

Bank Reconciliation

Board Audit

User: mgonzalez
 Printed: 06/13/2024 - 4:50PM
 Date Range: 05/01/2024 - 05/31/2024
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--|--|------------|-----------|
| Fund: 010 General Fund | | | | |
| Department: 0000 No Dept | | | | |
| 0 | Angels Camp Police Officer's Association | ASSOCIATION DUES FOR APRIL 2024 | 05/10/2024 | 933.60 |
| 0 | Hunt & Sons LLC. | DELIVERY DATE 4-29 | 05/02/2024 | 2,577.46 |
| 0 | Hunt & Sons LLC. | DELIVERY DATE 5-6-24 | 05/09/2024 | 1,551.48 |
| 0 | Hunt & Sons LLC. | DELIVERY DATE 5-13-24 | 05/16/2024 | 1,436.29 |
| 0 | Hunt & Sons LLC. | FUEL DELIVERY DATE 5-23-24 | 05/30/2024 | 3,315.96 |
| 92795 | Division of the State Architect | SB1186 FOR CALENDAR YEARS 2020-2023 | 05/09/2024 | 712.40 |
| 92814 | Operating Engineers Local Union No. 3 | UNION DUES APRIL 2024 | 05/10/2024 | 848.00 |
| 92847 | HORNE LLP | REIMBURSEMENT FOR PAID OFF ACCOUNTS | 05/23/2024 | 1,214.52 |
| 5012401 | Vision Service Plan - (CA) | PAYROLL DEDUCTION 5/2/24 | 05/01/2024 | 467.54 |
| 5012402 | American Fidelity Assurance Co. | BILL PERIOD 4/1-4/30/24 | 05/01/2024 | 1,258.31 |
| 5022401 | Sun Life Financial | deductions for payroll 2/5/24 | 05/02/2024 | 3,075.28 |
| 5222415 | US Bank Corporate Payment Systems | DISPUTE-ADOBE | 05/22/2024 | 239.88 |
| Total for Department: 0000 No Dept | | | | 17,630.72 |
| Department: 1000 City Officials | | | | |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 183.77 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: G1 Microsoft 365 | 05/23/2024 | 165.55 |
| 92791 | Calaveras County - Administration | VIDEOGRAPHER FOR COUNCIL MEETING 4/23/24 | 05/09/2024 | 324.22 |
| 92817 | Central Sierra Economic Development Di | 2024 MEMBER DUES | 05/16/2024 | 635.88 |
| 5222415 | US Bank Corporate Payment Systems | Gift cards for Employee Event | 05/22/2024 | 683.74 |
| Total for Department: 1000 City Officials | | | | 1,993.16 |
| Department: 1500 City Attorney | | | | |
| 0 | White Brenner, LLP | Legal services for The City for FY 23/24 | 05/16/2024 | 17,808.02 |
| Total for Department: 1500 City Attorney | | | | 17,808.02 |
| Department: 3000 Finance & General Administrati | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 1,075.96 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 5,081.02 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: Barracuda | 05/23/2024 | 192.88 |
| 0 | Price Paige & Company, CPA, LLP | Audit Services FYE 06/30/2023 Single Audit, ACFR, State Controll | 05/23/2024 | 8,000.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------------------------|---|------------|----------|
| 92799 | Laurie Boire | CLEANING THE CITY HALL FOR APRIL 2024 | 05/09/2024 | 70.00 |
| 92800 | Longson Paper Shredding | PICKED UP SHRED BIN 3-14 AND 4-3-24 | 05/09/2024 | 142.51 |
| 92803 | Mountain Oasis Purified Water | WATER REFILLS TO THE CITY HALL FOR THE MONTH OF APRIL | 05/09/2024 | 40.08 |
| 92805 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR CITY HALL | 05/09/2024 | 75.60 |
| 92807 | Quadient Finance USA, Inc | POSTAGE FUNDING | 05/09/2024 | 210.00 |
| 92808 | Signal Service Inc. | RELOCATION OF ALARM PANEL. | 05/09/2024 | 375.00 |
| 92811 | Toshiba Financial Services | BILLING SERVICES 4/23-5/23/24 | 05/09/2024 | 877.57 |
| 92858 | REBECCA CALLEN | MILEAGE LOG 2/15-5/22/24 | 05/30/2024 | 166.83 |
| 92863 | Signal Service Inc. | RELOCATED ALARM PANEL | 05/30/2024 | 265.00 |
| 5212420 | City of Angels | 5103 UB | 05/21/2024 | 197.14 |
| 5222415 | US Bank Corporate Payment Systems | DOLLAR GENERAL | 05/22/2024 | 1,304.01 |

