

Check Report

By Check Number

Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
ABS01	ABSO TECHNOLOGIES	07/21/2026	Regular	0.00	2,085.80	311053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7336	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	IT Services	0.00	2,085.80	
	001-610-42435		NetworkSvcCo-CentralSe...		1,042.90	
	010-610-42435		NetworkSvcCo-CentralSe...		521.45	
	080-610-42435		NetworkSvcCo-CentralSe...		521.45	
ACC03	ACC BUSINESS	07/21/2026	Regular	0.00	757.58	311054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4233227118	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	Internet Service	0.00	757.58	
	001-610-42436		InternetService-CentralServ..		252.53	
	010-610-42436		InternetService-CentralServ..		252.53	
	080-610-42436		InternetService-CentralServ..		252.52	
ALP01	ALPHA ANALYTICAL LABORATO	07/21/2026	Regular	0.00	1,550.00	311055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
June 2026 State...	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	Lab Analysis	0.00	1,550.00	
	010-151-42015		Supplies-Lab-SewerTreat...		1,420.00	
	080-160-42016		Gen.Supplies-SewerARSA		130.00	
AMA28	Ama Co Auditor Controller	07/21/2026	Regular	0.00	4,579.00	311056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY27 Annual LAF...	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	FY27 Annual LAFCO Invoice	0.00	4,579.00	
	001-109-42510		LAFCOExpense-Planning		4,579.00	
AMA15	Amador Co Animal Control	07/21/2026	Regular	0.00	2,586.42	311057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
June 2026 Animal...	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	Animal Control	0.00	2,586.42	
	001-106-42930		AnimalControl-PoliceDept		2,586.42	
AMA08	Amador Co Sheriff's Dept	07/21/2026	Regular	0.00	432.55	311058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
June 2026	Account Number		Account Name	Distribution Amount		
	Invoice	07/20/2026	June 2026 Monthly Mobile Data Computer...	0.00	432.55	
	001-106-42710		Communications-PoliceD...		432.55	
AMA02	Amador Water Agency	07/21/2026	Regular	0.00	4,211.75	311059

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9028012	Invoice	07/20/2026	Water Utility Service	0.00	4,211.75	
	001-102-42805	WaterUtilities-CityClerk	Water Utility Service		5.95	
	001-104-42805	WaterUtilities-CityManag...	Water Utility Service		5.95	
	001-105-42805	WaterUtilities-Finance	Water Utility Service		28.78	
	001-106-42805	WaterUtilities-PoliceDept	Water Utility Service		56.43	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		263.35	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		97.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		95.17	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		92.70	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		97.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		166.21	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		129.46	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		788.14	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		197.71	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Service		762.48	
	003-104-42805	WaterUtilities-CityManag...	Water Utility Service		1.19	
	003-105-42805	WaterUtilities-Finance	Water Utility Service		5.08	
	010-102-42805	WaterUtilities-CityClerk	Water Utility Service		3.57	
	010-104-42805	WaterUtilities-CityManag...	Water Utility Service		2.38	
	010-105-42805	WaterUtilities-Finance	Water Utility Service		18.06	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Service		902.10	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Service		404.89	
	080-102-42805	WaterUtilities-CityClerk	Water Utility Service		2.38	
	080-104-42805	WaterUtilities-CityManag...	Water Utility Service		2.38	
	080-105-42805	WaterUtilities-Finance	Water Utility Service		4.51	
	Void	07/21/2026	Regular	0.00	0.00	311060
AME15	AMERICAN FIDELITY ASSURAN	07/21/2026	Regular	0.00	1,248.40	311061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000965	Invoice	06/12/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000967	Invoice	06/12/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000972	Invoice	06/12/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0001007	Invoice	06/26/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0001009	Invoice	06/26/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0001014	Invoice	06/26/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
AME14	AMERICAN FIDELITY HEALTH	07/21/2026	Regular	0.00	2,207.06	311062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000969	Invoice	06/12/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSA Payable	HSA Contribution		100.00	
INV0000970	Invoice	06/12/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465	HSA Payable	HSA Contribution		1,003.53	
INV0001011	Invoice	06/26/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSA Payable	HSA Contribution		100.00	
INV0001012	Invoice	06/26/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465	HSA Payable	HSA Contribution		1,003.53	

