

City of Angels
AP Check Report - February 2026

<u>Date</u>	<u>Ck No</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
2/04/2026	95406	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	3,392.00
2/04/2026	95407	ANGELS FOOD MARKET	Cleaning supplies	49.96
2/04/2026	95408	BOBCAT CENTRAL INC	S770 T4 BOBCAT SKI MAINT. (remaining balance)	482.03
2/04/2026	95409	BOIRE, LAURIE	Cleaning the Police Dep. for January 2026	120.00
2/04/2026	95410	CALAVERAS LUMBER CO INC	Invoices 573711, 574922, 82193, 82319, 82376, 82392, 82552, 82610, 82974, 83142, 83213, 83276, 83305, 83325, 83511, 83605, 83644, 83663, 83801, 83967, 84080, 84315, 84353, 84362, 84364, 84380	3,653.43
2/04/2026	95411	CAMPORA PROPANE SERVICE	PROPANE -ANGELS FIRE DEP	560.92
2/04/2026	95412	CONDOR EARTH TECHNOLOGIES INC	GROUNDWATER MONITERING AND REPORTING 7/7/25-1/8/26	2,411.98
2/04/2026	EFT	CONETH SOLUTIONS INC	Invoices 8993, 9029	8,257.00
2/04/2026	95413	CRESCENT SUPPLY	Supplies for POORTINGA	141.53
2/04/2026	95414	HACH COMPANY	Invoices 14843698, 14847593	8,785.67
2/04/2026	95415	HOLT OF CALIFORNIA	Invoices X1545401, X1545901	1,180.16
2/04/2026	EFT	HUNT & SONS LLC	Fuel delivery date 2-2-26	678.73
2/04/2026	95416	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	140.61
2/04/2026	95417	METTLER-TOLEDO, LLC	FULL PREVENTIVE MAINT. ONSITE. CONTRACT 1/1-12/31/26	599.00
2/04/2026	95418	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
2/04/2026	95419	O'REILLY AUTOMOTIVE INC	Invoices 3509-209249, 3509-209465, 3509-209509, 3509-209512, 3509-209893, 3509-211526, 3509-211591, 3509-211631, 3509-211705, 3509-211773, 3509-213017, 3509-213203, 3509-213469, 3509-213471, 3509-213574, 3509-214085, 3509-214139, 3509-214216	1,157.27
2/04/2026	95420	PACE SUPPLY CORP	Equipment for meter change project	6,929.43
2/04/2026	EFT	PINNACLE PUBLIC FINANCE INC	2017 REFINANCING LOAN AGREEMENT	164,007.26
2/04/2026	95421	QUILL CORPORATION	OFFICE SUPPLIES FOR WASTE WATER	16.52
2/04/2026	95422	ROARK WEBER	PROFESSIONAL SERVICES FOR DECEMBER 2025	1,630.00
2/04/2026	95423	SAN JOAQUIN DELTA COLLEGE	JUSTIN HART 1000137298/RANGE TRAINING FEES	1,861.00
2/04/2026	95424	Selectron Technologies, Inc.	Relay IVR & Relay Outbound Software for UB	9,500.00
2/04/2026	95425	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
2/04/2026	95426	SYNAGRO TECHNOLOGIES INC	Project 2810 664237 Angels Camp, CA9-Silva	776.72
2/04/2026	95427	UTICA WATER & POWER AUTHORITY	Invoices 1259, 1441	92,900.00
2/11/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	Invoices 010226, 100225, 110125, 120125	1,128.00
2/11/2026	95428	AUGUSTINE PLANNING ASSOCIATES INC	RECORDING FEES FOR WILSON TO CITY	46.00
2/11/2026	95429	BASIC PACIFIC	MONTHLY FEE FOR COBRA ADMINISTRATION	53.67
2/11/2026	95430	BENOIT, JOHN	Staff services for for JANUARY 2026	1,264.54
2/11/2026	EFT	CDK SUPPLY	Building maint. supplies	327.28
2/11/2026	95431	CODE PUBLISHING COMPANY	STANDARD WEB HOSTING	830.00
