

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
ACE05	ACE ELECTRIC MOTOR & PUMP	03/04/2026	Regular	0.00	9,475.11	310771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI6413	Invoice	02/24/2026	Pump repair - Baldor	0.00	3,314.83	
	010-152-69400		O&MEquipment-SewerCol..		3,314.83	
RI6460	Invoice	02/24/2026	BARMESA 2" SUBMERSIBLE GRINDER PU...	0.00	6,160.28	
	010-152-69701		Machinery&-SewerCollect..		6,160.28	
			BARMESA 2" SUBMERSIBLE GRI...			
LEA05	MR. FIXIT	03/16/2026	Regular	0.00	575.00	310772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#000486	Invoice	03/16/2026	Leak Detection	0.00	575.00	
	003-112-42405		FloodControl-Streets/Roa...		575.00	
			Leak Detection			
LEA05	MR. FIXIT	03/16/2026	Regular	0.00	-575.00	310772
WOL06	AARON WOLCOTT	03/16/2026	Regular	0.00	24.56	310773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025 W-2C Refu...	Invoice	03/16/2026	OASDI Refund - W-2C	0.00	24.56	
	001-000-20475		Payroll Federal Taxes Pay...		24.56	
			OASDI Refund - W-2C			
ACC03	ACC BUSINESS	03/16/2026	Regular	0.00	755.58	310774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0786842114	Invoice	03/16/2026	City Internet Services	0.00	755.58	
	001-610-42435		NetworkSvcCo-CentralSe...		377.79	
	080-610-42436		InternetServ-CentralServ..		377.79	
			City Internet Services			
ACE05	ACE ELECTRIC MOTOR & PUMP	03/16/2026	Regular	0.00	3,314.83	310775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R I6413	Invoice	03/16/2026	Repairs	0.00	3,314.83	
	010-152-42860		O&MBlg/Structu-SewerCo..		3,314.83	
			Repairs			
ALP01	ALPHA ANALYTICAL LABORATO	03/16/2026	Regular	0.00	463.00	310776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6027535-SFL_SU...	Invoice	03/16/2026	Lab Analysis	0.00	463.00	
	010-151-42015		Supplies-Lab-SewerTreat...		463.00	
			Lab Analysis			
AMA15	Amador Co Animal Control	03/16/2026	Regular	0.00	2,586.42	310777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Feb 2026	Invoice	03/16/2026	February 2026	0.00	2,586.42	
	001-106-42930		AnimalControl-PoliceDept		2,586.42	
			February 2026			
AMA08	Amador Co Sheriff's Dept	03/16/2026	Regular	0.00	451.55	310778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 2026	Invoice	03/16/2026	RiMS Annual Support Services RMS -	0.00	451.55	
	001-106-42710		Communications-PoliceD...		451.55	
			RiMS Annual Support Services ...			
AMA08	Amador Co Sheriff's Dept	03/16/2026	Regular	0.00	-451.55	310778

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMA07	Amador Reg Sani Authority	03/16/2026	Regular	0.00	204,383.00	310779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY26-Q3	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/16/2026	Q3 FY26 Payment	0.00	204,383.00	
	080-160-42900	ARSA-SewerARSA	Q3 FY26 Payment		204,383.00	
AMA79	Amador Steel & Supply, LLC	03/16/2026	Regular	0.00	150.00	310780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8144	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/16/2026	Volleyball Net Pole Sleeve Repairs	0.00	150.00	
	001-113-42860	O&MBIg/Structu-Parks&R...	Volleyball Net Pole Sleeve Repai...		150.00	
AMA02	Amador Water Agency	03/16/2026	Regular	0.00	7,308.97	310781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02.11.2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/16/2026	Water Bill	0.00	7,308.97	
	001-102-42805	WaterUtilities-CityClerk	Water Bill		4.90	
	001-104-42805	WaterUtilities-CityManag...	Water Bill		4.90	
	001-105-42805	WaterUtilities-Finance	Water Bill		18.34	
	001-106-42805	WaterUtilities-PoliceDept	Water Bill		35.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		103.21	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		321.48	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		78.37	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		168.64	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		4,565.71	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		223.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Bill		167.80	
	003-104-42805	WaterUtilities-CityManag...	Water Bill		0.98	
	003-105-42805	WaterUtilities-Finance	Water Bill		3.24	
	010-102-42805	WaterUtilities-CityClerk	Water Bill		1.96	
	010-104-42805	WaterUtilities-CityManag...	Water Bill		1.96	
	010-105-42805	WaterUtilities-Finance	Water Bill		11.51	
	010-151-42805	WaterUtilities-SewerTrea...	Water Bill		378.64	
