Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/05/2020 - 9:58AM
Batch: 70503.03.2020 - AP 03.05.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94838	00001330	AT&T	3/5/2020		
				000014326986	395.36
				000014326986	350.61
		Check 94838 Total:			745.97
94839	3772	LaTonya Bannister	3/5/2020		
				Reimbursement	75.90
		Check 94839 Total:			75.90
94840	3773	Lawrenence Barnett	3/5/2020		
				Refund	400.00
		Check 94840 Total:			400.00
94841	00000172	Bay Area Barricade Service	3/5/2020		
				009792	826.50
		Check 94841 Total:			826.50
94842	2348	Bolt	3/5/2020		
				35743	156.25
				35743	125.00
				35743	343.75
		Check 94842 Total:			625.00
94843	00000292	Caltest Laboratories Inc	3/5/2020		
				607492	5,624.14
		Check 94843 Total:			5,624.14
94844	3003	County of Sonoma Informatio	3/5/2020		
				SD-0000018645	882.15
				DS-0000018746	9.00
		Check 94844 Total:			891.15
94845	3647	Dog Waste Depot	3/5/2020		
				324331	3,258.42
		Check 94845 Total:			3,258.42
94846	00000597	Fishman Supply Co	3/5/2020		
				1237830	1,562.02
		Check 94846 Total:			1,562.02
94847	00000642	Friedman's Home Improveme	3/5/2020		
				)4SOFE0522596	46.20

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				)04SOGT018624	39.30
				)4SOFE0523488	10.29
				)4SOFE0524248	27.49
		Check 94847 Total:			123.28
94848	00001989	GHD	3/5/2020		
				127917	907.25
				134351	3,045.50
				134352	1,286.50
				126314	525.25
				135085	14,417.25
				129832	21,159.75
		Check 94848 Total:			41,341.50
94849	3564	Hinderliter, de Llamas & Ass(	3/5/2020		
				0032856-IN	5,175.00
				0032904-IN	3,300.00
		Check 94849 Total:			8,475.00
94850	00000838	Infosend Inc.	3/5/2020		
				167661	750.00
				167194	877.06
				167659	150.00
		Check 94850 Total:			1,777.06
94851	3775	Katy's Delights	3/5/2020		
				February 2020	2,070.00
		Check 94851 Total:			2,070.00
94852	00000446	KLH Consulting Inc	3/5/2020		
				128706	787.52
		Check 94852 Total:			787.52
94853	00000991	Legalshield	3/5/2020		
				January 2020	2.25
				January 2020	12.70
				February 2020	2.25
				February 2020	12.70
		Check 94853 Total:			29.90
94854	2944	MacArthur Place	3/5/2020		
					3,640.95
		Check 94854 Total:			3,640.95
94855	3145	NFP National Account Servic(	3/5/2020		
				March 2020	2,062.35
				March 2020	99.66
				March 2020	329.93
		Check 94855 Total:			2,491.94
94856	3488	NHA Advisors, LLC	3/5/2020		
				00306	4,850.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94856 Total:			4,850.00
94857	00001315	Office Depot - City	3/5/2020		
				442825721001	58.06
				442319009001	129.85
				440714395001	34.79
				440714042001	186.71
				428887676001	-0.28
				445159978001	60.87
				432084307001	-0.28
		Check 94857 Total:			469.72
94858	00001323	O'Reilly Auto Parts	3/5/2020		
				2599-114207	17.37
				2599-113319	86.59
		Check 94858 Total:			103.96
94859	00001335	Pace Supply Corp	3/5/2020		
				015896674	400.53
		Check 94859 Total:			400.53
94860	00001333	Pacific Telemanagement Serv	3/5/2020		
				2038796	53.00
		Check 94860 Total:			53.00
94861	3732	PeopleReady, Inc.	3/5/2020		
				25622748	1,100.50
		Check 94861 Total:			1,100.50
94862	2995	Ready Refresh	3/5/2020		
				00B0032628596	58.24
		Check 94862 Total:			58.24
94863	3527	Richardson & Company LLP	3/5/2020		
				110878	4,100.00
		Check 94863 Total:			4,100.00
94864	3330	Ricoh USA, inc	3/5/2020		
				1084515113	76.13
		Check 94864 Total:			76.13
94865	3445	RingCentral Inc	3/5/2020		
				CD_000097621	1,876.46
		Check 94865 Total:			1,876.46
94866	2608	Robert Sanders & Co	3/5/2020		
				60009	2,316.24
		Check 94866 Total:			2,316.24
94867	3744	Laura Rosenthal	3/5/2020		
				February 2020	500.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94867 Total:			500.00
94868	00001679	Sonoma Materials Inc	3/5/2020		
				108336	216.50
		Check 94868 Total:			216.50
94869	2985	Sonoma Valley Education Fou	3/5/2020		
				Reimbursement	330.34
		Check 94869 Total:			330.34
94870	2751	Sonoma Valley Museum of Ar	3/5/2020		
				Refund	750.00
		Check 94870 Total:			750.00
94871	3776	Springbrook Software LLC	3/5/2020		
				INV-ACC50192	2,052.25
		Check 94871 Total:			2,052.25
94872	3058	Terryberry	3/5/2020		
				H14539	305.05
		Check 94872 Total:			305.05
94873	00001912	Verizon Wireless	3/5/2020		
				9848374882	434.49
		Check 94873 Total:			434.49
94874	00001944	Watersavers Irrigation	3/5/2020		
				2236061-00	131.44
		Check 94874 Total:			131.44
94875	3748	Christopher Welch	3/5/2020		
				February 2020	4,000.00
		Check 94875 Total:			4,000.00
		Report Total:			98,871.10

