

Check Report

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FAU02	Cody Faubert	04/03/2026	EFT	0.00	420.00	2
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#032926	Invoice	03/30/2026	Men's Basketball Week #2 Referee Services	0.00	420.00	
	001-113-43650		Basketball League Expens... Men's Basketball Week #2 Refer...		420.00	
FAU02	Cody Faubert	04/16/2026	EFT	0.00	420.00	3
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#041226	Invoice	04/12/2026	Week #3 Basketball Refeing	0.00	420.00	
	001-113-43650		Basketball League Expens... Week #3 Basketball Refeing		420.00	
FAU02	Cody Faubert	04/24/2026	EFT	0.00	420.00	4
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#042026	Invoice	04/20/2026	Week #4 Basketball Referee Services	0.00	420.00	
	001-113-43650		Basketball League Expens... Week #4 Basketball Referee Serv..		420.00	
ABS01	ABSO TECHNOLOGIES	04/16/2026	Regular	0.00	2,895.80	310859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7060	Invoice	04/15/2026	IT Services	0.00	2,895.80	
	010-610-42435		NetworkSvcCo-CentralSe... IT Services		1,447.90	
	080-610-42435		NetworkSvcCo-CentralSe... IT Services		1,447.90	
PET09	AIMEE PETERSON	04/16/2026	Regular	0.00	750.00	310860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09.25	Invoice	04/15/2026	Fall Planters on the bridge	0.00	550.00	
	001-113-42057		Beautification-Parks&Rec... Fall Planters on the bridge		550.00	
09.25.2026	Invoice	04/15/2026	Corn stalks for Main Street	0.00	200.00	
	001-113-42057		Beautification-Parks&Rec... Corn stalks for Main Street		200.00	
AMA28	Ama Co Auditor Controller	04/16/2026	Regular	0.00	19,560.79	310861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-26 Prop Tax..	Invoice	04/15/2026	2025-26 Prop Tax Admin Costs	0.00	19,560.79	
	001-610-43600		ProfServices-CentralServi... 2025-26 Prop Tax Admin Costs		19,560.79	
AMA34	Ama Co Transp Commission	04/16/2026	Regular	0.00	7,756.00	310862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY26 Regional Tra..	Invoice	04/15/2026	Traffic Impact Mitigation Fee	0.00	7,756.00	
	036-000-25400		TM-CountyRegionalFeeSc Traffic Impact Mitigation Fee		7,756.00	
AMA15	Amador Co Animal Control	04/16/2026	Regular	0.00	862.14	310863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
March 2026 Ani...	Invoice	04/15/2026	Animal Control Services	0.00	862.14	
	001-106-42930		AnimalControl-PoliceDept Animal Control Services		862.14	
AMA02	Amador Water Agency	04/16/2026	Regular	0.00	3,137.17	310864

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03112026	Invoice	04/15/2026	Water	0.00	3,137.17	
	001-102-42805	WaterUtilities-CityClerk	Water		9.89	
	001-104-42805	WaterUtilities-CityManag...	Water		9.89	
	001-105-42805	WaterUtilities-Finance	Water		18.74	
	001-106-42805	WaterUtilities-PoliceDept	Water		36.74	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		213.46	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		118.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		171.47	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		158.17	
	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		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		351.63	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		200.14	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		76.96	
	001-113-42805	WaterUtilities-Parks&Rec...	Water		321.48	
	003-102-42805	WaterUtilities-CityClerk	Water		1.98	
	003-104-42805	WaterUtilities-CityManag...	Water		1.98	
	003-105-42805	WaterUtilities-Finance	Water		3.31	
	010-102-42805	WaterUtilities-CityClerk	Water		3.95	
	010-104-42805	WaterUtilities-CityManag...	Water		3.95	
	010-105-42805	WaterUtilities-Finance	Water		11.76	
	010-151-42805	WaterUtilities-SewerTrea...	Water		902.10	
	010-151-42805	WaterUtilities-SewerTrea...	Water		278.89	
	080-102-42805	WaterUtilities-CityClerk	Water		3.95	
	080-104-42805	WaterUtilities-CityManag...	Water		3.95	
	080-105-42805	WaterUtilities-Finance	Water		2.94	

	Void	04/16/2026	Regular	0.00	0.00	310865
AME15	AMERICAN FIDELITY ASSURAN	04/16/2026	Regular	0.00	1,248.40	310866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000693	Invoice	03/06/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000695	Invoice	03/06/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000700	Invoice	03/06/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	
INV0000735	Invoice	03/20/2026	Accident Premiums	0.00	149.91	
	001-000-20480	P/R-MedicalHealthPay.	Accident Premiums		149.91	
INV0000737	Invoice	03/20/2026	Cancer Premiums	0.00	84.25	
	001-000-20480	P/R-MedicalHealthPay.	Cancer Premiums		84.25	
INV0000742	Invoice	03/20/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480	P/R-MedicalHealthPay.	Life Insurance Premiums		390.04	

