

Accounts Payable

Computer Check Register

User: Monique Saviez
 Printed: 02/04/2020 - 9:25AM
 Batch: 00004.02.2020 - AP 01.31.2020
 Bank Account: General



Check	Vendor No	Vendor Name	Date	Invoice No	amount
94647	2851	American Realty and Investm	2/4/2020		
				558483	7,318.46
		Check 94647 Total:			7,318.46
94648	3458	Applied Concepts, Inc.	2/4/2020		
				360668	4,451.75
		Check 94648 Total:			4,451.75
94649	00001330	AT&T	2/4/2020		
				000014170571	396.59
				000014170571	351.70
		Check 94649 Total:			748.29
94650	00000131	Wendy Atkins	2/4/2020		
				ER	64.17
		Check 94650 Total:			64.17
94651	00000262	B.W.S. Distributors Inc	2/4/2020		
				251218	711.82
				251208	1,394.09
		Check 94651 Total:			2,105.91
94652	3009	California Park and Recreatio	2/4/2020		
					170.00
		Check 94652 Total:			170.00
94653	00000292	Caltest Laboratories Inc	2/4/2020		
				606567	1,024.75
		Check 94653 Total:			1,024.75
94654	3426	CDW Government	2/4/2020		
				WKD3991	11,489.87
		Check 94654 Total:			11,489.87
94655	00000347	Church's Tree Service	2/4/2020		
					450.00
					1,800.00
		Check 94655 Total:			2,250.00
94656	3765	Barbara Cohen	2/4/2020		
				Reimbursement	5,000.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94656 Total:					5,000.00
94657	00001721	County of Sonoma, General S	2/4/2020		
				FL-1545	13,364.64
				FL-1545	970.47
				FL-1545	441.27
					2,000.00
Check 94657 Total:					16,776.38
94658	2536	Dave's Muffler and Brake	2/4/2020		
				6949	266.31
Check 94658 Total:					266.31
94659	00000466	Department of Transportation	2/4/2020		
				SL200372	4,421.72
Check 94659 Total:					4,421.72
94660	00000487	Division Of The State Archite	2/4/2020		
					19.60
Check 94660 Total:					19.60
94661	2867	Ferguson Enterprises LLC #3:	2/4/2020		
				6881949	1,500.78
				6881949	22.51
Check 94661 Total:					1,523.29
94662	00000597	Fishman Supply Co	2/4/2020		
				1230763	341.33
Check 94662 Total:					341.33
94663	00000642	Friedman's Home Improveme	2/4/2020		
				04-SOFE05-1261	75.26
				05-PTFE02-5530	33.61
				04SOFE0512246	130.35
				004SOGT023811	53.58
				04SOFE0511675	67.47
				04SONU014531	25.44
				04SORT0112482	84.10
				004SOFE069598	16.07
Check 94663 Total:					485.88
94664	2838	Frye's Printing Inc	2/4/2020		
				19-27138	71.73
				20-27357	59.59
				20-27333	471.42
Check 94664 Total:					602.74
94665	3766	Gladwell Governmental Servi	2/4/2020		
				4314	500.00
Check 94665 Total:					500.00
94666	00000838	Infosend Inc.	2/4/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				164962	1,956.50
				154148	940.98
		Check 94666 Total:			2,897.48
94667	00000854	International Code Council	2/4/2020	1001147309	560.01
		Check 94667 Total:			560.01
94668	2773	Johnston Sign Company	2/4/2020	Refund	81.00
		Check 94668 Total:			81.00
94669	00000917	Kelly Moore Paints	2/4/2020	21-00000288548	53.55
		Check 94669 Total:			53.55
94670	00000446	KLH Consulting Inc	2/4/2020	127875	756.00
		Check 94670 Total:			756.00
94671	3232	Lexis Nexis	2/4/2020	562042-2019123	101.00
		Check 94671 Total:			101.00
94672	3261	Maselli & Sons, Inc.	2/4/2020	P071205	369.01
				P071208	14.06
		Check 94672 Total:			383.07
94673	3768	MC(2)	2/4/2020	CoS 01/20	186.08
		Check 94673 Total:			186.08
94674	3769	George Minaglia	2/4/2020	Reimbursement	54.36
		Check 94674 Total:			54.36
94675	3665	Moe Engineering, Inc.	2/4/2020	2019395	8,492.50
				2019396	6,402.09
				2019397	1,813.00
				2019398	5,524.39
				2019399	216.45
				2019219	477.75
				2019400	450.00
				2019401	540.00
				2019399	288.60
				2019399	216.45
		Check 94675 Total:			24,421.23
94676	3582	Municipal Maintenance Equip	2/4/2020	0145181-IN	1,004.54