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/05/2020 - 9:50AM
Batch: 70505.03.2020 - AP Vendor 00001744 #2
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94836	00001744	State Water Resources Contro	3/5/2020		
					1,949.99
		Check 94836 Total:			1,949.99
		Report Total:			1,949.99

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/05/2020 - 9:54AM
Batch: 70506.03.2020 - AP Vendor 00001744 #1
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94837	00001744	State Water Resources Contro	3/5/2020		
					1,949.00
		Check 94837 Total:			1,949.00
		Report Total:			1,949.00

Accounts Payable

Computer Check Register

User:	Monique Saviez
Printed:	03/05/2020 - 9:37AM
Batch:	70502.03.2020 - AP Friedmans Home Improvemen
Bank Account:	General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94835	00000642	Friedman's Home Improveme	3/5/2020		
					1,500.00
		Check 94835 Total:			1,500.00
		Report Total:			1,500.00

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/11/2020 - 3:34PM
Batch: 21105.03.2020 - AP 03.12.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94879	2348	Bolt	3/11/2020		
				35832	250.00
				35832	550.00
				35832	200.00
		Check 94879 Total:			1,000.00
94880	00001928	Boys and Girls Clubs of Sono	3/11/2020		
				April 2020	4,583.33
		Check 94880 Total:			4,583.33
94881	2791	California Building Officials	3/11/2020		
				13182	215.00
		Check 94881 Total:			215.00
94882	00000522	Embassy Flag	3/11/2020		
				200304-CS	434.46
		Check 94882 Total:			434.46
94883	2847	Employee Relations	3/11/2020		
				87378	76.21
				87378	167.67
				87378	60.97
		Check 94883 Total:			304.85
94884	3294	Employment Development De	3/11/2020		
				L1820566752	2,241.00
		Check 94884 Total:			2,241.00
94885	2463	ER Plumbing Inc	3/11/2020		
				15395	165.00
		Check 94885 Total:			165.00
94886	00000597	Fishman Supply Co	3/11/2020		
				1240577	155.30
		Check 94886 Total:			155.30
94887	00000642	Friedman's Home Improveme	3/11/2020		
				)4SOFE0618155	212.95
				)4SOFE0618487	27.96
				)4SOFE0525429	86.05
				)4SOFE0619784	36.96
		Check 94887 Total:			363.92

