

City of Angels
AP Check Report October 2025

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/06/2025	94334	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services October 2025	6,934.50
10/06/2025	94335	BENOIT, JOHN	Staff services for for AUGUST 2025	6,929.76
10/06/2025	94336	BURTON'S FIRE, INC.	LIGHT BAR	1,306.63
10/06/2025	94337	CALAVERAS COUNTY - CHAMBER OF COMMERCE	PARTNER MEMBERSHIP RENEWAL	535.00
10/06/2025	94338	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 9/29/25	321.13
10/06/2025	94339	CALAVERAS CUSTOMS	SERVICES FOR GHC LLD	7,908.85
10/06/2025	94340	CALAVERAS VISITORS BUREAU	TOT portion for Tourism \$22k per quarter FY 2024-25	22,000.00
10/06/2025	94341	CALIFORNIA CERTIFIED APPRAISERS	SERVICES FOR ANGELS PLANNING	800.00
10/06/2025	94342	CENTRAL SIERRA ECONOMIC DEVELOPMENT DISTRICT	CENTRAL SIERRA ECONOMIC DEV.	635.88
10/06/2025	94343	CODE 3 WEAR	Supplies for PD	504.78
10/06/2025	94344	COLANTUONO, HIGHSMITH AND WHATLEY PC	CLOSED SESSION SPEC MTG 8-18-25	585.00
10/06/2025	94345	COLUMBIA COMMUNICATIONS INC	EQUIP. FOR ANGELS POLICE	2,883.52
10/06/2025	EFT	CONETH SOLUTIONS INC	IT Services FY 2025-26	7,177.00
10/06/2025	94346	CRESCENT SUPPLY	Invoices 074235, 464310	636.98
10/06/2025	94347	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CHILD ABUSE INDEX CK	66.00
10/06/2025	94348	DEWBERRY ENGINEERS INC	Invoices 22463468, 22463469	33,223.00
10/06/2025	94349	FAILSAFE TESTING	EQUIPMENT TESTING	1,093.00
10/06/2025	EFT	GATEWAY PRESS	Invoices 75050, 75254	611.18
10/06/2025	94350	GRAINGER	SAFETY VESTS	446.53
10/06/2025	94351	HINTZ, BEAU	REIMB. FOR WATER BREAK MAINT.	367.78
10/06/2025	EFT	HUNT & SONS LLC	Invoices 329991, 608648, 617210	5,386.87
10/06/2025	94352	LN CURTIS & SONS	Invoices INV984047, INV993364, INV993915	1,515.41
10/06/2025	94353	MIDDLETON'S MARK TWAIN CENTER INC	ANGELS OD -FRIDGEFILTER	65.24
10/06/2025	94354	MIWALL CORPORATION	Invoices 1014283, 1014295	2,425.48
10/06/2025	94355	MOUNTAIN AIR AUTOMOTIVE	Maint on 2022 FORD	153.14
10/06/2025	94356	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -MAY 2025	864.00
10/06/2025	94357	PACE SUPPLY CORP	Invoices 0510288224-2, 0510650088	3,361.12
10/06/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 9/15 AND 9/29/25	400.00
10/06/2025	94358	ROBERTS, LANDEN	BOOT REIMB 24/25	97.36
10/06/2025	94359	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	294.61
10/06/2025	94360	SIGNAL SERVICE	Burglar alarm system 10/1/25-12/30/25	2,129.67
10/06/2025	94361	SOULIER, JOSHUA	Meal reimb. REMAINING	509.60
10/06/2025	94362	STERLING WATER TECHNOLOGIES LLC	CHEMICALS	4,526.00
10/06/2025	94363	THE VALLEY SPRINGS NEWS	Invoices 9792, 9859	48.00
10/06/2025	94364	TOFANELLI, GARY	CONFERENCE LODGING	577.68
10/06/2025	EFT	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint training for Jodi McDearmid	250.00
10/06/2025	94365	ULINE	Dogwaste bags	427.47
10/06/2025	EFT	USABUEBOOK	Invoices INV00839533, INV00840019, INV00842314	1,175.24
10/06/2025	94366	UTICA WATER & POWER AUTHORITY	Invoices 1405, 1406	102,150.00
10/06/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	37,421.97
10/09/2025	94367	CALAVERAS CUSTOMS	Invoices 1769, 1835	15,817.70
10/10/2025	94370	BENOIT, JOHN	Staff services for VETS MSR writing	5,885.59
