City of Sonora

Check/Voucher Register - Check List - Council

From 5/1/2025 Through 5/31/2025

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
202663	5/1/2025	System Generated Check/Voucher	200005	Amazon Business	234.36	Check	No
202664	5/1/2025	System Generated Check/Voucher	200011	AT&T Calnet 3	189.65	Check	No
202665	5/1/2025	System Generated Check/Voucher	200024	Comcast Business	201.49	Check	No
202666	5/1/2025	System Generated Check/Voucher	200032	Mountain Oasis Water	12.25	Check	No
202667	5/1/2025	System Generated Check/Voucher	200043	Sonora Lumber Company	18.30	Check	No
202668	5/1/2025	System Generated Check/Voucher	200207	Sonora Police Officers Association	973.86	Check	No
202669	5/1/2025	System Generated Check/Voucher	200209	VALIC	25.00	Check	No
202670	5/1/2025	System Generated Check/Voucher	200210	Operating Engineers #3	292.50	Check	No
202671	5/1/2025	System Generated Check/Voucher	200221	California Department of Transportation	743.96	Check	No
202672	5/1/2025	System Generated Check/Voucher	200263	Hunt & Sons LLC	2,454.24	Check	No
202673	5/1/2025	System Generated Check/Voucher	200413	CSG Consultants	4,869.44	Check	No
202674	5/1/2025	System Generated Check/Voucher	200465	Entenmann-Rovin Co.	286.52	Check	No
202675	5/1/2025	System Generated Check/Voucher	200505	Valley Strong Credit Union	1,706.00	Check	No
202676	5/1/2025	System Generated Check/Voucher	200531	California State Disbursement Unit	258.92	Check	No
202677	5/1/2025	System Generated Check/Voucher	200535	Toshiba Financial Services	2,090.48	Check	No
202678	5/1/2025	System Generated Check/Voucher	200616	Granite Peak Alarms LLC	3,549.00	Check	No
202679	5/1/2025	System Generated Check/Voucher	200640	Diamond Digital Marketing Co.	1,000.00	Check	No
202680	5/1/2025	System Generated Check/Voucher	200685	Trace Analytics, LLC	95.00	Check	No
202681	5/1/2025	System Generated Check/Voucher	Emp2026	Turu VanderWiel	271.00	Check	No
202682	5/1/2025	System Generated Check/Voucher	Emp2047	Melissa Eads	271.00	Check	No
202683	5/1/2025	System Generated Check/Voucher	Emp2064	Grant Miller	1,880.65	Check	No
202684	5/2/2025	System Generated Check/Voucher	200672	Caltrans D10	1,038.00	Check	No
202685	5/5/2025	System Generated Check/Voucher	200055	Keenan Associates	81,514.15	Check	No
202686	5/5/2025	System Generated Check/Voucher	200058	Unum Life Insurance Company of Amer	2,658.13	Check	No
202687	5/5/2025	System Generated Check/Voucher	200060	Combined Benefits Administrators	160.00	Check	No
202688	5/5/2025	System Generated Check/Voucher	200074	Vision Service Plan (CA)	814.40	Check	No
202689	5/5/2025	System Generated Check/Voucher	200282	Employee Relations, Inc.	233.97	Check	No
202690	5/8/2025	System Generated Check/Voucher	200005	Amazon Business	1,991.46	Check	No
202691	5/8/2025	System Generated Check/Voucher	200011	AT&T Calnet 3	629.76	Check	No
202692	5/8/2025	System Generated Check/Voucher	200013	JS West Propane Gas	421.84	Check	No
202693	5/8/2025	System Generated Check/Voucher	200016	Tuolumne County Public Power Agency	3,466.45	Check	No
202694	5/8/2025	System Generated Check/Voucher	200024	Comcast Business	163.42	Check	No

