

City of Arcata Bi-Weekly Report on Cash Distributions 4/22/2023-5/5/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249888	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	4/28/2023
249889	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	4/28/2023
249890	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	4/28/2023
249891	ARCAT340	Arcata House Partnership	234-30-13-58252	798.10	4/28/2023
249892	ARCAT340	Arcata House Partnership	234-30-13-58252	552.88	4/28/2023
249893	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	4/28/2023
249894	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	4/28/2023
249895	BLASC999	Blasch Shirley	234-30-13-58252	62.18	4/28/2023
249896	BURNSCHA	Burns Charles	234-30-13-58252	93.40	4/28/2023
249897	HOODK999	Hood Kathi	234-30-13-58252	33.89	4/28/2023
249898	HUMBO898	Humboldt Property Management	234-30-13-58252	971.72	4/28/2023
249899	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	4/28/2023
249900	MANNK010	Mann Kit	234-30-13-58252	1,436.45	4/28/2023
249901	MONTA996	Montagna Laura	234-30-13-58252	173.75	4/28/2023
249902	OBEJI010	Obeji Louise	234-30-13-58252	744.21	4/28/2023
249903	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	4/28/2023
249904	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	4/28/2023
249905	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	4/28/2023
249906	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	4/28/2023
249907	SANDP999	Sandpiper Park	234-30-13-58252	244.20	4/28/2023
249908	SMITH020	Smith Ken	234-30-13-58252	803.06	4/28/2023
249909	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	4/28/2023
249910	STROM999	Strombeck Properties	234-30-13-58252	936.07	4/28/2023
249911	SUNCO010	Sun Communities Inc	234-30-13-58252	514.14	4/28/2023
249912	SUNCO010	Sun Communities Inc	234-30-13-58252	487.76	4/28/2023
249913	SUNCO010	Sun Communities Inc	234-30-13-58252	509.78	4/28/2023
249914	SUNCO010	Sun Communities Inc	234-30-13-58252	471.36	4/28/2023
249915	SUNCO010	Sun Communities Inc	234-30-13-58252	424.45	4/28/2023
249916	SUNCO010	Sun Communities Inc	234-30-13-58252	402.66	4/28/2023
249917	SUNCO010	Sun Communities Inc	234-30-13-58252	472.13	4/28/2023
249918	SUNCO010	Sun Communities Inc	234-30-13-58252	520.64	4/28/2023
249919	SUNCO010	Sun Communities Inc	234-30-13-58252	372.47	4/28/2023
249920	SUNCO010	Sun Communities Inc	234-30-13-58252	455.51	4/28/2023
249921	SUNCO010	Sun Communities Inc	234-30-13-58252	289.91	4/28/2023
249922	SUNCO010	Sun Communities Inc	234-30-13-58252	414.66	4/28/2023
249923	SUNCO010	Sun Communities Inc	234-30-13-58252	527.75	4/28/2023
249924	SUNCO010	Sun Communities Inc	234-30-13-58252	292.30	4/28/2023
249925	SUNCO010	Sun Communities Inc	234-30-13-58252	562.79	4/28/2023
249926	SUNCO010	Sun Communities Inc	234-30-13-58252	500.22	4/28/2023
249927	SUNCO010	Sun Communities Inc	234-30-13-58252	461.60	4/28/2023
249928	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	4/28/2023
249929	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	4/28/2023
249930	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	4/28/2023
249931	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	4/28/2023
249932	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	4/28/2023
249933	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	4/28/2023
249934	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	4/28/2023
249935	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	4/28/2023
249936	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	4/28/2023
249937	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	4/28/2023
249938	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	4/28/2023
249939	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	4/28/2023
249940	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	4/28/2023
