City of Angels
AP Check Register
6/30/2026

Date	Ref	Name	Description	Amount
6/03/2026	96000	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	2,693.00
6/03/2026	96001	CALAVERAS LUMBER CO INC	Invoices 91980, 91988, 92113, 92118, 92123, 92225, 92474, 92528, 92540, 92566, 92589, 92605, 92721, 92833, 92904, 92999, 93099, 93133, 93212, 93620, 93741, 93742, 93846, 93884, 93935, 94244, 94406, 94421	1,340.50
6/03/2026	96002	CASCADE FIRE EQUIPMENT	CREW PACK	905.00
6/03/2026	96003	CODE PUBLISHING COMPANY	Invoices GCI0019916, GCI0020002	5,830.50
6/03/2026	96004	COLUMBIA COMMUNICATIONS INC	Invoices 99865, 99866	6,784.58
6/03/2026	96005	COMPHEL HEATING & AIR CONDITIONING INC	MAINT. ON PICKLED PORCH AC	247.50
6/03/2026	96006	COPPEROPOLIS FIRE PROTECTION DISTRICT	2 BLS CARDS	21.00
6/03/2026	96007	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND 3/28-4/24/26	5,930.00
6/03/2026	96008	DARIO'S LANDSCAPING	Invoices 1, 2	7,000.00
6/03/2026	96009	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CCW INITIAL	159.00
6/03/2026	96010	EMPLOYEE RELATIONS INC	Background check	31.43
6/03/2026	96011	GILCHRIST, BRITTANY	PERMIT-260135 UTICA PARK DEPOSIT REIMB.	75.00
6/03/2026	96012	GOLD ELECTRIC INC	Bucket truck hanging/removing clothes line and banner	700.00
6/03/2026	96013	GUARDIAN PUBLIC SAFETY BACKGROUND INVESTIGATIONS	4-PSB- LEVEL FOUR	1,400.00
6/03/2026	96014	HUNT OIL OF CALIFORNIA	GREASE FOR WASTE WATER DEP.	908.64
6/03/2026	96015	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR MAY 2026	9,455.00
6/03/2026	96016	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	80.00
6/03/2026	96017	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
6/03/2026	96018	O'REILLY AUTOMOTIVE INC	Invoices 3509-231180, 3509-231549, 3509-231587, 3509-231637, 3509-231956, 3509-232990, 3509-233077	274.27
6/03/2026	96019	PACE SUPPLY CORP	Badger ORION Mobile reading system	5,425.00
6/03/2026	96020	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
6/03/2026	96021	SCOTT'S DISTRIBUTING	TOWELS	51.38
6/03/2026	96022	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
6/03/2026	96023	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
6/03/2026	96024	XYLEM WATER SOLUTIONS USA INC	UV parts for wastewater disinfection system	9,918.27
6/03/2026	EFT	BFMC, LLC	Open PO for water/wastewater invoice printing	466.50
6/03/2026	EFT	GATEWAY PRESS	NAME PLATES	99.59
6/03/2026	EFT	HUNT & SONS LLC	Invoices 133997, 89962	3,358.08
6/03/2026	EFT	MCMASTER-CARR	SUPPLIES FOR WW	999.46
6/03/2026	EFT	CONETH SOLUTIONS INC	Invoices 9221, 9253, 9262	12,248.99
6/03/2026	EFT	LEXIPOL LLC	ANNUAL FIRE PROCEDURE SOFTWARE	6,664.66
6/03/2026	EFT	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	4,061.00
6/11/2026	96027	AUGUSTINE PLANNING ASSOCIATES INC	Invoices 030126, 040126, 050126	19,490.50
6/11/2026	96028	BOIRE, LAURIE	Cleaning the Police Dep. for MAY 2026	120.00
6/11/2026	96029	CASCADE FIRE EQUIPMENT	CREW PACK	570.05
6/11/2026	96030	DARIO'S LANDSCAPING	Invoices 3, 4	3,000.00
6/11/2026	96031	FRUIT GROWERS LABORATORY INC	Invoices 636172A, 636600A	1,218.00
