

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
Hunter Mott	03/02/2021	91.08	Issued
Robert W and Jeannie M Kauffman	03/02/2021	662.04	Issued
Sequoia Family Productions Inc	03/02/2021	43.91	Issued
Stewart Title Of California	03/02/2021	137.00	Issued
Feather House Sober Living	03/15/2021	450.00	Issued
MARIA JOSE HOYOS DE GRAYBILL	03/24/2021	75.00	Issued
WALMART	03/25/2021	25.00	Issued
United We Collect	03/25/2021	300.00	Issued
Maryann Swan	03/25/2021	50.00	Issued
Ricardo Castro	03/25/2021	67.96	Issued
Rachel H Torres	03/25/2021	100.00	Issued
Mason J Holweg	03/25/2021	100.00	Issued
Valentin Valkov	03/26/2021	13.80	Issued
Christina and Roy Fuller	03/26/2021	78.54	Issued
Roxann Cuda	03/26/2021	49.00	Issued
Brianna J Alvara	04/09/2021	4.89	Issued
Aisham A Ballard	04/09/2021	137.27	Issued
Trevor A Mead	04/09/2021	28.00	Issued
Shante R Rivas	04/09/2021	64.75	Issued
SLACK AND WINZLER PROPERTIES LTD	04/23/2021	214.20	Issued
Susan Hardie	04/27/2021	150.00	Issued
Ruby Rodriguez	05/07/2021	24.99	Issued
Coates Vineyards	05/10/2021	313.66	Issued
Davin Twitchell	05/10/2021	157.00	Issued
WALMART	05/11/2021	25.00	Issued
RAYMOND OR SHARON WILLIAMSON	05/11/2021	368.56	Issued
Maryann Swan	05/11/2021	50.00	Issued
Shante R Rivas	05/11/2021	110.44	Issued
Roxanne Stutrud Tejada	05/11/2021	5.55	Issued
Randall J Mccoy	05/11/2021	5.35	Issued
AT&T CALIFORNIA	05/14/2021	65.50	Issued
Gerald R Eib	05/17/2021	15.15	Issued
Andrew Nelson	05/17/2021	68.52	Issued
The David V Hull Trust	05/17/2021	249.95	Issued
Brandon Savio	05/17/2021	28.85	Issued
Ticor Title Company	05/17/2021	494.32	Issued
Humboldt Termite & Pest Control	05/24/2021	390.00	Issued
HIGI SH LLC	05/26/2021	30.89	Issued
United We Collect	05/27/2021	200.00	Issued
Scottie Dog Quilts	05/27/2021	5.12	Issued
Crestwood Manor	05/27/2021	15.87	Issued
Jessica Harris	05/27/2021	61.56	Issued
RAYMOND OR SHARON WILLIAMSON	06/04/2021	1,105.68	Issued
Maryann Swan	06/04/2021	50.00	Issued
Beth A Wayland	06/04/2021	9.10	Issued
Roxanne Stutrud Tejada	06/04/2021	5.55	Issued
FEDEX	06/11/2021	98.87	Issued
McKinleyville Restaurant INC	06/11/2021	26.58	Issued
RAYMOND OR SHARON WILLIAMSON	06/15/2021	368.56	Issued
MCKENNY'S BUILDING CENTER	06/15/2021	9.53	Issued
Roxanne Stutrud Tejada	06/15/2021	5.55	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Kasia Hoffman	06/15/2021	105.00	Issued
SHAN THACKER	06/25/2021	80.00	Issued
DAVID G KATZ	06/25/2021	1,700.00	Issued
LINA DEWEY	06/30/2021	184.02	Issued
Ten Redwoods Llc	06/30/2021	144.69	Issued
Daniel F Edrich	06/30/2021	313.73	Issued
Benjamin Duke and Rupali Brown	07/01/2021	1,680.82	Issued
AMERICAN MASTERTECH SCIENTIFIC	07/09/2021	86.01	Issued
John D Pegg	07/09/2021	140.00	Issued
Fidelity National Title	07/21/2021	224.83	Issued
AYRES FAMILY CREMATION	08/02/2021	0.00	Issued
Travis A Rogers	08/02/2021	317.00	Issued
SHAN THACKER	08/06/2021	25.00	Issued
United We Collect	08/06/2021	200.00	Issued
Gunnar Gabor Istvanyi	08/10/2021	5.00	Issued
Rachel H Torres	08/10/2021	100.00	Issued
Travis C Blank	08/10/2021	134.53	Issued
Matthew L Graves	08/10/2021	10.00	Issued
RAYMOND OR SHARON WILLIAMSON	08/25/2021	1,105.68	Issued
STEPHANIE WELDON	08/25/2021	114.27	Issued
Maryann Swan	08/25/2021	50.00	Issued
Shante R Rivas	08/25/2021	106.34	Issued
Beth A Wayland	08/25/2021	9.10	Issued
Roxanne Stutrud Tejada	08/25/2021	5.55	Issued
Francis Tolan	08/25/2021	21.95	Issued
CalEPA	09/03/2021	198.30	Issued
Heather Hulbert	09/03/2021	30.24	Issued
CalEPA	09/09/2021	609.73	Issued
Recology Humboldt County	09/09/2021	500.00	Issued
ALEIDA SOLIS	09/17/2021	20.16	Issued
RAYMOND OR SHARON WILLIAMSON	09/22/2021	737.12	Issued
MCKENNY'S BUILDING CENTER	09/22/2021	9.00	Issued
Shannon Pratt	09/22/2021	32.99	Issued
Maryann Swan	09/22/2021	50.00	Issued
Roxanne Stutrud Tejada	09/22/2021	5.55	Issued
Nancie Baker	09/24/2021	107.50	Issued
Megan Lindberg	09/24/2021	261.74	Issued
SHAN THACKER	09/24/2021	25.00	Issued
Elena David	09/24/2021	56.25	Issued
MCKENNY'S BUILDING CENTER	09/24/2021	13.81	Issued
Christina L Baird	09/24/2021	75.75	Issued
Gregory A Stewart	09/24/2021	487.00	Issued
TARGET CORPORATION	09/24/2021	192.15	Issued
Daniel and Ida Heinen	10/06/2021	101.48	Issued
Carmela Hannah Wenger	10/08/2021	550.00	Issued
William Davis	10/13/2021	158.00	Issued
RAYMOND OR SHARON WILLIAMSON	10/13/2021	368.56	Issued
MCKENNY'S BUILDING CENTER	10/13/2021	8.44	Issued
WINCO FOODS	10/13/2021	7.21	Issued
Shannon Pratt	10/13/2021	33.83	Issued
Maryann Swan	10/13/2021	50.00	Issued

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Beth A Wayland	10/13/2021	9.10	Issued
Roxanne Stutrud Tejada	10/13/2021	5.55	Issued
Kasia Hoffman	10/13/2021	86.76	Issued
Kay Sheldon	10/14/2021	233.67	Issued
SHAN THACKER	10/14/2021	75.00	Issued
United We Collect	10/14/2021	300.00	Issued
Emily Greenspan	10/22/2021	48.94	Issued
Estate of Pierre Henri Lefuel	10/22/2021	353.18	Issued
Maximum Construction	10/22/2021	25.17	Issued
Jayne Lewallen	10/22/2021	9.91	Issued
Shan Thacker	10/27/2021	50.00	Issued
RAYMOND OR SHARON WILLIAMSON	10/27/2021	1,108.88	Issued
MCKENNY'S BUILDING CENTER	10/27/2021	25.98	Issued
United We Collect	10/27/2021	100.00	Issued
Maryann Swan	10/27/2021	50.00	Issued
Roxanne Stutrud Tejada	10/27/2021	5.55	Issued
Cody Lehman	10/27/2021	108.55	Issued
Sarah Shipley	10/27/2021	10.80	Issued
Matthew Davis	10/27/2021	60.76	Issued
Elmo Bowie	10/27/2021	236.59	Issued
RAYMOND OR SHARON WILLIAMSON	11/01/2021	740.32	Issued
MCKENNY'S BUILDING CENTER	11/01/2021	19.61	Issued
Maryann Swan	11/01/2021	50.00	Issued
Beth A Wayland	11/01/2021	9.10	Issued
Roxanne Stutrud Tejada	11/01/2021	5.55	Issued
Robert and Lanova Allender	11/01/2021	627.40	Issued
Paul Aragon	11/01/2021	15.71	Issued
Jasper Calton	11/01/2021	15.13	Issued
Justin Gregorio	11/01/2021	80.67	Issued
Ryan Haliburton	11/01/2021	8.14	Issued
Jacob Howard	11/01/2021	12.33	Issued
Danielle Montgomery	11/01/2021	230.01	Issued
MORGAN R SCHLESIGER	11/09/2021	1,042.68	Issued
Assn of Environmental Professionals	11/15/2021	150.00	Issued
Kylie Ann Arnold	11/15/2021	20.00	Issued
California Association of Clerks and	11/15/2021	1,200.00	Issued
Ignacio Tereso Canseco Maldonado	11/17/2021	214.00	Issued
Patricia W Jordan French	11/24/2021	170.00	Issued
Kathleen Marie Pontius	11/24/2021	20.00	Issued
COUNTY WELFARE DIRECTORS	11/29/2021	425.00	Issued
Jessica Watson	12/02/2021	171.00	Issued
Shan Thacker	12/08/2021	100.00	Issued
RAYMOND OR SHARON WILLIAMSON	12/08/2021	370.16	Issued
United We Collect	12/08/2021	100.00	Issued
Maryann Swan	12/08/2021	50.00	Issued
Roxanne Stutrud Tejada	12/08/2021	5.55	Issued
Ronald W Knight	12/08/2021	150.00	Issued
Robert and Lanova Allender	12/08/2021	412.68	Issued
Juan Velazquez	12/08/2021	122.93	Issued
Madison Kayla Brown	12/08/2021	22.31	Issued
Rebecca Lynn Hayes	12/08/2021	47.48	Issued

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Paul David Ireland	12/08/2021	116.14	Issued
Erik Monan	12/08/2021	6.00	Issued
Sadie Sue Smith	12/08/2021	23.82	Issued
Eric Lee Tuttle	12/08/2021	56.39	Issued
Donnie Marquise	12/08/2021	106.01	Issued
Rue 21	12/08/2021	100.00	Issued
Pacific Towing	12/08/2021	238.69	Issued
LOANCARE SERVICING CENTER INC	12/10/2021	1,234.34	Issued
MARK GROMUS	12/10/2021	62.64	Issued
Dana Frank And Sandra Jourdan	12/10/2021	19.20	Issued
Justin And Carla Lane	12/10/2021	44.56	Issued
The George And Shirtly Murray Trust Of 1994	12/10/2021	434.08	Issued
Adam Smith	12/10/2021	35.58	Issued
Sheri Blythe Hart	12/10/2021	234.80	Issued
Mark Hull	12/10/2021	456.12	Issued
Anastasia Mercer	12/10/2021	150.50	Issued
P B Labs Humboldt LLC	12/10/2021	1,166.28	Issued
RPS Land LLC	12/10/2021	56.46	Issued
MCKENNY'S BUILDING CENTER	12/28/2021	7.98	Issued
TORRENCE R MILLER	12/28/2021	207.54	Issued
SUNNYBRAE ACE HARDWARE	12/28/2021	5.25	Issued
Beth A Wayland	12/28/2021	9.10	Issued
Roxanne Stutrud Tejada	12/28/2021	5.55	Issued
Robert and Lanova Allender	12/28/2021	133.21	Issued
Rebecca Lynn Hayes	12/28/2021	124.38	Issued
Kevin Terry Crawford	12/28/2021	40.00	Issued
Briana Marie Phillips	12/28/2021	10.72	Issued
Lance Gonzales	12/28/2021	412.50	Issued
HAROLD K DYAR	01/03/2022	200.00	Issued
Shan Thacker	01/04/2022	25.00	Issued
United We Collect	01/04/2022	100.00	Issued
Playroom Bar	01/04/2022	21.71	Issued
William Dennison	01/04/2022	25.00	Issued
American Group Psychotherapy Assn	01/14/2022	575.25	Issued
Kay Family Trust	01/20/2022	962.74	Issued
Mikel Richards	01/20/2022	40.00	Issued
Ziad Atari Mahmoud	01/24/2022	87.54	Issued
Robert S Riley	01/24/2022	104.51	Issued
Josephine C Tuohy	01/24/2022	130.16	Issued
Lynne D Netz	02/02/2022	89.60	Issued
American Group Psychotherapy Assn	02/02/2022	2,610.75	Issued
Watson and Hurd Instruction	02/02/2022	1,138.75	Issued
Premium Title Services Inc	02/03/2022	2,517.49	Issued
Carole St John	02/03/2022	39.84	Issued
Jacob L Ellis	02/03/2022	20.00	Issued
Trendon Dixon	02/07/2022	20.00	Issued
Melody Soper	02/07/2022	69.00	Issued
Shan Thacker	02/08/2022	24.26	Issued
United We Collect	02/08/2022	100.00	Issued
Maryann Swan	02/08/2022	100.00	Issued
Roxanne Stutrud Tejada	02/08/2022	5.55	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Robert and Lanova Allender	02/08/2022	240.40	Issued
Rue 21	02/08/2022	50.00	Issued
Kayla Salinas	02/23/2022	87.74	Issued
US BANK NATIONAL ASSOCIATION	02/23/2022	1,953.12	Issued
Briana Marie Phillips	02/25/2022	5.05	Issued
Matthew Dewayne Richards	02/25/2022	11.17	Issued
Chad Crotty	03/21/2022	474.00	Issued
Maryann Swan	03/25/2022	50.00	Issued
Beth A Wayland	03/25/2022	9.10	Issued
Roxanne Stutrud Tejada	03/25/2022	5.55	Issued
Robert and Lanova Allender	03/25/2022	357.46	Issued
Rue 21	03/25/2022	50.00	Issued
Richard Taylor	03/25/2022	58.78	Issued
Arezo M Fathie	03/25/2022	195.15	Issued
James A Dunbar	03/25/2022	100.61	Issued
Astrid K Starets Foote	03/25/2022	53.76	Issued
Michael D Reach	03/25/2022	112.74	Issued
Maxwell Vaughan and Victoria Davis	03/29/2022	153.00	Issued
Tara Lynn Johnson	04/01/2022	125.00	Issued
Maryann Swan	04/01/2022	50.00	Issued
Roxanne Stutrud Tejada	04/01/2022	5.55	Issued
Ronald W Knight	04/01/2022	112.48	Issued
Robert and Lanova Allender	04/01/2022	315.03	Issued
Rue 21	04/01/2022	100.00	Issued
Patrick John Boll	04/01/2022	298.16	Issued
Jonathan Harold Butler	04/01/2022	6.65	Issued
Isaac Richard Camachogibbs	04/01/2022	8.65	Issued
Chelsie Belle Ervin	04/01/2022	26.04	Issued
Alexandre Michel Garneau	04/01/2022	30.00	Issued
Elaine Laverne Krause	04/01/2022	17.72	Issued
Carmen Aracely Penagutierrez	04/01/2022	55.68	Issued
Stanley Eugene Sanders	04/01/2022	27.71	Issued
Joshua Rene Selles	04/01/2022	13.79	Issued
Lyndon Langslon Staine	04/01/2022	300.25	Issued
Kitiona Raul Villegas	04/01/2022	16.12	Issued
John Thao Yang	04/01/2022	30.00	Issued
Elena Pettit	04/01/2022	683.91	Issued
ARCATA SCHOOL DISTRICT	04/07/2022	40.00	Issued
CLINT CHAMBERLIN	04/13/2022	10.00	Issued
JONATHAN RITTER	04/13/2022	10.00	Issued
Deanna C Abate	04/13/2022	29.89	Issued
Robert D Baker	04/13/2022	10.00	Issued
Colton E Barrett	04/13/2022	10.00	Issued
Tayor Michah Castello	04/13/2022	10.00	Issued
Curt Matthew Chamberlain	04/13/2022	10.00	Issued
Alyxis Kathleen Donahue	04/13/2022	17.16	Issued
Lloyd Roy Garner Jr	04/13/2022	490.76	Issued
Lucas Sebastian Herrera	04/13/2022	82.33	Issued
Genevieve Lee Jacobsen	04/13/2022	70.00	Issued
Kaleb Storm Mann	04/13/2022	14.48	Issued
Asa Thomas Martin	04/13/2022	10.00	Issued

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Kevin John Murphy	04/13/2022	10.00	Issued
Edrees Nassir	04/13/2022	202.13	Issued
Joshua Dean Olomon	04/13/2022	10.00	Issued
Ginger Renee Rogers	04/13/2022	7.59	Issued
Loranda Alexandria Salas	04/13/2022	10.00	Issued
Jason Scott Torrez	04/13/2022	10.00	Issued
Jeremy Eugene Voris	04/13/2022	30.00	Issued
Matthew Folalo Warmbrodt	04/13/2022	6.08	Issued
Casey Ray Ward	04/13/2022	10.00	Issued
Tyler Wooden	04/13/2022	58.85	Issued
ARCATA SCHOOL DISTRICT	04/19/2022	40.00	Issued
Nathan Nyborg	04/28/2022	12.00	Issued
Carmelita Ruiz	05/02/2022	12.00	Issued
Thomas Johnston	05/06/2022	624.00	Issued
Matthew Dewayne Richards	05/06/2022	186.44	Issued
Kara Anne Belz	05/06/2022	30.00	Issued
Justin P Brown	05/06/2022	30.18	Issued
Bruce K Edwards	05/06/2022	160.84	Issued
Chaslynn M Gant	05/06/2022	35.00	Issued
James R Gensaw	05/06/2022	35.00	Issued
John B Igsaiar	05/06/2022	5.11	Issued
Lyndsey E Johnson	05/06/2022	38.95	Issued
Deiter B Kirkbride	05/06/2022	40.00	Issued
Shawn D Lyon	05/06/2022	99.88	Issued
Lucero A Mendoza	05/06/2022	6.90	Issued
Collin T Minnis	05/06/2022	196.23	Issued
Jacob A Overholt	05/06/2022	15.73	Issued
Brendyn F Robb	05/06/2022	30.00	Issued
Amber Lea Taves	05/06/2022	5.08	Issued
William P Thompson	05/06/2022	30.00	Issued
Kathryn E Vanderpool Buxton	05/06/2022	42.68	Issued
Ian M Vining	05/06/2022	33.10	Issued
Mark B Westergren	05/06/2022	23.51	Issued
Michael A Winandyebdy	05/06/2022	17.52	Issued
Eugene G Biggins	05/06/2022	120.00	Issued
Vanessa Castillo	05/09/2022	105.57	Issued
United We Collect	05/09/2022	111.06	Issued
Maryann Swan	05/09/2022	50.00	Issued
Beth A Wayland	05/09/2022	9.10	Issued
Robert and Lanova Allender	05/09/2022	251.03	Issued
Julieann Jones	05/09/2022	428.00	Issued
CRYSTAL GARCIA	05/09/2022	50.00	Issued
RITE AID #6036	05/09/2022	14.45	Issued
THE OBRIEN GEORGE-OBRIEN LIVING TRUST	05/09/2022	195.45	Issued
Jessica V Springer	05/17/2022	6.66	Issued
LUDMIL GEORGIEV	05/17/2022	978.59	Issued
Rumen K Serkedzhiev	05/17/2022	978.59	Issued
HUMBOLDT COMMUNITY SERVICES DIST	05/17/2022	2,918.50	Issued
Lyndi Lou Hatch	05/26/2022	1,232.91	Issued
Manuel Sanchez	05/27/2022	134.00	Issued
St Joseph Health Northern California LLC	06/01/2022	12,592.41	Issued

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ARCATA SCHOOL DISTRICT	06/06/2022	382.00	Issued
Laura Coppini	06/06/2022	38.61	Issued
Recology Eel River FORTUNA	06/06/2022	118.40	Issued
Maryann Swan	06/07/2022	50.00	Issued
Roxanne Stutrud Tejada	06/07/2022	5.55	Issued
Robert and Lanova Allender	06/07/2022	289.93	Issued
Rue 21	06/07/2022	50.00	Issued
Stephanie Ann Abercrombie	06/07/2022	5.43	Issued
Kade Alan Michael Baskette	06/07/2022	14.34	Issued
Andrew Beas	06/07/2022	35.00	Issued
Evan Ongor Dengokl	06/07/2022	151.00	Issued
Paul William Donohoe	06/07/2022	41.24	Issued
Joshua Dolph Graves	06/07/2022	30.00	Issued
Trisha May Hardcastle	06/07/2022	6.83	Issued
Michaela Katherine Hoaglen	06/07/2022	21.96	Issued
Rain Lahoma Marshall	06/07/2022	112.50	Issued
Christina Noel McArthur	06/07/2022	33.41	Issued
James Dustin Musick	06/07/2022	58.40	Issued
Gaia Bliss ONeil	06/07/2022	60.00	Issued
Taylor Deann Radig	06/07/2022	30.00	Issued
Joshua Dale Rau	06/07/2022	5.00	Issued
Raymond Earl Rigby IV	06/07/2022	100.00	Issued
Christopher Lee Simon	06/07/2022	13.46	Issued
Maxx Sean Sullivan	06/07/2022	446.05	Issued
Janice Hartman	06/07/2022	91.00	Issued
Anthony Silva	06/16/2022	89.00	Issued
Agustin C and Socorro Valdez	06/23/2022	184.51	Issued
Reprop Financial	06/23/2022	369.02	Issued
John Rumming and Kathleen Davis	06/23/2022	29.87	Issued
Maryann Swan	06/24/2022	50.00	Issued
Beth A Wayland	06/24/2022	9.10	Issued
Robert and Lanova Allender	06/24/2022	32.98	Issued
Matthew Dewayne Richards	06/24/2022	40.95	Issued
James Dustin Musick	06/24/2022	212.40	Issued
Shahryar Ahmed	06/24/2022	259.00	Issued
Brenda Zulema Ayala	06/24/2022	7.09	Issued
Hunter Ellis Gimbel	06/24/2022	30.00	Issued
Alexander Edward Lopez	06/24/2022	15.27	Issued
Patrick James Lyons	06/24/2022	30.00	Issued
Geoffery Robert Moberg	06/24/2022	10.51	Issued
Wesley Louis Montgomery	06/24/2022	41.43	Issued
Joseva Qio	06/24/2022	22.26	Issued
Breanne Renee Rogge	06/24/2022	65.00	Issued
Joshua Paul Sarandos	06/24/2022	15.17	Issued
Nicolas Baron Schweigert	06/24/2022	7.00	Issued
Virginia M Springer	06/24/2022	107.00	Issued
JOHN EARLEY	06/28/2022	1,714.25	Issued
Humboldt Land Title	06/28/2022	16.00	Issued
Liberty Excavating	06/28/2022	31.17	Issued
DEPARTMENT OF CONSERVATION	07/07/2022	5,996.00	Issued
FIDELITY NATIONAL TITLE COMPANY	07/07/2022	0.03	Issued

