

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
98320	9910	00	PREMIER PRINT & MAIL	06/22/2017	658.36	.00
98321	5976	00	PROGRESSIVE SOLUTIONS INC.	06/22/2017	5,719.79	.00
98322	586	00	REEVES & CO	06/22/2017	40.67	.00
98323	5077	00	RESTAURANT REPAIR	06/22/2017	170.00	.00
98324	6203	00	RINCON CONSULTANTS, INC.	06/22/2017	9,595.80	.00
98325	651	00	SAFEPLAY BY DESIGN, INC.	06/22/2017	450.00	.00
98326	5563	00	SAFESTORE INC	06/22/2017	177.05	.00
98327	491	00	SANTA ROSA UNIFORMS	06/22/2017	835.69	.00
98328	3756	00	THE SAVE OUR SERVICES (SOS) FUND	06/22/2017	10.00	.00
98329	6254	00	SCHOFIELD IMAGES	06/22/2017	1,520.00	.00
98330	162	00	SEIU LOCAL 1021	06/22/2017	2,065.78	.00
98331	290	00	SEMPLE APPRAISALS INC	06/22/2017	4,500.00	.00
98332	6277	00	THE SHALLECK COLLABORATIVE, INC.	06/22/2017	5,967.85	.00
98333	5649	00	SEAN SINNOTT	06/22/2017	192.00	.00
98334	6154	00	SMITH'S GOPHER TRAPPING SERVICE	06/22/2017	6,250.00	.00
98335	299	00	SONITROL OF MARIN & SONOMA	06/22/2017	399.00	.00
98336	129	00	STANLEY CONVERGENT SECURITY SOLUTIO	06/22/2017	269.67	.00
98337	70	00	STATE OF CAL-DEPT OF JUSTICE	06/22/2017	226.00	.00
98338	5950	00	STATEWIDE TRAFFIC SAFETY & SIGNS	06/22/2017	4,651.92	.00
98339	306	00	SYAR INDUSTRIES INC	06/22/2017	1,411.16	.00
98340	4700	00	TASC	06/22/2017	1,114.62	.00
98341	1091	00	TOWN OF SAN ANSELMO	06/22/2017	165.00	.00
98342	317	00	U.S. POSTAL SERVICE	06/22/2017	225.00	.00
98343	4147	00	ULINE	06/22/2017	65.18	.00
98344	9910	00	UNDERWOOD & ROSENBLUM	06/22/2017	6,811.59	.00
98345	269	00	UNITED SITE SERVICES INC	06/22/2017	398.75	.00
98346	5807	00	URBAN PLANNING PARTNERS INC	06/22/2017	292.50	.00
98347	938	00	VAN BEBBER BROS	06/22/2017	150.97	.00
98348	5161	00	VERIZON-WIRELESS CM-IT 271729115	06/22/2017	3,194.05	.00
98349	6070	00	VIVO	06/22/2017	1,760.00	.00
98350	1568	00	WASTE MANAGEMENT	06/22/2017	7,876.68	.00
98351	4666	00	WHEELER ZAMARONI	06/22/2017	1,616.08	.00
98352	534	00	WHITLOCK & WEINBERGER INC	06/22/2017	6,839.67	.00
98353	4667	00	WOODY'S LOCK AND SAFE	06/22/2017	931.40	.00
98354	531	00	XACT GRAPHICS	06/22/2017	368.41	.00
98355	5544	00	3CMA	06/22/2017	400.00	.00
NUMBER OF CHECKS		138	GRAND TOTAL		461,062.07	