249941	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	4/28/2023
249942	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	4/28/2023
249943	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	4/28/2023
249944	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	399.97	4/28/2023

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249945	WICKH999	Wickham-Doane Dulce	234-30-13-58252	333.93	4/28/2023
249946	ZIEG010	Ziegler Amy	234-30-13-58252	708.60	4/28/2023
249947	UB*05515	Bindel Inc. DBA IMS	661-00-00-21000	32.31	4/28/2023
249948	UB*05516	Peretz Jay	661-00-00-21000	28.24	4/28/2023
249949	ALLPO010	Allpoints Advertising Inc	101-50-81-57612	15,000.00	4/28/2023
249950	ALLREDDA	Allred Danielle	663-50-91-51400	326.70	4/28/2023
249951	ATTCALNE	AT&T	101-40-21-52522	365.96	4/28/2023
249952	BUGPR010	Bug Press	101-40-21-53300	214.83	4/28/2023
249952	BUGPR010	Bug Press	101-40-21-53300	250.64	4/28/2023
249953	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	137,275.10	4/28/2023
249954	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	774.00	4/28/2023
249955	COOKE020	Cooke Electric	663-50-91-57800	12,000.00	4/28/2023
249956	DAVIDO20	Davidson Bros Lock & Safe	101-50-85-55400	47.41	4/28/2023
249957	ENVIRO70	Environmental Resource Associates	662-60-67-53500	415.87	4/28/2023
249958	EUREK130	Eureka Ready Mix Concrete Co Inc	662-60-67-57604	634.59	4/28/2023
249958	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	419.33	4/28/2023
249959	FORES020	Forestry Suppliers Inc.	101-00-00-21090	(23.38)	4/28/2023
249959	FORES020	Forestry Suppliers Inc.	666-60-51-54200	23.38	4/28/2023
249959	FORES020	Forestry Suppliers Inc.	666-60-51-54200	293.77	4/28/2023
249960	G3ENG010	G3 Engineering INC	662-60-67-55300	20,818.63	4/28/2023
249961	GCSENO10	GCS Environmental Equip	771-50-57-54400	4.78	4/28/2023
249962	GIERLO10	Gierlich-Mitchell Inc	662-60-67-57601	36,378.00	4/28/2023
249963	GREEN030	GreenWay Partners Inc.	101-30-11-51782	1,170.00	4/28/2023
249964	HACHC010	Hach Chemical Company	662-60-67-53500	698.43	4/28/2023
249965	HENSE010	Hensels Hardware	212-30-11-55400	6.50	4/28/2023
249966	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	7,833.13	4/28/2023
249966	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	7,833.13	4/28/2023
249967	KEENA010	Keenan Supply	661-50-63-53900	5,882.54	4/28/2023
249968	KERNE010	Kernen Construction	101-00-00-21090	(4.64)	4/28/2023
249968	KERNE010	Kernen Construction	661-50-63-53800	4.64	4/28/2023
249968	KERNE010	Kernen Construction	661-50-63-53800	666.27	4/28/2023
249968	KERNE010	Kernen Construction	101-00-00-21090	(9.14)	4/28/2023
249968	KERNE010	Kernen Construction	662-50-65-53800	1,312.43	4/28/2023
249968	KERNE010	Kernen Construction	662-50-65-53800	9.14	4/28/2023
249969	LIERLO10	Lierly Jeffrey Scott	101-40-21-51770	650.00	4/28/2023
249970	MADRI060	Mad River Union	101-10-15-51300	84.00	4/28/2023
249971	MANAG010	Baker Tilly US LLP	101-10-15-51770	3,917.50	4/28/2023
249972	MCMURO10	McMurray & Sons Inc.	224-50-85-57300	51,480.00	4/28/2023
249973	MENDE010	Mendes Supply Co	212-30-11-55400	84.73	4/28/2023
249973	MENDE010	Mendes Supply Co	101-50-85-53600	1,112.87	4/28/2023
249973	MENDE010	Mendes Supply Co	212-30-11-55400	312.74	4/28/2023
249973	MENDE010	Mendes Supply Co	212-30-11-55400	123.04	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	62.97	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	75.34	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	(27.99)	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	270.65	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	23.85	4/28/2023
