

City of Angels
AP Check Register - July 2026

<u>Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/08/2026	96097	MOUNTAIN AIR AUTOMOTIVE	Vehicle maintenance for 2020 Ford	3,683.30
7/08/2026	96098	AH SONORA HBOC	PHYSICAL -Jeremy Heister	205.00
7/08/2026	96099	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	2,787.00
7/08/2026	96100	ANGELS SEWER AND DRAIN INC	Installation of 2 diaphragms in urinals of mens bathroom	295.00
7/08/2026	96101	ANGELS SHEET METAL	UV Room HVAC Repair	1,129.83
7/08/2026	96102	BETTER CLOUD HOSTING	Annual Hosting of AccuFund Software Fy 2025-26	1,800.00
7/08/2026	96103	BILLINGS, TUCKER	Boot allowance 25-26	184.50
7/08/2026	96104	BRET HARTE HIGH SCHOOL	School Construction Impact Fees	2,434.32
7/08/2026	96105	CALAVERAS LUMBER CO INC	Invoices 666826, 94580, 94584, 94620, 94710, 94739, 94833, 94834, 94856, 94879, 94888, 94896, 94972, 94980, 94981, 95009, 95070, 95078, 95094, 95100, 95111, 95122, 95132, 95161, 95189, 95273, 95290, 95294, 95302, 95438, 95442, 95470, 95545, 95664, 95678,	5,938.18
7/08/2026	96106	CALIFORNIA BUILDING STANDARDS COMMISSION	2ND Qtr fees	99.00
7/08/2026	96107	COLUMBIA COMMUNICATIONS INC	Battery packs, portable radios	751.82
7/08/2026	96108	CORE PSYCHOLOGICAL CORPORATION	PEPS- Justin Blattel	500.00
7/08/2026	96109	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS	64.00
7/08/2026	96110	DEPT OF CONSERVATION	2nd Qtr fees	223.53
7/08/2026	96111	DEWBERRY ENGINEERS INC	Invoices 22489029, 22493096	85,805.72
7/08/2026	96112	DISTINCTIVE METALS	Utica Park pipe rail	1,762.67
7/08/2026	96113	EMPLOYEE RELATIONS INC	Background check	375.00
7/08/2026	96114	GOLD ELECTRIC INC	3 pumps hooked up to new water tank, ran new wiring, troubleshooting. Services performed 6/1-6/9/26	6,565.20
7/08/2026	96115	MARK TWAIN UNION ELEMENTARY	School Construction Impact Fees	3,645.60
7/08/2026	96116	MCBRIDE, TERRY	PERMIT-260139 UTICA PARK DEPOSIT REIMB.	325.00
7/08/2026	96117	MOTHERLODE ANSWERING SERVICE INC	Basic Services	313.41
7/08/2026	96118	O'REILLY AUTOMOTIVE INC	Invoices 3509-236767, 3509-236790, 3509-237006, 3509-237136, 3509-237477, 3509-238538, 3509-238728, 3509-241009	358.68
7/08/2026	96119	QUADIENT FINANCE USA INC	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	2,200.00
7/08/2026	96120	R. SUTTON ENTERPRISES, LLC.	Invoices 00539, 7	116,895.06
7/08/2026	96121	ROARK WEBER	PROFESSIONAL SERVICES FOR May 2026	731.25
7/08/2026	96122	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
7/08/2026	96123	SOULIER, JOSHUA	Boot allowance 25-26	250.00
7/08/2026	96124	TOSHIBA FINANCIAL SERVICES	Services 6/23/26-7/23/26	2,112.64
7/08/2026	96125	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
7/08/2026	96126	WHITFORD, DANIEL	Boot allowance 25-26	246.62
7/08/2026	96127	WIEBE, LUCAS E	Boot allowance 25-26	250.00
7/08/2026	96128	WINANS, DAVID	Boot allowance 25-26	250.00
7/08/2026	96129	X-NAUT, LLC	TOUGHMOUNT, VEHICLE KIT	1,062.15
7/08/2026	EFT	AXON ENTERPRISE INC	ANNUAL SUBSCRIPTION	26,404.42
7/08/2026	EFT	CONETH SOLUTIONS INC	Invoices 9322, 9324	1,478.18
7/08/2026	EFT	HUNT & SONS LLC	fuel delivery date 7-6-26	1,084.00