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Payee Name	Issue Date	Check Amount	Check Status
BAY TANK AND BOILER WORKS	07/21/2022	30.42	Issued
Marie Catherine Seibel	07/26/2022	111.00	Issued
Petra Lorenzi	07/26/2022	111.00	Issued
Gareth Greene	07/26/2022	91.00	Issued
Celene Marie Olson	07/26/2022	20.00	Issued
Jessica Leah Pantaleo Wansick	07/26/2022	91.00	Issued
Aaron G Perez	07/26/2022	111.00	Issued
Kyriako Thrasyvoulos Sarikakis	07/26/2022	111.00	Issued
ARCATA SCHOOL DISTRICT	07/28/2022	40.00	Issued
THE CENTRAL OFFICE	07/28/2022	156.83	Issued
KARUK TRIBE OF CALIFORNIA	07/28/2022	450.00	Issued
Todd Jenkins	08/04/2022	136.00	Issued
Ramona Inez Provisor	08/04/2022	111.00	Issued
Bonnie Neely	08/04/2022	91.00	Issued
ALEIDA SOLIS	08/08/2022	21.06	Issued
ARMANDO DOMINGUEZ	08/08/2022	1,674.66	Issued
Beth A Wayland	08/12/2022	9.10	Issued
Shawnee Nikita Foster	08/12/2022	6.00	Issued
Jonathan Dylan Palmer	08/12/2022	150.00	Issued
David Dillion Chadwick Blank	08/12/2022	30.00	Issued
Kymberlie Brooke Coleman	08/12/2022	461.62	Issued
Anthony Silva	08/22/2022	56.00	Issued
VM REAL PROPERTY LLC	08/26/2022	128.40	Issued
Ariana C Rayburn	09/07/2022	225.00	Issued
LESLIE WILLIAMS	09/16/2022	100.00	Issued
HUMBOLDT LAND TITLE	09/16/2022	15.01	Issued
BERYL NYCE	09/16/2022	15.16	Issued
National Title of New York	09/16/2022	71.86	Issued
DOUGLAS M ROSE	09/16/2022	34.30	Issued
St Joseph Health Northern California LLC	09/23/2022	3,000.00	Issued
MILTS SAW SHOP	09/23/2022	37.66	Issued
LESLIE WILLIAMS	09/23/2022	100.00	Issued
Rue 21	09/29/2022	50.00	Issued
Maryann Swan	09/29/2022	50.00	Issued
HARBOR FREIGHT TOOLS	10/03/2022	32.27	Issued
Tarren Wilson	10/03/2022	141.57	Issued
Donna Lorraine Burton	10/03/2022	6.34	Issued
William J Bushnell	10/03/2022	15.00	Issued
Eulalio X Cuevas	10/03/2022	176.43	Issued
Stacy M Garcia	10/03/2022	70.00	Issued
Tarren A Moses	10/03/2022	64.04	Issued
Coyle W Smith	10/03/2022	60.18	Issued
David T Washington	10/03/2022	300.00	Issued
ARCATA SCHOOL DISTRICT	10/13/2022	40.00	Issued
Tristian Smith	10/13/2022	319.00	Issued
CHRISTOPHER WONG	10/13/2022	299.59	Issued
KELLYN GRIFFIN	10/13/2022	187.13	Issued
SEAN RAYMOND ROWE	10/13/2022	141.22	Issued
Maryann Swan	10/13/2022	50.00	Issued
Rue 21	10/13/2022	100.00	Issued
Jonathan Dylan Palmer	10/13/2022	200.00	Issued

Humboldt County Outstanding Check Register

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Payee Name	Issue Date	Check Amount	Check Status
Jay S Curd	10/13/2022	168.04	Issued
James M Einwechter	10/13/2022	69.48	Issued
Cole R Haselip	10/13/2022	300.00	Issued
Zoraida Ramirez Moreno	10/13/2022	20.75	Issued
Lorenzo D Taylor	10/13/2022	16.47	Issued
Rhonda L Taylor	10/13/2022	135.00	Issued
Nicholas W Vaillancourt	10/13/2022	401.59	Issued
Donnie Wilson Jr	10/13/2022	9.19	Issued
WILLIAM R ALLMAN	10/28/2022	621.68	Issued
CAPITAL AGRO LLC	10/28/2022	5.20	Issued
ROMAN KOZLENKO AND VIKTOR KULIKOVSKYI	10/28/2022	314.04	Issued
LERMOTT MANAGEMENT LLC	10/28/2022	318.72	Issued
PENSCO TRUST COMPANY	10/28/2022	126.54	Issued
Kalianne Turner	11/03/2022	39.76	Issued
WILLIAM R ALLMAN	11/04/2022	3,846.46	Issued
GABE LERNER	11/04/2022	43.58	Issued
Judy J McClintock	11/04/2022	69.80	Issued
St Joseph Health Northern California LLC	11/08/2022	3,000.00	Issued
St Joseph Health Northern California LLC	11/08/2022	14,952.17	Issued
COUNTY WELFARE DIRECTORS	11/16/2022	435.00	Issued
ROMAN KOZLENKO AND VIKTOR KULIKOVSKYI	11/18/2022	1,393.55	Issued
Tiffany Moyers	11/23/2022	100.00	Issued
Bly E Young	11/29/2022	17.62	Issued
PHH Mortgage Services	11/29/2022	19.24	Issued
LOWELL DANIELS	12/01/2022	25.00	Issued
SEAN RAYMOND ROWE	12/01/2022	209.40	Issued
Maryann Swan	12/01/2022	50.00	Issued
Beth A Wyland	12/01/2022	9.10	Issued
Hobys Market	12/01/2022	34.50	Issued
Jonathan Dylan Palmer	12/01/2022	300.00	Issued
Justin J Byrum	12/01/2022	140.36	Issued
Amberlee A Galvin	12/01/2022	366.60	Issued
Lacy R Melendez	12/01/2022	74.57	Issued
Charles N Pitre	12/01/2022	40.35	Issued
Tiffney A Underbrink	12/01/2022	8.33	Issued
GIRON HELEN GARCIA	12/06/2022	212.32	Issued
FORTUNA IRON	12/12/2022	5.95	Issued
EUREKA VETERANS MEMORIAL BUILDING	12/14/2022	35.00	Issued
FORBUSCO LUMBER	12/14/2022	35.26	Issued
Jonathan Dylan Palmer	12/16/2022	100.00	Issued
FEDERAL NATIONAL MORTGAGE ASSOCIATION	12/16/2022	484.61	Issued
CAPITAL AGRO LLC	12/16/2022	42.94	Issued
JOHN AND AMBER PEGG	12/16/2022	108.76	Issued
Angeline Holtski	12/21/2022	195.29	Issued
Jose Moreno and Tanya Rock	12/23/2022	41.71	Issued
CASTLE RIDGE LLC	12/23/2022	4,046.80	Issued
Rue 21	12/28/2022	100.00	Issued
Lacy R Melendez	12/28/2022	100.00	Issued
Mario A Aviles Jr	12/28/2022	929.22	Issued
Jacklyn S Gardenhire	12/28/2022	584.00	Issued
Fidelity National Title	12/30/2022	693.78	Issued

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Payee Name	Issue Date	Check Amount	Check Status
PENSCO TRUST COMPANY	12/30/2022	9.16	Issued
ROSS LAMER	12/30/2022	851.03	Issued
RAKHAMAN AGLIEV	01/11/2023	534.83	Issued
USPS	01/18/2023	275.00	Issued
Hannah Bibby	01/24/2023	436.75	Issued
Todd Jenkins	01/27/2023	96.00	Issued
ALLISON EDRINGTON	01/27/2023	111.00	Issued
Laura Sayelli Leyla Sanchez	01/27/2023	111.00	Issued
Kyriako Thrasyvoulos Sarikakis	01/27/2023	111.00	Issued
Daniel Alvarado	01/27/2023	131.00	Issued
Dorothy Black Crow	01/27/2023	131.00	Issued
Cayden Robert Bluwe	01/27/2023	111.00	Issued
Seana Edwards	01/27/2023	20.00	Issued
Linda L Hagedorn	01/27/2023	20.00	Issued
CHRISTOPHER WONG	01/31/2023	67.65	Issued
CAROLEE STRONG	01/31/2023	6.41	Issued
Maryann Swan	01/31/2023	50.00	Issued
Beth A Wyland	01/31/2023	9.10	Issued
Lacy R Melendez	01/31/2023	100.00	Issued
Dillon J Gryder	01/31/2023	190.75	Issued
Cheick Cisse	01/31/2023	155.73	Issued
Raul Garcia	01/31/2023	283.56	Issued
Ishwerbhai Patel	01/31/2023	151.78	Issued
Joseph M Hartwick	01/31/2023	209.92	Issued
Joncharles B McDonald	01/31/2023	289.64	Issued
DILLON R HOMEM	02/03/2023	291.19	Issued
MARC GULIZIO AND NICHOLAS PAISSIOS	02/03/2023	37.04	Issued
HUMBOLDT WASTE MGMT AUTHORITY	02/03/2023	44.17	Issued
YUOK INDIAN HOUSING AUTHORITY	02/07/2023	943.83	Issued
Sherry R Spina	02/07/2023	390.61	Issued
Larabee Springs LLC	02/07/2023	109.75	Issued
Apex Auto	02/07/2023	27.89	Issued
BENJAMIN DOLF	02/10/2023	52.43	Issued
Admin Trust Glenn and Aurora Lehmann	02/14/2023	75.80	Issued
G And S Iverson	02/14/2023	8.00	Issued
JAY AND MARIA WAYNE	02/15/2023	54.74	Issued
YUOK INDIAN HOUSING AUTHORITY	02/16/2023	1,410.41	Issued
CSAC Finance Corporation	02/16/2023	75.00	Issued
Humboldt Recycling LLC	02/16/2023	763.20	Issued
Lacy R Melendez	02/17/2023	100.00	Issued
Raul Garcia	02/17/2023	16.44	Issued
Jasmine G Calvillo	02/17/2023	75.82	Issued
Enrique Mancia	02/17/2023	1,037.00	Issued
Deondre Page	02/17/2023	325.26	Issued
Silas Wendt	02/17/2023	110.19	Issued
CASTLE RIDGE LLC	02/17/2023	987.07	Issued
John H Homme	02/17/2023	28.36	Issued
Maryann Swan	02/17/2023	50.00	Issued
Rue 21	02/17/2023	50.00	Issued
Humboldt Recycling LLC	02/21/2023	597.60	Issued
CAMPORA PROPANE SERVICE	02/24/2023	197.33	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Judy Davis Ins Services	02/28/2023	200.00	Issued
Beth A Wyland	02/28/2023	9.10	Issued
Rue 21	02/28/2023	50.00	Issued
Kimberly Selby and Michael Holzman	02/28/2023	98.00	Issued
Carolyn Scott	03/03/2023	49.90	Issued
RPS Land LLC	03/03/2023	5.50	Issued
MICHAEL AND DANIELLE FRANCIS	03/03/2023	5.58	Issued
MULTIGROUP REMODELING	03/03/2023	745.32	Issued
SCOTT E CONWAY	03/03/2023	153.86	Issued
CITY OF EUREKA	03/09/2023	1,470.00	Issued
CITY OF EUREKA	03/14/2023	20.00	Issued
Beth A Wyland	03/17/2023	7.28	Issued
Rue 21	03/17/2023	50.00	Issued
Lacy R Melendez	03/17/2023	100.00	Issued
Deondre Page	03/17/2023	161.56	Issued
Matthew R Miller	03/17/2023	393.71	Issued
Nicole M Turner	03/17/2023	6.96	Issued
Gregory E Voltz	03/17/2023	45.14	Issued
Daisey Renee Brose	03/17/2023	13.88	Issued
DAVID R COOPER	03/17/2023	129.02	Issued
LEVI STRAIN	03/17/2023	950.62	Issued
Optimum	03/17/2023	5,228.40	Issued
Red Adams Homeowners Association	03/22/2023	1,974.55	Issued
Omnicare	03/22/2023	66.38	Issued
Mahmoud Ziad Atari	03/30/2023	49.20	Issued
RPS Land LLC	03/30/2023	36.80	Issued
Christina Gallagher	03/30/2023	50.03	Issued
JERRETT MENG	03/30/2023	6.60	Issued
California Crime Victim Assistance Assoc	04/04/2023	155.00	Issued
BRIAN MICARELLI	04/07/2023	60.84	Issued
SD MANAGEMENT LLC	04/07/2023	319.63	Issued
County of Jackson	04/07/2023	141.00	Issued
AMARYLIS C FISHER	04/13/2023	14.48	Issued
Recology Eel River FORTUNA	04/17/2023	189.60	Issued
ARCATA SCHOOL DISTRICT	04/19/2023	40.00	Issued
KELLY ADAMS AND JOHN R WHITE	04/21/2023	340.37	Issued
RYAN AND LAYRA PETERSEN	04/21/2023	415.74	Issued
Florencia Cervantes and Hector Magana	04/21/2023	156.94	Issued
National Association of Student	04/27/2023	1,748.00	Issued
WELLS FARGO BANK N A	04/28/2023	669.52	Issued
HSBC BANK USA NA	04/28/2023	615.13	Issued
Michael J Brown	04/28/2023	97.78	Issued
MARJORIE A CLARY	04/28/2023	520.99	Issued
Demeter Gardens LLC	04/28/2023	400.78	Issued
KARI D HOLMBERG	04/28/2023	1,084.98	Issued
ROSLAN SINCLAIR AND TARA RICKMAN	04/28/2023	113.34	Issued
ISAAC AND HEATHER SLOAN	04/28/2023	76.70	Issued
Envirocorp Inc	04/28/2023	1,049.88	Issued
Rebecca M Carpenter	04/28/2023	31.68	Issued
NATHAN A LERMA	05/02/2023	29.00	Issued
JONATHON PETTITT	05/02/2023	20.41	Issued

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Payee Name	Issue Date	Check Amount	Check Status
SELINA CHAVEZ ROBLES	05/02/2023	100.00	Issued
JOSE V RUIZ	05/02/2023	154.42	Issued
Oliver Small	05/05/2023	174.40	Issued
DewDrop Enterprise LLC	05/05/2023	214.00	Issued
Dehran Lynn Duckworth	05/05/2023	122.20	Issued
MICHAEL FARFAN	05/05/2023	238.87	Issued
Rock and Sky LLC	05/05/2023	186.62	Issued
Bradley Shelton	05/05/2023	28.86	Issued
Danielle Graham	05/05/2023	9.48	Issued
MARK AND SARA SCULLY	05/05/2023	143.54	Issued
463 SOUTH FACE LLC	05/05/2023	13.88	Issued
HENDERSON FIELD LLC	05/05/2023	1,470.18	Issued
SAMANTHA ELSENSOHN	05/05/2023	175.32	Issued
California Department of Public Health	05/05/2023	26.00	Issued
Maryann Swan	05/08/2023	50.00	Issued
Beth A Wyland	05/08/2023	6.37	Issued
Jonathan Dylan Palmer	05/08/2023	160.00	Issued
Deondre Page	05/08/2023	334.86	Issued
NATHAN A LERMA	05/08/2023	200.00	Issued
Lucas Brittain	05/15/2023	312.00	Issued
Alexander J Lewallen	05/17/2023	46.00	Issued
SCOTT MILES	05/19/2023	148.00	Issued
HUMBOLDT GLASS BLOWERS	05/26/2023	16.05	Issued
Maryann Swan	05/26/2023	50.00	Issued
Robert and Lanova Allender	05/26/2023	1,337.00	Issued
Jonathan Dylan Palmer	05/26/2023	150.00	Issued
Emma L Byrnes	05/26/2023	200.00	Issued
Deondre Page	05/26/2023	106.45	Issued
Proper Wellness Center	05/26/2023	85.00	Issued
Steven Melnick	05/26/2023	125.00	Issued
Justin Anthony Alora Bryant	05/26/2023	210.00	Issued
Daniel Darwin Grossman	05/26/2023	88.00	Issued
Vanessa Marie Schoonmaker	05/26/2023	387.36	Issued
Manuel Castellanos	05/30/2023	46.00	Issued
Buck Logan	05/30/2023	75.00	Issued
BZP LLC	06/02/2023	51.20	Issued
Rodolfo Machado and Jon Meleski	06/02/2023	826.70	Issued
PHH Mortgage Services	06/07/2023	161.80	Issued
Lance Gonzales	06/07/2023	1,545.59	Issued
Andrew J Evans	06/07/2023	300.41	Issued
KATHERINE ANNETTE MARTIN	06/07/2023	33.02	Issued
Qualtek Wireless	06/16/2023	30.70	Issued
JESSICA BREEDLOVE	06/16/2023	397.41	Issued
Alicia Buckner	06/21/2023	138.87	Issued
FIDELITY NATIONAL TITLE	06/21/2023	173.10	Issued
RICKY V FOX	06/23/2023	1,340.00	Issued
WILMINNGTON SAVINGS FUND SOCIETY	06/23/2023	357.52	Issued
Annayal Yikum	06/30/2023	67.50	Issued
BANK OF THE WEST	06/30/2023	854.11	Issued
ARCATA SCHOOL DISTRICT	06/30/2023	2,947.00	Issued
EFRAIN E AGUAYO	07/07/2023	552.07	Issued

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Payee Name	Issue Date	Check Amount	Check Status
LAUREL CONDRIO	07/07/2023	335.59	Issued
BRETT AND KATRINA COOK	07/07/2023	3,183.05	Issued
SOUTHSIDE NEIGHBORHOOD STABILIZATION	07/07/2023	354.98	Issued
JOHN B JUSTIN	07/14/2023	7.92	Issued
AMERICAN HOSPITAL MANAGEMENT CORP	07/17/2023	100.00	Issued
Beth A Wyland	07/17/2023	6.37	Issued
Proper Wellness Center	07/17/2023	85.00	Issued
Brandin Michael Dodd	07/17/2023	83.62	Issued
Michael K Throckmorton	07/17/2023	75.00	Issued
U HAUL CENTER OF EUREKA	07/17/2023	5.57	Issued
UNITED RENTALS NORTHWEST INC	07/17/2023	25.13	Issued
VECTOR REHABILITATION	07/24/2023	207.28	Issued
Lynn McFee	07/24/2023	1,542.98	Issued
Robert H Rieben	07/24/2023	30.90	Issued
JED CATHEY & KAITLYN DEAN	07/24/2023	113.55	Issued
DEBRA L SCHEFFLER	07/24/2023	12.00	Issued
WENSESLOA CARRASCO-HERRERA	07/24/2023	83.44	Issued
ISAIAH ODONNELL	07/24/2023	8.00	Issued
MARGARET BELLI	07/24/2023	1,059.32	Issued
JEFFREY M HUSTLER	07/24/2023	123.28	Issued
Gary Spaeth	07/24/2023	56.72	Issued
Araceli C Martinez	07/24/2023	44.46	Issued
Ekaterina Smirnova	07/24/2023	8.02	Issued
SILVIA KOHLER AND DAVID MORGAN	07/24/2023	22.02	Issued
Beth A Wyland	07/31/2023	6.37	Issued
Jonathan Dylan Palmer	07/31/2023	150.00	Issued
Emma L Byrnes	07/31/2023	200.00	Issued
GERILDINE MARTINI	07/31/2023	30.00	Issued
BRIAN JONATHAN MATIASDIAZ	07/31/2023	75.03	Issued
UNITED RENTALS NORTHWEST INC	07/31/2023	25.13	Issued
Amber Rae Dennis	08/04/2023	40.00	Issued
Amber Moses	08/08/2023	78.60	Issued
Heidi Benzonelli	08/11/2023	24.91	Issued
JOHN SAVELIFF	08/14/2023	54.00	Issued
HARLAN E BOSTON	08/18/2023	1,197.54	Issued
Rojelio Ortiz	08/18/2023	147.00	Issued
Tezrah Johnson	08/18/2023	189.74	Issued
Travis and April Byram	08/18/2023	152.00	Issued
MANSOOR KAHN	08/18/2023	46.04	Issued
ANDREW MORIN	08/18/2023	62.59	Issued
FRANCISCO STANLEY	08/21/2023	244.89	Issued
NATIONSTAR ACQUISITION TRUST 2019-20	08/25/2023	58.92	Issued
Cody Constantine	08/28/2023	40.00	Issued
First American Title Company	09/01/2023	74.43	Issued
Amber F Garber	09/01/2023	60.35	Issued
James and Judith Poovey	09/01/2023	30.97	Issued
THERESA LOVELL	09/08/2023	23.98	Issued
NER-ER-NER LLC	09/08/2023	6,684.69	Issued
ANDREW LEONARD	09/08/2023	292.08	Issued
SUSAN AND DAVID MARR	09/08/2023	310.58	Issued
Robin Kubik	09/08/2023	100.00	Issued

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Payee Name	Issue Date	Check Amount	Check Status
PAUL AND DORIS PRESS	09/15/2023	1,711.85	Issued
Phyllis Drewry	09/18/2023	10.00	Issued
William Davis	09/22/2023	842.00	Issued
Kristal Decker	09/22/2023	65.86	Issued
Beth A Wyland	09/22/2023	12.74	Issued
Jonathan Dylan Palmer	09/22/2023	450.00	Issued
Emma L Byrnes	09/22/2023	300.00	Issued
Jesse Brock Savage	09/22/2023	50.00	Issued
JEFFREY L NEVILLE	09/22/2023	292.55	Issued
ALEXANDER YANG	09/22/2023	1,164.43	Issued
CALIFORNIA PUBLIC DEFENDERS ASSOCIATION	09/22/2023	350.00	Issued
Optimum	09/22/2023	2,279.63	Issued
James Miles	09/29/2023	142.69	Issued
MATTHEW T MCGAVOCK	09/29/2023	76.56	Issued
SEQUOIA ENTERPRISE LLC	09/29/2023	2,468.34	Issued
Ozanian Consulting LLC	09/29/2023	300.00	Issued
TERRI A MATSON	10/06/2023	278.28	Issued
MELISSA QUINTON	10/06/2023	329.28	Issued
CHRISTOPHER AND MICHAEL LABARERA	10/06/2023	39.80	Issued
SAMUEL AND PATRICIA AND WILLIAM BARTON	10/13/2023	78.44	Issued
CLARENCE LEE FAMILY TRUST	10/13/2023	23.08	Issued
BRUCE AND CHERI ZIEMIENSKI	10/13/2023	56.86	Issued
Christina Thissell	10/13/2023	11.79	Issued
S AND S PHELPS INC	10/20/2023	199.28	Issued
Adam Smith	10/20/2023	25.92	Issued
Richard Barklage	10/20/2023	364.68	Issued
Amie McMahon	10/20/2023	16.36	Issued
ADAM K ROLLINS	10/20/2023	1,346.57	Issued
PAMELA GARCIA AND MITCHELL ELI	10/20/2023	10.78	Issued
HOLLY COX AND RYAN GRATER	10/20/2023	54.12	Issued
SPENCER MORTON	10/20/2023	21.56	Issued
LARISSA OLCZAK	10/20/2023	137.20	Issued
BRENDAN & COLE REILLY	10/20/2023	6.12	Issued
TALAN HUMBERG	10/20/2023	147.30	Issued
ROBERT QUINN	10/20/2023	606.84	Issued
GREG L & MARY E SPARKS	10/27/2023	170.84	Issued
RACHELLE H HAUG	10/27/2023	68.72	Issued
MELISSA QUINTON	10/27/2023	87.60	Issued
JOHN C REED	10/27/2023	560.48	Issued
WYATT C STONE	10/27/2023	220.96	Issued
JIN C VANG	10/27/2023	108.96	Issued
TY GARLINGHOUSE	10/27/2023	370.54	Issued
Anthony Pisarski	10/27/2023	173.64	Issued
Anthony and Francesca Pisarski	10/27/2023	15.74	Issued
Amber Moses	10/27/2023	52.46	Issued
Tamee Hover	11/03/2023	7.55	Issued
Alvin D & Michelle Smither	11/03/2023	82.58	Issued
ARCATA SCHOOL DISTRICT	11/09/2023	40.00	Issued
RICHARD HEMPSCH	11/09/2023	517.95	Issued
Troy Harris	11/17/2023	1,500.00	Issued
RJH Beatrice LLC	11/17/2023	115.28	Issued

