

PO#: 170295-170300

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170295	001406 SONOMA COUNTY OFFICE OF ED.	RIBOLI					
	1. 01-0000-0-4300-002-0000-2700-0000		61.92			61.92	06/02/2017
170297	000034 OFFICE DEPOT	GARNER					
	1. 01-1100-0-4300-001-1110-1000-0000		345.24			345.24	06/06/2017
170298	000034 OFFICE DEPOT	RIBOLI					
	1. 01-0000-0-4300-004-0000-7200-0000		255.20			255.20	06/12/2017
* Account Break			662.36		0.00	662.36	
			662.36		0.00	662.36	
			662.36		0.00	662.36	
GRAND TOTALS			662.36		0.00	662.36	