

Check Report

By Check Number

Date Range: 05/01/2026 - 05/31/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------------------|------------------|--|------------------------|-----------------------|--------|
| Bank Code: AP-Sutter Creek-AP-Sutter Creek | | | | | | |
| A&M01 | A&M COOLING AND HEATING | 05/19/2026 | Regular | 0.00 | 625.00 | 310929 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Summer 2026 Ma. | Invoice | 05/19/2026 | Summer 2026 Maintenance | 0.00 | 625.00 | |
| | 001-113-42860 | | O&MBlg/Structu-Parks&R... | | 625.00 | |
| | | | Item Description | | Distribution Amount | |
| | | | Summer 2026 Maintenance | | 625.00 | |
| ABS01 | ABS0 TECHNOLOGIES | 05/19/2026 | Regular | 0.00 | 2,715.80 | 310930 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7187 | Invoice | 05/19/2026 | April IT Services | 0.00 | 2,715.80 | |
| | 001-610-42435 | | NetworkSvcCo-CentralSe... | | 1,357.90 | |
| | 010-610-42435 | | NetworkSvcCo-CentralSe... | | 678.95 | |
| | 080-610-42435 | | NetworkSvcCo-CentralSe... | | 678.95 | |
| | | | Item Description | | Distribution Amount | |
| | | | April IT Services | | 1,357.90 | |
| | | | April IT Services | | 678.95 | |
| | | | April IT Services | | 678.95 | |
| ACC03 | ACC BUSINESS | 05/19/2026 | Regular | 0.00 | 755.58 | 310931 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1054855110 | Invoice | 05/19/2026 | City Internet Services | 0.00 | 755.58 | |
| | 001-610-42436 | | InternetServic-CentralServ.. | | 377.79 | |
| | 001-610-42436 | | InternetServic-CentralServ.. | | 377.79 | |
| | | | Item Description | | Distribution Amount | |
| | | | City Internet Services | | 755.58 | |
| | | | City Internet Services | | 377.79 | |
| | | | City Internet Services | | 377.79 | |
| ALP01 | ALPHA ANALYTICAL LABORATO | 05/19/2026 | Regular | 0.00 | 1,192.00 | 310932 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 6047868-SFL_SU... | Invoice | 05/19/2026 | Lab Analysis | 0.00 | 1,192.00 | |
| | 010-151-42015 | | Supplies-Lab-SewerTreat... | | 1,062.00 | |
| | 080-160-42016 | | Gen.Supplies-SewerARSA | | 130.00 | |
| | | | Item Description | | Distribution Amount | |
| | | | Lab Analysis | | 1,192.00 | |
| | | | Lab Analysis | | 1,062.00 | |
| | | | Lab Analysis | | 130.00 | |
| AMA08 | Amador Co Sheriff's Dept | 05/19/2026 | Regular | 0.00 | 57,787.31 | 310933 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Dispatch Q3 FY26 | Invoice | 05/19/2026 | Dispatch Services | 0.00 | 57,355.76 | |
| | 001-106-43700 | | Dispatching-PoliceDept | | 57,355.76 | |
| | | | Item Description | | Distribution Amount | |
| | | | Dispatch Services | | 57,355.76 | |
| RMS March 2026 | Invoice | 05/19/2026 | RMS March 2026 | 0.00 | 431.55 | |
| | 001-106-42710 | | Communications-PoliceD... | | 431.55 | |
| | | | Item Description | | Distribution Amount | |
| | | | RMS March 2026 | | 431.55 | |
| AMA26 | Amador County Fair | 05/19/2026 | Regular | 0.00 | 199.00 | 310934 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 26-W-15 | Invoice | 05/19/2026 | Fair Window Display + 4 Discounted Tickets | 0.00 | 199.00 | |
| | 001-115-42055 | | CommunityProm-Promot... | | 199.00 | |
| | | | Item Description | | Distribution Amount | |
| | | | Fair Window Display + 4 Discoun... | | 199.00 | |
| AMA02 | Amador Water Agency | 05/19/2026 | Regular | 0.00 | 3,429.50 | 310935 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| March 2026 Wat... | Invoice | 05/19/2026 | Water | 0.00 | 3,429.50 | |
| | 001-102-42805 | WaterUtilities-CityClerk | Water | | 16.45 | |
| | 001-104-42805 | WaterUtilities-CityManag... | Water | | 16.45 | |
| | 001-105-42805 | WaterUtilities-Finance | Water | | 28.38 | |
| | 001-106-42805 | WaterUtilities-PoliceDept | Water | | 55.64 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 315.64 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 76.96 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 76.96 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 368.73 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 263.17 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 92.71 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 244.96 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 259.67 | |
| | 001-113-42805 | WaterUtilities-Parks&Rec... | Water | | 124.21 | |
| | 001-140-42805 | WaterUtilities-Cemetery | Water | | 82.20 | |
| | 001-172-42805 | WaterUtilities-MonteVer... | Water | | 76.96 | |
| | 003-102-42805 | WaterUtilities-CityClerk | Water | | 3.29 | |
| | 003-104-42805 | WaterUtilities-CityManag... | Water | | 3.29 | |
| | 003-105-42805 | WaterUtilities-Finance | Water | | 5.01 | |
| | 010-102-42805 | WaterUtilities-CityClerk | Water | | 6.58 | |
| | 010-104-42805 | WaterUtilities-CityManag... | Water | | 6.58 | |
| | 010-105-42805 | WaterUtilities-Finance | Water | | 17.81 | |
| | 010-151-42805 | WaterUtilities-SewerTrea... | Water | | 368.14 | |
| | 010-151-42805 | WaterUtilities-SewerTrea... | Water | | 902.10 | |
| | 080-102-42805 | WaterUtilities-CityClerk | Water | | 6.58 | |
| | 080-104-42805 | WaterUtilities-CityManag... | Water | | 6.58 | |
| | 080-105-42805 | WaterUtilities-Finance | Water | | 4.45 | |