AME14	AMERICAN FIDELITY HEALTH	04/16/2026	Regular	0.00	2,207.06	310867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000697	Invoice	03/06/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSAPayable	HSA Contribution		100.00	
INV0000698	Invoice	03/06/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465	HSAPayable	HSA Contribution		1,003.53	
INV0000739	Invoice	03/20/2026	HSA Contribution	0.00	100.00	
	001-000-20465	HSAPayable	HSA Contribution		100.00	
INV0000740	Invoice	03/20/2026	HSA Contribution	0.00	1,003.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20465	HSAPayable	HSA Contribution		1,003.53	
AME08	American Tire Depot	04/16/2026	Regular	0.00	162.45	310868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1193-8637774	Invoice	04/15/2026	PW OIL CHANGE	0.00	162.45	
	001-113-42850	VehicleMaintna-Parks&R...	PW OIL CHANGE		162.45	
APS01	APS ENVIRONMENTAL INC	04/16/2026	Regular	0.00	3,400.00	310869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40044821A	Invoice	04/15/2026	cctv-Sewer Main Inspection	0.00	3,400.00	
	010-152-69600	Improvements-SewerColl...	cctv-Sewer Main Inspection		3,400.00	
AT&02	AT&T	04/16/2026	Regular	0.00	97.11	310870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000024969275	Invoice	04/15/2026	Cellular Communications	0.00	32.04	
	010-151-42435	NetworkSvcCo-SewerTre...	Cellular Communications		32.04	
000024969278	Invoice	04/15/2026	Cellular Communications	0.00	65.07	
	001-106-42710	Communications-PoliceD...	Cellular Communications		65.07	
BIG05	Big Brand Tire & Service	04/16/2026	Regular	0.00	107.66	310871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1063-8839359	Invoice	04/15/2026	OIL CHANGE PACKAGE	0.00	107.66	
	001-113-42850	VehicleMaintna-Parks&R...	OIL CHANGE PACKAGE		107.66	
BLU04	BlueTriton Brands Inc	04/16/2026	Regular	0.00	118.63	310872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06C8720325362	Invoice	03/30/2026	WATER DELIVERY	0.00	118.63	
	001-105-42015	Gen.Supplies-Finance	WATER DELIVERY		30.25	
	001-106-42015	Gen.Supplies-PoliceDept	WATER DELIVERY		59.31	
	003-105-42015	Gen.Supplies-Finance	WATER DELIVERY		5.34	
	080-105-42015	Gen.Supplies-Finance	WATER DELIVERY		4.75	
	080-105-42015	Gen.Supplies-Finance	WATER DELIVERY		18.98	
BRI04	BRITT GLOBAL INDUSTRIES L	04/16/2026	Regular	0.00	500.00	310873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202603004	Invoice	04/15/2026	Labor Special GL Extract for May 2025 -	0.00	500.00	
	001-105-43650	Contracts-Other-Finance	Labor Special GL Extract for May...		150.00	
	003-105-43650	Contracts-Other-Finance	Labor Special GL Extract for May...		100.00	
	010-105-43650	Contracts-Other-Finance	Labor Special GL Extract for May...		150.00	
	080-105-43650	Contracts-Other-Finance	Labor Special GL Extract for May...		100.00	
CAL30	CALIFORNIA BUILDING STAND	04/16/2026	Regular	0.00	71.00	310874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04.02.2026	Invoice	04/15/2026	SB1473 Fees	0.00	71.00	
	001-000-27400	DuetoStateDisabilityf	SB1473 Fees		71.00	
CAM05	CAMPBELL CONSTRUCTION GEN	04/16/2026	Regular	0.00	5,665.84	310875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3282	Invoice	04/15/2026	LABOR PER MAN 3/4/26 SWAP PUMP #2	0.00	5,028.56	
	010-152-69600	Improvements-SewerColl...	LABOR PER MAN 3/4/26 SWAP ...		5,028.56	
C-0163856	Invoice	04/15/2026	DUMP TRAILER -TANDEM AXLE TR-10	0.00	177.59	
	003-112-42860	Street/Drain Repairs	DUMP TRAILER -TANDEM AXLE ...		177.59	

