

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
ABS01	ABS0 TECHNOLOGIES	01/20/2026	Regular	0.00	2,198.00	310649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6712	Invoice	01/15/2026	IT Services	0.00	2,198.00	
	001-610-42435		NetworkSvcCo-CentralSe...		1,099.00	
	010-610-42435		NetworkSvcCo-CentralSe...		1,099.00	
ACC03	ACC BUSINESS	01/20/2026	Regular	0.00	755.58	310650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3714029019	Invoice	01/15/2026	City Hall + Admin Bldg Internet	0.00	755.58	
	001-610-42435		NetworkSvcCo-CentralSe...		377.79	
	010-610-42436		InternetServic-CentralServ..		377.79	
ACE05	ACE ELECTRIC MOTOR & PUMP	01/20/2026	Regular	0.00	3,677.39	310651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI6380	Invoice	01/15/2026	MINOR AERATOR AC MOTOR REPAIR: Disi...	0.00	3,413.39	
	010-152-69400		O&MEquipment-SewerCol..		3,413.39	
RI6417	Invoice	01/15/2026	Pump Install & Maint	0.00	264.00	
	010-152-69400		O&MEquipment-SewerCol..		264.00	
ALP01	ALPHA ANALYTICAL LABORATO	01/20/2026	Regular	0.00	443.00	310652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5124599-SFL_SU..	Invoice	01/15/2026	Labs	0.00	443.00	
	010-151-42015		Supplies-Lab-SewerTreat...		378.00	
	080-160-42016		Gen.Supplies-SewerARSA		65.00	
AMA15	Amador Co Animal Control	01/20/2026	Regular	0.00	2,586.42	310653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/31/2025	Invoice	01/15/2026	Animal Control Service	0.00	2,586.42	
	001-106-42930		AnimalControl-PoliceDept		2,586.42	
AMA11	Amador Co Chamber of Comm	01/20/2026	Regular	0.00	150.00	310654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5017	Invoice	01/15/2026	2026 Membership	0.00	150.00	
	001-115-42756		Membership/Dues-Promo..		150.00	
AMA08	Amador Co Sheriff's Dept	01/20/2026	Regular	0.00	429.25	310655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
November 2025	Invoice	01/15/2026	RiMS Annual Support Services RMS -	0.00	429.25	
	001-106-42710		Communications-PoliceD...		429.25	
AMA53	Amador Co. Environmental	01/20/2026	Regular	0.00	698.00	310656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0156684	Invoice	01/15/2026	City of Sutter Creek Public Pool HMBP (300..	0.00	259.00	
	001-114-42425		Taxes/Fees/Lics-Swimmin...		259.00	
015788	Invoice	01/15/2026	Sutter Creek Wastewater Treatment - HM...	0.00	259.00	

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	010-151-42425		Taxes/Fees/Lics-SewerTre...		259.00	
AR003903	Invoice	01/15/2026	City of Sutter Creek Public Pool	0.00	180.00	
	001-114-42425		Taxes/Fees/Lics-Swimmin...		180.00	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AMA02	Amador Water Agency	01/20/2026	Regular	0.00	2,643.79	310657
11/25/25	Invoice	01/15/2026	Water-Utilities	0.00	2,643.79	
	001-102-42805		WaterUtilities-CityClerk		4.64	
	001-104-42805		WaterUtilities-CityManag...		4.64	
	001-105-42805		WaterUtilities-Finance		12.31	
	001-106-42805		WaterUtilities-PoliceDept		24.14	
	001-113-42805		WaterUtilities-Parks&Rec...		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...		112.67	
	001-113-42805		WaterUtilities-Parks&Rec...		108.46	
	001-113-42805		WaterUtilities-Parks&Rec...		82.21	
	001-113-42805		WaterUtilities-Parks&Rec...		321.48	
	001-113-42805		WaterUtilities-Parks&Rec...		234.46	
	001-113-42805		WaterUtilities-Parks&Rec...		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...		74.17	
	001-113-42805		WaterUtilities-Parks&Rec...		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...		168.64	
	003-102-42805		WaterUtilities-CityClerk		0.93	
	003-105-42805		WaterUtilities-Finance		2.17	
	010-102-42805		WaterUtilities-CityClerk		1.85	
	010-104-42805		WaterUtilities-CityManag...		0.93	
	010-104-42805		WaterUtilities-CityManag...		1.85	
	010-105-42805		WaterUtilities-Finance		7.73	
	010-151-42805		WaterUtilities-SewerTrea...		341.89	
	010-151-42805		WaterUtilities-SewerTrea...		902.11	
	080-102-42805		WaterUtilities-CityClerk		1.85	
	080-104-42805		WaterUtilities-CityManag...		1.85	
	080-105-42805		WaterUtilities-Finance		1.93	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
	Void	01/20/2026	Regular	0.00	0.00	310658
AME15	AMERICAN FIDELITY ASSURAN	01/20/2026	Regular	0.00	1,248.40	310659
INV0000439	Invoice	12/12/2025	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0000441	Invoice	12/12/2025	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0000446	Invoice	12/12/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	
INV0000482	Invoice	12/26/2025	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0000484	Invoice	12/26/2025	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0000489	Invoice	12/26/2025	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AME14	AMERICAN FIDELITY HEALTH	01/20/2026	Regular	0.00	1,938.14	310660
INV0000443	Invoice	12/12/2025	HSA Contribution	0.00	100.00	
	001-000-20465		HSA Payable		100.00	
INV0000444	Invoice	12/12/2025	HSA Contribution	0.00	869.07	
	001-000-20465		HSA Payable		869.07	