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AT&T2	AT&T CALNET 3	07/21/2026	Regular	0.00	97.51	311063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000025408844	Invoice	07/20/2026	June 2026 Internet Services	0.00	32.16	
	010-151-42710		Communications-SewerTr...		32.16	
000025408847	Invoice	07/20/2026	June 2026 Internet Service	0.00	65.35	
	001-106-42710		Communications-PoliceD...		65.35	
CIN02	AT&T Mobility	07/21/2026	Regular	0.00	269.36	311064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287257252969X...	Invoice	07/20/2026	Cellular Service	0.00	269.36	
	001-106-42710		Communications-PoliceD...		96.64	
	001-610-42710		Communications-Central...		86.86	
	001-610-42710		Communications-Central...		85.86	
BLU04	BlueTriton Brands Inc	07/21/2026	Regular	0.00	164.58	311065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06F8720325362	Invoice	07/20/2026	Drinking Water	0.00	164.58	
	001-105-42015		Gen.Supplies-Finance		41.97	
	001-105-42015		Gen.Supplies-Finance		26.33	
	001-106-42015		Gen.Supplies-PoliceDept		82.29	
	003-105-42015		Gen.Supplies-Finance		7.41	
	080-105-42015		Gen.Supplies-Finance		6.58	
BRU03	BRUSATORI ENTERPRISES	07/21/2026	Regular	0.00	644.45	311066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34346	Invoice	07/20/2026	Vehicle Repairs	0.00	559.45	
	001-106-42850		VehicleMaintna-PoliceDe...		559.45	
34351	Invoice	07/20/2026	Vehicle Repairs	0.00	85.00	
	001-106-42850		VehicleMaintna-PoliceDe...		85.00	
DEP20	CAL FIRE	07/21/2026	Regular	0.00	9,830.87	311067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000001719248	Invoice	07/20/2026	Brush Clearing	0.00	6,773.36	
	001-113-42410		WeedControl-Parks&Recr...		6,773.36	
0000001721037	Invoice	07/20/2026	Brush Clearing	0.00	1,747.15	
	001-113-42410		WeedControl-Parks&Recr...		1,747.15	
0000001724238	Invoice	07/20/2026	Brush Clearing	0.00	1,310.36	
	001-113-42410		WeedControl-Parks&Recr...		1,310.36	
CAL30	CALIFORNIA BUILDING STAND	07/21/2026	Regular	0.00	292.00	311068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Q2 2026 SB1473...	Invoice	07/20/2026	Q2 2026 SB1473 Fees	0.00	292.00	
	001-000-27400		DuetoStateDisabilityf		292.00	
DEP22	California Department of Tax and Fee Administr	07/21/2026	Regular	0.00	1,890.00	311069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY27 Quarterly A...	Invoice	07/20/2026	FY27 Quarterly Admin Cost Invoice	0.00	1,890.00	
	001-610-43600		ProfServices-CentralServi...		1,890.00	
CAM05	CAMPBELL CONSTRUCTION GEN	07/21/2026	Regular	0.00	1,545.75	311070

