

City of Sonora
Warrants Register
July 2026

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
204608	7/1/2026	System Generated Check/Voucher	200005	Amazon Business	1,513.02	Check	No
204609	7/1/2026	System Generated Check/Voucher	200015	Silke Communications	5,246.00	Check	No
204610	7/1/2026	System Generated Check/Voucher	200024	Comcast Business	216.99	Check	No
204611	7/1/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	18.45	Check	No
204612	7/1/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	39.57	Check	No
204613	7/1/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	408.00	Check	No
204614	7/1/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	31.41	Check	No
204615	7/1/2026	System Generated Check/Voucher	200048	The Union Democrat	1,174.50	Check	No
204616	7/1/2026	System Generated Check/Voucher	200053	Liebert Cassidy Whitmore	3,005.00	Check	No
204617	7/1/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	176.00	Check	No
204618	7/1/2026	System Generated Check/Voucher	200074	Vision Service Plan (CA)	826.56	Check	No
204619	7/1/2026	System Generated Check/Voucher	200080	JTM Cleaning Co.	1,350.00	Check	No
204620	7/1/2026	System Generated Check/Voucher	200084	Hi-Tech Emergency Vehicle Service, Inc.	2,658.33	Check	No
204621	7/1/2026	System Generated Check/Voucher	200320	Foust Heat Air Refrigeration	949.00	Check	No
204622	7/1/2026	System Generated Check/Voucher	200370	Emblem Enterprises, Inc.	597.30	Check	No
204623	7/1/2026	System Generated Check/Voucher	200487	Standard Insurance Company	174.00	Check	No
204624	7/1/2026	System Generated Check/Voucher	200514	Computershare Trust Company, N.A.	1,500.00	Check	No
204625	7/1/2026	System Generated Check/Voucher	200602	Vector Solutions	1,520.00	Check	No
204626	7/1/2026	System Generated Check/Voucher	200616	Granite Peak Alarms LLC	487.50	Check	No
204627	7/1/2026	System Generated Check/Voucher	200694	Douglas Lorimer	964.43	Check	No
204628	7/1/2026	System Generated Check/Voucher	200724	Core Psychological Corporation	500.00	Check	No
204629	7/1/2026	System Generated Check/Voucher	200754	Rands Mobile Welding	287.18	Check	No
204630	7/1/2026	System Generated Check/Voucher	200757	CALAFCO	2,139.00	Check	No
204631	7/1/2026	System Generated Check/Voucher	200833	Donald Charles Waldman	100.00	Check	No
204632	7/1/2026	System Generated Check/Voucher	Emp2001	Quinn Vanderwerff	64.70	Check	No
204633	7/1/2026	System Generated Check/Voucher	Emp2011	Matthew Lewallen	197.74	Check	No
204634	7/1/2026	System Generated Check/Voucher	Emp2044	Ronald Watson	40.00	Check	No
204635	7/1/2026	System Generated Check/Voucher	Emp2081	Blake Mahan	1,555.96	Check	No
204636	7/1/2026	System Generated Check/Voucher	Emp2082	Jeremy Rainbolt	171.39	Check	No
204637	7/1/2026	System Generated Check/Voucher	FM2004	Sunny Pence dba Pence Farm Sourdough	25.00	Check	No
204638	7/1/2026	System Generated Check/Voucher	FM2006	Rosa's Portuguese Bakery, Inc.	25.00	Check	No
204639	7/1/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	12.00	Check	No

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204640	7/1/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	26.00	Check	No
204641	7/1/2026	System Generated Check/Voucher	FM2018	Joseph Horat	10.00	Check	No
204642	7/1/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	63.00	Check	No
204643	7/1/2026	System Generated Check/Voucher	FM2022	Sourdough Dreams	14.00	Check	No
204645	7/10/2026	System Generated Check/Voucher	200001	Access Tuolumne (Cable 8)	686.00	Check	No
204646	7/10/2026	System Generated Check/Voucher	200011	AT&T Calnet 3	857.85	Check	No
204647	7/10/2026	System Generated Check/Voucher	200015	Silke Communications	4,632.40	Check	No
204648	7/10/2026	System Generated Check/Voucher	200016	Tuolumne County Public Power Agency	2,240.00	Check	No
204649	7/10/2026	System Generated Check/Voucher	200018	U.S. Bank Corporate Payment System	4,387.65	Check	No
