Bank Reconciliation

Board Audit

User: mgonzalez
Printed: 01/16/2025 - 4:17PM
Date Range: 12/01/2024 - 12/31/2024
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	POLICE OFFICER ASSOCIATION DUES OCT 2024	12/12/2024	933.60
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 12-2-24	12/05/2024	3,342.57
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 12-10-24	12/12/2024	1,403.77
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 12-16-24	12/20/2024	2,173.07
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 12-23-24	12/26/2024	1,098.08
93417	Operating Engineers Local Union No. 3	UNION DUES FOR NOVEMBER 2024	12/12/2024	708.00
93455	Operating Engineers Local Union No. 3	UNION DUES FOR ANGELS FIRE DEP.	12/26/2024	708.00
		Total for Department: 0000 No Dept		10,367.09
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	398.95
0	CONETH SOLUTIONS, INC.	NEW WINDOWS COMPUTER	12/20/2024	1,726.10
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	188.39
93364	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 11/19/24	12/05/2024	321.13
93430	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 12/3/24	12/20/2024	423.89
93447	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 12/17/24	12/26/2024	269.75
		Total for Department: 1000 City Officials		3,328.21
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal Services for Fiscal Year 2024-25 as per approved budget	12/20/2024	22,432.53
		Total for Department: 1500 City Attorney		22,432.53
Department: 2000 City Engineer				
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	34.25
93433	Dewberry Engineers Inc.	TO #20 - 2024/25 Transportation/Grant Assistance and City Projec	12/20/2024	32,012.62
		Total for Department: 2000 City Engineer		32,046.87
Department: 3000 Finance & General Administrati				
0	ANGELS CLEANING SERVICES	CLEANING SERVICES FOR NOVEMBER	12/05/2024	140.00
0	ANGELS CLEANING SERVICES	City Hall cleaning 11/26/24	12/20/2024	320.00
0	BETTER CLOUD HOSTING	ACH TEST	12/31/2024	0.01
0	Calaveras Power Agency	Power - City Locations	12/20/2024	735.44
0	ClearGov	Budgeting Software - Personnel Budgeting Suite	12/20/2024	5,546.66
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	3,191.63
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	239.77
0	Price Paige & Company, CPA, LLP	Audit services FYE 06/30/2024	12/20/2024	19,805.00
93363	Calaveras Lumber Co., Inc.	INV-43576 SUPPLIES FOR CITY HALL	12/05/2024	16.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93374	Mark Twain Union Elementary	SCHOOL CONSTRUCTION IMPACT FEES	12/05/2024	-411.98
93376	Mountain Oasis Purified Water	WATER REFILLS AT CITY HALL	12/05/2024	33.25
93380	Quadient	METER RENTAL, ONLINE RATE MAINT.	12/05/2024	118.73
93410	BEVERLI MARSHALL	TRAVEL REIMB. FOR CITY ADMINISTRATOR FINAL ROUND CANDIDATES	12/12/2024	750.00
93426	DREW WILLISON	TRAVEL REIMB. FOR CITY ADMINISTRATOR FINAL ROUND CANDIDATES	12/12/2024	750.00
93427	STEVE WILLIAMS	SUPPLIES FOR CITY ADMINISTRATOR INTERVIEW	12/12/2024	54.33
93441	Quadient Finance USA, Inc	POSTAGE	12/20/2024	210.00
93442	Safe-T-Lite	"NO UNAUTHORIZED PRESENCE" SIGN	12/20/2024	150.31
93445	Toshiba Financial Services	SERVICES 11/23-12/23/24	12/20/2024	911.52
93457	Signal Service Inc.	QTLY ALARM SYSTEM	12/26/2024	321.37
		Total for Department: 3000 Finance & General Admin		32,882.34

Department: 3002 Community Support

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93452	League of California Cities	Membership dues for Central Valley Division	12/26/2024	35.42
		Total for Department: 3002 Community Support		35.42

