

# Bank Reconciliation

## Board Audit

User: mgonzalez  
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 Systems: '(All)'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	CSJVRMA	3RD QTR WORKERS COMP. PROGRAM	01/15/2025	57,980.00
0	Hunt & Sons LLC.	fuel delivery date 12-31-24	01/02/2025	1,564.94
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 1/6/25	01/08/2025	948.10
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 1-13-25	01/15/2025	1,161.95
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 1-20-25	01/23/2025	1,360.67
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 1-27-25	01/29/2025	1,271.47
93475	California Building Standards Commission	4TH QTR FEES	01/08/2025	203.00
93476	Dept. of Conservation	4TH QTR FEES	01/08/2025	208.52
Total for Department: 0000 No Dept				64,698.65
Department: 1000 City Officials				
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	398.95
0	Gateway Press	NAME PLATES	01/29/2025	97.88
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G1 Microsoft 36	01/23/2025	211.44
93529	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 1/21/25	01/29/2025	269.75
Total for Department: 1000 City Officials				978.02
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal Services for Fiscal Year 2024-25 as per approved budget	01/23/2025	10,194.68
Total for Department: 1500 City Attorney				10,194.68
Department: 2000 City Engineer				
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G1 Microsoft 36	01/23/2025	38.44
93533	Dewberry Engineers Inc.	TO #20 - 2024/25 Transportation/Grant Assistance and City Projec	01/29/2025	5,310.92
Total for Department: 2000 City Engineer				5,349.36
Department: 3000 Finance & General Administrati				
0	ANGELS CLEANING SERVICES	CLEANING SERVICES 12/30/24	01/02/2025	160.00
0	ANGELS CLEANING SERVICES	CLEANING SERVICES ON 1/14/25	01/15/2025	160.00
0	ANGELS CLEANING SERVICES	CLEANING SERVICES FOR CITY HALL	01/29/2025	160.00
0	BETTER CLOUD HOSTING	AccuFund Accounting software hosting for six month Jan - Jun 202	01/02/2025	4,100.00
0	Calaveras Power Agency	Power - City Locations	01/15/2025	817.16
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	3,191.63
0	CSJVRMA	3RD QTR LIABILITY PROGRAM	01/15/2025	41,445.00
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 365	01/23/2025	269.10
0	Price Paige & Company, CPA, LLP	Audit services FYE 06/30/2024	01/29/2025	9,284.00
93462	Calaveras Lumber Co., Inc.	INV-46224 REDI MIX CONCRETE	01/02/2025	39.31
93467	MOTHERLODE ROOFING	Repairs to roof at old City Hall	01/02/2025	16,775.00
93472	STEVE KEYZERS	CLAIM	01/03/2025	1,000.00
93480	Mountain Oasis Purified Water	WATER REFILLING AT THE CITY HALL	01/08/2025	40.07
93482	No Contract Pest Control, Inc.	GENERAL PEST CONTROL	01/08/2025	75.60
93484	Power Business Technology LLC	POSTAGE MACHINE INK	01/08/2025	171.28
93485	Quadient Finance USA, Inc	LATE FEE	01/08/2025	43.80
93507	Toshiba Financial Services	12/23/24-1/23/25	01/15/2025	911.52
93518	Longson Paper Shredding	PICKING UP 64 GALLON SHRED BIN	01/23/2025	60.00
93534	League of California Cities	MEMBERSHIP DUES FOR 2025	01/29/2025	2,956.00
Total for Department: 3000 Finance & General Admin				81,659.47
Department: 4000 Building & Planning Department				
0	ANGELS CLEANING SERVICES	CLEANING SERVICES 12/30/24	01/02/2025	40.00
