

City of Arcata Bi-Weekly Report on Cash Disbursements 5/6/2023-5/26/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250093	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	540,417.12	5/8/2023
250093	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	632,682.99	5/8/2023
250094	USBAN005	US Bank	663-50-91-51400	60	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	34.7	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	15.94	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	108.41	5/12/2023
250094	USBAN005	US Bank	662-60-67-57800	441.94	5/12/2023
250094	USBAN005	US Bank	775-10-71-51210	66	5/12/2023
250094	USBAN005	US Bank	224-40-21-54200	9.69	5/12/2023
250094	USBAN005	US Bank	101-50-85-53600	17.62	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	121.48	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	28.6	5/12/2023
250094	USBAN005	US Bank	101-50-81-53300	59.56	5/12/2023
250094	USBAN005	US Bank	101-40-21-51500	166.9	5/12/2023
250094	USBAN005	US Bank	661-60-64-53100	8	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	109.53	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	292.95	5/12/2023
250094	USBAN005	US Bank	775-10-71-55300	151.79	5/12/2023
250094	USBAN005	US Bank	101-20-07-51600	-645	5/12/2023
250094	USBAN005	US Bank	101-50-81-53500	569.8	5/12/2023
250094	USBAN005	US Bank	662-50-65-54200	23.65	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	157.33	5/12/2023
250094	USBAN005	US Bank	207-50-45-51400	-150	5/12/2023
250094	USBAN005	US Bank	245-30-35-58500	48.74	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	28.88	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	135.63	5/12/2023
250094	USBAN005	US Bank	101-30-11-51782	55.25	5/12/2023
250094	USBAN005	US Bank	661-60-64-51770	150	5/12/2023
250094	USBAN005	US Bank	771-50-57-55300	12.92	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	20.59	5/12/2023
250094	USBAN005	US Bank	101-50-41-51400	381.26	5/12/2023
250094	USBAN005	US Bank	101-10-03-53300	99.3	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	15.18	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	132.49	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	332.81	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	32.54	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	62.43	5/12/2023
250094	USBAN005	US Bank	207-50-45-51400	-150	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	415.54	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	16.78	5/12/2023
250094	USBAN005	US Bank	101-40-21-51770	28	5/12/2023
250094	USBAN005	US Bank	207-50-45-54200	54.23	5/12/2023
250094	USBAN005	US Bank	662-50-65-54300	35.49	5/12/2023
250094	USBAN005	US Bank	245-30-35-58500	18.17	5/12/2023
250094	USBAN005	US Bank	661-50-63-53800	71.86	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	11	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	32.56	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	44.97	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	37.04	5/12/2023
250094	USBAN005	US Bank	101-10-05-51600	125	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	288.6	5/12/2023
250094	USBAN005	US Bank	101-50-41-51400	299	5/12/2023
250094	USBAN005	US Bank	101-40-21-54400	138	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	120.76	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	35	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	26.65	5/12/2023
250094	USBAN005	US Bank	662-60-67-51500	32.55	5/12/2023

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<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250094	USBAN005	US Bank	771-50-57-51770	153	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	32.27	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	71.58	5/12/2023
250094	USBAN005	US Bank	662-50-65-54200	155.14	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	387.84	5/12/2023
250094	USBAN005	US Bank	775-10-71-57800	159.21	5/12/2023
250094	USBAN005	US Bank	663-50-91-51400	535.7	5/12/2023
250094	USBAN005	US Bank	662-60-67-57800	151.36	5/12/2023
250094	USBAN005	US Bank	101-10-15-54200	86.61	5/12/2023
250094	USBAN005	US Bank	101-50-85-53600	133.42	5/12/2023
250094	USBAN005	US Bank	101-40-23-54200	11.3	5/12/2023
250094	USBAN005	US Bank	771-50-57-51770	61.19	5/12/2023
250094	USBAN005	US Bank	662-50-65-54200	420.78	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	132.54	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	106.89	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	40.47	5/12/2023
250094	USBAN005	US Bank	101-40-21-51500	42.15	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	22	5/12/2023
250094	USBAN005	US Bank	661-60-64-53300	-20.6	5/12/2023
250094	USBAN005	US Bank	661-50-63-53300	0.99	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	65.08	5/12/2023
250094	USBAN005	US Bank	661-60-64-54300	12.63	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	303.8	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	47.78	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	27.6	5/12/2023
250094	USBAN005	US Bank	207-50-45-53300	41.02	5/12/2023
250094	USBAN005	US Bank	101-50-81-55300	45.55	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	0.99	5/12/2023
250094	USBAN005	US Bank	207-50-45-51770	347.6	5/12/2023
250094	USBAN005	US Bank	771-50-57-53500	1,015.19	5/12/2023
250094	USBAN005	US Bank	661-50-63-51600	202	5/12/2023
