

PO#: 160259-160273

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
160259	000110 JOSTEN'S 1. 01-0000-0-4300-002-0000-2700-0000	rasmusen	20.00			20.00	01/28/2016
160261	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-0000-2700-0000	RASMUSEN	130.96	P	90.80	40.16	02/04/2016
160262	000034 OFFICE DEPOT 1. 01-0000-0-4300-004-0000-7200-0000	RIBOLI	175.26	P	88.74	86.52	02/08/2016
160263	005330 BLICK ART MATERIALS 1. 01-0000-0-4300-002-1110-1000-5516	BADGETT	237.86			237.86	02/08/2016
160264	000034 OFFICE DEPOT 1. 01-0000-0-4300-001-0000-2700-0000	MAUL	186.94			186.94	02/10/2016
160266	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-1110-1000-5516	bates	361.70			361.70	02/10/2016
160269	000034 OFFICE DEPOT 1. 01-0000-0-4300-002-0000-2700-0000	RASMUSEN	85.00			85.00	02/18/2016
160270	006122 E REPLACEMENT PARTS 1. 01-1100-0-4300-002-1110-1000-0000	DINNING	105.00			105.00	02/18/2016
160271	006656 MEDCO SUPPLY COMPANY 1. 01-0000-0-4300-002-1110-4200-0000	BECHTOL	579.65			579.65	02/18/2016
160272	001406 SONOMA COUNTY OFFICE OF ED. 1. 01-0000-0-4300-001-0000-2700-0000	CHELA	102.00			102.00	02/25/2016
160273	006657 VOLOGY 1. 01-0000-0-4400-002-0000-2430-6002	CUSHENBERY	700.00			700.00	02/25/2016
* Account Break			2,684.37		179.54	2,504.83	
			2,684.37		179.54	2,504.83	
			2,684.37		179.54	2,504.83	
GRAND TOTALS			2,684.37		179.54	2,504.83	