

City of Angels
AP Check Report June 2025

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
6/04/2025	94003	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 24-25	2,476.00
6/04/2025	94004	BENOIT, JOHN	Staff services for Cemetary Dist. and VETS MSR writing	6,218.10
6/04/2025	94005	BOIRE, LAURIE	Cleaning the Police Dep. for MAY 2025	120.00
6/04/2025	94006	CALAVERAS CUSTOMS	SERVICES FOR GHC LLD	9,472.50
6/04/2025	94007	CALAVERAS LUMBER CO INC	Invoices 59139, 59209, 59282, 59352, 59456, 59560, 59619, 59724, 59739, 59747, 59839, 59887, 59990, 59992, 59996, 60042, 60409, 60415, 60451, 60535, 60634, 60642, 60654, 60730, 61147, 61154, 61319, 61406, 61425, 61456, 61490, 61584, 61667, 61712, 61745, 6	4,062.25
6/04/2025	EFT	CONETH SOLUTIONS INC	Monthly billing for JUNE 2025	7,177.00
6/04/2025	EFT	DATAPROSE LLC	BILLING AND POSTAGE SERVICES FOR MAY 2025	1,462.05
6/04/2025	94008	EATON INTERPRETING SERVICES, INC	INTERPRETING SERVICES LAFCO MEETINGS 7/24, 11/24, 1/25 AND 3/25	1,600.00
6/04/2025	94009	FROGGY'S AUTO WASH & LUBE	MAINT. ON 2023 CHEVY -WASTEWATER DEP	133.73
6/04/2025	EFT	GATEWAY PRESS	THANK YOU SIGN FOR PARK GRAND OPENING	274.35
6/04/2025	94010	GOLD ELECTRIC INC	Bucket truck EMERGENCY CALL OUT FOR BROKEN CLIPS ON BANNER 5/23/25	270.00
6/04/2025	94011	HOLT OF CALIFORNIA	EQUIPMENT MAINT.	160.69
6/04/2025	EFT	HUNT & SONS LLC	Invoices 485375, 486483	1,162.99
6/04/2025	94012	MASON, CALEB	BOOT ALLOWANCE REIMB. 24/25	154.34
6/04/2025	94013	PACE SUPPLY CORP	Badger ORION Mobile reading system	213,759.00
6/04/2025	94014	QUADIENT	METER RENTAL, OTHER SERVICES	118.73
6/04/2025	94015	ROLLERI EXCAVATION INC	ROAD BASE TO SPRAY FIELDS	1,850.00
6/04/2025	94016	SCOTT'S DISTRIBUTING	SOAP	55.10
6/04/2025	94017	SOULIER, JOSHUA	GRADE 4 WASTEWATER CLASS	1,344.84
6/04/2025	EFT	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVR	864.00
6/04/2025	EFT	USABUEBOOK	CONDUCTIVITY SOLUTION	111.73
6/04/2025	94018	UTICA WATER & POWER AUTHORITY	MAY water data collection	400.00
6/12/2025	94019	ANGELS FOOD MARKET	Invoices 9273, 9774	197.88
6/12/2025	EFT	CALAVERAS POWER AGENCY	Power billing 4/23-5/23/25	18,855.00
6/12/2025	94020	CAMPORA PROPANE SERVICE	Invoices 9979016, 9982289	5.58
6/12/2025	94021	CLA-VAL	Pressure reducing valves	56,800.00
6/12/2025	94022	CODE 3 WEAR	Vests for PD	1,400.34
6/12/2025	94023	CORE PSYCHOLOGICAL CORPORATION	PEPS- SA ANDREW NUSS	500.00
6/12/2025	EFT	HUNT & SONS LLC	Fuel delivery date 6-9-25	1,162.99
6/12/2025	94024	MCI	Long distance services	67.49
6/12/2025	94025	MOTHERLODE ANSWERING SERVICE INC	Basic Services	274.07
6/12/2025	94026	MOUNTAIN AIR AUTOMOTIVE	Invoices 510, 570	317.32
6/12/2025	94027	MOUNTAIN OASIS PURIFIED WATER	Invoices 053025, 053025-WW	104.75
6/12/2025	EFT	NEXUS TECHNOLOGIES	IT Software Subscription Services FY 2024-25	2,127.00
