

**City of Arcata Bi-Weekly Report on Cash Disbursements 11/29/2022-12/10/2022**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248383	101PL010	Kennedy Issac A	663-50-91-57800	2,300.00	12/2/2022
248384	ARCAT580	Arcata Stationers	101-40-21-53300	65.25	12/2/2022
248384	ARCAT580	Arcata Stationers	101-20-07-53300	9.09	12/2/2022
248384	ARCAT580	Arcata Stationers	101-40-21-53300	20.59	12/2/2022
248384	ARCAT580	Arcata Stationers	101-40-21-53300	105.46	12/2/2022
248384	ARCAT580	Arcata Stationers	101-50-81-53300	110.47	12/2/2022
248384	ARCAT580	Arcata Stationers	101-60-89-53300	51.20	12/2/2022
248384	ARCAT580	Arcata Stationers	101-10-03-53300	136.43	12/2/2022
248384	ARCAT580	Arcata Stationers	101-60-70-53300	22.93	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	40.00	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	129.35	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	75.00	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	60.00	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	750.00	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	120.00	12/2/2022
248385	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	166.48	12/2/2022
248386	ATTALNE	AT&T	101-40-21-52522	365.21	12/2/2022
248387	B&BPO010	B & B Portable Toilets	662-60-67-55400	124.03	12/2/2022
248387	B&BPO010	B & B Portable Toilets	101-50-81-55600	76.58	12/2/2022
248387	B&BPO010	B & B Portable Toilets	101-50-81-55600	235.96	12/2/2022
248387	B&BPO010	B & B Portable Toilets	662-60-67-55400	164.23	12/2/2022
248387	B&BPO010	B & B Portable Toilets	662-60-67-55400	375.78	12/2/2022
248387	B&BPO010	B & B Portable Toilets	101-50-81-55600	252.02	12/2/2022
248387	B&BPO010	B & B Portable Toilets	101-50-81-55600	397.61	12/2/2022
248387	B&BPO010	B & B Portable Toilets	101-50-81-55600	408.84	12/2/2022
248388	BAVCO010	Bavco	661-60-64-57500	327.98	12/2/2022
248389	BORGE010	Borges & Mahoney Inc.	662-60-67-55300	458.20	12/2/2022
248390	BUDDY010	Buddy's Auto Center	101-40-23-51762	350.00	12/2/2022
248390	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	12/2/2022
248391	CALTE010	Caltest Analytical Lab	662-60-67-51742	388.40	12/2/2022
248391	CALTE010	Caltest Analytical Lab	662-60-67-51742	270.60	12/2/2022
248392	CSGCO010	CSG Consultants Inc	664-60-73-51770	3,800.00	12/2/2022
248393	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	2,827.00	12/2/2022
248394	E&MEL010	E & M Electric & Machinery Inc	662-60-67-51770	4,860.00	12/2/2022
248394	E&MEL010	E & M Electric & Machinery Inc	661-60-64-51770	4,860.00	12/2/2022
248395	EUREK040	City Of Eureka	664-60-73-51300	250.00	12/2/2022
248396	EUREK120	Eureka Rubber Stamp	101-40-21-51500	19.00	12/2/2022
248397	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	202.72	12/2/2022
248397	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	435.10	12/2/2022
248398	FEDER010	Fedex	662-60-67-53100	95.38	12/2/2022
248398	FEDER010	Fedex	662-60-67-53100	168.71	12/2/2022
248399	FRANCO10	Franchise Tax Board	101-00-00-22109	21.74	12/2/2022
248400	FRANCO11	Franchise Tax Board	101-00-00-22109	41.81	12/2/2022
248401	FRANCO12	Franchise Tax Board	101-00-00-22109	480.77	12/2/2022
248402	FRONT010	Frontier Analytical Laboratory	662-60-67-51742	900.00	12/2/2022
248403	GEVEK010	Geveko Markings Inc	209-50-55-54200	1,328.20	12/2/2022
248404	GUYRE010	Guy Rents Inc	207-50-45-55600	389.86	12/2/2022
248405	HACHCO10	Hach Chemical Company	662-60-67-53500	85.33	12/2/2022
248405	HACHCO10	Hach Chemical Company	662-60-67-53500	398.59	12/2/2022
248405	HACHCO10	Hach Chemical Company	662-60-67-53500	200.21	12/2/2022
248406	HARPE010	Harper Ford Country	771-50-57-54400	125.22	12/2/2022
248406	HARPE010	Harper Ford Country	771-50-57-54400	(55.45)	12/2/2022
248406	HARPE010	Harper Ford Country	771-50-57-54400	242.26	12/2/2022
248406	HARPE010	Harper Ford Country	771-50-57-54400	54.12	12/2/2022

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248407	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	4,290.33	12/2/2022
248408	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	62.00	12/2/2022
248409	HUMBO205	Humboldt Towing Inc.	101-40-23-51762	62.50	12/2/2022