6/11/2026	96032	FULLERTON, TEDDIE	PERMIT-260098 UTICA PARK DEPOSIT REIMB.	75.00
6/11/2026	96033	GENERAL SUPPLY COMPANY	LITTELFUSE	286.00
6/11/2026	96034	GOODWIN, CHARLES	PERMIT-260055 UTICA PARK DEPOSIT REIMB.	325.00
6/11/2026	96035	HESS, JIM	RETIREE BENEFIT JUNE 2026	170.75
6/11/2026	96036	HOLT OF CALIFORNIA	TT 95-114 HP CAB/AIR DOZER	4,401.92
6/11/2026	96037	KITCHELL, JOSEPH	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	96038	LN CURTIS & SONS	34L 4-GAS CALIBRATION	427.59
6/11/2026	96039	LUCORE, MEEGAN	PERMIT-260122 UTICA PARK DEPOSIT REIMB.	75.00
6/11/2026	96040	MARK TWAIN UNION ELEMENTARY	School Construction Impact Fees	11,236.97
6/11/2026	96041	MCI	LONG DISTANCE SERVICE	68.00
6/11/2026	96042	MOTHERLODE ANSWERING SERVICE INC	Basic Services	344.25
6/11/2026	96043	MOUNTAIN AIR AUTOMOTIVE	Invoices 001252, 001262, 001266	533.73
6/11/2026	96044	MURPHYS FIRE PROTECTION DISTRICT	IQS SERVER EQUIPMENT AND SET UP	500.00
6/11/2026	96045	PACE SUPPLY CORP	Invoices 0511477862, 0511481486	2,281.76
6/11/2026	96046	QUADIENT FINANCE USA INC	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	500.00
6/11/2026	96047	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	226,711.00
6/11/2026	96048	SATTERFIELD, PAMELA	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	96049	SCOTT'S DISTRIBUTING	CLEANING SUPPLIES -PICKLED PORCH	454.97
6/11/2026	96050	TOSHIBA FINANCIAL SERVICES	Services 5/23/26-6/23/26	2,037.90
6/11/2026	96051	WHEELER, NANCY	PERMIT-250363 UTICA PARK DEPOSIT REIMB.	325.00
6/11/2026	EFT	BURNS, GARY	RETIREE BENEFIT JUNE 2026	503.50
6/11/2026	EFT	BROWN, BILLY	RETIREE BENEFIT JUNE 2026	503.50
6/11/2026	EFT	HUNT & SONS LLC	fuel delivery date 6-8-26	1,901.40
6/11/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	EFT	KELLY, MARY	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	EFT	KING, JUDY	RETIREE BENEFIT JUNE 2026	170.75
6/11/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT JUNE 2026	136.79
6/11/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JUNE 2026	503.50
6/11/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JUNE 2026	107.72
6/11/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,524.04
6/17/2026	96058	ANGELS SHEET METAL	MAINT. AT THE WATER TREATMENT PLANT	653.89
6/17/2026	96059	AT&T	Invoices 060426-A , 060426-B, 060426-C, 060426-D , 060426-E, 060426-F	1,739.16
6/17/2026	96060	AUGUSTINE PLANNING ASSOCIATES INC	RECORDING FEES FOR FULLAWAY	52.00
6/17/2026	96061	BARTON OVERHEAD DOOR	WORK PERFORMED FOR ANGELS FIRE	758.84
6/17/2026	96062	CALAVERAS ENTERPRISE	Greenhorn lighting district, June 11, negative declaration	629.00
6/17/2026	96063	CALNET	Billing period 3/2/26-4/3/26	606.92
6/17/2026	96064	CAMPORA PROPANE SERVICE	Propane at Raggio Ct	1.59
6/17/2026	96065	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND 4/25-5/29/26	3,980.00
6/17/2026	96066	DARIO'S LANDSCAPING	Invoices 5, 6, 7	4,000.00
6/17/2026	96067	ENTENMANN-ROVIN CO	UNIFORM SUPPLIES FOR ANGELS FIRE DEP.	313.82

Date	Ref	Name	Description	Amount
6/17/2026	96068	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
