

City of Arcata Bi-Weekly Report on Cash Disbursements 11/5/2022-11/28/2022

<u>Check No.</u>	<u>Venor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248235	USBAN005	US Bank	661-60-64-53500	33.62	11/15/2022
248235	USBAN005	US Bank	101-30-31-51400	363.15	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	434.40	11/15/2022
248235	USBAN005	US Bank	662-50-65-54200	282.10	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	20.00	11/15/2022
248235	USBAN005	US Bank	207-50-45-53600	208.45	11/15/2022
248235	USBAN005	US Bank	101-20-07-54200	(6.00)	11/15/2022
248235	USBAN005	US Bank	101-20-07-54200	60.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	3.79	11/15/2022
248235	USBAN005	US Bank	775-10-71-51210	60.00	11/15/2022
248235	USBAN005	US Bank	661-60-64-54300	86.76	11/15/2022
248235	USBAN005	US Bank	661-50-63-54200	22.32	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	100.00	11/15/2022
248235	USBAN005	US Bank	662-60-67-53600	21.21	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	60.74	11/15/2022
248235	USBAN005	US Bank	661-60-64-54200	131.24	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	33.53	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	34.79	11/15/2022
248235	USBAN005	US Bank	661-60-64-51400	249.99	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	54.22	11/15/2022
248235	USBAN005	US Bank	661-60-64-54200	125.09	11/15/2022
248235	USBAN005	US Bank	101-10-03-51400	40.00	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	29.27	11/15/2022
248235	USBAN005	US Bank	101-30-31-54200	45.92	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	15.54	11/15/2022
248235	USBAN005	US Bank	204-40-21-51420	1,125.00	11/15/2022
248235	USBAN005	US Bank	666-50-52-54300	66.78	11/15/2022
248235	USBAN005	US Bank	661-60-64-54200	8.67	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	29.28	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	34.86	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	16.26	11/15/2022
248235	USBAN005	US Bank	207-50-45-51500	104.45	11/15/2022
248235	USBAN005	US Bank	552-00-00-24022	162.99	11/15/2022
248235	USBAN005	US Bank	224-40-21-54200	72.56	11/15/2022
248235	USBAN005	US Bank	662-60-67-51600	75.00	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	95.64	11/15/2022
248235	USBAN005	US Bank	661-60-64-51770	95.00	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	110.54	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	64.71	11/15/2022
248235	USBAN005	US Bank	662-60-67-51600	100.00	11/15/2022
248235	USBAN005	US Bank	101-50-81-54300	35.30	11/15/2022
248235	USBAN005	US Bank	101-60-89-54200	28.30	11/15/2022
248235	USBAN005	US Bank	101-30-31-51400	390.00	11/15/2022
248235	USBAN005	US Bank	661-50-63-53300	0.99	11/15/2022
248235	USBAN005	US Bank	101-40-21-51200	59.00	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	43.09	11/15/2022
248235	USBAN005	US Bank	662-60-67-57800	342.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	74.12	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	20.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	30.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	1,000.00	11/15/2022
248235	USBAN005	US Bank	207-50-48-54200	471.62	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	49.43	11/15/2022
248235	USBAN005	US Bank	661-50-63-54300	205.88	11/15/2022
248235	USBAN005	US Bank	771-50-57-51770	153.00	11/15/2022
248235	USBAN005	US Bank	662-50-65-57500	396.00	11/15/2022
248235	USBAN005	US Bank	101-30-31-54200	91.31	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	131.56	11/15/2022

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248235	USBAN005	US Bank	661-50-63-54200	37.40	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	9.76	11/15/2022
