

Check Report

By Check Number

Date Range: 08/01/2026 - 08/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Sutter Creek-AP-Sutter Creek						
WEA01	Weatherby, Reynolds, Frit	08/17/2026	Regular	0.00	-5,400.00	311115
CAR16	CHRISTIAN CARDONA	08/05/2026	Regular	0.00	1,150.00	311121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16	Invoice	08/14/2026	Monthly Social Media Management (July ...	0.00	575.00	
	001-115-42436		InternetService-Promotions		575.00	
17	Invoice	08/14/2026	Monthly Social Media Management (Augu...	0.00	575.00	
	001-115-42436		InternetService-Promotions		575.00	
AME15	AMERICAN FIDELITY ASSURAN	08/17/2026	Regular	0.00	1,248.40	311122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001049	Invoice	07/10/2026	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0001051	Invoice	07/10/2026	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0001056	Invoice	07/10/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	
INV0001091	Invoice	07/24/2026	Accident Premiums	0.00	149.91	
	001-000-20480		P/R-MedicalHealthPay.		149.91	
INV0001093	Invoice	07/24/2026	Cancer Premiums	0.00	84.25	
	001-000-20480		P/R-MedicalHealthPay.		84.25	
INV0001098	Invoice	07/24/2026	Life Insurance Premiums	0.00	390.04	
	001-000-20480		P/R-MedicalHealthPay.		390.04	
AME14	AMERICAN FIDELITY HEALTH	08/17/2026	Regular	0.00	2,207.06	311123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001053	Invoice	07/10/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSA Payable		100.00	
INV0001054	Invoice	07/10/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSA Payable		1,003.53	
INV0001095	Invoice	07/24/2026	HSA Contribution	0.00	100.00	
	001-000-20465		HSA Payable		100.00	
INV0001096	Invoice	07/24/2026	HSA Contribution	0.00	1,003.53	
	001-000-20465		HSA Payable		1,003.53	
MUT01	MUTUAL OF OMAHA	08/17/2026	Regular	0.00	622.18	311124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001057	Invoice	07/10/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0001075	Invoice	07/10/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
INV0001099	Invoice	07/24/2026	LTD Premiums	0.00	188.41	
	001-000-20480		P/R-MedicalHealthPay.		188.41	
INV0001116	Invoice	07/24/2026	Short Term Disab Premiums	0.00	122.68	
	001-000-20480		P/R-MedicalHealthPay.		122.68	
PEA01	PEACE OFFICERS RESEARCH A	08/17/2026	Regular	0.00	68.00	311125