204650	7/10/2026	System Generated Check/Voucher	200024	Comcast Business	168.57	Check	No
204651	7/10/2026	System Generated Check/Voucher	200028	General Plumbing Supply	105.28	Check	No
204652	7/10/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	22.95	Check	No
204653	7/10/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	20.04	Check	No
204654	7/10/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	485.76	Check	No
204655	7/10/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	1,726.02	Check	No
204656	7/10/2026	System Generated Check/Voucher	200055	Keenan Associates	97,320.74	Check	No
204657	7/10/2026	System Generated Check/Voucher	200117	Verizon Wireless	38.01	Check	No
204658	7/10/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	938.75	Check	No
204659	7/10/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204660	7/10/2026	System Generated Check/Voucher	200226	Rebecca Howard	1,866.75	Check	No
204661	7/10/2026	System Generated Check/Voucher	200247	Watch Resources, Inc.	760.00	Check	No
204662	7/10/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	4,244.24	Check	No
204663	7/10/2026	System Generated Check/Voucher	200282	Employee Relations, Inc.	699.03	Check	No
204664	7/10/2026	System Generated Check/Voucher	200402	Viking Shred	259.96	Check	No
204665	7/10/2026	System Generated Check/Voucher	200413	CSG Consultants	8,694.42	Check	No
204666	7/10/2026	System Generated Check/Voucher	200422	Miracle Playsystems, Inc.	1,512.44	Check	No
204667	7/10/2026	System Generated Check/Voucher	200423	Bear Electrical Solutions (BES), LLC	462.50	Check	No
204668	7/10/2026	System Generated Check/Voucher	200430	Barton Overhead Door of Sonora, Inc.	100.00	Check	No
204669	7/10/2026	System Generated Check/Voucher	200496	Victoria Arduengo	220.00	Check	No
204670	7/10/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204671	7/10/2026	System Generated Check/Voucher	200533	ClearGov	7,650.00	Check	No
204672	7/10/2026	System Generated Check/Voucher	200533	ClearGov	13,523.90	Check	No

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204673	7/10/2026	System Generated Check/Voucher	200598	Top Dog Police K9 Training & Consultin	250.00	Check	No
204674	7/10/2026	System Generated Check/Voucher	200640	Diamond Digital Marketing Co.	2,587.50	Check	No
204675	7/10/2026	System Generated Check/Voucher	200686	San Joaquin Delta College	1,951.00	Check	No
204676	7/10/2026	System Generated Check/Voucher	200737	TransUnion Risk and Alternative	152.00	Check	No
204677	7/10/2026	System Generated Check/Voucher	200810	HELIX Environmental Planning	1,744.10	Check	No
204678	7/10/2026	System Generated Check/Voucher	200814	Cornerstone Construction	120,160.00	Check	No
204679	7/10/2026	System Generated Check/Voucher	200834	Mountainside Equipment Service	6,480.95	Check	No
204680	7/10/2026	System Generated Check/Voucher	200836	Gaby Castro	100.00	Check	No
204681	7/10/2026	System Generated Check/Voucher	200837	Desmond & Louis, Inc.	1,275.00	Check	No
204682	7/10/2026	System Generated Check/Voucher	FM2001	Mourad Cherif (Hummus Heaven)	21.00	Check	No
204683	7/10/2026	System Generated Check/Voucher	FM2002	Dambacher Family Farms	70.00	Check	No
204684	7/10/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Far	88.00	Check	No
204685	7/10/2026	System Generated Check/Voucher	FM2006	Rosa's Portuguese Bakery, Inc.	41.00	Check	No
204686	7/10/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	135.00	Check	No
204687	7/10/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	36.00	Check	No
204688	7/10/2026	System Generated Check/Voucher	FM2009	Bulk Farms Inc dba Oakdale Cheese	12.00	Check	No
204689	7/10/2026	System Generated Check/Voucher	FM2014	Schnoogs Cafe	23.00	Check	No
204690	7/10/2026	System Generated Check/Voucher	FM2016	Sweet Water Farm & Ranch Co	15.00	Check	No
204691	7/10/2026	System Generated Check/Voucher	FM2017	Columbia Kate's Teahouse & Bakery	44.00	Check	No