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94888	2838	Frye's Printing Inc	3/11/2020		
				20-27872	639.10
		Check 94888 Total:			639.10
94889	00000838	Infosend Inc.	3/11/2020		
				166225	7,358.31
		Check 94889 Total:			7,358.31
94890	00000901	Kaiser Foundation Health Pla	3/11/2020		
				March 2020	1,051.60
				March 2020	28,811.69
				March 2020	1,785.85
				March 2020	7,117.82
		Check 94890 Total:			38,766.96
94891	00000446	KLH Consulting Inc	3/11/2020		
				MSP-128893	3,607.75
		Check 94891 Total:			3,607.75
94892	00001004	Liebert,Cassidy,Whitmore	3/11/2020		
				SO050-10000	405.00
		Check 94892 Total:			405.00
94893	2528	MacNair and Associates	3/11/2020		
				200201	1,113.75
		Check 94893 Total:			1,113.75
94894	00001278	North Bay Monument Inc	3/11/2020		
				14775	1,140.00
		Check 94894 Total:			1,140.00
94895	00001315	Office Depot - City	3/11/2020		
				449559108001	78.69
				448241058001	28.78
				450295654001	40.87
				428282525001	3.03
				428271919001	230.76
				450141240001	190.81
				449402201001	26.69
				449402620001	22.83
		Check 94895 Total:			622.46
94896	00001323	O'Reilly Auto Parts	3/11/2020		
				2599117646	56.07
		Check 94896 Total:			56.07
94897	3732	PeopleReady, Inc.	3/11/2020		
				25641681	992.00
		Check 94897 Total:			992.00
94898	00001560	Phillips Seabrook Associates	3/11/2020		
				200183	2,572.50

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94898 Total:			2,572.50
94899	00001430	Colleen Pratt	3/11/2020		
				ER	20.12
				ER	12.08
				ER	8.05
		Check 94899 Total:			40.25
94900	2883	Republic Services of Sonoma	3/11/2020		
				3871-000017001	89.35
		Check 94900 Total:			89.35
94901	00001564	Sebastiani Building Investors	3/11/2020		
				April 2020	5,757.00
		Check 94901 Total:			5,757.00
94902	00001665	Sonoma Community Center	3/11/2020		
				April 2020	3,333.33
		Check 94902 Total:			3,333.33
94903	00001680	Sonoma County Tax Collector	3/11/2020		
				)18-071-008-000	2,642.50
				)18-121-015-000	528.50
				)18-131-006-000	528.50
				)18-131-026-000	528.50
				)18-131-027-000	1,585.50
				)18-171-026-000	528.50
				)18-214-001-000	2,283.12
				)18-221-036-000	528.50
		Check 94903 Total:			9,153.62
94904	00001705	Sonoma Ecology Center	3/11/2020		
				April 2020	2,083.33
		Check 94904 Total:			2,083.33
94905	00001673	Sonoma Valley Chamber of C	3/11/2020		
				April 2020	10,417.00
		Check 94905 Total:			10,417.00
94906	2513	Sonoma Valley Pest Control	3/11/2020		
				2147626	2,000.00
		Check 94906 Total:			2,000.00
94907	00001685	Sonoma Valley Visitors Burea	3/11/2020		
				April 2020	8,333.33
		Check 94907 Total:			8,333.33
94908	00001829	Thunderbird Communications	3/11/2020		
				2910	3,233.46
				2900	1,955.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94908 Total:			5,188.46
94909	00001893	U.S. Bank Corp Pmt System	3/11/2020		
				Stmnt 02-10-20	86.99
				Stmnt 02-10-20	24.73
				Stmnt 02-10-20	15.76
				Stmnt 02-10-20	112.86
				Stmnt 02-10-20	72.00
				Stmnt 02-10-20	160.99
				Stmnt 02-10-20	615.96
				Stmnt 02-10-20	340.00
				Stmnt 02-10-20	51.25
				Stmnt 02-10-20	14.97
				Stmnt 02-10-20	185.94
				Stmnt 02-10-20	750.00
				Stmnt 02-10-20	-125.00
				Stmnt 02-10-20	26.07
				Stmnt 02-10-20	182.58
				Stmnt 02-10-20	116.01
				Stmnt 02-10-20	35.00
				Stmnt 02-10-20	75.03
				Stmnt 02-10-20	305.98
				Stmnt 02-10-20	917.74
				Stmnt 02-10-20	429.26
				Stmnt 02-10-20	80.00
				Stmnt 02-10-20	30.10
				Stmnt 02-10-20	506.66
				Stmnt 02-10-20	654.96
				Stmnt 02-10-20	334.93
				Stmnt 02-10-20	52.43
				Stmnt 02-10-20	12.88
				Stmnt 02-10-20	19.70
				Stmnt 02-10-20	19.70
				Stmnt 02-10-20	19.70
				Stmnt 02-10-20	165.69
				Stmnt 02-10-20	95.00
				Stmnt 02-10-20	150.00
				Stmnt 02-10-20	104.97
				Stmnt 02-10-20	20.67
				Stmnt 02-10-20	114.89
				Stmnt 02-10-20	21.64
				Stmnt 02-10-20	36.95
				Stmnt 02-10-20	213.80
				Stmnt 02-10-20	29.99
				Stmnt 02-10-20	213.80
				Stmnt 02-10-20	391.50
				Stmnt 02-10-20	78.30
				Stmnt 02-10-20	72.51
				Stmnt 02-10-20	69.95
				Stmnt 02-10-20	125.07
				Stmnt 02-10-20	369.81
				Stmnt 02-10-20	207.67
				Stmnt 02-10-20	74.28
				Stmnt 02-10-20	125.45
				Stmnt 02-10-20	125.45
				Stmnt 02-10-20	92.88
				Stmnt 02-10-20	36.19
				Stmnt 02-10-20	26.08

