

City of Angels

<u>Date</u>	<u>Check No</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
3/01/2026	95624	AMERICAN FIDELITY ASSURANCE CO	BILLING CYCLE 3/1-3/31/26	589.93
3/02/2026	95785	THE HARTFORD	COVERAGE MAR 2026	1,404.52
3/03/2026	EFT	LASER PRINT PLUS LLC	2/1-6/30/26 Billing	6,000.00
3/05/2026	95525	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	2,784.00
3/05/2026	95526	ANCHOR PEST CONTROL, INC.	Invoices 1254169, 1254170	2,895.00
3/05/2026	95527	ANGELS CAMP CHEVRON	Invoices 67159, 67280	1,222.55
3/05/2026	95528	ANGELS FOOD MARKET	Cleaning supplies	39.12
3/05/2026	95529	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 010126, 020126	14,960.00
3/05/2026	95530	CALAVERAS LUMBER CO INC	Invoices 581020, 84552, 84581, 84592, 84608, 84650, 84658, 84659, 84676, 84684, 84690, 84739, 84843, 84900, 84961, 84965, 85034, 85160, 85202, 85320, 85362, 85369, 85374, 85375, 85379, 85421, 85501, 85515, 85566, 85572, 85623, 85675, 85778, 85779, 85812,	4,097.63
3/05/2026	EFT	CONETH SOLUTIONS INC	IT SERVICES FY25/26	7,282.00
3/05/2026	95531	COPPERPOLIS FIRE PROTECTION DISTRICT	S-230 COURSE -GUNTER, BOHREN	700.00
3/05/2026	95532	DEWBERRY ENGINEERS INC	Invoices 22480684, 22480687, 22480734, 22480881	53,731.70
3/05/2026	95533	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1447126, 1447127	333.00
3/05/2026	95534	GARTON TRACTOR INC	Invoices P3926406, P3926506	559.07
3/05/2026	EFT	HUNT & SONS LLC	fuel delivery date 3-2-26	927.81
3/05/2026	95535	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	329.43
3/05/2026	95536	JBS LANDSCAPE, INC.	Invoices 10113, 10238	18,910.00
3/05/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,430.72
3/05/2026	95537	NO CONTRACT PEST CONTROL INC	Invoices 29275, 29280	336.00
3/05/2026	95538	O'REILLY AUTOMOTIVE INC	Invoices 3509-215817, 3509-215894, 3509-217201, 3509-217406, 3509-219077, 3509-219197, 3509-219223, 3509-219396, 3509-219414	464.26
3/05/2026	95539	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
3/05/2026	95540	SCHIRATO, CAROLINE	Reimb. for League of Cities	710.24
3/05/2026	95541	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
3/05/2026	95542	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
3/09/2026	95543	SHELOR, LORI	PAY TO WAS FOR PROPERTY MANAGEMENT, CUSTOMER SENT WRONG CHECK	581.00
3/10/2026	95619	PACIFIC GAS & ELECTRIC CO	0109500784-3	187.01
3/11/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	472.75
3/11/2026	95544	ANGELS CAMP CHEVRON	MOUNT AND BALANCE TIRES	75.92
3/11/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	MARCH 2026 ASSOC. DUES	360.00
3/11/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	514.12
