Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 01/14/2020 - 8:37AM
Batch: 00030.01.2020 - AP 12.30.19
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94472	3643	Aecom Technical Services, In	1/14/2020		
				2000286955	2,561.25
		Check 94472 Total:			2,561.25
94473	00000092	American Public Works Assoc	1/14/2020		
					782.00
		Check 94473 Total:			782.00
94474	2851	American Realty and Investm	1/14/2020		
				Property Tax	8,203.16
		Check 94474 Total:			8,203.16
94475	2348	Bolt	1/14/2020		
				34770	653.13
				34770	237.50
				34770	296.87
				35006	31.25
				34908	312.50
				34908	687.50
				35006	68.75
				35006	25.00
				34908	250.00
		Check 94475 Total:			2,562.50
94476	3703	Brunzell Historical	1/14/2020		
				66-19	500.00
		Check 94476 Total:			500.00
94477	3753	James Busse	1/14/2020		
				Refund	200.00
		Check 94477 Total:			200.00
94478	00000294	California Rural Water Associ	1/14/2020		
				Renewal	1,367.00
		Check 94478 Total:			1,367.00
94479	00000292	Caltest Laboratories Inc	1/14/2020		
				605360	944.00
				602481	869.50
		Check 94479 Total:			1,813.50
94480	2503	Centro Print Solutions	1/14/2020		
				220235	185.16

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94480 Total:			185.16
94481	3304	Colantuono, Highsmith & Wh	1/14/2020		
				40825	1,036.00
		Check 94481 Total:			1,036.00
94482	00000388	Comcast	1/14/2020		
				JAN 2020	826.66
		Check 94482 Total:			826.66
94483	3003	County of Sonoma Informatio	1/14/2020		
				ISD-0000018020	9.00
				ISD-0000017977	916.01
		Check 94483 Total:			925.01
94484	3709	Crafco, Inc.	1/14/2020		
				9402177085	27,000.00
				9402177085	26,656.61
		Check 94484 Total:			53,656.61
94485	3659	Dudek	1/14/2020		
				20197450	3,350.00
				20198330	7,572.50
		Check 94485 Total:			10,922.50
94486	00000554	Faustino Enterprises Inc	1/14/2020		
				21289	2,284.63
				21282	716.48
		Check 94486 Total:			3,001.11
94487	00000597	Fishman Supply Co	1/14/2020		
				1226963	65.21
				1226963	65.21
				1226963	65.21
		Check 94487 Total:			195.63
94488	00000642	Friedman's Home Improveme	1/14/2020		
				04-SOFE06-2413	45.43
				04-SOFE05-3551	28.61
				04-SOFE08-1826	11.34
				04-SORT01-1171	39.06
				04-SORT01-1201	7.88
				04-SOCS03-1318	28.05
		Check 94488 Total:			160.37
94489	00001989	GHD	1/14/2020		
				132618	741.16
				132893	30,616.60
				132908	4,336.50
				126506	8,150.50
		Check 94489 Total:			43,844.76

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94490	3717	HdL Software LLC	1/14/2020		
				0015377-IN	3,096.39
		Check 94490 Total:			3,096.39
94491	3750	Hernandez Roofing	1/14/2020		
					46.50
		Check 94491 Total:			46.50
94492	3564	Hinderliter, de Llamas & Ass(	1/14/2020		
				0032693-IN	1,050.00
		Check 94492 Total:			1,050.00
94493	00000838	Infosend Inc.	1/14/2020		
				163427	1,964.81
				163701	806.99
				156530	807.86
				156204	2,384.89
		Check 94493 Total:			5,964.55
94494	00000901	Kaiser Foundation Health Plai	1/14/2020		
				January 2020	1,051.60
				January 2020	28,811.69
				January 2020	1,785.85
				January 2020	7,117.82
		Check 94494 Total:			38,766.96
94495	00000446	KLH Consulting Inc	1/14/2020		
				127371	315.00
				MSP-127314	3,609.75
		Check 94495 Total:			3,924.75
94496	2349	Kone Inc	1/14/2020		
				959419685	279.58
		Check 94496 Total:			279.58
94497	3235	Larson Bros Painting	1/14/2020		
				3928831	2,375.60
		Check 94497 Total:			2,375.60
