



Check Register

Packet: APPKT00003 - PW AP Payment 6/10/2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
CAM05	CAMPBELL CONSTRUCTION GEN	06/13/2025	Regular	0.00	81.56	310184
PET06	E.PETERSON DESIGNS	06/13/2025	Regular	0.00	723.00	310185
EWI01	EWING IRRIGATION PRODUCTS	06/13/2025	Regular	0.00	387.40	310186
FER02	FERGUSON ENTER,INC.#686	06/13/2025	Regular	0.00	155.27	310187

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,347.23
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
	5	4	0.00	1,347.23

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	1,347.23
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			1,347.23