# City of Sonora

Check/Voucher Register - Check List - Council

From 6/1/2025 Through 6/30/2025

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| 202814 | 6/5/2025 | System Generated Check/Voucher | 200005 | Amazon Business | 2,128.02 | Check | No |
| 202815 | 6/5/2025 | System Generated Check/Voucher | 200011 | AT&T Calnet 3 | 187.95 | Check | No |
| 202816 | 6/5/2025 | System Generated Check/Voucher | 200016 | Tuolumne County Public Power Agency | 3,302.94 | Check | No |
| 202817 | 6/5/2025 | System Generated Check/Voucher | 200024 | Comcast Business | 163.42 | Check | No |
| 202818 | 6/5/2025 | System Generated Check/Voucher | 200032 | Mountain Oasis Water | 21.75 | Check | No |
| 202819 | 6/5/2025 | System Generated Check/Voucher | 200043 | Sonora Lumber Company | 63.19 | Check | No |
| 202820 | 6/5/2025 | System Generated Check/Voucher | 200055 | Keenan Associates | 85,453.30 | Check | No |
| 202821 | 6/5/2025 | System Generated Check/Voucher | 200058 | Unum Life Insurance Company of Amer | 2,726.88 | Check | No |
| 202822 | 6/5/2025 | System Generated Check/Voucher | 200060 | Combined Benefits Administrators | 1,709.05 | Check | No |
| 202823 | 6/5/2025 | System Generated Check/Voucher | 200066 | Muni Sevices / Avenu | 505.64 | Check | No |
| 202824 | 6/5/2025 | System Generated Check/Voucher | 200072 | United Site Services | 97.93 | Check | No |
| 202825 | 6/5/2025 | System Generated Check/Voucher | 200074 | Vision Service Plan (CA) | 875.48 | Check | No |
| 202826 | 6/5/2025 | System Generated Check/Voucher | 200080 | JTM Cleaning Co. | 800.00 | Check | No |
| 202827 | 6/5/2025 | System Generated Check/Voucher | 200091 | Adventist Health Sonora | 417.00 | Check | No |
| 202828 | 6/5/2025 | System Generated Check/Voucher | 200228 | Barry Dugan Electric, Inc. | 899.69 | Check | No |
| 202829 | 6/5/2025 | System Generated Check/Voucher | 200450 | Alley Tree and Landscape, Inc. | 16,100.00 | Check | No |
| 202830 | 6/5/2025 | System Generated Check/Voucher | 200477 | Code 3 Technology LLC | 3,255.62 | Check | No |
| 202831 | 6/5/2025 | System Generated Check/Voucher | 200535 | Toshiba Financial Services | 2,090.48 | Check | No |
| 202832 | 6/5/2025 | System Generated Check/Voucher | 200598 | Top Dog Police K9 Training & Consultin | 250.00 | Check | No |
| 202833 | 6/5/2025 | System Generated Check/Voucher | 200686 | San Joaquin Delta College | 1,884.00 | Check | No |
| 202834 | 6/5/2025 | System Generated Check/Voucher | 200714 | T-N-T Paving & Excavating | 10,000.00 | Check | No |
| 202835 | 6/5/2025 | System Generated Check/Voucher | 200735 | Przybyla Advisors | 1,000.00 | Check | No |
| 202836 | 6/5/2025 | System Generated Check/Voucher | 200737 | TransUnion Risk and Alternative | 175.00 | Check | No |
| 202837 | 6/5/2025 | System Generated Check/Voucher | 200751 | Big Bear Roofing | 360.87 | Check | No |
| 202838 | 6/5/2025 | System Generated Check/Voucher | 200752 | Warren Roofing | 656.70 | Check | No |
| 202839 | 6/5/2025 | System Generated Check/Voucher | Emp2001 | Quinn Vanderwerff | 160.80 | Check | No |
| 202840 | 6/5/2025 | System Generated Check/Voucher | Emp2021 | Erik Weber | 0.00 | Check | No |
| 202841 | 6/5/2025 | System Generated Check/Voucher | Emp2070 | Shane Theilen | 334.80 | Check | No |
| 202842 | 6/5/2025 | System Generated Check/Voucher | FM2001 | Mourad Cherif (Hummus Heaven) | 50.00 | Check | No |
| 202843 | 6/5/2025 | System Generated Check/Voucher | FM2002 | Dambacher Family Farms | 17.00 | Check | No |
| 202844 | 6/5/2025 | System Generated Check/Voucher | FM2003 | Jonathan Anderson dba Tuttletown Far | 73.00 | Check | No |
| 202845 | 6/5/2025 | System Generated Check/Voucher | FM2004 | Sunny Pence dba Pence Farm Sourdou | 122.00 | Check | No |

