

# Bank Reconciliation

## Board Audit



User: mgonzalez  
 Printed: 09/11/2024 - 11:26AM  
 Date Range: 08/01/2024 - 08/31/2024  
 Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 7-29-24	08/02/2024	1,516.05
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 8/5/24	08/09/2024	1,366.03
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 8-12-24	08/16/2024	1,275.69
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 8-19-24	08/23/2024	882.79
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 8-26-24	08/30/2024	1,445.37
Total for Department: 0000 No Dept				6,485.93
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	183.77
0	Gateway Press	NAME PLATES FOR EXISTING WALNUT DESK HOLDERS	08/09/2024	58.19
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024 -BARRACUDA	08/09/2024	169.79
0	NEXUS TECHNOLOGIES	BARRACUDA	08/16/2024	172.78
0	ROSE BERISTIANOS	ICE CREAM SOCIAL TOPPING	08/16/2024	60.54
93018	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 7/16/24	08/02/2024	336.69
93061	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 7/30/24	08/16/2024	286.81
93085	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 8/13/24	08/30/2024	311.75
Total for Department: 1000 City Officials				1,580.32
Department: 3000 Finance & General Administrati				
0	Calaveras Power Agency	Power - City Locations	08/16/2024	856.40
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	4,631.02
0	CONETH SOLUTIONS, INC.	IT SERVICES -MAINT AT CITY HALL	08/16/2024	1,800.00
0	GovInvest Inc.	COMPREHENSIVE ACTUARIAL ANALYSIS, REPORTING, ANI	08/09/2024	11,500.00
0	MuniServices	SUTA SERVICES FOR TAX QUARTER ENDING MARCH 31, 20	08/02/2024	3,106.65
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024-BARRACUDA	08/09/2024	207.77
0	NEXUS TECHNOLOGIES	MICROSOFT OFFICE 365 GCC PRORATED BILL	08/16/2024	229.34
0	Price Paige & Company, CPA, LLP	Audit Services FYE 06/30/2023	08/16/2024	1,815.00
93022	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	Preparation of GASB 75 6/30/22 & 6/30/23	08/02/2024	4,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93025	Laurie Boire	Cleaning Services for July 2024	08/02/2024	15.00
93028	Quill Corporation	Electronic duster -Compressed Gas	08/02/2024	35.44
93035	Calaveras Lumber Co., Inc.	INV 30023- CABLE SURGE STRIP	08/09/2024	19.38
93043	Mountain Oasis Purified Water	WATER REFILL SERVICES FOR CITY HALL	08/09/2024	67.37
93046	Quadient Finance USA, Inc	POSTAGE	08/09/2024	210.00
93050	Toshiba Financial Services	SERVICES 7/23/24-8/23/24	08/09/2024	903.89
93066	Michelle Gonzalez	COSTCO REIMB. FOR KITCHEN SUPPLIES	08/16/2024	47.60
93070	LAURI MOORE		08/16/2024	38.16
93081	STOCKTON FENCE AND MATERIAL	FENCE RENTAL	08/23/2024	1,174.75
93096	Quill Corporation	SAPPHIRE RENEWAL	08/30/2024	52.79
93101	Signal Service Inc.	MAINT. ON ALARMS AND MOTION DETECTOR	08/30/2024	287.23
Total for Department: 3000 Finance & General Admin				30,997.79
Department: 3002 Community Support				
93060	Calaveras Visitors Bureau	4 QTR FISCAL YEAR 23/24 TOT DISTRIBUTION	08/16/2024	22,000.00
Total for Department: 3002 Community Support				22,000.00
Department: 4000 Building & Planning Department				
0	Calaveras Power Agency	Power - City Locations	08/16/2024	49.36
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	73.51
0	Gateway Press	Code Enforcement Officer cards	08/02/2024	185.95
0	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	08/16/2024	1,377.50
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024 -G3 MICROSOFT 365	08/09/2024	39.13
0	NEXUS TECHNOLOGIES	G3 MICROSOFT 365	08/16/2024	39.72
93025	Laurie Boire	Cleaning Services for July 2024	08/02/2024	35.00
93043	Mountain Oasis Purified Water	WATER REFILL SERVICES FOR CITY HALL	08/09/2024	28.88
93046	Quadient Finance USA, Inc	POSTAGE FOR ACCOUNT 7900 0440 8117 1088	08/09/2024	90.00
93050	Toshiba Financial Services	SERVICES 7/23/24-8/23/24	08/09/2024	387.36
93063	CSG Consultants, Inc.	PLAN REVIEW -52 S MAIN ST	08/16/2024	6,853.75
93096	Quill Corporation	SAPPHIRE RENEWAL	08/30/2024	22.62
Total for Department: 4000 Building & Planning Dep				9,182.78
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	08/16/2024	444.76
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024 -BARRACUDA	08/09/2024	352.06
0	NEXUS TECHNOLOGIES	BARRACUDA	08/16/2024	357.53
93035	Calaveras Lumber Co., Inc.	INV 29803- SUPPLIES FOR FIRE DEP.	08/09/2024	229.49
93045	O'Reilly Automotive, Inc.	SUPPLIES FOR ANGELS FIRE DEP.	08/09/2024	168.17
93047	Scott's Distributing	SUPPLIES FOR ANGELS FIRE DEP	08/09/2024	152.55
93048	Sierra Embroidery Works	CITY OF ANGELS FIRE -CUSTOM BADGES	08/09/2024	40.00
93050	Toshiba Financial Services	SERVICES 7/23/24-8/23/24	08/09/2024	313.92
93062	Columbia Communications, Inc.	POWER TOOLS FOR ANGELS FIRE DEP.	08/16/2024	352.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93064	Bill Davis	EMT RENEWAL REIMB	08/16/2024	87.00
93072	John Rohrabough	VEHICLE REGISTRATIONS	08/16/2024	108.00
93076	Columbia Communications, Inc.	REMAINING BALANCE -POWER PRODUCTS	08/23/2024	25.52
93084	AT&T Mobility	ON-CALL PHONE -FIRE DEP	08/30/2024	160.96
93087	Columbia Communications, Inc.	POWER PRODUCTS	08/30/2024	472.52
Total for Department: 6000 Fire Department				3,264.48