248235	USBAN005	US Bank	771-50-57-54300	130.19	11/15/2022
248235	USBAN005	US Bank	775-10-71-51790	490.00	11/15/2022
248235	USBAN005	US Bank	209-50-55-54300	28.20	11/15/2022
248235	USBAN005	US Bank	661-50-63-54200	624.96	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	23.85	11/15/2022
248235	USBAN005	US Bank	775-10-71-51770	391.25	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	42.30	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	13.50	11/15/2022
248235	USBAN005	US Bank	666-60-51-53300	8.22	11/15/2022
248235	USBAN005	US Bank	101-60-89-54200	58.56	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	(201.29)	11/15/2022
248235	USBAN005	US Bank	662-60-67-53500	5.41	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	34.62	11/15/2022
248235	USBAN005	US Bank	662-60-67-53600	26.51	11/15/2022
248235	USBAN005	US Bank	661-60-64-55400	29.88	11/15/2022
248235	USBAN005	US Bank	662-50-65-54200	61.83	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	452.36	11/15/2022
248235	USBAN005	US Bank	205-60-87-54200	21.09	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	28.19	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	9.96	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	1,206.36	11/15/2022
248235	USBAN005	US Bank	775-10-71-51200	27.17	11/15/2022
248235	USBAN005	US Bank	661-50-63-54200	190.66	11/15/2022
248235	USBAN005	US Bank	775-10-71-51200	20.17	11/15/2022
248235	USBAN005	US Bank	661-50-63-54300	27.92	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	414.40	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	48.81	11/15/2022
248235	USBAN005	US Bank	101-20-07-53300	223.39	11/15/2022
248235	USBAN005	US Bank	224-50-45-57601	192.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	48.98	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	83.98	11/15/2022
248235	USBAN005	US Bank	775-10-71-51200	339.27	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	216.99	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	55.99	11/15/2022
248235	USBAN005	US Bank	204-40-21-51420	206.20	11/15/2022
248235	USBAN005	US Bank	775-10-71-51770	391.25	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	26.66	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	38.58	11/15/2022
248235	USBAN005	US Bank	661-60-64-55300	59.76	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	55.99	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	19.00	11/15/2022
248235	USBAN005	US Bank	771-50-57-54600	371.68	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	77.00	11/15/2022
248235	USBAN005	US Bank	101-10-03-53100	60.40	11/15/2022
248235	USBAN005	US Bank	224-40-21-54200	24.38	11/15/2022
248235	USBAN005	US Bank	101-50-41-54200	313.21	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	11.83	11/15/2022
248235	USBAN005	US Bank	101-40-21-51770	91.50	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	41.99	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	217.65	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	63.21	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	113.73	11/15/2022
248235	USBAN005	US Bank	101-50-41-53300	82.70	11/15/2022
248235	USBAN005	US Bank	775-10-71-51400	475.00	11/15/2022
248235	USBAN005	US Bank	775-10-71-51200	0.99	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	21.97	11/15/2022

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248235	USBAN005	US Bank	209-50-55-54200	34.70	11/15/2022
248235	USBAN005	US Bank	101-50-41-51400	360.00	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	14.00	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	68.29	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	95.04	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	9.40	11/15/2022
