
Checking Account Activity

February 1, 2023 through February 28, 2023



Warrant Date	Warrant Number	Vendor Name	Amount
		Beginning Cash	\$ 208,744.43
02/13/2023	EFT	Pacific Western Bank	(2,158.02)
02/15/2023	EFT	Mechanics Bank	(216.57)
02/15/2023	EFT	Pacific Western Bank	(35.00)
02/19/2023	EFT	Verizon Wireless	(49.55)
02/21/2023	1416	ACWA	(380.00)
02/21/2023	1417	Best, Best & Krieger	(2,377.50)
02/21/2023	1418	Bravata, Lisa	(177.51)
02/21/2023	1419	CalMutuals	(100.00)
02/21/2023	1420	Cultivating Conservation	(7,350.00)
02/21/2023	1421	Eide Bailly LLP	(7,174.00)
02/21/2023	1422	O'Dowd, G.Patrick	(588.19)
02/21/2023	1423	OfficeTeam	(5,577.60)
02/21/2023	1424	Ollin Strategies	(7,000.00)
02/21/2023	1425	SystemGo IT LLC	(679.00)
02/15/2023	Deposit	Pitney Bowes- Refund on closed account	793.10
		Net Activity	(33,069.84)
		Ending Cash	\$ 175,674.59