249974	MILLY010	The Mill Yard	101-50-85-55400	10.84	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	10.85	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	76.41	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	84.69	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	84.69	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	154.94	4/28/2023
249975	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	82.30	4/28/2023
249976	MOTOR010	Motorola Solutions Inc	101-40-21-55300	405.00	4/28/2023

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249976	MOTOR010	Motorola Solutions Inc	101-40-21-55300	15,696.00	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	4/28/2023
249977	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	4/28/2023
249978	OCCUP020	American Hospital Management	101-10-15-51702	618.36	4/28/2023
249978	OCCUP020	American Hospital Management	101-10-15-51702	341.25	4/28/2023
249978	OCCUP020	American Hospital Management	101-10-15-51702	1,419.48	4/28/2023
249978	OCCUP020	American Hospital Management	101-10-15-51702	647.09	4/28/2023
249978	OCCUP020	American Hospital Management	101-10-15-51702	618.36	4/28/2023
249979	ORAM010	Blanck & Oram Equity Partners	213-30-13-58005	5,850.00	4/28/2023
249980	PACES010	Pace Supply Corp	661-50-63-53900	1,075.89	4/28/2023
249980	PACES010	Pace Supply Corp	661-50-63-53900	2,275.96	4/28/2023
249980	PACES010	Pace Supply Corp	661-50-63-53900	913.74	4/28/2023
249980	PACES010	Pace Supply Corp	661-50-63-53900	1,160.95	4/28/2023
249981	PLAYH010	Playhouse Arts	224-60-81-51770	17,299.76	4/28/2023
249982	REDWO040	Redwood Teen Challenge	245-30-35-58500	2,250.00	4/28/2023
249983	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	37.27	4/28/2023
249984	SHN010	SHN Consulting Engineers & Geo	207-50-45-51770	675.63	4/28/2023
249984	SHN010	SHN Consulting Engineers & Geo	662-50-65-51770	675.62	4/28/2023
249985	SHRED020	Shred Aware LLC.	101-40-21-51770	120.93	4/28/2023
249986	TABLE010	Wiyot Tribe--THPO Program	210-50-45-51770	452.90	4/28/2023
249987	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	36.00	4/28/2023
249988	THRIF010	Thrifty Supply Company	661-50-63-53900	325.64	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	64.22	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,448.40	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	373.18	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	980.72	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	461.12	4/28/2023
249989	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	124.68	4/28/2023
249990	ZUMAR010	Zumar Industries Inc	209-50-55-54200	1,928.52	4/28/2023
249991	ANDREMAR	Andre Mark	205-60-87-51720	135.99	4/28/2023
249992	APPLI020	Applied Development Economics	211-30-13-58212	260.25	4/28/2023
249993	BIOSO010	Northwest Biosolids	662-60-67-51400	30.00	4/28/2023
249994	CHAND010	Chandler Asset Management	245-00-00-44100	293.23	4/28/2023
249994	CHAND010	Chandler Asset Management	101-00-00-44100	2,203.91	4/28/2023
249994	CHAND010	Chandler Asset Management	245-00-00-44100	294.06	4/28/2023
249994	CHAND010	Chandler Asset Management	101-00-00-44100	2,209.54	4/28/2023
249995	CIRA010	California Intergovernmental Risk Authority	101-00-00-14016	199.27	4/28/2023
249996	DAZEY010	Dazey's Inc	205-60-87-54200	61.71	4/28/2023
249996	DAZEY010	Dazey's Inc	205-60-87-54200	36.66	4/28/2023
249997	HDNFC010	Humboldt-Del Norte Film Commision	101-10-01-51400	50.00	4/28/2023
249998	HINDE020	Hdl Coren & Cone	101-20-07-51778	2,400.00	4/28/2023
249999	HUMBO009	Humboldt Bay Housing Development Corp	211-30-13-58212	3,500.00	4/28/2023
249999	HUMBO009	Humboldt Bay Housing Development Corp	211-30-13-58212	211,036.86	4/28/2023
250000	HUMBO210	Humboldt Transit Authority	663-50-91-55300	7,755.00	4/28/2023
250000	HUMBO210	Humboldt Transit Authority	663-50-91-55300	551.87	4/28/2023
250001	JACOBO20	Jacoby Creek Water Dist	661-00-00-46711	1,836.38	4/28/2023