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
202695	5/8/2025	System Generated Check/Voucher	200032	Mountain Oasis Water	31.25	Check	No
202696	5/8/2025	System Generated Check/Voucher	200033	ODP Business Solutions, LLC	118.85	Check	No
202697	5/8/2025	System Generated Check/Voucher	200038	Safeguard Pest Control	338.00	Check	No
202698	5/8/2025	System Generated Check/Voucher	200039	Safe-T-Lite of Modesto, Inc.	2,373.95	Check	No
202699	5/8/2025	System Generated Check/Voucher	200043	Sonora Lumber Company	13.30	Check	No
202700	5/8/2025	System Generated Check/Voucher	200046	TK Elevator	960.84	Check	No
202701	5/8/2025	System Generated Check/Voucher	200047	Tuolumne Utilities District	1,690.96	Check	No
202702	5/8/2025	System Generated Check/Voucher	200065	ProClean Supply	199.72	Check	No
202703	5/8/2025	System Generated Check/Voucher	200072	United Site Services	97.93	Check	No
202704	5/8/2025	System Generated Check/Voucher	200080	JTM Cleaning Co.	800.00	Check	No
202705	5/8/2025	System Generated Check/Voucher	200086	NORMAC	231.72	Check	No
202706	5/8/2025	System Generated Check/Voucher	200094	Sierra Instant Print	413.25	Check	No
202707	5/8/2025	System Generated Check/Voucher	200096	General Supply Company	176.53	Check	No
202708	5/8/2025	System Generated Check/Voucher	200117	Verizon Wireless	38.01	Check	No
202709	5/8/2025	System Generated Check/Voucher	200263	Hunt & Sons LLC	558.92	Check	No
202710	5/8/2025	System Generated Check/Voucher	200402	Viking Shred	119.98	Check	No
202711	5/8/2025	System Generated Check/Voucher	200598	Top Dog Police K9 Training & Consultin	250.00	Check	No
202712	5/8/2025	System Generated Check/Voucher	200732	RoofXperts	11,945.00	Check	No
202713	5/8/2025	System Generated Check/Voucher	200737	TransUnion Risk and Alternative	175.00	Check	No
202714	5/15/2025	System Generated Check/Voucher	200005	Amazon Business	191.97	Check	No
202715	5/15/2025	System Generated Check/Voucher	200011	AT&T Calnet 3	124.00	Check	No
202716	5/15/2025	System Generated Check/Voucher	200013	JS West Propane Gas	108.05	Check	No
202717		VOID - U.S. Bank Corporate - Overflow			0.00	Check	Yes
202718	5/15/2025	System Generated Check/Voucher	200018	U.S. Bank Corporate Payment System	12,331.32	Check	No
202719	5/15/2025	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	1,800.18	Check	No
202720	5/15/2025	System Generated Check/Voucher	200020	AT&T Mobility (FirstNet)	86.46	Check	No
202721	5/15/2025	System Generated Check/Voucher	200024	Comcast Business	166.89	Check	No
202722	5/15/2025	System Generated Check/Voucher	200024	Comcast Business	784.13	Check	No
202723	5/15/2025	System Generated Check/Voucher	200026	Department of Justice	228.00	Check	No
202724	5/15/2025	System Generated Check/Voucher	200035	Pacific Gas and Electric	1,215.65	Check	No
202725	5/15/2025	System Generated Check/Voucher	200036	O'Reilly Auto Parts	39.11	Check	No
202726	5/15/2025	System Generated Check/Voucher	200039	Safe-T-Lite of Modesto, Inc.	41.54	Check	No

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
202727	5/15/2025	System Generated Check/Voucher	200043	Sonora Lumber Company	420.92	Check	No
202728	5/15/2025	System Generated Check/Voucher	200065	ProClean Supply	1,343.70	Check	No
202729	5/15/2025	System Generated Check/Voucher	200207	Sonora Police Officers Association	1,024.82	Check	No
202730	5/15/2025	System Generated Check/Voucher	200209	VALIC	25.00	Check	No
202731	5/15/2025	System Generated Check/Voucher	200210	Operating Engineers #3	292.50	Check	No
202732	5/15/2025	System Generated Check/Voucher	200226	Rebecca Howard	383.50	Check	No
202733	5/15/2025	System Generated Check/Voucher	200263	Hunt & Sons LLC	3,051.04	Check	No
202734	5/15/2025	System Generated Check/Voucher	200266	Quick Start Fitness Equipment Services	870.00	Check	No
202735	5/15/2025	System Generated Check/Voucher	200292	Baldwin Construction	15,000.00	Check	No
202736	5/15/2025	System Generated Check/Voucher	200318	ParcelQuest	2,399.00	Check	No
202737	5/15/2025	System Generated Check/Voucher	200349	V & V Manufacturing, Inc.	406.28	Check	No
202738	5/15/2025	System Generated Check/Voucher	200402	Viking Shred	119.98	Check	No
202739	5/15/2025	System Generated Check/Voucher	200413	CSG Consultants	310.00	Check	No
202740	5/15/2025	System Generated Check/Voucher	200438	Shrader Investigations	8,147.50	Check	No
202741	5/15/2025	System Generated Check/Voucher	200459	Sign Store	127.15	Check	No
202742	5/15/2025	System Generated Check/Voucher	200505	Valley Strong Credit Union	1,706.00	Check	No
202743	5/15/2025	System Generated Check/Voucher	200514	Computershare Trust Company, N.A.	1,500.00	Check	No
202744	5/15/2025	System Generated Check/Voucher	200531	California State Disbursement Unit	258.92	Check	No
202745	5/15/2025	System Generated Check/Voucher	200723	Preparative Consulting	90,000.00	Check	No
202746	5/15/2025	System Generated Check/Voucher	200724	Core Psychological Corporation	500.00	Check	No
202747	5/15/2025	System Generated Check/Voucher	200734	Freedom Forever Nor Cal LLC	243.00	Check	No
202748	5/15/2025	System Generated Check/Voucher	200741	AT&T	120.00	Check	No
202749	5/15/2025	System Generated Check/Voucher	200742	Mark Stoltenberg	250.00	Check	No
202750	5/15/2025	System Generated Check/Voucher	200745	ICC International Code Council	405.00	Check	No
202751	5/15/2025	System Generated Check/Voucher	EMP2006	Brittan Gregory	131.25	Check	No
202752	5/15/2025	System Generated Check/Voucher	Emp2054	Aaron Jobe	661.60	Check	No
202753	5/22/2025	System Generated Check/Voucher	200005	Amazon Business	499.98	Check	No
202754	5/22/2025	System Generated Check/Voucher	200024	Comcast Business	352.51	Check	No
202755	5/22/2025	System Generated Check/Voucher	200027	Galls, LLC	908.61	Check	No
202756	5/22/2025	System Generated Check/Voucher	200032	Mountain Oasis Water	16.75	Check	No
202757	5/22/2025	System Generated Check/Voucher	200035	Pacific Gas and Electric	146.58	Check	No
202758	5/22/2025	System Generated Check/Voucher	200038	Safeguard Pest Control	194.00	Check	No