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Payee Name	Issue Date	Check Amount	Check Status
WADE J PAJARES	11/17/2023	97.62	Issued
Grace M Hamaker	11/17/2023	43.42	Issued
SAFEWAY	11/17/2023	200.00	Issued
Beth A Wyland	11/17/2023	6.37	Issued
Andrew Munn	11/17/2023	25.00	Issued
Emma L Byrnes	11/17/2023	100.00	Issued
Jesse Brock Savage	11/17/2023	50.00	Issued
Ashley Werbel	11/17/2023	100.00	Issued
Rachel Anne OFlynn	11/17/2023	70.29	Issued
Michael Hogaboon	12/01/2023	473.45	Issued
COLE DRIVER	12/01/2023	90.02	Issued
CONKLIN TRUST AGREEMENT	12/01/2023	59.38	Issued
Calvin Copeland	12/01/2023	314.00	Issued
Delbert Millwood	12/08/2023	3,448.25	Issued
EMILY BUCKWALTER	12/08/2023	2,422.68	Issued
ELAINE CHENOWETH	12/08/2023	792.04	Issued
Mela Kay	12/08/2023	17.00	Issued
BARELA JEREMIAS & ASTRID HERNANDEZ	12/15/2023	2,874.24	Issued
EMILY CHAMBERS	12/15/2023	236.22	Issued
Gladys Perry and Richard Key	12/15/2023	572.10	Issued
Beth A Wyland	12/15/2023	12.74	Issued
Jonathan Dylan Palmer	12/15/2023	150.00	Issued
Emma L Byrnes	12/15/2023	100.00	Issued
Jesse Brock Savage	12/15/2023	50.00	Issued
John Brian Finigan	12/15/2023	50.00	Issued
Nathan G Cruz	12/15/2023	68.00	Issued
Bryan Jose Duarte	12/15/2023	56.00	Issued
Aaron Brook Fowler	12/15/2023	12.00	Issued
Atray Sharon Goldsborough	12/15/2023	401.00	Issued
Heather Anne Herrick	12/15/2023	10.00	Issued
LIFE IS AMAZING LLC	12/22/2023	69.04	Issued
Jan Brownell	12/29/2023	48.00	Issued
MARTIN CHEN	12/29/2023	16.16	Issued
THELMA MOSEBY	12/29/2023	13.62	Issued
David A Nelson	12/29/2023	1,006.15	Issued
Armour Settlement Services LLC	12/29/2023	71.42	Issued
THOMAS S & KELSEY R DANIELSON	01/05/2024	52.08	Issued
MACK HUDSON	01/05/2024	37.72	Issued
DIANA Y LUGO	01/05/2024	71.18	Issued
Alana Branson	01/05/2024	150.00	Issued
JOHN FORD	01/05/2024	33.00	Issued
Keefe Group	01/05/2024	179.78	Issued
David Johnson	01/12/2024	90.00	Issued
Eric Shada	01/12/2024	100.00	Issued
CYNDRA L BALL & KRISTINA L MILLARD	01/12/2024	16.98	Issued
MAJED FASHEH	01/19/2024	9.18	Issued
ROSE HANCORNE	01/19/2024	49.22	Issued
Jonathan Dylan Palmer	01/26/2024	300.00	Issued
Andrea Renee Ralph	01/26/2024	31.51	Issued
Michael Moon	01/26/2024	25.00	Issued
Isaiah Castro	01/26/2024	8.00	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
ELIZABETH MARTIN	01/26/2024	407.32	Issued
Jordan Crouppen	02/02/2024	0.95	Issued
Guy and Cinidy Ziegenbein	02/02/2024	1,560.87	Issued
Alana Branson	02/02/2024	45.00	Issued
Mario Dimitrov	02/09/2024	43.99	Issued
WILLIAM DIMICK	02/09/2024	43.02	Issued
JACQUELYN ECCLES	02/09/2024	144.30	Issued
DANIEL F & MELISSA A KAISER	02/09/2024	757.95	Issued
JANET A SINKEWICZ	02/09/2024	107.12	Issued
LINDSEY & BRIAN GROSSMAN	02/16/2024	13.10	Issued
Hailey Hipes	02/23/2024	150.00	Issued
WAYNE M & GABRIELA P CRAUTHERS	02/23/2024	96.30	Issued
DON DANIELS	02/23/2024	196.44	Issued
DALE VAUGHN & ERIK VAUGHAN VISSER	02/23/2024	28.51	Issued
Genia M Bohl	02/23/2024	192.68	Issued
Mary Richter	02/23/2024	840.02	Issued
Janet Janowicz	02/23/2024	165.22	Issued
Hunter & Lynn M Jamison	02/23/2024	39.55	Issued
BRUCE AND KATHERINE WAYNE	02/23/2024	46.06	Issued
PAUL HENRY	03/01/2024	23.50	Issued
Lindsey Reyna-Sanchez	03/01/2024	26.80	Issued
Anthony J Kozak Family Trust	03/08/2024	50.66	Issued
Jonathan Dylan Palmer	03/08/2024	150.00	Issued
Emma L Byrnes	03/08/2024	200.00	Issued
Kayla Chalese Henry	03/08/2024	500.00	Issued
James and Judith Poovey	03/08/2024	30.34	Issued
CHRISTOPHER M ALLEN	03/08/2024	33.94	Issued
MICHAEL C ONEILL	03/08/2024	197.24	Issued
ANDREA KNIGHT AND MARGARET FOX	03/08/2024	275.00	Issued
Cody R Haberstock	03/08/2024	25.00	Issued
DEBORAH FRISIELLO	03/08/2024	194.64	Issued
DON'S RENT ALL INC	03/08/2024	2.46	Issued
THERESA L LOVELL	03/15/2024	13.80	Issued
CYNTHIA B LUCAS	03/15/2024	111.26	Issued
MARK R SANTOS & JEANNE M WEBB	03/15/2024	192.58	Issued
FRANCISCO STANLEY	03/15/2024	190.34	Issued
TOU G XIONG	03/15/2024	14.24	Issued
KAYLA THURLOUGH	03/15/2024	5.16	Issued
Kaitlin Iriarte	03/15/2024	150.00	Issued
Christopher F Beckley	03/15/2024	125.00	Issued
Chelsea Lee Brown	03/15/2024	949.68	Issued
Jonathan Dylan Palmer	03/22/2024	300.00	Issued
Jesse Brock Savage	03/22/2024	50.00	Issued
Kayla Chalese Henry	03/22/2024	500.00	Issued
William D Bryant	03/22/2024	660.38	Issued
ARCATA SCHOOL DISTRICT	03/22/2024	30.00	Issued
DSCD Holdings LLC	03/22/2024	11,250.00	Issued
LEVINGSTON HOLDINGS INC CO	03/22/2024	229.80	Issued
CUONG LARRY H NGUYEN	03/22/2024	517.91	Issued
Robin Kubik	03/22/2024	200.00	Issued
Daisy Montalvo	03/22/2024	23.37	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
MACK HUDSON	03/29/2024	6.50	Issued
JEFFREY VAN GEMERT TRUST	03/29/2024	29.08	Issued
BRENNEN M ROSE	03/29/2024	5.86	Issued
MICHAEL SIMS	03/29/2024	444.64	Issued
TRIPLE J CAPITAL LLC	03/29/2024	6.62	Issued
PAUL HENRY	03/29/2024	28.48	Issued
Joanna L Bridger	03/29/2024	1,300.00	Issued
Eureka Overhead Door Co Inc	03/29/2024	125.00	Issued
YUROK INDIAN HOUSING AUTHORITY	04/05/2024	16,017.37	Issued
PHILIPPE G RICORD &	04/05/2024	446.08	Issued
Judith Geppert	04/05/2024	50.00	Issued
Theldon O & Frances M Schumack	04/05/2024	43.77	Issued
Marlene M Trimeloni	04/05/2024	106.11	Issued
Gaylon & Sharlene Rock	04/05/2024	113.08	Issued
Stacey Or Sachio Tanuma	04/05/2024	35.89	Issued
Devon & Ellen Zagory	04/05/2024	37.50	Issued
JAMES M & PAULA M GREGORY	04/05/2024	864.89	Issued
ALVIN D & MICHELLE A SMITHER	04/05/2024	74.66	Issued
Debbie Ward	04/12/2024	729.40	Issued
Richard Ward	04/12/2024	180.00	Issued
DANIEL & NAOMI DAVOUDIAN	04/12/2024	124.34	Issued
WLLIAM SEIFFERT	04/12/2024	458.08	Issued
Aija LLC	04/12/2024	1,368.92	Issued
Michael Benson	04/12/2024	311.86	Issued
William Goldberg	04/12/2024	22.62	Issued
Petra Mann	04/12/2024	98.22	Issued
Jonathan Dylan Palmer	04/19/2024	150.00	Issued
Kayla Chalese Henry	04/19/2024	595.42	Issued
Alexis Marie Mccray	04/19/2024	19.78	Issued
Kristopher Loren Taylorgross	04/19/2024	846.00	Issued
Ryan Robert White	04/19/2024	10.00	Issued
ANNE FREEMAN	04/19/2024	114.06	Issued
WLLIAM SEIFFERT	04/19/2024	69.38	Issued
Mary A Comstock	04/19/2024	24.32	Issued
Thomas and Cheryl Boyd	04/19/2024	15.74	Issued
Christopher Ash	04/19/2024	16.75	Issued
Peter Han	04/19/2024	680.00	Issued
McKinleyville Community Services	04/19/2024	74.93	Issued
McKinleyville Community Services	04/19/2024	668.33	Issued
McKinleyville Community Services	04/19/2024	1,315.20	Issued
AMERICAN HOSPITAL MANAGEMENT CORP	04/26/2024	50.00	Issued
Rachelle Munoz	04/26/2024	32.00	Issued
John Steward	05/03/2024	42.40	Issued
ALEXANDER OBERG-WOOD & JORDAN OBRIAIN	05/03/2024	249.06	Issued
GARRY & CARMA & MATTHEW SCOTT	05/03/2024	33.52	Issued
CAROL TELSKY	05/03/2024	148.12	Issued
Suzanne M Hennessy	05/03/2024	480.76	Issued
Jonah Jaques Bel	05/10/2024	10.79	Issued
Theodore Childs	05/10/2024	653.28	Issued
Fernando Olea	05/17/2024	18.19	Issued
No CA Conference of 7th Day Adventists	05/17/2024	220.90	Issued

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Payee Name	Issue Date	Check Amount	Check Status
CCBSA	05/17/2024	50.00	Issued
Erin Prichard	05/17/2024	38.27	Issued
National Title of New York	05/24/2024	250.99	Issued
Earl J Samuels	05/24/2024	223.68	Issued
Fidelity National Title Co	05/24/2024	15.23	Issued
Shawn Malloy	05/24/2024	155.00	Issued
Jonathan Dylan Palmer	05/24/2024	150.00	Issued
Alejandro Mendoza	05/24/2024	14.50	Issued
BZP LLC	05/24/2024	1,106.69	Issued
MELISSA & MICHAEL MANSFIELD	05/24/2024	2,081.53	Issued
KABE & EMMA MILLER	05/24/2024	24.04	Issued
ALEXANDER OBERG-WOOD & JORDAN OBRIAIN	05/24/2024	7.64	Issued
TRIPLE JUNCTION RANCH LLC	05/24/2024	38.12	Issued
STEPHEN P BRUSCA	05/31/2024	135.38	Issued
MICHAEL A FLINCHUM	05/31/2024	242.66	Issued
DAVID RICHARDS & YULIYA GERMAN	05/31/2024	6.08	Issued
Earl J Samuels	05/31/2024	223.68	Issued
Fidelity National Title Co	05/31/2024	479.00	Issued
Central Sierra Development Company	05/31/2024	38.86	Issued
Steven Brown	05/31/2024	5.26	Issued
Richard T Crawley	05/31/2024	103.91	Issued
SN Servicing Corporation	05/31/2024	398.30	Issued
Fernando Olea	06/07/2024	562.98	Issued
THOMAS D HARLAN	06/07/2024	16.50	Issued
ERIC W HEDLUND	06/07/2024	139.48	Issued
TRIA HER	06/07/2024	153.38	Issued
CAL COURTS HEALTH CLUB	06/14/2024	42.00	Issued
ALLISON A HOLLAND	06/14/2024	80.60	Issued
MICHAEL & STEPHANIE HOUSEWORTH	06/14/2024	25.74	Issued
JV1 ENTERPRISES LLC	06/14/2024	146.14	Issued
JUSTIN & HUNTER LEHNERT	06/14/2024	57.40	Issued
Trudy Terres and Sophia Stanfield	06/14/2024	108.90	Issued
Jade and Gabriel Rathmann	06/14/2024	9.66	Issued
Penalosa Davis	06/14/2024	490.66	Issued
Optimum	06/14/2024	4,892.84	Issued
PLACER TITLE COMPANY	06/28/2024	8.57	Issued
Jonathan Dylan Palmer	06/28/2024	150.00	Issued
Wells Fargo Bank	06/28/2024	620.00	Issued
Jeremy Evanston	06/28/2024	267.19	Issued
McKinleyville Community Services	06/28/2024	67.22	Issued
ARCATA SCHOOL DISTRICT	07/05/2024	256.00	Issued
Gabriel Bryant	07/05/2024	75.00	Issued
Erin Prichard	07/05/2024	15.00	Issued
LOUD FACTORY INVESTMENTS LLC	07/12/2024	205.48	Issued
HANA PADILLA	07/12/2024	20.42	Issued
Vladimir Y Pavlov	07/12/2024	21.16	Issued
LUDMIL GEORGIEV	07/19/2024	55.28	Issued
Larabee Springs LLC	07/19/2024	235.54	Issued
JESUS & MARIA ANGNON POZOS	07/19/2024	6.14	Issued
EVA-MARIE KENYON	07/26/2024	274.28	Issued
Anthony J Kozak Family Trust	07/26/2024	168.84	Issued

Humboldt County Outstanding Check Register

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Payee Name	Issue Date	Check Amount	Check Status
Santa I Herrera-Avendano	07/26/2024	660.60	Issued
Kylie Ann Arnold	07/26/2024	100.00	Issued
Humboldt Petroleum Inc	07/26/2024	405.00	Issued
Erin Prichard	07/26/2024	138.00	Issued
DAVID J PARKER	08/02/2024	17.06	Issued
VERONA MILLER	08/02/2024	360.70	Issued
Beth A Wyland	08/02/2024	230.00	Issued
BENJAMIN SCHWARTZ	08/02/2024	262.42	Issued
GENEVIEVE and RICE JOHN EPPS-ROUSE	08/02/2024	545.28	Issued
ANDERS WIRTH	08/02/2024	47.37	Issued
VANG AND PAO YANG	08/02/2024	30.07	Issued
JOYCE V LINDAHL	08/02/2024	13.20	Issued
Bly E Young	08/09/2024	144.40	Issued
Michael Moon	08/16/2024	50.00	Issued
BRENDA ROSDAHL	08/16/2024	20.00	Issued
JEFFREY ROSDAHL	08/16/2024	20.00	Issued
Robert L Hopwood	08/16/2024	44.00	Issued
MARIA C GOMEZ	08/16/2024	505.31	Issued
SALLY HAIKEN	08/16/2024	46.53	Issued
SARA GALLAGHER	08/23/2024	9.98	Issued
RICK J BOYER	08/23/2024	72.68	Issued
ROBERT E ANDERSON	08/23/2024	182.06	Issued
SANDRA AND RICHARD MOYLEN	08/23/2024	71.32	Issued
SAFEWAY	08/30/2024	25.00	Issued
Jonathan Dylan Palmer	08/30/2024	150.00	Issued
Jesse Brock Savage	08/30/2024	50.00	Issued
Orion M Riggs	09/06/2024	10.68	Issued
RONALD J DENHEYER	09/06/2024	37.38	Issued
TONY SEGHETTI	09/13/2024	80.00	Issued
ROBERT E ANDERSON	09/20/2024	453.38	Issued
ERIC DODGAN	09/20/2024	366.72	Issued
Erin Prichard	09/20/2024	76.44	Issued
BEVERAGE PLUS FOODS	09/27/2024	5.50	Issued
ANNIE'S SHOES	09/27/2024	5.06	Issued
Terrance Patrick Fitzsimmons	09/27/2024	9.52	Issued
Oregon Department of Transportation	09/27/2024	136.00	Issued
New Mexico Vital Records	10/04/2024	10.00	Issued
Joseph Robert Wence	10/09/2024	200.00	Issued
SITA FORMOSA & REBECCA MCKEE	10/11/2024	8.52	Issued
KAI WILSON	10/11/2024	139.24	Issued
Paul Dejoras	11/01/2024	1,224.80	Issued
Pay to: Randall Scott Hunt	11/01/2024	5,456.92	Issued
CONSTANCE E THOMPSON	11/01/2024	35.52	Issued
GAYLE BOWMAN	11/01/2024	205.78	Issued
GLORIA ROBINSON	11/01/2024	196.46	Issued
Eel River Transportation and Salvage	11/01/2024	455.00	Issued
Melissa Morris	11/01/2024	70.00	Issued
David M Gore	11/08/2024	499.64	Issued
Jonathan Dylan Palmer	11/15/2024	150.12	Issued
Danco Builders	11/15/2024	300.00	Issued
RICHARD BOTZLER	11/22/2024	372.49	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Melanie McCavour	11/22/2024	178.96	Issued
JONATHAN AMBAYE	12/06/2024	804.52	Issued
CLICK N CLOSE INC	12/06/2024	63.30	Issued
JENNIFER NEWMAN AND HAMID LOCKS	12/06/2024	26.30	Issued
DEVON MORTON	12/06/2024	263.98	Issued
Cleo Woelfle-Hazard	12/06/2024	408.70	Issued
ORANGE COAST TITLE COMPANY	12/13/2024	1,309.44	Issued
ANGEL GARCIA & TERESA H RODRIGUEZ	12/13/2024	137.68	Issued
MAX B & PAUL J BEROIZHEIMER	12/13/2024	15.02	Issued
DOROTHY LASINSKI	12/13/2024	83.03	Issued
TIMOTHY L ROSCOE	12/13/2024	517.90	Issued
KEVIN MALLO	12/13/2024	54.13	Issued
BRYAN R SLEMBROUCK	12/13/2024	13.08	Issued
Erika Davidsen	12/13/2024	484.50	Issued
Robin Kubik	12/13/2024	200.00	Issued
Leland S Myers	12/13/2024	224.75	Issued
HUMBOLDT PETROLEUM INC	12/20/2024	14.88	Issued
THOMAS J RICHARDSON	12/20/2024	35.29	Issued
Pacific Seascape Llc	12/20/2024	715.90	Issued
SCOTT & SHELLY LAWSON	12/20/2024	109.28	Issued
ALBERTO L CANTU-MOCTEZUMA	12/20/2024	51.82	Issued
DHYANA CLARK	12/20/2024	597.06	Issued
MONICA M CELIS	12/20/2024	215.44	Issued
MAUREEN JENSEN	12/20/2024	268.26	Issued
IRENE AND IOANIES GREGORAKIS	12/20/2024	16.68	Issued
RONALD W WALTON	12/20/2024	233.06	Issued
MARK R SANTOS AND JEANNE M WEBB	12/20/2024	59.32	Issued
WILLIAM B TAYLOR	12/20/2024	1,076.92	Issued
MARICHUY FONSECA AND MARCELO M GARCIA	12/20/2024	167.26	Issued
Kylie Ann Arnold	12/20/2024	400.00	Issued
SAMMY GENTLE	12/20/2024	412.00	Issued
Robin Kubik	12/20/2024	1,720.00	Issued
ERIN BOWMAN	12/27/2024	304.20	Issued
Robert Burton	12/27/2024	108.00	Issued
Alexa Costa	12/31/2024	19.00	Issued
MARICHUY FONSECA AND MARCELO M GARCIA	01/03/2025	752.76	Issued
R. CHAND	01/03/2025	132.86	Issued
AKASSIA L AND DANIEL R MANN	01/03/2025	41.60	Issued
Bonzi Elayne Lewis	01/03/2025	175.00	Issued
Donald Riley	01/10/2025	13.50	Issued
LINDA S REGO	01/10/2025	23.34	Issued
JAMES RILEY	01/10/2025	13.50	Issued
PICKY PICKY PICKY SURPLUS INC	01/17/2025	223.61	Issued
Julie Porteous	01/17/2025	58.76	Issued
Recology Humboldt County	01/17/2025	22.73	Issued
Misty Garrison	01/24/2025	15.11	Issued
PENNY & MICHAEL S ROSS	01/24/2025	258.06	Issued
KAYLA LOPEZ AND RYAN BARLOW	01/24/2025	7.04	Issued
BERYL E BLACKSTONE FAMILY TRUST	01/24/2025	379.97	Issued
MATTHEW FORTEZZO	01/24/2025	494.33	Issued
ANA P RIES	01/24/2025	381.22	Issued

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Payee Name	Issue Date	Check Amount	Check Status
ZHANG RONG	01/24/2025	1,917.92	Issued
SARABDEEP SINGH	01/24/2025	379.97	Issued
Bryce Arnold	01/24/2025	53.75	Issued
Inc. Bio-Behavioral Medical Clinics	01/24/2025	73.20	Issued
SALLY HAIKEN	01/24/2025	31.96	Issued
Robin Kubik	01/24/2025	440.00	Issued
CHERYL KELLY	01/24/2025	52.20	Issued
Sorrel Leaf Healing Center	01/24/2025	191.00	Issued
JOVANY MUNGALA	01/31/2025	502.74	Issued
YUOK INDIAN HOUSING AUTHORITY	02/07/2025	548.94	Issued
RONALD W LYDDANE	02/07/2025	846.49	Issued
SENAIDA M GALVAN	02/07/2025	59.80	Issued
ALDERPOINT GENERAL STORE LLC	02/07/2025	116.09	Issued
TERESA AND BRIAN LAWRENCE	02/07/2025	6.12	Issued
TIM MANSFIELD	02/14/2025	1,093.46	Issued
RANDALL & MELINDA COX	02/14/2025	210.43	Issued
PORNVIPA RILEY	02/14/2025	60.00	Issued
MOLLY K MCMAHON	02/14/2025	14.09	Issued
HARRY T SMITH	02/14/2025	24.91	Issued
Bryan Quenell	02/14/2025	408.00	Issued
Streets2Schools Inc	02/14/2025	215.00	Issued
KIRTAN D SIMON	02/21/2025	565.24	Issued
JASON HOLLINGSWORTH	02/21/2025	147.96	Issued
ALYSON KUBIK AND AARON RIGMAN	02/21/2025	120.26	Issued
PATRICIA CARR AND ROBERT GARBUS	02/21/2025	86.16	Issued
HIGH SPIRITS 1 LLC	02/21/2025	227.14	Issued
DANIEL ARANA	02/21/2025	85.46	Issued
US BANK TRUST	02/21/2025	3,523.36	Issued
MEADOW ROCK HOLDINGS LLC	02/21/2025	484.06	Issued
MAX AUSTIN DEVAUX	02/28/2025	50.00	Issued
DOLLAR GENERAL	02/28/2025	33.00	Issued
Seamus Miles	02/28/2025	236.00	Issued
RAYMOND J BANQUE	02/28/2025	10.89	Issued
Ruthie Bowles	02/28/2025	550.80	Issued
KARUK TRIBE OF CALIFORNIA	02/28/2025	150.00	Issued
Georgia H Trehey	02/28/2025	8,023.68	Issued
Brian Stober	03/07/2025	483.72	Issued
JOSHUA AND JENNIE JIMENEZ	03/07/2025	376.89	Issued
ALICE KESSE	03/07/2025	100.00	Issued
RYAN COOK AND HEATHER QUIGLEY	03/14/2025	152.04	Issued
JUSTIN GREEN AND TIFFANY FUENTES	03/14/2025	7.52	Issued
LYNNETTE AND CORY HICKS	03/14/2025	338.12	Issued
Redwood Coast Regional Center	03/14/2025	154.50	Issued
Sydney Diana Harralson Pease	03/21/2025	100.00	Issued
SHEA WOLFE	03/21/2025	180.49	Issued
BRITTANY K AND HENRY DAVIS	03/21/2025	403.42	Issued
Colton Ross	03/28/2025	322.00	Issued
Snohomish County Health Department	03/28/2025	42.00	Issued
HUMBOLDT PETROLEUM INC	04/04/2025	7.44	Issued
Lawyers Title Company	04/04/2025	56.01	Issued
MORGAN STANLEY SERVICES GROUP LLC	04/04/2025	420.75	Issued

