fund	Gen. Supplies	Planning	200.00	27.88	50.20	25.10%	149.80	200.00
1	General Fund	Housing Element	Planning	-	128.00	880.00	0.00%	(880.00)	880.00
1	General Fund	Planner	Planning	132,600.00	5,064.00	10,192.80	7.69%	122,407.20	132,600.00
1	General Fund	LAFCO Expense	Planning	8,000.00	-	5,358.00	66.98%	2,642.00	8,000.00
1	General Fund	Computer Maint.	Planning	100.00	-	-	0.00%	100.00	100.00
1	General Fund	Contracts-Other	Planning	7,500.00	-	7,996.00	106.61%	(496.00)	7,996.00
1	General Fund	PH Notices	Planning	1,200.00	278.24	1,921.10	160.09%	(721.10)	1,921.10
DEPT 1090 Subtotal ---------->				**156,350.00**	**5,498.12**	**29,230.25**	**18.70%**	**127,119.75**	**156,350.00**
									-
1	General Fund	Plan Chk & Insp	Building DEPT	25,000.00	5,178.37	33,602.72	134.41%	(8,602.72)	33,602.72
1	General Fund	E&P Reimb Engr.	Engineering	70,000.00	7,369.86	32,434.89	46.34%	37,565.11	70,000.00
1	General Fund	Engineering	Engineering	50,000.00	3,398.50	26,005.50	52.01%	23,994.50	50,000.00
1	General Fund	Plan Chk & Insp	Engineering	35,000.00	267.00	1,653.00	4.72%	33,347.00	35,000.00
DEPT 1115 Subtotal ---------->				**155,000.00**	**11,035.36**	**60,093.39**	**38.77%**	**94,906.61**	**155,000.00**
									-
1	General Fund	Network Svcs Co	Streets/Roads	-	-	322.16	0.00%	(322.16)	322.16
1	General Fund	Salaries	Parks & Recreat	59,907.00	5,336.80	26,159.39	43.67%	33,747.61	59,907.00
1	General Fund	Overtime	Parks & Recreat	-	32.11	313.57	0.00%	(313.57)	313.57
1	General Fund	Vacation Payout	Parks & Recreat	3,298.00	-	-	0.00%	3,298.00	3,298.00
1	General Fund	FICA	Parks & Recreat	3,714.00	328.33	1,670.98	44.99%	2,043.02	3,714.00
1	General Fund	SUI	Parks & Recreat	153.00	88.57	312.85	204.48%	(159.85)	312.85
1	General Fund	PERS	Parks & Recreat	5,461.00	424.19	2,091.29	38.30%	3,369.71	5,461.00

1	General Fund	PERS Unfunded	Parks & Recreat	15,772.00	1,243.45	7,460.70	47.30%	8,311.30	15,772.00
1	General Fund	Medicare	Parks & Recreat	869.00	76.78	377.56	43.45%	491.44	869.00
1	General Fund	Employee Benefi	Parks & Recreat	21,637.00	880.57	7,683.44	35.51%	13,953.56	21,637.00
1	General Fund	Workers Comp.	Parks & Recreat	4,194.00	1,116.61	3,350.61	79.89%	843.39	4,194.00
1	General Fund	Gen. Supplies	Parks & Recreat	1,000.00	-	62.29	6.23%	937.71	1,000.00
1	General Fund	Fuel	Parks & Recreat	6,000.00	1,011.73	4,747.33	79.12%	1,252.67	6,000.00
1	General Fund	Repair/Maint	Parks & Recreat	13,000.00	-	1,598.39	12.30%	11,401.61	13,000.00
1	General Fund	Small Equipment	Parks & Recreat	-	-	188.90	0.00%	(188.90)	188.90
1	General Fund	Beautification	Parks & Recreat	5,000.00	-	-	0.00%	5,000.00	5,000.00
1	General Fund	Clothing	Parks & Recreat	900.00	484.21	1,423.61	158.18%	(523.61)	1,423.61
1	General Fund	Weed Control	Parks & Recreat	7,000.00	-	-	0.00%	7,000.00	7,000.00
1	General Fund	Restrooms	Parks & Recreat	400.00	-	73.89	18.47%	326.11	400.00
1	General Fund	Taxes/Fees/Lics	Parks & Recreat	200.00	-	-	0.00%	200.00	200.00
1	General Fund	Network Svcs Co	Parks & Recreat	-	-	397.16	0.00%	(397.16)	397.16
1	General Fund	Prof Services	Parks & Recreat	-	340.00	340.00	0.00%	(340.00)	340.00
1	General Fund	Contracts-Other	Parks & Recreat	17,000.00	-	16,835.00	99.03%	165.00	17,000.00
1	General Fund	Advertising	Parks & Recreat	-	-	29.80	0.00%	(29.80)	29.80
1	General Fund	Water Utilities	Parks & Recreat	13,000.00	876.31	13,386.84	102.98%	(386.84)	13,386.84
1	General Fund	PG&E Utilities	Parks & Recreat	2,000.00	146.41	729.69	36.48%	1,270.31	2,000.00
1	General Fund	Vehicle Maintna	Parks & Recreat	3,000.00	89.42	863.52	28.78%	2,136.48	3,000.00
1	General Fund	O&M Equipment	Parks & Recreat	1,500.00	15.60	15.60	1.04%	1,484.40	1,500.00
1	General Fund	O&M Blg/Structu	Parks & Recreat	23,000.00	438.00	876.00	3.81%	22,124.00	23,000.00
1	General Fund	Janitorial	Parks & Recreat	9,000.00	334.55	1,584.67	17.61%	7,415.33	9,000.00
1	General Fund	PayChex & Bank	Parks & Recreat	-	-	40.00	0.00%	(40.00)	40.00
1	General Fund	Machinery &	Parks & Recreat	3,000.00	-	-	0.00%	3,000.00	3,000.00
DEPT 1130 Subtotal ---------->				**220,005.00**	**13,263.64**	**92,613.08**	**42.10%**	**127,391.92**	**220,005.00**
									-
1	General Fund	Community Prom	Marketing	2,000.00	200.38	6,252.79	312.64%	(4,252.79)	6,252.79
1	General Fund	Holiday decor	Marketing	8,000.00	101.94	874.53	10.93%	7,125.47	8,000.00
1	General Fund	Beautification	Marketing	2,000.00	-	-	0.00%	2,000.00	2,000.00
1	General Fund	Internet Servic	Marketing	3,200.00	200.00	800.00	25.00%	2,400.00	3,200.00
1	General Fund	Advertising	Marketing	750.00	-	-	0.00%	750.00	750.00
1	General Fund	Membership/Dues	Marketing	-	125.00	125.00	0.00%	(125.00)	125.00
1	General Fund	Lease-Prkg lot	Marketing	41,480.00	3,540.46	24,783.22	59.75%	16,696.78	41,480.00
DEPT 1150 Subtotal ---------->				**57,430.00**	**4,167.78**	**32,835.54**	**57.17%**	**24,594.46**	**57,430.00**
									-
1	General Fund	Employee Benefi	Sewer Treatment	-	62.27	533.31	0.00%	(533.31)	533.31
1	General Fund	Communications	Sewer Treatment	-	-	28.95	0.00%	(28.95)	28.95
1	General Fund	PayChex & Bank	Sewer Treatment	-	-	40.00	0.00%	(40.00)	40.00
DEPT 1510 Subtotal ---------->				**-**	**62.27**	**602.26**	**0.00%**	**(602.26)**	**602.26**
									-
1	General Fund	Employee Benefi	Sewer Collectio	-	92.55	568.89	0.00%	(568.89)	568.89
1	General Fund	O&M Blg/Structu	MonteVerde Muse	-	-	86.00	0.00%	(86.00)	86.00
1	General Fund	Employee Benefi	Central Servies	2,400.00	225.00	1,395.00	58.13%	1,005.00	2,400.00
1	General Fund	Gen. Supplies	Central Servies	1,250.00	190.27	539.49	43.16%	710.51	1,250.00
1	General Fund	Repair/Maint	Central Servies	-	-	224.38	0.00%	(224.38)	224.38
1	General Fund	Equipmt Maint.	Central Servies	375.00	28.12	154.15	41.11%	220.85	375.00
1	General Fund	Computer Hardwr	Central Servies	1,250.00	329.33	329.33	26.35%	920.67	1,250.00
1	General Fund	Network Svcs Co	Central Servies	20,000.00	1,115.65	6,352.75	31.76%	13,647.25	20,000.00
1	General Fund	Internet Servic	Central Servies	2,750.00	473.11	4,949.04	179.97%	(2,199.04)	4,949.04
1	General Fund	Communications	Central Servies	3,250.00	344.90	2,063.15	63.48%	1,186.85	3,250.00
1	General Fund	Risk Management	Central Servies	157,500.00	9,226.00	153,113.32	97.21%	4,386.68	157,500.00
1	General Fund	Membership/Dues	Central Servies	1,000.00	-	-	0.00%	1,000.00	1,000.00
1	General Fund	Travel,Conf,Trg	Central Servies	1,000.00	780.15	780.15	78.02%	219.85	1,000.00
1	General Fund	O&M Equipment	Central Servies	1,750.00	-	-	0.00%	1,750.00	1,750.00
DEPT 6100 Subtotal ---------->				**192,525.00**	**12,712.53**	**169,900.76**	**88.25%**	**22,624.24**	**192,525.00**
									-
1	General Fund	Legal	City Attorney	30,000.00	4,597.63	15,667.02	52.22%	14,332.98	30,000.00
FUND TOTAL				**2,431,935.00**	**179,777.87**	**1,141,972.62**	**46.96%**	**1,289,962.38**	**2,431,935.00**
3	Streets/Sidewal	Salaries	City Clerk	8,500.00	687.68	4,126.08	48.54%	4,373.92	8,500.00
3	Streets/Sidewal	Vacation Payout	City Clerk	508.00	-	-	0.00%	508.00	508.00
3	Streets/Sidewal	FICA	City Clerk	556.00	42.64	255.84	46.01%	300.16	556.00
3	Streets/Sidewal	SUI	City Clerk	16.00	-	-	0.00%	16.00	16.00
3	Streets/Sidewal	PERS	City Clerk	689.00	52.82	316.92	46.00%	372.08	689.00
3	Streets/Sidewal	PERS Unfunded	City Clerk	1,660.00	130.90	785.40	47.31%	874.60	1,660.00
3	Streets/Sidewal	Medicare	City Clerk	130.00	9.98	59.88	46.06%	70.12	130.00

3 Streets/Sidewal	Employee Benefi	City Clerk	2,278.00	24.78	133.89	5.88%	2,144.11	2,278.00
3 Streets/Sidewal	Workers Comp.	City Clerk	628.00	167.28	501.28	79.82%	126.72	628.00
3 Streets/Sidewal	Gen. Supplies	City Clerk	40.00	2.79	5.02	12.55%	34.98	40.00
3 Streets/Sidewal	Network Svcs Co	City Clerk	40.00	-	-	0.00%	40.00	40.00
3 Streets/Sidewal	Muni Code Web	City Clerk	400.00	-	-	0.00%	400.00	400.00
3 Streets/Sidewal	Contracts-Other	City Clerk	500.00	-	-	0.00%	500.00	500.00
3 Streets/Sidewal	Travel,Conf,Trg	City Clerk	50.00	-	-	0.00%	50.00	50.00
3 Streets/Sidewal	Water Utilities	City Clerk	20.00	0.83	6.80	34.00%	13.20	20.00
3 Streets/Sidewal	PG&E Utilities	City Clerk	95.00	7.21	9.54	10.04%	85.46	95.00
DEPT 1020 Subtotal ---------->			**16,110.00**	**1,126.91**	**6,200.65**	**38.49%**	**9,909.35**	**16,110.00**
								-
3 Streets/Sidewal	Salaries	City Manager	16,500.00	1,376.08	7,521.06	45.58%	8,978.94	16,500.00
3 Streets/Sidewal	FICA	City Manager	1,023.00	85.32	466.32	45.58%	556.68	1,023.00
3 Streets/Sidewal	SUI	City Manager	16.00	-	16.10	100.63%	(0.10)	16.10
3 Streets/Sidewal	PERS	City Manager	1,267.00	103.38	175.75	13.87%	1,091.25	1,267.00
3 Streets/Sidewal	PERS Unfunded	City Manager	1,660.00	130.90	785.40	47.31%	874.60	1,660.00
3 Streets/Sidewal	Medicare	City Manager	239.00	19.96	109.07	45.64%	129.93	239.00
3 Streets/Sidewal	Employee Benefi	City Manager	1,708.00	-	-	0.00%	1,708.00	1,708.00
3 Streets/Sidewal	Workers Comp.	City Manager	2,089.00	307.51	923.51	44.21%	1,165.49	2,089.00
3 Streets/Sidewal	Gen. Supplies	City Manager	150.00	2.69	27.69	18.46%	122.31	150.00
3 Streets/Sidewal	EE Development	City Manager	25.00	-	-	0.00%	25.00	25.00
3 Streets/Sidewal	Network Svcs Co	City Manager	150.00	-	22.50	15.00%	127.50	150.00
3 Streets/Sidewal	Communications	City Manager	-	16.05	64.09	0.00%	(64.09)	64.09
3 Streets/Sidewal	Travel,Conf,Trg	City Manager	200.00	-	70.00	35.00%	130.00	200.00
3 Streets/Sidewal	Water Utilities	City Manager	30.00	0.82	6.82	22.73%	23.18	30.00
3 Streets/Sidewal	PG&E Utilities	City Manager	85.00	7.21	9.54	11.22%	75.46	85.00
DEPT 1040 Subtotal ---------->			**25,142.00**	**2,049.92**	**10,197.85**	**40.56%**	**14,944.15**	**25,142.00**
								-
3 Streets/Sidewal	Salaries	Finance	14,507.00	1,075.47	6,526.40	44.99%	7,980.60	14,507.00
3 Streets/Sidewal	Vacation Payout	Finance	648.00	-	-	0.00%	648.00	648.00
3 Streets/Sidewal	FICA	Finance	865.00	66.68	404.63	46.78%	460.37	865.00
3 Streets/Sidewal	SUI	Finance	52.00	-	-	0.00%	52.00	52.00
3 Streets/Sidewal	PERS	Finance	795.00	61.92	380.91	47.91%	414.09	795.00
3 Streets/Sidewal	PERS Unfunded	Finance	2,656.00	209.43	1,256.58	47.31%	1,399.42	2,656.00
3 Streets/Sidewal	Medicare	Finance	202.00	15.59	94.63	46.85%	107.37	202.00
3 Streets/Sidewal	Employee Benefi	Finance	3,644.00	137.18	935.96	25.68%	2,708.04	3,644.00
3 Streets/Sidewal	Workers Comp.	Finance	976.00	259.98	779.98	79.92%	196.02	976.00
3 Streets/Sidewal	Gen. Supplies	Finance	1,360.00	135.29	370.34	27.23%	989.66	1,360.00
3 Streets/Sidewal	Network Svcs Co	Finance	880.00	62.79	376.74	42.81%	503.26	880.00
3 Streets/Sidewal	Muni Code Web	Finance	400.00	-	-	0.00%	400.00	400.00
3 Streets/Sidewal	MOM online fees	Finance	800.00	-	-	0.00%	800.00	800.00
3 Streets/Sidewal	Audit & Acctg	Finance	2,880.00	1,280.00	1,656.32	57.51%	1,223.68	2,880.00
3 Streets/Sidewal	Contracts-Other	Finance	96.00	-	-	0.00%	96.00	96.00
3 Streets/Sidewal	Travel,Conf,Trg	Finance	416.00	-	-	0.00%	416.00	416.00
3 Streets/Sidewal	Water Utilities	Finance	32.00	4.59	23.21	72.53%	8.79	32.00
3 Streets/Sidewal	PG&E Utilities	Finance	480.00	35.43	69.04	14.38%	410.96	480.00
3 Streets/Sidewal	O&M Equipment	Finance	80.00	-	-	0.00%	80.00	80.00
3 Streets/Sidewal	PayChex & Bank	Finance	1,040.00	41.88	155.88	14.99%	884.12	1,040.00
DEPT 1050 Subtotal ---------->			**32,809.00**	**3,386.23**	**13,030.62**	**39.72%**	**19,778.38**	**32,809.00**
								-
3 Streets/Sidewal	Salaries	Streets/Roads	68,062.00	7,893.04	34,458.51	50.63%	33,603.49	68,062.00
3 Streets/Sidewal	Overtime	Streets/Roads	-	73.27	583.95	0.00%	(583.95)	583.95
3 Streets/Sidewal	Vacation Payout	Streets/Roads	2,501.00	-	-	0.00%	2,501.00	2,501.00
3 Streets/Sidewal	FICA	Streets/Roads	4,220.00	517.28	2,150.13	50.95%	2,069.87	4,220.00
3 Streets/Sidewal	SUI	Streets/Roads	164.00	-	-	0.00%	164.00	164.00
3 Streets/Sidewal	PERS	Streets/Roads	8,052.00	772.58	3,499.37	43.46%	4,552.63	8,052.00
3 Streets/Sidewal	PERS Unfunded	Streets/Roads	16,930.00	1,348.22	8,089.32	47.78%	8,840.68	16,930.00
3 Streets/Sidewal	Medicare	Streets/Roads	987.00	120.97	504.70	51.13%	482.30	987.00
3 Streets/Sidewal	Employee Benefi	Streets/Roads	23,225.00	1,245.53	10,623.44	45.74%	12,601.56	23,225.00
3 Streets/Sidewal	Workers Comp.	Streets/Roads	4,764.00	1,281.15	3,843.15	80.67%	920.85	4,764.00
3 Streets/Sidewal	Gen. Supplies	Streets/Roads	1,485.00	-	667.96	44.98%	817.04	1,485.00
3 Streets/Sidewal	Fuel	Streets/Roads	5,940.00	113.07	8,581.19	144.46%	(2,641.19)	8,581.19
3 Streets/Sidewal	Clothing	Streets/Roads	396.00	161.40	658.80	166.36%	(262.80)	658.80
3 Streets/Sidewal	Patching	Streets/Roads	4,950.00	102.36	995.94	20.12%	3,954.06	4,950.00
3 Streets/Sidewal	Signs	Streets/Roads	248.00	-	-	0.00%	248.00	248.00
3 Streets/Sidewal	Flood Control	Streets/Roads	990.00	-	-	0.00%	990.00	990.00
3 Streets/Sidewal	Weed Control	Streets/Roads	4,950.00	-	-	0.00%	4,950.00	4,950.00

