City of Angels
Bank Register
May 2025

	Ref #	Name	Description	Amount
Check				
5/01/2025	93919	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 24-25	1,571.00
5/01/2025	93920	ANCHOR PEST CONTROL, INC.	SERVICES AT WASTEWATER TREATMENT PLANT	1,965.00
5/01/2025	93921	BENOIT, JOHN	Staff services for for March 2025-Graft cemetary dist.	4,615.80
5/01/2025	93922	CRIMESTAR USA LLC	RMS ANNUAL PRODUCT SUPPORT	800.00
5/01/2025	93923	DEPARTMENT OF WATER RESOURCES	Annual Dam Fee FY 25/26	28,075.00
5/01/2025	93924	DEWBERRY ENGINEERS INC	Invoices 22417370, 22425994, 22430859, 22438468, 22438477, 22445017, 22445421	30,794.08
5/01/2025	93925	GENERAL PLUMBING SUPPLY	Invoices S6400976.001, S6406754.001	5,281.56
5/01/2025	93926	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	5-PSB- LEVEL FIVE	1,800.00
5/01/2025	93927	LIFE - ASSIST INC	Invoices 1586734, 1587161	1,597.52
5/01/2025	93928	LN CURTIS & SONS	New fire hose in various sizes to replace old and damaged hose carried on the fire engines	32,759.85
5/01/2025	93929	MCCOY TRUCK TIRE SERVICE CENTER, INC.	Services for Police Charger	494.11
5/01/2025	93930	MOUNTAIN AIR AUTOMOTIVE	MAINT ON 2019 DODGE CHARGER	1,021.38
5/01/2025	93931	PACE SUPPLY CORP	Badger ORION Mobile reading system	10,896.75
5/01/2025	93932	SCOTT'S DISTRIBUTING	TOILET PAPER AND CAN LINERS	151.99
5/01/2025	93933	SIMONDS MACHINERY CO	MYERS WEAR RING, 4VC PUMP	979.16
5/01/2025	93934	STERLING WATER TECHNOLOGIES LLC	Chemicals	4,526.00
5/01/2025	93935	UTICA WATER & POWER AUTHORITY	April water data collection	400.00
5/01/2025	EFT	CALIFORNIA LANDSCAPING & DESIGN INC	LLD Landscaping Greenhorn Creek FY 2024-25	8,887.50
5/01/2025	EFT	GATEWAY PRESS	Business cards -Michael Clarke	192.69
5/01/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2024-25	3,496.48
5/01/2025	EFT	PEREZ, ELISA BARRAGAN	Cleaning services 4/11/25 AND 4/24/25	400.00
5/01/2025	EFT	RINGCENTRAL INC	SMS REGISTRATION	45.18
5/07/2025	93936	ACTIVE911, INC	Subscription renewal	453.60
5/07/2025	93937	BOIRE, LAURIE	Cleaning the Police Dep. for April 2025	120.00
5/07/2025	93938	CALAVERAS COUNTY SHERIFF'S OFFICE	Dispatch Services FY 2024-25	50,924.84
5/07/2025	93939	CALAVERAS LUMBER CO INC	Invoices 55801, 55888, 55907, 56176, 56434, 56466, 56505, 56522, 56530, 56545, 56644, 56797, 56853, 57433, 57591, 57638, 57686, 57690, 57790, 58124, 58250, 58282, 58312, 58367, 58446, 58507, 58570, 58801, 58868, 58982	4,237.79
5/07/2025	93940	CAMPORA PROPANE SERVICE	Invoices 9755359, 9757218	32.31
5/07/2025	93941	CLA-VAL	Pressure reducing valves	41,945.79
5/07/2025	93942	DEPTOF TRANSPORTATION	Signals and Lighting Jan-Mar 2025	319.72
5/07/2025	93943	GOVERNMENT FINANCE OFFICERS ASSOC	GFAO Learning management system	350.00
5/07/2025	93944	MCI	Long distance services	67.47
5/07/2025	93945	MIDDLETON'S MARK TWAIN CENTER INC	Lazy boy chair x4	3,475.64
5/07/2025	93946	MOTHERLODE ANSWERING SERVICE INC	Basic Services	281.18
5/07/2025	93947	NATE'S TREE SERVIC, INC	Trim 20 ornamental trees on Main St	3,000.00
5/07/2025	93948	NO CONTRACT PEST CONTROL INC	Invoices 28068, 28072	336.00
