

City of Arcata Bi-Weekly Report on Cash Disbursements 2/18/2023-3/3/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249154	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	90.00	2/24/2023
249155	att030	A. T. & T.	775-10-71-51200	37.12	2/24/2023
249156	BOUGH999	Boughton Kyle	661-00-00-46730	1,756.01	2/24/2023
249156	BOUGH999	Boughton Kyle	662-00-00-46830	4,594.00	2/24/2023
249157	BUBENIKC	Bubenik Corbyn	207-50-45-51500	231.66	2/24/2023
249158	CASSCO10	Cassaro's Catering	101-10-15-51430	50.00	2/24/2023
249158	CASSCO10	Cassaro's Catering	101-10-15-51430	326.04	2/24/2023
249158	CASSCO10	Cassaro's Catering	101-10-15-51430	100.00	2/24/2023
249158	CASSCO10	Cassaro's Catering	101-10-15-51430	645.03	2/24/2023
249159	CDWG0010	CDWG	775-10-71-51770	19,248.00	2/24/2023
249159	CDWG0010	CDWG	775-10-71-51770	1,325.35	2/24/2023
249160	DIAMO010	Diamond Nancy	101-10-09-51771	14,701.50	2/24/2023
249160	DIAMO010	Diamond Nancy	101-10-09-54200	44.40	2/24/2023
249160	DIAMO010	Diamond Nancy	101-10-09-51771	2,156.00	2/24/2023
249161	DUNNJ999	Dunn Justin	212-00-00-23071	350.00	2/24/2023
249162	EMPLO020	Employment Development Department	101-10-17-52060	4,088.00	2/24/2023
249163	HINDE020	Hdl Coren & Cone	101-20-07-51778	2,400.00	2/24/2023
249164	HUMBO025	Humboldt County Clerk Recorder	207-50-48-51770	14.00	2/24/2023
249164	HUMBO025	Humboldt County Clerk Recorder	205-60-87-57600	50.00	2/24/2023
249164	HUMBO025	Humboldt County Clerk Recorder	101-50-81-57611	50.00	2/24/2023
249165	HUMBO130	Humboldt Lodging Alliance Inc.	101-00-00-41410	104,004.65	2/24/2023
249166	HUMBO200	Humboldt Termite & Pest Control	101-40-21-51770	49.00	2/24/2023
249167	HUMBO210	Humboldt Transit Authority	663-50-91-54700	11,250.00	2/24/2023
249167	HUMBO210	Humboldt Transit Authority	663-50-91-54700	6,279.08	2/24/2023
249167	HUMBO210	Humboldt Transit Authority	232-50-91-57800	27,456.94	2/24/2023
249167	HUMBO210	Humboldt Transit Authority	232-50-91-51770	40,000.00	2/24/2023
249168	JUDYS010	Judy's Stuff	101-40-21-51500	45.00	2/24/2023
249169	KTPRI010	Pence Christopher	661-60-64-53300	48.83	2/24/2023
249170	LEAGU020	League Of Ca Cities	101-10-01-51600	7,538.00	2/24/2023
249171	LEAGU030	League of CA Cities- Redwood Empire Division	101-10-03-51600	125.00	2/24/2023
249172	MADRI060	Mad River Union	661-50-63-57500	200.00	2/24/2023
249173	OLSON010	Olson Matthew	101-60-89-51710	249.00	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	40.41	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	47.78	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,095.80	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,367.37	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	399.68	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	4,548.37	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	6,473.03	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	17,245.45	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	303.52	2/24/2023
249174	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	25.22	2/24/2023
249175	PERCH999	Perch Gleb	570-00-00-24157	8.00	2/24/2023
249176	REMIF010	R.E.M.I.F.	101-00-00-22206	372.04	2/24/2023
249177	SCAIN999	Barony of Allyshia SCA Inc.	101-00-00-23070	300.00	2/24/2023
249178	SENIO010	Senior News	663-50-91-51300	64.00	2/24/2023
249179	SMITH010	Smith Family Development LLC	101-40-21-55600	6,288.00	2/24/2023
249180	SUDDE010	Optimum	775-10-71-51210	30.88	2/24/2023
249180	SUDDE010	Optimum	775-10-71-51210	321.80	2/24/2023
249181	SUDDE020	Optimum	101-40-21-51200	415.00	2/24/2023
249181	SUDDE020	Optimum	775-10-71-51210	685.00	2/24/2023
249181	SUDDE020	Optimum	775-10-71-51200	967.72	2/24/2023
249182	SUPER040	Arbolito LLC	101-40-21-51770	481.88	2/24/2023