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				Stmnt 02-10-20	7.49
				Stmnt 02-10-20	19.88
				Stmnt 02-10-20	266.43
				Stmnt 02-10-20	9.99
				Stmnt 02-10-20	69.98
				Stmnt 02-10-20	0.99
				Stmnt 02-10-20	70.00
				Stmnt 02-10-20	39.93
				Stmnt 02-10-20	150.00
				Stmnt 02-10-20	15.64
				Stmnt 02-10-20	21.95
				Stmnt 02-10-20	47.60
				Stmnt 02-10-20	50.00
				Stmnt 02-10-20	5.99
				Stmnt 02-10-20	11.06
		Check 94909 Total:			9,874.65
94910	00001883	Universal Building Services	3/11/2020		
				473600	180.00
		Check 94910 Total:			180.00
94911	2622	US Bank Voyager Fleet Sys	3/11/2020		
				869380253009	470.66
		Check 94911 Total:			470.66
94912	00001920	Vintage House	3/11/2020		
				April 2020	3,333.33
		Check 94912 Total:			3,333.33
94913	00001944	Watersavers Irrigation	3/11/2020		
				2239234-00	219.64
		Check 94913 Total:			219.64
		Report Total:			127,210.71

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/17/2020 - 9:18AM
Batch: 21605.03.2020 - A/P 03.17.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94914	00001330	AT&T	3/17/2020		
				000014401169	308.09
				000014403037	361.92
				000014403037	320.94
		Check 94914 Total:			990.95
94915	2348	Bolt	3/17/2020		
				35908	250.00
				35908	550.00
				35908	200.00
		Check 94915 Total:			1,000.00
94916	00000352	City Of Santa Rosa	3/17/2020		
				214167	6,830.50
		Check 94916 Total:			6,830.50
94917	00000388	Comcast	3/17/2020		
				March 2020	75.75
		Check 94917 Total:			75.75
94918	00000469	Department of Justice	3/17/2020		
				437382	748.00
		Check 94918 Total:			748.00
94919	00000535	Eraldi's	3/17/2020		
				29419	206.35
				29418	190.31
		Check 94919 Total:			396.66
94920	00000597	Fishman Supply Co	3/17/2020		
				1241000	510.91
		Check 94920 Total:			510.91
94921	00000642	Friedman's Home Improveme	3/17/2020		
				04SOFE0713914	15.15
		Check 94921 Total:			15.15
94922	00001989	GHD	3/17/2020		
				136196	9,176.50
				136227	18,886.86
				136504	8,621.00
				136299	907.25
				136325	5,002.63