Total for Department: 3000 Finance & General Admin 18,073.60

Department: 3002 Community Support

| | | | | |
|---------|---------------------------|---------------------------------------|------------|-----------|
| 92790 | Calaveras Visitors Bureau | 3rd Quarter FY 23/24 TOT Distribution | 05/09/2024 | 22,000.00 |
| 5062401 | Yiftee, Inc | FUNDING FOR YIFTEE CARD PROGRAM | 05/06/2024 | 20,000.00 |

Total for Department: 3002 Community Support 42,000.00

Department: 4000 Building & Planning Department

| | | | | |
|---------|------------------------------------|--|------------|-----------|
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 67.60 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 73.51 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: Barracuda | 05/23/2024 | 36.18 |
| 92788 | Augustine Planning Associates, Inc | Community Enhancement Projects/Utica Park Expansion Rural Rec/Match No | 05/09/2024 | 9,158.75 |
| 92799 | Laurie Boire | CLEANING THE CITY HALL FOR APRIL 2024 | 05/09/2024 | 30.00 |
| 92803 | Mountain Oasis Purified Water | WATER REFILLS TO THE CITY HALL FOR THE MONTH OF APRIL | 05/09/2024 | 17.17 |
| 92805 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR CITY HALL | 05/09/2024 | 32.40 |
| 92807 | Quadient Finance USA, Inc | POSTAGE FUNDING | 05/09/2024 | 90.00 |
| 92811 | Toshiba Financial Services | BILLING SERVICES 4/23-5/23/24 | 05/09/2024 | 376.08 |
| 92813 | Roark Weber, P.E. | PROFESSIONAL SERVICES FOR MARCH 2024 -ANNEXATIONS LINE 1 | 05/09/2024 | 2,006.50 |
| 92823 | Interwest Consulting Group Inc. | GF B&P Projects/All Hazards Planning Codes/Planning Consultant | 05/16/2024 | 960.00 |
| 92841 | CSG Consultants, Inc. | PROFESSIONAL SERVICES COMBINATION BUILDING INSPECTOR | 05/23/2024 | 11,829.00 |
| 92854 | Roark Weber, P.E. | SERVICES FOR APRIL 2024, FOUNDRY LANE EXT. | 05/23/2024 | 4,043.50 |
| 92856 | Augustine Planning Associates, Inc | Planning services awarded 8/1/23 City Council meeting for FY 23/ | 05/30/2024 | 10,242.50 |
| 92857 | California Certified Appraisers | LAND APPRAISAL 064-010-049 & 050 | 05/30/2024 | 800.00 |
| 5212420 | City of Angels | 5124 UB | 05/21/2024 | 202.21 |
| 5222415 | US Bank Corporate Payment Systems | Blinds for Building & Planning Office | 05/22/2024 | 670.37 |