Department: 6100 Police Department

0	Calaveras Power Agency	Power - City Locations	08/16/2024	615.28
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	882.10
0	Gateway Press	MAGNETIC SIGNS FOR GMC PICK UP	08/09/2024	239.21
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024-BARRACUDA	08/09/2024	447.22
0	NEXUS TECHNOLOGIES	G3 MICROSOFT 365	08/16/2024	453.79
0	Top Dog Police K9 Training & Consulting	MAINT. TRAINING FOR JODI MCDEARMID -JULY 2024	08/09/2024	250.00
93020	FBI NATIONAL ACADEMY ASSOCIATES CALIFORNIA	CHIEF SCOTT ELLIS -LAW ENFORCEMENT EXECUTIVE DEV	08/02/2024	300.00
93026	MACH ONE TOWING YARD BURSON	TOW/HOOK FEE 2019 DODGE CHARGER	08/02/2024	140.00
93027	National Command Course Association	2024 DUES -FBI NATIONAL COMMAND COURSE MEMBERSH	08/02/2024	50.00
93038	Gravison Inc. - Pioneer Electric	SERVICES FOR ANGELS CAMP POLICE DEPARTMENT	08/09/2024	147.50
93039	Guardian Public Safety Background Investigations	LAW ENFORCEMENT BACKGROUND INVESTIGATION - KRY	08/09/2024	1,400.00
93040	Laurie Boire	CLEANING SERVICES FOR POLICE JULY 2024	08/09/2024	120.00
93041	MCI	LONG DISTANCE SERVICE	08/09/2024	44.96
93050	Toshiba Financial Services	SERVICES 7/23/24-8/23/24	08/09/2024	317.19
93059	AT&T	PHONE SERVICES FROM 8/4/24-9/3/24	08/16/2024	135.58
93075	Cal.net	SERVICES FROM 9/2/24-10/2/24	08/23/2024	133.84
93083	ANGELS CAMP POLICE PETTY CASH	POSTAGE	08/30/2024	3.93
93090	Scott Ellis	PER DIEM FOR 5 DAY POST TRAINING CLASS	08/30/2024	195.00
93098	Sam Berri Towing	SERVICES FOR 2014 CHEVY TAHOE -ANGELS CAMP PD	08/30/2024	125.00
93099	BEN SAVAGE	PER DIEM FOR 5 DAY POST TRAINING CLASS	08/30/2024	75.00
93100	Sierra Motors	SERVICES FOR ANGELS CAMP POLICE DEP.	08/30/2024	3,520.65
Total for Department: 6100 Police Department				9,596.25