	010-151-42805	WaterUtilities-SewerTrea...	Water Bill		901.79	
	080-102-42805	WaterUtilities-CityClerk	Water Bill		1.96	
	080-102-42805	WaterUtilities-CityClerk	Water Bill		0.98	
	080-104-42805	WaterUtilities-CityManag...	Water Bill		1.96	
	080-105-42805	WaterUtilities-Finance	Water Bill		2.88	
	Void	03/16/2026	Regular	0.00	0.00	310782
AME15	AMERICAN FIDELITY ASSURAN	03/16/2026	Regular	0.00	1,248.40	310783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000612	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/06/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000614	Invoice	02/06/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000619	Invoice	02/06/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000653	Invoice	02/20/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000655	Invoice	02/20/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000660	Invoice	02/20/2026	Life Insurance Premiums	0.00	390.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
AME14	AMERICAN FIDELITY HEALTH	03/16/2026	Regular	0.00	2,207.06	310784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000616	Invoice	02/06/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSA Payable		100.00	
INV0000617	Invoice	02/06/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSA Payable		1,003.53	
INV0000657	Invoice	02/20/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSA Payable		100.00	
INV0000658	Invoice	02/20/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSA Payable		1,003.53	
ANT02	ANTERRA GROUP, INC.	03/16/2026	Regular	0.00	3,114.38	310785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R18277	Invoice	03/16/2026	Flocculant	0.00	3,114.38	
	010-151-42025		Supplies-Chem-SewerTre...		3,114.38	
QUA02	AQUALITY WATER MANAGEMENT	03/16/2026	Regular	0.00	4,046.00	310786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02020071437	Invoice	03/16/2026	Water Analytics	0.00	4,046.00	
	010-151-43650		Contracts-Other-SewerTr...		4,046.00	
AT&02	AT&T	03/16/2026	Regular	0.00	31.90	310787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000024822838	Invoice	03/16/2026	City Internet Service	0.00	31.90	
	010-151-42710		Communications-SewerTr...		31.90	
CIN02	AT&T Mobility	03/16/2026	Regular	0.00	269.31	310788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02142026	Invoice	03/16/2026	Cell Service	0.00	269.31	
	001-106-42710		Communications-PoliceD...		97.62	
	001-610-42710		Communications-Central...		57.23	
	001-610-42710		Communications-Central...		5.72	
	001-610-42710		Communications-Central...		28.61	
	010-610-42710		Communications-Central...		57.23	
	010-610-42710		Communications-Central...		11.45	
	010-610-42710		Communications-Central...		11.45	
BAD01	Badger Meter, Inc	03/16/2026	Regular	0.00	1,650.00	310789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1785909	Invoice	03/16/2026	Sewer Collections Smart Sensors	0.00	1,650.00	
	010-151-42215		Rentals-Mach/Eq-SewerT...		1,650.00	
BLU04	BlueTriton Brands Inc	03/16/2026	Regular	0.00	115.41	310790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06B8720325362	Invoice	03/16/2026	Drinking Water Delivery	0.00	115.41	
	001-105-42015		Gen.Supplies-Finance		29.43	
	001-106-42015		Gen.Supplies-PoliceDept		57.71	
	003-105-42015		Gen.Supplies-Finance		5.19	
	010-105-42015		Gen.Supplies-Finance		18.47	
	080-105-42015		Gen.Supplies-Finance		4.61	

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JAC01	Brusatori Enterprises Inc	03/16/2026	Regular	0.00	1,581.85	310791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34301	Invoice	03/16/2026	Vehicle Repairs	0.00	107.52	
	001-106-42850		VehicleMaintna-PoliceDe...		107.52	
34304	Invoice	03/16/2026	Vehicle Repairs	0.00	1,366.71	
	001-106-42850		VehicleMaintna-PoliceDe...		1,366.71	
34305	Invoice	03/16/2026	Vehicle Repairs	0.00	107.62	
	001-106-42850		VehicleMaintna-PoliceDe...		107.62	
CAL31	CALIFORNIA RURAL WATER AS	03/16/2026	Regular	0.00	821.00	310792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Annual CRWA M...	Invoice	03/16/2026	Annual CRWA Membership Renewal	0.00	821.00	
	010-151-42756		Membership/Dues-Sewer...		821.00	
CAM05	CAMPBELL CONSTRUCTION GEN	03/16/2026	Regular	0.00	133.76	310793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C-016313	Invoice	03/16/2026	Road Patching	0.00	30.45	