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C-016628	Invoice	07/20/2026	Old Sutter Hill Rd Cleanup	0.00	1,032.86	
	003-112-42410		WeedControl-Streets/Ro...		1,032.86	
C-016654	Invoice	07/20/2026	Road Work	0.00	59.78	
	003-112-42200		Patching-Streets/Roads		59.78	
C-016683	Invoice	07/20/2026	WWTP Equipment Rental	0.00	151.33	
	010-151-42215		Rentals-Mach/Eq-SewerT...		151.33	
QM-0804	Invoice	07/20/2026	Road Patching	0.00	301.78	
	003-112-42200		Patching-Streets/Roads		301.78	
CEN02	Central S.J.Valley RiskMg	07/21/2026	Regular	0.00	327,815.00	311071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0578	Invoice	07/20/2026	Q1 FY27 Insurance Premiums	0.00	327,815.00	
	001-000-10020		FundCashBalance		825.00	
	001-102-40070		WorkersComp.-CityClerk		989.00	
	001-104-40070		WorkersComp.-CITYMAN...		1,154.00	
	001-105-40070		WorkersComp.-Finance		2,573.00	
	001-106-40070		WorkersComp.-PoliceDept		9,895.00	
	001-113-40070		WorkersComp.-Parks&Re...		2,904.00	
	001-610-42755		RiskManagement-Central...		117,932.00	
	003-104-40070		WorkersComp.-CITYMAN...		165.00	
	003-105-40070		WorkersComp.-Finance		396.00	
	003-112-40070		WorkersComp.-Streets/R...		1,364.00	
	010-102-40070		WorkersComp.-CityClerk		412.00	
	010-104-40070		WorkersComp.-CityMana...		1,154.00	
	010-105-40070		WorkersComp.-Finance		2,771.00	
	010-151-40070		WorkersComp.-SewerTre...		2,528.00	
	010-152-40070		WorkersComp.-SewerColl...		2,314.00	
	010-610-42755		RiskManagement-Central...		88,450.00	
	080-102-40070		WorkersComp.-CityClerk		247.00	
	080-105-40070		WorkersComp.-Finance		858.00	
	080-160-40070		WorkersComp.-SewerAR...		2,435.00	
	080-610-42755		RiskManagement-Central...		88,449.00	
	Void	07/21/2026	Regular	0.00	0.00	311072
CAR16	CHRISTIAN CARDONA	07/21/2026	Regular	0.00	500.00	311073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15	Invoice	07/20/2026	June 2026 Social Media Management	0.00	500.00	
	001-115-42436		InternetService-Promotions		500.00	
COA03	COAST LITHO	07/21/2026	Regular	0.00	190.91	311074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37539	Invoice	07/20/2026	2026 Pool Season Pass Forms	0.00	190.91	
	001-114-42015		Gen.Supplies-SwimmingP...		190.91	
COT01	COLE HUBER LLP	07/21/2026	Regular	0.00	18,549.27	311075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2004644014	Invoice	07/20/2026	May 2026 Legal Services	0.00	12,480.77	
	001-613-43350		Speciallegal-LEGALSERVIC...		9,512.89	
	001-613-43350		Speciallegal-LEGALSERVIC...		275.00	
	010-613-43350		Speciallegal-LEGALSERVIC...		2,692.88	
2004644408	Invoice	07/20/2026	June 2026 Legal Services	0.00	6,068.50	
	001-613-43350		Speciallegal-LEGALSERVIC...		999.25	
	001-613-43350		Speciallegal-LEGALSERVIC...		2,887.50	

