

City of Angels
Check Register - April 2026

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
4/01/2026	95786	THE HARTFORD	COVERAGE APR 2026	1,404.52
4/02/2026	95677	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	2,923.00
4/02/2026	95678	ANGELS CAMP ENTERPRISES, INC.	Invoices 4272, 4273	175.85
4/02/2026	95679	AT&T MOBILITY	Billing period -2/12-3/11/26	343.83
4/02/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	472.00
4/02/2026	95680	BOIRE, LAURIE	Cleaning the Police Dep. for MAR 2026	120.00
4/02/2026	95681	CALAVERAS LUMBER CO INC	Invoices 86589, 86631, 86674, 86680, 86687, 86721, 86789, 86846, 86888, 87172, 87180, 87272, 87273, 87283, 87290, 87317, 87402, 87438, 87502, 87508, 87509, 87542, 87570, 87604, 87661, 87668, 87707, 87817, 87829, 87856, 87869, 87946, 88274, 88312, 88328, 8	3,385.39
4/02/2026	95682	CALIFORNIA WASTE RECOVERY SYSTEMS	SERVICES AT 2990 CENTENNIAL LN	66.53
4/02/2026	95683	CARLEY, BERTRAM		171.23
4/02/2026	EFT	CDK SUPPLY	LED backlit flat panel	128.33
4/02/2026	EFT	CONETH SOLUTIONS INC	Invoices 9104, 9112	8,377.00
4/02/2026	95684	GENERAL PLUMBING SUPPLY	Water meter project -meter equipment	3,794.03
4/02/2026	95685	GREEN, CRYSTAL	PERMIT-250272 UTICA PARK DEPOSIT REIMB.	75.00
4/02/2026	95686	HACH COMPANY	Hach Solitax turbidity sensor Flat Rate Repair \$2,028.00 2 sensors total \$4,056.00 HACH SVC TRAVEL CHARGE \$827.00 Grand total \$4,883.00	3,012.17
4/02/2026	95687	HDL COMPANIES	ECONOMIC DEV. SERVICES -QTR 4	1,050.00
4/02/2026	EFT	HUNT & SONS LLC	fuel delivery date 3-30-26	2,143.91
4/02/2026	95688	INGRAHAM, BRIANA	PERMIT-260049 UTICA PARK DEPOSIT REIMB.	75.00
4/02/2026	95689	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	330.13
4/02/2026	95690	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR MAR 2026	9,455.00
4/02/2026	95691	LIFE - ASSIST INC	MEDICAL SUPPLIES -ANGELS FIRE	371.22
4/02/2026	95692	MOUNTAIN AIR AUTOMOTIVE	Brake replacement for 2022 Ford	1,527.79
4/02/2026	95693	O'REILLY AUTOMOTIVE INC	Invoices 3509-220547, 3509-220575, 3509-220706, 3509-220893, 3509-220929, 3509-221001, 3509-221008, 3509-221017, 3509-221019, 3509-221801, 3509-221895, 3509-222449, 3509-222657, 3509-223077, 3509-223311, 3509-223424, 3509-223567, 3509-224407, 3509-224467,	2,164.36
4/02/2026	95694	PACE SUPPLY CORP	Invoices 0511223309, 0511291749, 0611300075	185,574.29
4/02/2026	95695	PINE ALLEY SAW SHOP	Blade set, speed feed	414.96
4/02/2026	95696	ROARK WEBER	PROFESSIONAL SERVICES FOR FEBRUARY 2026	295.00
4/02/2026	95697	SIMONDS MACHINERY CO	Sewer Pump Replacement	26,771.14
4/02/2026	95698	SONORA AIRCO GAS & GEAR	Invoices 1133298, 76470	56.80
4/02/2026	95699	UTICA WATER & POWER AUTHORITY	Invoices 1453, 1454	102,150.00
4/03/2026	95733	INTERNAL REVENUE SERVICE	PAYROLL 1/30/26	718.64
4/03/2026	95736	INTERNAL REVENUE SERVICE	PAYROLL 1/30/26	10,768.49
4/03/2026	95739	INTERNAL REVENUE SERVICE	PAYROLL 2/6/26	299.31
4/03/2026	95742	INTERNAL REVENUE SERVICE	PAYROLL 2/13/26	10,058.36
4/08/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	POA DUES	360.00
4/08/2026	95791	CALAVERAS VISITORS BUREAU	TOT portion for Tourism FY 2025-26	22,000.00
4/08/2026	95792	CALIFORNIA BUILDING STANDARDS COMMISSION	4TH QTR FEES	34.20
