

City of Arcata Bi-Weekly Report on Cash Disbursements 3/4/2023-3/24/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249367	UB*05501	Keller Tess	661-00-00-21000	6.71	3/10/2023
249368	UB*05499	McGowan Mark	661-00-00-21000	77.44	3/10/2023
249369	UB*05500	Robles Ellana	661-00-00-21000	29.16	3/10/2023
249370	ADVEN020	Adventure Playground Systems INCV	101-50-81-57611	557.26	3/10/2023
249370	ADVEN020	Adventure Playground Systems INCV	101-00-00-21090	(557.26)	3/10/2023
249370	ADVEN020	Adventure Playground Systems INCV	101-50-81-57611	10,643.00	3/10/2023
249371	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	675.00	3/10/2023
249372	ARCAT320	Recology Arcata	212-30-11-55400	344.76	3/10/2023
249373	ARCAT580	Arcata Stationers	101-40-21-53300	(18.25)	3/10/2023
249373	ARCAT580	Arcata Stationers	101-30-31-53300	(33.96)	3/10/2023
249373	ARCAT580	Arcata Stationers	101-30-31-53300	21.07	3/10/2023
249373	ARCAT580	Arcata Stationers	101-40-21-53300	290.90	3/10/2023
249373	ARCAT580	Arcata Stationers	101-20-07-53300	726.65	3/10/2023
249373	ARCAT580	Arcata Stationers	101-20-07-53220	705.14	3/10/2023
249373	ARCAT580	Arcata Stationers	661-60-64-53300	216.57	3/10/2023
249373	ARCAT580	Arcata Stationers	662-60-67-53300	62.78	3/10/2023
249373	ARCAT580	Arcata Stationers	101-10-03-53300	50.87	3/10/2023
249374	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	3/10/2023
249374	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	3/10/2023
249374	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	30.00	3/10/2023
249375	ATKIN997	Atkins-Salazar Stacy	101-10-01-51400	316.56	3/10/2023
249376	BRANT010	Brant Electric	212-30-11-55400	377.82	3/10/2023
249377	BRIGH010	Bright Idea Shops LLC	205-60-87-54200	17.43	3/10/2023
249377	BRIGH010	Bright Idea Shops LLC	101-00-00-21090	(17.43)	3/10/2023
249377	BRIGH010	Bright Idea Shops LLC	205-60-87-54200	205.00	3/10/2023
249378	BUBENIKC	Bubenik Corbyn	207-50-45-51400	366.00	3/10/2023
249379	BUGPR010	Bug Press	101-40-21-53300	396.03	3/10/2023
249379	BUGPR010	Bug Press	101-40-21-53300	645.58	3/10/2023
249380	BUSIN005	Business Card	204-40-21-51420	201.82	3/10/2023
249381	CALTE010	Caltest Analytical Lab	662-60-67-51742	624.00	3/10/2023
249382	CAMPT010	Campton Electric Supply	101-50-85-55300	241.22	3/10/2023
249383	DAYWI010	Day Management Corporation	101-40-21-57800	47,333.03	3/10/2023
249383	DAYWI010	Day Management Corporation	101-40-21-57800	4,812.74	3/10/2023
249383	DAYWI010	Day Management Corporation	101-40-21-57800	31,848.07	3/10/2023
249383	DAYWI010	Day Management Corporation	101-40-21-57800	28,050.59	3/10/2023
249384	EUREK080	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	182.17	3/10/2023
249385	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	191.40	3/10/2023
249386	GELIN010	Gelinas James Inc.	101-10-15-51430	14,000.00	3/10/2023
249387	GHDIN010	GHD Inc.	662-50-65-57500	366.35	3/10/2023
249387	GHDIN010	GHD Inc.	210-50-45-51770	67,603.39	3/10/2023
249388	HACHC010	Hach Chemical Company	662-60-67-53500	85.33	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-55400	22.76	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	18.42	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	30.79	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-53600	49.88	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-53600	52.03	3/10/2023
249389	HENSE010	Hensels Hardware	205-60-87-54200	109.53	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	24.30	3/10/2023
249389	HENSE010	Hensels Hardware	205-60-87-54200	63.54	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-53600	52.03	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-55400	24.93	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	123.96	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-54200	32.53	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-53600	36.93	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	1.07	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	24.24	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-55400	9.75	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-54200	43.38	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-53600	31.42	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-55400	269.04	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-81-54200	11.69	3/10/2023