3/11/2026	95545	BOIRE, LAURIE	Cleaning the Police Dep. for FEB 2026	120.00
3/11/2026	95546	BROUMAS, JOEL	MILEAGE REIMB.	2,101.77
3/11/2026	EFT	ESO	SOFTWARE FOR ANGELS FIRE	3,466.36
3/11/2026	EFT	GATEWAY PRESS	BENCH AND TREE PLAQUES	168.87
3/11/2026	95547	GENERAL PLUMBING SUPPLY	Invoices S6604693.001, S6613521.001	2,046.54
3/11/2026	95548	GREENHORN CREEK	ROOM RENTAL	824.76
3/11/2026	EFT	HUNT & SONS LLC	fuel delivery date 3-9-26	1,467.71
3/11/2026	95549	MOTHERLODE ANSWERING SERVICE INC	Basic Services	331.40
3/11/2026	95550	MOUNTAIN OASIS PURIFIED WATER	Invoices 022726, 022726-WW	237.50
3/11/2026	95551	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES -FEB 2026	984.00
3/11/2026	95552	QUADIENT FINANCE USA INC	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	500.00
3/11/2026	95553	SCOTT'S DISTRIBUTING	Invoices 83859, 83927	339.89
3/11/2026	95554	STATE WATER RESOURCES CONTROL BOARD	WATER TREATMENT OPERATOR CERT. T-3	90.00
3/11/2026	95555	TOSHIBA FINANCIAL SERVICES	Services 1/23/26-2/23/26	2,037.31
3/11/2026	95556	XYLEM WATER SOLUTIONS USA INC	UV Lamp ECORAY VLR 30 WEDECO	9,437.59
3/13/2026	95634	INTERNAL REVENUE SERVICE	PAYROLL 3/13/26	32,812.09
3/13/2026	95635	EMPLOYMENT DEVELOPMENT	PAYROLL 3/13/26	6,714.44
3/16/2026	95670	INTERNAL REVENUE SERVICE	PAYROLL 8/29/25	14,047.02
3/16/2026	95671	INTERNAL REVENUE SERVICE	PAYROLL 9/15/25	13,200.29
3/16/2026	95672	INTERNAL REVENUE SERVICE	PAYROLL 9/26/25	10,730.06
3/16/2026	95673	INTERNAL REVENUE SERVICE	PAYROLL 10/10/25	10,514.55
3/17/2026		PACIFIC GAS & ELECTRIC CO	8201396299-6	1,603.54
3/18/2026	95762	INTERNAL REVENUE SERVICE	PAYROLL 10/24/25	11,391.08
3/18/2026	95765	INTERNAL REVENUE SERVICE	PAYROLL 11/7/25	10,727.33
3/18/2026	95767	INTERNAL REVENUE SERVICE	PAYROLL 11/17/25	503.49
3/18/2026	95768	EMPLOYMENT DEVELOPMENT	PAYROLL 11/17/25	35.47
3/19/2026	95574	ANGELS CAMP CHEVRON	Invoices 67278, 67340, 67355	3,516.05
3/19/2026	95575	AT&T	Invoices 030426-A, 030426-B, 030426-C, 030426-D, 030426-E	1,448.15
3/19/2026	95576	AUGUSTINE PLANNING ASSOCIATES INC	REIMB. FOR MAP RECORDING FEES	250.53
3/19/2026	95577	BARRON, ROBERT	NCLEV REIMB.	60.00
3/19/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	474.75
3/19/2026	EFT	CALAVERAS POWER AGENCY	Power billing 1/23-2/23/26	30,158.62
3/19/2026	95578	CALNET	Billing period 4/2/26-5/2/26	765.47
3/19/2026	95579	COLANTUONO, HIGHSMITH AND WHATLEY PC	LEGAL SERVICES 11/25	1,332.50
3/19/2026	95580	CRESCENT SUPPLY	Invoices 075594, 474410	1,800.80
3/19/2026	95581	DEWBERRY ENGINEERS INC	Task Order 28 Water Meter Replacement Project Design and Bid Period	2,244.57