250002	LACKEYSC	Lackey Scott	661-60-64-51400	8.00	4/28/2023
250003	MADRI060	Mad River Union	101-50-41-51770	460.00	4/28/2023
250003	MADRI060	Mad River Union	101-50-41-51770	120.00	4/28/2023

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250004	MIYAG998	Miyagishma Hilary	101-00-00-46338	200.00	4/28/2023
250005	NORTH997	Northcoast Children's Services	101-00-00-23070	500.00	4/28/2023
250006	OLSON010	Olson Matthew	101-60-89-51710	258.00	4/28/2023
250008	STATE015	SWRCB	661-60-64-51400	70.00	4/28/2023
250008	STATE015	SWRCB	662-60-67-51600	90.00	4/28/2023
250009	STATE020	Tax and Fee Administration California Department of	101-00-00-21090	952.00	4/28/2023
250010	WINKL010	Winkel & Floyd	224-30-13-55700	6,500.00	4/28/2023
250011	YARDBROU	Yarbrough Ted	661-50-63-51500	15.00	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	62.89	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	123.05	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	18,290.36	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	5,045.32	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	25.43	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,432.43	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,613.53	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	414.81	4/28/2023
250012	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	7,248.95	4/28/2023
250013	UB*05517	Perrett Tom	661-00-00-21000	5.96	5/5/2023
250014	ABVSCO10	ABV Scoreboard Services	101-50-81-57612	7,930.31	5/5/2023
250015	ADVANO10	Advanced Security Systems	661-60-64-51770	123.00	5/5/2023
250015	ADVANO10	Advanced Security Systems	661-60-64-51770	123.00	5/5/2023
250016	AEDC0010	A.E.D.C.	255-30-14-51770	630.00	5/5/2023
250017	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	525.00	5/5/2023
250018	ARCAT340	Arcata House Partnership	211-30-13-58216	21,600.30	5/5/2023
250018	ARCAT340	Arcata House Partnership	211-30-13-58216	15,833.48	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	128.93	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	7.50	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	102.65	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	1,766.00	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	22.50	5/5/2023
250019	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	5/5/2023
250020	BEACO030	Beacon Athletics LLC	101-50-81-55400	878.86	5/5/2023
250021	BRANT010	Brant Electric	101-50-85-51770	125.00	5/5/2023
250022	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	5/5/2023
250023	CALTE010	Caltest Analytical Lab	662-60-67-51742	646.00	5/5/2023
250024	COMPU020	Compumetric Engineering Inc.	224-50-81-57600	1,703.31	5/5/2023
250025	CUMMI020	Cummins Sales and Service	771-50-57-55100	300.47	5/5/2023
250025	CUMMI020	Cummins Sales and Service	771-50-57-55100	200.31	5/5/2023
250026	DADSP010	Fisher David	771-50-57-55100	150.00	5/5/2023
250027	EUREK120	Eureka Rubber Stamp	101-40-21-51500	28.72	5/5/2023
250028	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	424.74	5/5/2023
250028	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	200.73	5/5/2023
250029	FISHE020	Fisher Scientific Company	662-60-67-53500	206.04	5/5/2023
250030	FRANC013	Franchise Tax Board	101-00-00-22109	72.06	5/5/2023
250031	GHDIN010	GHD Inc.	662-60-67-57601	2,337.80	5/5/2023
250032	GRANI020	Granicus Inc.	101-10-05-51770	713.76	5/5/2023
250032	GRANI020	Granicus Inc.	101-10-77-51792	596.01	5/5/2023
250033	HARPE010	Harper Ford Country	771-50-57-54400	73.57	5/5/2023
250033	HARPE010	Harper Ford Country	771-50-57-54400	62.12	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	(13.00)	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	21.69	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	45.57	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-55400	8.24	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-55400	29.47	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-55400	40.11	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	(43.39)	5/5/2023

