

Check Report

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
A&M01	A&M COOLING AND HEATING	12/17/2025	Regular	0.00	12,472.00	310585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3151	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Services HVAC Install per bid on 12/2/25	0.00	12,472.00	
	073-113-69600		Improvements-Parks&Rec... Services HVAC Install per bid on ...		12,472.00	
ABS01	ABS0 TECHNOLOGIES	12/17/2025	Regular	0.00	3,456.49	310586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6602	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	It Services	0.00	3,456.49	
	001-610-42435		NetworkSvcCo-CentralSe... It Services		1,728.24	
	010-610-42435		NetworkSvcCo-CentralSe... It Services		1,728.25	
ACC03	ACC BUSINESS	12/17/2025	Regular	0.00	755.58	310587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1795687012	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	7 Mbps Hi Cap Flex Bandwidth Commitme...	0.00	755.58	
	001-610-42435		NetworkSvcCo-CentralSe... 7 Mbps Hi Cap Flex Bandwidth C...		377.79	
	010-610-42436		InternetServ-CentralServ.. 7 Mbps Hi Cap Flex Bandwidth C...		377.79	
ALP01	ALPHA ANALYTICAL LABORATO	12/17/2025	Regular	0.00	511.00	310588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5117247-SFL_SU...	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Labs	0.00	511.00	
	010-151-42015		Supplies-Lab-SewerTreat... Labs		446.00	
	080-160-42016		Gen.Supplies-SewerARSA Labs		65.00	
AMA15	Amador Co Animal Control	12/17/2025	Regular	0.00	862.14	310589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12.08.2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Animal Control Services	0.00	862.14	
	001-106-42930		AnimalControl-PoliceDept Animal Control Services		862.14	
AMA08	Amador Co Sheriff's Dept	12/17/2025	Regular	0.00	429.05	310590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
October 2025	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	RiMS Annual Support Services RMS -	0.00	429.05	
	001-106-42710		Communications-PoliceD... RiMS Annual Support Services ...		429.05	
AMA07	Amador Reg Sani Authority	12/17/2025	Regular	0.00	204,383.00	310591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY26#2	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Payment #2 FY6	0.00	204,383.00	
	080-160-42900		ARSA-SewerARSA Payment #2 FY6		204,383.00	
AMA02	Amador Water Agency	12/17/2025	Regular	0.00	3,012.03	310592

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
1567910850	Invoice	12/17/2025	December 2025 Water Bills		0.00	3,012.03	
	001-102-42805		WaterUtilities-CityClerk	Community & Admin Bldgs		7.79	
	001-105-42805		WaterUtilities-Finance	Auditorium & City Hall		11.91	
	001-106-42805		WaterUtilities-PoliceDept	Auditorium & City Hall		23.36	
	001-113-42805		WaterUtilities-Parks&Rec...	Auditorium & City Hall		109.00	
	001-113-42805		WaterUtilities-Parks&Rec...	Gopher Flat		103.21	
	001-113-42805		WaterUtilities-Parks&Rec...	Community & Admin Bldgs		124.57	
	001-113-42805		WaterUtilities-Parks&Rec...	Church St Park		394.98	
	001-113-42805		WaterUtilities-Parks&Rec...	Community & Admin Bldgs		7.79	
	001-113-42805		WaterUtilities-Parks&Rec...	Main St Park		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...	Median Strip Miners Bend		155.71	
	001-113-42805		WaterUtilities-Parks&Rec...	Bryson Dr Park		168.64	
	001-113-42805		WaterUtilities-Parks&Rec...	Hwy 49 Gateway		218.71	
	001-140-42805		WaterUtilities-Cemetery	Cemetery		73.96	
	001-172-42805		WaterUtilities-MonteVer...	Monteverde Store		76.96	
	003-102-42805		WaterUtilities-CityClerk	Community & Admin Bldgs		1.56	
	003-104-42805		WaterUtilities-CityManag...	Community & Admin Bldgs		1.56	
	003-105-42805		WaterUtilities-Finance	Auditorium & City Hall		2.10	
	010-102-42805		WaterUtilities-CityClerk	Community & Admin Bldgs		3.11	
	010-104-42805		WaterUtilities-CityManag...	Community & Admin Bldgs		3.11	
	010-105-42805		WaterUtilities-Finance	Auditorium & City Hall		7.47	
	010-151-42805		WaterUtilities-SewerTrea...	Southwest Ridge Rd		902.10	
	010-151-42805		WaterUtilities-SewerTrea...	Oro Madre Way		452.42	
	080-102-42805		WaterUtilities-CityClerk	Community & Admin Bldgs		3.11	
	080-104-42805		WaterUtilities-CityManag...	Community & Admin Bldgs		3.11	
	080-105-42805		WaterUtilities-Finance	Auditorium & City Hall		1.87	
	080-105-42805		WaterUtilities-Finance	84 Main		76.96	
	Void	12/17/2025	Regular		0.00	0.00	310593
AME15	AMERICAN FIDELITY ASSURAN	12/17/2025	Regular		0.00	1,248.40	310594

