

City of Angels

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/07/2025	EFT	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint training for Jodi McDermid	125.00
8/07/2025	94216	TOSHIBA FINANCIAL SERVICES	Services 7/23-8/23/25	2,037.31
8/07/2025	EFT	USABUEBOOK	HOT TAP KIT	2,628.05
8/07/2025	EFT	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVR	6.00
8/07/2025	94215	STATE WATER RESOURCES CONTROL BOARD	Wastewater grade III test -JEREMY HEISTER	230.00
8/07/2025	94220	STATE WATER RESOURCES CONTROL BOARD	Grade III water treatment test -Jeremy heister	100.00
8/07/2025	94217	UTICA WATER & POWER AUTHORITY	JULY water data collection	400.00
8/07/2025	94214	ROARK WEBER	PROFESSIONAL SERVICES FOR June 2025	1,126.50
8/07/2025	94213	O'REILLY AUTOMOTIVE INC	Invoices 3509-178723, 3509-179044	114.67
8/07/2025	94210	MCI	Long distance services	67.36
8/07/2025	94212	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
8/07/2025	94209	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	487.13
8/07/2025	EFT	HUNT & SONS LLC	Fuel delivery date 8-4-25	1,484.68
8/07/2025	94208	DEWBERRY ENGINEERS INC	HABITAT FOR HUMANITY - CM/ESDC	9,981.10
8/07/2025	EFT	DATAPROSE LLC	BILLING AND POSTAGE SERVICES FOR JULY 2025	69.28
8/07/2025	94207	DEPT OF TRANSPORTATION	Signals and Lighting APR-JUN 2025	463.81
8/07/2025	94206	CAMPORA PROPANE SERVICE	Invoices 10334078, 10338508	109.63
8/07/2025	EFT	CONETH SOLUTIONS INC	IT Services August 2025	7,177.00
8/07/2025	94204	BENOIT, JOHN	Staff services for VETS MSR writing	7,267.89
8/07/2025	94218	ANGELS CAMP CHEVRON	FLAT REPAIR FOR WASTEWATER	35.00
8/07/2025	94203	ANGELS CAMP CHEVRON	TIRE REPAIR -PLUG AND PATCH	35.00
8/07/2025	94205	CALAVERAS LUMBER CO INC	Invoices 66048, 66080, 66091, 66100, 66227, 66303, 66330, 66451, 66836, 66869, 67056, 67210, 67298, 67313, 67365, 67799, 67946, 68147, 68267, 68283, 68380, 68620, 68793	2,634.46
8/07/2025	94211	NJIRICH AND SONS INC.	Resolution 25-22 Mark Twain Water System Improvement Project	163,172.00
8/07/2025	94219	MONARCH	Services for wastewater department	1,298.51
8/07/2025	EFT	ALUMICHEM	MP-1683 BULK -CHEMICALS	5,961.11
8/14/2025	94221	AH SONORA HBOC	PHYSICALMED CONTRACT PHYS	325.00
8/14/2025	94229	JBS LANDSCAPE, INC.	Invoices 5050, 5070	15,153.00
8/14/2025	94235	SAN JOAQUIN DELTA COLLEGE	95C MODULE 1 -ANDREW NUSS 1000124990	20.00
8/14/2025	94230	KITCHELL, JOSEPH	RETIREE BENEFIT AUGUST 2025	115.07
8/14/2025	EFT	CARONONGAN, PAMELA	Invoices 033125, 043025, 053125, 063025, 073125	709.66
8/14/2025	94224	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 8/5/25	333.97
8/14/2025	94239	SOULIER, JOSHUA	BOOT REIMB 24/25	239.23
8/14/2025	EFT	CALAVERAS POWER AGENCY	Power billing 6/23-7/23/25	27,730.10
8/14/2025	94222	ANGELS FOOD MARKET	Cleaning supplies	91.03
8/14/2025	94223	BOIRE, LAURIE	Cleaning the Police Dep. for July 2025	120.00
8/14/2025	EFT	BROWN, BILLY	RETIREE BENEFIT AUGUST 2025	426.70
8/14/2025	EFT	BURNS, GARY	RETIREE BENEFIT AUGUST 2025	426.70
8/14/2025	94225	CORE PSYCHOLOGICAL CORPORATION	PEPS- SA JUSTIN HART	500.00
8/14/2025	94226	CSG CONSULTANTS INC	CASP CONSULTANT JULY 2025	294.00
8/14/2025	94227	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1417803, 1417804	333.00
8/14/2025	94233	O'FLINN, CHRISTOPHER	REIMB. FOR DRINKING WATER OPERATOR CERT. RENEWAL	255.00
8/14/2025	EFT	KELLY, MARY	RETIREE BENEFIT AUGUST 2025	115.07
8/14/2025	94228	HESS, JIM	RETIREE BENEFIT AUGUST 2025	134.35
8/14/2025	EFT	HUNT & SONS LLC	Fuel delivery date 8-11-25	1,262.12
8/14/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT AUGUST 2025	388.13
8/14/2025	EFT	KING, JUDY	RETIREE BENEFIT AUGUST 2025	134.35
8/14/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT AUGUST 2025	348.85
8/14/2025	EFT	LEXIPOL LLC	Emergency reporting system	6,257.90
8/14/2025	94231	MOTHERLODE ANSWERING SERVICE INC	Basic Services	285.92
8/14/2025	94232	MOUNTAIN OASIS PURIFIED WATER	Invoices 073125, 073125-WW	283.25
8/14/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,173.63
8/14/2025	94236	SATTERFIELD, PAMELA	RETIREE BENEFIT AUGUST 2025	115.07
8/14/2025	94237	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	57.07
8/14/2025	94234	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -AUGUST 2025	864.00
8/14/2025	94238	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
8/14/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT AUGUST 2025	115.07
8/14/2025	94240	STREAMLINE	STREAMLINE WEB MEMBER	960.00
8/14/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT AUGUST 2025	426.70
8/14/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT AUGUST 2025	66.14
8/27/2025	94247	BROGLIO, ALVIN	MILEAGE, PARKING AND UBER REIMB.	218.19
8/27/2025	94267	SOULIER, JOSHUA	Meal reimb.	132.58
8/27/2025	94257	KAESER COMPRESSORS, INC.	Invoices 917707921, 917720073	6,176.32
8/27/2025	94262	PROPER PRUNING SERVICE, INC.	Tree maint.	1,275.00
8/27/2025	94248	CALAVERAS COUNTY ADMINISTRATION	Invoices 082225, 2526-4	1,820.15
8/27/2025	94244	ANGELS SEWER AND DRAIN INC	MINIMIZER LIQUID FOR 6 LOCATIONS	240.00
8/27/2025	94245	AT&T	Invoices 080425-A, 080425-B, 080425-C, 080425-D, 080425-E , 080425-F	1,177.08
8/27/2025	94246	AT&T MOBILITY	Billing period 7/12-8/11/25	339.16
8/27/2025	94252	DARIO'S LANDSCAPING	SELKIRK PLANTERS- PLANT AND CLEAN UP MAINT.	1,500.00
8/27/2025	EFT	USABUEBOOK	Invoices INV00795510, INV00804803, INV00807326	1,298.29
8/27/2025	94269	UTICA WATER & POWER AUTHORITY	Quarterly JPA Water Contribution	101,750.00
8/27/2025	94260	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES -JUNE 2025	864.00
8/27/2025	94266	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	208.47
8/27/2025	94261	PACE SUPPLY CORP	Supplies for Public works	2,208.71