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3/19/2026	95582	GRAINGER	HOSE FITTING	9.65
3/19/2026	95583	GREENHORN CREEK	ROOM RENTAL	824.76
3/19/2026	EFT	HUNT & SONS LLC	fuel delivery date 3-16-26	1,472.11
3/19/2026	95584	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	80.00
3/19/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	19,822.50
3/19/2026	95585	MCI	LONG DISTANCE SERVICE	68.10
3/19/2026	EFT	MCMMASTER-CARR	SUPPLIES FOR WW	170.56
3/19/2026	95586	MOUNTAIN AIR AUTOMOTIVE	MAINT ON 2025 FORD	166.66
3/19/2026	95587	PACE SUPPLY CORP	Equipment for meter change project	1,588.09
3/19/2026	95588	POLICY CONSULTING ASSOCIATES	Staff services for for FEB 2026	5,033.23
3/19/2026	95589	ROLLERI LANDSCAPE PRODUCTS	Invoices 72081, 72082	750.37
3/19/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	25,559.48
3/20/2026	95719	INTERNAL REVENUE SERVICE	PAYROLL 1/2/26	10,003.22
3/20/2026	95721	INTERNAL REVENUE SERVICE	PAYROLL 1/16/26	187.94
3/20/2026	95722	EMPLOYMENT DEVELOPMENT	PAYROLL 1/16/26	28.79
3/20/2026	95724	INTERNAL REVENUE SERVICE	PAYROLL 1/16/26	545.62
3/20/2026	95727	INTERNAL REVENUE SERVICE	PAYROLL 1/16/26	10,067.10
3/20/2026	95730	INTERNAL REVENUE SERVICE	PAYROLL 1/23/26	1,460.74
3/20/2026	95748	INTERNAL REVENUE SERVICE	PAYROLL 11/20/25	11,407.02
3/20/2026	95751	INTERNAL REVENUE SERVICE	PAYROLL 12/5/25	11,177.65
3/20/2026	95756	INTERNAL REVENUE SERVICE	PAYROLL 12/19/25	10,765.12
3/23/2026	EFT	BROWN, BILLY	RETIREE BENEFIT MARCH 2026	503.50
3/23/2026	EFT	BURNS, GARY	RETIREE BENEFIT MARCH 2026	503.50
3/23/2026	95590	HESS, JIM	RETIREE BENEFIT MARCH 2026	170.75
3/23/2026	EFT	KELLY, MARY	RETIREE BENEFIT MARCH 2026	136.79
3/23/2026	EFT	KING, JUDY	RETIREE BENEFIT MARCH 2026	170.75
3/23/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT MARCH 2026	398.29
3/23/2026	95591	KITCHELL, JOSEPH	RETIREE BENEFIT MARCH 2026	136.79
3/23/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT MARCH 2026	136.79
3/23/2026	95592	SATTERFIELD, PAMELA	RETIREE BENEFIT MARCH 2026	136.79
3/23/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT MARCH 2026	136.79
3/23/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT MARCH 2026	503.50
3/23/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT MARCH 2026	107.72
3/24/2026		PACIFIC GAS & ELECTRIC CO	1724558815-1	2.47
3/24/2026		PACIFIC GAS & ELECTRIC CO	2752060857-4	2.21
3/24/2026		PACIFIC GAS & ELECTRIC CO	3505430899-0	86.78
3/24/2026		PACIFIC GAS & ELECTRIC CO	4903552134-0	2.60
3/24/2026		PACIFIC GAS & ELECTRIC CO	5818187468-4	2.21
3/24/2026		PACIFIC GAS & ELECTRIC CO	6234503521-6	118.22
3/24/2026		PACIFIC GAS & ELECTRIC CO	7692827374-7	30.84
3/24/2026		PACIFIC GAS & ELECTRIC CO	7982629252-0	2.21
3/24/2026		PACIFIC GAS & ELECTRIC CO	8938844799-0	103.36
3/24/2026		PACIFIC GAS & ELECTRIC CO	8984847674-6	34.90
3/26/2026	95593	ANCHOR PEST CONTROL, INC.	Invoices 1255263, 1255968, 1256007, 1256012, 1256017, 1256032, 1256058, 1256254, 1256259, 1256280, 1256281	8,855.00
3/26/2026	95594	ANGELS CAMP ENTERPRISES, INC.	MAINT. CHECK ON 2023 SILVERADO	128.66
3/26/2026	95595	ANGELS FOOD MARKET	Invoices 0877, 4423	100.09
3/26/2026	95596	ATEEM	PC REPAIR	2,367.79
3/26/2026	95597	CAMPORA PROPANE SERVICE	RAGGIO CT	2.67
3/26/2026	95598	CANVA	500 BUSINESS CARD -POLICE DEP	92.44
3/26/2026	EFT	CONETH SOLUTIONS INC	Firewall Renewal	1,178.17
3/26/2026	95599	COPPEROPOLIS FIRE PROTECTION DISTRICT	4 BLS CARD	42.00
3/26/2026	95600	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND	11,150.00
3/26/2026	EFT	CSJVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program	114,574.00
3/26/2026	95601	DEWBERRY ENGINEERS INC	Invoices 22483391, 22483418, 22483492, 22483590	73,864.07
3/26/2026	95602	GENERAL PLUMBING SUPPLY	Equipment for meter change project	1,049.39
3/26/2026	95603	GRAINGER	HAND PUMP SIPHON	136.33
3/26/2026	95604	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	DUSTIN KULLING WITHDRAWAL	300.00
3/26/2026	95605	HELIX ENVIRONMENTAL SOLUTIONS	Invoices 91799, 91800, 91801	3,624.93
3/26/2026	EFT	HUNT & SONS LLC	fuel delivery date 3-23-26	1,749.91
3/26/2026	EFT	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT PROCEDURE SOFTWARE	4,623.20
3/26/2026	95606	LN CURTIS & SONS	Invoices INV1047249, INV1049632	3,236.46
3/26/2026	95607	MOUNTAIN AIR AUTOMOTIVE	Maint on 2019 Dodge	943.40
3/26/2026	95608	PACE SUPPLY CORP	Invoices 0511235449, 0611271061	11,880.79
3/26/2026	EFT	PRICE PAIGE & COMPANY CPA LLP	PREPARATION OF STREET REPORT FOR F/Y 24/25	5,363.00
3/26/2026	95609	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	257,909.33
3/26/2026	95610	TISCORNIA, COLE	POUR 3 BRASS MONUMENTS @ HARDSCRABBL ST	1,500.00
3/27/2026	95830	INTERNAL REVENUE SERVICE	PAYROLL TAXES 3/27/26	30,976.97
3/27/2026	95831	EMPLOYMENT DEVELOPMENT	CA PAYROLL TAX DEPOSIT 3/27/26	6,221.67
3/30/2026	95617	WEX BANK	Payment confirmation -5328033022026	14.00

Total Check

958,409.75