249389	HENSE010	Hensels Hardware	101-50-85-55400	2.15	3/10/2023

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249390	HOOVE020	Hooven & Company Excavating	662-60-67-55400	9,200.00	3/10/2023
249391	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	126,690.61	3/10/2023
249392	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	3/10/2023
249393	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	3/10/2023
249394	INFOS010	Infosend Inc	662-60-67-51770	531.09	3/10/2023
249394	INFOS010	Infosend Inc	661-60-64-51770	531.10	3/10/2023
249394	INFOS010	Infosend Inc	661-60-64-53100	1,239.35	3/10/2023
249394	INFOS010	Infosend Inc	662-60-67-53100	1,239.35	3/10/2023
249395	LACKEYSC	Lackey Scott	207-50-45-51400	366.00	3/10/2023
249396	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	3/10/2023
249396	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	3/10/2023
249397	LINCO010	The Lincoln National Life Insurance Company	101-00-00-22206	2,042.25	3/10/2023
249398	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	180.00	3/10/2023
249399	MADRI060	Mad River Union	101-10-15-51300	84.00	3/10/2023
249400	MATTH995	Matthews Meredith	101-10-01-51400	141.00	3/10/2023
249401	MENDE010	Mendes Supply Co	212-30-11-55400	105.84	3/10/2023
249401	MENDE010	Mendes Supply Co	101-50-85-53600	4,037.92	3/10/2023
249401	MENDE010	Mendes Supply Co	212-30-11-55400	104.21	3/10/2023
249401	MENDE010	Mendes Supply Co	101-50-85-55300	100.23	3/10/2023
249402	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	28.00	3/10/2023
249402	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	0.20	3/10/2023
249402	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(0.20)	3/10/2023
249403	MILLY010	The Mill Yard	101-50-81-55400	18.59	3/10/2023
249403	MILLY010	The Mill Yard	205-60-87-54200	7.58	3/10/2023
249403	MILLY010	The Mill Yard	101-50-81-55400	7.58	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	84.98	3/10/2023
249404	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	118.22	3/10/2023
249405	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	118.50	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	199.20	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	37.50	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.75	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	171.20	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	171.20	3/10/2023
249406	NORMA010	Norman's Dry Cleaners	101-40-21-51500	33.15	3/10/2023
249407	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	3/10/2023
249407	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	125.00	3/10/2023
249407	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	350.00	3/10/2023
249408	NORTH330	Northern Humboldt U.H.S.D	664-60-73-51770	150.81	3/10/2023
249408	NORTH330	Northern Humboldt U.H.S.D	207-50-45-51770	150.82	3/10/2023
249408	NORTH330	Northern Humboldt U.H.S.D	662-60-67-51770	150.81	3/10/2023
249409	PURCELLN	Purcell Nick	207-50-45-51400	366.00	3/10/2023
249410	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	3/10/2023
249410	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	3/10/2023
249411	SCHAE999	Schaefer Sarah	101-10-01-51400	141.00	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	498.54	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	180.20	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	701.37	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	29.28	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	70.26	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	23.00	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	48.13	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	84.94	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	16.59	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	242.48	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	33.67	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	(83.74)	3/10/2023

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249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	7.79	3/10/2023
