



# Check Register

Packet: APPKT00017 - Riddim Mon & Mercury Legal Settlement Checks

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
HYP01	Dennis Hypolite	07/03/2025	Regular	0.00	325.00	310249
HAI02	Todd F. Haines, Attorney for Mercur	07/03/2025	Regular	0.00	3,750.00	310250

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,075.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,075.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2025	4,075.00
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			<b>4,075.00</b>



# Check Register

Packet: APPKT00024 - July 2025 Finance Accrual AP Process

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
BLU04	BlueTriton Brands Inc	07/17/2025	Regular	0.00	163.30	310251
CAL30	CALIFORNIA BUILDING STAND	07/17/2025	Regular	0.00	61.00	310252
DEP22	California Department of Tax and Fe	07/17/2025	Regular	0.00	2,819.80	310253
COR01	Corbin Willits Systems, I	07/17/2025	Regular	0.00	875.00	310254
DEP01	Dept. of Conservation	07/17/2025	Regular	0.00	150.48	310255
SEI01	SEIU Local 1021	07/17/2025	Regular	0.00	443.33	310256
WEL06	WELLS FARGO FINANCIAL LEA	07/17/2025	Regular	0.00	239.25	310257
WIZ01	WIZIX TECHNOLOGY GROUP, I	07/17/2025	Regular	0.00	49.00	310258

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,801.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>4,801.16</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2025	4,801.16
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			<b>4,801.16</b>



# Check Register

Packet: APPKT00025 - July 2025 Finance AP Process

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
AMA28	Ama Co Auditor Controller	07/17/2025	Regular	0.00	5,732.00	310259
AMA34	Ama Co Transp Commission	07/17/2025	Regular	0.00	3,878.00	310260
AME15	AMERICAN FIDELITY ASSURAN	07/17/2025	Regular	0.00	1,320.39	310261
	**Void**	07/17/2025	Regular	0.00	0.00	310262
AME14	AMERICAN FIDELITY HEALTH	07/17/2025	Regular	0.00	2,296.46	310263
COM16	COMCAST BUSINESS	07/17/2025	Regular	0.00	143.90	310264
BOI02	Heidi A Boitano	07/17/2025	Regular	0.00	2,915.46	310265
KEE01	KEENAN & ASSOCIATES/PACE	07/17/2025	Regular	0.00	13,769.79	310266
	**Void**	07/17/2025	Regular	0.00	0.00	310267
MUT01	MUTUAL OF OMAHA	07/17/2025	Regular	0.00	428.08	310268
PRI08	PRINCIPAL LIFE INS. COMPA	07/17/2025	Regular	0.00	1,605.66	310269
	**Void**	07/17/2025	Regular	0.00	0.00	310270
VIO01	VIOLICH/SORACCO	07/17/2025	Regular	0.00	875.00	310271

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	32,964.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>13</b>	<b>0.00</b>	<b>32,964.74</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2025	32,964.74
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			<b>32,964.74</b>

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
A&M01	A&M COOLING AND HEATING	07/17/2025	Regular	0.00	1,663.25	310272
AMA44	AMADOR AIR DISTRICT	07/17/2025	Regular	0.00	412.02	310273
QUA02	AQUALITY WATER MANAGEMENT	07/17/2025	Regular	0.00	2,750.00	310274
CIN02	AT&T Mobility	07/17/2025	Regular	0.00	343.27	310275
COM16	COMCAST BUSINESS	07/17/2025	Regular	0.00	388.50	310276
EWI01	EWING IRRIGATION PRODUCTS	07/17/2025	Regular	0.00	412.18	310277
FER02	FERGUSON ENTER,INC.#686	07/17/2025	Regular	0.00	49.46	310278
ACE03	JACKSON ACE HARDWARE & GA	07/17/2025	Regular	0.00	96.74	310279
LIN01	LINCOLN AQUATICS	07/17/2025	Regular	0.00	2,692.20	310280
LOW01	LOWE'S BUSINESS ACCOUNT	07/17/2025	Regular	0.00	4,003.21	310281
NAP01	NAPA AUTO PARTS	07/17/2025	Regular	0.00	80.02	310282
PAC02	PG&E (Electric,Gas)	07/17/2025	Regular	0.00	11,386.00	310283
	<b>**Void**</b>	07/17/2025	Regular	0.00	0.00	310284
PAC01	PG&E (Lighting District)	07/17/2025	Regular	0.00	3,510.99	310285
REP01	REPUBLIC SERVICES #594	07/17/2025	Regular	0.00	95.90	310286
SAF03	Safeguard Pest Control	07/17/2025	Regular	0.00	86.00	310287
SIE23	SIERRA SEPTIC SERVICES, I	07/17/2025	Regular	0.00	7,600.00	310288
THA02	THATCHER COMPANY - LB1106	07/17/2025	Regular	0.00	14,381.11	310289
UPC01	UPCOUNTRY POOL CENTER	07/17/2025	Regular	0.00	159.12	310290