3 Streets/Sidewal	Internet Servic	Streets/Roads	-	-	30.26	0.00%	(30.26)	30.26
3 Streets/Sidewal	Contracts-Other	Streets/Roads	5,940.00	-	-	0.00%	5,940.00	5,940.00
3 Streets/Sidewal	PG&E Utilities	Streets/Roads	-	184.77	551.37	0.00%	(551.37)	551.37
3 Streets/Sidewal	Street Lights	Streets/Roads	31,680.00	4,664.69	16,524.21	52.16%	15,155.79	31,680.00
3 Streets/Sidewal	Vehicle Maintna	Streets/Roads	1,980.00	207.74	695.36	35.12%	1,284.64	1,980.00
3 Streets/Sidewal	O&M Equipment	Streets/Roads	990.00	-	-	0.00%	990.00	990.00
DEPT 1120 Subtotal ---------->			**188,454.00**	**18,686.07**	**92,457.66**	**49.06%**	**95,996.34**	**188,454.00**
								-
3 Streets/Sidewal	Fuel	Sewer Treatment	-	262.34	262.34	0.00%	(262.34)	262.34
3 Streets/Sidewal	Repair/Maint	Effluent	-	-	(130.49)	0.00%	130.49	-
FUND TOTAL			**262,515.00**	**25,511.47**	**122,018.63**	**46.48%**	**140,496.37**	**262,515.00**
4 Crestview Lgt/D	Salaries	Streets/Roads	687.00	-	-	0.00%	687.00	687.00
4 Crestview Lgt/D	Vacation Payout	Streets/Roads	25.00	-	-	0.00%	25.00	25.00
4 Crestview Lgt/D	FICA	Streets/Roads	43.00	-	-	0.00%	43.00	43.00
4 Crestview Lgt/D	SUI	Streets/Roads	2.00	-	-	0.00%	2.00	2.00
4 Crestview Lgt/D	PERS	Streets/Roads	81.00	-	-	0.00%	81.00	81.00
4 Crestview Lgt/D	PERS Unfunded	Streets/Roads	171.00	-	-	0.00%	171.00	171.00
4 Crestview Lgt/D	Medicare	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4 Crestview Lgt/D	Employee Benefi	Streets/Roads	235.00	-	-	0.00%	235.00	235.00
4 Crestview Lgt/D	Workers Comp.	Streets/Roads	48.00	-	-	0.00%	48.00	48.00
4 Crestview Lgt/D	Gen. Supplies	Streets/Roads	15.00	-	6.75	45.00%	8.25	15.00
4 Crestview Lgt/D	Fuel	Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	Clothing	Streets/Roads	4.00	-	-	0.00%	4.00	4.00
4 Crestview Lgt/D	Patching	Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	Signs	Streets/Roads	3.00	-	-	0.00%	3.00	3.00
4 Crestview Lgt/D	Flood Control	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
4 Crestview Lgt/D	Weed Control	Streets/Roads	50.00	-	-	0.00%	50.00	50.00
4 Crestview Lgt/D	Contracts-Other	Streets/Roads	60.00	-	-	0.00%	60.00	60.00
4 Crestview Lgt/D	Street Lights	Streets/Roads	320.00	-	-	0.00%	320.00	320.00
4 Crestview Lgt/D	Vehicle Maintna	Streets/Roads	20.00	-	4.93	24.65%	15.07	20.00
4 Crestview Lgt/D	O&M Equipment	Streets/Roads	10.00	-	-	0.00%	10.00	10.00
DEPT 1120 Subtotal ---------->			**1,904.00**	**-**	**11.68**	**0.61%**	**1,892.32**	**1,904.00**
								-
4 Crestview Lgt/D	Street Lights	CrestView Lgt	-	101.87	505.76	0.00%	(505.76)	505.76
4 Crestview Lgt/D	Clothing	Sewer Treatment	-	-	2.50	0.00%	(2.50)	2.50
4 Crestview Lgt/D	Repair/Maint	Effluent	-	-	(1.32)	0.00%	1.32	-
FUND TOTAL			**1,904.00**	**101.87**	**518.62**	**27.24%**	**1,385.38**	**1,904.00**
7 Cemetery	Salaries	City Clerk	850.00	68.76	412.56	48.54%	437.44	850.00
7 Cemetery	Vacation Payout	City Clerk	51.00	-	-	0.00%	51.00	51.00
7 Cemetery	FICA	City Clerk	56.00	4.26	25.56	45.64%	30.44	56.00
7 Cemetery	SUI	City Clerk	2.00	-	-	0.00%	2.00	2.00
7 Cemetery	PERS	City Clerk	69.00	5.28	31.68	45.91%	37.32	69.00
7 Cemetery	PERS Unfunded	City Clerk	166.00	13.09	78.54	47.31%	87.46	166.00
7 Cemetery	Medicare	City Clerk	13.00	1.00	6.00	46.15%	7.00	13.00
7 Cemetery	Employee Benefi	City Clerk	228.00	13.20	117.17	51.39%	110.83	228.00
7 Cemetery	Workers Comp.	City Clerk	63.00	16.73	50.73	80.52%	12.27	63.00
7 Cemetery	Gen. Supplies	City Clerk	4.00	0.28	0.50	12.50%	3.50	4.00
7 Cemetery	Network Svcs Co	City Clerk	4.00	-	-	0.00%	4.00	4.00
7 Cemetery	Muni Code Web	City Clerk	40.00	-	-	0.00%	40.00	40.00
7 Cemetery	Contracts-Other	City Clerk	50.00	-	-	0.00%	50.00	50.00
7 Cemetery	Travel,Conf,Trg	City Clerk	5.00	-	-	0.00%	5.00	5.00
7 Cemetery	Water Utilities	City Clerk	2.00	0.08	0.85	42.50%	1.15	2.00
7 Cemetery	PG&E Utilities	City Clerk	10.00	0.72	0.95	9.50%	9.05	10.00
DEPT 1020 Subtotal ---------->			**1,613.00**	**123.40**	**724.54**	**44.92%**	**888.46**	**1,613.00**
								-
7 Cemetery	Salaries	Finance	850.00	-	-	0.00%	850.00	850.00
7 Cemetery	Vacation Payout	Finance	51.00	-	-	0.00%	51.00	51.00
7 Cemetery	FICA	Finance	56.00	-	-	0.00%	56.00	56.00
7 Cemetery	SUI	Finance	2.00	-	-	0.00%	2.00	2.00
7 Cemetery	PERS	Finance	69.00	-	-	0.00%	69.00	69.00
7 Cemetery	PERS Unfunded	Finance	166.00	-	-	0.00%	166.00	166.00
7 Cemetery	Medicare	Finance	13.00	-	-	0.00%	13.00	13.00
7 Cemetery	Employee Benefi	Finance	228.00	-	-	0.00%	228.00	228.00
7 Cemetery	Workers Comp.	Finance	63.00	-	-	0.00%	63.00	63.00
7 Cemetery	Gen. Supplies	Finance	4.00	-	-	0.00%	4.00	4.00

7	Cemetery	Network Svcs Co	Finance	4.00	-	-	0.00%	4.00	4.00
7	Cemetery	Muni Code Web	Finance	40.00	-	-	0.00%	40.00	40.00
7	Cemetery	Contracts-Other	Finance	50.00	-	-	0.00%	50.00	50.00
7	Cemetery	Travel,Conf,Trg	Finance	5.00	-	-	0.00%	5.00	5.00
7	Cemetery	Water Utilities	Finance	2.00	-	-	0.00%	2.00	2.00
7	Cemetery	PG&E Utilities	Finance	10.00	-	-	0.00%	10.00	10.00
DEPT 1050 Subtotal ---------->				**1,613.00**	**-**	**-**	**0.00%**	**1,613.00**	**1,613.00**
									-
7	Cemetery	Salaries	Parks & Recreat	-	163.04	1,021.63	0.00%	(1,021.63)	1,021.63
7	Cemetery	Overtime	Parks & Recreat	-	2.20	9.90	0.00%	(9.90)	9.90
7	Cemetery	FICA	Parks & Recreat	-	7.56	47.78	0.00%	(47.78)	47.78
7	Cemetery	PERS	Parks & Recreat	-	9.02	54.25	0.00%	(54.25)	54.25
7	Cemetery	Medicare	Parks & Recreat	-	1.76	13.06	0.00%	(13.06)	13.06
7	Cemetery	Clothing	Parks & Recreat	-	-	6.00	0.00%	(6.00)	6.00
DEPT 1130 Subtotal ---------->				**-**	**183.58**	**1,152.62**	**0.00%**	**(1,152.62)**	**1,152.62**
									-
7	Cemetery	Employee Benefi	Cemetery	-	24.71	317.06	0.00%	(317.06)	317.06
7	Cemetery	Repair/Maint	Cemetery	-	-	58.06	0.00%	(58.06)	58.06
7	Cemetery	Water Utilities	Cemetery	-	68.91	611.00	0.00%	(611.00)	611.00
DEPT 1400 Subtotal ---------->				**-**	**93.62**	**986.12**	**0.00%**	**(986.12)**	**986.12**
									-
FUND TOTAL				**3,226.00**	**400.60**	**2,863.28**	**88.76%**	**362.72**	**3,226.00**
10	Sewer M&O	Employee Benefi		-	-	174.93	0.00%	(174.93)	174.93
10	Sewer M&O	Salaries	City Clerk	17,000.00	1,375.36	8,252.16	48.54%	8,747.84	17,000.00
10	Sewer M&O	Vacation Payout	City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
10	Sewer M&O	FICA	City Clerk	1,113.00	85.28	511.68	45.97%	601.32	1,113.00
10	Sewer M&O	SUI	City Clerk	32.00	-	-	0.00%	32.00	32.00
10	Sewer M&O	PERS	City Clerk	1,379.00	105.62	633.72	45.96%	745.28	1,379.00
10	Sewer M&O	PERS Unfunded	City Clerk	3,321.00	261.79	1,570.74	47.30%	1,750.26	3,321.00
10	Sewer M&O	Medicare	City Clerk	260.00	19.94	119.64	46.02%	140.36	260.00
10	Sewer M&O	Employee Benefi	City Clerk	4,555.00	49.55	310.10	6.81%	4,244.90	4,555.00
10	Sewer M&O	Workers Comp.	City Clerk	1,257.00	334.56	1,004.56	79.92%	252.44	1,257.00
10	Sewer M&O	Gen. Supplies	City Clerk	80.00	5.58	10.05	12.56%	69.95	80.00
10	Sewer M&O	Network Svcs Co	City Clerk	80.00	-	-	0.00%	80.00	80.00
10	Sewer M&O	Muni Code Web	City Clerk	800.00	-	-	0.00%	800.00	800.00
10	Sewer M&O	Contracts-Other	City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
10	Sewer M&O	Travel,Conf,Trg	City Clerk	100.00	-	-	0.00%	100.00	100.00
10	Sewer M&O	Water Utilities	City Clerk	40.00	1.64	13.64	34.10%	26.36	40.00
10	Sewer M&O	PG&E Utilities	City Clerk	190.00	14.42	19.09	10.05%	170.91	190.00
DEPT 1020 Subtotal ---------->				**32,223.00**	**2,253.74**	**12,445.38**	**38.62%**	**19,777.62**	**32,223.00**
									-
10	Sewer M&O	Salaries	City Manager	33,000.00	2,752.16	15,042.11	45.58%	17,957.89	33,000.00
10	Sewer M&O	FICA	City Manager	2,046.00	170.64	932.61	45.58%	1,113.39	2,046.00
10	Sewer M&O	SUI	City Manager	32.00	-	32.20	100.63%	(0.20)	32.20
10	Sewer M&O	PERS	City Manager	2,534.00	206.76	351.49	13.87%	2,182.51	2,534.00
10	Sewer M&O	PERS Unfunded	City Manager	3,321.00	261.79	1,570.74	47.30%	1,750.26	3,321.00
10	Sewer M&O	Medicare	City Manager	479.00	39.90	218.12	45.54%	260.88	479.00
10	Sewer M&O	Employee Benefi	City Manager	3,416.00	-	-	0.00%	3,416.00	3,416.00
10	Sewer M&O	Workers Comp.	City Manager	4,178.00	615.01	1,845.01	44.16%	2,332.99	4,178.00
10	Sewer M&O	Gen. Supplies	City Manager	300.00	5.39	55.39	18.46%	244.61	300.00
10	Sewer M&O	Repair/Maint	City Manager	-	-	301.75	0.00%	(301.75)	301.75
10	Sewer M&O	EE Development	City Manager	50.00	-	-	0.00%	50.00	50.00
10	Sewer M&O	Network Svcs Co	City Manager	300.00	146.25	191.25	63.75%	108.75	300.00
10	Sewer M&O	Prof Services	City Manager	-	-	-	0.00%	-	-
10	Sewer M&O	Communications	City Manager	-	32.09	190.21	0.00%	(190.21)	190.21
10	Sewer M&O	Travel,Conf,Trg	City Manager	400.00	-	382.01	95.50%	17.99	400.00
10	Sewer M&O	Water Utilities	City Manager	60.00	1.64	19.75	32.92%	40.25	60.00
10	Sewer M&O	PG&E Utilities	City Manager	170.00	14.42	19.08	11.22%	150.92	170.00
DEPT 1040 Subtotal ---------->				**50,286.00**	**4,246.05**	**21,151.72**	**42.06%**	**29,134.28**	**50,286.00**
									-
10	Sewer M&O	Salaries	Finance	56,214.00	4,167.47	25,289.83	44.99%	30,924.17	56,214.00
10	Sewer M&O	Vacation Payout	Finance	2,509.00	-	-	0.00%	2,509.00	2,509.00
10	Sewer M&O	FICA	Finance	3,351.00	258.38	1,567.95	46.79%	1,783.05	3,351.00
10	Sewer M&O	SUI	Finance	200.00	-	-	0.00%	200.00	200.00
10	Sewer M&O	PERS	Finance	3,080.00	239.90	1,475.87	47.92%	1,604.13	3,080.00
10	Sewer M&O	PERS Unfunded	Finance	10,294.00	811.53	4,869.18	47.30%	5,424.82	10,294.00

10	Sewer M&O	Medicare	Finance	784.00	60.43	366.70	46.77%	417.30	784.00
10	Sewer M&O	Employee Benefi	Finance	14,121.00	1,069.92	6,423.34	45.49%	7,697.66	14,121.00
10	Sewer M&O	Workers Comp.	Finance	3,784.00	1,007.40	3,021.40	79.85%	762.60	3,784.00
10	Sewer M&O	Gen. Supplies	Finance	5,270.00	409.56	6,218.29	117.99%	(948.29)	6,218.29
10	Sewer M&O	Network Svcs Co	Finance	3,410.00	243.30	1,459.80	42.81%	1,950.20	3,410.00
10	Sewer M&O	Muni Code Web	Finance	800.00	-	-	0.00%	800.00	800.00
10	Sewer M&O	MOM online fees	Finance	3,100.00	-	-	0.00%	3,100.00	3,100.00
10	Sewer M&O	Audit & Acctg	Finance	11,160.00	5,024.00	7,227.24	64.76%	3,932.76	11,160.00
10	Sewer M&O	Contracts-Other	Finance	372.00	-	-	0.00%	372.00	372.00
10	Sewer M&O	Travel,Conf,Trg	Finance	1,612.00	150.73	469.70	29.14%	1,142.30	1,612.00
10	Sewer M&O	Water Utilities	Finance	124.00	17.80	102.14	82.37%	21.86	124.00
10	Sewer M&O	PG&E Utilities	Finance	1,860.00	137.30	(375.53)	-20.19%	2,235.53	1,860.00
10	Sewer M&O	O&M Equipment	Finance	310.00	-	-	0.00%	310.00	310.00
10	Sewer M&O	PayChex & Bank	Finance	4,030.00	625.53	3,019.58	74.93%	1,010.42	4,030.00
DEPT 1050 Subtotal ---------->				**126,385.00**	**14,223.25**	**61,135.49**	**48.37%**	**65,249.51**	**126,385.00**
									-
10	Sewer M&O	Plan Chk & Insp	Building DEPT	-	202.50	202.50	0.00%	(202.50)	202.50
10	Sewer M&O	E&P Reimb Engr.	Engineering	-	945.00	1,417.50	0.00%	(1,417.50)	1,417.50
10	Sewer M&O	Engineering	Engineering	-	-	3,303.75	0.00%	(3,303.75)	3,303.75
DEPT 1115 Subtotal ---------->				**-**	**945.00**	**4,721.25**	**0.00%**	**(4,721.25)**	**4,721.25**
									-
10	Sewer M&O	Salaries	Sewer Treatment	112,997.00	7,900.74	47,231.41	41.80%	65,765.59	112,997.00
10	Sewer M&O	Overtime	Sewer Treatment	4,000.00	714.64	6,362.31	159.06%	(2,362.31)	6,362.31
10	Sewer M&O	Vacation Payout	Sewer Treatment	4,163.00	-	-	0.00%	4,163.00	4,163.00
10	Sewer M&O	FICA	Sewer Treatment	7,006.00	531.37	3,306.21	47.19%	3,699.79	7,006.00
10	Sewer M&O	SUI	Sewer Treatment	242.00	-	-	0.00%	242.00	242.00
10	Sewer M&O	PERS	Sewer Treatment	17,329.00	1,254.98	7,298.50	42.12%	10,030.50	17,329.00
10	Sewer M&O	PERS Unfunded	Sewer Treatment	24,904.00	1,963.40	11,780.40	47.30%	13,123.60	24,904.00
10	Sewer M&O	Medicare	Sewer Treatment	1,638.00	131.41	782.26	47.76%	855.74	1,638.00
10	Sewer M&O	Employee Benefi	Sewer Treatment	34,164.00	2,183.98	14,846.75	43.46%	19,317.25	34,164.00
10	Sewer M&O	Workers Comp.	Sewer Treatment	7,910.00	2,105.96	6,317.96	79.87%	1,592.04	7,910.00
10	Sewer M&O	Gen. Supplies	Sewer Treatment	2,000.00	629.06	2,963.66	148.18%	(963.66)	2,963.66
10	Sewer M&O	Fuel	Sewer Treatment	6,500.00	722.81	4,684.12	72.06%	1,815.88	6,500.00
10	Sewer M&O	Supplies - Chem	Sewer Treatment	150,000.00	13,402.85	67,264.43	44.84%	82,735.57	150,000.00
10	Sewer M&O	Supplies - Lab	Sewer Treatment	9,000.00	652.00	2,674.00	29.71%	6,326.00	9,000.00
10	Sewer M&O	Repair/Maint	Sewer Treatment	-	-	70.10	0.00%	(70.10)	70.10
10	Sewer M&O	Clothing	Sewer Treatment	900.00	-	170.00	18.89%	730.00	900.00
10	Sewer M&O	Taxes/Fees/Lics	Sewer Treatment	30,000.00	30,531.00	31,397.15	104.66%	(1,397.15)	31,397.15
10	Sewer M&O	Computer Softwr	Sewer Treatment	8,500.00	-	-	0.00%	8,500.00	8,500.00
10	Sewer M&O	Network Svcs Co	Sewer Treatment	-	349.86	672.02	0.00%	(672.02)	672.02
10	Sewer M&O	Internet Servic	Sewer Treatment	2,500.00	204.40	1,196.40	47.86%	1,303.60	2,500.00
10	Sewer M&O	Engineering	Sewer Treatment	20,000.00	1,822.50	3,307.50	16.54%	16,692.50	20,000.00
10	Sewer M&O	Prof Services	Sewer Treatment	-	50.00	1,700.00	0.00%	(1,700.00)	1,700.00
10	Sewer M&O	Contracts-Other	Sewer Treatment	150,000.00	2,750.00	14,919.05	9.95%	135,080.95	150,000.00
10	Sewer M&O	Communications	Sewer Treatment	300.00	32.17	159.54	53.18%	140.46	300.00
10	Sewer M&O	Membership/Dues	Sewer Treatment	750.00	-	-	0.00%	750.00	750.00
10	Sewer M&O	Travel,Conf,Trg	Sewer Treatment	250.00	-	-	0.00%	250.00	250.00
10	Sewer M&O	Water Utilities	Sewer Treatment	23,000.00	1,431.87	9,108.06	39.60%	13,891.94	23,000.00
10	Sewer M&O	PG&E Utilities	Sewer Treatment	32,000.00	1,994.65	9,854.69	30.80%	22,145.31	32,000.00
10	Sewer M&O	Vehicle Maintna	Sewer Treatment	6,000.00	53.76	100.28	1.67%	5,899.72	6,000.00
10	Sewer M&O	O&M Equipment	Sewer Treatment	15,000.00	1,136.42	4,558.25	30.39%	10,441.75	15,000.00
10	Sewer M&O	O&M Blg/Structu	Sewer Treatment	-	-	433.06	0.00%	(433.06)	433.06
10	Sewer M&O	O & M-Sewer Plt	Sewer Treatment	25,000.00	1,297.75	5,175.09	20.70%	19,824.91	25,000.00
10	Sewer M&O	Sludge	Sewer Treatment	55,000.00	1,426.67	18,414.14	33.48%	36,585.86	55,000.00
10	Sewer M&O	Rentals-Mach/Eq	Sewer Treatment	15,000.00	-	-	0.00%	15,000.00	15,000.00
10	Sewer M&O	Principal Pymt	Sewer Treatment	455,000.00	-	-	0.00%	455,000.00	455,000.00
10	Sewer M&O	Improvements	Sewer Treatment	-	-	15,306.32	0.00%	(15,306.32)	15,306.32
10	Sewer M&O	Machinery &	Sewer Treatment	30,000.00	-	-	0.00%	30,000.00	30,000.00
10	Sewer M&O	Pumps-Equipment	Sewer Treatment	-	-	8,782.38	0.00%	(8,782.38)	8,782.38
DEPT 1510 Subtotal ---------->				**1,251,053.00**	**75,274.25**	**300,836.04**	**24.05%**	**950,216.96**	**1,251,053.00**
									-
10	Sewer M&O	Salaries	Sewer Collectio	53,497.00	3,797.10	19,983.29	37.35%	33,513.71	53,497.00
10	Sewer M&O	Overtime	Sewer Collectio	500.00	51.25	484.88	96.98%	15.12	500.00
10	Sewer M&O	Vacation Payout	Sewer Collectio	2,964.00	-	-	0.00%	2,964.00	2,964.00
10	Sewer M&O	FICA	Sewer Collectio	3,317.00	404.12	1,432.39	43.18%	1,884.61	3,317.00
10	Sewer M&O	SUI	Sewer Collectio	121.00	-	-	0.00%	121.00	121.00
10	Sewer M&O	PERS	Sewer Collectio	-	477.98	2,560.90	0.00%	(2,560.90)	2,560.90