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Check/Voucher Register - Check List - Council

From 6/1/2025 Through 6/30/2025

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| 202846 | 6/5/2025 | System Generated Check/Voucher | FM2005 | Sally J Oliver Trial dba Bon Appetit | 43.00 | Check | No |
| 202847 | 6/5/2025 | System Generated Check/Voucher | FM2006 | Rosa's Portuguese Bakery, Inc. | 54.00 | Check | No |
| 202848 | 6/5/2025 | System Generated Check/Voucher | FM2007 | Tyson Hill Farm LLC | 197.00 | Check | No |
| 202849 | 6/5/2025 | System Generated Check/Voucher | FM2008 | J&J Ramos Farms, Inc. | 251.00 | Check | No |
| 202850 | 6/5/2025 | System Generated Check/Voucher | FM2009 | Bulk Farms Inc dba Oakdale Cheese | 30.00 | Check | No |
| 202851 | 6/5/2025 | System Generated Check/Voucher | FM2010 | Engler Ag Enterprises | 25.00 | Check | No |
| 202852 | 6/5/2025 | System Generated Check/Voucher | FM2011 | Oscar A Campos dba Salsa 4 All Seasc | 52.00 | Check | No |
| 202853 | 6/5/2025 | System Generated Check/Voucher | FM2012 | Jamestown Ranch, Inc. | 3.00 | Check | No |
| 202854 | 6/12/2025 | System Generated Check/Voucher | 200005 | Amazon Business | 580.49 | Check | No |
| 202855 | 6/12/2025 | System Generated Check/Voucher | 200011 | AT&T Calnet 3 | 711.91 | Check | No |
| 202856 | 6/12/2025 | System Generated Check/Voucher | 200013 | JS West Propane Gas | 49.77 | Check | No |
| 202857 | 6/12/2025 | System Generated Check/Voucher | 200033 | ODP Business Solutions, LLC | 377.99 | Check | No |
| 202858 | 6/12/2025 | System Generated Check/Voucher | 200035 | Pacific Gas and Electric | 1,278.77 | Check | No |
| 202859 | 6/12/2025 | System Generated Check/Voucher | 200038 | Safeguard Pest Control | 408.00 | Check | No |
| 202860 | 6/12/2025 | System Generated Check/Voucher | 200039 | Safe-T-Lite of Modesto, Inc. | 125.61 | Check | No |
| 202861 | 6/12/2025 | System Generated Check/Voucher | 200043 | Sonora Lumber Company | 166.58 | Check | No |
| 202862 | 6/12/2025 | System Generated Check/Voucher | 200047 | Tuolumne Utilities District | 169.38 | Check | No |
| 202863 | 6/12/2025 | System Generated Check/Voucher | 200048 | The Union Democrat | 391.50 | Check | No |
| 202864 | 6/12/2025 | System Generated Check/Voucher | 200060 | Combined Benefits Administrators | 730.20 | Check | No |
| 202865 | 6/12/2025 | System Generated Check/Voucher | 200067 | Sentry Alarm Systems | 200.00 | Check | No |
| 202866 | 6/12/2025 | System Generated Check/Voucher | 200101 | Pine Alley Saw Shop | 121.41 | Check | No |
| 202867 | 6/12/2025 | System Generated Check/Voucher | 200102 | George Reed Inc. | 203.77 | Check | No |
| 202868 | 6/12/2025 | System Generated Check/Voucher | 200117 | Verizon Wireless | 38.01 | Check | No |
| 202869 | 6/12/2025 | System Generated Check/Voucher | 200207 | Sonora Police Officers Association | 1,024.82 | Check | No |
| 202870 | 6/12/2025 | System Generated Check/Voucher | 200209 | VALIC | 25.00 | Check | No |
| 202871 | 6/12/2025 | System Generated Check/Voucher | 200210 | Operating Engineers #3 | 292.50 | Check | No |
| 202872 | 6/12/2025 | System Generated Check/Voucher | 200263 | Hunt & Sons LLC | 3,503.49 | Check | No |
| 202873 | 6/12/2025 | System Generated Check/Voucher | 200352 | Quadient Leasing USA, Inc. | 231.20 | Check | No |
| 202874 | 6/12/2025 | System Generated Check/Voucher | 200423 | Bear Electrical Solutions (BES), LLC | 210.00 | Check | No |
| 202875 | 6/12/2025 | System Generated Check/Voucher | 200505 | Valley Strong Credit Union | 1,706.00 | Check | No |
| 202876 | 6/12/2025 | System Generated Check/Voucher | 200531 | California State Disbursement Unit | 258.92 | Check | No |
| 202877 | 6/12/2025 | System Generated Check/Voucher | 200724 | Core Psychological Corporation | 500.00 | Check | No |

