

City of Sonora
Warrants Register
June 2026

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
204447	6/5/2026	System Generated Check/Voucher	200011	AT&T Calnet 3	807.77	Check	No
204448	6/5/2026	System Generated Check/Voucher	200013	JS West Propane Gas	324.08	Check	No
204449	6/5/2026	System Generated Check/Voucher	200016	Tuolumne County Public Power Agency	1,829.40	Check	No
204450	6/5/2026	System Generated Check/Voucher	200024	Comcast Business	168.57	Check	No
204451	6/5/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	60.10	Check	No
204452	6/5/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	2,338.05	Check	No
204453	6/5/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	1,816.30	Check	No
204454	6/5/2026	System Generated Check/Voucher	200102	George Reed Inc.	56,594.31	Check	No
204455	6/5/2026	System Generated Check/Voucher	200282	Employee Relations, Inc.	670.64	Check	No
204456	6/5/2026	System Generated Check/Voucher	200303	Pat Perry	200.00	Check	No
204457	6/5/2026	System Generated Check/Voucher	200535	Toshiba Financial Services	2,204.42	Check	No
204458	6/5/2026	System Generated Check/Voucher	200710	Tuolumne County Transportation Council	38,286.93	Check	No
204459	6/5/2026	System Generated Check/Voucher	200750	Jessica Hodge	669.31	Check	No
204460	6/5/2026	System Generated Check/Voucher	200820	Love Camp Music	0.00	Check	No
204461	6/5/2026	System Generated Check/Voucher	FM2001	Mourad Cherif (Hummus Heaven)	10.00	Check	No
204462	6/5/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Farm	49.00	Check	No
204463	6/5/2026	System Generated Check/Voucher	FM2004	Sunny Pence dba Pence Farm Sourdough	58.00	Check	No
204464	6/5/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	136.00	Check	No
204465	6/5/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	60.00	Check	No
204466	6/5/2026	System Generated Check/Voucher	FM2009	Bulk Farms Inc dba Oakdale Cheese	15.00	Check	No
204467	6/5/2026	System Generated Check/Voucher	FM2017	Columbia Kate's Teahouse & Bakery	12.00	Check	No
204468	6/12/2026	System Generated Check/Voucher	200005	Amazon Business	578.50	Check	No
204469	6/12/2026	System Generated Check/Voucher	200011	AT&T Calnet 3	79.51	Check	No
204470	6/12/2026	System Generated Check/Voucher	200013	JS West Propane Gas	30.53	Check	No
204471	6/12/2026	System Generated Check/Voucher	200018	U.S. Bank Corporate Payment System	8,853.56	Check	No
204472	6/12/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	1,565.49	Check	No
204473	6/12/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	67.56	Check	No
204474	6/12/2026	System Generated Check/Voucher	200024	Comcast Business	784.13	Check	No
204475	6/12/2026	System Generated Check/Voucher	200033	ODP Business Solutions, LLC	171.06	Check	No
204476	6/12/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	932.57	Check	No
204477	6/12/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	12.39	Check	No
204478	6/12/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	161.96	Check	No
204479	6/12/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	173.48	Check	No
204480	6/12/2026	System Generated Check/Voucher	200048	The Union Democrat	167.32	Check	No