250094	USBAN005	US Bank	661-60-64-53300	20.6	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	69.95	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	92.21	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	97.62	5/12/2023
250094	USBAN005	US Bank	775-10-71-55300	24.68	5/12/2023
250094	USBAN005	US Bank	101-10-15-51400	310	5/12/2023
250094	USBAN005	US Bank	101-50-81-57613	40.62	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	9.42	5/12/2023
250094	USBAN005	US Bank	212-30-11-55400	55	5/12/2023
250094	USBAN005	US Bank	207-50-45-54200	111.67	5/12/2023
250094	USBAN005	US Bank	775-10-71-51770	391.25	5/12/2023
250094	USBAN005	US Bank	101-10-15-54200	18.81	5/12/2023
250094	USBAN005	US Bank	662-60-67-54200	315.99	5/12/2023
250094	USBAN005	US Bank	101-10-15-51400	520	5/12/2023
250094	USBAN005	US Bank	661-60-64-53100	25.96	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	15.17	5/12/2023
250094	USBAN005	US Bank	771-50-57-54700	18	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	308.13	5/12/2023
250094	USBAN005	US Bank	101-30-31-54300	188.18	5/12/2023
250094	USBAN005	US Bank	661-60-64-55400	19.52	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	9.09	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	107.17	5/12/2023
250094	USBAN005	US Bank	213-30-13-58004	-374.4	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	156.79	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	54.2	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	130.09	5/12/2023

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250094	USBAN005	US Bank	661-60-64-54300	229.12	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	104.18	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	68.19	5/12/2023
250094	USBAN005	US Bank	207-50-45-54200	68.55	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	116.66	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	159	5/12/2023
250094	USBAN005	US Bank	662-50-65-54300	10.79	5/12/2023
250094	USBAN005	US Bank	101-10-01-51400	20	5/12/2023
250094	USBAN005	US Bank	101-30-11-54200	106.63	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	17.08	5/12/2023
250094	USBAN005	US Bank	775-10-71-51770	264	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	69.42	5/12/2023
250094	USBAN005	US Bank	662-60-67-51770	155	5/12/2023
250094	USBAN005	US Bank	207-50-45-54200	14	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	39.03	5/12/2023
250094	USBAN005	US Bank	101-40-21-51400	121.42	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	155.12	5/12/2023
250094	USBAN005	US Bank	662-60-67-51500	105.96	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	371.97	5/12/2023
250094	USBAN005	US Bank	101-10-09-54200	225	5/12/2023
250094	USBAN005	US Bank	662-60-67-54200	71.57	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	24.94	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	95.79	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	72.64	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	159.17	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	88.19	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	29.27	5/12/2023
250094	USBAN005	US Bank	101-60-89-54200	16.99	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	125.96	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	6.5	5/12/2023
250094	USBAN005	US Bank	101-60-89-54200	123.98	5/12/2023
250094	USBAN005	US Bank	775-10-71-55300	151.89	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	23.85	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	141.04	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	5.06	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	402.59	5/12/2023
250094	USBAN005	US Bank	101-10-77-51790	264	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	99.16	5/12/2023
250094	USBAN005	US Bank	662-60-67-53300	-32.7	5/12/2023
250094	USBAN005	US Bank	101-60-89-54200	13.54	5/12/2023
250094	USBAN005	US Bank	662-50-65-54200	52.07	5/12/2023
250094	USBAN005	US Bank	663-50-91-51400	-50	5/12/2023
250094	USBAN005	US Bank	662-60-67-53300	32.7	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	808.13	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	35	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	11.92	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	55.79	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	147.9	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	28.2	5/12/2023
250094	USBAN005	US Bank	245-30-35-58500	34.14	5/12/2023
250094	USBAN005	US Bank	662-60-67-57604	13.91	5/12/2023
250094	USBAN005	US Bank	662-60-67-51500	283.97	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	39.33	5/12/2023
250094	USBAN005	US Bank	775-10-71-51770	80.68	5/12/2023
250094	USBAN005	US Bank	101-40-21-51200	129.12	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	10.49	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	-6.24	5/12/2023

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250094	USBAN005	US Bank	661-60-64-55300	36.42	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	17.97	5/12/2023
250094	USBAN005	US Bank	662-60-67-57800	378	5/12/2023
250094	USBAN005	US Bank	101-40-21-51770	307.21	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	26.98	5/12/2023
250094	USBAN005	US Bank	101-40-21-51400	182.85	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	54.18	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	122.79	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	13.01	5/12/2023