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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			
INV0001067	Invoice	07/10/2026	POA Union Dues - Sutter Creek	0.00	34.00	
001-000-20470	P/R-PORACDues		POA Union Dues - Sutter Creek		34.00	
INV0001108	Invoice	07/24/2026	POA Union Dues - Sutter Creek	0.00	34.00	
001-000-20470	P/R-PORACDues		POA Union Dues - Sutter Creek		34.00	
POR01	PORAC Legal Defense Fund	08/17/2026	Regular	0.00	76.00	311126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001055	Invoice	07/10/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
001-000-20470	P/R-PORACDues		City of Sutter Creek Legal Defen...		38.00	
INV0001097	Invoice	07/24/2026	City of Sutter Creek Legal Defense Fund D...	0.00	38.00	
001-000-20470	P/R-PORACDues		City of Sutter Creek Legal Defen...		38.00	
PRI08	PRINCIPAL LIFE INS. COMPA	08/17/2026	Regular	0.00	1,923.98	311127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001052	Invoice	07/10/2026	Dental Premiums	0.00	913.56	
001-000-20480	P/R-MedicalHealthPay.		Dental Premiums		913.56	
INV0001076	Invoice	07/10/2026	Vision Premiums	0.00	106.18	
001-000-20480	P/R-MedicalHealthPay.		Vision Premiums		106.18	
INV0001094	Invoice	07/24/2026	Dental Premiums	0.00	812.55	
001-000-20480	P/R-MedicalHealthPay.		Dental Premiums		812.55	
INV0001117	Invoice	07/24/2026	Vision Premiums	0.00	91.69	
001-000-20480	P/R-MedicalHealthPay.		Vision Premiums		91.69	
SEI01	SEIU Local 1021	08/17/2026	Regular	0.00	341.36	311128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001073	Invoice	07/10/2026	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	
INV0001074	Invoice	07/10/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	158.78	
001-000-20490	P/R-S.C.EmployeesAsso		SEIU Union Dues - Sutter Creek ...		158.78	
INV0001114	Invoice	07/24/2026	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	
INV0001115	Invoice	07/24/2026	SEIU Union Dues - Sutter Creek Local 1021	0.00	162.18	
001-000-20490	P/R-S.C.EmployeesAsso		SEIU Union Dues - Sutter Creek ...		162.18	
A&M01	A&M COOLING AND HEATING	08/18/2026	Regular	0.00	24,075.00	311129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3389	Invoice	08/18/2026	Auditorium Swamp Cooler Replacement	0.00	23,450.00	
001-113-69600	Improvements-Parks&Rec...		Auditorium Swamp Cooler Repla...		23,450.00	
Quarterly HVAC S...	Invoice	08/18/2026	Captured Invoice from A&M COOLING AN...	0.00	625.00	
001-113-42860	O&MBlg/Structu-Parks&R...		Quarterly HVAC Servicing		625.00	
ACC03	ACC BUSINESS	08/18/2026	Regular	0.00	757.58	311130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6761208115	Invoice	08/18/2026	Internet Service	0.00	757.58	
001-610-42436	InternetServ-CentralServ..		Internet Service		252.53	
010-610-42436	InternetServ-CentralServ..		Internet Service		252.53	
080-610-42436	InternetServ-CentralServ..		Internet Service		252.52	
ALP01	ALPHA ANALYTICAL LABORATO	08/18/2026	Regular	0.00	1,196.00	311131