Total for Department: 4000 Building & Planning Dep 40,635.77

Department: 6000 Fire Department

| | | | | |
|-------|----------------------------|--|------------|--------|
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 340.70 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: Barracuda | 05/23/2024 | 325.58 |
| 92773 | Calaveras Lumber Co., Inc. | CREDIT MEMO 21022 CONNECTOR RETURN | 05/02/2024 | 111.20 |
| 92775 | CALAVERAS AUTO SUPPLY | AIR COMPRESSOR HOSE, STEEL BASE, BLUE DEF | 05/02/2024 | 236.55 |
| 92777 | CAL FIRE | FSTEP TRAINING 2/26-2/29/24 | 05/02/2024 | 900.00 |
| 92779 | Life - Assist, Inc. | REMAINING BALANCE FROM INVOICE 1427622 | 05/02/2024 | 70.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------------------------|---|------------|----------|
| 92781 | O'Reilly Automotive, Inc. | CAR WASH SUPPLIES | 05/02/2024 | 112.39 |
| 92796 | ESO | SERVICES FOR ANGELS FIRE DEP. | 05/09/2024 | 1,557.50 |
| 92805 | No Contract Pest Control, Inc. | PEST CONTROLL SERVICES FOR FIRE DEP. | 05/09/2024 | 108.00 |
| 92811 | Toshiba Financial Services | BILLING SERVICES 4/23-5/23/24 | 05/09/2024 | 304.78 |
| 92824 | L.N. Curtis & Sons | MAKE SERVICE SO872656 | 05/16/2024 | 1,900.61 |
| 92825 | Todd McNeal | Company Officer 2E WUI Operations 4/29-5/3/24 | 05/16/2024 | 4,000.00 |
| 92842 | CAL FIRE | COMPANY OFFICER 2E -WILDLAND INCEDENT | 05/23/2024 | 1,400.00 |
| 92843 | ESO | IFC 2022 CALIFORNIA CODES -ANGELS FIRE DEP | 05/23/2024 | 348.00 |
| 92855 | AT&T Mobility | SERVICES FOR FIRE DEP ON-CALL PHONE | 05/30/2024 | 160.96 |
| 92861 | L.N. Curtis & Sons | REMAINING BALANCE FROM INVOICE 788689 | 05/30/2024 | 198.41 |
| 5212420 | City of Angels | 5105 UB | 05/21/2024 | 205.59 |
| 5222415 | US Bank Corporate Payment Systems | EMT Resert | 05/22/2024 | 569.89 |

Total for Department: 6000 Fire Department

12,850.16

Department: 6100 Police Department

| | | | | |
|---------|--|--|------------|-----------|
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 691.75 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 882.10 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: G3 Microsoft 365 | 05/23/2024 | 414.73 |
| 0 | Top Dog Police K9 Training & Consultin | K-9 Training for FY 23/24 | 05/02/2024 | 250.00 |
| 92773 | Calaveras Lumber Co., Inc. | INV 21939 SUPPLIES FOR THE POLICE DEP. | 05/02/2024 | 564.09 |
| 92776 | Calaveras County Sheriff's Office | Dispatch services for FY 23/24 | 05/02/2024 | 49,107.85 |
| 92799 | Laurie Boire | CLEANING THE POLICE DEP FOR APRIL 2024 | 05/09/2024 | 120.00 |
| 92801 | MCI | LONG DISTANCE SERVICE | 05/09/2024 | 44.55 |
| 92805 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR POLICE DEP | 05/09/2024 | 108.00 |
| 92811 | Toshiba Financial Services | BILLING SERVICES 4/23-5/23/24 | 05/09/2024 | 307.95 |
| 92815 | AT&T | PHONE SERVICES 5/4-6/3/24 | 05/16/2024 | 133.52 |
| 92821 | John W. Hertzig | GF Police Projects/Wings of Freedom Foundation Gr/Salaries | 05/16/2024 | 2,750.00 |
| 92840 | Cal.net | BILLING PERIOD 6/3/24-7/3/24 | 05/23/2024 | 133.84 |
| 92849 | Middleton's Mark Twain Center, Inc. | SUPPLIES FOR ANGELS POLICE DEP. | 05/23/2024 | 1,480.02 |
| 92859 | Crimestar USA, LLC | RMS ANNUAL PRODUCT SUPPORT | 05/30/2024 | 700.00 |
| 92863 | Signal Service Inc. | ALL SERVICES FOR POLICE DEP. 6/1/24-5/31/25 | 05/30/2024 | 2,250.00 |
| 5222415 | US Bank Corporate Payment Systems | MONTHLY SERVICE FEE-STAMPS | 05/22/2024 | 4,289.29 |

