

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	Hunt & Sons LLC.	FUEL DELIVERY DATE 11-12-24	11/14/2024	2,595.45
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 11-22-24	11/26/2024	1,099.01
93334	Operating Engineers Local Union No. 3	UNION DUES FIRE DEP	11/22/2024	708.00
Total for Department: 0000 No Dept				4,402.46
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	398.95
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G1 Microsoft 36	11/14/2024	188.39
93326	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 11/5	11/22/2024	256.90
Total for Department: 1000 City Officials				844.24
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal Services for Fiscal Year 2024-25 as per approved budget	11/22/2024	42,225.74
Total for Department: 1500 City Attorney				42,225.74
Department: 2000 City Engineer				
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	11/14/2024	34.25
93329	Dewberry Engineers Inc.	GF B&P Projects/Habitat for Humanity/Engineering Contractor	11/22/2024	2,118.48
Total for Department: 2000 City Engineer				2,152.73
Department: 3000 Finance & General Administration				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	665.36
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	3,191.63
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	11/14/2024	239.77
0	Price Paige & Company, CPA, LLP	Audit services FYE 06/30/2024	11/22/2024	3,642.00
0	Sun Ridge Systems, Inc	ACH TEST	11/22/2024	0.01
93294	Mountain Oasis Purified Water	REFILLING WATER AT THE CITY HALL FOR OCT.	11/06/2024	33.25
93295	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	11/06/2024	75.60
93305	COMPHEL HEATING & AIR CONDITIONING, INC	Remove existing AC system (1 of 3 units) and install new 3 ton s	11/14/2024	11,250.00
93319	Toshiba Financial Services	TOSHIBA SERVICES 10/23-11/23/24	11/14/2024	911.52
93354	Safe-T-Lite	CITY HALL SIGN	11/26/2024	59.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 3000 Finance & General Admin				20,068.94
Department: 3002 Community Support				
93285	Calaveras Visitors Bureau	Blanket PO FY 2024/25 TOT portion for Tourism \$22k per quarter	11/06/2024	22,000.00
93303	AT&T	WORK PERFORMED AT 79 S MAIN, ANGELS CAMP	11/14/2024	500.00
Total for Department: 3002 Community Support				22,500.00
Department: 4000 Building & Planning Department				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	36.88
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	79.79
0	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	11/22/2024	1,585.00
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	11/14/2024	68.51
93294	Mountain Oasis Purified Water	REFILLING WATER AT THE CITY HALL FOR OCT.	11/06/2024	14.25
93295	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	11/06/2024	32.40
93306	CSG Consultants, Inc.	CODE ENFORCEMENT SERVICES	11/14/2024	7,451.74
93319	Toshiba Financial Services	TOSHIBA SERVICES 10/23-11/23/24	11/14/2024	390.62
Total for Department: 4000 Building & Planning Dep				9,659.19
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	311.56
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	718.12
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	11/14/2024	376.79
93284	Calaveras Lumber Co., Inc.	BARE RECIP SAW, BLADE SET	11/06/2024	183.66
93286	CALAVERAS AUTO SUPPLY	FAN CLUTCH SOLENOID -ANGELS FIRE DEP	11/06/2024	273.53
93295	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	11/06/2024	108.00
93296	O'Reilly Automotive, Inc.	CLEANING SUPPLIES	11/06/2024	43.07
93311	Life - Assist, Inc.	SAFETY SUPPLIES FOR ANGELS FIRE DEP.	11/14/2024	51.18
93312	L.N. Curtis & Sons	SUPPLIES FOR ANGELS FIRE DEP.	11/14/2024	974.70