204692	7/10/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	74.00	Check	No
204693	7/10/2026	System Generated Check/Voucher	FM2020	That Garlic Stuff	29.00	Check	No
204694	7/10/2026	System Generated Check/Voucher	FM2023	Blue bell Bees LLC	27.00	Check	No
204695	7/16/2026	System Generated Check/Voucher	200005	Amazon Business	186.06	Check	No
204696	7/16/2026	System Generated Check/Voucher	200013	JS West Propane Gas	60.77	Check	No
204697	7/16/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	1,985.22	Check	No
204698	7/16/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	67.62	Check	No
204699	7/16/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	459.00	Check	No
204700	7/16/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	99.99	Check	No
204701	7/16/2026	System Generated Check/Voucher	200024	Comcast Business	784.13	Check	No
204702	7/16/2026	System Generated Check/Voucher	200024	Comcast Business	176.79	Check	No
204703	7/16/2026	System Generated Check/Voucher	200026	Department of Justice	603.00	Check	No
204704	7/16/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	1,426.37	Check	No

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204705	7/16/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	178.07	Check	No
204706	7/16/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	462.43	Check	No
204707	7/16/2026	System Generated Check/Voucher	200048	The Union Democrat	702.00	Check	No
204708	7/16/2026	System Generated Check/Voucher	200094	Sierra Instant Print	424.13	Check	No
204709	7/16/2026	System Generated Check/Voucher	200111	Division of the State Architect	28.90	Check	No
204710	7/16/2026	System Generated Check/Voucher	200303	Pat Perry	456.30	Check	No
204711	7/16/2026	System Generated Check/Voucher	200413	CSG Consultants	4,625.21	Check	No
204712	7/16/2026	System Generated Check/Voucher	200636	Central Valley Toxicology	187.00	Check	No
204713	7/16/2026	System Generated Check/Voucher	FM2002	Dambacher Family Farms	12.00	Check	No
204714	7/16/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Far	61.00	Check	No
204715	7/16/2026	System Generated Check/Voucher	FM2004	Sunny Pence dba Pence Farm Sourdou	35.00	Check	No
204716	7/16/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	63.00	Check	No
204717	7/16/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	66.00	Check	No
204718	7/16/2026	System Generated Check/Voucher	FM2009	Bulk Farms Inc dba Oakdale Cheese	9.00	Check	No
204719	7/16/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	27.00	Check	No
204720	7/27/2026	System Generated Check/Voucher	200005	Amazon Business	127.06	Check	No
204721	7/27/2026	System Generated Check/Voucher	200024	Comcast Business	352.51	Check	No
204722	7/27/2026	System Generated Check/Voucher	200024	Comcast Business	252.91	Check	No
204723	7/27/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	18.45	Check	No
204724	7/27/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	3,642.71	Check	No
204725	7/27/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	347.00	Check	No
204726	7/27/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	25.44	Check	No
204727	7/27/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	1,005.38	Check	No
204728	7/27/2026	System Generated Check/Voucher	200059	Cal.Net Motherlode	54.01	Check	No
204729	7/27/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	1,277.00	Check	No
204730	7/27/2026	System Generated Check/Voucher	200074	Vision Service Plan (CA)	745.92	Check	No
204731	7/27/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	738.32	Check	No
204732	7/27/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204733	7/27/2026	System Generated Check/Voucher	200212	Tuolumne County Tax Collector	441.26	Check	No
204734	7/27/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	1,299.00	Check	No
