

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

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	02/13/2026	Regular	0.00	625.00	310714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Quarterly HVAC ...	Invoice	02/15/2026	Maintenance	0.00	625.00	
	001-113-42860		O&MBlg/Structu-Parks&R...		625.00	
ABS01	ABS0 TECHNOLOGIES	02/13/2026	Regular	0.00	2,138.00	310715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6821	Invoice	02/15/2026	IT Service	0.00	2,138.00	
	001-610-42435		NetworkSvcCo-CentralSe...		1,069.00	
	010-610-42435		NetworkSvcCo-CentralSe...		1,069.00	
ACC03	ACC BUSINESS	02/13/2026	Regular	0.00	755.58	310716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9274341117	Invoice	02/15/2026	2. 7 Mbps Hi Cap Flex Bandwidth Commit...	0.00	755.58	
	001-610-42436		InternetServ-CentralServ..		377.79	
	010-610-42436		InternetServ-CentralServ..		377.79	
ALP01	ALPHA ANALYTICAL LABORATO	02/13/2026	Regular	0.00	680.00	310717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6014052-SFL_SU..	Invoice	02/15/2026	Lab Analysis	0.00	680.00	
	010-151-42015		Supplies-Lab-SewerTreat...		615.00	
	080-160-42016		Gen.Supplies-SewerARSA		65.00	
AMA15	Amador Co Animal Control	02/13/2026	Regular	0.00	4,310.70	310718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
January 2026	Invoice	02/15/2026	Animal Control Service	0.00	4,310.70	
	001-106-42930		AnimalControl-PoliceDept		4,310.70	
AMA08	Amador Co Sheriff's Dept	02/13/2026	Regular	0.00	49,102.29	310719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Dec 2025	Invoice	02/15/2026	RiMS Annual Support Services RMS -	0.00	431.55	
	001-106-42710		Communications-PoliceD...		431.55	
Second Quarter...	Invoice	02/15/2026	Dispatch	0.00	48,670.74	
	001-106-43700		Dispatching-PoliceDept		48,670.74	
AMA02	Amador Water Agency	02/13/2026	Regular	0.00	2,864.29	310720

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
74160092	Invoice	02/15/2026	Water Service		0.00	2,864.29	
	001-102-42805		WaterUtilities-CityClerk	Water Service		4.37	
	001-102-42805		WaterUtilities-CityClerk	Water Service		1.75	
	001-104-42805		WaterUtilities-CityManag...	Water Service		4.37	
	001-105-42805		WaterUtilities-Finance	Water Service		17.13	
	001-106-42805		WaterUtilities-PoliceDept	Water Service		33.59	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		218.71	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		76.96	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		168.64	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		108.46	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		321.48	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		69.97	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		156.77	
	001-113-42805		WaterUtilities-Parks&Rec...	Water Service		76.96	
	001-140-42805		WaterUtilities-Cemetery	Water Service		76.96	
	001-172-42805		WaterUtilities-MonteVer...	Water Service		76.96	
	003-102-42805		WaterUtilities-CityClerk	Water Service		0.87	
	003-104-42805		WaterUtilities-CityManag...	Water Service		0.87	
	003-105-42805		WaterUtilities-Finance	Water Service		3.02	
	010-104-42805		WaterUtilities-CityManag...	Water Service		1.75	
	010-105-42805		WaterUtilities-Finance	Water Service		10.75	
	010-151-42805		WaterUtilities-SewerTrea...	Water Service		525.64	
	010-151-42805		WaterUtilities-SewerTrea...	Water Service		902.12	
	080-102-42805		WaterUtilities-CityClerk	Water Service		1.75	
	080-104-42805		WaterUtilities-CityManag...	Water Service		1.75	
	080-105-42805		WaterUtilities-Finance	Water Service		2.69	
	Void	02/13/2026	Regular		0.00	0.00	310721
AME15	AMERICAN FIDELITY ASSURAN	02/13/2026	Regular		0.00	1,248.40	310722

Payable #	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	Number
INV0000522	Invoice	01/09/2026	Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000524	Invoice	01/09/2026	Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000529	Invoice	01/09/2026	Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000562	Invoice	01/23/2026	Accident Premiums		0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000564	Invoice	01/23/2026	Cancer Premiums		0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000569	Invoice	01/23/2026	Life Insurance Premiums		0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