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Payee Name	Issue Date	Check Amount	Check Status
JUSTIN J BIONDINI	04/04/2025	81.95	Issued
DEVON & MARK FREITAS	04/04/2025	711.73	Issued
American Indian Education Consultants	04/04/2025	4,670.00	Issued
Erin Prichard	04/04/2025	45.00	Issued
Kalianne Turner	04/04/2025	81.00	Issued
Christian Plank	04/18/2025	4.39	Issued
ANNA E AND EFREN BANUELOS	04/18/2025	72.58	Issued
MARILYN E FESTERSEN	04/18/2025	68.32	Issued
GRV FUND LLC	04/18/2025	1,220.84	Issued
Stormy Blake	04/25/2025	195.44	Issued
Devon Buhler	04/25/2025	34.72	Issued
MFON GEORGE BASSEY	04/25/2025	71.18	Issued
William Beck	04/25/2025	271.16	Issued
KEITH MCCRANIE	04/25/2025	196.44	Issued
BRANDON PUNCH	04/25/2025	1,399.44	Issued
JONATHAN R & LEAL M JIMENEZ	04/25/2025	1,374.13	Issued
BENJAMIN J & RENE B WINKER	04/25/2025	20.67	Issued
Humboldt Redwood Company	05/01/2025	5,103.80	Issued
GENEVIEVE and RICE JOHN EPPS-ROUSE	05/02/2025	317.79	Issued
Sebastian Rauch	05/09/2025	117.50	Issued
Jane Ohanen	05/09/2025	47.60	Issued
David Fucile	05/09/2025	63.08	Issued
Jeremy Quigley	05/09/2025	185.03	Issued
Tena Feack	05/16/2025	133.72	Issued
SCOTT DEASY	05/16/2025	11.82	Issued
PEDRO J RAMOS-ARREDONDO	05/16/2025	47.59	Issued
Tony Diaz III	05/16/2025	8.96	Issued
David R Couch	05/23/2025	20.00	Issued
Claudia Ivette Sanchez	05/23/2025	550.00	Issued
Ronald Mendez	05/30/2025	33.72	Issued
Kelly Singleton	05/30/2025	48.72	Issued
FIRE CHIEFS ASSOCIATION	05/30/2025	1,500.00	Issued
Colton Ross	05/30/2025	597.00	Issued
St Joseph Health Northern California	05/30/2025	261.00	Issued
David Fucile	06/06/2025	63.08	Issued
Juliana Oliveira	06/06/2025	62.14	Issued
Ellis Brandt	06/06/2025	62.14	Issued
ALISHA B ADELMAN	06/06/2025	363.34	Issued
HUMBOLDT HIGHNESS LLC CO	06/06/2025	29.07	Issued
JONATHAN A HENDERSON	06/06/2025	829.85	Issued
BENJAMIN ADAMS	06/06/2025	30.00	Issued
Megan Blanchard	06/06/2025	322.00	Issued
Alexa Costa	06/06/2025	23.00	Issued
Marcus Daniels	06/06/2025	120.00	Issued
Jasmin Gutierrez	06/06/2025	20.00	Issued
Robin Kubik	06/06/2025	400.00	Issued
Masen Fite	06/13/2025	2,676.04	Issued
LINA DEWEY	06/13/2025	1,934.76	Issued
Nancie Baker	06/13/2025	89.54	Issued
NATHAN SIEGEL	06/13/2025	2,022.71	Issued
CONSTANCE M DAVIS	06/13/2025	44.71	Issued

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Payee Name	Issue Date	Check Amount	Check Status
REED DILLINGHAM	06/13/2025	18.00	Issued
KARUK TRIBE OF CALIFORNIA	06/13/2025	300.00	Issued
Loren Alan Pancoast	06/13/2025	457.60	Issued
SAFEWAY	06/20/2025	9.68	Issued
BEVERAGE PLUS FOODS	06/20/2025	5.60	Issued
ANNIE'S SHOES	06/20/2025	5.16	Issued
Target	06/20/2025	60.28	Issued
VICENTE RODRIGUEZ	06/20/2025	337.72	Issued
Micah Gansert	06/27/2025	34.02	Issued
Maria Guerrero	06/30/2025	42.00	Issued
Laura Green	06/30/2025	55.86	Issued
Gabriela Arvizu	07/11/2025	95.72	Issued
Sharon and Jason Johnson	07/25/2025	10.54	Issued
Laura Green	07/25/2025	16.24	Issued
Erin Prichard	07/25/2025	111.27	Issued
GERALD CRAWFORD	08/01/2025	30.00	Issued
KEVIN CLOUGH	08/01/2025	581.41	Issued
CA County Planning Commissioners Assoc	08/08/2025	125.00	Issued
CALIFORNIA CONSERVATION CORPS	08/08/2025	300.00	Issued
Ashlee Fells	08/08/2025	174.00	Issued
Robert J King	08/15/2025	600.00	Issued
MATAYA CONROY	08/22/2025	79.00	Issued
DOROTHY MUGGERIDGE	08/22/2025	309.64	Issued
Napa Auto Parts	08/22/2025	1,934.74	Issued
Saige Mercado	08/22/2025	175.00	Issued
Alexis Valtenbergs	08/22/2025	40.00	Issued
THE ESTATE OF KASSIDY BERTOLDI	08/29/2025	250.00	Issued
Heidi Benzonelli	08/29/2025	25.25	Issued
MARIA C GOMEZ	08/29/2025	366.00	Issued
MEREDITH MATTHEWS	08/29/2025	33.30	Issued
NEW LIFE SERVICE CO	08/29/2025	4,830.64	Issued
Laura Zagar	09/05/2025	495.00	Issued
Alexia Siebuhr	09/12/2025	88.90	Issued
SEAN AND BRIAN CAMPBELL	09/19/2025	950.55	Issued
CANDLE LIGHT PROJECT	09/19/2025	28.02	Issued
EUGENE WOODSTOCK	09/19/2025	309.18	Issued
Ashley Maria Rize	09/19/2025	0.25	Issued
Shane Allen Hall	09/19/2025	1,945.84	Issued
Legal Research Associates	09/19/2025	1,105.00	Issued
Christopher Krik Radomski	09/19/2025	352.72	Issued
Areanna Webster	09/19/2025	1,945.84	Issued
Irvin Carmen	09/19/2025	41.00	Issued
HAVEN LANE APARTMENTS LLC	09/26/2025	15.01	Issued
Joe Garcia Carpentry	09/26/2025	15.80	Issued
Araceli C Martinez	09/26/2025	15.01	Issued
HOUSTON MUTHART	09/26/2025	12.00	Issued
LEGAL DEFENSE FUND	10/03/2025	65.00	Issued
PORAC	10/03/2025	45.00	Issued
RACHELLE AMY WISSBROECKER	10/03/2025	1,401.88	Issued
Logan Sutherland	10/03/2025	137.75	Issued
W.N. TETRAULT & CO	10/03/2025	99.17	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Heidi Benzonelli	10/03/2025	25.25	Issued
DAISY FLATS LLC	10/10/2025	444.84	Issued
JR Steiner LLC	10/10/2025	710.56	Issued
DARREN & KIRSTEN NOTHSTINE	10/10/2025	1,008.18	Issued
JEREMY A SANDS	10/10/2025	777.74	Issued
DFS Interpreting	10/10/2025	1,000.00	Issued
Robert Bradford Thomas	10/10/2025	110.00	Issued
Heidi Benzonelli	10/10/2025	25.25	Issued
MEREDITH MATTHEWS	10/10/2025	33.30	Issued
LEGAL DEFENSE FUND	10/17/2025	65.00	Issued
PORAC	10/17/2025	45.00	Issued
PAULA A BRACE	10/17/2025	580.27	Issued
KYLE DAVEY	10/17/2025	242.40	Issued
EDWARD K MCELLAN IV	10/17/2025	843.92	Issued
LLC POOLHOUSE	10/17/2025	494.01	Issued
THURE FAMILY INVESTMENTS LLC	10/17/2025	674.70	Issued
Vocality Community Credit Union	10/17/2025	620.78	Issued
Accurate Drug Testing	10/17/2025	110.00	Issued
JOHN M ABERG	10/24/2025	41.54	Issued
SHAWLYN AND KENNEDY BANFILL	10/24/2025	38.83	Issued
BERNADETTE P CHRISTMAS	10/24/2025	21.13	Issued
IRVIN A GAMEL	10/24/2025	969.00	Issued
GARLANDCO LLC	10/24/2025	218.06	Issued
DAVID DEBBIE JACK & KURT MCCANLESS	10/24/2025	1,055.91	Issued
ARNOLD VILLAFUERTE	10/24/2025	180.60	Issued
DAVID SEDA	10/24/2025	242.47	Issued
FEDEX	10/24/2025	165.80	Issued
Jessica Maciel	10/24/2025	104.00	Issued
NORTH COAST UNIFIED AIR QUALITY	10/24/2025	3,488.34	Issued
LYNETTE CHEN	10/31/2025	185.90	Issued
TIMOTHY J HARRIS	10/31/2025	366.48	Issued
BLAKE E STRENG	10/31/2025	406.83	Issued
THADDEUS JONES GROUP LLC	10/31/2025	330.02	Issued
Vocality Community Credit Union	10/31/2025	313.01	Issued
JOSLYN FLINT	10/31/2025	182.00	Issued
Accurate Drug Testing	10/31/2025	220.00	Issued
Ben Irwin	10/31/2025	30.10	Issued
CITRONE CONSULTING	11/07/2025	1,633.04	Issued
RONALD L GARRETT	11/07/2025	267.99	Issued
HENDERSON VILLAGE CORPORATION	11/07/2025	172.86	Issued
JOSEPH D MOORE	11/07/2025	2,122.14	Issued
Accurate Drug Testing	11/07/2025	220.00	Issued
PICKY PICKY PICKY SURPLUS INC	11/07/2025	687.25	Issued
REDHEADED BLACKBELT	11/07/2025	125.00	Issued
Sherlock Records Management	11/07/2025	1,207.40	Issued
Lizbeth Cano Sanchez	11/07/2025	20.00	Issued
API LLC	11/07/2025	2,000.00	Issued
LEGAL DEFENSE FUND	11/14/2025	71.50	Issued
PORAC	11/14/2025	49.50	Issued
KRISTIN FERDERBER	11/14/2025	141.04	Issued
Ryan D ROSS	11/14/2025	156.05	Issued

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MARK SANTOS AND JEANNE WEBB	11/14/2025	56.51	Issued
James Rockwell	11/14/2025	33.00	Issued
Accurate Drug Testing	11/14/2025	110.00	Issued
Eco Medical Inc	11/14/2025	164.29	Issued
Cafe Nooner	11/14/2025	83.50	Issued
Eco Medical Inc	11/14/2025	526.00	Issued
SARAH SANDERS	11/14/2025	45.00	Issued
BIG OIL & TIRE COMPANY	11/21/2025	40.52	Issued
BROADWAY GAS & DELI	11/21/2025	25.00	Issued
CALVARY BAPTIST CHURCH	11/21/2025	284.00	Issued
JOHNS AUTO WRECKERS	11/21/2025	100.00	Issued
PROFESSIONAL PROPERTY MANAGEMENT	11/21/2025	1,128.00	Issued
PROVIDENCE HEALTH & SERVICES	11/21/2025	2,777.54	Issued
RAYS FOOD PLACE	11/21/2025	50.00	Issued
THE ESTATE OF KASSIDY BERTOLDI	11/21/2025	250.00	Issued
THE HARTFORD	11/21/2025	5,903.00	Issued
AMY R CONLEY	11/21/2025	64.82	Issued
JODI DILLON	11/21/2025	41.03	Issued
PATRICK DOUGLAS	11/21/2025	78.95	Issued
Michael Dunaway	11/21/2025	37.93	Issued
STEPHEN FINCH	11/21/2025	38.93	Issued
BETHANY HAILSTONE	11/21/2025	56.64	Issued
WENDY KORNBERG	11/21/2025	86.11	Issued
DONNA LOBINA	11/21/2025	82.64	Issued
ELIZABETH MARSHALL MAYBEE	11/21/2025	35.67	Issued
MARY J PAGE	11/21/2025	54.19	Issued
GLENDA M RASELLA	11/21/2025	76.96	Issued
DAVID SISKIN	11/21/2025	41.03	Issued
TMLC LLC	11/21/2025	35.66	Issued
Accurate Drug Testing	11/21/2025	7,224.00	Issued
Assn of Environmental Professionals	11/21/2025	275.00	Issued
CA Dept of Forestry and Fire Protection	11/21/2025	185.00	Issued
CA Dept of Forestry and Fire Protection	11/21/2025	185.00	Issued
CA Dept of Forestry and Fire Protection	11/21/2025	185.00	Issued
DFS Interpreting	11/21/2025	500.00	Issued
Eco Medical Inc	11/21/2025	2,040.26	Issued
HUMBOLDT DEL NORTE HAZMAT JPA	11/21/2025	2,752.00	Issued
NORTH COAST UNIFIED AIR QUALITY	11/21/2025	2,184.00	Issued
ANTONIO PETRUSHEVSKI	11/21/2025	674.84	Issued
St Joseph Health Northern California	11/21/2025	250.00	Issued
Valdosta State University	11/21/2025	50.00	Issued
Humboldt County Sheriff Civil Division	11/21/2025	50.00	Issued
Humboldt County Sheriff Civil Division	11/21/2025	50.00	Issued
Tulsa County Sheriffs Office	11/21/2025	50.00	Issued
Everywhere Communications Inc	11/21/2025	3,164.40	Issued
LEGAL DEFENSE FUND	11/26/2025	71.50	Issued
PORAC	11/26/2025	49.50	Issued
MARI E ALMODOVAR	11/26/2025	173.38	Issued
THOMAS & DIANNA JORGENSEN	11/26/2025	407.88	Issued
Lawyers Title Company	11/26/2025	164.24	Issued
PHILLIPS FAMILY REVOCABLE LIVING	11/26/2025	311.90	Issued

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Payee Name	Issue Date	Check Amount	Check Status
CHRISTINA RAMIREZ	11/26/2025	272.72	Issued
Matthew McDonald	11/26/2025	82.28	Issued
Perla Sepulveda	11/26/2025	81.00	Issued
Accurate Drug Testing	11/26/2025	2,930.00	Issued
Jasmin Gutierrez	11/26/2025	20.00	Issued
Lizbeth Cano Sanchez	11/26/2025	20.00	Issued
California Breastfeeding Coalition	11/26/2025	1,090.00	Issued
Kristine Annette Juell	12/05/2025	123.10	Issued
227 WALKER WAY LLC	12/05/2025	33.29	Issued
Gordon Biddle	12/05/2025	371.55	Issued
BOB BRUX PROPERTIES	12/05/2025	11.41	Issued
MACI BRANSTETTER	12/05/2025	445.22	Issued
MARK BROWN	12/05/2025	5.60	Issued
JEFFREY MERSMAN AND BARTON BRUNER	12/05/2025	103.45	Issued
NATHANIEL PENNINGTON & JESSICA CAMERENA	12/05/2025	56.93	Issued
ANDREW COATES	12/05/2025	10.89	Issued
CHRISTINE M EARL	12/05/2025	34.64	Issued
STEPHEN ELLIS	12/05/2025	54.45	Issued
Fidelity National Title Co	12/05/2025	228.55	Issued
MICHEL AND GAYLE FORNER	12/05/2025	14.23	Issued
MATTHEW FORTEZZO	12/05/2025	445.23	Issued
JORDAN AND TEYLYN FOWLER	12/05/2025	6.62	Issued
CARLOS M & NANCY D GUEVARA	12/05/2025	13.84	Issued
LUCIA HIGGINS	12/05/2025	43.62	Issued
MATTHEW KNOPE	12/05/2025	10.20	Issued
DAVID LITTLE	12/05/2025	606.37	Issued
ALEXANDER OBERG-WOOD	12/05/2025	291.09	Issued
GUSTAVO & PATRICIA SAMANIEGO	12/05/2025	19.09	Issued
JAMEY AND KATHLEEN SANDUM	12/05/2025	101.45	Issued
JEFFREY M SKEHEN	12/05/2025	55.12	Issued
MITCH SOUTER	12/05/2025	2,856.41	Issued
Hunter Ethridge	12/05/2025	176.00	Issued
Casey Russo	12/05/2025	191.00	Issued
Accurate Drug Testing	12/05/2025	11,958.00	Issued
Fidelity National Title Co of CA	12/05/2025	979.85	Issued
HUMBOLDT COUNTY SHERIFF	12/05/2025	25.00	Issued
Humboldt Redwood Company	12/05/2025	46,158.00	Issued
Kathleen Lockwood	12/05/2025	75.00	Issued
Offins General Engineering LLC	12/05/2025	50,000.00	Issued
Joseph Pollara	12/05/2025	75.00	Issued
St Joseph Health Northern California	12/05/2025	11,902.41	Issued
California Department of Public Health	12/05/2025	24.00	Issued
Humboldt Lodging Alliance	12/05/2025	127,048.01	Issued
OUTBACK FIRE APPARATUS INC	12/05/2025	10,000.00	Issued
FRANCHISE TAX BOARD	12/12/2025	900.37	Issued
LEGAL DEFENSE FUND	12/12/2025	71.50	Issued
PORAC	12/12/2025	49.50	Issued
FIDELITY NATIONAL TITLE COMPANY	12/12/2025	2,231.85	Issued
GREENWOOD MOOSLIN & KINDER	12/12/2025	28.66	Issued
HEUER FAMILY TRUST	12/12/2025	40.84	Issued
JANICE KNADLER	12/12/2025	37.24	Issued

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LAURA W PETERSON	12/12/2025	8.01	Issued
MATTHEW M PUCKETT	12/12/2025	5.92	Issued
MICHAEL ZLOCKI AND RANDAL RAND	12/12/2025	25.12	Issued
NICOLASA VALDOVINOS RANGEL	12/12/2025	6.89	Issued
Schneider Dock Industrial Park	12/12/2025	527.22	Issued
ISAAK SOLTANOVICH	12/12/2025	13.78	Issued
LEAH M STAMPER	12/12/2025	28.72	Issued
BENYAMIN AND JILLIAN STEFFEN	12/12/2025	17.39	Issued
CINDY MCKINNON AND MARTIN SWENSON	12/12/2025	58.44	Issued
The David Shumaker Living Trust	12/12/2025	13.78	Issued
ENID M WEAVER	12/12/2025	5.90	Issued
Accurate Drug Testing	12/12/2025	3,538.50	Issued
LOREN J BOMMELYN	12/12/2025	300.00	Issued
Davidson Bros Lock And Safe	12/12/2025	20.40	Issued
Dustin Ryan Elway	12/12/2025	4,050.00	Issued
Tyler A Folliott	12/12/2025	835.56	Issued
Humboldt County Office of Education	12/12/2025	2,464.65	Issued
NORTH COAST UNIFIED AIR QUALITY	12/12/2025	105.00	Issued
PICKY PICKY PICKY SURPLUS INC	12/12/2025	357.17	Issued
Sherlock Records Management	12/12/2025	1,504.00	Issued
County of El Paso	12/12/2025	23.00	Issued
Teresa Jordan	12/12/2025	800.00	Issued
NORTH COAST UNIFIED AIR QUALITY	12/12/2025	40.00	Issued
DAVID LITTLE	12/19/2025	266.17	Issued
DAVID LITTLE	12/19/2025	60.71	Issued
Tim Taggart	12/19/2025	228.47	Issued
PUNOS	12/19/2025	47.24	Issued
JURGEN STOLL	12/19/2025	24.92	Issued
PETCO ANIMAL SUPPLIES INC	12/19/2025	5,649.93	Issued
SUZANNE AGOSTA	12/19/2025	534.70	Issued
Ino L Hubbard-Riley	12/19/2025	2,049.19	Issued
RYAN LLC	12/19/2025	6,150.97	Issued
DONALD C CURLEY & BLAIR J SOFFE	12/19/2025	34.86	Issued
Laura Agnone	12/19/2025	55.00	Issued
Accurate Drug Testing	12/19/2025	155.00	Issued
ALCHEMY DISTILLERY	12/19/2025	939.00	Issued
Bear River Band of Rohnerville Rancheria	12/19/2025	30.00	Issued
LISBETE CARNAHAN	12/19/2025	38.88	Issued
Changing Tides Family Services	12/19/2025	106,395.10	Issued
City of Eureka	12/19/2025	70,000.00	Issued
CMM Family LLC	12/19/2025	277.20	Issued
Dustin Ryan Elway	12/19/2025	5,760.00	Issued
Jessica Naomi Finley	12/19/2025	631.50	Issued
Genuine Junk and Haul	12/19/2025	567.75	Issued
Matthew Hansen	12/19/2025	52.28	Issued
HOOPA VALLEY PUBLIC UTILITIES DISTRICT	12/19/2025	270.00	Issued
Humboldt Fence Company	12/19/2025	150.00	Issued
Intrepid Ascent Inc	12/19/2025	80.00	Issued
Joshua T McKnight	12/19/2025	99.06	Issued
OUTBACK FIRE APPARATUS INC	12/19/2025	380,000.00	Issued
R Johnson Cleaning Service	12/19/2025	390.00	Issued

