

Bank Reconciliation

Board Audit

User: amata
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 9-3-24	09/06/2024	1,252.26
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 8-26-24	09/12/2024	2,643.67
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 9-16-24	09/20/2024	1,497.54
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 9-23-24	09/27/2024	1,187.21
93185	Signal Service Inc.	QTRLY BURGLAR ALARM SERVIC	09/27/2024	2,129.67
Total for Department: 0000 No Dept				8,710.35
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	183.77
0	CONETH SOLUTIONS, INC.	Services at the fire station	09/20/2024	375.00
0	NEXUS TECHNOLOGIES	Software subscription services fiscal y	09/20/2024	187.07
93115	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING	09/12/2024	536.21
93178	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING	09/27/2024	336.69
Total for Department: 1000 City Officials				1,618.74
Department: 1500 City Attorney				
0	White Brenner, LLP	PROFESSIONAL SERVICES THROUGH	09/06/2024	18,465.00
Total for Department: 1500 City Attorney				18,465.00
Department: 2000 City Engineer				
0	NEXUS TECHNOLOGIES	Software subscription services fiscal y	09/20/2024	34.01
Total for Department: 2000 City Engineer				34.01
Department: 3000 Finance & General Administration				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	565.95
0	CivicPlus, LLC	AGENDA AND MEETING MANAGEMENT	09/06/2024	4,700.00
0	ComputerWorks NFP Solutions		09/24/2024	0.01
0	ComputerWorks NFP Solutions	Software Main & Support	09/27/2024	94,895.05
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	4,631.02
0	FLOCK GROUP INC.	ACH TEST	09/24/2024	0.01
0	NEXUS TECHNOLOGIES	Software subscription services fiscal y	09/20/2024	250.09
0	Victory Tactical Gear, LLC	ACH TEST	09/24/2024	0.01
93117	COMPHEL HEATING & AIR CONDITIONING	DIAGNOSIS AND QUOTE FOR ANNUAL	09/12/2024	260.00
93132	LEVEL ONE WEB DESIGN, INC	Annual subscription for web hosting and	09/12/2024	1,057.00
93135	Longson Paper Shredding	PICK UP 1 (64 GALLON) SHRED BIN	09/12/2024	60.00
93138	Mountain Oasis Purified Water	WATER REFILLS AT THE CITY HEADQUARTERS	09/12/2024	56.70
93140	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICE	09/12/2024	75.60
93142	Quadient	METER RENTAL, ONLINE-RATE METER	09/12/2024	118.19
93148	Toshiba Financial Services	SERVICES 8/23-9/23/24	09/12/2024	903.89
Total for Department: 3000 Finance & General Administration				107,573.52
Department: 3002 Community Support				
93156	FORMS+SURFACES	SLURB-45SS- 6 Trash cans	09/20/2024	15,722.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 3002 Community Support	15,722.90
Department: 4000 Building & Planning Department				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	46.48
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	73.51
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year	09/20/2024	68.03
93138	Mountain Oasis Purified Water	WATER REFILLS AT THE CITY HEADQUARTERS	09/12/2024	24.30
93140	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	09/12/2024	32.40
93148	Toshiba Financial Services	SERVICES 8/23-9/23/24	09/12/2024	387.36
93152	Augustine Planning Associates, Inc	Blanket PO -City Planning Fiscal Year	09/20/2024	18,093.75
93155	CSG Consultants, Inc.	CODE ENFORCEMENT SERVICES	09/20/2024	9,872.50
			Total for Department: 4000 Building & Planning Dep	28,598.33
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	418.48
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year	09/20/2024	374.15
93103	Allstar Fire Equipment, Inc.	SERVICES FOR ANGELS FIRE DEPARTMENT	09/06/2024	59.00
93108	L.N. Curtis & Sons	SALES ORDER NUMBER 925413 -SERVICES	09/06/2024	257.72
93111	Alert- All	BLACK FIRE HAT/ CAPPY FIRE DEPARTMENT	09/12/2024	770.42
93114	Calaveras Lumber Co., Inc.	INV 35167 SUPPLIES FOR FIRE DEPARTMENT	09/12/2024	39.08
93128	Hi-Tech EVS, Inc.	FOOT SWITCH CLAMSHELL	09/12/2024	303.84