Payable #	Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	Number
INV0000526	Invoice	01/09/2026	HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable	HSA Contribution		100.00	
INV0000527	Invoice	01/09/2026	HSA Contribution		0.00	1,003.53	
	001-000-20465		HSAPayable	HSA Contribution		1,003.53	
INV0000566	Invoice	01/23/2026	HSA Contribution		0.00	100.00	
	001-000-20465		HSAPayable	HSA Contribution		100.00	
INV0000567	Invoice	01/23/2026	HSA Contribution		0.00	1,003.53	
	001-000-20465		HSAPayable	HSA Contribution		1,003.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AT&T2	AT&T CALNET 3	02/13/2026	Regular	0.00	97.90	310724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000024685402	Invoice	02/15/2026	Cellular Service	0.00	32.05	
	010-151-42710		Communications-SewerTr...		32.05	
000024685405	Invoice	02/15/2026	Cellular Service	0.00	65.85	
	001-106-42710		Communications-PoliceD...		65.85	
CIN02	AT&T Mobility	02/13/2026	Regular	0.00	265.94	310725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29690126	Invoice	02/15/2026	Cell Service	0.00	265.94	
	001-106-42710		Communications-PoliceD...		96.40	
	001-610-42710		Communications-Central...		56.51	
	010-151-42710		Communications-SewerTr...		56.52	
	010-610-42710		Communications-Central...		56.51	
BLU04	BlueTriton Brands Inc	02/13/2026	Regular	0.00	152.92	310726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06A8720325362	Invoice	02/15/2026	Drinking Water Delivery	0.00	152.92	
	001-105-42015		Gen.Supplies-Finance		38.99	
	001-106-42015		Gen.Supplies-PoliceDept		76.46	
	003-105-42015		Gen.Supplies-Finance		6.88	
	080-105-42015		Gen.Supplies-Finance		24.47	
	080-105-42015		Gen.Supplies-Finance		6.12	
BRU03	BRUSATORI ENTERPRISES	02/13/2026	Regular	0.00	1,573.84	310727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34290	Invoice	02/15/2026	Vehicle Maintenance	0.00	1,573.84	
	001-106-42850		VehicleMaintna-PoliceDe...		1,573.84	
CAL28	CALIFORNIA STEAM, INC	02/13/2026	Regular	0.00	10,391.06	310728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39493	Invoice	02/15/2026	WWTP Pressure Washer	0.00	10,391.06	
	010-151-69701		Machinery&-SewerTreat...		10,391.06	
CAM05	CAMPBELL CONSTRUCTION GEN	02/13/2026	Regular	0.00	71.14	310729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016156	Invoice	02/15/2026	Backhoe Rental	0.00	71.14	
	003-112-42860		Street/Drain Repairs		71.14	
CAR16	CHRISTIAN CARDONA	02/13/2026	Regular	0.00	500.00	310730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010	Invoice	02/15/2026	Monthly Social Media Management (Febr...	0.00	500.00	
	001-115-42436		InternetServic-Promotions		500.00	
COT01	COLE HUBER LLP	02/13/2026	Regular	0.00	2,288.00	310731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004642295	Invoice	02/15/2026	Legal Services	0.00	2,035.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		1,485.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		550.00	
2004642313	Invoice	02/15/2026	Legal Services	0.00	253.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		253.00	