	003-112-42200		Patching-Streets/Roads		30.45	
QM-0688	Invoice	03/16/2026	Road Patching	0.00	103.31	
	003-112-42200		Patching-Streets/Roads		103.31	
CAS02	CASH	03/16/2026	Regular	0.00	214.14	310794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Petty Cash Reim...	Invoice	03/16/2026	Petty Cash Reimbursement	0.00	214.14	
	001-106-42095		Clothing-PoliceDept		120.00	
	001-106-42850		VehicleMaintna-PoliceDe...		30.16	
	001-113-42015		Gen.Supplies-Parks&Recr...		5.19	
	003-105-42015		Gen.Supplies-Finance		2.75	
	010-151-42015		Supplies-Lab-SewerTreat...		12.92	
	080-105-42015		Gen.Supplies-Finance		16.97	
	080-105-42015		Gen.Supplies-Finance		18.81	
	080-105-42015		Gen.Supplies-Finance		7.34	
CIT07	CITY OF SUTTER CREEK	03/16/2026	Regular	0.00	183.10	310795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#10061	Invoice	03/16/2026	Planning Commission Name Placard	0.00	43.10	
	001-109-42015		Gen.Supplies-Planning		43.10	
INV26-00098	Invoice	03/16/2026	Basketball Court Rental AHS	0.00	140.00	
	001-113-43650		Basketball League Expens...		140.00	
CIT07	CITY OF SUTTER CREEK	03/16/2026	Regular	0.00	-183.10	310795
COT01	COLE HUBER LLP	03/16/2026	Regular	0.00	3,936.00	310796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#2004642723	Invoice	03/16/2026	Legal Services	0.00	3,936.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		3,936.00	
COM16	COMCAST BUSINESS	03/16/2026	Regular	0.00	153.90	310797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03012026	Invoice	03/16/2026	City Internet Services	0.00	153.90	
	001-113-42436		Internet Services - Parks &..		153.90	
COR01	Corbin Willits Systems, I	03/16/2026	Regular	0.00	350.00	310798

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C602151	Invoice	03/16/2026	Financial Software	0.00	350.00	
	001-105-42435	NetworkSvcCo-Finance	Financial Software		178.50	
	003-105-42435	NetworkSvcCo-Finance	Financial Software		31.50	
	010-105-42435	NetworkSvcCo-Finance	Financial Software		112.00	
	080-105-42435	NetworkSvcCo-Finance	Financial Software		28.00	
GAL01	GALLS, LLC - DBA BLUMENTH	03/16/2026	Regular	0.00	300.52	310799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
033969184	Invoice	03/16/2026	Officer Clothing	0.00	138.91	
	001-106-42095	Clothing-PoliceDept	Officer Clothing		138.91	
034195238	Invoice	03/16/2026	Firearm Accessory	0.00	161.61	
	001-106-42096	SafetyEquip-PoliceDept	Firearm Accessory		161.61	
JIN01	Gary Jinks	03/16/2026	Regular	0.00	3,237.50	310800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2026 -2	Invoice	03/16/2026	Gary Jinks Entrepreneurship Grant Consult...	0.00	3,237.50	
	001-104-43600	ProfServices-CityManager	Gary Jinks Entrepreneurship Gra...		3,237.50	
HAU02	HAUGE BRUECK ASSOCIATES,	03/16/2026	Regular	0.00	11,224.00	310801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2059	Invoice	03/16/2026	Planning Services	0.00	5,662.00	
	001-109-43450	Planner-Planning	Planning Services		4,446.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		16.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		320.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		800.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		80.00	
2063	Invoice	03/16/2026	Planning Services	0.00	5,562.00	
	001-109-43450	Planner-Planning	Planning Services		4,056.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		250.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		1,016.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Planning Services		240.00	
BOI02	Heidi A Boitano	03/16/2026	Regular	0.00	2,915.46	310802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
March 2026 Rent	Invoice	03/16/2026	Parking Lot Rent	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Rent		2,915.46	
HIN05	Hinderlter deLlamas & As	03/16/2026	Regular	0.00	300.00	310803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN059300	Invoice	03/16/2026	Sales Tax Monitoring Services	0.00	300.00	
	001-105-43650	Contracts-Other-Finance	Sales Tax Monitoring Services		300.00	
HUN04	HUNT & SONS, INC	03/16/2026	Regular	0.00	3,537.00	310804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89096	Invoice	03/16/2026	Fuel	0.00	1,671.57	
	001-106-42020	FUEL-PoliceDept	Fuel		896.88	
	001-113-42020	FUEL-Parks&Recreat	Fuel		425.19	
	010-151-42020	FUEL-SewerTreatment	Fuel		305.63	
	010-151-42020	FUEL-SewerTreatment	Fuel		14.63	