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	010-613-43350	Speciallegal-LEGALSERVIC...	June 2026 Legal Services		999.25	
	010-613-43350	Speciallegal-LEGALSERVIC...	June 2026 Legal Services		330.00	
	080-613-43350	Legal-CityAttorney	June 2026 Legal Services		852.50	
COM16	COMCAST BUSINESS	07/21/2026	Regular	0.00	153.90	311076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8155 60 061 013...	Invoice	07/20/2026	Internet Services	0.00	153.90	
	001-113-42435	NetworkSvcsCo-Parks&Re...	Internet Services		153.90	
CON03	Consolidated Elec Distrib	07/21/2026	Regular	0.00	326.91	311077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3385-1026999	Invoice	07/20/2026	Pool Repairs	0.00	326.91	
	001-114-69400	O&MEquipment-Swimmi...	Pool Repairs		326.91	
COR01	Corbin Willits Systems, I	07/21/2026	Regular	0.00	350.00	311078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C606151	Invoice	07/20/2026	Financial Software	0.00	350.00	
	001-105-42435	NetworkSvcsCo-Finance	Financial Software		178.50	
	003-105-42435	NetworkSvcsCo-Finance	Financial Software		31.50	
	010-105-42435	NetworkSvcsCo-Finance	Financial Software		112.00	
	080-105-42435	NetworkSvcsCo-Finance	Financial Software		28.00	
DEP01	Dept. of Conservation	07/21/2026	Regular	0.00	892.96	311079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q2 2026 Strong ...	Invoice	07/20/2026	Q2 2026 Strong Motion Fees	0.00	892.96	
	001-000-72225	BuildingPermitFees	Q2 2026 Strong Motion Fees		892.96	
DEP07	DMV	07/21/2026	Regular	0.00	10.00	311080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Dump Trailer Reg...	Invoice	07/20/2026	PTI Notice	0.00	10.00	
	001-113-42850	VehicleMaintna-Parks&R...	PTI Notice		10.00	
KRE02	Dylan Bell	07/21/2026	Regular	0.00	380.83	311081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#2644	Invoice	07/20/2026	Pool Lifeguard Shirts	0.00	380.83	
	001-114-43650	Contracts-Other-Swimmi...	Pool Lifeguard Shirts		380.83	
FER02	FERGUSON ENTER,INC.#686	07/21/2026	Regular	0.00	173.26	311082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6644425	Invoice	07/20/2026	Bryson Park Repairs	0.00	8.57	
	001-113-42030	Repair/Maint-Parks&Recr...	Bryson Park Repairs		8.57	
STMNT 06302026	Invoice	07/20/2026	STMNT 06302026	0.00	164.69	
	010-151-42830	O&M-SewerPlt-SewerTre...	STMNT 06302026		164.69	
FOR07	FORWARD, INC	07/21/2026	Regular	0.00	993.76	311083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4204-000069672	Invoice	07/20/2026	SW-SLUDGE	0.00	993.76	
	010-151-42045	Sludge-SewerTreatment	SW-SLUDGE		993.76	
JIN01	Gary Jinks	07/21/2026	Regular	0.00	3,937.50	311084