248235	USBAN005	US Bank	101-10-03-51770	396.46	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	12.00	11/15/2022
248235	USBAN005	US Bank	662-60-67-54300	29.27	11/15/2022
248235	USBAN005	US Bank	662-60-67-54200	104.45	11/15/2022
248235	USBAN005	US Bank	101-50-41-51600	305.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	19.65	11/15/2022
248235	USBAN005	US Bank	205-60-87-54300	32.54	11/15/2022
248235	USBAN005	US Bank	775-10-71-51790	119.99	11/15/2022
248235	USBAN005	US Bank	101-60-89-54200	309.60	11/15/2022
248235	USBAN005	US Bank	775-10-71-51400	288.59	11/15/2022
248235	USBAN005	US Bank	666-50-52-54200	91.77	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	95.64	11/15/2022
248235	USBAN005	US Bank	101-20-07-53300	17.30	11/15/2022
248235	USBAN005	US Bank	207-50-45-54200	141.06	11/15/2022
248235	USBAN005	US Bank	207-50-45-54200	78.09	11/15/2022
248235	USBAN005	US Bank	101-40-21-51200	59.00	11/15/2022
248235	USBAN005	US Bank	101-50-45-57601	550.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	15.54	11/15/2022
248235	USBAN005	US Bank	205-60-87-54300	57.72	11/15/2022
248235	USBAN005	US Bank	771-50-57-54200	282.10	11/15/2022
248235	USBAN005	US Bank	666-60-51-53300	26.02	11/15/2022
248235	USBAN005	US Bank	662-60-67-51500	411.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	51.35	11/15/2022
248235	USBAN005	US Bank	101-20-07-54200	167.55	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	302.94	11/15/2022
248235	USBAN005	US Bank	205-60-87-54200	167.96	11/15/2022
248235	USBAN005	US Bank	771-50-57-55100	109.99	11/15/2022
248235	USBAN005	US Bank	662-60-67-55400	120.68	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	7.54	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	20.60	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	433.44	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	1,000.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	33.50	11/15/2022
248235	USBAN005	US Bank	775-10-71-51400	627.21	11/15/2022
248235	USBAN005	US Bank	207-50-45-54300	169.08	11/15/2022
248235	USBAN005	US Bank	101-10-15-51300	120.00	11/15/2022
248235	USBAN005	US Bank	101-40-21-51400	25.47	11/15/2022
248235	USBAN005	US Bank	224-40-21-54200	92.09	11/15/2022
248235	USBAN005	US Bank	101-40-21-51200	51.50	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	71.86	11/15/2022
248235	USBAN005	US Bank	101-20-07-53300	21.06	11/15/2022
248235	USBAN005	US Bank	661-50-63-54300	32.53	11/15/2022
248235	USBAN005	US Bank	661-50-63-51400	275.00	11/15/2022
248235	USBAN005	US Bank	661-60-64-53600	15.17	11/15/2022
248235	USBAN005	US Bank	661-60-64-55300	47.71	11/15/2022
248235	USBAN005	US Bank	661-60-64-51400	55.00	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	77.75	11/15/2022
248235	USBAN005	US Bank	101-30-31-51400	130.00	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	18.05	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	20.00	11/15/2022
248235	USBAN005	US Bank	662-60-67-53500	144.12	11/15/2022
248235	USBAN005	US Bank	662-60-67-53500	6.50	11/15/2022

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248235	USBAN005	US Bank	101-20-07-54200	170.12	11/15/2022
248235	USBAN005	US Bank	662-60-67-55300	114.99	11/15/2022
248235	USBAN005	US Bank	204-40-21-51420	217.72	11/15/2022
248235	USBAN005	US Bank	775-10-71-57800	575.03	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	43.39	11/15/2022
248235	USBAN005	US Bank	661-50-63-54200	108.67	11/15/2022
248235	USBAN005	US Bank	101-10-15-54200	150.00	11/15/2022
248235	USBAN005	US Bank	212-30-11-55400	37.20	11/15/2022
248235	USBAN005	US Bank	224-40-21-54200	32.53	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	925.99	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	103.84	11/15/2022