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				136579	12,524.75
				136771	2,211.00
				136504	502.00
		Check 94922 Total:			57,831.99
94923	3569	Goldfarb & Lipman LLP	3/17/2020		
				133681	329.80
				134639	3,080.00
		Check 94923 Total:			3,409.80
94924	3717	HdL Software LLC	3/17/2020		
				0015864-IN	1,431.19
		Check 94924 Total:			1,431.19
94925	3597	Jeffries Public Safety Consult	3/17/2020		
				SON-20-02	977.50
		Check 94925 Total:			977.50
94926	00000446	KLH Consulting Inc	3/17/2020		
				129088	275.63
		Check 94926 Total:			275.63
94927	2349	Kone Inc	3/17/2020		
				959495963	279.58
		Check 94927 Total:			279.58
94928	00000983	League Of California Cities	3/17/2020		
				9712	375.00
		Check 94928 Total:			375.00
94929	00001044	Lynx Technologies	3/17/2020		
				8993	500.00
		Check 94929 Total:			500.00
94930	3665	Moe Engineering, Inc.	3/17/2020		
				2020025	185.00
				2020026	1,202.50
				2020027	2,088.00
				2020020	6,129.00
				2020021	7,965.00
				2020022	967.50
				2020023	7,437.00
				2020024	771.15
				2020024	1,028.20
				2020024	771.15
		Check 94930 Total:			28,544.50
94931	00001306	Nyberg Landscaping	3/17/2020		
				34819	475.00
		Check 94931 Total:			475.00
94932	00001335	Pace Supply Corp	3/17/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				015903226	1,378.71
		Check 94932 Total:			1,378.71
94933	00001390	Pacific Gas And Electric	3/17/2020		
					1,941.32
					505.78
					5,534.22
					3,862.02
					11,363.64
					3,764.23
					1,489.75
					452.49
					4,105.40
					5,007.98
					5,681.82
					4,238.80
		Check 94933 Total:			47,947.45
94934	3732	PeopleReady, Inc.	3/17/2020		
				25658888	1,147.00
		Check 94934 Total:			1,147.00
94935	2519	Precision Concrete Cutting	3/17/2020		
				50676	45,000.00
				50676	-2,250.00
		Check 94935 Total:			42,750.00
94936	3778	Quadient Finance USA, Inc.	3/17/2020		
					70.00
		Check 94936 Total:			70.00
94937	00001493	REMIF	3/17/2020		
				April 2020	14.20
				April 2020	3.27
				April 2020	7.38
				April 2020	10.93
				April 2020	1.70
				April 2020	19.46
				April 2020	14.19
				April 2020	0.43
				April 2020	10.79
				April 2020	10.08
				April 2020	1.57
				April 2020	1.42
				April 2020	5.26
				April 2020	21.44
		Check 94937 Total:			122.12
94938	3527	Richardson & Company LLP	3/17/2020		
				110920	1,472.05
				110906	36,880.00
		Check 94938 Total:			38,352.05
94939	00000833	Ricoh Usa, Inc	3/17/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				103363090	1,559.19
				103363090	779.60
				103363090	259.86
		Check 94939 Total:			2,598.65
94940	00001612	Robert A. Smith	3/17/2020		
				17-3-113	5,200.00
				17-3-111	5,416.67
				17-3-108	5,200.00
				17-3-110	5,416.67
		Check 94940 Total:			21,233.34
94941	00001637	Sonoma County Water Agency	3/17/2020		
				20249	85,724.54
		Check 94941 Total:			85,724.54
94942	3291	Sonoma Valley Community C	3/17/2020		
				6009	1,666.66
		Check 94942 Total:			1,666.66
94943	3491	Sonoma Valley Fire & Rescue	3/17/2020		
				COS_0220	455,909.00
				COS_0320	455,909.00
		Check 94943 Total:			911,818.00
94944	3776	Springbrook Software LLC	3/17/2020		
				INV-ACC50847	20,302.00
		Check 94944 Total:			20,302.00
94945	2774	Staples Advantage	3/17/2020		
				3440259886	6.35
				3441434590	18.55
		Check 94945 Total:			24.90
94946	00001883	Universal Building Services	3/17/2020		
				2020-0201	855.00
				2020-0201	285.00
				2020-0201	1,596.00
				2020-0201	125.67
				2020-0201	125.67
				2020-0201	125.66
		Check 94946 Total:			3,113.00
94947	2622	US Bank Voyager Fleet Sys	3/17/2020		
				869332205009	60.22
				869332205009	1,468.14
				869332205009	771.21
				869332205009	26.50
				869332205009	110.30
				869332205009	481.24
		Check 94947 Total:			2,917.61
94948	00001912	Verizon Wireless	3/17/2020		

