

**City of Arcata Bi-Weekly Report on Cash Disbursements 1/7/2023-1/20/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248773	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	1/13/2023
248774	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	1/13/2023
248775	UB*05486	Gitchel Suzette	661-00-00-21000	169.71	1/13/2023
248776	UB*05483	Griesbach Adam	661-00-00-21000	84.78	1/13/2023
248777	UB*05488	Huett Justine	661-00-00-21000	15.06	1/13/2023
248778	UB*05485	Ingrilli Salvatore	661-00-00-21000	131.53	1/13/2023
248779	UB*05477	Levy Rose	661-00-00-21000	23.48	1/13/2023
248780	UB*05487	Moll Ellyn	661-00-00-21000	204.58	1/13/2023
248781	UB*05482	Nonna Lenas LLC	661-00-00-21000	25.81	1/13/2023
248782	UB*05489	Pickrell Alexandra	661-00-00-21000	93.00	1/13/2023
248783	UB*05484	Powers III Stephen	661-00-00-21000	27.00	1/13/2023
248784	ALVES010	Alves Inc.	101-50-81-51770	44.00	1/13/2023
248785	att030	A. T. & T.	775-10-71-51200	72.08	1/13/2023
248786	ATTCALNE	AT&T	101-40-21-51200	93.75	1/13/2023
248786	ATTCALNE	AT&T	775-10-71-51200	673.23	1/13/2023
248787	CDWG0010	CDWG	101-20-07-57800	439.84	1/13/2023
248788	HDL0010	HdL Software LLC	101-00-00-41600	34.26	1/13/2023
248789	HINDE020	Hdl Coren & Cone	101-20-07-51778	2,400.00	1/13/2023
248790	HUMBO210	Humboldt Transit Authority	663-50-91-51400	5,531.12	1/13/2023
248790	HUMBO210	Humboldt Transit Authority	663-50-91-55300	245.31	1/13/2023
248791	JJACP010	JJACPA Inc.	101-10-01-51775	6,412.63	1/13/2023
248792	JOHNPAUL	Johnson Paul	244-00-00-49900	107.17	1/13/2023
248793	MADRI060	Mad River Union	662-60-67-57601	67.50	1/13/2023
248794	NOGUEIRA	Nogueira Javier	662-60-67-57500	227.80	1/13/2023
248795	OLSON010	Olson Matthew	101-60-89-51710	267.00	1/13/2023
248796	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	1/13/2023
248796	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	40.95	1/13/2023
248797	REDDY999	Reddy Kirsten	570-00-00-24157	20.00	1/13/2023
248798	REMIF010	R.E.M.I.F.	211-30-13-50990	224.25	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-20-07-50990	(96.20)	1/13/2023
248798	REMIF010	R.E.M.I.F.	559-00-00-24059	772.61	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22205	96.20	1/13/2023
248798	REMIF010	R.E.M.I.F.	559-00-00-24059	180.54	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-20-07-50990	(18.20)	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-30-11-50990	44.85	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22205	3,061.03	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22205	11,380.00	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22205	143.20	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22204	583.86	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	1,520.00	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	13,420.80	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22204	18.20	1/13/2023
248798	REMIF010	R.E.M.I.F.	559-00-00-24059	7,181.20	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22204	2,047.50	1/13/2023
248798	REMIF010	R.E.M.I.F.	255-30-14-50990	14.95	1/13/2023
248798	REMIF010	R.E.M.I.F.	244-30-35-50990	14.95	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-20-07-50990	(631.00)	1/13/2023
248798	REMIF010	R.E.M.I.F.	101-00-00-22203	151,180.00	1/13/2023
248799	SEFCIKMO	Sefcik Morguine	666-60-51-51400	418.70	1/13/2023

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<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248800	SELDA999	Seldal Sarah	570-00-00-24157	20.00	1/13/2023
248801	STATE110	SWRCB	661-60-64-51900	1,017.27	1/13/2023
248801	STATE110	SWRCB	661-60-64-51900	19,875.60	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	37.03	1/13/2023
248802	USBAN005	US Bank	101-50-85-57800	800.00	1/13/2023
248802	USBAN005	US Bank	775-10-71-55300	195.28	1/13/2023
248802	USBAN005	US Bank	661-60-64-55300	36.81	1/13/2023
248802	USBAN005	US Bank	224-40-21-54200	10.05	1/13/2023
248802	USBAN005	US Bank	209-50-55-55400	14.63	1/13/2023