93133	JESUS LEYVA	LOT CLEARING FOR ANGELS FIRE DEPARTMENT	09/12/2024	200.00
93134	L.N. Curtis & Sons	SUPPLIES FOR ANGELS CAMP FIRE DEPARTMENT	09/12/2024	119.71
93140	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	09/12/2024	108.00
93145	Scott's Distributing	ALUMINUM FOIL	09/12/2024	63.55
93148	Toshiba Financial Services	SERVICES 8/23-9/23/24	09/12/2024	313.92
93161	L.N. Curtis & Sons	SUPPLIES FOR ANGELS FIRE DEPARTMENT	09/20/2024	62.80
93174	AH SONORA HBOC	MEDICAL EXAM -FIRE DEPARTMENT	09/27/2024	205.00
93175	AT&T Mobility	ON-CALL PHONE BILL FOR FIRE DEPARTMENT	09/27/2024	160.96
			Total for Department: 6000 Fire Department	3,456.63
Department: 6100 Police Department				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	612.88
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	882.10
0	FLOCK GROUP INC.	ALPR Cameras and 3 year service agreement	09/27/2024	43,600.00
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year	09/20/2024	374.15
0	Top Dog Police K9 Training & Consult	Maintenance training for Jodi McDear	09/06/2024	250.00
0	Victory Tactical Gear, LLC	BALLISTIC SHIELDS AND TRAUMATISM	09/27/2024	10,308.62
93105	CORE PSYCHOLOGICAL CORPORATION	PEPS - SA (Krystina Storey)	09/06/2024	500.00
93114	Calaveras Lumber Co., Inc.	INV 33720 WASP SPRAY	09/12/2024	15.06
93118	Crescent Supply	LINER BELT	09/12/2024	84.35
93120	Department of Justice	NATHANIEL FRAZIER CCW RENEWAL	09/12/2024	52.00
93131	Laurie Boire	CLEANING POLICE DEPARTMENT FOR AUGUST	09/12/2024	90.00
93136	MCI	LONG DISTANCE SERVICE	09/12/2024	45.20
93139	ANGELS CAMP CHEVRON	PLUG/ PATCH	09/12/2024	358.56
93140	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	09/12/2024	108.00
93148	Toshiba Financial Services	SERVICES 8/23-9/23/24	09/12/2024	317.19
93151	AT&T	BILLING SERVICES FOR 9/4/24-10/3/24	09/20/2024	134.82
93154	Cal.net	SERVICES FROM 9/3/24-10/3/24	09/20/2024	133.84
93174	AH SONORA HBOC	SERVICES FOR POLICE DEPARTMENT	09/27/2024	125.00
93183	Jodi Medearmid	PER DIEM FOR ATTENDING A 4-DAY MEETING	09/27/2024	200.00
93188	LILLY'S ADVANTAGE	STATEMENT INCLUDES INVOICE FOR SERVICES	09/27/2024	484.88
			Total for Department: 6100 Police Department	58,676.65
Department: 7010 Public Works General				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	995.12
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	540.29
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year	09/20/2024	199.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93106	Gold Electric, Inc.	BUCKET TRUCK OPERATOR TO R	09/06/2024	202.50
93114	Calaveras Lumber Co., Inc.	INV 33638 REDI MIX CONCRETE	09/12/2024	993.05
93116	Campana Propane Service	RAGGIO CT	09/12/2024	2.71
93122	Froggy's Auto Wash & Lube	MAINT. ON 2023 SILVERADO 1500	09/12/2024	132.53
93137	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES, AI	09/12/2024	118.36
93141	O'Reilly Automotive, Inc.	TERRY TOWELS, ANTI FREEZE	09/12/2024	98.01
93154	Cal.net	SERVICES FROM 9/3/24-10/3/24	09/20/2024	133.38
93158	Grainger	KEVER LOCKSET, MECHANICAL,	09/20/2024	140.32
93166	Scott's Distributing	SUPPLIES FOR ANGELS CAMP MU	09/20/2024	214.63
93167	St. Francis Electric	MURPHYS GRADE AND BRET HA	09/20/2024	1,995.00
93169	ULINE	SAFETY GEAR FOR PUBLIC WOR	09/20/2024	372.76
93175	AT&T Mobility	ON-CALL PHONE BILL FOR PUBL	09/27/2024	17.28
93177	PAMELA BERG	WALL REPAIR	09/27/2024	900.00
93181	Javelina Trading Company	CLASS III SAFETY VEST X3, DOZE	09/27/2024	155.93
93184	LANDEN ROBERTS	WORKS BOOTS 24/25	09/27/2024	45.57
9042401	Pacific Gas & Electric Co	8201396299-6	09/04/2024	3,085.06
9242401	Pacific Gas & Electric Co	8938844799-0	09/24/2024	378.45
Total for Department: 7010 Public Works General				10,720.28
Total for Fund:010 General Fund				253,576.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 115 General Fund Projects				
Department: 2011 General GF Grants				
