

Checks Dated 01/01/2020 through 01/10/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0321999	01/07/2020	Bradley, Kelan F	01-9515		84.55
0322000	01/07/2020	Bishop, Zachary J	01-9515		42.00
0322001	01/07/2020	Aaction Rents	01-5610		67.20
0322002	01/07/2020	Aaction Rents	01-5610		383.63
0322003	01/07/2020	Matheson Tri-Gas Inc	01-4300		51.20
0322004	01/07/2020	Affonso, Carmelita	01-4300		84.91
0322005	01/07/2020	All City Management Services	01-5192	18,438.40	
			01-5892	1,442.60	19,881.00
0322006	01/07/2020	Bribiescas, Anna	01-4300		20.65
0322007	01/07/2020	Anova Education & Behavior	01-5175		2,947.94
0322008	01/07/2020	Arnault, Virginie Chasle	06-4300		383.21
0322009	01/07/2020	AT&T Mobility	01-5900		83.22
0322010	01/07/2020	AT&T	01-5900		5,035.84
0322011	01/07/2020	Athletics Unlimited Inc	01-4300		1,976.29
0322012	01/07/2020	Axia Architects	21-6221		722.09
0322013	01/07/2020	Bay Area Air Quality Mgmt Dist	01-5800		1,035.00
0322014	01/07/2020	Bergman, Jill	01-4300		23.84
0322015	01/07/2020	Blindingly Clean	01-5620		137.45
0322016	01/07/2020	CA Dept of Tax and Fee Admin	01-9580	417.34	
			06-9580	7.99	
			07-9580	75.91	
			40-9580	1.39	502.63
0322017	01/07/2020	Bodean Company	01-5620		107.09
0322018	01/07/2020	Bon, Pascale	06-4316		17.95
0322019	01/07/2020	Boys & Girls Clubs Sonoma/Marin	01-5100		36,469.60
0322020	01/07/2020	Santa Rosa Hydra-Matic Service	01-5620		552.31
0322021	01/07/2020	Ainsworth, Brett	01-4300		122.75
0322022	01/07/2020	Cal-Steam #2504	01-4300		210.75
0322023	01/07/2020	California Wine Tours Inc.	01-5805		809.38
0322024	01/07/2020	California's Valued Trust	01-9570		387,764.27
0322025	01/07/2020	Cenergistic LLC	01-5800		22,737.00
0322026	01/07/2020	Chaparro, Eugenia	01-4300		191.34
0322027	01/07/2020	City Venture Homebuilding, LLC	25-8681		689.04
0322028	01/07/2020	Clover Stornetta Farms Inc.	13-4711		3,340.67
0322029	01/07/2020	Cruz Carrasco, Patricia	01-4300		27.49
0322030	01/07/2020	Acosta Latino Learning Part.	01-5800	5,400.00	
			01-9563	378.00-	5,022.00
0322031	01/07/2020	Delerue, Nathalie	06-4300		162.09
0322032	01/07/2020	Gibson, Doug	01-4300		139.90
0322033	01/07/2020	Alhambra	01-5639		82.99
0322034	01/07/2020	Alhambra	01-5800		34.95
0322035	01/07/2020	Emics Inc	01-5800		8,526.00
0322036	01/07/2020	Enterprise FM Trust	01-4400		1,112.85
0322037	01/07/2020	Facility Inspection Services	01-5610		11,350.00
0322038	01/07/2020	Fagen Friedman & Fulfroost LLP	01-5810		16,671.78
0322039	01/07/2020	FedEx	01-5800	15.73	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0322039	01/07/2020	FedEx	01-5901	11.83	27.56
0322040	01/07/2020	Fire Safety Supply Co.	01-5620		2,536.00
0322041	01/07/2020	Franchise Tax Board	01-9563		1,862.00
0322042	01/07/2020	Fulwider Outdoor Power Equip	01-4300		224.11
0322043	01/07/2020	Garton Tractor	01-4300		469.00
0322044	01/07/2020	Golden State Electric Inc	01-5620		5,049.75
0322045	01/07/2020	Grainger	01-4300		58.43