249412	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	10.21	3/10/2023
249413	SCOTTCHA	Scott Chad	661-60-64-51400	131.00	3/10/2023
249414	STATE010	Statewide Traffic Safety & Signs Inc.	207-50-48-54200	10,502.80	3/10/2023
249415	STILLMAA	Stillman Alex	101-10-01-51400	141.00	3/10/2023
249416	SUDDE010	Optimum	775-10-71-51210	258.90	3/10/2023
249416	SUDDE010	Optimum	775-10-71-51210	61.76	3/10/2023
249416	SUDDE010	Optimum	775-10-71-51210	232.61	3/10/2023
249417	TEHAM010	Tehama Tire	771-50-57-54600	1,021.59	3/10/2023
249418	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	89.00	3/10/2023
249419	USABL010	USA Blue Book	662-60-67-51728	0.71	3/10/2023
249419	USABL010	USA Blue Book	662-60-67-51728	132.45	3/10/2023
249419	USABL010	USA Blue Book	101-00-00-21090	(0.71)	3/10/2023
249419	USABL010	USA Blue Book	662-60-67-51728	119.60	3/10/2023
249419	USABL010	USA Blue Book	662-60-67-51728	0.84	3/10/2023
249419	USABL010	USA Blue Book	101-00-00-21090	(0.84)	3/10/2023
249419	USABL010	USA Blue Book	662-60-67-53500	110.98	3/10/2023
249420	WECOIO10	Weco Industries LLC	662-50-65-55300	830.00	3/10/2023
249420	WECOIO10	Weco Industries LLC	662-50-65-55300	517.98	3/10/2023
249421	WESTE020	Western Chain Saw	205-60-87-54300	300.00	3/10/2023
249421	WESTE020	Western Chain Saw	666-60-51-55400	180.69	3/10/2023
249422	WHITE996	White Kimberley	101-10-01-51400	141.00	3/10/2023
249423	ZUMAR010	Zumar Industries Inc	209-50-55-54200	1,519.19	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	205-60-87-51900	1,850.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	101-50-81-51900	3,608.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	661-60-64-51900	624.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	207-50-45-51900	208.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	101-50-85-51900	3,204.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	245-30-35-51900	260.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	666-60-51-51900	2,890.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	101-50-61-51900	810.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	663-50-91-51900	810.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	662-60-67-51900	1,880.00	3/10/2023
249424	ARCAT280	Arcata Fire Protection District	212-30-11-51900	1,984.00	3/10/2023
249425	ARCAT320	Recology Arcata	664-60-73-54454	15,909.46	3/10/2023
249426	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	809,441.76	3/10/2023
249427	att030	A. T. & T.	775-10-71-51200	72.23	3/10/2023
249428	ATTCALNE	AT&T	101-40-21-51200	95.05	3/10/2023
249428	ATTCALNE	AT&T	775-10-71-51200	680.72	3/10/2023
249429	BOTSC998	Botsch Robyn	101-00-00-23070	50.00	3/10/2023
249430	BRIGH010	Bright Idea Shops LLC	231-50-81-57600	332.01	3/10/2023
249431	BROWNTAR	Brown Taron	204-40-21-51420	124.99	3/10/2023
249432	CALLE010	Call-Em-All LLC	101-20-07-54200	180.00	3/10/2023
249433	CASSCO10	Cassaro's Catering	101-10-15-51430	368.90	3/10/2023
249433	CASSCO10	Cassaro's Catering	101-10-15-51430	100.00	3/10/2023
249433	CASSCO10	Cassaro's Catering	101-10-15-51430	50.00	3/10/2023
249433	CASSCO10	Cassaro's Catering	101-10-15-51430	640.15	3/10/2023
249434	CHAND010	Chandler Asset Management	245-00-00-44100	293.09	3/10/2023
249434	CHAND010	Chandler Asset Management	101-00-00-44100	2,202.62	3/10/2023
249435	COLLE997	College of the Redwoods	205-60-87-51720	75.00	3/10/2023
249435	COLLE997	College of the Redwoods	666-60-51-57400	75.00	3/10/2023
249436	FRANCO11	Franchise Tax Board	101-00-00-22109	78.17	3/10/2023
249437	HASSLER	Hassler Jed	207-50-45-51500	224.54	3/10/2023
249438	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	1,984.20	3/10/2023
249439	KTPRI010	Pence Christopher	101-10-15-54200	1,163.64	3/10/2023
249440	LAND-010	Land-Weber Ellen	662-60-67-54200	180.00	3/10/2023
249441	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	3/10/2023
249442	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	3/10/2023
249443	RAYMO010	UBEO West LLC	101-40-21-53300	283.97	3/10/2023
249443	RAYMO010	UBEO West LLC	775-10-71-53300	863.88	3/10/2023
249443	RAYMO010	UBEO West LLC	101-20-07-53210	168.90	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22204	2,002.00	3/10/2023