4/08/2026	95793	FOSTER & FOSTER CONSULTING ACTUARIES INC	GASB 68 & 75 Valuation FYE 06/30/2025	5,800.00
4/08/2026	95794	GENERAL PLUMBING SUPPLY	Invoices S6624988.001, S6634828.001, S6642765.001	4,232.91
4/08/2026	EFT	HUNT & SONS LLC	Fuel delivery date 4-6-25	2,461.99
4/08/2026	95795	LERETTE, MATTHEW S	Boot allowance 25-26	250.00
4/08/2026	95796	MCI	LONG DISTANCE SERVICE	68.42
4/08/2026	95797	MOTHERLODE ANSWERING SERVICE INC	Basic Services	362.24
4/08/2026	95798	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
4/08/2026	95799	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
4/08/2026	95800	PACE SUPPLY CORP	AMR Meters (846 meters) for the Water Meter Capital Project	3,453.68
4/08/2026	95801	TOSHIBA FINANCIAL SERVICES	Services 3/23/26-4/23/26	2,037.90
4/08/2026	EFT	USABLUEBOOK	DEEP WELL SOCKET, PIPE DESCALER, OTHER SUPPLIES	406.78
4/08/2026	95802	X-NAUT, LLC	Invoices 5025, 5030	6,560.92
4/09/2026	95832	DEPARTMENT OF WATER RESOURCES	ANNUAL DAM FEE FY 26/27 CUSTOMER NUMBER 1478	28,075.00
4/09/2026	95833	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	223,078.00
4/15/2026		PACIFIC GAS & ELECTRIC CO	8201396299-6	1,598.73
4/15/2026	EFT	ALUMICHEM	Invoices INV25592, INV26324, INV26325, INV27013, INV27017	75,665.97
4/15/2026	95851	AMERICAN WATER WORKS ASSOCIATION	Membership renewal 5/1/26-4/30/27 Member-405908	539.00
4/15/2026	EFT	BROWN, BILLY	RETIREE BENEFIT APRIL 2026	503.50
4/15/2026	EFT	BURNS, GARY	RETIREE BENEFIT APRIL 2026	503.50
4/15/2026	EFT	CALAVERAS POWER AGENCY	Power billing 2/23-3/23/26	25,597.98
4/15/2026	95852	CAMPORA PROPANE SERVICE	Invoices 12642619, 12642620, 12643465	114.24
4/15/2026	EFT	CDK SUPPLY	LED backlit flat panel	513.30
4/15/2026	95853	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND 2/28-3/27/26	4,440.00

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4/15/2026	EFT	HART, JUSTIN E	DUI TRAINING	238.00
4/15/2026	95854	HESS, JIM	RETIREE BENEFIT APRIL 2026	170.75
4/15/2026	EFT	HUNT & SONS LLC	fuel delivery date 4-13-26	1,573.11
4/15/2026	95855	JAVELINA TRADING COMPANY	Invoices 2603017, 2603018	1,510.16
4/15/2026	EFT	KELLY, MARY	RETIREE BENEFIT APRIL 2026	136.79
4/15/2026	EFT	KING, JUDY	RETIREE BENEFIT APRIL 2026	170.75
4/15/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT APRIL 2026	398.29
4/15/2026	95856	KITCHELL, JOSEPH	RETIREE BENEFIT APRIL 2026	136.79
4/15/2026	95857	LN CURTIS & SONS	(1) full set of structure PPE for Blake Cuevas. His has timed out.	3,788.75
4/15/2026	95858	MOUNTAIN AIR AUTOMOTIVE	Maint on 2020 Ford	166.00
4/15/2026	95859	MOYLE EXCAVATION	Invoices 1, 2	360,406.26
4/15/2026	95860	PACE SUPPLY CORP	AMR Meters (846 meters) for the Water Meter Capital Project	136,911.35
4/15/2026	EFT	PEREZ, ELISA BARRAGAN	Invoices 0019, 0020	800.00
4/15/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT APRIL 2026	136.79
4/15/2026	95861	PREVAILING WAGE COMPLIANCE ASSISTANCE, LLC	UTICA PARK GENERATOR INSTALL	3,150.00
4/15/2026	95862	SATTERFIELD, PAMELA	RETIREE BENEFIT APRIL 2026	136.79
4/15/2026	95863	SCOTT'S DISTRIBUTING	Invoices 83562, 83972	626.35
4/15/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT APRIL 2026	136.79
4/15/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT APRIL 2026	503.50
4/15/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT APRIL 2026	107.72