248802	USBAN005	US Bank	661-50-63-54300	26.03	1/13/2023
248802	USBAN005	US Bank	101-30-31-51500	15.35	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	303.58	1/13/2023
248802	USBAN005	US Bank	663-50-91-51400	350.00	1/13/2023
248802	USBAN005	US Bank	661-50-63-54200	205.90	1/13/2023
248802	USBAN005	US Bank	101-50-45-57601	220.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-54300	108.49	1/13/2023
248802	USBAN005	US Bank	661-60-64-54200	69.42	1/13/2023
248802	USBAN005	US Bank	662-60-67-55300	218.95	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	10.16	1/13/2023
248802	USBAN005	US Bank	101-10-01-51400	1,625.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	(873.86)	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	40.00	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	319.97	1/13/2023
248802	USBAN005	US Bank	662-60-67-57800	1.20	1/13/2023
248802	USBAN005	US Bank	661-50-63-54300	146.55	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	190.00	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	292.94	1/13/2023
248802	USBAN005	US Bank	661-50-63-53300	0.99	1/13/2023
248802	USBAN005	US Bank	205-60-87-55300	156.50	1/13/2023
248802	USBAN005	US Bank	205-60-87-54200	242.87	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	6.50	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	283.05	1/13/2023
248802	USBAN005	US Bank	662-60-67-55300	17.99	1/13/2023
248802	USBAN005	US Bank	101-50-85-54200	125.64	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	126.73	1/13/2023
248802	USBAN005	US Bank	661-50-63-54300	19.52	1/13/2023
248802	USBAN005	US Bank	101-50-81-55400	320.70	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	100.86	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	6.50	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	620.19	1/13/2023
248802	USBAN005	US Bank	101-50-81-51500	218.00	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	156.20	1/13/2023
248802	USBAN005	US Bank	662-50-65-54200	170.71	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	115.30	1/13/2023
248802	USBAN005	US Bank	207-50-45-54200	105.89	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	22.01	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	25.00	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	65.59	1/13/2023
248802	USBAN005	US Bank	771-50-57-54700	63.21	1/13/2023
248802	USBAN005	US Bank	101-10-01-54200	23.75	1/13/2023
248802	USBAN005	US Bank	209-50-55-55400	127.59	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	83.85	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	903.85	1/13/2023

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248802	USBAN005	US Bank	101-40-21-51400	236.29	1/13/2023
248802	USBAN005	US Bank	771-50-57-54700	94.50	1/13/2023
248802	USBAN005	US Bank	101-50-41-53300	54.24	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	108.52	1/13/2023
248802	USBAN005	US Bank	101-10-15-54200	40.77	1/13/2023
248802	USBAN005	US Bank	207-50-45-54700	84.45	1/13/2023
248802	USBAN005	US Bank	101-10-15-51300	40.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-53300	26.22	1/13/2023
248802	USBAN005	US Bank	775-10-71-51200	0.99	1/13/2023
248802	USBAN005	US Bank	205-60-87-54200	204.74	1/13/2023
248802	USBAN005	US Bank	101-40-21-51770	72.65	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	98.22	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	13.01	1/13/2023
248802	USBAN005	US Bank	661-60-64-51500	0.99	1/13/2023
248802	USBAN005	US Bank	662-60-67-57800	1.20	1/13/2023
248802	USBAN005	US Bank	663-50-91-54200	166.25	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	63.77	1/13/2023
248802	USBAN005	US Bank	661-60-64-54200	575.02	1/13/2023
248802	USBAN005	US Bank	661-60-64-55300	4.98	1/13/2023
248802	USBAN005	US Bank	101-50-41-53300	16.26	1/13/2023
248802	USBAN005	US Bank	662-60-67-53300	65.03	1/13/2023
