

City of Angels
AP Check Register - May 2026

<u>Date</u>	<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
5/07/2026	95931	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	4,517.00
5/07/2026	95932	ANCHOR PEST CONTROL, INC.	Invoices 1256253, 1256465, 1256467, 1256469, 1256473, 1256481	2,325.00
5/07/2026	95933	BERNASCONI CONSTRUCTION	Concrete for dirinking fountains at Utica Park	4,224.00
5/07/2026	95934	BOIRE, LAURIE	Cleaning the Police Dep. for APRIL 2026	120.00
5/07/2026	95935	CALAVERAS LUMBER CO INC	Invoices 89305, 89316, 89402, 89416, 89442, 89454, 89497, 89502, 89544, 89689, 89712, 89813, 89857, 90083, 90311, 90318, 90356, 90740, 90745, 90792, 90793, 90892, 90930, 91009, 91167, 91292, 91436, 91477, 91683, 91712, 91716, 91815, 91824, 91851	2,487.56
5/07/2026	95936	CAMPORA PROPANE SERVICE	Invoices 12861178, 12861179, 12867686	112.17
5/07/2026	95937	CRESCENT SUPPLY	Invoices 76007, 76023	2,955.67
5/07/2026	95938	CRIMESTAR USA LLC	RMS ANNUAL PRODUCT SUPPORT	800.00
5/07/2026	95939	DEGEN, DONALD	PERMIT-260021 UTICA PARK DEPOSIT REIMB.	75.00
5/07/2026	95940	EMPLOYEE RELATIONS INC	Background check	42.86
5/07/2026	95941	GENERAL PLUMBING SUPPLY	Invoices S6644649.001, S6659684.001, S6659684.002, S6661813.001, S66653809.001	2,324.85
5/07/2026	95942	GOLD ELECTRIC INC	REWORKED EXISTING LIGHTING AT 1283 S MAIN	368.85
5/07/2026	95943	JAVELINA TRADING COMPANY	BLUE NITRILE GLOVE	331.24
5/07/2026	95944	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR APRIL 2026	9,455.00
5/07/2026	95945	MCCOY TRUCK TIRE SERVICE CENTER, INC.	Services for FIRE DEP- 100W FS FIREHAWK	548.35
5/07/2026	95946	MCI	LONG DISTANCE SERVICE	68.20
5/07/2026	95947	MOTHERLODE ANSWERING SERVICE INC	Basic Services	310.84
5/07/2026	95948	MOUNTAIN AIR AUTOMOTIVE	2022 Ford Police Interceptor maintenance	3,561.63
5/07/2026	95949	MOUNTAIN OASIS PURIFIED WATER	Invoices 043026, 043026-WW	174.45
5/07/2026	95950	NO CONTRACT PEST CONTROL INC	Invoices 29523, 29526	336.00
5/07/2026	95951	O'REILLY AUTOMOTIVE INC	Invoices 3509-225963, 3509-227115, 3509-227196, 3509-228236, 3509-229601, 3509-230450, 3509-230631, 3509-230684, 3509-230687	455.27
5/07/2026	95952	PARCEL QUEST	ASSESSOR'S SECURED ROLL AND PARCEL OUTLINE DATA	7,500.00
5/07/2026	95953	SAFE-T-LITE	Invoices 408180 (1), 410006	531.17
5/07/2026	95954	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
5/07/2026	95955	TOSHIBA FINANCIAL SERVICES	Services 4/23/26-5/23/26	2,037.90
5/07/2026	95956	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
5/07/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	1,294.14
5/07/2026	EFT	CALAVERAS POWER AGENCY	Power billing 3/23-4/23/26	27,605.54
5/07/2026	EFT	CONETH SOLUTIONS INC	Invoices 9164, 9175	8,752.00
5/07/2026	EFT	HUNT & SONS LLC	fuel delivery date 5-4-26	2,736.34
5/07/2026	EFT	RINGCENTRAL INC	DIGITAL LINE UNLIMITED	307.25
5/08/2026		INTERNAL REVENUE SERVICE	Payroll 5/8/2026 Tax Payment	34,476.92
5/08/2026		EMPLOYMENT DEVELOPMENT	Payroll 5/8/2026	6,676.66
5/13/2026	95958	ANGELS SEWER AND DRAIN INC	Installation of water fountain at the bathroom and at the kitchen in Utica Park	4,665.00
5/13/2026	95959	AT&T	Invoices 050426-A, 050426-B, 050426-C, 050426-D, 050426-E, 050426-F	1,680.66
5/13/2026	95960	CRESCENT SUPPLY	Supplies for BLATTEL	389.75
5/13/2026	95961	FEDEX	Invoices 9-240-48106, 9-719-10026	127.77
5/13/2026	95962	FOOTHILL-SIERRA PEST CONTROL INC	PEST SERVICES 3000 Centennial	207.00
5/13/2026	95963	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	2,238.13
5/13/2026	95964	HESS, JIM	RETIREE BENEFIT MAY 2026	170.75
5/13/2026	95965	KITCHELL, JOSEPH	RETIREE BENEFIT MAY 2026	136.79
5/13/2026	95966	MARK TWAIN UNION ELEMENTARY	PERMIT-260062 UTICA PARK DEPOSIT REIMB.	925.00
5/13/2026	95967	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
5/13/2026	95968	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	194,495.29
5/13/2026	95969	SATTERFIELD, PAMELA	RETIREE BENEFIT MAY 2026	136.79
5/13/2026	95970	SONORA FORD	Services on 2022 Ford police vehicle	2,860.35
5/13/2026	EFT	BROWN, BILLY	RETIREE BENEFIT MAY 2026	503.50
5/13/2026	EFT	BURNS, GARY	RETIREE BENEFIT MAY 2026	503.50
5/13/2026	EFT	KELLY, MARY	RETIREE BENEFIT MAY 2026	136.79
5/13/2026	EFT	KING, JUDY	RETIREE BENEFIT MAY 2026	170.75
5/13/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT MAY 2026	398.29
5/13/2026	EFT	MCMASTER-CARR	Ratchet crimper	83.06
5/13/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,511.21
5/13/2026	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2025-26	4,327.05
5/13/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 5/13 AND 5/29/26	400.00
5/13/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT MAY 2026	136.79
5/13/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT MAY 2026	136.79
5/13/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT MAY 2026	503.50
5/13/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT MAY 2026	107.72
5/21/2026	95972	A-1 LAND MANAGEMENT, INC.	MEGACRIMP COUP	107.79
5/21/2026	95973	ANGELS CAMP ENTERPRISES, INC.	F-250 Super Duty maintenance check	134.11