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250034	HENSE010	Hensels Hardware	101-50-85-55400	162.62	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-53600	8.67	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	32.51	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	9.75	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	38.50	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-53600	30.37	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	161.96	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	58.57	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-53600	40.33	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-55400	17.34	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	5.41	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-81-54200	156.14	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	35.67	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	24.46	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	81.35	5/5/2023
250034	HENSE010	Hensels Hardware	101-50-85-55400	43.99	5/5/2023
250035	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	127,481.47	5/5/2023
250036	HUMBO108	Humboldt County Sheriff	101-00-00-22109	51.38	5/5/2023
250037	HUMBO116	Humboldt Fasteners	101-50-85-55400	63.88	5/5/2023
250037	HUMBO116	Humboldt Fasteners	101-50-81-54300	30.38	5/5/2023
250038	IBSOF010	IBS Of The Redwoods	771-50-57-54400	407.51	5/5/2023
250038	IBSOF010	IBS Of The Redwoods	771-50-57-54400	139.74	5/5/2023
250038	IBSOF010	IBS Of The Redwoods	771-50-57-54400	115.87	5/5/2023
250038	IBSOF010	IBS Of The Redwoods	771-50-57-54400	419.22	5/5/2023
250039	KERNE010	Kernen Construction	662-50-65-53800	665.15	5/5/2023
250039	KERNE010	Kernen Construction	101-00-00-21090	(4.63)	5/5/2023
250039	KERNE010	Kernen Construction	662-50-65-53800	4.63	5/5/2023
250040	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	120.00	5/5/2023
250041	MENDE010	Mendes Supply Co	101-50-85-53600	1,112.87	5/5/2023
250041	MENDE010	Mendes Supply Co	101-50-85-53600	719.62	5/5/2023
250041	MENDE010	Mendes Supply Co	661-60-64-53600	73.62	5/5/2023
250041	MENDE010	Mendes Supply Co	662-60-67-53600	191.71	5/5/2023
250042	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(18.75)	5/5/2023
250042	MILLE020	Miller Farms Nursery Inc	207-50-45-54200	18.75	5/5/2023
250042	MILLE020	Miller Farms Nursery Inc	207-50-45-54200	193.75	5/5/2023
250042	MILLE020	Miller Farms Nursery Inc	207-50-45-54200	2,499.99	5/5/2023
250043	MILLY010	The Mill Yard	101-50-85-55400	(17.56)	5/5/2023
250043	MILLY010	The Mill Yard	205-60-87-54200	24.38	5/5/2023
250043	MILLY010	The Mill Yard	101-50-85-55400	236.75	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	113.77	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	27.13	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	5/5/2023
250044	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	79.62	5/5/2023
250045	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	5/5/2023
250045	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	5/5/2023
250045	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	5/5/2023
250046	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	350.00	5/5/2023
250046	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	5/5/2023
250046	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	92.00	5/5/2023
250046	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	5/5/2023
250047	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	5/5/2023
250048	PACES010	Pace Supply Corp	661-50-63-53900	207.64	5/5/2023
250049	PACIF080	Pacific EcoRisk Inc.	662-60-67-51742	2,161.17	5/5/2023