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COM16	COMCAST BUSINESS	02/13/2026	Regular	0.00	153.90	310732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HGS Internet Feb...	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Comcast Business services	0.00	153.90	
	001-113-42436		Internet Services - Parks &..		153.90	
			Comcast Business services			
COR01	Corbin Willits Systems, I	02/13/2026	Regular	0.00	350.00	310733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
601151	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Financial Software	0.00	350.00	
	001-105-42435		NetworkSvcsCo-Finance		178.50	
	003-105-42435		NetworkSvcsCo-Finance		31.50	
	010-105-42435		NetworkSvcsCo-Finance		112.00	
	080-105-42435		NetworkSvcsCo-Finance		28.00	
DEP11	Dept of Transportation	02/13/2026	Regular	0.00	2,045.22	310734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SL260433	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Street Lighting & Signals	0.00	2,045.22	
	003-112-42815		StreetLights-Streets/Roads		2,045.22	
			Street Lighting & Signals			
FOR07	FORWARD, INC	02/13/2026	Regular	0.00	926.16	310735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4204-000068547	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Sludge Removal	0.00	926.16	
	010-151-42045		Sludge-SewerTreatment		926.16	
			Sludge Removal			
GAL01	GALLS, LLC - DBA BLUMENTH	02/13/2026	Regular	0.00	176.65	310736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
033892536	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	WOMENS V2 PRO PERFORMANCE L/S SHI...	0.00	176.65	
	001-106-42045		SpecialDepart-PoliceDept		176.65	
			WOMENS V2 PRO PERFORMAN...			
JIN01	Gary Jinks	02/13/2026	Regular	0.00	1,837.50	310737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Entrepreneurship Grant Consulting Services	0.00	1,837.50	
	001-104-43600		ProfServices-CityManager		1,837.50	
			Entrepreneurship Grant Consult...			
HAU02	HAUGE BRUECK ASSOCIATES,	02/13/2026	Regular	0.00	2,238.00	310738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20526	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Planning Services	0.00	2,238.00	
	001-109-43450		Planner-Planning		1,056.00	
	001-111-42300		E&PReimbEngr.-Engineer...		236.00	
	001-111-42300		E&PReimbEngr.-Engineer...		50.00	
	001-111-42300		E&PReimbEngr.-Engineer...		560.00	
	001-111-42300		E&PReimbEngr.-Engineer...		296.00	
	001-111-42300		E&PReimbEngr.-Engineer...		40.00	
BOI02	Heidi A Boitano	02/13/2026	Regular	0.00	2,915.46	310739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB2026RENT	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/15/2026	Parking Lot Rent	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
			Parking Lot Rent			
HUN04	HUNT & SONS, INC	02/13/2026	Regular	0.00	3,026.12	310740

