



Check Report

By Check Number

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
KEE01	KEENAN & ASSOCIATES/PACE	09/17/2026	EFT	0.00	18,332.92	11
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001133	Invoice	08/07/2026	Medical Premiums	0.00	2,565.84	
	001-000-20480		P/R-MedicalHealthPay.		2,565.84	
INV0001159	Invoice	08/07/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001160	Invoice	08/07/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay.		916.83	
INV0001161	Invoice	08/07/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001162	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001163	Invoice	08/07/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.		1,191.09	
INV0001164	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001165	Invoice	08/07/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001174	Invoice	08/21/2026	Medical Premiums	0.00	2,565.84	
	001-000-20480		P/R-MedicalHealthPay.		2,565.84	
INV0001200	Invoice	08/21/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001201	Invoice	08/21/2026	Medical Premiums	0.00	916.83	
	001-000-20480		P/R-MedicalHealthPay.		916.83	
INV0001202	Invoice	08/21/2026	Medical Premiums	0.00	459.70	
	001-000-20480		P/R-MedicalHealthPay.		459.70	
INV0001203	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001204	Invoice	08/21/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480		P/R-MedicalHealthPay.		1,191.09	
INV0001205	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
INV0001206	Invoice	08/21/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480		P/R-MedicalHealthPay.		1,191.10	
WEA01	Weatherby, Reynolds, Frit	09/02/2026	Regular	0.00	5,400.00	311186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		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	
HEA03	Andy Heath Financial Serv	09/03/2026	Regular	0.00	4,185.00	311187

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
26-01	Invoice	09/03/2026	FY25 Audit Assistance	0.00	4,185.00	
	001-105-43600	ProfServices-Finance	FY25 Audit Assistance		1,632.00	
	003-105-43600	ProfServices-Finance	FY25 Audit Assistance		251.00	
	010-105-43600	ProfServices-Finance	FY25 Audit Assistance		1,758.00	
	080-105-43600	ProfServices-Finance	FY25 Audit Assistance		544.00	
CAM05	CAMPBELL CONSTRUCTION GEN	09/10/2026	Regular	0.00	279,522.06	311188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3326	Invoice	09/08/2026	Sutter Hill Road Overlay Project Progress I...	0.00	279,522.06	
	001-113-69600	Improvements-Parks&Rec...	Sutter Hill Road Overlay Project ...		39,234.15	
	003-112-69600	Improvements-Streets/R...	Sutter Hill Road Overlay Project ...		240,287.91	
ACC03	ACC BUSINESS	09/17/2026	Regular	0.00	757.58	311189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9636789111	Invoice	09/17/2026	Internet Services	0.00	757.58	
	001-610-42436	InternetServ-CentralServ..	Internet Services		252.53	
	010-610-42436	InternetServ-CentralServ..	Internet Services		252.53	
	080-610-42436	InternetServ-CentralServ..	Internet Services		252.52	
ZAM01	ALEJANDRA ZAMBRANO	09/17/2026	Regular	0.00	478.80	311190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG032026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
AUG172026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
JUL082026	Invoice	09/17/2026	Mileage Reimbursement	0.00	159.60	
	001-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
	010-102-42760	Travel,Conf,Trg-CityClerk	Mileage Reimbursement		79.80	
ALP01	ALPHA ANALYTICAL LABORATO	09/17/2026	Regular	0.00	941.00	311191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Stat...	Invoice	09/17/2026	Influent Testing Services Aug 2026	0.00	941.00	
	010-151-42015	Supplies-Lab-SewerTreat...	Influent Testing Services Aug 20...		811.00	
	080-160-42016	Gen.Supplies-SewerARSA	Influent Testing Services Aug 20...		130.00	
AMA15	Amador Co Animal Control	09/17/2026	Regular	0.00	4,310.70	311192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	August 2026 Animal Control	0.00	4,310.70	
	001-106-42930	AnimalControl-PoliceDept	August 2026 Animal Control		4,310.70	
AMA08	Amador Co Sheriff's Dept	09/17/2026	Regular	0.00	39,266.39	311193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY26 Q4	Invoice	09/17/2026	FY26 Q4 Dispatch Services	0.00	39,266.39	
	001-106-43700	Dispatching-PoliceDept	FY26 Q4 Dispatch Services		39,266.39	
AMA07	Amador Reg Sani Authority	09/17/2026	Regular	0.00	181,299.25	311194

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
FY27 Q1 Invoice	Invoice	09/17/2026	FY27 Q1 Invoice	0.00	181,299.25	
	080-160-42905	ARSA=Rep/Main-SewerA...	FY27 Q1 Invoice		181,299.25	