| | **Void** | 05/19/2026 | Regular | 0.00 | 0.00 | 310936 |
|----------------------------|-------------------------------|-----------------------|-------------------------|---------------------|----------------|--------|
| AME15 | AMERICAN FIDELITY ASSURAN | 05/19/2026 | Regular | 0.00 | 1,248.40 | 310937 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0000778 | Invoice | 04/03/2026 | Accident Premiums | 0.00 | 149.91 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Accident Premiums | | 149.91 | |
| INV0000780 | Invoice | 04/03/2026 | Cancer Premiums | 0.00 | 84.25 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Cancer Premiums | | 84.25 | |
| INV0000785 | Invoice | 04/03/2026 | Life Insurance Premiums | 0.00 | 390.04 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Life Insurance Premiums | | 390.04 | |
| INV0000820 | Invoice | 04/17/2026 | Accident Premiums | 0.00 | 149.91 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Accident Premiums | | 149.91 | |
| INV0000822 | Invoice | 04/17/2026 | Cancer Premiums | 0.00 | 84.25 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Cancer Premiums | | 84.25 | |
| INV0000827 | Invoice | 04/17/2026 | Life Insurance Premiums | 0.00 | 390.04 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Life Insurance Premiums | | 390.04 | |

| AME14 | AMERICAN FIDELITY HEALTH | 05/19/2026 | Regular | 0.00 | 2,207.06 | 310938 |
|----------------------------|-------------------------------|--------------|---------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0000782 | Invoice | 04/03/2026 | HSA Contribution | 0.00 | 100.00 | |
| | 001-000-20465 | HSA Payable | HSA Contribution | | 100.00 | |
| INV0000783 | Invoice | 04/03/2026 | HSA Contribution | 0.00 | 1,003.53 | |
| | 001-000-20465 | HSA Payable | HSA Contribution | | 1,003.53 | |
| INV0000824 | Invoice | 04/17/2026 | HSA Contribution | 0.00 | 100.00 | |
| | 001-000-20465 | HSA Payable | HSA Contribution | | 100.00 | |
| INV0000825 | Invoice | 04/17/2026 | HSA Contribution | 0.00 | 1,003.53 | |