250050	PAPE010	The Pape Group Inc	101-00-00-21090	(65.24)	5/5/2023
250050	PAPE010	The Pape Group Inc	771-50-57-54400	926.99	5/5/2023

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250050	PAPE010	The Pape Group Inc	771-50-57-54400	65.24	5/5/2023
250051	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	5/5/2023
250052	PETER030	Peterson Collision Repair	771-50-57-55100	2,961.76	5/5/2023
250053	S&HAU020	S & H Auto Glass Inc	771-50-57-55100	799.46	5/5/2023
250054	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	5/5/2023
250054	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	5/5/2023
250054	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	5/5/2023
250055	SHOPK010	Shop Key	771-50-57-51770	1,771.37	5/5/2023
250056	STATE010	Statewide Traffic Safety & Signs Inc.	207-50-45-51770	1,750.00	5/5/2023
250057	STERI010	Stericycle Inc.	662-60-67-51770	53.98	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	(27,481.00)	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	36,223.86	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	8,010.80	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	(2,000.00)	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	3,949.75	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	15,491.06	5/5/2023
250058	THATC010	Thatcher Company of California Inc	662-60-67-53500	(8,500.00)	5/5/2023
250059	THRIF010	Thrifty Supply Company	661-50-63-53900	1,355.01	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	39.92	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	262.16	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,203.99	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	600.91	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	858.66	5/5/2023
250060	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,880.85	5/5/2023
250061	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	875,974.65	5/5/2023
250062	WARDS010	Guardian Public Safety Background Investigations	101-40-21-51770	1,400.00	5/5/2023
250063	ADAMS990	Adams Todd	662-60-67-51500	169.33	5/5/2023
250064	AFLAC010	Aflac	101-00-00-22110	1,595.31	5/5/2023
250065	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,326.00	5/5/2023
250066	ANTUN999	Antunez Alberto	101-00-00-23070	447.32	5/5/2023
250067	APPLI020	Applied Development Economics	101-30-11-51782	539.75	5/5/2023
250068	att030	A. T. & T.	775-10-71-51200	66.69	5/5/2023
250069	ATTCALNE	AT&T	101-40-21-51200	92.74	5/5/2023
250069	ATTCALNE	AT&T	775-10-71-51200	654.59	5/5/2023
250070	BOYSA010	Boys & Girls Club of the Redwoods	101-40-21-51770	1,244.97	5/5/2023
250071	GIRLS999	Girl Scouts of Northern California	101-00-00-23070	50.00	5/5/2023
250072	GROSZ010	Groszmann Heidi	101-40-21-51500	241.50	5/5/2023
250072	GROSZ010	Groszmann Heidi	101-00-00-21090	8.50	5/5/2023
250073	HUMBO210	Humboldt Transit Authority	663-50-91-55300	7,722.18	5/5/2023
250073	HUMBO210	Humboldt Transit Authority	663-50-91-55300	11,250.00	5/5/2023
250074	HYLTO999	Hylton Lucas	101-00-00-23070	300.00	5/5/2023
250075	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	2,169.43	5/5/2023
250076	LEEDAVID	Lee David	101-40-21-51500	212.55	5/5/2023
250077	MADRI060	Mad River Union	205-60-87-51770	60.00	5/5/2023
250078	MANZA010	Guzman David Velasco	561-00-00-24057	1,977.88	5/5/2023
250079	MCKIN996	McKinleyville Family Resource Center	101-00-00-23070	300.00	5/5/2023
250080	MENDO990	Mendocino County Blacktail Assoc.	101-00-00-23070	500.00	5/5/2023
250081	OCNN998	O'Connor Amy	101-00-00-46365	25.00	5/5/2023
250081	OCNN998	O'Connor Amy	101-00-00-46341	200.00	5/5/2023
250083	PASIO999	Pasion Charlene	101-00-00-23070	50.00	5/5/2023
250084	PUBLI020	Story Forrest L.	101-10-03-51400	90.00	5/5/2023
250084	PUBLI020	Story Forrest L.	662-50-65-51400	22.50	5/5/2023