249183	TMOBIO10	T-Mobile USA Inc.	775-10-71-51200	1,858.55	2/24/2023
249183	TMOBIO10	T-Mobile USA Inc.	101-40-21-51200	1,088.69	2/24/2023
249184	WINKLO10	Winkel & Floyd	224-30-13-55700	6,500.00	2/24/2023
249185	YARDBROU	Yarbrough Ted	207-50-45-51500	237.06	2/24/2023
249186	UB*05497	Carrillo Jesohaia	661-00-00-21000	68.71	2/24/2023

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249187	UB*05496	Southall Katelyn	661-00-00-21000	166.66	2/24/2023
249188	ADVANO10	Advanced Security Systems	101-50-85-51770	195.00	2/24/2023
249188	ADVANO10	Advanced Security Systems	212-30-11-55400	120.00	2/24/2023
249189	ALLREDDA	Allred Danielle	101-10-03-51400	853.36	2/24/2023
249190	ALVES010	Alves Inc.	207-50-45-53800	311.61	2/24/2023
249191	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	1,425.00	2/24/2023
249192	AQUAT020	Aquatic Informatics Inc	661-60-64-51770	11,346.39	2/24/2023
249193	ARCAT320	Recology Arcata	212-30-11-55400	123.72	2/24/2023
249194	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	156.48	2/24/2023
249194	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	166.48	2/24/2023
249194	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	2/24/2023
249194	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	40.00	2/24/2023
249194	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	2/24/2023
249195	ATTCALNE	AT&T	101-40-21-52522	365.96	2/24/2023
249196	B&BPO010	B & B Portable Toilets	101-50-81-55600	231.84	2/24/2023
249196	B&BPO010	B & B Portable Toilets	101-50-81-55600	391.05	2/24/2023
249196	B&BPO010	B & B Portable Toilets	662-60-67-55400	162.17	2/24/2023
249196	B&BPO010	B & B Portable Toilets	662-60-67-55400	369.46	2/24/2023
249196	B&BPO010	B & B Portable Toilets	101-50-81-55600	396.92	2/24/2023
249196	B&BPO010	B & B Portable Toilets	662-60-67-55400	122.03	2/24/2023
249196	B&BPO010	B & B Portable Toilets	101-50-81-55600	248.32	2/24/2023
249197	BAGCON	Baggett Connor	661-60-64-51400	105.00	2/24/2023
249198	BOBCA020	Bobcat of Chico	771-50-57-55100	1,446.63	2/24/2023
249198	BOBCA020	Bobcat of Chico	771-50-57-54400	168.89	2/24/2023
249199	BORGE010	Borges & Mahoney Inc.	662-60-67-55300	676.04	2/24/2023
249200	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	1,335.00	2/24/2023
249201	BROWNTAR	Brown Taron	204-40-21-51420	282.00	2/24/2023
249202	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	2/24/2023
249202	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	2/24/2023
249202	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	2/24/2023
249203	CADEP040	CA Dep Of Justice	101-60-89-52524	779.00	2/24/2023
249203	CADEP040	CA Dep Of Justice	101-10-15-52524	147.00	2/24/2023
249203	CADEP040	CA Dep Of Justice	101-40-21-52524	1,481.00	2/24/2023
249203	CADEP040	CA Dep Of Justice	101-40-21-51770	350.00	2/24/2023
249204	CALTE010	Caltest Analytical Lab	662-60-67-51742	471.20	2/24/2023
249204	CALTE010	Caltest Analytical Lab	662-60-67-51742	624.00	2/24/2023
249205	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	67,324.13	2/24/2023
249206	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	279.75	2/24/2023
249206	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	279.75	2/24/2023
249207	CONTI010	CIC	212-30-11-55400	55.50	2/24/2023
249208	COVER010	Covermaster	101-50-81-55400	4,998.08	2/24/2023
249209	CSGCO010	CSG Consultants Inc	664-60-73-51770	1,400.00	2/24/2023
249210	CUMMI020	Cummins Sales and Service	771-50-57-55100	200.31	2/24/2023
249211	ENCOR010	SeQuential Environmental Services LLC	212-30-11-55400	1,625.00	2/24/2023
