

City of Angels
AP Check Report - August 2026

<u>Date</u>	<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/05/2026	EFT	CALPERS HEALTH	August Health Insurance	71,510.25
8/07/2026	96190	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 25-26	4,900.00
8/07/2026	96191	BOARD OF STATE AND COMMUNITY CORRECTIONS	OWMH GRANT 2022	11.00
8/07/2026	96192	CALAFCO	Invoices 080326, 2026-MD-05	5,949.00
8/07/2026	96193	CALAVERAS LUMBER CO INC	Invoices 100009, 100015, 100056, 100111, 100198, 100200, 100216, 100235, 100260, 100269, 678853, 97466, 97484, 97485, 97516, 97576, 97582, 97613, 97616, 97657, 97720, 97839, 97860, 97905, 97906, 97981, 97990, 97996, 98007, 98064, 98165, 98286, 98551, 9857	5,588.03
8/07/2026	96194	DARIO'S LANDSCAPING	Invoices 14, 15, 16, 17	7,400.00
8/07/2026	96195	DEWBERRY ENGINEERS INC	Invoices 22496254, 22496597, 22497065	57,767.08
8/07/2026	96196	EMPLOYEE RELATIONS INC	Background check	138.00
8/07/2026	96197	HACH COMPANY	Invoices 15101873, 15104257	1,243.42
8/07/2026	96198	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
8/07/2026	96199	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR JULY 2026	9,455.00
8/07/2026	96200	KAESER COMPRESSORS, INC.	Maintenance Agreement	3,006.30
8/07/2026	96201	MCI	LONG DISTANCE SERVICE	68.72
8/07/2026	96202	NO CONTRACT PEST CONTROL INC	Utica Park building pest control	112.00
8/07/2026	96203	O'REILLY AUTOMOTIVE INC	Invoices 3509-242708, 3509-243229, 3509-244432, 3509-244629, 3509-245714, 3509-245914, 3509-246187, 3509-246313, 3509-246331, 3509-246360, 3509-246373, 3509-246440, 3509-246483, 3509-246535, 3509-246820, 3509-247045, 3509-247054	963.38
8/07/2026	96204	PINE ALLEY SAW SHOP	LAWN MOWER TIRES	438.36
8/07/2026	96205	POLICY CONSULTING ASSOCIATES	Staff services for for MAY 2026	8,545.76
8/07/2026	96206	STERLING WATER TECHNOLOGIES LLC	730LB DUMB-55	4,526.00
8/07/2026	96207	TOSHIBA FINANCIAL SERVICES	Services 7/23/26-8/23/26	2,112.64
8/07/2026	96208	WILCOX, STEVE	Reimb. for payment to Devil Mountain Wholesale Nursery	258.48
8/07/2026	EFT	CONETH SOLUTIONS INC	Invoices 9334, 9373, 9387	9,260.97
8/07/2026	EFT	HUNT & SONS LLC	Invoices 244075, 259308	3,544.00
8/07/2026	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	44,285.00
8/07/2026	EFT	PRICE PAIGE & COMPANY CPA LLP	Audit services FY 2024-25	20,785.00
8/07/2026	EFT	USABUEBOOK	D-CHLOR TABLETS	1,117.14
8/12/2026	96209	ABACUS PRODUCTS, INC.	ACP4002 PROPERTY RECEIPT	322.29
8/12/2026	96210	ANGELS CAMP CHEVRON	FLAT REPAIR FOR WATER TREATMENT	28.81
8/12/2026	96211	ANGELS CAMP ENTERPRISES, INC.	2023 Chevrolet Silverado 1500	128.66
8/12/2026	96212	ANGELS FOOD MARKET	Invoices 4562, 8185	158.86
8/12/2026	96213	CALAVERAS ENTERPRISE	Invoices 53286, 53335, 53353	668.83
8/12/2026	96214	CONDOR EARTH TECHNOLOGIES INC	GROUNDWATER MONITERING AND REPORTING 5/11/26-7/2/26	3,149.50
8/12/2026	96215	CVCWA	CVCWA TAX ID -57-1193959	3,790.00
8/12/2026	96216	FOOTHILL-SIERRA PEST CONTROL INC	PEST SERVICES 3000 Centennial	207.00
8/12/2026	96217	GOLD ELECTRIC INC	Invoices 36029, 36046	875.00
8/12/2026	96218	GSRMA	LIABILITY INS. FOR LAFCO 26/27	2,535.00
8/12/2026	96219	HACH COMPANY	7 low range turbidimeters with necessary calibration tools and spare parts for water treatment plant. Please refer to Hach Quote Number: 101312164v3	34,475.02
8/12/2026	96220	HESS, JIM	RETIREE BENEFIT AUGUST 2026	170.75
8/12/2026	96221	HME INCORPORATED	CAB MAINT. SUPPLIES	974.98