248802	USBAN005	US Bank	662-60-67-51600	297.00	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	145.99	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	281.04	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	18.42	1/13/2023
248802	USBAN005	US Bank	101-40-21-51200	349.75	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	387.76	1/13/2023
248802	USBAN005	US Bank	101-50-85-54200	89.70	1/13/2023
248802	USBAN005	US Bank	101-50-85-55400	32.54	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	37.70	1/13/2023
248802	USBAN005	US Bank	101-20-07-53300	200.73	1/13/2023
248802	USBAN005	US Bank	775-10-71-51210	60.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-53600	26.02	1/13/2023
248802	USBAN005	US Bank	661-60-64-51500	55.28	1/13/2023
248802	USBAN005	US Bank	205-60-87-54300	500.00	1/13/2023
248802	USBAN005	US Bank	771-50-57-51770	55.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	111.78	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	10.82	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	1,984.71	1/13/2023
248802	USBAN005	US Bank	101-10-03-54200	195.83	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	844.44	1/13/2023
248802	USBAN005	US Bank	661-60-64-51500	42.10	1/13/2023
248802	USBAN005	US Bank	224-40-21-54200	30.89	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	40.00	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	54.18	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	55.31	1/13/2023
248802	USBAN005	US Bank	661-50-63-54200	49.89	1/13/2023
248802	USBAN005	US Bank	101-10-03-54200	27.10	1/13/2023
248802	USBAN005	US Bank	101-50-85-55400	75.25	1/13/2023
248802	USBAN005	US Bank	212-30-11-55400	55.00	1/13/2023
248802	USBAN005	US Bank	661-60-64-51600	200.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-55300	20.14	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	31.20	1/13/2023

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248802	USBAN005	US Bank	101-50-81-51500	234.90	1/13/2023
248802	USBAN005	US Bank	101-50-85-55400	57.89	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	25.00	1/13/2023
248802	USBAN005	US Bank	101-50-85-55400	112.87	1/13/2023
248802	USBAN005	US Bank	661-60-64-54200	149.70	1/13/2023
248802	USBAN005	US Bank	662-60-67-54200	80.26	1/13/2023
248802	USBAN005	US Bank	101-20-07-54200	483.71	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	192.11	1/13/2023
248802	USBAN005	US Bank	666-60-51-51400	1,200.00	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	106.60	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	25.00	1/13/2023
248802	USBAN005	US Bank	205-60-87-54200	79.68	1/13/2023
248802	USBAN005	US Bank	661-50-63-54300	132.32	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	50.00	1/13/2023
248802	USBAN005	US Bank	101-60-89-53300	26.03	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	11.72	1/13/2023
248802	USBAN005	US Bank	662-60-67-55300	70.04	1/13/2023
248802	USBAN005	US Bank	209-50-55-55400	70.81	1/13/2023
248802	USBAN005	US Bank	666-60-51-51400	125.00	1/13/2023
248802	USBAN005	US Bank	661-60-64-55300	22.75	1/13/2023
248802	USBAN005	US Bank	662-50-65-54200	22.34	1/13/2023
248802	USBAN005	US Bank	775-10-71-55300	43.38	1/13/2023
248802	USBAN005	US Bank	661-50-63-54200	25.44	1/13/2023
248802	USBAN005	US Bank	775-10-71-51200	20.17	1/13/2023
248802	USBAN005	US Bank	101-20-07-54200	333.36	1/13/2023
248802	USBAN005	US Bank	101-60-89-54200	274.64	1/13/2023
248802	USBAN005	US Bank	101-50-41-51500	9.60	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	5.18	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	0.99	1/13/2023
248802	USBAN005	US Bank	662-60-67-51500	14.95	1/13/2023
248802	USBAN005	US Bank	101-40-21-51200	59.00	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	47.85	1/13/2023
248802	USBAN005	US Bank	662-60-67-51500	85.66	1/13/2023
248802	USBAN005	US Bank	101-10-15-54200	57.31	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	328.90	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	141.64	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	112.17	1/13/2023