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249444	REMIF010	R.E.M.I.F.	101-00-00-22205	143.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	3,204.23	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-50-41-50990	(4.70)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	15,845.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	662-50-65-50990	(7.05)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-30-11-50990	(2.73)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	56.84	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-30-31-50990	(7.05)	3/10/2023
249444	REMIF010	R.E.M.I.F.	244-30-35-50990	(108.55)	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	672.00	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-30-11-50990	(325.65)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-25-50990	(9.10)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	15,845.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	144,989.00	3/10/2023
249444	REMIF010	R.E.M.I.F.	211-30-13-50990	(107.40)	3/10/2023
249444	REMIF010	R.E.M.I.F.	207-50-45-50990	(7.05)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-25-50990	(48.10)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	146,664.00	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22204	2,079.35	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(9.10)	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	7,181.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22204	584.59	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22204	584.59	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	18.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(18.20)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	11,066.31	3/10/2023
249444	REMIF010	R.E.M.I.F.	211-30-13-50990	(13.65)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-10-01-50990	(18.20)	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	868.81	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	28.42	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	3,204.23	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	(192.40)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-25-50990	(876.50)	3/10/2023
249444	REMIF010	R.E.M.I.F.	661-50-63-50990	(9.40)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(725.00)	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	216.21	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(56.84)	3/10/2023
249444	REMIF010	R.E.M.I.F.	662-60-67-50990	(2.35)	3/10/2023
249444	REMIF010	R.E.M.I.F.	255-30-14-50990	(108.55)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	837.00	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	(3,040.00)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	3/10/2023
249444	REMIF010	R.E.M.I.F.	207-50-48-50990	(4.70)	3/10/2023
249444	REMIF010	R.E.M.I.F.	211-30-13-50990	(1,628.25)	3/10/2023
249444	REMIF010	R.E.M.I.F.	244-30-35-50990	(7.16)	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	7,181.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	868.81	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(48.10)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	9.10	3/10/2023
249444	REMIF010	R.E.M.I.F.	663-50-91-50990	(2.35)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	18.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22204	(36.40)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	(725.00)	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22203	14.21	3/10/2023
249444	REMIF010	R.E.M.I.F.	559-00-00-24059	216.21	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-40-21-50990	18.20	3/10/2023
249444	REMIF010	R.E.M.I.F.	101-00-00-22205	10,949.30	3/10/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 3/4/2023-3/24/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249444	REMIF010	R.E.M.I.F.F.	101-00-00-22203	4.55	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	244-30-35-50990	(0.91)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-00-00-22205	143.20	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-30-11-50990	(2.35)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-00-00-22203	4.55	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-30-11-50990	(21.48)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	559-00-00-24059	96.20	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-40-21-50990	(56.84)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-40-21-50990	(876.50)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-00-00-22205	143.20	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-00-00-22203	4.55	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	255-30-14-50990	(7.16)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	101-40-21-50990	(18.20)	3/10/2023