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INV0000486	Invoice	12/26/2025	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0000487	Invoice	12/26/2025	HSA Contribution	0.00	869.07	
	001-000-20465		HSAPayable		869.07	
APS01	APS ENVIRONMENTAL INC	01/20/2026	Regular	0.00	6,800.00	310661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40044555A	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	cctv-Sewer Main Inspection	0.00	6,800.00	
	010-152-69600		Improvements-SewerColl... cctv-Sewer Main Inspection		6,800.00	
QUA02	AQUALITY WATER MANAGEMENT	01/20/2026	Regular	0.00	2,750.00	310662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0202007 1430	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	Monthly Services	0.00	2,750.00	
	010-151-43650		Contracts-Other-SewerTr... Monthly Services		2,750.00	
AT&T2	AT&T CALNET 3	01/20/2026	Regular	0.00	96.55	310663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000024539153	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	AT&T	0.00	64.62	
	001-106-42710		Communications-PoliceDe... AT&T		64.62	
9391026699	Invoice	01/15/2026	AT&T	0.00	31.93	
	010-151-42710		Communications-SewerTr... AT&T		31.93	
BRU03	BRUSATORI ENTERPRISES	01/20/2026	Regular	0.00	750.80	310664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34267	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	In House Charge	0.00	119.61	
	001-106-42850		VehicleMaintna-PoliceDe... In House Charge		119.61	
34284	Invoice	01/15/2026	In House Charge	0.00	631.19	
	001-106-42850		VehicleMaintna-PoliceDe... In House Charge		631.19	
CAL30	CALIFORNIA BUILDING STAND	01/20/2026	Regular	0.00	101.00	310665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CAL30	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	SB1473 Fees Collected w/build Permit	0.00	101.00	
	001-000-72225		BuildingPermitFees SB1473 Fees Collected w/build ...		101.00	
CAM05	CAMPBELL CONSTRUCTION GEN	01/20/2026	Regular	0.00	71.14	310666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C-016156	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/15/2026	JOHN DEERE BACKHOE 310J 4 N1 FRONT ...	0.00	71.14	
	003-112-42200		Patching-Streets/Roads JOHN DEERE BACKHOE 310J 4 N1..		71.14	
CEN02	Central S.J.Valley RiskMg	01/20/2026	Regular	0.00	55,615.00	310667