248802	USBAN005	US Bank	101-60-70-53300	119.99	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	120.93	1/13/2023
248802	USBAN005	US Bank	101-50-81-54300	1,000.00	1/13/2023
248802	USBAN005	US Bank	101-50-81-55400	212.75	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	332.73	1/13/2023
248802	USBAN005	US Bank	101-10-77-51790	216.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-51500	155.48	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	40.00	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	6.50	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	131.09	1/13/2023
248802	USBAN005	US Bank	209-50-55-55400	32.76	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	7.75	1/13/2023
248802	USBAN005	US Bank	209-50-55-55400	36.27	1/13/2023
248802	USBAN005	US Bank	207-50-45-54200	31.24	1/13/2023
248802	USBAN005	US Bank	101-50-41-51500	15.35	1/13/2023
248802	USBAN005	US Bank	101-50-81-54200	209.04	1/13/2023

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248802	USBAN005	US Bank	209-50-55-55400	36.96	1/13/2023
248802	USBAN005	US Bank	101-50-81-54200	156.19	1/13/2023
248802	USBAN005	US Bank	101-40-21-51400	32.53	1/13/2023
248802	USBAN005	US Bank	661-50-63-54300	157.25	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	50.00	1/13/2023
248802	USBAN005	US Bank	101-40-21-51400	40.00	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	10.83	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	171.64	1/13/2023
248802	USBAN005	US Bank	101-50-61-55400	11.70	1/13/2023
248802	USBAN005	US Bank	775-10-71-57800	99.99	1/13/2023
248802	USBAN005	US Bank	101-40-21-51300	434.00	1/13/2023
248802	USBAN005	US Bank	101-50-81-51500	423.09	1/13/2023
248802	USBAN005	US Bank	101-30-31-51500	9.59	1/13/2023
248802	USBAN005	US Bank	662-60-67-57800	378.00	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	25.93	1/13/2023
248802	USBAN005	US Bank	101-50-81-55400	47.72	1/13/2023
248802	USBAN005	US Bank	552-00-00-24022	40.00	1/13/2023
248802	USBAN005	US Bank	101-50-81-51500	158.00	1/13/2023
248802	USBAN005	US Bank	101-60-89-51300	2.96	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	16.26	1/13/2023
248802	USBAN005	US Bank	775-10-71-51770	391.25	1/13/2023
248802	USBAN005	US Bank	101-40-21-54200	41.43	1/13/2023
248802	USBAN005	US Bank	775-10-71-57800	725.17	1/13/2023
248802	USBAN005	US Bank	662-60-67-53500	81.42	1/13/2023
248802	USBAN005	US Bank	771-50-57-54700	132.10	1/13/2023
248802	USBAN005	US Bank	661-50-63-54200	12.12	1/13/2023
248802	USBAN005	US Bank	101-40-21-51500	156.20	1/13/2023
248802	USBAN005	US Bank	771-50-57-54400	42.41	1/13/2023
248803	UB*05490	Henderson James	661-00-00-21000	42.63	1/20/2023
248804	ACCES010	Access Humboldt	101-10-77-51791	1,215.00	1/20/2023
248805	ADVAN010	Advanced Security Systems	101-50-85-51770	214.83	1/20/2023
248805	ADVAN010	Advanced Security Systems	101-50-85-51770	199.66	1/20/2023
248805	ADVAN010	Advanced Security Systems	101-50-85-51770	1,183.50	1/20/2023
248805	ADVAN010	Advanced Security Systems	212-30-11-55400	133.50	1/20/2023
248806	AEDC0010	A.E.D.C.	255-30-14-51770	630.00	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-50-85-55400	0.11	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-00-00-21090	(0.11)	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-50-85-55400	16.00	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-00-00-21090	(3.73)	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-50-81-55400	3.73	1/20/2023
248807	ALMQU010	Almquist Lumber Company	101-50-81-55400	540.32	1/20/2023
248808	ARCAT320	Recology Arcata	212-30-11-55400	221.04	1/20/2023
248809	ARCAT580	Arcata Stationers	101-20-07-53300	341.89	1/20/2023
248809	ARCAT580	Arcata Stationers	101-20-07-53300	(14.26)	1/20/2023
248809	ARCAT580	Arcata Stationers	661-60-64-53300	82.63	1/20/2023
248809	ARCAT580	Arcata Stationers	101-40-21-53300	438.88	1/20/2023
248810	BEECHELE	Beechel Evan	204-40-21-51420	881.00	1/20/2023