	080-160-42020	FUEL-SewerARSA	Fuel		29.24	
977248	Invoice	03/16/2026	Fuel	0.00	1,865.43	
	001-106-42020	FUEL-PoliceDept	Fuel		1,057.97	

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	001-113-42020	FUEL-Parks&Recreat	Fuel		223.13	
	003-112-42020	FUEL-Streets/Roads	Fuel		222.71	
	010-151-42020	FUEL-SewerTreatment	Fuel		332.81	
	080-160-42020	FUEL-SewerARSA	Fuel		28.81	
HYD02	HYDROSCIENCE ENGINEERS, I	03/16/2026	Regular	0.00	2,970.00	310805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
304002013	Invoice	03/16/2026	WWTP Engineering Design Phase Support	0.00	2,970.00	
	010-151-43250		Engineering-SewerTreat... WWTP Engineering Design Phase..		2,970.00	
ALL16	JOHN ALLEN CONSTRUCTION, INC.	03/16/2026	Regular	0.00	78,446.25	310806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2221	Invoice	03/16/2026	Bryson Park Bathrooms Capital Project	0.00	78,446.25	
	073-113-69600		Improvements-Parks&Rec... Bryson Park Bathrooms Capital P..		78,446.25	
KEE01	KEENAN & ASSOCIATES/PACE	03/16/2026	Regular	0.00	18,182.70	310807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000613	Invoice	02/06/2026	Medical Premiums	0.00	3,681.85	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		3,681.85	
INV0000639	Invoice	02/06/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		459.70	
INV0000640	Invoice	02/06/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		916.83	
INV0000641	Invoice	02/06/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		459.70	
INV0000642	Invoice	02/06/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.10	
INV0000643	Invoice	02/06/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.09	
INV0000644	Invoice	02/06/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.08	
INV0000654	Invoice	02/20/2026	Medical Premiums	0.00	3,681.85	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		3,681.85	
INV0000680	Invoice	02/20/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		459.70	
INV0000681	Invoice	02/20/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		916.83	
INV0000682	Invoice	02/20/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		459.70	
INV0000683	Invoice	02/20/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.10	
INV0000684	Invoice	02/20/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.09	
INV0000685	Invoice	02/20/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480		P/R-MedicalHealthPay. Medical Premiums		1,191.08	
KON02	Konieczka Concrete	03/16/2026	Regular	0.00	4,800.00	310808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02202026	Invoice	03/16/2026	David Dr Storm Drain Repairs	0.00	4,800.00	
	003-112-43650		Contracts-Other-Streets/... David Dr Storm Drain Repairs		4,800.00	
LEA02	League of Calif. Cities	03/16/2026	Regular	0.00	105.00	310809

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5502	Invoice 001-101-42756	03/16/2026	CalCities Membership Renewal Membership/Dues-CityC...	0.00	105.00	
LED01	Ledger Dispatch	03/16/2026	Regular	0.00	760.28	310810
47915	Invoice 001-109-42750	03/16/2026	PH IBS Solar Patio Cover PHNOTICES-Planning	0.00	60.68	
47980	Invoice 001-104-43600	03/16/2026	Entrepreneurship Grant Ad ProfServices-CityManager	0.00	15.00	
48148	Invoice 001-109-42750	03/16/2026	PH Short Term Rental Revocation Hearing PHNOTICES-Planning	0.00	119.96	
48149	Invoice 001-109-42750	03/16/2026	PH Nexus Study PHNOTICES-Planning	0.00	148.88	
48224	Invoice 001-109-42750	03/16/2026	PH STR Moratorium PHNOTICES-Planning	0.00	115.04	
48225	Invoice 001-109-42750	03/16/2026	PH Short Term Rental Permit Revocation PHNOTICES-Planning	0.00	111.92	
48308	Invoice 001-109-42750	03/16/2026	PH Master Fee Schedule Update PHNOTICES-Planning	0.00	118.28	
48309	Invoice 001-109-42750	03/16/2026	PH Bryson Cottages PHNOTICES-Planning	0.00	70.52	
LOW01	LOWE'S BUSINESS ACCOUNT	03/16/2026	Regular	0.00	3,700.80	310811
70488	Invoice 001-113-42030 001-113-42030 001-113-42030 001-113-42425 001-113-42850 001-140-42030 003-112-42850 010-151-42830 080-160-42030	03/16/2026	Maintenance & Supplies Feb 2026 Repair/Maint-Parks&Recr... Repair/Maint-Parks&Recr... Repair/Maint-Parks&Recr... Taxes/Fees/Lics-Parks&R... VehicleMaintna-Parks&R... REP/MAINT-FAC-Cemetery VehicleMaintna-Streets/... O&M-SewerPlt-SewerTre... Repair/Maint-SewerARSA	0.00	3,700.80	
LSL01	LSL, LLP	03/16/2026	Regular	0.00	20,150.00	310812