10	Sewer M&O	PERS Unfunded	Sewer Collectio	12,452.00	981.70	5,890.20	47.30%	6,561.80	12,452.00
10	Sewer M&O	Medicare	Sewer Collectio	776.00	87.38	329.73	42.49%	446.27	776.00
10	Sewer M&O	Employee Benefi	Sewer Collectio	17,082.00	913.07	7,028.13	41.14%	10,053.87	17,082.00
10	Sewer M&O	Workers Comp.	Sewer Collectio	3,745.00	997.07	2,991.07	79.87%	753.93	3,745.00
10	Sewer M&O	Gen. Supplies	Sewer Collectio	50.00	-	-	0.00%	50.00	50.00
10	Sewer M&O	Fuel	Sewer Collectio	1,100.00	-	-	0.00%	1,100.00	1,100.00
10	Sewer M&O	Clothing	Sewer Collectio	650.00	161.40	371.30	57.12%	278.70	650.00
10	Sewer M&O	Computer Softwr	Sewer Collectio	7,500.00	-	-	0.00%	7,500.00	7,500.00
10	Sewer M&O	Management	Sewer Collectio	6,788.00	-	-	0.00%	6,788.00	6,788.00
10	Sewer M&O	Engineering	Sewer Collectio	5,000.00	877.50	10,057.50	201.15%	(5,057.50)	10,057.50
10	Sewer M&O	Prof Services	Sewer Collectio	500.00	-	-	0.00%	500.00	500.00
10	Sewer M&O	Vehicle Maintna	Sewer Collectio	5,000.00	-	-	0.00%	5,000.00	5,000.00
10	Sewer M&O	O&M Equipment	Sewer Collectio	2,000.00	1,756.27	1,756.27	87.81%	243.73	2,000.00
10	Sewer M&O	O&M Blg/Structu	Sewer Collectio	6,000.00	821.99	821.99	13.70%	5,178.01	6,000.00
10	Sewer M&O	O & M-Sewer Plt	Sewer Collectio	-	-	175.89	0.00%	(175.89)	175.89
10	Sewer M&O	Improvements	Sewer Collectio	900,000.00	4,252.50	4,252.50	0.47%	895,747.50	900,000.00
10	Sewer M&O	Sewer Sys Impr	Sewer Collectio	-	-	8,206.00	0.00%	(8,206.00)	8,206.00
10	Sewer M&O	Machinery &	Sewer Collectio	40,000.00	-	-	0.00%	40,000.00	40,000.00
DEPT 1520 Subtotal ---------->				**1,069,042.00**	**15,579.33**	**66,342.04**	**6.21%**	**1,002,699.96**	**1,069,042.00**
									-
10	Sewer M&O	Employee Benefi	Central Servies	2,400.00	-	945.00	39.38%	1,455.00	2,400.00
10	Sewer M&O	Gen. Supplies	Central Servies	1,250.00	190.27	539.45	43.16%	710.55	1,250.00
10	Sewer M&O	Repair/Maint	Central Servies	-	-	224.37	0.00%	(224.37)	224.37
10	Sewer M&O	Equipmt Maint.	Central Servies	375.00	28.11	154.12	41.10%	220.88	375.00
10	Sewer M&O	Computer Hardwr	Central Servies	1,250.00	-	-	0.00%	1,250.00	1,250.00
10	Sewer M&O	Network Svcs Co	Central Servies	20,000.00	1,115.65	6,352.75	31.76%	13,647.25	20,000.00
10	Sewer M&O	Internet Servic	Central Servies	2,750.00	473.11	4,949.04	179.97%	(2,199.04)	4,949.04
10	Sewer M&O	Communications	Central Servies	3,250.00	344.90	2,063.15	63.48%	1,186.85	3,250.00
10	Sewer M&O	Risk Management	Central Servies	157,500.00	9,226.00	153,113.32	97.21%	4,386.68	157,500.00
10	Sewer M&O	Membership/Dues	Central Servies	1,000.00	-	-	0.00%	1,000.00	1,000.00
10	Sewer M&O	Travel,Conf,Trg	Central Servies	1,000.00	-	-	0.00%	1,000.00	1,000.00
10	Sewer M&O	O&M Equipment	Central Servies	1,750.00	-	-	0.00%	1,750.00	1,750.00
DEPT 6100 Subtotal ---------->				**192,525.00**	**11,378.04**	**168,341.20**	**87.44%**	**24,183.80**	**192,525.00**
									-
10	Sewer M&O	Legal	City Attorney	30,000.00	4,147.64	14,474.51	48.25%	15,525.49	30,000.00
FUND TOTAL				**2,751,514.00**	**128,249.80**	**649,825.06**	**23.62%**	**2,101,688.94**	**2,751,514.00**
15	Sewer Debt Svcr	Interest Expens	Sewer Treatment	-	-	6,654.37	0.00%	(6,654.37)	6,654.37
FUND TOTAL				**-**	**-**	**6,654.37**	**0.00%**	**(6,654.37)**	**6,654.37**
17	M.V.Store Trust	MonteVerde Exp.	Parks & Recreat	-	-	18.04	0.00%	(18.04)	18.04
17	M.V.Store Trust	Water Utilities	MonteVerde Muse	-	68.91	420.89	0.00%	(420.89)	420.89
17	M.V.Store Trust	PG&E Utilities	MonteVerde Muse	-	27.90	164.15	0.00%	(164.15)	164.15
17	M.V.Store Trust	O&M Blg/Structu	MonteVerde Muse	-	86.00	172.00	0.00%	(172.00)	172.00
DEPT 1720 Subtotal ---------->				**-**	**182.81**	**757.04**	**0.00%**	**(757.04)**	**757.04**
									-
FUND TOTAL				**-**	**182.81**	**775.08**	**0.00%**	**(775.08)**	**775.08**
19	Knights Foundry	Prof Services	Knights Foundry	-	50.00	50.00	0.00%	(50.00)	50.00
FUND TOTAL				**-**	**50.00**	**50.00**	**0.00%**	**(50.00)**	**50.00**
20	FEMA	Vacation Payout	Finance	677.00	-	-	0.00%	677.00	677.00
20	FEMA	Infrastructure	Engineering	-	1,345.00	9,077.56	0.00%	(9,077.56)	9,077.56
20	FEMA	Infrastructure	Streets/Roads	-	-	175,158.72	0.00%	(175,158.72)	175,158.72
20	FEMA	FIXED ASST OTHR	Streets/Roads	-	-	45,026.80	0.00%	(45,026.80)	45,026.80
DEPT 1120 Subtotal ---------->				**-**	**-**	**220,185.52**	**0.00%**	**(220,185.52)**	**220,185.52**
									-
20	FEMA	Improvements	Sewer Treatment	-	-	17,492.07	0.00%	(17,492.07)	17,492.07
FUND TOTAL				**677.00**	**1,345.00**	**246,755.15**	**36448.32%**	**(246,078.15)**	**246,755.15**
28	Public Safety	Travel,Conf,Trg	Police Dept	-	-	708.41	0.00%	(708.41)	708.41
FUND TOTAL				**-**	**-**	**708.41**	**0.00%**	**(708.41)**	**708.41**
29	Swimming Pool	Salaries	Swimming Pool	-	431.84	2,685.12	0.00%	(2,685.12)	2,685.12
29	Swimming Pool	Part-Time Wages	Swimming Pool	5,627.00	-	-	0.00%	5,627.00	5,627.00
29	Swimming Pool	Overtime	Swimming Pool	-	13.23	102.16	0.00%	(102.16)	102.16
29	Swimming Pool	Vacation Payout	Swimming Pool	207.00	-	-	0.00%	207.00	207.00

29	Swimming Pool	FICA	Swimming Pool	349.00	24.23	150.92	43.24%	198.08	349.00
29	Swimming Pool	SUI	Swimming Pool	11.00	-	-	0.00%	11.00	11.00
29	Swimming Pool	PERS	Swimming Pool	971.00	74.54	431.39	44.43%	539.61	971.00
29	Swimming Pool	PERS Unfunded	Swimming Pool	1,162.00	91.61	549.66	47.30%	612.34	1,162.00
29	Swimming Pool	Medicare	Swimming Pool	82.00	5.66	37.19	45.35%	44.81	82.00
29	Swimming Pool	Employee Benefi	Swimming Pool	1,594.00	112.31	743.33	46.63%	850.67	1,594.00
29	Swimming Pool	Workers Comp.	Swimming Pool	394.00	104.90	314.90	79.92%	79.10	394.00
29	Swimming Pool	Gen. Supplies	Swimming Pool	100.00	-	22.12	22.12%	77.88	100.00
29	Swimming Pool	Supplies - Chem	Swimming Pool	11,000.00	-	723.14	6.57%	10,276.86	11,000.00
29	Swimming Pool	Repair/Maint	Swimming Pool	2,000.00	-	2,658.44	132.92%	(658.44)	2,658.44
29	Swimming Pool	Clothing	Swimming Pool	-	-	10.00	0.00%	(10.00)	10.00
29	Swimming Pool	Taxes/Fees/Lics	Swimming Pool	450.00	-	-	0.00%	450.00	450.00
29	Swimming Pool	Prof Services	Swimming Pool	-	80.00	80.00	0.00%	(80.00)	80.00
29	Swimming Pool	Contracts-Other	Swimming Pool	43,000.00	-	38,326.57	89.13%	4,673.43	43,000.00
29	Swimming Pool	O&M Equipment	Swimming Pool	1,500.00	-	-	0.00%	1,500.00	1,500.00
29	Swimming Pool	O&M Blg/Structu	Swimming Pool	3,500.00	-	-	0.00%	3,500.00	3,500.00
DEPT 1140 Subtotal ---------->				**71,947.00**	**938.32**	**46,834.94**	**65.10%**	**25,112.06**	**71,947.00**
									-
FUND TOTAL				**71,947.00**	**938.32**	**46,834.94**	**65.10%**	**25,112.06**	**71,947.00**
42	AB 1600	Travel,Conf,Trg	Police Dept	-	-	328.98	0.00%	(328.98)	328.98
FUND TOTAL				**-**	**-**	**328.98**	**0.00%**	**(328.98)**	**328.98**
59	Building Facili	Improvement Bld	City Manager	-	-	8,744.60	0.00%	(8,744.60)	8,744.60
59	Building Facili	Salaries	Finance	19,947.00	1,478.78	8,973.83	44.99%	10,973.17	19,947.00
59	Building Facili	Vacation Payout	Finance	891.00	-	-	0.00%	891.00	891.00
59	Building Facili	FICA	Finance	1,189.00	91.68	556.37	46.79%	632.63	1,189.00
59	Building Facili	SUI	Finance	71.00	-	-	0.00%	71.00	71.00
59	Building Facili	PERS	Finance	1,093.00	85.12	523.68	47.91%	569.32	1,093.00
59	Building Facili	PERS Unfunded	Finance	3,653.00	287.96	1,727.76	47.30%	1,925.24	3,653.00
59	Building Facili	Medicare	Finance	784.00	21.44	130.14	16.60%	653.86	784.00
59	Building Facili	Employee Benefi	Finance	5,011.00	128.56	1,175.52	23.46%	3,835.48	5,011.00
59	Building Facili	Workers Comp.	Finance	1,343.00	357.47	1,071.47	79.78%	271.53	1,343.00
59	Building Facili	Gen. Supplies	Finance	1,870.00	279.93	740.34	39.59%	1,129.66	1,870.00
59	Building Facili	Network Svcs Co	Finance	1,210.00	86.33	517.98	42.81%	692.02	1,210.00
59	Building Facili	MOM online fees	Finance	1,100.00	-	-	0.00%	1,100.00	1,100.00
59	Building Facili	Audit & Acctg	Finance	3,960.00	1,773.00	2,570.44	64.91%	1,389.56	3,960.00
59	Building Facili	Contracts-Other	Finance	132.00	-	-	0.00%	132.00	132.00
59	Building Facili	Travel,Conf,Trg	Finance	572.00	-	63.79	11.15%	508.21	572.00
59	Building Facili	Water Utilities	Finance	44.00	6.32	33.80	76.82%	10.20	44.00
59	Building Facili	PG&E Utilities	Finance	660.00	48.72	(133.26)	-20.19%	793.26	660.00
59	Building Facili	O&M Equipment	Finance	110.00	-	-	0.00%	110.00	110.00
59	Building Facili	PayChex & Bank	Finance	1,430.00	128.59	584.60	40.88%	845.40	1,430.00
DEPT 1050 Subtotal ---------->				**45,070.00**	**4,773.90**	**18,536.46**	**41.13%**	**26,533.54**	**45,070.00**
									-
59	Building Facili	Salaries	Parks & Recreat	23,090.00	1,983.96	8,803.47	38.13%	14,286.53	23,090.00
59	Building Facili	Overtime	Parks & Recreat	-	5.14	23.11	0.00%	(23.11)	23.11
59	Building Facili	Vacation Payout	Parks & Recreat	850.00	-	-	0.00%	850.00	850.00
59	Building Facili	FICA	Parks & Recreat	1,432.00	120.45	530.22	37.03%	901.78	1,432.00
59	Building Facili	SUI	Parks & Recreat	60.00	-	-	0.00%	60.00	60.00
59	Building Facili	PERS	Parks & Recreat	1,819.00	144.18	582.18	32.01%	1,236.82	1,819.00
59	Building Facili	PERS Unfunded	Parks & Recreat	6,143.00	484.31	2,905.86	47.30%	3,237.14	6,143.00
59	Building Facili	Medicare	Parks & Recreat	335.00	28.20	125.93	37.59%	209.07	335.00
59	Building Facili	Employee Benefi	Parks & Recreat	8,427.00	314.91	2,930.83	34.78%	5,496.17	8,427.00
59	Building Facili	Workers Comp.	Parks & Recreat	1,616.00	430.24	1,290.24	79.84%	325.76	1,616.00
59	Building Facili	Gen. Supplies	Parks & Recreat	100.00	-	50.80	50.80%	49.20	100.00
59	Building Facili	Repair/Maint	Parks & Recreat	25,000.00	-	7,314.77	29.26%	17,685.23	25,000.00
59	Building Facili	Clothing	Parks & Recreat	-	-	313.81	0.00%	(313.81)	313.81
59	Building Facili	Internet Servic	Parks & Recreat	-	-	(9,681.06)	0.00%	9,681.06	-
59	Building Facili	Water Utilities	Parks & Recreat	2,500.00	333.65	2,186.86	87.47%	313.14	2,500.00
59	Building Facili	PG&E Utilities	Parks & Recreat	50,000.00	3,881.70	12,182.78	24.37%	37,817.22	50,000.00
59	Building Facili	O&M Equipment	Parks & Recreat	1,000.00	-	-	0.00%	1,000.00	1,000.00
59	Building Facili	O&M Blg/Structu	Parks & Recreat	4,000.00	-	1,580.58	39.51%	2,419.42	4,000.00
DEPT 1130 Subtotal ---------->				**126,372.00**	**7,726.74**	**31,140.38**	**24.64%**	**95,231.62**	**126,372.00**
									-
FUND TOTAL				**171,442.00**	**12,500.64**	**58,421.44**	**34.08%**	**113,020.56**	**171,442.00**

