

PO#: 160341-160347

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
160342	005311 ETS / STAR TECH ASST	BANNISTER					
	1. 01-0000-0-4300-002-1110-1000-0000		28.80			28.80	06/13/2016
160343	003703 FORT BRAGG ELECTRIC INC	RITCHIE					
	1. 01-0000-0-5600-002-0000-8110-0000		9,839.00			9,839.00	06/21/2016
160344	006473 TOM'S PLUMBING INC	RITCHIE					
	1. 01-0000-0-5600-002-0000-8110-0000		3,017.00			3,017.00	06/21/2016
160345	006473 TOM'S PLUMBING INC	RITCHIE					
	1. 01-0000-0-5600-002-0000-8110-0000		6,083.00			6,083.00	06/21/2016
160346	006677 DREAM CATCHER INTERIORS	RITCHIE					
	1. 01-0000-0-5600-002-0000-8110-0000		3,764.92			3,764.92	06/21/2016
*	Account Break		22,732.72		0.00	22,732.72	
			22,732.72		0.00	22,732.72	
			22,732.72		0.00	22,732.72	
GRAND TOTALS			22,732.72		0.00	22,732.72	

PO#: 170001-170073

FUND :01 GENERAL FUND											
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170002	006691 RYAN'S CARPET CARE	RITCHIE									
	1. 01-0000-0-5800-001-0000-8200-0000		2,689.70			2,689.70	07/01/2016				
	2. 01-0000-0-5800-002-0000-8200-0000		2,913.30			2,913.30					
	3. 01-0000-0-5800-003-0000-8200-0000		448.50			448.50					
	4. 01-0000-0-5800-004-0000-8200-0000		448.50			448.50					
	TOTAL AMOUNT		6,500.00		0.00	6,500.00					
170003	006677 DREAM CATCHER INTERIORS	RITCHIE									
	1. 01-0000-0-5600-002-0000-8110-0000		4,889.62			4,889.62	07/01/2016				
170004	003850 BAKER TRUCKING	BAKER									
	1. 01-0000-0-5800-002-0000-8110-0000		650.00			650.00	07/01/2016				
170006	000034 OFFICE DEPOT	ALLEN									
	1. 01-0000-0-4300-001-1110-1000-5516		177.88			177.88	07/01/2016				
170007	005395 REALLY GOOD STUFF	GAONA									
	1. 01-0000-0-4300-001-1110-1000-5516		98.34			98.34	07/01/2016				
170008	000034 OFFICE DEPOT	STORNETTA									
	1. 01-6500-0-4300-001-5770-1120-5516		493.54			493.54	07/01/2016				
170009	000034 OFFICE DEPOT	FRASER									
	1. 01-0000-0-4300-001-1110-1000-5516		524.30			524.30	07/01/2016				
170010	006596 TEACHER DIRECT	LEDBETTER									
	1. 01-0000-0-4300-001-1110-1000-5516		140.32			140.32	07/01/2016				
170011	006070 EAGLE SOFTWARE	MAUL									
	1. 01-0000-0-5200-001-0000-2700-0000		1,050.00			1,050.00	07/01/2016				
170014	006580 PRONUNCIATOR LLC	COLE									
	1. 01-0000-0-5800-001-1110-1000-0000		497.50			497.50	07/01/2016				
	2. 01-0000-0-5800-002-1110-1000-0000		497.50			497.50					
	TOTAL AMOUNT		995.00		0.00	995.00					
170015	005827 FOLLETT SCHOOL SOLUTIONS INC	WHIPPLE									
	1. 01-0000-0-5800-002-0000-2420-0000		1,349.00			1,349.00	07/01/2016				
170016	000034 OFFICE DEPOT	GAONA									
	1. 01-1100-0-4300-001-1110-1000-5516		299.00			299.00	07/01/2016				

