

City of Arcata Bi-Weekly Report on Cash Disbursements 6/10/2023-7/9/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250462	ARVAL010	Arcata Valley West BLVD LP	255-30-14-58500	700,000.00	6/14/2023
250463	LHRBE010	LHRB Enterprises	101-00-00-42420	3,819.48	6/14/2023
250464	FIDEL010	Fidelity National Title	244-30-35-58300	39,000.00	6/14/2023
250465	USBAN005	US Bank	771-50-57-54300	94.61	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	51.55	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	80.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-51400	387.11	6/14/2023
250465	USBAN005	US Bank	209-50-55-54200	94.70	6/14/2023
250465	USBAN005	US Bank	661-60-64-53300	32.54	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	67.90	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	64.29	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	754.80	6/14/2023
250465	USBAN005	US Bank	101-50-85-55400	42.57	6/14/2023
250465	USBAN005	US Bank	101-50-85-54200	84.99	6/14/2023
250465	USBAN005	US Bank	661-60-64-54300	76.70	6/14/2023
250465	USBAN005	US Bank	662-60-67-51500	29.48	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	110.59	6/14/2023
250465	USBAN005	US Bank	101-50-81-51400	695.00	6/14/2023
250465	USBAN005	US Bank	101-10-15-51430	217.20	6/14/2023
250465	USBAN005	US Bank	662-60-67-53600	59.64	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	45.00	6/14/2023
250465	USBAN005	US Bank	101-30-11-51782	221.80	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	81.73	6/14/2023
250465	USBAN005	US Bank	101-10-77-54200	599.88	6/14/2023
250465	USBAN005	US Bank	771-50-57-51770	8.74	6/14/2023
250465	USBAN005	US Bank	775-10-71-51210	60.00	6/14/2023
250465	USBAN005	US Bank	775-10-71-51770	2,117.36	6/14/2023
250465	USBAN005	US Bank	209-50-55-54200	1,091.84	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	135.31	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	55.62	6/14/2023
250465	USBAN005	US Bank	209-50-55-55400	56.29	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	15.67	6/14/2023
250465	USBAN005	US Bank	101-10-15-51430	24.58	6/14/2023
250465	USBAN005	US Bank	224-40-21-54200	77.58	6/14/2023
250465	USBAN005	US Bank	101-50-41-54200	12.98	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	44.72	6/14/2023
250465	USBAN005	US Bank	101-60-89-53300	98.75	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	68.70	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	648.98	6/14/2023
250465	USBAN005	US Bank	662-50-65-54200	17.39	6/14/2023
250465	USBAN005	US Bank	661-50-63-51400	327.11	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	44.49	6/14/2023
250465	USBAN005	US Bank	771-50-57-54300	201.73	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	80.00	6/14/2023
250465	USBAN005	US Bank	101-10-01-54200	118.03	6/14/2023
250465	USBAN005	US Bank	207-50-45-53300	42.24	6/14/2023
250465	USBAN005	US Bank	775-10-71-51200	27.11	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	15.18	6/14/2023
250465	USBAN005	US Bank	207-50-45-55600	541.35	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	23.08	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	32.53	6/14/2023
250465	USBAN005	US Bank	661-60-64-54300	10.76	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	92.65	6/14/2023
250465	USBAN005	US Bank	101-40-21-54200	1,074.03	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	78.13	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	25.94	6/14/2023
250465	USBAN005	US Bank	207-50-45-54200	23.84	6/14/2023
250465	USBAN005	US Bank	662-60-67-55300	593.93	6/14/2023

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250465	USBAN005	US Bank	775-10-71-57800	281.22	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	129.47	6/14/2023
250465	USBAN005	US Bank	101-60-89-54200	67.60	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	484.81	6/14/2023
250465	USBAN005	US Bank	661-60-64-54300	68.33	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	113.91	6/14/2023
250465	USBAN005	US Bank	775-10-71-51770	391.25	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	7.04	6/14/2023
250465	USBAN005	US Bank	662-60-67-55300	135.60	6/14/2023
250465	USBAN005	US Bank	101-40-21-51500	490.73	6/14/2023
250465	USBAN005	US Bank	661-50-63-51400	23.16	6/14/2023
250465	USBAN005	US Bank	101-30-31-53300	0.99	6/14/2023
250465	USBAN005	US Bank	101-30-11-51782	18.24	6/14/2023
250465	USBAN005	US Bank	775-10-71-57800	323.29	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	8.16	6/14/2023
250465	USBAN005	US Bank	661-60-64-53300	41.20	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	263.86	6/14/2023
250465	USBAN005	US Bank	662-60-67-53300	44.36	6/14/2023
250465	USBAN005	US Bank	209-50-55-55400	62.85	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	81.38	6/14/2023
250465	USBAN005	US Bank	101-50-85-55400	214.05	6/14/2023
250465	USBAN005	US Bank	101-60-89-51300	107.00	6/14/2023
250465	USBAN005	US Bank	101-10-03-53100	13.20	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	19.52	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	48.97	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	170.04	6/14/2023
250465	USBAN005	US Bank	661-60-64-53500	363.72	6/14/2023
250465	USBAN005	US Bank	661-60-64-53500	104.38	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	62.90	6/14/2023
250465	USBAN005	US Bank	101-50-81-51400	845.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-54200	33.29	6/14/2023
250465	USBAN005	US Bank	661-50-63-54300	20.81	6/14/2023
250465	USBAN005	US Bank	101-30-11-51782	144.83	6/14/2023
250465	USBAN005	US Bank	662-50-65-54200	29.30	6/14/2023
250465	USBAN005	US Bank	661-50-63-54200	39.72	6/14/2023
250465	USBAN005	US Bank	101-10-15-51300	40.00	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	120.81	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	18.28	6/14/2023
250465	USBAN005	US Bank	661-60-64-53300	39.30	6/14/2023
250465	USBAN005	US Bank	101-40-21-54200	78.07	6/14/2023
250465	USBAN005	US Bank	101-30-11-54200	85.57	6/14/2023
250465	USBAN005	US Bank	101-50-41-54200	10.84	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	18.97	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	38.11	6/14/2023
250465	USBAN005	US Bank	101-50-41-51400	109.32	6/14/2023
250465	USBAN005	US Bank	101-50-85-55400	184.16	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	17.35	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	28.18	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	251.29	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	97.64	6/14/2023
250465	USBAN005	US Bank	207-50-45-54700	144.77	6/14/2023
250465	USBAN005	US Bank	661-60-64-54300	288.20	6/14/2023
250465	USBAN005	US Bank	101-40-21-51400	174.69	6/14/2023
250465	USBAN005	US Bank	101-40-21-51200	69.95	6/14/2023
250465	USBAN005	US Bank	101-10-15-51400	75.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-51500	50.74	6/14/2023
250465	USBAN005	US Bank	662-60-67-51728	176.71	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	16.26	6/14/2023