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6	Invoice	07/20/2026	June 2026 Entrepreneurship Grant Consult...	0.00	3,937.50	
	001-104-43600	ProfServices-CityManager	June 2026 Entrepreneurship Gra...		3,937.50	
HAU02	HAUGE BRUECK ASSOCIATES,	07/21/2026	Regular	0.00	12,940.67	311085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2100	Invoice	07/20/2026	May 2026 Planning Services	0.00	5,040.67	
	001-109-43450	Planner-Planning	May 2026 Planning Services		1,360.00	
	001-111-42300	E&PReimbEngr.-Engineer...	May 2026 Planning Services		128.00	
	001-111-42300	E&PReimbEngr.-Engineer...	May 2026 Planning Services		160.00	
	001-111-42300	E&PReimbEngr.-Engineer...	May 2026 Planning Services		1,096.00	
	001-111-42300	E&PReimbEngr.-Engineer...	May 2026 Planning Services		2,296.67	
2107	Invoice	07/20/2026	June 2026 Planning Services	0.00	7,900.00	
	001-109-43450	Planner-Planning	June 2026 Planning Services		848.00	
	001-111-42300	E&PReimbEngr.-Engineer...	June 2026 Planning Services		2,180.00	
	001-111-42300	E&PReimbEngr.-Engineer...	June 2026 Planning Services		128.00	
	001-111-42300	E&PReimbEngr.-Engineer...	June 2026 Planning Services		4,744.00	
HUN04	HUNT & SONS, INC	07/21/2026	Regular	0.00	5,787.24	311086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172208	Invoice	07/20/2026	June 2026 Fuel	0.00	2,972.45	
	001-106-42020	FUEL-PoliceDept	June 2026 Fuel		1,721.86	
	001-113-42020	FUEL-Parks&Recreat	June 2026 Fuel		728.26	
	003-112-42020	FUEL-Streets/Roads	June 2026 Fuel		317.62	
	010-151-42020	FUEL-SewerTreatment	June 2026 Fuel		181.06	
	080-160-42020	FUEL-SewerARSA	June 2026 Fuel		23.65	
196049	Invoice	07/20/2026	June 2026 Fuel	0.00	2,814.79	
	001-106-42020	FUEL-PoliceDept	June 2026 Fuel		1,815.63	
	001-113-42020	FUEL-Parks&Recreat	June 2026 Fuel		431.62	
	003-112-42020	FUEL-Streets/Roads	June 2026 Fuel		202.55	
	010-151-42020	FUEL-SewerTreatment	June 2026 Fuel		364.99	
HYD02	HYDROSCIENCE ENGINEERS, I	07/21/2026	Regular	0.00	2,145.00	311087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002016	Invoice	07/20/2026	WWTP Project - Design Phase June 2026	0.00	2,145.00	
	010-151-43250	Engineering-SewerTreat...	WWTP Project - Design Phase Ju...		2,145.00	
FIN04	Jordyn Finarelli	07/21/2026	Regular	0.00	98.50	311088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
June 2026 Basket...	Invoice	07/20/2026	June 2026 Basketball Scorekeeping	0.00	98.50	
	001-113-43650	Basketball League Expens...	June 2026 Basketball Scorekeep...		98.50	
KEE01	KEENAN & ASSOCIATES/PACE	07/21/2026	Regular	0.00	20,613.16	311089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000966	Invoice	06/12/2026	Medical Premiums	0.00	3,705.98	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,705.98	
INV0000993	Invoice	06/12/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000994	Invoice	06/12/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000995	Invoice	06/12/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000996	Invoice	06/12/2026	Medical Premiums	0.00	1,191.10	

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Date Range: 07/01/2026 - 07/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000997	Invoice	06/12/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000998	Invoice	06/12/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000999	Invoice	06/12/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
INV0001008	Invoice	06/26/2026	Medical Premiums	0.00	3,705.98	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,705.98	
INV0001035	Invoice	06/26/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0001036	Invoice	06/26/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0001037	Invoice	06/26/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0001038	Invoice	06/26/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0001039	Invoice	06/26/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0001040	Invoice	06/26/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0001041	Invoice	06/26/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
	Void	07/21/2026	Regular	0.00	0.00	311090
LED01	Ledger Dispatch	07/21/2026	Regular	0.00	278.08	311091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49314	Invoice	07/20/2026	Surveillance Ordinance Public Hearing	0.00	65.48	
	001-109-42750		PHNOTICES-Planning		65.48	
49430	Invoice	07/20/2026	Embarc Public Hearing Notice	0.00	212.60	
	001-109-42750		PHNOTICES-Planning		212.60	
LEN01	LENSLOCK INC.	07/21/2026	Regular	0.00	106.34	311092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
586052128	Invoice	07/20/2026	Body Cam Fees	0.00	106.34	
	001-106-42096		SafetyEquip-PoliceDept		106.34	
LES02	LESLIE'S POOL SUPPLIES, I	07/21/2026	Regular	0.00	4,412.88	311093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03010-01-088670	Invoice	07/20/2026	Pool Chemicals	0.00	4,412.88	
	001-114-42025		Supplies-Chem-Swimmin...		4,412.88	
FAR07	Liam Farr	07/21/2026	Regular	0.00	97.75	311094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
May 2026 Basket...	Invoice	07/20/2026	Scorekeeping	0.00	97.75	
	001-113-43650		Basketball League Expens...		97.75	
LOW01	LOWE'S BUSINESS ACCOUNT	07/21/2026	Regular	0.00	1,422.64	311095