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Redwood Toxicology Laboratory Inc	12/19/2025	535.00	Issued
SONOMA STATE UNIVERSITY	12/19/2025	900.00	Issued
Southern Humboldt Unified School Dist	12/19/2025	12,610.18	Issued
SYDION LLC	12/19/2025	4,099.00	Issued
WIYOT TRIBE	12/19/2025	30.00	Issued
Hina Ahmad	12/19/2025	1,259.72	Issued
API LLC	12/19/2025	600.00	Issued
Susan Astor	12/19/2025	102.89	Issued
Soo Chun	12/19/2025	620.00	Issued
Eco Medical Inc	12/19/2025	369.00	Issued
Feather House Sober Living	12/19/2025	550.00	Issued
Fortuna Family Medicine Inc	12/19/2025	252.00	Issued
Carolyn Lay	12/19/2025	412.50	Issued
Legal Research Associates	12/19/2025	589.00	Issued
LOLETA VOLUNTEER FIREMEN INC	12/19/2025	235.69	Issued
Anthony Mollica	12/19/2025	202.25	Issued
JAMES PAYE	12/19/2025	500.00	Issued
Redwood Toxicology Laboratory Inc	12/19/2025	1,015.00	Issued
STATE WATER RESOURCES CONTROL BOARD	12/19/2025	339.00	Issued
Craig Weyrick	12/19/2025	14.00	Issued
Tamara Wandel	12/23/2025	164.50	Issued
Shannon Wilson	12/23/2025	561.40	Issued
Armstrong Consultants Inc	12/23/2025	18,309.10	Issued
Changing Tides Family Services	12/23/2025	17,789.72	Issued
CivicWell	12/23/2025	1,200.00	Issued
Tasahce Cooper	12/23/2025	150.00	Issued
Tehsa:an Cooper	12/23/2025	150.00	Issued
DFS Interpreting	12/23/2025	1,000.00	Issued
Eco Medical Inc	12/23/2025	1,992.77	Issued
Eureka Grocery Outlet	12/23/2025	122.08	Issued
Hohman and Assoc Forestry Consultants	12/23/2025	113.88	Issued
Hoop Valley Business Council	12/23/2025	6,213.84	Issued
HUMBOLDT RADIOLOGY MEDICAL GROUP INC	12/23/2025	28.00	Issued
Interstate Sales	12/23/2025	6,243.54	Issued
Kevin Johnson	12/23/2025	25.00	Issued
KANSAS STATE UNIVERSITY	12/23/2025	1,328.00	Issued
KHM Humboldt Properties	12/23/2025	33,280.74	Issued
Kiser CPR LLC	12/23/2025	450.00	Issued
Kramer Investment Corporation	12/23/2025	77,611.65	Issued
Lumen Technologies Company	12/23/2025	1,783.15	Issued
McKinleyville Home and Garden Center	12/23/2025	111.00	Issued
JOSH MCKNIGHT	12/23/2025	1,500.00	Issued
Joshua T McKnight	12/23/2025	48.34	Issued
Peggy ONeill	12/23/2025	324.80	Issued
Jerome Carman Qiriazzi	12/23/2025	141.40	Issued
Recology Humboldt County	12/23/2025	906.15	Issued
Redwood Toxicology Laboratory Inc	12/23/2025	680.00	Issued
Restif Cleaning Service Cooperative Inc	12/23/2025	1,740.00	Issued
Allison Robbins	12/23/2025	150.00	Issued
Sherbaaz Inc	12/23/2025	1,080.00	Issued
STATE WATER RESOURCES CONTROL BOARD	12/23/2025	1,873.00	Issued

Humboldt County Outstanding Check Register

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Payee Name	Issue Date	Check Amount	Check Status
STATE WATER RESOURCES CONTROL BOARD	12/23/2025	943.00	Issued
Verizon Wireless LLC	12/23/2025	164.78	Issued
Verizon Wireless LLC	12/23/2025	164.78	Issued
Verizon Wireless LLC	12/23/2025	915.23	Issued
Sara West	12/23/2025	140.70	Issued
William Gray Construction	12/23/2025	7,506.00	Issued
Barry Brenard	12/23/2025	450.00	Issued
Changing Tides Family Services	12/23/2025	43,078.26	Issued
Eureka Grocery Outlet	12/23/2025	19.53	Issued
Verizon Wireless LLC	12/23/2025	7,334.21	Issued
AFSCME COUNCIL 57	12/23/2025	30,598.73	Issued
FRANCHISE TAX BOARD	12/23/2025	102.71	Issued
HUMBOLDT COUNTY SHERIFF	12/23/2025	1,062.77	Issued
LEGAL DEFENSE FUND	12/23/2025	71.50	Issued
PORAC	12/23/2025	49.50	Issued
United Way of the Wine Country	12/23/2025	15.00	Issued
AFSCME COUNCIL 57	12/24/2025	16.43	Issued
Cory Adams	12/31/2025	47.00	Issued
Natalie C Arroyo	12/31/2025	89.25	Issued
STEPHANIE LONG BOERS	12/31/2025	32.84	Issued
Michelle Bushnell	12/31/2025	995.40	Issued
Rachel Capistrano	12/31/2025	38.97	Issued
Erica Carrillo	12/31/2025	243.32	Issued
Michelle Cartwright	12/31/2025	18.20	Issued
Manuel Castellanos	12/31/2025	103.00	Issued
Daniel Matthew Dodd	12/31/2025	471.00	Issued
Hal Esget	12/31/2025	430.00	Issued
MICHELE HARRISON	12/31/2025	505.05	Issued
Mario Kalson	12/31/2025	72.00	Issued
Robert Lopez	12/31/2025	304.00	Issued
THOMAS MATTSON	12/31/2025	156.00	Issued
Rena Maveety	12/31/2025	290.05	Issued
PAMELA MILLER	12/31/2025	29.64	Issued
Jereme Mullen	12/31/2025	201.50	Issued
Steven Isai Murillo	12/31/2025	169.00	Issued
Phillip Nasca	12/31/2025	169.00	Issued
Jennifer Rose	12/31/2025	304.00	Issued
Andrea Schutt	12/31/2025	41.20	Issued
PAUL SMITH	12/31/2025	29.64	Issued
Tristan Smith	12/31/2025	430.00	Issued
Aaron Spoerle	12/31/2025	302.00	Issued
Miles Thompson	12/31/2025	133.00	Issued
Raleigh Willoughby	12/31/2025	149.00	Issued
A & L FEED AND PET SUPPLY	12/31/2025	1,111.20	Issued
Accurate Drug Testing	12/31/2025	6,897.50	Issued
ACME RIGGING & SUPPLY CO	12/31/2025	2,039.49	Issued
Ernest Ray Albers Jr	12/31/2025	150.00	Issued
Almquist Lumber Co.	12/31/2025	399.37	Issued
ASAP Lock And Key	12/31/2025	188.25	Issued
B&B Portable Toilets	12/31/2025	1,895.54	Issued
Bedliners Plus of Humboldt, Inc.	12/31/2025	923.87	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Blue Star Gas Associates	12/31/2025	258.63	Issued
BRIDGESTONE RETAIL OPERATIONS LLC	12/31/2025	104.99	Issued
BRIDGESTONE RETAIL OPERATIONS LLC	12/31/2025	330.74	Issued
California Hearing Officers LLP	12/31/2025	5,100.00	Issued
CALIFORNIA HIGHWAY PATROL	12/31/2025	794.00	Issued
Chabot-Las Positas Comm College Dist	12/31/2025	52,964.78	Issued
CHEMSEARCH	12/31/2025	537.91	Issued
City of Eureka	12/31/2025	11,043.60	Issued
CLARYS AUTO PARTS	12/31/2025	46.73	Issued
Cloneys Pharmacy Inc	12/31/2025	330.00	Issued
Cooney Parris and Rieke Corp	12/31/2025	14.10	Issued
Cooney Parris and Rieke Corp	12/31/2025	884.70	Issued
Core Psychological Corporation	12/31/2025	2,500.00	Issued
CRYSTAL SPRINGS BOTTLED WATER	12/31/2025	35.00	Issued
DC and RC Properties LLC	12/31/2025	1,857.64	Issued
DEMOCRACY LIVE INC	12/31/2025	950.00	Issued
Division 7 Roofing Solutions, LLC	12/31/2025	3,500.00	Issued
Down Range Indoor Training Center	12/31/2025	273.30	Issued
Darcey Duncan	12/31/2025	84.00	Issued
Earth & Water Law LLC	12/31/2025	9,900.00	Issued
Equity Building and Design	12/31/2025	8,482.00	Issued
Eureka Rubber Stamp Company	12/31/2025	44.05	Issued
FEDEX	12/31/2025	166.68	Issued
FEDEX	12/31/2025	6.78	Issued
Fidelity National Title Co of CA	12/31/2025	250.00	Issued
FLEETPRIDE INC	12/31/2025	629.01	Issued
Fortuna Family Medicine Inc	12/31/2025	1,912.00	Issued
Fortuna Family Medicine Inc	12/31/2025	1,245.00	Issued
Avis Frambach	12/31/2025	260.00	Issued
FRYKBERG TRUSTS OPERATING ACCT	12/31/2025	2,177.00	Issued
Gordon Truck Centers Inc	12/31/2025	229.27	Issued
Green Diamond Resource Company	12/31/2025	1,000.00	Issued
Lisa Hansen	12/31/2025	180.00	Issued
Harold W Bertholf Inc	12/31/2025	1,750.00	Issued
HARPER MOTORS	12/31/2025	3,016.52	Issued
Humboldt County Office of Education	12/31/2025	413.11	Issued
HUMBOLDT FASTENERS AND TOOLS INC	12/31/2025	986.74	Issued
HUMBOLDT MOVING AND STORAGE	12/31/2025	240.00	Issued
HUMBOLDT RADIOLOGY MEDICAL GROUP INC	12/31/2025	196.00	Issued
Humboldt Redwood Company	12/31/2025	5,224.14	Issued
HUMBOLDT SANITATION	12/31/2025	36,120.50	Issued
Humboldt County Office of Education	12/31/2025	135.00	Issued
IEM International Inc	12/31/2025	3,772.50	Issued
Interstate Battery of the Redwoods	12/31/2025	972.24	Issued
Intrepid Ascent Inc	12/31/2025	880.00	Issued
J A MOMANEY SERVICES INC	12/31/2025	7,030.83	Issued
K9 Storm Inc	12/31/2025	12,558.00	Issued
KEENAN SUPPLY	12/31/2025	32.35	Issued
WALTER J LARA SR	12/31/2025	150.00	Issued
Noah Levy	12/31/2025	147.00	Issued
Lexis Nexis Risk Data Management	12/31/2025	2,198.42	Issued

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Payee Name	Issue Date	Check Amount	Check Status
LINEBARGER GOGGAN BLAIR AND	12/31/2025	322.88	Issued
MAD RIVER RADIO INC	12/31/2025	265.00	Issued
Mahoney Environmental Solutions LLC	12/31/2025	1,250.00	Issued
MAPLES RENTAL	12/31/2025	3,396.39	Issued
Mark A Clementi PhD	12/31/2025	844.00	Issued
McCrea Nissan	12/31/2025	3,637.16	Issued
MCKESSON MEDICAL SURGICAL INC	12/31/2025	279.73	Issued
McKinleyville Community Services	12/31/2025	253.44	Issued
McKinleyville Home and Garden Center	12/31/2025	9.34	Issued
MERCER FRASER CO	12/31/2025	46,036.68	Issued
Microbac Laboratories Inc	12/31/2025	189.00	Issued
MILLER FARMS NURSERY	12/31/2025	376.88	Issued
Mission Linen Supply	12/31/2025	3,969.38	Issued
Mobile Modular Management Corp	12/31/2025	589.84	Issued
MORRISON STRUCTURES INC	12/31/2025	5,061.18	Issued
Lacey Mullen	12/31/2025	150.00	Issued
Napa Auto Parts	12/31/2025	512.55	Issued
Nilsen Feed and Grain Company	12/31/2025	2,169.34	Issued
ONLINE INFORMATION SERVICES INC	12/31/2025	41.00	Issued
Optimum	12/31/2025	124.99	Issued
ORW Architecture Inc	12/31/2025	8,927.10	Issued
OVERDRIVE INC	12/31/2025	802.69	Issued
Pacific Coast Towers Inc	12/31/2025	15,976.62	Issued
Pacific Gas and Electric Company	12/31/2025	586.55	Issued
Pape Machinery Inc	12/31/2025	587.44	Issued
Patagonia Health Inc	12/31/2025	63,641.60	Issued
PETERSON TRACTOR CO	12/31/2025	518.46	Issued
PICKY PICKY PICKY SURPLUS INC	12/31/2025	185.20	Issued
PIERSON BUILDING CENTER	12/31/2025	853.94	Issued
PPG Architectural Finishes; PPG Paints	12/31/2025	454.98	Issued
Pyramid School Products	12/31/2025	389.90	Issued
Jerome Carman Qirazi	12/31/2025	141.40	Issued
R&S LIVESTOCK SUPPLY	12/31/2025	119.99	Issued
Recology Eel River FORTUNA	12/31/2025	192.00	Issued
Redway Baptist Church	12/31/2025	10,000.00	Issued
Redwood Toxicology Laboratory Inc	12/31/2025	145.00	Issued
Lori Rock	12/31/2025	1,481.25	Issued
Roger Brown Irrevocable Trust "RDBIT"	12/31/2025	2,430.00	Issued
SCHMIDBAUER LUMBER INC	12/31/2025	12,119.96	Issued
SCOTT RIVER WATERSHED COUNCIL	12/31/2025	1,133.21	Issued
Sherlock Records Management	12/31/2025	1,241.40	Issued
SHN CONSULTING ENGINEERS	12/31/2025	4,557.50	Issued
Six Rivers Investments	12/31/2025	1,530.00	Issued
SIX ROBBLEES INC	12/31/2025	1,019.59	Issued
Iver A Skavdal	12/31/2025	154.00	Issued
SNAP-ON INCORPORATED	12/31/2025	647.41	Issued
Southern Trinity Area Rescue Inc	12/31/2025	35,940.70	Issued
THOMAS R BESS INC	12/31/2025	24,336.83	Issued
Trustaff Travel Nurses LLC	12/31/2025	30,575.00	Issued
Rosalie Turner	12/31/2025	561.14	Issued
Vanderlande Industries Inc	12/31/2025	19,762.00	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Venngage Inc	12/31/2025	5,000.00	Issued
Verizon Wireless LLC	12/31/2025	194.02	Issued
Sara West	12/31/2025	140.70	Issued
WESTERN CHAIN SAW COMPANY	12/31/2025	49.57	Issued
Winter Traction Chains Required LLC	12/31/2025	10,969.70	Issued
WOODS PEST CONTROL INC	12/31/2025	887.00	Issued
Kimberly Dawn Counts	12/31/2025	3,129.12	Issued
Amerigas	12/31/2025	2,105.18	Issued
AT&T	12/31/2025	4,046.99	Issued
AT&T	12/31/2025	187.63	Issued
AT&T	12/31/2025	30.32	Issued
B&B Portable Toilets	12/31/2025	382.70	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	12/31/2025	12,128.94	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	12/31/2025	10,571.54	Issued
BRICELAND VOLUNTEER FIRE DEPARTMENT	12/31/2025	9,000.00	Issued
CALIFORNIA STATE TREASURER	12/31/2025	3.00	Issued
Michael Carter	12/31/2025	4,000.00	Issued
Caryns Bookkeeping Services	12/31/2025	120.00	Issued
City of Eureka	12/31/2025	2,753.76	Issued
CLARYS AUTO PARTS	12/31/2025	1,225.53	Issued
Jacob Cowan	12/31/2025	814.25	Issued
CPS HR Consulting	12/31/2025	268.10	Issued
Fieldbrook Glendale CSD	12/31/2025	90,000.00	Issued
GRAPHIC CONTROL SYSTEMS INC	12/31/2025	25,952.00	Issued
Kelsie Hall	12/31/2025	1,842.75	Issued
Linda J Hansen	12/31/2025	409.90	Issued
Humboldt Lawyers	12/31/2025	4,978.00	Issued
HUMBOLDT RADIOLOGY MEDICAL GROUP INC	12/31/2025	28.00	Issued
JIMS QUALITY QUICK LUBE	12/31/2025	211.90	Issued
Shao-Lan Lew-Smith	12/31/2025	392.00	Issued
Rebecca Yolanda Linkous	12/31/2025	21,620.00	Issued
Joshua T McKnight	12/31/2025	31.91	Issued
Moore Fabrication	12/31/2025	7,114.50	Issued
Melinda Moore	12/31/2025	2,634.22	Issued
Jaycee Morais	12/31/2025	1,842.75	Issued
Neil D. Kushner MD	12/31/2025	13,550.00	Issued
Optimum	12/31/2025	201.26	Issued
Optimum	12/31/2025	216.06	Issued
Optimum	12/31/2025	174.75	Issued
Pacific Gas and Electric Company	12/31/2025	4,816.28	Issued
Pacific Gas and Electric Company	12/31/2025	5,338.09	Issued
Pacific Gas and Electric Company	12/31/2025	47.43	Issued
Pacific Gas and Electric Company	12/31/2025	19.64	Issued
Pacific Gas and Electric Company	12/31/2025	114.99	Issued
Pacific Gas and Electric Company	12/31/2025	521.55	Issued
Pacific Gas and Electric Company	12/31/2025	3,147.89	Issued
Pacific Gas and Electric Company	12/31/2025	75.41	Issued
Pacific Gas and Electric Company	12/31/2025	10,477.36	Issued
Pacific Gas and Electric Company	12/31/2025	61.75	Issued
PIERSON BUILDING CENTER	12/31/2025	398.94	Issued
Recology Humboldt County	12/31/2025	120.46	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Recology Humboldt County	12/31/2025	108.52	Issued
WILLIAM JAMES ROGERS	12/31/2025	4,000.00	Issued
William Scott	12/31/2025	4,000.00	Issued
Thomas Gray Shaw	12/31/2025	42.35	Issued
Southern Humboldt Community Healthcare	12/31/2025	24,157.76	Issued
Sutter Valley Hospitals	12/31/2025	7,758.00	Issued
Trinidad RV Investors	12/31/2025	675.33	Issued
VALIN CORPORATION	12/31/2025	5,897.19	Issued
Verizon Wireless LLC	12/31/2025	335.04	Issued
Verizon Wireless LLC	12/31/2025	3,247.25	Issued
Verizon Wireless LLC	12/31/2025	3,154.83	Issued
Verizon Wireless LLC	12/31/2025	3,118.09	Issued
Verizon Wireless LLC	12/31/2025	334.96	Issued
Verizon Wireless LLC	12/31/2025	335.04	Issued
Gregory West	12/31/2025	1,842.75	Issued
Winco Foods	12/31/2025	1,012.17	Issued
CHRISTOPHER M ALTMAN	01/02/2026	38.25	Issued
DAYNA L CANADA	01/02/2026	150.91	Issued
DAVID P CLARK	01/02/2026	3,571.84	Issued
JEANNE C COLANTONIO	01/02/2026	2,109.81	Issued
RICHARD COLLINS	01/02/2026	108.71	Issued
MEREDITH COOPER	01/02/2026	1,511.64	Issued
LORINDA TRUJILLO-COUTURE & TED COUTURE	01/02/2026	1,344.85	Issued
MARK & TESSA DIEDERICH	01/02/2026	2,183.81	Issued
GINA AND DANIEL DOUVILLE	01/02/2026	2,583.47	Issued
WILLIAM L EASTHAM	01/02/2026	145.50	Issued
CHRISTINE JACQUELINE EL-ZOGHBI	01/02/2026	25.06	Issued
NORMAN L FOUST	01/02/2026	8.57	Issued
Nancy and Rickie Gable	01/02/2026	18.44	Issued
JANEY SILVA & BRYAN GOODMAN	01/02/2026	527.38	Issued
JESSIE GROESCHEN	01/02/2026	15.97	Issued
EVAN AND FAITH HANSEN	01/02/2026	79.42	Issued
HOME EQUITY LOAN TRUST	01/02/2026	4,498.80	Issued
MARGARET C HOOPER	01/02/2026	916.65	Issued
JESSE A SLADE AND PEYTON HUDDLESON	01/02/2026	521.96	Issued
HUMBOLDT LAND TITLE CO	01/02/2026	3,271.01	Issued
SUSAN CAMPBELL AND PAUL KATZ	01/02/2026	409.99	Issued
FRANK LINDSAY AND JOHN KINSELLA	01/02/2026	2,266.00	Issued
JADA LINDSAY	01/02/2026	2,235.40	Issued
JACOB & KIRA MCKENZIE	01/02/2026	3,673.53	Issued
COLT & SHASTA MCNAUGHTON	01/02/2026	114.52	Issued
NICHOLAS J NELSON	01/02/2026	3,183.24	Issued
PARTNERSHIP HEALTHPLAN	01/02/2026	4,318.54	Issued
HIROKO ITO & MICHAEL REEVES	01/02/2026	343.18	Issued
LAWRENCE AND JULIE RUSSELL	01/02/2026	2,307.08	Issued
JAMEY AND KATHLEEN SANDUM	01/02/2026	316.80	Issued
STEVEN SCARBOROUGH	01/02/2026	5,265.31	Issued
MICHAEL SOLOMON	01/02/2026	2,602.49	Issued
CAROL B STANFIELD	01/02/2026	3,683.12	Issued
SARAH B SUMNER	01/02/2026	2,184.26	Issued
MARGARET E TAUZER	01/02/2026	9,454.51	Issued

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Payee Name	Issue Date	Check Amount	Check Status
VANDALAY PROPERTIES INC	01/02/2026	1,272.04	Issued
JOHN & LESLIE VANDERMOLEN	01/02/2026	2,610.05	Issued
LENORA & DONALD VIGGERS	01/02/2026	4,449.87	Issued
Chelsey Camilli	01/02/2026	44.00	Issued
Daniel Matthew Dodd	01/02/2026	856.00	Issued
Hal Esget	01/02/2026	471.00	Issued
JOSLYN FLINT	01/02/2026	156.00	Issued
Natalia Flores	01/02/2026	47.00	Issued
Leticia Garcia Johnson	01/02/2026	38.00	Issued
Oliver Gonzalez Bobadilla	01/02/2026	122.00	Issued
Thomas Gundersen	01/02/2026	233.00	Issued
Jakob Heckert	01/02/2026	137.25	Issued
Meghan Hwang	01/02/2026	541.68	Issued
Frankie Lares	01/02/2026	191.84	Issued
Blake Massaro	01/02/2026	158.00	Issued
Kevin Miller	01/02/2026	360.00	Issued
Virginia Mills	01/02/2026	50.00	Issued
Phillip Nasca	01/02/2026	167.25	Issued
Julio Alex Olivera	01/02/2026	122.00	Issued
Justin Pryor	01/02/2026	595.10	Issued
ALEXIS QUIROZ ARREDONDO	01/02/2026	609.00	Issued
Tristan Smith	01/02/2026	987.00	Issued
Candy Stockton	01/02/2026	737.56	Issued
Logan Sutherland	01/02/2026	44.00	Issued
Brassily Ubedei	01/02/2026	45.00	Issued
Elaine Yslas	01/02/2026	329.00	Issued
A & L FEED AND PET SUPPLY	01/02/2026	1,331.93	Issued
Aguilar Manor	01/02/2026	20,808.00	Issued
B&B Portable Toilets	01/02/2026	1,706.65	Issued
BIOMERIEUX INC	01/02/2026	242.06	Issued
Biometrics4All Inc	01/02/2026	45.75	Issued
California Association of Clerks and	01/02/2026	140.01	Issued
CAPSA	01/02/2026	450.00	Issued
AMANDA COUTURE	01/02/2026	4,668.34	Issued
CRYSTAL CREAMERY	01/02/2026	2,648.35	Issued
CRYSTAL SPRINGS BOTTLED WATER	01/02/2026	87.50	Issued
DEPARTMENT OF JUSTICE	01/02/2026	3,103.00	Issued
Dimension Reports LLC	01/02/2026	7,350.00	Issued
Eel River Transportation and Salvage	01/02/2026	9,927.00	Issued
EUREKA BROADCASTING CO INC	01/02/2026	1,250.00	Issued
Eureka Rubber Stamp Company	01/02/2026	35.45	Issued
Fortuna Family Medicine Inc	01/02/2026	504.00	Issued
LLC FoxFury	01/02/2026	760.65	Issued
General Code LLC	01/02/2026	427.50	Issued
HENRY SCHEIN INC	01/02/2026	6,140.00	Issued
Hanson Hom	01/02/2026	398.59	Issued
Cynthia R Hostler	01/02/2026	260.00	Issued
HUMBOLDT RADIOLOGY MEDICAL GROUP INC	01/02/2026	112.00	Issued
Legal Research Associates	01/02/2026	298.00	Issued
Macs Refrigeration Service	01/02/2026	146.38	Issued
McKinleyville Community Services	01/02/2026	1,361.88	Issued