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
944695	Invoice	02/15/2026	Fuel	0.00	1,517.26	
	001-106-42020	FUEL-PoliceDept	Fuel		815.82	
	001-113-42020	FUEL-Parks&Recreat	Fuel		349.19	
	003-112-42020	FUEL-Streets/Roads	Fuel		12.64	
	010-151-42020	FUEL-SewerTreatment	Fuel		314.35	
	080-160-42020	FUEL-SewerARSA	Fuel		25.26	
954154	Invoice	02/15/2026	Fuel	0.00	1,508.86	
	001-106-42020	FUEL-PoliceDept	Fuel		998.59	
	001-113-42020	FUEL-Parks&Recreat	Fuel		262.23	
	003-112-42020	FUEL-Streets/Roads	Fuel		102.11	
	010-151-42020	FUEL-SewerTreatment	Fuel		133.23	
	080-160-42020	FUEL-SewerARSA	Fuel		12.70	
HYD02	HYDROSCIENCE ENGINEERS, I	02/13/2026	Regular	0.00	2,625.00	310741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002012	Invoice	02/15/2026	WWTP Design Phase Support	0.00	2,625.00	
	010-151-43250	Engineering-SewerTreat...	WWTP Design Phase Support		2,625.00	
ACE03	JACKSON ACE HARDWARE & GA	02/13/2026	Regular	0.00	329.43	310742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006001/4	Invoice	02/15/2026	Streets/Roads Maint Supplies	0.00	63.54	
	003-112-42015	Gen.Supplies-Streets/Roa...	Streets/Roads Maint Supplies		63.54	
006018/4	Invoice	02/15/2026	Parks & Rec Maint Supplies	0.00	77.97	
	001-113-42030	Repair/Maint-Parks&Recr...	Parks & Rec Maint Supplies		77.97	
006081/4	Invoice	02/15/2026	Parks & Rec Maint Supplies	0.00	46.32	
	001-113-42030	Repair/Maint-Parks&Recr...	Parks & Rec Maint Supplies		46.32	
006139/4	Invoice	02/15/2026	WWTP Maint Supplies	0.00	55.44	
	010-151-42830	O&M-SewerPlt-SewerTre...	WWTP Maint Supplies		55.44	
006141/4	Invoice	02/15/2026	Parks & Rec Maint Supplies	0.00	86.16	
	001-113-42410	WeedControl-Parks&Recr...	Parks & Rec Maint Supplies		86.16	
OCO01	James O'Connell	02/13/2026	Regular	0.00	121.89	310743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 26 REIMBUR...	Invoice	02/15/2026	REIMBURSE PD STAFF MEETING FOOR & S...	0.00	121.89	
	001-106-42045	SpecialDepart-PoliceDept	REIMBURSE PD STAFF MEETING ...		121.89	
KEE01	KEENAN & ASSOCIATES/PACE	02/13/2026	Regular	0.00	18,182.70	310744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000523	Invoice	01/09/2026	Medical Premiums	0.00	3,681.85	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,681.85	
INV0000549	Invoice	01/09/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000550	Invoice	01/09/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000551	Invoice	01/09/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000552	Invoice	01/09/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000553	Invoice	01/09/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000554	Invoice	01/09/2026	Medical Premiums	0.00	1,191.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
INV0000563	Invoice	01/23/2026	Medical Premiums	0.00	3,681.85	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,681.85	
INV0000589	Invoice	01/23/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000590	Invoice	01/23/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000591	Invoice	01/23/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000592	Invoice	01/23/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000593	Invoice	01/23/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000594	Invoice	01/23/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
KIT01	KIT CARSON MOUNTAINMEN	02/13/2026	Regular	0.00	650.00	310745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026	Invoice	02/15/2026	Kit Carson Mountain Men Wagon Train Sp...	0.00	650.00	
	001-115-42055		CommunityProm-Promot... Kit Carson Mountain Men Wago...		650.00	
LEA02	League of Calif. Cities	02/13/2026	Regular	0.00	2,092.00	310746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-45254-Y2C6...	Invoice	02/15/2026	CalCities Membership 2026	0.00	2,092.00	
	001-101-42756		Membership/Dues-CityC... CalCities Membership 2026		2,092.00	
LED01	Ledger Dispatch	02/13/2026	Regular	0.00	174.56	310747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47701	Invoice	02/15/2026	Pub Hearing Notice + Entrepreneurship Ev...	0.00	174.56	
	001-115-42745		Advertising-Promotions Pub Hearing Notice + Entrepren...		174.56	
LEN01	LENSLOCK INC.	02/13/2026	Regular	0.00	106.34	310748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
574929691	Invoice	02/15/2026	Bodycams	0.00	106.34	
	001-106-42096		SafetyEquip-PoliceDept Bodycams		106.34	
MCM02	MCMMASTER-CARR SUPPLY CO	02/13/2026	Regular	0.00	2,042.11	310749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58317841	Invoice	02/15/2026	WWTP Supplies and Materials	0.00	1,206.30	
	010-151-42830		O&M-SewerPlt-SewerTre... WWTP Supplies and Materials		1,206.30	
58699818	Invoice	02/15/2026	WWTP Supplies & Materials	0.00	835.81	
	010-151-42830		O&M-SewerPlt-SewerTre... WWTP Supplies & Materials		835.81	
MUT01	MUTUAL OF OMAHA	02/13/2026	Regular	0.00	622.18	310750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000530	Invoice	01/09/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay. LTD Premiums		188.41	
INV0000547	Invoice	01/09/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay. Short Term Disab Premiums		122.68	
INV0000570	Invoice	01/23/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay. LTD Premiums		188.41	

