

Bank Reconciliation

Board Audit

User: mgonzalez
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	Angels Camp Police Officer's Association	AUGUST POA DUES	10/17/2024	2,334.00
0	CSJVRMA	2ND QUARTER WORKERS COMP. PROGRAM	10/03/2024	57,980.00
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 9-30-24	10/03/2024	2,383.00
0	Hunt & Sons LLC.	DELIVERY DATE 10/7/24	10/10/2024	1,326.77
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 10/14/24	10/24/2024	4,261.64
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 10-28-24	10/31/2024	1,229.75
93193	California Building Standards Commission	3RD QTR 2024	10/03/2024	233.00
93195	Dept. of Conservation	3RD QTR 2024	10/03/2024	231.53
93241	Operating Engineers Local Union No. 3	ASSOCIATION DUES SEPTEMBER 2024	10/17/2024	708.00
93249	Operating Engineers Local Union No. 3	AUGUST ASSOCIATION DUES	10/17/2024	784.00
10012401	CALPERS HEALTH	OCTOBER 2024- MEDICAL CLEARING	10/01/2024	36,388.65
10112401	Stanislaus County Department of Child Support	CHILD SUPPORT DEDUCTION 10/11/24	10/11/2024	440.00
10112402	Internal Revenue Service	MEDICARE	10/11/2024	23,862.64
10112403	Employment Development Dept.	STATE INCOME TAX	10/11/2024	4,457.79
10112404	Valic	DEFERRED COMP 10/11/24	10/11/2024	1,410.00
10112405	CalPERS Financial Reporting & Accounting Services	EMPLOYER CONTRIBUTION 9/22-10/5/24	10/11/2024	21,412.07
10152405	The Hartford	L&AD/D	10/15/2024	1,401.64
10252401	CalPERS Financial Reporting & Accounting Services	MEDICAL BENEFITS	10/25/2024	22,324.63
10252402	Stanislaus County Department of Child Support	CHILD SUPPORT DEDUCTION	10/25/2024	440.00
10252403	Internal Revenue Service	MEDICARE	10/25/2024	24,913.42
10252404	Employment Development Dept.	CA SDI	10/25/2024	4,632.36
Total for Department: 0000 No Dept				213,154.89
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	398.95
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G1 Microsoft 36	10/10/2024	189.90
93210	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 9/24	10/10/2024	386.57
93254	Calaveras County - Administration	VIDEOGRAPHER FOR OCUNCIL MEETING 10/16	10/24/2024	274.34
Total for Department: 1000 City Officials				1,249.76
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal Services for Fiscal Year 2024-25 as per approved budget	10/03/2024	31,170.42
0	White Brenner, LLP	Legal Services for Fiscal Year 2024-25 as per approved budget	10/17/2024	8,134.53
Total for Department: 1500 City Attorney				39,304.95
Department: 2000 City Engineer				
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G1 Microsoft 36	10/10/2024	34.53
93275	Dewberry Engineers Inc.	TO #20 - 2024/25 Transportation/Grant Assistance and City Projec	10/31/2024	19,442.51
Total for Department: 2000 City Engineer				19,477.04
Department: 3000 Finance & General Administrati				
0	Calaveras County - Treasurer/Tax Collector	058-014-012-000	10/10/2024	737.44
0	Calaveras County - Treasurer/Tax Collector	058-014-012-000	10/17/2024	115.50
0	Calaveras Power Agency	Power - City Locations	10/10/2024	1,037.36
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	3,191.63
0	CONETH SOLUTIONS, INC.	1 Desktop for Accountant Dell Optiplex SFF Plus 7020L Laptop f	10/10/2024	3,818.54
0	CSJVRMA	2ND QUARTER LIABILITY PROGRAM	10/03/2024	41,445.00
0	Employee Relations, Inc.	BACKGROUND CHECK FOR CITY HALL CLEANING	10/10/2024	87.00
0	Gateway Press	FROG DECAL PRINT FOR CITY HALL	10/24/2024	237.02
0	MuniServices	SUTA SERVICES FOR TAX QTR ENDING 6/30/24	10/24/2024	1,734.63
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	10/10/2024	253.69
93191	Calaveras Lumber Co., Inc.	INV-36479 BOLTS, NUTS, SCREWS X2	10/03/2024	1.40
93192	Calaveras County - Chamber of Commerce	PARTNER MEMBERSHIP RENEWAL	10/03/2024	535.00
93200	iWorQ Systems Inc	Community Development (Enterprise Package). iWorQ Systems Intern	10/03/2024	1,500.00
93212	Code Publishing Company	MUNICIPAL CODE-WEB UPDATE , NEW PAGES	10/10/2024	602.50
93213	COMPHEL HEATING & AIR CONDITIONING, INC	Remove existing AC system (1 of 3 units) and install new 3 ton s	10/10/2024	1,250.00
93221	Mountain Oasis Purified Water	WATER REFILLS FOR CITY HALL	10/10/2024	40.08
93224	Quadiant Finance USA, Inc	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	10/10/2024	210.00
93229	Toshiba Financial Services	SERVICES 9/23-10/23/24	10/10/2024	903.89
10012401	CALPERS HEALTH	OCTOBER 2024- BENEFIT ADMINISTRATION FEES	10/01/2024	2,787.36
10152401	BASIC Pacific	MONTHLY FEE FOR COBRA ADMINISTRATION	10/15/2024	52.08
10212415	City of Angels	5103 UB	10/21/2024	407.48
10242401	WEX BANK	CONFIRMATION 532810252024	10/24/2024	14.00
Total for Department: 3000 Finance & General Admin				60,961.60
Department: 3002 Community Support				
0	Yiftee, Inc	Hop n' Shop Frog Bucks Gift Cards FY 2024-25	10/29/2024	25,000.00
Total for Department: 3002 Community Support				25,000.00
Department: 4000 Building & Planning Department				
0	Calaveras County - Treasurer/Tax Collector	058-014-012-000	10/10/2024	49.50
0	Calaveras County - Treasurer/Tax Collector	058-014-012-000	10/17/2024	49.50