AMA02	Amador Water Agency	09/17/2026	Regular	0.00	7,938.05	311195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG2026	Invoice	09/17/2026	Water Utility Services August 2026	0.00	7,938.05	
	001-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		25.50	
	001-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		5.10	
	001-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		25.50	
	001-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		44.26	
	001-106-42805	WaterUtilities-PoliceDept	Water Utility Services August 20...		86.79	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		103.85	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		80.97	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		405.03	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		407.98	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		2,296.26	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		80.97	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		389.85	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		304.05	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		218.25	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		86.69	
	001-113-42805	WaterUtilities-Parks&Rec...	Water Utility Services August 20...		1,258.48	
	003-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		5.10	
	003-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		7.81	
	010-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		10.20	
	010-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		10.20	
	010-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		27.77	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Services August 20...		657.88	
	010-151-42805	WaterUtilities-SewerTrea...	Water Utility Services August 20...		1,372.22	
	080-102-42805	WaterUtilities-CityClerk	Water Utility Services August 20...		10.20	
	080-104-42805	WaterUtilities-CityManag...	Water Utility Services August 20...		10.20	
	080-105-42805	WaterUtilities-Finance	Water Utility Services August 20...		6.94	

	Void	09/17/2026	Regular	0.00	0.00	311196
AWA01	AMADOR WATER AGENCY	09/17/2026	Regular	0.00	11,875.00	311197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0008062	Invoice	09/17/2026	50% Share of Broadway Paving	0.00	11,875.00	
	001-113-69600	Improvements-Parks&Rec...	50% Share of Broadway Paving		11,875.00	

AME15	AMERICAN FIDELITY ASSURAN	09/17/2026	Regular	0.00	1,248.40	311198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001132	Invoice	08/07/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0001134	Invoice	08/07/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0001139	Invoice	08/07/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0001173	Invoice	08/21/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0001175	Invoice	08/21/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0001180	Invoice	08/21/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AME14	AMERICAN FIDELITY HEALTH	09/17/2026	Regular	0.00	2,207.06	311199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001136	Invoice	08/07/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0001137	Invoice	08/07/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSAPayable		1,003.53	
INV0001177	Invoice	08/21/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSAPayable		100.00	
INV0001178	Invoice	08/21/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSAPayable		1,003.53	
ANT02	ANTERRA GROUP, INC.	09/17/2026	Regular	0.00	3,175.12	311200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R18486	Invoice	09/17/2026	August 2026 Chemicals	0.00	3,175.12	
	010-151-42025		Supplies-Chem-SewerTre...		3,175.12	
AT&T2	AT&T CALNET 3	09/17/2026	Regular	0.00	84.71	311201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000025699780	Invoice	09/17/2026	August 2026 Internet Services	0.00	28.02	
	010-151-42710		Communications-SewerTr...		28.02	
000025699783	Invoice	09/17/2026	August 2026 Internet Services	0.00	56.69	
	001-106-42710		Communications-PoliceD...		56.69	
CIN02	AT&T Mobility	09/17/2026	Regular	0.00	275.38	311202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287257252969X...	Invoice	09/17/2026	Cellular Services	0.00	275.38	
	001-106-42710		Communications-PoliceD...		99.83	
	001-610-42710		Communications-Central...		58.52	
	001-610-42710		Communications-Central...		29.26	
	001-610-42710		Communications-Central...		5.85	
	010-610-42710		Communications-Central...		58.52	
	010-610-42710		Communications-Central...		11.70	
	010-610-42710		Communications-Central...		11.70	
BAD01	Badger Meter, Inc	09/17/2026	Regular	0.00	7,392.74	311203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
80246310	Invoice	09/17/2026	Wastewater Flow Sensors Rental	0.00	7,392.74	
	010-152-69600		Improvements-SewerColl...		7,392.74	
BLU04	BlueTriton Brands Inc	09/17/2026	Regular	0.00	144.58	311204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06H8720325362	Invoice	09/17/2026	August 2026 Water Delivery	0.00	144.58	
	001-105-42015		Gen.Supplies-Finance		36.87	
	001-106-42015		Gen.Supplies-PoliceDept		72.29	
	003-105-42015		Gen.Supplies-Finance		6.51	
	010-105-42015		Gen.Supplies-Finance		23.13	
	080-105-42015		Gen.Supplies-Finance		5.78	
JAC01	Brusatori Enterprises Inc	09/17/2026	Regular	0.00	737.85	311205