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Payee Name	Issue Date	Check Amount	Check Status
McKinleyville Home and Garden Center	01/02/2026	31.53	Issued
McKinleyville Office Supply	01/02/2026	63.23	Issued
County of Mendocino	01/02/2026	4,356.30	Issued
County of Mendocino	01/02/2026	6,675.00	Issued
MILLER FARMS NURSERY	01/02/2026	94.09	Issued
Mission Linen Supply	01/02/2026	167.51	Issued
Network Services Company	01/02/2026	2,841.63	Issued
Pacific Coast Towers Inc	01/02/2026	731.80	Issued
PeopleFacts LLC	01/02/2026	57.20	Issued
Lori Rock	01/02/2026	648.03	Issued
SONOMA STATE UNIVERSITY	01/02/2026	150.00	Issued
Times Printing Co	01/02/2026	392.47	Issued
TRACK GROUP INC	01/02/2026	69.35	Issued
A and A Health Services LLC	01/02/2026	20,250.00	Issued
LLC Access Transcripts	01/02/2026	134.55	Issued
Amerigas	01/02/2026	163.98	Issued
Aurora Behavioral Healthcare	01/02/2026	22,620.00	Issued
Bay Psychiatric Associates	01/02/2026	308.11	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	01/02/2026	121,931.17	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	01/02/2026	10,540.39	Issued
BHC SIERRA VISTA HOSPITAL	01/02/2026	53,013.00	Issued
California Newspapers Partnership	01/02/2026	562.73	Issued
California Department of	01/02/2026	595.20	Issued
City of Eureka	01/02/2026	950.47	Issued
Community Care on Palm Riverside	01/02/2026	30,240.00	Issued
Inc Evidence Solutions	01/02/2026	645.00	Issued
FRANCHISE TAX BOARD	01/02/2026	983.00	Issued
Humboldt Lawyers	01/02/2026	1,584.00	Issued
HUMBOLDT MOVING AND STORAGE	01/02/2026	27.75	Issued
LANGUAGE LINE SERVICES	01/02/2026	26,762.45	Issued
LexisNexis a division of RELX Inc	01/02/2026	205.13	Issued
Matthews Specialty Vehicles Inc	01/02/2026	80,645.00	Issued
McKinleyville Community Services	01/02/2026	832.92	Issued
McKinleyville Community Services	01/02/2026	138.05	Issued
McKinleyville Community Services	01/02/2026	2,160.08	Issued
Pacific Motorsports	01/02/2026	132.17	Issued
Pasadena Nursing Center	01/02/2026	50,400.00	Issued
JAMES PAYE	01/02/2026	500.00	Issued
PeopleFacts LLC	01/02/2026	131.40	Issued
Recology Humboldt County	01/02/2026	5,450.03	Issued
Recology Humboldt County	01/02/2026	101.43	Issued
Recology Humboldt County	01/02/2026	120.46	Issued
Recology Humboldt County	01/02/2026	257.10	Issued
Redwood Toxicology Laboratory Inc	01/02/2026	30.14	Issued
REMI VISTA INC	01/02/2026	42,261.88	Issued
MICHAEL L RETZLOFF	01/02/2026	371.94	Issued
Shasta Regional Medical Group Inc	01/02/2026	1,747.10	Issued
SYMPRO	01/02/2026	25,774.11	Issued
Two Feathers Native American	01/02/2026	73,511.25	Issued
US Postal Service	01/02/2026	1,080.00	Issued
US Postal Service	01/02/2026	1,080.00	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
Winco Foods	01/02/2026	612.73	Issued
TransUnion Risk and Alternative Data	01/02/2026	226.70	Issued
AFSCME COUNCIL 57	01/09/2026	31,246.38	Issued
CAL COURTS HEALTH CLUB	01/09/2026	42.00	Issued
COAST CENTRAL CREDIT UNION	01/09/2026	7,602.68	Issued
Compass Community Credit Union	01/09/2026	1,270.00	Issued
FRANCHISE TAX BOARD	01/09/2026	214.36	Issued
HEALTHSPORT LTD A CA LP	01/09/2026	152.00	Issued
HUMBOLDT COUNTY SHERIFF	01/09/2026	526.58	Issued
LEGAL DEFENSE FUND	01/09/2026	65.00	Issued
NORTHERN REDWOOD FEDERAL CREDIT UNION	01/09/2026	381.50	Issued
OHIO CHILD SUPPORT PAYMENT CENTRAL	01/09/2026	360.52	Issued
PROVIDENT CENTRAL C U	01/09/2026	100.00	Issued
PORAC	01/09/2026	45.00	Issued
United Way of the Wine Country	01/09/2026	15.00	Issued
US DEPARTMENT OF TREASURY	01/09/2026	279.20	Issued
Yurok Child Support Services	01/09/2026	175.85	Issued
Martha Baratti	01/09/2026	578.32	Issued
SHANELL & SELCHUK BEYZADE	01/09/2026	450.54	Issued
DAVID R BRANCH	01/09/2026	126.57	Issued
CHARLES AND CAROL BROWN	01/09/2026	354.87	Issued
NICHOLAS M BURCHETT	01/09/2026	971.99	Issued
JUSTIN CARVER	01/09/2026	38.73	Issued
GUSTAVO W B CASILLAS	01/09/2026	941.04	Issued
RIC AND JOHN CONE	01/09/2026	559.05	Issued
R SCOTT DAVIES	01/09/2026	17,200.06	Issued
FLORO OR CECILIA FONTILLAS	01/09/2026	6,279.63	Issued
JOHN HANCOCK	01/09/2026	367.90	Issued
HASCO HOLDINGS LLC	01/09/2026	1,022.80	Issued
HASCO HOLDINGS LLC	01/09/2026	1,403.70	Issued
HASCO HOLDINGS LLC	01/09/2026	1,944.98	Issued
HASCO HOLDINGS LLC	01/09/2026	533.43	Issued
JOHN AND CYNDIE HULL	01/09/2026	1,356.47	Issued
HUMBOLDT PETROLEUM INC	01/09/2026	1,105.52	Issued
VIRGINIA D Joy	01/09/2026	495.43	Issued
KEANU AND KEALE KENELA	01/09/2026	2,155.93	Issued
TONYA AND JADE KREBS	01/09/2026	3,041.21	Issued
ANDERSON LYNN	01/09/2026	1,027.03	Issued
KELLY J AND KALA L MARTIN	01/09/2026	1,771.33	Issued
JARRETT AND ALLISON MAYO	01/09/2026	745.17	Issued
SIERRA FAIRCLOTH AND BRYCE MORGAN	01/09/2026	1,313.83	Issued
DANIEL S MURPHY	01/09/2026	624.75	Issued
Pacific Coast Title Company	01/09/2026	1,670.19	Issued
DEWEY AND MICHELLE PEASLEY	01/09/2026	442.90	Issued
KEVIN J RILEY	01/09/2026	86.25	Issued
ALFREDO AND TERESITA ROQUE	01/09/2026	269.37	Issued
CARLOS E SOLIS	01/09/2026	1,178.97	Issued
Joshua Spadafora	01/09/2026	5,919.47	Issued
CHRIS STRETTER AND LAURA BORNER	01/09/2026	978.22	Issued
BOUNTHOUY AND HEATHER VONGLAKHONE	01/09/2026	717.28	Issued
WELLS FARGO BANK #708	01/09/2026	908.38	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
LISA WEST	01/09/2026	1,174.37	Issued
ZHAOHUI LIU AND SHUGUANG ZHUANG	01/09/2026	1,690.95	Issued
Natalie C Arroyo	01/09/2026	164.89	Issued
Chad Crotty	01/09/2026	293.85	Issued
Bennett Hoffmann	01/09/2026	199.00	Issued
Meghan Hwang	01/09/2026	405.00	Issued
A & L FEED AND PET SUPPLY	01/09/2026	2,054.98	Issued
LLC Access Transcripts	01/09/2026	29.20	Issued
Accurate Drug Testing	01/09/2026	290.00	Issued
Agape Home Care	01/09/2026	161.00	Issued
Airdata UAV Inc	01/09/2026	2,400.00	Issued
AT&T	01/09/2026	63.24	Issued
AT&T	01/09/2026	185.72	Issued
AT&T CALIFORNIA	01/09/2026	13.28	Issued
B&B Portable Toilets	01/09/2026	1,679.64	Issued
Corinne Vivian Basch	01/09/2026	390.00	Issued
BAY TANK AND BOILER WORKS	01/09/2026	628.43	Issued
Bitfocus Inc	01/09/2026	25,486.00	Issued
Samantha Brooke Bruebaker	01/09/2026	225.00	Issued
California Grand Jurors Association	01/09/2026	2,830.00	Issued
CATO	01/09/2026	1,380.00	Issued
City of Eureka	01/09/2026	156.54	Issued
Sarah Clarke	01/09/2026	500.00	Issued
PC COLANTUONO, HIGHSMITH & WHATLEY	01/09/2026	47,136.75	Issued
ConServ Flag Company	01/09/2026	2,268.63	Issued
CRYSTAL CREAMERY	01/09/2026	1,391.52	Issued
CRYSTAL SPRINGS BOTTLED WATER	01/09/2026	457.00	Issued
Delia and Associates	01/09/2026	9,029.54	Issued
Vivian Deniston	01/09/2026	40.00	Issued
Equifax Workforce Solutions	01/09/2026	292.84	Issued
Eureka Grocery Outlet	01/09/2026	1,127.23	Issued
Inc Evidence Solutions	01/09/2026	520.00	Issued
FEDEX	01/09/2026	10.09	Issued
FEDEX	01/09/2026	15.26	Issued
FEDEX	01/09/2026	10.09	Issued
FEDEX	01/09/2026	200.46	Issued
FEDEX	01/09/2026	82.85	Issued
FEDEX	01/09/2026	52.61	Issued
FINANCIAL PACIFIC LEASING LLC	01/09/2026	1,174.65	Issued
Fortuna Ace Hardware and Garden Inc	01/09/2026	23.85	Issued
Garberville Town Square	01/09/2026	750.00	Issued
General Code LLC	01/09/2026	1,890.00	Issued
Humboldt Community Services District	01/09/2026	260.63	Issued
Humboldt County Office of Education	01/09/2026	511.38	Issued
Rebecca Ivy	01/09/2026	153.36	Issued
JJACPA INC	01/09/2026	1,600.00	Issued
Rain J Kline	01/09/2026	225.00	Issued
Margaret Lewis	01/09/2026	139.40	Issued
Mark A Clementi PhD	01/09/2026	844.00	Issued
MCKESSON MEDICAL SURGICAL INC	01/09/2026	949.57	Issued
McKinleyville Home and Garden Center	01/09/2026	20.64	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
MILLER FARMS NURSERY	01/09/2026	270.11	Issued
Mission Linen Supply	01/09/2026	178.04	Issued
National Association of Counties	01/09/2026	2,729.00	Issued
Network Services Company	01/09/2026	3,568.59	Issued
North Coast Health Improvement and	01/09/2026	3,575.00	Issued
Northern California Gloves and Safety	01/09/2026	97.46	Issued
Nurse Family Partnership	01/09/2026	54,312.00	Issued
Optimum	01/09/2026	440.71	Issued
OVERDRIVE INC	01/09/2026	1,037.33	Issued
Pacific Coast Towers Inc	01/09/2026	2,313.19	Issued
PIERSON BUILDING CENTER	01/09/2026	389.25	Issued
Quadient Leasing USA Inc	01/09/2026	704.15	Issued
Quadient Leasing USA Inc	01/09/2026	1,403.74	Issued
Recology Eel River FORTUNA	01/09/2026	78.47	Issued
Redwood Toxicology Laboratory Inc	01/09/2026	18.52	Issued
Regents Of The University of California	01/09/2026	1,052.54	Issued
Remy Moose Manley LLP	01/09/2026	450.00	Issued
Sherlock Records Management	01/09/2026	1,285.21	Issued
SLACK AND WINZLER PROPERTIES LTD	01/09/2026	232.69	Issued
SONOMA STATE UNIVERSITY	01/09/2026	750.00	Issued
St Joseph Health Northern California	01/09/2026	450.00	Issued
STATE WATER RESOURCES CONTROL BOARD	01/09/2026	4,212.00	Issued
State Association of County Auditors	01/09/2026	330.00	Issued
Debra L Stover	01/09/2026	183.29	Issued
Ashlyn Taylor	01/09/2026	1,210.00	Issued
Trustaff Travel Nurses LLC	01/09/2026	33,400.00	Issued
UHaul	01/09/2026	1,190.66	Issued
US Bank National Association	01/09/2026	5,063.22	Issued
Verizon Wireless LLC	01/09/2026	256.67	Issued
Wavelength Automation Inc	01/09/2026	2,467.00	Issued
Wild Souls Ranch	01/09/2026	2,668.40	Issued
Wynden Stark LLC	01/09/2026	25,731.00	Issued
David Eichenbaum	01/09/2026	400.00	Issued
Allison Ferreira	01/09/2026	75.00	Issued
JESS LUNE WEAVER	01/09/2026	40.00	Issued
LLC Access Transcripts	01/09/2026	1,098.60	Issued
ALLSTAR FIRE EQUIPMENT	01/09/2026	1,365.00	Issued
ANGELO KILDAY & KILDUFF LLP	01/09/2026	217.50	Issued
AT&T CORP	01/09/2026	8,532.01	Issued
CALIFORNIA STATE TREASURER	01/09/2026	125,996.01	Issued
City of Eureka	01/09/2026	2,822.83	Issued
City of Eureka	01/09/2026	14,769.57	Issued
City of Eureka	01/09/2026	153.06	Issued
FEDEX	01/09/2026	35.37	Issued
Christee Fernandez	01/09/2026	285.40	Issued
Global Pacific Psychological	01/09/2026	3,762.50	Issued
Gordon-Creed Kelley Holl & Sugerman LLP	01/09/2026	486.00	Issued
LJM Enterprises LLC	01/09/2026	400.00	Issued
Evan Andrew Norman McCall	01/09/2026	720.00	Issued
MIRANDA MARKET	01/09/2026	141.72	Issued
Optimum	01/09/2026	260.00	Issued

Humboldt County Outstanding Check Register

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Payee Name	Issue Date	Check Amount	Check Status
Pacific Gas and Electric Company	01/09/2026	2,573.43	Issued
Pacific Gas and Electric Company	01/09/2026	540.25	Issued
Pacific Gas and Electric Company	01/09/2026	786.67	Issued
Pacific Gas and Electric Company	01/09/2026	21.64	Issued
Pacific Gas and Electric Company	01/09/2026	1,779.14	Issued
Pacific Gas and Electric Company	01/09/2026	11,717.53	Issued
Pacific Gas and Electric Company	01/09/2026	1,391.89	Issued
Pacific Gas and Electric Company	01/09/2026	46.28	Issued
Pacific Gas and Electric Company	01/09/2026	345.86	Issued
Recology Humboldt County	01/09/2026	402.28	Issued
STATE COMPENSATION INSURANCE FUND	01/09/2026	106.42	Issued
STATE COMPENSATION INSURANCE FUND	01/09/2026	303.36	Issued
Visual Concepts	01/09/2026	3,087.50	Issued
AFSCME COUNCIL 57	01/15/2026	28.45	Issued
JOHN C & LETHA F BLAIR	01/16/2026	537.78	Issued
BRIGHTVIEW HOMES LLC	01/16/2026	134.70	Issued
TRISTAN K COLE	01/16/2026	1,139.90	Issued
GILBERT J GREGORI	01/16/2026	100.00	Issued
AMBARISHNA JENSEN	01/16/2026	282.92	Issued
AGNES S JOHNSTON	01/16/2026	150.00	Issued
MIGUEL R & MARIA M MENDEZ	01/16/2026	1,381.20	Issued
NIEMELA EXCAVATION LLC	01/16/2026	52.33	Issued
TIMOTHY L ROSCOE	01/16/2026	33.36	Issued
Douglas R Schmidt	01/16/2026	384.66	Issued
Treelands LTD	01/16/2026	34.56	Issued
Twin Rock Investments LLC	01/16/2026	218.46	Issued
WEYER FAMILY PROPERTIES LLC	01/16/2026	18.00	Issued
WILDLIFE PROPERTIES LLC	01/16/2026	198.72	Issued
BEST WESTERN HUMBOLDT INN	01/16/2026	141.55	Issued
BEVERAGE PLUS FOODS	01/16/2026	30.12	Issued
BIG OIL & TIRE COMPANY	01/16/2026	81.04	Issued
CALVARY BAPTIST CHURCH	01/16/2026	142.00	Issued
CITY OF ARCATA	01/16/2026	495.56	Issued
LORENZO CRUZ LOPEZ	01/16/2026	200.00	Issued
MICHAEL DICKSON	01/16/2026	166.94	Issued
Estate of Richard M Aldrich	01/16/2026	23.46	Issued
FORTUNA ACE HARDWARE	01/16/2026	195.47	Issued
SALLY FRIEDLEY	01/16/2026	100.00	Issued
Sydney Diana Harralson Pease	01/16/2026	124.00	Issued
SHERRY HILL	01/16/2026	170.92	Issued
HUMBOLDT DOMESTIC VIOLENCE SERVICES	01/16/2026	848.15	Issued
MADSEN REALTY	01/16/2026	191.48	Issued
MASTERCARD	01/16/2026	124.84	Issued
Sean McAtasney	01/16/2026	2,738.00	Issued
BRUCE MCFARLAND	01/16/2026	49.44	Issued
Timothy McGrew	01/16/2026	131.93	Issued
Peter Morry	01/16/2026	869.40	Issued
Nilsen Feed and Grain Company	01/16/2026	96.98	Issued
Pacific Gas and Electric Company	01/16/2026	520.99	Issued
RAYS FOOD PLACE	01/16/2026	108.46	Issued
RAYS FOOD PLACE	01/16/2026	50.00	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
ARTHUR LEE RETTA	01/16/2026	75.00	Issued
ROYS AUTO CENTER	01/16/2026	256.81	Issued
Paula Swihart	01/16/2026	20.00	Issued
TIMBER BOUTIQUE	01/16/2026	120.00	Issued
WILDWOOD SAW FORTUNA	01/16/2026	92.59	Issued
Stephen G Avis	01/16/2026	163.00	Issued
Michele Fell-Casale	01/16/2026	44.34	Issued
Linden Tyler Glavich	01/16/2026	108.40	Issued
BILLIE J HERMAN	01/16/2026	184.00	Issued
MICHAEL W LEE	01/16/2026	80.00	Issued
HEATHER LEVY	01/16/2026	144.40	Issued
JEFFREY DANIEL MUSGRAVE	01/16/2026	201.80	Issued
Gabriel Parks	01/16/2026	60.00	Issued
Dennis William Reid	01/16/2026	155.86	Issued
Hildreth Rodrigues	01/16/2026	128.00	Issued
Kathleen Sartorius	01/16/2026	154.60	Issued
Katherine Schafer	01/16/2026	191.30	Issued
Dany Avi David	01/16/2026	17.11	Issued
DALE AND JUDY BARNARD	01/16/2026	28.59	Issued
BRIAN GORHAM AND BARBARA BOONE	01/16/2026	117.53	Issued
Rebecca Boyd-Cohen	01/16/2026	7,325.28	Issued
BRIE K BUERKLE	01/16/2026	220.40	Issued
ASHLEY SHELTON AND STEVEN BURGH	01/16/2026	90.09	Issued
CAL POLY HUMBOLDT FOUNDATION	01/16/2026	25,862.23	Issued
RAVEN KNICKERBOCKER & NICHOLAR CAMPISE	01/16/2026	34.48	Issued
PEDRO CANTU-MOCTEZUMA	01/16/2026	19.54	Issued
YVONNE I COLBURN	01/16/2026	462.66	Issued
SCOTT DEASY	01/16/2026	74.90	Issued
FIDELITY NATIONAL TITLE CO	01/16/2026	254.49	Issued
EDWARD AND KAREN GILDA	01/16/2026	876.99	Issued
H AND S STATIONS LLC	01/16/2026	209.78	Issued
IRA FINANCIAL TRUST	01/16/2026	115.41	Issued
AMBARISHNA JENSEN	01/16/2026	369.67	Issued
ARMICA JORDAN	01/16/2026	266.87	Issued
Karen M Kahn	01/16/2026	43.60	Issued
BARRY AND NANCY KEYES	01/16/2026	205.66	Issued
Kiser Construction	01/16/2026	10.62	Issued
KRISTINA LASKAR	01/16/2026	127.54	Issued
SEAN AND DELANIE LYLES	01/16/2026	46.06	Issued
DAGOBERTO AND DILSIA MADERO	01/16/2026	80.41	Issued
MONICA DEKAT AND NEVILLE MATTINSON	01/16/2026	75.11	Issued
SARA MOSER	01/16/2026	9.80	Issued
NATIONSTAR MORTGAGE	01/16/2026	211.35	Issued
PRICE CREEK RANCH	01/16/2026	44.79	Issued
RADIAN REAL ESTATE MANAGMENT LLC	01/16/2026	85.32	Issued
KATHERINE AND TOMAS SALINAS	01/16/2026	75.53	Issued
BERNARD ROSS AND JODIE SLACK	01/16/2026	894.62	Issued
UNITED INDIAN HEALTH SERVICES INC	01/16/2026	8,696.68	Issued
NANCY NASH AND SIMON WARD	01/16/2026	364.23	Issued
KIRSTEN AND MATTHEW YEATES	01/16/2026	371.45	Issued
Natalie C Arroyo	01/16/2026	82.19	Issued