94498	00000983	League Of California Cities	1/14/2020		
				9683	20.00
		Check 94498 Total:			20.00
94499	00000991	Legalshield	1/14/2020		
				December 2019	12.70
				December 2019	2.25
		Check 94499 Total:			14.95
94500	3232	Lexis Nexis	1/14/2020		
				562042-2019113	101.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94500 Total:			101.00
94501	3749	Susan Long	1/14/2020		
				Refund	22.00
				Refund	4.00
		Check 94501 Total:			26.00
94502	2528	MacNair and Associates	1/14/2020		
				191209	577.50
		Check 94502 Total:			577.50
94503	00001262	Mail Finance	1/14/2020		
				N8047665	599.52
		Check 94503 Total:			599.52
94504	3145	NFP National Account Servic	1/14/2020		
				January 2020	2,062.35
				January 2020	99.66
				January 2020	329.93
		Check 94504 Total:			2,491.94
94505	00001278	North Bay Monument Inc	1/14/2020		
				14663	3,165.00
		Check 94505 Total:			3,165.00
94506	2577	North Bay Tree Weed and Pes	1/14/2020		
				13488971	380.00
		Check 94506 Total:			380.00
94507	00001315	Office Depot - City	1/14/2020		
				415808943001	75.57
		Check 94507 Total:			75.57
94508	00001323	O'Reilly Auto Parts	1/14/2020		
				2599-494753	7.57
				2599-100935	17.38
		Check 94508 Total:			24.95
94509	00001335	Pace Supply Corp	1/14/2020		
				015774933	285.44
		Check 94509 Total:			285.44
94510	2995	Ready Refresh	1/14/2020		
				09L0032628554	75.09
		Check 94510 Total:			75.09
94511	00001493	REMIF	1/14/2020		
				December 2019	14.20
				December 2019	3.27
				December 2019	7.38
				December 2019	10.93

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				December 2019	1.70
				December 2019	18.75
				December 2019	14.19
				December 2019	0.43
				December 2019	10.79
				December 2019	8.52
				December 2019	1.57
				December 2019	1.42
				December 2019	5.26
				December 2019	20.87
				January 2020	3,963.40
				January 2020	13,375.40
				January 2020	737.10
				January 2020	202.78
				January 2020	1,070.50
				January 2020	31.85
				January 2020	834.94
				January 2020	4,151.10
				January 2020	141.05
		Check 94511 Total:			24,627.40
94512	3725	Renaissance Leader LLC	1/14/2020		
				3087	2,025.00
		Check 94512 Total:			2,025.00
94513	00000833	Ricoh Usa, Inc	1/14/2020		
				103045748	288.15
				103116717	211.94
		Check 94513 Total:			500.09
94514	00001612	Robert A. Smith	1/14/2020		
				17-3-104	5,416.67
				17-3-02	5,200.00
				17-3-105	5,416.67
				17-3-107	5,200.00
		Check 94514 Total:			21,233.34
94515	00001758	Soiland Co, Inc	1/14/2020		
				143906	529.49
				143906	529.49
		Check 94515 Total:			1,058.98
94516	00001627	Sonoma Auto Parts	1/14/2020		
				663551	27.77
				663597	7.21
				663598	41.21
				663683	-27.77
				665726	80.45
				665727	133.70
				665732	25.88
				636780	-9.37
		Check 94516 Total:			279.08
94517	2634	Sonoma County Community I	1/14/2020		
					502.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94517 Total:			502.00
94518	00001636	Sonoma County Sheriff's Offi	1/14/2020		
				8906	321,015.66
		Check 94518 Total:			321,015.66
94519	3752	Sonoma Hotel	1/14/2020		
				Refund	256.50
				Refund	50.79
				Refund	0.51
		Check 94519 Total:			307.80
94520	3291	Sonoma Valley Community C	1/14/2020		
				5904	1,666.66
		Check 94520 Total:			1,666.66
94521	3710	Sonoma Valley Field of Drear	1/14/2020		
				January 2020	5,000.00
		Check 94521 Total:			5,000.00
94522	2774	Staples Advantage	1/14/2020		