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| | 001-000-20465 | 05/19/2026 | HSAPayable | | 1,003.53 | |
| AQU02 | Aqua-Aerobic Systems, Inc | 05/19/2026 | Regular | 0.00 | 6,582.53 | 310939 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1049422 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Refurbished Aerator | 0.00 | 6,582.53 | |
| | 010-151-69600 | | Improvements-SewerTrea... | | 6,582.53 | |
| AT&T2 | AT&T CALNET 3 | 05/19/2026 | Regular | 0.00 | 94.93 | 310940 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 000025115752 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Internet | 0.00 | 30.10 | |
| | 010-151-42710 | | Communications-SewerTr... | | 30.10 | |
| 000025115755 | Invoice | 05/19/2026 | Internet | 0.00 | 64.83 | |
| | 001-106-42710 | | Communications-PoliceD... | | 64.83 | |
| CIN02 | AT&T Mobility | 05/19/2026 | Regular | 0.00 | 269.36 | 310941 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 287257252969X... | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Cellular Service | 0.00 | 269.36 | |
| | 001-104-42710 | | Communications-CityMa... | | 28.62 | |
| | 001-106-42710 | | Communications-PoliceD... | | 97.64 | |
| | 001-610-42710 | | Communications-Central... | | 57.24 | |
| | 003-104-42710 | | Communications-CITYMA... | | 5.72 | |
| | 010-104-42710 | | Communications-CITYMA... | | 11.45 | |
| | 010-610-42710 | | Communications-Central... | | 57.24 | |
| | 080-104-42710 | | Communications-CityMa... | | 11.45 | |
| JAC01 | Brusatori Enterprises Inc | 05/19/2026 | Regular | 0.00 | 1,170.94 | 310942 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04322 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | 2015 Ford Taurus Repairs | 0.00 | 691.10 | |
| | 001-106-42850 | | VehicleMaintna-PoliceDe... | | 691.10 | |
| 34307 | Invoice | 05/19/2026 | 2016 Dodge Journey Maintenance | 0.00 | 206.79 | |
| | 001-106-42850 | | VehicleMaintna-PoliceDe... | | 206.79 | |
| 34323 | Invoice | 05/19/2026 | 1986 GMC Repairs | 0.00 | 273.05 | |
| | 010-152-42850 | | VehicleMaintna-SewerCol... | | 273.05 | |
| DEP20 | CAL FIRE | 05/19/2026 | Regular | 0.00 | 5,896.64 | 310943 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 0000001706593 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Crew Work Invoice | 0.00 | 5,896.64 | |
| | 001-113-42410 | | WeedControl-Parks&Recr... | | 5,896.64 | |
| CAM05 | CAMPBELL CONSTRUCTION GEN | 05/19/2026 | Regular | 0.00 | 360.38 | 310944 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| C-016461 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Debris Clearing Roadway | 0.00 | 230.15 | |
| | 003-112-42200 | | Patching-Streets/Roads | | 230.15 | |
| QM-0741 | Invoice | 05/19/2026 | Road Patching | 0.00 | 130.23 | |
| | 003-112-42200 | | Patching-Streets/Roads | | 130.23 | |
| CAS02 | CASH | 05/19/2026 | Regular | 0.00 | 200.00 | 310945 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Pool Petty Cash | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 05/19/2026 | Pool Petty Cash | 0.00 | 200.00 | |
| | 001-114-43650 | | Contracts-Other-Swimmi... | | 200.00 | |
| CAR16 | CHRISTIAN CARDONA | 05/19/2026 | Regular | 0.00 | 500.00 | 310946 |

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| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 14 | Invoice 001-115-42436 | 05/19/2026 | Monthly Social Media Management InternetService-Promotions Monthly Social Media Managem... | 0.00 | 500.00 500.00 | |
| COT01 | COLE HUBER LLP | 05/19/2026 | Regular | 0.00 | 7,816.00 | 310947 |
| Payable # 2004643647 | Payable Type Invoice 001-613-43350 001-613-43350 010-613-43350 | Post Date 05/19/2026 | Payable Description Legal Services Speciallegal-LEGALSERVIC... Legal Services Speciallegal-LEGALSERVIC... Legal Services Speciallegal-LEGALSERVIC... Legal Services | Discount Amount 0.00 | Payable Amount 7,816.00 5,573.50 943.00 1,299.50 | |
| COM16 | COMCAST BUSINESS | 05/19/2026 | Regular | 0.00 | 153.90 | 310948 |
| Payable # 05.23.2026 | Payable Type Invoice 001-113-42435 | Post Date 05/19/2026 | Payable Description Comcast Business services NetworkSvcsCo-Parks&Re... Comcast Business services | Discount Amount 0.00 | Payable Amount 153.90 153.90 | |
| COR01 | Corbin Willits Systems, I | 05/19/2026 | Regular | 0.00 | 350.00 | 310949 |
| Payable # C604151 | Payable Type Invoice 001-105-42435 001-105-42435 003-105-42435 | Post Date 05/19/2026 | Payable Description Financial Software NetworkSvcsCo-Finance Financial Software NetworkSvcsCo-Finance Financial Software NetworkSvcsCo-Finance Financial Software | Discount Amount 0.00 | Payable Amount 350.00 178.50 140.00 31.50 | |
| DEP11 | Dept of Transportation | 05/19/2026 | Regular | 0.00 | 2,355.07 | 310950 |
| Payable # SL260744 | Payable Type Invoice 003-112-42815 | Post Date 05/19/2026 | Payable Description Signals & Lighting Q1 2026 StreetLights-Streets/Roads Signals & Lighting Q1 2026 | Discount Amount 0.00 | Payable Amount 2,355.07 2,355.07 | |
| DUN03 | Duncan Press | 05/19/2026 | Regular | 0.00 | 541.56 | 310951 |
| Payable # 39794 | Payable Type Invoice 001-105-42015 | Post Date 05/19/2026 | Payable Description #10 WINDOW ENVELOPES Gen.Supplies-Finance #10 WINDOW ENVELOPES | Discount Amount 0.00 | Payable Amount 541.56 541.56 | |
| FBI03 | FBI-LEEDA | 05/19/2026 | Regular | 0.00 | 795.00 | 310952 |
| Payable # 200147344 | Payable Type Invoice 001-106-42760 | Post Date 05/19/2026 | Payable Description Brewer Washington DC Training Travel,Conf,Trg-PoliceDept Brewer Washington DC Training | Discount Amount 0.00 | Payable Amount 795.00 795.00 | |
| FER02 | FERGUSON ENTER,INC.#686 | 05/19/2026 | Regular | 0.00 | 105.28 | 310953 |
| Payable # April 2026 | Payable Type Invoice 001-113-42030 | Post Date 05/19/2026 | Payable Description Bryson Park Repair/Maint-Parks&Recr... Bryson Park | Discount Amount 0.00 | Payable Amount 105.28 105.28 | |
| GAL01 | GALLS, LLC - DBA BLUMENTH | 05/19/2026 | Regular | 0.00 | 1,121.79 | 310954 |
| Payable # 034018262 | Payable Type Invoice 001-106-42095 | Post Date 05/19/2026 | Payable Description KSTEVENS OUTFITTING Clothing-PoliceDept KSTEVENS OUTFITTING | Discount Amount 0.00 | Payable Amount 1,121.79 1,121.79 | |
| JIN01 | Gary Jinks | 05/19/2026 | Regular | 0.00 | 4,812.50 | 310955 |