7/08/2026	EFT	NUSS, ANDREW S	DUI Training	108.00
7/09/2026	96130	MANTECA FORD	2026 Ford Maverick XLT FWD	34,494.58
7/15/2026	96130	ANGELS CAMP CHEVRON	MAINT FOR 2013 CHEVY	75.92
7/15/2026	96131	ANGELS SHEET METAL	A/C MAINT.	205.98
7/15/2026	96132	AT&T	Invoices 070426-A, 070426-B, 070426-C, 070426-D, 070426-E, 070426-F	1,739.16
7/15/2026	96133	BOIRE, LAURIE	Cleaning the Police Dep. for JUNE 2026	120.00
7/15/2026	96134	CAMPORA PROPANE SERVICE	PROPANE -ANGELS FIRE DEP	274.14
7/15/2026	96135	CISCO FIRE SPRINKLERS INC	Invoices E87009, E87010, E87011, E87012, E87013, E87014, E87015, E87016	1,595.00
7/15/2026	96136	CONRADO, EDDIE	PERMIT-260060 UTICA PARK DEPOSIT REIMB.	75.00
7/15/2026	96137	CRESCENT SUPPLY	Invoices 076440, 484628, 76351, 76353, K80871	503.72
7/15/2026	96138	CSG CONSULTANTS INC	Angels Camp draft greenhouse gas reudction plan IS/ND	390.00
7/15/2026	96139	DAVIS, WILLIAM	Invoices 071226, 071326	233.07
7/15/2026	96140	DEWBERRY ENGINEERS INC	Vallecito Road Sewer Replacement, TO #27 (Remaning balance)	4,450.23
7/15/2026	96141	GOLD ELECTRIC INC	TROUBLESHOOT GARBAGE DISPOSAL	142.07
7/15/2026	96142	HESS, JIM	RETIREE BENEFIT JULY 2026	170.75
7/15/2026	96143	KITCHELL, JOSEPH	RETIREE BENEFIT JULY 2026	136.79
7/15/2026	96144	MCI	LONG DISTANCE SERVICE	68.21
7/15/2026	96145	MOUNTAIN OASIS PURIFIED WATER	Invoices 063026, 063026-WW	297.00
7/15/2026	96146	NO CONTRACT PEST CONTROL INC	Invoices 29792, 29850	336.00
7/15/2026	96147	NOR-CAL PIPELINE SERVICES	Video package, Labor, CCTV Inspection, Billable Water, Combo CLean	12,094.50
7/15/2026	96148	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
7/15/2026	96149	ROLLERI LANDSCAPE PRODUCTS	Invoices 73871, 73872	755.81
7/15/2026	96150	SAM BERRI TOWING	Services for Angels Fire	175.00
7/15/2026	96151	SATTERFIELD, PAMELA	RETIREE BENEFIT JULY 2026	136.79
7/15/2026	96152	Selectron Technologies, Inc.	Annual Renewal for IVR and Outbound	9,785.00
7/15/2026	96153	TISCORNIA, COLE	POUR 2 BRASS MONUMENTS @ HARDSCRABBL ST	1,000.00

<u>Date</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
7/15/2026	96154	UTICA WATER & POWER AUTHORITY	Quarterly JPA Water Contributions FY-26/27	167,628.36
7/15/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	POA DUES	360.00
7/15/2026	EFT	BROWN, BILLY	RETIREE BENEFIT JULY 2026	503.50
7/15/2026	EFT	BURNS, GARY	RETIREE BENEFIT JULY 2026	503.50
7/15/2026	EFT	CALAVERAS POWER AGENCY	Power billing 5/23-6/23/26	26,303.88
7/15/2026	EFT	COMPUTERWORKS NFP SOLUTIONS	Remote access premium plan	500.00
7/15/2026	EFT	CONETH SOLUTIONS INC	Dell pro slim desktop	2,518.52
7/15/2026	EFT	HUNT & SONS LLC	fuel delivery date 7-13-26	2,199.04
7/15/2026	EFT	KELLY, MARY	RETIREE BENEFIT JULY 2026	136.79
7/15/2026	EFT	KING, JUDY	RETIREE BENEFIT JULY 2026	170.75
7/15/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JULY 2026	398.29
7/15/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,568.26
7/15/2026	EFT	PEREZ, ELISA BARRAGAN	Invoices 0023, 0024	800.00
7/15/2026	EFT	PINNACLE PUBLIC FINANCE INC	2017 REFINANCING LOAN AGREEMENT	165,857.46
7/15/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT JULY 2026	136.79