PO#: 170001-170073

FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170017	005588 PITNEY BOWES	OPEN PURCHASE ORDER					
	2. 01-0000-0-5904-002-0000-2700-0000		700.00			700.00	07/05/2016
	3. 01-0000-0-5904-004-0000-7200-0000		520.00	P	126.51	393.49	
	TOTAL AMOUNT		1,220.00		126.51	1,093.49	
170018	000034 OFFICE DEPOT	RIBOLI					
	1. 01-0000-0-4300-004-0000-7200-0000		253.21			253.21	07/07/2016
170019	006569 K LOG	CARTWRIGHT					
	1. 01-0000-0-4400-002-1110-1000-0000		11,263.15			11,263.15	07/07/2016
170020	005038 PURCHASE POWER	MAUL- OPEN PO					
	1. 01-0000-0-5904-001-0000-2700-0000		2,000.00			2,000.00	07/07/2016
170021	005245 PITNEY BOWES INC	MAUL					
	1. 01-0000-0-5904-001-0000-2700-0000		617.88			617.88	07/07/2016
170022	002465 GUALALA SUPER MARKET	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		300.00			300.00	07/07/2016
170023	002188 ARENA PHARMACY	MAUL					
	1. 01-0000-0-4300-001-0000-2700-0000		200.00			200.00	07/07/2016
170024	006679 NEW TECHNOLOGY NETWORK	CUSHENBERY					
	1. 01-0000-0-5800-002-1110-1000-6003		107,700.00			107,700.00	07/08/2016
170025	006677 DREAM CATCHER INTERIORS	RITCHIE					
	1. 01-0000-0-5600-004-0000-8110-0000		2,718.93			2,718.93	07/14/2016
170026	003668 PEPPER & SON INC, JW	WALETZKO					
	1. 01-1100-0-4300-002-1110-1000-5516		258.12			258.12	07/14/2016
170027	000034 OFFICE DEPOT	RASMUSEN					
	1. 01-1100-0-4300-002-1110-1000-0000		7,049.63			7,049.63	07/14/2016
170028	001261 LAKESHORE	BATES					
	1. 01-1100-0-4300-002-1110-1000-5516		191.94			191.94	07/14/2016
170029	000034 OFFICE DEPOT	ABBOTT					
	1. 01-6500-0-4300-002-5770-1120-5516		145.40			145.40	07/14/2016
170030	005575 C N A METALWORKS INC	RITCHIE					
	1. 01-0000-0-5800-002-0000-8110-0000		8,939.28			8,939.28	07/14/2016

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FUND :01 GENERAL FUND											
NUMBER	VENDOR NAME	DESCRIPTION					ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170031	006693 AT&T CALNET 3	OPEN									
	1. 01-0000-0-5903-001-0000-2700-0000						6,000.00			6,000.00	07/14/2016
	2. 01-0000-0-5903-002-0000-2700-0000						8,400.00			8,400.00	
	3. 01-0740-0-5903-002-0000-3600-0000						200.00			200.00	
	4. 01-0000-0-5903-003-3200-2700-0000						150.00			150.00	
	5. 01-0000-0-5903-004-0000-7200-0000						400.00			400.00	
	TOTAL AMOUNT						15,150.00		0.00	15,150.00	
170033	006289 BENCHMARK HOME ELEVATOR	OPEN									
	1. 01-0000-0-5800-002-0000-8110-3102						1,000.00			1,000.00	07/14/2016
170034	005432 BUSWEST	OPEN									
	1. 01-0740-0-4364-002-0000-3600-0000						2,500.00			2,500.00	07/14/2016
170035	006644 CANON FINANCIAL SERVICES INC	OPEN									
	1. 01-0000-0-5610-001-0000-2700-0000						11,881.66			11,881.66	07/14/2016
	2. 01-0000-0-5610-002-0000-2700-0000						20,242.83			20,242.83	
	3. 01-0000-0-5610-003-3200-2700-0000						3,960.55			3,960.55	
	4. 01-0000-0-5610-004-0000-7200-0000						7,921.12			7,921.12	
	TOTAL AMOUNT						44,006.16		0.00	44,006.16	
170036	000257 CITY OF PT ARENA WATER TRTMNT	OPEN									
	1. 01-0000-0-5530-001-0000-8200-0000						8,000.00			8,000.00	07/14/2016
	2. 01-0000-0-5530-002-0000-8200-0000						8,300.00			8,300.00	
	3. 01-0000-0-5530-004-0000-8200-0000						500.00			500.00	
	TOTAL AMOUNT						16,800.00		0.00	16,800.00	
170038	005802 DE LAGE LANDEN PUBLIC FINANCE	OPEN									
	1. 01-0000-0-7438-001-0000-9100-0000						748.06			748.06	07/14/2016
	2. 01-0000-0-7439-001-0000-9100-0000						6,106.42			6,106.42	
	3. 01-0000-0-5610-001-0000-2700-0000						1,000.00			1,000.00	
	TOTAL AMOUNT						7,854.48		0.00	7,854.48	