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| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0430226 | Invoice 001-104-43600 | 05/19/2026 | ECS Grant Consulting April 2026 ProfServices-CityManager | 0.00 | 4,812.50 | |
| BOI02 | Heidi A Boitano | 05/19/2026 | Regular | 0.00 | 2,915.46 | 310956 |
| 05042026 | Invoice 001-113-42205 | 05/19/2026 | Parking Lot Lease Lease-Prkglot-Parks&Recr... | 0.00 | 2,915.46 | |
| HIN05 | Hinderlitter deLlamas & As | 05/19/2026 | Regular | 0.00 | 375.00 | 310957 |
| SIN062812 | Invoice 001-105-43650 | 05/19/2026 | Sales Tax Analysis Services Q4 2025 Contracts-Other-Finance | 0.00 | 375.00 | |
| HUN04 | HUNT & SONS, INC | 05/19/2026 | Regular | 0.00 | 6,158.15 | 310958 |
| 40687 | Invoice 001-106-42020 001-113-42020 003-112-42020 010-151-42020 080-160-42020 | 05/19/2026 | Fuel FUEL-PoliceDept FUEL-Parks&Recreat FUEL-Streets/Roads FUEL-SewerTreatment FUEL-SewerARSA | 0.00 | 2,883.99 | |
| 63621 | Invoice 001-106-42020 001-113-42020 003-112-42020 010-151-42020 080-160-42020 | 05/19/2026 | Fuel FUEL-PoliceDept FUEL-Parks&Recreat FUEL-Streets/Roads FUEL-SewerTreatment FUEL-SewerARSA | 0.00 | 3,274.16 | |
| HYD02 | HYDROSCIENCE ENGINEERS, I | 05/19/2026 | Regular | 0.00 | 2,310.00 | 310959 |
| 304002015 | Invoice 010-151-43250 | 05/19/2026 | WWTP Engineering - Design Engineering-SewerTreat... | 0.00 | 2,310.00 | |
| SHO03 | Jeff Shortridge | 05/19/2026 | Regular | 0.00 | 595.00 | 310960 |
| 042926 | Invoice 001-113-42030 010-151-42031 | 05/19/2026 | Backflow Testing Repair/Maint-Parks&Recr... EquipmtMaint.-SewerTre... | 0.00 | 595.00 | |
| KEE01 | KEENAN & ASSOCIATES/PACE | 05/19/2026 | Regular | 0.00 | 20,613.16 | 310961 |
| INV0000779 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 3,705.98 | |
| INV0000806 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 459.70 | |
| INV0000807 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 916.83 | |
| INV0000808 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 459.70 | |
| INV0000809 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.10 | |