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94676 Total:					1,004.54
94677	3145	NFP National Account Service	2/4/2020		
				February 2020	2,062.35
				February 2020	99.66
				February 2020	329.93
Check 94677 Total:					2,491.94
94678	00001315	Office Depot - City	2/4/2020		
				427053958001	81.83
				426156488001	2.47
				426132734001	211.50
				426156489001	572.85
Check 94678 Total:					868.65
94679	00001323	O'Reilly Auto Parts	2/4/2020		
				2599-108590	16.23
				2599-107284	17.30
Check 94679 Total:					33.53
94680	00001335	Pace Supply Corp	2/4/2020		
				015834474	9,509.76
				015834950	81.73
Check 94680 Total:					9,591.49
94681	00001390	Pacific Gas And Electric	2/4/2020		
					1,349.03
					1,305.10
					528.46
					499.61
					3,987.26
					8,574.58
					3,765.26
					3,765.44
					5,681.82
					3,129.46
					4,619.82
Check 94681 Total:					37,205.84
94682	00001333	Pacific Telemanagement Service	2/4/2020		
				2036640	53.00
Check 94682 Total:					53.00
94683	3732	PeopleReady, Inc.	2/4/2020		
				25526823	992.00
Check 94683 Total:					992.00
94684	2842	PlaceWorks	2/4/2020		
				70924	156.75
Check 94684 Total:					156.75
94685	00001421	Pool Mart	2/4/2020		
				4608	99.59

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94685 Total:					99.59
94686	3463	Pure Water Partners LLC	2/4/2020		
				515050	32.64
				515050	32.62
				515050	32.62
				515050	32.62
				515050	32.63
Check 94686 Total:					163.13
94687	3440	Raftelis Financial Consultants	2/4/2020		
				13804	4,271.00
Check 94687 Total:					4,271.00
94688	2995	Ready Refresh	2/4/2020		
				10A0028300440	125.39
Check 94688 Total:					125.39
94689	00001493	REMIF	2/4/2020		
				February 2020	14.19
				February 2020	3.27
				February 2020	7.38
				February 2020	10.93
				February 2020	1.70
				February 2020	18.75
				February 2020	14.19
				February 2020	0.43
				February 2020	10.79
				February 2020	8.52
				February 2020	1.59
				February 2020	1.42
				February 2020	5.26
				February 2020	20.86
Check 94689 Total:					119.28
94690	00001636	Sonoma County Sheriff's Offi	2/4/2020		
				8920	348,866.63
Check 94690 Total:					348,866.63
94691	00001464	The Radar Shop Inc	2/4/2020		
				RS-11158	172.50
				RS-11159	350.00
				RS-11160	65.00
				RS-11173	109.00
Check 94691 Total:					696.50
94692	00001812	The Rental Place	2/4/2020		
				373879-4	240.80
Check 94692 Total:					240.80
94693	3770	John & Diane Thompson	2/4/2020		
				Refund	13,106.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94693 Total:					13,106.00
94694	3764	Trinity Episcopal Church	2/4/2020	Reimbursement	997.50
Check 94694 Total:					997.50
94695	00001912	Verizon Wireless	2/4/2020		
				9846615745	73.26
				9846615745	148.84
				9846615745	223.68
				9846615745	161.04
				9846615745	31.35
				9846615745	40.71
				9846615745	267.69
Check 94695 Total:					946.57
94643	00001975	Wilson's Locksmith	2/4/2020		
				39013	7.50
				H39019	905.63
				37889	202.28
Check 94643 Total:					1,115.41
Report Total:					512,199.77

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 Batch: 00012.02.2020 - AP 02.12.2020
 Bank Account: General