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
July 2026 Statem...	Invoice	08/18/2026	Lab Analysis	0.00	1,196.00	
	010-151-42015		Supplies-Lab-SewerTreat...		1,196.00	
AMA44	AMADOR AIR DISTRICT	08/18/2026	Regular	0.00	412.14	311132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17320	Invoice	08/18/2026	Tons of PM Emissions	0.00	412.14	
	010-151-42425		Taxes/Fees/Lics-SewerTre...		412.14	
AMA15	Amador Co Animal Control	08/18/2026	Regular	0.00	862.14	311133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
July 2026 Statem...	Invoice	08/18/2026	July 2026 Statement	0.00	862.14	
	001-106-42930		AnimalControl-PoliceDept		862.14	
AMA02	Amador Water Agency	08/18/2026	Regular	0.00	6,266.23	311134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
June/July 2026 ...	Invoice	08/18/2026	June/July 2026 Water Utilities	0.00	6,266.23	
	001-102-42805		WaterUtilities-CityClerk		6.10	
	001-102-42805		WaterUtilities-CityClerk		1.22	
	001-104-42805		WaterUtilities-CityManag...		6.10	
	001-105-42805		WaterUtilities-Finance		31.79	
	001-106-42805		WaterUtilities-PoliceDept		62.33	
	001-113-42805		WaterUtilities-Parks&Rec...		78.54	
	001-113-42805		WaterUtilities-Parks&Rec...		219.86	
	001-113-42805		WaterUtilities-Parks&Rec...		1,339.72	
	001-113-42805		WaterUtilities-Parks&Rec...		187.25	
	001-113-42805		WaterUtilities-Parks&Rec...		290.51	
	001-113-42805		WaterUtilities-Parks&Rec...		78.54	
	001-113-42805		WaterUtilities-Parks&Rec...		83.97	
	001-113-42805		WaterUtilities-Parks&Rec...		1,546.69	
	001-113-42805		WaterUtilities-Parks&Rec...		97.62	
	001-113-42805		WaterUtilities-Parks&Rec...		95.18	
	001-113-42805		WaterUtilities-Parks&Rec...		290.86	
	003-104-42805		WaterUtilities-CityManag...		1.22	
	003-105-42805		WaterUtilities-Finance		5.61	
	010-102-42805		WaterUtilities-CityClerk		2.44	
	010-104-42805		WaterUtilities-CityManag...		2.44	
	010-105-42805		WaterUtilities-Finance		19.94	
	010-151-42805		WaterUtilities-SewerTrea...		1,354.64	
	010-151-42805		WaterUtilities-SewerTrea...		453.79	
	080-102-42805		WaterUtilities-CityClerk		2.44	
	080-104-42805		WaterUtilities-CityManag...		2.44	
	080-105-42805		WaterUtilities-Finance		4.99	
	Void	08/18/2026	Regular	0.00	0.00	311135
AME08	American Tire Depot	08/18/2026	Regular	0.00	844.76	311136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1193-9658623	Invoice	08/18/2026	Eric Moreno Truck Repairs	0.00	844.76	
	003-112-42850		VehicleMaintna-Streets/...		844.76	
AT&T2	AT&T CALNET 3	08/18/2026	Regular	0.00	97.28	311137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000025553159	Invoice	08/18/2026	Cellular Service	0.00	32.14	
	010-151-42710		Communications-SewerTr...		32.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000025553162	Invoice	08/18/2026	Cellular Service	0.00	65.14	
	001-106-42710		Communications-PoliceD...		65.14	
CIN02	AT&T Mobility	08/18/2026	Regular	0.00	269.38	311138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287257252969X...	Invoice	08/18/2026	Cell Service	0.00	269.38	
	001-106-42710		Communications-PoliceD...		97.65	
	001-610-42710		Communications-Central...		85.86	
	010-610-42710		Communications-Central...		85.87	
MID04	AUL HEALTH BENEFIT TRUST	08/18/2026	Regular	0.00	3,780.00	311139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FY26 Contributio...	Invoice	08/18/2026	OPEB Health Benefit Contributions	0.00	3,780.00	
	001-610-40065		Health/LifeIns-CentralServ..		3,780.00	
BLU04	BlueTriton Brands Inc	08/18/2026	Regular	0.00	117.16	311140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06G8720325362	Invoice	08/18/2026	Drinking Water Delivery	0.00	117.16	
	001-105-42015		Gen.Supplies-Finance		29.88	
	001-106-42015		Gen.Supplies-PoliceDept		58.58	
	003-105-42015		Gen.Supplies-Finance		5.27	
	010-105-42015		Gen.Supplies-Finance		18.75	
	080-105-42015		Gen.Supplies-Finance		4.68	
BRU03	BRUSATORI ENTERPRISES	08/18/2026	Regular	0.00	1,515.87	311141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34352	Invoice	08/18/2026	PD Vehicle Repairs	0.00	1,220.22	
	001-106-42850		VehicleMaintna-PoliceDe...		1,220.22	
34359	Invoice	08/18/2026	PD Vehicle Repair	0.00	295.65	
	001-106-42850		VehicleMaintna-PoliceDe...		295.65	
CAM05	CAMPBELL CONSTRUCTION GEN	08/18/2026	Regular	0.00	228,065.11	311142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3325	Invoice	08/18/2026	Sutter Hill Road Overlay Progress Invoice ...	0.00	225,843.50	
	001-113-69600		Improvements-Parks&Rec...		49,056.75	
	003-112-69600		Improvements-Streets/R...		176,786.75	
C-016727	Invoice	08/18/2026	Excavator Rental	0.00	2,221.61	
	010-151-42215		Rentals-Mach/Eq-SewerT...		1,110.80	
	080-160-42860		O&MBlg/Structu-SewerA...		1,110.81	
COT01	COLE HUBER LLP	08/18/2026	Regular	0.00	9,234.00	311143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2004644770	Invoice	08/18/2026	July 2026 Legal Services	0.00	9,234.00	
	001-613-43350		Speciallegal-LEGALSERVIC...		5,885.25	
	001-613-43350		Speciallegal-LEGALSERVIC...		926.25	
	010-613-43350		Speciallegal-LEGALSERVIC...		2,280.00	
	080-160-43350		Speciallegal-SewerARSA		142.50	
COM16	COMCAST BUSINESS	08/18/2026	Regular	0.00	153.90	311144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8155 60 061 013...	Invoice	08/18/2026	Internet Services	0.00	153.90	
	010-151-42436		InternetService-SewerTrea...		153.90	