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250465	USBAN005	US Bank	207-50-45-53300	198.93	6/14/2023
250465	USBAN005	US Bank	207-50-45-51500	16.31	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	164.18	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	739.80	6/14/2023
250465	USBAN005	US Bank	101-40-21-51500	259.28	6/14/2023
250465	USBAN005	US Bank	661-50-63-51400	327.11	6/14/2023
250465	USBAN005	US Bank	662-60-67-51728	107.85	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	62.12	6/14/2023
250465	USBAN005	US Bank	662-50-65-54200	701.29	6/14/2023
250465	USBAN005	US Bank	101-50-41-51400	87.31	6/14/2023
250465	USBAN005	US Bank	661-50-63-53300	11.85	6/14/2023
250465	USBAN005	US Bank	661-50-63-54300	107.71	6/14/2023
250465	USBAN005	US Bank	101-10-03-51770	20.00	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	4.75	6/14/2023
250465	USBAN005	US Bank	101-10-03-51770	20.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-51500	21.16	6/14/2023
250465	USBAN005	US Bank	101-40-21-54200	146.15	6/14/2023
250465	USBAN005	US Bank	101-30-11-51782	42.00	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	73.28	6/14/2023
250465	USBAN005	US Bank	101-50-81-54200	20.59	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	47.89	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	41.50	6/14/2023
250465	USBAN005	US Bank	101-40-21-54200	145.10	6/14/2023
250465	USBAN005	US Bank	662-60-67-54300	25.79	6/14/2023
250465	USBAN005	US Bank	661-50-63-54300	50.90	6/14/2023
250465	USBAN005	US Bank	101-50-85-55400	65.65	6/14/2023
250465	USBAN005	US Bank	661-60-64-54300	202.90	6/14/2023
250465	USBAN005	US Bank	775-10-71-55300	325.49	6/14/2023
250465	USBAN005	US Bank	771-50-57-53500	350.58	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	105.09	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	20.74	6/14/2023
250465	USBAN005	US Bank	661-60-64-53300	40.41	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	106.31	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	30.37	6/14/2023
250465	USBAN005	US Bank	662-60-67-57800	378.00	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	94.81	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	8.32	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	616.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-51400	39.04	6/14/2023
250465	USBAN005	US Bank	101-50-41-51400	124.91	6/14/2023
250465	USBAN005	US Bank	101-40-21-55300	15.00	6/14/2023
250465	USBAN005	US Bank	771-50-57-54700	73.63	6/14/2023
250465	USBAN005	US Bank	207-50-45-54300	43.08	6/14/2023
250465	USBAN005	US Bank	101-10-03-54200	271.34	6/14/2023
250465	USBAN005	US Bank	101-40-21-51770	70.00	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	38.05	6/14/2023
250465	USBAN005	US Bank	662-60-67-53100	95.18	6/14/2023
250465	USBAN005	US Bank	101-50-85-54200	37.98	6/14/2023
250465	USBAN005	US Bank	661-60-64-53200	260.78	6/14/2023
250465	USBAN005	US Bank	101-50-81-53300	37.13	6/14/2023
250465	USBAN005	US Bank	661-60-64-51500	149.70	6/14/2023
250465	USBAN005	US Bank	662-60-67-53500	13.00	6/14/2023
250465	USBAN005	US Bank	207-50-45-54200	15.43	6/14/2023
250465	USBAN005	US Bank	775-10-71-51770	499.98	6/14/2023
250465	USBAN005	US Bank	101-40-21-51500	263.19	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	114.19	6/14/2023
250465	USBAN005	US Bank	205-60-87-54200	71.39	6/14/2023
250465	USBAN005	US Bank	209-50-55-54200	167.52	6/14/2023

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250465	USBAN005	US Bank	101-40-21-51770	14.00	6/14/2023
250465	USBAN005	US Bank	662-60-67-53200	850.00	6/14/2023
250465	USBAN005	US Bank	207-50-45-51500	53.48	6/14/2023
250465	USBAN005	US Bank	101-50-81-54300	42.31	6/14/2023
250465	USBAN005	US Bank	662-50-65-54200	13.23	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	68.42	6/14/2023
250465	USBAN005	US Bank	207-50-45-51500	72.59	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	392.59	6/14/2023
250465	USBAN005	US Bank	771-50-57-54400	387.84	6/14/2023
250465	USBAN005	US Bank	661-50-63-54200	48.76	6/14/2023
250465	USBAN005	US Bank	662-60-67-53600	6.50	6/14/2023
250465	USBAN005	US Bank	662-60-67-53300	107.42	6/14/2023
250465	USBAN005	US Bank	661-60-64-54200	17.34	6/14/2023
250465	USBAN005	US Bank	662-60-67-54200	26.53	6/14/2023
250465	USBAN005	US Bank	207-50-45-54200	37.96	6/14/2023
250465	USBAN005	US Bank	101-40-21-54200	358.02	6/14/2023
250465	USBAN005	US Bank	101-50-41-54300	241.00	6/14/2023
250465	USBAN005	US Bank	212-30-11-55400	55.00	6/14/2023
250465	USBAN005	US Bank	661-50-63-53300	0.99	6/14/2023
250465	USBAN005	US Bank	661-50-63-51500	134.68	6/14/2023
250465	USBAN005	US Bank	661-60-64-55300	222.51	6/14/2023
250465	USBAN005	US Bank	662-50-65-54200	119.51	6/14/2023
250465	USBAN005	US Bank	207-50-45-51770	7.00	6/14/2023
250465	USBAN005	US Bank	552-00-00-24022	56.81	6/14/2023
250466	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	6/15/2023
250466	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	6/15/2023
250466	AFLAC015	AFLAC Group Insurance	101-00-00-22110	216.09	6/15/2023
250467	BUGPR010	Bug Press	101-20-07-53300	494.76	6/15/2023
250468	CUMMI020	Cummins Sales and Service	662-60-67-55300	390.08	6/15/2023
250469	FRANC011	Franchise Tax Board	101-00-00-22109	399.64	6/15/2023
250470	FRANC012	Franchise Tax Board	101-00-00-22109	66.24	6/15/2023
250471	HUMBO108	Humboldt County Sheriff	101-00-00-22109	34.23	6/15/2023
250472	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	41.66	6/15/2023
250473	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	6/15/2023
250474	RAOCO010	RAO Construction	224-50-45-51770	18,546.70	6/15/2023
250474	RAOCO010	RAO Construction	207-50-48-57600	100,000.00	6/15/2023
250475	UB*05535	Calimlim-Flores Eugene	661-00-00-21000	31.11	6/23/2023
250476	UB*05536	Espinoza Olivia	661-00-00-21000	4.45	6/23/2023
250477	UB*05534	Fuller Kendra	661-00-00-21000	22.95	6/23/2023
250478	UB*05537	Kerby Savana	661-00-00-21000	14.96	6/23/2023
250479	UB*05533	Metz Avrianna	661-00-00-21000	32.78	6/23/2023
250480	ALVES010	Alves Inc.	207-50-45-53800	1,301.00	6/23/2023
250480	ALVES010	Alves Inc.	207-50-45-53800	533.45	6/23/2023
250481	AMERIO67	American Signal Co. Inc.	208-50-45-57600	8,360.23	6/23/2023
250482	AMSCH010	Amschl-Meirisa Melissa Ann	101-10-03-51770	525.00	6/23/2023
250483	ARCAT320	Recology Arcata	212-30-11-55400	221.04	6/23/2023
250484	ATTCALNE	AT&T	101-40-21-52522	338.53	6/23/2023
250485	BBW&A010	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	816.99	6/23/2023
250486	BOBCA020	Bobcat of Chico	207-50-45-51770	2,428.00	6/23/2023
250486	BOBCA020	Bobcat of Chico	207-50-45-51770	426.70	6/23/2023
250486	BOBCA020	Bobcat of Chico	207-50-45-51770	2,185.00	6/23/2023
250487	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	2,527.50	6/23/2023
250488	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/23/2023
250488	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/23/2023
250488	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/23/2023
250488	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/23/2023
250489	CADEP040	CA Dep Of Justice	101-40-21-52524	1,815.00	6/23/2023
250489	CADEP040	CA Dep Of Justice	101-10-15-52524	637.00	6/23/2023