City of Sonora

Warrants Register

June 2026

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204481	6/12/2026	System Generated Check/Voucher	200075	Waste Management	12.18	Check	No
204482	6/12/2026	System Generated Check/Voucher	200080	JTM Cleaning Co.	1,350.00	Check	No
204483	6/12/2026	System Generated Check/Voucher	200081	CNA SURETY DIRECT BILL	100.00	Check	No
204484	6/12/2026	System Generated Check/Voucher	200084	Hi-Tech Emergency Vehicle Service, Inc.	5,545.65	Check	No
204485	6/12/2026	System Generated Check/Voucher	200088	Waypoint Network Solutions LLC	550.00	Check	No
204486	6/12/2026	System Generated Check/Voucher	200095	Sonora AIRCO Gas & Gear	136.99	Check	No
204487	6/12/2026	System Generated Check/Voucher	200105	County of Tuolumne Information Tech C	2,875.90	Check	No
204488	6/12/2026	System Generated Check/Voucher	200117	Verizon Wireless	38.01	Check	No
204489	6/12/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	887.79	Check	No
204490	6/12/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204491	6/12/2026	System Generated Check/Voucher	200242	L.K. Lehman Trucking	487.99	Check	No
204492	6/12/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	9,288.73	Check	No
204493	6/12/2026	System Generated Check/Voucher	200304	Sonora Chamber of Commerce	25,000.00	Check	No
204494	6/12/2026	System Generated Check/Voucher	200309	LC Action Police Supply	479.46	Check	No
204495	6/12/2026	System Generated Check/Voucher	200345	Oak Valley Hospital	164.00	Check	No
204496	6/12/2026	System Generated Check/Voucher	200352	Quadient Leasing USA, Inc.	231.20	Check	No
204497	6/12/2026	System Generated Check/Voucher	200413	CSG Consultants	7,350.50	Check	No
204498	6/12/2026	System Generated Check/Voucher	200496	Victoria Arduengo	250.82	Check	No
204499	6/12/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204500	6/12/2026	System Generated Check/Voucher	200552	Jay's Tires	375.00	Check	No
204501	6/12/2026	System Generated Check/Voucher	200598	Top Dog Police K9 Training & Consultin	250.00	Check	No
204502	6/12/2026	System Generated Check/Voucher	200637	Industrial Electrical Co., Inc.	990.00	Check	No
204503	6/12/2026	System Generated Check/Voucher	200692	Vanir Construction Management, Inc.	240.00	Check	No
204504	6/12/2026	System Generated Check/Voucher	200724	Core Psychological Corporation	1,500.00	Check	No
204505	6/12/2026	System Generated Check/Voucher	200735	Przybyla Advisors	1,125.00	Check	No
204506	6/12/2026	System Generated Check/Voucher	200737	TransUnion Risk and Alternative	155.00	Check	No
204507	6/12/2026	System Generated Check/Voucher	200767	Judith Stoltenberg	3,625.00	Check	No
204508	6/12/2026	System Generated Check/Voucher	200787	Nickerson Investigate Services	1,514.60	Check	No
204509	6/12/2026	System Generated Check/Voucher	200812	City Signs, Inc.	2,877.51	Check	No
204510	6/12/2026	System Generated Check/Voucher	200821	Fender Construction INC	19,153.00	Check	No
204511	6/12/2026	System Generated Check/Voucher	200824	All Secure Locks and Safe	560.00	Check	No
204512	6/12/2026	System Generated Check/Voucher	Emp2011	Matthew Lewallen	255.10	Check	No
204513	6/12/2026	System Generated Check/Voucher	Emp2042	Rylan Matyshock	356.50	Check	No
204514	6/12/2026	System Generated Check/Voucher	Emp2054	Aaron Jobe	542.63	Check	No

City of Sonora

Warrants Register

June 2026

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204515	6/12/2026	System Generated Check/Voucher	VOID	VOID	0.00	Check	YES
204516	6/12/2026	System Generated Check/Voucher	FM2001	Mourad Cherif (Hummus Heaven)	56.00	Check	No
204517	6/12/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Far	28.00	Check	No
204518	6/12/2026	System Generated Check/Voucher	FM2006	Rosa's Portuguese Bakery, Inc.	27.00	Check	No
204519	6/12/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	63.00	Check	No
204520	6/12/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	62.00	Check	No
204521	6/12/2026	System Generated Check/Voucher	FM2010	Engler Ag Enterprises	50.00	Check	No
204522	6/12/2026	System Generated Check/Voucher	FM2014	Schnoogs Cafe	42.00	Check	No
204523	6/12/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	101.00	Check	No
204524	6/12/2026	System Generated Check/Voucher	FM2020	That Garlic Stuff	33.00	Check	No
204525		Spoiled Check			0.00		Yes
204526	6/16/2026	System Generated Check/Voucher	200055	Keenan Associates	97,263.02	Check	No
204527	6/17/2026	System Generated Check/Voucher	200005	Amazon Business	859.80	Check	No
204528	6/17/2026	System Generated Check/Voucher	200024	Comcast Business	179.97	Check	No
204529	6/17/2026	System Generated Check/Voucher	200026	Department of Justice	533.00	Check	No
204530	6/17/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	22.95	Check	No
204531	6/17/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	15,370.58	Check	No
204532	6/17/2026	System Generated Check/Voucher	200048	The Union Democrat	413.40	Check	No
204533	6/17/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	2,238.66	Check	No
204534	6/17/2026	System Generated Check/Voucher	200226	Rebecca Howard	1,619.70	Check	No
204535	6/17/2026	System Generated Check/Voucher	200402	Viking Shred	129.98	Check	No
204536	6/17/2026	System Generated Check/Voucher	200710	Tuolumne County Transportation Council	20,132.22	Check	No
204537	6/17/2026	System Generated Check/Voucher	200787	Nickerson Investigate Services	445.00	Check	No
204538	6/17/2026	System Generated Check/Voucher	200810	HELIX Environmental Planning	7,357.90	Check	No
204539	6/17/2026	System Generated Check/Voucher	200825	Tuolumne County Genealogical Society	30.00	Check	No
204540	6/17/2026	System Generated Check/Voucher	200826	Tuolumne County Historical Society	35.00	Check	No
204541	6/17/2026	System Generated Check/Voucher	200827	347 Group, Inc	4,176.11	Check	No
204542	6/17/2026	System Generated Check/Voucher	Emp2044	Ronald Watson	80.00	Check	No
204543	6/17/2026	System Generated Check/Voucher	Emp2072	Stacy Enos-Del Razo	112.69	Check	No
204544	6/17/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	50.00	Check	No
204545	6/17/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	72.00	Check	No
204546	6/17/2026	System Generated Check/Voucher	FM2016	Sweet Water Farm & Ranch Co	50.00	Check	No
204547	6/17/2026	System Generated Check/Voucher	FM2018	Joseph Horat	24.00	Check	No
204549	6/25/2026	System Generated Check/Voucher	200005	Amazon Business	7,268.81	Check	No