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0452	Invoice	01/15/2026	3rd Quarter Workers' Compensation Progr...	0.00	55,615.00	
	001-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...	941.00		
	001-104-40070	WorkersComp.-CITYMAN...	3rd Quarter Workers' Compensa...	1,098.00		
	001-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...	2,572.00		
	001-106-40070	WorkersComp.-PoliceDept	3rd Quarter Workers' Compensa...	9,409.00		
	001-113-40070	WorkersComp.-Parks&Re...	3rd Quarter Workers' Compensa...	2,760.00		
	001-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...	9,700.00		
	001-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...	7,276.00		
	003-104-40070	WorkersComp.-CITYMAN...	3rd Quarter Workers' Compensa...	157.00		
	003-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...	376.00		
	003-112-40070	WorkersComp.-Streets/R...	3rd Quarter Workers' Compensa...	1,294.00		
	010-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...	392.00		
	010-104-40070	WorkersComp.-CityMana...	3rd Quarter Workers' Compensa...	1,098.00		
	010-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...	2,572.00		
	010-151-40070	WorkersComp.-SewerTre...	3rd Quarter Workers' Compensa...	2,409.00		
	010-152-40070	WorkersComp.-SewerColl...	3rd Quarter Workers' Compensa...	2,188.00		
	080-102-40070	WorkersComp.-CityClerk	3rd Quarter Workers' Compensa...	235.00		
	080-104-40070	WorkersComp.-CityMana...	3rd Quarter Workers' Compensa...	784.00		
	080-105-40070	WorkersComp.-Finance	3rd Quarter Workers' Compensa...	753.00		
	080-160-40070	WorkersComp.-SewerAR...	3rd Quarter Workers' Compensa...	2,325.00		
	080-610-42755	RiskManagement-Central...	3rd Quarter Workers' Compensa...	7,276.00		
	Void	01/20/2026	Regular	0.00	0.00	310668
CAR16	CHRISTIAN CARDONA	01/20/2026	Regular	0.00	500.00	310669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09	Invoice	01/15/2026	Monthly Social Media Management	0.00	500.00	
	001-115-42436	InternetServ-Promotions	Monthly Social Media Managem...	500.00		
CIV01	CIVICPLUS LLC	01/20/2026	Regular	0.00	2,880.00	310670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
358495	Invoice	01/15/2026	Annual Renewal	0.00	2,880.00	
	001-102-42445	MUNICODEWEB-CityClerk	Annual Renewal	2,880.00		
COM16	COMCAST BUSINESS	01/20/2026	Regular	0.00	153.90	310671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0130927	Invoice	01/15/2026	Grammar School Internet	0.00	153.90	
	001-113-42436	Internet Services - Parks &..	Grammar School Internet	153.90		
COR01	Corbin Willits Systems, I	01/20/2026	Regular	0.00	350.00	310672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C512151	Invoice	01/15/2026	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		
DEP01	Dept. of Conservation	01/20/2026	Regular	0.00	479.48	310673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEP01	Invoice	01/15/2026	Strong Motion Fees Q4 2025	0.00	479.48	
	001-000-72225	BuildingPermitFees	Strong Motion Fees Q4 2025	479.48		
FOR07	FORWARD, INC	01/20/2026	Regular	0.00	946.73	310674

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4204-000068338	Invoice	01/15/2026	SW-SLUDGE Reference: 4540738	0.00	946.73	
	010-151-42045		Sludge-SewerTreatment		946.73	
JIN01	Gary Jinks	01/20/2026	Regular	0.00	4,287.50	310675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3	Invoice	01/15/2026	Consulting	0.00	2,756.25	
	001-104-43600		ProfServices-CityManager		2,756.25	
4	Invoice	01/15/2026	Consulting	0.00	1,531.25	
	001-104-43600		ProfServices-CityManager		1,531.25	
BOI02	Heidi A Boitano	01/20/2026	Regular	0.00	2,915.46	310676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/01/2026	Invoice	01/15/2026	Parking Lot	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
HIN05	Hinderliter deLlamas & As	01/20/2026	Regular	0.00	300.00	310677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN057138	Invoice	01/15/2026	Contract Services Sales Tax (October-Dec...	0.00	300.00	
	001-105-43650		Contracts-Other-Finance		300.00	
HUN04	HUNT & SONS, INC	01/20/2026	Regular	0.00	3,657.74	310678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
895835	Invoice	01/15/2026	Fuel	0.00	1,747.99	
	001-106-42020		FUEL-PoliceDept		930.45	
	001-113-42020		FUEL-Parks&Recreat		391.05	
	003-112-42020		FUEL-Streets/Roads		205.62	
	010-151-42020		FUEL-SewerTreatment		206.04	
	080-160-42020		FUEL-SewerARSA		14.83	
921847	Invoice	01/15/2026	Fuel	0.00	1,909.75	
	001-106-42020		FUEL-PoliceDept		937.98	
	001-113-42020		FUEL-Parks&Recreat		225.87	
	003-112-42020		FUEL-Streets/Roads		217.54	
	010-151-42020		FUEL-SewerTreatment		514.10	
	080-160-42020		FUEL-SewerARSA		14.26	
HYD02	HYDROSCIENCE ENGINEERS, I	01/20/2026	Regular	0.00	2,047.50	310679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002011	Invoice	01/15/2026	WWTP Project	0.00	2,047.50	
	010-151-43250		Engineering-SewerTreat...		2,047.50	
ACE03	JACKSON ACE HARDWARE & GA	01/20/2026	Regular	0.00	384.78	310680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005965/4	Invoice	01/15/2026	Maintenance Supplies	0.00	192.39	
	001-113-42030		Repair/Maint-Parks&Recr...		168.06	
	001-113-42030		Repair/Maint-Parks&Recr...		24.33	
12/25/25	Invoice	01/15/2026	Maintenance Supplies	0.00	192.39	
	001-113-42030		Repair/Maint-Parks&Recr...		168.06	
	001-113-42057		Beautification-Parks&Rec...		24.33	
KEE01	KEENAN & ASSOCIATES/PACE	01/20/2026	Regular	0.00	16,552.28	310681