249212	EUREK055	Eureka Glass Company	101-50-85-55400	660.80	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	422.00	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	771-50-57-55100	821.31	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	50.51	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	453.67	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	146.81	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	450.64	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	286.81	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	245.08	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	499.83	2/24/2023
249213	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	40.00	2/24/2023
249214	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	387.30	2/24/2023
249214	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	189.16	2/24/2023
249214	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	804.15	2/24/2023
249215	FEDER010	Fedex	662-60-67-53100	21.41	2/24/2023

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249216	FRANCO11	Franchise Tax Board	101-00-00-22109	24.32	2/24/2023
249217	GILLIO10	Gillig Corporation	233-50-91-57900	350,000.00	2/24/2023
249217	GILLIO10	Gillig Corporation	232-50-91-57900	500,000.00	2/24/2023
249217	GILLIO10	Gillig Corporation	663-50-91-57900	58,393.69	2/24/2023
249218	HARPE010	Harper Ford Country	771-50-57-54400	76.45	2/24/2023
249218	HARPE010	Harper Ford Country	771-50-57-54400	55.21	2/24/2023
249218	HARPE010	Harper Ford Country	771-50-57-54400	284.05	2/24/2023
249219	HENSE010	Hensels Hardware	212-30-11-55400	42.29	2/24/2023
249219	HENSE010	Hensels Hardware	212-30-11-55400	98.67	2/24/2023
249219	HENSE010	Hensels Hardware	212-30-11-55400	54.20	2/24/2023
249219	HENSE010	Hensels Hardware	101-40-21-54200	56.80	2/24/2023
249219	HENSE010	Hensels Hardware	212-30-11-55400	119.33	2/24/2023
249220	HOOVE020	Hooven & Company Excavating	233-50-48-51770	11,201.98	2/24/2023
249221	HSUSPO10	Sponsored Programs Foundation	662-60-67-51728	4,819.37	2/24/2023
249222	HUMBO116	Humboldt Fasteners	101-50-81-54300	9.46	2/24/2023
249223	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	1,054.54	2/24/2023
249224	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	102.00	2/24/2023
249225	HUMBO205	Humboldt Towing Inc.	101-40-23-51762	281.25	2/24/2023
249226	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	65.54	2/24/2023
249226	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	267.50	2/24/2023
249226	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	267.50	2/24/2023
249226	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	65.53	2/24/2023
249227	IBSOF010	IBS Of The Redwoods	771-50-57-54400	140.83	2/24/2023
249228	KERNE010	Kernen Construction	661-50-63-53800	10.16	2/24/2023
249228	KERNE010	Kernen Construction	101-00-00-21090	(10.16)	2/24/2023
249228	KERNE010	Kernen Construction	661-50-63-53800	1,459.99	2/24/2023
249229	LCACT010	LC Action	101-40-21-54200	394.99	2/24/2023
249229	LCACT010	LC Action	101-40-21-54200	350.40	2/24/2023
249229	LCACT010	LC Action	101-40-21-54200	908.18	2/24/2023
249230	MADRIO10	American Hospital Management	101-40-21-51770	105.00	2/24/2023
249231	MADRIO60	Mad River Union	101-30-11-51780	250.00	2/24/2023
249231	MADRIO60	Mad River Union	101-10-05-51300	90.00	2/24/2023
249231	MADRIO60	Mad River Union	101-10-05-51300	75.00	2/24/2023
249232	MENDE010	Mendes Supply Co	212-30-11-55400	177.99	2/24/2023
249233	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	112.02	2/24/2023
249233	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	139.18	2/24/2023
249233	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	400.17	2/24/2023
249233	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	81.80	2/24/2023
249234	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	2/24/2023
249234	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	2/24/2023
249234	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	82.75	2/24/2023
