City of Angels
AP Check Report July 2025

Date	Check	Name	Description	Amount
7/10/2025	94102	FUTURE FORD OF SACRAMENTO	2024 F-250 STX 4X4 Crew Cab White	58,711.28
7/16/2025	94103	ANGELS FOOD MARKET	Cleaning supplies	58.86
7/16/2025	94104	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 050125, 060125	18,806.25
7/16/2025	94105	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 7/1/25	282.59
7/16/2025	94106	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch Services FY 2024-25	50,924.84
7/16/2025	EFT	CALAVERAS POWER AGENCY	Power billing 5/23-6/23/25	20,427.88
7/16/2025	94107	CA BUILDING STANDARDS COMMISSION	4TH Qtr fees FY24/25	108.00
7/16/2025	94108	CAMPORA PROPANE SERVICE	Invoices 10163276, 10163573	25.92
7/16/2025	94109	COPPEROPOLIS FIRE PROTECTION DISTRICT	1 BLS CARD	10.00
7/16/2025	94110	CSG CONSULTANTS INC	CASP CONSULTANT JUNE 2025	294.00
7/16/2025	94111	DARIO'S LANDSCAPING	BLACKBERRY REMOVAL/TREE REMOVAL, WEED ABATEMENT	3,500.00
7/16/2025	94112	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CHILD ABUSE INDEX CK	66.00
7/16/2025	94113	DEPT OF CONSERVATION	4TH Qtr fees FY24/25	2.47
7/16/2025	94114	FROGGY'S AUTO WASH & LUBE	MAINT. ON 2013 CHEVY -Public Works	133.73
7/16/2025	94115	GUARDIAN PUBLIC SAFETY BACKGROUND	4-PSB- LEVEL FOUR	1,400.00
7/16/2025	EFT	HUNT & SONS LLC	Fuel delivery date 7-14-25	1,275.82
7/16/2025	94116	JAYS TIRES	MAINT. FOR ANGELS CAMP POLICE DEP.	327.43
7/16/2025	94117	MARK TWAIN UNION ELEMENTARY	MAINT ON E-211	974.00
7/16/2025	94118	MCCOY TRUCK TIRE SERVICE CENTER, INC.	Services for FIRE DEP- EAGLE ENFORCER	559.36
7/16/2025	94119	MCI	Long distance services	67.72
7/16/2025	94120	MOTHERLODE ANSWERING SERVICE INC	Basic Services	264.59
7/16/2025	94121	MOUNTAIN AIR AUTOMOTIVE	Invoices 610, 629	1,066.43
7/16/2025	94122	MOUNTAIN OASIS PURIFIED WATER	REFILLS AT CITY HALL	23.75
7/16/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,127.00
7/16/2025	94123	NO CONTRACT PEST CONTROL INC	Invoices 28326, 28330	336.00
7/16/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2024-25	3,870.95
7/16/2025	94124	QUADIENT FINANCE USA INC	Postage machine services	300.00
7/16/2025	94125	SAFE-T-LITE	Custom alum. sign	209.79
7/16/2025	94126	SIERRA MOTORS	MAINT. 2023 SILVERADO FOR ANGELS POLICE	111.50
7/16/2025	94127	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
7/16/2025	94128	TOSHIBA FINANCIAL SERVICES	Services 6/23-7/23/25	2,037.31
7/16/2025	EFT	USABLUEBOOK	SUPPLIES FOR WW	1,376.53
7/16/2025	94129	WEST, DAKOTA	BOOT REIMB 24/25	249.99
7/16/2025	EFT	BROWN, BILLY	RETIREE BENEFIT JULY 2025	426.70
7/16/2025	EFT	BURNS, GARY	RETIREE BENEFIT JULY 2025	426.70
7/16/2025	94130	HESS, JIM	RETIREE BENEFIT JULY 2025	134.35
7/16/2025	EFT	KELLY, MARY	RETIREE BENEFIT JULY 2025	115.07
7/16/2025	EFT	KING, JUDY	RETIREE BENEFIT JULY 2025	134.35
7/16/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JULY 2025	348.85
7/16/2025	94131	KITCHELL, JOSEPH	RETIREE BENEFIT JULY 2025	115.07
7/16/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT JULY 2025	388.13
7/16/2025	94132	SATTERFIELD, PAMELA	RETIREE BENEFIT JULY 2025	115.07
7/16/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT JULY 2025	115.07
7/16/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JULY 2025	426.70
7/16/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JULY 2025	66.14