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INV0000440	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	3,351.69	
INV0000466	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000467	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	834.62	
INV0000468	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000469	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000470	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000471	Invoice 001-000-20480	12/12/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000483	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	3,351.69	
INV0000509	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000510	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	834.62	
INV0000511	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	418.48	
INV0000512	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000513	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
INV0000514	Invoice 001-000-20480	12/26/2025	Medical Premiums P/R-MedicalHealthPay.	0.00	1,084.29	
LED01	Ledger Dispatch	01/20/2026	Regular	0.00	45.00	310682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68965	Invoice 001-104-43600	01/15/2026	ECS Event Jan 14th ProfServices-CityManager	0.00	45.00	
			ECS Event Jan 14th		45.00	
LEN01	LENSLOCK INC.	01/20/2026	Regular	0.00	106.34	310683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
572749034	Invoice 001-106-42096	01/15/2026	Body Cameras SafetyEquip-PoliceDept	0.00	106.34	
			Body Cameras		106.34	
LOW01	LOWE'S BUSINESS ACCOUNT	01/20/2026	Regular	0.00	4,964.73	310684

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	Account Number	Account Name	Item Description	Distribution Amount		
87686	Invoice	01/15/2026	Parks Repairs/Maintenance -	0.00	4,964.73	
	001-113-42030		Repair/Maint-Parks&Recr...		153.46	
	001-113-42030		Repair/Maint-Parks&Recr...		612.21	
	001-113-42030		Repair/Maint-Parks&Recr...		1,500.55	
	001-113-42057		Beautification-Parks&Rec...		1,208.46	
	001-113-42850		VehicleMaintna-Parks&R...		117.47	
	001-113-42860		O&MBlg/Structu-Parks&R...		12.78	
	003-112-42200		Patching-Streets/Roads		383.43	
	003-112-42850		VehicleMaintna-Streets/...		295.88	
	010-151-42830		O&M-SewerPlt-SewerTre...		454.55	
	080-160-42030		Repair/Maint-SewerARSA		225.94	
MCM02	MCMaster-CARR SUPPLY CO	01/20/2026	Regular	0.00	1,173.96	310685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57208382	Invoice	01/15/2026	Treatment Plant Hardware	0.00	584.44	
	010-151-42830		O&M-SewerPlt-SewerTre...		584.44	
57408549	Invoice	01/15/2026	Treatment Plant Hardware	0.00	589.52	
	010-151-42830		O&M-SewerPlt-SewerTre...		589.52	
MUT01	MUTUAL OF OMAHA	01/20/2026	Regular	0.00	622.18	310686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000447	Invoice	12/12/2025	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000464	Invoice	12/12/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0000490	Invoice	12/26/2025	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000507	Invoice	12/26/2025	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	01/20/2026	Regular	0.00	1,461.07	310687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
028311	Invoice	01/15/2026	Maintenance Supplies	0.00	1,461.07	
	003-112-42850		VehicleMaintna-Streets/...		315.28	
	010-151-42850		VehicleMaintna-SewerTr...		402.64	
	080-160-42850		VehicleMaintna-SewerAR...		743.15	
PEA01	PEACE OFFICERS RESEARCH A	01/20/2026	Regular	0.00	63.00	310688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000412	Invoice	11/28/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000457	Invoice	12/12/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
INV0000500	Invoice	12/26/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470		P/R-PORACDues		21.00	
PAC02	PG&E (Electric,Gas)	01/20/2026	Regular	0.00	12,998.04	310689