10/10/2025	94371	BOIRE, LAURIE	Cleaning the Police Dep. for September 2025	120.00
10/10/2025	94372	BRUCE WHITTLE ELECTRIC	Invoices 1537, 1538, 1539	2,055.00
10/10/2025	94373	CALAVERAS LUMBER CO INC	Invoices 500711, 72115, 72131, 72178, 72431, 72445, 72498, 72827, 72843, 72993, 72999, 73015, 73105, 73116, 73147, 73194, 73212, 73259, 73313, 73337, 73424, 73449, 73635, 73662, 73739, 73763, 73790, 73906, 73918, 73985, 74010, 74034, 74044, 74046, 74256,	2,901.38
10/10/2025	EFT	CALAVERAS POWER AGENCY	Power billing 8/23-9/23/25	27,423.80
10/10/2025	94374	CAMPORA PROPANE SERVICE	Invoices 10810036, 10810570, 10814966, 10815021	83.97
10/10/2025	94375	CRESCENT SUPPLY	Supplies for Angels Police	261.23
10/10/2025	94376	DEWBERRY ENGINEERS INC	Invoices 22463376, 22463377, 22464158, 22464160	91,325.42
10/10/2025	94377	ENERGY SYSTEMS	EQUIPMENT MAINT.	1,092.00
10/10/2025	EFT	HUNT & SONS LLC	Fuel delivery date 10-6-25	1,271.90
10/10/2025	94378	IWORQ SYSTEMS INC	Invoices 213850, 213851	17,500.00
10/10/2025	94379	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR SEPTEMBER 2025	9,455.00
10/10/2025	94380	MCI	Long distance services	67.46
10/10/2025	94381	MOTHERLODE ANSWERING SERVICE INC	Basic Services	278.81
10/10/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,292.47
10/10/2025	94382	NJIRICH AND SONS INC.	Progress #1 for Purdy Rd. Water and sewer improvements	307,776.25
10/10/2025	94383	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
10/10/2025	94384	O'REILLY AUTOMOTIVE INC	Invoices 3509-184192, 3509-184443, 3509-185304, 3509-185548, 3509-186785, 3509-188317, 3509-189819, 3509-190517, 3509-191435, 3509-192093, 3509-192960, 35509-191067, SC4906115	998.43
10/10/2025	94385	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -SEPTEMBER 2025	928.00
10/10/2025	94386	PEFFER'S TREE SERVICER LLC	REMOVED DEAD CYPRESS TREE	1,500.00
10/10/2025	94387	PRODUCTIVITY PLUS	ACCOUNT #456399, CUSTOMER 2317378	1,380.88
10/10/2025	94388	QUADIENT FINANCE USA INC	Postage machine services	2,354.27
10/10/2025	94389	SCI CONSULTING GROUP	ASSESSMENT ADMINISTRATION, LANDSCAPING & LIGHTING DIST. #2	4,797.25
10/10/2025	94390	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	106.28
10/10/2025	94391	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
10/10/2025	94392	TOSHIBA FINANCIAL SERVICES	Services 9/23-10/23/25	2,037.31
10/17/2025	94393	ANGELS SEWER AND DRAIN INC	6 LOCATION -BATTERY REPLACEMENTS	240.00
10/17/2025	94394	AT&T	Invoices 100425-A, 100425-B, 100425-C, 100425-D, 100425-E, 100425-F	1,178.17
10/17/2025	EFT	BROWN, BILLY	RETIREE BENEFIT OCTOBER 2025	426.70

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
10/17/2025	EFT	BURNS, GARY	RETIREE BENEFIT OCTOBER 2025	426.70
10/17/2025	EFT	CALAVERAS COUNTY-TREASURER/TAX COLLECTOR	Invoices 10565MAIN, 1075UTICA, 1404VALLECITO, ALTAVILLEPOST, ANGELSOAKSSUB, LOT2-3, POR-NW4, PORLOT14	3,260.82
10/17/2025	94395	CALAVERAS CUSTOMS	Invoices 1838, 1839	14,235.93
10/17/2025	94396	CALNET	Billing period 11/2-12/3/25	593.98
10/17/2025	94397	CRESCENT SUPPLY	Invoices 074952, K74918	1,121.67
10/17/2025	94398	EAST BAY TIRE	Invoices 2162329, 2165243	2,807.65
10/17/2025	EFT	GATEWAY PRESS	Invoices 75490, 75509	153.72