Check	Vendor No	Vendor Name	Date	Invoice No	amount
94699	00000066	AFLAC	2/13/2020		
				February 2020	546.92
				February 2020	23.04
				February 2020	17.74
Check 94699 Total:					587.70
94700	3458	Applied Concepts, Inc.	2/13/2020	360914	3,603.31
Check 94700 Total:					3,603.31
94701	00001330	AT&T	2/13/2020		
				000014261834	309.75
				000014263702	361.92
				000014263702	320.94
Check 94701 Total:					992.61
94702	00000172	Bay Area Barricade Service	2/13/2020	9709	249.91
Check 94702 Total:					249.91
94703	2348	Bolt	2/13/2020		
				35367	437.50
				35367	962.50
				35367	350.00
				34652	1,000.00
				34652	312.50
				34652	687.50
				34652	250.00
				35460	187.50
				35460	412.50
				35460	150.00
Check 94703 Total:					4,750.00
94704	00001928	Boys and Girls Clubs of Sono	2/13/2020	March 2020	4,583.33
Check 94704 Total:					4,583.33
94705	00000281	California Building Standards	2/13/2020	Q4 2019	719.55
Check 94705 Total:					719.55
94706	3304	Colantuono, Highsmith & Wh	2/13/2020	41093	343.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94706 Total:					343.00
94707	00001721	County of Sonoma, General S	2/13/2020		
				FL-1545	13,364.64
				FL-1545	970.47
				FL-1545	441.27
Check 94707 Total:					14,776.38
94708	00000463	Department of Conservation	2/13/2020		
				Q4 2019	1,458.88
Check 94708 Total:					1,458.88
94709	3771	Michelle Fajardo	2/13/2020		
				Reimbursement	18.40
Check 94709 Total:					18.40
94710	00000642	Friedman's Home Improveme	2/13/2020		
				4-SONU01-5686	14.07
				4-SOGT02-4537	141.05
				4-SONU01-8974	150.34
				4-SONU01-8625	12.78
				4-SONU01-8699	6.35
				4-SOFE06-1173	33.94
				4-SONE07-7449	46.30
Check 94710 Total:					404.83
94711	2838	Frye's Printing Inc	2/13/2020		
				19-27299	59.59
Check 94711 Total:					59.59
94712	3569	Goldfarb & Lipman LLP	2/13/2020		
				134359	4,505.89
				134360	6,094.00
Check 94712 Total:					10,599.89
94713	3717	HdL Software LLC	2/13/2020		
				0015686-IN	243.04
Check 94713 Total:					243.04
94714	3597	Jeffries Public Safety Consult	2/13/2020		
				SON-20-01	1,713.60
Check 94714 Total:					1,713.60
94715	00000901	Kaiser Foundation Health Plai	2/13/2020		
				March 2020	29,803.83
				March 2020	1,785.85
				March 2020	10,094.24
				February 2020	1,051.60
Check 94715 Total:					42,735.52
94716	3435	Kingsley Bogard LLP	2/13/2020		
				25685	4,039.48

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94716 Total:					4,039.48
94717	00000446	KLH Consulting Inc	2/13/2020	126902	2,243.00
Check 94717 Total:					2,243.00
94718	00000971	Larsengines	2/13/2020	226685	52.10
				226684	87.86
				226686	66.35
				226475	470.34
Check 94718 Total:					676.65
94719	00001004	Liebert,Cassidy, Whitmore	2/13/2020	1491697	190.00
Check 94719 Total:					190.00
94720	3665	Moe Engineering, Inc.	2/13/2020	2019336	15,094.75
				2019338	2,400.50
				2019300	1,350.50
				2019257	837.50
				2019339	630.00
				2019340	540.00
				2019341	1,395.00
				2019335	452.08
				2019262	3,496.50
				2019302	310.20
Check 94720 Total:					26,507.03
94721	00001315	Office Depot - City	2/13/2020	381024045001	74.84
				380284980001	72.20
				397711503001	161.70
Check 94721 Total:					308.74
94722	00001335	Pace Supply Corp	2/13/2020	015834950-1	151.01
				015848769	2,188.82
Check 94722 Total:					2,339.83
94723	3732	PeopleReady, Inc.	2/13/2020	25547347	480.50
Check 94723 Total:					480.50
94724	00001477	REACO	2/13/2020	2020	150.00
Check 94724 Total:					150.00
94725	2995	Ready Refresh	2/13/2020	00A0032628596	15.52
				10A0032628554	56.11