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
34367	Invoice	09/17/2026	August 2026 Vehicle Repairs	0.00	737.85	
	001-106-42850		VehicleMaintna-PoliceDe...		737.85	
DEP20	CAL FIRE	09/17/2026	Regular	0.00	1,778.07	311206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001734354	Invoice	09/17/2026	August 2026 Brush Clearing	0.00	1,778.07	
	003-112-42410		WeedControl-Streets/Ro...		889.03	
	080-160-42405		FloodControl-SewerARSA		889.04	
CAM05	CAMPBELL CONSTRUCTION GEN	09/17/2026	Regular	0.00	6.25	311207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QM-0869	Invoice	09/17/2026	Bucket of Sand	0.00	6.25	
	003-112-42200		Patching-Streets/Roads		6.25	
CAP10	CAPITOL BARRICADE INC	09/17/2026	Regular	0.00	1,127.41	311208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193659	Invoice	09/17/2026	White Thermoplastic for Striping	0.00	1,127.41	
	003-112-42200		Patching-Streets/Roads		1,127.41	
CEN16	Centerline Striping Company Inc.	09/17/2026	Regular	0.00	15,881.00	311209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12849	Invoice	09/17/2026	Gopher Flat Rd Restriping Project	0.00	15,881.00	
	001-113-69600		Improvements-Parks&Rec...		15,881.00	
CAR16	CHRISTIAN CARDONA	09/17/2026	Regular	0.00	575.00	311210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18	Invoice	09/17/2026	September 2026 Social Media Mgmt	0.00	575.00	
	001-115-42436		InternetService-Promotions		575.00	
COT01	COLE HUBER LLP	09/17/2026	Regular	0.00	5,988.00	311211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2004645315	Invoice	09/17/2026	August 2026 Legal Services	0.00	5,988.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		1,059.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		3,570.00	
	010-613-43350		Speciallegal-LEGALSERVIC...		1,059.00	
	080-160-43350		Speciallegal-SewerARSA		300.00	
COM16	COMCAST BUSINESS	09/17/2026	Regular	0.00	153.90	311212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026 Interne..	Invoice	09/17/2026	Internet Services Sept 2026	0.00	153.90	
	001-113-42435		NetworkSvcCo-Parks&Re...		153.90	
CON03	Consolidated Elec Distrib	09/17/2026	Regular	0.00	4.11	311213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3385-1027616	Invoice	09/17/2026	Pool Supplies	0.00	4.11	
	001-114-42015		Gen.Supplies-SwimmingP...		4.11	
COR01	Corbin Willits Systems, I	09/17/2026	Regular	0.00	350.00	311214

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		Distribution Amount	
000C608151	Invoice	09/17/2026	August 2026 Financial Software	0.00	350.00	
	001-105-42435		NetworkSvcCo-Finance		178.50	
	001-105-42435		NetworkSvcCo-Finance		31.50	
	010-105-42435		NetworkSvcCo-Finance		112.00	
	080-105-42435		NetworkSvcCo-Finance		28.00	
EMB02	EMBLEMS, INC	09/17/2026	Regular	0.00	469.50	311215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52749	Invoice	09/17/2026	Uniform Patches	0.00	469.50	
	001-106-42095		Clothing-PoliceDept		469.50	
FER02	FERGUSON ENTER,INC.#686	09/17/2026	Regular	0.00	124.47	311216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6839954	Invoice	09/17/2026	WWTP Repairs	0.00	124.47	
	010-151-42830		O&M-SewerPlt-SewerTre...		124.47	
FOR07	FORWARD, INC	09/17/2026	Regular	0.00	990.24	311217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4204-000070166	Invoice	09/17/2026	August 2026 Sludge Removal	0.00	990.24	
	010-151-42045		Sludge-SewerTreatment		990.24	
JIN01	Gary Jinks	09/17/2026	Regular	0.00	1,706.25	311218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2026-SutterCreek..	Invoice	09/17/2026	Aug 2026 Entrepreneurship Grant Consult...	0.00	1,706.25	
	001-104-43600		ProfServices-CityManager		1,706.25	
GRA05	Grainger Indust/Com Equip	09/17/2026	Regular	0.00	334.43	311219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9042151127	Invoice	09/03/2026	collection system supplies/materials	0.00	104.57	
	010-152-42860		O&MBlg/Structu-SewerCo..		104.57	
9043107060	Invoice	09/17/2026	Collections System Repairs	0.00	229.86	
	010-152-42860		O&MBlg/Structu-SewerCo..		229.86	
HAU02	HAUGE BRUECK ASSOCIATES,	09/17/2026	Regular	0.00	10,504.00	311220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2115	Invoice	09/17/2026	August 2026 Planning Services	0.00	10,504.00	
	001-109-42300		E&PReimbEngr.-Planning		6,896.00	
	001-109-42300		E&PReimbEngr.-Planning		2,344.00	
	001-109-43450		Planner-Planning		1,264.00	
BOI02	Heidi A Boitano	09/17/2026	Regular	0.00	2,915.46	311221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
September 2026	Invoice	09/17/2026	Sept 2026 Parking Lot Rental	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
HUN04	HUNT & SONS, INC	09/17/2026	Regular	0.00	6,643.81	311222

