

Bank Reconciliation

Board Audit



User: mgonzalez
 Printed: 08/15/2024 - 11:42AM
 Date Range: 07/01/2024 - 07/31/2024
 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 | POA DUES JULY 2024 | 07/26/2024 | 1,867.20 |
| 0 | CSJVRMA | 24/25 1ST QUARTER DEPOSITS | 07/18/2024 | 57,980.00 |
| 0 | Hunt & Sons LLC. | DELIVERY DATE 6/28/24 | 07/05/2024 | 2,155.34 |
| 0 | Hunt & Sons LLC. | FUEL DELIVERY DATE 3/25/24 | 07/11/2024 | 6,796.99 |
| 0 | Hunt & Sons LLC. | FUEL DELIVERY DATE 7-16-24 | 07/18/2024 | 1,131.73 |
| 0 | Hunt & Sons LLC. | FUEL DELIVERY DATE 7-22-24 | 07/26/2024 | 1,944.38 |
| 92942 | California Building Standards Commission | 2ND QTR 2024 | 07/05/2024 | 109.00 |
| 92945 | Dept. of Conservation | 2ND QTR 2024 | 07/05/2024 | 154.12 |
| 93011 | Operating Engineers Local Union No. 3 | UNION DUES JULY 2024 | 07/26/2024 | 2,544.00 |
| Total for Department: 0000 No Dept | | | | 74,682.76 |
| Department: 1000 City Officials | | | | |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/11/2024 | 183.77 |
| 92985 | Calaveras County - Administration | VIDEOGRAPHER FOR COUNCIL MEETING 7/2/24 | 07/18/2024 | 236.93 |
| Total for Department: 1000 City Officials | | | | 420.70 |
| Department: 1500 City Attorney | | | | |
| 0 | White Brenner, LLP | Legal services for The City for FY 23/24 | 07/18/2024 | 31,087.50 |
| Total for Department: 1500 City Attorney | | | | 31,087.50 |
| Department: 3000 Finance & General Administration | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 1,086.67 |
| 0 | ClearGov | RENEWAL FOR TERM 7/1/24-6/30/25 | 07/18/2024 | 11,440.00 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/11/2024 | 4,631.02 |
| 0 | CSJVRMA | 24/25 1ST QUARTER DEPOSITS | 07/18/2024 | 293,017.00 |
| 0 | MOBILE HOMES PLUS INC | Flooring and Front Desk additions to City Hall | 07/05/2024 | 9,000.00 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 472.71 |
| 0 | ROSE BERISTIANOS | CSJVRMA-FRESNO AND CONETH-MANTECA. TRAINING AND TRAVEL | 07/05/2024 | 188.27 |
| 92940 | Calaveras Lumber Co., Inc. | INV 26978 -Tools for City Hall | 07/05/2024 | 160.49 |
| 92964 | Longson Paper Shredding | PICKED UP SHRED BINS 4/17 AND 5/6/24 | 07/11/2024 | 258.78 |
| 92969 | Mountain Oasis Purified Water | WATER REFILL SERVICES | 07/11/2024 | 40.07 |
| 92970 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR CITY HALL | 07/11/2024 | 75.60 |
| 92975 | Toshiba Financial Services | SERVICES 6/23-7/23/24 | 07/11/2024 | 903.89 |
| 92983 | BASIC Pacific | MONTHLY FEE FOR COBRA ADMINISTRATION | 07/18/2024 | 52.08 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 94,966.11 |
| Total for Department: 3000 Finance & General Admin | | | | 416,292.69 |
| Department: 3002 Community Support | | | | |
| 92941 | Calaveras Visitors Bureau | MUSEUM OPERATIONS FY 24/25 | 07/05/2024 | 50,000.00 |
| 92965 | MATTHEWS INTERNATIONAL ARCHECTURAL SALES | Frog hop of fame. Plaque-289/ Custom frog plaques | 07/11/2024 | 6,801.63 |
| Total for Department: 3002 Community Support | | | | 56,801.63 |
| Department: 4000 Building & Planning Department | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 55.00 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/05/2024 | 73.51 |