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94725 Total:			71.63
94726	00000833	Ricoh Usa, Inc	2/13/2020	103229211	211.94
		Check 94726 Total:			211.94
94727	3445	RingCentral Inc	2/13/2020	CD_000089885	1,876.46
		Check 94727 Total:			1,876.46
94728	3744	Laura Rosenthal	2/13/2020		3,237.50
		Check 94728 Total:			3,237.50
94729	3544	Scandia Landscaping, Inc.	2/13/2020	19403	200.00
				19402	3,019.00
		Check 94729 Total:			3,219.00
94730	00001564	Sebastiani Building Investors	2/13/2020	March 2020	5,757.00
		Check 94730 Total:			5,757.00
94731	3589	Silveira Chevrolet	2/13/2020	6076082/1	71.87
		Check 94731 Total:			71.87
94732	00001627	Sonoma Auto Parts	2/13/2020	678674	75.49
		Check 94732 Total:			75.49
94733	00001665	Sonoma Community Center	2/13/2020	March 2020	3,333.33
		Check 94733 Total:			3,333.33
94734	3654	Sonoma County Transit	2/13/2020	20-17	2,827.65
		Check 94734 Total:			2,827.65
94735	00001637	Sonoma County Water Agency	2/13/2020	20215	82,234.34
		Check 94735 Total:			82,234.34
94736	00001705	Sonoma Ecology Center	2/13/2020	March 2020	2,083.33
		Check 94736 Total:			2,083.33
94737	3042	Sonoma Embroidery	2/13/2020	2993	7.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94737 Total:					7.00
94738	00001673	Sonoma Valley Chamber of C	2/13/2020	March 2020	10,417.00
Check 94738 Total:					10,417.00
94739	3291	Sonoma Valley Community C	2/13/2020	5959	1,666.66
Check 94739 Total:					1,666.66
94740	00001685	Sonoma Valley Visitors Burea	2/13/2020	March 2020	8,333.33
Check 94740 Total:					8,333.33
94741	00001893	U.S. Bank Corp Pmt System	2/13/2020	Stmnt 01-10-20	109.90
				Stmnt 01-10-20	217.70
				Stmnt 01-10-20	15.44
				Stmnt 01-10-20	55.57
				Stmnt 01-10-20	300.26
				Stmnt 01-10-20	20.42
				Stmnt 01-10-20	22.85
				Stmnt 01-10-20	25.55
				Stmnt 01-10-20	23.35
				Stmnt 01-10-20	28.25
				Stmnt 01-10-20	3.25
				Stmnt 01-10-20	146.71
				Stmnt 01-10-20	64.84
				Stmnt 01-10-20	65.00
				Stmnt 01-10-20	225.90
				Stmnt 01-10-20	72.00
				Stmnt 01-10-20	104.97
				Stmnt 01-10-20	69.98
				Stmnt 01-10-20	70.00
				Stmnt 01-10-20	1,400.00
				Stmnt 01-10-20	0.99
				Stmnt 01-10-20	272.78
				Stmnt 01-10-20	326.05
				Stmnt 01-10-20	-326.05
				Stmnt 01-10-20	139.79
				Stmnt 01-10-20	134.45
				Stmnt 01-10-20	506.31
				Stmnt 01-10-20	25.03
				Stmnt 01-10-20	25.03
				Stmnt 01-10-20	25.02
				Stmnt 01-10-20	13.29
				Stmnt 01-10-20	60.82
				Stmnt 01-10-20	58.58
				Stmnt 01-10-20	58.59
				Stmnt 01-10-20	108.74
				Stmnt 01-10-20	64.57
				Stmnt 01-10-20	43.51
				Stmnt 01-10-20	9.99
				Stmnt 01-10-20	99.00
				Stmnt 01-10-20	266.76
				Stmnt 01-10-20	187.49