80	Effluent Disp.	Salaries	City Clerk	17,000.00	1,375.36	8,252.16	48.54%	8,747.84	17,000.00
80	Effluent Disp.	Vacation Payout	City Clerk	1,016.00	-	-	0.00%	1,016.00	1,016.00
80	Effluent Disp.	FICA	City Clerk	1,113.00	85.28	511.68	45.97%	601.32	1,113.00
80	Effluent Disp.	SUI	City Clerk	32.00	-	-	0.00%	32.00	32.00
80	Effluent Disp.	PERS	City Clerk	1,379.00	105.62	633.72	45.96%	745.28	1,379.00
80	Effluent Disp.	PERS Unfunded	City Clerk	3,321.00	261.79	1,570.74	47.30%	1,750.26	3,321.00
80	Effluent Disp.	Medicare	City Clerk	260.00	19.94	119.64	46.02%	140.36	260.00
80	Effluent Disp.	Employee Benefi	City Clerk	4,555.00	234.03	2,170.35	47.65%	2,384.65	4,555.00
80	Effluent Disp.	Workers Comp.	City Clerk	1,257.00	334.56	1,004.56	79.92%	252.44	1,257.00
80	Effluent Disp.	Gen. Supplies	City Clerk	80.00	5.58	10.05	12.56%	69.95	80.00
80	Effluent Disp.	Network Svcs Co	City Clerk	80.00	-	-	0.00%	80.00	80.00
80	Effluent Disp.	Muni Code Web	City Clerk	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	Contracts-Other	City Clerk	1,000.00	-	-	0.00%	1,000.00	1,000.00
80	Effluent Disp.	Travel,Conf,Trg	City Clerk	100.00	-	-	0.00%	100.00	100.00
80	Effluent Disp.	Water Utilities	City Clerk	40.00	1.64	18.74	46.85%	21.26	40.00
80	Effluent Disp.	PG&E Utilities	City Clerk	190.00	14.42	19.08	10.04%	170.92	190.00
DEPT 1020 Subtotal ---------->				**32,223.00**	**2,438.22**	**14,310.72**	**44.41%**	**17,912.28**	**32,223.00**
									-
80	Effluent Disp.	Salaries	City Manager	33,000.00	2,752.16	15,042.11	45.58%	17,957.89	33,000.00
80	Effluent Disp.	FICA	City Manager	2,046.00	170.64	932.61	45.58%	1,113.39	2,046.00
80	Effluent Disp.	SUI	City Manager	32.00	-	32.20	100.63%	(0.20)	32.20
80	Effluent Disp.	PERS	City Manager	2,534.00	206.78	351.51	13.87%	2,182.49	2,534.00
80	Effluent Disp.	PERS Unfunded	City Manager	3,321.00	261.79	1,570.74	47.30%	1,750.26	3,321.00
80	Effluent Disp.	Medicare	City Manager	479.00	39.90	218.12	45.54%	260.88	479.00
80	Effluent Disp.	Employee Benefi	City Manager	3,416.00	-	-	0.00%	3,416.00	3,416.00
80	Effluent Disp.	Workers Comp.	City Manager	4,178.00	615.01	1,845.01	44.16%	2,332.99	4,178.00
80	Effluent Disp.	Gen. Supplies	City Manager	300.00	5.39	55.40	18.47%	244.60	300.00
80	Effluent Disp.	Repair/Maint	City Manager	-	-	301.75	0.00%	(301.75)	301.75
80	Effluent Disp.	EE Development	City Manager	50.00	-	-	0.00%	50.00	50.00
80	Effluent Disp.	Network Svcs Co	City Manager	300.00	121.88	166.88	55.63%	133.12	300.00
80	Effluent Disp.	Prof Services	City Manager	-	-	-	0.00%	-	-
80	Effluent Disp.	Communications	City Manager	-	32.10	179.89	0.00%	(179.89)	179.89
80	Effluent Disp.	Travel,Conf,Trg	City Manager	400.00	-	140.00	35.00%	260.00	400.00
80	Effluent Disp.	Water Utilities	City Manager	60.00	1.64	18.74	31.23%	41.26	60.00
80	Effluent Disp.	PG&E Utilities	City Manager	170.00	14.42	19.08	11.22%	150.92	170.00
DEPT 1040 Subtotal ---------->				**50,286.00**	**4,221.71**	**20,874.04**	**41.51%**	**29,411.96**	**50,286.00**
									-
80	Effluent Disp.	Salaries	Finance	14,507.00	1,075.47	6,526.40	44.99%	7,980.60	14,507.00
80	Effluent Disp.	Vacation Payout	Finance	648.00	-	-	0.00%	648.00	648.00
80	Effluent Disp.	FICA	Finance	865.00	66.68	404.63	46.78%	460.37	865.00
80	Effluent Disp.	SUI	Finance	52.00	-	-	0.00%	52.00	52.00
80	Effluent Disp.	PERS	Finance	795.00	61.92	380.91	47.91%	414.09	795.00
80	Effluent Disp.	PERS Unfunded	Finance	2,656.00	209.43	1,256.58	47.31%	1,399.42	2,656.00
80	Effluent Disp.	Medicare	Finance	202.00	15.59	94.63	46.85%	107.37	202.00
80	Effluent Disp.	Employee Benefi	Finance	3,644.00	516.64	2,586.65	70.98%	1,057.35	3,644.00
80	Effluent Disp.	Workers Comp.	Finance	976.00	649.95	1,949.95	199.79%	(973.95)	1,949.95
80	Effluent Disp.	Gen. Supplies	Finance	1,360.00	160.93	649.29	47.74%	710.71	1,360.00
80	Effluent Disp.	Network Svcs Co	Finance	880.00	62.79	376.74	42.81%	503.26	880.00
80	Effluent Disp.	Muni Code Web	Finance	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	MOM online fees	Finance	800.00	-	-	0.00%	800.00	800.00
80	Effluent Disp.	Audit & Acctg	Finance	2,880.00	1,298.00	1,674.32	58.14%	1,205.68	2,880.00
80	Effluent Disp.	Contracts-Other	Finance	96.00	-	-	0.00%	96.00	96.00
80	Effluent Disp.	Travel,Conf,Trg	Finance	416.00	-	-	0.00%	416.00	416.00
80	Effluent Disp.	Water Utilities	Finance	32.00	4.59	26.74	83.56%	5.26	32.00
80	Effluent Disp.	PG&E Utilities	Finance	480.00	35.44	(262.81)	-54.75%	742.81	480.00
80	Effluent Disp.	O&M Equipment	Finance	80.00	-	-	0.00%	80.00	80.00
80	Effluent Disp.	PayChex & Bank	Finance	1,040.00	177.13	861.17	82.80%	178.83	1,040.00
DEPT 1050 Subtotal ---------->				**33,209.00**	**4,334.56**	**16,525.20**	**49.76%**	**16,683.80**	**33,209.00**
									-
80	Effluent Disp.	Fuel	Streets/Roads	-	-	2,149.70	0.00%	(2,149.70)	2,149.70
80	Effluent Disp.	Salaries	Effluent	-	(5,028.61)	(33,898.26)	0.00%	33,898.26	-
80	Effluent Disp.	Overtime	Effluent	-	(196.21)	(40,213.01)	0.00%	40,213.01	-
80	Effluent Disp.	FICA	Effluent	-	471.13	2,739.39	0.00%	(2,739.39)	2,739.39
80	Effluent Disp.	PERS	Effluent	-	1,098.48	6,024.23	0.00%	(6,024.23)	6,024.23
80	Effluent Disp.	PERS Unfunded	Effluent	-	2,486.97	14,921.82	0.00%	(14,921.82)	14,921.82
80	Effluent Disp.	Medicare	Effluent	-	110.18	642.53	0.00%	(642.53)	642.53
80	Effluent Disp.	Employee Benefi	Effluent	(42,136.00)	1,901.96	12,750.77	-30.26%	(54,886.77)	12,750.77

80	Effluent Disp.	Workers Comp.	Effluent	-	3,012.24	9,036.24	0.00%	(9,036.24)	9,036.24
80	Effluent Disp.	Gen. Supplies	Effluent	-	(1,400.96)	(1,806.65)	0.00%	1,806.65	-
80	Effluent Disp.	Fuel	Effluent	-	-	(0.04)	0.00%	0.04	-
80	Effluent Disp.	Repair/Maint	Effluent	-	262.72	249.58	0.00%	(249.58)	249.58
80	Effluent Disp.	Clothing	Effluent	-	-	180.00	0.00%	(180.00)	180.00
80	Effluent Disp.	Taxes/Fees/Lics	Effluent	-	-	1,322.01	0.00%	(1,322.01)	1,322.01
80	Effluent Disp.	Legal	Effluent	-	-	(1,164.00)	0.00%	1,164.00	-
80	Effluent Disp.	Vehicle Maintna	Effluent	-	(656.09)	(656.09)	0.00%	656.09	-
80	Effluent Disp.	O&M Equipment	Effluent	-	-	(1,800.09)	0.00%	1,800.09	-
80	Effluent Disp.	ARSA	Effluent	426,752.00	106,688.00	213,507.81	50.03%	213,244.19	426,752.00
DEPT 1600 Subtotal ---------->				**384,616.00**	**108,749.81**	**181,836.24**	**47.28%**	**202,779.76**	**384,616.00**
									-
FUND TOTAL				**500,334.00**	**119,744.30**	**235,695.90**	**47.11%**	**264,638.10**	**500,334.00**
81	Visitor Center	Com Pro-Fair Bo	Marketing	-	-	454.50	0.00%	(454.50)	454.50
81	Visitor Center	Advertising	Marketing	-	-	525.00	0.00%	(525.00)	525.00
DEPT 1150 Subtotal ---------->				**-**	**-**	**979.50**	**0.00%**	**(979.50)**	**979.50**
									-
81	Visitor Center	Gen. Supplies	Visitor Center	-	-	-	0.00%	-	-
81	Visitor Center	Internet Servic	Visitor Center	-	-	155.16	0.00%	(155.16)	155.16
81	Visitor Center	PG&E Utilities	Visitor Center	-	-	42.31	0.00%	(42.31)	42.31
81	Visitor Center	Rentals -Bldgs	Visitor Center	-	-	500.00	0.00%	(500.00)	500.00
DEPT 1155 Subtotal ---------->				**-**	**-**	**697.47**	**0.00%**	**(697.47)**	**697.47**
									-
FUND TOTAL				**-**	**-**	**1,676.97**	**0.00%**	**(1,676.97)**	**1,676.97**
89	CIP	PH Notices	Planning	-	-	490.92	0.00%	(490.92)	490.92
89	CIP	Zoning Update	Planning	-	-	16,496.00	0.00%	(16,496.00)	16,496.00
DEPT 1090 Subtotal ---------->				**-**	**-**	**16,986.92**	**0.00%**	**(16,986.92)**	**16,986.92**
									-
89	CIP	Improvements	Parks & Recreat	-	-	507.50	0.00%	(507.50)	507.50
89	CIP	Construction	Parks & Recreat	-	-	15,878.90	0.00%	(15,878.90)	15,878.90
DEPT 1130 Subtotal ---------->				**-**	**-**	**16,386.40**	**0.00%**	**(16,386.40)**	**16,386.40**
									-
89	CIP	RFP/RFQ Design/	WWTP Grant	-	-	40,745.50	0.00%	(40,745.50)	40,745.50
89	CIP	Rate Study/Prop	WWTP Grant	-	-	405.00	0.00%	(405.00)	405.00
DEPT 7110 Subtotal ---------->				**-**	**-**	**41,150.50**	**0.00%**	**(41,150.50)**	**41,150.50**
									-
FUND TOTAL				**-**	**-**	**74,523.82**	**0.00%**	**(74,523.82)**	**74,523.82**
94	Vacation Fund	Vacation Payout	Police Dept	-	-	10,561.74	0.00%	(10,561.74)	10,561.74
94	Vacation Fund	Vacation Payout	Parks & Recreat	-	-	1,042.79	0.00%	(1,042.79)	1,042.79
94	Vacation Fund	Vacation Payout	Sewer Treatment	-	902.06	902.06	0.00%	(902.06)	902.06
94	Vacation Fund	Vacation Payout	Sewer Collectio	-	2,226.83	2,426.83	0.00%	(2,426.83)	2,426.83
94	Vacation Fund	Vacation Payout	Effluent	-	-	1,402.80	0.00%	(1,402.80)	1,402.80
FUND TOTAL				**-**	**3,128.89**	**16,336.22**	**0.00%**	**(16,336.22)**	**16,336.22**

December 2023 Revenue Report

FUND	FUND Name	ACCT Name	ANNUAL BUDGET	CURRENT ACTUAL	YTD ACTUAL	PCT (%)	BALANCE	PROJECTED YE
1	General Fund	Prop Tax - Secured (County)	620,000.00	302,702.06	373,261.71	60.20%	246,738.29	620,000.00
1	General Fund	Property Tax in Lieu of MVLF	290,000.00	-	-	0.00%	290,000.00	290,000.00
1	General Fund	Prop Tax - Curr Supple(County)	15,000.00	-	6,763.48	45.09%	8,236.52	15,000.00
1	General Fund	Delinquent Supplemental	2,800.00	-	111.28	3.97%	2,688.72	2,800.00
1	General Fund	Prop Tax - Unsecured (County)	12,000.00	(15,796.73)	18,165.06	151.38%	(6,165.06)	18,165.06
1	General Fund	Unsecured Supplemental	-	-	591.00	0.00%	(591.00)	591.00
1	General Fund	Delinqt Unsecured Supplemental	-	-	20.26	0.00%	(20.26)	20.26
1	General Fund	Prop Tax - Unsecured Prior (Co	-	-	253.48	0.00%	(253.48)	253.48
1	General Fund	Tax, Franchise - Aces Waste	61,880.00	4,683.46	30,941.81	50.00%	30,938.19	61,880.00
1	General Fund	Tax, Franchise - Comcast	35,000.00	-	14,962.97	42.75%	20,037.03	35,000.00
1	General Fund	Tax, Franchise - PG&E	53,000.00	-	-	0.00%	53,000.00	53,000.00
1	General Fund	Tax, Transfer - Real Property	21,000.00	-	9,176.76	43.70%	11,823.24	21,000.00
1	General Fund	Tax, TOT - Transient Lodge Tax	350,000.00	33,257.04	189,194.97	54.06%	160,805.03	350,000.00
1	General Fund	Tax - Gen'l Retail Sales	450,000.00	32,720.06	230,793.04	51.29%	219,206.96	450,000.00
1	General Fund	License - Business	55,000.00	17,415.29	33,209.29	60.38%	21,790.71	55,000.00
1	General Fund	Permit - Encroachments	31,000.00	-	2,088.00	6.74%	28,912.00	31,000.00
1	General Fund	Permit - Garage Sale	50.00	-	45.00	90.00%	5.00	50.00
1	General Fund	Permit / Licenses - Other	750.00	100.00	1,160.00	154.67%	(410.00)	1,160.00
1	General Fund	Permit - Signs	800.00	100.00	800.00	100.00%	-	800.00
1	General Fund	Sales Tax-Public Safety	16,000.00	2,447.20	7,095.47	44.35%	8,904.53	16,000.00
1	General Fund	SB 2 State Planning Grant	25,500.00	-	-	0.00%	25,500.00	25,500.00
1	General Fund	LEAP	57,100.00	-	-	0.00%	57,100.00	57,100.00
1	General Fund	State Cops Grant	190,000.00	14,805.51	125,762.26	66.19%	64,237.74	190,000.00
1	General Fund	Hm Prop Tax Relief - Exemption	6,000.00	945.88	945.88	15.76%	5,054.12	6,000.00
1	General Fund	Zoning Application Fees	200.00	-	-	0.00%	200.00	200.00
1	General Fund	Subdivision fees	5,500.00	-	680.00	12.36%	4,820.00	5,500.00
1	General Fund	Fees - Variance & conditional	1,000.00	323.81	(460.88)	-46.09%	1,460.88	1,000.00
1	General Fund	Site Plans	50,000.00	3,891.06	28,800.49	57.60%	21,199.51	50,000.00
1	General Fund	Building Permit Fees	65,000.00	7,564.99	81,558.51	125.47%	(16,558.51)	81,558.51
1	General Fund	Plan Check Fees	68,000.00	2,110.60	24,123.47	35.48%	43,876.53	68,000.00
1	General Fund	Fees-PD Services	250.00	-	152.45	60.98%	97.55	250.00
1	General Fund	Fees - Police Reports	800.00	45.00	425.00	53.13%	375.00	800.00
1	General Fund	Concealed Weapon	600.00	-	-	0.00%	600.00	600.00
1	General Fund	PD Fee Special Services	1,500.00	200.00	504.76	33.65%	995.24	1,500.00
1	General Fund	Fees - Admin Charges	-	-	150.00	0.00%	(150.00)	150.00
1	General Fund	Fines - Vehicle Code	8,000.00	738.97	4,688.73	58.61%	3,311.27	8,000.00
1	General Fund	Income - Interest Earnings	2,500.00	6.33	(1,395.14)	-55.81%	3,895.14	2,500.00
1	General Fund	Income - Other Revenue	-	14,437.53	14,474.91	0.00%	(14,474.91)	14,474.91
FUND TOTAL			**2,496,230.00**	**422,698.06**	**1,199,044.02**	**48.03%**	**1,297,185.98**	**2,496,230.00**
3	Streets/Sidewal	Vehicle License Fee	2,800.00	-	-	0.00%	2,800.00	2,800.00
3	Streets/Sidewal	2107 Highway User Tax	21,000.00	1,916.43	11,270.82	53.67%	9,729.18	21,000.00
3	Streets/Sidewal	2106 Highway User Tax	16,000.00	1,392.97	8,458.88	52.87%	7,541.12	16,000.00
3	Streets/Sidewal	2105 Highway User Tax	15,000.00	1,338.49	8,129.81	54.20%	6,870.19	15,000.00
3	Streets/Sidewal	2107-5 Highway User Tax	1,000.00	-	1,000.00	100.00%	-	1,000.00
3	Streets/Sidewal	2103 Highway User Tax	22,000.00	2,374.88	13,477.76	61.26%	8,522.24	22,000.00
3	Streets/Sidewal	Road Maintenance & Rehabilit	65,000.00	4,766.06	32,285.63	49.67%	32,714.37	65,000.00
3	Streets/Sidewal	RSTP	-	-	45,600.00	0.00%	(45,600.00)	45,600.00
3	Streets/Sidewal	Income - Interest Earnings	25.00	-	-	0.00%	25.00	25.00
FUND TOTAL			**142,825.00**	**11,788.83**	**120,222.90**	**84.17%**	**22,602.10**	**142,825.00**
4	Crestview Lgt/D	Street Lighting Charges	2,650.00	-	-	0.00%	2,650.00	2,650.00
4	Crestview Lgt/D	Income - Interest Earnings	-	-	33.20	0.00%	(33.20)	33.20
FUND TOTAL			**2,650.00**	**-**	**33.20**	**1.25%**	**2,616.80**	**2,650.00**
9	HMGP-Hazard Mit	Income - Interest Earnings	-	-	8.28	0.00%	(8.28)	8.28
FUND TOTAL			**-**	**-**	**8.28**	**0.00%**	**(8.28)**	**8.28**
10	Sewer M&O	WWTP Grant State Water Board	150,000.00	-	-	0.00%	150,000.00	150,000.00
10	Sewer M&O	Effluent Disposal	298,004.00	-	-	0.00%	298,004.00	298,004.00
10	Sewer M&O	Fees - Sewer Service Undist	1,953,727.00	150,561.28	865,740.39	44.31%	1,087,986.61	1,953,727.00
10	Sewer M&O	Fees - Sewer Connection Charge	37,500.00	-	-	0.00%	37,500.00	37,500.00
10	Sewer M&O	Septic Dumping Fee	52,000.00	(613.57)	26,586.23	51.13%	25,413.77	52,000.00
10	Sewer M&O	Contract Sewer Rev AWA	203,093.00	18,809.00	108,265.66	53.31%	94,827.34	203,093.00