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C-016408	Invoice 003-112-42860	04/15/2026	6" ALTEC WOODCHIPPER DIESEL 48HP Street/Drain Repairs	0.00	310.16	
QM-0652	Invoice 003-112-42860	04/15/2026	Rip Rap 3x6 \$55.00 per unit \$55.00 per unit Street/Drain Repairs	0.00	149.53	
CEN02	Central S.J.Valley RiskMg	04/16/2026	Regular	0.00	55,615.00	310876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0520	Invoice Account Number	04/15/2026	4th Quarter Workers' Compensation Progr...	0.00	55,615.00	
	001-102-40070		WorkersComp.-CityClerk		941.00	
	001-104-40070		WorkersComp.-CITYMAN...		1,098.00	
	001-105-40070		WorkersComp.-Finance		2,572.00	
	001-106-40070		WorkersComp.-PoliceDept		9,409.00	
	001-113-40070		WorkersComp.-Parks&Re...		2,760.00	
	001-610-42755		RiskManagement-Central...		9,700.00	
	003-104-40070		WorkersComp.-CITYMAN...		157.00	
	003-105-40070		WorkersComp.-Finance		376.00	
	003-112-40070		WorkersComp.-Streets/R...		1,294.00	
	010-102-40070		WorkersComp.-CityClerk		392.00	
	010-104-40070		WorkersComp.-CityMana...		1,098.00	
	010-105-40070		WorkersComp.-Finance		2,572.00	
	010-151-40070		WorkersComp.-SewerTre...		2,409.00	
	010-152-40070		WorkersComp.-SewerColl...		2,188.00	
	010-610-42755		RiskManagement-Central...		7,276.00	
	080-102-40070		WorkersComp.-CityClerk		235.00	
	080-104-40070		WorkersComp.-CityMana...		784.00	
	080-105-40070		WorkersComp.-Finance		753.00	
	080-160-40070		WorkersComp.-SewerAR...		2,325.00	
	080-610-42755		RiskManagement-Central...		7,276.00	
	Void	04/16/2026	Regular	0.00	0.00	310877
CAR16	CHRISTIAN CARDONA	04/16/2026	Regular	0.00	1,000.00	310878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13	Invoice Account Number	04/15/2026	Monthly Social Media Management (April ... InternetServic-Promotions	0.00	500.00	
	001-115-42436		Monthly Social Media Managem...		500.00	
011	Invoice Account Number	04/15/2026	Monthly Social Media Management InternetServic-Promotions	0.00	500.00	
	001-115-42436		Monthly Social Media Managem...		500.00	
COT01	COLE HUBER LLP	04/16/2026	Regular	0.00	6,169.25	310879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004642941	Invoice Account Number	04/15/2026	March 2026 Legal Services	0.00	6,169.25	
	001-613-43350		Speciallegal-LEGALSERVIC...		3,996.63	
	010-613-43350		Speciallegal-LEGALSERVIC...		2,172.62	
COR01	Corbin Willits Systems, I	04/16/2026	Regular	0.00	350.00	310880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C603151	Invoice Account Number	04/15/2026	Financial Software	0.00	350.00	
	001-105-42435		NetworkSvcsCo-Finance		178.50	
	003-105-42435		NetworkSvcsCo-Finance		31.50	
	080-105-42435		NetworkSvcsCo-Finance		112.00	
	080-105-42435		NetworkSvcsCo-Finance		28.00	
DEP16	Dept of Toxic Substances	04/16/2026	Regular	0.00	352.25	310881

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25SM3689	Invoice	04/15/2026	Central Eureka Mine Project MGMT	0.00	352.25	
	001-111-42300	E&PReimbEngr.-Engineer...	Central Eureka Mine Project M...		352.25	
DEP01	Dept. of Conservation	04/16/2026	Regular	0.00	268.22	310882
Q12026	Invoice	04/15/2026	Strong Motion Fees Q1 2026	0.00	268.22	
	001-000-72225	BuildingPermitFees	Strong Motion Fees Q1 2026		268.22	
STA04	DIVISION OF THE STATE ARC	04/16/2026	Regular	0.00	217.30	310883
2024 + 2025 Fees	Invoice	04/15/2026	Fees Collected with Business License	0.00	217.30	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		52.10	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		32.00	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		41.60	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		30.30	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		42.00	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		17.30	
	001-000-27400	DuetoStateDisabilityf	Fees Collected with Business Lic...		2.00	
PET06	E. Peterson Company	04/16/2026	Regular	0.00	255.56	310884
MVSIGNMAR2026	Invoice	04/15/2026	Monteverde Store Sign Replacement	0.00	255.56	
	001-113-42057	Beautification-Parks&Rec...	Monteverde Store Sign Replace...		255.56	
FOR07	FORWARD, INC	04/16/2026	Regular	0.00	981.50	310885
4204-000068976	Invoice	04/15/2026	SLUDGE	0.00	981.50	
	010-151-42045	Sludge-SewerTreatment	SLUDGE		981.50	
JIN01	Gary Jinks	04/16/2026	Regular	0.00	3,018.75	310886
2026-3	Invoice	04/15/2026	Entrepreneurship Grant Consulting	0.00	3,018.75	
	001-104-43600	ProfServices-CityManager	Entrepreneurship Grant Consult...		3,018.75	
ALL10	GEORGE ALLEN	04/16/2026	Regular	0.00	233.58	310887
REIMBURSEMENT	Invoice	04/15/2026	1986 GMC MEDIUM DUTY TRUCK 6.0L 366...	0.00	233.58	
	010-151-42850	VehicleMaintna-SewerTr...	1986 GMC MEDIUM DUTY TRUC...		233.58	
BOI02	Heidi A Boitano	04/16/2026	Regular	0.00	2,915.46	310888
04.01.2026	Invoice	04/15/2026	Parking Lot Lease	0.00	2,915.46	
	001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Lease		2,915.46	
HYD02	HYDROSCIENCE ENGINEERS, I	04/16/2026	Regular	0.00	2,805.00	310889
304002014	Invoice	04/15/2026	Wastewater Design Phase Support Engine...	0.00	2,805.00	
	010-151-43250	Engineering-SewerTreat...	Wastewater Design Phase Suppo..		2,805.00	
GUN03	Jack Gunselman	04/16/2026	Regular	0.00	301.75	310890