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Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0000587	Invoice 001-000-20480	01/23/2026	Short Term Disab Premiums P/R-MedicalHealthPay.	0.00	122.68	
NAP01	NAPA AUTO PARTS	02/13/2026	Regular	0.00	701.65	310751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
STMT0126	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 010-151-42850 080-160-42016	02/15/2026	Vehicle Supplies VehicleMaintna-SewerTr... Gen.Supplies-SewerARSA	0.00	701.65	
					669.34	
					32.31	
CAR18	Pamela Caronongan	02/13/2026	Regular	0.00	216.05	310752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN2026REIMB	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 001-102-42760 010-102-42760 080-102-42760	02/15/2026	Mileage Reimbursement Travel,Conf,Trg-CityClerk Travel,Conf,Trg-CityClerk City Clerk - Travel/Confer...	0.00	216.05	
					129.63	
					43.21	
					43.21	
PAC02	PG&E (Electric,Gas)	02/13/2026	Regular	0.00	10,231.89	310753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
January Energy Bil.	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 001-104-42810 001-105-42810 001-105-42810 001-106-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-113-42810 001-172-42810 003-104-42810 003-105-42810 003-112-42810 003-112-42810 010-102-42810 010-104-42810 010-105-42810 010-151-42810 010-151-42810 010-151-42810 059-113-42810 080-102-42810 080-104-42810 080-105-42810	02/15/2026	Electric & Gas Service PG&EUilities-CityManager PG&EUilities-Finance PG&EUilities-Finance PG&EUilities-PoliceDept PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-Parks&Recr... PG&EUilities-MonteVerd... PG&EUilities-CityManager PG&EUilities-Finance PG&EUilities-Streets/Ro... PG&EUilities-Streets/Ro... PG&EUilities-CityClerk PG&EUilities-CityManager PG&EUilities-Finance PG&EUilities-SewerTrea... PG&EUilities-SewerTrea... PG&EUilities-SewerTrea... PG&EUilities-Parks&Recr... PG&EUilities-CityClerk PG&EUilities-CityManager PG&EUilities-Finance	0.00	10,231.89	
					61.90	
					321.86	
					105.24	
					631.10	
					447.90	
					96.88	
					253.36	
					33.12	
					2,945.14	
					120.11	
					12.38	
					56.80	
					111.77	
					158.81	
					12.38	
					24.76	
					201.95	
					2,513.16	
					109.22	
					218.60	
					1,714.01	
					6.19	
					24.76	
					50.49	
	Void	02/13/2026	Regular	0.00	0.00	310754
PAC01	PG&E (Lighting District)	02/13/2026	Regular	0.00	3,359.84	310755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000650	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 003-112-42815 004-145-42815	02/15/2026	Street Lighting Charges StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-Streets/Roads StreetLights-CrestViewLgt	0.00	3,359.84	
					198.25	
					164.59	
					59.23	
					149.31	
					2,278.38	
					390.68	
					119.40	
PRI08	PRINCIPAL LIFE INS. COMPA	02/13/2026	Regular	0.00	2,092.70	310756

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Date Range: 02/01/2026 - 02/28/2026

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		
INV0000525	Invoice	01/09/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay. Dental Premiums		913.56	
INV0000548	Invoice	01/09/2026	Vision Premiums	0.00	97.22	
	001-000-20480		P/R-MedicalHealthPay. Vision Premiums		97.22	
INV0000565	Invoice	01/23/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay. Dental Premiums		913.56	
INV0000588	Invoice	01/23/2026	Vision Premiums	0.00	97.22	
	001-000-20480		P/R-MedicalHealthPay. Vision Premiums		97.22	
INV0000601	Invoice	01/28/2026	Dental Premiums	0.00	71.14	
	001-000-20480		P/R-MedicalHealthPay. Dental Premiums		71.14	
REP01	REPUBLIC SERVICES #594	02/13/2026	Regular	0.00	588.80	310757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000208491	Invoice	02/15/2026	Sludge Removal	0.00	588.80	
	010-151-42045		Sludge-SewerTreatment Sludge Removal		588.80	
RHB01	RH BORDEN & COMPANY LLC	02/13/2026	Regular	0.00	13,800.00	310758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2173	Invoice	02/15/2026	Flow Sensor Rentals	0.00	13,800.00	
	010-151-42215		Rentals-Mach/Eq-Sewer... Flow Sensor Rentals		13,800.00	
SAF03	Safeguard Pest Control	02/13/2026	Regular	0.00	86.00	310759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
412250	Invoice	02/15/2026	Pest Control Service	0.00	86.00	
	001-172-42860		O&MBIlg/Structu-MonteV... Pest Control Service		86.00	
SEI01	SEIU Local 1021	02/13/2026	Regular	0.00	344.04	310760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000545	Invoice	01/09/2026	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	
INV0000546	Invoice	01/09/2026	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	
INV0000585	Invoice	01/23/2026	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	
INV0000586	Invoice	01/23/2026	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	
SIE23	SIERRA SEPTIC SERVICES, I	02/13/2026	Regular	0.00	3,800.00	310761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3724	Invoice	02/15/2026	Gravity Box Rental	0.00	3,800.00	
	010-151-42045		Sludge-SewerTreatment Gravity Box Rental		3,800.00	
SIG01	SIGNAL SERVICE	02/13/2026	Regular	0.00	601.17	310762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
414896	Invoice	02/15/2026	Annual System Inspection Service	0.00	601.17	
	001-113-42860		O&MBIlg/Structu-ParksR... Annual System Inspection Service		601.17	
THA02	THATCHER COMPANY - LB1106	02/13/2026	Regular	0.00	6,821.77	310763