248235	USBAN005	US Bank	212-30-11-55400	55.00	11/15/2022
248235	USBAN005	US Bank	207-50-45-54200	58.33	11/15/2022
248235	USBAN005	US Bank	771-50-57-54400	51.05	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	20.00	11/15/2022
248235	USBAN005	US Bank	224-40-21-54200	56.40	11/15/2022
248235	USBAN005	US Bank	775-10-71-51770	599.88	11/15/2022
248235	USBAN005	US Bank	662-60-67-57601	160.00	11/15/2022
248235	USBAN005	US Bank	775-10-71-55300	32.54	11/15/2022
248235	USBAN005	US Bank	775-10-71-51200	50.34	11/15/2022
248235	USBAN005	US Bank	661-60-64-51500	30.98	11/15/2022
248235	USBAN005	US Bank	209-50-55-54200	97.61	11/15/2022
248235	USBAN005	US Bank	661-60-64-55300	82.59	11/15/2022
248235	USBAN005	US Bank	212-30-11-55400	499.59	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	59.35	11/15/2022
248235	USBAN005	US Bank	101-40-21-54200	23.86	11/15/2022
248235	USBAN005	US Bank	662-60-67-54200	27.11	11/15/2022
248235	USBAN005	US Bank	101-40-21-54400	81.18	11/15/2022
248235	USBAN005	US Bank	771-50-57-54700	100.00	11/15/2022
248235	USBAN005	US Bank	661-60-64-51500	411.00	11/15/2022
248236	UB*05471	Camacho Joely	661-00-00-21000	27.10	11/18/2022
248237	UB*05470	Dodd Daniel	661-00-00-21000	3.75	11/18/2022
248238	UB*05469	Jackson Duncan	661-00-00-21000	100.00	11/18/2022
248239	UB*05468	Schadlich Daisy	661-00-00-21000	2.81	11/18/2022
248240	UB*05472	Sunbolt Solar	661-00-00-21000	65.55	11/18/2022
248241	UB*05473	Torres Isaac	661-00-00-21000	21.26	11/18/2022
248242	ALLREDDA	Allred Danielle	663-50-91-51400	119.00	11/18/2022
248243	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	1,050.00	11/18/2022
248244	ARCAT320	Recology Arcata	212-30-11-55400	11.85	11/18/2022
248245	BEARR010	Bear River Band of Rohnerville	666-60-51-51770	2,087.50	11/18/2022
248246	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	30.00	11/18/2022
248246	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	877.50	11/18/2022
248246	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	1,297.50	11/18/2022
248247	BRANT010	Brant Electric	212-30-11-55400	821.22	11/18/2022
248248	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	11/18/2022
248248	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	11/18/2022
248248	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	11/18/2022
248248	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	11/18/2022
248248	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	11/18/2022
248249	BUGPR010	Bug Press	101-40-21-53300	57.51	11/18/2022
248250	BUSIN005	Business Card	101-40-21-51400	763.59	11/18/2022
248250	BUSIN005	Business Card	101-40-21-51400	603.58	11/18/2022
248251	CADEP040	CA Dep Of Justice	101-60-89-52524	98.00	11/18/2022
248251	CADEP040	CA Dep Of Justice	101-40-21-52524	1,370.00	11/18/2022
248251	CADEP040	CA Dep Of Justice	101-40-21-51770	385.00	11/18/2022
248252	CODEP010	Code Publishing Company	101-10-05-51770	301.25	11/18/2022
248253	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	285.50	11/18/2022
248253	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	285.50	11/18/2022

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248254	COOPH010	Cooperation Humboldt	224-60-81-51770	4,503.89	11/18/2022
248255	CUMMI020	Cummins Sales and Service	771-50-57-55100	389.65	11/18/2022
248255	CUMMI020	Cummins Sales and Service	771-50-57-55100	(161.11)	11/18/2022
248256	ENCOR010	SeSequential Environmental Services LLC	212-30-11-55400	1,225.00	11/18/2022
248257	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-81-54200	192.63	11/18/2022
248257	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-81-54200	1.23	11/18/2022