93318	Target Solutions, LLC	TARGETSOLUTIONS EDITION PREMIER MEMBERSHIP	11/14/2024	1,040.00
93319	Toshiba Financial Services	TOSHIBA SERVICES 10/23-11/23/24	11/14/2024	316.57
93333	L.N. Curtis & Sons	SERVICES FOR ANGELS CAMP FIRE DEP.	11/22/2024	3,370.50
93346	AT&T Mobility	ON-CALL PHONE	11/26/2024	160.96
93349	Guardian Public Safety Background Investigations	INTERNAL INVESTIGATION-FIRE AGENCY DIVISION	11/26/2024	2,565.50
93350	Life - Assist, Inc.	SUPPLIES FOR ANGELS FIRE DEP.	11/26/2024	239.34
Total for Department: 6000 Fire Department				10,733.48
Department: 6100 Police Department				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	510.04
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	957.50
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	11/14/2024	376.79
0	Top Dog Police K9 Training & Consulting	MAINT TRAINING FOR JODI MCDEARMID	11/06/2024	250.00
0	V & V Manufacturing, Inc.	REISSUED CHECK- SUPPLIES FOR ANGELS POLICE DEP.	11/26/2024	341.61
93282	Angels Sheet Metal, Inc.	SERVICES AT ANGELS CAMP POLICE DEP.	11/06/2024	150.00
93290	Laurie Boire	CLEANING THE POLICE DEP. OCTOBER 2024	11/06/2024	120.00
93292	MCI	LONG DISTANCE SERVICE	11/06/2024	45.69
93295	No Contract Pest Control, Inc.	GENERAL PEST CONTROL SERVICES	11/06/2024	108.00
93300	TEST CHAMBER SOLUTIONS, INC.	PARKING CITATION OVER PAYMENT	11/06/2024	15.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
93317	Sun Ridge Systems, Inc	RIMS ANNUAL SUPPORT SERVICES	11/14/2024	8,113.00
93318	Target Solutions, LLC	TARGETSOLUTIONS EDITION PREMIER MEMBERSHIP	11/14/2024	560.00
93319	Toshiba Financial Services	TOSHIBA SERVICES 10/23-11/23/24	11/14/2024	319.87
93327	Cal.net	ACCT 22194	11/22/2024	133.84
93337	REWORLD SOLUTION, LLC	SERVICES FOR ANGELS CAMP POLICE DEP.	11/22/2024	429.10
93351	Joe Linayao	FTO SCHOOL- 5 DAYS TRAINING	11/26/2024	370.84
93352	MACH ONE TOWING YARD BURSON	TOW/HOOK FEE FOR ANGELS POLICE DEP.	11/26/2024	140.00
93355	BEN SAVAGE	PER DIEM FOR ATTENDING 3-DAY CLASS	11/26/2024	45.00
Total for Department: 6100 Police Department				12,986.28
Department: 7010 Public Works General				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	1,076.20
0	CDK Supply	CHRISTMAS DECORATIONS	11/26/2024	30.55
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	398.95
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	11/14/2024	188.39
93284	Calaveras Lumber Co., Inc.	STIFF SCRAPER, PUMP SANITIZER	11/06/2024	680.83
93293	MotherLode Answering Service, Inc.	BASIC SERVICES	11/06/2024	118.36
93296	O'Reilly Automotive, Inc.	TERRY TOWELS	11/06/2024	201.73
93304	Campora Propane Service	TANK RENTAL FEE	11/14/2024	6.99
93313	Safe-T-Lite	SANDBAG -SUPPLIES FOR PUBLIC WORKS	11/14/2024	420.23
93315	Scott's Distributing	TOILET PAPER	11/14/2024	57.07
93327	Cal.net	ACCT 25039	11/22/2024	133.38
93332	Javelina Trading Company	SUPPLIES FOR PUBLIC WORKS	11/22/2024	303.06
93346	AT&T Mobility	ON-CALL PHONE	11/26/2024	17.37
93353	Rolleri Landscape Products	WHITE SAND	11/26/2024	641.62
Total for Department: 7010 Public Works General				4,274.73
Total for Fund:010 General Fund				129,847.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 115 General Fund Projects				
Department: 2011 General GF Grants				
93283	Robert E. Boyer Construction, Inc.	Utica Park Expansion and Renovation Design and Build	11/06/2024	498,089.75
93287	Campora Propane Service	LABOR FOR 65' FOOT POLY PIPE 2 RISERS	11/06/2024	434.32
Total for Department: 2011 General GF Grants				498,524.07
Department: 4000				
93342	T & S West	Two bathroom stalls Utica Park 23/24	11/22/2024	15,450.00
Total for Department: 4000				15,450.00
Total for Fund:115 General Fund Projects				513,974.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 206 Gas Tax RMRA (SB1)				