| 0 | Interwest Consulting Group Inc. | GF B&P Projects/All Hazards Planning Codes/Planning Consultant | 07/18/2024 | 135.00 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 378.17 |
| 92942 | California Building Standards Commission | 2ND QTR 2024 | 07/05/2024 | -10.90 |
| 92945 | Dept. of Conservation | 2ND QTR 2024 | 07/05/2024 | -7.71 |
| 92953 | Roark Weber, P.E. | DILLASHAW LOT SPLIT (PURDY LN) | 07/05/2024 | 3,604.50 |
| 92956 | ANTHONY BENITES | WITHDRAWING CONDITIONAL USE PERMIT FOR DAY-O. PERMIT 240117 | 07/11/2024 | 1,123.50 |
| 92958 | CSG Consultants, Inc. | PLAN CHECK SERVICES FOR 6/1/24-6/30/24 | 07/11/2024 | 805.00 |
| 92969 | Mountain Oasis Purified Water | WATER REFILL SERVICES | 07/11/2024 | 17.18 |
| 92970 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR CITY HALL | 07/11/2024 | 32.40 |
| 92975 | Toshiba Financial Services | SERVICES 6/23-7/23/24 | 07/11/2024 | 387.36 |
| 92982 | Augustine Planning Associates, Inc | Community Enhancement Projects/Rural Recreation and Tourism G/Planning Consultant | 07/18/2024 | 35,980.98 |
| 92988 | CSG Consultants, Inc. | CODE ENFORCEMENT SERVICES 6/1-6/30/24 | 07/18/2024 | 7,580.00 |
| 92995 | Parcel Quest | PARCEL QUEST RENEWAL NUMBER 8850-7-2024 | 07/18/2024 | 2,399.00 |
| 92996 | Power Business Technology LLC | OVERAGE DATES 5/28-6/22/24 | 07/18/2024 | 16.69 |
| 92998 | Roark Weber, P.E. | PROFESSIONAL SERVICES FOR JUNE 2024 | 07/18/2024 | 2,591.50 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 18,993.22 |
| Total for Department: 4000 Building & Planning Dep | | | | 74,154.40 |
| Department: 6000 Fire Department | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 511.85 |
| 0 | Lexipol, LLC | CORDICO FIREFIGHTER WELLNESS APP | 07/18/2024 | 1,790.90 |
| 0 | Lexipol, LLC | Annual subscription CORDICO FIREFIGHTER WELLNESS APP | 07/26/2024 | 7,666.86 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 567.26 |
| 92940 | Calaveras Lumber Co., Inc. | INV 27750- SUPPLIES FOR FIRE DEP. | 07/05/2024 | 608.71 |
| 92944 | Bill Davis | REIMB FOR TOOL PURCHASE FOR FIRE DEP. | 07/05/2024 | 193.92 |
| 92949 | L.N. Curtis & Sons | TOOLS/SUPPLIES FOR ANGELS CAMP FIRE DEP. | 07/05/2024 | 444.82 |
| 92951 | O'Reilly Automotive, Inc. | AIR FILTER -FIRE DEP. | 07/05/2024 | 57.28 |
| 92970 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR FIRE DEP. | 07/11/2024 | 108.00 |
| 92975 | Toshiba Financial Services | SERVICES 6/23-7/23/24 | 07/11/2024 | 313.92 |
| 92996 | Power Business Technology LLC | OVERAGE DATES 3/23-5/28/24 | 07/18/2024 | 0.95 |
| 93003 | AT&T Mobility | ON CALL WIRELESS PHONE 6/12-7/11/24 | 07/26/2024 | 160.96 |
| 93005 | Calaveras County Fire Chiefs Association | 2024 FIRE CHIEFS ASSOCIATION DUES | 07/26/2024 | 440.00 |
| 93007 | Columbia Communications, Inc. | SUPPLIES FOR ANGELS CAMP fire dep. | 07/26/2024 | 738.51 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 14,938.00 |
| Total for Department: 6000 Fire Department | | | | 28,541.94 |
| Department: 6100 Police Department | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 790.45 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/05/2024 | 882.10 |
| 0 | CSJVRMA | 24/25 1ST QUARTER DEPOSITS | 07/18/2024 | 1,994.00 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 850.89 |