2/11/2026	95432	CRESCENT SUPPLY	Vest restocking fee	71.50
2/11/2026	95433	GOLD FLOW OPERATIONS	Invoices 126, 226, 326, 426, 526, 626, 726	11,176.34
2/11/2026	EFT	HUNT & SONS LLC	Fuel delivery date 2-9-26	1,491.74
2/11/2026	EFT	HUSE, BRENT	Boot allowance 25-26	250.00
2/11/2026	95434	MOUNTAIN AIR AUTOMOTIVE	Maint on 2019 Dodge	943.40
2/11/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,443.55
2/11/2026	95435	PACE SUPPLY CORP	Supplies for Public works	243.53
2/11/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 1/8 AND 1/29/26	400.00
2/11/2026	95436	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	281,626.82
2/11/2026	95437	SAM BERRI TOWING	Services for Angels Police	150.00
2/11/2026	EFT	USABLUBOOK	Invoices INV00955762, INV00956015	276.07
2/13/2026		PACIFIC GAS & ELECTRIC CO	8201396299-6	1,620.97
2/18/2026	95445	ANGELS CAMP CHEVRON	Diesel for E-211	79.70
2/18/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	POA DUES	288.00
2/18/2026	95446	ANGELS FOOD MARKET	Paper towels	28.26
2/18/2026	95447	AT&T	Invoices 020426-A, 020426-B , 020426-C, 020426-D, 020426-E	1,447.80
2/18/2026	EFT	CALAVERAS POWER AGENCY	Power billing 12/23/25-1/23/26	34,730.42
2/18/2026	95448	CALAVERAS VISITORS BUREAU	TOT portion for Tourism FY 2025-26	22,000.00
2/18/2026	95449	CALNET	Billing period 3/2/26-4/3/26	593.98
2/18/2026	EFT	CONETH SOLUTIONS INC	Invoices 9036, 9041	9,195.25
2/18/2026	95450	COPPEROPOLIS FIRE PROTECTION DISTRICT	1 BLS CARDS, 5 HEART SAVER FIRST AID CARD	138.00
2/18/2026	95451	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND	1,260.00
2/18/2026	95452	CWEA	CERT RENEWAL FEES-JEREMY HEISTER	114.00
2/18/2026	95453	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CCW INITIAL	93.00
2/18/2026	95454	DEWBERRY ENGINEERS INC	Task Order No 29 Purdy Road Water and Sewer Improvements	8,319.22
2/18/2026	95455	FOOTHILL-SIERRA PEST CONTROL INC	PEST SERVICES 3000 Centennial	207.00
2/18/2026	EFT	HUNT & SONS LLC	Invoices 968318, 969169	447.50
2/18/2026	95456	MCI	LONG DISTANCE SERVICE	68.22
2/18/2026	95457	MECHANICS BANK	Utility bill overpayment	135.88
2/18/2026	95458	MOTHERLODE ANSWERING SERVICE INC	Basic Services	300.56
2/18/2026	95459	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES -January 2026	984.00

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2/18/2026	95460	POORTINGA, STEVE R	AMERICAN FLAG AND CASE	115.40
2/18/2026	95461	PRO-WEST & ASSOCIATES INC	GIS Angels Camp CA - Zoning Map	3,835.80
2/18/2026	95462	QUILL CORPORATION	OFFICE SUPPLIES FOR WASTE WATER	68.16
2/18/2026	95463	TOSHIBA FINANCIAL SERVICES	Services 1/23/26-2/23/26	2,037.31
2/18/2026	EFT	USABLUEBOOK	Invoices INV00961087, INV00961401	1,492.65
2/18/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	38,318.05
2/19/2026	EFT	BROWN, BILLY	RETIREE BENEFIT FEBRUARY 2026	503.50
2/19/2026	EFT	BURNS, GARY	RETIREE BENEFIT FEBRUARY 2026	503.50
2/19/2026	95495	HESS, JIM	RETIREE BENEFIT FEBRUARY 2026	170.75