PO#: 170001-170073

FUND :01		GENERAL FUND									
NUMBER	VENDOR NAME	DESCRIPTION					ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170041	005791 FERRELLGAS	OPEN									
	1. 01-0000-0-5520-001-0000-8200-0000						2,500.00			2,500.00	07/14/2016
	2. 01-0000-0-5520-002-0000-8200-0000						12,500.00			12,500.00	
	3. 01-0000-0-5520-003-3200-8200-0000						500.00			500.00	
	4. 01-0000-0-5520-004-0000-8200-0000						2,000.00			2,000.00	
		TOTAL AMOUNT					17,500.00		0.00	17,500.00	
170043	000066 GUALALA BUILDING SUPPLY	OPEN									
	1. 01-0000-0-4300-002-0000-8110-0000						9,200.00			9,200.00	07/14/2016
170044	003372 HOME DEPOT SUPPLY	OPEN									
	1. 01-0000-0-4300-002-0000-8200-0000						9,500.00			9,500.00	07/14/2016
170045	000097 I C O	OPEN									
	1. 01-0000-0-5811-004-0000-7200-0000						2,200.00			2,200.00	07/14/2016
170046	000948 JR'S AUTO CARE CENTER	OPEN									
	1. 01-0740-0-4364-002-0000-3600-0000						8,300.00			8,300.00	07/14/2016
	2. 01-0000-0-4300-002-0000-8110-0000						700.00			700.00	
		TOTAL AMOUNT					9,000.00		0.00	9,000.00	
170047	005909 LOTTER, MARCIA	OPEN									
	1. 01-6500-0-5800-001-5770-3120-0000						3,215.00			3,215.00	07/14/2016
	2. 01-6500-0-5800-002-5770-3120-0000						4,135.00			4,135.00	
		TOTAL AMOUNT					7,350.00		0.00	7,350.00	
170048	003356 MATHESON TRI-GAS INC	OPEN									
	1. 01-0000-0-4300-002-1110-1000-0000						1,000.00			1,000.00	07/14/2016
170049	000259 MENDOCINO COUNTY YOUTH PROJECT	OPEN									
	1. 01-0811-0-5800-002-0000-3130-5858						10,072.00			10,072.00	07/14/2016
	2. 01-0079-0-5800-002-0000-3130-5858						14,760.00			14,760.00	
		TOTAL AMOUNT					24,832.00		0.00	24,832.00	
170050	000157 MENDO PACIFIC REFUSE INC	OPEN									
	1. 01-0000-0-5540-001-0000-8200-0000						8,200.00			8,200.00	07/14/2016
	2. 01-0000-0-5540-002-0000-8200-0000						7,200.00			7,200.00	
		TOTAL AMOUNT					15,400.00		0.00	15,400.00	