				3433012952	89.36
				4344099859	98.66
		Check 94522 Total:			188.02
94523	3745	Charles J. Tarr	1/14/2020		
				19-007-VR	1,487.15
				19-002-VR	325.00
				19-009-VR	1,275.65
		Check 94523 Total:			3,087.80
94524	00001639	The Sonoma Index-Tribune	1/14/2020		
					109.76
		Check 94524 Total:			109.76
94525	3676	UrbanGreen, Inc.	1/14/2020		
				1937	5,996.41
		Check 94525 Total:			5,996.41
		Report Total:			583,682.51

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 01/22/2020 - 10:45AM
Batch: 00014.01.2020 - AP 01.14.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94526	3763	James Abodeely	1/22/2020		
				Reimbursement	5,000.00
		Check 94526 Total:			5,000.00
94527	00001330	AT&T	1/22/2020		
				000014028390	401.80
				000014028390	356.49
		Check 94527 Total:			758.29
94528	UB*00930	Shellie Bailie	1/22/2020		
					93.75
		Check 94528 Total:			93.75
94529	3197	Rebekah Barr	1/22/2020		
				Reimbursement	100.00
				Mileage Reimbur	24.94
				Mileage Reimbur	109.04
				Mileage Reimbur	70.18
		Check 94529 Total:			304.16
94530	UB*00934	Richard Bartolacelli	1/22/2020		
					72.08
		Check 94530 Total:			72.08
94531	UB*00937	Ida Baugh	1/22/2020		
					124.04
		Check 94531 Total:			124.04
94532	UB*00924	David Bohnen	1/22/2020		
					96.26
		Check 94532 Total:			96.26
94533	2348	Bolt	1/22/2020		
				35093	125.00
				35093	275.00
				35093	100.00
		Check 94533 Total:			500.00
94534	00001928	Boys and Girls Clubs of Sono	1/22/2020		
				February 2020	4,583.33
		Check 94534 Total:			4,583.33

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94535	00000388	Comcast	1/22/2020		
				January 2020	146.47
		Check 94535 Total:			146.47
94536	UB*00931	Coner Farley	1/22/2020		
					109.66
		Check 94536 Total:			109.66
94537	00000642	Friedman's Home Improveme	1/22/2020		
				)4-SOFE05-3810	27.91
				)4-SOFT01-4047	24.27
				)4-SOFE07-1145	17.03
				)4-SOFE07-1145	17.03
				)4-SOFE07-1145	17.03
				)4-SOFE07-1145	29.63
		Check 94537 Total:			132.90
94538	00001989	GHD	1/22/2020		
				133272	8,975.00
		Check 94538 Total:			8,975.00
94539	00000741	Halls Executive Gifts and Aw:	1/22/2020		
				6048	78.30
		Check 94539 Total:			78.30
94540	UB*00929	Virginia Helleskov	1/22/2020		
					129.00
		Check 94540 Total:			129.00
94541	UB*00938	Robert Henken-Siefken	1/22/2020		
					128.18
		Check 94541 Total:			128.18
94542	UB*00933	Scot Hunter	1/22/2020		
					115.87
		Check 94542 Total:			115.87
94543	00000838	Infosend Inc.	1/22/2020		
				164173	150.00
		Check 94543 Total:			150.00
94544	3756	Intoximeters, Inc.	1/22/2020		
				645850	2,712.23
		Check 94544 Total:			2,712.23
94545	UB*00925	George Kardum	1/22/2020		
					567.79
					104.49
		Check 94545 Total:			672.28
94546	UB*00932	Michael Knight	1/22/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					129.00
		Check 94546 Total:			129.00
94547	3758	Kreins Consulting	1/22/2020		
				1	4,650.00
		Check 94547 Total:			4,650.00
94548	3665	Moe Engineering, Inc.	1/22/2020		
				2019373	1,761.50
				2019372	4,020.00
				2019371	3,840.00
				2019370	439.18
				2019369	17,262.09
				2019368	276.75
		Check 94548 Total:			27,599.52
94549	UB*00935	Jason Mulligan	1/22/2020		
					75.35
		Check 94549 Total:			75.35
94550	00001278	North Bay Monument Inc	1/22/2020		
				14697	675.00
		Check 94550 Total:			675.00
94551	00001323	O'Reilly Auto Parts	1/22/2020		
				2599-101370	47.88
		Check 94551 Total:			47.88