73572	Invoice 001-105-43100 003-105-43100 004-105-43100 010-105-43100 080-105-43100	03/16/2026	Interim Audit Process Audit&Acctg-Finance Audit&Acctg-Finance Audit&Acctg-Finance Audit&Acctg-Finance Audit&Acctg-Finance	0.00	20,150.00	
MCM02	MCMASTER-CARR SUPPLY CO	03/16/2026	Regular	0.00	2,850.45	310813
59478539	Invoice 001-113-42860	03/16/2026	Park Bathroom Partition Replacement O&MBlg/Structu-Parks&R...	0.00	1,446.41	
59571600	Invoice 010-151-42015 010-151-42031	03/16/2026	WWTP Maintenance Supplies-Lab-SewerTreat... EquipmtMaint.-SewerTre...	0.00	929.40	
59669013	Invoice	03/16/2026	Park Bathroom Partition Replacement	0.00	100.35	

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-113-42860		O&MBlg/Structu-Parks&R...		100.35	
60298930	Invoice	03/16/2026	Park Bathroom Partition Replacement	0.00	374.29	
	001-113-42865		Janitorial-Parks&Recreat		374.29	
MID05	MidAmerica Admin & Retire	03/16/2026	Regular	0.00	225.00	310814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0344548	Invoice	03/16/2026	3Q25 OPEB Benefits	0.00	225.00	
	001-610-40065		Health/LifeIns-CentralServ..		225.00	
MUT01	MUTUAL OF OMAHA	03/16/2026	Regular	0.00	622.18	310815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000620	Invoice	02/06/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000637	Invoice	02/06/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0000661	Invoice	02/20/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000678	Invoice	02/20/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	03/16/2026	Regular	0.00	40.91	310816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
034674	Invoice	03/16/2026	Vehicle Maintenance	0.00	40.91	
	003-112-42850		VehicleMaintna-Streets/...		40.91	
PEA01	PEACE OFFICERS RESEARCH A	03/16/2026	Regular	0.00	168.00	310817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000540	Invoice	01/09/2026	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000580	Invoice	01/23/2026	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000630	Invoice	02/06/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
INV0000671	Invoice	02/20/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
JAN2025DUES	Invoice	01/26/2026	Remaining Dues Balance from Dec2025	0.00	58.00	
	001-000-20470		P/R-PORACDues		58.00	
PAC02	PG&E (Electric,Gas)	03/16/2026	Regular	0.00	8,697.92	310818

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Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02.26.2026	Invoice	03/16/2026	Electric & Gas	0.00	8,697.92	
	001-102-42810	PG&EUilities-CityClerk	Electric & Gas		87.31	
	001-104-42810	PG&EUilities-CityManager	Electric & Gas		51.35	
	001-105-42810	PG&EUilities-Finance	Electric & Gas		264.50	
	001-106-42810	PG&EUilities-PoliceDept	Electric & Gas		518.62	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		116.30	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		342.87	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		85.35	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		212.45	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		45.85	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		2,420.24	
	001-113-42810	PG&EUilities-Parks&Recr...	Electric & Gas		1,363.17	
	003-104-42810	PG&EUilities-CityManager	Electric & Gas		10.27	
	003-105-42810	PG&EUilities-Finance	Electric & Gas		46.68	
	003-112-42810	PG&EUilities-Streets/Ro...	Electric & Gas		102.50	
	003-112-42810	PG&EUilities-Streets/Ro...	Electric & Gas		31.71	
	010-102-42810	PG&EUilities-CityClerk	Electric & Gas		10.27	
	010-104-42810	PG&EUilities-CityManager	Electric & Gas		20.54	
	010-105-42810	PG&EUilities-Finance	Electric & Gas		165.96	
	010-151-42810	PG&EUilities-SewerTrea...	Electric & Gas		6.13	
	010-151-42810	PG&EUilities-SewerTrea...	Electric & Gas		96.05	
	010-151-42810	PG&EUilities-SewerTrea...	Electric & Gas		2,407.77	
	010-151-42810	PG&EUilities-SewerTrea...	Electric & Gas		204.43	
	010-151-42810	PG&EUilities-SewerTrea...	Electric & Gas		20.43	
	080-102-42810	PG&EUilities-CityClerk	Electric & Gas		5.14	
	080-104-42810	PG&EUilities-CityManager	Electric & Gas		20.54	
	080-105-42810	PG&EUilities-Finance	Electric & Gas		41.49	
	Void	03/16/2026	Regular	0.00	0.00	310819