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| INV0000810 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.09 | |
| INV0000811 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.10 | |
| INV0000812 | Invoice 001-000-20480 | 04/03/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.08 | |
| INV0000821 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 3,705.98 | |
| INV0000848 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 459.70 | |
| INV0000849 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 916.83 | |
| INV0000850 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 459.70 | |
| INV0000851 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.10 | |
| INV0000852 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.09 | |
| INV0000853 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.10 | |
| INV0000854 | Invoice 001-000-20480 | 04/17/2026 | Medical Premiums P/R-MedicalHealthPay. | 0.00 | 1,191.08 | |
| LED01 | **Void** | 05/19/2026 | Regular | 0.00 | 0.00 | 310962 |
| | Ledger Dispatch | 05/19/2026 | Regular | 0.00 | 651.21 | 310963 |
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| | Account Number | | Account Name Item Description | Distribution Amount | | |
| 48741 | Invoice 001-104-43600 | 05/19/2026 | ECS Grant Ad ProfServices-CityManager | 0.00 | 45.00 | |
| 48742 | Invoice 001-109-42750 | 05/19/2026 | PH - STR Moratorium Extension PHNOTICES-Planning | 0.00 | 110.24 | |
| 48881 | Invoice 001-115-42745 | 05/19/2026 | Lifeguard Hiring Ad Advertising-Promotions | 0.00 | 75.45 | |
| 48882 | Invoice 001-109-42750 | 05/19/2026 | PH - General Plan Amendment PHNOTICES-Planning | 0.00 | 172.64 | |
| 49033 | Invoice 001-109-42750 | 05/19/2026 | Prebid Advertisement Sutter Creek Rd PHNOTICES-Planning | 0.00 | 247.88 | |
| LEN01 | LENSLOCK INC. | 05/19/2026 | Regular | 0.00 | 212.68 | 310964 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name Item Description | Distribution Amount | | |
| 579422411 | Invoice 001-106-42096 | 05/19/2026 | Bodycam Rental SafetyEquip-PoliceDept | 0.00 | 106.34 | |
| 581613205 | Invoice 001-106-42096 | 05/19/2026 | Bodycam Rental SafetyEquip-PoliceDept | 0.00 | 106.34 | |
| LOG01 | LOGGIN' LOGAN TREE SERVIC | 05/19/2026 | Regular | 0.00 | 2,000.00 | 310965 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name Item Description | Distribution Amount | | |
| MAY2026 | Invoice 001-113-42410 | 05/19/2026 | Fallen Tree Takedown WeedControl-Parks&Recr... | 0.00 | 2,000.00 | |
| LOW01 | LOWE'S BUSINESS ACCOUNT | 05/19/2026 | Regular | 0.00 | 1,909.51 | 310966 |

Check Report

Date Range: 05/01/2026 - 05/31/2026

| 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 | | |
| April 2026 State... | Invoice | 05/19/2026 | Repairs/Maintenance | 0.00 | 1,909.51 | |
| | 001-113-42030 | Repair/Maint-Parks&Recr... | Repairs/Maintenance | | 129.38 | |
| | 001-113-42030 | Repair/Maint-Parks&Recr... | Repairs/Maintenance | | 63.44 | |
| | 001-113-42425 | Taxes/Fees/Lics-Parks&R... | Repairs/Maintenance | | 125.38 | |
| | 003-112-42015 | Gen.Supplies-Streets/Roa... | Repairs/Maintenance | | 177.77 | |
| | 003-112-42200 | Patching-Streets/Roads | Repairs/Maintenance | | 992.06 | |
| | 010-151-42830 | O&M-SewerPlt-SewerTre... | Repairs/Maintenance | | 421.48 | |
| LSL01 | LSL, LLP | 05/19/2026 | Regular | 0.00 | 770.00 | 310967 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 74373 | Invoice | 05/19/2026 | Audit Services | 0.00 | 770.00 | |
| | 001-105-43100 | Audit&Acctg-Finance | Audit Services | | 285.00 | |
| | 003-105-43100 | Audit&Acctg-Finance | Audit Services | | 46.00 | |
| | 004-105-43100 | Audit&Acctg-Finance | Audit Services | | 39.00 | |
| | 010-105-43100 | Audit&Acctg-Finance | Audit Services | | 316.00 | |
| | 080-105-43100 | Audit&Acctg-Finance | Audit Services | | 84.00 | |
| BRE02 | MATTHEW BREWER | 05/19/2026 | Regular | 0.00 | 1,196.00 | 310968 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| MAY2026 | Invoice | 05/04/2026 | Washington DC Training Per Diem | 0.00 | 598.00 | |
| | 001-106-42760 | Travel,Conf,Trg-PoliceDept | Washington DC Training Per Di... | | 598.00 | |
| MAY2026PERDL... | Invoice | 05/19/2026 | Conference Per Diem | 0.00 | 598.00 | |
| | 001-106-42760 | Travel,Conf,Trg-PoliceDept | Conference Per Diem | | 598.00 | |
| BRE02 | MATTHEW BREWER | 05/19/2026 | Regular | 0.00 | -1,196.00 | 310968 |
| MCM02 | MCMASER-CARR SUPPLY CO | 05/19/2026 | Regular | 0.00 | 2,350.50 | 310969 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 62863488 | Invoice | 05/19/2026 | Vibration-Resistant Drinking Water Pressu... | 0.00 | 2,047.04 | |
| | 010-151-42031 | EquipmtMaint.-SewerTre... | Vibration-Resistant Drinking Wa... | | 2,047.04 | |
| 64451674 | Invoice | 05/19/2026 | Lock Rekeying Pin Kit for Schlage | 0.00 | 303.46 | |
| | 010-151-42830 | O&M-SewerPlt-SewerTre... | Lock Rekeying Pin Kit for Schlage | | 303.46 | |
| MUT01 | MUTUAL OF OMAHA | 05/19/2026 | Regular | 0.00 | 622.18 | 310970 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0000786 | Invoice | 04/03/2026 | LTD Premiums | 0.00 | 188.41 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | LTD Premiums | | 188.41 | |
| INV0000804 | Invoice | 04/03/2026 | Short Term Disab Premiums | 0.00 | 122.68 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Short Term Disab Premiums | | 122.68 | |
| INV0000828 | Invoice | 04/17/2026 | LTD Premiums | 0.00 | 188.41 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | LTD Premiums | | 188.41 | |
| INV0000846 | Invoice | 04/17/2026 | Short Term Disab Premiums | 0.00 | 122.68 | |
| | 001-000-20480 | P/R-MedicalHealthPay. | Short Term Disab Premiums | | 122.68 | |
| NAP01 | NAPA AUTO PARTS | 05/19/2026 | Regular | 0.00 | 44.27 | 310971 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| April 2026 State... | Invoice | 05/19/2026 | Vehicle Maintenance | 0.00 | 44.27 | |
| | 003-112-42850 | VehicleMaintna-Streets/... | Vehicle Maintenance | | 14.13 | |
| | 080-160-42016 | Gen.Supplies-SewerARSA | Vehicle Maintenance | | 30.14 | |
| SIE07 | Norman P. Morgan | 05/19/2026 | Regular | 0.00 | 738.88 | 310972 |