| 0 | Top Dog Police K9 Training & Consulting | K-9 Training for FY 23/24 | 07/05/2024 | 250.00 |
| 92935 | AH SONORA HBOC | SERVICES FOR ANGELS POLICE DEP. | 07/05/2024 | 553.00 |
| 92938 | Axon Enterprise, Inc. | Year 2 Axon Body and Taser Service Agreement | 07/05/2024 | 26,304.29 |
| 92940 | Calaveras Lumber Co., Inc. | INV 27168 -STRATCH FILM FOR POLICE DEP. | 07/05/2024 | 152.11 |
| 92970 | No Contract Pest Control, Inc. | PEST CONTROL SERVICES FOR POLICE DEP | 07/11/2024 | 108.00 |
| 92975 | Toshiba Financial Services | SERVICES 6/23-7/23/24 | 07/11/2024 | 317.19 |
| 92981 | AT&T | PHONE SERVICES 7/4/24-8/3/24 | 07/18/2024 | 134.15 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|---|--|--|--------------|
| 92986 | Cal.net | BILLING CYCLE 8/3/24-9/3/24 | 07/18/2024 | 133.84 |
| 92993 | ANGELS CAMP CHEVRON | VEHICLE MAINT. 2017 DODGE CHARGER | 07/18/2024 | 140.82 |
| 92996 | Power Business Technology LLC | OVERAGE DATES 3/23-5/28/24 | 07/18/2024 | 5.55 |
| 93007 | Columbia Communications, Inc. | SUPPLIES FOR ANGELS CAMP POLICE DEP. | 07/26/2024 | 274.10 |
| 93010 | ANGELS CAMP CHEVRON | MAINT. ON 2022 FORD ANGELS POLICE DEP. | 07/26/2024 | 131.13 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 283,773.00 |
| | | | Total for Department: 6100 Police Department | 316,794.62 |
| Department: 7010 Public Works General | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 1,286.24 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/05/2024 | 540.29 |
| 0 | Dakota West | BOOT ALLOWANCE 24/25 | 07/11/2024 | 83.33 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 472.71 |
| 92940 | Calaveras Lumber Co., Inc. | INV 29291 - Supplies for Public works | 07/05/2024 | 421.63 |
| 92951 | O'Reilly Automotive, Inc. | VEHICLE SUPPLIES FOR PUBLIC WORKS | 07/05/2024 | 244.44 |
| 92957 | Campora Propane Service | PROPANE FUEL -SPRINGHOUSE RD #1 | 07/11/2024 | 432.75 |
| 92968 | MotherLode Answering Service, Inc. | BASIC SERVICES AND ADDITIONAL TRANSACTIONS | 07/11/2024 | 125.64 |
| 92972 | Safe-T-Lite | STOP SIGN X2 | 07/11/2024 | 132.40 |
| 92976 | VESTIS | JUNE STATEMENT FOR PUBLIC WORKS | 07/11/2024 | 908.82 |
| 92986 | Cal.net | BILLING CYCLE 8/3/24-9/3/24 | 07/18/2024 | 133.38 |
| 92987 | Campora Propane Service | PROPANE FUEL TO 345 WILSON ST | 07/18/2024 | 14.99 |
| 92991 | Grainger | SUPPLIES FOR PUBLIC WORKS ACCT NUMBER 831089883 | 07/18/2024 | 22.03 |
| 93003 | AT&T Mobility | ON CALL WIRELESS PHONE 6/12-7/11/24 | 07/26/2024 | 17.28 |
| 93006 | WAYNE CALLEN JR | BOOT ALLOWANCE 24/25 | 07/26/2024 | 82.50 |
| 93009 | Dept.of Transportation | SIGNALS AND LIGHTING BILLING APRIL-JUNE 2024 | 07/26/2024 | 249.43 |
| 93013 | San Joaquin County Office of Education | GVCC fuel load reduction services at Utica Park and Public Works | 07/26/2024 | 20,854.00 |
| 7022415 | Pacific Gas & Electric Co | 8201396299-6 | 07/02/2024 | 3,228.35 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 37,986.44 |
| 7232415 | Pacific Gas & Electric Co | 3505430899-0 | 07/23/2024 | 709.68 |
| | | | Total for Department: 7010 Public Works General | 67,946.33 |
| | | | Total for Fund:010 General Fund | 1,066,722.57 |