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
274020	Invoice	09/17/2026	August 2026 Fuel Charges	0.00	3,526.64	
	001-106-42020	FUEL-PoliceDept	August 2026 Fuel Charges		1,920.99	
	001-113-42020	FUEL-Parks&Recreat	August 2026 Fuel Charges		757.42	
	003-112-42020	FUEL-Streets/Roads	August 2026 Fuel Charges		332.53	
	010-151-42020	FUEL-SewerTreatment	August 2026 Fuel Charges		472.80	
	080-160-42020	FUEL-SewerARSA	August 2026 Fuel Charges		42.90	
320462	Invoice	09/17/2026	August 2026 Fuel Charges	0.00	3,117.17	
	001-106-42020	FUEL-PoliceDept	August 2026 Fuel Charges		1,850.48	
	001-113-42020	FUEL-Parks&Recreat	August 2026 Fuel Charges		643.49	
	003-112-42020	FUEL-Streets/Roads	August 2026 Fuel Charges		328.57	
	010-151-42020	FUEL-SewerTreatment	August 2026 Fuel Charges		253.30	
	080-160-42020	FUEL-SewerARSA	August 2026 Fuel Charges		41.33	
HYD02	HYDROSCIENCE ENGINEERS, I	09/17/2026	Regular	0.00	3,960.00	311223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002018	Invoice	09/17/2026	August 2026 WWTP Engineering Services	0.00	3,960.00	
	010-151-43250	Engineering-SewerTreat...	August 2026 WWTP Engineering...		3,960.00	
ACE03	JACKSON ACE HARDWARE & GA	09/17/2026	Regular	0.00	191.70	311224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Stat...	Invoice	09/17/2026	Statement	0.00	191.70	
	001-113-42030	Repair/Maint-Parks&Recr...	Statement		191.70	
JAC04	Jackson Glass Service Cen	09/17/2026	Regular	0.00	263.76	311225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11901	Invoice	09/17/2026	MV Store Glass Repair	0.00	263.76	
	001-113-42030	Repair/Maint-Parks&Recr...	MV Store Glass Repair		263.76	
JBS01	JB'S AWARDS & ENGRAVING	09/17/2026	Regular	0.00	144.00	311226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#10885	Invoice	09/17/2026	PW Shirts	0.00	144.00	
	001-113-42095	Clothing-Parks&Recreat	PW Shirts		144.00	
LED01	Ledger Dispatch	09/17/2026	Regular	0.00	227.11	311227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49751	Invoice	09/17/2026	PH Notice	0.00	31.76	
	001-109-42750	PHNOTICES-Planning	PH Notice		31.76	
50210	Invoice	09/17/2026	Election Postings	0.00	62.00	
	001-101-42080	Elections-CityCouncil	Election Postings		62.00	
50289	Invoice	09/17/2026	Job Listings	0.00	133.35	
	001-115-42745	Advertising-Promotions	Job Listings		133.35	
LEN01	LENSLOCK INC.	09/17/2026	Regular	0.00	106.34	311228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
588297283	Invoice	09/17/2026	Body Cam Fees	0.00	106.34	
	001-106-42096	SafetyEquip-PoliceDept	Body Cam Fees		106.34	
LOW01	LOWE'S BUSINESS ACCOUNT	09/17/2026	Regular	0.00	4,174.02	311229