Department: 7010				
93316	SealMaster	SWITCH-TOGGLE-HEAVY DUTY	11/14/2024	2,692.28
Total for Department: 7010				2,692.28
Total for Fund:206 Gas Tax RMRA (SB1)				2,692.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	IRRIGATION WORK	11/06/2024	5,074.00
0	California Landscaping & Design Inc	Phase 1 Planters on Smith Flat Drip Irrigation	11/22/2024	20,080.00
93289	DARIO'S LANDSCAPING	SPREADING WOODCHIPS	11/06/2024	2,400.00
93301	STEVE WILCOX	REIMB FOR TRACTOR SUPPLY -FENCE MATERIALS	11/06/2024	553.22
93307	DARIO'S LANDSCAPING	FENCE REPAIR AND MAINT AROUND FENCING	11/14/2024	4,548.00
93325	Calaveras Customs	LIGHT POST MAINT.	11/22/2024	1,894.50
93328	DARIO'S LANDSCAPING	FENCE REPAIR	11/22/2024	1,904.00
93347	Calaveras Customs	REFURBISH LIGHT POST #31	11/26/2024	5,683.50
Total for Department: 9003 Landscape & Lighting Di				42,137.22
Total for Fund:245 Lighting/Landscape District				42,137.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 272 TOT-Tourism Department: 3002				
0	Calaveras Power Agency	Power - City Locations	11/14/2024	679.32
		Total for Department: 3002		679.32
		Total for Fund:272 TOT-Tourism		679.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 300 Sewer O&M				
Department: 0000 No Dept				
93345	COLLEEN MCNAMARA	Refund Check 011269-000, 680 KIRBY ST	11/22/2024	250.00
Total for Department: 0000 No Dept				250.00
Department: 8000 Sewer O&M				
0	Bartle Wells Associates	Professional services for Water/Wastewater rate study	11/06/2024	1,933.15
0	Bartle Wells Associates	Water/Wastewater rate study -REMAINING BALANCE PAST DUE IN	11/14/2024	315.00
0	Calaveras Power Agency	Power - City Locations	11/14/2024	10,851.32
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	558.53
0	DataProse LLC	BILL PACKAGING FOR OCTOBER	11/06/2024	813.65
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	11/14/2024	119.89
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	11/06/2024	419.00
0	USABlueBook	SUPPLIES FOR WASTEWATER	11/22/2024	316.52
93281	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	11/06/2024	1,409.00
93284	Calaveras Lumber Co., Inc.	SUPPLIES FOR WW	11/06/2024	199.22
93288	Cole J. Tiscornia	Removed leaking 6" sewer line with new ductile iron pipe	11/06/2024	4,500.00
93292	MCI	LONG DISTANCE SERVICE	11/06/2024	21.66
93293	MotherLode Answering Service, Inc.	BASIC SERVICES	11/06/2024	82.85
93294	Mountain Oasis Purified Water	REFILLING WATER AT THE WASTEWATER PLANT FOR OCT.	11/06/2024	96.25
93296	O'Reilly Automotive, Inc.	5GAL TRACTOR FLUID	11/06/2024	475.63
93297	Sonora Airco Gas & Gear	CYLINDER RENTAL	11/06/2024	8.00
93299	State Water Resources Control Board	REMAINING BALANCE GRADE III WASTEWATER EXAM- JEREM	11/06/2024	81.00
93302	AT&T	BILLING PERIOD 11/4-12/3/24	11/14/2024	1,174.62
93308	Foothill-Sierra Pest Control, Inc	QTLY PEST CONTROL FOR WASTEWATER PLANT	11/14/2024	207.00
93318	Target Solutions, LLC	TARGETSOLUTIONS EDITION PREMIER MEMBERSHIP	11/14/2024	480.00
93320	State Water Resources Control Board	WASTEWATER TREATMENT PLANT OPERATOR CERT.	11/15/2024	149.00
93323	Angels Food Market	CLEANING SUPPLIES FOR WASTE WATER DEP.	11/22/2024	96.43
93327	Cal.net	ACCT 25734	11/22/2024	158.38
93329	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	11/22/2024	7,401.26
93330	JEREMY HEISTER	BOOT ALLOWANCE	11/22/2024	125.00
93331	Helix Environmental Solutions	SUPPLIES FOR WW	11/22/2024	1,388.11
93336	Quill Corporation	OFFICE SUPPLIES	11/22/2024	39.14
93339	Josh Soulier	BOOT ALLOWANCE	11/22/2024	114.18
93341	Synagro Technologies, Inc	PROJECT -2810 664237 ANGELS CAMP CA-SILVA	11/22/2024	2,902.44
93348	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	11/26/2024	3,000.00