249444	REMIF010	R.E.M.I.F.F.	255-30-14-50990	(0.91)	3/10/2023
249445	RUSSOODE	Russo Oded	101-50-85-51500	250.00	3/10/2023
249446	SECRE010	Secretary Of State	205-60-87-51720	20.00	3/10/2023
249446	SECRE010	Secretary Of State	666-60-51-57400	20.00	3/10/2023
249448	SLOAN997	Sloan Pam	101-00-00-23070	300.00	3/10/2023
249449	STATE080	SWRCB	666-60-51-51900	2,734.00	3/10/2023
249450	TAQUE999	Taqueria La Barca	101-00-00-23070	300.00	3/10/2023
249451	WHITE990	White Alec	570-00-00-24157	182.00	3/10/2023
249452	USBAN005	US Bank	661-50-63-53300	0.99	3/14/2023
249452	USBAN005	US Bank	101-10-03-54200	5.00	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	81.36	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	11.46	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	877.77	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	19.99	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	280.99	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	13.01	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	528.34	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	161.65	3/14/2023
249452	USBAN005	US Bank	661-60-64-53300	21.92	3/14/2023
249452	USBAN005	US Bank	207-50-45-51500	19.28	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	381.53	3/14/2023
249452	USBAN005	US Bank	771-50-57-54200	19.33	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	473.82	3/14/2023
249452	USBAN005	US Bank	662-60-67-51500	236.31	3/14/2023
249452	USBAN005	US Bank	207-50-45-53300	36.05	3/14/2023
249452	USBAN005	US Bank	771-50-57-54300	68.53	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	297.20	3/14/2023
249452	USBAN005	US Bank	664-60-73-51300	50.00	3/14/2023
249452	USBAN005	US Bank	205-60-87-51600	87.21	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	131.01	3/14/2023
249452	USBAN005	US Bank	101-40-21-51400	133.06	3/14/2023
249452	USBAN005	US Bank	662-60-67-51400	834.20	3/14/2023
249452	USBAN005	US Bank	775-10-71-55300	24.94	3/14/2023
249452	USBAN005	US Bank	662-60-67-57800	378.00	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	21.69	3/14/2023
249452	USBAN005	US Bank	662-50-65-54200	105.17	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	723.00	3/14/2023
249452	USBAN005	US Bank	661-60-64-53300	77.03	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	46.00	3/14/2023
249452	USBAN005	US Bank	775-10-71-51770	391.25	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	211.18	3/14/2023
249452	USBAN005	US Bank	101-10-15-51300	60.00	3/14/2023
249452	USBAN005	US Bank	661-60-64-53500	65.22	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	10.08	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	169.00	3/14/2023
249452	USBAN005	US Bank	101-50-85-54200	195.54	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	160.00	3/14/2023
249452	USBAN005	US Bank	207-50-45-54700	57.67	3/14/2023
249452	USBAN005	US Bank	662-50-65-54200	17.27	3/14/2023

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249452	USBAN005	US Bank	664-60-73-51300	20.00	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	249.54	3/14/2023
249452	USBAN005	US Bank	661-60-64-54200	27.11	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	4.33	3/14/2023
249452	USBAN005	US Bank	662-60-67-51400	39.00	3/14/2023
249452	USBAN005	US Bank	771-50-57-51770	110.00	3/14/2023
249452	USBAN005	US Bank	101-50-85-57800	214.25	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	21.69	3/14/2023
249452	USBAN005	US Bank	661-50-63-54200	262.84	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	19.99	3/14/2023
249452	USBAN005	US Bank	775-10-71-51200	0.99	3/14/2023
249452	USBAN005	US Bank	101-30-31-51400	65.10	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	40.09	3/14/2023