249234	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	118.22	2/24/2023
249234	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	2/24/2023
249235	MOBLE010	Mobley Construction	662-50-65-57500	179,848.00	2/24/2023
249236	MOTOR010	Motorola Solutions Inc	101-40-21-55300	591.33	2/24/2023
249237	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	2/24/2023
249238	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	2/24/2023

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249239	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	275.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	207-50-45-51770	1,510.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	662-50-65-51770	1,510.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	150.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	50.00	2/24/2023
249239	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	2/24/2023
249240	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	132.00	2/24/2023
249240	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	132.00	2/24/2023
249240	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	132.00	2/24/2023
249241	OCCUP020	American Hospital Management	101-10-15-51702	341.25	2/24/2023
249242	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	2/24/2023
249243	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	2/24/2023
249244	ROSCO010	Roscoe James	662-50-65-57500	14,479.40	2/24/2023
249245	SCHNI010	Schnitzler Erik James	212-30-11-55400	225.10	2/24/2023
249246	SHN010	SHN Consulting Engineers & Geo	101-50-41-51770	215.00	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	58.94	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	1,526.93	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	66.44	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	707.45	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	1,021.59	2/24/2023
249247	TEHAM010	Tehama Tire	771-50-57-54600	1,788.64	2/24/2023
249248	THATC010	Thatcher Company of California Inc	662-60-67-53500	23,746.26	2/24/2023
249248	THATC010	Thatcher Company of California Inc	662-60-67-53500	3,743.26	2/24/2023
249249	TIMES010	California Newspapers Partnership	101-30-11-51780	601.84	2/24/2023
249250	USABL010	USA Blue Book	662-60-67-51728	206.49	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	869.56	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	56.72	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	628.68	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	225.41	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	159.21	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	2,118.06	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,669.65	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	36.20	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	280.55	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,244.75	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	125.04	2/24/2023
249251	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,469.06	2/24/2023
249252	VISU010	Samson Noah	663-50-91-57800	5,764.75	2/24/2023
249253	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	2/24/2023
249254	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	2/24/2023
249255	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	2/24/2023
249256	ARCAT340	Arcata House Partnership	234-30-13-58252	798.10	2/24/2023
249257	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	2/24/2023
249258	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	2/24/2023
249259	BLASC999	Blasch Shirley	234-30-13-58252	50.58	2/24/2023
249260	BURNSCHA	Burns Charles	234-30-13-58252	80.50	2/24/2023
249261	COSBY999	Cosby William	234-30-13-58252	537.00	2/24/2023