Department: 4000 Building & Planning Department

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	ANGELS CLEANING SERVICES	CLEANING SERVICES FOR NOVEMBER	12/05/2024	60.00
0	ANGELS CLEANING SERVICES	City Hall cleaning 11/26/24	12/20/2024	80.00
0	Calaveras Power Agency	Power - City Locations	12/20/2024	46.48
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	79.79
0	Employee Relations, Inc.	BACK GROUND CHECK FOR NEW EMPLOYEE	12/20/2024	217.60
0	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	12/20/2024	67.50
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	68.51
93376	Mountain Oasis Purified Water	WATER REFILLS AT CITY HALL	12/05/2024	14.25
93425	Roark Weber, P.E.	PROFESSIONAL SERVICES FOR OCTOBER 2024	12/12/2024	1,959.06
93429	Augustine Planning Associates, Inc	Community Enhancement Projects/Utica Park Expansion Rural Rec/Match Non-Labor	12/20/2024	33,613.75
93432	CSG Consultants, Inc.	CODE ENFORCEMENT SERVICES 10/26-11/29/24	12/20/2024	6,648.09
93433	Dewberry Engineers Inc.	TO #21 Private Property Planning and Encroachment Reviews	12/20/2024	7,045.50
93441	Quadient Finance USA, Inc	POSTAGE	12/20/2024	90.00
93445	Toshiba Financial Services	SERVICES 11/23-12/23/24	12/20/2024	390.62
93457	Signal Service Inc.	QTLY ALARM SYSTEM	12/26/2024	53.63
93458	Roark Weber, P.E.	PROFESSIONAL SERVICES FOR NOVEMBER 2024	12/26/2024	1,010.75
		Total for Department: 4000 Building & Planning Dep		51,445.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	12/20/2024	242.32
0	CDK Supply	CPPA Energy Efficiency Grant/Building Maint	12/26/2024	1,875.97
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	718.12
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	12/12/2024	376.79
93363	Calaveras Lumber Co., Inc.	INV-44420 SUPPLIES FOR ANGELS FIRE	12/05/2024	41.92
93365	Campora Propane Service	PROPANE FUEL ANNGELS FIRE DEP.	12/05/2024	572.47
93369	ENTENMANN-ROVIN CO.	SUPPLIES FOR ANGELS FIRE DEP.	12/05/2024	1,495.21
93378	O'Reilly Automotive, Inc.	BULLET TERM -ANGELS FIRE	12/05/2024	40.45
93409	Angels Sheet Metal, Inc.	ASMI INSTALL -ANGELS FIRE DEP.	12/12/2024	1,561.00
93437	L.N. Curtis & Sons	SUPPLIES FOR ANGELS CAMP FIRE DEP.	12/20/2024	504.68
93445	Toshiba Financial Services	SERVICES 11/23-12/23/24	12/20/2024	316.57
93446	AT&T Mobility	ON-CALL PHONES -FIRE	12/26/2024	160.96
		Total for Department: 6000 Fire Department		7,906.46
Department: 6100 Police Department				
0	Calaveras Power Agency	Power - City Locations	12/20/2024	403.12
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	957.50
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	376.79
0	Top Dog Police K9 Training & Consulting	MAINT. TRAINING FOR JODI MCDEARMID	12/05/2024	250.00
93378	O'Reilly Automotive, Inc.	CAPSULE -POLICE DEP.	12/05/2024	102.27
93412	CODE 3 WEAR	SERVICES FOR ANGELS CAMP POLICE DEP.	12/12/2024	57.88
93415	Laurie Boire	CLEANING SERVICES FOR NOVEMBER	12/12/2024	120.00
93422	Sierra Motors	SERVICES FOR ANGELS CAMP POLICE DEP.	12/12/2024	85.00
93431	Cal.net	1/3/25-2/3/25	12/20/2024	133.84
93436	Joe Linayao	PER DIEM FOR 1 DAY CLASS IN AUBURN	12/20/2024	15.00
93438	MCI	LONG DISTANCE SERVICE	12/20/2024	45.69
93443	BEN SAVAGE	PER DIEM FOR 5 DAY CLASS IN CERES	12/20/2024	75.00
93445	Toshiba Financial Services	SERVICES 11/23-12/23/24	12/20/2024	319.87
93453	McCoy Truck Tire Service Center, Inc.	TIRES FOR ANGELS POLICE DEP.	12/26/2024	644.83
		Total for Department: 6100 Police Department		3,586.79
Department: 7010 Public Works General				
0	Calaveras Power Agency	Power - City Locations	12/20/2024	1,062.96
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	398.95
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	188.39
93363	Calaveras Lumber Co., Inc.	INV-44101 SPRAY PAINT	12/05/2024	405.38
93366	QUENTIN CARTER	BOOT ALLOWANCE 24/25	12/05/2024	83.33
93375	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES	12/05/2024	116.28
93377	No Contract Pest Control, Inc.	UTICA PARK KITCHEN	12/05/2024	108.00
93378	O'Reilly Automotive, Inc.	MOTOR OIL -PUBLIC WORKS	12/05/2024	122.82
93385	Weco Industries	Communication headsets for traffic control	12/05/2024	3,470.09
93419	Safe-T-Lite	BARRICADE PLASTIC PANNELS	12/12/2024	249.51
93421	Scott's Distributing	CAN LINERS X2	12/12/2024	160.69
93424	ULINE	RAIN JACKET	12/12/2024	108.32
93431	Cal.net	1/3/25-2/3/25	12/20/2024	133.38
93439	ANGELS CAMP CHEVRON	MAINT FOR 2023 SILVERADO	12/20/2024	714.61
93442	Safe-T-Lite	U-BRACKET	12/20/2024	116.05
93446	AT&T Mobility	ON-CALL PHONES -PW	12/26/2024	17.35
93456	Safe-T-Lite	CUSTOM SIGN "NO AUTH. VEHICLES"	12/26/2024	39.06
93457	Signal Service Inc.	QTLY ALARM SYSTEM	12/26/2024	336.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 7010 Public Works General		7,831.17
		Total for Fund:010 General Fund		171,862.41