250094	USBAN005	US Bank	101-40-21-51400	157.28	5/12/2023
250094	USBAN005	US Bank	662-60-67-53300	16.26	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	421.37	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	226.18	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	80.17	5/12/2023
250094	USBAN005	US Bank	662-60-67-57604	37.43	5/12/2023
250094	USBAN005	US Bank	101-30-31-51400	396	5/12/2023
250094	USBAN005	US Bank	101-20-07-53300	24.44	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	419.9	5/12/2023
250094	USBAN005	US Bank	662-60-67-54200	28.13	5/12/2023
250094	USBAN005	US Bank	552-00-00-24022	300	5/12/2023
250094	USBAN005	US Bank	662-60-67-53300	6.17	5/12/2023
250094	USBAN005	US Bank	207-50-45-54200	10.84	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	-77.57	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	104.48	5/12/2023
250094	USBAN005	US Bank	662-60-67-53500	6.5	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	23.86	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	16.94	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	103.41	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	1,584.10	5/12/2023
250094	USBAN005	US Bank	662-60-67-51500	131.09	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	439.43	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	31.65	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	272.84	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	19.14	5/12/2023
250094	USBAN005	US Bank	101-40-21-54200	0.99	5/12/2023
250094	USBAN005	US Bank	205-60-87-54200	383.7	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	185.54	5/12/2023
250094	USBAN005	US Bank	101-50-81-51500	542.89	5/12/2023
250094	USBAN005	US Bank	101-40-21-51500	203.28	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	29.28	5/12/2023
250094	USBAN005	US Bank	662-60-67-55300	13.66	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	190	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	41.62	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	105.7	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	195.24	5/12/2023
250094	USBAN005	US Bank	101-50-85-51500	279.67	5/12/2023
250094	USBAN005	US Bank	775-10-71-55300	10.84	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	27.33	5/12/2023
250094	USBAN005	US Bank	207-50-45-54300	29.16	5/12/2023
250094	USBAN005	US Bank	662-60-67-57604	458.19	5/12/2023
250094	USBAN005	US Bank	661-60-64-55300	126.45	5/12/2023
250094	USBAN005	US Bank	661-50-63-53600	230.19	5/12/2023
250094	USBAN005	US Bank	661-60-64-51500	9.75	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	60.56	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	23.43	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	141.66	5/12/2023
250094	USBAN005	US Bank	101-10-15-51400	730	5/12/2023

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250094	USBAN005	US Bank	661-60-64-51300	40	5/12/2023
250094	USBAN005	US Bank	101-40-21-51400	469.76	5/12/2023
250094	USBAN005	US Bank	101-50-85-55400	88.75	5/12/2023
250094	USBAN005	US Bank	662-50-65-54300	80.42	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	414.93	5/12/2023
250094	USBAN005	US Bank	101-10-15-51400	1,040.00	5/12/2023
250094	USBAN005	US Bank	101-10-15-51400	520	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	17.36	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	56.39	5/12/2023
250094	USBAN005	US Bank	661-50-63-54200	24.94	5/12/2023
250094	USBAN005	US Bank	661-60-64-54200	169.14	5/12/2023
250094	USBAN005	US Bank	775-10-71-51200	0.99	5/12/2023
250094	USBAN005	US Bank	101-10-03-54200	41.44	5/12/2023
250094	USBAN005	US Bank	662-60-67-54200	39.01	5/12/2023
250094	USBAN005	US Bank	207-50-45-51770	51	5/12/2023
250094	USBAN005	US Bank	207-50-45-51400	-150	5/12/2023
250094	USBAN005	US Bank	101-60-89-55700	11.92	5/12/2023
250094	USBAN005	US Bank	661-60-64-51400	32.97	5/12/2023
250094	USBAN005	US Bank	209-50-55-54200	19.28	5/12/2023
250094	USBAN005	US Bank	101-10-15-51300	20	5/12/2023
250094	USBAN005	US Bank	101-10-77-54200	184.42	5/12/2023
250094	USBAN005	US Bank	101-40-21-51400	364.7	5/12/2023
250094	USBAN005	US Bank	771-50-57-54400	140.29	5/12/2023
250094	USBAN005	US Bank	101-10-15-51430	98.79	5/12/2023
250094	USBAN005	US Bank	101-10-03-51400	18.31	5/12/2023
250095	COAST994	Coastal Lawn Care	550-00-00-24100	4	5/12/2023
250095	COAST994	Coastal Lawn Care	101-00-00-25000	47	5/12/2023
250095	COAST994	Coastal Lawn Care	101-00-00-46100	10	5/12/2023
250096	MENDE010	Mendes Supply Co	662-60-67-53600	191.71	5/12/2023
250096	MENDE010	Mendes Supply Co	661-60-64-53600	73.62	5/12/2023
250096	MENDE010	Mendes Supply Co	101-50-85-53600	719.62	5/12/2023
250097	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	45.4	5/12/2023
250098	UB*05518	Crandall Abigail	661-00-00-21000	100	5/12/2023
250099	UB*05519	Williams-Garcia Anna	661-00-00-21000	59.61	5/12/2023
250100	UB*05520	Camacho Yolexiz	661-00-00-21000	28.6	5/12/2023
250101	UB*05522	Baldwin Rodger	661-00-00-21000	89.23	5/19/2023
250102	UB*05521	Prieto Jacqueline	661-00-00-21000	5.79	5/19/2023
250103	ADVAN010	Advanced Security Systems	101-50-85-51770	34.83	5/19/2023
250104	ALVES010	Alves Inc.	661-50-63-53800	288.7	5/19/2023
250105	ARCAT320	Recology Arcata	212-30-11-55400	221.04	5/19/2023
250106	ARCAT580	Arcata Stationers	101-40-21-53300	71.39	5/19/2023
250106	ARCAT580	Arcata Stationers	101-50-41-53300	86.79	5/19/2023