8/12/2026	96222	KITCHELL, JOSEPH	RETIREE BENEFIT AUGUST 2026	136.79
8/12/2026	96223	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	1,249.40
8/12/2026	96224	MOTHERLODE ANSWERING SERVICE INC	Basic Services	310.84
8/12/2026	96225	MOUNTAIN OASIS PURIFIED WATER	Invoices 073126, 073126-WW	439.95
8/12/2026	96226	OPERATING ENGINEERS LOCAL UNION NO 3	EMPLOYEE UNION DUES	984.00
8/12/2026	96227	PACE SUPPLY CORP	Invoices 0511605372, 0511605372-1, 0511605372-2, 0511605372-3	65,638.86
8/12/2026	96228	PEFFER'S TREE SERVICER LLC	BULL PINE ON 49	1,200.00
8/12/2026	96229	POLICY CONSULTING ASSOCIATES	Staff services for for JUNE 2026	8,892.12
8/12/2026	96230	SATTERFIELD, PAMELA	RETIREE BENEFIT AUGUST 2026	136.79
8/12/2026	96231	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
8/12/2026	96232	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
8/12/2026	96233	V.B. Glass Co Inc (dba Banks Glass)	AMSCO 68.75" X 44.75" Overall Unit: 68.25" X 44.25" Sliding Windows (2) AMSCO 69.25" X 45.25" Overall Unit: 68.75" X 44.75" Fixed Window (1) Window Screen	3,936.29
8/12/2026	EFT	ALUMICHEM	Invoices INV27577, INV27578	26,345.89
8/12/2026	EFT	ANGELS CAMP POLICE OFFICERS ASSOC	POA DUES	360.00
8/12/2026	EFT	BFMC, LLC	Invoices 31435 (1), 31635	477.70
8/12/2026	EFT	BROWN, BILLY	RETIREE BENEFIT AUGUST 2026	503.50
8/12/2026	EFT	BURNS, GARY	RETIREE BENEFIT AUGUST 2026	503.50
8/12/2026	EFT	CALAVERAS POWER AGENCY	Power billing 6/23-7/23/26	20,968.72
8/12/2026	EFT	CDK SUPPLY	20 AMP 600 VOLT RK5 FUSE	25.58
8/12/2026	EFT	CONETH SOLUTIONS INC	IT SERVICES FY26/27	7,702.00
8/12/2026	EFT	HUNT & SONS LLC	fuel delivery date 8-10-26	2,067.36
8/12/2026	EFT	KELLY, MARY	RETIREE BENEFIT AUGUST 2026	136.79
8/12/2026	EFT	KING, JUDY	RETIREE BENEFIT AUGUST 2026	170.75
8/12/2026	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT AUGUST 2026	398.29

<u>Date</u>	<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
8/12/2026	EFT	MCMMASTER-CARR	BATTERY	75.98
8/12/2026	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2026-27	2,871.82
8/12/2026	EFT	POROVICH, DAVID	RETIREE BENEFIT AUGUST 2026	136.79
8/12/2026	EFT	SORACCO, RICHARD	RETIREE BENEFIT AUGUST 2026	136.79
8/12/2026	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT AUGUST 2026	503.50
8/12/2026	EFT	TINNIN, JENNIFER	RETIREE BENEFIT AUGUST 2026	107.72
8/12/2026	EFT	USABLUEBOOK	PH BUFFER	577.25
8/12/2026	EFT	WHITE BRENNER LLP	Legal services FY 26/27 -Prof. services through 7/31/26	6,102.40
8/14/2026	96238	BEHIEL, SCOTT	Pay Date 8/14/2026	277.05
8/14/2026	96239	PAQUE, ANITA	Pay Date 8/14/2026	92.35
8/14/2026	96240	SCOTT, KARA	Pay Date 8/14/2026	92.35
8/14/2026	96241	TOFANELLI, GARY	Pay Date 8/14/2026	92.35
8/20/2026	96242	ANGELS CAMP CHEVRON	FLAT REPAIR FOR POLICE	35.00
8/20/2026	96243	ANGELS FOOD MARKET	Cleaning supplies	39.99
8/20/2026	96244	ANGELS SHEET METAL	A/C MAINT.	653.89
8/20/2026	96245	AT&T	Invoices 080426-A, 080426-B , 080426-C, 080426-D, 080426-E, 080426-F	1,714.44
8/20/2026	96246	CALAVERAS ENTERPRISE	Invoices 53282, 53380, 53381	924.08
8/20/2026	96247	CALNET	Accounts - 25039, 25734, 22194, 22535	593.98
8/20/2026	96248	CRESCENT SUPPLY	Supplies for BARRON	65.31
8/20/2026	96249	GOLD ELECTRIC INC	Invoices 35983, 36065	455.00
8/20/2026	96250	HACH COMPANY	SD CARD	84.25
8/20/2026	96251	JAVELINA TRADING COMPANY	SUPPLIES FOR PUBLIC WORKS	599.40
8/20/2026	96252	SIERRA NEVADA TINT	Window Tint SolarGard + 8MIL Safety/Security Film	4,097.86
			Lower level doors and windows.	