248410	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	10,261.59	12/2/2022
248410	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	10,261.60	12/2/2022
248411	IBSOF010	IBS Of The Redwoods	771-50-57-54400	115.87	12/2/2022
248412	IDEXX010	Idexx Distribution Corp	661-60-64-53500	2,071.08	12/2/2022
248413	MADRI060	Mad River Union	664-60-73-51300	70.00	12/2/2022
248413	MADRI060	Mad River Union	101-10-15-51300	72.00	12/2/2022
248413	MADRI060	Mad River Union	101-10-15-51300	72.00	12/2/2022
248414	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,617.78	12/2/2022
248415	MCMAS010	McMaster-Carr	663-50-91-57800	2,505.83	12/2/2022
248416	MENDE010	Mendes Supply Co	212-30-11-55400	188.13	12/2/2022
248416	MENDE010	Mendes Supply Co	212-30-11-55400	163.56	12/2/2022
248416	MENDE010	Mendes Supply Co	101-50-85-55300	110.00	12/2/2022
248416	MENDE010	Mendes Supply Co	101-50-85-55300	203.26	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	0.06	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	9.69	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(0.06)	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(1.58)	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	226.23	12/2/2022
248417	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	1.58	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	111.17	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	35.00	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	81.26	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	100.87	12/2/2022
248418	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	105.24	12/2/2022
248419	MORRIO50	Jim Morris Environmental T-Shi	662-60-67-54200	2.91	12/2/2022
248419	MORRIO50	Jim Morris Environmental T-Shi	662-60-67-51720	1,443.19	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	103.70	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	62.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	103.70	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	103.70	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	103.70	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	12/2/2022
248420	NORTH140	North Coast Journal Inc	101-10-15-51300	144.50	12/2/2022

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248421	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	55.00	12/2/2022
248421	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	135.00	12/2/2022
248421	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	12/2/2022
248422	OCCUP020	American Hospital Management	101-10-15-51702	236.25	12/2/2022
248422	OCCUP020	American Hospital Management	101-10-15-51702	122.50	12/2/2022
248422	OCCUP020	American Hospital Management	101-10-15-51702	647.09	12/2/2022
248422	OCCUP020	American Hospital Management	101-10-15-51702	685.00	12/2/2022
248422	OCCUP020	American Hospital Management	101-10-15-51702	341.25	12/2/2022
248423	OPERA010	Operating Engineers No 3	101-00-00-22113	1,682.00	12/2/2022
248424	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	12/2/2022
248425	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	235.00	12/2/2022
248426	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	12/2/2022
248426	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	12/2/2022
248427	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	12/2/2022
248427	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	12/2/2022
248427	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	7.53	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	47.16	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	539.96	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	9.45	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	25.22	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	92.32	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	122.26	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	34.89	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	368.99	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	29.48	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	177.94	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	25.19	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	47.85	12/2/2022