0	ANGELS CLEANING SERVICES	CLEANING SERVICES ON 1/14/25	01/15/2025	40.00
0	ANGELS CLEANING SERVICES	CLEANING SERVICES FOR CITY HALL	01/29/2025	40.00
0	Calaveras Power Agency	Power - City Locations	01/15/2025	59.92
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	79.79
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	01/23/2025	76.89
93475	California Building Standards Commission	4TH QTR FEES	01/08/2025	-20.30
93476	Dept. of Conservation	4TH QTR FEES	01/08/2025	-10.43
93480	Mountain Oasis Purified Water	WATER REFILLING AT THE CITY HALL	01/08/2025	17.18
93482	No Contract Pest Control, Inc.	GENERAL PEST CONTROL	01/08/2025	32.40
93484	Power Business Technology LLC	POSTAGE MACHINE INK	01/08/2025	73.41
93494	CSG Consultants, Inc.	PLAN REVIEW SERVICES	01/15/2025	860.20
93507	Toshiba Financial Services	12/23/24-1/23/25	01/15/2025	390.62
93528	Roark Weber, P.E.	PROFESSIONAL SERVICES FOR DECEMBER 2024	01/23/2025	1,630.25
Total for Department: 4000 Building & Planning Dep				3,309.93
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	241.96

0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	718.12
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	01/23/2025	422.88
93462	Calaveras Lumber Co., Inc.	STAPLE GUN, STAPLES	01/02/2025	52.15
93468	O'Reilly Automotive, Inc.	TIRE SHINE	01/02/2025	83.06
93482	No Contract Pest Control, Inc.	GENERAL PEST CONTROL	01/08/2025	108.00
93491	Burton's Fire, Inc.	Diagnose and repair E-211 problem with not shifting from road to	01/15/2025	4,719.16
93497	Hi-Tech EVS, Inc.	Repairs completed on T-217: turbo actuator, water tank level ind	01/15/2025	19,790.62
93498	Life - Assist, Inc.	SUPPLIES FOR ANGELS FIRE	01/15/2025	147.90
93507	Toshiba Financial Services	12/23/24-1/23/25	01/15/2025	316.57
93513	AT&T Mobility	ON-CALL PHONES	01/23/2025	160.96
93515	Campora Propane Service	PROPANE FUEL DELIVERED 1/3/25 TO FIRE DEP.	01/23/2025	530.13
93519	McCoy Truck Tire Service Center, Inc.	TIRE DISPOSAL	01/23/2025	20.00
93537	Precision Coachwork	SUPPLIES FOR ANGELS FIRE DEP.	01/29/2025	500.00
			Total for Department: 6000 Fire Department	27,811.51
Department: 6100 Police Department				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	387.40
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	957.50
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	01/23/2025	422.88
0	Top Dog Police K9 Training & Consulting	MAINT. TRAINING FOR JODI MCDEARMID	01/02/2025	250.00
93468	O'Reilly Automotive, Inc.	TAHOE HEADLIGHT	01/02/2025	20.65
93474	Axon Enterprise, Inc.	Fleet 3 Advanced - 12 month renewal	01/08/2025	12,691.07
93478	Laurie Boire	CLEANING THE POLICE STATION DECEMBER 2024	01/08/2025	120.00
93481	MOUNTAIN AIR AUTOMOTIVE, LLC	OIL CHANGING, 2022 FORD	01/08/2025	778.66
93482	No Contract Pest Control, Inc.	GENERAL PEST CONTROL	01/08/2025	108.00
93488	AT&T	SERVICES FOR 12/4/24-2/3/25	01/15/2025	404.27
93499	MCI	LONG DISTANCE BILLING	01/15/2025	45.69
93501	PORAC	WEB SALES JANUARY	01/15/2025	250.00
93504	Sierra Motors	SERVICES FOR ANGELS CAMP POLICE DEP.	01/15/2025	1,742.23
93507	Toshiba Financial Services	12/23/24-1/23/25	01/15/2025	319.87
93514	Cal.net	SERVICES 2/3/25-3/3/25	01/23/2025	133.84
93520	MOUNTAIN AIR AUTOMOTIVE, LLC	SERVICES ON 2020 FORD - POLICE INTERCEPTOR	01/23/2025	937.60