248257	EUREK080	Eureka-Humboldt Fire Extinguisher	101-00-00-21090	(1.23)	11/18/2022
248258	EUREK120	Eureka Rubber Stamp	101-40-21-51500	6.33	11/18/2022
248259	EUREK130	Eureka Ready Mix Concrete Co Inc	101-00-00-21090	(7.23)	11/18/2022
248259	EUREK130	Eureka Ready Mix Concrete Co Inc	205-60-87-54200	1,037.63	11/18/2022
248259	EUREK130	Eureka Ready Mix Concrete Co Inc	205-60-87-54200	7.23	11/18/2022
248260	FLEET010	Fleetpride	771-50-57-54400	59.86	11/18/2022
248261	FRANC011	Franchise Tax Board	101-00-00-22109	19.65	11/18/2022
248262	GELIN010	Gelinas James Inc.	101-10-15-51430	10,000.00	11/18/2022
248263	GHDIN010	GHD Inc.	101-50-45-51770	7,239.26	11/18/2022
248263	GHDIN010	GHD Inc.	662-50-65-57500	1,601.05	11/18/2022
248263	GHDIN010	GHD Inc.	210-50-48-51770	1,150.82	11/18/2022
248264	GRANI020	Granicus Inc.	101-10-05-51770	713.76	11/18/2022
248264	GRANI020	Granicus Inc.	101-10-77-51792	596.01	11/18/2022
248265	GUYRE010	Guy Rents Inc	207-50-45-55600	124.71	11/18/2022
248265	GUYRE010	Guy Rents Inc	207-50-45-55600	767.99	11/18/2022
248266	HACHC010	Hach Chemical Company	662-60-67-53500	308.65	11/18/2022
248267	HARPE010	Harper Ford Country	771-50-57-55100	3,182.70	11/18/2022
248268	HENSE010	Hensels Hardware	212-30-11-55400	59.66	11/18/2022
248268	HENSE010	Hensels Hardware	212-30-11-55400	26.79	11/18/2022
248268	HENSE010	Hensels Hardware	212-30-11-55400	29.26	11/18/2022
248269	HENSE020	Hensell Materials Inc	662-50-65-53800	666.19	11/18/2022
248270	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	11/18/2022
248271	HUMBO210	Humboldt Transit Authority	663-50-91-52560	243,783.00	11/18/2022
248271	HUMBO210	Humboldt Transit Authority	663-50-92-52560	83,312.00	11/18/2022
248272	INDUS020	Industrial Electric Arcata Inc	662-60-67-55300	93.44	11/18/2022
248273	INFOS010	Infosend Inc	101-60-70-53100	4,678.99	11/18/2022
248274	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	11/18/2022
248274	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	11/18/2022
248275	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	180.00	11/18/2022
248276	MADRI010	American Hospital Management	101-40-21-51770	219.96	11/18/2022
248277	MADRI060	Mad River Union	101-10-15-51300	72.00	11/18/2022
248277	MADRI060	Mad River Union	101-10-15-51300	72.00	11/18/2022
248277	MADRI060	Mad River Union	207-50-45-53300	144.00	11/18/2022
248278	MENDE010	Mendes Supply Co	212-30-11-55400	314.79	11/18/2022
248278	MENDE010	Mendes Supply Co	661-60-64-53600	205.15	11/18/2022
248279	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(1.29)	11/18/2022
248279	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	185.29	11/18/2022
248279	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	1.29	11/18/2022
248280	MILLI010	EMD Millipore Corporation	661-60-64-53500	491.31	11/18/2022
248280	MILLI010	EMD Millipore Corporation	662-60-67-53500	491.30	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	77.43	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	82.75	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	122.02	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	77.43	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	11/18/2022
248281	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	111.17	11/18/2022
248282	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	47.35	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	44.50	11/18/2022

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248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	183.25	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	85.50	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	110.00	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	69.25	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	118.00	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	85.50	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	160.32	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	36.25	11/18/2022