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250489	CADEP040	CA Dep Of Justice	101-60-89-52524	49.00	6/23/2023
250489	CADEP040	CA Dep Of Justice	101-40-21-51770	175.00	6/23/2023
250490	CALTE010	Caltest Analytical Lab	662-60-67-51742	556.80	6/23/2023
250490	CALTE010	Caltest Analytical Lab	662-60-67-51742	686.00	6/23/2023
250491	CAMPT010	Campton Electric Supply	101-50-41-57610	2,652.34	6/23/2023
250492	CAROL010	Carollo Engineers Inc.	662-60-67-57601	167,719.73	6/23/2023
250493	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	774.00	6/23/2023
250494	CODEP010	Code Publishing Company	101-10-05-51770	376.00	6/23/2023
250495	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	275.00	6/23/2023
250495	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	275.00	6/23/2023
250496	CSGCO010	CSG Consultants Inc	664-60-73-51770	3,900.00	6/23/2023
250497	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	18,568.00	6/23/2023
250497	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	8,166.00	6/23/2023
250498	DAVID020	Davidson Bros Lock & Safe	662-60-67-51770	39.50	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	310.44	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	398.03	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	193.82	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	159.46	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	193.65	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	180.18	6/23/2023
250499	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	296.47	6/23/2023
250500	FEDER010	Fedex	662-60-67-53100	201.57	6/23/2023
250501	FLEET010	Fleetpride	771-50-57-54400	69.15	6/23/2023
250502	GHDIN010	GHD Inc.	210-50-45-51770	6,517.35	6/23/2023
250503	GRISW010	Griswold Industries	661-60-64-57800	2,310.55	6/23/2023
250503	GRISW010	Griswold Industries	661-60-64-57800	2,024.46	6/23/2023
250503	GRISW010	Griswold Industries	661-60-64-57800	3,969.77	6/23/2023
250503	GRISW010	Griswold Industries	661-60-64-57800	1,756.96	6/23/2023
250504	HENSE010	Hensels Hardware	212-30-11-55400	7.58	6/23/2023
250504	HENSE010	Hensels Hardware	212-30-11-55400	12.47	6/23/2023
250505	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	6,196.26	6/23/2023
250506	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	6/23/2023
250507	KERNE010	Kernen Construction	666-50-52-53900	4,104.39	6/23/2023
250507	KERNE010	Kernen Construction	666-50-52-53900	4.39	6/23/2023
250507	KERNE010	Kernen Construction	101-00-00-21090	(4.39)	6/23/2023
250508	LACOA010	LACO Associates	661-60-64-51770	712.50	6/23/2023
250509	LCACT010	LC Action	101-40-21-54200	2,822.77	6/23/2023
250510	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	650.00	6/23/2023
250510	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	325.00	6/23/2023
250510	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	325.00	6/23/2023
250511	MACSR010	Mac's Refrigeration Service	212-30-11-55400	154.72	6/23/2023
250512	MADRI010	American Hospital Management	101-40-21-51770	105.00	6/23/2023
250513	MADRI060	Mad River Union	101-30-11-51780	245.00	6/23/2023
250513	MADRI060	Mad River Union	101-10-15-51300	84.00	6/23/2023
250513	MADRI060	Mad River Union	101-10-15-51300	84.00	6/23/2023
250514	MANAG010	Baker Tilly US LLP	101-10-15-51770	2,940.00	6/23/2023
250515	MENDE010	Mendes Supply Co	212-30-11-55400	206.82	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	80.17	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	661-60-64-51500	159.12	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	85.31	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	662-60-67-51500	113.89	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	82.12	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	661-60-64-51500	113.89	6/23/2023
250516	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/23/2023
250517	MOTOR010	Motorola Solutions Inc	101-40-21-55300	1,122.98	6/23/2023
250518	NATIO040	Badger Meter Inc	661-60-64-57500	8,400.94	6/23/2023

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250519	NICHO010	Nicholls Trucking	207-50-45-53800	2,040.00	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	138.55	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	138.55	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	124.10	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/23/2023
250520	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/23/2023
250521	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	6/23/2023
250521	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	6/23/2023
250521	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	6/23/2023
250521	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	6/23/2023
250521	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	6/23/2023
250522	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	108.43	6/23/2023
250522	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	108.44	6/23/2023
250522	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	108.43	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	580.00	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	685.00	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	2,129.26	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	105.00	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	492.50	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	580.00	6/23/2023
250523	OCCUP020	American Hospital Management	101-10-15-51702	422.50	6/23/2023
250524	PHENO010	Phenova Inc.	661-60-64-53500	1.88	6/23/2023
250524	PHENO010	Phenova Inc.	661-60-64-53500	439.63	6/23/2023
250524	PHENO010	Phenova Inc.	101-00-00-21090	(1.88)	6/23/2023
250524	PHENO010	Phenova Inc.	661-60-64-53500	2.22	6/23/2023
250524	PHENO010	Phenova Inc.	661-60-64-53500	393.42	6/23/2023
250524	PHENO010	Phenova Inc.	101-00-00-21090	(2.22)	6/23/2023
250525	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	280.00	6/23/2023
250526	REDWO040	Redwood Teen Challenge	245-30-35-58500	262.50	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	108.38	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	20.50	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	30.68	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	3.79	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	131.24	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	31.50	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	608.62	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	187.52	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	129.31	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	30.22	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	10.21	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	12.82	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	17.08	6/23/2023
250527	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	123.99	6/23/2023
250528	SECUR010	Low Voltage Security Inc	212-30-11-55400	178.00	6/23/2023
250529	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	74.73	6/23/2023
250530	SEROL010	Serological Research Institute	101-40-21-51770	3,500.00	6/23/2023
250531	SHN010	SHN Consulting Engineers & Geo	662-60-67-57601	24,521.08	6/23/2023
250531	SHN010	SHN Consulting Engineers & Geo	662-60-67-57601	13,652.00	6/23/2023
250532	SHRED020	Shred Aware LLC.	101-40-21-51770	120.93	6/23/2023
250533	STATE010	Statewide Traffic Safety & Signs Inc.	207-50-45-51770	2,250.00	6/23/2023
250534	TEHAM010	Tehama Tire	771-50-57-54600	835.09	6/23/2023
250535	THRIF010	Thrifty Supply Company	661-60-64-55300	209.60	6/23/2023

