

City of Sonora
Warrants Register
April 2026

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
204199	4/2/2026	System Generated Check/Voucher	200001	Access Tuolumne (Cable 8)	1,291.00	Check	No
204200	4/2/2026	System Generated Check/Voucher	200012	Columbia Communications, Inc.	42.45	Check	No
204201	4/2/2026	System Generated Check/Voucher	200016	Tuolumne County Public Power Agency	2,714.56	Check	No
204202	4/2/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	38.20	Check	No
204203	4/2/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	2,343.56	Check	No
204204	4/2/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	50.00	Check	No
204205	4/2/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	56.00	Check	No
204206	4/2/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	174.98	Check	No
204207	4/2/2026	System Generated Check/Voucher	200055	Keenan Associates	102,859.51	Check	No
204208	4/2/2026	System Generated Check/Voucher	200058	Unum Life Insurance Company of Amer	2,523.51	Check	No
204209	4/2/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	180.00	Check	No
204210	4/2/2026	System Generated Check/Voucher	200065	ProClean Supply	1,216.73	Check	No
204211	4/2/2026	System Generated Check/Voucher	200080	JTM Cleaning Co.	1,350.00	Check	No
204212	4/2/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	1,040.67	Check	No
204213	4/2/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204214	4/2/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	6,082.99	Check	No
204215	4/2/2026	System Generated Check/Voucher	200303	Pat Perry	200.00	Check	No
204216	4/2/2026	System Generated Check/Voucher	200413	CSG Consultants	3,580.00	Check	No
204217	4/2/2026	System Generated Check/Voucher	200477	Code 3 Technology LLC	915.97	Check	No
204218	4/2/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204219	4/2/2026	System Generated Check/Voucher	200535	Toshiba Financial Services	2,204.42	Check	No
204220	4/2/2026	System Generated Check/Voucher	200581	Regional Government Services	5,119.80	Check	No
204221	4/2/2026	System Generated Check/Voucher	200640	Diamond Digital Marketing Co.	2,600.00	Check	No
204222	4/2/2026	System Generated Check/Voucher	200810	HELIX Environmental Planning	2,357.10	Check	No
204223	4/2/2026	System Generated Check/Voucher	200811	Holt AG Solutions	320.00	Check	No
204224	4/13/2026	System Generated Check/Voucher	200011	AT&T Calnet 3	498.05	Check	No
204225	4/13/2026	System Generated Check/Voucher	200018	U.S. Bank Corporate Payment System	12,623.33	Check	No
204226	4/13/2026	System Generated Check/Voucher	200024	Comcast Business	367.51	Check	No
204227	4/13/2026	System Generated Check/Voucher	200024	Comcast Business	168.57	Check	No
204228	4/13/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	39.45	Check	No
204229	4/13/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	150.00	Check	No

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204230	4/13/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	37.43	Check	No
204231	4/13/2026	System Generated Check/Voucher	200074	Vision Service Plan (CA)	887.04	Check	No
204232	4/13/2026	System Generated Check/Voucher	200096	General Supply Company	1,463.44	Check	No
204233	4/13/2026	System Generated Check/Voucher	200117	Verizon Wireless	38.01	Check	No
204234	4/13/2026	System Generated Check/Voucher	200223	Department of Conservation	3.80	Check	No
204235	4/13/2026	System Generated Check/Voucher	200262	California Building Standards Commissi	54.00	Check	No
204236	4/13/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	3,219.28	Check	No
204237	4/13/2026	System Generated Check/Voucher	200345	Oak Valley Hospital	203.00	Check	No
204238	4/13/2026	System Generated Check/Voucher	200413	CSG Consultants	190.50	Check	No
204239	4/13/2026	System Generated Check/Voucher	200616	Granite Peak Alarms LLC	3,549.00	Check	No
204240	4/13/2026	System Generated Check/Voucher	200735	Przybyla Advisors	1,250.00	Check	No
204241	4/13/2026	System Generated Check/Voucher	200806	X-naut LLC	3,022.71	Check	No
204242	4/13/2026	System Generated Check/Voucher	Emp2027	Mikale Bell	177.00	Check	No
204243	4/13/2026	System Generated Check/Voucher	Emp2031	Jennifer Hannula	271.81	Check	No
204244	4/13/2026	System Generated Check/Voucher	Emp2058	Eric Nygard	177.00	Check	No
204245	4/13/2026	System Generated Check/Voucher	Emp2079	Zachary Argenal	1,882.60	Check	No
204246	4/17/2026	System Generated Check/Voucher	200005	Amazon Business	73.63	Check	No
204247	4/17/2026	System Generated Check/Voucher	200011	AT&T Calnet 3	441.66	Check	No
204248	4/17/2026	System Generated Check/Voucher	200013	JS West Propane Gas	67.31	Check	No
204249	4/17/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	1,565.52	Check	No
204250	4/17/2026	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	67.56	Check	No
204251	4/17/2026	System Generated Check/Voucher	200024	Comcast Business	784.13	Check	No
204252	4/17/2026	System Generated Check/Voucher	200024	Comcast Business	382.51	Check	No
204253	4/17/2026	System Generated Check/Voucher	200024	Comcast Business	179.97	Check	No
204254	4/17/2026	System Generated Check/Voucher	200033	ODP Business Solutions, LLC	84.29	Check	No
204255	4/17/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	898.14	Check	No
204256	4/17/2026	System Generated Check/Voucher	200036	O'Reilly Auto Parts	3.63	Check	No
204257	4/17/2026	System Generated Check/Voucher	200038	Safeguard Pest Control	58.00	Check	No
204258	4/17/2026	System Generated Check/Voucher	200043	Sonora Lumber Company	558.48	Check	No
204259	4/17/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	173.48	Check	No
204260	4/17/2026	System Generated Check/Voucher	200048	The Union Democrat	882.00	Check	No
204261	4/17/2026	System Generated Check/Voucher	200075	Waste Management	12.18	Check	No