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204550	6/25/2026	System Generated Check/Voucher	200012	Columbia Communications, Inc.	27.48	Check	No
204551	6/25/2026	System Generated Check/Voucher	200024	Comcast Business	252.57	Check	No
204552	6/25/2026	System Generated Check/Voucher	200028	General Plumbing Supply	48.04	Check	No
204553	6/25/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	5,941.41	Check	No
204554	6/25/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	59.46	Check	No
204555	6/25/2026	VOID - Tuolumne Utilities Dist. - Overflow	200047	Tuolumne Utilities District	0.00	Check	Yes
204556	6/25/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	5,415.88	Check	No
204557	6/25/2026	System Generated Check/Voucher	200059	Cal.Net Motherlode	54.01	Check	No
204558	6/25/2026	System Generated Check/Voucher	200065	ProClean Supply	797.75	Check	No
204559	6/25/2026	System Generated Check/Voucher	200074	Vision Service Plan (CA)	826.56	Check	No
204560	6/25/2026	System Generated Check/Voucher	200091	Adventist Health Sonora	2,780.00	Check	No
204561	6/25/2026	System Generated Check/Voucher	200107	Level One Web Design, Inc.	429.00	Check	No
204562	6/25/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	938.75	Check	No
204563	6/25/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204564	6/25/2026	System Generated Check/Voucher	200232	Kevin Anderson	35.00	Check	No
204565	6/25/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	4,428.36	Check	No
204566	6/25/2026	System Generated Check/Voucher	200269	Equifax Information Svcs, LLC	4.82	Check	No
204567	6/25/2026	System Generated Check/Voucher	200325	Cascade Fire Equipment	150.79	Check	No
204568	6/25/2026	System Generated Check/Voucher	200380	Avery Muffler	1,179.75	Check	No
204569	6/25/2026	System Generated Check/Voucher	200500	Nathan Morales	35.00	Check	No
204570	6/25/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204571	6/25/2026	System Generated Check/Voucher	200536	Power Business Technology	1,075.26	Check	No
204572	6/25/2026	System Generated Check/Voucher	200581	Regional Government Services	1,288.00	Check	No
204573	6/25/2026	System Generated Check/Voucher	200610	Ann Segerstrom	88.45	Check	No
204574	6/25/2026	System Generated Check/Voucher	200699	Linda Emerson	35.00	Check	No
204575	6/25/2026	System Generated Check/Voucher	200701	Thomas Miller	35.00	Check	No
204576	6/25/2026	System Generated Check/Voucher	200750	Jessica Hodge	660.00	Check	No
204577	6/25/2026	System Generated Check/Voucher	200783	Curtis Wicks	35.00	Check	No
204578	6/25/2026	System Generated Check/Voucher	200787	Nickerson Investigate Services	3,063.94	Check	No
204579	6/25/2026	System Generated Check/Voucher	200790	Hunt Oil of California	120.41	Check	No
204580	6/25/2026	System Generated Check/Voucher	200793	Thurmond Consulting LLC	15,400.00	Check	No
204581	6/25/2026	System Generated Check/Voucher	200820	Love Camp Music	100.00	Check	No
204582	6/25/2026	System Generated Check/Voucher	200823	Compressed Air Specialties Inc	2,051.91	Check	No
204583	6/25/2026	System Generated Check/Voucher	200828	TEAG TACTICAL SUPPLY	928.50	Check	No