PAC01	PG&E (Lighting District)	03/16/2026	Regular	0.00	2,282.09	310820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02092026	Invoice	03/16/2026	Street Lighting	0.00	2,282.09	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		191.98	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		58.41	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		159.51	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		147.93	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		1,225.40	
	003-112-42815	StreetLights-Streets/Roads	Street Lighting		383.10	
	004-145-42815	StreetLights-CrestViewLgt	Street Lighting		115.76	
POR01	PORAC Legal Defense Fund	03/16/2026	Regular	0.00	225.00	310821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
886131	Invoice	03/16/2026	Remaining Dues Owed	0.00	149.00	
	001-000-20470	P/R-PORACDues	Remaining Dues Owed		149.00	
INV0000618	Invoice	02/06/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		38.00	
INV0000659	Invoice	02/20/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		38.00	
PRI08	PRINCIPAL LIFE INS. COMPA	03/16/2026	Regular	0.00	1,879.28	310822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000615	Invoice	02/06/2026	Dental Premiums	0.00	842.42	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		842.42	
INV0000638	Invoice	02/06/2026	Vision Premiums	0.00	97.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
INV0000656	Invoice	02/20/2026	Dental Premiums	0.00	842.42	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		842.42	
INV0000679	Invoice	02/20/2026	Vision Premiums	0.00	97.22	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
PRO09	Proactive Work Health Medical Center Inc	03/16/2026	Regular	0.00	330.00	310823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#044622	Invoice	03/16/2026	Physical Exam Basic	0.00	330.00	
	001-106-42045	SpecialDepart-PoliceDept	Physical Exam Basic		330.00	
REP01	REPUBLIC SERVICES #594	03/16/2026	Regular	0.00	474.15	310824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0594-000214727	Invoice	03/16/2026	City Of Sutter Creek-Sludge 340 Mahoney...	0.00	474.15	
	010-151-42045	Sludge-SewerTreatment	City Of Sutter Creek-Sludge 340...		474.15	
RHB01	RH BORDEN & COMPANY LLC	03/16/2026	Regular	0.00	13,800.00	310825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2181	Invoice	03/16/2026	WWTP Flow Analysis Rentals	0.00	13,800.00	
	010-151-42215	Rentals-Mach/Eq-SewerT...	WWTP Flow Analysis Rentals		13,800.00	
SAF03	Safeguard Pest Control	03/16/2026	Regular	0.00	172.00	310826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02122026	Invoice	03/16/2026	Pest Control Service	0.00	86.00	
	001-172-42860	O&MBlg/Structu-MonteV...	Pest Control Service		86.00	
8284	Invoice	03/16/2026	Captured Invoice from Safeguard Pest Con...	0.00	86.00	
	001-172-42860	O&MBlg/Structu-MonteV...	Captured Invoice from Safeguard..		86.00	
SAF02	SafeTLite of Modesto, Inc	03/16/2026	Regular	0.00	7.55	310827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
408839	Invoice	03/16/2026	Safety Vests/Parkas	0.00	7.55	
	003-112-42095	Clothing-Streets/Roads	Safety Vests/Parkas		3.77	
	003-112-42095	Clothing-Streets/Roads	Safety Vests/Parkas		3.78	
SEI01	SEIU Local 1021	03/16/2026	Regular	0.00	364.44	310828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BoehmeDec2025...	Invoice	02/15/2026	Union Dues CY25	0.00	20.40	
	001-000-20490	P/R-S.C.EmployeesAsso	Union Dues CY25		20.40	
INV0000635	Invoice	02/06/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000636	Invoice	02/06/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.82	
INV0000676	Invoice	02/20/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000677	Invoice	02/20/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		161.82	
SIE23	SIERRA SEPTIC SERVICES, I	03/16/2026	Regular	0.00	3,800.00	310829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3736	Invoice	03/16/2026	Gravity Box Rental Feb 26	0.00	3,800.00	
	010-151-42045		Sludge-SewerTreatment Gravity Box Rental Feb 26		3,800.00	
SIG01	SIGNAL SERVICE	03/16/2026	Regular	0.00	450.00	310830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-501015	Invoice	03/16/2026	Building Security System	0.00	450.00	
	001-113-42860		O&MBlg/Structu-Parks&R... Building Security System		450.00	
STA17	STANISLAUS COUNTY SHERIFF'S OFFICE	03/16/2026	Regular	0.00	115.00	310831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9410	Invoice	03/16/2026	FTO Update Course	0.00	115.00	
	001-106-42760		Travel,Conf,Trg-PoliceDept FTO Update Course		115.00	