| Fund: 115 General Fund Projects | | | | |
| Department: 2011 General GF Grants | | | | |
| 0 | Robert E. Boyer Construction, Inc. | Utica Park Expansion and Renovation Design and Build | 07/18/2024 | 112,111.21 |
| 92967 | MILLWORKZ LLC | LOADING AND HAULING LOGS | 07/11/2024 | 560.00 |
| 92992 | MILLWORKZ LLC | Utica Park Benches -Custom milling and construction | 07/18/2024 | 7,066.56 |
| 93012 | Placer Title Company | FILE NUMBER P-637833 | 07/26/2024 | 1,000.00 |
| | | | Total for Department: 2011 General GF Grants | 120,737.77 |
| | | | Total for Fund:115 General Fund Projects | 120,737.77 |
| Fund: 139 Transportation Projects | | | | |
| Department: 2011 General GF Grants | | | | |
| 92960 | Dewberry Engineers Inc. | Transportation Projects/CMAQ Trail CML-5206(016) NL/Engineering Contractor | 07/11/2024 | 9,812.91 |
| | | | Total for Department: 2011 General GF Grants | 9,812.91 |
| | | | Total for Fund:139 Transportation Projects | 9,812.91 |
| Fund: 200 Local Transportation | | | | |
| Department: 2010 | | | | |
| 92953 | Roark Weber, P.E. | ANGEL OAKS DRIVE EXTENSION EASEMENTS | 07/05/2024 | 6,370.50 |
| | | | Total for Department: 2010 | 6,370.50 |
| | | | Total for Fund:200 Local Transportation | 6,370.50 |
| Fund: 245 Lighting/Landscape District | | | | |
| Department: 9003 Landscape & Lighting District | | | | |
| 92943 | DARIO'S LANDSCAPING | CUT HIGH WEEDS/CLEANING/ HAULING | 07/05/2024 | 3,200.00 |
| 92959 | DARIO'S LANDSCAPING | Service lightner planters, remove weeds, spread wood chips | 07/11/2024 | 3,300.00 |
| 93008 | DARIO'S LANDSCAPING | A-10 DEFENSIBLE SPACE CLEANING | 07/26/2024 | 3,500.00 |
| 7082415 | Pacific Gas & Electric Co | 0109500784-3 | 07/08/2024 | 208.52 |
| | | | Total for Department: 9003 Landscape & Lighting Di | 10,208.52 |
| | | | Total for Fund:245 Lighting/Landscape District | 10,208.52 |
| Fund: 272 TOT-Tourism | | | | |
| Department: 3002 | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 1,166.65 |
| | | | Total for Department: 3002 | 1,166.65 |
| | | | Total for Fund:272 TOT-Tourism | 1,166.65 |
| Fund: 300 Sewer O&M | | | | |
| Department: 8000 Sewer O&M | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 22,171.50 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/11/2024 | 367.54 |
| 0 | Dakota West | BOOT ALLOWANCE 24/25 | 07/11/2024 | 83.34 |
| 0 | DataProse LLC | CITY OF ANGELS CAMP 2023 CCR | 07/05/2024 | 1,170.49 |
| 0 | O'Flinn, Chris | BOOT ALLOWANCE FY 24/25 | 07/11/2024 | 49.99 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 378.17 |
| 0 | Springbrook Holding Company LLC | CIVIC PAY TRANSACTION FEE/IVR | 07/11/2024 | 397.00 |
| 0 | USABlueBook | SERVICES FOR WASTEWATER | 07/05/2024 | 226.67 |
| 92934 | A-1 Sharpening & Small Engine Repair | SKID STEER FF FML & MLE | 07/05/2024 | 173.32 |
| 92935 | AH SONORA HBOC | SERVICES FOR WASTE WATER | 07/05/2024 | 316.00 |
| 92936 | Alpha Analytical Laboratories, Inc. | Adjusted for Priority Pollutants-Wastewater testing for FY 23/24 | 07/05/2024 | 1,730.00 |
| 92937 | Angels Sewer and Drain Inc. | CAMERA A LINE TO LOOK FOR MANHOLE | 07/05/2024 | 400.00 |
| 92940 | Calaveras Lumber Co., Inc. | INV 29156 -40Z WETSET/PRIMER | 07/05/2024 | 279.51 |