Humboldt County Outstanding Check Register

As of 02/01/2026 Issued 03/02/2026

Payee Name	Issue Date	Check Amount	Check Status
Deanna Bay	01/16/2026	60.00	Issued
Marshall Boyett	01/16/2026	121.00	Issued
Kellen Brown	01/16/2026	729.00	Issued
Michelle Bushnell	01/16/2026	716.10	Issued
Manuel Castellanos	01/16/2026	303.75	Issued
Terry Cook	01/16/2026	1,469.40	Issued
Machi England	01/16/2026	129.00	Issued
Hunter Ethridge	01/16/2026	364.50	Issued
CRAIG GREENLEE	01/16/2026	39.00	Issued
Beth Jansen	01/16/2026	51.80	Issued
CHARLES KING	01/16/2026	103.00	Issued
Kathryn Dori Larson	01/16/2026	745.71	Issued
Maleke Love	01/16/2026	148.48	Issued
Rena Maveety	01/16/2026	169.40	Issued
SOFIA PEREIRA	01/16/2026	149.00	Issued
Briana Sherlock	01/16/2026	258.00	Issued
Logan Sutherland	01/16/2026	303.75	Issued
Monique Upshaw-Smith	01/16/2026	230.00	Issued
Accurate Drug Testing	01/16/2026	1,255.00	Issued
ACME RIGGING & SUPPLY CO	01/16/2026	96.93	Issued
ARCATA VETERANS MEMORIAL BUILDING	01/16/2026	17,927.70	Issued
Andy Ardell	01/16/2026	540.00	Issued
Asbury Environmental Services	01/16/2026	874.99	Issued
AT&T	01/16/2026	437.35	Issued
AT&T CALIFORNIA	01/16/2026	230.83	Issued
AT&T Mobility II LLC	01/16/2026	362.45	Issued
LLC Avenu GRS	01/16/2026	109.36	Issued
Besc Inc	01/16/2026	7,277.14	Issued
BRIDGESTONE RETAIL OPERATIONS LLC	01/16/2026	18,096.39	Issued
California Hearing Officers LLP	01/16/2026	6,000.00	Issued
California Newspapers Partnership	01/16/2026	159.25	Issued
Capitol Barricade Inc	01/16/2026	3,361.73	Issued
Caterpillar Financial Services Corp	01/16/2026	9,928.02	Issued
Charm Tex Inc	01/16/2026	107.84	Issued
City of Eureka	01/16/2026	15,811.88	Issued
City of Eureka	01/16/2026	540.00	Issued
CliniSys Inc	01/16/2026	2,517.67	Issued
Cooney Parris and Rieke Corp	01/16/2026	8.37	Issued
Cooney Parris and Rieke Corp	01/16/2026	319.28	Issued
COZAD TRAILER SALES LLC	01/16/2026	146,453.69	Issued
CPS HR Consulting	01/16/2026	294.50	Issued
CRYSTAL CREAMERY	01/16/2026	3,045.73	Issued
CRYSTAL SPRINGS BOTTLED WATER	01/16/2026	260.00	Issued
DEL ORO WATER COMPANY	01/16/2026	232.75	Issued
Eco Medical Inc	01/16/2026	1,899.92	Issued
Eureka Grocery Outlet	01/16/2026	272.97	Issued
Eureka Rubber Stamp Company	01/16/2026	173.98	Issued
Feather House Sober Living	01/16/2026	8,750.00	Issued
FEDEX	01/16/2026	70.36	Issued
FEDEX	01/16/2026	188.82	Issued
FEDEX	01/16/2026	7.82	Issued

Humboldt County Outstanding Check Register

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Payee Name	Issue Date	Check Amount	Check Status
FEDEX	01/16/2026	29.85	Issued
FEDEX	01/16/2026	154.61	Issued
FLEETPRIDE INC	01/16/2026	23.51	Issued
Luis Eduardo Garcia-Anderson	01/16/2026	76.34	Issued
Green Pro Solutions	01/16/2026	3,803.10	Issued
BRIAN GROSSMAN	01/16/2026	129.50	Issued
HARPER MOTORS	01/16/2026	955.47	Issued
Brian Hodgson	01/16/2026	23,350.00	Issued
Hohman and Assoc Forestry Consultants	01/16/2026	223.88	Issued
Humboldt Community Services District	01/16/2026	136.87	Issued
Humboldt County Office of Education	01/16/2026	335.32	Issued
HUMBOLDT FASTENERS AND TOOLS INC	01/16/2026	100.00	Issued
HUMBOLDT MOVING AND STORAGE	01/16/2026	800.00	Issued
HUMBOLDT RADIOLOGY MEDICAL GROUP INC	01/16/2026	24.00	Issued
Humboldt Senior Resource Center	01/16/2026	3,309.51	Issued
JPM Landscape LLC	01/16/2026	930.00	Issued
Kiser CPR LLC	01/16/2026	420.00	Issued
LexisNexis a division of RELX Inc	01/16/2026	205.13	Issued
Local Mow Man	01/16/2026	105.00	Issued
Mad River Union	01/16/2026	100.00	Issued
Matthew Bender and Company Inc	01/16/2026	1,083.71	Issued
McKinleyville Community Services	01/16/2026	152.41	Issued
Joshua T McKnight	01/16/2026	99.06	Issued
MERCER FRASER CO	01/16/2026	168,777.11	Issued
MILLER FARMS NURSERY	01/16/2026	725.97	Issued
Mission Linen Supply	01/16/2026	2,955.63	Issued
Napa Auto Parts	01/16/2026	70.51	Issued
NATIONAL TRAINING CONCEPTS INC	01/16/2026	2,200.00	Issued
Network Services Company	01/16/2026	169.81	Issued
Nilsen Feed and Grain Company	01/16/2026	1,431.26	Issued
Optimum	01/16/2026	219.50	Issued
Pacific Motorsports	01/16/2026	11.95	Issued
Pacific Gas and Electric Company	01/16/2026	2,226.91	Issued
Pacific Gas and Electric Company	01/16/2026	1,775.82	Issued
Pacific Gas and Electric Company	01/16/2026	5,528.82	Issued
Pacific Gas and Electric Company	01/16/2026	9,222.07	Issued
Pacific Gas and Electric Company	01/16/2026	637.49	Issued
Pacific Gas and Electric Company	01/16/2026	206.90	Issued
Pacific Gas and Electric Company	01/16/2026	961.31	Issued
Pape Machinery Inc	01/16/2026	74.25	Issued
Parkinson Building Materials	01/16/2026	84.03	Issued
DAWN K PESHKA DDS	01/16/2026	3,934.09	Issued
PETERSON TRACTOR CO	01/16/2026	2,122.94	Issued
PICKY PICKY PICKY SURPLUS INC	01/16/2026	99.21	Issued
PIERSON BUILDING CENTER	01/16/2026	910.99	Issued
PPM Investments Inc	01/16/2026	473.12	Issued
Recology Eel River FORTUNA	01/16/2026	1,021.05	Issued
Recology Humboldt County	01/16/2026	1,629.79	Issued
Redwood Coast Montessori	01/16/2026	14,307.66	Issued
SANTA ROSA JUNIOR COLLEGE	01/16/2026	390.00	Issued
SCHMIDBAUER LUMBER INC	01/16/2026	1,587.55	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Chuski E Scott	01/16/2026	630.00	Issued
COUNTY OF SONOMA	01/16/2026	2,000.00	Issued
SPOT LLC	01/16/2026	361.91	Issued
THE FARM SHOP INC	01/16/2026	3,254.70	Issued
THOMAS HOME CENTER	01/16/2026	208.27	Issued
THOMAS R BESS INC	01/16/2026	5,537.17	Issued
THRIFTY SUPPLY CO	01/16/2026	12.26	Issued
Traffic Pro Beds	01/16/2026	16,840.69	Issued
Trustaff Travel Nurses LLC	01/16/2026	3,525.00	Issued
US Bank National Association	01/16/2026	115,847.93	Issued
US Bank National Association	01/16/2026	7,055.02	Issued
US Bank National Association	01/16/2026	6,949.77	Issued
Verizon Wireless LLC	01/16/2026	38.01	Issued
Verizon Wireless LLC	01/16/2026	194.08	Issued
WAVE BROADBAND	01/16/2026	97.79	Issued
WEST COAST WATERSHED INC	01/16/2026	219,292.35	Issued
WESTERN CHAIN SAW COMPANY	01/16/2026	600.28	Issued
WOODS PEST CONTROL INC	01/16/2026	942.00	Issued
WYCKOFF PLUMBING INC	01/16/2026	348.69	Issued
Zep Sales and Service	01/16/2026	1,247.18	Issued
ZOETIS US LLC	01/16/2026	493.57	Issued
Shasta Brown	01/16/2026	95.00	Issued
Gabriel Bryant	01/16/2026	240.00	Issued
California Department of Public Health	01/16/2026	29.00	Issued
David Eichenbaum	01/16/2026	165.00	Issued
Shayana Haralson	01/16/2026	50.00	Issued
SUMMER RAYE MCPHERSON	01/16/2026	300.00	Issued
XAVIER C RICE	01/16/2026	90.00	Issued
Colton Ross	01/16/2026	2,707.00	Issued
Lizbeth Cano Sanchez	01/16/2026	45.00	Issued
Dorothy Scott	01/16/2026	400.00	Issued
Wade Smith	01/16/2026	11,629.56	Issued
Southern Humboldt Community Healthcare	01/16/2026	925,000.00	Issued
DNAJA TOOHEY	01/16/2026	20.00	Issued
US Postal Service	01/16/2026	8,000.00	Issued
JESS LUNE WEAVER	01/16/2026	200.00	Issued
ALLSTAR FIRE EQUIPMENT	01/16/2026	1,170.00	Issued
AT&T CALIFORNIA	01/16/2026	23.28	Issued
AT&T CALIFORNIA	01/16/2026	8.91	Issued
AT&T Mobility II LLC	01/16/2026	2,138.70	Issued
AT&T Mobility II LLC	01/16/2026	729.59	Issued
AT&T Mobility II LLC	01/16/2026	40.24	Issued
Beacom Construction Co	01/16/2026	1,025.00	Issued
City of Eureka	01/16/2026	393,425.00	Issued
Columbia Bank	01/16/2026	390.51	Issued
Columbia Bank	01/16/2026	253.27	Issued
COMMUNITY FIRST NATIONAL BANK	01/16/2026	31,394.30	Issued
Community First Credit Union	01/16/2026	1,626.27	Issued
Community First Credit Union	01/16/2026	596.94	Issued
CompuTrust Software Corporation	01/16/2026	22,300.00	Issued
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/16/2026	32,591.34	Issued

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Payee Name	Issue Date	Check Amount	Check Status
EnvisionWare Inc	01/16/2026	932.93	Issued
Friends of Myers Flat Fire Department	01/16/2026	550.00	Issued
Daniel Hill	01/16/2026	1,766.79	Issued
Humboldt Bay Municipal	01/16/2026	77.93	Issued
Humboldt Community Services District	01/16/2026	182.33	Issued
HUMBOLDT MOVING AND STORAGE	01/16/2026	4,450.00	Issued
LOLETA VOLUNTEER FIREMEN INC	01/16/2026	224.82	Issued
MAPLESERVICE INC	01/16/2026	234.25	Issued
Millennium Health LLC	01/16/2026	400.00	Issued
Mission Linen Supply	01/16/2026	95.03	Issued
Northwest Insurance Agency	01/16/2026	235.00	Issued
Pacific Gas and Electric Company	01/16/2026	3,260.52	Issued
Pacific Gas and Electric Company	01/16/2026	10,513.22	Issued
Pacific Gas and Electric Company	01/16/2026	347.58	Issued
Pacific Gas and Electric Company	01/16/2026	108.53	Issued
Pacific Gas and Electric Company	01/16/2026	8,655.93	Issued
Pacific Gas and Electric Company	01/16/2026	1,682.14	Issued
Pacific Gas and Electric Company	01/16/2026	23,712.71	Issued
Pacific Gas and Electric Company	01/16/2026	370.16	Issued
Pacific Gas and Electric Company	01/16/2026	230.16	Issued
Recology Eel River FORTUNA	01/16/2026	177.00	Issued
Recology Humboldt County	01/16/2026	104.04	Issued
St Francis Electric LLC	01/16/2026	244,576.21	Issued
STATE WATER RESOURCES CONTROL BOARD	01/16/2026	563.00	Issued
THE FARM SHOP INC	01/16/2026	1,237.29	Issued
Trinidad RV Investors	01/16/2026	681.85	Issued
Verizon Wireless LLC	01/16/2026	5,209.85	Issued
Verizon Wireless LLC	01/16/2026	14,466.48	Issued
Verizon Wireless LLC	01/16/2026	3,116.82	Issued
Verizon Wireless LLC	01/16/2026	2,129.95	Issued
Verizon Wireless LLC	01/16/2026	3,488.05	Issued
Verizon Wireless LLC	01/16/2026	7,181.07	Issued
YOBITECH LLC	01/16/2026	7,040.00	Issued
AFSCME COUNCIL 57	01/23/2026	30,693.80	Issued
CAL COURTS HEALTH CLUB	01/23/2026	42.00	Issued
COAST CENTRAL CREDIT UNION	01/23/2026	7,402.68	Issued
Compass Community Credit Union	01/23/2026	1,270.00	Issued
FRANCHISE TAX BOARD	01/23/2026	195.00	Issued
FRANCHISE TAX BOARD	01/23/2026	199.94	Issued
HEALTHSPORT LTD A CA LP	01/23/2026	152.00	Issued
HUMBOLDT COUNTY SHERIFF	01/23/2026	526.58	Issued
LEGAL DEFENSE FUND	01/23/2026	65.00	Issued
NORTHERN REDWOOD FEDERAL CREDIT UNION	01/23/2026	381.50	Issued
OHIO CHILD SUPPORT PAYMENT CENTRAL	01/23/2026	360.52	Issued
PROVIDENT CENTRAL C U	01/23/2026	100.00	Issued
PORAC	01/23/2026	45.00	Issued
United Way of the Wine Country	01/23/2026	15.00	Issued
US DEPARTMENT OF TREASURY	01/23/2026	295.18	Issued
Yurok Child Support Services	01/23/2026	175.85	Issued
SUSAN J ALBAN	01/23/2026	187.24	Issued
TREVOR AND JESALYN BARCELOS	01/23/2026	344.77	Issued

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Payee Name	Issue Date	Check Amount	Check Status
CAROLYN BENNETT	01/23/2026	3,725.26	Issued
HOLLIS E BLACKWOOD	01/23/2026	4,703.78	Issued
DAYNA L CANADA	01/23/2026	1,988.62	Issued
Ericka Nava Cordero	01/23/2026	36.79	Issued
DF WARD FAMILY TRUST FBO MARK TEMPLIN	01/23/2026	192.76	Issued
TYLER J FRAZIER	01/23/2026	1,181.88	Issued
MALCOLM W FUHRER III	01/23/2026	240.63	Issued
GUILD MORTGAGE COMPANY	01/23/2026	106.74	Issued
JANICE HOWARD-MARTIN	01/23/2026	1,898.08	Issued
HUMBOLDT LAND TITLE CO	01/23/2026	1,096.66	Issued
HUMBOLDT PLAZA CORPORATION	01/23/2026	19,453.43	Issued
MOLLY DALTON AND SEVERIN KIBBY	01/23/2026	1,633.19	Issued
JUDY E KOVACOVICH	01/23/2026	182.34	Issued
DAN RILEY AND CAROL LEITGEB	01/23/2026	49.52	Issued
Lereta LLC	01/23/2026	2,074.57	Issued
MEL AND GRACE MCLEAN FOUNDATION	01/23/2026	257.48	Issued
JOHN R MENDOZA	01/23/2026	1,523.70	Issued
ROLAND J PERRON Jr	01/23/2026	188.24	Issued
LINDA RAIGOZA	01/23/2026	912.01	Issued
JONTHAN AND AMERICA REECE	01/23/2026	227.60	Issued
LELAND ROCK	01/23/2026	54.14	Issued
MADISON ROTARY	01/23/2026	351.13	Issued
AMANDA RUDOLPH	01/23/2026	78.76	Issued
SALIBA GILBERT AND MEDIHA	01/23/2026	165.86	Issued
Tina T and Marcus Schaible	01/23/2026	1,402.80	Issued
SEQUOIA LOAN SERVICING	01/23/2026	157.20	Issued
JAMES AND CORINNE STANFIELD	01/23/2026	468.46	Issued
LANE K STAPP	01/23/2026	27.45	Issued
CALVIN AND MARIANNE TAN	01/23/2026	29.38	Issued
TRAVIS HAYS AND JANEL TRUNKEY	01/23/2026	114.11	Issued
CHRISTOPHER WESTON	01/23/2026	4,046.63	Issued
DEAN ADAMS	01/23/2026	39.00	Issued
Daizah Brown	01/23/2026	47.94	Issued
Erica Carrillo	01/23/2026	76.60	Issued
Celeste Green Goodwin	01/23/2026	47.00	Issued
Mario Kalson	01/23/2026	667.60	Issued
ERIKA MUHRLEIN	01/23/2026	27.10	Issued
MARVIN SAVAGE	01/23/2026	67.20	Issued
Sarah Turks-Brown	01/23/2026	242.00	Issued
LORAL UBER	01/23/2026	128.00	Issued
A & L FEED AND PET SUPPLY	01/23/2026	1,291.71	Issued
Accurate Drug Testing	01/23/2026	2,435.00	Issued
Erika M Adams	01/23/2026	237.50	Issued
Agape Home Care	01/23/2026	376.43	Issued
AT&T	01/23/2026	19.78	Issued
AT&T	01/23/2026	110.26	Issued
AT&T	01/23/2026	160.65	Issued
AT&T	01/23/2026	36.09	Issued
AT&T	01/23/2026	123.96	Issued
AT&T	01/23/2026	31.56	Issued
AT&T	01/23/2026	170.20	Issued

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Payee Name	Issue Date	Check Amount	Check Status
AT&T	01/23/2026	20.08	Issued
AT&T	01/23/2026	13,656.25	Issued
AT&T	01/23/2026	292.47	Issued
AT&T	01/23/2026	78.41	Issued
AT&T	01/23/2026	1,773.76	Issued
AT&T	01/23/2026	54.04	Issued
AT&T	01/23/2026	437.35	Issued
AT&T	01/23/2026	278.20	Issued
AT&T	01/23/2026	1,738.87	Issued
AT&T	01/23/2026	19,226.77	Issued
AT&T	01/23/2026	1,482.16	Issued
AT&T	01/23/2026	2,061.54	Issued
AT&T	01/23/2026	137.19	Issued
Beacom Construction Co	01/23/2026	14,405.00	Issued
Ben Construction	01/23/2026	2,160.00	Issued
Biometrics4All Inc	01/23/2026	35.25	Issued
Blue Star Gas Associates	01/23/2026	717.71	Issued
Boys and Girls Club of the Redwoods	01/23/2026	5,599.53	Issued
BRODART CO	01/23/2026	43.14	Issued
MORGAN BROWN	01/23/2026	70.00	Issued
CALIFORNIA BUILDING STANDARDS COMMISSION	01/23/2026	592.20	Issued
California Newspapers Partnership	01/23/2026	868.09	Issued
Michael Campusano	01/23/2026	632.50	Issued
CATO	01/23/2026	2,204.00	Issued
Changing Tides Family Services	01/23/2026	125,010.64	Issued
City of Eureka	01/23/2026	2,392.53	Issued
City of Eureka	01/23/2026	150.00	Issued
CMM Family LLC	01/23/2026	620.40	Issued
PC COLANTUONO, HIGHSMITH & WHATLEY	01/23/2026	62,850.93	Issued
Cooney Parris and Rieke Corp	01/23/2026	109.64	Issued
Cooney Parris and Rieke Corp	01/23/2026	990.52	Issued
CRYSTAL CREAMERY	01/23/2026	1,754.86	Issued
CRYSTAL SPRINGS BOTTLED WATER	01/23/2026	174.00	Issued
DEPARTMENT OF CONSERVATION	01/23/2026	2,392.10	Issued
DEPARTMENT OF FORESTRY & FIRE PROTECTION	01/23/2026	87,885.08	Issued
e-OSCAR	01/23/2026	34.00	Issued
Eel River Transportation and Salvage	01/23/2026	8,853.98	Issued
Equifax Workforce Solutions	01/23/2026	292.84	Issued
Equity Building and Design	01/23/2026	8,649.00	Issued
Eureka Grocery Outlet	01/23/2026	176.73	Issued
FEDEX	01/23/2026	319.13	Issued
Fortuna Family Medicine Inc	01/23/2026	252.00	Issued
Fortuna Family Medicine Inc	01/23/2026	415.00	Issued
General Code LLC	01/23/2026	1,192.50	Issued
Genuine Junk and Haul	01/23/2026	435.00	Issued
Humboldt Area Foundation	01/23/2026	9,703.13	Issued
Humboldt County Office of Education	01/23/2026	421.69	Issued
Humboldt IPA	01/23/2026	1,005.21	Issued
HUMBOLDT MOVING AND STORAGE	01/23/2026	340.00	Issued
HUMBOLDT SANITATION	01/23/2026	839.80	Issued
Interstate Battery of the Redwoods	01/23/2026	135.74	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Intrepid Ascent Inc	01/23/2026	2,720.00	Issued
JAKE JOHNSON	01/23/2026	198.67	Issued
Catherine Kenworthy	01/23/2026	49.77	Issued
Christopher LAWRENCE	01/23/2026	2,560.00	Issued
Lexis Nexis Risk Data Management	01/23/2026	256.00	Issued
Local Mow Man	01/23/2026	227.94	Issued
Lumen Technologies Company	01/23/2026	1,032.65	Issued
Macs Refrigeration Service	01/23/2026	305.02	Issued
MAD RIVER RADIO INC	01/23/2026	265.00	Issued
Mark A Clementi PhD	01/23/2026	784.00	Issued
Matthew Bender and Company Inc	01/23/2026	1,086.36	Issued
Hugh McGee	01/23/2026	889.75	Issued
MCKESSON MEDICAL SURGICAL INC	01/23/2026	67.08	Issued
Joshua T McKnight	01/23/2026	48.34	Issued
MERCER FRASER CO	01/23/2026	53,500.00	Issued
MERCK ANIMAL HEALTH	01/23/2026	2,500.00	Issued
Microbac Laboratories Inc	01/23/2026	341.00	Issued
Matthew John Mildbrandt	01/23/2026	950.00	Issued
MILLER FARMS NURSERY	01/23/2026	761.23	Issued
MILTS SAW SHOP	01/23/2026	679.63	Issued
Mission Linen Supply	01/23/2026	1,760.08	Issued
Nilsen Feed and Grain Company	01/23/2026	120.43	Issued
Northern California Gloves and Safety	01/23/2026	336.04	Issued
O&M INDUSTRIES	01/23/2026	580.00	Issued
Optimum	01/23/2026	108.35	Issued
Pacific Gas and Electric Company	01/23/2026	1,036.71	Issued
Pacific Gas and Electric Company	01/23/2026	5,789.84	Issued
Pacific Gas and Electric Company	01/23/2026	193.82	Issued
Pacific Gas and Electric Company	01/23/2026	21,816.74	Issued
Pacific Gas and Electric Company	01/23/2026	790.56	Issued
PICKY PICKY PICKY SURPLUS INC	01/23/2026	265.89	Issued
PIERSON BUILDING CENTER	01/23/2026	601.62	Issued
R Brown Construction Company Inc	01/23/2026	3,377.55	Issued
Recology Humboldt County	01/23/2026	7,320.92	Issued
Recology Humboldt County	01/23/2026	481.83	Issued
Recology Eel River FORTUNA	01/23/2026	40.21	Issued
REDWOOD TEEN CHALLENGE	01/23/2026	120.00	Issued
Regents Of The University of California	01/23/2026	673.35	Issued
Resighini Rancheria	01/23/2026	207,975.85	Issued
Rich Well Drilling & Pump	01/23/2026	174.00	Issued
SAFEWAY INC	01/23/2026	54.40	Issued
Sensor Technology Engineering LLC	01/23/2026	7,524.56	Issued
Sherlock Records Management	01/23/2026	123.80	Issued
SHN CONSULTING ENGINEERS	01/23/2026	1,640.25	Issued
COUNTY OF SONOMA	01/23/2026	1,284.00	Issued
Sorrel Leaf Healing Center	01/23/2026	11,706.66	Issued
Southern Humboldt Community Healthcare	01/23/2026	14,879.53	Issued
The Gralen Company	01/23/2026	379.52	Issued
Donald J Thompson	01/23/2026	109.75	Issued
THRIFTY SUPPLY CO	01/23/2026	1,948.93	Issued
TRACK GROUP INC	01/23/2026	1,568.10	Issued

