

City of Angels
AP Summary Check Register Council

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Amount</u>
93745	3/03/2025	4 PAWS VETERINARY GROUP	Services for Angels Police dep.	(208.76)
93746	3/03/2025	ANGELS CAMP CHEVRON	Propane for forklift	(35.15)
93747	3/03/2025	AT&T MOBILITY	On-call phones for Fire and Public Works	(178.43)
93748	3/03/2025	BENOIT, JOHN	Staff Services for January 2025	(5,480.20)
93749	3/03/2025	CALAVERAS COUNTY ADMINISTRATION	Videographer services 2/18/25	(256.90)
93750	3/03/2025	CALAVERAS COUNTY FIRE CHIEF'S ASSOC	Fire Chiefs Assoc. Dues	(440.00)
EFT	3/03/2025	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	(11,965.00)
EFT	3/03/2025	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	(289,852.60)
93768	3/03/2025	ROLLERI LANDSCAPE PRODUCTS	Supplies for Public works	(429.56)
93769	3/03/2025	SAN JOAQUIN DELTA COLLEGE	K Storey	(963.00)
93770	3/03/2025	SCOTT'S DISTRIBUTING	Toilet paper	(57.07)
93771	3/03/2025	SHRADER INVESTIGATIONS	Services to conduct internal affairs investigation	(3,803.00)
93764	3/03/2025	MOUNTAIN AIR AUTOMOTIVE	Invoices 311, 339	(1,893.16)
EFT	3/03/2025	NORTHSTAR CHEMICAL	Invoices 303294, 303295	(21,869.05)
93765	3/03/2025	O'REILLY AUTOMOTIVE INC	Statement for January 2025	(681.62)
93766	3/03/2025	PACE SUPPLY CORP	Water meters	(6,182.72)
93767	3/03/2025	PEFFER'S TREE SERVICER LLC	Tree Maintenance	(4,900.00)
EFT	3/03/2025	PEREZ, ELISA BARRAGAN	Invoices 0005, 0006	(400.00)
93759	3/03/2025	HELIX ENVIRONMENTAL SOLUTIONS	SUPPLIES FOR WASTEWATER	(1,208.31)
EFT	3/03/2025	HUNT & SONS LLC	Fuel delivery date 2/24/25	(939.32)
93760	3/03/2025	INTERWEST CONSULTING GROUP	All hazards planning codes update - 1/1-1/31/25	(270.00)
93761	3/03/2025	JAVELINA TRADING COMPANY	Supplies for Public Works	(305.06)
93762	3/03/2025	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	(60.00)
93763	3/03/2025	MIWALL CORPORATION	Supplies for Angels Police dep.	(3,467.03)
93755	3/03/2025	DARIO'S LANDSCAPING	Planter maint.	(3,000.00)
EFT	3/03/2025	DATAPROSE LLC	Postage deposit adjustment	(942.00)
93756	3/03/2025	DEWBERRY ENGINEERS INC	Invoices 22435494, 22437304, 22437313	(13,482.57)
93757	3/03/2025	DIVISION OF THE STATE ARCHITECT	SB1186 Fees for Calendar year 2024	(206.84)
EFT	3/03/2025	EMPLOYEE RELATIONS INC	Background check	(681.10)
93758	3/03/2025	HACH COMPANY	Replacement of the influent composite sampler.	(4,463.28)
93751	3/03/2025	CALAVERAS LUMBER CO INC	Invoices for January 2025	(2,999.26)
EFT	3/03/2025	CALAVERAS POWER AGENCY	12/23-1/23/25	(18,463.60)
EFT	3/03/2025	CALIFORNIA LANDSCAPING & DESIGN INC	Invoices 000738, 741	(15,497.25)
93752	3/03/2025	CODE PUBLISHING COMPANY	Municipal Code -web update	(775.50)
93753	3/03/2025	CRITICAL REACH	2025 APBnet Annual Support fee	(190.00)
93754	3/03/2025	CSDA CALIFORNIA SPECIAL DISTRICTS ASSOC	CSDA Member LAFCO 2025	(500.00)