Payable #	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	Number
INV0000356	Invoice	11/14/2025	Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000358	Invoice	11/14/2025	Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000363	Invoice	11/14/2025	Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000395	Invoice	11/28/2025	Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000397	Invoice	11/28/2025	Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000402	Invoice	11/28/2025	Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

Payable #	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	Number
AME14	AMERICAN FIDELITY HEALTH	12/17/2025	Regular		0.00	1,938.14	310595
INV0000360	Invoice	11/14/2025	HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable	HSA Contribution		100.00	
INV0000361	Invoice	11/14/2025	HSA Contribution		0.00	869.07	
	001-000-20465		HSAPayable	HSA Contribution		869.07	
INV0000399	Invoice	11/28/2025	HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable	HSA Contribution		100.00	
INV0000400	Invoice	11/28/2025	HSA Contribution		0.00	869.07	

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	001-000-20465	12/17/2025	HSAPayable		869.07	
QUA02	AQUALITY WATER MANAGEMENT	12/17/2025	Regular	0.00	5,500.00	310596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02020071416	Invoice	12/17/2025	Progress Bill for 01- 9/26/25 to Contracts: ...	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr...		2,750.00	
02020071423	Invoice	12/17/2025	Progress Bill for 01- 10/26/25 to Contracts:..	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr...		2,750.00	
AT&T2	AT&T CALNET 3	12/17/2025	Regular	0.00	32.43	310597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000024392783	Invoice	12/17/2025	AT&T	0.00	32.43	
	010-151-42710		Communications-SewerTr...		32.43	
CIN02	AT&T Mobility	12/17/2025	Regular	0.00	718.86	310598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29691125	Invoice	12/17/2025	AT&T NOV STMT	0.00	375.26	
	001-106-42710		Communications-PoliceD...		136.03	
	001-610-42710		Communications-Central...		119.62	
	010-610-42710		Communications-Central...		119.61	
29691225	Invoice	12/17/2025	Cellular Service	0.00	343.60	
	001-106-42710		Communications-PoliceD...		124.56	
	001-610-42710		Communications-Central...		73.02	
	003-104-42710		Communications-CITYMA...		7.30	
	010-104-42710		Communications-CITYMA...		14.60	
	010-610-42710		Communications-Central...		73.02	
	010-610-42710		Communications-Central...		36.51	
	080-104-42710		Communications-CityMa...		14.59	
BLU04	BlueTriton Brands Inc	12/17/2025	Regular	0.00	163.39	310599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05k8720325362	Invoice	12/17/2025	50% Police Dept	0.00	163.39	
	001-105-42015		Gen.Supplies-Finance		41.66	
	001-106-42015		Gen.Supplies-PoliceDept		81.70	
	003-105-42015		Gen.Supplies-Finance		7.35	
	010-105-42015		Gen.Supplies-Finance		26.14	
	080-105-42015		Gen.Supplies-Finance		6.54	
WAL02	CAPITAL ONE - WALMART	12/17/2025	Regular	0.00	67.63	310600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1666331795	Invoice	12/17/2025	Finance Charge	0.00	67.63	
	010-151-42015		Supplies-Lab-SewerTreat...		67.63	
CAR16	CHRISTIAN CARDONA	12/17/2025	Regular	0.00	500.00	310601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08	Invoice	12/17/2025	Monthly Social Media Management	0.00	500.00	
	001-115-42055		CommunityProm-Promot...		500.00	
CIV01	CIVICPLUS LLC	12/17/2025	Regular	0.00	519.75	310602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#356446	Invoice	12/17/2025	Online Code Hosting	0.00	519.75	
	001-102-42445		MUNICODEWEB-CityClerk		519.75	