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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Basketball Scorek...	Invoice	04/15/2026	Basketball Scorekeeping	0.00	301.75	
	001-113-43650	Basketball League Expens...	Basketball Scorekeeping		301.75	
ACE03	JACKSON ACE HARDWARE & GA	04/16/2026	Regular	0.00	64.15	310891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
March 2026 Stat...	Invoice	04/15/2026	Maintenance Supplies	0.00	64.15	
	001-113-42015	Gen.Supplies-Parks&Recr...	Maintenance Supplies		1.61	
	001-113-42015	Gen.Supplies-Parks&Recr...	Maintenance Supplies		4.25	
	010-151-42830	O&M-SewerPlt-SewerTre...	Maintenance Supplies		58.29	
ALL16	JOHN ALLEN CONSTRUCTION, INC.	04/16/2026	Regular	0.00	4,128.75	310892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2231	Invoice	04/15/2026	Retention 5% of total contract of \$82,575	0.00	4,128.75	
	073-113-69600	Improvements-Parks&Recr...	Retention 5% of total contract of..		4,128.75	
KEE01	KEENAN & ASSOCIATES/PACE	04/16/2026	Regular	0.00	20,589.03	310893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
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INV0000694	Invoice	03/06/2026	Medical Premiums	0.00	3,681.85	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,681.85	
INV0000721	Invoice	03/06/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000722	Invoice	03/06/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000723	Invoice	03/06/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000724	Invoice	03/06/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000725	Invoice	03/06/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000726	Invoice	03/06/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000727	Invoice	03/06/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
INV0000736	Invoice	03/20/2026	Medical Premiums	0.00	3,705.98	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		3,705.98	
INV0000763	Invoice	03/20/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000764	Invoice	03/20/2026	Medical Premiums	0.00	916.83	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		916.83	
INV0000765	Invoice	03/20/2026	Medical Premiums	0.00	459.70	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		459.70	
INV0000766	Invoice	03/20/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000767	Invoice	03/20/2026	Medical Premiums	0.00	1,191.09	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.09	
INV0000768	Invoice	03/20/2026	Medical Premiums	0.00	1,191.10	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.10	
INV0000769	Invoice	03/20/2026	Medical Premiums	0.00	1,191.08	
	001-000-20480	P/R-MedicalHealthPay.	Medical Premiums		1,191.08	
	Void	04/16/2026	Regular	0.00	0.00	310894