Total for Department: 8000 Sewer O&M				39,436.23
Total for Fund:300 Sewer O&M				39,686.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
93298	R SUTTON ENTERPRISES, LLC	Booster Way Sewer Replacement Project	11/06/2024	177,020.30
93329	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	11/22/2024	996.78
93348	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	11/26/2024	2,335.60
Total for Department: 2022 Sewer Capital Replaceme				180,352.68
Total for Fund:310 Sewer Capital Replacement				180,352.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 350 Water O&M				
Department: 0000 No Dept				
93344	MOYLE EXCAVATION	Refund Check 011847-000, CONST. HYDRANT METER	11/22/2024	40.41
Total for Department: 0000 No Dept				40.41
Department: 8001 Water O&M				
0	Bartle Wells Associates	Professional services for Water/Wastewater rate study	11/06/2024	1,933.16
0	Bartle Wells Associates	Professional services for Water/Wastewater rate study	11/14/2024	315.00
0	Calaveras Power Agency	Power - City Locations	11/14/2024	2,058.40
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	11/06/2024	558.53
0	DataProse LLC	BILL PACKAGING FOR OCTOBER	11/06/2024	565.42
0	McMaster-Carr	HARD POLYCARBONATE PLASTIC TUBING	11/22/2024	150.69
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	11/14/2024	119.89
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	11/06/2024	419.00
0	USABlueBook	DECHLORINATION TABLETS	11/22/2024	852.63
93281	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	11/06/2024	1,991.00
93284	Calaveras Lumber Co., Inc.	REPAIR CLAMPS	11/06/2024	293.03
93291	MARTIN MARIETTA MATERIALS	3/4" CLASS II AGG BASE	11/06/2024	108.84
93293	MotherLode Answering Service, Inc.	BASIC SERVICES	11/06/2024	35.51
93318	Target Solutions, LLC	TARGETSOLUTIONS EDITION PREMIER MEMBERSHIP	11/14/2024	480.00
93327	Cal.net	ACCT 22535	11/22/2024	168.38
93329	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering	11/22/2024	575.78
93330	JEREMY HEISTER	BOOT ALLOWANCE	11/22/2024	125.00
93335	Pace Supply Corp.	JOB NAME -WATER SUPPLIES FOR PUBLIC WORKS	11/22/2024	762.62
93339	Josh Soulier	BOOT ALLOWANCE	11/22/2024	114.18
93340	Sterling Water Technologies LLC	Zinc Ortho	11/22/2024	4,526.00
93348	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering	11/26/2024	500.00
Total for Department: 8001 Water O&M				16,653.06
Total for Fund:350 Water O&M				16,693.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
93324	John Benoit	STAFF SERVICES FOR OCT 2024	11/22/2024	15,572.05
93338	Kirk Smith	COMM. CLAIMS OCT 24	11/22/2024	893.17
93343	Anthony Tyrrell	COMM. CLAIMS	11/22/2024	1,038.51
Total for Department: 9001 LAFCO				17,503.73
Total for Fund:405 LAFCO Trust Fund				17,503.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	291.15
0	Billy Brown	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	291.15
0	Faye Perata	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	291.15
0	Gary Burns	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	291.15
0	Judy King	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	255.81
0	Mary Kelly	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	46.30
0	Richard Soracco	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	46.30
0	William Nuttall	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	249.60
93309	JIM HESS	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	67.08
93310	Joseph Kitchell	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	46.30
93314	Pamela Satterfield	RETIREE BENEFIT -NOVEMBER 2024	11/14/2024	46.30
Total for Department: 3000				2,035.67
Total for Fund:417 Retiree Health				2,035.67
Grand Total				945,602.46