



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
001138	ADVENTIST HEALTH	02/16/2023	Regular	0.00	207.52	14216
001423	ALLIANT INSURANCE SERVICES, IN	02/16/2023	Regular	0.00	2,314.00	14217
000101	AMERIGAS	02/16/2023	Regular	0.00	2,322.58	14218
000085	ARAMARK UNIFORM SERVICES	02/16/2023	Regular	0.00	49.31	14219
001397	AT&T CALNET 3	02/16/2023	Regular	0.00	24.80	14220
001397	AT&T CALNET 3	02/16/2023	Regular	0.00	24.96	14221
001397	AT&T CALNET 3	02/16/2023	Regular	0.00	24.80	14222
VEN01153	CELEBRITY TALENT INTERNATIONAL, L	02/16/2023	Regular	0.00	2,550.00	14223
000572	COUNTY OF LAKE AUDITOR	02/16/2023	Regular	0.00	57.00	14224
000194	DEPARTMENT OF TRANSPORTATION	02/16/2023	Regular	0.00	3,180.17	14225
001199	EUREKA OXYGEN CO	02/16/2023	Regular	0.00	147.23	14226
000120	FED EX	02/16/2023	Regular	0.00	109.62	14227
000684	LORMAN EDUCATION SERVICES	02/16/2023	Regular	0.00	2,764.00	14228
VEN01329	MCGRATH RENTCORP AND SUBSIDIAR	02/16/2023	Regular	0.00	1,124.03	14229
VEN01344	MICHAEL PESONEN - COMFORTABLE L	02/16/2023	Regular	0.00	125.00	14230
001489	NAPA AUTO PARTS	02/16/2023	Regular	0.00	183.15	14231
001392	OFFICE DEPOT	02/16/2023	Regular	0.00	61.75	14232
001843	PG&E CFM	02/16/2023	Regular	0.00	23.82	14233
001843	PG&E CFM	02/16/2023	Regular	0.00	5,927.79	14234
	**Void**	02/16/2023	Regular	0.00	0.00	14235
	**Void**	02/16/2023	Regular	0.00	0.00	14236
002031	REDWOOD COAST PETROLEUM & NO	02/16/2023	Regular	0.00	2,360.14	14237
VEN01381	RODNEY D. SANFORD - ROD SANFORD	02/16/2023	Regular	0.00	1,154.00	14238
VEN01336	SSA LANDSCAPE ARCHITECTS, INC.	02/16/2023	Regular	0.00	4,465.25	14239
VEN01369	STEPHEN J FOGEL - SJF ELECTRIC	02/16/2023	Regular	0.00	390.00	14240
VEN01378	STUDIO W ASSOCIATES, INC - STUDIO	02/16/2023	Regular	0.00	15,809.16	14241
VEN01372	TALL TREE ENGINEERING, INC	02/16/2023	Regular	0.00	8,368.18	14242
000309	UCC RENTAL	02/16/2023	Regular	0.00	900.00	14243
VEN01092	US BANK CORPORATE TRUST SERVICE	02/16/2023	Regular	0.00	2,450.00	14244
000375	VULCAN MATERIALS CO	02/16/2023	Regular	0.00	1,990.27	14245

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	28	0.00	59,108.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>41</b>	<b>30</b>	<b>0.00</b>	<b>59,108.53</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2023	59,108.53
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			<b>59,108.53</b>