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Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
THO08	Landen Thomas	04/16/2026	Regular	0.00	301.75	310895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Basketball Scorek...	Invoice	04/15/2026	Basketball Scorekeeping	0.00	301.75	
	001-113-43650		Basketball League Expens...		301.75	
LED01	Ledger Dispatch	04/16/2026	Regular	0.00	373.56	310896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48475	Invoice	04/15/2026	Building Code Update Ordinance PH	0.00	175.76	
	001-109-42750		PHNOTICES-Planning		175.76	
48631	Invoice	04/15/2026	LHMP PH	0.00	87.68	
	001-109-42750		PHNOTICES-Planning		87.68	
48632	Invoice	04/15/2026	ORD 380 PH	0.00	110.12	
	001-109-42750		PHNOTICES-Planning		110.12	
LES02	LESLIE'S POOL SUPPLIES, I	04/16/2026	Regular	0.00	5,215.45	310897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03010-01-086606	Invoice	04/15/2026	Pool Supplies	0.00	5,215.45	
	001-114-42025		Supplies-Chem-Swimmin...		5,215.45	
PET08	Mason Peters	04/16/2026	Regular	0.00	240.70	310898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04.06.2026	Invoice	04/15/2026	March 2026 CSJVRMA Mileage reimburse...	0.00	240.70	
	001-105-42760		Travel,Conf,Trg-Finance		122.76	
	003-105-42760		Travel,Conf,Trg-Finance		14.44	
	010-105-42760		Travel,Conf,Trg-Finance		79.43	
	080-105-42760		Travel,Conf,Trg-Finance		24.07	
MCM02	MCMaster-CARR SUPPLY CO	04/16/2026	Regular	0.00	324.50	310899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61627405	Invoice	04/15/2026	WWTP Supplies	0.00	324.50	
	010-151-42830		O&M-SewerPlt-SewerTre...		324.50	
MUT01	MUTUAL OF OMAHA	04/16/2026	Regular	0.00	622.18	310900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000701	Invoice	03/06/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000719	Invoice	03/06/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0000743	Invoice	03/20/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0000761	Invoice	03/20/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
NAP01	NAPA AUTO PARTS	04/16/2026	Regular	0.00	465.23	310901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
STMT0326	Invoice	04/15/2026	Maintenance Supplies	0.00	465.23	
	010-151-42850		VehicleMaintna-SewerTr...		225.04	
	010-152-42850		VehicleMaintna-SewerCol...		240.19	
PEA01	PEACE OFFICERS RESEARCH A	04/16/2026	Regular	0.00	68.00	310902

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Date Range: 04/01/2026 - 04/30/2026

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		
INV0000711	Invoice	03/06/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
INV0000753	Invoice	03/20/2026	POA Union Dues - Sutter Creek	0.00	34.00	
	001-000-20470		P/R-PORACDues		34.00	
PIT04	PITNEY BOWES GLOBAL FINAN	04/16/2026	Regular	0.00	240.60	310903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4414422-004019...	Invoice	04/15/2026	Lease Settlement Quote	0.00	240.60	
	001-105-42015		Gen.Supplies-Finance		122.71	
	003-105-42015		Gen.Supplies-Finance		21.65	
	080-105-42015		Gen.Supplies-Finance		19.25	
	080-105-42015		Gen.Supplies-Finance		76.99	
POR01	PORAC Legal Defense Fund	04/16/2026	Regular	0.00	76.00	310904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000699	Invoice	03/06/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470		P/R-PORACDues		38.00	
INV0000741	Invoice	03/20/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
	001-000-20470		P/R-PORACDues		38.00	
PRI08	PRINCIPAL LIFE INS. COMPA	04/16/2026	Regular	0.00	2,039.50	310905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000696	Invoice	03/06/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.		913.56	
INV0000720	Invoice	03/06/2026	Vision Premiums	0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.		106.19	
INV0000738	Invoice	03/20/2026	Dental Premiums	0.00	913.56	
	001-000-20480		P/R-MedicalHealthPay.		913.56	
INV0000762	Invoice	03/20/2026	Vision Premiums	0.00	106.19	
	001-000-20480		P/R-MedicalHealthPay.		106.19	
REP01	REPUBLIC SERVICES #594	04/16/2026	Regular	0.00	757.34	310906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000219292	Invoice	04/15/2026	Trash Service	0.00	149.04	
	010-151-42045		Sludge-SewerTreatment		149.04	
0594-000220306	Invoice	04/15/2026	Trash Service	0.00	608.30	
	010-151-42045		Sludge-SewerTreatment		608.30	
RID02	Ridgeline Municipal Strategies, LLC	04/16/2026	Regular	0.00	4,133.75	310907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25054-01	Invoice	04/15/2026	WWTP Funding Consulting Service	0.00	4,133.75	
	014-151-69400		Equipment - Sewer Capital..		4,133.75	
SEIU01	SEIU Local 1021	04/16/2026	Regular	0.00	344.04	310908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000717	Invoice	03/06/2026	City of Sutter Creek SEIU Dues	0.00	10.20	
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000718	Invoice	03/06/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso		161.82	
INV0000759	Invoice	03/20/2026	City of Sutter Creek SEIU Dues	0.00	10.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-000-20490		P/R-S.C.EmployeesAsso		10.20	
INV0000760	Invoice	03/20/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	161.82	
	001-000-20490		P/R-S.C.EmployeesAsso		161.82	
SIE28	Sierra Tire Co	04/16/2026	Regular	0.00	1,471.73	310909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3314	Invoice	04/15/2026	2008 Dodge Ram New Tires	0.00	1,471.73	
	010-151-42850		VehicleMaintna-SewerTr...		1,471.73	
			2008 Dodge Ram New Tires			
STE12	STEINS AUTO CARE	04/16/2026	Regular	0.00	1,311.64	310910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
031173	Invoice	04/15/2026	2022 Dodge Ram 3500 Yearly Inspection	0.00	673.59	
	010-151-42850		VehicleMaintna-SewerTr...		673.59	
			2022 Dodge Ram 3500 Yearly In...			
031184	Invoice	04/15/2026	2008 Dodge 2500 Yearly Inspection	0.00	638.05	
	010-151-42850		VehicleMaintna-SewerTr...		638.05	
			2008 Dodge 2500 Yearly Inspect...			
SUT32	Sutter Creek Visitor Cent	04/16/2026	Regular	0.00	150.00	310911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04032026	Invoice	04/15/2026	76 Main Street History Banners	0.00	150.00	
	001-115-42745		Advertising-Promotions		150.00	
			76 Main Street History Banners			
DUB01	Tom Dubois	04/16/2026	Regular	0.00	1,250.00	310912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
April2026	Invoice	04/15/2026	Housing Stipend April 2026	0.00	1,250.00	
	001-104-40065		Health/LifeIns-CITYMAN...		437.50	
	003-104-40065		EmployeeBenefi-CityMan...		62.50	
	010-104-40065		Health/LifeIns-CITYMAN...		437.50	
	080-104-40065		EmployeeBenefi-CityMan...		312.50	
UPC01	UP COUNTRY POOL CENTER	04/16/2026	Regular	0.00	215.33	310913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
55847	Invoice	04/15/2026	Pool Supplies	0.00	215.33	
	001-114-42025		Supplies-Chem-Swimmin...		215.33	
			Pool Supplies			
USA01	USA BlueBook	04/16/2026	Regular	0.00	1,609.29	310914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00994225	Invoice	04/15/2026	WWTP Supplies	0.00	782.95	
	010-152-42830		O&M-SewerPlt-SewerColl...		782.95	
			WWTP Supplies			
INV00995268	Invoice	04/15/2026	WWTP Supplies	0.00	748.15	
	010-151-42031		EquipmtMaint.-SewerTre...		748.15	
			WWTP Supplies			
INV01008445	Invoice	04/15/2026	WWTP Supplies	0.00	78.19	
	010-152-42830		O&M-SewerPlt-SewerColl...		78.19	
			WWTP Supplies			
VIO01	VIOLICH/SORACCO	04/16/2026	Regular	0.00	875.00	310915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04.01.2026	Invoice	04/15/2026	Parking Lot Lease	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr...		875.00	
			Parking Lot Lease			
WAY02	WAYNE'S LOCKSMITH SERVICE	04/16/2026	Regular	0.00	731.77	310916