249262	HOODK999	Hood Kathi	234-30-13-58252	33.89	2/24/2023
249263	HUBER999	Hubert Mary	234-30-13-58252	147.00	2/24/2023
249264	HUMBO898	Humboldt Property Management	234-30-13-58252	995.00	2/24/2023
249265	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	2/24/2023
249266	MANNK010	Mann Kit	234-30-13-58252	1,436.45	2/24/2023
249267	OBEJI010	Obeji Louise	234-30-13-58252	370.61	2/24/2023
249268	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	2/24/2023
249269	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	2/24/2023
249270	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	503.70	2/24/2023

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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>
249271	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	2/24/2023
249272	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	2/24/2023
249273	SANDP999	Sandpiper Park	234-30-13-58252	244.20	2/24/2023
249274	SMITH020	Smith Ken	234-30-13-58252	803.06	2/24/2023
249275	STROM999	Strombeck Properties	234-30-13-58252	510.83	2/24/2023
249276	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	2/24/2023
249277	STROM999	Strombeck Properties	234-30-13-58252	936.07	2/24/2023
249278	SUNCO010	Sun Communities Inc	234-30-13-58252	487.34	2/24/2023
249279	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	2/24/2023
249280	SUNCO010	Sun Communities Inc	234-30-13-58252	487.73	2/24/2023
249281	SUNCO010	Sun Communities Inc	234-30-13-58252	471.36	2/24/2023
249282	SUNCO010	Sun Communities Inc	234-30-13-58252	424.45	2/24/2023
249283	SUNCO010	Sun Communities Inc	234-30-13-58252	383.07	2/24/2023
249284	SUNCO010	Sun Communities Inc	234-30-13-58252	472.13	2/24/2023
249285	SUNCO010	Sun Communities Inc	234-30-13-58252	490.24	2/24/2023
249286	SUNCO010	Sun Communities Inc	234-30-13-58252	364.57	2/24/2023
249287	SUNCO010	Sun Communities Inc	234-30-13-58252	450.49	2/24/2023
249288	SUNCO010	Sun Communities Inc	234-30-13-58252	306.61	2/24/2023
249289	SUNCO010	Sun Communities Inc	234-30-13-58252	412.99	2/24/2023
249290	SUNCO010	Sun Communities Inc	234-30-13-58252	506.14	2/24/2023
249291	SUNCO010	Sun Communities Inc	234-30-13-58252	304.02	2/24/2023
249292	SUNCO010	Sun Communities Inc	234-30-13-58252	562.79	2/24/2023
249293	SUNCO010	Sun Communities Inc	234-30-13-58252	478.70	2/24/2023
249294	SUNCO010	Sun Communities Inc	234-30-13-58252	461.60	2/24/2023
249295	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	2/24/2023
249296	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	2/24/2023
249297	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	2/24/2023
249298	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	2/24/2023
249299	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	2/24/2023
249300	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	2/24/2023
249301	SUNCO010	Sun Communities Inc	234-30-13-58252	506.82	2/24/2023
249302	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	2/24/2023
249303	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	2/24/2023
249304	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	2/24/2023
249305	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	2/24/2023
249306	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	2/24/2023
249307	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	2/24/2023
249308	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	2/24/2023
249309	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	2/24/2023
249310	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	2/24/2023
249311	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	2/24/2023
249312	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	399.97	2/24/2023
249313	ZIEG010	Ziegler Amy	234-30-13-58252	708.60	2/24/2023