6/17/2026	96069	JAVELINA TRADING COMPANY	BLUE NITRILE GLOVE	309.63
6/17/2026	96070	JBS LANDSCAPE, INC.	PROGRESS PAYMENT FOR LANDSCAPE INSTALLATION WORK	2,929.67
6/17/2026	96071	MOUNTAIN OASIS PURIFIED WATER	Invoices 052926, 052926-WW	231.30
6/17/2026	96072	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
6/17/2026	96073	RODRIGUEZ, PABLO	PERMIT-260094 REFUND	171.50
6/17/2026	EFT	LEXIPOL LLC	LAW ENFORCEMENT WELLNESS APP	1,899.00
6/17/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	22,523.75
6/17/2026	EFT	CONETH SOLUTIONS INC	1 Dell Pro Slim Desktop IntelCore Ultra 7 265 16GB 512GB SSD Windows 11 Pro 5 Year ProSupport 4 Dell Pro P321W 34" Curved Monitor	4,776.73
6/17/2026	EFT	LASER PRINT PLUS LLC	Postage for UB July - Dec 2026 UB Invoices (Doxim)	6,600.00
6/17/2026	EFT	CALAVERAS POWER AGENCY	Power billing 4/23-5/23/26	25,046.46
6/17/2026	EFT	BFMC, LLC	Billing additional inserts	1,176.25
6/30/2026	96074	ANGELS FOOD MARKET	Invoices 1717, 6998, 8579	117.28
6/30/2026	96075	ANGELS SHEET METAL	A/C MAINT.	653.89
6/30/2026	96076	AT&T MOBILITY	Invoices 031726, 061126	3,018.73
6/30/2026	96077	ATEEM	SCADA MAINT. AND GRANDSTREAM TROUBLESHOOTING	1,668.32
6/30/2026	96078	CALAVERAS COUNTY - ENVIRONMENTAL HEALTH	Invoices IN001573, IN001574	454.00
6/30/2026	96079	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 4/21/26, 5/5/26, 5/19/26, 6/2/26 and 6/16/26	1,362.69
6/30/2026	96080	DARIO'S LANDSCAPING	Invoices 10, 8, 9	10,000.00
6/30/2026	96081	DEWBERRY ENGINEERS INC	Invoices 22425994, 22493101, 22493114	49,286.81
6/30/2026	96082	EMPIRE INSIGNIAS	ANGELS CAMP POLICE PATCHES	1,567.50
6/30/2026	96083	GOLD ELECTRIC INC	TROUBLESHOOT 3P100 BREAKER	175.00
6/30/2026	96084	HARWELL, PEGGY	PERMIT-250361 UTICA PARK DEPOSIT REIMB.	75.00
6/30/2026	96085	JBS LANDSCAPE, INC.	Invoices 11030, 11055	17,478.33
6/30/2026	96086	MCCLURE, MASON R	BOOT REIMB 25/26	182.31
6/30/2026	96087	O'FLINN, CHRISTOPHER	BOOT ALLOWANCE FY 25/26	169.99
6/30/2026	96088	OCT WATER QUALITY ACADEMY	5-Day Wastewater exam Gr-3 -Daniel Whitford	650.00
6/30/2026	96089	PENN VALLEY PUMP CO, LLC	Kit spare parts, neoprene, durometer, etc	2,832.00
6/30/2026	96090	PLEXUS GLOBAL	Invoices 19432, 19577, 19765	27.00
6/30/2026	96091	POLICY CONSULTING ASSOCIATES	Staff services for for MAY 2026	8,545.76
6/30/2026	96092	POWER BUSINESS TECHNOLOGY LLC	Invoices IN303947, IN303948, IN304775	1,870.76
6/30/2026	96093	SAFE-T-LITE	MESH VEST X3	103.24
6/30/2026	96094	SCOTT'S DISTRIBUTING	SUPPLIES FOR MUSEUM	60.67
6/30/2026	96095	SIGNAL SERVICE	Burglar alarm system 7/1/26-9/30/26	2,129.67
6/30/2026	EFT	USABLUEBOOK	SUPPLIES FOR WASTEWATER	392.41
6/30/2026	EFT	CONETH SOLUTIONS INC	Invoices 9271, 9282	9,567.33
6/30/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	10,080.24
6/30/2026	EFT	PRICE PAIGE & COMPANY CPA LLP	Annual Audit Services FY 2025-26 Resolution 25-39 Annual Budget	17,815.00
6/30/2026	EFT	NORTHSTAR CHEMICAL	Water & Wastewater chemicals FY 2025-26	4,099.59
6/30/2026	EFT	HUNT & SONS LLC	Invoices 173668, 187117, 189422	4,604.88
6/30/2026	EFT	CDK SUPPLY	LED backlit flat panel X7	650.57
Total Check				**600,186.41**