10 Sewer M&O	Sewer Svc Chrges Amador City	44,475.00	3,234.00	20,132.66	45.27%	24,342.34	44,475.00
10 Sewer M&O	Late Charges	34,680.00	2,849.94	18,119.60	52.25%	16,560.40	34,680.00
10 Sewer M&O	Income - Interest Earnings	6,000.00	-	9,301.23	155.02%	(3,301.23)	9,301.23
FUND TOTAL		**2,779,479.00**	**174,840.65**	**1,048,145.77**	**37.71%**	**1,731,333.23**	**2,779,479.00**
11 Sewer WWTP	Fees - Sewer Connection Charge	-	-	41,579.05	0.00%	(41,579.05)	41,579.05
11 Sewer WWTP	Income - Interest Earnings	-	-	4,148.44	0.00%	(4,148.44)	4,148.44
FUND TOTAL		**-**	**-**	**45,727.49**	**0.00%**	**(45,727.49)**	**45,727.49**
12 Sewer Line Rep.	Income - Interest Earnings	-	-	4,127.03	0.00%	(4,127.03)	4,127.03
FUND TOTAL		**-**	**-**	**4,127.03**	**0.00%**	**(4,127.03)**	**4,127.03**
14 Sewer Cap Res	Income - Interest Earnings	-	-	6,891.36	0.00%	(6,891.36)	6,891.36
FUND TOTAL		**-**	**-**	**6,891.36**	**0.00%**	**(6,891.36)**	**6,891.36**
15 Sewer Debt Svcr	Income - Interest Earnings	-	-	9.50	0.00%	(9.50)	9.50
FUND TOTAL		**-**	**-**	**9.50**	**0.00%**	**(9.50)**	**9.50**
17 M.V.Store Trust	Income - Interest Earnings	-	-	5.47	0.00%	(5.47)	5.47
17 M.V.Store Trust	Income - Donations, Private So	3,791.00	165.85	165.85	4.37%	3,625.15	3,791.00
FUND TOTAL		**3,791.00**	**165.85**	**171.32**	**4.52%**	**3,619.68**	**3,791.00**
19 Knights Foundry	Income - Interest Earnings	-	-	20.16	0.00%	(20.16)	20.16
FUND TOTAL		**-**	**-**	**20.16**	**0.00%**	**(20.16)**	**20.16**
20 FEMA	FEMA	-	-	(1,746.00)	0.00%	1,746.00	-
20 FEMA	Income - Interest Earnings	-	-	427.20	0.00%	(427.20)	427.20
FUND TOTAL		**-**	**-**	**(1,318.80)**	**0.00%**	**1,318.80**	**-**
26 COSC ComFac07-1	Income - Interest Earnings	-	-	6.47	0.00%	(6.47)	6.47
FUND TOTAL		**-**	**-**	**6.47**	**0.00%**	**(6.47)**	**6.47**
28 Public Safety	Income - Interest Earnings	-	-	137.21	0.00%	(137.21)	137.21
FUND TOTAL		**-**	**-**	**137.21**	**0.00%**	**(137.21)**	**137.21**
29 Swimming Pool	Swimming Pool Revenues	-	-	9,548.00	0.00%	(9,548.00)	9,548.00
FUND TOTAL		**-**	**-**	**9,548.00**	**0.00%**	**(9,548.00)**	**9,548.00**
31 TM-Sutter Hill	Income - Interest Earnings	-	-	543.05	0.00%	(543.05)	543.05
31 TM-Sutter Hill	Income - Traffic Mitigation Fe	-	-	1,991.54	0.00%	(1,991.54)	1,991.54
FUND TOTAL		**-**	**-**	**2,534.59**	**0.00%**	**(2,534.59)**	**2,534.59**
34 TM-49/Bypass	Income - Interest Earnings	-	-	412.66	0.00%	(412.66)	412.66
FUND TOTAL		**-**	**-**	**412.66**	**0.00%**	**(412.66)**	**412.66**
35 TM-General	Income - Interest Earnings	-	-	1,520.28	0.00%	(1,520.28)	1,520.28
35 TM-General	Income - Traffic Mitigation Fe	-	-	18,868.21	0.00%	(18,868.21)	18,868.21
FUND TOTAL		**-**	**-**	**20,388.49**	**0.00%**	**(20,388.49)**	**20,388.49**
36 TM-County Regin	Income - Interest Earnings	-	-	110.76	0.00%	(110.76)	110.76
FUND TOTAL		**-**	**-**	**110.76**	**0.00%**	**(110.76)**	**110.76**
37 Parking in Lieu	Income - Interest Earnings	-	-	444.04	0.00%	(444.04)	444.04
FUND TOTAL		**-**	**-**	**444.04**	**0.00%**	**(444.04)**	**444.04**
38 Fire Service	Income - Interest Earnings	-	-	234.26	0.00%	(234.26)	234.26
FUND TOTAL		**-**	**-**	**234.26**	**0.00%**	**(234.26)**	**234.26**
39 General Reserve	Income - Interest Earnings	-	-	4,743.80	0.00%	(4,743.80)	4,743.80
FUND TOTAL		**-**	**-**	**4,743.80**	**0.00%**	**(4,743.80)**	**4,743.80**
42 AB 1600	Income - Interest Earnings	-	-	1,169.68	0.00%	(1,169.68)	1,169.68
42 AB 1600	General Developer Impact Fee	-	-	5,248.45	0.00%	(5,248.45)	5,248.45
FUND TOTAL		**-**	**-**	**6,418.13**	**0.00%**	**(6,418.13)**	**6,418.13**
47 Grants	Income - Interest Earnings	-	-	187.20	0.00%	(187.20)	187.20
FUND TOTAL		**-**	**-**	**187.20**	**0.00%**	**(187.20)**	**187.20**

48 Covid-19	Income - Interest Earnings	-	-	3,912.31	0.00%	(3,912.31)	3,912.31
FUND TOTAL		**-**	**-**	**3,912.31**	**0.00%**	**(3,912.31)**	**3,912.31**
50 COPS Fast Prog	Income - Interest Earnings	-	-	18.00	0.00%	(18.00)	18.00
FUND TOTAL		**-**	**-**	**18.00**	**0.00%**	**(18.00)**	**18.00**
57 HOME Grant CA	SB 2 State Planning Grant	-	-	29,034.40	0.00%	(29,034.40)	29,034.40
57 HOME Grant CA	Income - Interest Earnings	-	-	696.17	0.00%	(696.17)	696.17
FUND TOTAL		**-**	**-**	**29,730.57**	**0.00%**	**(29,730.57)**	**29,730.57**
59 Building Facili	Historical Grammer School Rev	14,000.00	851.00	8,022.50	57.30%	5,977.50	14,000.00
59 Building Facili	Cribbs Field/Snack Shack Rent	200.00	-	240.00	120.00%	(40.00)	240.00
59 Building Facili	Cribbs/Snack Utilities	-	-	75.00	0.00%	(75.00)	75.00
59 Building Facili	Fees - Community Ctr Utilities	3,000.00	200.00	1,175.00	39.17%	1,825.00	3,000.00
59 Building Facili	Fees - Community Center	6,500.00	350.00	3,370.00	51.85%	3,130.00	6,500.00
59 Building Facili	Fees - Auditorium Use	12,000.00	1,275.00	5,325.00	44.38%	6,675.00	12,000.00
59 Building Facili	Lease Revenue-AT&T Wireless	37,800.00	2,900.00	17,400.00	46.03%	20,400.00	37,800.00
59 Building Facili	Fees- Auditorium Utilities	4,500.00	400.00	1,800.00	40.00%	2,700.00	4,500.00
59 Building Facili	Fees-Jazzercise Rental Income	12,000.00	810.00	5,220.00	43.50%	6,780.00	12,000.00
FUND TOTAL		**90,000.00**	**6,786.00**	**42,627.50**	**47.36%**	**47,372.50**	**90,000.00**
60 Bypass Mitigatn	Income - Interest Earnings	-	-	0.60	0.00%	(0.60)	0.60
FUND TOTAL		**-**	**-**	**0.60**	**0.00%**	**(0.60)**	**0.60**
73 Park Impact Fee	Income - Interest Earnings	-	-	338.49	0.00%	(338.49)	338.49
73 Park Impact Fee	Parks Regional Impact Fee	-	-	35,707.61	0.00%	(35,707.61)	35,707.61
FUND TOTAL		**-**	**-**	**36,046.10**	**0.00%**	**(36,046.10)**	**36,046.10**
80 Effluent Disp.	Effluent Disposal	-	-	41,625.50	0.00%	(41,625.50)	41,625.50
FUND TOTAL		**-**	**-**	**41,625.50**	**0.00%**	**(41,625.50)**	**41,625.50**
86 General Savings	Income - Interest Earnings	-	-	453.94	0.00%	(453.94)	453.94
FUND TOTAL		**-**	**-**	**453.94**	**0.00%**	**(453.94)**	**453.94**
87 Refuse	Income - Interest Earnings	-	-	22.81	0.00%	(22.81)	22.81
FUND TOTAL		**-**	**-**	**22.81**	**0.00%**	**(22.81)**	**22.81**
88 City Council	Income - Interest Earnings	-	-	139.89	0.00%	(139.89)	139.89
FUND TOTAL		**-**	**-**	**139.89**	**0.00%**	**(139.89)**	**139.89**
89 CIP	State Grants	-	-	177,952.00	0.00%	(177,952.00)	177,952.00
FUND TOTAL		**-**	**-**	**177,952.00**	**0.00%**	**(177,952.00)**	**177,952.00**
91 Road CIP	Income - Interest Earnings	-	-	777.75	0.00%	(777.75)	777.75
FUND TOTAL		**-**	**-**	**777.75**	**0.00%**	**(777.75)**	**777.75**
92 Pension & Ins	Income - Interest Earnings	-	-	927.75	0.00%	(927.75)	927.75
FUND TOTAL		**-**	**-**	**927.75**	**0.00%**	**(927.75)**	**927.75**
93 Vehicle Cap Res	Income - Interest Earnings	-	-	116.88	0.00%	(116.88)	116.88
FUND TOTAL		**-**	**-**	**116.88**	**0.00%**	**(116.88)**	**116.88**
94 Vacation Fund	Income - Interest Earnings	-	-	425.70	0.00%	(425.70)	425.70
FUND TOTAL		**-**	**-**	**425.70**	**0.00%**	**(425.70)**	**425.70**
95 Gen'l Oper Res	Income - Interest Earnings	-	-	943.30	0.00%	(943.30)	943.30
FUND TOTAL		**-**	**-**	**943.30**	**0.00%**	**(943.30)**	**943.30**
96 Gen Cap Res	Income - Interest Earnings	-	-	337.92	0.00%	(337.92)	337.92
FUND TOTAL		**-**	**-**	**337.92**	**0.00%**	**(337.92)**	**337.92**

1854
SUTTER CREEK
JEWEL OF THE MOTHER LODE

TO:	**THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**
MEETING DATE:	**JANUARY 16, 2024**
FROM:	**JODI ARROYOS, DEPUTY FINANCE SUPERVISOR**
SUBJECT:	**WARRANTS PAID ON JANUARY 2, 2024 AND CURRENT WARRANTS TO BE PAID**

RECOMMENDATION:
Attached you will find two warrant reports. The first were paid on January 2, 2024. The second is a current list of warrants to be paid.

BUDGET IMPACT:
Amount paid on January 2, 2024 was $115,791.43
Current list of warrants to be paid is $52,057.81

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
73551223	WATER DELIVERY	12-23	12/07/23	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	49.97	49.97
0002	WATER DELIVERY	01 52010 1050 (General Fund Gen. Supplies Finance)		1	20.99	20.99
0003	WATER DELIVERY	03 52010 1050 (Streets/Sidewal Gen. Supplies Finance)		1	4.00	4.00
0004	WATER DELIVERY	59 52010 1050 (Building Facili Gen. Supplies Finance)		1	5.50	5.50
0005	WATER DELIVERY	10 52010 1050 (Sewer M&O Gen. Supplies Finance)		1	15.48	15.48
0006	WATER DELIVERY	80 52010 1050 (Effluent Disp. Gen. Supplies Finance)		1	4.00	4.00

Invoice Extension ----> 99.94

Vendor Total ---------> 99.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
30001223	MONTEVERDE STORE	12-23	12/07/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66012 1720 (M.V.Store Trust Water Utilities MonteVerde Muse)		1	68.91	68.91

Invoice Extension ----> 68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
50001223	HWY 49 GATEWAY	12-23	12/07/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 49 GATEWAY	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	68.91	68.91

Invoice Extension ----> 68.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50011223	BRYSON DR PARK	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BRYSON DR PARK	01 66012 1130		1	152.23	152.23
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	152.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50031223	MEDIAN STRIP & MINERS BEND	12-23	12/07/23	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		1	126.37	126.37
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	126.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50041223	MAIN ST PARK	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MAIN ST PARK	01 66012 1130		1	68.91	68.91
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50051223	ORO MADRE WAY	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE WAY	10 66012 1510		1	483.73	483.73
		(Sewer M&O Water Utilities Sewer Treatment)				
					Invoice Extension ---->	483.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50061223	CEMETERY	12-23	12/07/23	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	CEMETERY	07 66012 1400		1	68.91	68.91
		(Cemetery Water Utilities Cemetery)				
					Invoice Extension ---->	68.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50071223	CHURCH ST PARK	12-23	12/07/23	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		1	291.13	291.13
		(General Fund Water Utilities Parks & Recreat)				
					Invoice Extension ---->	291.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50081223	COMMUNITY & ADMIN BLDGS	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY & ADMIN BLDGS	59 66012 1130		1	65.74	65.74
		(Building Facili Water Utilities Parks & Recreat)				
0002	COMMUNITY & ADMIN BLDGS	01 66012 1040		1	4.11	4.11
		(General Fund Water Utilities City Manager)				
0003	COMMUNITY & ADMIN BLDGS	03 66012 1040		1	.82	.82
		(Streets/Sidewal Water Utilities City Manager)				
0004	COMMUNITY & ADMIN BLDGS	10 66012 1040		1	1.64	1.64
		(Sewer M&O Water Utilities City Manager)				
0005	COMMUNITY & ADMIN BLDGS	80 66012 1040		1	1.64	1.64
		(Effluent Disp. Water Utilities City Manager)				
0006	COMMUNITY & ADMIN BLDGS	01 66012 1020		1	4.03	4.03
		(General Fund Water Utilities City Clerk)				
0007	COMMUNITY & ADMIN BLDGS	07 66012 1020		1	.08	.08
		(Cemetery Water Utilities City Clerk)				
0008	COMMUNITY & ADMIN BLDGS	80 66012 1020		1	1.64	1.64
		(Effluent Disp. Water Utilities City Clerk)				
0009	COMMUNITY & ADMIN BLDGS	10 66012 1020		1	1.64	1.64
		(Sewer M&O Water Utilities City Clerk)				
0010	COMMUNITY & ADMIN BLDGS	03 66012 1020		1	.83	.83
		(Streets/Sidewal Water Utilities City Clerk)				
					Invoice Extension ---->	82.17

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50091223	AUDITORIUM & CITY HALL	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66012 1130 (Building Facili Water Utilities Parks & Recreat)		1	267.91	267.91
0002	AUDITORIUM & CITY HALL	01 66012 1060 (General Fund Water Utilities Police Dept)		1	57.41	57.41
0003	AUDITORIUM & CITY HALL	01 66012 1050 (General Fund Water Utilities Finance)		1	24.11	24.11
0004	AUDITORIUM & CITY HALL	03 66012 1050 (Streets/Sidewal Water Utilities Finance)		1	4.59	4.59
0005	AUDITORIUM & CITY HALL	59 66012 1050 (Building Facili Water Utilities Finance)		1	6.32	6.32
0006	AUDITORIUM & CITY HALL	10 66012 1050 (Sewer M&O Water Utilities Finance)		1	17.80	17.80
0007	AUDITORIUM & CITY HALL	80 66012 1050 (Effluent Disp. Water Utilities Finance)		1	4.59	4.59
					Invoice Extension ---->	382.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50101223	84 MAIN ST	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	84 MAIN ST	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	86.59	86.59
					Invoice Extension ---->	86.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50121223	GOPHER FLAT & MAIN	12-23	12/07/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	GOPHER FLAT & MAIN	01 66012 1130 (General Fund Water Utilities Parks & Recreat)		1	82.17	82.17
					Invoice Extension ---->	82.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50141223	SOUTHWEST RIDGE RD	12-23	12/07/23	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	SOUTHWEST RIDGE RD	10 66012 1510	1	948.14	948.14
		(Sewer M&O Water Utilities Sewer Treatment)			
				Invoice Extension ---->	948.14
				Vendor Total --------->	2910.90

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
NOV2023	NOVEMBER 2023 MONTHLY MOBILE DATA	12-23	12/14/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2023 MONTHLY MOBILE DATA	01 62010 1060	1	343.86	343.86
		(General Fund Communications Police Dept)			
				Invoice Extension ---->	343.86
				Vendor Total --------->	343.86

115 MAIN ST./PO BOX 596 *** VENDOR.: AMA11 (Amador Co Chamber of Comm)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3434	ANNUAL RENEWAL JAN-DEC 2024	12-23	12/20/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	ANNUAL RENEWAL JAN-DEC 2024	01 65030 1150	1	125.00	125.00
		(General Fund Membership/Dues Marketing)			
				Invoice Extension ---->	125.00
				Vendor Total --------->	125.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20985866	COMMUNICATIONS WWTP	12-23	12/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNICATIONS WWTP	10 62010 1510		1	32.17	32.17
		(Sewer M&O Communications Sewer Treatment)				
				Invoice Extension ---->		32.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
20985869	Communications Police Dep	12-23	12/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Communications Police Dep	01 62010 1060		1	59.27	59.27
		(General Fund Communications Police Dept)				
				Invoice Extension ---->		59.27

Vendor Total ---------> 91.44

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1331	COLD PATCH PU 11/17/23	12-23	12/04/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COLD PATCH PU 11/17/23	03 55060 1120		1	102.36	102.36
		(Streets/Sidewal Patching Streets/Roads)				
				Invoice Extension ---->		102.36