248811	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	2,512.50	1/20/2023
248811	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	10,680.00	1/20/2023
248812	BRANT010	Brant Electric	663-50-91-57800	15,906.25	1/20/2023
248812	BRANT010	Brant Electric	662-60-67-55400	250.00	1/20/2023
248812	BRANT010	Brant Electric	101-50-85-51770	75.00	1/20/2023
248813	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	1/20/2023

**City of Arcata Bi-Weekly Report on Cash Disbursements 1/7/2023-1/20/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248813	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	1/20/2023
248814	BUGPRO10	Bug Press	101-40-21-53300	57.51	1/20/2023
248815	CADEP040	CA Dep Of Justice	101-40-21-52524	1,089.00	1/20/2023
248815	CADEP040	CA Dep Of Justice	101-40-21-51770	245.00	1/20/2023
248815	CADEP040	CA Dep Of Justice	101-60-89-52524	549.00	1/20/2023
248815	CADEP040	CA Dep Of Justice	101-10-15-52524	98.00	1/20/2023
248816	CALIF020	California Heating	101-50-85-51770	586.62	1/20/2023
248817	CAROL010	Carollo Engineers Inc.	662-60-67-57601	35,320.13	1/20/2023
248818	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	1,548.00	1/20/2023
248819	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	320.50	1/20/2023
248819	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	320.50	1/20/2023
248820	CSGCO010	CSG Consultants Inc	664-60-73-51770	3,100.00	1/20/2023
248820	CSGCO010	CSG Consultants Inc	664-60-73-51770	3,000.00	1/20/2023
248821	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	1,191.00	1/20/2023
248822	DENOR010	De Nora Water Technologies Inc.	662-60-67-55300	700.00	1/20/2023
248823	EUREK100	Eureka Oxygen Company	212-30-11-55400	44.85	1/20/2023
248824	EUREK120	Eureka Rubber Stamp	101-40-21-51500	80.22	1/20/2023
248825	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	301.12	1/20/2023
248826	G3ENG010	G3 Engineering INC	662-60-67-55300	41,317.25	1/20/2023
248827	GAMAN010	Gaman Thomas H	205-60-87-51736	1,980.00	1/20/2023
248828	GHDIN010	GHD Inc.	210-50-45-51770	26,085.64	1/20/2023
248828	GHDIN010	GHD Inc.	101-50-45-51770	26,257.99	1/20/2023
248829	GILLI010	Gillig Corporation	663-50-91-57900	908,393.69	1/20/2023
248830	GREEN020	Mad River Hardwood Company INC	101-50-81-55400	124.99	1/20/2023
248830	GREEN020	Mad River Hardwood Company INC	101-00-00-21090	(0.87)	1/20/2023
248830	GREEN020	Mad River Hardwood Company INC	101-50-81-55400	0.87	1/20/2023
248831	GUYRE010	Guy Rents Inc	207-50-45-55600	1,002.49	1/20/2023
248832	HARPE010	Harper Ford Country	771-50-57-54400	552.41	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55300	26.00	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	90.86	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	68.31	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	10.84	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	37.28	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	32.52	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	7.58	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	19.52	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	69.42	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	(69.41)	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	69.41	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	6.90	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	52.26	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	6.49	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	17.34	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-53600	8.67	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	21.68	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	53.14	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	9.32	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	2.17	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	19.01	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	8.67	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	10.84	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	53.36	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-85-55400	61.81	1/20/2023