248428	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	2.11	12/2/2022
248429	STATE010	Statewide Traffic Safety & Signs Inc.	207-50-45-51770	1,750.00	12/2/2022
248430	TABLE010	Wiyot Tribe--THPO Program	666-60-51-51770	1,531.33	12/2/2022
248431	TEHAM010	Tehama Tire	771-50-57-54600	22.50	12/2/2022
248432	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	169.00	12/2/2022
248433	THRIF010	Thrifty Supply Company	101-50-85-55400	332.22	12/2/2022
248433	THRIF010	Thrifty Supply Company	101-50-85-55400	150.98	12/2/2022
248433	THRIF010	Thrifty Supply Company	101-50-85-55400	77.27	12/2/2022
248434	TURFS010	Turf Star	771-50-57-54400	873.01	12/2/2022
248435	USABL010	USA Blue Book	662-60-67-53500	139.21	12/2/2022
248435	USABL010	USA Blue Book	662-60-67-51728	98.60	12/2/2022
248435	USABL010	USA Blue Book	662-60-67-51728	30.01	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,311.00	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	48.22	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	306.62	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	330.63	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	339.52	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	899.98	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,295.49	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,188.28	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	396.76	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	444.41	12/2/2022
248436	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	607.81	12/2/2022
248437	ARHUA010	Arcata Humboldt Associates LP	259-30-14-58300	889.00	12/2/2022
248438	HUBER999	Hubert Mary	259-30-14-58300	147.00	12/2/2022

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248439	HUMBO898	Humboldt Property Management	259-30-14-58300	995.00	12/2/2022
248440	LOWEN999	Lowenstein III Solomon	259-30-14-58300	896.91	12/2/2022
248441	BRIND999	Brindle Chelsea	101-60-89-54200	5.98	12/2/2022
248441	BRIND999	Brindle Chelsea	101-60-89-54200	22.42	12/2/2022
248441	BRIND999	Brindle Chelsea	101-60-89-54200	92.96	12/2/2022
248442	BUBENIKC	Bubenik Corbyn	207-50-45-51770	165.38	12/2/2022
248443	CASSC010	Cassaro's Catering	101-10-15-51430	645.03	12/2/2022
248443	CASSC010	Cassaro's Catering	101-10-15-51430	100.00	12/2/2022
248443	CASSC010	Cassaro's Catering	101-10-15-51430	50.00	12/2/2022
248443	CASSC010	Cassaro's Catering	101-10-15-51430	322.79	12/2/2022
248444	EUREK080	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	117.18	12/2/2022
248445	GLORY010	Glory Global Solutions Inc.	101-20-07-55300	991.44	12/2/2022
248446	HENVI999	Henville Duncan	101-40-23-51762	175.00	12/2/2022
248447	HUMBO110	Humboldt County Tax Collector	205-60-87-51900	2,359.42	12/2/2022
248447	HUMBO110	Humboldt County Tax Collector	662-60-67-51900	3,245.60	12/2/2022
248447	HUMBO110	Humboldt County Tax Collector	666-60-51-51900	273.32	12/2/2022
248448	HUMBO210	Humboldt Transit Authority	663-50-91-55300	11,250.00	12/2/2022
248448	HUMBO210	Humboldt Transit Authority	663-50-91-54700	8,165.80	12/2/2022
248449	JACOB030	Jacoby Creek Road Maintenance Association	205-60-87-51720	1,000.00	12/2/2022
248451	MCMAK999	McMakin Stormy D	101-00-00-23070	300.00	12/2/2022
248451	MCMAK999	McMakin Stormy D	101-00-00-44210	169.50	12/2/2022
248452	NAVAR999	Navarro Sandy	101-00-00-46318	82.00	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	5,028.13	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	9,691.45	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	23.82	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	261.56	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	15.70	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	32,163.11	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,193.82	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,219.15	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	50.39	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	170.70	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	41.36	12/2/2022
