

City of Angels
AP Report for April 2025

<u>Ref</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Check			
4/03/2025 93847	ALPHA ANALYTICAL LABORATORIES INC	Invoices 022825-WW/WT (1), 033125	6,101.00
4/03/2025 93848	BENOIT, JOHN	Staff services for Cemetary Dist. and VETS MSR writing	6,427.44
4/03/2025 93849	BRET HARTE HIGH SCHOOL	School Construction Impact Fees	45,089.40
4/03/2025 93850	CALAVERAS LUMBER CO INC	Invoices - Various	2,306.42
4/03/2025 93851	CALAVERAS VISITORS BUREAU	TOT portion for Tourism \$22k per quarter FY 2024-25	22,000.00
4/03/2025 EFT	CALIFORNIA LANDSCAPING & DESIGN INC	LANDSCAPE SERVICES LLD FOR MARCH 2025	8,887.50
4/03/2025 93852	CALTRANS DISTRICT 10	SIGNALS AND LIGHTING OCT-DEC 2024	399.21
4/03/2025 93853	CAMPORA PROPANE SERVICE	PROPANE -ANGELS FIRE DEP	321.33
4/03/2025 93854	COLUMBIA COMMUNICATIONS INC	Purchase 9 new portable radios with antennas, batteries, and programming to replace old out dated and broken portable radios. Also purchase 6 charging pods to charge new radios in current charging bank.	18,795.76
4/03/2025 93855	CSDA CALIFORNIA SPECIAL DISTRICTS ASSOC	CSDA Member LAFCO 2025 Member - 35647	500.00
4/03/2025 93856	ENERGY SYSTEMS	Invoices 153968-1, 154029-1	3,926.07
4/03/2025 93857	FOSTER & FOSTER CONSULTING ACTUARIES INC	GASB 68 Statement/GASB 75 table updates	2,750.00
4/03/2025 EFT	GATEWAY PRESS	Invoices 74438, 74489	345.32
4/03/2025 EFT	HUNT & SONS LLC	Fuel delivery date 3-31-25	1,254.64
4/03/2025 93858	MARK TWAIN UNION ELEMENTARY	School Construction Impact Fees	73,654.89
4/03/2025 93859	MOUNTAIN AIR AUTOMOTIVE	Maint on 2017 Ram-1500	1,272.32
4/03/2025 93860	QUILL CORPORATION	Notebook x7	82.14
4/03/2025 93861	ROARK WEBER	Professional Services for January 2025	326.75
4/03/2025 EFT	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVR	883.00
4/03/2025 93862	SYNAGRO TECHNOLOGIES INC	Project 2810 664237 Angels Camp, CA Silva	955.70
4/03/2025 93863	THE VALLEY SPRINGS NEWS	Proposed 25-26 LAFCO budget	18.00
4/03/2025 EFT	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint training for Jodi McDearmid	250.00
4/03/2025 93864	TOWN & COUNTRY PET RESORT	Boarding for Valkeri 3/21-3/25/25	202.50
4/03/2025 EFT	USABUEBOOK	Supplies for WTP	802.63
4/03/2025 93865	UTICA WATER & POWER AUTHORITY	Invoices 1322, 1323	92,900.00
4/09/2025 93866	ANGELS SEWER AND DRAIN INC	Repair on copper line for Public Works	334.62
4/09/2025 93867	BOIRE, LAURIE	Cleaning the Police Dep. for March 2025	120.00
4/09/2025 93868	CALAVERAS COUNTY - ADMINISTRATION	Videographer for council meeting 4/1/25	256.90
4/09/2025 EFT	CALAVERAS POWER AGENCY	Billing cycle 2/23-3/23/25	15,690.80
4/09/2025 93869	CALIFORNIA BUILDING STANDARDS COMMISSION	1st Qtr fees	174.60
4/09/2025 93870	CAMPORA PROPANE SERVICE	Invoices 9487311, 9487617	11.62
4/09/2025 EFT	CONETH SOLUTIONS INC	Invoices 8471, 8504	8,341.71
4/09/2025 93871	CSG CONSULTANTS INC	Plan review services for March 2025	455.00
4/09/2025 EFT	DATAPROSE LLC	BILLING AND POSTAGE SERVICES FOR March 2025	1,464.97
4/09/2025 93872	DEPARTMENT OF MOTOR VEHICLES	RENEWAL FOR OFF HIGHWAY VEHICLE	54.00
4/09/2025 93873	DEPT OF CONSERVATION	1st Qtr fees	410.64
4/09/2025 93874	DISTINCTIVE METALS	Tubing for Public works	9.98
4/09/2025 93875	FROGGY'S AUTO WASH & LUBE	Maint. on 2023 Silverado	161.46
4/09/2025 EFT	GATEWAY PRESS	Busines Cards	123.41
4/09/2025 93876	GENERAL PLUMBING SUPPLY	PVC Pipe	169.54
4/09/2025 93877	GREER STUCCO	Maint. on Chimney for Selkirk historical chimney	4,500.00
4/09/2025 EFT	HUNT & SONS LLC	Fuel delivery date 4-7-25	1,438.81
4/09/2025 93878	KARINA ORTEGA	BROKEN WINDOW -PUBLIC WORKS WEED EATING	751.25
4/09/2025 93879	MCI	Long distance services	67.35
4/09/2025 93880	MOTHERLODE ANSWERING SERVICE INC	Basic Services	276.44
4/09/2025 93881	MOUNTAIN OASIS PURIFIED WATER	Water refill for Wastewaer	57.25
4/09/2025 EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,155.76
4/09/2025 93882	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
4/09/2025 93883	O'REILLY AUTOMOTIVE INC	Invoices 3509-155987, 3509-156474, 3509-156984, 3509-156993, 3509-157020, 3509-160057	280.18
4/09/2025 93884	PACE SUPPLY CORP	Invoices 0510351688, 1610336414	1,232.43
4/09/2025 93885	ROLLERI LANDSCAPE PRODUCTS	AB 3/4"	429.56
4/09/2025 93886	SAFE-T-LITE	Invoices 402882, 403264	149.76
4/09/2025 93887	SEALMASTER	Jack Screw 8000	217.04
4/09/2025 93888	SIERRA EMBROIDERY WORKS	Supplies for Angels Fire	75.00
4/09/2025 93889	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
4/09/2025 93890	STATE WATER RESOURCES CONTROL BOARD	Grade D2 - Travis Hoyle	80.00
4/09/2025 93891	TOSHIBA FINANCIAL SERVICES	3/23-4/23/25 after credit balance	33.76
4/09/2025 EFT	USABUEBOOK	Supplies for wastewater	839.32
4/17/2025 93892	AT&T	Invoices 040425-A, 040425-B , 040425-C, 040425-D, 040425-E, 040425-F	1,240.62
4/17/2025 EFT	BROWN, BILLY	RETIREE BENEFIT FOR APRIL 2025	426.70
4/17/2025 EFT	BURNS, GARY	RETIREE BENEFIT FOR APRIL 2025	426.70
4/17/2025 93893	CALNET	Billing period 5/3/25-6/3/25	593.98
4/17/2025 93894	CAMPORA PROPANE SERVICE	PAST DUE BALANCE ON ACCOUNT-STATEMENT BALANCE W/ FEES	108.64
4/17/2025 93895	CWEA	CERT RENEWAL FEES-QUENTIN CARTER	106.00