Vendor Total ---------> 102.36

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
2024-0189	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD Q12-23		12/15/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 65010 6100		1	9226.00	9226.00
		(General Fund Risk Management Central Servies)				
0002	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 65010 6100		1	9226.00	9226.00
		(Sewer M&O Risk Management Central Servies)				
0003	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 41050 1040		1	1537.54	1537.54
		(General Fund Workers Comp. City Manager)				
0004	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 41050 1040		1	615.01	615.01
		(Sewer M&O Workers Comp. City Manager)				
0005	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	80 41050 1040		1	615.01	615.01
		(Effluent Disp. Workers Comp. City Manager)				
0006	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	03 41050 1040		1	307.51	307.51
		(Streets/Sidewal Workers Comp. City Manager)				
0007	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 41050 1020		1	819.67	819.67
		(General Fund Workers Comp. City Clerk)				
0008	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 41050 1020		1	334.56	334.56
		(Sewer M&O Workers Comp. City Clerk)				
0009	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	07 41050 1020		1	16.73	16.73
		(Cemetery Workers Comp. City Clerk)				
0010	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	80 41050 1020		1	334.56	334.56
		(Effluent Disp. Workers Comp. City Clerk)				
0011	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	03 41050 1020		1	167.28	167.28
		(Streets/Sidewal Workers Comp. City Clerk)				
0012	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 41050 1050		1	1364.89	1364.89
		(General Fund Workers Comp. Finance)				
0013	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	03 41050 1050		1	259.98	259.98
		(Streets/Sidewal Workers Comp. Finance)				
0014	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 41050 1050		1	1007.40	1007.40
		(Sewer M&O Workers Comp. Finance)				
0015	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	80 41050 1050		1	649.95	649.95
		(Effluent Disp. Workers Comp. Finance)				
0016	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	59 41050 1050		1	357.47	357.47
		(Building Facili Workers Comp. Finance)				
0017	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 41050 1130		1	1116.61	1116.61
		(General Fund Workers Comp. Parks & Recreat)				
0018	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	29 41050 1140		1	104.90	104.90
		(Swimming Pool Workers Comp. Swimming Pool)				
0019	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	59 41050 1130		1	430.24	430.24
		(Building Facili Workers Comp. Parks & Recreat)				
0020	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	03 41050 1120		1	1281.15	1281.15
		(Streets/Sidewal Workers Comp. Streets/Roads)				
0021	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 41050 1510		1	2105.96	2105.96
		(Sewer M&O Workers Comp. Sewer Treatment)				
0022	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	80 41050 1600		1	3012.24	3012.24
		(Effluent Disp. Workers Comp. Effluent)				
0023	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	10 41050 1520		1	997.07	997.07
		(Sewer M&O Workers Comp. Sewer Collectio)				

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
0024	LIABILITY & WORKERS COMP INSURANCE 2023/24 3RD QTR	01 41050 1060		1	8402.27	8402.27
		(General Fund Workers Comp. Police Dept)				
					Invoice Extension ---->	44290.00
					Vendor Total --------->	44290.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29691223	CELLULAR SERVICE	12-23	12/06/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CELLULAR SERVICE	01 62010 1060		1	94.04	94.04
		(General Fund Communications Police Dept)				
0002	CELLULAR SERVICE	01 62010 6100		1	55.12	55.12
		(General Fund Communications Central Servies)				
0003	CELLULAR SERVICE	10 62010 6100		1	55.12	55.12
		(Sewer M&O Communications Central Servies)				
0004	CELLULAR SERVICE	01 62010 1040		1	80.23	80.23
		(General Fund Communications City Manager)				
0005	CELLULAR SERVICE	03 62010 1040		1	16.05	16.05
		(Streets/Sidewal Communications City Manager)				
0006	CELLULAR SERVICE	10 62010 1040		1	32.09	32.09
		(Sewer M&O Communications City Manager)				
0007	CELLULAR SERVICE	80 62010 1040		1	32.10	32.10
		(Effluent Disp. Communications City Manager)				
					Invoice Extension ---->	364.75
					Vendor Total --------->	364.75

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
87731223	WWTP INTERNET	12-23	12/12/23	N N N	-Unknown Discount Trm	20200

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
C312151	FINANCIAL SOFTWARE	12-23	12/15/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINANCIAL SOFTWARE	01 60013 1050		1	329.64	329.64
		(General Fund Network Svcs Co Finance)				
0002	FINANCIAL SOFTWARE	03 60013 1050		1	62.79	62.79
		(Streets/Sidewal Network Svcs Co Finance)				
0003	FINANCIAL SOFTWARE	10 60013 1050		1	243.30	243.30
		(Sewer M&O Network Svcs Co Finance)				
0004	FINANCIAL SOFTWARE	59 60013 1050		1	86.33	86.33
		(Building Facili Network Svcs Co Finance)				
0005	FINANCIAL SOFTWARE	80 60013 1050		1	62.79	62.79
		(Effluent Disp. Network Svcs Co Finance)				
					Invoice Extension ---->	784.85
					Vendor Total --------->	784.85

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44306	LEGAL SERVICES NOV 30, 2023	12-23	12/08/23	N N N	-Unknown Discount Trm	20200

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

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	LEGAL SERVICES NOV 30, 2023	01 61030 6130 (General Fund Legal City Attorney)		1	1661.25	1661.25
0002	LEGAL SERVICES NOV 30, 2023	10 61030 6130 (Sewer M&O Legal City Attorney)		1	1661.25	1661.25
0003	LEGAL SERVICES NOV 30, 2023	01 61030 6130 126 (General Fund Legal City Attorney)		1	225.00	225.00
0004	LEGAL SERVICES NOV 30, 2023	01 61030 6130 129 (General Fund Legal City Attorney)		1	225.00	225.00
					Invoice Extension ---->	3772.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44307	LEGAL SERVICES NOV 30, 2023 VAN DER VEEN VS COSC	12-23	12/08/23	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES NOV 30, 2023 VAN DER VEEN VS COSC	01 61030 6130 (General Fund Legal City Attorney)		1	374.38	374.38
0002	LEGAL SERVICES NOV 30, 2023 VAN DER VEEN VS COSC	10 61030 6130 (Sewer M&O Legal City Attorney)		1	374.39	374.39
					Invoice Extension ---->	748.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44308	LEGAL SERVICES NOV 30, 2023 SEIU 1021 VS COSC	12-23	12/08/23	N	N	N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES NOV 30, 2023 SEIU 1021 VS COSC	01 61030 6130 (General Fund Legal City Attorney)		1	1428.00	1428.00
0002	LEGAL SERVICES NOV 30, 2023 SEIU 1021 VS COSC	10 61030 6130 (Sewer M&O Legal City Attorney)		1	1428.00	1428.00
					Invoice Extension ---->	2856.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
44309	LEGAL SERVICES NOV 30, 2023 300 HANFORD A&B	12-23	12/08/23	N	N	N	-Unknown Discount Trm	20200

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

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

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	LEGAL SERVICES NOV 30, 2023 300 HANFORD A&B	01 61030 6130 (General Fund Legal City Attorney)		1	684.00	684.00
0002	LEGAL SERVICES NOV 30, 2023 300 HANFORD A&B	10 61030 6130 (Sewer M&O Legal City Attorney)		1	684.00	684.00

Invoice Extension ----> 1368.00

Vendor Total ---------> 8745.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
3590	APBNET ANNUAL FEE	12-23	12/12/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	APBNET ANNUAL FEE	01 69050 1060 (General Fund Misc-Bookings Police Dept)		1	125.00	125.00

Invoice Extension ----> 125.00

Vendor Total ---------> 125.00

PO Box 944255 *** VENDOR.: DEP02 (Department of Justice)
Bureau-Criminal Id & Info

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
700282	FINGERPRINT APPS/FBI,CCW INTIAL	12-23	12/05/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS/FBI,CCW INTIAL	01 55001 1060 (General Fund Special Depart Police Dept)		1	93.00	93.00

Invoice Extension ----> 93.00

PO Box 944255 *** VENDOR.: DEP02 (Department of Justice)
Bureau-Criminal Id & Info

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

Vendor Total ---------> 93.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4741800	COLLECTIONS MAINTENANCE	12-23	12/07/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COLLECTIONS MAINTENANCE	10 67015 1520 (Sewer M&O O&M Blg/Structu Sewer Collectio)		1	821.99	821.99

Invoice Extension ----> 821.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4761715	WWTP MAINTENANCE	12-23	12/12/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP MAINTENANCE	10 67010 1510 (Sewer M&O O&M Equipment Sewer Treatment)		1	66.32	66.32

Invoice Extension ----> 66.32

Vendor Total ---------> 888.31

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1841	PLANNING,E&P-NOVEMBER 2023	12-23	12/09/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PLANNING,E&P-NOVEMBER 2023	01 61045 1090 (General Fund Planner Planning)		1	2320.00	2320.00

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

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	SP-BOWERS & VALLEY VIEW	01 55065 1115	126	1	1336.00	1336.00
		(General Fund E&P Reimb Engr. Engineering)				
0003	TM-BROADMEADOWS	01 55065 1115	P53	1	240.00	240.00
		(General Fund E&P Reimb Engr. Engineering)				
0004	12201 EUREKA RD	01 61045 1090		1	120.00	120.00
		(General Fund Planner Planning)				
0005	TM-81 SPANISH ST	01 55065 1115	142	1	168.00	168.00
		(General Fund E&P Reimb Engr. Engineering)				
0006	HOUSING ELEMENT	01 61027 1090		1	80.00	80.00
		(General Fund Housing Element Planning)				
					Invoice Extension ---->	4264.00
					Vendor Total --------->	4264.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
783987	FUEL	12-23	12/15/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FUEL	01 52012 1060		1	1293.82	1293.82
		(General Fund Fuel Police Dept)				
0002	FUEL	01 52012 1130		1	502.41	502.41
		(General Fund Fuel Parks & Recreat)				
0003	FUEL	10 52012 1510		1	318.51	318.51
		(Sewer M&O Fuel Sewer Treatment)				
0004	FUEL	03 52012 1510		1	262.34	262.34
		(Streets/Sidewal Fuel Sewer Treatment)				
					Invoice Extension ---->	2377.08
					Vendor Total --------->	2377.08

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33933	PD VEHICLE REPAIRS	12-23	12/08/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	1777.63	1777.63
		(General Fund Vehicle Maintna Police Dept)				
				Invoice Extension ---->		1777.63
				Vendor Total --------->		1777.63

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
40819	PUBLIC NOTICE	12-23	12/08/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC NOTICE	01 64011 1090		1	78.24	78.24
		(General Fund PH Notices Planning)				
				Invoice Extension ---->		78.24
				Vendor Total --------->		78.24

3478 BUSKIRK AVE. SUITE 217 *** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
52838	AUDITING SERVICES FY ENDING 6/30/23	12-23	11/30/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITING SERVICES FY ENDING 6/30/23	01 61015 1050		1	6720.00	6720.00
		(General Fund Audit & Acctg Finance)				
0002	AUDITING SERVICES FY ENDING 6/30/23	03 61015 1050		1	1280.00	1280.00
		(Streets/Sidewal Audit & Acctg Finance)				
0003	AUDITING SERVICES FY ENDING 6/30/23	59 61015 1050		1	1760.00	1760.00
		(Building Facili Audit & Acctg Finance)				

3478 BUSKIRK AVE. SUITE 217 *** VENDOR.: MAZ01 (MAZE & ASSOCIATES)

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	AUDITING SERVICES FY ENDING 6/30/23	10 61015 1050 (Sewer M&O Audit & Acctg Finance)	1	4960.00	4960.00
0005	AUDITING SERVICES FY ENDING 6/30/23	80 61015 1050 (Effluent Disp. Audit & Acctg Finance)	1	1280.00	1280.00
				Invoice Extension ---->	16000.00
				Vendor Total --------->	16000.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
18457087	WWTP	12-23	12/04/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 67050 1510 (Sewer M&O O & M-Sewer Plt Sewer Treatment)	1	676.97	676.97
				Invoice Extension ---->	676.97
				Vendor Total --------->	676.97

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29441223	CRESTVIEW ESTATES	12-23	12/14/23	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 (Crestview Lgt/D Street Lights CrestView Lgt)	1	101.87	101.87
				Invoice Extension ---->	101.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42831223	PLAZA LIGHTING	12-23	12/14/23	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 (Streets/Sidewal Street Lights Streets/Roads)		1	168.58	168.58
				Invoice Extension ---->		168.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50171223	SIERRA WEST BUSINESS PARK	12-23	12/14/23	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 (Streets/Sidewal Street Lights Streets/Roads)		1	140.11	140.11
				Invoice Extension ---->		140.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
63051223	VALLEY VIEW/BOWERS	12-23	12/14/23	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 (Streets/Sidewal Street Lights Streets/Roads)		1	55.21	55.21
				Invoice Extension ---->		55.21

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
83881223	CHURCH ST	12-23	12/14/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHURCH ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	142.61	142.61
				Invoice Extension ---->		142.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
92691223	MAIN ST	12-23	12/14/23	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 (Streets/Sidewal Street Lights Streets/Roads)		1	2156.55	2156.55
				Invoice Extension ---->		2156.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
96691223	SUTTER CREST & MANOR ST	12-23	12/14/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREST & MANOR ST	03 66025 1120 (Streets/Sidewal Street Lights Streets/Roads)		1	354.08	354.08
				Invoice Extension ---->		354.08

Vendor Total ---------> 3119.01

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
REIM1223	REIMBURSEMENT-SAN DIEGO MUNICPAL FINANCE CONFERE	12-23	12/27/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT-SAN DIEGO MUNICPAL FINANCE CONFERENC	01 65040 1050 (General Fund Travel,Conf,Trg Finance)		1	452.18	452.18
0002	REIMBURSEMENT-SAN DIEGO MUNICPAL FINANCE CONFERENC	10 65040 1050 (Sewer M&O Travel,Conf,Trg Finance)		1	150.73	150.73
				Invoice Extension ---->		602.91

Vendor Total ---------> 602.91

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
90751223	POSTAGE	12-23	12/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 52010 1050		1	147.00	147.00
		(General Fund Gen. Supplies Finance)				
0002	POSTAGE	03 52010 1050		1	28.00	28.00
		(Streets/Sidewal Gen. Supplies Finance)				
0003	POSTAGE	10 52010 1050		1	108.50	108.50
		(Sewer M&O Gen. Supplies Finance)				
0004	POSTAGE	59 52010 1050		1	38.50	38.50
		(Building Facili Gen. Supplies Finance)				
0005	POSTAGE	80 52010 1050		1	28.00	28.00
		(Effluent Disp. Gen. Supplies Finance)				
					Invoice Extension ---->	350.00
					Vendor Total --------->	350.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
385818	MONTEVERDE STORE PEST CONTROL	12-23	10/30/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE PEST CONTROL	17 67015 1720		1	86.00	86.00
		(M.V.Store Trust 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
112023	NOVEMBER 2023 UNION DUES	12-23	11/25/23	N N N	A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	NOVEMBER 2023 UNION DUES	01 21730	1	165.81	165.81
		(General Fund P/R - S.C. Employees Assoc.)			
				Invoice Extension ---->	165.81
				Vendor Total --------->	165.81

P.O. BOX 3025 *** VENDOR.: SLA01 (Slakey Brothers Inc)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
857259790	WWTP REPAIRS	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	WWTP REPAIRS	10 67010 1510	1	37.60	37.60
		(Sewer M&O O&M Equipment Sewer Treatment)			
				Invoice Extension ---->	37.60
				Vendor Total --------->	37.60

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
29571	2005 FORD F350 REPAIRS	12-23	11/14/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No CTR	Unit(s)	Unit Cost	Amount
0001	2005 FORD F350 REPAIRS	03 67009 1120	1	163.59	163.59
		(Streets/Sidewal Vehicle Maintna Streets/Roads)			
				Invoice Extension ---->	163.59
				Vendor Total --------->	163.59

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50113582	Supplies - Chem Sewer Tre	12-23	12/15/23	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	3119.46	3119.46
		(Sewer M&O Supplies - Chem Sewer Treatment)				
					Invoice Extension ---->	3119.46
					Vendor Total --------->	3119.46

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
00223917	WWTP SUPPLIES	12-23	12/18/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP SUPPLIES	10 67010 1520		1	1756.27	1756.27
		(Sewer M&O O&M Equipment Sewer Collectio)				
					Invoice Extension ---->	1756.27
					Vendor Total --------->	1756.27

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41049	Engineering	12-23	10/31/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10 61025 1510		1	877.50	877.50
		(Sewer M&O Engineering Sewer Treatment)				
0002	Engineering	10 61025 1520		1	877.50	877.50
		(Sewer M&O Engineering Sewer Collectio)				
0003	SUTTER OAKS MAIN REP	10 70030 1520		1	2632.50	2632.50
		(Sewer M&O Improvements Sewer Collectio)				
					Invoice Extension ---->	4387.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
41122	Engineering	12-23	11/30/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Engineering	10 61025 1510 (Sewer M&O Engineering Sewer Treatment)		1	945.00	945.00
0002	SUTTER OAKS MAIN REP	10 70030 1520 (Sewer M&O Improvements Sewer Collectio)		1	1620.00	1620.00
0003	90 BADGER RD SEWER LINE	10 61028 1100 (Sewer M&O Plan Chk & Insp Building DEPT)		1	202.50	202.50
0004	BROADMEADOWS	10 55065 1115 P53 (Sewer M&O E&P Reimb Engr. Engineering)		1	337.50	337.50
0005	PINEWOODS	10 55065 1115 P67 (Sewer M&O E&P Reimb Engr. Engineering)		1	607.50	607.50
					Invoice Extension ---->	3712.50
					Vendor Total --------->	8100.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12593	SUTTER CREEK GENERAL ENGINEERING	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK GENERAL ENGINEERING	01 61025 1115 (General Fund Engineering Engineering)		1	856.00	856.00
					Invoice Extension ---->	856.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12594	BOYLE	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BOYLE	01 55065 1115 151 (General Fund E&P Reimb Engr. Engineering)		1	359.50	359.50
					Invoice Extension ---->	359.50