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
AUG2026	Invoice	09/17/2026	PW & WWTP Supplies	0.00	4,174.02	
	001-105-42955		PayChex&Bank-Finance		-13.70	
	001-113-42015		Gen.Supplies-Parks&Recr...		345.31	
	001-113-42030		Repair/Maint-Parks&Recr...		190.92	
	001-113-42030		Repair/Maint-Parks&Recr...		1,564.46	
	001-113-42030		Repair/Maint-Parks&Recr...		71.61	
	001-113-42030		Repair/Maint-Parks&Recr...		597.67	
	001-113-42415		Restrooms-Parks&Recreat		294.88	
	001-113-42865		Janitorial-Parks&Recreat		225.59	
	003-112-42015		Gen.Supplies-Streets/Roa...		186.27	
	003-112-42200		Patching-Streets/Roads		99.91	
	010-151-42830		O&M-SewerPlt-SewerTre...		419.30	
	080-160-42030		Repair/Maint-SewerARSA		191.80	
MCM02	MCMaster-CARR SUPPLY CO	09/17/2026	Regular	0.00	3,119.20	311230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70221467	Invoice	09/17/2026	WWTP supplies	0.00	631.16	
	010-151-42830		O&M-SewerPlt-SewerTre...		631.16	
70686400	Invoice	09/17/2026	WWTP Supplies	0.00	2,488.04	
	010-151-42830		O&M-SewerPlt-SewerTre...		2,488.04	
MUT01	MUTUAL OF OMAHA	09/17/2026	Regular	0.00	622.18	311231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001140	Invoice	08/07/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0001157	Invoice	08/07/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0001181	Invoice	08/21/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0001198	Invoice	08/21/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	09/17/2026	Regular	0.00	1,161.47	311232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL2026	Invoice	09/17/2026	July 2026 Statement	0.00	1,161.47	
	001-113-42860		O&MBlg/Structu-Parks&R...		1,025.06	
	003-112-69400		O&MEquipment-Streets/...		29.35	
	010-151-42850		VehicleMaintna-SewerTr...		107.06	
PEA01	PEACE OFFICERS RESEARCH A	09/17/2026	Regular	0.00	68.00	311233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001149	Invoice	08/07/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
INV0001190	Invoice	08/21/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
PAC02	PG&E (Electric,Gas)	09/17/2026	Regular	0.00	12,301.13	311234

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
AUG2026	Invoice	09/17/2026	August 2026 Energy Utilities	0.00	12,301.13	
	001-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.82		
	001-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.48		
	001-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	327.37		
	001-106-42810	PG&EUtilities-PoliceDept	August 2026 Energy Utilities	641.90		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	68.26		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	123.21		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	1,869.77		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	1,956.53		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	63.46		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	80.28		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	2,995.54		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	11.58		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	25.98		
	001-113-42810	PG&EUtilities-Parks&Recr...	August 2026 Energy Utilities	99.14		
	003-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.10		
	003-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	57.77		
	010-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.10		
	010-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.19		
	010-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	205.41		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	113.46		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	223.90		
	010-151-42810	PG&EUtilities-SewerTrea...	August 2026 Energy Utilities	3,384.29		
	080-102-42810	PG&EUtilities-CityClerk	August 2026 Energy Utilities	0.05		
	080-104-42810	PG&EUtilities-CityManager	August 2026 Energy Utilities	0.19		
	080-105-42810	PG&EUtilities-Finance	August 2026 Energy Utilities	51.35		
	Void	09/17/2026	Regular	0.00	0.00	311235
PAC01	PG&E (Lighting District)	09/17/2026	Regular	0.00	3,225.36	311236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Jul/Aug2026	Invoice	09/17/2026	July/August 2026 Lighting Utilities	0.00	3,225.36	
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	130.38		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	156.86		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	57.97		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	147.21		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	2,239.95		
	003-112-42815	StreetLights-Streets/Roads	July/August 2026 Lighting Utiliti...	379.13		
	004-145-42815	StreetLights-CrestViewLgt	July/August 2026 Lighting Utiliti...	113.86		
POR01	PORAC Legal Defense Fund	09/17/2026	Regular	0.00	76.00	311237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001138	Invoice	08/07/2026	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	
INV0001179	Invoice	08/21/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470	P/R-PORACDues	City of Sutter Creek Legal Defen...		38.00	
PRI08	PRINCIPAL LIFE INS. COMPA	09/17/2026	Regular	0.00	1,856.76	311238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001135	Invoice	08/07/2026	Dental Premiums	0.00	836.69	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		836.69	
INV0001158	Invoice	08/07/2026	Vision Premiums	0.00	91.69	
	001-000-20480	P/R-MedicalHealthPay.	Vision Premiums		91.69	
INV0001176	Invoice	08/21/2026	Dental Premiums	0.00	836.69	
	001-000-20480	P/R-MedicalHealthPay.	Dental Premiums		836.69	