249314	UB*05498	Sawyer Taylor	661-00-00-21000	22.85	3/3/2023
249315	ALVES010	Alves Inc.	207-50-45-53800	322.90	3/3/2023
249316	BUDDY010	Buddy's Auto Center	101-40-23-51762	60.00	3/3/2023
249316	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	3/3/2023
249317	CAROLO10	Carollo Engineers Inc.	662-60-67-57601	56,330.50	3/3/2023
249318	COLLE010	Redwoods Community College Dist	204-40-21-51420	977.00	3/3/2023
249319	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	5,193.50	3/3/2023
249320	EUREK120	Eureka Rubber Stamp	101-40-21-51500	21.11	3/3/2023
249321	FEDER010	Fedex	662-60-67-53100	113.08	3/3/2023
249322	FRANK030	Franklin Global INC	101-10-09-51773	11,984.28	3/3/2023
249323	GRANI020	Granicus Inc.	101-10-05-51770	713.76	3/3/2023
249323	GRANI020	Granicus Inc.	101-10-77-51792	596.01	3/3/2023
249324	IDEXX010	Idexx Distribution Corp	661-60-64-53500	556.63	3/3/2023
249324	IDEXX010	Idexx Distribution Corp	661-60-64-53500	42.68	3/3/2023
249325	INDUS020	Industrial Electric Arcata Inc	662-60-67-55300	137.96	3/3/2023
249326	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	3/3/2023

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249327	MADRI060	Mad River Union	101-10-05-51300	100.00	3/3/2023
249327	MADRI060	Mad River Union	101-10-05-51300	80.00	3/3/2023
249328	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,543.44	3/3/2023
249329	MENDE010	Mendes Supply Co	662-60-67-53600	351.71	3/3/2023
249330	MOTIO010	Motion Industries Inc.	662-60-67-54200	1,640.48	3/3/2023
249331	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	3/3/2023
249331	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	3/3/2023
249331	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	3/3/2023
249332	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	270.00	3/3/2023
249332	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	3/3/2023
249332	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	3/3/2023
249333	OCCUP020	American Hospital Management	101-10-15-51702	341.25	3/3/2023
249334	PHENO010	Phenova Inc.	101-00-00-21090	(1.34)	3/3/2023
249334	PHENO010	Phenova Inc.	662-60-67-53500	323.75	3/3/2023
249334	PHENO010	Phenova Inc.	662-60-67-53500	1.34	3/3/2023
249335	PLANW010	Planwest Partners Inc	213-30-13-58002	19,059.25	3/3/2023
249336	PURCELLN	Purcell Nick	771-50-57-51400	103.50	3/3/2023
249337	SABRE010	Celoni Dennis R	661-60-64-55300	114.65	3/3/2023
249338	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	3/3/2023
249338	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	3/3/2023
249338	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	3/3/2023
249339	SHN010	SHN Consulting Engineers & Geo	207-50-45-51770	1,171.54	3/3/2023
249339	SHN010	SHN Consulting Engineers & Geo	662-50-65-51770	1,171.54	3/3/2023
249340	SHRED020	Shred Aware LLC.	101-40-21-51770	120.93	3/3/2023
249341	STATE010	Statewide Traffic Safety & Signs Inc.	662-60-67-51500	210.90	3/3/2023
249342	STERI010	Stericycle Inc.	662-60-67-51770	53.98	3/3/2023
249343	THRIF010	Thrifty Supply Company	661-50-63-53900	786.90	3/3/2023
249343	THRIF010	Thrifty Supply Company	661-60-64-55300	1,308.98	3/3/2023
249344	ULINE010	ULINE INC.	662-60-67-54200	1,684.35	3/3/2023
249345	USABL010	USA Blue Book	662-60-67-54200	445.49	3/3/2023
249345	USABL010	USA Blue Book	661-60-64-54200	445.49	3/3/2023
249345	USABL010	USA Blue Book	661-60-64-54200	4.31	3/3/2023
249345	USABL010	USA Blue Book	101-00-00-21090	(4.31)	3/3/2023
249345	USABL010	USA Blue Book	661-60-64-54300	301.30	3/3/2023
249345	USABL010	USA Blue Book	662-60-67-54300	301.31	3/3/2023
249345	USABL010	USA Blue Book	101-00-00-21090	(2.56)	3/3/2023
249345	USABL010	USA Blue Book	662-60-67-54300	2.56	3/3/2023
249345	USABL010	USA Blue Book	101-00-00-21090	(3.78)	3/3/2023