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COT01	COLE HUBER LLP	12/17/2025	Regular	0.00	12,704.50	310603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#2004642074	Invoice	12/17/2025	Review agreement language and amend re..	0.00	165.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Review agreement language and...		165.00	
2004641470	Invoice	12/17/2025	Legal Services	0.00	7,895.50	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		2,864.75	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		435.00	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		2,048.75	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		435.00	
	080-160-43350		Speciallegal-SewerARSA Legal Services		2,112.00	
2004641492	Invoice	12/17/2025	Legal Services	0.00	165.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		82.50	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		82.50	
2004642061	Invoice	12/17/2025	Legal Services	0.00	3,269.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		1,634.50	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		1,634.50	
2004642076	Invoice	12/17/2025	Legal Services	0.00	1,210.00	
	001-613-43350		Speciallegal-LEGALSERVIC... Legal Services		605.00	
	010-613-43350		Speciallegal-LEGALSERVIC... Legal Services		605.00	
COM16	COMCAST BUSINESS	12/17/2025	Regular	0.00	153.90	310604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0130927 12.23.2...	Invoice	12/17/2025	Comcast Business services	0.00	153.90	
	001-113-42436		Internet Services - Parks &... Comcast Business services		153.90	
COR01	Corbin Willits Systems, I	12/17/2025	Regular	0.00	350.00	310605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
c511151	Invoice	12/17/2025	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	
CRI02	Critical Reach	12/17/2025	Regular	0.00	150.00	310606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4917	Invoice	12/17/2025	2026 APBnet Annual Support Fee	0.00	150.00	
	001-106-42935		Misc-Bookings-PoliceDept 2026 APBnet Annual Support Fee		150.00	
DEP07	DMV	12/17/2025	Regular	0.00	5,150.00	310607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
61350K3	Invoice	12/17/2025	Registration	0.00	5,150.00	
	003-112-42850		VehicleMaintna-Streets/... Registration		1,287.50	
	010-151-42850		VehicleMaintna-SewerTr... Registration		2,575.00	
	010-152-42850		VehicleMaintna-SewerCol... Registration		1,287.50	
GEO03	GEOCON CONSULTANTS, INC	12/17/2025	Regular	0.00	3,750.00	310608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
225110327	Invoice	12/17/2025	S31050501 SUTTER CREEK WWTP PGI -	0.00	3,750.00	
	010-151-69701		Machinery&-SewerTreat... S31050501 SUTTER CREEK WWT...		3,750.00	
HAU02	HAUGE BRUECK ASSOCIATES,	12/17/2025	Regular	0.00	2,892.00	310609

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	Account Number	Account Name	Item Description	Distribution Amount		
2051	Invoice	12/17/2025	Planner	0.00	2,892.00	
	001-109-43450	Planner-Planning	Planner		1,528.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Panner Creek		750.00	
	001-111-42300	E&PReimbEngr.-Engineer...	Sutter Creek Ranch		614.00	
BOI02	Heidi A Boitano	12/17/2025	Regular	0.00	5,830.92	310610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11012025	Invoice	12/17/2025	Parking Lot Rent	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Rent		2,915.46	
12012025	Invoice	12/17/2025	Parking Lot Rent	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Rent		2,915.46	
HUN04	HUNT & SONS, INC	12/17/2025	Regular	0.00	3,230.64	310611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
856966	Invoice	12/17/2025	Police	0.00	1,647.99	
	001-106-42020	FUEL-PoliceDept	Police		1,121.97	
	001-113-42020	FUEL-Parks&Recreat	Police		307.90	
	010-151-42020	FUEL-SewerTreatment	Police		218.12	
873630	Invoice	12/17/2025	Police	0.00	1,582.65	
	001-106-42020	FUEL-PoliceDept	Police		1,023.42	
	001-113-42020	FUEL-Parks&Recreat	Police		319.75	
	003-112-42020	FUEL-Streets/Roads	Police		162.13	
	010-151-42020	FUEL-SewerTreatment	Police		77.35	
HYD02	HYDROSCIENCE ENGINEERS, I	12/17/2025	Regular	0.00	2,992.50	310612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002010	Invoice	12/17/2025	WWTP Project	0.00	2,992.50	
	010-151-43250	Engineering-SewerTreat...	WWTP Project		2,992.50	
ACE03	JACKSON ACE HARDWARE & GA	12/17/2025	Regular	0.00	67.56	310613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005922/4	Invoice	12/17/2025	BUILDERS HARDWARE	0.00	56.86	
	080-160-42016	Gen.Supplies-SewerARSA	BUILDERS HARDWARE		56.86	
DEC2025	Invoice	12/17/2025	Maintenance Supplies	0.00	10.70	
	001-113-42030	Repair/Maint-Parks&Recr...	Maintenance Supplies		10.70	
MCK02	James McKeon	12/17/2025	Regular	0.00	381.00	310614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC2025CONF	Invoice	12/17/2025	McKeon Conference Per Diem Check	0.00	381.00	
	001-106-42760	Travel,Conf,Trg-PoliceDept	McKeon Conference Per Diem C...		381.00	
KEE01	KEENAN & ASSOCIATES/PACE	12/17/2025	Regular	0.00	15,536.36	310615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000357	Invoice	11/14/2025	Medical Premiums	0.00	2,335.77	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		2,335.77	
INV0000382	Invoice	11/14/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000383	Invoice	11/14/2025	Medical Premiums	0.00	834.62	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		834.62	
INV0000384	Invoice	11/14/2025	Medical Premiums	0.00	418.48	