0	Calaveras Power Agency	Power - City Locations	10/10/2024	45.52
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	79.79
0	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	10/10/2024	1,080.00
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	10/10/2024	69.05
93193	California Building Standards Commission	3RD QTR 2024	10/03/2024	-23.30
93195	Dept. of Conservation	3RD QTR 2024	10/03/2024	-11.58
93200	iWorQ Systems Inc	Community Development (Enterprise Package). iWorQ Systems Intern	10/03/2024	9,000.00
93207	Roark Weber, P.E.	Surveyor services FY 2024-25	10/03/2024	2,566.25
93214	CSG Consultants, Inc.	BUILDING INSPECTOR SERVICES 8/31-9/27/24	10/10/2024	8,918.50
93221	Mountain Oasis Purified Water	WATER REFILLS FOR CITY HALL	10/10/2024	17.17
93224	Quadient Finance USA, Inc	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	10/10/2024	90.00
93229	Toshiba Financial Services	SERVICES 9/23-10/23/24	10/10/2024	387.36
93275	Dewberry Engineers Inc.	TO #21 Private Property Planning and Encroachment Reviews	10/31/2024	11,254.78
93280	Roark Weber, P.E.	FOUNDRY LN ANGELS OAKS EXT.	10/31/2024	1,303.50
10212415	City of Angels	5124 UB	10/21/2024	200.52

Total for Department: 4000 Building & Planning Dep 35,076.56

Department: 6000 Fire Department

0	Calaveras County - Treasurer/Tax Collector	062-009-039-000	10/10/2024	165.00
0	Calaveras Power Agency	Power - City Locations	10/10/2024	351.52
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	718.12
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	10/10/2024	379.79
93191	Calaveras Lumber Co., Inc.	INV-38747 WIRE CLIP	10/03/2024	80.09
93196	FailSafe Testing	SERVICES FOR ANGELS CAMP FIRE DEP.	10/03/2024	867.32
93217	Life - Assist, Inc.	SUPPLIES FOR ANGELS FIRE DEP.	10/10/2024	139.48
93218	L.N. Curtis & Sons	Hurst combi extrication E tool, battery, and battery charger -Mc	10/10/2024	14,059.60
93229	Toshiba Financial Services	SERVICES 9/23-10/23/24	10/10/2024	313.92
93240	Life - Assist, Inc.	SUPPLIES FOR ANGELS FIRE DEP.	10/17/2024	412.52
93253	AT&T Mobility	ON-CALL PHONES	10/24/2024	160.96
93277	Life - Assist, Inc.	SUPPLIES FOR ANGELS FIRE DEP.	10/31/2024	399.50
10212415	City of Angels	5105 UB	10/21/2024	214.04