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250536	TIMES020	Times Printing	662-60-67-53200	432.63	6/23/2023
250536	TIMES020	Times Printing	662-60-67-53200	1,752.70	6/23/2023
250537	TURFS010	Turf Star	771-50-57-54400	375.99	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-51728	152.17	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-51728	1,079.32	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-53500	148.80	6/23/2023
250538	USABL010	USA Blue Book	661-60-64-53500	396.22	6/23/2023
250538	USABL010	USA Blue Book	661-60-64-53500	73.45	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-51728	73.67	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-51728	73.67	6/23/2023
250538	USABL010	USA Blue Book	662-60-67-51728	76.86	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	327.33	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	597.21	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	389.33	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	62.99	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	3,966.48	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	54.08	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	539.83	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,105.17	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	941.64	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	67.01	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,261.69	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,262.88	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	130.74	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,529.60	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	248.51	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	88.03	6/23/2023
250539	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	948.45	6/23/2023
250540	VISU010	Samson Noah	205-60-87-54200	143.22	6/23/2023
250541	WARDS010	Guardian Public Safety Background Investigations	101-40-21-51770	1,435.00	6/23/2023
250542	WESTE020	Western Chain Saw	666-60-51-55400	120.00	6/23/2023
250542	WESTE020	Western Chain Saw	205-60-87-54200	171.60	6/23/2023
250543	WHITE996	White Kimberley	101-10-01-51400	193.00	6/23/2023
250544	ALTIZ997	Altizer Stephanie	101-00-00-46338	200.00	6/23/2023
250545	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,416.00	6/23/2023
250546	att030	A. T. & T.	775-10-71-51200	34.26	6/23/2023
250547	BARTL996	Bartlett Cary	212-00-00-23071	1,200.00	6/23/2023
250548	BOWEN997	Bowen Greg	101-00-00-46335	600.00	6/23/2023
250548	BOWEN997	Bowen Greg	101-00-00-46365	50.00	6/23/2023
250549	BULLW999	Bullwinkel Mary	101-00-00-23070	50.00	6/23/2023
250550	CADEP021	CA Dep Of Fish & Game	666-60-51-57603	1,752.50	6/23/2023
250551	CIRA010	California Intergovernmental Risk Authority	101-10-17-52011	5,000.00	6/23/2023
250551	CIRA010	California Intergovernmental Risk Authority	101-10-17-52011	21,184.02	6/23/2023
250552	CITYC010	City Clerk's Association of California	101-10-05-51600	250.00	6/23/2023
250553	CLAPP999	Clapper Richard	101-00-00-23070	500.00	6/23/2023
250554	DIAMO010	Diamond Nancy	101-10-09-51772	2,164.50	6/23/2023
250554	DIAMO010	Diamond Nancy	101-10-09-51771	9,254.50	6/23/2023
250554	DIAMO010	Diamond Nancy	101-10-09-54200	15.60	6/23/2023
250555	DUNNJ999	Dunn Justin	212-00-00-23071	350.00	6/23/2023
250556	EuanEstr	Euan-Estrada Jose	207-50-45-51500	235.97	6/23/2023
250557	FINNJ999	Finn Jeffrey	101-00-00-46335	232.00	6/23/2023
250558	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	1,310.20	6/23/2023
250558	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	297.03	6/23/2023
250559	IMEL999	Imel Yuliiis	101-00-00-46331	300.00	6/23/2023
250560	INSTR010	Instrument Technology Corporation	661-50-63-57800	6,453.37	6/23/2023
250561	JOYHA999	Joy Hannah	212-00-00-23071	350.00	6/23/2023
250562	KRIKS999	Krikston Raelina	101-10-05-52501	510.00	6/23/2023
250563	LAWSO998	Lawson Todd	212-00-00-23071	350.00	6/23/2023

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250564	LEAGU030	League of CA Cities- Redwood Empire Division	101-10-01-51400	250.00	6/23/2023
250565	LYANS999	Lyans Stacie	101-00-00-46341	176.00	6/23/2023
250566	MAGNUSON	Magnuson Seth	207-50-45-51500	250.00	6/23/2023
250567	MATTH995	Matthews Meredith	101-10-05-52501	510.00	6/23/2023
250568	MCCLU999	McClure Anna	101-00-00-46310	20.00	6/23/2023
250569	MURANAEL	Murana Ellen	101-60-89-54200	199.59	6/23/2023
250570	NORTH140	North Coast Journal Inc	101-10-03-51770	42.50	6/23/2023
250570	NORTH140	North Coast Journal Inc	101-10-03-51770	138.55	6/23/2023
250570	NORTH140	North Coast Journal Inc	101-10-03-51770	25.00	6/23/2023
250571	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	53.36	6/23/2023
250571	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	33.49	6/23/2023
250571	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	169.80	6/23/2023
250572	PITNE010	Pitney Bowes Postage By	101-20-07-56505	145.95	6/23/2023
250573	QUILL999	Quillman Dana	101-10-05-52501	510.00	6/23/2023
250574	RAKSR999	Redwood Raks	101-00-00-23070	284.75	6/23/2023
250575	REMIF010	R.E.M.I.F.	101-10-17-52011	5,000.00	6/23/2023
250576	REMIF010	R.E.M.I.F.	101-00-00-22206	372.04	6/23/2023
250577	SAMAR010	Samara Restoration	662-60-67-57601	64.65	6/23/2023
250578	SANER999	Saner Jerry	101-00-00-42800	50.00	6/23/2023
250579	SANTA020	Santamaria Andrea	101-10-03-51770	30.00	6/23/2023
250580	SIERR020	Sierra Pacific Turf Supply	101-50-81-53500	14,280.81	6/23/2023
250581	SRPSTC	SRPSTC	204-40-21-51420	132.00	6/23/2023
250582	STERL999	Sterling Jeffrey Scott	101-10-05-52501	510.00	6/23/2023
250583	SUDDE010	Optimum	775-10-71-51210	32.27	6/23/2023
250583	SUDDE010	Optimum	775-10-71-51210	327.08	6/23/2023
250584	SUDDE020	Optimum	101-40-21-51200	415.00	6/23/2023
250584	SUDDE020	Optimum	775-10-71-51210	685.00	6/23/2023
250584	SUDDE020	Optimum	775-10-71-51200	942.88	6/23/2023
250585	TERRY998	Terry Patricia	101-00-00-46341	40.00	6/23/2023
250585	TERRY998	Terry Patricia	101-00-00-46365	25.00	6/23/2023
250585	TERRY998	Terry Patricia	101-00-00-46335	110.00	6/23/2023
250586	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,825.31	6/23/2023
250586	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	1,085.95	6/23/2023
250586	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,927.98	6/23/2023
250586	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	1,116.94	6/23/2023
250587	TRUTT999	Trutt Emily	101-00-00-46331	450.00	6/23/2023
250587	TRUTT999	Trutt Emily	101-00-00-46365	37.50	6/23/2023
250588	TULLY997	Tully Carrie	101-00-00-46335	86.00	6/23/2023
250588	TULLY997	Tully Carrie	101-00-00-46365	25.00	6/23/2023
250588	TULLY997	Tully Carrie	101-00-00-46338	30.00	6/23/2023
250589	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	6/23/2023
250589	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	6/23/2023
250590	VANTO999	Van Todd	212-00-00-23071	200.00	6/23/2023
250591	VILLARRE	Villarreal Celeste	101-40-21-51500	180.03	6/23/2023
250592	WATSONBR	Watson Brett	101-10-05-52501	510.00	6/23/2023
250593	WHITE994	White Kimberly	101-00-00-46335	176.00	6/23/2023
250593	WHITE994	White Kimberly	101-00-00-46365	25.00	6/23/2023
250594	WHITE996	White Kimberly	101-10-05-52501	510.00	6/23/2023
250595	WISSINGC	Wissing Chris	207-50-45-51500	250.00	6/23/2023
250596	UB*05538	Stanbird Chris	661-00-00-21000	100.00	6/30/2023
250597	UB*05539	Campise Isabella	661-00-00-21000	83.85	6/30/2023
250598	ARCAT100	Arcata Chamber Of Commerce	101-10-01-52101	7,117.50	6/30/2023
250599	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	7.50	6/30/2023
250599	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	6/30/2023
250599	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	40.00	6/30/2023
250599	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	7.50	6/30/2023
250600	BOBCA020	Bobcat of Chico	771-50-57-54400	131.85	6/30/2023
250601	CAMPT010	Campton Electric Supply	101-50-85-55300	38.15	6/30/2023