204735	7/27/2026	System Generated Check/Voucher	200312	Municipal Maintenance Equipment	713.98	Check	No
204736	7/27/2026	System Generated Check/Voucher	200325	Cascade Fire Equipment	334.69	Check	No

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204737	7/27/2026	System Generated Check/Voucher	200487	Standard Insurance Company	174.00	Check	No
204738	7/27/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204739	7/27/2026	System Generated Check/Voucher	200546	Tuolumne County Sheriff's Office	19,233.60	Check	No
204740	7/27/2026	System Generated Check/Voucher	200733	Bright Planet Solar	266.00	Check	No
204741	7/27/2026	System Generated Check/Voucher	200755	Selman & Company, LLC	237.00	Check	No
204742	7/27/2026	System Generated Check/Voucher	200803	Golden State Risk Management Authori	2,535.00	Check	No
204743	7/27/2026	System Generated Check/Voucher	200829	California Comfort	1,005.00	Check	No
204744	7/27/2026	System Generated Check/Voucher	200839	Oakdale Leader	704.88	Check	No
204745	7/27/2026	System Generated Check/Voucher	200840	Northern Tool Commercial	2,811.18	Check	No
204746	7/27/2026	System Generated Check/Voucher	Emp2058	Eric Nygard	195.53	Check	No
204747	7/27/2026	System Generated Check/Voucher	FM2001	Mourad Cherif (Hummus Heaven)	48.00	Check	No
204748	7/27/2026	System Generated Check/Voucher	FM2002	Dambacher Family Farms	22.00	Check	No
204749	7/27/2026	System Generated Check/Voucher	FM2004	Sunny Pence dba Pence Farm Sourdou	33.00	Check	No
204750	7/27/2026	System Generated Check/Voucher	FM2005	Sally J Oliver Trial dba Bon Appetit	100.00	Check	No
204751	7/27/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	81.00	Check	No
204752	7/27/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	33.00	Check	No
204753	7/27/2026	System Generated Check/Voucher	FM2010	Engler Ag Enterprises	66.00	Check	No
204754	7/27/2026	System Generated Check/Voucher	FM2017	Columbia Kate's Teahouse & Bakery	42.00	Check	No
204755	7/27/2026	System Generated Check/Voucher	FM2020	That Garlic Stuff	15.00	Check	No
204756	7/30/2026	System Generated Check/Voucher	200005	Amazon Business	66.98	Check	No
204757	7/30/2026	System Generated Check/Voucher	200008	CDW-G LLC	18,763.80	Check	No
204758	7/30/2026	System Generated Check/Voucher	200024	Comcast Business	217.28	Check	No
204759	7/30/2026	System Generated Check/Voucher	200033	ODP Business Solutions, LLC	166.14	Check	No
204760	7/30/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	54.84	Check	No
204761	7/30/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	58.00	Check	No
204762	7/30/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	89.63	Check	No
204763	7/30/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	311.46	Check	No
204764	7/30/2026	System Generated Check/Voucher	200050	Vic's Towing, Inc.	290.00	Check	No
204765	7/30/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	1,002.20	Check	No
204766	7/30/2026	System Generated Check/Voucher	200075	Waste Management	12.18	Check	No
204767	7/30/2026	System Generated Check/Voucher	200089	California Police Chiefs Association	442.00	Check	No
204768	7/30/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	2,575.99	Check	No

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204769	7/30/2026	System Generated Check/Voucher	200277	CA Dept of Food and Agriculture	596.00	Check	No
204770	7/30/2026	System Generated Check/Voucher	200500	Nathan Morales	35.00	Check	No
204771	7/30/2026	System Generated Check/Voucher	200581	Regional Government Services	942.80	Check	No
204772	7/30/2026	System Generated Check/Voucher	200640	Diamond Digital Marketing Co.	2,600.00	Check	No
204773	7/30/2026	System Generated Check/Voucher	200656	Rebecca A. Bell, RN	1,127.00	Check	No
204774	7/30/2026	System Generated Check/Voucher	200699	Linda Emerson	35.00	Check	No
204775	7/30/2026	System Generated Check/Voucher	200701	Thomas Miller	35.00	Check	No