Total for Department: 6100 Police Department

64,227.69

Department: 7010 Public Works General

| | | | | |
|-------|--------------------------------|--|------------|----------|
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 1,772.23 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 540.29 |
| 0 | El Dorado Septic Service, Inc. | PORTABLE TOILET RENTAL 5/13-6/9/24 | 05/16/2024 | 225.00 |
| 0 | El Dorado Septic Service, Inc. | REMAINING BALANCE FROM INVOICE 98030 | 05/23/2024 | 17.44 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: Barracuda | 05/23/2024 | 217.03 |
| 92773 | Calaveras Lumber Co., Inc. | INV 21763 SPRAY PAINT/ ANT KILLER | 05/02/2024 | 286.38 |
| 92778 | Gold Electric, Inc. | Light replacement for Slate Circle | 05/02/2024 | 4,100.00 |
| 92780 | NORMAC | LATCHING SOLENOID | 05/02/2024 | 162.80 |
| 92782 | Scott's Distributing | DEGREASER X4 | 05/02/2024 | 545.67 |
| 92783 | R SUTTON ENTERPRISES, LLC | DROP OFF AND PICK UP CAT 140 H BLADE | 05/02/2024 | 680.00 |
| 92798 | Javelina Trading Company | SUPPLIES FOR PUBLIC WORKS | 05/09/2024 | 340.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-------------------------------------|--|------------|------------|
| 92802 | MotherLode Answering Service, Inc. | BASIC SERVICES | 05/09/2024 | 128.07 |
| 92816 | Campora Propane Service | PROPANE DELIVERY TO RAGGIO CT | 05/16/2024 | 255.95 |
| 92818 | Froggy's Auto Wash & Lube | SERVICES FOR PUBLIC WORKS TRUCK | 05/16/2024 | 132.53 |
| 92829 | VESTIS | APRIL STATEMENT FOR ACCOUNT 110003145 | 05/16/2024 | 800.25 |
| 92840 | Cal.net | BILLING PERIOD 6/3/24-7/3/24 | 05/23/2024 | 133.38 |
| 92845 | Froggy's Auto Wash & Lube | MAINT. 2023 CHEVROLET SILVERADO | 05/23/2024 | 160.00 |
| 92855 | AT&T Mobility | SERVICES FOR PUBLIC WORKS ON-CALL PHONE | 05/30/2024 | 17.24 |
| 92860 | Brent Huse | BOOT ALLOWANCE | 05/30/2024 | 37.93 |
| 92862 | David Porovich | BOOT ALLOWANCE F/Y 23/24 | 05/30/2024 | 50.00 |
| 5212420 | City of Angels | 5070-001 UB | 05/21/2024 | 2,317.99 |
| 5222415 | US Bank Corporate Payment Systems | VERIZON -TABLETS | 05/22/2024 | 82.52 |
| Total for Department: 7010 Public Works General | | | | 13,002.70 |
| Total for Fund:010 General Fund | | | | 228,221.82 |
| Fund: 115 General Fund Projects | | | | |
| Department: 2011 General GF Grants | | | | |
| 0 | Robert E. Boyer Construction, Inc. | Community Enhancement Projects/Utica Park Expansion Rural Rec/Constructi | 05/30/2024 | 18,121.65 |
| 92820 | GEOCON Consultants | Design Level Geotechnical Investigation and Evaluation for Park | 05/16/2024 | 35,937.63 |
| 92827 | SPECIFIED PLAY EQUIPMENT | Utica Park Playground Equipment | 05/16/2024 | 95,802.71 |
| Total for Department: 2011 General GF Grants | | | | 149,861.99 |
| Total for Fund:115 General Fund Projects | | | | 149,861.99 |
| Fund: 139 Transportation Projects | | | | |
| Department: 2011 General GF Grants | | | | |
| 92854 | Roark Weber, P.E. | SERVICES FOR APRIL 2024, SIDEWALK | 05/23/2024 | 134.50 |