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250601	CAMPT010	Campton Electric Supply	101-50-85-55300	38.15	6/30/2023
250602	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	146,407.19	6/30/2023
250602	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	78,307.99	6/30/2023
250602	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	12,250.00	6/30/2023
250603	COLLE010	Redwoods Community College Dist	204-40-21-51420	850.00	6/30/2023
250604	CUMMI020	Cummins Sales and Service	771-50-57-55100	500.77	6/30/2023
250604	CUMMI020	Cummins Sales and Service	771-50-57-55100	260.40	6/30/2023
250605	DOOLE010	Dooley Enterprises Inc.	101-40-21-54200	3,729.94	6/30/2023
250606	FEDER010	Fedex	662-60-67-53100	164.68	6/30/2023
250607	FRANCO11	Franchise Tax Board	101-00-00-22109	384.96	6/30/2023
250608	FRANCO12	Franchise Tax Board	101-00-00-22109	61.25	6/30/2023
250609	GEORGEJA	George Jack	207-50-45-51770	261.00	6/30/2023
250610	GREEN020	Mad River Hardwood Company INC	101-00-00-21090	(12.43)	6/30/2023
250610	GREEN020	Mad River Hardwood Company INC	101-50-81-53800	2,112.40	6/30/2023
250610	GREEN020	Mad River Hardwood Company INC	101-50-81-53800	12.43	6/30/2023
250611	HENSE010	Hensels Hardware	101-40-21-54200	57.45	6/30/2023
250611	HENSE010	Hensels Hardware	212-30-11-55400	53.97	6/30/2023
250612	HUMBO108	Humboldt County Sheriff	101-00-00-22109	42.14	6/30/2023
250613	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	1,508.28	6/30/2023
250614	INKPE010	Ink People Inc.	101-10-01-52108	15,000.00	6/30/2023
250615	MARRVICT	Johnson Victoria	101-40-21-51400	38.00	6/30/2023
250616	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,612.47	6/30/2023
250617	MENDE010	Mendes Supply Co	101-50-85-55300	861.07	6/30/2023
250617	MENDE010	Mendes Supply Co	101-50-85-53600	1,584.63	6/30/2023
250617	MENDE010	Mendes Supply Co	101-50-85-53600	5.00	6/30/2023
250617	MENDE010	Mendes Supply Co	101-50-85-53600	151.65	6/30/2023
250617	MENDE010	Mendes Supply Co	212-30-11-55400	57.40	6/30/2023
250617	MENDE010	Mendes Supply Co	212-30-11-55400	179.83	6/30/2023
250617	MENDE010	Mendes Supply Co	212-30-11-55400	209.71	6/30/2023
250618	MERCE010	Mercer Fraser Company	231-60-64-57600	707,825.00	6/30/2023
250619	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(7.85)	6/30/2023
250619	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	1,127.99	6/30/2023
250619	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	7.85	6/30/2023
250620	MILLY010	The Mill Yard	101-50-85-55400	22.73	6/30/2023
250621	NOCAL010	NorCal Rental Group LLC	771-50-57-57800	365.47	6/30/2023
250621	NOCAL010	NorCal Rental Group LLC	771-50-57-57800	5,853.25	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	138.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	138.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	138.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/30/2023
250622	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/30/2023
250623	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	6/30/2023
250623	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	6/30/2023
250624	OCCUP020	American Hospital Management	101-10-15-51702	122.50	6/30/2023
250624	OCCUP020	American Hospital Management	101-10-15-51702	536.25	6/30/2023
250624	OCCUP020	American Hospital Management	101-10-15-51702	227.50	6/30/2023
250624	OCCUP020	American Hospital Management	101-10-15-51702	580.00	6/30/2023
250625	PAPE010	The Pape Group Inc	101-00-00-21090	(109.11)	6/30/2023
250625	PAPE010	The Pape Group Inc	771-50-57-54400	109.11	6/30/2023
250625	PAPE010	The Pape Group Inc	771-50-57-54400	1,283.69	6/30/2023
250626	PEREZLOP	Perez Lopez Fernando	207-50-45-51770	261.00	6/30/2023

