



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001423	ALLIANT INSURANCE SERVICES, IN	02/14/2024	Regular	0.00	1,375.00	16325
000085	ARAMARK UNIFORM SERVICES	02/14/2024	Regular	0.00	147.93	16326
001397	AT&T CALNET 3	02/14/2024	Regular	0.00	29.31	16327
001397	AT&T CALNET 3	02/14/2024	Regular	0.00	58.69	16328
001397	AT&T CALNET 3	02/14/2024	Regular	0.00	29.38	16329
001397	AT&T CALNET 3	02/14/2024	Regular	0.00	29.38	16330
VEN01084	AT&T MOBILITY	02/14/2024	Regular	0.00	411.40	16331
VEN01351	BKF ENGINEERS	02/14/2024	Regular	0.00	2,769.00	16332
000068	BOB'S JANITORIAL	02/14/2024	Regular	0.00	185.94	16333
000902	CALIFORNIA SURVEYING - DRAFTING	02/14/2024	Regular	0.00	652.50	16334
2404	CALTRONICS	02/14/2024	Regular	0.00	386.36	16335
VEN01091	CLARK EQUIPMENT CO	02/14/2024	Regular	0.00	4,541.63	16336
000111	COPWARE	02/14/2024	Regular	0.00	705.00	16337
000194	DEPARTMENT OF TRANSPORTATION	02/14/2024	Regular	0.00	2,664.01	16338
000160	DEPT OF JUSTICE	02/14/2024	Regular	0.00	315.00	16339
000073	EASTLAKE SANITARY LANDFILL	02/14/2024	Regular	0.00	77.56	16340
001898	EVERBRIDGE INC	02/14/2024	Regular	0.00	5,000.00	16341
000120	FED EX	02/14/2024	Regular	0.00	102.85	16342
000797	GRANITE CONSTRUCTION	02/14/2024	Regular	0.00	2,240.99	16343
VEN01053	HIGH COUNTRY SECURITY	02/14/2024	Regular	0.00	2,676.55	16344
VEN01483	JOSEPH WATERBURY ELECTRIC	02/14/2024	Regular	0.00	600.00	16345
002169	LOS CARNEROS INVESTIGATIVE SVC	02/14/2024	Regular	0.00	350.00	16346
002177	NATIONAL BUSINESS FURNITURE	02/14/2024	Regular	0.00	4,943.41	16347
VEN01191	NORTH BAY ANIMAL SERVICES	02/14/2024	Regular	0.00	31,250.00	16348
002242	PARODI INVESTIGATIVE SOLUTIONS,	02/14/2024	Regular	0.00	1,600.00	16349
001843	PG&E CFM	02/14/2024	Regular	0.00	1,234.02	16350
001843	PG&E CFM	02/14/2024	Regular	0.00	4,506.74	16351
	Void	02/14/2024	Regular	0.00	0.00	16352
002031	REDWOOD COAST PETROLEUM & NI	02/14/2024	Regular	0.00	315.29	16353
000506	SIGNS OF RANDY HARE	02/14/2024	Regular	0.00	261.00	16354
002273	STACEY MATTINA	02/14/2024	Regular	0.00	475.56	16355
VEN01378	STUDIO W ASSOCIATES, INC - STUDI	02/14/2024	Regular	0.00	1,955.36	16356
VEN01464	THE LINCOLN NATIONAL LIFE INSUR/	02/14/2024	Regular	0.00	1,498.56	16357
000099	U.S. CELLULAR	02/14/2024	Regular	0.00	460.14	16358
VEN01221	WINE COUNTRY VENTURES, INC VAN	02/14/2024	Regular	0.00	600.00	16359
001540	US BANK CORPORATE PMT. SYSTEM	02/14/2024	Bank Draft	0.00	110.58	DFT0002961

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	34	0.00	74,448.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	5	1	0.00	110.58
EFT's	0	0	0.00	0.00
	48	36	0.00	74,559.14

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2024	74,559.14
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			74,559.14