249345	USABL010	USA Blue Book	661-60-64-55300	3.78	3/3/2023
249345	USABL010	USA Blue Book	661-60-64-55300	668.17	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	400.24	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	995.74	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,488.15	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	259.34	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,025.15	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,209.21	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	309.00	3/3/2023
249346	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,052.29	3/3/2023
249347	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	298,390.68	3/3/2023
249348	WARDS010	Guardian Public Safety Background Investigations	101-40-21-51770	300.00	3/3/2023
249349	AFLAC010	Aflac	101-00-00-22110	1,078.36	3/3/2023
249350	BAGCON	Baggett Connor	661-60-64-51500	173.60	3/3/2023
249351	BISHOPJO	Bishop Joe	101-30-31-51400	290.00	3/3/2023
249352	BRICK999	Brickerd Samantha	101-00-00-23070	300.00	3/3/2023
249353	BUGPRO10	Bug Press	101-20-07-53300	120.44	3/3/2023
249353	BUGPRO10	Bug Press	101-20-07-53300	253.89	3/3/2023
249354	COOKE010	J.P. Cooke Company	101-20-07-54200	165.69	3/3/2023
249355	FOSTE980	Foster Lennot	570-00-00-24157	151.00	3/3/2023
249356	GIORD999	Giordano Jill	101-00-00-44210	42.00	3/3/2023

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249356	GIORD999	Giordano Jill	101-00-00-23070	50.00	3/3/2023
249357	HDL0010	HdL Software LLC	101-00-00-41600	34.76	3/3/2023
249358	HERRO999	Herron Katherine	570-00-00-24157	41.00	3/3/2023
249359	LOZA998	Loza Lily	101-00-00-23070	50.00	3/3/2023
249360	MADER999	Madero Anahy	101-00-00-23070	300.00	3/3/2023
249361	MEADOWSC	Meadows Chad	661-60-64-51500	107.60	3/3/2023
249362	MEREZ999	Merezko Boris	207-50-45-51500	216.74	3/3/2023
249363	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	60.12	3/3/2023
249363	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	102.80	3/3/2023
249363	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	84.75	3/3/2023
249363	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,096.08	3/3/2023
249363	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1.95	3/3/2023
249364	SHRED020	Shred Aware LLC.	101-20-07-51770	390.60	3/3/2023
249364	SHRED020	Shred Aware LLC.	101-10-03-54200	83.70	3/3/2023
249365	TAYLO989	Taylor Donna	662-00-00-46830	2,148.00	3/3/2023
249366	WAGEW010	Wage Works	101-00-00-22110	125.00	3/3/2023
310731	PAYR010	Payroll	Misc	894.50	2/24/2023
310732	PAYR011	Payroll	Misc	1,322.04	2/24/2023
310733	PAYR012	Payroll	Misc	260.92	2/24/2023
310734	PAYR013	Payroll	Misc	491.96	2/24/2023
310735	PAYR014	Payroll	Misc	654.69	2/24/2023
310736	PAYR015	Payroll	Misc	1,335.40	2/24/2023
310737	PAYR016	Payroll	Misc	1,693.56	2/24/2023
310738	PAYR017	Payroll	Misc	648.49	2/24/2023
310739	PAYR018	Payroll	Misc	915.62	2/24/2023
310740	PAYR019	Payroll	Misc	1,057.06	2/24/2023
310741	PAYR020	Payroll	Misc	605.94	2/24/2023
310742	PAYR021	Payroll	Misc	93.99	2/24/2023
310743	PAYR022	Payroll	Misc	40.72	2/24/2023
310744	PAYR023	Payroll	Misc	85.27	2/24/2023
310745	PAYR024	Payroll	Misc	172.43	2/24/2023
310746	PAYR025	Payroll	Misc	44.32	2/24/2023
310747	PAYR026	Payroll	Misc	59.10	2/24/2023
310748	PAYR027	Payroll	Misc	154.94	2/24/2023
310749	PAYR028	Payroll	Misc	59.10	2/24/2023
310750	PAYR029	Payroll	Misc	370.98	2/24/2023
310751	PAYR030	Payroll	Misc	93.04	2/24/2023
310752	PAYR031	Payroll	Misc	45.44	2/24/2023
310753	PAYR032	Payroll	Misc	40.63	2/24/2023
310754	PAYR033	Payroll	Misc	73.88	2/24/2023
ACH	PAYR010	Payroll Direct Deposit	Misc	247,382.93	2/24/2023
ACH	PERS010	PERS	Misc	61,466.21	2/24/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	114,685.30	2/24/2023
Total				2,485,801.93	