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COR01	Corbin Willits Systems, I	08/18/2026	Regular	0.00	350.00	311145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
C607151	Invoice	08/18/2026	Financial Software	0.00	350.00	
001-105-42435	NetworkSvcsCo-Finance	Financial Software	178.50			
003-105-42435	NetworkSvcsCo-Finance	Financial Software	31.50			
010-105-42435	NetworkSvcsCo-Finance	Financial Software	112.00			
080-105-42435	NetworkSvcsCo-Finance	Financial Software	28.00			
DEP11	Dept of Transportation	08/18/2026	Regular	0.00	3,349.51	311146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SL261054	Invoice	08/18/2026	Q2 2026 Traffic Signal Invoice	0.00	3,349.51	
003-112-42815	StreetLights-Streets/Roads	Q2 2026 Traffic Signal Invoice	3,349.51			
FER02	FERGUSON ENTER,INC.#686	08/18/2026	Regular	0.00	197.68	311147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
July 2026 Statem...	Invoice	08/18/2026	July 2026 Statement	0.00	197.68	
001-113-42030	Repair/Maint-Parks&Recr...	July 2026 Statement	73.21			
010-151-42830	O&M-SewerPlt-SewerTre...	July 2026 Statement	124.47			
FOR07	FORWARD, INC	08/18/2026	Regular	0.00	1,002.32	311148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4204-000069917	Invoice	08/18/2026	Sludge Removal	0.00	1,002.32	
010-151-42045	Sludge-SewerTreatment	Sludge Removal	1,002.32			
JIN01	Gary Jinks	08/18/2026	Regular	0.00	1,820.00	311149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2026 city , sutter...	Invoice	08/18/2026	Sierra Bus Council ECS Grant Consulting	0.00	1,820.00	
001-104-43600	ProfServices-CityManager	Sierra Bus Council ECS Grant Co...	1,820.00			
GRA05	Grainger Indust/Com Equip	08/18/2026	Regular	0.00	588.82	311150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9034724766	Invoice	08/18/2026	Collections System Supplies/Materials	0.00	588.82	
010-152-42860	O&MBlg/Structu-SewerCo.	Collections System Supplies/Ma...	588.82			
HAU02	HAUGE BRUECK ASSOCIATES,	08/18/2026	Regular	0.00	7,190.00	311151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2113	Invoice	08/18/2026	July 2026 Planning	0.00	7,190.00	
001-109-43450	Planner-Planning	July 2026 Planning	808.00			
001-111-42300	E&PReimbEngr.-Engineer...	July 2026 Planning	354.00			
001-111-42300	E&PReimbEngr.-Engineer...	July 2026 Planning	1,670.00			
001-111-42300	E&PReimbEngr.-Engineer...	July 2026 Planning	4,358.00			
HAV01	HAVENS, MATTHEW A.	08/18/2026	Regular	0.00	31.25	311152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Reimbursement	Invoice	08/18/2026	Reimbursement	0.00	31.25	
001-113-42030	Repair/Maint-Parks&Recr...	Reimbursement	31.25			
BOI02	Heidi A Boitano	08/18/2026	Regular	0.00	5,830.92	311153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
August 2026 Rent	Invoice	08/18/2026	Parking Lot Lease	0.00	2,915.46	
001-113-42205	Lease-Prkglot-Parks&Recr...	Parking Lot Lease	2,915.46			