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Date Range: 07/01/2026 - 07/31/2026

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		
June 2026 State...	Invoice	07/20/2026	Repairs & Maintenance Supplies	0.00	1,422.64	
	001-113-42030		Repair/Maint-Parks&Recr...		80.30	
	001-113-42030		Repair/Maint-Parks&Recr...		87.86	
	001-113-42030		Repair/Maint-Parks&Recr...		101.05	
	001-113-42030		Repair/Maint-Parks&Recr...		91.58	
	003-112-42850		VehicleMaintna-Streets/...		48.69	
	010-151-42830		O&M-SewerPlt-SewerTre...		720.08	
	010-152-42850		VehicleMaintna-SewerCol...		62.35	
	080-160-42030		Repair/Maint-SewerARSA		230.73	
MCM02	MCMaster-CARR SUPPLY CO	07/21/2026	Regular	0.00	1,822.64	311096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66388683	Invoice	07/20/2026	WWTP Repairs & Maintenance	0.00	391.51	
	010-151-42030		Repair/Maint-SewerTrea...		391.51	
66694046	Invoice	07/20/2026	Facilities Repair & Maintenance	0.00	300.44	
	001-113-69400		O&MEquipment-Parks&R...		300.44	
67484773	Invoice	07/20/2026	WWTP Repairs & Maintenance	0.00	1,130.69	
	010-151-42830		O&M-SewerPlt-SewerTre...		1,130.69	
MUT01	MUTUAL OF OMAHA	07/21/2026	Regular	0.00	622.18	311097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000973	Invoice	06/12/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000991	Invoice	06/12/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0001015	Invoice	06/26/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0001033	Invoice	06/26/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	07/21/2026	Regular	0.00	266.57	311098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
June 2026 State...	Invoice	07/20/2026	June 2026 Statement	0.00	266.57	
	010-151-42830		O&M-SewerPlt-SewerTre...		243.85	
	010-151-42850		VehicleMaintna-SewerTr...		22.72	
PEA01	PEACE OFFICERS RESEARCH A	07/21/2026	Regular	0.00	68.00	311099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000983	Invoice	06/12/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
INV0001025	Invoice	06/26/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
PAC02	PG&E (Electric,Gas)	07/21/2026	Regular	0.00	8,497.14	311100

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Date Range: 07/01/2026 - 07/31/2026