Total for Department: 6000 Fire Department 18,261.86

Department: 6100 Police Department

0	Calaveras Power Agency	Power - City Locations	10/10/2024	554.44
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	957.50
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	10/10/2024	379.79
0	Top Dog Police K9 Training & Consulting	MAINT. TRAINING FOR JODI MCDEARMID	10/03/2024	250.00
93201	O'Reilly Automotive, Inc.	BLOWER MOTOR -POLICE DEP.	10/03/2024	84.55
93216	Laurie Boire	CLEANING POLICE DEP. FOR SEPTEMBER 2024	10/10/2024	120.00
93219	MCI	LONG DISTANCE SERVICE	10/10/2024	45.21
93222	ANGELS CAMP CHEVRON	MAINT. ON 2020 FORD - POLICE INTERCCCEPTOR	10/10/2024	368.90
93227	Sonora Chrysler Dodge Jeep Ram	REFERENCE CHCS27852 ACCOUNT 110-3168	10/10/2024	2,933.15
93229	Toshiba Financial Services	SERVICES 9/23-10/23/24	10/10/2024	317.19
93230	AT&T	BILLING SERVICES 10/4-11/3/24	10/17/2024	135.07
93232	CaI.net	BILLING PERIOD 11/2/24-12/2/24	10/17/2024	133.84
93255	CODE 3 WEAR	SUPPLIES FOR ANGELS POLICE DEP.	10/24/2024	567.95
93257	Department of Justice	SERVICES FOR ANGELS POLICE DEP.	10/24/2024	125.00
93262	Scott Kirkman	REIMB. - THREAT ASSESSMENT AND MANAGEMENT FOR SCHOO	10/24/2024	122.61
93264	Jodi Medearmid	PER DIEM- ATTENDING 4-DAY S.T.O.P TRAINING 10/5-10/18	10/24/2024	60.00
93265	ANGELS CAMP CHEVRON	2022 FORD MAINT. ANGELS POLICE DEP.	10/24/2024	131.84
10212415	City of Angels	5110 UB	10/21/2024	208.97

Total for Department: 6100 Police Department 7,496.01

Department: 7010 Public Works General

0	Calaveras County - Treasurer/Tax Collector	060-006-009-000	10/10/2024	495.00
0	Calaveras County - Treasurer/Tax Collector	060-010-045-000	10/17/2024	95.06
0	Calaveras Power Agency	Power - City Locations	10/10/2024	1,030.28
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	398.95
0	Employee Relations, Inc.	BACKGROUND CHECK FOR PUBLIC WORKS NEW HIRES	10/10/2024	40.69
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	10/10/2024	189.90
93191	Calaveras Lumber Co., Inc.	INV-39333 SUPPLIES FOR PUBLIC WORKS	10/03/2024	327.44
93198	Gold Electric, Inc.	OPERATED BUCKET TRUCK ON 9/18, TO REMOVE BANNER	10/03/2024	202.50
93200	iWorQ Systems Inc	Public Works Package (Basic). iWorQ Systems Internet Software	10/03/2024	2,050.00
93201	O'Reilly Automotive, Inc.	WIPER BLADES, CAR WASH SUPPLIES	10/03/2024	97.01
93211	Campera Propane Service	TANK RENTAL FEE ACCT-5056780	10/10/2024	2.00
93220	MotherLode Answering Service, Inc.	BASIC SERVICE AND ADDITIONAL TRANSACTIONS	10/10/2024	126.68
93223	No Contract Pest Control, Inc.	PEST CONTROL SERVICES AT FARMER MARKET BUILDING	10/10/2024	108.00
93225	Rolleri Landscape Products	WHITE SAND -PUBLIC WORKS	10/10/2024	320.81
93226	Scott's Distributing	CLEANING SUPPLIES FOR PICKLED PORCH RESTROOM	10/10/2024	413.53
93232	CaI.net	BILLING PERIOD 11/2/24-12/2/24	10/17/2024	133.38
93236	Gold Electric, Inc.	LABOR 9/25 AND10/8 TO REMOVE AND INSTALL BANNER AND JE	10/17/2024	472.50
93243	Safe-T-Lite	ALUM. SIGN X3	10/17/2024	66.46
93245	St. Francis Electric	CONTRACT 16-1159	10/17/2024	541.50
93253	AT&T Mobility	ON-CALL PHONES	10/24/2024	17.35
93267	Pine Alley Saw Shop	MAINT. ON BACKPACK BLOWER BR 450	10/24/2024	45.00
93274	Campera Propane Service	PROPANE FUEL FOR UTICA PARK	10/31/2024	32.88
93279	Sam Berri Towing	2005 INTERNATIONAL DUMP TRUCK	10/31/2024	225.00
10212415	City of Angels	5104 UB	10/21/2024	3,028.38