Check Report

Date Range: 09/01/2026 - 09/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0001199	Invoice	08/21/2026	Vision Premiums	0.00	91.69	
	001-000-20480		P/R-MedicalHealthPay.		91.69	
QUA03	QUADIENT LEASING USA, INC.	09/17/2026	Regular	0.00	176.79	311239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Q2497065	Invoice	09/17/2026	Postage	0.00	176.79	
	001-105-42015		Gen.Supplies-Finance		90.16	
	003-105-42015		Gen.Supplies-Finance		15.91	
	010-105-42015		Gen.Supplies-Finance		70.72	
REP01	REPUBLIC SERVICES #594	09/17/2026	Regular	0.00	1,279.63	311240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0594-000252483	Invoice	09/17/2026	August 2026 Waste Disposal	0.00	298.08	
	010-151-42710		Communications-SewerTr...		298.08	
0594-000253583	Invoice	09/17/2026	August 2026 Waste Disposal	0.00	981.55	
	010-151-42045		Sludge-SewerTreatment		981.55	
RID02	Ridgeline Municipal Strategies, LLC	09/17/2026	Regular	0.00	1,483.75	311241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25054-06	Invoice	09/17/2026	August 2026 WWTP Financial Modeling Se...	0.00	1,483.75	
	014-151-69400		Equipment - Sewer Capital..		1,483.75	
SAF03	Safeguard Pest Control	09/17/2026	Regular	0.00	86.00	311242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
420215	Invoice	09/17/2026	Pest Control MV Store	0.00	86.00	
	001-113-42860		O&MBlg/Structu-Parks&R...		86.00	
SAF02	SafeTLite of Modesto, Inc	09/17/2026	Regular	0.00	1,471.96	311243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AUG2026	Invoice	09/17/2026	Street Signs	0.00	1,471.96	
	003-112-42400		Signs-Streets/Roads		1,101.95	
	003-112-42860		Street/Drain Repairs		370.01	
SEI01	SEIU Local 1021	09/17/2026	Regular	0.00	344.76	311244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001155	Invoice	08/07/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0001156	Invoice	08/07/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	162.18	
	001-000-20490		P/R-S.C.EmployeesAsso		162.18	
INV0001196	Invoice	08/21/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0001197	Invoice	08/21/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	162.18	
	001-000-20490		P/R-S.C.EmployeesAsso		162.18	
SIE23	SIERRA SEPTIC SERVICES, I	09/17/2026	Regular	0.00	3,800.00	311245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3817	Invoice	09/17/2026	August 2026 Septic Dumping	0.00	3,800.00	
	010-151-42045		Sludge-SewerTreatment		3,800.00	
SWE02	SWEET PEA SEPTIC	09/17/2026	Regular	0.00	500.00	311246

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
47658	Invoice	09/17/2026	pumped 800gals from manhole in lot next ...	0.00	500.00	
	010-152-42860		O&MBlg/Structu-SewerCo.. pumped 800gals from manhole ...		500.00	
SWE04	SWENSEN'S FOOTWEAR & APPA	09/17/2026	Regular	0.00	235.56	311247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1225	Invoice	09/17/2026	Eric Moreno Boots	0.00	235.56	
	001-113-42095		Clothing-Parks&Recreat Eric Moreno Boots		235.56	
THA02	THATCHER COMPANY - LB1106	09/17/2026	Regular	0.00	7,376.85	311248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5020153530	Invoice	09/17/2026	WWTP Chemicals	0.00	7,376.85	
	010-151-42025		Supplies-Chem-SewerTre... WWTP Chemicals		7,376.85	
DUB01	Tom Dubois	09/17/2026	Regular	0.00	1,250.00	311249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026 Housin...	Invoice	09/17/2026	Sept 2026 Housing Stipend	0.00	1,250.00	
	001-104-40065		Health/LifeIns-CITYMAN... Sept 2026 Housing Stipend		437.50	
	003-104-40065		EmployeeBenefi-CityMan... Sept 2026 Housing Stipend		62.50	
	010-104-40065		Health/LifeIns-CITYMAN... Sept 2026 Housing Stipend		437.50	
	080-104-40065		EmployeeBenefi-CityMan... Sept 2026 Housing Stipend		312.50	
TRA04	TRANSUNION RISK & ALTERNA	09/17/2026	Regular	0.00	120.45	311250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202608-1	Invoice	09/17/2026	PD Person Search Services	0.00	120.45	
	001-106-42435		NetworkSvcCo-PoliceDe... PD Person Search Services		120.45	
VIO01	VIOLICH/SORACCO	09/17/2026	Regular	0.00	1,280.00	311251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Sept 2026	Invoice	09/17/2026	Parking Lot	0.00	920.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Parking Lot		920.00	
September 2026 ...	Invoice	09/17/2026	Violich Lot Outstanding Balance	0.00	360.00	
	001-113-42205		Lease-Prkglot-Parks&Recr... Violich Lot Outstanding Balance		360.00	
WEA01	Weatherby, Reynolds, Frit	09/17/2026	Regular	0.00	4,305.30	311252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44190	Invoice	09/17/2026	Engineering WWTP	0.00	4,305.30	
	010-111-42300		E&PReimbEngr.-Engineer... Engineering WWTP		255.30	
	010-111-43250		Engineering-Engineering Engineering WWTP		337.50	
	010-151-43250		Engineering-SewerTreat... Engineering WWTP		1,822.50	
	010-152-43250		Engineering-SewerCollect... Engineering WWTP		1,890.00	
WEB01	Weber, Ghio & Assoc, Inc.	09/17/2026	Regular	0.00	45,667.10	311253