| Total for Department: 2011 General GF Grants | | | | 134.50 |
| Total for Fund:139 Transportation Projects | | | | 134.50 |
| Fund: 245 Lighting/Landscape District | | | | |
| Department: 9003 Landscape & Lighting District | | | | |
| 0 | California Landscaping & Design Inc | LLD Landscaping Services- Blanket PO for 23/24 | 05/02/2024 | 8,887.50 |
| 0 | California Landscaping & Design Inc | SERVICES FOR GREENHORN CREEK -FIRST FIVE PLANTS | 05/16/2024 | 12,270.00 |
| 0 | California Landscaping & Design Inc | MONTHLY MAINT. SERVICE MAY 2024 | 05/30/2024 | 8,887.50 |
| 0 | Gateway Press | SERVICES FOR GREENHORN CREEK LLD | 05/23/2024 | 266.14 |
| 92785 | DARIO'S LANDSCAPING | WET LAND FENCE LABOR | 05/03/2024 | 23,367.00 |
| 92793 | Daniel Tallent | NEW SIGNAGE FOR GHC | 05/09/2024 | 150.00 |
| 92794 | DARIO'S LANDSCAPING | CLEARED DEBRIS AND BRANCHES ALONG CREEK | 05/09/2024 | 5,500.00 |
| 92848 | Daniel Lewis- Petty Cash | REIMBURSEMENT FOR GO DADDY PURCHASE | 05/23/2024 | 180.04 |
| 92851 | SCI Consulting Group | ASSESSMENT ADMINISTRATION, GREENHORN CREEK LLD FY 23/2. | 05/23/2024 | 4,317.67 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|----------------------------|---|---|------------|-----------|
| | | Total for Department: 9003 Landscape & Lighting Di | | 63,825.85 |
| | | Total for Fund:245 Lighting/Landscape District | | 63,825.85 |
| Fund: 272 TOT-Tourism | | | | |
| Department: 3002 | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 1,160.71 |
| 5212420 | City of Angels | 5102 UB | 05/21/2024 | 266.43 |
| | | Total for Department: 3002 | | 1,427.14 |
| | | Total for Fund:272 TOT-Tourism | | 1,427.14 |
| Fund: 300 Sewer O&M | | | | |
| Department: 0000 No Dept | | | | |
| 92853 | EVA HARTLEY | Refund Check 006104-000, 552 SPRINGHOUSE RD | 05/23/2024 | 148.55 |
| | | Total for Department: 0000 No Dept | | 148.55 |
| Department: 8000 Sewer O&M | | | | |
| 0 | Bartle Wells Associates | Professional services for Water/Wastewater rate study | 05/02/2024 | 2,920.00 |
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 19,757.38 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 367.54 |
| 0 | DataProse LLC | BILL PERIOD 4/1-4/30/24 | 05/09/2024 | 802.37 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: Barracuda | 05/23/2024 | 108.52 |
| 0 | Northstar Chemical | Wastewater treatment chemicals | 05/16/2024 | 4,051.51 |
| 0 | Springbrook Holding Company LLC | CIVIC PAY TRANSACTION FEE APRIL 2024 | 05/09/2024 | 409.00 |
| 0 | USABlueBook | SUPPLIES FOR WASTEWATER PLANT | 05/23/2024 | 2,229.36 |
| 92772 | Alpha Analytical Laboratories, Inc. | Wastewater testing for FY 23/24 | 05/02/2024 | 1,772.00 |
| 92773 | Calaveras Lumber Co., Inc. | INV 20334 BLEACH | 05/02/2024 | 239.55 |
| 92774 | Calaveras County - Environmental Health | GENERATOR >50HP/AIR POLLUTION CONTROL | 05/02/2024 | 350.00 |
| 92784 | Utica Water & Power Authority | S-1269 WATER DATA COLLECTION | 05/02/2024 | 400.00 |
