

City of Angels
AP Summary Check Register Council

<u>Check #</u>	<u>Check</u> <u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check</u> <u>Amount</u>
93700	2/05/2025	WECO INDUSTRIES	Hard hat clip on lite headset	(349.25)
93701	2/06/2025	ANGELS CAMP CHEVRON	Flat repair	(35.00)
93702	2/06/2025	ANGELS FOOD MARKET	Cleaning supplies	(61.06)
93703	2/06/2025	BOIRE, LAURIE	Cleaning services for January 2025	(120.00)
93704	2/06/2025	FOOTHILL-SIERRA PEST CONTROL INC	Quarterly pest control	(184.00)
93705	2/06/2025	GARTON TRACTOR INC	Supplies for wastewater- tractor parts	(226.81)
93706	2/06/2025	MOUNTAIN OASIS PURIFIED WATER	Water refills for wastewater	(81.00)
93707	2/06/2025	NO CONTRACT PEST CONTROL INC	General pest control services for farmers market building.	(108.00)
93708	2/06/2025	QUADIENT FINANCE USA INC	Postage services	(300.00)
93709	2/06/2025	ROLLERI LANDSCAPE PRODUCTS	5 yd AB 3/4"	(429.56)
93710	2/06/2025	SAM BERRI TOWING	Towing 2005 Dodge 1500 to City yard	(95.00)
93711	2/06/2025	ULINE	Clothing for wastewater	(198.97)
EFT	2/06/2025	USABUEBOOK	Air release valve	(333.36)
93712	2/12/2025	MCDEARMID, JODI	Per Diem for attending 4-day class in Modesto 2/3-2/7/25	(60.00)
93713	2/12/2025	MODESTO POLICE DEPARTMENT	SFST Course -Storey	(125.00)
93714	2/13/2025	ALPHA ANALYTICAL LABORATORIES INC	Water testing services 24-25	(4,157.00)
93715	2/13/2025	ANGELS CAMP CHEVRON	Oil Service Angels Police	(141.62)
93716	2/13/2025	CALAVERAS COUNTY - ADMINISTRATION	Invoices 2425-14, 2425-16	(847.77)
93717	2/13/2025	CRESCENT SUPPLY	Supplies for Krystina Storey	(28.50)
93718	2/13/2025	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1380294, 1382973	(356.00)
93719	2/13/2025	GOLD ELECTRIC INC	Bucket truck hanging/removing Christmas garlands	(742.50)
93720	2/13/2025	MCI	Long distance billing	(67.44)
93721	2/13/2025	MOTHERLODE ANSWERING SERVICE INC	Basic Services	(266.96)
93722	2/13/2025	MOTHERLODE ROOFING	Roof leak repair at Angels Museum	(525.00)
93723	2/13/2025	MOUNTAIN AIR AUTOMOTIVE	Vehicle services for 2008 Dodge 1500	(724.23)
93724	2/13/2025	MOUNTAIN OASIS PURIFIED WATER	Water Refill Services	(14.00)
93725	2/13/2025	PACE SUPPLY CORP	Invoices 0510186041, 0510194248	(783.20)
93726	2/13/2025	SONORA AIRCO GAS & GEAR	Cylinder rental	(8.00)
93727	2/13/2025	TOSHIBA FINANCIAL SERVICES	Services 12/23/24-2/23/25	(4,201.36)
EFT	2/13/2025	CALIFORNIA LANDSCAPING & DESIGN INC	Installed 75 stakes and ties	(5,454.00)
EFT	2/13/2025	DATAPROSE LLC	Bill packaging and postage	(1,459.77)
EFT	2/13/2025	HUNT & SONS LLC	Invoices 359034, 360480	(3,297.10)
93728	2/14/2025	HESS, JIM	February retiree benefit	(134.35)
93729	2/14/2025	KITCHELL, JOSEPH	February retiree benefit	(115.07)
93730	2/14/2025	SATTERFIELD, PAMELA	February retiree benefit	(115.07)
EFT	2/14/2025	BROWN, BILLY	February retiree benefit	(426.70)
EFT	2/14/2025	BURNS, GARY	February retiree benefit	(426.70)
EFT	2/14/2025	KELLY, MARY	February retiree benefit	(115.07)
EFT	2/14/2025	KING, JUDY	February retiree benefit	(134.35)
EFT	2/14/2025	KITCHELL, JONATHAN	February retiree benefit	(348.85)
EFT	2/14/2025	NUTTALL, WILLIAM	February retiree benefit	(388.13)
EFT	2/14/2025	SORACCO, RICHARD	February retiree benefit	(115.07)
EFT	2/14/2025	TACHEIRA, ANTHONY	February retiree benefit	(426.70)
93731	2/20/2025	CALNET	Billing period 3/3/25-4/3/25	(593.98)
93732	2/20/2025	DARIO'S LANDSCAPING	Tree maint.	(2,500.00)
93733	2/20/2025	HOYLE, TRAVIS	Boot allowance 24-25	(250.00)
93734	2/20/2025	STOREY, KRYSTINA	Per diem 3-day class in Modesto. 2/17-2/19-25	(45.00)
93735	2/20/2025	UTICA WATER & POWER AUTHORITY	S-126 water data collection	(400.00)
EFT	2/20/2025	CALIFORNIA LANDSCAPING & DESIGN INC	Invoices 000709, 000725	(16,120.50)
EFT	2/20/2025	HUNT & SONS LLC	Fuel Delivery date 2-17-25	(1,419.94)
EFT	2/20/2025	NEXUS TECHNOLOGIES	Monthly billing -February 2025, Barracuda, G1, G3 Microsoft 365	(2,016.61)
EFT	2/20/2025	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVRi	(874.00)
93736	2/21/2025	A-1 SHARPENING & SMALL ENGINE REPAIR	TRACTOR REPAIR LABOR	(1,395.38)
93737	2/21/2025	ANGELS FOOD MARKET	Invoices 020625, 021125	(60.85)
93738	2/21/2025	AT&T	Invoices 020425-A, 020425-B, 020425-C, 020425-D, 020425-E, 020425-F	(1,181.40)
93739	2/21/2025	CAMPORA PROPANE SERVICE	Invoices 8854647, 8854648, 8855316, 8882422	(547.09)
93740	2/21/2025	CARONONGAN, PAMELA	RELOCATION REIMB. FROM CONTRACT	(7,500.00)
93741	2/21/2025	FOOTHILL-SIERRA PEST CONTROL INC	PEST SERVICES SPRAY FIELDS	(184.00)
93742	2/21/2025	HACH COMPANY	Lamp replacement assembly	(408.59)
93743	2/21/2025	MOUNTAIN OASIS PURIFIED WATER	Water refill services	(57.25)
93744	2/21/2025	CALAVERAS VISITORS BUREAU	TOT payment Sep-Dec 2024	(22,000.00)
EFT	2/21/2025	CONETH SOLUTIONS INC	Invoices 8372, 8405, 8406, 8407	(8,108.44)
Total				(94,190.55)