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
Stmt 8/1-8/31	Invoice	09/17/2026	August 2026 Engineering Services	0.00	45,667.10	
	001-110-43300		PlanChk&Insp-BuildingDE...		4,441.14	
	001-111-42300		E&PReimbEngr.-Engineer...		90.00	
	001-111-42300		E&PReimbEngr.-Engineer...		4,732.96	
	001-111-42300		E&PReimbEngr.-Engineer...		322.60	
	001-111-43250		Engineering-Engineering		135.00	
	001-111-43250		Engineering-Engineering		33,498.30	
	001-111-43250		Engineering-Engineering		985.64	
	001-111-43300		PlanChk&Insp-Engineering		481.92	
	001-111-43300		PlanChk&Insp-Engineering		979.54	
WEB02	WEBSOFT DEVELOPERS, INC.	09/17/2026	Regular	0.00	17,199.68	311254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-W001075	Invoice	09/17/2026	MobileMMS Renewal	0.00	17,199.68	
	010-151-42425		Taxes/Fees/Lics-SewerTre...		8,599.84	
	010-152-42455		ComputerMaint.-SewerCo..		8,599.84	
WIZ01	WIZIX TECHNOLOGY GROUP, I	09/17/2026	Regular	0.00	67.52	311255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640401	Invoice	09/17/2026	August 2026 Copier Usage	0.00	67.52	
	001-610-42031		EquipmtMaint.-CentralSe...		33.76	
	010-610-42031		EquipmtMaint.-CentralSe...		33.76	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	978.45	DFT0000564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001223	Invoice	09/04/2026	CalPERS Misc Classic	0.00	978.45	
	001-000-20460		P/R-PERSPayable		978.45	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,500.95	DFT0000565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001224	Invoice	09/04/2026	CalPERS Misc Classic	0.00	1,500.95	
	001-000-20460		P/R-PERSPayable		1,500.95	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,998.03	DFT0000566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001228	Invoice	09/04/2026	CalPERS Safety Classic	0.00	1,998.03	
	001-000-20460		P/R-PERSPayable		1,998.03	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	864.61	DFT0000567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001227	Invoice	09/04/2026	CalPERS Safety Classic	0.00	864.61	
	001-000-20460		P/R-PERSPayable		864.61	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,887.73	DFT0000568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001225	Invoice	09/04/2026	CalPERS Misc PEPR	0.00	1,887.73	
	001-000-20460		P/R-PERSPayable		1,887.73	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,382.56	DFT0000569

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
INV0001229	Invoice	09/04/2026	CalPERS Safety PEPRA	0.00	1,382.56	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,382.56	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,931.57	DFT0000570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001226	Invoice	09/04/2026	CalPERS Misc PEPRA	0.00	1,931.57	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPRA		1,931.57	
CAL29	CALPERS	09/08/2026	Bank Draft	0.00	1,398.65	DFT0000571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001230	Invoice	09/04/2026	CalPERS Safety PEPRA	0.00	1,398.65	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPRA		1,398.65	
EMP01	Employment Develop.Dept.	09/04/2026	Bank Draft	0.00	2,075.84	DFT0000572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001248	Invoice	09/04/2026	CA State Income Tax	0.00	2,075.84	
	001-000-20485	Payroll State Taxes Payab...	CA State Income Tax		2,075.84	
EMP01	Employment Develop.Dept.	09/04/2026	Bank Draft	0.00	25.56	DFT0000573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001251	Invoice	09/04/2026	CA State Unemp Insurance	0.00	25.56	
	001-000-20485	Payroll State Taxes Payab...	CA State Unemployment Insura...		25.56	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	7,252.10	DFT0000574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001249	Invoice	09/04/2026	OASDI	0.00	7,252.10	
	001-000-20475	Payroll Federal Taxes Pay...	OASDI		7,252.10	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	5,196.11	DFT0000575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001250	Invoice	09/04/2026	Federal Income Tax	0.00	5,196.11	
	001-000-20475	Payroll Federal Taxes Pay...	Federal Income Tax		5,196.11	
IRS01	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	1,696.04	DFT0000576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001252	Invoice	09/04/2026	Medicare	0.00	1,696.04	
	001-000-20475	Payroll Federal Taxes Pay...	Medicare		1,696.04	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	5,320.56	DFT0000577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001212	Invoice	09/04/2026	457 Payment	0.00	5,320.56	
	001-000-20480	P/R-MedicalHealthPay.	457 Payment		5,320.56	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	211.46	DFT0000578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001213	Invoice	09/04/2026	457 Def Comp Pmt	0.00	211.46	
	001-000-20480	P/R-MedicalHealthPay.	457 Def Comp Pmt		211.46	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000579