THA02	THATCHER COMPANY - LB1106	03/16/2026	Regular	0.00	24,118.45	310832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020129648	Invoice	03/16/2026	Chemicals	0.00	24,118.45	
	010-151-42025		Supplies-Chem-SewerTre... Chemicals		24,118.45	
DUB01	Tom Dubois	03/16/2026	Regular	0.00	3,750.00	310833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Amendment #2 ...	Invoice	03/16/2026	Amendment #2 CM Contract	0.00	3,750.00	
	003-104-40065		EmployeeBenefi-CityMan... Amendment #2 CM Contract		187.50	
	010-104-40065		Health/Lifelns-CITYMAN... Amendment #2 CM Contract		1,312.50	
	080-104-40065		EmployeeBenefi-CityMan... Amendment #2 CM Contract		1,312.50	
	080-104-40065		EmployeeBenefi-CityMan... Amendment #2 CM Contract		937.50	
TRA04	TRANSUNION RISK & ALTERNA	03/16/2026	Regular	0.00	100.00	310834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202602-1	Invoice	03/16/2026	Person Lookup Service	0.00	100.00	
	001-106-42435		NetworkSvcCo-PoliceDe... Person Lookup Service		100.00	
USA01	USA BlueBook	03/16/2026	Regular	0.00	2,066.92	310835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00967352	Invoice	03/16/2026	WWTP Repairs	0.00	723.95	
	010-151-42031		EquipmtMaint.-SewerTre... WWTP Repairs		723.95	
INV00967460	Invoice	03/16/2026	1/2" Grenade Nozzle	0.00	330.04	
	010-151-42031		EquipmtMaint.-SewerTre... 1/2" Grenade Nozzle		330.04	
INV00967518	Invoice	03/16/2026	Hayward BYV Butterfly Valve PVC/EPDM; ...	0.00	520.86	
	010-151-42031		EquipmtMaint.-SewerTre... Hayward BYV Butterfly Valve PV...		520.86	
INV00980015	Invoice	03/16/2026	1/2" Flying Nozzle for 4"to 8" Pipe Lines	0.00	492.07	
	010-151-42015		Supplies-Lab-SewerTreat... 1/2" Flying Nozzle for 4"to 8" Pi...		492.07	
VIO01	VIOLICH/SORACCO	03/16/2026	Regular	0.00	875.00	310836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03.03.2026	Invoice	03/16/2026	Parking Lot Rent	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Parking Lot Rent		875.00	
WEA01	Weatherby, Reynolds, Frit	03/16/2026	Regular	0.00	4,860.00	310837

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43656	Invoice	03/16/2026	Engineering SSMP	0.00	4,860.00	
	010-111-42300	E&PReimbEngr.-Engineer...	Engineering SSMP		337.50	
	010-111-42300	E&PReimbEngr.-Engineer...	Engineering SSMP		675.00	
	010-111-42300	E&PReimbEngr.-Engineer...	Engineering SSMP		337.50	
	010-151-43250	Engineering-SewerTreat...	Engineering SSMP		1,147.50	
	010-151-43250	Engineering-SewerTreat...	Engineering SSMP		1,620.00	
	010-152-43250	Engineering-SewerCollect...	Engineering SSMP		472.50	
	080-160-43250	Engineering-SewerARSA	Engineering SSMP		270.00	
WEB01	Weber, Ghio & Assoc, Inc.	03/16/2026	Regular	0.00	19,595.00	310838
Stmt 2/10/26	Invoice	03/16/2026	General City Engineering	0.00	19,595.00	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		2,442.90	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		4,231.75	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		345.00	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		225.00	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		225.00	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		540.00	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		150.00	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		311.20	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		112.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		180.00	
	001-111-43250	Engineering-Engineering	General City Engineering		4,966.65	
	001-111-43250	Engineering-Engineering	General City Engineering		5,865.00	
WEL06	WELLS FARGO FINANCIAL LEA	03/16/2026	Regular	0.00	239.25	310839
5037731615	Invoice	03/16/2026	Copier Lease	0.00	239.25	
	003-105-42015	Gen.Supplies-Finance	Copier Lease		19.14	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		100.49	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		26.32	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		74.17	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		19.13	
WIL01	Wilbur-Ellis Company LLC	03/16/2026	Regular	0.00	9,149.66	310840
17633970	Invoice	03/16/2026	RANGER PRO 30 GA DR BYER EPA Number	0.00	9,149.66	
	001-113-42410	WeedControl-Parks&Recr...	RANGER PRO 30 GA DR BYER EP...		5,000.00	
	003-112-42410	WeedControl-Streets/Ro...	RANGER PRO 30 GA DR BYER EP...		4,149.66	
