

Accounts Payable

Computer Check Register

User: Monique Saviez
 Printed: 04/14/2020 - 10:00AM
 Batch: 21401.04.2020 - AP 04.14.2020
 Bank Account: General



Check	Vendor No	Vendor Name	Date	Invoice No	amount
95003	3643	Aecom Technical Services, In	4/14/2020	2000312519	2,000.00
Check 95003 Total:					2,000.00
95004	2841	Bay Area Air Quality Manage	4/14/2020	T112398	523.00
Check 95004 Total:					523.00
95005	3784	Blue Bay Contractors, Inc.	4/14/2020	Refund	55.00
Check 95005 Total:					55.00
95006	00000347	Church's Tree Service	4/14/2020		1,800.00
Check 95006 Total:					1,800.00
95007	3304	Colantuono, Highsmith & Wh	4/14/2020	41618	645.00
Check 95007 Total:					645.00
95008	00000589	Corelogic Solutions, Llc	4/14/2020	82010534	165.00
				82014615	165.00
Check 95008 Total:					330.00
95009	00000477	Dewitt's Tire Recycle and Aut	4/14/2020	059930	45.00
				060092	31.25
				060100	980.32
Check 95009 Total:					1,056.57
95010	00000522	Embassy Flag	4/14/2020	200325-S	381.50
Check 95010 Total:					381.50
95011	2463	ER Plumbing Inc	4/14/2020	15343	299.91
Check 95011 Total:					299.91
95012	00000535	Eraldi's	4/14/2020	21459	10.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 95012 Total:					10.00
95013	00000554	Faustino Enterprises Inc	4/14/2020		
				21482	263.75
				21484	676.31
Check 95013 Total:					940.06
95014	00000597	Fishman Supply Co	4/14/2020		
				1244036	180.71
				1242890	1,123.10
Check 95014 Total:					1,303.81
95015	00000642	Friedman's Home Improveme	4/14/2020		
				4SOCS0215175	220.82
				4SONU0117415	70.27
				4SOF0817671	42.65
				04SOF029214	73.66
				4SORT0145602	39.75
				4SOF0626092	22.36
				4SOF0818474	36.58
Check 95015 Total:					506.09
95016	2838	Frye's Printing Inc	4/14/2020		
				20-28214	190.73
Check 95016 Total:					190.73
95017	3717	HdL Software LLC	4/14/2020		
				0016028-IN	1,525.47
Check 95017 Total:					1,525.47
95018	00000821	Trent Hudson	4/14/2020		
				Reimbursement	51.58
Check 95018 Total:					51.58
95019	00000838	Infosend Inc.	4/14/2020		
				170154	880.62
				169969	2,422.45
Check 95019 Total:					3,303.07
95020	3780	Lisa Janson	4/14/2020		
				Reimbursement	217.47
Check 95020 Total:					217.47
95021	3597	Jeffries Public Safety Consult	4/14/2020		
				SON-20-03	3,031.95
Check 95021 Total:					3,031.95
95022	3775	Katy's Delights	4/14/2020		
					3,200.00
Check 95022 Total:					3,200.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
95023	00000446	KLH Consulting Inc	4/14/2020	MSP-129550	3,607.75
Check 95023 Total:					3,607.75
95024	3524	Management Advisory Servic	4/14/2020	2020-02	1,080.35
Check 95024 Total:					1,080.35
95025	3261	Maselli & Sons, Inc.	4/14/2020	P072104	140.00
					P072104 69.98
Check 95025 Total:					209.98
95026	3665	Moe Engineering, Inc.	4/14/2020	2020068	6,165.00
					2020069 6,155.00
					2020070 663.25
					2020071 1,903.00
					2020072 4,899.00
					2020073 390.15
					2020074 2,538.00
					2020075 5,510.50
					2020073 520.20
					2020073 390.15
Check 95026 Total:					29,134.25
95027	3582	Municipal Maintenance Equip	4/14/2020	0146999-IN	1,013.74
					0147244-IN 273.34
Check 95027 Total:					1,287.08
95028	3783	Kenneth Neideffer	4/14/2020	00002	8,640.00
Check 95028 Total:					8,640.00
95029	00001323	O'Reilly Auto Parts	4/14/2020	2599-123735	93.49
					2599-123198 63.02
					2599-124425 63.65
					2599-124491 -16.26
					2599-124992 9.77
					2599-122712 121.76
Check 95029 Total:					335.43
95030	00001335	Pace Supply Corp	4/14/2020	015966098	1,186.42
					015950598-1 508.78
					CM015966098 -591.05
					015956678-1 595.38
Check 95030 Total:					1,699.53
95031	3039	Page and Turnbull	4/14/2020	20390	1,415.70