93772	3/03/2025	SONORA FORD	Services for Angels Camp Police dep.	(175.00)
EFT	3/03/2025	TOP DOG POLICE K9 TRAINING & CONSULTING	K9 Training January 2025	(250.00)
93773	3/03/2025	WEATHERBY REYNOLDS FRITSON	Site structural observation and welding obsurvation.	(1,300.00)
EFT	3/03/2025	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	(23,751.56)
93774	3/07/2025	ALPHA ANALYTICAL LABORATORIES INC	SERVICES FOR WATER TREATMENT/ WASTEWATER	(2,708.00)
93787	3/07/2025	UTICA WATER & POWER AUTHORITY	February water data collection	(400.00)
93784	3/07/2025	MOUNTAIN OASIS PURIFIED WATER	Invoices 022825, 022825-WW	(124.25)
93785	3/07/2025	NO CONTRACT PEST CONTROL INC	Invoices 27790, 27795	(336.00)
93786	3/07/2025	QUADIENT FINANCE USA INC	Postage machine services	(343.14)
EFT	3/07/2025	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE/IVR FEE	(820.00)
EFT	3/07/2025	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint. training for Jodi Mcdearmid	(250.00)
EFT	3/07/2025	USABUEBOOK	SUPPLIES FOR WASTEWATER	(576.10)
EFT	3/07/2025	CONETH SOLUTIONS INC	February Services	(7,177.00)
EFT	3/07/2025	DATAPROSE LLC	BILLING AND POSTAGE SERVICES FOR FEB 2025	(1,467.30)
93780	3/07/2025	DEPTOF TRANSPORTATION	Signals and Lighting Jul-Sep 2024	(275.74)
93781	3/07/2025	INTERWEST CONSULTING GROUP	All Hazards Planning codes update	(945.00)
93782	3/07/2025	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	(328.25)
93783	3/07/2025	MOUNTAIN AIR AUTOMOTIVE	SERVICES ON 2020 FORD FOR PD	(290.26)
93775	3/07/2025	AMERICAN WATER WORKS ASSOCIATION	Membership renewal 5/1/25-4/30/25 Member-405908	(525.00)
93776	3/07/2025	ANGELS CAMP CHEVRON	FLAT REPAIR FOR WASTEWATER	(35.00)
93777	3/07/2025	BOIRE, LAURIE	Cleaning the Police dep. for February 2025	(120.00)
93778	3/07/2025	CALAVERAS LUMBER CO INC	Invoices for February 2025	(2,685.05)
EFT	3/07/2025	CALIFORNIA LANDSCAPING & DESIGN INC	Additional landscaping services, irrigation upgrades	(6,450.00)
93779	3/07/2025	CAMPORA PROPANE SERVICE	Invoices 9195970, 9195971	(41.51)
93788	3/13/2025	ANGELS CAMP CHEVRON	MAINT ON 2003 CHEVY FOR WASTEWATER DEP.	(25.00)
93789	3/13/2025	ANGELS FOOD MARKET	CLEANING SUPPLIES	(43.47)
93790	3/13/2025	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 010125, 020125, 123024	(24,012.50)
93791	3/13/2025	BENOIT, JOHN	Staff services for February 2025	(6,648.64)
EFT	3/13/2025	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	(15,231.33)
93804	3/13/2025	ROLLERI LANDSCAPE PRODUCTS	Invoices 68312, 68317, 68337, 68340	(1,297.39)
93805	3/13/2025	SEALMASTER	CRACKMASTER SUPREME	(2,622.19)
93806	3/13/2025	SIERRA PLAY PARTNERS	Installation of outdoor gym equipment at Utica Park	(49,670.00)
93807	3/13/2025	STATE WATER RESOURCES CONTROL BOARD	Wastewater grade III test	(311.00)