Check Report

Date Range: 05/01/2026 - 05/31/2026

| 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 | | |
| 17200 | Invoice 001-113-42030 | 05/19/2026 | Fire Extinguisher Service Repair/Maint-Parks&Recr... | 0.00 | 738.88 | |
| PAC02 | PG&E (Electric,Gas) | 05/19/2026 | Regular | 0.00 | 3,913.87 | 310973 |
| 4.28.26 | Invoice 001-102-42810 001-104-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-172-42810 003-104-42810 003-112-42810 010-102-42810 010-104-42810 010-151-42810 010-151-42810 059-113-42810 080-102-42810 080-104-42810 | 05/19/2026 | Electric and Gas PG&EUtilities-CityClerk PG&EUtilities-CityManager PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-Parks&Recr... PG&EUtilities-MonteVerd... PG&EUtilities-CityManager PG&EUtilities-Streets/Ro... PG&EUtilities-CityClerk PG&EUtilities-CityManager PG&EUtilities-SewerTrea... PG&EUtilities-SewerTrea... PG&EUtilities-Parks&Recr... PG&EUtilities-CityClerk PG&EUtilities-CityManager | 0.00 | 3,913.87 | |
| PAC01 | PG&E (Lighting District) | 05/19/2026 | Regular | 0.00 | 9,703.05 | 310975 |
| 5.8.26 | Invoice 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 004-145-42815 | 05/19/2026 | 5.8.26 street lighting StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-CrestViewLgt | 0.00 | 9,703.05 | |
| PRI08 | PRINCIPAL LIFE INS. COMPA | 05/19/2026 | Regular | 0.00 | 2,039.50 | 310976 |
| INV0000781 | Invoice 001-000-20480 | 04/03/2026 | Dental Premiums P/R-MedicalHealthPay. | 0.00 | 913.56 | |
| INV0000805 | Invoice 001-000-20480 | 04/03/2026 | Vision Premiums P/R-MedicalHealthPay. | 0.00 | 106.19 | |
| INV0000823 | Invoice 001-000-20480 | 04/17/2026 | Dental Premiums P/R-MedicalHealthPay. | 0.00 | 913.56 | |
| INV0000847 | Invoice 001-000-20480 | 04/17/2026 | Vision Premiums P/R-MedicalHealthPay. | 0.00 | 106.19 | |
| QUA03 | QUADIENT LEASING USA, INC. | 05/19/2026 | Regular | 0.00 | 300.00 | 310977 |

