

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	06/13/2025	Regular	0.00	4,748.79	310191
ACC03	ACC BUSINESS	06/13/2025	Regular	0.00	751.96	310192
ALP01	ALPHA ANALYTICAL LABORATO	06/13/2025	Regular	0.00	970.00	310193
AMA08	Amador Co Sheriff's Dept	06/13/2025	Regular	0.00	850.32	310194
AMA02	Amador Water Agency	06/13/2025	Regular	0.00	2,889.59	310195
	**Void**	06/13/2025	Regular	0.00	0.00	310196
AME15	AMERICAN FIDELITY ASSURAN	06/13/2025	Regular	0.00	1,320.39	310197
	**Void**	06/13/2025	Regular	0.00	0.00	310198
AME14	AMERICAN FIDELITY HEALTH	06/13/2025	Regular	0.00	2,296.46	310199
ANT02	ANTERRA GROUP, INC.	06/13/2025	Regular	0.00	2,964.65	310200
AT&T2	AT&T CALNET 3	06/13/2025	Regular	0.00	96.05	310201
CIN02	AT&T Mobility	06/13/2025	Regular	0.00	343.30	310202
BLU04	BlueTriton Brands Inc	06/13/2025	Regular	0.00	171.30	310203
CAM05	CAMPBELL CONSTRUCTION GEN	06/13/2025	Regular	0.00	10.60	310204
WAL02	CAPITAL ONE - WALMART	06/13/2025	Regular	0.00	61.06	310205
CAR16	CHRISTIAN CARDONA	06/13/2025	Regular	0.00	500.00	310206
COT01	COLE HUBER LLP	06/13/2025	Regular	0.00	3,956.00	310207
COM16	COMCAST BUSINESS	06/13/2025	Regular	0.00	386.75	310208
COR01	Corbin Willits Systems, I	06/13/2025	Regular	0.00	847.64	310209
FER02	FERGUSON ENTER,INC.#686	06/13/2025	Regular	0.00	9.01	310210
FOR07	FORWARD, INC	06/13/2025	Regular	0.00	1,797.07	310211
GAL01	GALLS, LLC - DBA BLUMENTH	06/13/2025	Regular	0.00	28.92	310212
HAU02	HAUGE BRUECK ASSOCIATES,	06/13/2025	Regular	0.00	7,454.80	310213
BOI02	Heidi A Boitano	06/13/2025	Regular	0.00	2,915.46	310214
HUN04	HUNT & SONS, INC	06/13/2025	Regular	0.00	3,671.18	310215
HYD02	HYDROSCIENCE ENGINEERS, I	06/13/2025	Regular	0.00	10,710.00	310216
INS03	INSTRUMENT TECHNOLOGY COR	06/13/2025	Regular	0.00	298.00	310217
ACE03	JACKSON ACE HARDWARE & GA	06/13/2025	Regular	0.00	96.95	310218
JBS01	JB'S AWARDS & ENGRAVING	06/13/2025	Regular	0.00	51.72	310219
KEE01	KEENAN & ASSOCIATES/PACE	06/13/2025	Regular	0.00	15,807.41	310220
	**Void**	06/13/2025	Regular	0.00	0.00	310221
LED01	Ledger Dispatch	06/13/2025	Regular	0.00	392.24	310222
LOW01	LOWE'S BUSINESS ACCOUNT	06/13/2025	Regular	0.00	5,271.31	310223
MCM02	MCMMASTER-CARR SUPPLY CO	06/13/2025	Regular	0.00	3,777.13	310224
MUT01	MUTUAL OF OMAHA	06/13/2025	Regular	0.00	622.12	310225
NAP01	NAPA AUTO PARTS	06/13/2025	Regular	0.00	492.69	310226
PAC06	PAC MACHINE CO INC	06/13/2025	Regular	0.00	15,289.05	310227
PEA01	PEACE OFFICERS RESEARCH A	06/13/2025	Regular	0.00	175.00	310228
PAC02	PG&E (Electric,Gas)	06/13/2025	Regular	0.00	7,463.78	310229
	**Void**	06/13/2025	Regular	0.00	0.00	310230
PAC01	PG&E (Lighting District)	06/13/2025	Regular	0.00	3,324.80	310231
POR01	PORAC Legal Defense Fund	06/13/2025	Regular	0.00	285.00	310232
PRI08	PRINCIPAL LIFE INS. COMPA	06/13/2025	Regular	0.00	1,657.59	310233
	**Void**	06/13/2025	Regular	0.00	0.00	310234
REP01	REPUBLIC SERVICES #594	06/13/2025	Regular	0.00	1,945.47	310235
SAF03	Safeguard Pest Control	06/13/2025	Regular	0.00	86.00	310236
SEI01	SEIU Local 1021	06/13/2025	Regular	0.00	654.68	310237
SLA01	Slakey Brothers Inc	06/13/2025	Regular	0.00	236.25	310238
THA02	THATCHER COMPANY - LB1106	06/13/2025	Regular	0.00	6,140.31	310239
TRA04	TRANSUNION RISK & ALTERNA	06/13/2025	Regular	0.00	78.40	310240
ULI01	Uline	06/13/2025	Regular	0.00	3,193.18	310241
UPC01	UPCOUNTRY POOL CENTER	06/13/2025	Regular	0.00	212.01	310242
USA01	USA BlueBook	06/13/2025	Regular	0.00	1,856.54	310243
VIO01	VIOLICH/SORACCO	06/13/2025	Regular	0.00	875.00	310244

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEB01	Weber, Ghio & Assoc, Inc.	06/13/2025	Regular	0.00	9,490.55	310245
WEL06	WELLS FARGO FINANCIAL LEA	06/13/2025	Regular	0.00	239.25	310246
WIZ01	WIZIX TECHNOLOGY GROUP, I	06/13/2025	Regular	0.00	73.61	310247

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	69	52	0.00	129,837.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>69</b>	<b>57</b>	<b>0.00</b>	<b>129,837.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	129,837.34
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			<b>129,837.34</b>