93808	3/13/2025	TOSHIBA FINANCIAL SERVICES	Toshiba Services 2/23-3/23/25	(1,938.58)

EFT	3/13/2025	USABLUEBOOK	SUPPLIES FOR WASTEWATER	(229.04)
93801	3/13/2025	MOTHERLODE ANSWERING SERVICE INC	Basic Answering Services	(257.48)
EFT	3/13/2025	MUNISERVICES	SUTA SERVICES FOR TAX QTR ENDING 9/30/24	(1,372.42)
EFT	3/13/2025	NEXUS TECHNOLOGIES	SUBSCRIPTION SERVICES	(2,235.45)
93802	3/13/2025	QUILL CORPORATION	Toner x2	(301.22)
EFT	3/13/2025	RINGCENTRAL INC	SMS REGISTRATION	(26.60)
93803	3/13/2025	ROLLERI CONSTRUCTION	10'x40' concrete slab at ACPD range.	(4,800.00)
EFT	3/13/2025	EMPLOYEE RELATIONS INC	Background check -Fire dep.	(227.60)
93797	3/13/2025	FROGGY'S AUTO WASH & LUBE	MAINT. ON 2013 CHEVY -WASTEWATER DEP	(133.73)
93798	3/13/2025	GENERAL PLUMBING SUPPLY	Supplies for Public Works	(138.66)
93799	3/13/2025	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for Water dep.	(1,208.31)
EFT	3/13/2025	HUNT & SONS LLC	Invoices 395170, 409304	(2,674.32)
93800	3/13/2025	MCI	Long distance services	(67.54)
93792	3/13/2025	CALAVERAS COUNTY - ADMINISTRATION	CALAVERAS COUNTY ELECTIONS	(1,486.27)
93793	3/13/2025	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 3/4/25	(205.52)
EFT	3/13/2025	CALAVERAS POWER AGENCY	12/23-1/23/25	(17,469.76)
93794	3/13/2025	CODE PUBLISHING COMPANY	Annual web fees, web update	(830.00)
93795	3/13/2025	COLUMBIA COMMUNICATIONS INC	Invoices 97917, 97933	(163.45)
93796	3/13/2025	CSG CONSULTANTS INC	CODE ENFORCEMENT SERVICES FOR FEB 2025	(801.25)
93809	3/20/2025	AT&T	Invoices 3/04/2025	(1,180.62)
93810	3/20/2025	CALAVERAS COUNTY SHERIFF'S OFFICE	Invoices 123124, 9302024	(101,849.68)
93811	3/20/2025	CALNET	Billing period 4/2/25-5/2/25	(593.98)
93826	3/20/2025	ROARK WEBER	PROFESSIONAL SERVICES FOR FEBRUARY 2025	(1,137.25)
93827	3/20/2025	SONORA AIRCO GAS & GEAR	CYLINDER RENTAL	(8.00)
93828	3/20/2025	STATE CONTROLLER- DEPARTMENTAL ACCOU	ANNUAL STREET REPORT 7/1/24-6/30/25	(2,800.00)
93822	3/20/2025	MIDDLETON'S MARK TWAIN CENTER INC	BEDS FOR ANGELS FIRE	(2,571.62)
93823	3/20/2025	MOUNTAIN AIR AUTOMOTIVE	Invoices 392, 400	(323.46)
EFT	3/20/2025	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2024-25	(4,055.29)
93824	3/20/2025	O'REILLY AUTOMOTIVE INC	Statement for February 2025	(554.44)
93825	3/20/2025	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	(708.00)
EFT	3/20/2025	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	(2,285.00)
EFT	3/20/2025	CSJVRMA	4QTR WORKERS COMP. PROGRAM AND LIABILITY PROGRAM PREMIUM	(99,425.00)
93818	3/20/2025	DARIO'S LANDSCAPING	TRAIL MAINT.	(400.00)
93819	3/20/2025	GONZALEZ, MICHELLE	CSMFO CONFERENCE	(176.40)
EFT	3/20/2025	HUNT & SONS LLC	Invoices 395170, 409304, 416905	(2,172.92)
93820	3/20/2025	LIFE - ASSIST INC	Invoices 1544011, 1556653, 1556874, 1580425	(1,642.72)
93821	3/20/2025	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	(156.96)