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Date Range: 04/01/2026 - 04/30/2026

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		
i16034	Invoice 073-113-69600	04/15/2026	Bryson Park Bathroom Lock Improvements-Parks&Rec...	0.00	304.18	
i16080	Invoice 073-113-69600	04/15/2026	Bryson Park Bathroom Lock Improvements-Parks&Rec...	0.00	427.59	
WEB01	Weber, Ghio & Assoc, Inc.	04/16/2026	Regular	0.00	20,320.10	310917
February 2026 En...	Invoice 001-110-43300 001-111-42300 001-111-42300 001-111-42300 001-111-43250 001-111-43250 001-111-43250 001-111-43300 073-113-69600	04/15/2026	February 2026 Engineering Services PlanChk&Insp-BuildingDE... E&PReimbEngr.-Engineer... E&PReimbEngr.-Engineer... E&PReimbEngr.-Engineer... Engineering-Engineering Engineering-Engineering Engineering-Engineering PlanChk&Insp-Engineering Improvements-Parks&Rec...	0.00	20,320.10	
WEL06	WELLS FARGO FINANCIAL LEA	04/16/2026	Regular	0.00	239.25	310918
50368096934	Invoice 001-105-42015 003-105-42015 080-105-42015 080-105-42015 080-105-42015	04/15/2026	Lease Gen.Supplies-Finance Gen.Supplies-Finance Gen.Supplies-Finance Gen.Supplies-Finance Gen.Supplies-Finance	0.00	239.25	
WIZ01	WIZIX TECHNOLOGY GROUP, I	04/16/2026	Regular	0.00	31.90	310919
04062026	Invoice 001-610-42031 010-610-42031	04/15/2026	Printer Usage Fees EquipmtMaint.-CentralSe... EquipmtMaint.-CentralSe...	0.00	31.90	
AMA08	Amador Co Sheriff's Dept	04/21/2026	Regular	0.00	431.95	310920
03132026	Invoice 001-106-42710	04/15/2026	MDT February 2026 Communications-PoliceD...	0.00	431.95	
COT01	COLE HUBER LLP	04/21/2026	Regular	0.00	8,852.00	310921
2004643515	Invoice 001-613-43350	04/16/2026	Legal Services Speciallegal-LEGALSERVIC...	0.00	8,852.00	
HAU02	HAUGE BRUECK ASSOCIATES,	04/21/2026	Regular	0.00	5,556.00	310922
2067	Invoice 001-111-42300 001-111-42300 001-111-42300 001-111-42300	04/16/2026	Planning Services E&PReimbEngr.-Engineer... E&PReimbEngr.-Engineer... E&PReimbEngr.-Engineer... E&PReimbEngr.-Engineer...	0.00	5,556.00	
HUN04	HUNT & SONS, INC	04/21/2026	Regular	0.00	5,543.68	310923