Check Report

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

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		
12.27.2026	Invoice	01/15/2026	0220 Monteverde Store	0.00	12,998.04	
	001-102-42810	PG&EUilities-CityClerk	City Clerk		114.20	
	001-104-42810	PG&EUilities-CityManager	Admin Building		67.17	
	001-105-42810	PG&EUilities-Finance	Finance Dept		365.42	
	001-106-42810	PG&EUilities-PoliceDept	Police		716.51	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Bldg		406.39	
	001-113-42810	PG&EUilities-Parks&Recr...	Public Restrooms		101.92	
	001-113-42810	PG&EUilities-Parks&Recr...	Community Building Gas		353.54	
	001-113-42810	PG&EUilities-Parks&Recr...	Hwy 104/Bowers Dr		123.22	
	001-113-42810	PG&EUilities-Parks&Recr...	Little League Park		33.59	
	001-113-42810	PG&EUilities-Parks&Recr...	Auditorium & City Hall		3,343.72	
	001-113-42810	PG&EUilities-Parks&Recr...	0220 Monteverde Store		178.79	
	001-113-42810	PG&EUilities-Parks&Recr...	Flag Pole		479.29	
	001-113-42810	PG&EUilities-Parks&Recr...	Historical Grammer School		2,065.40	
	003-104-42810	PG&EUilities-CityManager	Admin Building		13.44	
	003-105-42810	PG&EUilities-Finance	Finance Dept		64.49	
	010-102-42810	PG&EUilities-CityClerk	City Clerk		13.44	
	010-104-42810	PG&EUilities-CityManager	Admin Building		26.87	
	010-105-42810	PG&EUilities-Finance	Finance Dept		229.28	
	010-151-42810	PG&EUilities-SewerTrea...	1605 Lift Station		97.84	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP		2,815.81	
	010-151-42810	PG&EUilities-SewerTrea...	WWTP Office		258.80	
	010-151-42810	PG&EUilities-SewerTrea...	1290 WWTP Outside Lights		1,038.00	
	080-102-42810	PG&EUilities-CityClerk	City Clerk		6.72	
	080-104-42810	PG&EUilities-CityManager	Admin Building		26.87	
	080-105-42810	PG&EUilities-Finance	Finance Dept		57.32	
	Void	01/20/2026	Regular	0.00	0.00	310690
PAC01	PG&E (Lighting District)	01/20/2026	Regular	0.00	3,415.71	310691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2.15.2026	Invoice	01/15/2026	4283 Plaza Lighting	0.00	3,415.71	
	003-112-42815	StreetLights-Streets/Roads	4283 Plaza Lighting		215.64	
	003-112-42815	StreetLights-Streets/Roads	5017 Sierra West Business Park		169.04	
	003-112-42815	StreetLights-Streets/Roads	6305 Valley View/Bowers		59.99	
	003-112-42815	StreetLights-Streets/Roads	8388 Church St		150.55	
	003-112-42815	StreetLights-Streets/Roads	9269 Main St		2,300.55	
	003-112-42815	StreetLights-Streets/Roads	9669 Sutter Crest & Manor St		397.36	
	004-145-42815	StreetLights-CrestViewLgt	2944 Crestview Estates		122.58	
POR01	PORAC Legal Defense Fund	01/20/2026	Regular	0.00	133.00	310692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000362	Invoice	11/14/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000373	Invoice	11/14/2025	POA Union Dues - Sutter Creek	0.00	21.00	
	001-000-20470	P/R-PORACDues	POA Union Dues - Sutter Creek		21.00	
INV0000401	Invoice	11/28/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000445	Invoice	12/12/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
INV0000488	Invoice	12/26/2025	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		28.00	
PRI08	PRINCIPAL LIFE INS. COMPA	01/20/2026	Regular	0.00	1,772.00	310693

