

City of Angels
AP Check Register
December 2025

<u>Check</u>	<u>Reference</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
12/04/2025	94511	A-1 LAND MANAGEMENT, INC.	3 TREE REMOVAL/CLEAN UP	3,600.00
12/04/2025	94512	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services NOVEMBER 2025	2,262.00
12/04/2025	94513	ANGELS CAMP CHEVRON	MAINT. 2023 CHEVY 1500	791.36
12/04/2025	94514	ANGELS FOOD MARKET	Past due balance -multiple bills from 2024	55.29
12/04/2025	94515	AQUA BEN CORPORATION	Hydrofloc 750L	4,443.53
12/04/2025	94516	BETTER CLOUD HOSTING	Invoices 1146, 1168	3,600.00
12/04/2025	94517	CALAVERAS LUMBER CO INC	Invoices 77520, 77525, 77674, 78230, 78256, 78286, 78391, 78470, 79044, 79289	523.55
12/04/2025	94518	CAMPORA PROPANE SERVICE	Propane 1404 Vallecito	414.96
12/04/2025	94519	COLUMBIA COMMUNICATIONS INC	Radios, siren and emergency lights for new utility, approved in budget	4,515.77
12/04/2025	EFT	CONETH SOLUTIONS INC	Invoices 8876, 8884	11,620.62
12/04/2025	94520	CRITICAL REACH	2025 APBnet Annual Support fee	200.00
12/04/2025	94521	DELFINO MADDEN O'MALLEY COYLE KOEWLER	Invoices 162904, 163182, 163522	35,255.73
12/04/2025	94522	DEWBERRY ENGINEERS INC	Invoices 22470915, 22471077, 22471081	67,014.64
12/04/2025	94523	HEISTER, JEREMY	BOOT REIMB 25/26	250.00
12/04/2025	EFT	HUNT & SONS LLC	Fuel delivery date 12-2-25	1,432.38
12/04/2025	94524	LIFE - ASSIST INC	MEDICAL SUPPLIES -ANGELS FIRE	162.36
12/04/2025	94525	LN CURTIS & SONS	Invoices INV1009202, INV1010495, INV989336	4,692.25
12/04/2025	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	31,493.75
12/04/2025	94526	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
12/04/2025	94527	O'REILLY AUTOMOTIVE INC	Invoices 3509-198767, 3509-198774, 3509-199616, 3509-199698, 3509-199855, 3509-199892, 3509-199925, 3509-200448, 3509-201751, 3509-201935	922.03
12/04/2025	EFT	PRICE PAIGE & COMPANY CPA LLP	Annual Audit Services FY 2025-26 Resolution 25-39 Annual Budget	3,794.00
12/04/2025	94528	ROARK WEBER	PROFESSIONAL SERVICES FOR SEPTEMBER 2025	9,170.96
12/04/2025	94529	SAFE-T-LITE	Invoices 407645, 407704	8,477.11
12/04/2025	94530	SCOTT, KARA	COMM CLAIMS OCT 21-25, 2025	1,345.12
12/04/2025	94531	SMITH, KIRK	COMM CLAIMS OCT 21-25, 2025	1,512.41
12/04/2025	94532	STATE WATER RESOURCES CONTROL BOARD	Invoices WD-0306064, WD-0306278, WD-0306723, WD-0306807, WS-1052224	63,835.50
12/04/2025	EFT	USABUEBOOK	Supplies for wastewater	1,331.70
12/04/2025	94533	UTICA WATER & POWER AUTHORITY	S-126 water data collection	400.00
12/11/2025	94534	ALERT-ALL	SUPPLIES FOR FIRE STATION	777.57
12/11/2025	94535	BENOIT, JOHN	Staff services for for OCTOBER 2025	5,852.44
12/11/2025	94536	BOIRE, LAURIE	Cleaning the Police Dep. for November 2025	90.00
12/11/2025	EFT	BROWN, BILLY	RETIREE BENEFIT DECEMBER 2025	426.70
12/11/2025	EFT	BURNS, GARY	RETIREE BENEFIT DECEMBER 2025	426.70
12/11/2025	EFT	CALAVERAS POWER AGENCY	Power billing 10/23-11/23/25	25,674.74
12/11/2025	94537	CAMPORA PROPANE SERVICE	Propane at Raggio Ct	0.78
12/11/2025	94538	DEWBERRY ENGINEERS INC	Invoices 22466961, 22471135	21,315.87
12/11/2025	EFT	EMPLOYEE RELATIONS INC	Background check	64.22
12/11/2025	94539	FOUST HEAT AND AIR	EQUIPMENT MAINT. REPAIR	380.00
12/11/2025	94540	GOLD ELECTRIC INC	LIGHT POLE 51581	431.54
12/11/2025	94541	HESS, JIM	RETIREE BENEFIT DECEMBER 2025	134.35
12/11/2025	EFT	HUNT & SONS LLC	Fuel delivery date 12-2-25	1,243.58
12/11/2025	94542	INTERSTATE TRUCK CENTER LLC VALLEY PETERBILT	FUEL FILTER	59.10
12/11/2025	94543	JBS LANDSCAPE, INC.	LANDSCAPE SERVICES FOR NOVEMBER 2025	9,455.00
12/11/2025	EFT	KELLY, MARY	RETIREE BENEFIT DECEMBER 2025	115.07
12/11/2025	EFT	KING, JUDY	RETIREE BENEFIT DECEMBER 2025	134.35
12/11/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT DECEMBER 2025	348.85
12/11/2025	94544	KITCHELL, JOSEPH	RETIREE BENEFIT DECEMBER 2025	115.07
12/11/2025	94545	LN CURTIS & SONS	Invoices INV1011726, INV1016347	30,817.04
12/11/2025	EFT	LUMOS & ASSOCIATES	Open PO for FY 2025-2026	52,136.50
12/11/2025	94546	MOTHERLODE ANSWERING SERVICE INC	Basic Services	274.07
12/11/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2025-26	2,454.38
12/11/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT DECEMBER 2025	388.13
12/11/2025	94547	OPERATING ENGINEERS LOCAL UNION NO 3	UNION DUES - DECEMBER 2025	928.00

