

Register 000207 - 02/03/2022						Bank Account COUNTY - AP Checks	
Payment Id	Comment						
Check # 728690	01	Check Amt	50.93	Status Cleared	ALLEN, CRISTIN (990034/1)		
FILING CABINET	FILING CABINET				01- 1100- 0- 4300- 001- 1110- 1000- 5516		50.93
Check # 728691	01	Check Amt	1,092.18	Status Cleared	AT&T CALNET 3 (006693/1)		
000017634422	PHONES				01- 0000- 0- 5903- 004- 0000- 7200- 0000		68.50
000017634423	PHONES				01- 0000- 0- 5903- 002- 0000- 2700- 0000		420.72
000017634483	PHONES				01- 0000- 0- 5903- 003- 3200- 2700- 0000		47.70
000017634484	PHONES				01- 0000- 0- 5903- 001- 0000- 2700- 0000		515.37
000017634485	PHONES				01- 0740- 0- 5903- 002- 0000- 3600- 0000		39.89
Check # 728692	01	Check Amt	25.00	Status Cleared	CANON FINANCIAL SERVICES INC C/O OPERATIONAL ACCOUNTING (006644/1)		
27936381	27936381				01- 0000- 0- 5610- 002- 0000- 2700- 0000		25.00
Check # 728693	01	Check Amt	398.80	Status Cleared	FERRELLGAS (005791/1)		
1118199703	PROPANE				01- 0000- 0- 5520- 004- 0000- 8200- 0000		398.80
Check # 728694	13	Check Amt	766.60	Status Cleared	GENERAL PRODUCE CO LTD (005821/1)		
04705642	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000		362.85
04706435	PRODUCE FOR CAFE				13- 5310- 0- 4700- 002- 0000- 3700- 0000		403.75
Check # 728695	13	Check Amt	497.98	Status Cleared	HOPPER DAIRY (009803/1)		
67305543	ICE CREAM				13- 5310- 0- 4700- 002- 0000- 3700- 0000		244.84
67305589	ICE CREAM				13- 5310- 0- 4700- 002- 0000- 3700- 0000		253.14
Check # 728696	01	Check Amt	10.00	Status Cleared	MCN (002763/1)		
2174394	2174394				01- 0000- 0- 4300- 004- 0000- 7200- 0000		5.00
2181818	2181818				01- 0000- 0- 4300- 004- 0000- 7200- 0000		5.00
Check # 728697	01	Check Amt	726.92	Status Cleared	OFFICE DEPOT (000034/2)		
200294561001	OFFICE SUPPLIES				01- 0000- 0- 4300- 001- 0000- 2700- 0000		36.31
214738968001	LAMINATING FILM				01- 0000- 0- 4300- 001- 0000- 2700- 0000		690.61
Check # 728698	12	Check Amt	24.29	Status Cleared	OTC BRANDS INC (005164/1)		
712939436-02	ART SEASONS SUPPLIES				12- 0000- 0- 4300- 001- 0001- 1000- 0000		24.29
Check # 728699	01	Check Amt	5,866.36	Status Cleared	REDWOOD COAST FUELS (009810/1)		
1360933	FUEL				01- 0740- 0- 4361- 002- 0000- 3600- 0000		5,866.36
Check # 728700	01	Check Amt	58.25	Status Cleared	ROWLAND, CHARLENE (009752/1)		
COVERALLS	COVERALLS				01- 0000- 0- 4300- 002- 3800- 1000- 0000		58.25
Check # 728701	12	Check Amt	578.37	Status Cleared	S & B MARKET (000133/1)		
0137 10-27	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		9.70
0839	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		16.16
0892	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 8110- 0000		54.98
1172 12-14	SUPPLIES/MISC				01- 0000- 0- 4300- 002- 0000- 2430- 6000		10.77
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2022, Ending Check Date = 2/28/2022, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ESCAPE ONLINE