250106	ARCAT580	Arcata Stationers	101-30-11-54200	197.8	5/19/2023
250106	ARCAT580	Arcata Stationers	101-30-11-54200	73.18	5/19/2023
250106	ARCAT580	Arcata Stationers	101-40-21-53300	95.9	5/19/2023
250106	ARCAT580	Arcata Stationers	101-60-70-53300	46.49	5/19/2023
250106	ARCAT580	Arcata Stationers	101-50-81-53300	82.38	5/19/2023
250106	ARCAT580	Arcata Stationers	101-40-21-53300	18.48	5/19/2023
250107	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	557.4	5/19/2023
250108	B&BPO010	B & B Portable Toilets	662-60-67-55400	365.99	5/19/2023
250108	B&BPO010	B & B Portable Toilets	101-50-81-55600	82.53	5/19/2023
250108	B&BPO010	B & B Portable Toilets	101-50-81-55600	390.37	5/19/2023
250108	B&BPO010	B & B Portable Toilets	101-50-81-55600	229.58	5/19/2023
250108	B&BPO010	B & B Portable Toilets	101-50-81-55600	387.44	5/19/2023
250108	B&BPO010	B & B Portable Toilets	662-60-67-55400	120.93	5/19/2023
250108	B&BPO010	B & B Portable Toilets	662-60-67-55400	161.03	5/19/2023
250109	BRANT010	Brant Electric	101-50-81-57613	250	5/19/2023

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250110	BUDDY010	Buddy's Auto Center	101-40-23-51762	55	5/19/2023
250110	BUDDY010	Buddy's Auto Center	101-40-23-51762	55	5/19/2023
250110	BUDDY010	Buddy's Auto Center	101-40-23-51762	55	5/19/2023
250110	BUDDY010	Buddy's Auto Center	101-40-23-51762	60	5/19/2023
250111	BUSIN005	Business Card	204-40-21-51420	2,699.04	5/19/2023
250112	CADEP040	CA Dep Of Justice	101-40-21-51770	245	5/19/2023
250112	CADEP040	CA Dep Of Justice	101-40-21-52524	951	5/19/2023
250112	CADEP040	CA Dep Of Justice	101-10-15-52524	354	5/19/2023
250112	CADEP040	CA Dep Of Justice	101-60-89-52524	245	5/19/2023
250112	CADEP040	CA Dep Of Justice	101-40-21-51770	175	5/19/2023
250113	CAROL010	Carollo Engineers Inc.	662-60-67-57601	13,375.00	5/19/2023
250113	CAROL010	Carollo Engineers Inc.	662-60-67-57601	160,589.10	5/19/2023
250113	CAROL010	Carollo Engineers Inc.	662-60-67-57601	5,625.00	5/19/2023
250114	CONFA010	Confab Manufacturing Company LLC	101-50-61-57300	13,961.42	5/19/2023
250115	CSGCO010	CSG Consultants Inc	664-60-73-51770	3,900.00	5/19/2023
250116	CUMMI020	Cummins Sales and Service	661-60-64-51770	761.36	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	931.3	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	338.31	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	671.22	5/19/2023
250116	CUMMI020	Cummins Sales and Service	101-50-85-51770	884.49	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	653.41	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	688.66	5/19/2023
250116	CUMMI020	Cummins Sales and Service	661-60-64-51770	656.29	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	637.59	5/19/2023
250116	CUMMI020	Cummins Sales and Service	661-60-64-51770	656.29	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	698.73	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	719.03	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	776.67	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	732.6	5/19/2023
250116	CUMMI020	Cummins Sales and Service	662-60-67-51770	637.59	5/19/2023
250116	CUMMI020	Cummins Sales and Service	661-60-64-51770	724.73	5/19/2023
250117	DAVID020	Davidson Bros Lock & Safe	101-50-85-55400	10.82	5/19/2023
250118	EASTE010	Eastech Flow Controls Inc.	662-50-65-55600	5,000.00	5/19/2023
250118	EASTE010	Eastech Flow Controls Inc.	662-50-65-57800	4,000.00	5/19/2023
250118	EASTE010	Eastech Flow Controls Inc.	662-50-65-51720	15,000.00	5/19/2023
250118	EASTE010	Eastech Flow Controls Inc.	662-50-65-53900	8,387.25	5/19/2023
250119	ENCOR010	SeSequential Environmental Services LLC	212-30-11-55400	1,625.00	5/19/2023
250120	EUREK055	Eureka Glass Company	101-50-85-55400	286.33	5/19/2023
250121	EUREK120	Eureka Rubber Stamp	101-40-21-51500	36.55	5/19/2023
250121	EUREK120	Eureka Rubber Stamp	101-40-21-51500	28.72	5/19/2023
250121	EUREK120	Eureka Rubber Stamp	101-40-21-51500	22.17	5/19/2023
250122	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	504.54	5/19/2023
250122	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	489.09	5/19/2023
250123	FALKENST	Falkenstine Kent	101-40-21-51400	131	5/19/2023
250124	FEDER010	Fedex	662-60-67-53100	105.95	5/19/2023
250125	FRANC011	Franchise Tax Board	101-00-00-22109	420.79	5/19/2023
250126	FRANC013	Franchise Tax Board	101-00-00-22109	72.89	5/19/2023
250127	GHDIN010	GHD Inc.	210-50-45-51770	22,277.20	5/19/2023
250127	GHDIN010	GHD Inc.	210-50-45-51770	33,755.84	5/19/2023
250128	GRAIN020	Grainger Caribe Inc	662-60-67-54300	600	5/19/2023
250128	GRAIN020	Grainger Caribe Inc	661-60-64-54300	600	5/19/2023
250128	GRAIN020	Grainger Caribe Inc	661-60-64-54200	1,421.39	5/19/2023
250128	GRAIN020	Grainger Caribe Inc	662-60-67-54300	1,421.39	5/19/2023
250129	HBJPA010	Humboldt Bay Fire HazMat Joint Power Authority	661-60-64-52526	2,350.00	5/19/2023
250129	HBJPA010	Humboldt Bay Fire HazMat Joint Power Authority	664-60-73-52526	700	5/19/2023
250129	HBJPA010	Humboldt Bay Fire HazMat Joint Power Authority	101-40-21-52526	1,420.00	5/19/2023
250129	HBJPA010	Humboldt Bay Fire HazMat Joint Power Authority	662-60-67-52526	2,759.08	5/19/2023

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250130	HEAD010	Head Thomas William	666-60-51-55400	5,000.00	5/19/2023
250130	HEAD010	Head Thomas William	207-50-45-51770	5,000.00	5/19/2023
250131	HENSE010	Hensels Hardware	224-40-21-54200	165.95	5/19/2023