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Date Range: 04/01/2026 - 04/30/2026

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		
13436	Invoice	04/15/2026	Fuel	0.00	2,281.86	
	001-106-42020	FUEL-PoliceDept	Fuel		1,100.43	
	001-113-42020	FUEL-Parks&Recreat	Fuel		701.22	
	003-112-42020	FUEL-Streets/Roads	Fuel		296.97	
	010-151-42020	FUEL-SewerTreatment	Fuel		165.45	
	080-160-42020	FUEL-SewerARSA	Fuel		17.79	
26301	Invoice	04/15/2026	Fuel	0.00	3,261.82	
	001-106-42020	FUEL-PoliceDept	Fuel		1,857.46	
	001-113-42020	FUEL-Parks&Recreat	Fuel		893.15	
	003-112-42020	FUEL-Streets/Roads	Fuel		22.08	
	010-151-42020	FUEL-SewerTreatment	Fuel		444.97	
	080-160-42020	FUEL-SewerARSA	Fuel		44.16	
MEY01	JOHN M MEYER, PH.D	04/21/2026	Regular	0.00	400.00	310924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
STEVENS_EVAL	Invoice	04/15/2026	Kristina Stevens Psych Eval	0.00	400.00	
	001-106-40065	Health/LifeIns-PoliceDept	Kristina Stevens Psych Eval		400.00	
LEN01	LENSLOCK INC.	04/21/2026	Regular	0.00	106.34	310925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
577402977	Invoice	04/15/2026	Body Cam Services	0.00	106.34	
	001-106-42096	SafetyEquip-PoliceDept	Body Cam Services		106.34	
HAL07	Bill Hale	04/27/2026	Regular	0.00	650.00	310926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ReimbApr2026	Invoice	04/23/2026	Reimburse Resident for Sewer Backup	0.00	650.00	
	010-152-42830	O&M-SewerPlt-SewerColl...	Reimburse Resident for Sewer B...		650.00	
STO10	COREY STONE	04/27/2026	Regular	0.00	301.00	310927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PerDiemApr2026	Invoice	04/23/2026	Meals Per Diem for WWTP Expo in Tahoe	0.00	301.00	
	010-151-42760	Travel,Conf,Trg-SewerTre...	Meals Per Diem for WWTP Expo ...		301.00	
JOL01	JEFFERY JOLLEY	04/27/2026	Regular	0.00	301.00	310928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PerDiemApril2026	Invoice	04/23/2026	Meals Per Diem for WWTP Expo in Tahoe	0.00	301.00	
	010-151-42760	Travel,Conf,Trg-SewerTre...	Meals Per Diem for WWTP Expo ...		301.00	
ACC03	ACC BUSINESS	04/17/2026	Virtual Payment	0.00	755.58	APA000001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3010553118	Invoice	04/15/2026	City Internet Services	0.00	755.58	
	010-610-42435	NetworkSvcCo-CentralSe...	City Internet Services		377.79	
	080-610-42436	InternetServic-CentralServ..	City Internet Services		377.79	
ALP01	ALPHA ANALYTICAL LABORATO	04/17/2026	Virtual Payment	0.00	1,621.00	APA000002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#6039123	Invoice	04/15/2026	Lab Analysis	0.00	1,621.00	
	010-151-42015	Supplies-Lab-SewerTreat...	Lab Analysis		65.00	
	010-151-42015	Supplies-Lab-SewerTreat...	Lab Analysis		1,556.00	
CIN02	AT&T Mobility	04/17/2026	Virtual Payment	0.00	269.36	APA000003