Check Report

Date Range: 05/01/2026 - 05/31/2026

| 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 | | |
| 7900 0440 8145 ... | Invoice | 05/19/2026 | Postage | 0.00 | 300.00 | |
| | 001-105-42015 | Gen.Supplies-Finance | Postage | | 153.00 | |
| | 003-105-42015 | Gen.Supplies-Finance | Postage | | 27.00 | |
| | 080-105-42015 | Gen.Supplies-Finance | Postage | | 120.00 | |
| REP01 | REPUBLIC SERVICES #594 | 05/19/2026 | Regular | 0.00 | 149.04 | 310978 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0594-000225915 | Invoice | 05/19/2026 | Waste Container Servicing | 0.00 | 149.04 | |
| | 010-151-42045 | Sludge-SewerTreatment | Waste Container Servicing | | 149.04 | |
| RID02 | Ridgeline Municipal Strategies, LLC | 05/19/2026 | Regular | 0.00 | 5,499.08 | 310979 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 25054-02 | Invoice | 05/19/2026 | WWTP Financing Forecast Development | 0.00 | 5,499.08 | |
| | 014-151-69400 | Equipment - Sewer Capital.. | WWTP Financing Forecast Devel... | | 5,499.08 | |
| SAF03 | Safeguard Pest Control | 05/19/2026 | Regular | 0.00 | 86.00 | 310980 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 416034 | Invoice | 05/19/2026 | Pest Control Services | 0.00 | 86.00 | |
| | 001-113-42030 | Repair/Maint-Parks&Recr... | Pest Control Services | | 86.00 | |
| SEI01 | SEIU Local 1021 | 05/19/2026 | Regular | 0.00 | 343.73 | 310981 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0000802 | Invoice | 04/03/2026 | City of Sutter Creek SEIU Dues | 0.00 | 10.20 | |
| | 001-000-20490 | P/R-S.C.EmployeesAsso | City of Sutter Creek SEIU Dues | | 10.20 | |
| INV0000803 | Invoice | 04/03/2026 | 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 | |
| INV0000844 | Invoice | 04/17/2026 | City of Sutter Creek SEIU Dues | 0.00 | 10.20 | |
| | 001-000-20490 | P/R-S.C.EmployeesAsso | City of Sutter Creek SEIU Dues | | 10.20 | |
| INV0000845 | Invoice | 04/17/2026 | SEIU Union Dues - Sutter Creek Local 1021 | 0.00 | 161.51 | |
| | 001-000-20490 | P/R-S.C.EmployeesAsso | SEIU Union Dues - Sutter Creek ... | | 161.51 | |
| SIE23 | SIERRA SEPTIC SERVICES, I | 05/19/2026 | Regular | 0.00 | 7,600.00 | 310982 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3751 | Invoice | 05/19/2026 | Gravity Box | 0.00 | 3,800.00 | |
| | 010-151-42045 | Sludge-SewerTreatment | Gravity Box | | 3,800.00 | |
| 3764 | Invoice | 05/19/2026 | Gravity Box | 0.00 | 3,800.00 | |
| | 010-151-42045 | Sludge-SewerTreatment | Gravity Box | | 3,800.00 | |
| SIG01 | SIGNAL SERVICE | 05/19/2026 | Regular | 0.00 | 450.00 | 310983 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| I-505029 | Invoice | 05/19/2026 | Security System Monitoring | 0.00 | 450.00 | |
| | 001-113-42860 | O&MBlg/Structu-Parks&R... | Security System Monitoring | | 450.00 | |
| THA02 | THATCHER COMPANY - LB1106 | 05/19/2026 | Regular | 0.00 | 20,127.04 | 310984 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 5020137367 | Invoice | 05/19/2026 | WWTP Chemicals | 0.00 | 20,127.04 | |
| | 010-151-42025 | Supplies-Chem-SewerTre... | WWTP Chemicals | | 20,127.04 | |
| DUB01 | Tom Dubois | 05/19/2026 | Regular | 0.00 | 1,250.00 | 310985 |