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				Stmnt 01-10-20	229.62
				Stmnt 01-10-20	38.06
				Stmnt 01-10-20	2,915.20
				Stmnt 01-10-20	74.54
				Stmnt 01-10-20	24.34
				Stmnt 01-10-20	4.50
				Stmnt 01-10-20	5.99
				Stmnt 01-10-20	150.00
				Stmnt 01-10-20	501.96
				Stmnt 01-10-20	81.38
				Stmnt 01-10-20	201.96
				Check 94741 Total:	9,370.23
94742	00001883	Universal Building Services	2/13/2020		
				472412	180.00
				Check 94742 Total:	180.00
94743	3676	UrbanGreen, Inc.	2/13/2020		
				1937	1,246.41
				Check 94743 Total:	1,246.41
94744	2622	US Bank Voyager Fleet Sys	2/13/2020		
				869332205004	1,276.50
				869332205004	321.65
				869332205004	133.93
				869332205004	611.98
				869380253004	3,213.04
				Check 94744 Total:	5,557.10
94745	2386	USABluebook	2/13/2020		
				118986	188.52
				Check 94745 Total:	188.52
94746	3663	Valley Comfort Heating and A	2/13/2020		
				00117074833	310.00
				Check 94746 Total:	310.00
94747	00001920	Vintage House	2/13/2020		
				March 2020	3,333.33
				Check 94747 Total:	3,333.33
94748	00001944	Watersavers Irrigation	2/13/2020		
				2229723-00	603.67
				2229800-00	35.98
				Check 94748 Total:	639.65
94749	3748	Christopher Welch	2/13/2020		
				January 2020	3,525.00
				Check 94749 Total:	3,525.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Report Total:					274,548.54

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Check	Vendor No	Vendor Name	Date	Invoice No	amount
94750	00000172	Bay Area Barricade Service	2/19/2020		
				9966	274.71
		Check 94750 Total:			274.71
94751	2348	Bolt	2/19/2020		
				35549	250.00
				35549	550.00
				35549	200.00
		Check 94751 Total:			1,000.00
94752	2937	California Department of Fish	2/19/2020		
					5,430.50
		Check 94752 Total:			5,430.50
94753	UB*00877	Century 21 Bundesen	2/19/2020		
					24.51
		Check 94753 Total:			24.51
94754	00000589	Corelogic Solutions, Llc	2/19/2020		
				82006396	165.00
		Check 94754 Total:			165.00
94755	00001634	County of Sonoma General Se	2/19/2020		
				2020	2,000.00
		Check 94755 Total:			2,000.00
94756	3217	Cummins Pacific	2/19/2020		
				Z1-44268	1,716.21
				Z1-44319	2,584.95
				Z1-44321	521.98
				Z1-44333	2,170.85
				Z1-44321	521.98
				Z1-44321	521.98
				Z1-44321	521.97
		Check 94756 Total:			8,559.92
94757	00000469	Department of Justice	2/19/2020		
				431296	892.00
		Check 94757 Total:			892.00
94758	00000535	Eraldi's	2/19/2020		
				25169	65.14
				23735	211.79

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				23736	156.59
		Check 94758 Total:			433.52
94759	00000642	Friedman's Home Improveme	2/19/2020		
				04SORT0121322	11.93
				04SORT0121322	36.50
				04SOGT016284	39.30
				04SOF0610981	161.72
				04SOF0515876	207.71
				04SOCS014207	39.21
				04SOF0518697	13.46
				04SORT0121603	2.60
				04SOF088901	1.93
				04SOF089037	22.04
		Check 94759 Total:			536.40
94760	00001989	GHD	2/19/2020		
				135740	4,297.00
		Check 94760 Total:			4,297.00
94761	2522	Rita Gipson	2/19/2020		
				Reimbursement	14.09
		Check 94761 Total:			14.09
94762	3569	Goldfarb & Lipman LLP	2/19/2020		
				134276	695.65
		Check 94762 Total:			695.65
94763	3024	HdL Coren and Cone	2/19/2020		
				0027700-IN	1,822.50
		Check 94763 Total:			1,822.50
94764	00000446	KLH Consulting Inc	2/19/2020		
				MSP-128256	3,607.75
				128374	331.88
		Check 94764 Total:			3,939.63
94765	2349	Kone Inc	2/19/2020		
				959470731	279.58
		Check 94765 Total:			279.58
94766	00000971	Larsengines	2/19/2020		
				226683	47.32
		Check 94766 Total:			47.32
94767	00000983	League Of California Cities	2/19/2020		
				628451	6,170.00
		Check 94767 Total:			6,170.00
94768	00001262	Mail Finance	2/19/2020		
				N8146026	299.76