Department: 7010 Public Works General

0	Calaveras Power Agency	Power - City Locations	08/16/2024	991.64
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	540.29
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024-BARRACUDA	08/09/2024	234.77
0	NEXUS TECHNOLOGIES	BARRACUDA	08/16/2024	238.35
93024	Javelina Trading Company	SUPPLIES FOR PUBLIC WORKS	08/02/2024	533.51
93035	Calaveras Lumber Co., Inc.	INV 30637- PLYWOOD AND FURRING STRIP	08/09/2024	973.62
93036	Campora Propane Service	RPROPANE FUEL -SPRINGHOUSE RD #2	08/09/2024	118.25
93042	MotherLode Answering Service, Inc.	BASIC SERVICES AND ADDITIONAL TRANSACTIONS	08/09/2024	150.60
93044	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES AT FARMERS MARKET	08/09/2024	108.00
93045	O'Reilly Automotive, Inc.	RETURN -MINI BULB	08/09/2024	75.07
93047	Scott's Distributing	CLEANING SUPPLIES FOR PICKLED PORCH	08/09/2024	603.10

<b>Check No.</b>	<b>Vendor/Employee</b>	<b>Transaction Description</b>	<b>Date</b>	<b>Amount</b>
93049	Tiger Mowers, Inc	Tractor with mid mount boom mower	08/09/2024	193,741.42
93068	Javelina Trading Company	STRIPING PAINT	08/16/2024	284.18
93075	Cal.net	SERVICES FROM 9/2/24-10/2/24	08/23/2024	133.38
93084	AT&T Mobility	ON-CALL PHONE -PUBLIC WORKS	08/30/2024	17.28
93091	Gold Electric, Inc.	BUCKET TRUCK TO HANG/REMOVE BANNER ON 7/17, 7/30 .	08/30/2024	405.00
Total for Department: 7010 Public Works General				199,148.46
Total for Fund:010 General Fund				282,256.01
Fund: 115 General Fund Projects				
Department: 2011 General GF Grants				
0	Robert E. Boyer Construction, Inc.	Community Enhancement Projects/Utica Park Expansion Rural Rec/	08/30/2024	189,779.00
93065	GEOCON Consultants	Design Level Geotechnical Investigation and Evaluation for Park	08/16/2024	6,395.00
Total for Department: 2011 General GF Grants				196,174.00
Total for Fund:115 General Fund Projects				196,174.00
Fund: 139 Transportation Projects				
Department: 2011 General GF Grants				
93089	Dewberry Engineers Inc.	Transportation Projects/CMAQ Trail CML-5206(016) NL/Engineeri	08/30/2024	10,999.03
Total for Department: 2011 General GF Grants				10,999.03
Total for Fund:139 Transportation Projects				10,999.03
Fund: 206 Gas Tax RMRA (SB1)				
Department: 7010				
93017	BOBCAT COMPANY	Skid-Steer Bobcat Loader	08/02/2024	69,812.61
Total for Department: 7010				69,812.61
Total for Fund:206 Gas Tax RMRA (SB1)				69,812.61
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	JULY LANDSCAPE MAINT.	08/09/2024	8,887.50
0	California Landscaping & Design Inc	LANDSCAPE SERVICES FOR AUGUST	08/30/2024	8,887.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93019	DARIO'S LANDSCAPING	Spreading bark at area A-8, spraying weeds	08/02/2024	1,600.00
93032	ALEJANDRO RODRIGUEZ	GRIND CONCRETE WALKWAY, REMOVE AND DISPOSE OF (	08/09/2024	3,540.00
93078	GSD ConstructionServices, LLC	SERVICES FOR GREENHORN CREEK LLD	08/23/2024	3,405.96
93093	GSD ConstructionServices, LLC	SPACE CLEARING MAINT. FOR GREENHORN CREEK	08/30/2024	3,685.96
Total for Department: 9003 Landscape & Lighting Di				30,006.92
Total for Fund:245 Lighting/Landscape District				30,006.92
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	08/16/2024	1,240.56