249452	USBAN005	US Bank	101-10-03-54200	29.28	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	21.94	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	42.04	3/14/2023
249452	USBAN005	US Bank	771-50-57-54300	35.48	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	16.47	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	23.85	3/14/2023
249452	USBAN005	US Bank	101-10-01-51400	1,725.00	3/14/2023
249452	USBAN005	US Bank	101-40-21-51500	62.93	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	76.99	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	118.87	3/14/2023
249452	USBAN005	US Bank	101-50-41-55300	54.10	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	245.20	3/14/2023
249452	USBAN005	US Bank	101-30-31-51400	54.24	3/14/2023
249452	USBAN005	US Bank	101-50-81-54200	297.20	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	14.09	3/14/2023
249452	USBAN005	US Bank	661-60-64-54200	4.98	3/14/2023
249452	USBAN005	US Bank	662-60-67-54300	575.05	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	33.10	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	173.58	3/14/2023
249452	USBAN005	US Bank	775-10-71-51200	21.17	3/14/2023
249452	USBAN005	US Bank	662-60-67-53600	97.79	3/14/2023
249452	USBAN005	US Bank	661-50-63-54200	159.07	3/14/2023
249452	USBAN005	US Bank	666-60-51-51400	80.00	3/14/2023
249452	USBAN005	US Bank	101-10-15-51600	60.00	3/14/2023
249452	USBAN005	US Bank	101-50-81-54200	168.00	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	46.94	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	54.66	3/14/2023
249452	USBAN005	US Bank	771-50-57-54300	74.73	3/14/2023
249452	USBAN005	US Bank	662-60-67-53500	(103.08)	3/14/2023
249452	USBAN005	US Bank	661-50-63-54300	188.45	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	16.47	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	125.78	3/14/2023
249452	USBAN005	US Bank	662-60-67-55300	15.18	3/14/2023
249452	USBAN005	US Bank	661-50-63-54300	17.65	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	318.57	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	148.65	3/14/2023
249452	USBAN005	US Bank	101-40-21-51500	195.25	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	31.45	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	87.41	3/14/2023
249452	USBAN005	US Bank	771-50-57-54200	192.61	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	104.14	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	68.86	3/14/2023
249452	USBAN005	US Bank	101-50-61-57300	226.09	3/14/2023
249452	USBAN005	US Bank	662-60-67-53100	48.03	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	(45.99)	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	19.28	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	26.03	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	25.13	3/14/2023
249452	USBAN005	US Bank	552-00-00-24022	50.00	3/14/2023

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249452	USBAN005	US Bank	204-40-21-51420	(125.78)	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	11.92	3/14/2023
249452	USBAN005	US Bank	661-60-64-53300	33.57	3/14/2023
249452	USBAN005	US Bank	101-40-21-51400	103.03	3/14/2023
249452	USBAN005	US Bank	207-50-45-55300	23.11	3/14/2023
249452	USBAN005	US Bank	664-60-73-54454	520.80	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	196.65	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	67.25	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	8.24	3/14/2023
249452	USBAN005	US Bank	101-10-15-54200	23.73	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	177.94	3/14/2023
249452	USBAN005	US Bank	101-50-41-55300	125.86	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	104.13	3/14/2023
249452	USBAN005	US Bank	205-60-87-54200	29.28	3/14/2023
249452	USBAN005	US Bank	662-60-67-53300	77.03	3/14/2023
249452	USBAN005	US Bank	101-30-11-51782	117.18	3/14/2023
249452	USBAN005	US Bank	101-50-81-55400	82.72	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	59.24	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	32.54	3/14/2023