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FUND :01 GENERAL FUND											
NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED				
Line	FU RESO P OBJE SCH GOAL FUNC DIST										
170051	005975 NORTH COAST SIGNAL INC	OPEN									
	1. 01-0000-0-5800-001-0000-8200-0000		2,000.00			2,000.00	07/14/2016				
	2. 01-0000-0-5800-002-0000-8200-0000		3,700.00			3,700.00					
	3. 01-0000-0-5800-003-0000-8200-0000		170.00			170.00					
	TOTAL AMOUNT		5,870.00		0.00	5,870.00					
170053	001603 O'NEIL'S SEPTIC SERVICE	OPEN									
	1. 01-0000-0-5600-002-1110-4200-0000		3,200.00			3,200.00	07/14/2016				
170054	000149 PACIFIC GAS & ELECTRIC	OPEN									
	1. 01-0000-0-5510-001-0000-8200-0000		38,000.00			38,000.00	07/14/2016				
	2. 01-0000-0-5510-002-0000-8200-0000		55,000.00			55,000.00					
	3. 01-0740-0-5510-002-0000-8200-0000		3,500.00			3,500.00					
	4. 01-0000-0-5510-003-3200-8200-0000		3,500.00			3,500.00					
	5. 01-0000-0-5510-004-0000-8200-0000		1,200.00			1,200.00					
	TOTAL AMOUNT		101,200.00		0.00	101,200.00					
170055	003823 POINT ARENA WATER WORKS	OPEN									
	1. 01-0000-0-5530-001-0000-8200-0000		4,530.00			4,530.00	07/14/2016				
	2. 01-0000-0-5530-002-0000-8200-0000		8,970.00			8,970.00					
	3. 01-0000-0-5530-004-0000-8200-0000		5,600.00			5,600.00					
	TOTAL AMOUNT		19,100.00		0.00	19,100.00					
170056	005038 PURCHASE POWER	OPEN									
	1. 01-0000-0-5904-002-0000-2700-0000		3,000.00			3,000.00	07/14/2016				
	2. 01-0000-0-5904-004-0000-7200-0000		1,000.00			1,000.00					
	TOTAL AMOUNT		4,000.00		0.00	4,000.00					
170057	005002 RAWLINS, HOLLY	OPEN									
	1. 01-6500-0-5800-001-5770-1180-5852		62,500.00			62,500.00	07/14/2016				
	2. 01-0079-0-5800-001-0000-3112-5852		500.00			500.00					
	TOTAL AMOUNT		63,000.00		0.00	63,000.00					
170058	006453 RELIABLE TIRE SERVICE	OPEN									
	1. 01-0740-0-4363-002-0000-3600-0000		6,500.00			6,500.00	07/14/2016				

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FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170059	006627 RENNER PETROLEUM	OPEN					
1.	01-0740-0-4361-002-0000-3600-0000		39,500.00			39,500.00	07/14/2016
2.	01-0740-0-4362-002-0000-3600-0000		1,250.00			1,250.00	
	TOTAL AMOUNT		40,750.00		0.00	40,750.00	
170060	000133 S & B MARKET	OPEN					
1.	01-0000-0-4300-002-0000-8110-0000		6,500.00			6,500.00	07/14/2016
2.	01-0740-0-4300-002-0000-3600-0000		200.00			200.00	
	TOTAL AMOUNT		6,700.00		0.00	6,700.00	
170061	005247 SANTA ROSA FIRE EQUIP SRVC INC	OPEN					
1.	01-0000-0-5800-001-0000-8200-0000		375.00			375.00	07/14/2016
2.	01-0000-0-5800-002-0000-8200-0000		750.00			750.00	
	TOTAL AMOUNT		1,125.00		0.00	1,125.00	
170062	002636 SCHOOL & COLLEGE LEGAL SERVICE	OPEN					
1.	01-0000-0-5802-004-0000-7110-0044		3,000.00			3,000.00	07/14/2016
2.	01-0000-0-5802-001-0000-7110-0041		500.00			500.00	
3.	01-0000-0-5802-002-0000-7110-0043		3,500.00			3,500.00	
	TOTAL AMOUNT		7,000.00		0.00	7,000.00	
170063	001660 ST OF CA DEPT JUST ATTRNY GEN	open					
1.	01-0000-0-5814-004-0000-7200-0000		750.00			750.00	07/14/2016
170066	002975 TAG/AMS INC	OPEN					
1.	01-0740-0-5800-002-0000-3600-0000		1,000.00			1,000.00	07/14/2016
170067	006473 TOM'S PLUMBING INC	OPEN					
1.	01-0000-0-5600-001-0000-8110-0000		2,500.00			2,500.00	07/14/2016
2.	01-0000-0-5600-002-0000-8110-0000		2,500.00			2,500.00	
	TOTAL AMOUNT		5,000.00		0.00	5,000.00	
170068	005010 UNITED PARCEL SERVICE	OPEN					
1.	01-0000-0-5904-004-0000-7200-0000		250.00			250.00	07/14/2016
170069	005761 VERIZON WIRELESS	OPEN					
1.	01-0000-0-5902-001-0000-2700-0000		800.00			800.00	07/14/2016
2.	01-0000-0-5902-002-0000-2700-0000		700.00			700.00	
3.	01-0740-0-5902-002-0000-3600-0000		500.00			500.00	
4.	01-0000-0-5902-002-0000-8200-0000		4,000.00			4,000.00	