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5/21/2026	95974	BRET HARTE HIGH SCHOOL	School Construction Impact Fees	7,700.36
5/21/2026	95975	CALNET	Accounts - 25039, 25734, 22194, 22535	606.92
5/21/2026	95976	CONDOR EARTH TECHNOLOGIES INC	GROUNDWATER MONITERING AND REPORTING 3/24/26-4/8/26	154.90
5/21/2026	95977	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1462989, 1463001	333.00
5/21/2026	95978	GARTON TRACTOR INC	EQUIPMENT MAINT. FOR WASTEWATER DEP.	96.61
5/21/2026	95979	LN CURTIS & SONS	HOSE	197.06
5/21/2026	95980	MARK TWAIN UNION ELEMENTARY	School Construction Impact Fees	11,536.85
5/21/2026	95981	MARTIN, KRYSTAL	PERMIT-260097 UTICA PARK REIMB.	75.00
5/21/2026	95982	MOYLE EXCAVATION	AMR Meter Replacement Project	173,947.85
5/21/2026	95983	POLICY CONSULTING ASSOCIATES	Staff services for for APRIL 2026	5,741.25
5/21/2026	95984	ROARK WEBER	PROFESSIONAL SERVICES FOR APRIL 2026	287.50
5/21/2026	95985	SCOTT'S DISTRIBUTING	Invoices 83999, 84045, 84070	318.56
5/21/2026	95986	SIGNAL SERVICE	Invoices I-501289, I-504437	4,439.67
5/21/2026	EFT	CONETH SOLUTIONS INC	Invoices 9213, 9217	7,250.47
5/21/2026	EFT	HUNT & SONS LLC	Invoices 68651, 76797	3,926.17
5/21/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	28,937.25
5/28/2026	95990	AT&T MOBILITY	Billing period -4/12-5/11/26	418.75
5/28/2026	95991	BETTER CLOUD HOSTING	Annual Hosting of AccuFund Software Fy 2025-26	1,800.00
5/28/2026	95992	BURTON'S FIRE, INC.	Repair Ladder Truck 217, (1) Heating and AC major leak in CAB, (2) Hydraulic line leaking on ladder	14,919.06
5/28/2026	95993	DEWBERRY ENGINEERS INC	Invoices 22489030, 22489034	52,072.93
5/28/2026	95994	GENERAL PLUMBING SUPPLY	Invoices S6644649.002, S6659684.003	1,412.22
5/28/2026	95995	MOUNTAIN AIR AUTOMOTIVE	Maint on 2001 Dodge	546.37
5/28/2026	95996	SIERRA MOTORS	MAINT. 2023 SILVERADO FOR PUBLIC WORKS	702.90
5/28/2026	95997	WEST, DAKOTA	BOOT REIMB 25/26	250.00
5/28/2026	95998	WHEELER, ROLAND	Monthly rent -June 2026	700.00
5/28/2026	95999	WHITEAR, MICHELLE	PERMIT-250123 (event from 5/28/25) UTICA PARK DEPOSIT REIMB.	250.00
5/28/2026	EFT	CONETH SOLUTIONS INC	APC REPLACEMENT BATTERY CARTRIDGE	496.53
5/28/2026	EFT	HUNT & SONS LLC	Fuel delivery date 5-26-26	2,417.57
5/28/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	12,898.08
Total Check				681,531.82