Total for Department: 7010 Public Works General 10,460.30

Total for Fund:010 General Fund 430,442.97

Fund: 115 General Fund Projects

Department: 2011 General GF Grants

93231	Robert E. Boyer Construction, Inc.	Utica Park Expansion and Renovation Design and Build	10/17/2024	548,572.04
93260	GEOCON Consultants	Design Level Geotechnical Investigation and Evaluation for Park	10/24/2024	10,248.75
93276	GEOCON Consultants	Design Level Geotechnical Investigation and Evaluation for Park	10/31/2024	1,011.25

			Total for Department: 2011 General GF Grants	559,832.04
Department: 4000				
93204	T & S West	Two bathroom stalls Utica Park 23/24	10/03/2024	175,180.00
			Total for Department: 4000	175,180.00
			Total for Fund:115 General Fund Projects	735,012.04
Fund: 139 Transportation Projects				
Department: 2010				
93275	Dewberry Engineers Inc.	Transportation Projects/HSIP Signs/Non-Labor Costs	10/31/2024	12,405.69
			Total for Department: 2010	12,405.69
			Total for Fund:139 Transportation Projects	12,405.69
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	BOXWOOD PLANTERS	10/24/2024	6,810.00
0	California Landscaping & Design Inc	LLD Landscaping Greenhorn Creek FY 2024-25	10/31/2024	8,887.50
93208	STEVE WILCOX	Reimb. for payment to Devil Mountain Wholesale Nursery	10/03/2024	484.34
93209	BURNOR OUTDOOR SERVICES	TREE PRUNING FOR GREENHORN CREEK	10/10/2024	1,500.00
93215	DARIO'S LANDSCAPING	REMOVED HIGH WEEDS, RAKING AND DUMP FEE	10/10/2024	400.00
93233	DARIO'S LANDSCAPING	CUT HIGH WEEDS, RAKING, HAULING	10/17/2024	600.00
10212401	City of Angels-LLD	LOT164 SMITH FLAT RD	10/21/2024	4,426.10
			Total for Department: 9003 Landscape & Lighting Di	23,107.94
			Total for Fund:245 Lighting/Landscape District	23,107.94
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	10/10/2024	813.96
10212415	City of Angels	5101 UB	10/21/2024	318.82
			Total for Department: 3002	1,132.78
			Total for Fund:272 TOT-Tourism	1,132.78
Fund: 300 Sewer O&M				
Department: 0000 No Dept				
93256	State Water Resources Control Board	FINANCING AGREEMENT CONTRACT NO -09812	10/24/2024	14,710.21
93269	MARSHA RUNQUIST	Refund Check 011306-000, 1194 BRET HARTE RD #4	10/24/2024	79.52
93270	VICTORIA WOODMAN	Refund Check 011297-000, 117 B DOGTOWN RD	10/24/2024	81.21
93271	JAIMIE GILLIES	Refund Check 011149-000, 1255 S MAIN ST	10/24/2024	50.27
93272	JOHN REDINGER	Refund Check 011474-000, 579 STONE CORRAL	10/24/2024	186.95
93273	MATTHEW WARREN	Refund Check 011151-000, 370 SMITH FLAT RD	10/24/2024	45.02
			Total for Department: 0000 No Dept	15,153.18