93113	Robert E. Boyer Construction, Inc.	Utica Park Expansion and Renovation	09/12/2024	189,779.28
93123	GEOCON Consultants	Design Level Geotechnical Investigati	09/12/2024	2,135.00
93186	SPECIFIED PLAY EQUIPMENT	Community Enhancement Projects/Uti	09/27/2024	224,945.91
Total for Department: 2011 General GF Grants				416,860.19
Total for Fund:115 General Fund Projects				416,860.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 139 Transportation Projects				
Department: 2010				
93162	McGuire-Pacific Contractors	Angels Camp Roadside Sign Replacen	09/20/2024	95,008.00
93187	Stalker Radar	Speed Feeback Radar Sign	09/27/2024	4,429.64
Total for Department: 2010				99,437.64
Total for Fund:139 Transportation Projects				99,437.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	LANDSCAPE SERVICES FOR AUG	09/12/2024	8,887.50
0	California Landscaping & Design Inc	LLD Landscaping Greenhorn Creek F	09/27/2024	11,653.23
93165	SCI Consulting Group	ASSESSMENT ADMINISTRATION,	09/20/2024	4,663.58
93179	DARIO'S LANDSCAPING	CUT HIGH WEEDS, RAKE AND PIC	09/27/2024	4,600.00
9042401	Pacific Gas & Electric Co	0109500784-3	09/04/2024	190.08
Total for Department: 9003 Landscape & Lighting Di				29,994.39
Total for Fund:245 Lighting/Landscape District				29,994.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	09/12/2024	1,087.68
Total for Department: 3002				1,087.68
Total for Fund:272 TOT-Tourism				1,087.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 300 Sewer O&M				
Department: 8000 Sewer O&M				
0	Bartle Wells Associates	Professional services for Water/Wastev	09/20/2024	3,785.00
0	Calaveras Power Agency	Power - City Locations	09/12/2024	13,304.12
0	ComputerWorks NFP Solutions	Software Main & Support	09/27/2024	27,112.87
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	367.54
0	Dakota West	REIMB. FOR WW CERT. BOOKLET	09/20/2024	318.25
0	DataProse LLC	BILL PACKAGING, POSTAGE	09/06/2024	936.69
0	McMaster-Carr	FIXED GALVANIZED STEEL PALL	09/06/2024	1,387.38
0	McMaster-Carr	ZINC-PLATED SUCTION STRAINERS	09/12/2024	64.98
0	NEXUS TECHNOLOGIES	Software subscription services fiscal y	09/20/2024	119.05
0	Northstar Chemical	CHEMICALS FOR WASTEWATER	09/12/2024	4,434.45
0	Northstar Chemical	Water & Wastewater chemicals FY 202	09/27/2024	12,609.47
0	Springbrook Holding Company LLC	CIVICPAY FEE/IVR	09/06/2024	397.50
0	USABlueBook	SUPPLIES FOR WASTEWATER PLANT	09/12/2024	876.82
93104	Alpha Analytical Laboratories, Inc.	WASTEWATER TESTING FOR AUGUST	09/06/2024	1,730.00
93106	Gold Electric, Inc.	WORKED WITH CITY STAFF TO REPAIR	09/06/2024	630.00
93107	Brent Huse	REIMB FOR WEEKEND SUPPLIES	09/06/2024	194.23
93110	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	09/06/2024	400.00
93112	Angels Food Market	CLEANING SUPPLIES	09/12/2024	68.37
93114	Calaveras Lumber Co., Inc.	INV 36256 BOLTS, NUTS AND SCREWS	09/12/2024	341.85
93119	CVCWA	ASSOCIATION DUES STATEMENT	09/12/2024	3,350.00
93122	Froggy's Auto Wash & Lube	MAINT/ ON 2023 SILVERADO 1500	09/12/2024	132.53
93124	H&H Automotive	MAINT. ON 2012 FORD F350 SUPER	09/12/2024	811.81
93129	Industrial Electrical Co. Inc	REMOVED AND INSTALLED NEW	09/12/2024	3,736.27
93136	MCI	LONG DISTANCE SERVICE	09/12/2024	21.43
93137	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES, ALL	09/12/2024	82.85
93138	Mountain Oasis Purified Water	WATER REFILLS AT THE WASTEWATER	09/12/2024	120.00
93141	O'Reilly Automotive, Inc.	BELT DRESSING	09/12/2024	25.83
93143	Quill Corporation	TONER X3 AND STAPLES	09/12/2024	709.60
93146	Sonora Airco Gas & Gear	CYLINDER RENTAL	09/12/2024	8.00
93149	SONORA AUTO TECH	Repairs for the 2010 ford f350 utility t	09/18/2024	4,596.39
93150	Angels Food Market	HEALTH SUPPLIES FOR WASTEWATER	09/20/2024	24.10
93151	AT&T	BILLING SERVICES FOR 9/4/24-10/3/24	09/20/2024	674.10
93154	Cal.net	SERVICES FROM 9/3/24-10/3/24	09/20/2024	158.38