250084	PUBLI020	Story Forrest L.	101-50-81-51400	90.00	5/5/2023
250084	PUBLI020	Story Forrest L.	662-60-67-51400	112.50	5/5/2023
250084	PUBLI020	Story Forrest L.	101-60-89-51400	90.00	5/5/2023
250084	PUBLI020	Story Forrest L.	101-30-11-51400	180.00	5/5/2023
250084	PUBLI020	Story Forrest L.	661-60-64-51400	112.50	5/5/2023

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250084	PUBLI020	Story Forrest L.	661-50-63-51400	22.50	5/5/2023
250084	PUBLI020	Story Forrest L.	101-20-07-51400	180.00	5/5/2023
250084	PUBLI020	Story Forrest L.	101-30-31-51400	90.00	5/5/2023
250085	RAYMO010	UBEO West LLC	101-20-07-53210	168.90	5/5/2023
250085	RAYMO010	UBEO West LLC	775-10-71-53300	1,172.39	5/5/2023
250085	RAYMO010	UBEO West LLC	101-40-21-53300	541.29	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	7,181.20	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-40-21-50990	(56.84)	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22204	(18.20)	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22205	3,204.23	5/5/2023
250086	REMIF010	R.E.M.I.F.	559-00-00-24059	15,845.80	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-40-21-50990	(18.20)	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-40-21-50990	(837.00)	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22204	566.39	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	14.21	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22203	146,821.00	5/5/2023
250086	REMIF010	R.E.M.I.F.	559-00-00-24059	216.21	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22205	11,087.87	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22204	2,011.10	5/5/2023
250086	REMIF010	R.E.M.I.F.	101-00-00-22205	(143.20)	5/5/2023
250086	REMIF010	R.E.M.I.F.	559-00-00-24059	868.81	5/5/2023
250087	ROGER998	Rogers Betsy	101-00-00-46335	300.00	5/5/2023
250088	SCARB999	Scarborough Steven	101-00-00-23070	50.00	5/5/2023
250089	SUDDE010	Optimum	775-10-71-51210	188.74	5/5/2023
250089	SUDDE010	Optimum	775-10-71-51210	136.24	5/5/2023
250089	SUDDE010	Optimum	775-10-71-51210	90.00	5/5/2023
250090	WAGEW010	Wage Works	101-00-00-22110	125.00	5/5/2023
250091	YUROK999	Yurok Tribe	101-00-00-23070	500.00	5/5/2023
250092	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,161.04	5/5/2023
250092	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	134.02	5/5/2023
250092	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	76,963.54	5/5/2023
250092	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	183.23	5/5/2023
250092	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	197.63	5/5/2023
310839	PAYROLL	Payroll	Misc	948.97	5/5/2023
310840	PAYROLL	Payroll	Misc	1,242.64	5/5/2023
310841	PAYROLL	Payroll	Misc	140.02	5/5/2023
310842	PAYROLL	Payroll	Misc	1,453.14	5/5/2023
310843	PAYROLL	Payroll	Misc	293.79	5/5/2023
310844	PAYROLL	Payroll	Misc	573.26	5/5/2023
310845	PAYROLL	Payroll	Misc	658.32	5/5/2023
310846	PAYROLL	Payroll	Misc	1,116.40	5/5/2023
310847	PAYROLL	Payroll	Misc	1,072.54	5/5/2023
310848	PAYROLL	Payroll	Misc	1,575.59	5/5/2023
310849	PAYROLL	Payroll	Misc	648.49	5/5/2023
310850	PAYROLL	Payroll	Misc	957.20	5/5/2023
310851	PAYROLL	Payroll	Misc	1,095.19	5/5/2023
310852	PAYROLL	Payroll	Misc	19.39	5/5/2023
310853	PAYROLL	Payroll	Misc	105.87	5/5/2023
310854	PAYROLL	Payroll	Misc	333.33	5/5/2023
310855	PAYROLL	Payroll	Misc	220.13	5/5/2023
310856	PAYROLL	Payroll	Misc	190.69	5/5/2023
310857	PAYROLL	Payroll	Misc	647.18	5/5/2023
310858	PAYROLL	Payroll	Misc	176.75	5/5/2023
310859	PAYROLL	Payroll	Misc	15.89	5/5/2023

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ACH	PERS010	PERS	Misc	60,502.23	5/5/2023
ACH	PERS020	CalPERS	Misc	174,389.09	5/5/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	113,515.72	5/5/2023
ACH	Payroll	Payroll	Misc	238,084.15	5/5/2023
			Total	2,699,179.03	