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204262	4/17/2026	System Generated Check/Voucher	200101	Pine Alley Saw Shop	93.28	Check	No
204263	4/17/2026	System Generated Check/Voucher	200105	County of Tuolumne Information Tech E	2,538.90	Check	No
204264	4/17/2026	System Generated Check/Voucher	200111	Division of the State Architect	130.11	Check	No
204265	4/17/2026	System Generated Check/Voucher	200207	Sonora Police Officers Association	922.90	Check	No
204266	4/17/2026	System Generated Check/Voucher	200210	Operating Engineers #3	234.50	Check	No
204267	4/17/2026	System Generated Check/Voucher	200231	Visit Tuolumne County	84,326.73	Check	No
204268	4/17/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	706.99	Check	No
204269	4/17/2026	System Generated Check/Voucher	200354	Sonora Rentals & Sales	462.40	Check	No
204270	4/17/2026	System Generated Check/Voucher	200402	Viking Shred	129.98	Check	No
204271	4/17/2026	System Generated Check/Voucher	200413	CSG Consultants	10,758.50	Check	No
204272	4/17/2026	System Generated Check/Voucher	200505	Valley Strong Credit Union	2,106.00	Check	No
204273	4/17/2026	System Generated Check/Voucher	200598	Top Dog Police K9 Training & Consultin	250.00	Check	No
204274	4/17/2026	System Generated Check/Voucher	200737	TransUnion Risk and Alternative	152.00	Check	No
204275	4/17/2026	System Generated Check/Voucher	200813	Tuolumne County Recorder	20.00	Check	No
204276	4/17/2026	System Generated Check/Voucher	200813	Tuolumne County Recorder	40.00	Check	No
204277	4/24/2026	System Generated Check/Voucher	200006	Central San Joaquin Valley Risk Manag	161,478.00	Check	No
204278	4/24/2026	System Generated Check/Voucher	200024	Comcast Business	252.57	Check	No
204279	4/24/2026	System Generated Check/Voucher	200032	Mountain Oasis Water	22.95	Check	No
204280	4/24/2026	System Generated Check/Voucher	200035	Pacific Gas and Electric	738.81	Check	No
204281	4/24/2026	VOID - Tuolumne Utilities Dist. - Overflow			0.00		Yes
204282	4/24/2026	System Generated Check/Voucher	200047	Tuolumne Utilities District	4,744.55	Check	No
204283	4/24/2026	System Generated Check/Voucher	200059	Cal.Net Motherlode	89.01	Check	No
204284	4/24/2026	System Generated Check/Voucher	200060	Combined Benefits Administrators	3,353.70	Check	No
204285	4/24/2026	System Generated Check/Voucher	200071	Trotter's Welding	41.61	Check	No
204286	4/24/2026	System Generated Check/Voucher	200108	CISCO Fire Sprinklers, Inc.	200.00	Check	No
204287	4/24/2026	System Generated Check/Voucher	200263	Hunt & Sons LLC	3,977.37	Check	No
204288	4/24/2026	System Generated Check/Voucher	200282	Employee Relations, Inc.	683.07	Check	No
204289	4/24/2026	System Generated Check/Voucher	200430	Barton Overhead Door of Sonora, Inc.	9,185.57	Check	No
204290	4/24/2026	System Generated Check/Voucher	200616	Granite Peak Alarms LLC	360.00	Check	No
204291	4/24/2026	System Generated Check/Voucher	200787	Nickerson Investigate Services	3,016.87	Check	No
204292	4/24/2026	System Generated Check/Voucher	Emp2072	Stacy Enos-Del Razo	250.00	Check	No
ACH413	4/13/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	35,585.62	Voucher	No

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ACH414	4/17/2026	System Generated Check/Voucher	200003	Abila	745.85	Voucher	No
ACH415	4/17/2026	System Generated Check/Voucher	200010	American Tower	1,594.59	Voucher	No
ACH416	4/17/2026	System Generated Check/Voucher	200301	RingCentral	859.07	Voucher	No
ACH417	4/24/2026	System Generated Check/Voucher	200003	Abila	20,713.36	Voucher	No
ACH418	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	849.39	Voucher	No
ACH419	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	5,279.16	Voucher	No
ACH420	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	6,029.34	Voucher	No
ACH421	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	912.32	Voucher	No
ACH422	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	6,855.54	Voucher	No
ACH423	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	18,238.31	Voucher	No
ACH424	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	993.21	Voucher	No
ACH425	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	1,096.19	Voucher	No
ACH426	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	1,244.88	Voucher	No
ACH427	4/24/2026	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	606.71	Voucher	No
Report Total					<u><u>570,977.88</u></u>		