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

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		
INV0000442	Invoice	12/12/2025	Dental Premiums	0.00	788.78	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		788.78	
INV0000465	Invoice	12/12/2025	Vision Premiums	0.00	97.22	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
INV0000485	Invoice	12/26/2025	Dental Premiums	0.00	788.78	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		788.78	
INV0000508	Invoice	12/26/2025	Vision Premiums	0.00	97.22	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		97.22	
REP01	REPUBLIC SERVICES #594	01/20/2026	Regular	0.00	783.91	310694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000195442	Invoice	01/15/2026	City Of Sutter Creek 18 Main St Sutter Cre...	0.00	175.61	
	010-151-42045	Sludge-SewerTreatment	City Of Sutter Creek 18 Main St ...		175.61	
0594-000196720	Invoice	01/15/2026	City Of Sutter Creek-Sludge 340 Mahoney...	0.00	608.30	
	010-151-42045	Sludge-SewerTreatment	City Of Sutter Creek-Sludge 340...		608.30	
SAF02	SafeTLite of Modesto, Inc	01/20/2026	Regular	0.00	1,264.44	310695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
408101	Invoice	01/15/2026	Street Signs	0.00	846.48	
	001-113-42400	Signs-Parks & Recreat	Street Signs		423.24	
	003-112-42400	Signs-Streets/Roads	Street Signs		423.24	
408165	Invoice	01/15/2026	ORANGE CLS 3 WTRPRF PARKA (XL)	0.00	417.96	
	003-112-42095	Clothing-Streets/Roads	ORANGE CLS 3 WTRPRF PARKA (...)		208.98	
	010-152-42095	Clothing-SewerCollectio	ORANGE CLS 3 WTRPRF PARKA (...)		208.98	
SEI01	SEIU Local 1021	01/20/2026	Regular	0.00	43.73	310696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000462	Invoice	12/12/2025	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	
INV0000463	Invoice	12/12/2025	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	
INV0000505	Invoice	12/26/2025	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	
INV0000506	Invoice	12/26/2025	SEIU Union Dues - Sutter Creek Local 1021	0.00	11.51	
	001-000-20490	P/R-S.C.EmployeesAsso	SEIU Union Dues - Sutter Creek ...		11.51	
SIE23	SIERRA SEPTIC SERVICES, I	01/20/2026	Regular	0.00	3,800.00	310697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3711	Invoice	01/15/2026	Gravity Box Rental	0.00	3,800.00	
	010-151-42045	Sludge-SewerTreatment	Gravity Box Rental		3,800.00	
SOR02	Soracco, Inc	01/20/2026	Regular	0.00	36,288.33	310698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Retention.1	Invoice	01/15/2026	Misc Sewer Collection System Final Pmt	0.00	36,288.33	
	010-152-69600	Improvements-SewerColl...	Misc Sewer Collection System Fi...		36,288.33	
SWE02	SWEET PEA SEPTIC	01/20/2026	Regular	0.00	3,380.00	310699