# City of Sonora

Check/Voucher Register - Check List - Council

From 6/1/2025 Through 6/30/2025

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| 202878 | 6/12/2025 | System Generated Check/Voucher | 200740 | Softchoice Corporation | 1,790.00 | Check | No |
| 202879 | 6/12/2025 | System Generated Check/Voucher | Emp2011 | Matthew Lewallen | 816.33 | Check | No |
| 202880 | 6/12/2025 | System Generated Check/Voucher | Emp2041 | Tracy Skelly | 201.28 | Check | No |
| 202881 | 6/12/2025 | System Generated Check/Voucher | FM2002 | Dambacher Family Farms | 15.00 | Check | No |
| 202882 | 6/12/2025 | System Generated Check/Voucher | FM2003 | Jonathan Anderson dba Tuttletown Far | 38.00 | Check | No |
| 202883 | 6/12/2025 | System Generated Check/Voucher | FM2004 | Sunny Pence dba Pence Farm Sourdou | 106.00 | Check | No |
| 202884 | 6/12/2025 | System Generated Check/Voucher | FM2005 | Sally J Oliver Trial dba Bon Appetit | 25.00 | Check | No |
| 202885 | 6/12/2025 | System Generated Check/Voucher | FM2006 | Rosa's Portuguese Bakery, Inc. | 37.00 | Check | No |
| 202886 | 6/12/2025 | System Generated Check/Voucher | FM2007 | Tyson Hill Farm LLC | 54.00 | Check | No |
| 202887 | 6/12/2025 | System Generated Check/Voucher | FM2008 | J&J Ramos Farms, Inc. | 68.00 | Check | No |
| 202888 | 6/12/2025 | System Generated Check/Voucher | FM2009 | Bulk Farms Inc dba Oakdale Cheese | 8.00 | Check | No |
| 202889 | 6/12/2025 | System Generated Check/Voucher | FM2010 | Engler Ag Enterprises | 243.00 | Check | No |
| 202890 | 6/12/2025 | System Generated Check/Voucher | FM2011 | Oscar A Campos dba Salsa 4 All Seasc | 33.00 | Check | No |
| 202891 | 6/12/2025 | System Generated Check/Voucher | FM2013 | David Pish dba Gold Country Honey Fa | 29.00 | Check | No |
| 202892 | 6/12/2025 | System Generated Check/Voucher | FM2014 | Schnoogs Cafe | 42.00 | Check | No |
| 202893 | 6/18/2025 | System Generated Check/Voucher | 200005 | Amazon Business | 118.45 | Check | No |
| 202894 | 6/18/2025 | System Generated Check/Voucher | 200018 | U.S. Bank Corporate Payment System | 8,563.74 | Check | No |
| 202895 | 6/18/2025 | System Generated Check/Voucher | 200020 | AT&T Mobility (FirstNet) | 1,800.38 | Check | No |
| 202896 | 6/18/2025 | System Generated Check/Voucher | 200020 | AT&T Mobility (FirstNet) | 66.30 | Check | No |
| 202897 | 6/18/2025 | System Generated Check/Voucher | 200024 | Comcast Business | 162.17 | Check | No |
| 202898 | 6/18/2025 | System Generated Check/Voucher | 200024 | Comcast Business | 352.51 | Check | No |
| 202899 | 6/18/2025 | System Generated Check/Voucher | 200024 | Comcast Business | 784.13 | Check | No |
| 202900 | 6/18/2025 | System Generated Check/Voucher | 200032 | Mountain Oasis Water | 106.40 | Check | No |
| 202901 | 6/18/2025 | System Generated Check/Voucher | 200035 | Pacific Gas and Electric | 522.20 | Check | No |
| 202902 | 6/18/2025 | System Generated Check/Voucher | 200036 | O'Reilly Auto Parts | 65.14 | Check | No |
| 202903 | 6/18/2025 | System Generated Check/Voucher | 200043 | Sonora Lumber Company | 112.96 | Check | No |
| 202904 | 6/18/2025 | System Generated Check/Voucher | 200065 | ProClean Supply | 418.27 | Check | No |
| 202905 | 6/18/2025 | System Generated Check/Voucher | 200081 | CNA SURETY DIRECT BILL | 100.00 | Check | No |
| 202906 | 6/18/2025 | System Generated Check/Voucher | 200105 | County of Tuolumne Information Tech D | 829.83 | Check | No |
| 202907 | 6/18/2025 | System Generated Check/Voucher | 200113 | Nate's Tree Service | 18,250.00 | Check | No |
| 202908 | 6/18/2025 | System Generated Check/Voucher | 200226 | Rebecca Howard | 1,604.13 | Check | No |
| 202909 | 6/18/2025 | System Generated Check/Voucher | 200228 | Barry Dugan Electric, Inc. | 1,511.51 | Check | No |