7/17/2025	94144	SONORA FORD	Ford Explorer Police Vehicle	54,932.94
7/21/2025	94145	WEST, DAKOTA	BOOT REIMB 24/25	249.99
7/22/2025	94166	ACEK9	ACE WATCH DOG SERVICE - 1 YEAR TERM	474.00
7/22/2025	94167	AMERICAN WATER COLLEGE	DISTRIBUTION SYSTEM REVIEW -QUENTIN CARTER	149.95
7/22/2025	94168	AQUA BEN CORPORATION	Polymer for the belt filter press	4,443.53
7/22/2025	94169	ARCHER, STEPHEN	Reimb. for Tree work at A-1 LLD	900.00
7/22/2025	94170	AT&T	Invoices 070425-A, 070425-B, 070425-C, 070425-D, 070425-E, 070425-F	1,239.18
7/22/2025	94171	AT&T MOBILITY	Billing period 6/12-7/11/25	339.16
7/22/2025	94172	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 7/15/25	308.28
7/22/2025	EFT	CALIFORNIA LANDSCAPING & DESIGN INC	LLD Landscaping Greenhorn Creek FY 2024-25	2,200.00
7/22/2025	94173	CALNET	Billing period 8/2-9/3/25	593.98
7/22/2025	94174	CODE 3 WEAR	Supplies for trainees	972.21
7/22/2025	EFT	COMPUTERWORKS NFP SOLUTIONS	Remote access premium plan	500.00
7/22/2025	94175	CONDOR EARTH TECHNOLOGIES INC	GROUNDWATER MONITORING AND REPORTING	3,256.10
7/22/2025	EFT	CONETH SOLUTIONS INC	Services for City Hall	1,445.00
7/22/2025	94176	COPPEROPOLIS FIRE PROTECTION DISTRICT	12 HEART SAVER FIRST AID CARD	300.00
7/22/2025	94177	DANIEL LEWIS- PETTY CASH	Reimb. for petty cash	188.18
7/22/2025	94178	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CCW INITIAL	93.00
7/22/2025	94179	FOOTHILL-SIERRA PEST CONTROL INC	Qrtly pest control services 3000 Centennial	207.00

Date	Check	Name	Description	Amount
7/22/2025	EFT	GATEWAY PRESS	Invoices 73455, 74946	634.74
7/22/2025	94180	GENERAL PLUMBING SUPPLY	Materials for Mark Twain water project	4,928.87
7/22/2025	94181	GRAVISON INC - PIONEER ELECTRIC	Auto-switch and installation for PD generator	10,302.07
7/22/2025	EFT	HUNT & SONS LLC	Invoices 551671, 553229	3,175.88
7/22/2025	94182	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	328.78
7/22/2025	94183	LIFE - ASSIST INC	NITRILE EXAM GLOVES X-Large	473.06
7/22/2025	94184	MONARCH	Security camera system.	49,843.57
7/22/2025	94185	NOR-CAL LANDSCAPING, INC	IRRIGATION AUDIT	858.47
7/22/2025	94186	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -JULY 2025	864.00
7/22/2025	94187	PACE SUPPLY CORP	Invoices 0510288224, 0510288224-1	1,058.48
7/22/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 7/11 AND 7/25/25	400.00
7/22/2025	94188	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
7/22/2025	94189	ROMERO, RAYMOND	Services for Greenhorn Creek	579.13
7/22/2025	94190	SAFE-T-LITE	Alum. sign	101.49
7/22/2025	94191	SAM BERRI TOWING	Services for Angels Police	657.50
7/22/2025	94192	SATTERFIELD, PAMELA	Invoices 021525, 041525, 071524, 081524, 091524, 101524, 111524, 121524	507.94
7/22/2025	94193	SCOTT'S DISTRIBUTING	SUPPLIES -PW	57.07
7/22/2025	94194	STALKER RADAR	EQUIPMENT FOR ANGELS POLICE	3,429.36
7/22/2025	94195	UNDERGROUND SERVICE ALERT OF NO CALIF	Membership fee	376.03
7/22/2025	EFT	USABLUEBOOK	Supplies for water dep.	1,593.10
7/31/2025	EFT	ALUMICHEM	EFT TEST	0.01
7/31/2025	EFT	CSJVRMA	BOARD MEETING NON-ATTENDANCE CHARGE 10/25/24	1,000.00
7/31/2025	94196	HDL COMPANIES	ECONOMIC DEV. SERVICES	1,250.00
7/31/2025	94197	PACE SUPPLY CORP	Supplies for Public works	612.59
7/31/2025	94198	PR DIAMOND PRODUCTS, INC.	MULTI PURPOSE BLADE X4	1,094.00
7/31/2025	EFT	RINGCENTRAL INC	Services for City Hall 6/30/25-6/29/26	3,290.73
Total Check				**333,078.29**