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4/17/2025 93896	DEPARTMENT OF JUSTICE ACCTNG OFFICE	SERVICES FOR ANGELS POLICE DEP	66.00
4/17/2025 93897	ENERGY SYSTEMS	EQUIPMENT MAINT. CAT D100-85	1,468.38
4/17/2025 93898	GOLD ELECTRIC INC	Invoices 35045, 35064	300.00
4/17/2025 93899	HESS, JIM	RETIREE BENEFIT FOR APRIL 2025	134.35
4/17/2025 EFT	HUNT & SONS LLC	Invoices 443700, 445003	2,419.74
4/17/2025 EFT	KELLY, MARY	RETIREE BENEFIT FOR APRIL 2025	115.07
4/17/2025 EFT	KING, JUDY	RETIREE BENEFIT FOR APRIL 2025	134.35
4/17/2025 EFT	KITCHELL, JONATHAN	RETIREE BENEFIT FOR APRIL 2025	348.85
4/17/2025 93900	KITCHELL, JOSEPH	RETIREE BENEFIT FOR APRIL 2025	115.07
4/17/2025 93901	LONGSON PAPER SHREDDING	64GAL SHRED BIN	60.00
4/17/2025 93902	MOUNTAIN OASIS PURIFIED WATER	REFILLS AT CITY HALL	57.25
4/17/2025 EFT	NUTTALL, WILLIAM	RETIREE BENEFIT FOR APRIL 2025	388.13
4/17/2025 93903	PACE SUPPLY CORP	Invoices 0210207030, 0910207031	826.77
4/17/2025 EFT	PEREZ, ELISA BARRAGAN	Cleaning services 3/13 AND 3/27/25	400.00
4/17/2025 93904	R SUTTON ENTERPRISES LLC	Booster Way sewer replacement project	15,000.00
4/17/2025 EFT	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	293,541.45
4/17/2025 93905	SATTERFIELD, PAMELA	RETIREE BENEFIT FOR APRIL 2025	115.07
4/17/2025 93906	SCOTT'S DISTRIBUTING	SUPPLIES FOR PICKLED PORCH	702.19
4/17/2025 EFT	SORACCO, RICHARD	RETIREE BENEFIT FOR APRIL 2025	115.07
4/17/2025 93907	STATE WATER RESOURCES CONTROL BOARD	D2 EXAM -TEAGAN DORNBUSH	80.00
4/17/2025 EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT FOR APRIL 2025	426.70
4/17/2025 93908	THE VALLEY SPRINGS NEWS	FINAL 25-26 LAFCO budget	25.50
4/17/2025 EFT	TINNIN, JENNIFER	RETIREE BENEFIT FOR APRIL 2025	66.14
4/17/2025 93909	TUOLUMNE COUNTY SHERIFF'S OFFICE	LIVESCAN FINGERPRINTS -GREGORY KYLER	98.00
4/23/2025 93910	AT&T MOBILITY	Billing period 3/12-4/11/25	178.43
4/23/2025 93911	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 4/15/25	308.28
4/23/2025 93912	DEWBERRY ENGINEERS INC	Angels Creek trail 3/1-3/28/25	2,689.80
4/23/2025 93913	ENERGY SYSTEMS	Public Works - Collections system generator service and load testing	2,032.60
4/23/2025 93914	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	LAW ENF. BACKGROUND INVESTIGATION	1,400.00
4/23/2025 93915	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
4/23/2025 EFT	HUNT & SONS LLC	Fuel delivery date 4/21/25	1,796.01
4/23/2025 93916	PACE SUPPLY CORP	Supplies for Public works	138.93
4/23/2025 93917	PAUL PAWANA	CITATION REFUND	35.00
4/23/2025 EFT	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	12,340.00
4/23/2025 93918	TUOLUMNE COUNTY SHERIFF'S OFFICE	LIVESCAN FINGERPRINTS -GREGORY KYLER	98.00
4/23/2025 EFT	USABLUBOOK	Supplies for water treatment plant	937.43
4/23/2025 EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	39,812.74
4/23/2025 EFT	YIFTEE INC	Frogbucks	25,000.00
Total Check			738,817.43