6/12/2025	94028	NO CONTRACT PEST CONTROL INC	Farmer market building pest control	112.00
6/12/2025	94029	O'REILLY AUTOMOTIVE INC	Invoices 3509-166089, 3509-166194, 3509-166761, 3509-168637, 3509-169636, 3509-169738, 3509-169922, 3509-171071	428.82
6/12/2025	94030	PACE SUPPLY CORP	Supplies for Public works	511.10
6/12/2025	94031	PAVEMENT COATINGS CO.	Chip sealing and speed table installation.	169,907.12
6/12/2025	94032	R SUTTON ENTERPRISES LLC	MUSEUM- LEVEL PAD FOR BUILDING	15,000.00
6/12/2025	94033	ROLAND PHD ABPP, JOCELYN E	Invoices 23977, 24027	900.00
6/12/2025	94034	ROLLERI LANDSCAPE PRODUCTS	TOP MIX/5 YRD	309.94
6/12/2025	94035	SCOTT'S DISTRIBUTING	Invoices 81967, 83095, 83362, 83366, 83379	990.91
6/12/2025	94036	SONORA AIRCO GAS & GEAR	Cylinder rental	8.00
6/12/2025	94037	ST FRANCIS ELECTRIC	TRAFFIC SIGNAL MAINT.	300.00
6/12/2025	94038	TOSHIBA FINANCIAL SERVICES	Services 4/23-5/23/25	1,972.34
6/12/2025	94039	ULINE	Dogwaste bags	245.07
6/12/2025	EFT	USABUEBOOK	Double shot throughbolt wrench and other equipment	1,496.09
6/18/2025	94040	ANGELS CAMP CHEVRON	MAINT -2023 Chevy Silverado 2500	1,467.44
6/18/2025	94041	AT&T	Invoices 060425-A, 060425-B, 060425-C, 060425-D, 060425-E , 060425-F	1,179.18
6/18/2025	EFT	BROWN, BILLY	RETIREE BENEFIT JUNE 2025	426.70
6/18/2025	EFT	BURNS, GARY	RETIREE BENEFIT JUNE 2025	426.70
6/18/2025	94042	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 6/12/25	565.18
6/18/2025	94043	CALNET	Billing period 7/2-8/3/25	593.98
6/18/2025	94044	CASCADE FIRE EQUIPMENT	SUPPLIES FOR FIRE	2,830.31
6/18/2025	94045	COPPEROPOLIS FIRE PROTECTION DISTRICT	3 BLS CARDS, 1 HEART SAVER FIRST AID CARD	55.00
6/18/2025	94046	CSG CONSULTANTS INC	Invoices 61504, 61676	2,328.00
6/18/2025	94047	DARIO'S LANDSCAPING	BLACKBERRY REMOVAL/TREE REMOVAL, WED ABATEMENT	3,800.00
6/18/2025	EFT	DATAPROSE LLC	MAILING RATE LETTERS	602.32
6/18/2025	94048	HESS, JIM	RETIREE BENEFIT JUNE 2025	134.35
6/18/2025	94049	HOLT OF CALIFORNIA	Bulldozer rental -Spray Field fire break	3,810.22
6/18/2025	EFT	HUNT & SONS LLC	Fuel delivery date 6-16-25	1,911.11

<u>Date</u>	<u>Check</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
6/18/2025	94050	INTERSTATE TRUCK CENTER LLC VALLEY PETERBILT	PARTS FOR E-213	1,406.31
6/18/2025	EFT	KELLY, MARY	RETIREE BENEFIT JUNE 2025	115.07
6/18/2025	EFT	KING, JUDY	RETIREE BENEFIT JUNE 2025	134.35
6/18/2025	EFT	KITCHELL, JONATHAN	RETIREE BENEFIT JUNE 2025	348.85
6/18/2025	94051	KITCHELL, JOSEPH	RETIREE BENEFIT JUNE 2025	115.07
6/18/2025	94052	LN CURTIS & SONS	Invoices INV923547, INV944926, INV944933, INV946786, INV947210, INV947252	3,839.79
6/18/2025	94053	MARK TWAIN UNION ELEMENTARY	MAINT ON E-211	974.00
6/18/2025	EFT	NUTTALL, WILLIAM	RETIREE BENEFIT JUNE 2025	388.13