Check Report

Date Range: 05/01/2026 - 05/31/2026

| 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 | | |
| 05.04.2026 | Invoice | 05/19/2026 | Housing | 0.00 | 1,250.00 | |
| | 001-104-40065 | Health/LifeIns-CITYMAN... | Housing | | 437.50 | |
| | 003-104-40065 | EmployeeBenefi-CityMan... | Housing | | 62.50 | |
| | 010-104-40065 | Health/LifeIns-CITYMAN... | Housing | | 437.50 | |
| | 080-104-40065 | EmployeeBenefi-CityMan... | Housing | | 312.50 | |
| TRA04 | TRANSUNION RISK & ALTERNA | 05/19/2026 | Regular | 0.00 | 118.85 | 310986 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 266598-202604-1 | Invoice | 05/19/2026 | Person Lookup Services | 0.00 | 118.85 | |
| | 001-106-42435 | NetworkSvcCo-PoliceDe... | Person Lookup Services | | 118.85 | |
| VIO01 | VIOLICH/SORACCO | 05/19/2026 | Regular | 0.00 | 875.00 | 310987 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05042026 | Invoice | 05/19/2026 | Parking Lot Lease | 0.00 | 875.00 | |
| | 001-113-42205 | Lease-Prkglot-Parks&Recr... | Parking Lot Lease | | 875.00 | |
| WEA01 | Weatherby, Reynolds, Frit | 05/19/2026 | Regular | 0.00 | 1,065.00 | 310988 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 43800 | Invoice | 05/19/2026 | Engineering WWTP | 0.00 | 1,065.00 | |
| | 010-111-42300 | E&PReimbEngr.-Engineer... | Engineering WWTP | | 202.50 | |
| | 010-151-43250 | Engineering-SewerTreat... | Engineering WWTP | | 525.00 | |
| | 010-152-43250 | Engineering-SewerCollect... | Engineering WWTP | | 67.50 | |
| | 080-160-43250 | Engineering-SewerARSA | Engineering WWTP | | 270.00 | |
| WEB01 | Weber, Ghio & Assoc, Inc. | 05/19/2026 | Regular | 0.00 | 24,609.23 | 310989 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| April 2026 State... | Invoice | 05/19/2026 | General City Engineering | 0.00 | 24,609.23 | |
| | 001-110-43300 | PlanChk&Insp-BuildingDE... | General City Engineering | | 4,273.10 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 311.60 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 5,810.05 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 432.25 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 157.25 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 1,043.18 | |
| | 001-111-42300 | E&PReimbEngr.-Engineer... | General City Engineering | | 457.25 | |
| | 001-111-43250 | Engineering-Engineering | General City Engineering | | 937.50 | |
| | 001-111-43250 | Engineering-Engineering | General City Engineering | | 10,240.00 | |
| | 001-111-43250 | Engineering-Engineering | General City Engineering | | 295.80 | |
| | 001-111-43300 | PlanChk&Insp-Engineering | General City Engineering | | 651.25 | |
| WEL06 | WELLS FARGO FINANCIAL LEA | 05/19/2026 | Regular | 0.00 | 239.25 | 310990 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 5038435941 | Invoice | 05/19/2026 | Lease | 0.00 | 239.25 | |
| | 001-105-42015 | Gen.Supplies-Finance | Lease | | 100.49 | |
| | 001-105-42015 | Gen.Supplies-Finance | Lease | | 74.17 | |
| | 001-105-42015 | Gen.Supplies-Finance | Lease | | 26.32 | |
| | 003-105-42015 | Gen.Supplies-Finance | Lease | | 19.14 | |
| | 080-105-42015 | Gen.Supplies-Finance | Lease | | 19.13 | |
| WIZ01 | WIZIX TECHNOLOGY GROUP, I | 05/19/2026 | Regular | 0.00 | 46.09 | 310991 |

Check Report

Date Range: 05/01/2026 - 05/31/2026

| 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 | | | |
| 598944 | Invoice | 05/19/2026 | Copier Maintenance | 0.00 | 46.09 | |
| 001-610-42031 | EquipmtMaint.-CentralSe... | Copier Maintenance | 23.04 | | | |
| 010-610-42031 | EquipmtMaint.-CentralSe... | Copier Maintenance | 23.05 | | | |
| CIV01 | CIVICPLUS LLC | 05/19/2026 | Regular | 0.00 | 4,300.00 | 310992 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| #374261 | Invoice | 05/15/2026 | Website Hosting Annual Fee | 0.00 | 4,300.00 | |
| 001-102-42445 | MUNICODEWEB-CityClerk | Website Hosting Annual Fee | 1,500.00 | | | |
| 010-102-42445 | MUNICODEWEB-CityClerk | Website Hosting Annual Fee | 1,750.00 | | | |
| 080-102-42445 | MuniCodeWeb-CityClerk | Website Hosting Annual Fee | 1,050.00 | | | |
| BRE02 | MATTHEW BREWER | 05/19/2026 | Regular | 0.00 | 598.00 | 310993 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| MAY2026 PERDI... | Invoice | 05/19/2026 | Conference Per Diem | 0.00 | 598.00 | |
| 001-106-42760 | Travel,Conf,Trg-PoliceDept | Conference Per Diem | 598.00 | | | |

Bank Code AP-Sutter Creek Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 108 | 62 | 0.00 | 230,060.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -1,196.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 108 | 66 | 0.00 | 228,864.26 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 108 | 62 | 0.00 | 230,060.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -1,196.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 108 | 66 | 0.00 | 228,864.26 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | Pooled Cash | 5/2026 | 228,864.26 |
| | | | 228,864.26 |