Total for Department: 3002				1,240.56
Total for Fund:272 TOT-Tourism				1,240.56
Fund: 300 Sewer O&M				
Department: 0000 No Dept				
93052	JILL JODIE	Refund Check 011152-000, 1075 DEVEGGIO LN	08/09/2024	181.91
93053	JEREMY ANDERSON	Refund Check 010610-000, 509 SPYGLASS CIRCLE	08/09/2024	242.69
93054	LESLIE BROWN	Refund Check 005352-000, 1454 S MAIN ST	08/09/2024	29.82
93070	LAURI MOORE	Refund- Double charged for deposit and app fee.	08/16/2024	150.00
93082	SECRETARY OF VETERAN AFFAIRS	Refund Check 011780-000, 810 CASEY ST	08/23/2024	176.85
Total for Department: 0000 No Dept				781.27
Department: 8000 Sewer O&M				
0	Bartle Wells Associates	Professional services for Water/Wastewater rate study	08/02/2024	4,940.00
0	Calaveras Power Agency	Power - City Locations	08/16/2024	15,360.36
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	367.54
0	DataProse LLC	BILL PACKAGING/POSTAGE FOR JULY	08/09/2024	858.36
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024-BARRACUDA	08/09/2024	117.37
0	NEXUS TECHNOLOGIES	G3 MICROSOFT 365	08/16/2024	119.18
0	Northstar Chemical	CHEMICALS FOR WASTEWATER	08/09/2024	4,203.33
0	Northstar Chemical	CHEMICALS FOR WASTEWATER PLANT	08/30/2024	4,434.45
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	08/02/2024	418.50
0	USABlueBook	PRODUCTS FOR WASTEWATER	08/23/2024	790.54
93021	Foothill-Sierra Pest Control, Inc	QRTL Y PEST CONTROL SERVICES FOR WASTE WATER DEP.	08/02/2024	207.00
93023	Helix Environmental Solutions	Minimizer Liquid, 6 Gallon Pail Caddie/Pump/Box	08/02/2024	1,208.31
93030	State Water Resources Control Board	GRADE T2 CERTIFICATION FEE JEREMY HEISTER	08/02/2024	60.00
93031	Utica Water & Power Authority	PRIOR MONTH WATER DATA COLLECTION FEES	08/02/2024	400.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93033	Alpha Analytical Laboratories, Inc.	WASTEWATER TESTING	08/09/2024	1,688.00
93035	Calaveras Lumber Co., Inc.	INV 32021- SUPPLIES FOR WASTE WATER	08/09/2024	274.65
93037	Energy Systems	Diagnose E-panel with a blank display, labor, travel, mileage.	08/09/2024	3,358.37
93041	MCI	LONG DISTANCE SERVICE	08/09/2024	21.31
93042	MotherLode Answering Service, Inc.	BASIC SERVICES AND ADDITIONAL TRANSACTIONS	08/09/2024	105.42
93043	Mountain Oasis Purified Water	WATER REFILL SERVICES FOR WASTEWATER	08/09/2024	47.50
93045	O'Reilly Automotive, Inc.	WASH MOP	08/09/2024	20.46
93059	AT&T	PHONE SERVICES FROM 8/4/24-9/3/24	08/16/2024	677.90
93073	Sonora Airco Gas & Gear	CYLINDER RENTAL	08/16/2024	8.00
93075	Cal.net	SERVICES FROM 9/2/24-10/2/24	08/23/2024	158.38
93077	Foothill-Sierra Pest Control, Inc	PEST CONTROL FOR ANGELS CAMP SPRAY FIELD	08/23/2024	184.00
93079	Quill Corporation	BLACK TONER	08/23/2024	280.13
93088	Condor Earth Technologies, Inc.	Well Monitoring- Year 2	08/30/2024	3,380.71
93094	Helix Environmental Solutions	MINIMIZER LIQUID ETC	08/30/2024	1,208.31

Total for Department: 8000 Sewer O&M 44,898.08

Total for Fund:300 Sewer O&M 45,679.35

Fund: 310 Sewer Capital Replacement

Department: 2022 Sewer Capital Replacement

93029	R SUTTON ENTERPRISES, LLC	Booster Way Sewer Replacement Project	08/02/2024	143,136.00
-------	---------------------------	---------------------------------------	------------	------------