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Date Range: 02/01/2026 - 02/28/2026

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		
5020125426	Invoice 010-151-42025	02/15/2026	WWTP Chemicals Supplies-Chem-SewerTre...	0.00	6,821.77 6,821.77	
TRA04	TRANSUNION RISK & ALTERNA	02/13/2026	Regular	0.00	300.00	310764
266598-202511-1	Invoice 001-106-42015	02/15/2026	Person Search Nov 25 Gen.Supplies-PoliceDept	0.00	100.00 100.00	
266598-202512-1	Invoice 001-106-42015	02/15/2026	person search dec Gen.Supplies-PoliceDept	0.00	100.00 100.00	
266598-202601-1	Invoice 001-106-42015	02/15/2026	Person Search Gen.Supplies-PoliceDept	0.00	100.00 100.00	
ULI01	Uline	02/13/2026	Regular	0.00	3,133.87	310765
202436604	Invoice 001-113-42865	02/15/2026	Parks & Rec Materials & Supplies Janitorial-Parks&Recreat	0.00	3,133.87 3,133.87	
VIO01	VIOLICH/SORACCO	02/13/2026	Regular	0.00	875.00	310766
FEB2026 RENT	Invoice 001-113-42205	02/15/2026	Parking Lot Rent Lease-Prkglot-Parks&Recr...	0.00	875.00 875.00	
WEA01	Weatherby, Reynolds, Frit	02/13/2026	Regular	0.00	3,700.00	310767
43594a	Invoice 010-111-42300 010-111-42300 010-151-43250 010-151-43250 010-152-43250 010-152-43250 080-160-43250	02/15/2026	Engineering Wastewater E&PREimbEngr.-Engineer... E&PREimbEngr.-Engineer... Engineering-SewerTreat... Engineering-SewerTreat... Engineering-SewerCollect... Engineering-SewerCollect... Engineering-SewerCollect... Engineering-SewerARSA	0.00	3,700.00 405.00 472.50 340.00 1,147.50 525.00 540.00 270.00	
WEL06	WELLS FARGO FINANCIAL LEA	02/13/2026	Regular	0.00	239.25	310768
5037370073	Invoice 001-105-42015 003-105-42015 080-105-42015	02/15/2026	Copier Lease Gen.Supplies-Finance Gen.Supplies-Finance Gen.Supplies-Finance	0.00	239.25 100.49 19.14 119.62	
WIZ01	WIZIX TECHNOLOGY GROUP, I	02/13/2026	Regular	0.00	60.10	310769
568369	Invoice 001-610-42031 010-610-42031	02/15/2026	Copier Maintenance EquipmtMaint.-CentralSe... EquipmtMaint.-CentralSe...	0.00	43.60 21.80 21.80	
571682	Invoice 001-610-42030 010-610-42031	02/15/2026	Printer Lease Repair/Maint-CentralServ... EquipmtMaint.-CentralSe...	0.00	16.50 8.25 8.25	
LOW01	LOWE'S BUSINESS ACCOUNT	02/13/2026	Regular	0.00	2,375.15	310770

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Date Range: 02/01/2026 - 02/28/2026

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			
98999	Invoice	02/15/2026	Materials and Supplies	0.00	2,375.15	
001-113-42030	Repair/Maint-Parks&Recr...	Materials and Supplies	1,182.76			
001-113-42030	Repair/Maint-Parks&Recr...	Materials and Supplies	351.31			
001-113-42030	Repair/Maint-Parks&Recr...	Materials and Supplies	489.40			
001-113-42057	Beautification-Parks&Rec...	Materials and Supplies	13.47			
001-113-42425	Taxes/Fees/Lics-Parks&R...	Materials and Supplies	163.35			
003-112-42015	Gen.Supplies-Streets/Roa...	Materials and Supplies	92.03			
003-112-42850	VehicleMaintna-Streets/...	Materials and Supplies	25.00			
010-151-42830	O&M-SewerPlt-SewerTre...	Materials and Supplies	57.83			

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	173,214.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	57	0.00	173,214.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	55	0.00	173,214.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	98	57	0.00	173,214.62

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2026	173,214.62
			173,214.62