248453	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	82.78	12/2/2022
248454	RANDO999	Randolph Kara	101-00-00-23070	300.00	12/2/2022
248455	RAYMO010	Ray Morgan Company	775-10-71-53300	863.89	12/2/2022
248455	RAYMO010	Ray Morgan Company	101-20-07-53210	168.89	12/2/2022
248455	RAYMO010	Ray Morgan Company	101-40-21-53300	283.97	12/2/2022
248456	RIVERA	Rivera David	101-50-41-51400	185.71	12/2/2022
248457	STATE015	SWRCB	662-60-67-51600	100.00	12/2/2022
248457	STATE015	SWRCB	662-60-67-51600	50.00	12/2/2022
248458	SUDDE010	Optimum	775-10-71-51210	288.91	12/2/2022
248458	SUDDE010	Optimum	775-10-71-51210	61.76	12/2/2022
248459	SUDDE020	Optimum	775-10-71-51200	963.16	12/2/2022
248459	SUDDE020	Optimum	101-40-21-51200	415.00	12/2/2022
248459	SUDDE020	Optimum	775-10-71-51210	685.00	12/2/2022
248460	TOTAL010	Total Compensation Systems Inc.	101-20-07-51770	2,295.00	12/2/2022
248461	VICTY010	Victory Signs & Designs	101-60-89-51300	800.00	12/2/2022
248462	UB*05476	Arista Anayeli	661-00-00-21000	17.09	12/9/2022
248463	UB*05477	Levy Rose	661-00-00-21000	23.48	12/9/2022
248464	UB*05474	Sonye Jacob	661-00-00-21000	45.66	12/9/2022
248465	UB*05475	Tipton Neil	661-00-00-21000	54.84	12/9/2022
248466	ALLREDDA	Allred Danielle	663-50-91-51400	693.32	12/9/2022

**City of Arcata Bi-Weekly Report on Cash Disbursements 11/29/2022-12/10/2022**

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248467	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	1,275.00	12/9/2022
248468	ARCAT320	Recology Arcata	212-30-11-55400	135.57	12/9/2022
248469	BORGE010	Borges & Mahoney Inc.	662-60-67-55300	1,683.67	12/9/2022
248470	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/9/2022
248470	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/9/2022
248470	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/9/2022
248470	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/9/2022
248471	CADEP040	CA Dep Of Justice	101-10-15-52524	245.00	12/9/2022
248472	CALTE010	Caltest Analytical Lab	662-60-67-51742	624.00	12/9/2022
248473	CODEP010	Code Publishing Company	101-10-05-51770	30.50	12/9/2022
248474	EUREK030	HWMA	101-50-61-57300	149.07	12/9/2022
248474	EUREK030	HWMA	101-50-61-57300	121.25	12/9/2022
248475	FOREN010	Forensic Analytical Consulting Services Inc	661-60-64-51770	1,550.00	12/9/2022
248475	FOREN010	Forensic Analytical Consulting Services Inc	662-60-67-51770	1,550.00	12/9/2022
248476	FORTU020	Fortuna Iron	661-50-63-53900	1,318.00	12/9/2022
248476	FORTU020	Fortuna Iron	661-50-63-53900	112.03	12/9/2022
248477	GHDIN010	GHD Inc.	210-50-45-51770	15,618.67	12/9/2022
248478	GRANI020	Granicus Inc.	101-10-77-51792	596.03	12/9/2022
248478	GRANI020	Granicus Inc.	101-10-05-51770	713.74	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-55400	17.34	12/9/2022
248479	HENSE010	Hensels Hardware	205-60-87-54200	17.34	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-85-53600	8.67	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-54200	58.57	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-85-53600	18.43	12/9/2022
248479	HENSE010	Hensels Hardware	771-50-57-57800	37.96	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-54200	109.18	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-55400	12.98	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-85-55400	46.83	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-85-55400	8.89	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-55400	97.63	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-55400	23.91	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-81-55400	12.65	12/9/2022
248479	HENSE010	Hensels Hardware	101-50-85-53600	66.41	12/9/2022
248480	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	128,469.14	12/9/2022
248481	HUMBO116	Humboldt Fasteners	771-50-57-57800	499.10	12/9/2022
248481	HUMBO116	Humboldt Fasteners	101-50-81-54300	443.77	12/9/2022
248482	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	12/9/2022
248482	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	12/9/2022
248483	IBSOF010	IBS Of The Redwoods	771-50-57-54400	149.51	12/9/2022