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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		
287257252969X...	Invoice	04/15/2026	Cellular Service	0.00	269.36	
	001-106-42710		Communications-PoliceD...		97.64	
	080-610-42710		Communications-Central...		171.72	
COM16	COMCAST BUSINESS	04/17/2026	Virtual Payment	0.00	153.90	APA000004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
April Internet Ser...	Invoice	04/15/2026	April Internet Service	0.00	153.90	
	001-113-42435		NetworkSvcCo-Parks&Re...		153.90	
LOW01	LOWE'S BUSINESS ACCOUNT	04/17/2026	Virtual Payment	0.00	2,301.29	APA000005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
March 2026	Invoice	04/15/2026	Maintenance Supplies March 2026	0.00	2,301.29	
	001-113-42030		Repair/Maint-Parks&Recr...		554.27	
	001-113-42030		Repair/Maint-Parks&Recr...		8.17	
	001-113-42030		Repair/Maint-Parks&Recr...		651.95	
	003-112-42015		Gen.Supplies-Streets/Roa...		561.76	
	010-151-42830		O&M-SewerPlt-SewerTre...		217.26	
	080-160-42030		Repair/Maint-SewerARSA		307.88	
NAT09	NATIONWIDE	04/17/2026	Virtual Payment	0.00	653.00	APA000006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03092026	Invoice	04/15/2026	Surety Bond CA Govt EE Theft Policy	0.00	653.00	
	001-610-42755		RiskManagement-Central...		326.50	
	010-610-42755		RiskManagement-Central...		326.50	
PAC02	PG&E (Electric,Gas)	04/17/2026	Virtual Payment	0.00	6,278.53	APA000007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03292026	Invoice	04/15/2026	Electric + Gas Utilities	0.00	6,278.53	
	001-102-42810		PG&EUilities-CityClerk		73.13	
	001-104-42810		PG&EUilities-CityManager		43.01	
	001-106-42810		PG&EUilities-PoliceDept		421.44	
	001-113-42810		PG&EUilities-Parks&Recr...		490.70	
	001-113-42810		PG&EUilities-Parks&Recr...		102.36	
	001-113-42810		PG&EUilities-Parks&Recr...		57.86	
	001-113-42810		PG&EUilities-Parks&Recr...		463.63	
	001-113-42810		PG&EUilities-Parks&Recr...		82.17	
	001-113-42810		PG&EUilities-Parks&Recr...		1,966.73	
	001-113-42810		PG&EUilities-Parks&Recr...		78.69	
	003-104-42810		PG&EUilities-CityManager		8.59	
	010-102-42810		PG&EUilities-CityClerk		8.60	
	010-104-42810		PG&EUilities-CityManager		17.21	
	010-105-42810		PG&EUilities-Finance		37.93	
	010-105-42810		PG&EUilities-Finance		134.86	
	010-105-42810		PG&EUilities-Finance		214.94	
	010-151-42810		PG&EUilities-SewerTrea...		1,672.40	
	010-151-42810		PG&EUilities-SewerTrea...		128.85	
	010-151-42810		PG&EUilities-SewerTrea...		10.15	
	010-151-42810		PG&EUilities-SewerTrea...		12.55	
	010-151-42810		PG&EUilities-SewerTrea...		25.30	
	010-151-42810		PG&EUilities-SewerTrea...		88.75	
	010-151-42810		PG&EUilities-SewerTrea...		83.45	
	080-102-42810		PG&EUilities-CityClerk		4.30	
	080-104-42810		PG&EUilities-CityManager		17.21	
	080-105-42810		PG&EUilities-Finance		33.72	

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC01	PG&E (Lighting District)	04/17/2026	Virtual Payment	0.00	3,272.56	APA000008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEB2026	Invoice	04/15/2026	City Lighting Invoices	0.00	3,272.56	
	003-112-42815		StreetLights-Streets/Roads		158.10	
	003-112-42815		StreetLights-Streets/Roads		166.79	
	003-112-42815		StreetLights-Streets/Roads		147.53	
	003-112-42815		StreetLights-Streets/Roads		2,246.20	
	003-112-42815		StreetLights-Streets/Roads		58.18	
	003-112-42815		StreetLights-Streets/Roads		381.00	
	004-145-42815		StreetLights-CrestViewLgt		114.76	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUA03	QUADIENT LEASING USA, INC.	04/17/2026	Virtual Payment	0.00	176.79	APA000009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q2274856	Invoice	04/15/2026	Mail Machine Lease	0.00	176.79	
	001-105-42015		Gen.Supplies-Finance		90.16	
	003-105-42015		Gen.Supplies-Finance		15.91	
	080-105-42015		Gen.Supplies-Finance		56.57	
	080-105-42015		Gen.Supplies-Finance		14.15	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	67	0.00	213,356.18
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	3	3	0.00	1,260.00
Virtual Payments	9	9	0.00	15,482.01
	127	82	0.00	230,098.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	67	0.00	213,356.18
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	3	3	0.00	1,260.00
	127	82	0.00	230,098.19

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2026	230,098.19
			230,098.19