| 92946 | Dewberry Engineers Inc. | TO #10 Sewer General Engineering | 07/05/2024 | 30,428.88 |
| 92948 | Helix Environmental Solutions | MINIMIZER LIQUID, 6 GALLON PAIL | 07/05/2024 | 2,416.62 |
| 92950 | ANGELS CAMP CHEVRON | MAINT. 2024 NEW HALLAND TRACTOR | 07/05/2024 | 789.91 |
| 92951 | O'Reilly Automotive, Inc. | NITRILE GLV -WASTE WATER | 07/05/2024 | 30.70 |
| 92952 | Utica Water & Power Authority | S-126 WATER DATA COLLECTION JUNE 2024 | 07/05/2024 | 400.00 |
| 92954 | LUCAS E WIEBE | BOOT REIMB. FY 23/24 | 07/05/2024 | 125.00 |
| 92966 | MCI | LONG SITANCE SERVICES | 07/11/2024 | 65.77 |
| 92968 | MotherLode Answering Service, Inc. | BASIC SERVICES AND ADDITIONAL TRANSACTIONS | 07/11/2024 | 87.95 |
| 92969 | Mountain Oasis Purified Water | WATER REFILL SERVICES | 07/11/2024 | 110.35 |
| 92974 | Sonora Aircro Gas & Gear | CYLINDER RENTAL | 07/11/2024 | 8.00 |
| 92976 | VESTIS | JUNE STATEMENT FOR WASTE WATER | 07/11/2024 | 340.20 |
| 92980 | Angels Food Market | CLEANING SUPPLIES FOR WASTE WATER | 07/18/2024 | 63.16 |
| 92981 | AT&T | PHONE SERVICES 7/4/24-8/3/24 | 07/18/2024 | 670.75 |
| 92984 | Bobcat Central, Inc. | FLAT FACE ADAPT/ COUPLER | 07/18/2024 | 246.47 |
| 92986 | Cal.net | BILLING CYCLE 8/3/24-9/3/24 | 07/18/2024 | 158.38 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--------------------------------------|---|--|------------|--------------|
| 92989 | Dewberry Engineers Inc. | TO #10 Sewer General Engineering | 07/18/2024 | 1,019.36 |
| 92990 | General Plumbing Supply | SUPPLIES FOR WASTEWATER | 07/18/2024 | 111.53 |
| 92999 | DAVID WINANS | FY 24/25 BOOT ALLOWANCE | 07/18/2024 | 125.00 |
| 93000 | XYLEM Water Solutions U.S.A., Inc. | UV Parts | 07/18/2024 | 9,975.78 |
| 93006 | WAYNE CALLEN JR | BOOT ALLOWANCE 24/25 | 07/26/2024 | 85.00 |
| 93013 | San Joaquin County Office of Education | GVCC Completed fuel load reduction services at Water/Wastewater | 07/26/2024 | 3,541.00 |
| 93014 | XYLEM Water Solutions U.S.A., Inc. | UV PARTS -Remaining balance | 07/26/2024 | 47.31 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 126,621.48 |
| Total for Department: 8000 Sewer O&M | | | | 205,212.13 |
| Total for Fund:300 Sewer O&M | | | | 205,212.13 |
| Fund: 350 Water O&M | | | | |
| Department: 8001 Water O&M | | | | |
| 0 | Calaveras Power Agency | Power - City Locations | 07/11/2024 | 3,238.00 |
| 0 | CONETH SOLUTIONS, INC. | IT services for FY 23/24 | 07/11/2024 | 183.77 |
| 0 | Dakota West | BOOT ALLOWANCE 24/25 | 07/11/2024 | 83.33 |
| 0 | DataProse LLC | BILL PACKAGE 6/1-6/30/24 | 07/05/2024 | 813.39 |
| 0 | O'Flinn, Chris | BOOT ALLOWANCE FY 24/25 | 07/11/2024 | 50.00 |
| 0 | RingCentral Inc. | SERVICES FROM 6/30/24-6/29/25 | 07/05/2024 | 189.09 |
| 0 | Springbrook Holding Company LLC | CIVIC PAY TRANSACTION FEE/IVR | 07/11/2024 | 397.00 |
| 92936 | Alpha Analytical Laboratories, Inc. | Adjusted for Priority Pollutants-Wastewater testing for FY 23/24 | 07/05/2024 | 951.00 |
| 92940 | Calaveras Lumber Co., Inc. | INV 29294 - 40LB CRYSTAL SOFTENER SALT | 07/05/2024 | 1,959.50 |
| 92946 | Dewberry Engineers Inc. | TO #11 Water Gen Engineering Services | 07/05/2024 | 20,620.59 |
| 92947 | Froggy's Auto Wash & Lube | MAINT. 2013 CHEVROLET SILVERADO | 07/05/2024 | 132.53 |