2/19/2026	EFT	KELLY, MARY	RETIREE BENEFIT FEBRUARY 2026	136.79
2/19/2026	EFT	KING, JUDY	RETIREE BENEFIT FEBRUARY 2026	170.75
2/19/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT FEBRUARY 2026	398.29
2/19/2026	95496	KITCHELL, JOSEPH	RETIREE BENEFIT FEBRUARY 2026	136.79
2/19/2026	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT FEBRUARY 2026	435.57
2/19/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT FEBRUARY 2026	136.79
2/19/2026	95497	SATTERFIELD, PAMELA	RETIREE BENEFIT FEBRUARY 2026	136.79
2/19/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT FEBRUARY 2026	136.79
2/19/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT FEBRUARY 2026	503.50
2/19/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT FEBRUARY 2026	107.72
2/26/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	SEPTEMBER POA DUES	280.00
2/26/2026	95498	AT&T MOBILITY	Billing period -1/12-2/11/26	343.82
2/26/2026	95499	ATEEM	SCADA MAINT. OFFICE/ON-SITEPROGRAMMING	2,428.32
2/26/2026	95500	CAMPORA PROPANE SERVICE	Propane at Raggio Ct	0.90
2/26/2026	95501	COLUMBIA COMMUNICATIONS INC	MOBILE COMPUTERS	1,528.31
2/26/2026	95502	COPPERPOLIS FIRE PROTECTION DISTRICT	S-215 COURSE -PETERS, GUNTER, BOHREN, ROSSLER	1,200.00
2/26/2026	95503	EMPLOYEE RELATIONS INC	Invoices 100143, 100319	138.94
2/26/2026	95504	ENTENMANN-ROVIN CO	SUPPLIES FOR ANGELS FIRE DEP.	756.36
2/26/2026	EFT	GATEWAY PRESS	Supplies for Angels Police	34.80
2/26/2026	95505	GENERAL PLUMBING SUPPLY	Equipment for meter change project (METER SUPPLIES)	2,542.41
2/26/2026	95506	GOLD ELECTRIC INC	FIXED LOSE BULB NEAR GRINDING ROCK	175.00
2/26/2026	95507	HOLT OF CALIFORNIA	Troubleshoot & Repair transmission & hoses/lines in Backhoe CAT	4,344.97
2/26/2026	EFT	HUNT & SONS LLC	fuel delivery date 2-25-26	2,164.08
2/26/2026	95508	LERETTE, MATTHEW S	D1 testing reimb.	69.10
2/26/2026	95509	LN CURTIS & SONS	Invoices INV1035108, INV1039925	4,267.29
2/26/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	32,337.65
2/26/2026	95510	MOUNTAIN AIR AUTOMOTIVE	Maint on 2022 Ford -PD	155.29
2/26/2026	95511	PACE SUPPLY CORP	Invoices 0510655744.1, 0511133956-1, 0511133956-2, 0511169287, 0511169287-1, 0611169990, 0611169990-01, 0611194643, CM0511133956	5,211.96
2/26/2026	95512	PECKHAM & MCKENNEY	City Administrator Search	9,166.68
2/26/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 2/6 AND 2/19/26	400.00
2/26/2026	95513	POLICY CONSULTING ASSOCIATES	Staff services for for JANUARY 2026	5,035.54
2/26/2026	95514	R. SUTTON ENTERPRISES, LLC.	Repair for broken waterline	3,750.00
2/26/2026	95515	ROARK WEBER	PROFESSIONAL SERVICES FOR JANUARY 2026	1,238.75
2/26/2026	95516	ROLLERI LANDSCAPE PRODUCTS	6" RIP RAP	169.65
2/26/2026	95517	STATE WATER RESOURCES CONTROL BOARD	Grade D1 - MATTHEW LARETTE	70.00
2/26/2026	EFT	USABLUEBOOK	POLY FELT FILTER, STABL CAL TURBITY STANDARDS	953.91
2/26/2026	95518	UTICA WATER & POWER AUTHORITY	Quarterly JPA Water Contribution	101,750.00
Total Check				923,984.05