94552	00001335	Pace Supply Corp	1/22/2020		
				015768762	553.81
		Check 94552 Total:			553.81
94553	00001333	Pacific Telemanagement Serv	1/22/2020		
				2034630	53.00
		Check 94553 Total:			53.00
94554	3732	PeopleReady, Inc.	1/22/2020		
				25443241	1,240.00
				25424842	1,209.00
		Check 94554 Total:			2,449.00
94555	3463	Pure Water Partners LLC	1/22/2020		
				504334	163.13
		Check 94555 Total:			163.13
94556	2995	Ready Refresh	1/22/2020		
				19L0028300440	276.25
				09L0032628596	-11.94
		Check 94556 Total:			264.31
94557	UB*00936	Rental Zebra	1/22/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
					176.54
		Check 94557 Total:			176.54
94558	2883	Republic Services of Sonoma	1/22/2020		
				3871-000016311	35.91
				3871-000016311	218.38
				3871-000016311	45.00
				3871-000016311	33.40
		Check 94558 Total:			332.69
94559	00000833	Ricoh Usa, Inc	1/22/2020		
				103123625	1,727.41
				103123625	863.70
				103123625	287.91
		Check 94559 Total:			2,879.02
94560	3544	Scandia Landscaping, Inc.	1/22/2020		
				19328	3,019.00
				19329	200.00
		Check 94560 Total:			3,219.00
94561	UB*00927	Tim Scanlon	1/22/2020		
					93.81
		Check 94561 Total:			93.81
94562	00001564	Sebastiani Building Investors	1/22/2020		
				February 2020	5,757.00
		Check 94562 Total:			5,757.00
94563	00001758	Soiland Co, Inc	1/22/2020		
				144490	340.96
				144490	340.95
		Check 94563 Total:			681.91
94564	00001627	Sonoma Auto Parts	1/22/2020		
				673724	2.57
				668479	8.72
				667615	48.37
				665862	35.82
				665865	12.58
				666119	30.40
				674161	6.95
		Check 94564 Total:			145.41
94565	00001665	Sonoma Community Center	1/22/2020		
				February 2020	3,333.33
		Check 94565 Total:			3,333.33
94566	00001704	Sonoma County Clerk- Recor	1/22/2020		
				December 2019	200.00
		Check 94566 Total:			200.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94567	00001705	Sonoma Ecology Center	1/22/2020		
				February 2020	2,083.33
		Check 94567 Total:			2,083.33
94568	3042	Sonoma Embroidery	1/22/2020		
				2903	14.00
		Check 94568 Total:			14.00
94569	00001707	Sonoma Glassworks	1/22/2020		
					363.92
		Check 94569 Total:			363.92
94570	00001706	Sonoma Tourism Improvemer	1/22/2020		
				December 2019	48,889.11
		Check 94570 Total:			48,889.11
94571	00001673	Sonoma Valley Chamber of C	1/22/2020		
				February 2020	10,417.00
		Check 94571 Total:			10,417.00
94572	2513	Sonoma Valley Pest Control	1/22/2020		
				2145884	35.00
		Check 94572 Total:			35.00
94573	00001685	Sonoma Valley Visitors Burea	1/22/2020		
				February 2020	8,333.33
		Check 94573 Total:			8,333.33
94574	3759	Tree Sisters, Inc.	1/22/2020		
				1497	46,300.00
		Check 94574 Total:			46,300.00
94575	UB*00928	Darian Tucker	1/22/2020		
					45.88
		Check 94575 Total:			45.88
94576	00001893	U.S. Bank Corp Pmt System	1/22/2020		
				Stmnt 12-10-19	1,323.37
				Stmnt 12-10-19	24.39
				Stmnt 12-10-19	61.93
				Stmnt 12-10-19	193.76
				Stmnt 12-10-19	41.68
				Stmnt 12-10-19	20.40
				Stmnt 12-10-19	19.47
				Stmnt 12-10-19	41.49
				Stmnt 12-10-19	625.00
				Stmnt 12-10-19	625.00
				Stmnt 12-10-19	625.00
				Stmnt 12-10-19	37.17
				Stmnt 12-10-19	75.00
				Stmnt 12-10-19	178.25
				Stmnt 12-10-19	17.26
				Stmnt 12-10-19	70.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				Stmnt 12-10-19	400.00
				Stmnt 12-10-19	50.00
				Stmnt 12-10-19	50.00
				Stmnt 12-10-19	50.00