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	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000385	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000386	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000387	Invoice	11/14/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000396	Invoice	11/28/2025	Medical Premiums	0.00	3,351.69	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,351.69	
INV0000421	Invoice	11/28/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000422	Invoice	11/28/2025	Medical Premiums	0.00	834.62	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		834.62	
INV0000423	Invoice	11/28/2025	Medical Premiums	0.00	418.48	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		418.48	
INV0000424	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000425	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
INV0000426	Invoice	11/28/2025	Medical Premiums	0.00	1,084.29	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,084.29	
LEN01	LENSLOCK INC.	12/17/2025	Regular	0.00	106.34	310616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
570647909	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Security Systems	0.00	106.34	
	001-106-42096	SafetyEquip-PoliceDept	Security Systems		106.34	
LOW01	LOWE'S BUSINESS ACCOUNT	12/17/2025	Regular	0.00	4,512.49	310617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80508	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Parks Repairs/Maintenance -	0.00	4,512.49	
	001-113-42030	Repair/Maint-Parks&Recr...	Parks Repairs/Maintenance -		231.54	
	001-113-42030	Repair/Maint-Parks&Recr...	Shop		222.22	
	001-113-42030	Repair/Maint-Parks&Recr...	Facilities		1,390.43	
	001-115-42056	Holidaydecor-Promotions	Holiday Decor		1,266.34	
	003-112-42200	Patching-Streets/Roads	Patching		78.27	
	010-151-42830	O&M-SewerPlt-SewerTre...	WWTP		208.83	
	080-160-42030	Repair/Maint-SewerARSA	Effluent		1,114.86	
MCM02	MCMaster-CARR SUPPLY CO	12/17/2025	Regular	0.00	1,255.53	310618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55480725	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/17/2025	Standard-Wall Butt-Weld Steel Unthreade...	0.00	520.33	
	010-151-42830	O&M-SewerPlt-SewerTre...	Standard-Wall Butt-Weld Steel ...		520.33	
55945493	Invoice	12/17/2025	Right-Angle Flow Rectangular Manifold, Zi...	0.00	508.79	
	010-151-42830	O&M-SewerPlt-SewerTre...	Right-Angle Flow Rectangular M...		508.79	
56559716	Invoice	12/17/2025	Notched Washer, 5/8" Screw Size, 0.688" ...	0.00	226.41	
	010-151-42830	O&M-SewerPlt-SewerTre...	Notched Washer, 5/8" Screw Siz...		226.41	
MUT01	MUTUAL OF OMAHA	12/17/2025	Regular	0.00	622.18	310619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000364	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/14/2025	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000380	Invoice	11/14/2025	Short Term Disab Premiums	0.00	122.68	