93812	3/20/2025	CAMPORA PROPANE SERVICE	PROPANE AT 1000 S MAIN ST	(466.04)
93813	3/20/2025	CISCO FIRE SPRINKLERS INC	Invoices E85456, E85457, E85458, E85459, E85460, E85461, E85462, E85477	(1,175.00)
93814	3/20/2025	COLUMBIA COMMUNICATIONS INC	EQUIP. FOR ANGELS FIRE	(1,254.83)
93815	3/20/2025	COPPEROPOLIS FIRE PROTECTION DISTRICT	11 BLS CARDS-ANGELS FIRE	(185.00)
93816	3/20/2025	CRESCENT SUPPLY	EMBROIDERY WORK	(63.06)
93817	3/20/2025	CSG CONSULTANTS INC	Invoices 59576, 59851, 59919	(7,986.50)
EFT	3/26/2025	SORACCO, RICHARD	RETIREE BENEFIT MARCH 2025	(115.07)
93844	3/26/2025	STATE WATER RESOURCES CONTROL BOARD	Landen Roberts -D2 Testing	(65.00)
93845	3/26/2025	STOREY, KRISTINA	Per Diem 2 day class in Tracy 3/6-3/7/25	(50.00)
EFT	3/26/2025	TACHEIRA, ANTHONY	RETIREE BENEFIT MARCH 2025	(426.70)
EFT	3/26/2025	TINNIN, JENNIFER	Invoices 010125, 020125, 030125	(198.42)
93846	3/26/2025	WINTERS CLEANING AND STOVE WORKS, INC.	Air duct cleaning -Angels Fire Dep.	(900.00)
93840	3/26/2025	METTLER-TOLEDO, LLC	FULL PREVENTIVE MAINT. ONSITE. CONTRACT 1/1-12/31/25	(575.00)
EFT	3/26/2025	NUTTALL, WILLIAM	RETIREE BENEFIT MARCH 2025	(388.13)
93841	3/26/2025	PACE SUPPLY CORP	Supplies for Public Works	(736.65)
EFT	3/26/2025	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	(414,258.54)
93842	3/26/2025	SATTERFIELD, PAMELA	RETIREE BENEFIT MARCH 2025	(115.07)
93843	3/26/2025	SIGNAL SERVICE	Burglar alarm system 4/1-6/30/25	(2,129.67)
93837	3/26/2025	INDUSTRIAL ELECTRICAL CO INC	Item number-10005362	(1,444.91)
EFT	3/26/2025	KELLY, MARY	Supplies for Wastewater Dep.	(115.07)
EFT	3/26/2025	KING, JUDY	RETIREE BENEFIT MARCH 2025	(134.35)
EFT	3/26/2025	KITCHELL, JONATHAN	RETIREE BENEFIT MARCH 2025	(348.85)
93838	3/26/2025	KITCHELL, JOSEPH	RETIREE BENEFIT MARCH 2025	(115.07)
93839	3/26/2025	LN CURTIS & SONS	MAINT. FOR ANGELS FIRE DEP.	(1,180.53)
93833	3/26/2025	DEWBERRY ENGINEERS INC	Invoices 22441675, 22441720, 22441743	(57,001.54)
EFT	3/26/2025	GATEWAY PRESS	Business Cards	(123.41)
93834	3/26/2025	GENERAL PLUMBING SUPPLY	Dump valve -supplies for PW	(1,324.07)
93835	3/26/2025	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	(1,208.31)
93836	3/26/2025	HESS, JIM	RETIREE BENEFIT MARCH 2025	(134.35)
EFT	3/26/2025	HUNT & SONS LLC	Fuel delivery date 3-24-25	(1,201.73)
EFT	3/26/2025	BROWN, BILLY	RETIREE BENEFIT MARCH 2025	(426.70)
EFT	3/26/2025	BURNS, GARY	RETIREE BENEFIT MARCH 2025	(426.70)
93831	3/26/2025	CALAVERAS COUNTY - ADMINISTRATION	Videographer for Council meeting 3/18/25	(256.90)
EFT	3/26/2025	CDK SUPPLY	Ceramic slo blo fuse	(12.14)
93832	3/26/2025	CLA-VAL	Invoices 910614, 914070	(246,432.31)
EFT	3/26/2025	CLEARGOV	SUBSCRIPTION	(3,083.33)
93829	3/26/2025	ANGELS CAMP CHEVRON	Flat repair -2023 Chevy Silverado 2500	(35.00)
93830	3/26/2025	AT&T MOBILITY	Billing period 2/12-3/11/25	(178.43)
Total				(1,573,163.94)