WAT04	William Watson	03/16/2026	Regular	0.00	57.43	310841
2025 W-2C Refu...	Invoice	03/16/2026	OASDI Refund	0.00	57.43	
	001-000-20475	Payroll Federal Taxes Pay...	OASDI Refund		57.43	
WIZ01	WIZIX TECHNOLOGY GROUP, I	03/16/2026	Regular	0.00	25.20	310842
578123	Invoice	03/16/2026	Printing Charges	0.00	25.20	
	001-610-42031	EquipmtMaint.-CentralSe...	Printing Charges		12.60	
	001-610-42031	EquipmtMaint.-CentralSe...	Printing Charges		12.60	
	Void	03/18/2026	Regular	0.00	0.00	310843
	Void	03/18/2026	Regular	0.00	0.00	310844
	Void	03/18/2026	Regular	0.00	0.00	310845

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	03/18/2026	Regular	0.00	0.00	310846
	Void	03/18/2026	Regular	0.00	0.00	310847
AMA43	AMADOR CO UN SCHOOL DIST	03/18/2026	Regular	0.00	-140.00	310848
AMA43	AMADOR CO UN SCHOOL DIST	03/18/2026	Regular	0.00	140.00	310848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV26-00098	Invoice	03/18/2026	Basketball Gym Rental Amador		0.00	140.00
	001-113-43650		Basketball League Expens...	Basketball Gym Rental Amador		140.00
JBS01	JB'S AWARDS & ENGRAVING	03/18/2026	Regular	0.00	-43.10	310849
JBS01	JB'S AWARDS & ENGRAVING	03/18/2026	Regular	0.00	43.10	310849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10061	Invoice	03/18/2026	Planning Commissioner Placard - Meredith...	0.00	43.10	
	001-109-42015		Gen.Supplies-Planning	Planning Commissioner Placard -...		43.10
LEA05	MR. FIXIT	03/18/2026	Regular	0.00	575.00	310850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
#000486	Invoice	03/16/2026	Leak Detection	0.00	575.00	
	003-112-42405		FloodControl-Streets/Roa...	Leak Detection		575.00
LEA05	MR. FIXIT	03/18/2026	Regular	0.00	-575.00	310850
PRI08	PRINCIPAL LIFE INS. COMPA	03/18/2026	Regular	0.00	825.87	310851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
March2026	Invoice	03/16/2026	March2026	0.00	825.87	
	001-000-20480		P/R-MedicalHealthPay.	March2026		825.87
PRI08	PRINCIPAL LIFE INS. COMPA	03/18/2026	Regular	0.00	-825.87	310851
AMA43	AMADOR CO UN SCHOOL DIST	03/18/2026	Regular	0.00	140.00	310852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV26-00098	Invoice	03/18/2026	Basketball Gym Rental Amador	0.00	140.00	
	001-113-43650		Basketball League Expens...	Basketball Gym Rental Amador		140.00
JBS01	JB'S AWARDS & ENGRAVING	03/18/2026	Regular	0.00	43.10	310853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10061	Invoice	03/18/2026	Planning Commissioner Placard - Meredith...	0.00	43.10	
	001-109-42015		Gen.Supplies-Planning	Planning Commissioner Placard -...		43.10
LEA05	MR. FIXIT	03/18/2026	Regular	0.00	575.00	310854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
#000486	Invoice	03/16/2026	Leak Detection	0.00	575.00	
	003-112-42405		FloodControl-Streets/Roa...	Leak Detection		575.00
PRI08	PRINCIPAL LIFE INS. COMPA	03/18/2026	Regular	0.00	825.87	310855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
March2026	Invoice	03/16/2026	March2026	0.00	825.87	
	001-000-20480		P/R-MedicalHealthPay.	March2026		825.87
ABS01	ABS0 TECHNOLOGIES	03/31/2026	Regular	0.00	2,378.00	310856

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6920	Invoice	03/30/2026	IT SERVICES	0.00	2,378.00	
	080-610-42435	NetworkSvcCo-CentralSe...	IT SERVICES		1,099.00	
	080-610-42435	NetworkSvcCo-CentralSe...	IT SERVICES		1,099.00	
	080-610-42435	NetworkSvcCo-CentralSe...	IT SERVICES		180.00	
AMA08	Amador Co Sheriff's Dept	03/31/2026	Regular	0.00	431.55	310857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2026 REISSUE	Invoice	03/30/2026	January 2026 MDT	0.00	431.55	
	001-106-42710	Communications-PoliceD...	January 2026 MDT		431.55	
FRA03	Franchise Tax Board	03/31/2026	Regular	0.00	688.23	310858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000770	Invoice	03/20/2026	Wage Garnishment	0.00	688.23	
	001-000-20495	PayrollAdjustments	Wage Garnishment		688.23	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	81	0.00	508,180.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-2,793.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	95	0.00	505,386.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	140	81	0.00	508,180.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-2,793.62
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	140	95	0.00	505,386.72

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2026	505,386.72
			505,386.72