7/15/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT JULY 2026	136.79
7/15/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JULY 2026	503.50
7/15/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JULY 2026	107.72
7/15/2026	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	16,692.06
7/17/2026	96155	BEHIEL, SCOTT	Pay Date 7/17/2026	277.05
7/17/2026	96156	FISCHER, ELISE	Pay Date 7/17/2026	945.05
7/17/2026	96157	FREEMAN, EDWARD	Pay Date 7/17/2026	2,265.54
7/17/2026	96158	KLYN, JAMES	Pay Date 7/17/2026	926.24
7/17/2026	96159	MARTIN, KRISTAL	Pay Date 7/17/2026	1,343.26
7/17/2026	96160	SCOTT, KARA	Pay Date 7/17/2026	277.05
7/23/2026	96161	AH SONORA HBOC	TESTING FOR ANGELS PD -JUSTIN BLATTEL	214.00
7/23/2026	96162	ANGELS CAMP CHEVRON	Tire repair -Fire	556.22
7/23/2026	96163	ANGELS SHEET METAL	GENERAL MAINTENANCE	486.98
7/23/2026	96164	AT&T MOBILITY	Billing period -6/12-7/11/26	418.83
7/23/2026	96165	BUSINESS FIRST	UNIFORMS	1,062.27
7/23/2026	96166	CALAVERAS CUSTOMS	Invoices 1910, 1912	775.62
7/23/2026	96167	CALAVERAS ENTERPRISE	Invoices 53162, 53348	499.50
7/23/2026	96168	CALNET	Accounts - 25039, 25734, 22194, 22535	607.60
7/23/2026	96169	DEPARTMENT OF JUSTICE ACCTNG OFFICE	FINGERPRINTS, CCW INITIAL	172.00
7/23/2026	96170	DISTINCTIVE METALS	Fabricate and install front bumper hose box	969.90
7/23/2026	96171	GENERAL PLUMBING SUPPLY	SEWER REPLACEMENT PARTS	297.35
7/23/2026	96172	GRAINGER	Invoices 9977101196, 9977359901, 9977465815	1,365.77
7/23/2026	96173	HDL COMPANIES	ECONOMIC DEV. SERVICES -QTR 2 (Apr-Jun 2026)	1,050.00
7/23/2026	96174	LIFE - ASSIST INC	MEDICAL SUPPLIES -ANGELS FIRE	2,250.02
7/23/2026	96175	LN CURTIS & SONS	Wildland boots - Nathan Pry	390.83
7/23/2026	96176	MATTHEWS INTERNATIONAL ARCHITECTURAL SALES	FROG JUMP PLAQUES CUSTOMER NUMBER-1000057143	1,809.57
7/23/2026	96177	PARCEL QUEST	PARCEL QUEST RENEWAL NUMBER 8850-7-2026	2,399.00
7/23/2026	96178	ROARK WEBER	PROFESSIONAL SERVICES FOR June 2026	684.75
7/23/2026	EFT	CSJVRMA	Fiscal Year 25/26 Worker's Compensation and Liability program	364,692.00
7/23/2026	EFT	GATEWAY PRESS	Retirement Plaque -Teresa	71.48
7/23/2026	EFT	HUNT & SONS LLC	fuel delivery date 7-20-26	2,127.97
7/23/2026	EFT	LEXIPOL LLC	Annual subscription CORDICO FIREFIGHTER WELNESS APP	17,090.90
7/23/2026	EFT	USABBLUEBOOK	LAMP ASSEMBLY REPAIR	624.09
7/29/2026	96179	DAVIS, WILLIAM	Invoices 072626, 072626.2	202.09
7/29/2026	96180	DEPT OF TRANSPORTATION	Signals and Lighting APR-JUN 2026	484.48
7/29/2026	96181	GENERAL PLUMBING SUPPLY	Invoices S6406754.001 (2), S6689446.001, S6690015.001, S6690641.001, S6698052.001, S6720818.001, S6721930.001, S6722027.001	5,394.39
7/29/2026	96182	JAVELINA TRADING COMPANY	BLUE NITRILE GLOVE	309.11
7/29/2026	96183	JOCA LANDSCAPING SERVICES	WEED ABATEMENT -312 MILL RD AND 352 LIVE OAK DR	1,250.00
7/29/2026	96184	ROLLERI LANDSCAPE PRODUCTS	Invoices 74023, 74024	859.12
7/29/2026	96185	STATE WATER RESOURCES CONTROL BOARD	Grade D2 - Tucker Billings	65.00
7/29/2026	96186	WHEELER, ROLAND	Invoices 070126, 080126	1,400.00
7/29/2026	EFT	CDK SUPPLY	Building maint. supplies -Gateway Bathroom	412.00
Total Check				1,148,018.04