**City of Arcata Bi-Weekly Report on Cash Disbursements 1/7/2023-1/20/2023**

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248833	HENSE010	Hensels Hardware	101-50-85-53600	8.24	1/20/2023
248833	HENSE010	Hensels Hardware	205-60-87-54200	23.63	1/20/2023
248833	HENSE010	Hensels Hardware	101-50-81-54200	88.19	1/20/2023
248834	HENSE010	Hensels Hardware	212-30-11-55400	68.32	1/20/2023
248834	HENSE010	Hensels Hardware	224-40-21-54200	135.56	1/20/2023
248834	HENSE010	Hensels Hardware	224-40-21-54200	32.54	1/20/2023
248835	HENSE020	Hensell Materials Inc	205-60-87-54200	327.75	1/20/2023
248835	HENSE020	Hensell Materials Inc	205-60-87-54200	4.92	1/20/2023
248835	HENSE020	Hensell Materials Inc	205-60-87-54200	486.16	1/20/2023
248835	HENSE020	Hensell Materials Inc	666-60-51-54200	486.17	1/20/2023
248836	HOFFMANB	Hoffman Brian	101-40-21-51400	138.00	1/20/2023
248837	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	131,907.68	1/20/2023
248838	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	1/20/2023
248839	HUMBO116	Humboldt Fasteners	101-50-85-55400	17.35	1/20/2023
248840	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	1/20/2023
248841	HUMBO205	Humboldt Towing Inc.	101-40-23-51762	1,687.50	1/20/2023
248842	HUMPE010	Humboldt Pet Supply	662-60-67-55400	585.25	1/20/2023
248842	HUMPE010	Humboldt Pet Supply	664-60-73-54200	585.25	1/20/2023
248842	HUMPE010	Humboldt Pet Supply	101-50-81-55400	585.25	1/20/2023
248843	IBSOF010	IBS Of The Redwoods	771-50-57-54400	127.28	1/20/2023
248844	INFOS010	Infosend Inc	661-60-64-51770	713.85	1/20/2023
248844	INFOS010	Infosend Inc	662-60-67-53100	1,812.10	1/20/2023
248844	INFOS010	Infosend Inc	662-60-67-51770	713.84	1/20/2023
248844	INFOS010	Infosend Inc	661-60-64-53100	1,812.10	1/20/2023
248845	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	1/20/2023
248846	KOMPA010	KOMPAN Inc.	101-50-81-57611	1,405.46	1/20/2023
248847	LAGGE010	Lagger Wayne	101-40-21-51500	2,962.05	1/20/2023
248847	LAGGE010	Lagger Wayne	101-40-21-51500	2,962.05	1/20/2023
248848	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	1/20/2023
248848	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	1/20/2023
248849	LOSTC010	Lost Coast Communications Inc.	101-60-89-51300	450.00	1/20/2023
248849	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	300.00	1/20/2023
248850	MADRI010	American Hospital Management	101-40-21-51770	175.00	1/20/2023
248851	MADRI060	Mad River Union	101-10-15-51300	72.00	1/20/2023
248851	MADRI060	Mad River Union	101-10-15-51300	72.00	1/20/2023
248851	MADRI060	Mad River Union	101-30-11-51300	210.00	1/20/2023
248851	MADRI060	Mad River Union	101-10-05-51300	80.00	1/20/2023
248852	MAPLE010	Maple Service Inc.	101-50-85-51770	537.92	1/20/2023
248853	MCCRO010	McCrometer Inc	661-60-64-55300	1,077.20	1/20/2023
248854	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,300.95	1/20/2023
248854	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,473.24	1/20/2023
248855	MCMAS010	McMaster-Carr	662-60-67-55300	256.91	1/20/2023
248856	MENDE010	Mendes Supply Co	101-50-85-53600	4,194.36	1/20/2023
248856	MENDE010	Mendes Supply Co	101-50-85-53600	202.37	1/20/2023
248856	MENDE010	Mendes Supply Co	101-50-85-53600	76.62	1/20/2023
248856	MENDE010	Mendes Supply Co	212-30-11-55400	42.32	1/20/2023
248856	MENDE010	Mendes Supply Co	212-30-11-55400	154.30	1/20/2023
248856	MENDE010	Mendes Supply Co	212-30-11-55400	177.99	1/20/2023
248856	MENDE010	Mendes Supply Co	662-60-67-53600	276.05	1/20/2023
248857	MILLY010	The Mill Yard	662-60-67-55400	26.17	1/20/2023
248857	MILLY010	The Mill Yard	101-50-81-55400	16.37	1/20/2023
248857	MILLY010	The Mill Yard	662-60-67-55400	15.17	1/20/2023
248857	MILLY010	The Mill Yard	662-60-67-55400	12.63	1/20/2023