6/18/2025	94054	QUILL CORPORATION	Invoices 44290970, 44306408	395.71
6/18/2025	EFT	ROBERT E BOYER CONSTRUCTION INC	Utica Park Expansion, Renovation Design and Build	25,252.90
6/18/2025	94055	SATTERFIELD, PAMELA	RETIREE BENEFIT JUNE 2025	115.07
6/18/2025	94056	SCOTT'S DISTRIBUTING	CLEANING SUPPLIES	151.84
6/18/2025	EFT	SORACCO, RICHARD	RETIREE BENEFIT JUNE 2025	115.07
6/18/2025	EFT	TACHEIRA, ANTHONY	RETIREE BENEFIT JUNE 2025	426.70
6/18/2025	EFT	TINNIN, JENNIFER	RETIREE BENEFIT JUNE 2025	66.14
6/18/2025	EFT	WHITE BRENNER LLP	Legal Services for Fiscal Year 2024-25	17,023.25
6/27/2025	94057	AH SONORA HBOC	PHYSICAL -ANGELS FIRE	120.00
6/27/2025	94058	AT&T MOBILITY	Billing period 5/12-6/11/25	339.18
6/27/2025	94059	BARTON OVERHEAD DOOR	WORK PERFORMED FOR ANGELS FIRE	350.00
6/27/2025	94060	BOBCAT CENTRAL INC	4 in 1 bucket for skid steer.	4,485.55
6/27/2025	94061	CALAVERAS COUNTY - ENVIRONMENTAL HEALTH	GENERATOR -AIR POLLUTION CONTROL	350.00
6/27/2025	94062	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 5/20/25	321.13
6/27/2025	94063	DARIO'S LANDSCAPING	WEED ABATEMENT	1,200.00
6/27/2025	EFT	ESO	SOFTWARE FOR ANGELS FIRE	3,205.15
6/27/2025	94064	FRUIT GROWERS LABORATORY INC	WWTP-GW Monitoring	671.00
6/27/2025	94065	GARTON TRACTOR INC	MAINT. FOR WASTEWATER DEP.	1,166.09
6/27/2025	EFT	GATEWAY PRESS	Invoices 74240, 74321, 74954	676.89
6/27/2025	94066	GRAINGER	CONCRETE WET/DRY SAW	2,138.61
6/27/2025	94067	GRAVISON INC - PIONEER ELECTRIC	Auto-switch and installation for PD generator	10,302.07
6/27/2025	EFT	HUNT & SONS LLC	Fuel delivery date 6-23-25	1,173.71
6/27/2025	94068	JAVELINA TRADING COMPANY	SUPPLIES FOR PUBLIC WORKS	534.79
6/27/2025	94069	LN CURTIS & SONS	Invoices INV957037, PINV1005397	3,088.37
6/27/2025	94070	MARK TWAIN UNION ELEMENTARY	Invoices INV25-00121, INV25-00122, INV25-00126	1,431.21
6/27/2025	EFT	MCMASTER-CARR	SUPPLIES FOR WW	22.77
6/27/2025	94071	PACE SUPPLY CORP	900 Badger Smart Meters Invoices 0510287579-2, 0510287579-3, 0510288239-1, 0510536102	162,105.12
6/27/2025	94072	PROFORCE MARKETING, INC.	Invoices 574596, 724497-00	12,169.30
6/27/2025	94073	ROARK WEBER	Surveyor services FY 2024-25	1,409.00
6/27/2025	94074	SCOTT'S DISTRIBUTING	CLEANING SUPPLIES -PW	121.69
6/27/2025	94075	SIGNAL SERVICE	Burglar alarm system 7/1/25-9/30/25	2,129.67
6/27/2025	94076	THE RED STORE	THERMOMETER	14.99
6/27/2025	EFT	USABUEBOOK	lifting sling x2	169.00
6/27/2025	94077	WIEBE, LUCAS E	BOOT REIMB 24/25	250.00
6/27/2025	EFT		EFT Transmittal	5,247.52
6/27/2025	94078	ALPHA ANALYTICAL LABORATORIES INC	Water Testing Services FY 2024-25	3,516.00
6/27/2025	94079	ANGELS CAMP CHEVRON	Invoices 65451, 65496	671.84
6/27/2025	94080	ANGELS SEWER AND DRAIN INC	MINIMIZER LIQUID FOR 6 LOCATIONS	240.00