Department: 8000 Sewer O&M				
0	Calaveras Power Agency	Power - City Locations	10/10/2024	11,202.12
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	558.53
0	DataProse LLC	BILL PERIOD 9/1-9/30 BILL PACKAGING AND POSTAGE	10/03/2024	859.27
0	Employee Relations, Inc.	BACKGROUND CHECK FOR PUBLIC WORKS NEW HIRES	10/10/2024	121.76
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	10/10/2024	120.84
0	Northstar Chemical	Water & Wastewater chemicals FY 2024-25	10/24/2024	4,291.28
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEES AND IVR FEE	10/03/2024	402.50
0	USABlueBook	SUPPLIES FOR WASTEWATER	10/17/2024	673.69
93189	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	10/03/2024	4,968.00
93191	Calaveras Lumber Co., Inc.	INV-37215 POWERSTRIP	10/03/2024	713.23
93197	Froggy's Auto Wash & Lube	SERVICES FOR 2012 F350 PICKUP - WASTEWATER DEP.	10/03/2024	107.80
93200	iWorQ Systems Inc	Public Works Package (Basic). iWorQ Systems Internet Software	10/03/2024	4,475.00
93203	Quill Corporation	ITEM NUMBER 901-24580412 SUPPLUES FOR WASTEWATER DEP.	10/03/2024	172.36
93205	Underground Service Alert of Northern California	2024 MEMBERSHIP FEE	10/03/2024	281.33
93206	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	10/03/2024	400.00
93219	MCI	LONG DISTANCE SERVICE	10/10/2024	21.43
93220	MotherLode Answering Service, Inc.	BASIC SERVICE AND ADDITIONAL TRANSACTIONS	10/10/2024	88.68
93221	Mountain Oasis Purified Water	WATER REFILLS FOR WASTEWATER	10/10/2024	95.20
93228	Sonora Airco Gas & Gear	CYLINDER RENTAL	10/10/2024	8.00
93230	AT&T	BILLING SERVICES 10/4-11/3/24	10/17/2024	675.35
93232	CaL.net	BILLING PERIOD 11/2/24-12/2/24	10/17/2024	158.38
93234	Dewberry Engineers Inc.	TO #10 Sewer General Engineering	10/17/2024	2,913.40
93237	JEREMY HEISTER	GRADE III WASTEWATER EXAM FEE	10/17/2024	230.00
93248	XYLEM Water Solutions U.S.A., Inc.	WIPER HOLDER X75 -SUPPLIES FOR WASTEWATER	10/17/2024	22,652.87
93252	Angels Food Market	CLEANING SUPPLIES	10/24/2024	60.29
93261	Helix Environmental Solutions	SUPPLIES FOR WASTEWATER DEP.	10/24/2024	1,208.31
93268	Rolleri Excavation Inc.	Bio-solids hauling	10/24/2024	7,301.25
93275	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	10/31/2024	2,000.00
			Total for Department: 8000 Sewer O&M	66,760.87
			Total for Fund:300 Sewer O&M	81,914.05
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
93275	Dewberry Engineers Inc.	Sewer Replacement Project/Booster Way Sewer Project/Engineering Contr	10/31/2024	51,230.64
			Total for Department: 2022 Sewer Capital Replaceme	51,230.64