4/15/2026	95864	V & V MANUFACTURING INC	K9 UNIFORM EQUIP.	141.36
4/15/2026	95865	WHEELER, ROLAND	Monthly rent and deposit	1,400.00
4/15/2026	95866	SANTENS, MARK	Water Deposit	111.91
4/16/2026	95867	CALAVERAS COUNTY FIRE CHIEF'S ASSOC	Tablet Command Annual Subscription	4,163.00
4/22/2026	95869	AT&T	Invoices 040426-A, 040426-B, 040426-C, 040426-D, 040426-E, 040426-F	1,674.01
4/22/2026	95870	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 2/3/26, 2/17/26, 3/3/26, 3/17/26 and 4/7/26	1,402.38
4/22/2026	95871	CALNET	Billing period 1/2/26-2/3/26 ACCOUNTS -25039, 22194, 22535, 25734	448.54
4/22/2026	95872	CARTER, QUENTIN	Boot allowance 25-26	250.00
4/22/2026	95873	DIAMONDBACK FIRE & RESCUE, INC.	TOOLS	1,561.63
4/22/2026	95874	GENERAL PLUMBING SUPPLY	Water meter project -meter equipment	14,997.23
4/22/2026	95875	GRAINGER	TOILET PAPER DISPENSER	338.56
4/22/2026	EFT	HUNT & SONS LLC	fuel delivery date 4-20-26	2,196.39
4/22/2026	95876	KENNEDY SOLUTIONS, INC	AGENDA HOSTING SOFTWARE	799.00
4/22/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	35,603.60
4/22/2026	EFT	MCMMASTER-CARR	SUPPLIES FOR WW	419.62
4/22/2026	95877	MOUNTAIN AIR AUTOMOTIVE	Invoices 001168, 001170	1,750.49
4/22/2026	95878	MOUNTAIN OASIS PURIFIED WATER	Invoices 033126-, 033126-WW	104.75
4/22/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,489.46
4/22/2026	95879	PACE SUPPLY CORP	Invoices 0510287848-1, 0511224838-1, 0511241424-1	5,781.47
4/22/2026	95880	POLICY CONSULTING ASSOCIATES	Staff services for for MAR 2026	5,676.44
4/22/2026	95881	STATE CONTROLLER- DEPARTMENTAL ACCOUNTING OFFICE	ANNUAL STREET REPORT 7/1/25-6/30/26	2,800.00
4/22/2026	EFT	USABLUBOOK	PH BUFFER	549.59
4/22/2026	EFT	YIFTEE INC	Frog Bucks Program 2025-2026	25,000.00
4/30/2026	95897	ANGELS CAMP ENTERPRISES, INC.	Resolution 25-39 Adopting Budget FY 2025-26 Community Support	134.11
4/30/2026	95898	ANGELS SEWER AND DRAIN INC	2023 Chevy maintenance check	714.75
4/30/2026	95899	AT&T MOBILITY	Fixed toilet at Pickled Porch	408.76
4/30/2026	95900	CALAVERAS VISITORS BUREAU	Billing period -2/12-3/11/26	22,000.00
4/30/2026	95901	CWEA	TOT portion for Tourism FY 2025-26	114.00
4/30/2026	95902	DEPARTMENT OF JUSTICE ACCTNG OFFICE	CERT RENEWAL FEES-QUENTIN CARTER	71.00
4/30/2026	95903	DEPT OF TRANSPORTATION	BACKGROUND CHECK	317.19
4/30/2026	95904	DEWBERRY ENGINEERS INC	Signals and Lighting JAN-MAR 2026	46,655.16
4/30/2026	95905	GENERAL PLUMBING SUPPLY	Invoices 22485905, 22485907, 22485911	497.22
4/30/2026	95906	GRAINGER	LARGE RANGE COUPLING	232.05
4/30/2026	EFT	HUNT & SONS LLC	BATHROOM SINK	1,806.83
4/30/2026	95907	LEVEL ONE WEB DESIGN INC	fuel delivery date 4/27/26	625.00
4/30/2026	95908	LN CURTIS & SONS	Web development block of time	4,071.18
4/30/2026	95909	PACE SUPPLY CORP	Invoices INV1058383, INV1058389, INV1062916	461.74
4/30/2026	EFT	PRICE PAIGE & COMPANY CPA LLP	AMR Meters (846 meters) for the Water Meter Capital Project	1,092.00
4/30/2026	95910	SAM BERRI TOWING	COMPLETION OF STREET REPORT FOR F/Y 24/25	195.00
4/30/2026	95911	SCOTT'S DISTRIBUTING	Services for Angels Police	57.07
4/30/2026	95912	WHEELER, ROLAND	SUPPLIES -PW	700.00
4/30/2026	EFT	WHITE BRENNER LLP	Monthly rent -May	8,851.39
Total Check				1,498,296.36