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		
June 2026 Gas &...	Invoice	07/20/2026	June 2026 Gas & Electric Charges	0.00	8,497.14	
	001-102-42810	PG&EUilities-CityClerk	June 2026 Gas & Electric Charges		18.55	
	001-104-42810	PG&EUilities-CityManager	June 2026 Gas & Electric Charges		10.91	
	001-105-42810	PG&EUilities-Finance	June 2026 Gas & Electric Charges		252.16	
	001-106-42810	PG&EUilities-PoliceDept	June 2026 Gas & Electric Charges		494.44	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		1,361.32	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		83.19	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		57.56	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		68.65	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		96.46	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		2,307.39	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		59.71	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		23.34	
	001-113-42810	PG&EUilities-Parks&Recr...	June 2026 Gas & Electric Charges		888.72	
	003-104-42810	PG&EUilities-CityManager	June 2026 Gas & Electric Charges		2.18	
	003-104-42810	PG&EUilities-Finance	June 2026 Gas & Electric Charges		44.50	
	010-102-42810	PG&EUilities-CityClerk	June 2026 Gas & Electric Charges		2.18	
	010-104-42810	PG&EUilities-CityManager	June 2026 Gas & Electric Charges		4.37	
	010-105-42810	PG&EUilities-Finance	June 2026 Gas & Electric Charges		158.22	
	010-151-42810	PG&EUilities-SewerTrea...	June 2026 Gas & Electric Charges		143.36	
	010-151-42810	PG&EUilities-SewerTrea...	June 2026 Gas & Electric Charges		2,220.64	
	010-151-42810	PG&EUilities-SewerTrea...	June 2026 Gas & Electric Charges		144.13	
	010-151-42810	PG&EUilities-SewerTrea...	June 2026 Gas & Electric Charges		10.14	
	080-102-42810	PG&EUilities-CityClerk	June 2026 Gas & Electric Charges		1.09	
	080-104-42810	PG&EUilities-CityManager	June 2026 Gas & Electric Charges		4.37	
	080-105-42810	PG&EUilities-Finance	June 2026 Gas & Electric Charges		39.56	
	Void	07/21/2026	Regular	0.00	0.00	311101
PAC01	PG&E (Lighting District)	07/21/2026	Regular	0.00	3,224.80	311102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
May 2026 Lightin...	Invoice	07/20/2026	May 2026 Lighting Utility Charges	0.00	3,224.80	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		129.86	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		156.85	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		57.97	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		147.21	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		2,239.92	
	003-112-42815	StreetLights-Streets/Roads	May 2026 Lighting Utility Charges		379.13	
	004-145-42815	StreetLights-CrestViewLgt	May 2026 Lighting Utility Charges		113.86	
POR01	PORAC Legal Defense Fund	07/21/2026	Regular	0.00	76.00	311103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000971	Invoice	06/12/2026	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	
INV0001013	Invoice	06/26/2026	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	
PRE04	PRECISION CONCRETE CUTTING	07/21/2026	Regular	0.00	1,851.18	311104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56836	Invoice	07/20/2026	Sidewalk Shaving Repairs FY26	0.00	1,851.18	
	003-112-42200	Patching-Streets/Roads	Sidewalk Shaving Repairs FY26		1,851.18	
PRI08	PRINCIPAL LIFE INS. COMPA	07/21/2026	Regular	0.00	2,039.50	311105

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Date Range: 07/01/2026 - 07/31/2026

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		
INV0000968	Invoice	06/12/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.		913.56	
INV0000992	Invoice	06/12/2026	Vision Premiums	0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.		106.19	
INV0001010	Invoice	06/26/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.		913.56	
INV0001034	Invoice	06/26/2026	Vision Premiums	0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.		106.19	
REP01	REPUBLIC SERVICES #594	07/21/2026	Regular	0.00	1,159.85	311106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000238409	Invoice	07/20/2026	Waste Management	0.00	95.90	
	010-151-42045		Sludge-SewerTreatment		95.90	
0594-000239480	Invoice	07/20/2026	Waste Management	0.00	1,063.95	
	010-151-42045		Sludge-SewerTreatment		1,063.95	
RID02	Ridgeline Municipal Strategies, LLC	07/21/2026	Regular	0.00	4,120.00	311107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25054-04	Invoice	07/20/2026	June 2026 WWTP Funding Consulting	0.00	4,120.00	
	014-151-69400		Equipment - Sewer Capital..		4,120.00	
SEI01	SEIU Local 1021	07/21/2026	Regular	0.00	344.04	311108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000989	Invoice	06/12/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000990	Invoice	06/12/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso		161.82	
INV0001031	Invoice	06/26/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0001032	Invoice	06/26/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso		161.82	
SOU04	South Bay Regional Safety Training Consortium	07/21/2026	Regular	0.00	1,998.59	311109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226443	Invoice	07/20/2026	PD Training - Wassner	0.00	1,998.59	
	001-106-42760		Travel,Conf,Trg-PoliceDept		1,998.59	
THA02	THATCHER COMPANY - LB1106	07/21/2026	Regular	0.00	21,979.62	311110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020144770	Invoice	07/20/2026	WWTP Chemicals	0.00	14,400.37	
	010-151-42025		Supplies-Chem-SewerTre...		14,400.37	
5020145747	Invoice	07/20/2026	WWTP Chemicals	0.00	7,579.25	
	010-151-42025		Supplies-Chem-SewerTre...		7,579.25	
TRA04	TRANSUNION RISK & ALTERNA	07/21/2026	Regular	0.00	100.00	311111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202606-1	Invoice	07/20/2026	Person Search Service PD	0.00	100.00	
	001-106-42435		NetworkSvcCo-PoliceDe...		100.00	
ULI01	Uline	07/21/2026	Regular	0.00	4,037.65	311112