250131	HENSE010	Hensels Hardware	212-30-11-55400	119.3	5/19/2023
250131	HENSE010	Hensels Hardware	212-30-11-55400	24.93	5/19/2023
250131	HENSE010	Hensels Hardware	224-40-21-54200	34.7	5/19/2023
250132	HENSE020	Hensell Materials Inc	662-50-65-53800	699.94	5/19/2023
250132	HENSE020	Hensell Materials Inc	101-50-81-53800	419.06	5/19/2023
250133	HOOVE020	Hooven & Company Excavating	101-30-31-57800	2,500.00	5/19/2023
250134	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	5/19/2023
250135	HUMBO108	Humboldt County Sheriff	101-00-00-22109	21.12	5/19/2023
250136	HUMBO116	Humboldt Fasteners	101-50-81-54200	70.51	5/19/2023
250137	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	62	5/19/2023
250138	JABEB010	Abbott Kevin and Mary	662-60-67-51720	458	5/19/2023
250139	KEENA010	Keenan Supply	661-50-63-53900	3,285.22	5/19/2023
250140	KERNE010	Kernen Construction	101-00-00-21090	-5.55	5/19/2023
250140	KERNE010	Kernen Construction	661-50-63-53800	5.55	5/19/2023
250140	KERNE010	Kernen Construction	661-50-63-53800	797.07	5/19/2023
250141	LCACT010	LC Action	101-40-21-54200	1,378.30	5/19/2023
250142	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50	5/19/2023
250142	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750	5/19/2023
250143	MADRI010	American Hospital Management	101-40-21-51770	140	5/19/2023
250144	MADRI060	Mad River Union	101-30-11-51780	220	5/19/2023
250145	MANAG010	Baker Tilly US LLP	101-10-15-51770	3,552.50	5/19/2023
250146	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,368.21	5/19/2023
250147	MENDE010	Mendes Supply Co	662-60-67-53500	766.13	5/19/2023
250147	MENDE010	Mendes Supply Co	101-50-85-53600	169.4	5/19/2023
250147	MENDE010	Mendes Supply Co	212-30-11-55400	204.47	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	560.29	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	0.69	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	98.85	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-54300	2.88	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	0.71	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	-0.69	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	-2.88	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	202.24	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-50-81-54300	413.75	5/19/2023
250148	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	-0.71	5/19/2023
250149	MILLY010	The Mill Yard	205-60-87-54200	27.11	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	84.69	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	79.62	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	113.03	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	113.03	5/19/2023
250150	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	5/19/2023
250151	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.95	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	181.9	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.95	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	17.5	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	225.65	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	22.45	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	190.65	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.95	5/19/2023
250152	NORMA010	Norman's Dry Cleaners	101-40-21-51500	171.2	5/19/2023
250153	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	125	5/19/2023

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250153	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300	5/19/2023
250153	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	150	5/19/2023
250153	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	162	5/19/2023
250153	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300	5/19/2023
250154	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	115.08	5/19/2023
250154	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	115.07	5/19/2023
250154	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	115.07	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	1,419.48	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	2,066.57	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	685	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	236.25	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	341.25	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	580	5/19/2023
250155	OCCUP020	American Hospital Management	101-10-15-51702	580	5/19/2023
250156	PACES010	Pace Supply Corp	661-50-63-53900	574.34	5/19/2023
250156	PACES010	Pace Supply Corp	661-50-63-53900	619.8	5/19/2023
250156	PACES010	Pace Supply Corp	661-50-63-53900	883.73	5/19/2023
250156	PACES010	Pace Supply Corp	661-50-63-53900	813.75	5/19/2023
250157	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	5/19/2023
250158	PLANW010	Planwest Partners Inc	101-30-11-51770	18,811.25	5/19/2023
250158	PLANW010	Planwest Partners Inc	213-30-13-58002	17,452.50	5/19/2023
250159	REDWO040	Redwood Teen Challenge	245-30-35-58500	250	5/19/2023
250160	ROGERSCH	Rogers Christopher	204-40-21-51420	135.96	5/19/2023
250161	SCHIL010	Schillinger Jakob	101-50-81-57613	8,320.00	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	109.36	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	452.4	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	-109.36	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	6.81	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	25.17	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	176.84	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	277.25	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	96.66	5/19/2023