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July 2026 Rent	Invoice	08/18/2026	Parking Lot Lease	0.00	2,915.46	
	001-113-42205		Lease-Prkglot-Parks&Recr...		2,915.46	
HUN04	HUNT & SONS, INC	08/18/2026	Regular	0.00	5,703.04	311154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
228195	Invoice	08/18/2026	Fuel	0.00	2,463.92	
	001-106-42020		FUEL-PoliceDept		1,445.92	
	001-113-42020		FUEL-Parks&Recreat		713.73	
	003-112-42020		FUEL-Streets/Roads		9.67	
	010-151-42020		FUEL-SewerTreatment		275.28	
	080-160-42020		FUEL-SewerARSA		19.32	
258726	Invoice	08/18/2026	Fuel	0.00	3,239.12	
	001-106-42020		FUEL-PoliceDept		1,931.52	
	001-106-42020		FUEL-PoliceDept		656.83	
	001-106-42020		FUEL-PoliceDept		329.43	
	003-112-42020		FUEL-Streets/Roads		278.64	
	080-160-42020		FUEL-SewerARSA		42.70	
HYD02	HYDROSCIENCE ENGINEERS, I	08/18/2026	Regular	0.00	5,115.00	311155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304002017	Invoice	08/18/2026	WWTP Engineering	0.00	5,115.00	
	010-151-43250		Engineering-SewerTreat...		5,115.00	
LED01	Ledger Dispatch	08/18/2026	Regular	0.00	754.41	311156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49752	Invoice	08/18/2026	Measure R newspaper posting	0.00	139.04	
	001-115-42745		Advertising-Promotions		139.04	
49828	Invoice	08/18/2026	Sierra Bus Council newspaper posting	0.00	15.00	
	001-104-43600		ProfServices-CityManager		15.00	
49829	Invoice	08/18/2026	Embarc Notice of Public Hearing	0.00	236.60	
	001-109-42750		PHNOTICES-Planning		236.60	
49953	Invoice	08/18/2026	Job Postings	0.00	88.35	
	001-115-42745		Advertising-Promotions		88.35	
49954	Invoice	08/18/2026	Embarc Amended Public Hearing Notice	0.00	275.42	
	001-109-42750		PHNOTICES-Planning		275.42	
LIN01	LINCOLN AQUATICS	08/18/2026	Regular	0.00	3,019.17	311157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D8930476	Invoice	08/18/2026	Pool Valve Replacement	0.00	3,019.17	
	001-114-69400		O&MEquipment-Swimmi...		3,019.17	
LOW01	LOWE'S BUSINESS ACCOUNT	08/18/2026	Regular	0.00	1,481.00	311158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
July 2026 Statem...	Invoice	08/18/2026	Parks Repairs/Maintenance -	0.00	1,481.00	
	001-113-42030		Repair/Maint-Parks&Recr...		300.86	
	001-114-42015		Gen.Supplies-SwimmingP...		113.63	
	003-112-42015		Gen.Supplies-Streets/Roa...		515.37	
	010-105-42015		Gen.Supplies-Finance		13.70	
	010-151-42830		O&M-SewerPlt-SewerTre...		224.02	
	080-160-42030		Repair/Maint-SewerARSA		313.42	
MCM02	MCMaster-CARR SUPPLY CO	08/18/2026	Regular	0.00	735.09	311159

Check Report

Date Range: 08/01/2026 - 08/31/2026

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		
69505671	Invoice	08/18/2026	WWTP Piping Supplies/Materials	0.00	735.09	
	010-151-42830	O&M-SewerPlt-SewerTre...	WWTP Piping Supplies/Materials		735.09	
MEE01	MEEK'S LUMBER & HARDWARE	08/18/2026	Regular	0.00	142.20	311160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3	Invoice	08/18/2026	July 2026 Statement	0.00	142.20	
	001-113-42030	Repair/Maint-Parks&Recr...	July 2026 Statement		142.20	
NAP01	NAPA AUTO PARTS	08/18/2026	Regular	0.00	1,161.47	311161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
STMT0726	Invoice	08/18/2026	July 2026 Statement	0.00	1,161.47	
	003-112-69600	Improvements-Streets/R...	July 2026 Statement		1,025.06	
	010-151-42850	VehicleMaintna-SewerTr...	July 2026 Statement		136.41	
PAC02	PG&E (Electric,Gas)	08/18/2026	Regular	0.00	8,949.89	311162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
July 2026 Invoices	Invoice	08/18/2026	Electric & Gas Utilities	0.00	8,949.89	
	001-102-42810	PG&EUtilities-CityClerk	Electric & Gas Utilities		14.23	
	001-104-42810	PG&EUtilities-CityManager	Electric & Gas Utilities		8.37	
	001-105-42810	PG&EUtilities-Finance	Electric & Gas Utilities		270.39	
	001-106-42810	PG&EUtilities-PoliceDept	Electric & Gas Utilities		530.18	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		105.40	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		1,596.14	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		82.19	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		62.69	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		855.92	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		2,474.00	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		54.46	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		10.37	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		23.34	
	001-113-42810	PG&EUtilities-Parks&Recr...	Electric & Gas Utilities		1.67	
	003-104-42810	PG&EUtilities-CityManager	Electric & Gas Utilities		1.67	
	003-105-42810	PG&EUtilities-Finance	Electric & Gas Utilities		47.72	
	003-112-42815	StreetLights-Streets/Roads	Electric & Gas Utilities		68.65	
	010-104-42810	PG&EUtilities-CityManager	Electric & Gas Utilities		3.35	
	010-105-42810	PG&EUtilities-Finance	Electric & Gas Utilities		169.66	
	010-151-42810	PG&EUtilities-SewerTrea...	Electric & Gas Utilities		2,229.50	
	010-151-42810	PG&EUtilities-SewerTrea...	Electric & Gas Utilities		173.39	
	010-151-42810	PG&EUtilities-SewerTrea...	Electric & Gas Utilities		109.86	
	010-151-42810	PG&EUtilities-SewerTrea...	Electric & Gas Utilities		10.14	
	080-102-42810	PG&EUtilities-CityClerk	Electric & Gas Utilities		0.84	
	080-104-42810	PG&EUtilities-CityManager	Electric & Gas Utilities		3.35	
	080-105-42810	PG&EUtilities-Finance	Electric & Gas Utilities		42.41	
	Void	08/18/2026	Regular	0.00	0.00	311163
PAC01	PG&E (Lighting District)	08/18/2026	Regular	0.00	3,218.96	311164