5/07/2025	93949	O'REILLY AUTOMOTIVE INC	Invoices 3509-160937, 3509-161473, 3509-162615, 3509-162726, 3509-163599, 3509-163600, 3509-164560	385.77
5/07/2025	93950	PACE SUPPLY CORP	Badger ORION Mobile reading system	3,561.20
5/07/2025	93951	PARCEL QUEST	Software lease 6/1/24-5/30/27	7,500.00
5/07/2025	93952	PEFFER'S TREE SERVICER LLC	Fell 5 livee oaks, pile brush	1,500.00
5/07/2025	93953	QUADIENT FINANCE USA INC	Postage machine services	300.00
5/07/2025	93954	R SUTTON ENTERPRISES LLC	Emergency water main repair	4,800.00
5/07/2025	93955	SCOTT'S DISTRIBUTING	Cleaning supplies -Museum	219.27
5/07/2025	93956	TOSHIBA FINANCIAL SERVICES	Services 4/23-5/23/25	1,972.34
5/07/2025	EFT	CALAVERAS POWER AGENCY	Power billing 3/23-4/23/25	18,042.36
5/07/2025	EFT	CONETH SOLUTIONS INC	Monthly billing for May 2025	7,177.00
5/07/2025	EFT	DATAPROSE LLC	BILLING AND POSTAGE SERVICES FOR April 2025	1,465.69
5/07/2025	EFT	HUNT & SONS LLC	Invoices 462819, 473617	3,151.50
5/07/2025	EFT	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	60,017.52
5/07/2025	EFT	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVR	862.00
5/14/2025	93957	ANCHOR PEST CONTROL, INC.	SERVICES AT WATER TREATMENT PLANT	932.00
5/14/2025	93958	AT&T	Invoices 050425-A, 050425-B, 050425-C, 050425-D, 050425-E, 050425-F	1,181.28
5/14/2025	93959	CSG CONSULTANTS INC	Plan review services for April 2025	62.50
5/14/2025	93960	DARIO'S LANDSCAPING	BLACKBERRY REMOVAL/TREE REMOVAL	4,000.00
5/14/2025	93961	ENERGY SYSTEMS	Invoices 152433-1, 152437-1, 154497-1	5,986.20
5/14/2025	93962	HESS, JIM	RETIREE BENEFIT MAY 2025	134.35
5/14/2025	93963	HOLT OF CALIFORNIA	Invoices ES0040748010, PS001197702	1,248.19
5/14/2025	93964	JAVELINA TRADING COMPANY	SUPPLIES FOR WASTEWATER	327.46

	Ref #	Name	Description	Amount
5/14/2025	93965	KITCHELL, JOSEPH	RETIREE BENEFIT MAY 2025	115.07
5/14/2025	93966	MOUNTAIN OASIS PURIFIED WATER	Water refill for Wastewaer	114.50
5/14/2025	93967	OPERATING ENGINEERS LOCAL UNION NO 3	Invoices 020225, 030125, 040225	2,124.00
5/14/2025	93968	PACE SUPPLY CORP	Invoices 0510446065, 0510446065-1	479.59
5/14/2025	93969	PINE ALLEY SAW SHOP	LAWN MOWER BATTERY	321.74
5/14/2025	93970	R SUTTON ENTERPRISES LLC	Emergency water main repair	4,800.00
5/14/2025	93971	ROLLERI LANDSCAPE PRODUCTS	LIGHT BROWN MULCH	935.25
5/14/2025	93972	SAFE-T-LITE	Custom alum. sign	111.15
5/14/2025	93973	SAN JOAQUIN COUNTY OFFICE OF EDUCATION	GVCC Completed weed abatement at Utica Park	6,580.00
5/14/2025	93974	SATTERFIELD, PAMELA	RETIREE BENEFIT MAY 2025	115.07
5/14/2025	93975	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
5/14/2025	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	Invoices 020125, 030125, 040125	2,350.80
5/14/2025	EFT	BROWN, BILLY	RETIREE BENEFIT MAY 2025	426.70
5/14/2025	EFT	BURNS, GARY	RETIREE BENEFIT MAY 2025	426.70
5/14/2025	EFT	GATEWAY PRESS	Supplies for Angels Police	1,031.62
5/14/2025	EFT	HUNT & SONS LLC	Fuel delivery date 5-12-25	1,438.81
5/14/2025	EFT	KELLY, MARY	RETIREE BENEFIT MAY 2025	115.07
5/14/2025	EFT	KING, JUDY	RETIREE BENEFIT MAY 2025	134.35
5/14/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT MAY 2025	348.85