| 92786 | Anchor Pest Control | WINTER PRE-EMERGENT WEED CONTROL WASTE WATER PLANT | 05/09/2024 | 1,967.00 |
| 92787 | Angels Food Market | ZIPLOC BAGS, CLEANING SUPPLIES FOR WASTEWATER DEP. | 05/09/2024 | 135.64 |
| 92798 | Javelina Trading Company | SUPPLIES FOR WASTE WATER | 05/09/2024 | 325.72 |
| 92801 | MCI | LONG DISTANCE SERVICE | 05/09/2024 | 21.13 |
| 92802 | MotherLode Answering Service, Inc. | BASIC SERVICES +PAST DUE AMOUNT | 05/09/2024 | 187.06 |
| 92803 | Mountain Oasis Purified Water | WATER REFILLS TO THE CITY HALL FOR THE MONTH OF APRIL | 05/09/2024 | 76.75 |
| 92804 | ANGELS CAMP CHEVRON | OIL SERVICE/PROPANE | 05/09/2024 | 186.49 |
| 92806 | Pace Supply Corp. | SUPPLIES FOR WASTEWATER DEP. | 05/09/2024 | 722.89 |
| 92809 | Sonora Airco Gas & Gear | CYLINDER RENTAL | 05/09/2024 | 8.00 |
| 92810 | State Water Resources Control Board | GRADE D2 EXAM. DAKOTA WEST | 05/09/2024 | 80.00 |
| 92815 | AT&T | PHONE SERVICES 5/4-6/3/24 | 05/16/2024 | 667.60 |
| 92819 | General Plumbing Supply | PURCHASE ORDER NUMBER -YARD | 05/16/2024 | 200.00 |
| 92829 | VESTIS | APRIL STATEMENT FOR ACCOUNT 110003145 | 05/16/2024 | 230.15 |
| 92838 | Angels Food Market | ITEMS FOR WASTEWATER DEP. | 05/23/2024 | 5.18 |
| 92839 | Calaveras County Environmental Health | INVOICE FOR WASTEWATER DEP. | 05/23/2024 | 331.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--------------------------------------|-------------------------------------|---|------------|-----------|
| 92840 | Cal.net | BILLING PERIOD 6/3/24-7/3/24 | 05/23/2024 | 158.38 |
| 92844 | Foothill-Sierra Pest Control, Inc | QUARTERLY PEST CONTROL FOR WASTEWATER PLANT | 05/23/2024 | 188.00 |
| 92860 | Brent Huse | BOOT ALLOWANCE | 05/30/2024 | 37.93 |
| 92862 | David Porovich | BOOT ALLOWANCE F/Y 23/24 | 05/30/2024 | 100.00 |
| 5222415 | US Bank Corporate Payment Systems | VERIZON -TABLETS | 05/22/2024 | 66.02 |
| Total for Department: 8000 Sewer O&M | | | | 39,102.17 |
| Total for Fund:300 Sewer O&M | | | | 39,250.72 |
| Fund: 350 Water O&M | | | | |
| Department: 0000 No Dept | | | | |
| 92852 | ASHLEY & ROBERT FRIEND | Refund Check 011163-000, 1377 BIRDS WY- water service | 05/23/2024 | 131.70 |
| Total for Department: 0000 No Dept | | | | 131.70 |
| Department: 8001 Water O&M | | | | |
| 0 | Bartle Wells Associates | Professional services for Water/Wastewater rate study | 05/02/2024 | 2,920.00 |
| 0 | Calaveras Power Agency | Power - City Locations | 05/09/2024 | 2,860.00 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 05/09/2024 | 183.77 |
| 0 | DataProse LLC | BILL PERIOD 4/1-4/30/24 | 05/09/2024 | 557.58 |
| 0 | NEXUS TECHNOLOGIES | Software Subscription Services FY 23-24: G3 Microsoft 365 | 05/23/2024 | 108.53 |
| 0 | Springbrook Holding Company LLC | CIVIC PAY TRANSACTION FEE APRIL 2024 | 05/09/2024 | 409.00 |
| 0 | USABlueBook | SUPPLIES FOR WATER TREATMENT DEP. | 05/02/2024 | 1,197.07 |