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				9848687865	128.02
				9848687865	125.26
				9848687865	188.16
				9848687865	123.72
				9848687865	25.99
				9848687865	34.11
				9848687865	236.92
		Check 94948 Total:			862.18
94949	00001935	Walter And Pistole	3/17/2020		
				Stmnt 2.20.20	37,788.98
		Check 94949 Total:			37,788.98
		Report Total:			1,324,485.30

Accounts Payable

Computer Check Register

User: Monique Saviez
Printed: 03/31/2020 - 1:42PM
Batch: 00031.03.2020 - AP 03.31.2020
Bank Account: General

Check	Vendor No	Vendor Name	Date	Invoice No	amount
94955	2851	American Realty and Investm	3/31/2020		
					1,237.50
					8,203.16
		Check 94955 Total:			9,440.66
94956	00000215	Boldt Electric Co	3/31/2020		
				9038	3,632.50
				9037	731.80
				9028	582.50
		Check 94956 Total:			4,946.80
94957	00000257	Joe Burroughs	3/31/2020		
				Reimbursement	167.74
		Check 94957 Total:			167.74
94958	00001721	County of Sonoma, General S	3/31/2020		
				FL-1564	13,248.55
				FL-1564	723.69
				FL-1564	778.39
		Check 94958 Total:			14,750.63
94959	3709	Crafco, Inc.	3/31/2020		
				9402212654	3,407.53
		Check 94959 Total:			3,407.53
94960	2484	Dadco Construction	3/31/2020		
				1007	450.00
		Check 94960 Total:			450.00
94961	00000477	Dewitt's Tire Recycle and Aut	3/31/2020		
				060177	30.00
		Check 94961 Total:			30.00
94962	00000597	Fishman Supply Co	3/31/2020		
				1240628	231.25
		Check 94962 Total:			231.25
94963	00000642	Friedman's Home Improveme	3/31/2020		
				04SOFE0816503	8.04
				04SOGT0112050	42.85
				04SORT0142982	9.68
				04SOFE0532696	120.67
				04SOFE032237	48.78