Check Report

Date Range: 08/01/2026 - 08/31/2026

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		
July 2026 Invoices	Invoice	08/18/2026	Street Lighting Charges	0.00	3,218.96	
	003-112-42815		StreetLights-Streets/Roads		123.88	
	003-112-42815		StreetLights-Streets/Roads		156.87	
	003-112-42815		StreetLights-Streets/Roads		57.98	
	003-112-42815		StreetLights-Streets/Roads		147.21	
	003-112-42815		StreetLights-Streets/Roads		2,239.99	
	003-112-42815		StreetLights-Streets/Roads		379.16	
	004-145-42815		StreetLights-CrestViewLgt		113.87	
REP01	REPUBLIC SERVICES #594	08/18/2026	Regular	0.00	1,312.53	311165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0594-000244727	Invoice	08/18/2026	Waste Services July 2026	0.00	191.80	
	010-151-42045		Sludge-SewerTreatment		191.80	
0594-000246517	Invoice	08/18/2026	Waste Removal Services	0.00	1,120.73	
	010-151-42045		Sludge-SewerTreatment		1,120.73	
RHB01	RH BORDEN & COMPANY LLC	08/18/2026	Regular	0.00	2,900.00	311166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2313	Invoice	08/18/2026	Collection System Flow Meter Services	0.00	2,900.00	
	010-151-42215		Rentals-Mach/Eq-SewerT...		2,900.00	
RID02	Ridgeline Municipal Strategies, LLC	08/18/2026	Regular	0.00	4,387.50	311167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25054-05	Invoice	08/18/2026	July 2026 WWTP Consulting Services	0.00	4,387.50	
	014-151-69400		Equipment - Sewer Capital..		4,387.50	
SIE23	SIERRA SEPTIC SERVICES, I	08/18/2026	Regular	0.00	11,400.00	311168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3778 & 3791	Invoice	08/18/2026	Gravity Box Rental	0.00	7,600.00	
	010-151-42045		Sludge-SewerTreatment		7,600.00	
3807	Invoice	08/18/2026	Gravity Box Rental	0.00	3,800.00	
	010-151-42045		Sludge-SewerTreatment		3,800.00	
SIG01	SIGNAL SERVICE	08/18/2026	Regular	0.00	1,051.17	311169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
507280	Invoice	08/18/2026	Security System Services	0.00	601.17	
	001-113-42860		O&MBlg/Structu-Parks&R...		601.17	
I-509051	Invoice	08/18/2026	security system maintenance	0.00	450.00	
	001-113-42860		O&MBlg/Structu-Parks&R...		450.00	
SWE04	SWENSEN'S FOOTWEAR & APPA	08/18/2026	Regular	0.00	304.28	311170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#105934	Invoice	08/18/2026	Jeff's Boot Allowance	0.00	304.28	
	001-113-42095		Clothing-Parks&Recreat		304.28	
TES01	TESCO CONTROLS, INC	08/18/2026	Regular	0.00	2,014.50	311171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0088141-IN	Invoice	08/18/2026	WWTP Consulting Services	0.00	2,014.50	
	010-151-42830		O&M-SewerPlt-SewerTre...		2,014.50	
THA02	THATCHER COMPANY - LB1106	08/18/2026	Regular	0.00	19,498.31	311172