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12595	SUTTER CREEK DRAINAGE ISSUES-ONGOING	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK DRAINAGE ISSUES-ONGOING	01 61025 1115 (General Fund Engineering Engineering)		1	373.75	373.75
					Invoice Extension ---->	373.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12596	AT&T EP A027ZR9	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AT&T EP A027ZR9	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	44.50	44.50
					Invoice Extension ---->	44.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12597	PG&E EP PM 35410981	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PG&E EP PM 35410981	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	178.00	178.00
					Invoice Extension ---->	178.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12598	AT&T EP A02DGGP	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AT&T EP A02DGGP	01 61028 1115 (General Fund Plan Chk & Insp Engineering)		1	44.50	44.50
					Invoice Extension ---->	44.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12599	JACKSON RANCHERIA - 92 RIDGE SITE PLAN	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JACKSON RANCHERIA - 92 RIDGE SITE PLAN	01 55065 1115	141	1	458.71	458.71
		(General Fund E&P Reimb Engr. Engineering)				
				Invoice Extension ---->		458.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12600	PSH APARTMENTS - SITE PLAN REVIEW	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PSH APARTMENTS - SITE PLAN REVIEW	01 55065 1115	126	1	341.50	341.50
		(General Fund E&P Reimb Engr. Engineering)				
				Invoice Extension ---->		341.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12601	PINEWOODS APTS PLAN CHECK & INSP	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PINEWOODS APTS PLAN CHECK & INSP	01 55065 1115	P67	1	763.90	763.90
		(General Fund E&P Reimb Engr. Engineering)				
				Invoice Extension ---->		763.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12602	SUTTER CREEK BUILDING DEPT SERVICES	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK BUILDING DEPT SERVICES	01 61028 1100		1	1607.47	1607.47
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		1607.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12603	JONES-130 ALLEN RANCH RD	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JONES-130 ALLEN RANCH RD	01 61028 1100		1	145.66	145.66
		(General Fund Plan Chk & Insp Building DEPT)				
					Invoice Extension ---->	145.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12604	ITALIAN BENEVOLENT SOCIETY-4 RIDGE RD	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ITALIAN BENEVOLENT SOCIETY-4 RIDGE RD	01 61028 1100		1	146.97	146.97
		(General Fund Plan Chk & Insp Building DEPT)				
					Invoice Extension ---->	146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12605	ROEHRICH-104 MESA DE ORO	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ROEHRICH-104 MESA DE ORO	01 61028 1100		1	146.31	146.31
		(General Fund Plan Chk & Insp Building DEPT)				
					Invoice Extension ---->	146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12606	LYMAN-65 HYGRADE RD	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LYMAN-65 HYGRADE RD	01 61028 1100		1	146.31	146.31
		(General Fund Plan Chk & Insp Building DEPT)				
					Invoice Extension ---->	146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12607	MEADOWS-165 RAYLAN DR	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MEADOWS-165 RAYLAN DR	01 61028 1100		1	146.31	146.31
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12608	MARTIN-300 CALIFORNIA	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MARTIN-300 CALIFORNIA	01 61028 1100		1	364.48	364.48
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		364.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12609	ELLIS-187 RIDGECREST CT	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ELLIS-187 RIDGECREST CT	01 61028 1100		1	218.81	218.81
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		218.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12610	DEDGE-389 SILKSWORTH LN	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DEDGE-389 SILKSWORTH LN	01 61028 1100		1	146.31	146.31
		(General Fund Plan Chk & Insp Building DEPT)				
				Invoice Extension ---->		146.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12611	FAWN-341 RABB ST	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	FAWN-341 RABB ST	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	436.98	436.98
				Invoice Extension ---->		436.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12612	STEGER-306 CALIFORNIA DR	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	STEGER-306 CALIFORNIA DR	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	218.16	218.16
				Invoice Extension ---->		218.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12613	YATES-229 RIDGECREST CT	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	YATES-229 RIDGECREST CT	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	72.50	72.50
				Invoice Extension ---->		72.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12614	CAVAGNARO-110 SPANISH ST	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CAVAGNARO-110 SPANISH ST	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	145.66	145.66
				Invoice Extension ---->		145.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12615	CHANDLER-346 SUTTER CREST E	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	CHANDLER-346 SUTTER CREST E	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	146.97	146.97
				Invoice Extension ---->		146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12616	ERICH-135 BARBARA CT	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ERICH-135 BARBARA CT	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	146.97	146.97
				Invoice Extension ---->		146.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12617	VIOLICH-71 MAIN ST	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	VIOLICH-71 MAIN ST	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	362.50	362.50
				Invoice Extension ---->		362.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12618	DAVIS-280 SPANISH ST	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DAVIS-280 SPANISH ST	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	145.00	145.00
				Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12619	AHLING-419 SUTTER HILL RD	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AHLING-419 SUTTER HILL RD	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	145.00	145.00
				Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12620	ELISKOVICH-30 GOLD DUST TRAIL	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ELISKOVICH-30 GOLD DUST TRAIL	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	145.00	145.00
				Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12621	HAHN-301 N VIEW CT	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HAHN-301 N VIEW CT	01 61028 1100 (General Fund Plan Chk & Insp Building DEPT)		1	145.00	145.00
				Invoice Extension ---->		145.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12622	SUTTER CREEK 2022-23 STORM DAMAGE-GOLD STRIKE CT	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK 2022-23 STORM DAMAGE-GOLD STRIKE CT	20 70029 1115 (FEMA Infrastructure Engineering)		1	811.00	811.00
				Invoice Extension ---->		811.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12623	SUTTER CREEK 2022-23 STORM DAMAGE-EUREKA RD	12-23	12/11/23	N N N	A-NET30 FROM INVOICE	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SUTTER CREEK 2022-23 STORM DAMAGE-EUREKA RD	20 70029 1115		1	534.00	534.00
		(FEMA Infrastructure Engineering)				
					Invoice Extension ---->	534.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12624	ORO MADRE OVERLAY-DESIGN	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ORO MADRE OVERLAY-DESIGN	01 61025 1115		1	2168.75	2168.75
		(General Fund Engineering Engineering)				
					Invoice Extension ---->	2168.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
12625	BROADMEADOWS ESTATES TENTATIVE SUBDIVISION MAP	12-23	12/11/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	BROADMEADOWS ESTATES TENTATIVE SUBDIVISION MAP	01 55065 1115	P53	1	1598.25	1598.25
		(General Fund E&P Reimb Engr. Engineering)				
					Invoice Extension ---->	1598.25

Vendor Total ---------> 13710.73

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
27747715	COPIER LEASE	12-23	12/04/23	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	99.56	99.56
		(General Fund Gen. Supplies Finance)				

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

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	COPIER LEASE	03 52010 1050		1	18.96	18.96
		(Streets/Sidewal Gen. Supplies Finance)				
0003	COPIER LEASE	59 52010 1050		1	73.49	73.49
		(Building Facili Gen. Supplies Finance)				
0004	COPIER LEASE	59 52010 1050		1	26.08	26.08
		(Building Facili Gen. Supplies Finance)				
0005	COPIER LEASE	80 52010 1050		1	18.96	18.96
		(Effluent Disp. Gen. Supplies Finance)				

Invoice Extension ----> 237.05

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

** Total Invoices -----> 115791.43
** Total Checks -------> .00

*** Total Purchases ---> 115791.43

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
233450629	INTERNET CITY HALL	01-24	12/27/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INTERNET CITY HALL	01 60014 6100 (General Fund Internet Servic Central Servies)		1	373.11	373.11
0002	INTERNET CITY HALL	10 60014 6100 (Sewer M&O Internet Servic Central Servies)		1	373.11	373.11

Invoice Extension ----> 746.22

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTDEC23	DECEMBER 2023 STATEMENT	01-24	12/25/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT	03 52010 1120 (Streets/Sidewal Gen. Supplies Streets/Roads)		1	53.35	53.35
0002	DECEMBER 2023 STATEMENT	04 52010 1120 (Crestview Lgt/D Gen. Supplies Streets/Roads)		1	.54	.54
0003	DECEMBER 2023 STATEMENT	10 52010 1510 (Sewer M&O Gen. Supplies Sewer Treatment)		1	32.27	32.27

Invoice Extension ----> 86.16

Vendor Total ---------> 86.16

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMTDEC23	DECEMBER 2023 STATEMENT	01-24	12/31/23	N N N	-Unknown Discount Trm	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT	10 52020 1510		1	517.00	517.00
		(Sewer M&O Supplies - Lab Sewer Treatment)				
					Invoice Extension ---->	517.00
					Vendor Total --------->	517.00

810 Court Street *** VENDOR.: AMA53 (Amador Co. Environmental Health)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0031877	WWTP ANNUAL HEALTH PERMIT FEE	01-24	12/19/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP ANNUAL HEALTH PERMIT FEE	10 55095 1510		1	264.00	264.00
		(Sewer M&O Taxes/Fees/Lics Sewer Treatment)				
					Invoice Extension ---->	264.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
IN0031878	SWIMMING POOL ANNUAL HEALTH PERMIT FEE	01-24	12/19/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SWIMMING POOL ANNUAL HEALTH PERMIT FEE	29 55095 1140		1	444.00	444.00
		(Swimming Pool Taxes/Fees/Lics Swimming Pool)				
					Invoice Extension ---->	444.00
					Vendor Total --------->	708.00

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	HSA JANUARY 2024	01-24	12/20/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HSA JANUARY 2024	03 41040 1120		1	64.40	64.40
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0002	HSA JANUARY 2024	01 41040 1130		1	92.00	92.00
		(General Fund Employee Benefi Parks & Recreat)				
0003	HSA JANUARY 2024	01 41040 1520		1	10.00	10.00
		(General Fund Employee Benefi Sewer Collectio)				
0004	HSA JANUARY 2024	10 41040 1510		1	148.40	148.40
		(Sewer M&O Employee Benefi Sewer Treatment)				
0005	HSA JANUARY 2024	10 41040 1520		1	58.40	58.40
		(Sewer M&O Employee Benefi Sewer Collectio)				
0006	HSA JANUARY 2024	80 41040 1600		1	170.00	170.00
		(Effluent Disp. Employee Benefi Effluent)				
0007	HSA JANUARY 2024	29 41040 1140		1	4.00	4.00
		(Swimming Pool Employee Benefi Swimming Pool)				
0008	HSA JANUARY 2024	59 41040 1130		1	36.80	36.80
		(Building Facili Employee Benefi Parks & Recreat)				

Invoice Extension ----> 584.00

Vendor Total ---------> 584.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
D675526	INSURANCE PREMIUMS JANUARY 2024	01-24	01/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	INSURANCE PREMIUMS JANUARY 2024	01 41040 1060		1	651.61	651.61
		(General Fund Employee Benefi Police Dept)				
0002	INSURANCE PREMIUMS JANUARY 2024	01 41040 1020		1	104.84	104.84
		(General Fund Employee Benefi City Clerk)				
0003	INSURANCE PREMIUMS JANUARY 2024	07 41040 1020		1	3.64	3.64
		(Cemetery Employee Benefi City Clerk)				
0004	INSURANCE PREMIUMS JANUARY 2024	80 41040 1020		1	42.79	42.79
		(Effluent Disp. Employee Benefi City Clerk)				
0005	INSURANCE PREMIUMS JANUARY 2024	01 41040 1040		1	64.63	64.63
		(General Fund Employee Benefi City Manager)				
0006	INSURANCE PREMIUMS JANUARY 2024	10 41040 1040		1	25.85	25.85
		(Sewer M&O Employee Benefi City Manager)				

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0007	INSURANCE PREMIUMS JANUARY 2024	80 41040 1040		1	25.85	25.85
		(Effluent Disp. Employee Benefi City Manager)				
0008	INSURANCE PREMIUMS JANUARY 2024	03 41040 1120		1	134.20	134.20
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0009	INSURANCE PREMIUMS JANUARY 2024	01 41040 1130		1	87.70	87.70
		(General Fund Employee Benefi Parks & Recreat)				
0010	INSURANCE PREMIUMS JANUARY 2024	10 41040 1510		1	12.03	12.03
		(Sewer M&O Employee Benefi Sewer Treatment)				
0011	INSURANCE PREMIUMS JANUARY 2024	10 41040 1520		1	3.00	3.00
		(Sewer M&O Employee Benefi Sewer Collectio)				
0012	INSURANCE PREMIUMS JANUARY 2024	10 41040 1510		1	194.09	194.09
		(Sewer M&O Employee Benefi Sewer Treatment)				
0013	INSURANCE PREMIUMS JANUARY 2024	10 41040 1520		1	88.48	88.48
		(Sewer M&O Employee Benefi Sewer Collectio)				
0014	INSURANCE PREMIUMS JANUARY 2024	80 41040 1600		1	80.45	80.45
		(Effluent Disp. Employee Benefi Effluent)				
0015	INSURANCE PREMIUMS JANUARY 2024	29 41040 1140		1	13.02	13.02
		(Swimming Pool Employee Benefi Swimming Pool)				
0016	INSURANCE PREMIUMS JANUARY 2024	59 41040 1130		1	34.58	34.58
		(Building Facili Employee Benefi Parks & Recreat)				
0017	INSURANCE PREMIUMS JANUARY 2024	01 41040 1050		1	114.12	114.12
		(General Fund Employee Benefi Finance)				
0018	INSURANCE PREMIUMS JANUARY 2024	59 41040 1050		1	65.21	65.21
		(Building Facili Employee Benefi Finance)				
0019	INSURANCE PREMIUMS JANUARY 2024	80 41040 1050		1	65.21	65.21
		(Effluent Disp. Employee Benefi Finance)				
0020	INSURANCE PREMIUMS JANUARY 2024	10 41040 1050		1	65.21	65.21
		(Sewer M&O Employee Benefi Finance)				
0021	INSURANCE PREMIUMS JANUARY 2024	01 41040 1130		1	8.23	8.23
		(General Fund Employee Benefi Parks & Recreat)				
0022	INSURANCE PREMIUMS JANUARY 2024	03 41040 1120		1	8.23	8.23
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0023	INSURANCE PREMIUMS JANUARY 2024	59 41040 1130		1	8.23	8.23
		(Building Facili Employee Benefi Parks & Recreat)				
0024	INSURANCE PREMIUMS JANUARY 2024	10 41040 1510		1	8.23	8.23
		(Sewer M&O Employee Benefi Sewer Treatment)				
0025	INSURANCE PREMIUMS JANUARY 2024	10 41040 1520		1	8.25	8.25
		(Sewer M&O Employee Benefi Sewer Collectio)				

Invoice Extension ----> 1917.68

Vendor Total ---------> 1917.68

705 CA-49 *** VENDOR.: BIG04 (Big O Tires)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
11406	PD VEHICLE REPAIRS	01-24	12/23/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060		1	70.00	70.00
		(General Fund Vehicle Maintna Police Dept)				

Invoice Extension ----> 70.00

Vendor Total ---------> 70.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02012024	Lease-Prkg lot Marketing-FEBRUARY 2024	01-24	02/01/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing-FEBRUARY 2024	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
4THQTR23	SB1473 FEES COLLECTED 4TH QTR 2024	01-24	01/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	SB1473 FEES COLLECTED 4TH QTR 2024	01 34139		1	86.00	86.00
		(General Fund Building Permit Fees)				

Invoice Extension ----> 86.00

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 ---------> 86.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
625584	COPIER MAINTENANCE	01-24	12/27/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COPIER MAINTENANCE	01 53020 6100		1	30.15	30.15
		(General Fund Equipmt Maint. Central Servies)				
0002	COPIER MAINTENANCE	10 53020 6100		1	30.14	30.14
		(Sewer M&O Equipmt Maint. Central Servies)				

Invoice Extension ----> 60.29

Vendor Total ---------> 60.29

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
4THQTR23	STRONG MOTION FEES COLLECTED OCT-DEC 2023	01-24	01/03/24	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 OCT-DEC 2023	01 34139		1	232.92	232.92
		(General Fund Building Permit Fees)				

Invoice Extension ----> 232.92

Vendor Total ---------> 232.92

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

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
LOANJAN24	LOAN AGREEMENT JAN 2024	01-24	01/02/24	N N N	-Unknown Discount Trm	20200

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

Invoice Extension ----> 2500.00

Vendor Total ---------> 2500.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
33934	PD VEHICLE REPAIRS	01-24	12/23/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PD VEHICLE REPAIRS	01 67009 1060 (General Fund Vehicle Maintna Police Dept)		1	94.14	94.14

Invoice Extension ----> 94.14

Vendor Total ---------> 94.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
012024	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01-24	12/20/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	2642.51	2642.51
0002	JANUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	636.76	636.76
0003	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	428.65	428.65

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
0004	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	46.53	46.53
		(Sewer M&O Employee Benefi Sewer Treatment)				
0005	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	92.55	92.55
		(Sewer M&O Employee Benefi Sewer Collectio)				
0006	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	1668.44	1668.44
		(Sewer M&O Employee Benefi Sewer Treatment)				
0007	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	581.23	581.23
		(Sewer M&O Employee Benefi Sewer Collectio)				
0008	JANUARY 2024 HEALTH INSURANCE PREMIUMS	80 41040 1600		1	1666.44	1666.44
		(Effluent Disp. Employee Benefi Effluent)				
0009	JANUARY 2024 HEALTH INSURANCE PREMIUMS	29 41040 1140		1	83.55	83.55
		(Swimming Pool Employee Benefi Swimming Pool)				
0010	JANUARY 2024 HEALTH INSURANCE PREMIUMS	59 41040 1130		1	142.88	142.88
		(Building Facili Employee Benefi Parks & Recreat)				
0011	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1050		1	463.94	463.94
		(General Fund Employee Benefi Finance)				
0012	JANUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1050		1	92.79	92.79
		(Streets/Sidewal Employee Benefi Finance)				
0013	JANUARY 2024 HEALTH INSURANCE PREMIUMS	80 41040 1050		1	463.94	463.94
		(Effluent Disp. Employee Benefi Finance)				
0014	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1050		1	835.09	835.09
		(Sewer M&O Employee Benefi Finance)				
0015	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1040		1	2776.58	2776.58
		(General Fund Employee Benefi City Manager)				
0016	JANUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1040		1	555.32	555.32
		(Streets/Sidewal Employee Benefi City Manager)				
0017	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1040		1	1110.63	1110.63
		(Sewer M&O Employee Benefi City Manager)				
0018	JANUARY 2024 HEALTH INSURANCE PREMIUMS	80 41040 1040		1	1110.63	1110.63
		(Effluent Disp. Employee Benefi City Manager)				
0019	JANUARY 2024 HEALTH INSURANCE PREMIUMS	01 41040 1130		1	1110.63	1110.63
		(General Fund Employee Benefi Parks & Recreat)				
0020	JANUARY 2024 HEALTH INSURANCE PREMIUMS	03 41040 1120		1	1110.63	1110.63
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0021	JANUARY 2024 HEALTH INSURANCE PREMIUMS	59 41040 1130		1	1110.63	1110.63
		(Building Facili Employee Benefi Parks & Recreat)				
0022	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1510		1	1110.63	1110.63
		(Sewer M&O Employee Benefi Sewer Treatment)				
0023	JANUARY 2024 HEALTH INSURANCE PREMIUMS	10 41040 1520		1	1110.61	1110.61
		(Sewer M&O Employee Benefi Sewer Collectio)				

Invoice Extension ----> 20951.59

Vendor Total ---------> 20951.59

PO BOX 530970 *** VENDOR.: LOW01 (LOWE'S BUSINESS ACCOUNT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1223	DECEMBER 2023 STATEMENT	01-24	12/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT	01 53015 1130		1	81.20	81.20
		(General Fund Repair/Maint Parks & Recreat)				
0002	DECEMBER 2023 STATEMENT	01 53015 1130		1	466.06	466.06
		(General Fund Repair/Maint Parks & Recreat)				
0003	DECEMBER 2023 STATEMENT	59 53015 1130		1	964.00	964.00
		(Building Facili Repair/Maint Parks & Recreat)				
0004	DECEMBER 2023 STATEMENT	03 55060 1120		1	299.89	299.89
		(Streets/Sidewal Patching Streets/Roads)				
0005	DECEMBER 2023 STATEMENT	01 55012 1150		1	912.15	912.15
		(General Fund Holiday decor Marketing)				
0006	DECEMBER 2023 STATEMENT	80 53015 1600		1	49.58	49.58
		(Effluent Disp. Repair/Maint Effluent)				
0007	DECEMBER 2023 STATEMENT	10 67050 1510		1	302.11	302.11
		(Sewer M&O O & M-Sewer Plt Sewer Treatment)				
0008	DECEMBER 2023 STATEMENT	03 67009 1120		1	96.20	96.20
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				
0009	DECEMBER 2023 STATEMENT	01 69070 1510		1	20.00	20.00
		(General Fund PayChex & Bank Sewer Treatment)				
0010	DECEMBER 2023 STATEMENT	01 69070 1130		1	20.00	20.00
		(General Fund PayChex & Bank Parks & Recreat)				