				Stmnt 12-10-19	41.42
				Stmnt 12-10-19	34.99
				Stmnt 12-10-19	34.99
				Stmnt 12-10-19	34.99
				Stmnt 12-10-19	34.99
				Stmnt 12-10-19	34.99
				Stmnt 12-10-19	113.85
				Stmnt 12-10-19	30.58
				Stmnt 12-10-19	11.61
				Stmnt 12-10-19	11.61
				Stmnt 12-10-19	19.38
				Stmnt 12-10-19	140.71
				Stmnt 12-10-19	43.78
				Stmnt 12-10-19	60.00
				Stmnt 12-10-19	-45.00
				Stmnt 12-10-19	151.53
				Stmnt 12-10-19	22.68
				Stmnt 12-10-19	59.18
				Stmnt 12-10-19	37.73
				Stmnt 12-10-19	243.53
				Stmnt 12-10-19	92.00
				Stmnt 12-10-19	86.59
				Stmnt 12-10-19	86.59
				Stmnt 12-10-19	265.34
				Stmnt 12-10-19	-265.34
				Stmnt 12-10-19	300.00
				Stmnt 12-10-19	9.99
				Stmnt 12-10-19	91.79
				Stmnt 12-10-19	64.95
				Stmnt 12-10-19	12.97
				Stmnt 12-10-19	104.13
				Stmnt 12-10-19	1,613.91
				Stmnt 12-10-19	392.00
				Stmnt 12-10-19	41.31
				Stmnt 12-10-19	50.00
				Stmnt 12-10-19	45.00
				Stmnt 12-10-19	691.44
				Stmnt 12-10-19	45.64
				Stmnt 12-10-19	64.25
				Stmnt 12-10-19	125.03
				Stmnt 12-10-19	365.87
				Stmnt 12-10-19	29.13
				Stmnt 12-10-19	30.44
				Stmnt 12-10-19	0.99
				Stmnt 12-10-19	38.26
				Stmnt 12-10-19	28.60
				Stmnt 12-10-19	48.00
				Stmnt 12-10-19	21.96
				Stmnt 12-10-19	58.50
				Stmnt 12-10-19	3.99
				Stmnt 12-10-19	53.85
				Stmnt 12-10-19	30.15
				Stmnt 12-10-19	161.57

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94576 Total:			10,435.61
94577	UB*00926	George Ulitin	1/22/2020		
					129.00
		Check 94577 Total:			129.00
94578	2622	US Bank Voyager Fleet Sys	1/22/2020		
				869332205952	2,053.30
				869332205952	553.81
				869332205952	23.15
				869332205952	364.47
				869332205952	549.58
				869380253952	3,084.38
		Check 94578 Total:			6,628.69
94579	2386	USABluebook	1/22/2020		
				053914	324.13
		Check 94579 Total:			324.13
94580	00001912	Verizon Wireless	1/22/2020		
				9844540967	88.17
				9844540967	163.58
				9844540967	243.35
				9844540967	159.55
				9844540967	32.43
				9844540967	43.87
				9844540967	297.64
				9844227354	415.17
		Check 94580 Total:			1,443.76
94581	00001920	Vintage House	1/22/2020		
				February 2020	3,333.33
		Check 94581 Total:			3,333.33
		Report Total:			217,136.60

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 01/24/2020 - 3:46PM
Batch: 00024.01.2020 - AP 1.24.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94582	3763	James Abodeely	1/24/2020		
				Reimbursement	3,664.00
		Check 94582 Total:			3,664.00
94583	3643	Aecom Technical Services, In	1/24/2020		
				2000303229	367.27
		Check 94583 Total:			367.27
94584	00000066	AFLAC	1/24/2020		
				035225	546.92
				035225	23.04
				035225	17.74
		Check 94584 Total:			587.70
94585	00001330	AT&T	1/24/2020		
				000014119652	1.25
		Check 94585 Total:			1.25
94586	00000262	B.W.S. Distributors Inc	1/24/2020		
				250972	1,316.40
		Check 94586 Total:			1,316.40
94587	00000215	Boldt Electric Co	1/24/2020		
				8904	487.50
				8904	203.00
				8890	1,520.00
		Check 94587 Total:			2,210.50
94588	2348	Bolt	1/24/2020		
				35166	250.00
				35166	550.00
				35166	200.00
		Check 94588 Total:			1,000.00
94589	2937	California Department of Fish	1/24/2020		
					5,313.00
		Check 94589 Total:			5,313.00
94590	UB*00939	Century 21 Bundesen	1/24/2020		
					114.29
		Check 94590 Total:			114.29

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94591	3033	Adrian Conte	1/24/2020		