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Check/Voucher Register - Check List - Council

From 6/1/2025 Through 6/30/2025

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| 202910 | 6/18/2025 | System Generated Check/Voucher | 200402 | Viking Shred | 119.98 | Check | No |
| 202911 | 6/18/2025 | System Generated Check/Voucher | 200413 | CSG Consultants | 21,185.25 | Check | No |
| 202912 | 6/18/2025 | System Generated Check/Voucher | 200493 | Crescent Supply | 334.22 | Check | No |
| 202913 | 6/18/2025 | System Generated Check/Voucher | 200515 | The Hartford | 996.00 | Check | No |
| 202914 | 6/18/2025 | System Generated Check/Voucher | 200536 | Power Business Technology | 2,053.18 | Check | No |
| 202915 | 6/18/2025 | System Generated Check/Voucher | 200640 | Diamond Digital Marketing Co. | 4,500.00 | Check | No |
| 202916 | 6/18/2025 | System Generated Check/Voucher | 200724 | Core Psychological Corporation | 1,000.00 | Check | No |
| 202917 | 6/18/2025 | System Generated Check/Voucher | 200754 | Rands Mobile Welding | 5,973.09 | Check | No |
| 202918 | 6/18/2025 | System Generated Check/Voucher | 200755 | Selman & Company, LLC | 229.10 | Check | No |
| 202919 | 6/18/2025 | System Generated Check/Voucher | Emp2076 | Zachary Johnson | 76.00 | Check | No |
| 202920 | 6/18/2025 | System Generated Check/Voucher | FM2001 | Mourad Cherif (Hummus Heaven) | 20.00 | Check | No |
| 202921 | 6/18/2025 | System Generated Check/Voucher | FM2002 | Dambacher Family Farms | 58.00 | Check | No |
| 202922 | 6/18/2025 | System Generated Check/Voucher | FM2003 | Jonathan Anderson dba Tuttletown Far | 73.00 | Check | No |
| 202923 | 6/18/2025 | System Generated Check/Voucher | FM2004 | Sunny Pence dba Pence Farm Sourdou | 46.00 | Check | No |
| 202924 | 6/18/2025 | System Generated Check/Voucher | FM2005 | Sally J Oliver Trial dba Bon Appetit | 26.00 | Check | No |
| 202925 | 6/18/2025 | System Generated Check/Voucher | FM2006 | Rosa's Portuguese Bakery, Inc. | 29.00 | Check | No |
| 202926 | 6/18/2025 | System Generated Check/Voucher | FM2007 | Tyson Hill Farm LLC | 83.00 | Check | No |
| 202927 | 6/18/2025 | System Generated Check/Voucher | FM2008 | J&J Ramos Farms, Inc. | 185.00 | Check | No |
| 202928 | 6/18/2025 | System Generated Check/Voucher | FM2009 | Bulk Farms Inc dba Oakdale Cheese | 7.00 | Check | No |
| 202929 | 6/18/2025 | System Generated Check/Voucher | FM2013 | David Pish dba Gold Country Honey Fa | 13.00 | Check | No |
| 202930 | 6/18/2025 | System Generated Check/Voucher | FM2014 | Schnoogs Cafe | 55.00 | Check | No |
| 202931 | 6/18/2025 | System Generated Check/Voucher | FM2016 | Sweet Water Farm & Ranch Co | 25.00 | Check | No |
| 202932 | 6/26/2025 | System Generated Check/Voucher | 200005 | Amazon Business | 202.22 | Check | No |
| 202933 | 6/26/2025 | System Generated Check/Voucher | 200024 | Comcast Business | 186.01 | Check | No |
| 202934 | 6/26/2025 | System Generated Check/Voucher | 200028 | General Plumbing Supply | 224.46 | Check | No |
| 202935 | 6/26/2025 | System Generated Check/Voucher | 200036 | O'Reilly Auto Parts | 36.95 | Check | No |
| 202936 | | VOID - Tuolumne Utilities Dist. - Overflow | | | 0.00 | | Yes |
| 202937 | 6/26/2025 | System Generated Check/Voucher | 200047 | Tuolumne Utilities District | 5,828.42 | Check | No |
| 202938 | 6/26/2025 | System Generated Check/Voucher | 200059 | Cal.Net Motherlode | 54.01 | Check | No |
| 202939 | 6/26/2025 | System Generated Check/Voucher | 200060 | Combined Benefits Administrators | 396.20 | Check | No |
| 202940 | 6/26/2025 | System Generated Check/Voucher | 200084 | Hi-Tech Emergency Vehicle Service, In | 9,908.32 | Check | No |
| 202941 | 6/26/2025 | System Generated Check/Voucher | 200088 | Waypoint Network Solutions LLC | 2,486.25 | Check | No |