93157	Frank A. Olsen Company	Rotork valve repair and installation- in	09/20/2024	8,944.72
93160	Javelina Trading Company	SUPPLIES FOR WASTEWATER	09/20/2024	649.64
93170	XYLEM Water Solutions U.S.A., Inc.	Quote# 2024-WED-1173	09/20/2024	9,877.79
93180	Helix Environmental Solutions	SUPPLIES FOR WASTEWATER	09/27/2024	1,208.31
93184	LANDEN ROBERTS	WORKS BOOTS 24/25	09/27/2024	82.04
Total for Department: 8000 Sewer O&M				104,292.36
Total for Fund:300 Sewer O&M				104,292.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
93147	R SUTTON ENTERPRISES, LLC	Sewer Replacement Project/Booster W	09/12/2024	356,454.00
Total for Department: 2022 Sewer Capital Replaceme				356,454.00
Total for Fund:310 Sewer Capital Replacement				356,454.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 350 Water O&M				
Department: 8001 Water O&M				
0	Bartle Wells Associates	Professional services for Water/Wastev	09/20/2024	3,785.00
0	Calaveras Power Agency	Power - City Locations	09/12/2024	2,528.80
0	ComputerWorks NFP Solutions	Software Main & Support	09/27/2024	13,556.44
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR SEPTEMBER	09/06/2024	183.77
0	DataProse LLC	BILL PACKAGING, POSTAGE	09/06/2024	650.92
0	NEXUS TECHNOLOGIES	Software subscription services fiscal y	09/20/2024	119.05
0	Northstar Chemical	Water & Wastewater chemicals FY 2024	09/27/2024	13,952.65
0	Springbrook Holding Company LLC	CIVICPAY FEE/IVR	09/06/2024	397.50
0	USABlueBook	SUPPLIES FOR WASTEWATER PLANT	09/12/2024	978.22
0	USABlueBook	ZENNER FHZ30 HYDR METER	09/27/2024	1,896.84
93104	Alpha Analytical Laboratories, Inc.	WATER TREATMENT TESTING FOR	09/06/2024	1,265.00
93114	Calaveras Lumber Co., Inc.	INV 36300 BASIC TORCH, EYE BO	09/12/2024	132.24
93121	Foothill-Sierra Pest Control, Inc	RODENT CONTROL, REMOVED W	09/12/2024	149.00
93125	Hach Company	ITEM NUMBER 9201300, SUPPLIES	09/12/2024	1,710.16
93126	HAMMER DOWN REPAIR	LABOR TO REMOVE AND REPLACE	09/12/2024	353.93
93137	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES, AL	09/12/2024	35.51
93149	SONORA AUTO TECH	Repairs for the 2010 ford f350 utility t	09/18/2024	4,596.39
93154	Ca.net	SERVICES FROM 9/3/24-10/3/24	09/20/2024	168.38
93159	JEREMY HEISTER	CWEA MEMBERSHIP RENEWAL	09/20/2024	239.00
93163	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT	09/20/2024	396.92
93164	Rolleri Landscape Products	SUPPLIES FOR PUBLIC WORKS	09/20/2024	340.49
93174	AH SONORA HBOC	MEDICAL EXAM -WATER DEP.	09/27/2024	205.00
93184	LANDEN ROBERTS	WORKS BOOTS 24/25	09/27/2024	54.70
Total for Department: 8001 Water O&M				47,695.91
Total for Fund:350 Water O&M				47,695.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
93109	SDRMA	SDRMA LIABILITY INSURANCE F	09/06/2024	2,794.86
93153	John Benoit	STAFF SERVICES FOR AUGUST 20	09/20/2024	2,894.28
93168	STREAMLINE	STREAMLINE WEB MEMBER	09/20/2024	912.00
Total for Department: 9001 LAFCO				6,601.14
Total for Fund:405 LAFCO Trust Fund				6,601.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	291.15
0	Billy Brown	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	291.15
0	Faye Perata	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	291.15
0	Gary Burns	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	291.15
0	Judy King	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	255.81
0	Mary Kelly	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	46.30
0	Richard Soracco	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	46.30
0	William Nuttall	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	249.60
93127	JIM HESS	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	67.08
93130	Joseph Kitchell	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	300.41
93144	Pamela Satterfield	RETIREE BENEFIT FOR SEPTEMB	09/12/2024	46.30
Total for Department: 3000				2,289.78
Total for Fund:417 Retiree Health				2,289.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,318,289.50