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

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		
45780	Invoice	01/15/2026	Lift Station Rental	0.00	3,380.00	
	010-152-42215	Rentals-Mach/Eq-SewerC...	Lift Station Rental		3,380.00	
THA02	THATCHER COMPANY - LB1106	01/20/2026	Regular	0.00	34,226.50	310700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020122908	Invoice	01/15/2026	Chemicals	0.00	34,226.50	
	010-151-42025	Supplies-Chem-SewerTre...	Chemicals		34,226.50	
USA01	USA BlueBook	01/20/2026	Regular	0.00	520.33	310701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00878831	Invoice	01/15/2026	WWTP Supplies	0.00	520.33	
	010-151-42031	EquipmtMaint.-SewerTre...	WWTP Supplies		520.33	
VIO01	VIOLICH/SORACCO	01/20/2026	Regular	0.00	875.00	310702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/01/2026	Invoice	01/15/2026	Parking Lot	0.00	875.00	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot		875.00	
WAY02	WAYNE'S LOCKSMITH SERVICE	01/20/2026	Regular	0.00	465.48	310703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
i15655	Invoice	01/15/2026	Keys + Padlock	0.00	465.48	
	001-113-42030	Repair/Maint-Parks&Recr...	Keys + Padlock		465.48	
WEA01	Weatherby, Reynolds, Frit	01/20/2026	Regular	0.00	3,780.00	310704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43575	Invoice	01/15/2026	Engineering SSMP	0.00	3,780.00	
	010-151-43250	Engineering-SewerTreat...	WWTP Upgrades		675.00	
	010-152-43250	Engineering-SewerCollect...	Engineering SSMP		607.50	
	010-152-43250	Engineering-SewerCollect...	Bowers Rd		270.00	
	010-152-43250	Engineering-SewerCollect...	Misc Main Replacement		1,215.00	
	010-152-43250	Engineering-SewerCollect...	Pinewoods		742.50	
	080-160-43250	Engineering-SewerARSA	ARSA		270.00	
WEB01	Weber, Ghio & Assoc, Inc.	01/20/2026	Regular	0.00	34,494.97	310705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Stmt 1/10/26	Invoice	01/15/2026	General City Engineering	0.00	18,219.85	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		1,033.35	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		2,040.25	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		72.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		409.95	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		2,167.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		318.50	
	001-111-43250	Engineering-Engineering	General City Engineering		1,896.00	
	001-111-43250	Engineering-Engineering	General City Engineering		5,401.30	
	001-111-43250	Engineering-Engineering	General City Engineering		362.50	
	001-111-43250	Engineering-Engineering	General City Engineering		4,518.00	
Stmt12/15/25	Invoice	01/15/2026	General City Engineering	0.00	16,275.12	
	001-110-43300	PlanChk&Insp-BuildingDE...	General City Engineering		2,763.20	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		311.50	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		597.40	
	001-111-42300	E&PReimbEngr.-Engineer...	General City Engineering		1,814.65	
	001-111-43250	Engineering-Engineering	General City Engineering		3,461.07	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-111-43250	Engineering-Engineering	General City Engineering		7,056.05	
	001-111-43250	Engineering-Engineering	General City Engineering		181.25	
	001-111-43250	Engineering-Engineering	General City Engineering		90.00	
	Void	01/20/2026	Regular	0.00	0.00	310706
WEL06	WELLS FARGO FINANCIAL LEA	01/20/2026	Regular	0.00	239.25	310707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5037002618	Invoice	01/15/2026	Copier Lease	0.00	239.25	
	001-105-42015		Gen.Supplies-Finance		100.49	
	003-105-42015		Gen.Supplies-Finance		19.14	
	010-105-42015		Gen.Supplies-Finance		74.17	
	010-105-42015		Gen.Supplies-Finance		26.32	
	080-105-42015		Gen.Supplies-Finance		19.13	
WIZ01	WIZIX TECHNOLOGY GROUP, I	01/20/2026	Regular	0.00	77.53	310708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
540381	Invoice	01/15/2026	Contract Invoice	0.00	36.31	
	001-610-42031		EquipmtMaint.-CentralSe...		18.15	
	010-610-42031		EquipmtMaint.-CentralSe...		18.16	
560431	Invoice	01/15/2026	Printer Lease	0.00	41.22	
	001-610-42030		Repair/Maint-CentralServ...		20.61	
	010-610-42031		EquipmtMaint.-CentralSe...		20.61	
CAR17	CARDIO PARTNERS INC.	01/26/2026	Regular	0.00	146.82	310709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
600208586	Invoice	01/26/2026	Defibrillator	0.00	146.82	
	001-114-69400		O&MEquipment-Swimmi...		146.82	
POR01	PORAC Legal Defense Fund	01/26/2026	Regular	0.00	56.00	310710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000528	Invoice	01/09/2026	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470		P/R-PORACDues		28.00	
INV0000568	Invoice	01/23/2026	City of Sutter Creek Legal Defense Fund D...	0.00	28.00	
	001-000-20470		P/R-PORACDues		28.00	
POR01	PORAC Legal Defense Fund	01/26/2026	Regular	0.00	-56.00	310710
PEA01	PEACE OFFICERS RESEARCH A	01/26/2026	Regular	0.00	58.00	310711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
507395	Invoice	01/26/2026	PORAC Dues - Remaining Balance after adj	0.00	58.00	
	001-000-20470		P/R-PORACDues		58.00	
CAR18	Pamela Caronongan	01/27/2026	Regular	0.00	2,000.00	310712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RELOC-LOAN	Invoice	01/27/2026	Relocation Loan	0.00	2,000.00	
	024-000-16100		A/R-EmployeeLoans		2,000.00	
STA05	STATE WATER RES CNTRL BRD	01/27/2026	Regular	0.00	539.00	310713

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

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		
DRL Grade III Ex...	Invoice	01/27/2026	Dan Lafontaine Grade III WW Op Exam	0.00	539.00	
	010-151-42425	Taxes/Fees/Lics-SewerTre...	Dan Lafontaine Grade III WW Op...		539.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	61	0.00	268,202.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-56.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	66	0.00	268,146.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	61	0.00	268,202.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-56.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	111	66	0.00	268,146.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2026	268,146.15
			268,146.15