City of Angels
AP Check Report September 2025

Date	Reference	Name	Description	Amount
Check				
9/03/2025	EFT	PINNACLE PUBLIC FINANCE INC	ACH TEST	0.01
9/04/2025	EFT	PINNACLE PUBLIC FINANCE INC	2017 REFINANCING LOAN AGREEMENT	165,882.04
9/05/2025	94276	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services SEPTEMBER	8,311.00
9/05/2025	94277	ANGELS CAMP CHEVRON	Propane for forklift	44.92
9/05/2025	94278	BOIRE, LAURIE	Cleaning the Police Dep. for August 2025	120.00
9/05/2025	94279	CALAVERAS LUMBER CO INC	Invoices 463050, 467171, 69046, 69060, 69070, 69073, 69079, 69104, 69244, 69350, 69386, 69501, 69514, 69600, 69639, 69670, 69835, 69869, 70133, 70580, 70603, 70738, 71105, 71324, 71334, 71439, 71579, 71595, 71653	3,438.11
9/05/2025	EFT	CONETH SOLUTIONS INC	IT Services SEPTETMBER 2025	7,177.00
9/05/2025	EFT	GATEWAY PRESS	Business Cards	262.29
9/05/2025	94280	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	5-PSB- LEVEL FIVE	1,800.00
9/05/2025	EFT	HUNT & SONS LLC	Invoices 576598, 584403	2,956.42
9/05/2025	94281	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	301.48
9/05/2025	94282	LEVEL ONE WEB DESIGN INC	WEB HOSTING	1,057.00
9/05/2025	94283	MCI	Long distance services	67.14
9/05/2025	94284	MOUNTAIN AIR AUTOMOTIVE	Invoices 654, 668, 697, 717	7,128.75
9/05/2025	94285	PACE SUPPLY CORP	Supplies for Public works	1,025.27
9/05/2025	94286	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
9/05/2025	94287	ROLLERI LANDSCAPE PRODUCTS	Invoices 70701, 70703	859.12
9/05/2025	EFT	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint training for Jodi McDearmid	250.00
9/05/2025	EFT	USABLUEBOOK	Supplies for wastewater	404.09
9/05/2025	94288	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
9/12/2025	94290	PHONESMART LLC	COMPUTER DIAGNOSTICS	65.00
9/17/2025	EFT	ACCUFUND, INC.	ACCUFUND SOFTWARE	14,998.75
9/17/2025	94291	ANGELS CAMP CHEVRON	SERVICES FOR WASTEWATER	44.92
9/17/2025	94292	ANGELS FOOD MARKET	SUPPLIES FOR WW/WT	23.95
9/17/2025	94293	ANGELS SHEET METAL	GENERAL MAINT. -WASTEWATER	484.81
9/17/2025	94294	AT&T	Invoices 090425-A, 090425-B, 090425-C, 090425-D, 090425-E, 090425-F	1,178.16
9/17/2025	94295	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 070125, 080125	18,910.00
9/17/2025	94296	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 9/2/25	205.52
9/17/2025	EFT	CALAVERAS POWER AGENCY	Power billing 7/23-8/23/25	29,556.92
9/17/2025	94297	CALNET	Billing period 10/2-11/3/25	593.98
9/17/2025	94298	CAMPORA PROPANE SERVICE	Invoices 10610728, 10611295	36.51
9/17/2025	94299	CARTER, QUENTIN	DISTRIBUTION SYSTEM REVIEW REIMB.	149.95
9/17/2025	EFT	CONETH SOLUTIONS INC	SERVICES FOR PUBLIC WORKS AND POLICE	1,425.00
9/17/2025	94300	COPPEROPOLIS FIRE PROTECTION DISTRICT	9 HEART SAVER CARDS	225.00
9/17/2025	94301	CORRPRO COMPANIES INC	INSPECTION SERVICE FOR WATER TREATMENT	860.00
9/17/2025	94302	CVCWA	Association dues for wastewater treatment and collections system	3,500.00
9/17/2025	94303	CWEA	CERT RENEWAL FEES-JEREMY HEISTER	251.00
9/17/2025	94304	DARIO'S LANDSCAPING	Invoices 69, 70, 71, 73, 77, 78	15,500.00