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Date Range: 07/01/2026 - 07/31/2026

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		
210294761	Invoice	07/20/2026	Janitorial Supplies	0.00	4,037.65	
	001-113-42865		Janitorial-Parks&Recreat		4,037.65	
UPC01	UP COUNTRY POOL CENTER	07/21/2026	Regular	0.00	301.57	311113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57565	Invoice	07/20/2026	Pool Chemicals	0.00	301.57	
	001-114-42025		Supplies-Chem-Swimmin...		301.57	
USA01	USA BlueBook	07/21/2026	Regular	0.00	1,224.29	311114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01103112	Invoice	07/20/2026	WWTP Repair & Maintenance	0.00	1,209.29	
	010-151-42030		Repair/Maint-SewerTrea...		1,209.29	
May 2026 Late C...	Invoice	07/20/2026	May 2026 Late Charge	0.00	15.00	
	010-152-42015		Gen.Supplies-SewerCollec...		15.00	
WEA01	Weatherby, Reynolds, Frit	07/21/2026	Regular	0.00	5,400.00	311115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43985	Invoice	07/20/2026	Engineering WWTP	0.00	5,400.00	
	010-111-42300		E&PReimbEngr.-Engineer...		337.50	
	010-111-42300		E&PReimbEngr.-Engineer...		1,282.50	
	010-111-42300		E&PReimbEngr.-Engineer...		202.50	
	010-151-43250		Engineering-SewerTreat...		742.50	
	010-152-43250		Engineering-SewerCollect...		1,822.50	
	080-160-43250		Engineering-SewerARSA		1,012.50	
WEL06	WELLS FARGO FINANCIAL LEA	07/21/2026	Regular	0.00	367.50	311116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5039072354	Invoice	07/20/2026	Printer Lease	0.00	367.50	
	001-105-42015		Gen.Supplies-Finance		154.35	
	001-105-42015		Gen.Supplies-Finance		40.43	
	003-105-42015		Gen.Supplies-Finance		29.40	
	010-105-42015		Gen.Supplies-Finance		113.93	
	080-105-42015		Gen.Supplies-Finance		29.39	
WIZ01	WIZIX TECHNOLOGY GROUP, I	07/21/2026	Regular	0.00	24.91	311117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
619688	Invoice	07/20/2026	Copier Maintenace	0.00	24.91	
	001-610-42031		EquipmtMaint.-CentralSe...		12.45	
	010-610-42031		EquipmtMaint.-CentralSe...		12.46	
SEI01	SEIU Local 1021	07/24/2026	Regular	0.00	515.75	311118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000886	Invoice	05/01/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000887	Invoice	05/01/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso		161.82	
INV0000929	Invoice	05/15/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000930	Invoice	05/15/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.51	
	001-000-20490		P/R-S.C.EmployeesAsso		161.51	
INV0000956	Invoice	05/29/2026	City of Sutter Creek SEIU Dues	0.00	10.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20490	P/R-S.C.EmployeesAsso	City of Sutter Creek SEIU Dues		10.20	
INV0000957	Invoice	05/29/2026	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	
STA05	STATE WATER RES CNTRL BRD	07/29/2026	Regular	0.00	420.00	311119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUL2026RETAKE	Invoice	07/28/2026	Lafontaine Retake Grade III Exam	0.00	420.00	
	010-151-42425	Taxes/Fees/Lics-SewerTre...	Lafontaine Retake Grade III Exam		420.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	63	0.00	497,031.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	67	0.00	497,031.42

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	63	0.00	497,031.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	119	67	0.00	497,031.42

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2026	497,031.42
			497,031.42