248283	NORMA010	Norman's Dry Cleaners	101-40-21-51500	10.00	11/18/2022
248284	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	255.00	11/18/2022
248284	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	425.00	11/18/2022
248284	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	130.00	11/18/2022
248284	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	255.00	11/18/2022
248284	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	425.00	11/18/2022
248285	NORTH317	Northern CA Safety Consortium	662-60-67-51770	540.00	11/18/2022
248285	NORTH317	Northern CA Safety Consortium	661-60-64-51770	540.00	11/18/2022
248286	OCCUP020	American Hospital Management	101-10-15-51702	580.00	11/18/2022
248287	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	11/18/2022
248288	PHENO010	Phenova Inc.	662-60-67-53500	453.94	11/18/2022
248288	PHENO010	Phenova Inc.	661-60-64-53500	300.76	11/18/2022
248289	PITNE010	Pitney Bowes Postage By	101-20-07-56505	146.48	11/18/2022
248290	PLAYH010	Playhouse Arts	211-30-13-58217	14,988.30	11/18/2022
248291	QUALI040	Quality Control Services Inc.	661-60-64-51770	144.75	11/18/2022
248292	REDWO010	Redwood Community Action Agency	210-50-48-51770	3,959.37	11/18/2022
248293	S&HAU020	S & H Auto Glass Inc	771-50-57-55100	368.96	11/18/2022
248294	SHRED020	Shred Aware LLC.	101-40-21-51770	117.42	11/18/2022
248295	STATE010	Statewide Traffic Safety & Signs Inc.	209-50-55-51770	3,750.00	11/18/2022
248295	STATE010	Statewide Traffic Safety & Signs Inc.	209-50-55-51770	4,250.00	11/18/2022
248295	STATE010	Statewide Traffic Safety & Signs Inc.	661-50-63-51770	2,870.00	11/18/2022
248296	THRIF010	Thrifty Supply Company	101-50-85-55400	44.02	11/18/2022
248296	THRIF010	Thrifty Supply Company	661-50-63-53900	722.18	11/18/2022
248297	USABL010	USA Blue Book	662-60-67-53500	185.30	11/18/2022
248297	USABL010	USA Blue Book	662-60-67-53500	233.71	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	296.27	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	172.97	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	145.88	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	158.54	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,607.98	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,944.90	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	269.79	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	253.00	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	189.80	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	411.37	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,153.09	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	37.92	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	86.18	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	262.13	11/18/2022
248298	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,599.16	11/18/2022
248299	VERSA010	Versalift Northwest LLC	771-50-57-55100	684.48	11/18/2022
248300	WESTE040	Western International Inc	101-50-61-57800	33,171.00	11/18/2022
248300	WESTE040	Western International Inc	101-50-61-57800	34,520.44	11/18/2022
248301	AFLAC010	Aflac	101-00-00-22110	1,657.29	11/18/2022
248302	ATKIN997	Atkins-Salazar Stacy	101-00-00-23070	300.00	11/18/2022
248303	att030	A. T. & T.	775-10-71-51200	72.08	11/18/2022
248303	att030	A. T. & T.	775-10-71-51200	37.04	11/18/2022
248304	BARKECO	Barker Cole	662-60-67-51500	109.24	11/18/2022
248305	BOUGH999	Boughton Kyle	661-00-00-46730	5,043.71	11/18/2022
248306	DIAMO010	Diamond Nancy	101-10-09-54200	49.50	11/18/2022