Total for Department: 2022 Sewer Capital Replaceme 143,136.00

Total for Fund:310 Sewer Capital Replacement 143,136.00

Fund: 350 Water O&M

Department: 0000 No Dept

93070	LAURI MOORE		08/16/2024	100.00
-------	-------------	--	------------	--------

Total for Department: 0000 No Dept 100.00

Department: 8001 Water O&M

0	Bartle Wells Associates	Professional services for Water/Wastewater rate study	08/02/2024	4,940.00
0	Calaveras Power Agency	Power - City Locations	08/16/2024	2,432.80
0	CONETH SOLUTIONS, INC.	MONTHLY BILLING FOR AUGUST	08/09/2024	183.77
0	DataProse LLC	BILL PACKAGING/POSTAGE FOR JULY	08/09/2024	596.49
0	NEXUS TECHNOLOGIES	MONTHLY BILLING FOR JULY 2024-BARRACUDA	08/09/2024	117.39
0	NEXUS TECHNOLOGIES	BARRACUDA	08/16/2024	119.18
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	08/02/2024	418.50
0	USABlueBook	MAGNETOMATIC PIPE LOCATOR	08/30/2024	101.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93016	A.T.E.E.M.	23-06 AND 24-02. SCADA SUPPORT FOR WTP, SUPPORT PLAI	08/02/2024	2,368.32
93033	Alpha Analytical Laboratories, Inc.	WATER TREATMENT TESTING	08/09/2024	1,617.00
93035	Calaveras Lumber Co., Inc.	INV 30836 -BRASS SWEEPER NOZZLE	08/09/2024	374.44
93042	MotherLode Answering Service, Inc.	BASIC SERVICES AND ADDITIONAL TRANSACTIONS	08/09/2024	45.18
93045	O'Reilly Automotive, Inc.	ANTIFREEZE X2	08/09/2024	49.54
93051	Tuolumne-Stanislaus Integrated Regional	WATERSHED ADVISORY COMMITTEE, RENEWAL FOR F/Y 2	08/09/2024	200.00
93071	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT PLANT	08/16/2024	105.62
93075	Cal.net	SERVICES FROM 9/2/24-10/2/24	08/23/2024	168.38
93080	Sam Berri Towing	TOWED FORD F350 FROM ANGELS CAMP TO SONORA	08/23/2024	295.00
93092	Griswold Industries	ADDED NEW STAINLESS STEEL PILOT SYSTEM	08/30/2024	3,249.12
93095	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT PLANT	08/30/2024	711.15
93097	Rolleri Landscape Products	WHITE SAND FOR PUBLIC WORKS	08/30/2024	317.86
Total for Department: 8001 Water O&M				18,410.98
Total for Fund:350 Water O&M				18,510.98
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
93034	John Benoit	STAFF SERVICES FOR JULY	08/09/2024	8,572.04
93086	CALAFCO	CALAFCO ANNUAL DUES FOR 24/25	08/30/2024	1,837.00
Total for Department: 9001 LAFCO				10,409.04
Total for Fund:405 LAFCO Trust Fund				10,409.04
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RETIREE BENEFIT -AUGUST	08/16/2024	291.15
0	Billy Brown	RETIREE BENEFIT -AUGUST	08/16/2024	291.15
0	Faye Perata	RETIREE BENEFIT -AUGUST	08/16/2024	291.15
0	Gary Burns	RETIREE BENEFIT -AUGUST	08/16/2024	291.15
0	Judy King	RETIREE BENEFIT -AUGUST	08/16/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT -AUGUST	08/16/2024	255.81
0	Mary Kelly	RETIREE BENEFIT -AUGUST	08/16/2024	46.30
0	Richard Soracco	RETIREE BENEFIT -AUGUST	08/16/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT -AUGUST	08/16/2024	46.30
0	William Nuttall	RETIREE BENEFITS -AUGUST	08/16/2024	249.60
93067	JIM HESS	RETIREE BENEFIT -AUGUST	08/16/2024	67.08
93069	Joseph Kitchell	RETIREE BENEFIT -AUGUST	08/16/2024	300.41
93074	CAROL WOOLF	RETIREE BENEFIT -AUGUST	08/16/2024	46.30
Total for Department: 3000				2,289.78

<b>Check No.</b>	<b>Vendor/Employee</b>	<b>Transaction Description</b>	<b>Date</b>	<b>Amount</b>
		Total for Fund:417 Retiree Health		2,289.78
		Grand Total		810,514.28