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	18	0.00	50,109.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>21</b>	<b>19</b>	<b>0.00</b>	<b>50,109.97</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2025	50,109.97
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			<b>50,109.97</b>



# Check Register

Packet: APPKT00027 - July 2025 Public Safety AP Process

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
AMA08	Amador Co Sheriff's Dept	07/17/2025	Regular	0.00	429.05	310291
AMA19	Amador County General Services Ad	07/17/2025	Regular	0.00	1,500.00	310292
JAC01	Brusatori Enterprises Inc	07/17/2025	Regular	0.00	1,013.95	310293
HUN04	HUNT & SONS, INC	07/17/2025	Regular	0.00	3,203.03	310294
PEA01	PEACE OFFICERS RESEARCH A	07/17/2025	Regular	0.00	285.00	310295
TIR01	TireHub, LLC	07/17/2025	Regular	0.00	138.57	310296
TRA04	TRANSUNION RISK & ALTERNA	07/17/2025	Regular	0.00	75.00	310297

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	6,644.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>9</b>	<b>7</b>	<b>0.00</b>	<b>6,644.60</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	7/2025	6,644.60
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			<b>6,644.60</b>

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Sutter Creek-AP-Sutter Creek</b>						
ABS01	ABSO TECHNOLOGIES	07/17/2025	Regular	0.00	1,818.00	310298
ACC03	ACC BUSINESS	07/17/2025	Regular	0.00	751.96	310299
HEA03	Andy Heath Financial Serv	07/17/2025	Regular	0.00	607.50	310300
AT&T2	AT&T CALNET 3	07/17/2025	Regular	0.00	95.98	310301
CIN02	AT&T Mobility	07/17/2025	Regular	0.00	343.27	310302
BRI04	BRITT GLOBAL INDUSTRIES L	07/17/2025	Regular	0.00	4,000.00	310303
WAL02	CAPITAL ONE - WALMART	07/17/2025	Regular	0.00	135.54	310304
CAR16	CHRISTIAN CARDONA	07/17/2025	Regular	0.00	500.00	310305
CIV01	CIVICPLUS LLC	07/17/2025	Regular	0.00	1,167.10	310306
COT01	COLE HUBER LLP	07/17/2025	Regular	0.00	15,545.00	310307
	**Void**	07/17/2025	Regular	0.00	0.00	310308
HAU02	HAUGE BRUECK ASSOCIATES,	07/17/2025	Regular	0.00	2,920.00	310309
HYD02	HYDROSCIENCE ENGINEERS, I	07/17/2025	Regular	0.00	2,677.50	310310
LED01	Ledger Dispatch	07/17/2025	Regular	0.00	118.00	310311
PET08	Mason Peters	07/17/2025	Regular	0.00	232.40	310312
MAZ01	MAZE & ASSOCIATES	07/17/2025	Regular	0.00	4,270.00	310313
SIG01	SIGNAL SERVICE	07/17/2025	Regular	0.00	6.44	310314
DUB01	Tom Dubois	07/17/2025	Regular	0.00	154.00	310315
WEA01	Weatherby, Reynolds, Frit	07/17/2025	Regular	0.00	11,880.00	310316
WEB01	Weber, Ghio & Assoc, Inc.	07/17/2025	Regular	0.00	27,721.40	310317
	**Void**	07/17/2025	Regular	0.00	0.00	310318

**Bank Code AP-Sutter Creek Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	19	0.00	74,944.09
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
	<b>29</b>	<b>21</b>	<b>0.00</b>	<b>74,944.09</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2025	74,944.09
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			<b>74,944.09</b>