Fund: 115 General Fund Projects
Department: 2011 General GF Grants

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93411	Robert E. Boyer Construction, Inc.	Utica Park Expansion and Renovation Design and Build	12/12/2024	244,070.69
93454	MILLWORKZ LLC	Utica Park Benches -Custom milling and construction	12/26/2024	7,066.56
		Total for Department: 2011 General GF Grants		251,137.25
		Total for Fund:115 General Fund Projects		251,137.25

Fund: 139 Transportation Projects
Department: 2010

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93383	Stalker Radar	REMAINING BALANCE FOR INV 448107	12/05/2024	39.95
93433	Dewberry Engineers Inc.	Task Order #12- Unico Eng	12/20/2024	1,213.68
		Total for Department: 2010		1,253.63
		Total for Fund:139 Transportation Projects		1,253.63

Fund: 206 Gas Tax RMRA (SB1)
Department: 7010

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93382	SealMaster	2 pallets of crack sealer	12/05/2024	4,959.38
		Total for Department: 7010		4,959.38
		Total for Fund:206 Gas Tax RMRA (SB1)		4,959.38

Fund: 245 Lighting/Landscape District
Department: 9003 Landscape & Lighting District

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	California Landscaping & Design Inc	LLD Landscaping Greenhorn Creek FY 2024-25	12/12/2024	8,887.50
0	California Landscaping & Design Inc	LLD Landscaping Greenhorn Creek FY 2024-25	12/26/2024	8,887.50
93368	DARIO'S LANDSCAPING	SPREAD WOOD CHIPS THROUGH PLANTERS	12/05/2024	2,200.00
93413	DARIO'S LANDSCAPING	MONTHLY TRAIL MAINT.	12/12/2024	400.00
		Total for Department: 9003 Landscape & Lighting Di		20,375.00
		Total for Fund:245 Lighting/Landscape District		20,375.00