6/27/2025	EFT	AXON ENTERPRISE INC	Annual Axon Subscription	26,404.42
6/27/2025	94081	BENOIT, JOHN	Staff services for VETS MSR writing	6,109.10
6/27/2025	94082	BOIRE, LAURIE	Cleaning the Police Dep. for June 2025	120.00
6/27/2025	94083	BURTON'S FIRE, INC.	LIGHT BAR	1,371.22
6/27/2025	94084	CALAFCO	CALAFCO ANNUAL DUES 25/26	1,941.00
6/27/2025	94085	CALAVERAS COUNTY ADMINISTRATION	Videographer for council meeting 6/27/25	308.28
6/27/2025	94086	CALAVERAS LUMBER CO INC	Invoices 62646, 62696, 62788, 63055, 63166, 63181, 63202, 63287, 63580, 63706, 63729, 63806, 63826, 63829, 63928, 64006, 64077, 64158, 64546, 64638, 64642, 65137, 65141, 65143, 65147, 65183, 65326, 65670, 65964, 65974, 65983	2,220.53
6/27/2025	94087	CALAVERAS VISITORS BUREAU	Invoices 2024081917DAY, 20250707077M2	75,700.00
6/27/2025	EFT	CLEARGOV	Invoices 2025-17073, 2025-17074, 2025-17075	23,223.20
6/27/2025	94088	COLUMBIA COMMUNICATIONS INC	Radio equipment for new utility truck	7,158.41
6/27/2025	EFT	CONETH SOLUTIONS INC	IT Services FY 2024-25	7,177.00
6/27/2025	EFT	DATAPROSE LLC	Special Letters & Postage Invoices DP2503016, DP2503017, DP2503018	6,125.21
6/27/2025	94089	DEWBERRY ENGINEERS INC	HABITAT FOR HUMANITY -CM/ESDC 4/26-5/30/25	6,639.10
6/27/2025	94090	DORNBUSH, TEAGAN	BOOT REIMB 24/25	183.98
6/27/2025	EFT	GATEWAY PRESS	BENCH AND TREE PLAQUES	3,140.33
6/27/2025	94091	GRAINGER	TRAFFIC ZONE MARKING PAINT	899.50
6/27/2025	94092	HELIX ENVIRONMENTAL SOLUTIONS	Chemicals for wastewater	1,208.31
6/27/2025	EFT	HUNT & SONS LLC	Invoices 519233, 540872, 540873	3,179.14

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6/27/2025	94093	LN CURTIS & SONS	Invoices INV961742, INV964007, INV965110, INV965747, INV965873, INV966358	7,164.41
6/27/2025	94094	NJIRICH AND SONS INC.	Resolution 25-22 Mark Twain Water System Improvement Project	556,514.75
6/27/2025	94095	O'REILLY AUTOMOTIVE INC	Invoices 3509-171875, 3509-171976, 3509-172021, 3509-173862, 3509-174382, 3509-174831, 3509-174923, 3509-175017, 3509-175187, 3509-175311, 3509-176423	713.42
6/27/2025	94096	PACE SUPPLY CORP	Supplies for Public works	555.59
6/27/2025	EFT	PEREZ, ELISA BARRAGAN	CLEANING SERVICES 6/12 AND 6/27/25	400.00
6/27/2025	94097	POWER BUSINESS TECHNOLOGY LLC	Invoices IN242580, IN242581	1,487.00
6/27/2025	94098	SDRMA	LIABILITY INSURANCE LAFCO-25/26	3,278.32
6/27/2025	EFT	SPRINGBROOK HOLDING COMPANY LLC	Civicpay Transaction fee/IVR	868.00
6/27/2025	94099	STATE WATER RESOURCES CONTROL BOARD	Wastewater PLANT OPERATOR RENEWAL-LUCAS WIEBE	149.00
6/27/2025	EFT	TOP DOG POLICE K9 TRAINING & CONSULTING	Maint training for Jodi McDearmid	125.00
6/27/2025	94100	UTICA WATER & POWER AUTHORITY	JUNE water data collection	400.00
6/27/2025	94101	W L CONSTRUCTION SUPPLY, INC.	BLUE RESCUE MASTER DIAMOND BLADE	444.00
Total Check				1,563,068.82