249452	USBAN005	US Bank	662-60-67-57800	428.50	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	34.67	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	5.09	3/14/2023
249452	USBAN005	US Bank	101-40-21-51200	69.95	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	39.04	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	(225.78)	3/14/2023
249452	USBAN005	US Bank	661-50-63-54200	27.11	3/14/2023
249452	USBAN005	US Bank	101-10-15-51300	40.00	3/14/2023
249452	USBAN005	US Bank	666-60-51-54200	160.00	3/14/2023
249452	USBAN005	US Bank	101-40-21-51200	138.88	3/14/2023
249452	USBAN005	US Bank	771-50-57-54200	101.12	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	109.36	3/14/2023
249452	USBAN005	US Bank	101-40-21-51400	133.06	3/14/2023
249452	USBAN005	US Bank	771-50-57-53300	5.74	3/14/2023
249452	USBAN005	US Bank	661-60-64-54200	29.28	3/14/2023
249452	USBAN005	US Bank	212-30-11-55400	55.00	3/14/2023
249452	USBAN005	US Bank	661-50-63-53300	216.92	3/14/2023
249452	USBAN005	US Bank	661-60-64-53600	97.79	3/14/2023
249452	USBAN005	US Bank	101-10-15-54200	20.07	3/14/2023
249452	USBAN005	US Bank	662-50-65-54300	14.09	3/14/2023
249452	USBAN005	US Bank	661-50-63-53300	96.57	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	30.89	3/14/2023
249452	USBAN005	US Bank	101-30-31-51770	43.00	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	103.03	3/14/2023
249452	USBAN005	US Bank	101-50-81-54200	586.64	3/14/2023
249452	USBAN005	US Bank	662-50-65-54200	38.71	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	288.00	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	45.99	3/14/2023
249452	USBAN005	US Bank	552-00-00-24022	18.45	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	10.41	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	(131.01)	3/14/2023
249452	USBAN005	US Bank	205-60-87-54200	297.94	3/14/2023
249452	USBAN005	US Bank	771-50-57-54700	82.36	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	67.22	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	27.06	3/14/2023
249452	USBAN005	US Bank	207-50-45-51770	44.80	3/14/2023
249452	USBAN005	US Bank	771-50-57-54600	197.70	3/14/2023
249452	USBAN005	US Bank	101-10-01-51400	1,725.00	3/14/2023
249452	USBAN005	US Bank	552-00-00-24022	100.00	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	63.93	3/14/2023
249452	USBAN005	US Bank	662-60-67-53500	231.68	3/14/2023
249452	USBAN005	US Bank	101-60-89-54200	358.78	3/14/2023
249452	USBAN005	US Bank	662-60-67-57800	426.67	3/14/2023

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249452	USBAN005	US Bank	209-50-55-54200	156.02	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	42.00	3/14/2023
249452	USBAN005	US Bank	775-10-71-55300	37.96	3/14/2023
249452	USBAN005	US Bank	101-30-31-51770	2.00	3/14/2023
249452	USBAN005	US Bank	101-30-31-51770	2.00	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	20.44	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	45.56	3/14/2023
249452	USBAN005	US Bank	775-10-71-51210	60.00	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	168.00	3/14/2023
249452	USBAN005	US Bank	101-40-21-51200	224.49	3/14/2023
249452	USBAN005	US Bank	775-10-71-57800	30.28	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	58.70	3/14/2023
249452	USBAN005	US Bank	661-60-64-51400	133.26	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	225.78	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	45.56	3/14/2023
249452	USBAN005	US Bank	101-50-61-57300	855.48	3/14/2023
249452	USBAN005	US Bank	661-60-64-51600	550.00	3/14/2023
249452	USBAN005	US Bank	771-50-57-53500	54.21	3/14/2023
249452	USBAN005	US Bank	662-60-67-53500	6.50	3/14/2023
249452	USBAN005	US Bank	771-50-57-53300	42.60	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	9.74	3/14/2023
249452	USBAN005	US Bank	101-40-21-51600	320.00	3/14/2023
249452	USBAN005	US Bank	661-50-63-54200	417.94	3/14/2023
249452	USBAN005	US Bank	224-40-21-54200	111.08	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	319.06	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	321.05	3/14/2023
249452	USBAN005	US Bank	207-50-45-54200	54.21	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	107.42	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	303.44	3/14/2023
249452	USBAN005	US Bank	661-60-64-54200	60.74	3/14/2023