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248306	DIAMO010	Diamond Nancy	101-10-09-51771	14,767.50	11/18/2022
248306	DIAMO010	Diamond Nancy	101-10-09-51771	1,430.00	11/18/2022
248307	EuanEstr	Euan-Estrada Jose	662-50-65-51600	53.00	11/18/2022
248308	FERHK010	Fergus Katherine	662-00-00-46830	2,148.00	11/18/2022
248309	GOVIN010	GovInvest Inc	101-20-07-51770	7,000.00	11/18/2022
248310	HDLSO010	HdL Software LLC	101-00-00-41600	44.26	11/18/2022
248311	IBSOF010	IBS Of The Redwoods	101-50-85-54200	24.90	11/18/2022
248312	INFIN010	Infinite Consulting Services Inc.	775-10-71-51790	450.00	11/18/2022
248313	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	1,949.28	11/18/2022
248314	KENNT999	Kennedy Tatnall	101-00-00-46302	170.94	11/18/2022
248315	LACKEYSC	Lackey Scott	207-50-45-51500	250.00	11/18/2022
248316	MELCH999	Melchior Yadira	101-00-00-46355	500.00	11/18/2022
248317	NORFI010	Norfield	661-50-63-51600	588.00	11/18/2022
248318	NORTH899	North Pacific Cardiology	101-10-15-51702	45.00	11/18/2022
248319	OLSON010	Olson Matthew	101-60-89-51710	828.60	11/18/2022
248320	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	11/18/2022
248320	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	11/18/2022
248320	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	38.69	11/18/2022
248320	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	43.74	11/18/2022
248321	PACIF180	Pacific Outfitters Adventures Inc.	101-40-21-51500	218.41	11/18/2022
248322	PHOEN999	Phoenix Fhyre	101-10-01-51400	127.63	11/18/2022
248323	PLOCHERR	Plocher Russell	101-50-81-51500	250.00	11/18/2022
248324	RAYMO010	Ray Morgan Company	101-20-07-53210	168.89	11/18/2022
248324	RAYMO010	Ray Morgan Company	775-10-71-53300	1,349.80	11/18/2022
248324	RAYMO010	Ray Morgan Company	101-40-21-53300	685.71	11/18/2022
248325	REMIF010	R.E.M.I.F.	101-10-17-52041	5,000.00	11/18/2022
248325	REMIF010	R.E.M.I.F.	101-10-17-52011	5,000.00	11/18/2022
248325	REMIF010	R.E.M.I.F.	101-00-00-22206	380.56	11/18/2022
248326	UMPQUA02	Umpqua Bank	101-00-00-27200	131,718.75	11/18/2022
248327	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	11/18/2022
248327	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	11/18/2022
248328	WINKL010	Winkel & Floyd	224-30-13-55700	6,500.00	11/18/2022
248329	ARCA7999	Arcata 7th Street LP	259-30-14-58300	716.00	11/21/2022
248330	ARHUA010	Arcata Humboldt Associates LP	259-30-14-58300	1,464.60	11/21/2022
248331	BLASC999	Blasch Shirley	259-30-14-58300	50.58	11/21/2022
248332	BURNSCHA	Burns Charles	259-30-14-58300	80.50	11/21/2022
248333	COSBY999	Cosby William	259-30-14-58300	537.00	11/21/2022
248334	CRAIG998	Craig Bernada	259-30-14-58300	13.47	11/21/2022
248335	FIHNS999	Fihn Susan	259-30-14-58300	88.59	11/21/2022
248336	RENT0010	Rentor	259-30-14-58300	914.42	11/21/2022
248337	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	565.08	11/21/2022
248338	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	338.14	11/21/2022
248339	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	438.45	11/21/2022
248340	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	503.70	11/21/2022
248341	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	276.47	11/21/2022
248342	RURAL010	Rural Community Housing Development Corporation	259-30-14-58300	255.84	11/21/2022
248343	SMITH020	Smith Ken	259-30-14-58300	803.06	11/21/2022
248344	SMITH898	Smith Tracee	259-30-14-58300	92.58	11/21/2022
248345	STROM999	Strombeck Properties	259-30-14-58300	510.83	11/21/2022
248346	STROM999	Strombeck Properties	259-30-14-58300	1,087.10	11/21/2022
248347	SUNCO010	Sun Communities Inc	259-30-14-58300	487.34	11/21/2022
248348	SUNCO010	Sun Communities Inc	259-30-14-58300	466.67	11/21/2022