0322046	01/07/2020	InnovateEd LLC	01-5180	12,000.00	
			01-5880	12,000.00	
			06-5880	3,000.00	
			08-5880	3,000.00	30,000.00
0322047	01/07/2020	Integ Security Controls Inc	21-5800		30,293.52
0322048	01/07/2020	Integrity Shred LLC	01-5800	960.00	
			01-9510	105.00	1,065.00
0322049	01/07/2020	iPrint Technologies	01-4300		3,030.26
0322050	01/07/2020	Behr, Jeannie	09-5800		660.00
0322051	01/07/2020	Johnstone Supply	01-4300	6,645.62	
			Unpaid Tax	.11-	6,645.51
0322052	01/07/2020	Jostens Inc.	01-4311		836.81
0322053	01/07/2020	KBA Document Solutions	01-4300		70.85
0322054	01/07/2020	Colgrove, Kristin	01-4300	757.33	
			01-4412	65.15	
			Unpaid Tax	2.97-	819.51
0322055	01/07/2020	LACO Associates	21-5812		365.00
0322056	01/07/2020	Learning Dynamics Reading	01-4100	43,962.08	
			Unpaid Tax	3,430.08-	40,532.00
0322057	01/07/2020	LeBallister's Inc	01-4300		1,386.48
0322058	01/07/2020	Angeles, Lizbeth	01-4300		75.51
0322059	01/07/2020	Moreno's Sweeper	01-5620		14,355.00
0322060	01/07/2020	Matrix HG Inc.	01-5620	9,000.68	
			21-6210	224,650.11	233,650.79
0322061	01/07/2020	Mead Clark Lumber Co Inc	01-4300		1,963.74
0322062	01/07/2020	Miksis Services Inc Db a Rapid Rooter	01-5620		1,050.00
0322063	01/07/2020	Mobile Modular	25-5615		13,615.00
0322064	01/07/2020	Mount Storm Forest Prod Inc	01-4300		537.85
0322065	01/07/2020	Mutual of Omaha	01-9575		14,833.25
0322066	01/07/2020	Nasco	01-4300		543.92
0322067	01/07/2020	New Management, Inc.	01-4300		128.62
0322068	01/07/2020	Oak Hill School	01-5170		6,795.00
0322069	01/07/2020	Oliver's Market	01-4300		132.93
0322070	01/07/2020	Cameron Otto	01-5800		325.00
0322071	01/07/2020	Jules Oyumbu	01-5800		412.50
0322072	01/07/2020	Pace Supply Corp.	01-4300		261.99
0322073	01/07/2020	Pacific Gas & Electric Company	01-5510	6,534.10	
			01-5511	224,552.37	
			06-5510	89.35	
			06-5511	3,220.36	

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0322073	01/07/2020	Pacific Gas & Electric Company	08-5510	91.62	
			08-5511	6,528.59	
			13-5511	8,477.29	249,493.68
0322074	01/07/2020	Pacwest Air Filter LLC	01-5620		13,317.97
0322075	01/07/2020	Perma-Bound Books	01-4200	536.80	
			01-4300	1,656.77	2,193.57
0322076	01/07/2020	Personalized Auto Care	01-5612	574.52	
			01-5620	120.00	694.52
0322077	01/07/2020	Pitney Bowes Global	01-5901		89.11
0322078	01/07/2020	Pitney Bowes Global	01-5901		534.32
0322079	01/07/2020	Playworks Education Energized	07-5800		22,310.00
0322080	01/07/2020	Precision Wireless Service	01-4400	8,221.00	
			08-4300	921.25	9,142.25
0322081	01/07/2020	Dana Preston	01-5800		150.00
0322082	01/07/2020	GP Environmental Solutions LLC	01-5620		2,111.59
0322083	01/07/2020	R&H Wholesale Supply, Inc.	01-4300		5,944.00
0322084	01/07/2020	Recology	01-5514		48,780.08
0322085	01/07/2020	Recology Sonoma Marin	01-5514		1,770.66
0322086	01/07/2020	Resilite Sports Products Inc	01-4300	1,566.12	
			01-4314	2,698.78	
			01-6400	7,056.93	11,321.83