Check	Vendor No	Vendor Name	Date	Invoice No	amount
				)4SOFE0625058	25.62
				)4SOFE0715583	78.72
				)4SORT0144994	112.39
				)04SOFE045115	56.71
				)4SOFE0529872	41.53
		Check 94963 Total:			544.99
94964	3781	Hare Hatter LLC	3/31/2020		
				Refund	77.00
		Check 94964 Total:			77.00
94965	3564	Hinderliter, de Llamas & Ass(	3/31/2020		
				0033490-IN	1,050.00
		Check 94965 Total:			1,050.00
94966	00000838	Infosend Inc.	3/31/2020		
				168322	1,949.64
				168677	880.03
		Check 94966 Total:			2,829.67
94967	3644	Interiors Incorporated	3/31/2020		
				94065	14,607.62
				94063	3,247.58
		Check 94967 Total:			17,855.20
94968	3780	Lisa Jansen	3/31/2020		
				Reimbursement	565.07
		Check 94968 Total:			565.07
94969	00000991	Legalshield	3/31/2020		
					2.25
					12.70
		Check 94969 Total:			14.95
94970	2944	MacArthur Place	3/31/2020		
					4,719.75
		Check 94970 Total:			4,719.75
94971	3783	Kenneth Neideffer	3/31/2020		
				00001	4,365.00
		Check 94971 Total:			4,365.00
94972	3145	NFP National Account Servic(	3/31/2020		
				April 2020	2,103.90
				April 2020	99.66
				April 2020	340.32
		Check 94972 Total:			2,543.88
94973	2577	North Bay Tree Weed and Pes	3/31/2020		
				13489588	4,257.00
				13489578	280.00
				13489406	1,873.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94973 Total:			6,410.00
94974	00001315	Office Depot - City	3/31/2020		
				458888738001	63.99
				449558997001	78.29
				452172403001	40.87
				451420348001	31.78
				45644042001	-8.68
				451425185001	10.12
				451589171001	152.21
				452162441001	-20.45
				452162442001	-20.42
				452512351001	-38.61
				453887372001	23.87
				452513465001	38.61
				452684790001	52.64
				422830061001	43.90
				422830061001	43.90
				422830061001	43.91
				422830117001	26.09
				423928904001	30.76
				423928904001	30.76
		Check 94974 Total:			623.54
94976	00001323	O'Reilly Auto Parts	3/31/2020		
				2599-120826	55.59
		Check 94976 Total:			55.59
94977	00001335	Pace Supply Corp	3/31/2020		
				015970041	985.08
				015970041-1	595.38
				015966098-1	557.49
				015966098-2	194.85
				015950598	930.95
				015956678	606.20
		Check 94977 Total:			3,869.95
94978	2578	Pape Machinery	3/31/2020		
					103.66
		Check 94978 Total:			103.66
94979	00001376	Peterson Mechanical Inc	3/31/2020		
				14730	540.00
		Check 94979 Total:			540.00
94980	00001430	Colleen Pratt	3/31/2020		
				Reimbursement	8.39
				Reimbursement	12.59
				Reimbursement	20.99
		Check 94980 Total:			41.97
94981	3463	Pure Water Partners LLC	3/31/2020		
				555087	163.13

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94981 Total:			163.13
94982	00001457	Quincy Engineering Inc	3/31/2020		
				11-S241.00-3	42,542.35
		Check 94982 Total:			42,542.35
94983	00001493	REMIF	3/31/2020		
				INV-002833	131.66
				INV-002833	322.25
				INV-002833	790.99
				INV-002833	934.36
				INV-002833	153.03
				INV-002833	479.41
				INV-002833	832.00
				INV-002833	909.67
				INV-002833	997.23
				INV-002833	837.65
				INV-002833	117.39
				INV-002833	192.54
				INV-002833	103.84
				INV-002833	318.76
				INV-002833	1,483.36
				INV-002833	81.69
				INV-002833	199.95
				INV-002833	490.79
				INV-002833	579.75
				INV-002833	94.95
				INV-002833	297.46
				INV-002833	516.24
				INV-002833	564.43
				INV-002833	618.77
				INV-002833	519.75
				INV-002833	72.84
				INV-002833	119.46
				INV-002833	64.43
				INV-002833	197.78
				INV-002833	920.40
		Check 94983 Total:			13,942.83
94984	00000833	Ricoh Usa, Inc	3/31/2020		
				103400980	301.68
		Check 94984 Total:			301.68
94985	2608	Robert Sanders & Co	3/31/2020		
				60018	1,503.97
		Check 94985 Total:			1,503.97
94986	3782	Taryk Rouchdy	3/31/2020		
				40775	3,030.00
		Check 94986 Total:			3,030.00
94987	00001527	Rutan & Tucker, LLP	3/31/2020		
				863003	946.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94987 Total:			946.00
94988	3667	Servpro	3/31/2020		
				5198231	1,500.00
				5198259	16,123.81
				5198260	17,916.83
		Check 94988 Total:			35,540.64
94989	3728	Shred-It USA	3/31/2020		
				8129142250	605.17
		Check 94989 Total:			605.17
94990	00001612	Robert A. Smith	3/31/2020		
				17-3-116	5,416.67
				17-3-114	5,200.00
		Check 94990 Total:			10,616.67
94991	00001758	Soiland Co, Inc	3/31/2020		
				146697	217.62
				146697	200.00
		Check 94991 Total:			417.62
94992	00001627	Sonoma Auto Parts	3/31/2020		
				687262	61.24
				685192	12.71
		Check 94992 Total:			73.95
94993	00001679	Sonoma Materials Inc	3/31/2020		
				RM109518	9.74
				RM109279	172.12
		Check 94993 Total:			181.86
94994	00001706	Sonoma Tourism Improvemer	3/31/2020		
				February 2020	29,391.30
				February 2020	973.78
		Check 94994 Total:			30,365.08
94995	2513	Sonoma Valley Pest Control	3/31/2020		
				2147625	75.00
				2146806	500.00
				2146808	985.00
		Check 94995 Total:			1,560.00
94996	2774	Staples Advantage	3/31/2020		
				3441663709	174.52
				3441544204	88.15
		Check 94996 Total:			262.67
94997	3221	Tapco	3/31/2020		
				WO17653	1,164.72