8/27/2025	94263	QUILL CORPORATION	ANNUAL MEMBERSHIP	76.11
8/27/2025	94264	ROARK WEBER	PROFESSIONAL SERVICES FOR JULY 2025	292.50
8/27/2025	EFT	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	145,330.70
8/27/2025	94265	ROLLERI LANDSCAPE PRODUCTS	WHITE SAND	331.69
8/27/2025	EFT	WHITE BRENNER LLP	Invoices 081825, 081825-july	79,353.43
8/27/2025	94268	STATE WATER RESOURCES CONTROL BOARD	Invoices 082425, 082525, 082625	220.00
8/27/2025	94258	LN CURTIS & SONS	Invoices INV977449, INV977526, INV979931	2,463.79
8/27/2025	94259	LONGSON PAPER SHREDDING	Picked up and shredded 96gallon container	90.00
8/27/2025	EFT	HUNT & SONS LLC	Fuel delivery date 8-18-25	1,326.77
8/27/2025	94256	JAVELINA TRADING COMPANY	Blue Nitrile Glove	340.40
8/27/2025	EFT	GATEWAY PRESS	BENCH AND TREE PLAQUES -remaning balance from invoice	281.45
8/27/2025	94253	GENERAL PLUMBING SUPPLY	SLATE CIRCLE LEAK PROJECT	1,744.89
8/27/2025	94254	GOLD ELECTRIC INC	Bucket truck hanging/removing banner	270.00
8/27/2025	94255	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
8/27/2025	94249	CALAVERAS VISITORS BUREAU	Annual Contribution for Museum Operations 25/26	50,000.00
8/27/2025	94250	CALNET	Billing period 9/2-10/3/25	593.98
8/27/2025	94251	CONDOR EARTH TECHNOLOGIES INC	GROUNDWATER MONITORING AND REPORTING	206.70
8/27/2025	EFT	CONETH SOLUTIONS INC	Firewall Renewal	1,071.00
8/29/2025	EFT	CSJVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program	348,623.00
Total Check				1,021,224.24