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250627	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	6/30/2023
250628	PETER050	Peterson Trucks Inc	771-50-57-54400	95.99	6/30/2023
250628	PETER050	Peterson Trucks Inc	771-50-57-54400	466.91	6/30/2023
250628	PETER050	Peterson Trucks Inc	771-50-57-54400	189.87	6/30/2023
250628	PETER050	Peterson Trucks Inc	771-50-57-54400	3,130.79	6/30/2023
250629	ROGUE010	Rogue Truck Body LLC	101-00-00-21090	(44.96)	6/30/2023
250629	ROGUE010	Rogue Truck Body LLC	207-50-45-51770	6,783.63	6/30/2023
250629	ROGUE010	Rogue Truck Body LLC	207-50-45-51770	44.96	6/30/2023
250630	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	6/30/2023
250630	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	6/30/2023
250630	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	6/30/2023
250631	SECUR010	Low Voltage Security Inc	212-30-11-55400	238.90	6/30/2023
250632	SHERRODT	Sherrod Travis	204-40-21-51420	219.00	6/30/2023
250633	SIEMEO10	Siemens Industry Inc.	661-60-64-55300	1,934.56	6/30/2023
250634	STERIO10	Stericycle Inc.	662-60-67-51770	53.98	6/30/2023
250635	THATCO10	Thatcher Company of California Inc	662-60-67-53500	(7,500.00)	6/30/2023
250635	THATCO10	Thatcher Company of California Inc	662-60-67-53500	25,724.08	6/30/2023
250636	THRIF010	Thrifty Supply Company	661-60-64-55300	30.02	6/30/2023
250636	THRIF010	Thrifty Supply Company	101-50-85-55400	40.74	6/30/2023
250637	USABL010	USA Blue Book	662-60-67-53500	633.45	6/30/2023
250638	VTLIN010	VTL Inc	101-60-89-54200	1,518.07	6/30/2023
250639	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	1,853,510.18	6/30/2023
250640	XYLEM020	Xylem Water Solutions USA Inc	662-60-67-51770	4,750.00	6/30/2023
250641	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	6/30/2023
250642	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	6/30/2023
250643	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	6/30/2023
250644	ARCAT340	Arcata House Partnership	234-30-13-58252	798.10	6/30/2023
250645	ARCAT340	Arcata House Partnership	234-30-13-58252	552.88	6/30/2023
250646	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	6/30/2023
250647	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	6/30/2023
250648	BLASC999	Blasch Shirley	234-30-13-58252	62.18	6/30/2023
250649	BURNSCHA	Burns Charles	234-30-13-58252	93.40	6/30/2023
250650	HOODK999	Hood Kathi	234-30-13-58252	33.89	6/30/2023
250651	HUMBO898	Humboldt Property Management	234-30-13-58252	919.14	6/30/2023
250652	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	6/30/2023
250653	OBEJI010	Obeji Louise	234-30-13-58252	744.21	6/30/2023
250654	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	6/30/2023
250655	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	6/30/2023
250656	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	6/30/2023
250657	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	6/30/2023
250658	SANDP999	Sandpiper Park	234-30-13-58252	244.20	6/30/2023
250659	SMITH020	Smith Ken	234-30-13-58252	803.06	6/30/2023
250660	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	6/30/2023
250661	STROM999	Strombeck Properties	234-30-13-58252	936.07	6/30/2023
250662	SUNCO010	Sun Communities Inc	234-30-13-58252	514.14	6/30/2023
250663	SUNCO010	Sun Communities Inc	234-30-13-58252	487.76	6/30/2023
250664	SUNCO010	Sun Communities Inc	234-30-13-58252	509.78	6/30/2023
250665	SUNCO010	Sun Communities Inc	234-30-13-58252	471.36	6/30/2023
250666	SUNCO010	Sun Communities Inc	234-30-13-58252	424.45	6/30/2023
250667	SUNCO010	Sun Communities Inc	234-30-13-58252	402.66	6/30/2023
250668	SUNCO010	Sun Communities Inc	234-30-13-58252	472.13	6/30/2023
250669	SUNCO010	Sun Communities Inc	234-30-13-58252	520.64	6/30/2023
250670	SUNCO010	Sun Communities Inc	234-30-13-58252	372.47	6/30/2023
250671	SUNCO010	Sun Communities Inc	234-30-13-58252	455.51	6/30/2023
250672	SUNCO010	Sun Communities Inc	234-30-13-58252	289.91	6/30/2023
250673	SUNCO010	Sun Communities Inc	234-30-13-58252	414.66	6/30/2023
250674	SUNCO010	Sun Communities Inc	234-30-13-58252	527.75	6/30/2023
250675	SUNCO010	Sun Communities Inc	234-30-13-58252	292.30	6/30/2023

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250676	SUNCO010	Sun Communities Inc	234-30-13-58252	562.79	6/30/2023
250677	SUNCO010	Sun Communities Inc	234-30-13-58252	500.22	6/30/2023
250678	SUNCO010	Sun Communities Inc	234-30-13-58252	433.03	6/30/2023
250679	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	6/30/2023
250680	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	6/30/2023
250681	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	6/30/2023
250682	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	6/30/2023
250683	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	6/30/2023
250684	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	6/30/2023
250685	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	6/30/2023
250686	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	6/30/2023
250687	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	6/30/2023
250688	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	6/30/2023
250689	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	6/30/2023
250690	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	6/30/2023
250691	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	6/30/2023
250692	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	6/30/2023
250693	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	6/30/2023
250694	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	6/30/2023
250695	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	430.48	6/30/2023
250696	WESTV010	West Village Studios	234-30-13-58252	522.75	6/30/2023
250697	WICKH999	Wickham-Doane Dulce	234-30-13-58252	1,100.40	6/30/2023
250698	ZIEG010	Ziegler Amy	234-30-13-58252	708.60	6/30/2023
250699	AFLAC010	Aflac	101-00-00-22110	1,063.54	6/30/2023
250700	ARCAT580	Arcata Stationers	101-30-31-53300	195.00	6/30/2023
250700	ARCAT580	Arcata Stationers	101-30-31-54200	141.69	6/30/2023
250700	ARCAT580	Arcata Stationers	101-50-41-53300	57.00	6/30/2023
250700	ARCAT580	Arcata Stationers	101-50-41-54200	141.69	6/30/2023
250701	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	953,086.40	6/30/2023
250702	BONDM010	Bond-Maupin Lisa	101-10-03-51770	51.32	6/30/2023
250703	BOWEN998	Bowen Mark	101-00-00-46365	12.50	6/30/2023
250703	BOWEN998	Bowen Mark	101-00-00-46335	150.00	6/30/2023
250704	BROWN897	Brown Hilery	101-00-00-23070	50.00	6/30/2023
250705	BRYAN010	Bayside Embroidery	101-20-07-57800	96.75	6/30/2023
250706	CIRA010	California Intergovernmental Risk Authority	101-00-00-14016	199.27	6/30/2023
250707	COMPL010	Complete Engine Service	771-50-57-55100	40.00	6/30/2023
250708	CULPE999	Culp Elizabeth	101-00-00-46365	12.50	6/30/2023
250708	CULPE999	Culp Elizabeth	101-00-00-46335	150.00	6/30/2023
250709	DMV999	DMV	662-50-65-51770	1,805.00	6/30/2023
250710	FOXJU999	Fox Justin	662-00-00-46830	2,148.00	6/30/2023
250711	FREDE997	Frederickson Jason	101-00-00-46335	450.00	6/30/2023
250711	FREDE997	Frederickson Jason	101-00-00-46365	37.50	6/30/2023
250712	GRISW010	Griswold Industries	661-60-64-57800	365.65	6/30/2023
250713	GRYTN999	Grytness Dane	662-00-00-46830	2,148.00	6/30/2023
250714	GUNNMATT	Gunn Matthew	207-50-45-51500	247.38	6/30/2023
250715	HAENN999	Haenni Kate	101-00-00-46335	1,156.00	6/30/2023
250716	HDL0010	HdL Software LLC	101-00-00-41600	37.26	6/30/2023
250717	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	41.26	6/30/2023
250718	HUMB970	Humboldt County Office of Education	561-00-00-24057	69.57	6/30/2023
250719	HUMBO025	Humboldt County Clerk Recorder	666-60-51-57400	16.00	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	5,565.18	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	2,199.44	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	2,026.42	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	3,109.14	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	8,917.49	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	535.64	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	5,196.74	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	474.48	6/30/2023