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FUND :01 GENERAL FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170069	CONTINUED						
	5. 01-0000-0-5902-004-0000-7200-0000		2,000.00			2,000.00	
	TOTAL AMOUNT		8,000.00		0.00	8,000.00	
170070	005761 VERIZON WIRELESS	OPEN					
	1. 01-0000-0-4300-002-0000-8200-0000		18,500.00			18,500.00	07/14/2016
170071	006098 WHITE ASSOCIATES, CHRISTY	OPEN					
	1. 01-0000-0-5801-004-0000-7190-0000		16,250.00			16,250.00	07/14/2016
170072	002588 WHISPERING PINES WATER	OPEN					
	1. 01-0000-0-4300-001-0000-2700-0000		750.00			750.00	07/14/2016
	2. 01-0000-0-4300-002-0000-2700-0000		750.00			750.00	
	3. 01-0000-0-4300-002-0000-8110-0000		200.00			200.00	
	4. 01-0740-0-4300-002-0000-3600-0000		100.00			100.00	
	5. 01-0000-0-4300-002-0000-3140-5850		50.00			50.00	
	6. 01-0000-0-4300-004-0000-7200-0000		250.00			250.00	
	TOTAL AMOUNT		2,100.00		0.00	2,100.00	
170073	006148 TAYLOR-JONES, MICHELE	OPEN					
	1. 01-0079-0-5800-001-0000-2700-0000		1,200.00			1,200.00	07/14/2016
	2. 01-0079-0-5800-002-0000-2700-0000		2,000.00			2,000.00	
	TOTAL AMOUNT		3,200.00		0.00	3,200.00	
*	Account Break		656,812.18		126.51	656,685.67	

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FUND :13 CAFETERIA SPECIAL REVENUE FUND

NUMBER	VENDOR NAME	DESCRIPTION	ENCUMBERED	STAT	LIQUIDATED	BALANCE	ENTERED
Line	FU RESO P OBJE SCH GOAL FUNC DIST						
170032	005953 B C DISTRIBUTION	OPEN					
	1. 13-5310-0-4700-002-0000-3700-0000		1,500.00			1,500.00	07/14/2016
170037	000421 CLOVER STORNETTA FARMS INC	OPEN					
	1. 13-5310-0-4700-002-0000-3700-0000		16,000.00			16,000.00	07/14/2016
170039	005453 EARTHGRAINS	OPEN					
	1. 13-5310-0-4700-002-0000-3700-0000		2,700.00			2,700.00	07/14/2016
170040	005997 ENERGY MIZER OF SONOMA VALLEY	OPEN					
	1. 13-5310-0-5600-001-0000-3700-0000		650.00			650.00	07/14/2016
170042	005821 GENERAL PRODUCE CO LTD	OPEN					
	1. 13-5310-0-4700-002-0000-3700-0000		12,000.00			12,000.00	07/14/2016
170052	006380 NORTH STATE RENDERING CO INC	OPEN					
	1. 13-5310-0-5800-002-0000-3700-0000		1,650.00			1,650.00	07/14/2016
170060	000133 S & B MARKET	OPEN					
	3. 13-5310-0-4300-002-0000-3700-0000		750.00			750.00	07/14/2016
170064	000881 ST OF CA CDE FOOD DISTRIBUTION	open					
	1. 13-5310-0-4700-002-0000-3700-0000		750.00			750.00	07/14/2016
170065	003082 SYSCO FOOD SERVICES OF SF INC	OPEN					
	1. 13-5310-0-4700-002-0000-3700-0000		84,700.00			84,700.00	07/14/2016
	2. 13-5310-0-4300-002-0000-3700-0000		10,200.00			10,200.00	
	TOTAL AMOUNT		94,900.00		0.00	94,900.00	
* Account Break			130,900.00		0.00	130,900.00	
			787,712.18		126.51	787,585.67	
			787,712.18		126.51	787,585.67	
GRAND TOTALS			787,712.18		126.51	787,585.67	