93531	Columbia Communications, Inc.	ANGELS POLICE VEHICLE MAINT. -WAVE ANTENNA	01/29/2025	148.49
			Total for Department: 6100 Police Department	19,718.15
Department: 7010 Public Works General				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	1,043.96
0	CDK Supply	SUPPLIES FOR THE MUSEUM	01/15/2025	26.92
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	398.95
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 G3 Microsoft 36	01/23/2025	211.44
93462	Calaveras Lumber Co., Inc.	INV-46586 SUPPLIES FOR PUBLIC WORKS	01/02/2025	853.77
93468	O'Reilly Automotive, Inc.	WD-40	01/02/2025	40.22
93479	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES	01/08/2025	133.20
93483	PEFFER'S TREE SERVICE, LLC	INSPECTING GIANT SEQUOIA AT MUSEUM	01/08/2025	500.00
93486	Scott's Distributing	CLEANING SUPPLIES FOR PICKLED PORCH	01/08/2025	381.19
93493	Campora Propane Service	PROPANE FUEL RAGGIO CT	01/15/2025	4.86
93495	Froggy's Auto Wash & Lube	MAINT. ON 2023 CHEVY SILVERADO -PUBLIC WORKS	01/15/2025	220.43
93496	Gold Electric, Inc.	FIXED FLICKERING LIGHT NEAR HELICOPTER PAD	01/15/2025	804.87
93500	Pace Supply Corp.	Community Enhancement Projects/Utica Park Hydrant/Materials & Supplies	01/15/2025	4,823.77
93512	AFAB	WAYFINDING SIGN STICKERS	01/23/2025	45.00
93513	AT&T Mobility	ON-CALL PHONES	01/23/2025	17.52
93514	Cal.net	SERVICES 2/3/25-3/3/25	01/23/2025	133.38
93516	Gold Electric, Inc.	BUCKET TRUCK AND OPERATOR TO REMOVE BANNER ON 11-9 A	01/23/2025	337.50
93521	ANGELS CAMP CHEVRON	TIRES AND LABOR FOR 2005 INTERNATIONAL -4200 DUMP TRAILER	01/23/2025	900.30
93523	George Reed Inc.	22150 CUTBACK 3/8"	01/23/2025	501.64
93532	Copy Center	8 1/2-PART NCR	01/29/2025	81.56
93536	PEFFER'S TREE SERVICE, LLC	Tree removal and trimming at Museum and Old School	01/29/2025	5,900.00
93538	Safe-T-Lite	24" STOP SIGN	01/29/2025	103.42
93539	Scott's Distributing	CAN LINERS	01/29/2025	94.92
			Total for Department: 7010 Public Works General	17,558.82
			Total for Fund:010 General Fund	231,278.59
Fund: 115 General Fund Projects				
Department: 2011 General GF Grants				
93490	Robert E. Boyer Construction, Inc.	Utica Park Expansion and Renovation Design and Build	01/15/2025	149,111.05
1132501	Pacific Gas & Electric Co	PERMIT TO RELOCATE, REMOVE AND REINSTALL LIGHTS AT UTIC	01/13/2025	3,000.00
			Total for Department: 2011 General GF Grants	152,111.05
			Total for Fund:115 General Fund Projects	152,111.05
Fund: 139 Transportation Projects				
Department: 2010				
93533	Dewberry Engineers Inc.	Task Order #12- Unico Eng	01/29/2025	5,420.10
			Total for Department: 2010	5,420.10
			Total for Fund:139 Transportation Projects	5,420.10
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	REPLACED IRRIGATION IN PLANTERS	01/02/2025	10,801.25
0	California Landscaping & Design Inc	PLANTING 150 PLANTS, SUPPLIES AND LABOR	01/29/2025	9,862.00

93461	Calaveras Customs	LIGHT POST MAINT. MATERIALS/LABOR	01/02/2025	1,894.50
		Total for Department: 9003 Landscape & Lighting Di		22,557.75
		Total for Fund:245 Lighting/Landscape District		22,557.75
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	1,048.80
		Total for Department: 3002		1,048.80
		Total for Fund:272 TOT-Tourism		1,048.80
Fund: 295 Coronavirus SLFRF				