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Date Range: 08/01/2026 - 08/31/2026

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		
5020149630	Invoice	08/18/2026	Chemicals	0.00	19,498.31	
	010-151-42025		Supplies-Chem-SewerTre...		19,498.31	
DUB01	Tom Dubois	08/18/2026	Regular	0.00	2,500.00	311173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Hous.	Invoice	08/18/2026	August 2026 Housing Stipend	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	
July 2026 Housing.	Invoice	08/18/2026	July 2026 Housing Stipend	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	
TRA04	TRANSUNION RISK & ALTERNA	08/18/2026	Regular	0.00	100.00	311174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
266598-202607-1	Invoice	08/18/2026	Person Look Up Service	0.00	100.00	
	001-106-42435		NetworkSvcCo-PoliceDe...		100.00	
UPC01	UP COUNTRY POOL CENTER	08/18/2026	Regular	0.00	593.57	311175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57931	Invoice	08/18/2026	Pool Chemicals	0.00	236.62	
	001-114-42025		Supplies-Chem-Swimmin...		236.62	
57982	Invoice	08/18/2026	Pool supplies	0.00	6.33	
	001-114-42015		Gen.Supplies-SwimmingP...		6.33	
58155	Invoice	08/18/2026	Pool Chemicals	0.00	350.62	
	001-114-42025		Supplies-Chem-Swimmin...		350.62	
USA01	USA BlueBook	08/18/2026	Regular	0.00	1,200.32	311176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01117377	Invoice	08/18/2026	WWTP supplies	0.00	661.62	
	010-152-42015		Gen.Supplies-SewerCollec...		661.62	
INV01117472	Invoice	08/18/2026	WWTP supplies	0.00	538.70	
	010-151-42015		Supplies-Lab-SewerTreat...		538.70	
VIO01	VIOLICH/SORACCO	08/18/2026	Regular	0.00	1,750.00	311177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
August 2026 Rent	Invoice	08/18/2026	August 2026 Rent	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr...		875.00	
July 2026 Rent	Invoice	08/18/2026	July 2026 Rent	0.00	875.00	
	001-113-42205		Lease-Prkglot-Parks&Recr...		875.00	
WEA01	Weatherby, Reynolds, Frit	08/18/2026	Regular	0.00	2,834.70	311178

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Date Range: 08/01/2026 - 08/31/2026