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Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
INV0000403	Invoice	11/28/2025	LTD Premiums	0.00	188.41	
	001-000-20480	P/R-MedicalHealthPay.	LTD Premiums		188.41	
INV0000419	Invoice	11/28/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480	P/R-MedicalHealthPay.	Short Term Disab Premiums		122.68	
NAP01	NAPA AUTO PARTS	12/17/2025	Regular	0.00	156.88	310620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
027740	Invoice	12/17/2025	Maintenance Supplies	0.00	156.88	
	001-113-42850	VehicleMaintna-Parks&R...	Maintenance Supplies		29.79	
	080-160-42850	VehicleMaintna-SewerAR...	Maintenance Supplies		127.09	
CAR18	Pamela Caronongan	12/17/2025	Regular	0.00	57.11	310621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC2025	Invoice	12/17/2025	Potluck Reimbursement	0.00	57.11	
	001-102-42760	Travel,Conf,Trg-CityClerk	Potluck Reimbursement		34.27	
	010-102-42760	Travel,Conf,Trg-CityClerk	Potluck Reimbursement		11.42	
	080-102-42760	City Clerk - Travel/Confer...	Potluck Reimbursement		11.42	
PAC02	PG&E (Electric,Gas)	12/17/2025	Regular	0.00	8,408.39	310622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10262025	Invoice	12/17/2025	Monteverde Store	0.00	8,408.39	
	001-102-42810	PG&EUilities-CityClerk	City Clerk		51.90	
	001-104-42810	PG&EUilities-CityManager	Admin Building		30.53	
	001-105-42810	PG&EUilities-Finance	Finance		246.49	
	001-106-42810	PG&EUilities-PoliceDept	Police		483.32	
	001-112-42810	PG&EUilities-Streets/Ro...	Flag Pole		8.68	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Bldg		424.03	
	001-113-42810	PG&EUilities-Parks&Recr...	Public Restrooms		98.00	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Building		194.37	
	001-113-42810	PG&EUilities-Parks&Recr...	Auditorium		2,255.47	
	001-113-42810	PG&EUilities-Parks&Recr...	Little League Park		26.56	
	001-172-42810	PG&EUilities-MonteVerd...	Monteverde Store		124.80	
	003-104-42810	PG&EUilities-CityManager	Admin Building		6.10	
	003-105-42810	PG&EUilities-Finance	Finance		43.50	
	003-112-42810	PG&EUilities-Streets/Ro...	Hwy 104		112.94	
	010-102-42810	PG&EUilities-CityClerk	City Clerk		6.11	
	010-104-42810	PG&EUilities-CityManager	Admin Building		12.21	
	010-105-42810	PG&EUilities-Finance	Finance		154.66	
	010-105-42810	PG&EUilities-Finance	Finance		38.67	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP		2,735.63	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP Office		171.51	
	010-151-42810	PG&EUilities-SewerTrea...	Lift Station		99.42	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP outside lights		10.37	
	059-113-42810	PG&EUilities-Parks&Recr...	Grammar School		1,057.86	
	080-102-42810	PG&EUilities-CityClerk	City Clerk		3.05	
	080-104-42810	PG&EUilities-CityManager	Admin Building		12.21	
	Void	12/17/2025	Regular	0.00	0.00	310623
PAC01	PG&E (Lighting District)	12/17/2025	Regular	0.00	3,380.05	310624