**City of Arcata Bi-Weekly Report on Cash Disbursements 1/7/2023-1/20/2023**

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248857	MILLY010	The Mill Yard	101-50-81-55400	15.18	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	100.80	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	10.85	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	1/20/2023
248858	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/20/2023
248859	MOTOR010	Motorola Solutions Inc	101-40-21-55300	7,687.23	1/20/2023
248859	MOTOR010	Motorola Solutions Inc	101-40-21-55300	4,519.03	1/20/2023
248859	MOTOR010	Motorola Solutions Inc	101-40-21-55300	9,800.00	1/20/2023
248859	MOTOR010	Motorola Solutions Inc	101-40-21-57800	169,931.94	1/20/2023
248860	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	1/20/2023
248861	NAVIS010	NaviSec LLC	101-10-01-51775	13,500.00	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	24.00	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	56.50	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	22.25	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	69.25	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	77.50	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	20.50	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	143.00	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	86.00	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	21.00	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	94.25	1/20/2023
248862	NORMA010	Norman's Dry Cleaners	101-40-21-51500	36.25	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	103.70	1/20/2023
248863	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	1/20/2023
248864	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	260.00	1/20/2023
248864	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	260.00	1/20/2023
248864	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	305.00	1/20/2023
248865	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	117.03	1/20/2023
248865	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	117.03	1/20/2023
248865	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	117.03	1/20/2023
248866	PETER040	Peterson Tractor	771-50-57-54400	91.21	1/20/2023
248866	PETER040	Peterson Tractor	771-50-57-54400	1,073.12	1/20/2023
248867	POINT010	Points West Surveying Co.	101-50-81-57613	1,361.25	1/20/2023
248868	REDWO090	Humboldt-Del Norte Film Commission	101-10-01-52106	2,263.25	1/20/2023
248869	SCHIL010	Schillinger Jakob	101-50-81-57613	2,828.00	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	13.18	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	44.58	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	25.61	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	41.43	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	21.57	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	22.31	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	24.93	1/20/2023
248870	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	219.99	1/20/2023
248871	SEFCIKMO	Sefcik Morguine	666-60-51-51400	296.00	1/20/2023



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248872	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	(24.24)	1/20/2023
248872	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	18.46	1/20/2023
248872	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	14.93	1/20/2023
248873	SINNOTTS	Sinnott Scott	661-60-64-51400	209.00	1/20/2023
248874	TELST010	Telstar Instruments Inc.	662-60-67-51770	14,287.36	1/20/2023
248875	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	48.00	1/20/2023
248876	THRIF010	Thrifty Supply Company	101-50-85-55400	33.15	1/20/2023
248876	THRIF010	Thrifty Supply Company	101-50-85-55400	558.23	1/20/2023
248876	THRIF010	Thrifty Supply Company	101-50-85-55300	315.60	1/20/2023