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94997 Total:			1,164.72
94998	00001893	U.S. Bank Corp Pmt System	3/31/2020		
				Stmnt 03.10.20	37.73
				Stmnt 03.10.20	690.96
				Stmnt 03.10.20	375.64
				Stmnt 03.10.20	330.28
				Stmnt 03.10.20	268.32
				Stmnt 03.10.20	272.48
				Stmnt 03.10.20	34.99
				Stmnt 03.10.20	146.23
				Stmnt 03.10.20	34.99
				Stmnt 03.10.20	530.00
				Stmnt 03.10.20	279.55
				Stmnt 03.10.20	34.99
				Stmnt 03.10.20	88.05
				Stmnt 03.10.20	126.08
				Stmnt 03.10.20	43.73
				Stmnt 03.10.20	78.28
				Stmnt 03.10.20	9.99
				Stmnt 03.10.20	72.72
				Stmnt 03.10.20	745.38
				Stmnt 03.10.20	745.37
				Stmnt 03.10.20	255.56
				Stmnt 03.10.20	170.00
				Stmnt 03.10.20	92.43
				Stmnt 03.10.20	70.00
				Stmnt 03.10.20	34.99
				Stmnt 03.10.20	5.99
				Stmnt 03.10.20	150.00
				Stmnt 03.10.20	75.00
				Stmnt 03.10.20	85.00
				Stmnt 03.10.20	468.22
				Stmnt 03.10.20	0.99
				Stmnt 03.10.20	34.99
				Stmnt 03.10.20	230.00
				Stmnt 03.10.20	24.84
				Stmnt 03.10.20	523.72
				Stmnt 03.10.20	165.69
				Stmnt 03.10.20	165.69
				Stmnt 03.10.20	999.00
				Stmnt 03.10.20	-159.42
				Stmnt 03.10.20	173.18
				Stmnt 03.10.20	195.74
				Stmnt 03.10.20	9.99
				Stmnt 03.10.20	114.74
				Stmnt 03.10.20	30.87
				Stmnt 03.10.20	1,608.19
				Stmnt 03.10.20	117.51
				Stmnt 03.10.20	296.55
				Stmnt 03.10.20	127.14
				Stmnt 03.10.20	999.00
		Check 94998 Total:			12,011.36
94999	00001883	Universal Building Services	3/31/2020		
				474518	270.00
				474428	875.00

Check	Vendor No	Vendor Name	Date	Invoice No	amount
		Check 94999 Total:			1,145.00
95000	00001935	Walter And Pistole	3/31/2020		
				Stmnt 03.20.20	36,174.32
		Check 95000 Total:			36,174.32
95001	3748	Christopher Welch	3/31/2020		
				March 2020	4,000.00
		Check 95001 Total:			4,000.00
		Report Total:			276,183.85