		Total for Fund:310 Sewer Capital Replacement		51,230.64
Fund: 315 Sewer Debt Service				
Department: 2021 Sewer Debt Service				
93256	State Water Resources Control Board	FINANCING AGREEMENT CONTRACT NO -09812	10/24/2024	1,218.84
		Total for Department: 2021 Sewer Debt Service		1,218.84
		Total for Fund:315 Sewer Debt Service		1,218.84
Fund: 350 Water O&M				
Department: 8001 Water O&M				
0	Calaveras Power Agency	Power - City Locations	10/10/2024	2,298.40
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	10/03/2024	558.53
0	Dakota West	Treatment test T2	10/24/2024	65.00
0	DataProse LLC	BILL PERIOD 9/1-9/30 BILL PACKAGING AND POSTAGE	10/03/2024	597.12
0	Employee Relations, Inc.	BACKGROUND CHECK FOR PUBLIC WORKS NEW HIRES	10/10/2024	121.75
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	10/10/2024	120.84
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEES AND IVR FEE	10/03/2024	402.50
93189	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	10/03/2024	951.00
93190	Angels Sheet Metal, Inc.	MAINT. AT THE WATER TREATMENT PLANT	10/03/2024	365.12
93191	Calaveras Lumber Co., Inc.	INV-39260 60LB REDI MIX CONCRETE	10/03/2024	2,352.06
93200	iWorQ Systems Inc	Public Works Package (Basic). iWorQ Systems Internet Software	10/03/2024	4,475.00
93201	O'Reilly Automotive, Inc.	WIPER BLADES OTHER SUPPLIES	10/03/2024	552.52
93202	Pace Supply Corp.	SUPPLIES FOR PUBLIC WORKS	10/03/2024	1,197.40
93205	Underground Service Alert of Northern California	2024 MEMBERSHIP FEE	10/03/2024	158.25
93220	MotherLode Answering Service, Inc.	BASIC SERVICE AND ADDITIONAL TRANSACTIONS	10/10/2024	38.00
93225	Rolleri Landscape Products	AB 3/4" 5 YARDS -PUBLIC WORKS	10/10/2024	429.56
93232	Cal.net	BILLING PERIOD 11/2/24-12/2/24	10/17/2024	168.38
93234	Dewberry Engineers Inc.	TO #11 Water Gen Engineering Services	10/17/2024	12,299.52
93242	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT PLANT	10/17/2024	643.31
93246	State Water Resources Control Board	WATER TREATMENT CERTIFICATION	10/17/2024	60.00
93247	LUCAS E WIEBE	WATER TREATMENT CERTIFICATION	10/17/2024	70.00
93258	Froggy's Auto Wash & Lube	2023 CHEVY SILVERADO MAINT.	10/24/2024	161.46
93259	General Plumbing Supply	REPAIR PARTS FOR PUBLIC WORKS	10/24/2024	496.05
93263	MARTIN MARIETTA MATERIALS	3/4" CLASS II AGG BASE -WATER TREATMENT PLANT SUPPLIES	10/24/2024	108.45
93266	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT	10/24/2024	1,253.07
93275	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering	10/31/2024	1,184.70
93278	George Reed Inc.	SERVICES FOR PUBLIC WORKS	10/31/2024	371.83
		Total for Department: 8001 Water O&M		31,499.82
		Total for Fund:350 Water O&M		31,499.82
Fund: 365 Water Capital Replacement				
Department: 2032 Water Capital Replacement				
93266	Pace Supply Corp.	AMR METERS	10/24/2024	5,066.10
		Total for Department: 2032 Water Capital Replaceme		5,066.10
		Total for Fund:365 Water Capital Replacement		5,066.10
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
93194	CALAFCO	REMANING BALANCE FROM INV 2024-0005	10/03/2024	43.00
		Total for Department: 9001 LAFCO		43.00
		Total for Fund:405 LAFCO Trust Fund		43.00
Fund: 416 UWPA Resreve Fund				
Department: 3004				
93206	Utica Water & Power Authority	Quarterly JPA Contributions for Water	10/03/2024	92,500.00
		Total for Department: 3004		92,500.00
		Total for Fund:416 UWPA Resreve Fund		92,500.00
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	291.15
0	Billy Brown	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	291.15
0	Faye Perata	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	291.15
0	Gary Burns	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	291.15
0	Judy King	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	255.81
0	Mary Kelly	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	46.30
0	Richard Soracco	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	46.30
0	William Nuttall	RETIREE BENEFIT OCTOBER 2024	10/17/2024	249.60
93238	JIM HESS	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	67.08
93239	Joseph Kitchell	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	300.41
93244	Pamela Satterfield	RETIREE BENEFIT -OCTOBER 2024	10/17/2024	46.30
		Total for Department: 3000		2,289.78
		Total for Fund:417 Retiree Health		2,289.78
		Grand Total		1,467,863.65