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12/11/2025	EFT	POROVICH, DAVID	RETIREE BENEFIT DECEMBER 2025	348.85
12/11/2025	94548	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
12/11/2025	94549	QUADIENT FINANCE USA INC	Postage machine services	2,000.00
12/11/2025	94550	SATTERFIELD, PAMELA	RETIREE BENEFIT DECEMBER 2025	115.07
12/11/2025	94551	SCOTT'S DISTRIBUTING	SUPPLIES FOR PICKLED PORCH	585.80
12/11/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT DECEMBER 2025	115.07
12/11/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT DECEMBER 2025	426.70
12/11/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT DECEMBER 2025	66.14
12/11/2025	94552	TOSHIBA FINANCIAL SERVICES	Services 11/23-12/23/25	2,037.31
12/11/2025	EFT	USABLUEBOOK	Supplies for wastewater	231.38
12/11/2025	EFT	V & V MANUFACTURING INC	POLICE BADGES	425.60
12/15/2025	94643	CALPERS HEALTH	EMPLOYEE HEALTH BENEFITS -JANUARY 2026	57,188.21
12/15/2025	94596	SUN LIFE FINANCIAL	1/1-1/31/26	3,896.13
12/18/2025	94557	ANGELS CAMP CHEVRON	FLAT REPAIR FOR WASTEWATER	28.81
12/18/2025	94558	AT&T	Invoices 120425-A , 120425-B, 120425-C, 120425-D, 120425-E, 120425-F	1,726.98
12/18/2025	94559	BRET HARTE HIGH SCHOOL	School Construction Impact Fees	27,491.59
12/18/2025	94560	CALNET	Billing period 1/2/26-2/3/26	593.98
12/18/2025	EFT	CIVICPLUS LLC	Agenda and meeting management/Municode codification renewal	4,935.00
12/18/2025	94561	CODE 3 WEAR	Invoices 1-56947, 1-57154	472.72
12/18/2025	EFT	CONETH SOLUTIONS INC	Laptop Montior & Docking	4,993.48
12/18/2025	94562	DANIELLE DIEBOLD	PERMIT-250316 UTICA PARK REIMB.	75.00
12/18/2025	94563	DARIO'S LANDSCAPING	Invoices 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92	4,400.00
12/18/2025	94564	DEWBERRY ENGINEERS INC	Invoices 22438478, 22459099, 22460318, 22460322, 22460324	60,521.57
12/18/2025	94565	FRUIT GROWERS LABORATORY INC	WWTP-GW Monitoring	828.00
12/18/2025	94566	GOLD ELECTRIC INC	ASSISTANCE REPLACING LIFT STATION PUMP	687.50
12/18/2025	EFT	HUNT & SONS LLC	Fuel delivery date 12-15-25	1,074.81
12/18/2025	94567	LN CURTIS & SONS	SUPPLIES FOR ANGELS FIRE	324.71
12/18/2025	94568	MARK TWAIN UNION ELEMENTARY	School Construction Impact Fees	41,170.98
12/18/2025	94569	MCI	Long distance services	68.08
12/18/2025	94570	MOUNTAIN AIR AUTOMOTIVE	Invoices 863.2, 910	153.73
12/18/2025	94571	MOUNTAIN OASIS PURIFIED WATER	Invoices 112625, 112625-WW	85.25
12/18/2025	94572	PACE SUPPLY CORP	BADGER METER SUPPLIES	533.74
12/18/2025	94573	ROBIN REDINGER	PERMIT-250163 UTICA PARK REIMB.	250.00
12/18/2025	94574	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
12/18/2025	94575	SONORA FORD	Services for Angels Camp Police dep.	109.92
12/18/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2025-26	17,154.90
12/19/2025	94605	VISION SERVICE PLAN CA	January 2026 Benefits	546.25
12/20/2025	94712	CITY OF ANGELS	09000-01	93.30
12/20/2025	94713	CITY OF ANGELS	09000-06	93.30
12/20/2025	94714	CITY OF ANGELS	10830-00	497.56
12/20/2025	94715	CITY OF ANGELS	11880-00	310.98
12/20/2025	94716	CITY OF ANGELS	13310-03	293.15
12/20/2025	94717	CITY OF ANGELS	18080-00	63.92
12/20/2025	94718	CITY OF ANGELS	19020-00	199.86
12/20/2025	94719	CITY OF ANGELS	19110-01	209.43
12/20/2025	94720	CITY OF ANGELS	19110-02	89.72
12/20/2025	94721	CITY OF ANGELS	19370-00	279.66
12/20/2025	94722	CITY OF ANGELS	21690-01	210.18
12/20/2025	94723	CITY OF ANGELS	21690-02	203.30
12/20/2025	94724	CITY OF ANGELS	24220-00	201.58
12/20/2025	94725	CITY OF ANGELS	27300-01	497.56
12/20/2025	94726	CITY OF ANGELS	27300-02	62.20
12/20/2025	94727	CITY OF ANGELS	27300-03	303.47
12/20/2025	94728	CITY OF ANGELS	27340-00	350.09
Total Checks				657,022.32