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| 202942 | 6/26/2025 | System Generated Check/Voucher | 200101 | Pine Alley Saw Shop | 538.37 | Check | No |
| 202943 | 6/26/2025 | System Generated Check/Voucher | 200107 | Level One Web Design, Inc. | 429.00 | Check | No |
| 202944 | 6/26/2025 | System Generated Check/Voucher | 200202 | Staples | 548.08 | Check | No |
| 202945 | 6/26/2025 | System Generated Check/Voucher | 200207 | Sonora Police Officers Association | 1,024.82 | Check | No |
| 202946 | 6/26/2025 | System Generated Check/Voucher | 200209 | VALIC | 25.00 | Check | No |
| 202947 | 6/26/2025 | System Generated Check/Voucher | 200210 | Operating Engineers #3 | 292.50 | Check | No |
| 202948 | 6/26/2025 | System Generated Check/Voucher | 200263 | Hunt & Sons LLC | 4,326.13 | Check | No |
| 202949 | 6/26/2025 | System Generated Check/Voucher | 200303 | Pat Perry | 588.90 | Check | No |
| 202950 | 6/26/2025 | System Generated Check/Voucher | 200304 | Sonora Chamber of Commerce | 25,000.00 | Check | No |
| 202951 | 6/26/2025 | System Generated Check/Voucher | 200423 | Bear Electrical Solutions (BES), LLC | 4,122.50 | Check | No |
| 202952 | 6/26/2025 | System Generated Check/Voucher | 200496 | Victoria Arduengo | 529.00 | Check | No |
| 202953 | 6/26/2025 | System Generated Check/Voucher | 200505 | Valley Strong Credit Union | 2,106.00 | Check | No |
| 202954 | 6/26/2025 | System Generated Check/Voucher | 200531 | California State Disbursement Unit | 258.92 | Check | No |
| 202955 | 6/26/2025 | System Generated Check/Voucher | 200581 | Regional Government Services | 4,317.50 | Check | No |
| 202956 | 6/26/2025 | System Generated Check/Voucher | 200682 | Aerial & Crane Experts, Inc. | 825.00 | Check | No |
| 202957 | 6/26/2025 | System Generated Check/Voucher | 200746 | Nor-Cal Glass | 1,972.95 | Check | No |
| 202958 | 6/26/2025 | System Generated Check/Voucher | 200756 | Active911, Inc. | 226.80 | Check | No |
| 202959 | 6/26/2025 | System Generated Check/Voucher | 200758 | Ward Diesel Filter Systems | 345.29 | Check | No |
| 202960 | 6/26/2025 | System Generated Check/Voucher | Emp2044 | Ronald Watson | 20.00 | Check | No |
| 202961 | 6/26/2025 | System Generated Check/Voucher | Emp2070 | Shane Theilen | 20.00 | Check | No |
| 202962 | 6/26/2025 | System Generated Check/Voucher | FM2001 | Mourad Cherif (Hummus Heaven) | 14.00 | Check | No |