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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		
11.6.2025	Invoice	12/17/2025	4283 Plaza Lighting	0.00	3,380.05	
	003-112-42815	StreetLights-Streets/Roads	4283 Plaza Lighting		180.10	
	003-112-42815	StreetLights-Streets/Roads	5017 Sierra West Business Park		169.02	
	003-112-42815	StreetLights-Streets/Roads	Valley View/Bowers		59.98	
	003-112-42815	StreetLights-Streets/Roads	8388 Church St		150.52	
	003-112-42815	StreetLights-Streets/Roads	9269 Main St		2,300.51	
	003-112-42815	StreetLights-Streets/Roads	9669 Sutter Crest		397.34	
	004-145-42815	StreetLights-CrestViewLgt	2944 Crestview Estates		122.58	
PRI08	PRINCIPAL LIFE INS. COMPA	12/17/2025	Regular	0.00	1,662.93	310625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000359	Invoice	11/14/2025	Dental Premiums	0.00	694.20	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		694.20	
INV0000381	Invoice	11/14/2025	Vision Premiums	0.00	82.73	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		82.73	
INV0000398	Invoice	11/28/2025	Dental Premiums	0.00	788.78	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		788.78	
INV0000420	Invoice	11/28/2025	Vision Premiums	0.00	97.22	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
REP01	REPUBLIC SERVICES #594	12/17/2025	Regular	0.00	367.41	310626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000189785	Invoice	12/17/2025	Garbage Service	0.00	367.41	
	001-151-42030	REP/MAINT-SewerTreat...	Garbage Service		367.41	
SEI01	SEIU Local 1021	12/17/2025	Regular	0.00	92.55	310627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000378	Invoice	11/14/2025	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	
INV0000379	Invoice	11/14/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	59.39	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		59.39	
INV0000417	Invoice	11/28/2025	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	
INV0000418	Invoice	11/28/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	0.94	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		0.94	
INV0000432	Invoice	12/03/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	11.82	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		11.82	
SIE23	SIERRA SEPTIC SERVICES, I	12/17/2025	Regular	0.00	3,800.00	310628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3700	Invoice	12/17/2025	Gravity box rental, pick up, dump sludge a...	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	Gravity box rental, pick up, dum...		3,800.00	
SIG01	SIGNAL SERVICE	12/17/2025	Regular	0.00	450.00	310629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
412388	Invoice	12/17/2025	Basic Cellular Service Burglar Alarm System..	0.00	450.00	
	001-113-42860	O&MBlg/Structu-Parks&R...	Basic Cellular Service Burglar Ala...		450.00	
SLA01	Slakey Brothers Inc	12/17/2025	Regular	0.00	625.47	310630

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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		
860687538	Invoice 010-152-42830	12/17/2025	GOEPHER FLAT/GEORGE O&M-SewerPlt-SewerColl...	0.00	625.47 625.47	
REG03	Sonny D Rego	12/17/2025	Regular	0.00	381.00	310631
DEC2025CONF	Invoice 001-106-42760	12/17/2025	Rego Conference Per Diem Payment Travel,Conf,Trg-PoliceDept	0.00	381.00 381.00	
SWR01	SWRCB / AFRS	12/17/2025	Regular	0.00	34,950.00	310632
WD-0305991	Invoice 010-151-42425	12/17/2025	Annual Permit Fee Taxes/Fees/Lics-SewerTre...	0.00	31,005.00 31,005.00	
WD-0306056	Invoice 010-152-42425	12/17/2025	Captured Invoice from CITY OF SUTTER CR... Taxes/Fees/Lics-SewerCol...	0.00	3,945.00 3,945.00	
THA02	THATCHER COMPANY - LB1106	12/17/2025	Regular	0.00	20,616.71	310633
5020118451	Invoice 010-151-42025	12/17/2025	Chemicals Supplies-Chem-SewerTre...	0.00	20,616.71 20,616.71	
TRA07	TRACTOR SUPPLY CREDIT PLA	12/17/2025	Regular	0.00	88.96	310634
300273155	Invoice 010-151-42830	12/17/2025	TRV 2INX 40FT YW HAY BALE O&M-SewerPlt-SewerTre...	0.00	88.96 88.96	
TYL01	TYLER TECHNOLOGIES INC	12/17/2025	Regular	0.00	55,000.00	310635
025-534446	Invoice 001-105-42435 003-105-42435 004-105-42435 010-105-42435 080-105-42435	12/17/2025	Annual Software Renewal 2026 NetworkSvcsCo-Finance NetworkSvcsCo-Finance NetworkSvcsCo-Finance NetworkSvcsCo-Finance NetworkSvcsCo-Finance	0.00	55,000.00 20,083.00 3,423.00 2,739.00 22,365.00 6,390.00	
USA01	USA BlueBook	12/17/2025	Regular	0.00	166.33	310636
INV00892605	Invoice 010-151-42830	12/17/2025	4"SS Gauge/Case;30"Hg-30 PSI Ashcroft; 1... O&M-SewerPlt-SewerTre...	0.00	166.33 166.33	
VIO01	VIOLICH/SORACCO	12/17/2025	Regular	0.00	1,750.00	310637
11.01.2025	Invoice 001-113-42205	12/17/2025	Parking Lot Rent Lease-Prkglot-Parks&Recr...	0.00	875.00 875.00	
12.01.2025	Invoice 001-113-42205	12/17/2025	Parking Lot Rent Lease-Prkglot-Parks&Recr...	0.00	875.00 875.00	
WEA01	Weatherby, Reynolds, Frit	12/17/2025	Regular	0.00	7,560.00	310638