Fund: 272 TOT-Tourism
Department: 3002

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Calaveras Power Agency	Power - City Locations	12/20/2024	782.16
		Total for Department: 3002		782.16
		Total for Fund:272 TOT-Tourism		782.16

Fund: 300 Sewer O&M
Department: 8000 Sewer O&M

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	Calaveras Power Agency	Power - City Locations	12/20/2024	10,951.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	558.53
0	DataProse LLC	BILLING AND POSTAGE FOR NOVEMBER 2024	12/05/2024	862.15
0	McMaster-Carr	HIGH PRESSURE PLASTIC TUBING X2	12/05/2024	94.67
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	119.89
0	Northstar Chemical	Water & Wastewater chemicals FY 2024-25	12/12/2024	4,527.26
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE, IVR FEE	12/05/2024	419.50
0	USABlueBook	SUPPLIES FOR WW	12/05/2024	1,117.47
93360	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	12/05/2024	1,957.00
93361	Angels Food Market	PAPER TOWELS	12/05/2024	54.35
93363	Calaveras Lumber Co., Inc.	INV-44784 CLEANING SUPPLIES	12/05/2024	314.68
93366	QUENTIN CARTER	BOOT ALLOWANCE 24/25	12/05/2024	83.33
93367	CWEA	MEMBERSHIP AND CERT RENEWAL FOR CUSTOMER-30763 DAVID POROVICH	12/05/2024	350.00
93371	Fruit Growers Laboratory, Inc	INORGANIC ANALYSIS	12/05/2024	828.00
93372	Javelina Trading Company	BLUE NITRILE GLOVE	12/05/2024	326.46
93375	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES	12/05/2024	81.40
93376	Mountain Oasis Purified Water	WATER REFILLS AT WW	12/05/2024	71.35
93378	O'Reilly Automotive, Inc.	ANTIFREEZE X4, BRAKE CLEANER X3	12/05/2024	221.79
93381	Quill Corporation	OFFICE SUPPLIES ACCOUNT NUMBER 364767	12/05/2024	394.90
93384	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	12/05/2024	400.00
93423	Sonora Airco Gas & Gear	CYLINDER RENTAL FEE	12/12/2024	8.00
93431	Cal.net	1/3/25-2/3/25	12/20/2024	158.38
93434	Foothill-Sierra Pest Control, Inc	PEST CONTROL SERVICES 1131 MURPHYS GRADE RD	12/20/2024	149.00
93435	Garett Walker	Backflow Testing Services	12/20/2024	9,675.00
93438	MCI	LONG DISTANCE SERVICE	12/20/2024	21.67
93448	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	12/26/2024	5,386.47
93450	Helix Environmental Solutions	SUPPLIES FOR WW	12/26/2024	1,208.31
93451	Javelina Trading Company	SUPPLIES FOR WASTEWATER	12/26/2024	325.27
93457	Signal Service Inc.	QTLY ALARM SYSTEM	12/26/2024	992.67
		Total for Department: 8000 Sewer O&M		41,658.90
		Total for Fund:300 Sewer O&M		41,658.90

Fund: 310 Sewer Capital Replacement

Department: 2022 Sewer Capital Replacement

93448	Dewberry Engineers Inc.	Sewer Replacement Project/Booster Way Sewer Project/Capital Projects	12/26/2024	29,984.85
		Total for Department: 2022 Sewer Capital Replaceme		29,984.85
		Total for Fund:310 Sewer Capital Replacement		29,984.85