0322087	01/07/2020	Platt Electric Supply	01-4300		337.45
0322088	01/07/2020	Kelli Richardson	01-5800		5,500.00
0322089	01/07/2020	Michael B Richmond	01-5800		11,500.00
0322090	01/07/2020	Rileystreet Art Supply	01-4300	41.21	
			01-4311	102.65	143.86
0322091	01/07/2020	Riverside Insights	01-4300		1,483.97
0322092	01/07/2020	Felberg, Robin	01-5215		120.00
0322093	01/07/2020	Ross Recreation Equipment Inc	01-4300	937.31	
			25-6170	1,410.05	2,347.36
0322094	01/07/2020	M&M Promotional Advertising	01-5901		78.69
0322095	01/07/2020	Santa Rosa City Schools	01-9557		18,390.47
0322096	01/07/2020	City of Santa Rosa	01-5512	25,830.70	
			08-5512	1,789.82	27,620.52
0322097	01/07/2020	Data Strategy Consulting	01-5800		3,187.50
0322098	01/07/2020	Sonoma County Office Of Ed. Business Services	01-4300	40.00	
			01-5215	170.00	210.00
0322099	01/07/2020	Castillo-Ceja, Sendy	01-4300		13.27
0322100	01/07/2020	Slembrouck-Many Corp	01-5620		15,883.56
0322101	01/07/2020	Smart & Final Stores LLC	01-4300		136.43
0322102	01/07/2020	Arrow Benefits Group	01-5800	120.00	
			67-5800	10,085.90	10,205.90
0322103	01/07/2020	Smith, Steven Craig	01-5800		1,250.00
0322104	01/07/2020	Stewart Signs	21-6400	4,131.31	
			21-9510	9,428.29	13,559.60

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0322105	01/07/2020	Irene M Hunt School of Marin	01-5800	2,125.90	
			01-5870	14,352.00	16,477.90
0322106	01/07/2020	The Home Depot Pro	01-4300	30.87	
			01-5620	7,048.11	7,078.98
0322107	01/07/2020	Home Depot	01-4400		924.32
0322108	01/07/2020	The Home Depot Pro	01-4300		674.39
0322109	01/07/2020	Syserco Inc	40-5800		665,766.53
0322110	01/07/2020	T&B Sports Inc	01-4300		82.91
0322111	01/07/2020	CALSTRS/JEM	01-5800		2.00
0322112	01/07/2020	Tri-Counties Officials Assoc	01-5814		1,260.00
0322113	01/07/2020	Barrera Caldera, Teresa	01-4300		35.90
0322114	01/07/2020	TLCD Architecture	21-6221		42,106.35
0322115	01/07/2020	Integrity Therapy	01-5100	96,199.10	
			01-5800	25,000.00	121,199.10
0322116	01/07/2020	Aarrestad-Gjervik Consulting	01-5800		11,400.00
0322117	01/07/2020	United Parcel Service	01-5800		14.52
0322118	01/07/2020	University of Washington	01-5880		3,950.00
0322119	01/07/2020	US Postmaster	01-5901		5,000.00
0322120	01/07/2020	Vision Service Plan (CA)	01-9574		14,502.42
0322121	01/07/2020	Ward's Science	01-4300		279.91
0322122	01/07/2020	Windsor Unified School Dist.	01-5805		445.02
0322123	01/07/2020	Veritiv Operating Company	01-9320		1,624.93
0322124	01/07/2020	Zelaya Designs	01-4300	1,364.14	
			Unpaid Tax	4.70-	1,359.44
0322125	01/07/2020	Brockett, Zeynep	06-4300		192.54
0322126	01/07/2020	Intellitext LLC	01-5875		715.00
0322127	01/09/2020	Gagliano, Gail A	01-5213		11.89
0322128	01/09/2020	Comma, Benito A	01-5213		382.80
0322129	01/09/2020	Brady, Rosalinda	01-5213		127.02
0322130	01/09/2020	Cromwell, Stefanie L	01-5213		132.93
0322131	01/09/2020	Chaparro Sanchez, Eugenia	01-5213		20.76