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Payee Name	Issue Date	Check Amount	Check Status
TRINIDAD RANCHERIA	01/23/2026	1,810.00	Issued
USDA APHIS	01/23/2026	28,275.96	Issued
Volaire Aviation Inc	01/23/2026	750.00	Issued
VWR INTERNATIONAL	01/23/2026	1,548.00	Issued
WESTERN CHAIN SAW COMPANY	01/23/2026	16.53	Issued
WOODS PEST CONTROL INC	01/23/2026	843.00	Issued
ZOETIS US LLC	01/23/2026	82.11	Issued
Shasta Brown	01/23/2026	170.00	Issued
Gabriel Bryant	01/23/2026	220.00	Issued
California Department of Public Health	01/23/2026	1,079.00	Issued
California Department of Public Health	01/23/2026	2,682.65	Issued
Airiana Lillith Craft	01/23/2026	20.00	Issued
David Eichenbaum	01/23/2026	530.00	Issued
Allison Ferreira	01/23/2026	170.00	Issued
Shayana Haralson	01/23/2026	30.00	Issued
SUMMER RAYE MCPHERSON	01/23/2026	200.00	Issued
SUMMER RAYE MCPHERSON	01/23/2026	185.00	Issued
XAVIER C RICE	01/23/2026	220.00	Issued
Lizbeth Cano Sanchez	01/23/2026	190.00	Issued
Dorothy Scott	01/23/2026	40.00	Issued
US Postal Service	01/23/2026	70,000.00	Issued
JESS LUNE WEAVER	01/23/2026	380.00	Issued
Comprehensive Psychiatric Solutions, P.C.	01/23/2026	616.35	Issued
Rex S Adamson MD	01/23/2026	690.00	Issued
ADVENTIST HEALTH CA MED GROUP	01/23/2026	49,052.00	Issued
Amerigas	01/23/2026	464.13	Issued
Armstrong Consultants Inc	01/23/2026	6,025.00	Issued
AT&T Mobility II LLC	01/23/2026	694.86	Issued
Aurora Behavioral Healthcare	01/23/2026	148,850.00	Issued
BEHAVIOR ANALYSIS TRAINING INSTITUTE INC	01/23/2026	5,750.00	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	01/23/2026	96,054.95	Issued
BENEFIT COORDINATORS CORPORATION (BCC)	01/23/2026	10,571.54	Issued
CALIFORNIA DEPARTMENT OF EDUCATION	01/23/2026	128.70	Issued
California Department of Public Health	01/23/2026	2,829.15	Issued
Michael Carter	01/23/2026	389.74	Issued
Changing Tides Family Services	01/23/2026	28,769.58	Issued
City of Eureka	01/23/2026	4,952.20	Issued
James P Courtois	01/23/2026	210.00	Issued
DEPARTMENT OF JUSTICE	01/23/2026	260.00	Issued
EBSCO Information Services LLC	01/23/2026	667.60	Issued
EMERGENCY SERVICES MARKETING CORP Inc	01/23/2026	314.00	Issued
Kara Lee Hughes	01/23/2026	920.00	Issued
HUMBOLDT SANITATION	01/23/2026	546.60	Issued
Rina Jernigan	01/23/2026	459.97	Issued
JOHNSON CONTROLS FIRE PROTECTION LP	01/23/2026	46,735.98	Issued
K and H Integrated Print Solutions	01/23/2026	5,198.40	Issued
LINEBARGER GOGGAN BLAIR AND	01/23/2026	8,100.97	Issued
LJM Enterprises LLC	01/23/2026	800.00	Issued
Joshua T McKnight	01/23/2026	31.91	Issued
Microbac Laboratories Inc	01/23/2026	153.00	Issued
Mission Linen Supply	01/23/2026	48.92	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Optimum	01/23/2026	155.00	Issued
Optimum	01/23/2026	457.44	Issued
Orick Community Services District	01/23/2026	64.00	Issued
Pacific Gas and Electric Company	01/23/2026	6,911.78	Issued
Pacific Gas and Electric Company	01/23/2026	74.86	Issued
Pacific Gas and Electric Company	01/23/2026	10.35	Issued
Pacific Gas and Electric Company	01/23/2026	261.82	Issued
THE PARTY PLACE	01/23/2026	336.65	Issued
Recology Eel River FORTUNA	01/23/2026	29.90	Issued
Recology Eel River FORTUNA	01/23/2026	29.90	Issued
Recology Eel River FORTUNA	01/23/2026	29.90	Issued
Recology Eel River FORTUNA	01/23/2026	29.90	Issued
Recology Eel River FORTUNA	01/23/2026	29.90	Issued
Recology Humboldt County	01/23/2026	1,150.25	Issued
Recology Humboldt County	01/23/2026	122.27	Issued
Recology Humboldt County	01/23/2026	122.27	Issued
Recology Humboldt County	01/23/2026	7.09	Issued
Recology Humboldt County	01/23/2026	260.96	Issued
REMI VISTA INC	01/23/2026	47,794.49	Issued
SHARP AUTO GRAPHICS & SIGNS INC	01/23/2026	500.00	Issued
Shasta Regional Medical Group Inc	01/23/2026	648.90	Issued
Richard Tanner Speas	01/23/2026	1,444.50	Issued
STATE CONTROLLER'S OFFICE	01/23/2026	215,932.50	Issued
Tsunami-Wireless	01/23/2026	150.00	Issued
Two Feathers Native American	01/23/2026	52,271.90	Issued
US Bank National Association	01/23/2026	27,454.94	Issued
Western Glass and Window	01/23/2026	500.00	Issued
Blue Lake Rancheria	01/30/2026	664.00	Issued
BROADWAY GAS & DELI	01/30/2026	25.00	Issued
Emma L Byrnes	01/30/2026	50.00	Issued
CALIFORNIA DEPARTMENT OF FORESTRY & FIRE	01/30/2026	50.00	Issued
City of Eureka Corp Yard	01/30/2026	44.47	Issued
Christine Contreras	01/30/2026	21.08	Issued
Rachel Cortez	01/30/2026	100.00	Issued
CADEN CUEVAS	01/30/2026	250.00	Issued
LOWELL DANIELS	01/30/2026	25.00	Issued
LANE AND KATHY DEVRIES	01/30/2026	150.00	Issued
Draper Family Trust	01/30/2026	100.00	Issued
Estate Of John Braun	01/30/2026	100.00	Issued
FERN FERNANDEZ	01/30/2026	100.00	Issued
LATOYA FIELDS	01/30/2026	200.00	Issued
Humboldt Area Center For Harm Reduction	01/30/2026	740.66	Issued
HUMBOLDT DOMESTIC VIOLENCE SERVICES	01/30/2026	41.44	Issued
WARREN JACKSON	01/30/2026	50.00	Issued
Judy Davis Insurance Services	01/30/2026	392.62	Issued
Deana M Marrazzo	01/30/2026	50.00	Issued
MENDES SUPPLY CO	01/30/2026	600.00	Issued
CLEMENT N MUNGAI	01/30/2026	175.00	Issued
NORTHERN REDWOOD FEDERAL CREDIT UNION	01/30/2026	200.00	Issued
Pacific Gas and Electric Company	01/30/2026	250.00	Issued
RICHMARK INNS INC	01/30/2026	50.00	Issued

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Payee Name	Issue Date	Check Amount	Check Status
RMI Outdoors	01/30/2026	45.97	Issued
Silver and Ozanian Properties	01/30/2026	100.00	Issued
CAROLEE STRONG	01/30/2026	10.18	Issued
Maria Talavera	01/30/2026	250.00	Issued
Target	01/30/2026	24.41	Issued
LAURIE THOMSEN	01/30/2026	50.00	Issued
UCCC	01/30/2026	200.00	Issued
Elizabeth K Anderson	01/30/2026	77.26	Issued
RODNEY & PAULA ANDERSON	01/30/2026	308.13	Issued
DALE D BOTKIN	01/30/2026	94.24	Issued
CBRE Inc as Service Provider	01/30/2026	13,020.31	Issued
CHICAGO TITLE CO	01/30/2026	468.85	Issued
CHRISTOPHER PETERS	01/30/2026	358.96	Issued
Alyce Compton	01/30/2026	12.00	Issued
JACK & VIRGINIA SHAFFER 2014 LIV	01/30/2026	187.00	Issued
THOMAS M & EDITH M JIMERSON	01/30/2026	68.60	Issued
MARSH COMMONS LLC	01/30/2026	405.50	Issued
BONNIE MULLANEY	01/30/2026	536.27	Issued
CHRISTINE L MYERS	01/30/2026	100.00	Issued
JOHN A NELSON	01/30/2026	118.91	Issued
FELICIA OLDFATHER	01/30/2026	251.80	Issued
ROBERT & LORI POWELL	01/30/2026	23.71	Issued
TICOR TITLE COMPANY OF CA	01/30/2026	12.00	Issued
RICHARD & WENDY TURK	01/30/2026	516.32	Issued
VALLEY WEST ESTATES LP	01/30/2026	194.41	Issued
LONNY AND HANNAH WHITLOW	01/30/2026	128.25	Issued
WRIGLEY PROPERTIES	01/30/2026	390.56	Issued
Sydney Arnold	01/30/2026	101.00	Issued
Sandra Borba	01/30/2026	344.00	Issued
Jairsinho Magana Castillo	01/30/2026	53.75	Issued
Wojciech Czyz	01/30/2026	692.00	Issued
DANITH DAVIS	01/30/2026	19.00	Issued
MANDY GENTLE-MARTIN	01/30/2026	547.50	Issued
Nicole Goldbach	01/30/2026	322.00	Issued
Kyle Holt	01/30/2026	236.00	Issued
CYBELLE IMMITT	01/30/2026	456.68	Issued
Tatiana Klein	01/30/2026	46.20	Issued
David Nims	01/30/2026	127.00	Issued
Candy Stockton	01/30/2026	779.00	Issued
Rachel Whitmore	01/30/2026	243.00	Issued
Raleigh Willoughby	01/30/2026	184.00	Issued
101 NETLINK	01/30/2026	80.00	Issued
Abound Food Care	01/30/2026	8,216.75	Issued
Accurate Drug Testing	01/30/2026	440.00	Issued
Adams Commercial General Contracting Inc	01/30/2026	54,847.30	Issued
Christian Agricola MD	01/30/2026	6,000.00	Issued
ARCATA CHAMBER OF COMMERCE	01/30/2026	14,215.83	Issued
Asbury Environmental Services	01/30/2026	161.00	Issued
AT&T	01/30/2026	187.63	Issued
AT&T	01/30/2026	4,059.03	Issued
B&B Portable Toilets	01/30/2026	1,771.19	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Bedliners Plus of Humboldt, Inc.	01/30/2026	5,596.87	Issued
Blue Star Gas Associates	01/30/2026	686.90	Issued
Boys and Girls Club of the Redwoods	01/30/2026	7,248.66	Issued
BRIDGESTONE RETAIL OPERATIONS LLC	01/30/2026	499.71	Issued
RUSTY ALLEN BROWN	01/30/2026	750.00	Issued
CALIFORNIA HIGHWAY PATROL	01/30/2026	794.00	Issued
California Newspapers Partnership	01/30/2026	3,786.07	Issued
CANON SOLUTIONS AMERICA INC	01/30/2026	64.32	Issued
Chief Probation Officers of California	01/30/2026	575.00	Issued
CITY OF CRESCENT CITY	01/30/2026	4,829.44	Issued
Cloneys Pharmacy Inc	01/30/2026	4,072.61	Issued
Cloneys Pharmacy Inc	01/30/2026	7,503.23	Issued
CMM Family LLC	01/30/2026	1,082.40	Issued
College of the Siskiyous	01/30/2026	100.00	Issued
Conсор North America	01/30/2026	83,424.85	Issued
Cooney Parris and Rieke Corp	01/30/2026	253.15	Issued
Cooney Parris and Rieke Corp	01/30/2026	82.23	Issued
Core Psychological Corporation	01/30/2026	1,000.00	Issued
CRYSTAL CREAMERY	01/30/2026	3,235.06	Issued
CRYSTAL SPRINGS BOTTLED WATER	01/30/2026	150.00	Issued
CUTTEN MINI STORAGE	01/30/2026	420.00	Issued
D&D Seeds and Farm Equipment Sales Inc	01/30/2026	3,565.33	Issued
Davis, University of California	01/30/2026	9,500.00	Issued
Dazey's Supply	01/30/2026	392.70	Issued
DC and RC Properties LLC	01/30/2026	1,857.64	Issued
DEMOCRACY LIVE INC	01/30/2026	10,500.00	Issued
DEPARTMENT OF JUSTICE	01/30/2026	1,850.85	Issued
ANDREW B DICKEY	01/30/2026	8,775.00	Issued
Division 7 Roofing Solutions, LLC	01/30/2026	7,232.00	Issued
DR Electric Inc	01/30/2026	3,765.87	Issued
RICHARD DRYDEN	01/30/2026	189.08	Issued
Brandi Easter	01/30/2026	318.00	Issued
EBSCO Information Services LLC	01/30/2026	681.35	Issued
EUREKA BROADCASTING CO INC	01/30/2026	3,825.00	Issued
Eureka Grocery Outlet	01/30/2026	105.71	Issued
Eureka Rubber Stamp Company	01/30/2026	83.97	Issued
FEDEX	01/30/2026	15.27	Issued
FEDEX	01/30/2026	53.88	Issued
FEDEX	01/30/2026	375.60	Issued
FLEETPRIDE INC	01/30/2026	259.29	Issued
Fortuna Ace Hardware and Garden Inc	01/30/2026	89.51	Issued
Frontier Consulting Engineers Inc	01/30/2026	190.00	Issued
FRYKBERG TRUSTS OPERATING ACCT	01/30/2026	2,177.00	Issued
GARBERVILLE REDWAY CHAMBER OF COMMERCE	01/30/2026	65,392.79	Issued
Garberville Town Square	01/30/2026	750.00	Issued
GRANITE FINANCIAL SOLUTIONS	01/30/2026	11,692.98	Issued
Green Diamond Resource Company	01/30/2026	1,000.00	Issued
John Gullam	01/30/2026	227.00	Issued
HARPER MOTORS	01/30/2026	3,125.09	Issued
Hohman and Assoc Forestry Consultants	01/30/2026	220.00	Issued
Hoop Valley Business Council	01/30/2026	6,213.84	Issued

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Payee Name	Issue Date	Check Amount	Check Status
HOOPA VALLEY PUBLIC UTILITIES DISTRICT	01/30/2026	195.00	Issued
Dennis B Houghton	01/30/2026	5,992.33	Issued
Humboldt Bay Municipal	01/30/2026	86.44	Issued
Humboldt Community Services District	01/30/2026	248.41	Issued
Humboldt County Office of Education	01/30/2026	42.00	Issued
Humboldt Domestic Violence Services	01/30/2026	16,250.00	Issued
HUMBOLDT MOVING AND STORAGE	01/30/2026	68.70	Issued
Humboldt Redwood Company	01/30/2026	5,708.40	Issued
HUMBOLDT SANITATION	01/30/2026	701.80	Issued
INSTRO TEK INC	01/30/2026	1,782.11	Issued
Interstate Battery of the Redwoods	01/30/2026	1,046.96	Issued
J A MOMANEY SERVICES INC	01/30/2026	598.15	Issued
JLM Freedom Electric	01/30/2026	1,974.61	Issued
Marva L Jones	01/30/2026	255.00	Issued
JPM Landscape LLC	01/30/2026	170.00	Issued
KEENAN SUPPLY	01/30/2026	1,898.65	Issued
Kennedy Court Reporters Inc	01/30/2026	425.00	Issued
KHM Humboldt Properties	01/30/2026	34,212.60	Issued
Todd Kinley	01/30/2026	167.98	Issued
David S Kornblum	01/30/2026	12,900.00	Issued
Kramer Investment Corporation	01/30/2026	75,333.03	Issued
Local Mow Man	01/30/2026	680.00	Issued
Lumen Technologies Company	01/30/2026	750.50	Issued
MAPLES RENTAL	01/30/2026	3,396.39	Issued
Mark A Clementi PhD	01/30/2026	784.00	Issued
WILSON J MARTINEZ	01/30/2026	19,100.00	Issued
McKinleyville Community Services	01/30/2026	227.68	Issued
JOSH MCKNIGHT	01/30/2026	1,500.00	Issued
Mendocino County Resource Conservation	01/30/2026	5,122.92	Issued
Mission Linen Supply	01/30/2026	1,906.89	Issued
Mobile Modular Management Corp	01/30/2026	15,185.85	Issued
Napa Auto Parts	01/30/2026	44.50	Issued
Network Services Company	01/30/2026	195.27	Issued
Optimum	01/30/2026	124.99	Issued
ORW Architecture Inc	01/30/2026	4,463.55	Issued
OUTBACK FIRE APPARATUS INC	01/30/2026	150,000.00	Issued
PACE ENGINEERING INC	01/30/2026	23,000.00	Issued
Pacific Coast Towers Inc	01/30/2026	116,382.18	Issued
Pacific Gas and Electric Company	01/30/2026	179.37	Issued
Pacific Gas and Electric Company	01/30/2026	471.99	Issued
Pacific Gas and Electric Company	01/30/2026	74.65	Issued
Pacific Gas and Electric Company	01/30/2026	169.67	Issued
Pacific Gas and Electric Company	01/30/2026	607.67	Issued
Pacific Gas and Electric Company	01/30/2026	371.56	Issued
Pacific Gas and Electric Company	01/30/2026	52.52	Issued
Pacific Gas and Electric Company	01/30/2026	126.78	Issued
Pacific Gas and Electric Company	01/30/2026	57.22	Issued
PACIFIC PARTNERS PROPERTY MANAGEMENT	01/30/2026	11,306.31	Issued
Pape Machinery Inc	01/30/2026	2,784.69	Issued
PICKY PICKY PICKY SURPLUS INC	01/30/2026	2,830.98	Issued
PIERSON BUILDING CENTER	01/30/2026	244.11	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Recology Eel River FORTUNA	01/30/2026	138.40	Issued
Recology Eel River FORTUNA	01/30/2026	38.26	Issued
Roger Brown Irrevocable Trust "RDBIT"	01/30/2026	2,430.00	Issued
SANTA ROSA DIESEL INC	01/30/2026	233.65	Issued
SCOTT RIVER WATERSHED COUNCIL	01/30/2026	3,024.60	Issued
SHARP AUTO GRAPHICS & SIGNS INC	01/30/2026	150.00	Issued
Sherbaaz Inc	01/30/2026	1,080.00	Issued
SHN CONSULTING ENGINEERS	01/30/2026	3,402.50	Issued
Six Rivers Investments	01/30/2026	1,530.00	Issued
SLACK AND WINZLER PROPERTIES LTD	01/30/2026	22,973.95	Issued
STATE WATER RESOURCES CONTROL BOARD	01/30/2026	1,701.00	Issued
STATE WATER RESOURCES CONTROL BOARD	01/30/2026	1,723.00	Issued
STATE WATER RESOURCES CONTROL BOARD	01/30/2026	1,723.00	Issued
STATE WATER RESOURCES CONTROL BOARD	01/30/2026	1,701.00	Issued
STATE WATER RESOURCES CONTROL BOARD	01/30/2026	1,723.00	Issued
Streets2Schools Inc	01/30/2026	1,050.00	Issued
THOMAS R BESS INC	01/30/2026	3,479.08	Issued
THRIFTY SUPPLY CO	01/30/2026	14.48	Issued
TRACK GROUP INC	01/30/2026	440.35	Issued
TRINIDAD RANCHERIA	01/30/2026	150.00	Issued
Trustaff Travel Nurses LLC	01/30/2026	53,437.50	Issued
Verizon Wireless LLC	01/30/2026	38.01	Issued
Verizon Wireless LLC	01/30/2026	128.58	Issued
Verizon Wireless LLC	01/30/2026	38.01	Issued
Verizon Wireless LLC	01/30/2026	38.01	Issued
WESTERN CHAIN SAW COMPANY	01/30/2026	421.11	Issued
WOODS PEST CONTROL INC	01/30/2026	348.00	Issued
WYCKOFF PLUMBING INC	01/30/2026	752.93	Issued
Wynden Stark LLC	01/30/2026	49,041.72	Issued
Yurok Tribe	01/30/2026	350.00	Issued
Miller Arizen Alexander	01/30/2026	1,301.00	Issued
CHASE BANK	01/30/2026	198,971.68	Issued
COUNTY OF LOS ANGELES	01/30/2026	34.00	Issued
Jessica Renee Hill	01/30/2026	44.10	Issued
AT&T Mobility II LLC	01/30/2026	1,102.97	Issued
AT&T Mobility II LLC	01/30/2026	729.75	Issued
Heidi Benzonelli	01/30/2026	25.25	Issued
California Newspapers Partnership	01/30/2026	8,061.45	Issued
City of Eureka	01/30/2026	90.80	Issued
City of Eureka	01/30/2026	3,766,053.93	Issued
CITY OF FERNDALE	01/30/2026	711,923.29	Issued
CITY OF TRINIDAD	01/30/2026	97,146.98	Issued
David R Couch	01/30/2026	41.00	Issued
County of Contra Costa	01/30/2026	204.00	Issued
DEPARTMENT OF JUSTICE	01/30/2026	98.00	Issued
FEDEX	01/30/2026	16.50	Issued
Humboldt Bay Municipal	01/30/2026	600,000.00	Issued
GORDON ELLIS JOHNSON	01/30/2026	57.10	Issued
CHERYL KELLY	01/30/2026	52.20	Issued
McKinleyville Community Services	01/30/2026	863,204.53	Issued
Optimum	01/30/2026	178.13	Issued

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Payee Name	Issue Date	Check Amount	Check Status
Optimum	01/30/2026	201.26	Issued
Optimum	01/30/2026	170.00	Issued
OUTBACK FIRE APPARATUS INC	01/30/2026	190,000.00	Issued
Pacific Gas and Electric Company	01/30/2026	6,081.80	Issued
Pacific Gas and Electric Company	01/30/2026	52.34	Issued
Pacific Gas and Electric Company	01/30/2026	663.53	Issued
Pacific Gas and Electric Company	01/30/2026	1,081.35	Issued
Pacific Gas and Electric Company	01/30/2026	1,884.51	Issued
Pacific Gas and Electric Company	01/30/2026	383.91	Issued
Pacific Gas and Electric Company	01/30/2026	26.44	Issued
Pacific Gas and Electric Company	01/30/2026	11,944.63	Issued
Pacific Gas and Electric Company	01/30/2026	3,352.01	Issued
Pacific Gas and Electric Company	01/30/2026	21.91	Issued
Pacific Gas and Electric Company	01/30/2026	948.35	Issued
Recology Humboldt County	01/30/2026	102.95	Issued
Recology Humboldt County	01/30/2026	472.82	Issued
Recology Humboldt County	01/30/2026	472.82	Issued
STATE COMPENSATION INSURANCE FUND	01/30/2026	1,746.64	Issued
Bryan Waxler	01/30/2026	8,005.76	Issued
ELAINE J WEINREB	01/30/2026	48.00	Issued