| 92772 | Alpha Analytical Laboratories, Inc. | Water treatment testing for FY 23/24 | 05/02/2024 | 1,457.00 |
| 92773 | Calaveras Lumber Co., Inc. | INV 20320 3PC SOCKET ADAPTER SET | 05/02/2024 | 219.83 |
| 92781 | O'Reilly Automotive, Inc. | STARTING FLD X2 | 05/02/2024 | 18.30 |
| 92786 | Anchor Pest Control | WINTER PRE-EMERGENT WEED CONTROL | 05/09/2024 | 932.00 |
| 92797 | Foothill-Sierra Pest Control, Inc | SERVICES FOR WATER TREATMENT DEP. | 05/09/2024 | 149.00 |
| 92802 | MotherLode Answering Service, Inc. | BASIC SERVICES | 05/09/2024 | 80.17 |
| 92819 | General Plumbing Supply | PURCHASE ORDER NUMBER -YARD | 05/16/2024 | 227.02 |
| 92840 | Cal.net | BILLING PERIOD 6/3/24-7/3/24 | 05/23/2024 | 168.38 |
| 92846 | JEREMY HEISTER | T2 EXAMINATION FEE | 05/23/2024 | 50.00 |
| 92850 | Pace Supply Corp. | SUPPLIES FOR THE WATER TREATMENT PLANT | 05/23/2024 | 248.64 |
| 92860 | Brent Huse | BOOT ALLOWANCE | 05/30/2024 | 113.78 |
| 92862 | David Porovich | BOOT ALLOWANCE F/Y 23/24 | 05/30/2024 | 100.00 |
| 5222415 | US Bank Corporate Payment Systems | STATE WATER BOARD | 05/22/2024 | 526.78 |
| Total for Department: 8001 Water O&M | | | | 12,526.85 |
| Total for Fund:350 Water O&M | | | | 12,658.55 |
| Fund: 405 LAFCO Trust Fund | | | | |
| Department: 9001 LAFCO | | | | |
| 92789 | John Benoit | STAFF SERVICES FOR APRIL 2024 | 05/09/2024 | 4,553.96 |
| 92792 | Colantuono & Levin, PC | LEGAL SERVICES FOR FEB 2024 | 05/09/2024 | 260.00 |
| 92812 | The Valley Springs News | FINAL 24-25 BUDGET HEARING | 05/09/2024 | 22.50 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--------------------------|--------------------|-------------------------------------|------------|------------|
| | | Total for Department: 9001 LAFCO | | 4,836.46 |
| | | Total for Fund:405 LAFCO Trust Fund | | 4,836.46 |
| Fund: 417 Retiree Health | | | | |
| Department: 3000 | | | | |
| 0 | Billy Brown | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 291.15 |
| 0 | Faye Perata | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 291.15 |
| 0 | Gary Burns | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 291.15 |
| 0 | Judy King | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 67.08 |
| 0 | Kitchell, Jonathan | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 255.81 |
| 0 | Mary Kelly | RETIREE BENEFIT MAY 2024 | 05/16/2024 | 46.30 |
| 0 | Richard Soracco | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 46.30 |
| 0 | Tinnin, Jennifer | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 46.30 |
| 0 | William Nuttall | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 249.60 |
| 92822 | JIM HESS | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 67.08 |
| 92826 | Pamela Satterfield | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 46.30 |
| 92830 | CAROL WOOLF | RETIREE BENEFIT FOR MAY 2024 | 05/16/2024 | 46.30 |
| | | Total for Department: 3000 | | 1,744.52 |
| | | Total for Fund:417 Retiree Health | | 1,744.52 |
| | | Grand Total | | 501,961.55 |