204776	7/30/2026	System Generated Check/Voucher	200750	Jessica Hodge	660.00	Check	No
204777	7/30/2026	System Generated Check/Voucher	200783	Curtis Wicks	35.00	Check	No
204778	7/30/2026	System Generated Check/Voucher	200835	Locality Media LLC dba First Due Holdir	5,000.00	Check	No
204779	7/30/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Far	95.00	Check	No
204780	7/30/2026	System Generated Check/Voucher	FM2006	Rosa's Portuguese Bakery, Inc.	12.00	Check	No
204781	7/30/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	79.00	Check	No
204782	7/30/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	45.00	Check	No
204783	7/30/2026	System Generated Check/Voucher	FM2010	Engler Ag Enterprises	52.00	Check	No
204784	7/30/2026	System Generated Check/Voucher	FM2014	Schnoogs Cafe	66.00	Check	No
204785	7/30/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	248.00	Check	No
ACH466	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	2,219.83	Voucher	No
ACH467	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	473.86	Voucher	No
ACH468	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	136.53	Voucher	No
ACH469	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	546.12	Voucher	No
ACH470	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	1,706.62	Voucher	No
ACH471	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	1,914.22	Voucher	No
ACH472	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	12,795.45	Voucher	No
ACH473	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	2,335.46	Voucher	No
ACH474	7/1/2026	System Generated Check/Voucher	200004	White Brenner LLP	4,846.82	Voucher	No
ACH475	7/1/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	7,024.40	Voucher	No
ACH476	7/10/2026	System Generated Check/Voucher	200608	Enterprise FM Trust	32,591.19	Voucher	No
ACH477	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	1,710.01	Voucher	No
ACH478	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	41.20	Voucher	No
ACH479	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	1,228.77	Voucher	No
ACH480	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	2,218.61	Voucher	No

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ACH481	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	2,491.67	Voucher	No
ACH482	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	2,787.34	Voucher	No
ACH483	7/16/2026	System Generated Check/Voucher	200004	White Brenner LLP	525.46	Voucher	No
ACH484	7/16/2026	System Generated Check/Voucher	200010	American Tower	1,594.59	Voucher	No
ACH485	7/16/2026	System Generated Check/Voucher	200301	RingCentral	783.10	Voucher	No
ACH486	7/16/2026	System Generated Check/Voucher	200740	Softchoice Corporation	4,890.60	Voucher	No
ACH487	7/27/2026	System Generated Check/Voucher	200006	Central San Joaquin Valley Risk Manag	326,402.00	Voucher	No
ACH488	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	784.28	Voucher	No
ACH489	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	9,612.22	Voucher	No
ACH490	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	8,371.47	Voucher	No
ACH491	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	14,370.45	Voucher	No
ACH492	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	1,679.88	Voucher	No
ACH493	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	40,410.98	Voucher	No
ACH494	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	6,327.27	Voucher	No
ACH495	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	29,483.63	Voucher	No
ACH496	7/27/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	602.21	Voucher	No
ACH497	7/27/2026	System Generated Check/Voucher	200838	Municipal Resource Group LLC	1,862.50	Voucher	No
ACH498	7/30/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	3,882.98	Voucher	No
EFT0964	7/17/2026	CalPERS UAL Prepayment FY26/27	200219	CalPERS	1,337,890.00	Check	No
Report Total					<u><u>2,276,125.68</u></u>		