8/20/2026	96253	SONORA FORD	Services on 2020 Ford Truck	2,742.19
8/20/2026	96254	TUOLUMNE-STANISLAUS INTEGRATED REGIONAL	26/27 T-S IRWMA MEMBERSHIP	200.00
8/20/2026	96255	WE PAINT STUFF	Painting of PD building front exterior overhangs, windows / trim and door trims.	5,000.00
8/20/2026	EFT	HUNT & SONS LLC	fuel delivery date 8-17-26	2,658.90
8/26/2026		PLACER TITLE CO.	Deposit for APN 058-011-023, 058-011-024 & 058-011-028 Sheahan Property	1,000.00
8/28/2026	96258	TISCORNIA, GRETEL	Pay Date 8/28/2026	46.17
8/28/2026	96259	AT&T MOBILITY SEI PROCESSING	Invoices 746757784, 746757801	5,199.96
8/28/2026	96260	BURTON'S FIRE, INC.	DIAGNOSE -TELE SQUIRT LADDER MODEL G5042 SERIAL 1400150	370.00
8/28/2026	96261	CODE PUBLISHING COMPANY	ANNUAL WEB FEES 8/1/26-12/31/26	849.19
8/28/2026	96262	COMPHEL HEATING & AIR CONDITIONING INC	DIAGNOSED FAILED THERMOSTAT -ANGELS FIRE	372.50
8/28/2026	96263	GENERAL PLUMBING SUPPLY	Invoices S6733234.001, S6735938.001, S6736153.001, S6736153.002, S6739358.001	3,874.24
8/28/2026	96264	GOLD ELECTRIC INC	Bucket truck to replace light on pole #34	341.30
8/28/2026	96265	HOLT OF CALIFORNIA	TROUBLESHOOT GENERATOR	1,529.86
8/28/2026	96266	INTERSTATE TRUCK CENTER LLC VALLEY PETERBILT	REMOVE AND REPLACE CAB CECU AND PROGRAM	6,179.58
8/28/2026	96267	JOCA LANDSCAPING SERVICES	WEED ABATEMENT -1572 S MAIN	600.00
8/28/2026	96268	KAESER COMPRESSORS, INC.	SM 7.5 air compressor for WWTP. delivered to 3000 centennial road. Quote # 87574474	12,816.54
8/28/2026	96269	LEVEL ONE WEB DESIGN INC	WEB HOSTING	1,057.00
8/28/2026	96270	LN CURTIS & SONS	RED ALTRA REEL HOSE	558.11
8/28/2026	96271	LONGSON PAPER SHREDDING	Picked up and shredded 64gallon container	80.00
8/28/2026	96272	MOYLE EXCAVATION	AMR Meter Replacement Project	5,424.03
8/28/2026	96273	PACE SUPPLY CORP	Invoices 0511605372-4, 0511605372-5, 0511605372-6, 0511605372-7, 0511658154, 0511658154-1, 0611716181, 3911726380	84,969.70
8/28/2026	96274	QUILL CORPORATION	ANNUAL MEMBERSHIP	76.11
8/28/2026	96275	R. SUTTON ENTERPRISES, LLC.	Vallecito Road Sewer Replacement Project	23,000.00
8/28/2026	96276	SCOTT'S DISTRIBUTING	SUPPLIES -PW	117.77
8/28/2026	96277	SCRUBS 'N SUCH	Invoices 15251, 15310, 15314	1,296.46
8/28/2026	96278	STATE WATER RESOURCES CONTROL BOARD	D2 EXAM -MATTHEW LERETTE	65.00
8/28/2026	96279	XYLEM WATER SOLUTIONS USA INC	31 count eco ray VLR 30 UV bulbs for WWTP disinfection system	9,849.33
			Quote # 2026-wed-0798	
8/28/2026		BLUEFIN	CC Fee	61.90
8/28/2026	EFT	HUNT & SONS LLC	Invoices 287043, 292213	2,805.11
8/28/2026	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 8/7 AND 8/21/26	400.00
Total				648,542.16