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250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	11,250.00	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	6,107.25	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	2,414.23	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	1,533.06	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	754.33	6/30/2023
250720	HUMBO210	Humboldt Transit Authority	663-50-91-55300	11,250.00	6/30/2023
250721	INFOS010	Infosend Inc	101-30-31-51770	558.10	6/30/2023
250722	KENSA010	Kens Auto Parts	101-50-81-55300	65.93	6/30/2023
250723	KTPRI010	Pence Christopher	101-50-41-54200	65.10	6/30/2023
250723	KTPRI010	Pence Christopher	101-30-31-54200	65.10	6/30/2023
250724	LACOA010	LACO Associates	232-50-45-57600	1,845.00	6/30/2023
250725	LAMBK999	Lamb Khristan	101-00-00-23070	50.00	6/30/2023
250726	LEAFC010	LEAF Capital Funding LLC	775-10-71-57800	2,400.00	6/30/2023
250726	LEAFC010	LEAF Capital Funding LLC	775-10-71-51770	6,453.23	6/30/2023
250727	LEEDAVID	Lee David	101-40-21-51500	61.54	6/30/2023
250728	LENOV010	Lenovo Inc (United States)	775-10-71-57800	15.19	6/30/2023
250728	LENOV010	Lenovo Inc (United States)	775-10-71-57800	994.52	6/30/2023
250729	MARRVICT	Johnson Victoria	101-40-21-51500	350.00	6/30/2023
250729	MARRVICT	Johnson Victoria	101-40-21-51500	250.00	6/30/2023
250730	MARTU999	Martusen Samuel	662-60-67-51500	163.86	6/30/2023
250731	MEND010	Boyd Sarah	101-20-07-57800	30.00	6/30/2023
250732	MILLY010	The Mill Yard	661-60-64-55400	95.96	6/30/2023
250733	MOTHE010	Radiologica Inc.	101-10-15-51702	36.00	6/30/2023
250734	ORLAN998	Orland Brian	101-00-00-46338	100.00	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	5,796.91	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	46.15	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	119.72	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	95.53	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	52.68	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,369.47	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	15.86	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	10,632.41	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,422.10	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	26.29	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	31,482.01	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	30.73	6/30/2023
250735	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	6,718.29	6/30/2023
250736	PADRO999	Padron Elena	101-00-00-23070	300.00	6/30/2023
250737	PETRO998	Petroske Angie	101-00-00-46335	150.00	6/30/2023
250737	PETRO998	Petroske Angie	101-00-00-46365	12.50	6/30/2023
250738	RAMOS997	Ramos Madeleine	101-00-00-46335	150.00	6/30/2023
250739	RAYMO010	UBEO West LLC	101-40-21-53300	283.97	6/30/2023
250739	RAYMO010	UBEO West LLC	101-20-07-53210	168.89	6/30/2023
250739	RAYMO010	UBEO West LLC	775-10-71-53300	863.89	6/30/2023
250740	SCHEE998	Scheele Adam	101-00-00-23070	50.00	6/30/2023
250741	TANDE010	Tandem Mobility LLC	232-50-45-51770	18,000.00	6/30/2023
250741	TANDE010	Tandem Mobility LLC	210-50-48-51770	36,000.00	6/30/2023
250741	TANDE010	Tandem Mobility LLC	232-00-00-45001	18,000.00	6/30/2023
250742	TOTAL010	Total Compensation Systems Inc.	101-20-07-51770	2,520.00	6/30/2023
250743	UB*05502	Toney Blake	661-00-00-21000	22.02	6/30/2023
250744	VILLARRE	Villarreal Celeste	101-40-21-51500	272.75	6/30/2023
250745	WAGEW010	Wage Works	101-00-00-22110	125.00	6/30/2023
250747	WESTC997	West Christine	101-00-00-46331	300.00	6/30/2023
250748	ANDRA999	Andrade Jonathan	101-40-21-51500	235.98	7/7/2023
250749	att030	A. T. & T.	775-10-71-51200	66.69	7/7/2023
250750	ATTCALNE	AT&T	101-40-21-51200	96.89	7/7/2023
250750	ATTCALNE	AT&T	775-10-71-51200	684.34	7/7/2023
250751	AULTJ999	Ault Jared	101-40-21-51500	329.63	7/7/2023