Fund: 350 Water O&M

Department: 8001 Water O&M

0	Calaveras Power Agency	Power - City Locations	12/20/2024	1,626.40
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	12/05/2024	558.53
0	DataProse LLC	BILLING AND POSTAGE FOR NOVEMBER 2024	12/05/2024	599.12
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	12/12/2024	119.89
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE, IVR FEE	12/05/2024	419.50
93360	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	12/05/2024	791.00
93363	Calaveras Lumber Co., Inc.	INV-44873 GALV BUSHING	12/05/2024	4.98
93366	QUENTIN CARTER	BOOT ALLOWANCE 24/25	12/05/2024	83.34
93367	CWEA	CERT RENEWAL FOR CUSTOMER-478968 QUENTIN CARTER	12/05/2024	239.00
93370	Froggy's Auto Wash & Lube	MAINT ON 2013 CHEVY SILVERADO	12/05/2024	133.73
93373	MARTIN MARIETTA MATERIALS	3/4" CLASS II AGG BASE	12/05/2024	118.78

Check No.	Vendor/Employee	Transaction Description		Date	Amount
93375	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES		12/05/2024	34.88
93378	O'Reilly Automotive, Inc.	SUPPLIES FOR WATER DEP.		12/05/2024	353.60
93379	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT DEP.		12/05/2024	2,072.52
93416	MARTIN MARIETTA MATERIALS	3/4" CLASS II AGG BASE		12/12/2024	222.94
93418	Rolleri Landscape Products	1 YARD RUTH 3/4"		12/12/2024	79.39
93431	Cal.net	1/3/25-2/3/25		12/20/2024	168.38
93434	Foothill-Sierra Pest Control, Inc	PEST CONTROL SERVICES 2660 HWY 49		12/20/2024	184.00
93440	Pace Supply Corp.	SUPPLIES FOR PUBLIC WORKS		12/20/2024	244.58
93444	R SUTTON ENTERPRISES, LLC	Hydrant replacement install		12/20/2024	4,000.00
93448	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering		12/26/2024	36,167.51
93449	General Plumbing Supply	SUPPLIES FOR PUBLIC WORKS		12/26/2024	903.26
93457	Signal Service Inc.	QTLY ALARM SYSTEM		12/26/2024	426.00
			Total for Department: 8001 Water O&M		49,551.33
			Total for Fund:350 Water O&M		49,551.33

Fund: 365 Water Capital Replacement

Department: 2032 Water Capital Replacement

Check No.	Vendor/Employee	Transaction Description		Date	Amount
93440	Pace Supply Corp.	AMR METERS		12/20/2024	8,105.24
			Total for Department: 2032 Water Capital Replaceme		8,105.24
			Total for Fund:365 Water Capital Replacement		8,105.24

Check No.	Vendor/Employee	Transaction Description		Date	Amount
Fund: 405 LAFCO Trust Fund					
Department: 9001 LAFCO					
93362	John Benoit	STAFF SERVICES -SEPT 2024		12/05/2024	12,878.89
93428	Anthony Tyrrell	PAYMENT FOR CONFERENCE EXP.		12/19/2024	1,038.51
			Total for Department: 9001 LAFCO		13,917.40
			Total for Fund:405 LAFCO Trust Fund		13,917.40
Fund: 415 Mark Twain Fees					
Department: 0000 No Dept					
93374	Mark Twain Union Elementary	SCHOOL CONSTRUCTION IMPACT FEES		12/05/2024	20,599.04
			Total for Department: 0000 No Dept		20,599.04
			Total for Fund:415 Mark Twain Fees		20,599.04
Fund: 417 Retiree Health					
Department: 3000					
0	Anthony Tacheira	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	67.08
0	Billy Brown	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	291.15
0	Faye Perata	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	291.15
0	Gary Burns	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	291.15
0	Judy King	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	255.81
0	Mary Kelly	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	46.30
0	Richard Soracco	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	46.30
0	William Nuttall	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	249.60
93414	JIM HESS	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	67.08
93420	Pamela Satterfield	RETIREE BENEFIT -DECEMBER 2024		12/12/2024	46.30
			Total for Department: 3000		1,765.30
			Total for Fund:417 Retiree Health		1,765.30
			Grand Total		615,951.89