250162	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	18.05	5/19/2023
250163	SPRIN030	Springbrook Holding Company LLC	661-60-64-53400	75.5	5/19/2023
250163	SPRIN030	Springbrook Holding Company LLC	662-60-67-53400	75.5	5/19/2023
250164	SUNDB010	GR Sundberg Inc.	661-50-63-51770	3,262.93	5/19/2023
250165	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	89	5/19/2023
250166	THRIF010	Thrifty Supply Company	661-50-63-53900	863.73	5/19/2023
250167	USABL010	USA Blue Book	661-60-64-54300	300.51	5/19/2023
250167	USABL010	USA Blue Book	662-60-67-54300	300.51	5/19/2023
250167	USABL010	USA Blue Book	661-60-64-54300	290.9	5/19/2023
250167	USABL010	USA Blue Book	662-60-67-54300	290.9	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,265.32	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	136.52	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,440.86	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	719.95	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	906.84	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	99.11	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	589.86	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	127	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,095.28	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	201.32	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,026.05	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	83.55	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	433	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	756.02	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,490.99	5/19/2023

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250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	267.54	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	298.67	5/19/2023
250168	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	5,277.96	5/19/2023
250169	VILLARRE	Villarreal Celeste	204-40-21-51420	398	5/19/2023
250170	VISU010	Samson Noah	205-60-87-54200	130.2	5/19/2023
250171	WESTE020	Western Chain Saw	666-60-51-54300	419.47	5/19/2023
250172	ANELE010	An Electrician	666-60-51-51770	950	5/19/2023
250173	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	1,646,898.82	5/19/2023
250174	ASBUR010	Asbury Environmental Services	661-60-64-51770	813.75	5/19/2023
250175	att030	A. T. & T.	775-10-71-51200	34.26	5/19/2023
250176	BISSO999	Bisson Joel	101-00-00-46365	12.5	5/19/2023
250176	BISSO999	Bisson Joel	101-00-00-46335	150	5/19/2023
250177	CAPIT020	Capital One Public Funding	101-50-85-56205	14,147.35	5/19/2023
250177	CAPIT020	Capital One Public Funding	661-50-63-56205	26,273.65	5/19/2023
250178	CASSC010	Cassaro's Catering	101-10-15-51430	200	5/19/2023
250178	CASSC010	Cassaro's Catering	101-10-15-51430	1,880.31	5/19/2023
250179	CIRA010	California Intergovernmental Risk Authority	101-10-17-52011	3,064.50	5/19/2023
250179	CIRA010	California Intergovernmental Risk Authority	101-10-17-52041	3,937.89	5/19/2023
250180	CROWM999	Crow Mary	101-60-89-52524	35	5/19/2023
250181	CROWR999	Crow Rebecca	561-00-00-24057	652.39	5/19/2023
250182	DIAMO010	Diamond Nancy	101-10-09-51772	1,649.50	5/19/2023
250182	DIAMO010	Diamond Nancy	101-10-09-54200	19.6	5/19/2023
250182	DIAMO010	Diamond Nancy	101-10-09-51771	7,150.00	5/19/2023
250183	DUBBI999	Dubbin Melissa	101-00-00-46341	200	5/19/2023
250184	EMPLO020	Employment Development Department	101-10-17-52060	4,831.00	5/19/2023
250185	EUREK040	City Of Eureka	664-60-73-57600	6,894.22	5/19/2023
250186	EUREK120	Eureka Rubber Stamp	661-60-64-53300	13.72	5/19/2023
250186	EUREK120	Eureka Rubber Stamp	666-60-51-54200	13.72	5/19/2023
250187	FALKENST	Falkenstine Kent	101-40-21-51500	250	5/19/2023
250188	FLIPP990	Flippin Susan	101-00-00-46335	266	5/19/2023
250188	FLIPP990	Flippin Susan	101-00-00-46365	25	5/19/2023
250189	GONZA990	Gonzalez Jesus	101-00-00-23070	247.32	5/19/2023
250190	GOVER010	Governor's Office of Emergency Services	220-00-00-45911	17,637.63	5/19/2023
250191	GROSSMAN	Grossman Mark	207-50-45-51500	250	5/19/2023
250192	GRYTN999	Grytness Dane	662-00-00-46830	2,148.00	5/19/2023
250193	HARTL999	Hartline Anne	561-00-00-24057	782.16	5/19/2023
250194	HDL0010	HdL Software LLC	101-00-00-41410	39.26	5/19/2023
250194	HDL0010	HdL Software LLC	101-00-00-41410	46.26	5/19/2023
250195	HUGHE030	Hughes Rees	662-60-67-54200	41.66	5/19/2023
250196	JONES960	Jones Carolyn	662-00-00-46830	3,000.00	5/19/2023
250197	LARAC999	Lara Clinton	570-00-00-24157	40	5/19/2023
250198	LAUDA999	Lauderdale Gabriel	101-00-00-23070	265	5/19/2023
250199	MADEW999	Madewell Vicki Sue	570-00-00-24157	113.86	5/19/2023
250200	MADRI060	Mad River Union	231-50-81-51770	560	5/19/2023
250201	MCGAR010	McGarry Maureen	662-60-67-51720	120	5/19/2023
250202	MCKNI998	McKnight Donald	101-50-81-55300	262.95	5/19/2023
250203	MEADOWSC	Meadows Chad	661-60-64-51500	131.08	5/19/2023
250204	NORTH055	Northcoast Children's Services Inc.	101-00-00-23070	300	5/19/2023
250205	NORTH899	North Pacific Cardiology	101-10-15-51702	45	5/19/2023
250206	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	37.91	5/19/2023
250206	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	35.96	5/19/2023
250207	PINNE999	Pinnell Amber	101-00-00-49102	28.25	5/19/2023