Invoice Extension ----> 3211.19

Vendor Total ---------> 3211.19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
1963	MONTHLY IT SERVICES	01-24	01/01/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTHLY IT SERVICES	01 60013 1060		1	150.00	150.00
		(General Fund Network Svcs Co Police Dept)				
0002	MONTHLY IT SERVICES	01 60013 6100		1	1015.65	1015.65
		(General Fund Network Svcs Co Central Servies)				
0003	MONTHLY IT SERVICES	10 60013 6100		1	1015.65	1015.65
		(Sewer M&O Network Svcs Co Central Servies)				

Invoice Extension ----> 2181.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
4432	IT SERVICES-COMMUNITY CTR AUDIO,RIMS,IPAD	01-24	12/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	IT SERVICES-COMMUNITY CTR AUDIO,RIMS,IPAD	01 60013 1060 (General Fund Network Svcs Co Police Dept)		1	150.00	150.00
0002	IT SERVICES-COMMUNITY CTR AUDIO,RIMS,IPAD	01 60013 6100 (General Fund Network Svcs Co Central Servies)		1	262.50	262.50
0003	IT SERVICES-COMMUNITY CTR AUDIO,RIMS,IPAD	10 60013 6100 (Sewer M&O Network Svcs Co Central Servies)		1	262.50	262.50

Invoice Extension ----> 675.00

Vendor Total ---------> 2856.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
624681970	JANUARY 2023 LTD/STD PREMIUMS	01-24	12/21/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1060 (General Fund Employee Benefi Police Dept)		1	286.19	286.19
0002	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1020 (General Fund Employee Benefi City Clerk)		1	40.72	40.72
0003	JANUARY 2023 LTD/STD PREMIUMS	10 41040 1020 (Sewer M&O Employee Benefi City Clerk)		1	16.62	16.62
0004	JANUARY 2023 LTD/STD PREMIUMS	07 41040 1020 (Cemetery Employee Benefi City Clerk)		1	1.27	1.27
0005	JANUARY 2023 LTD/STD PREMIUMS	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	16.62	16.62
0006	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1040 (General Fund Employee Benefi City Manager)		1	115.00	115.00
0007	JANUARY 2023 LTD/STD PREMIUMS	10 41040 1040 (Sewer M&O Employee Benefi City Manager)		1	46.00	46.00
0008	JANUARY 2023 LTD/STD PREMIUMS	03 41040 1120 (Streets/Sidewal Employee Benefi Streets/Roads)		1	70.39	70.39
0009	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1130 (General Fund Employee Benefi Parks & Recreat)		1	23.07	23.07
0010	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1510 (General Fund Employee Benefi Sewer Treatment)		1	11.37	11.37
0011	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1520 (General Fund Employee Benefi Sewer Collectio)		1	3.75	3.75

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0012	JANUARY 2023 LTD/STD PREMIUMS	10 41040 1510		1	62.06	62.06
		(Sewer M&O Employee Benefi Sewer Treatment)				
0013	JANUARY 2023 LTD/STD PREMIUMS	10 41040 1520		1	33.45	33.45
		(Sewer M&O Employee Benefi Sewer Collectio)				
0014	JANUARY 2023 LTD/STD PREMIUMS	80 41040 1600		1	124.11	124.11
		(Effluent Disp. Employee Benefi Effluent)				
0015	JANUARY 2023 LTD/STD PREMIUMS	29 41040 1140		1	1.21	1.21
		(Swimming Pool Employee Benefi Swimming Pool)				
0016	JANUARY 2023 LTD/STD PREMIUMS	59 41040 1130		1	29.68	29.68
		(Building Facili Employee Benefi Parks & Recreat)				
0017	JANUARY 2023 LTD/STD PREMIUMS	01 41040 1050		1	50.00	50.00
		(General Fund Employee Benefi Finance)				
0018	JANUARY 2023 LTD/STD PREMIUMS	03 41040 1050		1	5.45	5.45
		(Streets/Sidewal Employee Benefi Finance)				
0019	JANUARY 2023 LTD/STD PREMIUMS	10 41040 1050		1	68.53	68.53
		(Sewer M&O Employee Benefi Finance)				
0020	JANUARY 2023 LTD/STD PREMIUMS	80 41040 1050		1	33.73	33.73
		(Effluent Disp. Employee Benefi Finance)				

Invoice Extension ----> 1039.22

Vendor Total ---------> 1039.22

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
STMT1223	DECEMBER 2023 STATEMENT ACCOUNT 8810990	01-24	12/31/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT ACCOUNT 8810990	03 67009 1120		1	62.81	62.81
		(Streets/Sidewal Vehicle Maintna Streets/Roads)				
0002	DECEMBER 2023 STATEMENT ACCOUNT 8810990	10 67010 1510		1	55.24	55.24
		(Sewer M&O O&M Equipment Sewer Treatment)				
0003	DECEMBER 2023 STATEMENT ACCOUNT 8810990	01 67009 1060		1	29.08	29.08
		(General Fund Vehicle Maintna Police Dept)				

Invoice Extension ----> 147.13

Vendor Total ---------> 147.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
02201223	MONTEVERDE STORE	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	MONTEVERDE STORE	17 66014 1720		1	29.34	29.34
		(M.V.Store Trust PG&E Utilities MonteVerde Muse)				
					Invoice Extension ---->	29.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
12901223	WWTP OUTSIDE LIGHTS	01-24	12/28/23	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	9.82	9.82
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	9.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
14661223	FLAG POLE	01-24	12/28/23	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	376.99	376.99
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	376.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
16051223	LIFT STATION	01-24	12/28/23	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	86.41	86.41
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	86.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
42951223	ADMIN BUILDING	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	ADMIN BUILDING	01 66014 1040		1	43.78	43.78
		(General Fund PG&E Utilities City Manager)				
0002	ADMIN BUILDING	03 66014 1040		1	8.76	8.76
		(Streets/Sidewal PG&E Utilities City Manager)				
0003	ADMIN BUILDING	10 66014 1040		1	17.51	17.51
		(Sewer M&O PG&E Utilities City Manager)				
0004	ADMIN BUILDING	80 66014 1040		1	17.51	17.51
		(Effluent Disp. PG&E Utilities City Manager)				
0005	ADMIN BUILDING	01 66014 1020		1	42.90	42.90
		(General Fund PG&E Utilities City Clerk)				
0006	ADMIN BUILDING	03 66014 1020		1	8.76	8.76
		(Streets/Sidewal PG&E Utilities City Clerk)				
0007	ADMIN BUILDING	07 66014 1020		1	.88	.88
		(Cemetery PG&E Utilities City Clerk)				
0008	ADMIN BUILDING	10 66014 1020		1	17.51	17.51
		(Sewer M&O PG&E Utilities City Clerk)				
0009	ADMIN BUILDING	80 66014 1020		1	17.51	17.51
		(Effluent Disp. PG&E Utilities City Clerk)				
					Invoice Extension ---->	175.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
44591223	AUDITORIUM & CITY HALL	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	AUDITORIUM & CITY HALL	59 66014 1130		1	2206.50	2206.50
		(Building Facili PG&E Utilities Parks & Recreat)				
0002	AUDITORIUM & CITY HALL	01 66014 1060		1	472.82	472.82
		(General Fund PG&E Utilities Police Dept)				
0003	AUDITORIUM & CITY HALL	01 66014 1050		1	198.58	198.58
		(General Fund PG&E Utilities Finance)				
0004	AUDITORIUM & CITY HALL	03 66014 1050		1	37.83	37.83
		(Streets/Sidewal PG&E Utilities Finance)				
0005	AUDITORIUM & CITY HALL	59 66014 1050		1	52.01	52.01
		(Building Facili PG&E Utilities Finance)				
0006	AUDITORIUM & CITY HALL	10 66014 1050		1	146.57	146.57
		(Sewer M&O PG&E Utilities Finance)				
0007	AUDITORIUM & CITY HALL	80 66014 1050		1	37.83	37.83
		(Effluent Disp. PG&E Utilities Finance)				
					Invoice Extension ---->	3152.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
45851223	HWY 104/BOWERS DR	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HWY 104/BOWERS DR	03 66025 1120		1	89.18	89.18
		(Streets/Sidewal Street Lights Streets/Roads)				
					Invoice Extension ---->	89.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
56241223	COMMUNITY BUILDING GAS	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BUILDING GAS	59 66014 1130		1	271.29	271.29
		(Building Facili PG&E Utilities Parks & Recreat)				
					Invoice Extension ---->	271.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
66481223	WWTP	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP	10 66014 1510		1	1515.42	1515.42
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	1515.42

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
77121223	WWTP OFFICE	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	WWTP OFFICE	10 66014 1510		1	157.98	157.98
		(Sewer M&O PG&E Utilities Sewer Treatment)				
					Invoice Extension ---->	157.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
78131223	PUBLIC RESTROOMS	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	PUBLIC RESTROOMS	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	77.14	77.14
				Invoice Extension ---->		77.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82131223	COMMUNITY BLDG	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	COMMUNITY BLDG	59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)		1	455.96	455.96
				Invoice Extension ---->		455.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
82991223	LITTLE LEAGUE PARK	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	LITTLE LEAGUE PARK	01 66014 1130 (General Fund PG&E Utilities Parks & Recreat)		1	48.68	48.68
				Invoice Extension ---->		48.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
95901223	HISTORICAL GRAMMAR SCHOOL	01-24	12/28/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORICAL GRAMMAR SCHOOL	59 66014 1130 (Building Facili PG&E Utilities Parks & Recreat)		1	1334.12	1334.12
				Invoice Extension ---->		1334.12

Vendor Total ---------> 7779.59

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	JANUARY 2024 DENTAL PREMIUMS	01-24	01/02/24	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 DENTAL PREMIUMS	01 41040 1060		1	323.24	323.24
		(General Fund Employee Benefi Police Dept)				
0002	JANUARY 2024 DENTAL PREMIUMS	07 41040 1400		1	8.03	8.03
		(Cemetery Employee Benefi Cemetery)				
0003	JANUARY 2024 DENTAL PREMIUMS	03 41040 1120		1	152.11	152.11
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0004	JANUARY 2024 DENTAL PREMIUMS	01 41040 1130		1	70.21	70.21
		(General Fund Employee Benefi Parks & Recreat)				
0005	JANUARY 2024 DENTAL PREMIUMS	01 41040 1510		1	2.78	2.78
		(General Fund Employee Benefi Sewer Treatment)				
0006	JANUARY 2024 DENTAL PREMIUMS	01 41040 1520		1	6.88	6.88
		(General Fund Employee Benefi Sewer Collectio)				
0007	JANUARY 2024 DENTAL PREMIUMS	10 41040 1510		1	164.12	164.12
		(Sewer M&O Employee Benefi Sewer Treatment)				
0008	JANUARY 2024 DENTAL PREMIUMS	10 41040 1520		1	73.79	73.79
		(Sewer M&O Employee Benefi Sewer Collectio)				
0009	JANUARY 2024 DENTAL PREMIUMS	80 41040 1600		1	194.21	194.21
		(Effluent Disp. Employee Benefi Effluent)				
0010	JANUARY 2024 DENTAL PREMIUMS	29 41040 1140		1	7.02	7.02
		(Swimming Pool Employee Benefi Swimming Pool)				
0011	JANUARY 2024 DENTAL PREMIUMS	59 41040 1130		1	40.98	40.98
		(Building Facili Employee Benefi Parks & Recreat)				
0012	JANUARY 2024 DENTAL PREMIUMS	01 41040 1050		1	58.38	58.38
		(General Fund Employee Benefi Finance)				
0013	JANUARY 2024 DENTAL PREMIUMS	59 41040 1050		1	11.12	11.12
		(Building Facili Employee Benefi Finance)				
0014	JANUARY 2024 DENTAL PREMIUMS	10 41040 1050		1	50.02	50.02
		(Sewer M&O Employee Benefi Finance)				

Invoice Extension ----> 1162.89

Vendor Total ---------> 1162.89

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	JANUARY 2024 VISION PREMIUMS	01-24	12/22/23	N N N	-Unknown Discount Trm	20200

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

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 VISION PREMIUMS	01 41040 1060		1	102.69	102.69
		(General Fund Employee Benefi Police Dept)				
0002	JANUARY 2024 VISION PREMIUMS	01 41040 1020		1	14.20	14.20
		(General Fund Employee Benefi City Clerk)				
0003	JANUARY 2024 VISION PREMIUMS	80 41040 1020		1	5.79	5.79
		(Effluent Disp. Employee Benefi City Clerk)				
0004	JANUARY 2024 VISION PREMIUMS	07 41040 1020		1	.29	.29
		(Cemetery Employee Benefi City Clerk)				
0005	JANUARY 2024 VISION PREMIUMS	07 41040 1400		1	.87	.87
		(Cemetery Employee Benefi Cemetery)				
0006	JANUARY 2024 VISION PREMIUMS	03 41040 1120		1	22.96	22.96
		(Streets/Sidewal Employee Benefi Streets/Roads)				
0007	JANUARY 2024 VISION PREMIUMS	01 41040 1130		1	9.74	9.74
		(General Fund Employee Benefi Parks & Recreat)				
0008	JANUARY 2024 VISION PREMIUMS	10 41040 1510		1	.39	.39
		(Sewer M&O Employee Benefi Sewer Treatment)				
0009	JANUARY 2024 VISION PREMIUMS	10 41040 1510		1	.39	.39
		(Sewer M&O Employee Benefi Sewer Treatment)				
0010	JANUARY 2024 VISION PREMIUMS	10 41040 1520		1	.90	.90
		(Sewer M&O Employee Benefi Sewer Collectio)				
0011	JANUARY 2024 VISION PREMIUMS	10 41040 1510		1	25.70	25.70
		(Sewer M&O Employee Benefi Sewer Treatment)				
0012	JANUARY 2024 VISION PREMIUMS	10 41040 1520		1	13.01	13.01
		(Sewer M&O Employee Benefi Sewer Collectio)				
0013	JANUARY 2024 VISION PREMIUMS	80 41040 1600		1	22.59	22.59
		(Effluent Disp. Employee Benefi Effluent)				
0014	JANUARY 2024 VISION PREMIUMS	29 41040 1140		1	.97	.97
		(Swimming Pool Employee Benefi Swimming Pool)				
0015	JANUARY 2024 VISION PREMIUMS	59 41040 1130		1	1.58	1.58
		(Building Facili Employee Benefi Parks & Recreat)				
0016	JANUARY 2024 VISION PREMIUMS	59 41040 1050		1	3.61	3.61
		(Building Facili Employee Benefi Finance)				
0017	JANUARY 2024 VISION PREMIUMS	01 41040 1050		1	4.73	4.73
		(General Fund Employee Benefi Finance)				
0018	JANUARY 2024 VISION PREMIUMS	03 41040 1050		1	.39	.39
		(Streets/Sidewal Employee Benefi Finance)				
0019	JANUARY 2024 VISION PREMIUMS	80 41040 1050		1	2.76	2.76
		(Effluent Disp. Employee Benefi Finance)				
0020	JANUARY 2024 VISION PREMIUMS	10 41040 1050		1	5.54	5.54
		(Sewer M&O Employee Benefi Finance)				

Invoice Extension ----> 239.10

Vendor Total ---------> 239.10

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
122023	DECEMBER 2023 UNION DUES	01-24	12/25/23	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 UNION DUES	01 21730		1	122.66	122.66
		(General Fund P/R - S.C. Employees Assoc.)				
				Invoice Extension ---->		122.66
				Vendor Total --------->		122.66

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
379666	HISTORIC GRAMMAR SCHOOL BURGLAR ALRM 1/1 TO 3/31	01-24	12/17/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	HISTORIC GRAMMAR SCHOOL BURGLAR ALRM 1/1 TO 3/31	59 67015 1130		1	240.00	240.00
		(Building Facili O&M Blg/Structu Parks & Recreat)				
				Invoice Extension ---->		240.00
				Vendor Total --------->		240.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
JAN2024	JANUARY 2024 LIFE INSURANCE	01-24	12/20/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	JANUARY 2024 LIFE INSURANCE	01 41040 1020		1	72.40	72.40
		(General Fund Employee Benefi City Clerk)				
0002	JANUARY 2024 LIFE INSURANCE	10 41040 1020		1	29.55	29.55
		(Sewer M&O Employee Benefi City Clerk)				
0003	JANUARY 2024 LIFE INSURANCE	07 41040 1020		1	1.48	1.48
		(Cemetery Employee Benefi City Clerk)				

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

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

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0004	JANUARY 2024 LIFE INSURANCE	03 41040 1020 (Streets/Sidewal Employee Benefi City Clerk)		1	14.78	14.78
0005	JANUARY 2024 LIFE INSURANCE	80 41040 1020 (Effluent Disp. Employee Benefi City Clerk)		1	29.54	29.54

Invoice Extension ----> 147.75

Vendor Total ---------> 147.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
50113760	Supplies - Chem Sewer Tre	01-24	12/28/23	N N N	-Unknown Discount Trm	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Supplies - Chem Sewer Tre	10 52015 1510 (Sewer M&O Supplies - Chem Sewer Treatment)		1	2895.87	2895.87

Invoice Extension ----> 2895.87

Vendor Total ---------> 2895.87

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE	TERM-DESCRIPTION	G/L ACCOUNT No
FEB24LOT	Lease-Prkg lot Marketing-FEBRUARY 2024	01-24	01/02/24	N N N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	Lease-Prkg lot Marketing-FEBRUARY 2024	01 68012 1150 (General Fund Lease-Prkg lot Marketing)		1	625.00	625.00

Invoice Extension ----> 625.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
							Vendor Total --------->	625.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	SE			TERM-DESCRIPTION	G/L ACCOUNT No
STMT1223	DECEMBER 2023 STATEMENT	01-24	12/24/23	N	N	N	A-NET30 FROM INVOICE	20200

Line	Description	G/L Account No	CTR	Unit(s)	Unit Cost	Amount
0001	DECEMBER 2023 STATEMENT	10 52010 1510		1	119.71	119.71
		(Sewer M&O Gen. Supplies Sewer Treatment)				
0002	DECEMBER 2023 STATEMENT	10 69070 1510		1	1.94	1.94
		(Sewer M&O PayChex & Bank Sewer Treatment)				
					Invoice Extension ---->	121.65
					Vendor Total --------->	121.65

** Total Invoices ----->	52057.81
** Total Checks ------->	.00
*** Total Purchases --->	52057.81