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Check 94768 Total:					299.76
94769	3582	Municipal Maintenance Equip	2/19/2020	0145748-IN	1,812.50
Check 94769 Total:					1,812.50
94770	00001306	Nyberg Landscaping	2/19/2020	34701	475.00
Check 94770 Total:					475.00
94771	00001323	O'Reilly Auto Parts	2/19/2020	2599-110354	8.69
				2599-110178	43.91
				2599-109924	25.67
				2599-109940	-13.50
Check 94771 Total:					64.77
94772	2578	Pape Machinery	2/19/2020	229947	96,663.43
Check 94772 Total:					96,663.43
94773	3732	PeopleReady, Inc.	2/19/2020	25564932	992.00
				25577425	744.00
Check 94773 Total:					1,736.00
94774	3409	PR Diamond Products	2/19/2020	0054825-IN	475.00
Check 94774 Total:					475.00
94775	2883	Republic Services of Sonoma	2/19/2020	3871-000016653	106.05
				3871-000016653	38.41
Check 94775 Total:					144.46
94776	00000833	Ricoh Usa, Inc	2/19/2020	103288739	25.94
				103241184	1,646.48
				103241184	823.23
				103241184	274.41
Check 94776 Total:					2,770.06
94777	3330	Ricoh USA, inc	2/19/2020	5058785788	210.00
Check 94777 Total:					210.00
94778	00001627	Sonoma Auto Parts	2/19/2020	679224	13.67
				679224	13.66
				679224	13.66
				679224	13.66
				679308	14.76

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				679326	25.63
				680510	42.90
		Check 94778 Total:			137.94
94779	2513	Sonoma Valley Pest Control	2/19/2020		
				2146809	135.00
				2146807	75.00
				2146810	135.00
				2146811	125.00
				2146812	145.00
				2146813	195.00
		Check 94779 Total:			810.00
94780	00001782	Syar Industries Inc	2/19/2020		
				764238	343.83
		Check 94780 Total:			343.83
94781	00001883	Universal Building Services	2/19/2020		
				2020-0101	855.00
				2020-0101	285.00
				2020-0101	1,596.00
				2020-0101	125.67
				2020-0101	125.67
				2020-0101	125.66
		Check 94781 Total:			3,113.00
94782	2386	USABluebook	2/19/2020		
				132703	1,531.52
		Check 94782 Total:			1,531.52
94783	3663	Valley Comfort Heating and A	2/19/2020		
				128165431	310.00
				128163911	210.80
		Check 94783 Total:			520.80
94784	00001944	Watersavers Irrigation	2/19/2020		
				2229724-00	134.97
		Check 94784 Total:			134.97
		Report Total:			147,825.37

Accounts Payable

Computer Check Register

User: Monique Saviez
 Printed: 02/27/2020 - 2:42PM
 Batch: 00024.02.2020 - AP 02.24.2020
 Bank Account: General