0322132	01/09/2020	Closser, Cheryl C	01-5213		276.20
0322133	01/09/2020	Bell, Sharon	01-5213		24.42
0322134	01/09/2020	Binder, Brandon	01-5213		30.16
0322135	01/09/2020	4imprint, Inc.	01-4300		1,547.89
0322136	01/09/2020	Aaction Rents	01-5610		932.97
0322137	01/09/2020	Airespring Inc	01-5900		3,839.77
0322138	01/09/2020	American Solutions for Business	01-9320		1,720.02
0322139	01/09/2020	AT&T Mobility	01-5900		185.43
0322140	01/09/2020	AT&T Mobility	01-5900		875.59
0322141	01/09/2020	AT&T	01-5900		33.03
0322142	01/09/2020	AT&T	01-5900		131.38
0322143	01/09/2020	AT&T	01-5900		31.88
0322144	01/09/2020	Dr. Carlos Ayala	01-5800		25,000.00
0322145	01/09/2020	Bartley Pump PM LLC	01-5620		1,835.18
0322146	01/09/2020	CA Dept of Tax and Fee Admin	13-8634		104.00

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0322147	01/09/2020	Boaz, Tina M.	01-5800		25.00
0322148	01/09/2020	CAP Sonoma Att: Marta Tilling	01-5100	14,583.33	
			01-5800	2,916.67	17,500.00
0322149	01/09/2020	Carpenter, Steve	01-4300	41.26	
			Unpaid Tax	3.40-	37.86
0322150	01/09/2020	Chromebookparts.com	01-4412		169.94
0322151	01/09/2020	Clone Digital Print & Copy	01-4300		354.25
0322152	01/09/2020	Clover Stornetta Farms Inc.	13-4711		2,634.50
0322153	01/09/2020	Communique Interpreting Inc.	01-5875		2,706.13
0322154	01/09/2020	Danielsen Company	13-4711		3,479.33
0322155	01/09/2020	Demco Inc	01-4300	957.93	
			06-4300	212.70	1,170.63
0322156	01/09/2020	Blick Art Materials	01-4300		220.68
0322157	01/09/2020	Alhambra	01-5800		66.90
0322158	01/09/2020	DXC Technology Services LLC	01-4312		524.52
0322159	01/09/2020	Edgewood Press Inc.	01-4300		691.55
0322160	01/09/2020	Educational Data Systems Inc	01-4300		31.70
0322161	01/09/2020	EmergentTech Services US Bank	01-4412		2,704.29
0322162	01/09/2020	ESGI, LLC	07-5817		552.00
0322163	01/09/2020	Fishman Supply Company	01-4300	277.38	
			01-9320	10,986.94	11,264.32
0322164	01/09/2020	Food Equipment Repair Srv. Inc	01-5612		1,538.53
0322165	01/09/2020	Friedman's Home Improvement	01-4300		392.98
0322166	01/09/2020	Goobanoff, George	01-5800		175.00
0322167	01/09/2020	Gold Star Foods	13-4711		1,201.64
0322168	01/09/2020	Gopher	01-4300		106.87
0322169	01/09/2020	Graybar Electric Co Inc	01-4300		41.10
0322170	01/09/2020	Hahn Automotive	01-5612		726.71
0322171	01/09/2020	The Hanen Centre	01-4300	344.69	
			Unpaid Tax	25.31-	319.38
0322172	01/09/2020	Facciano, Heidi	01-4300		61.00
0322173	01/09/2020	Humanidad Therapy & Educ Srvs	01-5150		10,572.74
0322174	01/09/2020	West Coast Microscope	01-5800		854.35
0322175	01/09/2020	ImPACT Applications Inc	01-4312		8,075.00
0322176	01/09/2020	Integrity Shred LLC	01-5800		70.00
0322177	01/09/2020	iPrint Technologies	01-4300		911.28
0322178	01/09/2020	Fenton, James	01-5805		437.32
0322179	01/09/2020	Jostens Inc.	01-4300		39.93
0322180	01/09/2020	Language People Inc	01-5800		125.40
0322181	01/09/2020	Whitestar Group	01-5810		4,383.64