Department: 2011 General GF Grants				
0	Yiftee, Inc	SUBSIDIZED E-DELIVERY FEE	01/15/2025	36.50
93517	Hinderliter, de Llamas and Associates	ECONOMIC DEVELOPMENT SERVICES - QTR 4 2024	01/23/2025	1,610.00
		Total for Department: 2011 General GF Grants		1,646.50
		Total for Fund:295 Coronavirus SLFRF		1,646.50
Fund: 300 Sewer O&M				
Department: 0000 No Dept				
93526	JINN ZHANG	Refund Check 011450-000, 138 ROCKY RIDGE LN	01/23/2025	210.61
93527	ASHLEY INGRAM	Refund Check 011124-000, 1362 BUSH ST	01/23/2025	188.11
		Total for Department: 0000 No Dept		398.72
Department: 8000 Sewer O&M				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	11,667.24
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	558.53
0	DataProse LLC	BILL PERIOD 12/1-12/31/24 (INCLUDES BILLING INSERTS)	01/08/2025	2,549.57
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	01/23/2025	134.55
0	Northstar Chemical	Water & Wastewater chemicals FY 2024-25	01/23/2025	3,908.36
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	01/08/2025	409.50
0	USABlueBook	SUPPLIES FOR PUBLIC WORKS	01/15/2025	1,521.35
93459	Angels Sheet Metal, Inc.	GENERAL MAINTENANCE	01/02/2025	155.47
93462	Calaveras Lumber Co., Inc.	INV-47631 FISH TAPE	01/02/2025	1,130.60
93463	Condor Earth Technologies, Inc.	GROUNDWATER MONITERING AND REPORTING 11/24-12/8/24	01/02/2025	2,205.98
93464	Hach Company	LAMP REPLACEMENT	01/02/2025	408.59
93468	O'Reilly Automotive, Inc.	RETURNED CLUTCH TOOL, WRENCH SET	01/02/2025	54.34
93470	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	01/02/2025	400.00
93471	Weco Industries	LEADER HOSE WITH COUPLINGS	01/02/2025	1,399.54
93473	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	01/08/2025	1,688.00
93477	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	01/08/2025	2,258.90
93479	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES	01/08/2025	93.24
93480	Mountain Oasis Purified Water	WATER REFILLING FOR WASTEWATER	01/08/2025	57.25
93487	State Water Resources Control Board	OIT CERTIFICATION -DAKOTA WEST	01/08/2025	128.00
93488	AT&T	SERVICES FOR 12/4/24-2/3/25	01/15/2025	2,021.35
93492	Calaveras County Environmental Health	GENERATE/WASTE OIL & ANTIFREEZE	01/15/2025	331.00
93499	MCI	LONG DISTANCE BILLING	01/15/2025	21.66
93502	Quill Corporation	ITEM NUMBER -901-24582727	01/15/2025	265.29
93503	Sam Berri Towing	TOWING 2016 FORD F350 FOR WASTEWATER	01/15/2025	250.00
93505	Sonora Airco Gas & Gear	CYLINDER RENTAL	01/15/2025	8.00
93506	STATE WATER RESOURCES CONTROL BCFACILITY ID- 5SSO10865		01/15/2025	42,431.00
93508	XYLEM Water Solutions U.S.A., Inc.	Replacement bulbs and quartz sleeves for the UV disinfection pro	01/15/2025	9,885.45
93514	Cal.net	SERVICES 2/3/25-3/3/25	01/23/2025	158.38
93522	Quill Corporation	OFFICE SUPPLIES FOR WASTE WATER	01/23/2025	125.66
93533	Dewberry Engineers Inc.	TO #17 2024/25 Sewer General Engineering	01/29/2025	7,451.73
		Total for Department: 8000 Sewer O&M		93,678.53
		Total for Fund:300 Sewer O&M		94,077.25
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
93477	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	01/08/2025	15,284.88
93533	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	01/29/2025	4,945.32
		Total for Department: 2022 Sewer Capital Replaceme		20,230.20