10/17/2025	94399	GOLD ELECTRIC INC	Bucket truck hanging/removing HOMECOMING BANNER	405.00
10/17/2025	94400	HESS, JIM	RETIREE BENEFIT OCTOBER 2025	134.35
10/17/2025	EFT	HUNT & SONS LLC	Fuel delivery date 10-13-25	1,238.18
10/17/2025	94401	JAYS TIRES	MAINT. FOR ANGELS CAMP POLICE DEP.	759.16
10/17/2025	EFT	KELLY, MARY	RETIREE BENEFIT OCTOBER 2025	115.07
10/17/2025	EFT	KING, JUDY	RETIREE BENEFIT OCTOBER 2025	134.35
10/17/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT OCTOBER 2025	348.85
10/17/2025	94402	KITCHELL, JOSEPH	RETIREE BENEFIT OCTOBER 2025	115.07
10/17/2025	94403	MCCOY TRUCK TIRE SERVICE CENTER, INC.	Services for FIRE DEP- 100W FS FIREHAWK	571.70
10/17/2025	EFT	MCMASTER-CARR	SUPPLIES FOR WW	59.93
10/17/2025	94404	MIDDLETON'S MARK TWAIN CENTER INC	SUPPLIES FOR PUBLIC WORKS	759.08
10/17/2025	94405	MOUNTAIN OASIS PURIFIED WATER	Invoices 093025, 093025-WW	114.50
10/17/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT OCTOBER 2025	388.13
10/17/2025	94406	NVB EQUIPMENT, INC.	Invoices SH71889, SH71890	3,812.12
10/17/2025	94407	PINE ALLEY SAW SHOP	SMALL EQUIPMENT DIAGNOSTIC	30.00
10/17/2025	94408	POROVICH, DAVID	RETIREE BENEFIT JULY-OCTOBER 2025	1,395.40
10/17/2025	94409	PROPER PRUNING SERVICE, INC.	HAZARDOUS TREE -CHIMNEY HILL	875.00
10/17/2025	94410	ROLLERI LANDSCAPE PRODUCTS	5 yd AB 3/4"	429.56
10/17/2025	94411	SATTERFIELD, PAMELA	RETIREE BENEFIT OCTOBER 2025	115.07
10/17/2025	94412	SCOTT'S DISTRIBUTING	SUPPLIES FOR PICKLED PORCH	216.63
10/17/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT OCTOBER 2025	115.07
10/17/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT OCTOBER 2025	426.70
10/17/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT OCTOBER 2025	66.14
10/17/2025	94413	US POST OFFICE	LLD PO BOX 925	88.00
10/17/2025	EFT	USABBLUEBOOK	Invoices INV00853870, INV00857964, INV00858060	1,151.52
10/17/2025	EFT	CSIVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program 2ND QTR	114,574.00
10/21/2025	94414	MASON, CALEB	CMason Pay Roll #9	2,698.60
10/21/2025	94415	MASON, CALEB	CMason Final Check	2,356.44
10/24/2025	94422	AT&T MOBILITY	Billing period 8/12-10/11/25	678.42
10/24/2025	94423	BRUCE WHITTLE ELECTRIC	Invoices 1533, 1534, 1535, 1536	5,925.00
10/24/2025	94424	CALIFORNIA BUILDING STANDARDS COMMISSION	3RD QTR FEES	146.70
10/24/2025	94425	DEPT OF CONSERVATION	3RD QTR FEES	179.69
10/24/2025	94426	DEWBERRY ENGINEERS INC	Invoices 22459099, 22460318, 22460323, 22460325, 22466664, 22466672	71,337.36
10/24/2025	94427	HDL COMPANIES	ECONOMIC DEV. SERVICES -QTR 3	700.00
10/24/2025	94428	HI-TECH EVS INC	PWR WINDOW REGULATOR	587.83
10/24/2025	EFT	HUNT & SONS LLC	Fuel delivery date 10-21-25	2,378.91
10/24/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 10/9 AND 10/23/25	400.00
10/24/2025	94429	ROARK WEBER	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	1,168.00
10/24/2025	94430	ROLLERI EXCAVATION INC	TRANSFER RENTAL TAG 7531, 7531, 7532, 7584- BIO SOLIDS	6,270.00
10/24/2025	94431	ROLLERI LANDSCAPE PRODUCTS	5 yd AB 3/4"	429.56
10/24/2025	94432	TUOLUMNE-STANISLAUS INTEGRATED REGIONAL	25/26 T-S IRWMA MEMBERSHIP	200.00
10/24/2025	EFT	USABBLUEBOOK	Supplies for wastewater	233.68
10/24/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	22,784.44
Total Checks				1,029,934.33