250207	PINNE999	Pinnell Amber	101-00-00-23070	50	5/19/2023
250207	PINNE999	Pinnell Amber	101-00-00-44210	42	5/19/2023
250208	RCMA999	Redwood Coast MTB Assoc	101-00-00-23070	300	5/19/2023
250209	REIBE999	Reibel Rebecca	101-00-00-23070	50	5/19/2023
250210	REMIF010	R.E.M.I.F.	101-00-00-22206	374.88	5/19/2023

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<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250211	RENSI999	Rensink Gerrit	101-00-00-46230	5	5/19/2023
250212	RICHA990	Richan Rachel	101-00-00-23070	50	5/19/2023
250213	SHELT990	Shelton Heather	101-00-00-23070	50	5/19/2023
250214	SHELTONJ	Shelton John	662-60-67-51500	250	5/19/2023
250215	STATE015	SWRCB	662-60-67-51600	120	5/19/2023
250216	SUDDE010	Optimum	775-10-71-51210	30.88	5/19/2023
250216	SUDDE010	Optimum	775-10-71-51210	326.55	5/19/2023
250217	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	1,116.94	5/19/2023
250217	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,899.42	5/19/2023
250218	TRUES999	Truesdell Todd	101-00-00-46365	25	5/19/2023
250218	TRUES999	Truesdell Todd	101-00-00-46338	40	5/19/2023
250218	TRUES999	Truesdell Todd	101-00-00-46365	110	5/19/2023
250219	UMPQUA02	Umpqua Bank	101-00-00-27200	131,718.75	5/19/2023
250220	UNION999	Union Street Charter	101-00-00-23070	500	5/19/2023
250221	UNITE100	United Indian Health Services Inc	101-00-00-23070	300	5/19/2023
250222	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	5/19/2023
250222	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	5/19/2023
250223	VISU010	Samson Noah	662-60-67-54200	162.75	5/19/2023
250224	WILLI030	Ray William	661-60-64-51400	160	5/19/2023
250225	WOODL020	Woodlab Designs	101-10-15-51430	781.2	5/19/2023
250226	YARDBROU	Yarbrough Ted	662-50-65-51600	53	5/19/2023
250227	UB*05526	Asadinia Marjan	661-00-00-21000	22.85	5/26/2023
250228	UB*05524	Carling Zaida	661-00-00-21000	0.62	5/26/2023
250229	UB*05523	Charron Quinn	661-00-00-21000	30.1	5/26/2023
250230	UB*05527	Le Huynh	101-00-00-21000	4.72	5/26/2023
250230	UB*05527	Le Huynh	661-00-00-21000	50	5/26/2023
250230	UB*05527	Le Huynh	661-00-00-21000	123.74	5/26/2023
250230	UB*05527	Le Huynh	662-00-00-21000	133.08	5/26/2023
250231	UB*05525	Lipe Brenda	661-00-00-21000	74.94	5/26/2023
250232	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716	5/26/2023
250233	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	5/26/2023
250234	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	5/26/2023
250235	ARCAT340	Arcata House Partnership	234-30-13-58252	798.1	5/26/2023
250236	ARCAT340	Arcata House Partnership	234-30-13-58252	552.88	5/26/2023
250237	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	5/26/2023
250238	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889	5/26/2023
250239	BLASC999	Blasch Shirley	234-30-13-58252	62.18	5/26/2023
250240	BURNSCHA	Burns Charles	234-30-13-58252	93.4	5/26/2023
250241	HOODK999	Hood Kathi	234-30-13-58252	33.89	5/26/2023
250242	HUMBO898	Humboldt Property Management	234-30-13-58252	971.72	5/26/2023
250243	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	5/26/2023
250244	MANNK010	Mann Kit	234-30-13-58252	1,436.45	5/26/2023
250245	MONTA996	Montagna Laura	234-30-13-58252	173.75	5/26/2023
250246	OBEJI010	Obeji Louise	234-30-13-58252	744.21	5/26/2023
250247	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	5/26/2023
250248	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	5/26/2023
250249	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	5/26/2023
250250	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	5/26/2023
250251	SANDP999	Sandpiper Park	234-30-13-58252	244.2	5/26/2023
250252	SMITH020	Smith Ken	234-30-13-58252	803.06	5/26/2023
250253	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	5/26/2023
250254	STROM999	Strombeck Properties	234-30-13-58252	936.07	5/26/2023
250255	SUNCO010	Sun Communities Inc	234-30-13-58252	514.14	5/26/2023
250256	SUNCO010	Sun Communities Inc	234-30-13-58252	487.76	5/26/2023
250257	SUNCO010	Sun Communities Inc	234-30-13-58252	509.78	5/26/2023
250258	SUNCO010	Sun Communities Inc	234-30-13-58252	471.36	5/26/2023
250259	SUNCO010	Sun Communities Inc	234-30-13-58252	424.45	5/26/2023

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250260	SUNCO010	Sun Communities Inc	234-30-13-58252	402.66	5/26/2023
250261	SUNCO010	Sun Communities Inc	234-30-13-58252	472.13	5/26/2023
250262	SUNCO010	Sun Communities Inc	234-30-13-58252	520.64	5/26/2023
250263	SUNCO010	Sun Communities Inc	234-30-13-58252	372.47	5/26/2023
250264	SUNCO010	Sun Communities Inc	234-30-13-58252	455.51	5/26/2023
250265	SUNCO010	Sun Communities Inc	234-30-13-58252	289.91	5/26/2023
250266	SUNCO010	Sun Communities Inc	234-30-13-58252	414.66	5/26/2023
250267	SUNCO010	Sun Communities Inc	234-30-13-58252	527.75	5/26/2023
250268	SUNCO010	Sun Communities Inc	234-30-13-58252	292.3	5/26/2023
250269	SUNCO010	Sun Communities Inc	234-30-13-58252	562.79	5/26/2023
250270	SUNCO010	Sun Communities Inc	234-30-13-58252	500.22	5/26/2023
250271	SUNCO010	Sun Communities Inc	234-30-13-58252	461.6	5/26/2023
250272	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	5/26/2023
250273	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	5/26/2023
250274	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	5/26/2023
250275	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	5/26/2023
250276	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	5/26/2023