248349	SUNCO010	Sun Communities Inc	259-30-14-58300	487.73	11/21/2022
248350	SUNCO010	Sun Communities Inc	259-30-14-58300	144.27	11/21/2022
248351	SUNCO010	Sun Communities Inc	259-30-14-58300	466.67	11/21/2022
248352	SUNCO010	Sun Communities Inc	259-30-14-58300	383.07	11/21/2022
248353	SUNCO010	Sun Communities Inc	259-30-14-58300	466.67	11/21/2022
248354	SUNCO010	Sun Communities Inc	259-30-14-58300	350.37	11/21/2022

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248355	SUNCO010	Sun Communities Inc	259-30-14-58300	490.24	11/21/2022
248356	SUNCO010	Sun Communities Inc	259-30-14-58300	364.57	11/21/2022
248357	SUNCO010	Sun Communities Inc	259-30-14-58300	450.49	11/21/2022
248358	SUNCO010	Sun Communities Inc	259-30-14-58300	306.61	11/21/2022
248359	SUNCO010	Sun Communities Inc	259-30-14-58300	412.99	11/21/2022
248360	SUNCO010	Sun Communities Inc	259-30-14-58300	506.14	11/21/2022
248361	SUNCO010	Sun Communities Inc	259-30-14-58300	304.02	11/21/2022
248362	SUNCO010	Sun Communities Inc	259-30-14-58300	550.91	11/21/2022
248363	SUNCO010	Sun Communities Inc	259-30-14-58300	478.70	11/21/2022
248364	SUNCO010	Sun Communities Inc	259-30-14-58300	461.60	11/21/2022
248365	SUNCO010	Sun Communities Inc	259-30-14-58300	550.25	11/21/2022
248366	SUNCO010	Sun Communities Inc	259-30-14-58300	306.52	11/21/2022
248367	SUNCO010	Sun Communities Inc	259-30-14-58300	170.56	11/21/2022
248368	SUNCO010	Sun Communities Inc	259-30-14-58300	279.98	11/21/2022
248369	SUNCO010	Sun Communities Inc	259-30-14-58300	553.66	11/21/2022
248370	SUNCO010	Sun Communities Inc	259-30-14-58300	669.05	11/21/2022
248371	SUNCO010	Sun Communities Inc	259-30-14-58300	126.67	11/21/2022
248372	SUNCO010	Sun Communities Inc	259-30-14-58300	453.69	11/21/2022
248373	SUNCO010	Sun Communities Inc	259-30-14-58300	242.09	11/21/2022
248374	SUNCO010	Sun Communities Inc	259-30-14-58300	539.89	11/21/2022
248375	SUNCO010	Sun Communities Inc	259-30-14-58300	110.46	11/21/2022
248376	SUNCO010	Sun Communities Inc	259-30-14-58300	209.88	11/21/2022
248377	SUNCO010	Sun Communities Inc	259-30-14-58300	370.14	11/21/2022
248378	SUNCO010	Sun Communities Inc	259-30-14-58300	424.74	11/21/2022
248379	SUNCO010	Sun Communities Inc	259-30-14-58300	286.74	11/21/2022
248380	SUNCO010	Sun Communities Inc	259-30-14-58300	112.62	11/21/2022
248381	TOWNCO20	Town & Country Mobile Villa	259-30-14-58300	399.97	11/21/2022
248382	ZIEG010	Ziegler Amy	259-30-14-58300	708.60	11/21/2022
310573	Payroll	Payroll	misc	839.53	11/18/2022
310574	Payroll	Payroll	misc	504.89	11/18/2022
310575	Payroll	Payroll	misc	1,069.93	11/18/2022
310576	Payroll	Payroll	misc	277.95	11/18/2022
310577	Payroll	Payroll	misc	394.78	11/18/2022
310578	Payroll	Payroll	misc	582.11	11/18/2022
310579	Payroll	Payroll	misc	1,293.45	11/18/2022
310580	Payroll	Payroll	misc	969.08	11/18/2022
310581	Payroll	Payroll	misc	1,859.14	11/18/2022
310582	Payroll	Payroll	misc	264.91	11/18/2022
310583	Payroll	Payroll	misc	646.36	11/18/2022
310584	Payroll	Payroll	misc	1,916.80	11/18/2022
310585	Payroll	Payroll	misc	758.56	11/18/2022
310586	Payroll	Payroll	misc	901.86	11/18/2022
310587	Payroll	Payroll	misc	231.99	11/18/2022
310588	Payroll	Payroll	misc	1,102.71	11/18/2022
310589	Payroll	Payroll	misc	904.24	11/18/2022
310590	Payroll	Payroll	misc	133.99	11/18/2022
310591	Payroll	Payroll	misc	225.05	11/18/2022
310592	Payroll	Payroll	misc	53.82	11/18/2022
ACH	PERS020	CalPERS	misc	174,389.09	11/18/2022
ACH	PERS010	PERS	misc	64,747.69	11/18/2022
ACH	PAYR010	Payroll Deductions ACH	misc	122,266.44	11/18/2022
ACH	CADIS010	CA State Disbursement Unit	101-00-00-22109	81.23	11/18/2022
ACH	Payroll	Payroll	misc	240,062.21	11/18/2022
Total				1,357,361.73	