				Reimbursement	857.50
		Check 94591 Total:			857.50
94592	00000398	Copy Store And More	1/24/2020		
				26247	148.34
		Check 94592 Total:			148.34
94593	00000589	Corelogic Solutions, Llc	1/24/2020		
				81998996	165.00
		Check 94593 Total:			165.00
94594	00001634	County of Sonoma General Se	1/24/2020		
				FL-1535	7,717.17
				FL-1535	1,315.19
				FL-1535	269.27
		Check 94594 Total:			9,301.63
94595	3003	County of Sonoma Informatio	1/24/2020		
				ISD-0000018336	9.00
				ISD-0000018402	878.07
		Check 94595 Total:			887.07
94596	UB*00940	Brigid Coyne	1/24/2020		
					34.32
		Check 94596 Total:			34.32
94597	00000469	Department of Justice	1/24/2020		
				425483	517.00
		Check 94597 Total:			517.00
94598	2537	DFM Associates	1/24/2020		
				2020	73.03
		Check 94598 Total:			73.03
94599	UB*00946	Matthew Egidio	1/24/2020		
					149.09
		Check 94599 Total:			149.09
94600	3755	Enterprise UAS, LLC	1/24/2020		
				1200017641	6,478.07
		Check 94600 Total:			6,478.07
94601	00000558	FedEx	1/24/2020		
				6-874-02732	94.76
		Check 94601 Total:			94.76
94602	2867	Ferguson Enterprises LLC #3	1/24/2020		
				1489712	29,688.75
				1511898	25,593.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94602 Total:			55,281.75
94603	00000642	Friedman's Home Improveme	1/24/2020		
				)4-SOFE06-4149	19.61
				)4-SORT01-9456	36.96
				)4-SOFE07-4318	55.74
				)4-SOFE08-4733	45.14
				)4-SOFE05-9532	43.51
				)4-SOFE06-6732	17.15
		Check 94603 Total:			218.11
94604	2838	Frye's Printing Inc	1/24/2020		
				19-27135	237.45
				19-27227	586.54
				19-27242	569.93
		Check 94604 Total:			1,393.92
94605	3569	Goldfarb & Lipman LLP	1/24/2020		
				133795	7,358.00
				133794	7,527.76
		Check 94605 Total:			14,885.76
94606	UB*00944	Arline Jacoby	1/24/2020		
					72.90
		Check 94606 Total:			72.90
94607	00000446	KLH Consulting Inc	1/24/2020		
				MSP-127616	3,609.75
				127672	1,219.58
				127861	5,790.94
		Check 94607 Total:			10,620.27
94608	2349	Kone Inc	1/24/2020		
				959444975	279.58
				959444973	175.68
		Check 94608 Total:			455.26
94609	3235	Larson Bros Painting	1/24/2020		
				2019-368	21,380.40
		Check 94609 Total:			21,380.40
94610	00001044	Lynx Technologies	1/24/2020		
				8947	500.00
				8948	1,040.00
		Check 94610 Total:			1,540.00
94611	00001262	Mail Finance	1/24/2020		
				N8098273	299.76
		Check 94611 Total:			299.76
94612	3524	Management Advisory Servic	1/24/2020		
				2019-94	2,955.74

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94612 Total:			2,955.74
94613	UB*00941	Tobias Nordquist	1/24/2020		
					81.76
		Check 94613 Total:			81.76
94614	00001306	Nyberg Landscaping	1/24/2020		
				34582	475.00
		Check 94614 Total:			475.00
94615	00001315	Office Depot - City	1/24/2020		
				419368749001	47.93
				418705748001	17.75
				422830118001	108.74
		Check 94615 Total:			174.42
94616	00001323	O'Reilly Auto Parts	1/24/2020		
				2599-103938	30.43
		Check 94616 Total:			30.43
94617	3762	O'Rourke & Associates	1/24/2020		
				638	6,406.25
		Check 94617 Total:			6,406.25
94618	3732	PeopleReady, Inc.	1/24/2020		
				25501102	496.00
		Check 94618 Total:			496.00
94619	UB*00943	John Philpin	1/24/2020		
					112.54
		Check 94619 Total:			112.54
94620	00001421	Pool Mart	1/24/2020		
				4577	74.69
		Check 94620 Total:			74.69
94621	00001430	Colleen Pratt	1/24/2020		
				ER	21.32
				ER	12.79
				ER	8.52
		Check 94621 Total:			42.63