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	
44084	Invoice	08/18/2026	Engineering WWTP	0.00	2,834.70	
	010-111-42300		E&PReimbEngr.-Engineer...	Engineering WWTP	135.00	
	010-111-42300		E&PReimbEngr.-Engineer...	Engineering WWTP	2,092.20	
	010-151-43250		Engineering-SewerTreat...	Engineering WWTP	337.50	
	010-152-43250		Engineering-SewerCollect...	Engineering WWTP	270.00	
WEB01	Weber, Ghio & Assoc, Inc.	08/18/2026	Regular	0.00	30,084.41	311179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
July 2026 Statem...	Invoice	08/18/2026	General City Engineering	0.00	12,268.31	
	001-110-43300		PlanChk&Insp-BuildingDE...	General City Engineering	4,568.75	
	001-111-42300		E&PReimbEngr.-Engineer...	General City Engineering	45.00	
	001-111-42300		E&PReimbEngr.-Engineer...	General City Engineering	150.00	
	001-111-42300		E&PReimbEngr.-Engineer...	General City Engineering	1,475.25	
	001-111-43250		Engineering-Engineering	General City Engineering	360.00	
	001-111-43250		Engineering-Engineering	General City Engineering	4,091.88	
	001-111-43250		Engineering-Engineering	General City Engineering	160.88	
	001-111-43300		PlanChk&Insp-Engineering	General City Engineering	121.25	
	001-111-43300		PlanChk&Insp-Engineering	General City Engineering	1,205.30	
	001-111-43300		PlanChk&Insp-Engineering	General City Engineering	90.00	
Stmt 6/1-6/30	Invoice	08/18/2026	Stmt 6/1-6/30	0.00	17,816.10	
	001-111-42300		E&PReimbEngr.-Engineer...	Stmt 6/1-6/30	3,875.55	
	001-111-42300		E&PReimbEngr.-Engineer...	Stmt 6/1-6/30	630.00	
	001-111-42300		E&PReimbEngr.-Engineer...	Stmt 6/1-6/30	3,564.25	
	001-111-43250		Engineering-Engineering	Stmt 6/1-6/30	540.00	
	001-111-43250		Engineering-Engineering	Stmt 6/1-6/30	3,464.67	
	001-111-43250		Engineering-Engineering	Stmt 6/1-6/30	150.00	
	001-111-43250		Engineering-Engineering	Stmt 6/1-6/30	1,288.75	
	001-111-43300		PlanChk&Insp-Engineering	Stmt 6/1-6/30	3,700.38	
	001-111-43300		PlanChk&Insp-Engineering	Stmt 6/1-6/30	602.50	
	Void	08/18/2026	Regular	0.00	0.00	311180
WEL06	WELLS FARGO FINANCIAL LEA	08/18/2026	Regular	0.00	435.00	311181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5039230154	Invoice	08/18/2026	Copier Lease	0.00	217.50	
	001-105-42015		Gen.Supplies-Finance	Copier Lease	91.35	
	001-105-42015		Gen.Supplies-Finance	Copier Lease	67.43	
	003-105-42015		Gen.Supplies-Finance	Copier Lease	17.40	
	003-105-42015		Gen.Supplies-Finance	Copier Lease	23.92	
	080-105-42015		Gen.Supplies-Finance	Copier Lease	17.40	
5039230154.	Invoice	08/18/2026	Printer Lease	0.00	217.50	
	001-105-42015		Gen.Supplies-Finance	Printer Lease	91.35	
	001-105-42015		Gen.Supplies-Finance	Printer Lease	67.43	
	001-105-42015		Gen.Supplies-Finance	Printer Lease	23.92	
	003-105-42015		Gen.Supplies-Finance	Printer Lease	17.40	
	080-105-42015		Gen.Supplies-Finance	Printer Lease	17.40	
WIZ01	WIZIX TECHNOLOGY GROUP, I	08/18/2026	Regular	0.00	54.82	311182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
629726	Invoice	08/18/2026	Copier Maintenance	0.00	54.82	
	001-610-42031		EquipmtMaint.-CentralSe...	Copier Maintenance	27.41	
	010-610-42031		EquipmtMaint.-CentralSe...	Copier Maintenance	27.41	
AMA16	Amador County Clerk/Recorder's Office	08/19/2026	Regular	0.00	50.00	311183

Check Report

Date Range: 08/01/2026 - 08/31/2026

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		
Embarc NOE Fees	Invoice	08/19/2026	Captured Invoice from AP Automation	0.00	50.00	
	001-109-43450	Planner-Planning	Captured Invoice from AP Auto...		50.00	
AME08	American Tire Depot	08/19/2026	Regular	0.00	186.23	311184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1193-9690600	Invoice	08/19/2026	ARSA SIDE BY SIDE TIRE	0.00	186.23	
	080-160-42850	VehicleMaintna-SewerAR...	ARSA SIDE BY SIDE TIRE		186.23	
LSL01	LSL, LLP	08/19/2026	Regular	0.00	35,300.00	311185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76475	Invoice	08/19/2026	FY25 Audit Services July & August 2026	0.00	35,300.00	
	001-105-43100	Audit&Acctg-Finance	FY25 Audit Services July & Augus...		13,767.00	
	003-105-43100	Audit&Acctg-Finance	FY25 Audit Services July & Augus...		2,118.00	
	010-105-43100	Audit&Acctg-Finance	FY25 Audit Services July & Augus...		14,826.00	
	080-105-43100	Audit&Acctg-Finance	FY25 Audit Services July & Augus...		4,589.00	

Bank Code AP-Sutter Creek Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	62	0.00	453,881.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	102	66	0.00	448,481.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	62	0.00	453,881.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,400.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	102	66	0.00	448,481.60

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2026	448,481.60
			448,481.60