| 92951 | O'Reilly Automotive, Inc. | O-RING X2, HIGH-POWER BELT | 07/05/2024 | 20.30 |
| 92954 | LUCAS E WIEBE | BOOT REIMB. FY 23/24 | 07/05/2024 | 125.00 |
| 92955 | DAVID WINANS | TREATMENT CERT. PASSED TREATMENT GRADE 1 TEST | 07/05/2024 | 70.00 |
| 92961 | HAMMER DOWN REPAIR | New lift injector pump and water pump plus service with new filt | 07/11/2024 | 4,094.99 |
| 92968 | MotherLode Answering Service, Inc. | BASIC SERVICES AND ADDITIONAL TRANSACTIONS | 07/11/2024 | 37.69 |
| 92971 | Rolleri Landscape Products | AB 3/4" 5 YARDS -PUBLIC WORKS | 07/11/2024 | 414.84 |
| 92976 | VESTIS | MAY STATEMENT FOR WATER AND SEWER | 07/11/2024 | 340.19 |
| 92986 | Cal.net | BILLING CYCLE 8/3/24-9/3/24 | 07/18/2024 | 168.38 |
| 92989 | Dewberry Engineers Inc. | TO #11 Water Gen Engineering Services | 07/18/2024 | 2,751.70 |
| 92994 | Pace Supply Corp. | PRODUCTS FOR WATER TREATMENT | 07/18/2024 | 291.73 |
| 92997 | Syneco Systems, Inc. | Odor control system with fan and 45 cubic feet of odor control | 07/18/2024 | 16,067.84 |
| 92999 | DAVID WINANS | FY 24/25 BOOT ALLOWANCE | 07/18/2024 | 125.00 |
| 93006 | WAYNE CALLEN JR | BOOT ALLOWANCE 24/25 | 07/26/2024 | 82.50 |
| 93013 | San Joaquin County Office of Education | GVCC Completed fuel load reduction services at Water/Wastewater | 07/26/2024 | 3,541.00 |
| 7052401 | CalPERS Financial Reporting & Accounting Services | EMPLOYER CONTRIBUTIONS 24/25 | 07/05/2024 | 63,310.75 |
| Total for Department: 8001 Water O&M | | | | 120,060.11 |
| Total for Fund:350 Water O&M | | | | 120,060.11 |
| Fund: 405 LAFCO Trust Fund | | | | |
| Department: 9001 LAFCO | | | | |
| 93015 | CALAFCO | 2024 CALAFO Conf. | 07/26/2024 | 4,390.00 |
| Total for Department: 9001 LAFCO | | | | 4,390.00 |
| Total for Fund:405 LAFCO Trust Fund | | | | 4,390.00 |
| Fund: 417 Retiree Health | | | | |
| Department: 3000 | | | | |
| 0 | Anthony Tacheira | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 291.15 |
| 0 | Billy Brown | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 291.15 |
| 0 | Faye Perata | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 291.15 |
| 0 | Gary Burns | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 291.15 |
| 0 | Judy King | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 67.08 |
| 0 | Kitchell, Jonathan | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 255.81 |
| 0 | Mary Kelly | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 46.30 |
| 0 | Richard Soracco | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 46.30 |
| 0 | Tinnin, Jennifer | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 46.30 |
| 0 | William Nuttall | RETIREE BENEFIT JULY 2024 | 07/11/2024 | 249.60 |
| 92962 | JIM HESS | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 67.08 |
| 92963 | Joseph Kitchell | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 300.41 |
| 92973 | Pamela Satterfield | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 46.30 |
| 92977 | CAROL WOOLF | RETIREE BENEFIT FOR JULY 2024 | 07/11/2024 | 46.30 |
| Total for Department: 3000 | | | | 2,336.08 |
| Total for Fund:417 Retiree Health | | | | 2,336.08 |
| Grand Total | | | | 1,547,017.24 |