94622	00001449	Public Agency Retirement Sei	1/24/2020		
				44602	300.00
		Check 94622 Total:			300.00
94623	2995	Ready Refresh	1/24/2020		
				00A0032628554	64.24
		Check 94623 Total:			64.24

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94624	00001493	REMIF	1/24/2020		
				INV-002772	541.96
				INV-002772	1,326.55
				INV-002772	3,256.09
				INV-002772	3,846.29
				INV-002772	629.94
				INV-002772	1,973.48
				INV-002772	3,424.91
				INV-002772	3,744.63
				INV-002772	4,105.10
				INV-002772	3,448.17
				INV-002772	483.22
				INV-002772	792.57
				INV-002772	427.71
				INV-002772	1,312.17
				INV-002772	6,106.21
				INV-002757	78.88
				INV-002757	193.07
				INV-002757	473.91
				INV-002757	559.81
				INV-002757	91.68
				INV-002757	287.23
				INV-002757	498.48
				INV-002757	545.01
				INV-002757	597.47
				INV-002757	501.86
				INV-002757	70.33
				INV-002757	115.35
				INV-002757	62.21
				INV-002757	190.98
				INV-002757	888.73
				February 2020	4,048.66
				February 2020	202.78
				February 2020	863.36
				February 2020	13,375.40
				February 2020	1,070.50
				February 2020	4,151.10
				February 2020	764.40
				February 2020	31.85
				February 2020	150.15
		Check 94624 Total:			65,232.20
94625	00000833	Ricoh Usa, Inc	1/24/2020		
				103156310	588.88
		Check 94625 Total:			588.88
94626	3760	Gail Rinaldi	1/24/2020		
				Reimbursement	875.00
		Check 94626 Total:			875.00
94627	3445	RingCentral Inc	1/24/2020		
				CD_000082365	1,888.74
		Check 94627 Total:			1,888.74
94628	UB*00942	Steven Skolnik	1/24/2020		
					53.42

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94628 Total:			53.42
94629	2355	Sonoma County Public Safety	1/24/2020		
				Q3 2019-20	10,000.68
		Check 94629 Total:			10,000.68
94630	00001637	Sonoma County Water Agency	1/24/2020		
				20181	99,521.58
		Check 94630 Total:			99,521.58
94631	UB*00945	Sonoma Management	1/24/2020		
					110.97
		Check 94631 Total:			110.97
94632	3491	Sonoma Valley Fire & Rescue	1/24/2020		
				October 2019	1,131.00
				November 2019	234.00
				CityReimb09	194.40
		Check 94632 Total:			1,559.40
94633	3162	Sonoma Valley Youth Soccer	1/24/2020		
				Refund	762.50
		Check 94633 Total:			762.50
94634	00001744	State Water Resources Contro	1/24/2020		
					1,949.00
		Check 94634 Total:			1,949.00
94635	00001782	Syar Industries Inc	1/24/2020		
				761735	227.57
		Check 94635 Total:			227.57
94636	3718	The Bank of New York Mello	1/24/2020		
				252-2240549	1,650.00
				252-2253637	1,500.00
		Check 94636 Total:			3,150.00
94637	00001829	Thunderbird Communications	1/24/2020		
				2888	10,762.99
				2887	920.00
		Check 94637 Total:			11,682.99
94638	00001883	Universal Building Services	1/24/2020		
				2019-1201	804.00
				2019-1201	253.00
				2019-1201	1,419.00
				2019-1201	111.66
				2019-1201	111.66
				2019-1201	111.68
				472147	180.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94638 Total:			2,991.00
94639	00001912	Verizon Wireless	1/24/2020		
				9846303745	408.57
		Check 94639 Total:			408.57
94640	00001935	Walter And Pistole	1/24/2020		
				December 2019	23,871.18
		Check 94640 Total:			23,871.18
94641	00001944	Watersavers Irrigation	1/24/2020		
				2223691-00	1,493.28
				2225674-00	44.99
		Check 94641 Total:			1,538.27
94642	00001975	Wilson's Locksmith	1/24/2020		
				37829	85.00
				37838	443.44
		Check 94642 Total:			528.44
		Report Total:			377,582.44