City of Sonora

Warrants Register

June 2026

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204584	6/25/2026	System Generated Check/Voucher	200829	California Comfort	695.00	Check	No
204585	6/25/2026	System Generated Check/Voucher	200830	Carle Design and Fabrication	1,050.00	Check	No
204586	6/25/2026	System Generated Check/Voucher	200831	Tristan Willson	75.00	Check	No
204587	6/25/2026	System Generated Check/Voucher	200832	Adrienne Seegers	150.00	Check	No
204588	6/25/2026	System Generated Check/Voucher	Emp2010	Bill Atkins	856.08	Check	No
204589	6/25/2026	System Generated Check/Voucher	Emp2021	Erik Weber	59.00	Check	No
204590	6/25/2026	System Generated Check/Voucher	Emp2031	Jennifer Hannula	132.61	Check	No
204591	6/25/2026	System Generated Check/Voucher	Emp2050	Michael Rainbolt	117.76	Check	No
204592	6/25/2026	System Generated Check/Voucher	Emp2058	Eric Nygard	132.61	Check	No
204593	6/25/2026	System Generated Check/Voucher	Emp2074	Dominic Bertalotto	59.00	Check	No
204594	6/25/2026	System Generated Check/Voucher	FM2001	Mourad Cherif (Hummus Heaven)	83.00	Check	No
204595	6/25/2026	System Generated Check/Voucher	FM2002	Dambacher Family Farms	40.00	Check	No
204596	6/25/2026	System Generated Check/Voucher	FM2003	Jonathan Anderson dba Tuttle town Far	60.00	Check	No
204597	6/25/2026	System Generated Check/Voucher	FM2004	Sunny Pence dba Pence Farm Sourdou	10.00	Check	No
204598	6/25/2026	System Generated Check/Voucher	FM2006	Rosa's Portuguese Bakery, Inc.	15.00	Check	No
204599	6/25/2026	System Generated Check/Voucher	FM2007	Tyson Hill Farm LLC	140.00	Check	No
204600	6/25/2026	System Generated Check/Voucher	FM2008	J&J Ramos Farms, Inc.	64.00	Check	No
204601	6/25/2026	System Generated Check/Voucher	FM2009	Bulk Farms Inc dba Oakdale Cheese	10.00	Check	No
204602	6/25/2026	System Generated Check/Voucher	FM2010	Engler Ag Enterprises	94.00	Check	No
204603	6/25/2026	System Generated Check/Voucher	FM2014	Schnoogs Cafe	34.00	Check	No
204604	6/25/2026	System Generated Check/Voucher	FM2019	Sunshine Organic	148.00	Check	No
204605	6/25/2026	System Generated Check/Voucher	FM2020	That Garlic Stuff	48.00	Check	No
204606	6/25/2026	System Generated Check/Voucher	FM2022	Sourdough Dreams	67.00	Check	No
ACH452	6/5/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	7,550.73	Voucher	No
ACH453	6/12/2026	System Generated Check/Voucher	200010	American Tower	1,594.59	Voucher	No
ACH454	6/12/2026	System Generated Check/Voucher	200608	Enterprise FM Trust	45,943.75	Voucher	No
ACH455	6/17/2026	System Generated Check/Voucher	200301	RingCentral	795.38	Voucher	No
ACH456	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	38,785.80	Voucher	No
ACH457	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	7,683.86	Voucher	No
ACH458	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	4,484.11	Voucher	No
ACH459	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	3,154.91	Voucher	No
ACH460	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	56,828.15	Voucher	No
ACH461	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	17,005.90	Voucher	No
ACH462	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	50,233.71	Voucher	No

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Warrants Register

June 2026

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ACH463	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	3,731.27	Voucher	No
ACH464	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	5,739.77	Voucher	No
ACH465	6/17/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	1,978.10	Voucher	No
Report Total					<u>669,700.48</u>		