248483	IBSOF010	IBS Of The Redwoods	771-50-57-54400	412.71	12/9/2022
248484	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	12/9/2022
248485	KEENA010	Keenan Supply	662-50-65-53900	4,692.47	12/9/2022
248486	KERNE010	Kernen Construction	205-60-87-54200	236.78	12/9/2022
248486	KERNE010	Kernen Construction	205-60-87-54200	1.65	12/9/2022
248486	KERNE010	Kernen Construction	205-60-87-54200	429.38	12/9/2022
248486	KERNE010	Kernen Construction	205-60-87-54200	2.99	12/9/2022
248486	KERNE010	Kernen Construction	101-00-00-21090	(2.99)	12/9/2022
248486	KERNE010	Kernen Construction	101-00-00-21090	(1.65)	12/9/2022
248486	KERNE010	Kernen Construction	101-50-45-57601	130,280.12	12/9/2022
248487	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	12/9/2022
248487	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	12/9/2022
248488	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	360.00	12/9/2022
248489	MADRI060	Mad River Union	101-10-05-51300	67.00	12/9/2022
248489	MADRI060	Mad River Union	101-10-05-51300	85.00	12/9/2022

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248489	MADRI060	Mad River Union	101-10-15-51300	72.00	12/9/2022
248489	MADRI060	Mad River Union	101-10-15-51300	72.00	12/9/2022
248489	MADRI060	Mad River Union	211-30-13-58212	103.50	12/9/2022
248489	MADRI060	Mad River Union	101-10-15-51300	72.00	12/9/2022
248490	MENDE010	Mendes Supply Co	101-50-85-53600	311.49	12/9/2022
248491	MILLY010	The Mill Yard	101-50-81-55400	52.05	12/9/2022
248491	MILLY010	The Mill Yard	205-60-87-54200	32.30	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	77.43	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	105.24	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	12/9/2022
248492	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	85.50	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	36.25	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	37.00	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	20.50	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	158.75	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	36.25	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	134.50	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	101.75	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	36.25	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	20.50	12/9/2022
248493	NORMA010	Norman's Dry Cleaners	101-40-21-51500	101.75	12/9/2022
248494	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	12/9/2022
248494	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	125.00	12/9/2022
248495	NORTH230	North Coast Unified Air Quality Mgmt Dist	661-60-64-51770	1,225.82	12/9/2022
248495	NORTH230	North Coast Unified Air Quality Mgmt Dist	771-50-57-51770	8,000.00	12/9/2022
248496	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	135.21	12/9/2022
248496	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	135.21	12/9/2022
248496	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	135.22	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	685.00	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	1,125.78	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	458.66	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	1,355.11	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	580.00	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	580.00	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	580.00	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	580.00	12/9/2022
248497	OCCUP020	American Hospital Management	101-10-15-51702	580.00	12/9/2022
248498	PLANW010	Planwest Partners Inc	213-30-13-58002	2,252.50	12/9/2022
248498	PLANW010	Planwest Partners Inc	101-30-11-51782	10,921.00	12/9/2022
248499	REDWO050	Redwood Forest Products Inc	205-60-87-51765	104,080.24	12/9/2022
248500	ROCKW020	Rockwell Solutions Inc.	662-60-67-57601	27,694.62	12/9/2022
248501	RODRIGUE	Rodriguez Marcela	662-60-67-51400	191.00	12/9/2022
248502	SCHIL010	Schillinger Jakob	101-50-81-57613	4,973.00	12/9/2022
248503	SHADY020	Twenty By Twelve Inc.	101-50-85-55400	750.94	12/9/2022
248504	SHRED020	Shred Aware LLC.	101-40-21-51770	117.42	12/9/2022