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250752	BEACO030	Beacon Athletics LLC	101-50-81-55400	543.06	7/7/2023
250753	BUBENIKC	Bubenik Corbyn	207-50-45-51770	15.00	7/7/2023
250754	CRANDALL	Crandall Chad	207-50-45-51770	15.00	7/7/2023
250755	EUREK040	City Of Eureka	101-10-15-51430	1,927.47	7/7/2023
250756	FREDE997	Frederickson Jason	101-00-00-46335	300.00	7/7/2023
250756	FREDE997	Frederickson Jason	101-00-00-46365	25.00	7/7/2023
250757	GEORGEJA	George Jack	207-50-45-51770	15.00	7/7/2023
250758	GOVIN010	GovInvest Inc	101-20-07-51770	7,797.62	7/7/2023
250759	GRISW010	Griswold Industries	661-60-64-57800	3,559.05	7/7/2023
250760	GROSSMAN	Grossman Mark	207-50-45-51770	15.00	7/7/2023
250761	GROSZ010	Groszmann Heidi	101-40-21-51400	1,040.00	7/7/2023
250762	HASSLER	Hassler Jed	207-50-45-51770	15.00	7/7/2023
250763	HEDIN999	Hedin Roy	662-00-00-46830	3,680.00	7/7/2023
250764	HEMMINGS	Hemmingsen Brian	207-50-45-51770	15.00	7/7/2023
250765	KARTA999	Kartaltepe Cesar	207-50-45-51770	15.00	7/7/2023
250765	KARTA999	Kartaltepe Cesar	207-50-45-51770	140.47	7/7/2023
250766	KRAUS996	Krause Jacinthe	101-00-00-46341	100.00	7/7/2023
250767	KTPRI010	Pence Christopher	101-10-15-54200	458.52	7/7/2023
250767	KTPRI010	Pence Christopher	101-30-11-54200	48.83	7/7/2023
250768	LACKEYSC	Lackey Scott	207-50-45-51770	15.00	7/7/2023
250769	MCDON989	McDonnell Ryan	101-50-85-51500	129.24	7/7/2023
250770	MEREZ999	Merezko Boris	207-50-45-51770	15.00	7/7/2023
250771	ORTEGACH	Ortega Chris	101-40-21-51500	241.92	7/7/2023
250771	ORTEGACH	Ortega Chris	101-00-00-21090	8.08	7/7/2023
250772	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	7/7/2023
250773	PEREZLOP	Perez Lopez Fernando	207-50-45-51770	15.00	7/7/2023
250774	POTTE005	Potter Sara	101-00-00-46365	12.50	7/7/2023
250774	POTTE005	Potter Sara	101-00-00-46335	100.00	7/7/2023
250775	RAYMO010	UBEO West LLC	775-10-71-53300	863.89	7/7/2023
250775	RAYMO010	UBEO West LLC	101-20-07-53210	168.89	7/7/2023
250775	RAYMO010	UBEO West LLC	101-40-21-53300	283.97	7/7/2023
250776	SHELTONJ	Shelton John	207-50-45-51770	15.00	7/7/2023
250777	SOLOS010	Kees Amber LK	101-40-21-51500	366.68	7/7/2023
250778	STATE015	SWRCB	662-60-67-51600	90.00	7/7/2023
250779	SUNRI010	Sun Ridge Systems Inc.	101-40-21-51400	1,095.00	7/7/2023
250779	SUNRI010	Sun Ridge Systems Inc.	101-40-21-51400	875.00	7/7/2023
250780	USABL010	USA Blue Book	662-60-67-51500	141.42	7/7/2023
250780	USABL010	USA Blue Book	662-60-67-54300	141.42	7/7/2023
250781	VANCE999	Vance Chris	101-50-81-51500	202.10	7/7/2023
250782	WATTS010	Watts Regulator Company	661-60-64-51770	5,496.61	7/7/2023
250783	ANDER989	Anderson Halie	101-00-00-46331	300.00	7/7/2023
250783	ANDER989	Anderson Halie	101-00-00-46365	25.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	101-10-17-52040	509,796.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	662-60-67-52000	98,009.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	663-50-91-52000	5,601.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	101-10-17-52010	88,673.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	664-60-73-52000	11,201.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	661-60-64-52000	103,609.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	666-50-52-52000	5,601.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	661-50-63-52000	117,609.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	771-50-57-52000	148,874.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	666-60-51-52000	11,201.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	205-60-87-52000	11,201.00	7/7/2023
250784	CIRA010	California Intergovernmental Risk Authority	662-50-65-52000	112,010.00	7/7/2023
250785	CUEVA999	Cuevas Gilberto	101-00-00-23070	50.00	7/7/2023
250786	DUGGA999	Duggan Robert	204-40-21-51420	1,998.00	7/7/2023
250787	FLIPP990	Flippin Susan	101-00-00-46335	150.00	7/7/2023
250787	FLIPP990	Flippin Susan	101-00-00-46365	12.50	7/7/2023

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250788	ORTEN998	Ortenburger Carolyn	101-00-00-23070	50.00	7/7/2023
250789	REMIF010	R.E.M.I.F.	101-10-17-52040	63,782.00	7/7/2023
250790	ROJAS998	Rojas Ysmael	101-00-00-23070	300.00	7/7/2023
250791	SPRIN030	Springbrook Holding Company LLC	101-20-07-55300	52,791.52	7/7/2023
250792	SUDDE010	Optimum	775-10-71-51210	187.91	7/7/2023
250792	SUDDE010	Optimum	775-10-71-51210	90.00	7/7/2023
250792	SUDDE010	Optimum	775-10-71-51210	136.28	7/7/2023
250793	XIONG999	Xiong le La	101-00-00-23075	123.00	7/7/2023
250793	XIONG999	Xiong le La	101-00-00-23070	500.00	7/7/2023
310904	Payroll	Payroll	Misc	1,004.07	6/16/2023
310905	Payroll	Payroll	Misc	284.23	6/16/2023
310906	Payroll	Payroll	Misc	1,347.40	6/16/2023
310907	Payroll	Payroll	Misc	276.19	6/16/2023
310908	Payroll	Payroll	Misc	1,299.98	6/16/2023
310909	Payroll	Payroll	Misc	593.45	6/16/2023
310910	Payroll	Payroll	Misc	632.97	6/16/2023
310911	Payroll	Payroll	Misc	822.82	6/16/2023
310912	Payroll	Payroll	Misc	1,622.43	6/16/2023
310913	Payroll	Payroll	Misc	301.48	6/16/2023
310914	Payroll	Payroll	Misc	535.78	6/16/2023
310915	Payroll	Payroll	Misc	1,119.03	6/16/2023
310916	Payroll	Payroll	Misc	79.46	6/16/2023
310917	Payroll	Payroll	Misc	54.27	6/16/2023
310918	Payroll	Payroll	Misc	130.30	6/16/2023
310919	Payroll	Payroll	Misc	135.66	6/16/2023
310920	Payroll	Payroll	Misc	397.34	6/16/2023
310921	Payroll	Payroll	Misc	228.50	6/16/2023
310922	Payroll	Payroll	Misc	123.15	6/16/2023
310923	Payroll	Payroll	Misc	115.21	6/16/2023
310924	Payroll	Payroll	Misc	491.76	6/16/2023
310925	Payroll	Payroll	Misc	116.27	6/16/2023
310926	Payroll	Payroll	Misc	1,128.64	6/30/2023
310927	Payroll	Payroll	Misc	1,396.41	6/30/2023
310928	Payroll	Payroll	Misc	359.08	6/30/2023
310929	Payroll	Payroll	Misc	1,370.14	6/30/2023
310930	Payroll	Payroll	Misc	586.72	6/30/2023
310931	Payroll	Payroll	Misc	611.23	6/30/2023
310932	Payroll	Payroll	Misc	1,000.54	6/30/2023
310933	Payroll	Payroll	Misc	1,657.92	6/30/2023
310934	Payroll	Payroll	Misc	391.10	6/30/2023
310935	Payroll	Payroll	Misc	390.84	6/30/2023
310936	Payroll	Payroll	Misc	16.70	6/30/2023
310937	Payroll	Payroll	Misc	1,243.41	6/30/2023
310938	Payroll	Payroll	Misc	729.89	6/30/2023
310939	Payroll	Payroll	Misc	593.45	6/30/2023
310940	Payroll	Payroll	Misc	16.29	6/30/2023
310941	Payroll	Payroll	Misc	325.58	6/30/2023
310942	Payroll	Payroll	Misc	16.70	6/30/2023
310943	Payroll	Payroll	Misc	324.83	6/30/2023
310944	Payroll	Payroll	Misc	188.00	6/30/2023
310945	Payroll	Payroll	Misc	266.17	6/30/2023
310946	Payroll	Payroll	Misc	534.30	6/30/2023
310947	Payroll	Payroll	Misc	793.10	6/30/2023
ACH	PERS010	PERS	Misc	61,888.85	6/15/2023
ACH	PERS010	PERS	Misc	62,461.15	6/30/2023
ACH	PERS020	CalPERS	Misc	174,389.09	6/30/2023
ACH	PAYRR010	Payroll Deductions ACH	Misc	121,274.07	6/15/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	122,764.51	6/30/2023

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ACH	Payroll	Payroll	Misc	250,522.20	6/16/2023
ACH	Payroll	Payroll	Misc	259,955.51	6/30/2023
			Total	7,885,688.15	