0322182	01/09/2020	Marin Sonoma Produce Co	13-4711		578.25
0322183	01/09/2020	Matrix HG Inc.	01-5620	937.02	
			Unpaid Tax	.59-	936.43
0322184	01/09/2020	Perez, Matthew	01-4300	1,640.06	
			Unpaid Tax	13.64-	1,626.42
0322185	01/09/2020	Maxim Healthcare Services Inc	01-5175		6,619.08
0322186	01/09/2020	Nelson Staffing	01-5800		356.15

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0322187	01/09/2020	New Horizon School & Learning Center	01-5170	16,970.38	
			01-5800	945.12	17,915.50
0322188	01/09/2020	Oak Hill School	01-5170		6,738.50
0322189	01/09/2020	Office Depot	01-4300	5,030.41	
			01-4311	222.94	
			06-4300	206.18	
			13-4300	72.96	5,532.49
0322190	01/09/2020	Oliver's Market	01-4300		139.59
0322191	01/09/2020	Cameron Otto	01-5800		715.00
0322192	01/09/2020	P & R Paper Supply Co Inc	13-4711		3,803.30
0322193	01/09/2020	Patricia A. Brooks LCSW PhD	01-5861		525.00
0322194	01/09/2020	Pitney Bowes Inc	01-4300		302.00
0322195	01/09/2020	Recology Sonoma Marin	01-5514		4,680.94
0322196	01/09/2020	Flyers Energy, LLC	01-4300	252.64	
			01-5800	174.29	426.93
0322197	01/09/2020	Santa Rosa City Schools	01-9555		15,747.62
0322198	01/09/2020	City of Santa Rosa	01-5512	17,227.67	
			13-5512	1,524.08	18,751.75
0322199	01/09/2020	Social Advocates for Youth	01-5180	58,081.00	
			01-5880	6,250.00	64,331.00
0322200	01/09/2020	Henry Schein Inc	01-4300		212.98
0322201	01/09/2020	Scholastic Inc	01-4311	498.49	
			Unpaid Tax	4.04-	494.45
0322202	01/09/2020	School Safety Solution, LLC	01-4300		829.10
0322203	01/09/2020	Sonoma County Office Of Ed. Business Services	01-4300	53.04	
			01-5215	50.00	103.04
0322204	01/09/2020	Seneca Family of Agencies	01-5800		3,500.00
0322205	01/09/2020	Smart & Final Stores LLC	01-4300		110.62
0322206	01/09/2020	Southland Instruments, Inc.	01-4300		251.19
0322207	01/09/2020	The Speech Pathology Group	01-5100	23,218.18	
			01-5800	7,851.21	31,069.39
0322208	01/09/2020	Stock-Trak Inc	01-4312		645.00
0322209	01/09/2020	TCG Group Holdings	01-9540		183,509.80
0322210	01/09/2020	The Platinum Packaging Group	13-4711		2,016.71
0322211	01/09/2020	UCP of the North Bay	01-5170		34,778.41
0322212	01/09/2020	Everything Medical LLC	01-4300	274.19	
			Unpaid Tax	22.64-	251.55
Total Number of Checks			214		2,838,040.04

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	191	1,767,628.65
06	SR French American Charter	9	7,492.37
07	Cesar Chavez Lanuage Academy	3	22,937.91
08	SR Charter for the Arts	4	12,331.28

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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
09	Charter School Fund	1	660.00
13	Cafeteria Fund	11	27,232.73
21	Building Fund	6	311,696.67
25	Capital Facilities Fund	3	15,714.09
40	Spec Rsrve For Cap Outlay Proj	2	665,767.92
67	Self Insurance Dental Fund	1	10,085.90
Total Number of Checks		214	2,841,547.52
Less Unpaid Tax Liability			3,507.48-
Net (Check Amount)			2,838,040.04

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