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202759	5/22/2025	System Generated Check/Voucher	200039	Safe-T-Lite of Modesto, Inc.	2,727.89	Check	No
202760	5/22/2025	System Generated Check/Voucher	200043	Sonora Lumber Company	102.42	Check	No
202761	5/22/2025	System Generated Check/Voucher	200048	The Union Democrat	328.50	Check	No
202762	5/22/2025	System Generated Check/Voucher	200060	Combined Benefits Administrators	1,655.60	Check	No
202763	5/22/2025	System Generated Check/Voucher	200067	Sentry Alarm Systems	126.00	Check	No
202764	5/22/2025	System Generated Check/Voucher	200088	Waypoint Network Solutions LLC	1,560.00	Check	No
202765	5/22/2025	System Generated Check/Voucher	200094	Sierra Instant Print	299.07	Check	No
202766	5/22/2025	System Generated Check/Voucher	200101	Pine Alley Saw Shop	1,065.90	Check	No
202767	5/22/2025	System Generated Check/Voucher	200232	Kevin Anderson	35.00	Check	No
202768	5/22/2025	System Generated Check/Voucher	200263	Hunt & Sons LLC	3,011.71	Check	No
202769	5/22/2025	System Generated Check/Voucher	200266	Quick Start Fitness Equipment Services	21,132.30	Check	No
202770	5/22/2025	System Generated Check/Voucher	200308	Tuolumne County Community Developr	86.00	Check	No
202771	5/22/2025	System Generated Check/Voucher	200413	CSG Consultants	372.00	Check	No
202772	5/22/2025	System Generated Check/Voucher	200500	Nathan Morales	35.00	Check	No
202773	5/22/2025	System Generated Check/Voucher	200616	Granite Peak Alarms LLC	480.00	Check	No
202774	5/22/2025	System Generated Check/Voucher	200699	Linda Emerson	35.00	Check	No
202775	5/22/2025	System Generated Check/Voucher	200700	Thad Waterbury	35.00	Check	No
202776	5/22/2025	System Generated Check/Voucher	200701	Thomas Miller	35.00	Check	No
202777	5/22/2025	System Generated Check/Voucher	200735	Przybyla Advisors	4,500.00	Check	No
202778	5/22/2025	System Generated Check/Voucher	200748	Wendy Warner dba Warner Designs	228.00	Check	No
202779	5/22/2025	System Generated Check/Voucher	Emp2009	Mike Lagomarsino	393.16	Check	No
202780	5/29/2025	System Generated Check/Voucher	200001	Access Tuolumne (Cable 8)	655.00	Check	No
202781	5/29/2025	System Generated Check/Voucher	200005	Amazon Business	424.91	Check	No
202782	5/29/2025	System Generated Check/Voucher	200024	Comcast Business	186.01	Check	No
202783	5/29/2025	System Generated Check/Voucher	200024	Comcast Business	201.28	Check	No
202784	5/29/2025	System Generated Check/Voucher	200028	General Plumbing Supply	10.74	Check	No
202785	5/29/2025	System Generated Check/Voucher	200032	Mountain Oasis Water	46.00	Check	No
202786	5/29/2025	System Generated Check/Voucher	200033	ODP Business Solutions, LLC	65.91	Check	No
202787	5/29/2025	System Generated Check/Voucher	200035	Pacific Gas and Electric	6,083.89	Check	No
202788	5/29/2025	System Generated Check/Voucher	200038	Safeguard Pest Control	281.00	Check	No
202789	5/29/2025	System Generated Check/Voucher	200039	Safe-T-Lite of Modesto, Inc.	1,285.24	Check	No
202790	5/29/2025	System Generated Check/Voucher	200043	Sonora Lumber Company	59.25	Check	No

Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
202791	5/29/2025	System Generated Check/Voucher	200047	Tuolumne Utilities District	1,290.40	Check	No
202792	5/29/2025	System Generated Check/Voucher	200059	Cal.Net Motherlode	54.01	Check	No
202793	5/29/2025	System Generated Check/Voucher	200069	Signal Service	345.00	Check	No
202794	5/29/2025	System Generated Check/Voucher	200075	Waste Management	47.24	Check	No
202795	5/29/2025	System Generated Check/Voucher	200202	Staples	68.82	Check	No
202796	5/29/2025	System Generated Check/Voucher	200207	Sonora Police Officers Association	866.32	Check	No
202797	5/29/2025	System Generated Check/Voucher	200209	VALIC	25.00	Check	No
202798	5/29/2025	System Generated Check/Voucher	200263	Hunt & Sons LLC	1,715.52	Check	No
202799	5/29/2025	System Generated Check/Voucher	200278	Allstar Fire Equipment	7,080.71	Check	No
202800	5/29/2025	System Generated Check/Voucher	200349	V & V Manufacturing, Inc.	109.82	Check	No
202801	5/29/2025	System Generated Check/Voucher	200438	Shrader Investigations	2,300.00	Check	No
202802	5/29/2025	System Generated Check/Voucher	200487	Standard Insurance Company	174.00	Check	No
202803	5/29/2025	System Generated Check/Voucher	200505	Valley Strong Credit Union	1,706.00	Check	No
202804	5/29/2025	System Generated Check/Voucher	200531	California State Disbursement Unit	258.92	Check	No
202805	5/29/2025	System Generated Check/Voucher	200581	Regional Government Services	432.60	Check	No
202806	5/29/2025	System Generated Check/Voucher	200594	SealMaster Bakersfield	961.31	Check	No
202807	5/29/2025	System Generated Check/Voucher	200640	Diamond Digital Marketing Co.	1,000.00	Check	No
202808	5/29/2025	System Generated Check/Voucher	200710	Tuolumne County Transportation Counc	105,512.80	Check	No
202809	5/29/2025	System Generated Check/Voucher	200749	Todd McNeal	5,100.00	Check	No
202810	5/29/2025	System Generated Check/Voucher	200750	Jessica Hodge	438.00	Check	No
202811	5/29/2025	System Generated Check/Voucher	Emp2009	Mike Lagomarsino	98.67	Check	No
202812	5/29/2025	System Generated Check/Voucher	Emp2021	Erik Weber	213.00	Check	No
202813	5/29/2025	System Generated Check/Voucher	Emp2076	Zachary Johnson	836.00	Check	No
ACH164	5/5/2025	System Generated Check/Voucher	200608	Enterprise FM Trust	17,921.00	Voucher	No
ACH165	5/15/2025	System Generated Check/Voucher	200003	Abila	1,598.24	Voucher	No
ACH166	5/15/2025	System Generated Check/Voucher	200010	American Tower	1,549.60	Voucher	No
ACH167	5/15/2025	System Generated Check/Voucher	200301	RingCentral	575.27	Voucher	No
ACH168	5/15/2025	System Generated Check/Voucher	200528	CivicPlus LLC	6,074.46	Voucher	No
ACH169	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	15,173.50	Voucher	No
ACH170	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	5,592.55	Voucher	No
ACH171	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	2,528.06	Voucher	No
ACH172	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	4,106.06	Voucher	No

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Check Number	Effective Date	Document Description	ID	Payee	Check Amount	Payment Type	VOID ?
ACH173	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	1,375.90	Voucher	No
ACH174	5/22/2025	System Generated Check/Voucher	200600	Dewberry Engineers Inc.	18,420.79	Voucher	No
ACH175	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	4,461.59	Voucher	No
ACH176	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	2,941.65	Voucher	No
ACH177	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	66.62	Voucher	No
ACH178	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	433.06	Voucher	No
ACH179	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	13,510.30	Voucher	No
ACH180	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	10,193.62	Voucher	No
ACH181	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	9,175.14	Voucher	No
ACH182	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	5,356.38	Voucher	No
ACH183	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	7,064.59	Voucher	No
ACH184	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	99.94	Voucher	No
ACH185	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	133.25	Voucher	No
ACH186	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	8,753.90	Voucher	No
ACH187	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	1,457.12	Voucher	No
ACH188	5/29/2025	System Generated Check/Voucher	200004	White Brenner LLP	7,681.98	Voucher	No
Report Total					608,402.79		