Check	Vendor No	Vendor Name	Date	Invoice No	amount
94788	UB*00958	493 Patten Street LLC	2/27/2020		150.00
		Check 94788 Total:			150.00
94789	UB*00951	Joanne Barambani	2/27/2020		108.52
		Check 94789 Total:			108.52
94790	UB*00957	Jyl Berryhill	2/27/2020		123.54
		Check 94790 Total:			123.54
94791	2348	Bolt	2/27/2020	35652	412.50
				35652	187.50
				35652	150.00
		Check 94791 Total:			750.00
94792	UB*00954	John Braglia	2/27/2020		124.04
		Check 94792 Total:			124.04
94793	2791	California Building Officials	2/27/2020	13115	695.00
		Check 94793 Total:			695.00
94794	2937	California Department of Fish	2/27/2020		4,559.25
		Check 94794 Total:			4,559.25
94795	UB*00959	Marlene Ciatti	2/27/2020		91.61
		Check 94795 Total:			91.61
94796	3304	Colantuono, Highsmith & Wh	2/27/2020	41341	807.00
		Check 94796 Total:			807.00
94797	00000388	Comcast	2/27/2020		71.00
		Check 94797 Total:			71.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94798	00001721	County of Sonoma, General S	2/27/2020	FL-1555	7,519.95
				FL-1555	723.19
				FL-1555	269.27
		Check 94798 Total:			8,512.41
94799	3421	CSI Paint	2/27/2020	N0124899	1,095.17
		Check 94799 Total:			1,095.17
94800	3652	Department of Health Care Se	2/27/2020	GEM0420B944	17,388.69
		Check 94800 Total:			17,388.69
94801	UB*00955	William Fridl	2/27/2020		65.19
		Check 94801 Total:			65.19
94802	00000642	Friedman's Home Improveme	2/27/2020	J4SORT0126712	27.15
				J04SOF079180	48.92
				J04SOGT017955	55.99
				4SONU0110743	26.20
				J04SOF079202	18.64
				J4SOF0520920	15.21
				J04SOGT026564	24.03
		Check 94802 Total:			216.14
94803	2838	Frye's Printing Inc	2/27/2020	20-27440	56.01
				20-27441	32.65
		Check 94803 Total:			88.66
94804	UB*00953	Golden Gate Foot & Ankle	2/27/2020		113.48
		Check 94804 Total:			113.48
94805	UB*00956	Elizabeth Grillos	2/27/2020		150.00
		Check 94805 Total:			150.00
94806	2562	HRdirect	2/27/2020	INV8785648	150.06
				INV8785647	150.06
		Check 94806 Total:			300.12
94807	UB*00948	Rebecca Jepson	2/27/2020		70.96
		Check 94807 Total:			70.96
94808	3435	Kingsley Bogard LLP	2/27/2020	25728	683.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				25767	200.00
		Check 94808 Total:			883.50
94809	UB*00949	Scott McBride Lana Rose	2/27/2020		2.84
		Check 94809 Total:			2.84
94810	3232	Lexis Nexis	2/27/2020	56204220200131	101.00
		Check 94810 Total:			101.00
94811	00001044	Lynx Technologies	2/27/2020	8973	500.00
		Check 94811 Total:			500.00
94812	UB*00960	Golly McGinty	2/27/2020		67.30
		Check 94812 Total:			67.30
94813	00001315	Office Depot - City	2/27/2020	439591812001	206.86
				435825761001	50.01
				443632002001	60.42
				443144923001	20.79
				441749787001	58.79
				435825664001	39.20
				4288898287001	81.83
				440873917001	85.21
				428887677001	-3.79
				442121092001	-77.76
		Check 94813 Total:			521.56
94814	3732	PeopleReady, Inc.	2/27/2020	25605474	1,240.00
		Check 94814 Total:			1,240.00
94815	00001430	Colleen Pratt	2/27/2020	ER	20.12
				ER	12.08
				ER	8.05
		Check 94815 Total:			40.25
94816	00001449	Public Agency Retirement Sei	2/27/2020	44817	300.00
		Check 94816 Total:			300.00
94817	00001493	REMIF	2/27/2020	March 2020	14.20
				March 2020	3.27
				March 2020	7.38
				March 2020	10.93
				March 2020	1.70
				March 2020	18.74

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94824	00001706	Sonoma Tourism Improvemer	2/27/2020	January 2020	52,306.75
		Check 94824 Total:			52,306.75
94825	3291	Sonoma Valley Community C	2/27/2020		10,542.57
					784.12
		Check 94825 Total:			11,326.69
94826	3491	Sonoma Valley Fire & Rescue	2/27/2020	COS_0120	455,909.00
		Check 94826 Total:			455,909.00
94827	2774	Staples Advantage	2/27/2020		
				3438582267	25.37
				3437463031	45.16
		Check 94827 Total:			70.53
94828	00001744	State Water Resources Contro	2/27/2020		1,949.99
					1,949.00
		Check 94828 Total:			3,898.99
94829	UB*00947	Abby Tanem	2/27/2020		195.00
		Check 94829 Total:			195.00
94830	00001812	The Rental Place	2/27/2020		
				377113-4	218.40
				377116-4	77.84
		Check 94830 Total:			296.24
94831	2386	USABluebook	2/27/2020		
				138382	440.25
		Check 94831 Total:			440.25
94832	UB*00952	Sergio Villasenor	2/27/2020		101.74
		Check 94832 Total:			101.74
94833	00001935	Walter And Pistole	2/27/2020	January 2020	33,288.43
		Check 94833 Total:			33,288.43
94834	UB*00950	Matt Wirick	2/27/2020		229.88
		Check 94834 Total:			229.88

Check	Vendor No	Vendor Name	Date	Invoice No	amount
Report Total:					1,025,114.09