

City of Angels
AP Check Report
November 2025

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/06/2025	94454	PRODUCTIVITY PLUS	ACCOUNT #456399, CUSTOMER 2317378	9.56
11/06/2025	94438	BFMC, LLC	ACH TEST	0.01
11/06/2025	EFT	SUN RIDGE SYSTEMS INC	Annual Support Services - CAD	8,566.00
			Annual Support Services - RMS	
			Annual Support Services - Mapping	
			Annual Support Services - Property Management	
			Annual Support Services - Body Cam link to Axon	
11/06/2025	EFT	CDK SUPPLY	BLOWER FUSE	5.02
11/06/2025	94443	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
11/06/2025	94459	STATE WATER RESOURCES CONTROL BOARD	CLEAN WATER STATE REVOLVING FUND	15,929.05
11/06/2025	94458	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
11/06/2025	94439	BRUCE WHITTLE ELECTRIC	GENERATOR MAINT. 6-18-24	1,300.00
11/06/2025	94453	POWER BUSINESS TECHNOLOGY LLC	INK CARTRIDGE FOR POSTAGE MACHINE	402.38
11/06/2025	94449	NO CONTRACT PEST CONTROL INC	Invoices 28859, 28863	336.00
11/06/2025	94450	O'REILLY AUTOMOTIVE INC	Invoices 3509-193429, 3509-193556, 3509-193767, 3509-193841, 3509-193961, 3509-194138, 3509-194737, 3509-196199, 3509-196688, 3509-196689, 3509-196765, 3509-198547, 3509-198587, 3509-198724	2,092.80
11/06/2025	94441	CALAVERAS LUMBER CO INC	Invoices 509425, 74339, 74508, 74561, 74703, 74754, 74790, 74905, 74907, 74934, 74955, 75132, 75183, 75332, 75335, 75398, 75688, 75784, 75942, 75986, 75988, 76166, 76299, 76714, 76741, 77148, 77168, 77243, 77248, 77303	1,953.46
11/06/2025	EFT	HUNT & SONS LLC	Invoices 804540, 834704	1,936.17
11/06/2025	EFT	CONETH SOLUTIONS INC	Invoices 8834, 8865	7,702.00
11/06/2025	94444	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR OCTOBER 2025	9,455.00
11/06/2025	94447	MCI	Long distance services	68.32
11/06/2025	94456	QUILL CORPORATION	OFFICE SUPPLIES	209.88
11/06/2025	94445	LINAYAO, JOSEPH	PATROL VEHICLE ATTERY REPLACEMENT	287.37
11/06/2025	94455	QUADIENT FINANCE USA INC	Postage machine services	3,200.00
11/06/2025	94448	NJIRICH AND SONS INC.	Progress #1 for Purdy Rd. Water and sewer improvements	16,198.75
11/06/2025	94446	MATA, ANDREA	REOMB. EMPLOYEE EVENT PURCHASE	385.00
11/06/2025	94462	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
11/06/2025	94461	TOSHIBA FINANCIAL SERVICES	Services 10/23-11/23/25	2,037.31
11/06/2025	94442	DEPT OF TRANSPORTATION	Signals and Lighting JUL-SEP 2025	1,067.59
11/06/2025	EFT	GATEWAY PRESS	Supplies for Angels Police	1,273.46
11/06/2025	94452	PACE SUPPLY CORP	Supplies for Public works	291.38
11/06/2025	94460	TARGET SOLUTIONS LLC	TARGET SOLUTIONS -PREMIER MEMBERSHIP	2,560.00
11/06/2025	94457	SAM BERRI TOWING	Towing 2005 Dodge 1500 -MURPHYS GRADE RD AT ROLLER RANCH	125.00
11/06/2025	94451	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -OCTOBER 2025	928.00
11/06/2025	94440	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 10/21/25	317.52
11/06/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2025-26	3,585.01
11/06/2025	94437	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services October 2025	3,391.00
11/14/2025	94473	ESRI ENVIRONMENTAL SYSTEMS RESEARCH INST INC	ArcGIS annual subscription	2,900.00
11/14/2025	94469	CVCWA	Association dues for wastewater treatment and collections system	3,500.00
11/14/2025	94483	MOTHERLODE ANSWERING SERVICE INC	Basic Services	274.07
11/14/2025	EFT	HOYLE, TRAVIS	Boot allowance 25-26	250.00
11/14/2025	94477	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
11/14/2025	94479	IWORQ SYSTEMS INC	CITIZEN ENGAGEMENT PACKAGE	1,800.00
11/14/2025	94476	HEISTER, JEREMY	CLASS FOOD REIMB.	203.96
11/14/2025	94465	BOIRE, LAURIE	Cleaning the Police Dep. for October 2025	120.00
11/14/2025	94480	JAYS TIRES	Code 3 and other equipment for police vehicle	26,747.68
11/14/2025	94475	HDL COMPANIES	ECONOMIC DEV. SERVICES -QTR 1 JAN-MAR 2025	800.00
11/14/2025	EFT	HUNT & SONS LLC	Fuel delivery date 11-12-25	1,277.16
11/14/2025	94486	PACE SUPPLY CORP	Invoices 0510935109, 0510935109-1, 0510935109-2	200.16
11/14/2025	94463	ANGELS FOOD MARKET	Invoices 0823, 3608, 8635	140.86
11/14/2025	94485	MOUNTAIN OASIS PURIFIED WATER	Invoices 103125, 103125-WW	104.75
11/14/2025	94471	DEPARTMENT OF MOTOR VEHICLES	Invoices 110125, 110225	64.00
11/14/2025	94466	CAMPORA PROPANE SERVICE	Invoices 11046554, 11046555, 11060424, 11063387	53.05
11/14/2025	94482	LUMOS & ASSOCIATES	Invoices 129458, 129790, 129998	103,355.30
11/14/2025	94491	UTICA WATER & POWER AUTHORITY	Invoices 1405, 1406	102,150.00
11/14/2025	94474	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1425079, 1432334, 1432335	540.00
11/14/2025	94464	BENOIT, JOHN	Invoices 2025-0028, 67650	9,675.20
11/14/2025	94472	DEWBERRY ENGINEERS INC	Invoices 22466731, 22466733, 22466750, 22467094	22,952.69
11/14/2025	94487	QUILL CORPORATION	Invoices 46193669, 46477534, 46478109	931.46
11/14/2025	94470	DARIO'S LANDSCAPING	Invoices 68, 74, 80, 81	6,700.00
11/14/2025	94467	CASCADE FIRE EQUIPMENT	Item 40252 -Handle	92.48
11/14/2025	94490	SYNAGRO TECHNOLOGIES INC	LAND APPLY CAK TO SILVA APRIL 16- OCTOBER 15	2,381.46