5/14/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,152.66
5/14/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT MAY 2025	388.13
5/14/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT MAY 2025	115.07
5/14/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT MAY 2025	426.70
5/14/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT MAY 2025	66.14
5/15/2025	93976	ANCHOR PEST CONTROL, INC.	Services at Utica Park	3,000.00
5/21/2025	93977	HAILDLEN FORD	Replacement Truck	69,281.35
5/21/2025	93978	ANGELS CAMP VOLUNTEER FIRE ASSOCIATION	PANCAKE BREAKFAST	750.00
5/21/2025	93979	AT&T MOBILITY	Billing period 4/12-5/11/25	479.94
5/21/2025	93980	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 5/6/25	321.13
5/21/2025	93981	CALNET	Billing period 6/3-7/3/25	593.98
5/21/2025	93982	DEWBERRY ENGINEERS INC	Invoices 22425994, 22449467	118,179.97
5/21/2025	93983	FOOTHILL-SIERRA PEST CONTROL INC	Invoices 1394775, 1400332	356.00
5/21/2025	93984	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
5/21/2025	93985	ROARK WEBER	PROFESSIONAL SERVICES FOR MARCH AND APRIL 2025	587.75
5/21/2025	93986	SCOTT'S DISTRIBUTING	CLEANING SUPPLIES -PW	238.45
5/21/2025	EFT	HUNT & SONS LLC	Fuel delivery date 5-19-25	1,720.93
5/21/2025	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2024-25	3,870.95
5/21/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 5/9 AND 5/21/25	400.00
5/21/2025	EFT	USABLUEBOOK	Supplies for wastewater	697.91
5/21/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	17,237.70
5/23/2025	93987	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 050425, 050525	18,955.00
5/28/2025	93988	AH SONORA HBOC	TESTING FOR ANGELS PD -KRYSTINA STOREY	331.00
5/28/2025	93989	ANGELS CAMP CHEVRON	FLAT REPAIR -ANGELSPOLICE DEP.	35.00
5/28/2025	93990	ANGELS SEWER AND DRAIN INC	Shut off valve for Angels Fire	260.00
5/28/2025	93991	DEWBERRY ENGINEERS INC	Invoices 22448538, 22449425	21,738.39
5/28/2025	93992	FROGGY'S AUTO WASH & LUBE	MAINT. ON 2023 CHEVY -Public Works	133.73
5/28/2025	93993	GENERAL PLUMBING SUPPLY	Invoices S6406754.001 (1), S6425623.001	1,270.87
5/28/2025	93994	GOLD ELECTRIC INC	Bucket truck hanging/removing clotheslines and banner	540.00
5/28/2025	93995	GRAVISON INC - PIONEER ELECTRIC	LIGHTING IN GARAGE AREA AT POLICE DEP.	3,398.00
5/28/2025	93996	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE-PANTS	816.67
5/28/2025	93997	MOUNTAIN AIR AUTOMOTIVE	SERVICES ON 2022 FORD -POLICE DEP	153.14
5/28/2025	93998	PINE ALLEY SAW SHOP	bACKPACK BLOWER MAINT.	45.00
5/28/2025	93999	PRY, NATHAN	REIMB. FOR EMT RECERTIFICATION	94.25
5/28/2025	94000	R SUTTON ENTERPRISES LLC	Moving the Mark Twain statue	2,360.00
5/28/2025	94001	SAFE-T-LITE	Invoices 404247, 404248	1,432.53
5/28/2025	94002	SIGNAL SERVICE	Alarm services 6/125-5/31/26 Annual support	2,286.00
5/28/2025	EFT	CALIFORNIA LANDSCAPING & DESIGN INC	LLD Landscaping Greenhorn Creek FY 2024-25	8,887.50
5/28/2025	EFT	HUNT & SONS LLC	Fuel delivery date 5-27-25	1,917.62
5/28/2025	EFT	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	10,779.00
			Total	**690,606.06**