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Date Range: 12/01/2025 - 12/31/2025

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		
43520	Invoice	12/17/2025	Engineering SSMP	0.00	7,560.00	
	010-111-42300	E&PReimbEngr.-Engineer...	Pinewoods		607.50	
	010-111-43250	Engineering-Engineering	Misc Main REplacement		6,210.00	
	010-152-43250	Engineering-SewerCollect...	Engineering SSMP		540.00	
	080-160-43250	Engineering-SewerARSA	ARSA		202.50	
WEL06	WELLS FARGO FINANCIAL LEA	12/17/2025	Regular	0.00	478.50	310639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5036637039 11/...	Invoice	12/17/2025	Copier Lease	0.00	478.50	
	001-105-42015	Gen.Supplies-Finance	Copier Lease		200.97	
	001-105-42015	Gen.Supplies-Finance	Copier Lease		38.28	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		148.34	
	010-105-42015	Gen.Supplies-Finance	Copier Lease		52.64	
	080-105-42015	Gen.Supplies-Finance	Copier Lease		38.27	
WAT04	William Watson	12/17/2025	Regular	0.00	53.70	310640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12022025	Invoice	12/17/2025	Reimbursment	0.00	53.70	
	001-104-42015	Gen.Supplies-CityManager	Reimbursment		53.70	
WIZ01	WIZIX TECHNOLOGY GROUP, I	12/17/2025	Regular	0.00	48.56	310641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
551601	Invoice	12/17/2025	Contract overage charge for the 11/1/2025..	0.00	48.56	
	001-610-42031	EquipmtMaint.-CentralSe...	Contract overage charge for the ...		24.28	
	010-610-42031	EquipmtMaint.-CentralSe...	Contract overage charge for the ...		24.28	
AMA08	Amador Co Sheriff's Dept	12/17/2025	Regular	0.00	429.45	310642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.25.2025	Invoice	12/17/2025	RiMS Annual Support Services RMS -	0.00	429.45	
	001-106-42710	Communications-PoliceD...	RiMS Annual Support Services ...		429.45	
AT&T2	AT&T CALNET 3	12/17/2025	Regular	0.00	129.29	310643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000024392786	Invoice	12/17/2025	01010642710	0.00	129.29	
	010-151-42710	Communications-SewerTr...	01010642710		129.29	
COO10	CRYSTAL COOK	12/17/2025	Regular	0.00	194.80	310644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11.24.25	Invoice	12/17/2025	Boot Allowance	0.00	194.80	
	001-113-42095	Clothing-Parks&Recreat	Boot Allowance		97.40	
	003-112-42095	Clothing-Streets/Roads	Boot Allowance		97.40	
LIV01	Live Action Engineering Inc	12/17/2025	Regular	0.00	4,740.00	310645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035	Invoice	12/17/2025	Emergency Call	0.00	4,740.00	
	010-152-69600	Improvements-SewerColl...	Emergency Call		4,740.00	
WEB01	Weber, Ghio & Assoc, Inc.	12/17/2025	Regular	0.00	9,863.40	310646

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Date Range: 12/01/2025 - 12/31/2025

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	
Stmt 11/14/25	Invoice	12/17/2025	General City Engineering	0.00	9,863.40	
	001-110-43300	PlanChk&Insp-BuildingDE...	Building Permits/Plan Checks		2,546.70	
	001-111-42300	E&PReimbEngr.-Engineer...	MACT Clinic		369.50	
	001-111-42300	E&PReimbEngr.-Engineer...	Amador Rd to Prospect		178.00	
	001-111-42300	E&PReimbEngr.-Engineer...	130 Lincoln Ave		156.20	
	001-111-42300	E&PReimbEngr.-Engineer...	30 Ridge Rd		145.00	
	001-111-43250	Engineering-Engineering	General City Engineering		5,460.85	
	001-111-43250	Engineering-Engineering	Code Enforcement		167.40	
	001-111-43300	PlanChk&Insp-Engineering	Encroachment Plan Review		314.75	
	001-111-43300	PlanChk&Insp-Engineering	Gold Rush Ranch		525.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	60	0.00	451,707.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	62	0.00	451,707.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	60	0.00	451,707.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	104	62	0.00	451,707.30

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2025	451,707.30
			451,707.30