248505	TEHAM010	Tehama Tire	771-50-57-54600	1,612.89	12/9/2022
248506	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	48.00	12/9/2022
248507	THRIF010	Thrifty Supply Company	661-50-63-53900	2,159.41	12/9/2022
248508	USABL010	USA Blue Book	662-60-67-53500	151.13	12/9/2022

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248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,130.03	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	431.93	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	198.04	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	112.08	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	537.06	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	316.22	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	55.27	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,846.95	12/9/2022
248509	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	511.72	12/9/2022
248510	VANSA010	Van Sant Enterprises Inc	771-50-57-57800	171.10	12/9/2022
248510	VANSA010	Van Sant Enterprises Inc	771-50-57-57800	82.85	12/9/2022
248510	VANSA010	Van Sant Enterprises Inc	771-50-57-57800	1,930.00	12/9/2022
248511	ATTALNE	AT&T	775-10-71-51200	407.41	12/9/2022
248511	ATTALNE	AT&T	101-40-21-51200	92.18	12/9/2022
248512	BOUGH999	Boughton Kyle	661-00-00-46730	5,043.71	12/9/2022
248513	CARUR010	California Rural Water Association	662-60-67-51400	275.00	12/9/2022
248514	CULBT999	Culbert Douglas	101-10-15-52524	35.00	12/9/2022
248515	CWEAI010	CWEA	661-60-64-51400	525.00	12/9/2022
248516	ESPAR999	Esparza Maria	101-00-00-23070	300.00	12/9/2022
248517	FINNI999	Finnish Country Sauna	552-00-00-24022	50.00	12/9/2022
248518	GOFFT999	Goff Tamara	101-00-00-23070	300.00	12/9/2022
248519	GONZA994	Gonzales David Mendez	570-00-00-24157	200.00	12/9/2022
248520	HUMBO025	Humboldt County Clerk Recorder	207-50-48-51770	2,598.00	12/9/2022
248521	JACOBO20	Jacoby Creek Water Dist	661-00-00-46711	1,969.19	12/9/2022
248522	MCWHO999	McWhorter Britni	101-00-00-46318	150.00	12/9/2022
248522	MCWHO999	McWhorter Britni	101-00-00-46365	12.50	12/9/2022
248523	OLSEN998	Olsen Jennifer	101-00-00-23070	300.00	12/9/2022
248524	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,095.33	12/9/2022
248525	PUPUS999	Pupuseria San Miguel	561-00-00-24057	200.00	12/9/2022
248525	PUPUS999	Pupuseria San Miguel	561-00-00-24057	2,206.46	12/9/2022
248526	SANTO998	Santos Maria	101-00-00-23070	300.00	12/9/2022
248527	SOLOS010	Kees Amber LK	101-40-21-51500	105.95	12/9/2022
248528	STATE015	SWRCB	662-60-67-51600	60.00	12/9/2022
248529	STATE110	SWRCB	666-60-51-51900	10,602.00	12/9/2022
248530	SUDDE010	Optimum	775-10-71-51210	116.16	12/9/2022
248530	SUDDE010	Optimum	775-10-71-51210	129.45	12/9/2022
248530	SUDDE010	Optimum	775-10-71-51210	30.88	12/9/2022
248531	WAGEW010	Wage Works	101-00-00-22110	125.00	12/9/2022
310593	PAYROLL	Payroll	MISC	719.00	12/2/2022
310594	PAYROLL	Payroll	MISC	438.85	12/2/2022
310595	PAYROLL	Payroll	MISC	1,419.92	12/2/2022
310596	PAYROLL	Payroll	MISC	277.94	12/2/2022
310597	PAYROLL	Payroll	MISC	546.00	12/2/2022
310598	PAYROLL	Payroll	MISC	585.61	12/2/2022
310599	PAYROLL	Payroll	MISC	1,325.56	12/2/2022
310600	PAYROLL	Payroll	MISC	871.99	12/2/2022
310601	PAYROLL	Payroll	MISC	1,731.03	12/2/2022
310602	PAYROLL	Payroll	MISC	440.17	12/2/2022
310603	PAYROLL	Payroll	MISC	453.93	12/2/2022
310604	PAYROLL	Payroll	MISC	730.81	12/2/2022
310605	PAYROLL	Payroll	MISC	719.54	12/2/2022
310606	PAYROLL	Payroll	MISC	283.08	12/2/2022
310607	PAYROLL	Payroll	MISC	1,106.22	12/2/2022
310608	PAYROLL	Payroll	MISC	824.15	12/2/2022

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310609	PAYROLL	Payroll	MISC	110.34	12/2/2022
310610	PAYROLL	Payroll	MISC	315.07	12/2/2022
310611	PAYROLL	Payroll	MISC	99.96	12/2/2022
310612	PAYROLL	Payroll	MISC	495.48	12/2/2022
310613	PAYROLL	Payroll	MISC	232.03	12/2/2022
ACH	PAYR010	Payroll Deductions ACH	MISC	115,098.08	12/2/2022
ACH	PAYROLL	Payroll Direct Deposit	MISC	236,185.83	12/2/2022
ACH	PERS010	PERS	MISC	64,330.47	12/2/2022
ACH	CADIS010	CA State Disbursement Unit	101-00-00-22109	81.23	12/2/2022
			<b>TOTAL</b>	<b>1,114,249.86</b>	