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
INV0001235	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001236	Invoice	09/04/2026	RHSA Payment	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Payment		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001232	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001234	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/08/2026	Bank Draft	0.00	25.00	DFT0000583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001233	Invoice	09/04/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	978.45	DFT0000584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001264	Invoice	09/18/2026	CalPERS Misc Classic	0.00	978.45	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic		978.45	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,500.95	DFT0000585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001265	Invoice	09/18/2026	CalPERS Misc Classic	0.00	1,500.95	
	001-000-20460	P/R-PERSPayable	CalPERS Misc Classic		1,500.95	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,893.54	DFT0000586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001266	Invoice	09/18/2026	CalPERS Misc PEPR	0.00	1,893.54	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPR		1,893.54	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,937.53	DFT0000587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001267	Invoice	09/18/2026	CalPERS Misc PEPR	0.00	1,937.53	
	001-000-20460	P/R-PERSPayable	CalPERS Misc PEPR		1,937.53	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	864.61	DFT0000588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001268	Invoice	09/18/2026	CalPERS Safety Classic	0.00	864.61	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic		864.61	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,998.03	DFT0000589

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
INV0001269	Invoice	09/18/2026	CalPERS Safety Classic	0.00	1,998.03	
	001-000-20460	P/R-PERSPayable	CalPERS Safety Classic		1,998.03	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,398.65	DFT0000590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001271	Invoice	09/18/2026	CalPERS Safety PEPR	0.00	1,398.65	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPR		1,398.65	
CAL29	CALPERS	09/21/2026	Bank Draft	0.00	1,382.56	DFT0000591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001270	Invoice	09/18/2026	CalPERS Safety PEPR	0.00	1,382.56	
	001-000-20460	P/R-PERSPayable	CalPERS Safety PEPR		1,382.56	
EMP01	Employment Develop.Dept.	09/18/2026	Bank Draft	0.00	2,065.82	DFT0000592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001289	Invoice	09/18/2026	CA State Income Tax	0.00	2,065.82	
	001-000-20485	Payroll State Taxes Payab...	CA State Income Tax		2,065.82	
EMP01	Employment Develop.Dept.	09/18/2026	Bank Draft	0.00	31.62	DFT0000593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001292	Invoice	09/18/2026	CA State Unemp Insurance	0.00	31.62	
	001-000-20485	Payroll State Taxes Payab...	CA State Unemployment Insura...		31.62	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	7,268.14	DFT0000594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001290	Invoice	09/18/2026	OASDI	0.00	7,268.14	
	001-000-20475	Payroll Federal Taxes Pay...	OASDI		7,268.14	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	5,211.43	DFT0000595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001291	Invoice	09/18/2026	Federal Income Tax	0.00	5,211.43	
	001-000-20475	Payroll Federal Taxes Pay...	Federal Income Tax		5,211.43	
IRS01	INTERNAL REVENUE SERVICE	09/18/2026	Bank Draft	0.00	1,699.78	DFT0000596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001293	Invoice	09/18/2026	Medicare	0.00	1,699.78	
	001-000-20475	Payroll Federal Taxes Pay...	Medicare		1,699.78	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	5,320.56	DFT0000597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001253	Invoice	09/18/2026	457 Payment	0.00	5,320.56	
	001-000-20480	P/R-MedicalHealthPay.	457 Payment		5,320.56	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	211.46	DFT0000598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001254	Invoice	09/18/2026	457 Def Comp Pmt	0.00	211.46	
	001-000-20480	P/R-MedicalHealthPay.	457 Def Comp Pmt		211.46	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000599

Check Report

Date Range: 09/01/2026 - 09/30/2026

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		
INV0001273	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001274	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001275	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001276	Invoice	09/18/2026	RHSA Contribution	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Contribution		25.00	
MIS03	MissionSquare Retirement Services	09/21/2026	Bank Draft	0.00	25.00	DFT0000603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001277	Invoice	09/18/2026	RHSA Payment	0.00	25.00	
	001-000-20465	HSAPayable	RHSA Payment		25.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	68	0.00	718,933.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	67,733.35
EFT's	16	1	0.00	18,332.92
	153	111	0.00	805,000.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	68	0.00	718,933.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	40	40	0.00	67,733.35
EFT's	16	1	0.00	18,332.92
	153	111	0.00	805,000.22

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2026	805,000.22
			805,000.22