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 95031 Total:					1,415.70
95032	3732	PeopleReady, Inc.	4/14/2020		
				25714463	248.00
				25692621	1,147.00
Check 95032 Total:					1,395.00
95033	00001421	Pool Mart	4/14/2020		
				4641	169.39
Check 95033 Total:					169.39
95034	2995	Ready Refresh	4/14/2020		
				00C0032628554	58.72
				00C0032628596	26.63
Check 95034 Total:					85.35
95035	00001493	REMIF	4/14/2020		
				INV-002929	541.96
				INV-002929	1,326.55
				INV-002929	3,256.09
				INV-002929	3,846.29
				INV-002929	629.94
				INV-002929	1,973.48
				INV-002929	3,424.91
				INV-002929	3,744.63
				INV-002929	4,105.10
				INV-002929	3,448.17
				INV-002929	483.22
				INV-002929	792.57
				INV-002929	427.71
				INV-002929	1,312.17
				INV-002929	6,106.21
Check 95035 Total:					35,419.00
95036	3445	RingCentral Inc	4/14/2020		
				CD_000105553	1,876.46
Check 95036 Total:					1,876.46
95037	00001627	Sonoma Auto Parts	4/14/2020		
				683642	102.93
				683506	67.70
				688024	41.90
				688569	179.55
				688684	-42.83
Check 95037 Total:					349.25
95038	00001636	Sonoma County Sheriff's Offi	4/14/2020		
				8964	339,136.03
Check 95038 Total:					339,136.03
95039	00001637	Sonoma County Water Agenc	4/14/2020		
				20283	136,876.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 95039 Total:					136,876.16
95040	00001708	Sonoma Overnight Support	4/14/2020		15,000.00
Check 95040 Total:					15,000.00
95041	00001706	Sonoma Tourism Improvemer	4/14/2020	March 2020	14,658.34
					189.60
Check 95041 Total:					14,847.94
95042	3491	Sonoma Valley Fire & Rescue	4/14/2020	COS_040120	455,909.00
Check 95042 Total:					455,909.00
95043	00001812	The Rental Place	4/14/2020	382182-4	16.45
Check 95043 Total:					16.45
95044	00001865	Two Brothers Cathodic Servic	4/14/2020	734	1,200.00
Check 95044 Total:					1,200.00
95045	2622	US Bank Voyager Fleet Sys	4/14/2020	869332205013	1,918.03
					869332205013 770.34
					869332205013 24.25
					869332205013 83.20
					869332205013 453.43
					869380253013 2,452.45
Check 95045 Total:					5,701.70
95046	00001912	Verizon Wireless	4/14/2020	9850783810	241.10
					9850783810 152.54
					9850783810 224.30
					9850783810 157.72
					9850783810 35.84
					9850783810 42.83
					9850783810 286.13
Check 95046 Total:					1,140.46
95047	2572	Walsh's Chem-Dry	4/14/2020	36091	398.00
Check 95047 Total:					398.00
95048	00001975	Wilson's Locksmith	4/14/2020	39236	132.41
Check 95048 Total:					132.41

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Report Total:					1,078,433.88