248877	USABL010	USA Blue Book	662-60-67-51728	228.32	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,104.75	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,992.15	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	529.55	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	36.55	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,590.50	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,234.02	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,039.96	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	218.11	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,158.54	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	285.75	1/20/2023
248878	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,143.19	1/20/2023
248879	AFLAC010	Aflac	101-00-00-22110	1,078.36	1/20/2023
248880	ARCAT100	Arcata Chamber Of Commerce	101-10-03-51770	650.00	1/20/2023
248881	att030	A. T. & T.	775-10-71-51200	37.12	1/20/2023
248882	BRANT010	Brant Electric	224-50-85-57300	5,581.98	1/20/2023
248883	BRIGH010	Bright Idea Shops LLC	205-60-87-54200	330.00	1/20/2023
248884	DANCO010	Danco Builders Northwest	230-30-13-58001	935,955.10	1/20/2023
248885	DIAMO010	Diamond Nancy	101-10-09-51771	12,969.00	1/20/2023
248885	DIAMO010	Diamond Nancy	101-10-09-54200	45.29	1/20/2023
248885	DIAMO010	Diamond Nancy	101-10-09-51771	110.00	1/20/2023
248886	DORYBRID	Dory Bridget	101-10-03-53300	100.18	1/20/2023
248887	FAUST999	Tapia Faustino Bravo	570-00-00-24157	20.00	1/20/2023
248888	GOMEZ999	Gomez Melodie	101-00-00-46365	12.50	1/20/2023
248888	GOMEZ999	Gomez Melodie	101-00-00-46305	46.00	1/20/2023
248889	HUFF999	Huffman Asha	101-00-00-49101	511.25	1/20/2023
248890	HUMBO200	Humboldt Termite & Pest Control	101-40-21-51770	200.00	1/20/2023
248891	HUMBO210	Humboldt Transit Authority	663-50-91-54700	11,250.00	1/20/2023
248891	HUMBO210	Humboldt Transit Authority	663-50-91-55300	6,650.88	1/20/2023
248891	HUMBO210	Humboldt Transit Authority	663-50-91-54700	1,519.89	1/20/2023
248891	HUMBO210	Humboldt Transit Authority	663-50-91-54700	1,232.77	1/20/2023
248891	HUMBO210	Humboldt Transit Authority	663-50-91-54700	841.98	1/20/2023
248892	JUDYS010	Judy's Stuff	101-40-21-51500	50.00	1/20/2023
248893	NCAPP010	North Coast Appliance LLC	101-50-85-57300	4,402.57	1/20/2023
248894	OLSON010	Olson Matthew	101-60-89-51710	291.00	1/20/2023
248895	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	45.34	1/20/2023
248895	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	54.07	1/20/2023
248896	REMIF010	R.E.M.I.F.	101-00-00-22206	366.36	1/20/2023
248897	ROSSI998	Rossi Maya	101-00-00-46305	70.00	1/20/2023
248898	SANTA020	Santamaria Andrea	101-10-03-51770	180.00	1/20/2023
248899	TARAD010	Taradel	664-60-73-54454	4,721.20	1/20/2023
248900	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	1/20/2023
248900	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	1/20/2023
310657	Payroll	Payroll	Misc	548.88	1/13/2023

**City of Arcata Bi-Weekly Report on Cash Disbursements 1/7/2023-1/20/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
310658	Payroll	Payroll	Misc	753.62	1/13/2023
310659	Payroll	Payroll	Misc	195.63	1/13/2023
310660	Payroll	Payroll	Misc	532.88	1/13/2023
310661	Payroll	Payroll	Misc	592.93	1/13/2023
310662	Payroll	Payroll	Misc	1,335.42	1/13/2023
310663	Payroll	Payroll	Misc	1,575.59	1/13/2023
310664	Payroll	Payroll	Misc	698.19	1/13/2023
310665	Payroll	Payroll	Misc	503.56	1/13/2023
310666	Payroll	Payroll	Misc	784.17	1/13/2023
310667	Payroll	Payroll	Misc	1,057.05	1/13/2023
310668	Payroll	Payroll	Misc	978.41	1/13/2023
310669	Payroll	Payroll	Misc	41.35	1/13/2023
310670	Payroll	Payroll	Misc	236.17	1/13/2023
310671	Payroll	Payroll	Misc	310.07	1/13/2023
310672	Payroll	Payroll	Misc	385.36	1/13/2023
310673	Payroll	Payroll	Misc	331.04	1/13/2023
310674	Payroll	Payroll	Misc	36.94	1/13/2023
310675	Payroll	Payroll	Misc	1,196.35	1/13/2023
310676	Payroll	Payroll	Misc	472.37	1/13/2023
310677	Payroll	Payroll	Misc	40.63	1/13/2023
ACH	PERS010	PERS	Misc	62,065.05	1/13/2023
ACH	PERS020	CalPERS	Misc	174,389.09	1/13/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	179,085.39	1/13/2023
ACH	Payroll	Payroll	Misc	256,540.43	1/13/2023
<b>Total</b>				<b>3,434,129.06</b>	