| 202963 | 6/26/2025 | System Generated Check/Voucher | FM2003 | Jonathan Anderson dba Tuttletown Far | 30.00 | Check | No |
| 202964 | 6/26/2025 | System Generated Check/Voucher | FM2006 | Rosa's Portuguese Bakery, Inc. | 32.00 | Check | No |
| 202965 | 6/26/2025 | System Generated Check/Voucher | FM2007 | Tyson Hill Farm LLC | 45.00 | Check | No |
| 202966 | 6/26/2025 | System Generated Check/Voucher | FM2008 | J&J Ramos Farms, Inc. | 68.00 | Check | No |
| 202967 | 6/26/2025 | System Generated Check/Voucher | FM2009 | Bulk Farms Inc dba Oakdale Cheese | 4.00 | Check | No |
| 202968 | 6/26/2025 | System Generated Check/Voucher | FM2010 | Engler Ag Enterprises | 48.00 | Check | No |
| 202969 | 6/26/2025 | System Generated Check/Voucher | FM2011 | Oscar A Campos dba Salsa 4 All Seasc | 16.00 | Check | No |
| 202970 | 6/26/2025 | System Generated Check/Voucher | FM2014 | Schnoogs Cafe | 30.00 | Check | No |
| ACH189 | 6/12/2025 | System Generated Check/Voucher | 200003 | Abila | 1,598.24 | Voucher | No |
| ACH190 | 6/12/2025 | System Generated Check/Voucher | 200010 | American Tower | 1,549.60 | Voucher | No |
| ACH191 | 6/12/2025 | System Generated Check/Voucher | 200608 | Enterprise FM Trust | 17,924.89 | Voucher | No |

| Check Number | Effective Date | Document Description | ID | Payee | Check Amount | Payment Type | VOID ? |
|---|---|---|---|---|---|---|---|
| ACH192 | 6/18/2025 | System Generated Check/Voucher | 200301 | RingCentral | 575.27 | Voucher | No |
| ACH193 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 4,491.18 | Voucher | No |
| ACH194 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 4,072.38 | Voucher | No |
| ACH195 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 9,586.21 | Voucher | No |
| ACH196 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 466.38 | Voucher | No |
| ACH197 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 33.31 | Voucher | No |
| ACH198 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 799.50 | Voucher | No |
| ACH199 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 5,594.85 | Voucher | No |
| ACH200 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 3,564.44 | Voucher | No |
| ACH201 | 6/26/2025 | System Generated Check/Voucher | 200004 | White Brenner LLP | 4,563.81 | Voucher | No |
| Report Total | | | | | 347,750.04 | | |