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
11/14/2025	94484	MOUNTAIN AIR AUTOMOTIVE	MAINT ON 2013 SILVERADO	1,022.66
11/14/2025	94468	CSG CONSULTANTS INC	Plan review services for OCTOBER 2025	770.26
11/14/2025	EFT	CALAVERAS POWER AGENCY	Power billing 9/23-10/23/25	22,967.68
11/14/2025	EFT	MATA, ANDREA	REIMB. EMPLOYEE EVENT PURCHASE	64.70
11/14/2025	EFT	HUSE, BRENT	REIMB. FOR TOOLS USED FOR PARK	96.50
11/14/2025	EFT	BROWN, BILLY	RETIREE BENEFIT NOVEMBER 2025	426.70
11/14/2025	EFT	BURNS, GARY	RETIREE BENEFIT NOVEMBER 2025	426.70
11/14/2025	94478	HESS, JIM	RETIREE BENEFIT NOVEMBER 2025	134.35
11/14/2025	EFT	KELLY, MARY	RETIREE BENEFIT NOVEMBER 2025	115.07
11/14/2025	EFT	KING, JUDY	RETIREE BENEFIT NOVEMBER 2025	134.35
11/14/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT NOVEMBER 2025	348.85
11/14/2025	94481	KITCHELL, JOSEPH	RETIREE BENEFIT NOVEMBER 2025	115.07
11/14/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT NOVEMBER 2025	388.13
11/14/2025	EFT	POROVICH, DAVID	RETIREE BENEFIT NOVEMBER 2025	348.85
11/14/2025	94488	SATTERFIELD, PAMELA	RETIREE BENEFIT NOVEMBER 2025	115.07
11/14/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT NOVEMBER 2025	115.07
11/14/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT NOVEMBER 2025	426.70
11/14/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT NOVEMBER 2025	66.14
11/14/2025	94489	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	106.28
11/14/2025	EFT	USABUEBOOK	Supplies for wastewater	1,658.93
11/21/2025	94494	ROBERTS, LANDEN	LRoberts Final Check	2,445.51
11/25/2025	94495	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 101925, 112425	18,275.00
11/26/2025	EFT	GATEWAY PRESS	BENCH PLAQUES REORDER	325.83
11/26/2025	94501	CALNET	Billing period 12/2/25-1/3/26	593.98
11/26/2025	94498	AT&T MOBILITY	Billing period -November 2025	339.24
11/26/2025	94502	CWEA	CERT RENEWAL FEES-QUENTIN CARTER	251.00
11/26/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 11/07 AND 11/21/2025	400.00
11/26/2025	94504	MOUNTAIN AIR AUTOMOTIVE	Hazardous materials -Police Dep	5.00
11/26/2025	94499	BARTON OVERHEAD DOOR	Invoices 013995, 014565	1,507.36
11/26/2025	94497	AT&T	Invoices 110425-A, 110425-B, 110425-C, 110425-D, 110425-E, 110425-F	1,730.10
11/26/2025	EFT	HUNT & SONS LLC	Invoices 857377, 859515	2,954.20
11/26/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,454.38
11/26/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	43,580.21
11/26/2025	94496	ANGELS CAMP CHEVRON	PLUG/PATCH -POLICE DEP	35.00
11/26/2025	94503	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	327.90
11/26/2025	94500	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 11/24/25	224.91
11/26/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2025-26	4,367.01
11/26/2025	94505	ROMERO, RAYMOND	Water Deposit Refund	250.00
Total Check				485,566.63