		Total for Fund:310 Sewer Capital Replacement		20,230.20
Fund: 350 Water O&M				
Department: 8001 Water O&M				
0	Calaveras Power Agency	Power - City Locations	01/15/2025	1,568.80
0	CONETH SOLUTIONS, INC.	IT Services FY 2024-25	01/02/2025	558.53
0	DataProse LLC	BILL PERIOD 12/1-12/31/24 (INCLUDES BILLING INSERTS)	01/08/2025	1,771.73
0	NEXUS TECHNOLOGIES	Software subscription services fiscal year 24-25 Barracuda	01/23/2025	134.55
0	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE/IVR	01/08/2025	409.50
93460	A.T.E.E.M.	INDUCTIVE AUTOMATION SUPPORT PLAN	01/02/2025	1,228.32
93462	Calaveras Lumber Co., Inc.	INV-46937 CHAIN, CHAIN OIL, WOODCUTTER BAR	01/02/2025	407.71
93465	Holt of California	RENTAL ITEMS FOR PUBLIC WORKS	01/02/2025	222.55
93468	O'Reilly Automotive, Inc.	WIPER BLADE X2, WIPER FLUID	01/02/2025	67.33

93469	Pace Supply Corp.	Fire Hydrant	01/02/2025	3,754.37
93473	Alpha Analytical Laboratories, Inc.	Water Testing Services FY 2024-25	01/08/2025	1,015.00
93477	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering	01/08/2025	13,887.40
93479	MotherLode Answering Service, Inc.	BASIC ANSWERING SERVICES	01/08/2025	39.96
93492	Calaveras County Environmental Health	HAZ MAT RELEASE RESPONSE PLAN, CUPA OVERSIGHT	01/15/2025	272.00
93506	STATE WATER RESOURCES CONTROL BOARD	FACILITY ID- 4DW0276	01/15/2025	3,630.00
93514	Cal.net	SERVICES 2/3/25-3/3/25	01/23/2025	168.38
93524	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEES INVOICE.	01/23/2025	17,940.00
93525	State Water Resources Control Board	D2 EXAM FEE -TEAGAN DORNBUSH	01/23/2025	195.00
93533	Dewberry Engineers Inc.	TO #18 2024/25 Water General Engineering	01/29/2025	35,879.03
93535	Pace Supply Corp.	SUPPLIES FOR PUBLIC WORKS	01/29/2025	154.03
Total for Department: 8001 Water O&M				83,304.19
Total for Fund:350 Water O&M				83,304.19
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
93489	John Benoit	STAFF SERVICES FOR DECEMBER 2024	01/15/2025	4,770.40
93530	CALAFCO	CSDA MEMBER LAFCO 2025 MEMBER 35647	01/29/2025	500.00
93540	The Valley Springs News	LIGHTING DISTRICTS HEARING MSR AND SOI	01/29/2025	21.00
Total for Department: 9001 LAFCO				5,291.40
Total for Fund:405 LAFCO Trust Fund				5,291.40
Fund: 416 UWPA Resreve Fund				
Department: 3004				
93470	Utica Water & Power Authority	Quarterly JPA Contributions for Water	01/02/2025	92,500.00
Total for Department: 3004				92,500.00
Total for Fund:416 UWPA Resreve Fund				92,500.00
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RETIREE BENEFIT JANUARY 2025	01/17/2025	426.70
0	Billy Brown	RETIREE BENEFIT JANUARY 2025	01/17/2025	426.70
0	Gary Burns	RETIREE BENEFIT JANUARY 2025	01/17/2025	426.70
0	Judy King	RETIREE BENEFIT JANUARY 2025	01/17/2025	134.35
0	Kitchell, Jonathan	RETIREE BENEFIT JANUARY 2025	01/17/2025	348.85
0	Mary Kelly	RETIREE BENEFIT JANUARY 2025	01/17/2025	115.07
0	Richard Soracco	RETIREE BENEFIT JANUARY 2025	01/17/2025	115.07
0	William Nuttall	RETIREE BENEFIT JANUARY 2025	01/17/2025	388.13
93509	JIM HESS	RETIREE BENEFIT JANUARY 2025	01/17/2025	134.35
93510	Joseph Kitchell	RETIREE BENEFIT JANUARY 2025	01/17/2025	115.07
93511	Pamela Satterfield	RETIREE BENEFIT JANUARY 2025	01/17/2025	115.07
Total for Department: 3000				2,746.06
Total for Fund:417 Retiree Health				2,746.06
Grand Total				712,211.89