9/17/2025	EFT	GATEWAY PRESS	BENCH AND TREE PLAQUES-remaining invoice balance	285.35
9/17/2025	94305	GEORGE REED INC	22150 CUTBACK 3/8"	444.05
9/17/2025	94306	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
9/17/2025	EFT	HUNT & SONS LLC	Invoices 589436, 591436	2,129.18
9/17/2025	94307	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR AUGUST 2025	9,455.00
9/17/2025	94308	KAESER COMPRESSORS, INC.	Refrigeration dryer	3,360.38
9/17/2025	94309	MASON, CALEB	BOOT REIMB 25/26	217.49
9/17/2025	94310	MOTHERLODE ANSWERING SERVICE INC	Basic Services	304.88
9/17/2025	94311	MOUNTAIN AIR AUTOMOTIVE	Maint on 2017 Dodge	915.47
9/17/2025	94312	MOUNTAIN OASIS PURIFIED WATER	Invoices 082925, 082925-WW	162.20
9/17/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,173.63
9/17/2025	94313	NO CONTRACT PEST CONTROL INC	Invoices 28590, 28593	336.00
9/17/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2025-26	3,865.41
9/17/2025	94314	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -SEPTEMBER 2025	864.00
9/17/2025	94315	PACE SUPPLY CORP	Supplies for Public works	1,026.38

9/17/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 8/15 AND 8/19/25	400.00
9/17/2025	94316	QUADIENT FINANCE USA INC	Postage machine services	300.00
9/17/2025	94317	ROBERTS, LANDEN	BOOT REIMB 25/26	250.00
9/17/2025	94318	ROLLERI LANDSCAPE PRODUCTS	RIVER ROCK	32.63
9/17/2025	94319	SAFE-T-LITE	RIGHT TURN ONLY SIGN	696.39
9/17/2025	94320	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
9/17/2025	94321	STATE WATER RESOURCES CONTROL BOARD	GRADE 4 WASTEWATER CERT. RENEWAL - CALEB MASON	201.00
9/17/2025	94322	TOSHIBA FINANCIAL SERVICES	Services 8/23-9/23/25	2,037.31
9/17/2025	EFT	USABLUEBOOK	MUELLER 110 DEGREE ADAPTER	309.60
9/26/2025	EFT	BROWN, BILLY	RETIREE BENEFIT SEPTEMBER 2025	426.70
9/26/2025	EFT	BURNS, GARY	RETIREE BENEFIT SEPTEMBER 2025	426.70
9/26/2025	94326	CALAFCO	2023 CALAFCO CONF. REGISTRATION FOR A PAQUE	4,200.00
9/26/2025	94327	COLANTUONO, HIGHSMITH AND WHATLEY PC	CLOSED SESSION SPEC MTG 7/21/25	877.50
9/26/2025	94328	HESS, JIM	RETIREE BENEFIT SEPTEMBER 2025	134.35
9/26/2025	EFT	KELLY, MARY	RETIREE BENEFIT SEPTEMBER 2025	115.07
9/26/2025	EFT	KING, JUDY	RETIREE BENEFIT SEPTEMBER 2025	134.35
9/26/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT SEPTEMBER 2025	348.85
9/26/2025	94329	KITCHELL, JOSEPH	RETIREE BENEFIT SEPTEMBER 2025	115.07
9/26/2025	94330	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	1,945.05
9/26/2025	94331	MARK TWAIN UNION ELEMENTARY	MAINT ON E-211	974.00
9/26/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT SEPTEMBER 2025	388.13
9/26/2025	94332	SATTERFIELD, PAMELA	RETIREE BENEFIT SEPTEMBER 2025	115.07
9/26/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT SEPTEMBER 2025	115.07
9/26/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT SEPTEMBER 2025	426.70
9/26/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT SEPTEMBER 2025	66.14
9/26/2025	94333	NJIRICH AND SONS INC.	Resolution 25-22 Mark Twain Water System Improvement Project	129,093.52
Total Check				**460,497.77**