250277	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	5/26/2023
250278	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	5/26/2023
250279	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	5/26/2023
250280	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	5/26/2023
250281	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	5/26/2023
250282	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	5/26/2023
250283	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	5/26/2023
250284	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	5/26/2023
250285	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	5/26/2023
250286	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	5/26/2023
250287	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	5/26/2023
250288	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	399.97	5/26/2023
250289	WICKH999	Wickham-Doane Dulce	234-30-13-58252	1,100.40	5/26/2023
250290	ZIEG010	Ziegler Amy	234-30-13-58252	708.6	5/26/2023
250291	ATTCALNE	AT&T	101-40-21-52522	338.53	5/26/2023
250292	BRANT010	Brant Electric	101-50-85-51770	1,133.00	5/26/2023
250293	BUDDY010	Buddy's Auto Center	101-40-23-51762	55	5/26/2023
250294	BUGPR010	Bug Press	101-40-21-53300	1,883.52	5/26/2023
250295	CADEP040	CA Dep Of Justice	101-40-21-52522	1,876.98	5/26/2023
250296	CODEP010	Code Publishing Company	101-10-05-51770	1,527.50	5/26/2023
250297	HENSE010	Hensels Hardware	101-40-21-54200	26.01	5/26/2023
250298	MADRIO60	Mad River Union	101-10-15-51300	84	5/26/2023
250299	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	5/26/2023
250299	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	71.41	5/26/2023
250299	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	85.31	5/26/2023
250300	OCCUP020	American Hospital Management	101-10-15-51702	580	5/26/2023
250300	OCCUP020	American Hospital Management	101-10-15-51702	580	5/26/2023
250301	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	280	5/26/2023
250302	PLANW010	Planwest Partners Inc	213-30-13-58002	11,537.50	5/26/2023
250302	PLANW010	Planwest Partners Inc	101-30-11-51770	15,622.65	5/26/2023
250303	RAYMO010	UBEO West LLC	101-60-79-53300	116.52	5/26/2023
250303	RAYMO010	UBEO West LLC	101-60-79-54200	200	5/26/2023
250304	RICH010	Rich's Body Shop	771-50-57-55100	3,295.08	5/26/2023
250305	SHN010	SHN Consulting Engineers & Geo	662-60-67-57601	22,931.30	5/26/2023
250306	SHRED020	Shred Aware LLC.	101-40-21-51770	40.31	5/26/2023
250307	TABLE010	Wiyot Tribe--THPO Program	210-50-45-51770	179.43	5/26/2023
250308	VARLE010	Varley Rhea	101-10-05-51400	108	5/26/2023
250309	AFLAC010	Aflac	101-00-00-22110	1,063.54	5/26/2023
250310	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,416.00	5/26/2023
250311	ARCAT991	Arcata Little League	101-00-00-23070	273.25	5/26/2023

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250312	ENGLI999	English Pam	101-00-00-46338	100	5/26/2023
250313	HSUF1999	HSU Fisheries Biology Dept	101-00-00-23070	17.25	5/26/2023
250314	KTPRI010	Pence Christopher	101-60-89-53300	48.83	5/26/2023
250315	LENOV010	Lenovo Inc (United States)	775-10-71-57800	8,406.58	5/26/2023
250316	MARTI987	Martin Steve	101-00-00-44210	42	5/26/2023
250316	MARTI987	Martin Steve	101-00-00-23070	50	5/26/2023
250316	MARTI987	Martin Steve	101-00-00-49102	28.25	5/26/2023
250317	MARTI988	Martinez Anele	101-00-00-23070	500	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	13,468.73	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	68.44	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	5,252.91	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,619.79	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,150.78	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	24.91	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	30,646.41	5/26/2023
250318	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	275.37	5/26/2023
250319	SALCI999	Salciccia Emily	101-00-00-23070	300	5/26/2023
250320	SOKOL998	Sokolowski Sasha	101-00-00-46331	300	5/26/2023
250321	SUDDE020	Optimum	101-40-21-51200	415	5/26/2023
250321	SUDDE020	Optimum	775-10-71-51210	685	5/26/2023
250321	SUDDE020	Optimum	775-10-71-51200	944.26	5/26/2023
250322	WHITE994	White Kimberly	101-00-00-46365	225	5/26/2023
310861	Payroll	Payroll	Misc	1,053.39	5/19/2023
310862	Payroll	Payroll	Misc	1,396.79	5/19/2023
310863	Payroll	Payroll	Misc	278.91	5/19/2023
310864	Payroll	Payroll	Misc	1,453.14	5/19/2023
310865	Payroll	Payroll	Misc	293.79	5/19/2023
310866	Payroll	Payroll	Misc	556.43	5/19/2023
310867	Payroll	Payroll	Misc	658.32	5/19/2023
310868	Payroll	Payroll	Misc	1,032.72	5/19/2023
310869	Payroll	Payroll	Misc	753.51	5/19/2023
310870	Payroll	Payroll	Misc	1,807.70	5/19/2023
310871	Payroll	Payroll	Misc	616.29	5/19/2023
310872	Payroll	Payroll	Misc	911.45	5/19/2023
310873	Payroll	Payroll	Misc	1,121.09	5/19/2023
310874	Payroll	Payroll	Misc	58.15	5/19/2023
310875	Payroll	Payroll	Misc	114.02	5/19/2023
310876	Payroll	Payroll	Misc	213.18	5/19/2023
310877	Payroll	Payroll	Misc	220.13	5/19/2023
310878	Payroll	Payroll	Misc	197.96	5/19/2023
310879	Payroll	Payroll	Misc	228.88	5/19/2023
310880	Payroll	Payroll	Misc	115.21	5/19/2023
310881	Payroll	Payroll	Misc	176.1	5/19/2023
310882	Payroll	Payroll	Misc	139.15	5/19/2023
ACH	PERS010	PERS	Misc	60,811.05	5/19/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	114,009.82	5/19/2023
ACH	Payroll	Payroll Direct Deposit	Misc	239,592.62	5/19/2023
Total				4,118,779.70	