249452	USBAN005	US Bank	662-50-65-54200	25.18	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	248.81	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	7.53	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	51.47	3/14/2023
249452	USBAN005	US Bank	209-50-55-54300	48.73	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	335.81	3/14/2023
249452	USBAN005	US Bank	661-60-64-53300	218.49	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	25.00	3/14/2023
249452	USBAN005	US Bank	204-40-21-51420	325.81	3/14/2023
249452	USBAN005	US Bank	664-60-73-51300	168.00	3/14/2023
249452	USBAN005	US Bank	101-60-79-55300	457.02	3/14/2023
249452	USBAN005	US Bank	207-50-45-54300	25.84	3/14/2023
249452	USBAN005	US Bank	662-60-67-51600	297.00	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	77.04	3/14/2023
249452	USBAN005	US Bank	101-50-85-55400	408.60	3/14/2023
249452	USBAN005	US Bank	662-60-67-51500	103.05	3/14/2023
249452	USBAN005	US Bank	101-60-89-54200	799.40	3/14/2023
249452	USBAN005	US Bank	775-10-71-51200	82.68	3/14/2023
249452	USBAN005	US Bank	771-50-57-54400	223.27	3/14/2023
249452	USBAN005	US Bank	662-60-67-55300	93.01	3/14/2023
249452	USBAN005	US Bank	775-10-71-51200	14.95	3/14/2023
249452	USBAN005	US Bank	662-60-67-51500	19.44	3/14/2023
249452	USBAN005	US Bank	775-10-71-55300	174.76	3/14/2023
249452	USBAN005	US Bank	101-50-81-55300	16.27	3/14/2023
249452	USBAN005	US Bank	101-40-21-54200	46.63	3/14/2023
249452	USBAN005	US Bank	101-30-31-51770	50.00	3/14/2023
249452	USBAN005	US Bank	662-60-67-55300	43.64	3/14/2023
249452	USBAN005	US Bank	662-60-67-54200	13.00	3/14/2023
249452	USBAN005	US Bank	205-60-87-54200	21.69	3/14/2023
249452	USBAN005	US Bank	101-10-15-51400	599.00	3/14/2023
249452	USBAN005	US Bank	661-60-64-55300	105.31	3/14/2023
249452	USBAN005	US Bank	775-10-71-51200	14.81	3/14/2023

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249452	USBAN005	US Bank	101-50-85-57800	444.66	3/14/2023
249452	USBAN005	US Bank	101-40-21-51770	14.00	3/14/2023
249452	USBAN005	US Bank	101-50-85-57800	142.24	3/14/2023
249452	USBAN005	US Bank	209-50-55-54200	16.47	3/14/2023
249452	USBAN005	US Bank	775-10-71-55300	54.24	3/14/2023
249453	UB*05503	Bindel Inc. DBA IMS	661-00-00-21000	29.62	3/24/2023
249454	UB*05505	Lively Skyler	661-00-00-21000	31.02	3/24/2023
249455	UB*05504	Polansky Arlene	661-00-00-21000	55.60	3/24/2023
249456	UB*05502	Toney Blake	661-00-00-21000	22.02	3/24/2023
249457	ADVANO10	Advanced Security Systems	101-50-85-51770	150.00	3/24/2023
249458	ALTIZERK	Altizer Keith	101-40-21-51400	138.00	3/24/2023
249459	ARCAT340	Arcata House Partnership	224-30-13-51770	32,962.88	3/24/2023
249459	ARCAT340	Arcata House Partnership	224-30-13-51770	152,884.49	3/24/2023
249460	ATTCALNE	AT&T	101-40-21-52522	365.96	3/24/2023
249461	B&BPO010	B & B Portable Toilets	101-50-81-55600	231.02	3/24/2023
249461	B&BPO010	B & B Portable Toilets	101-50-81-55600	130.08	3/24/2023
249461	B&BPO010	B & B Portable Toilets	662-60-67-55400	121.63	3/24/2023
249461	B&BPO010	B & B Portable Toilets	101-50-81-55600	394.54	3/24/2023
249461	B&BPO010	B & B Portable Toilets	101-50-81-55600	389.74	3/24/2023
249461	B&BPO010	B & B Portable Toilets	662-60-67-55400	368.20	3/24/2023
249461	B&BPO010	B & B Portable Toilets	662-60-67-55400	161.76	3/24/2023
249462	BRANTO10	Brant Electric	101-50-85-57800	1,133.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	60.00	3/24/2023
249463	BUDDY010	Buddy's Auto Center	101-40-23-51762	60.00	3/24/2023
249464	CADEP040	CA Dep Of Justice	101-10-15-52524	98.00	3/24/2023
249464	CADEP040	CA Dep Of Justice	101-60-89-52524	64.00	3/24/2023
249464	CADEP040	CA Dep Of Justice	101-40-21-52524	1,035.00	3/24/2023
249464	CADEP040	CA Dep Of Justice	101-40-21-51770	385.00	3/24/2023
249465	CALIF020	California Heating	101-50-85-51770	271.71	3/24/2023
249466	CALTE010	Caltest Analytical Lab	662-60-67-51742	556.80	3/24/2023
249467	CAMPT010	Campton Electric Supply	101-50-85-55300	562.36	3/24/2023
249468	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	279.75	3/24/2023
249468	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	279.75	3/24/2023
249469	CUMMI020	Cummins Sales and Service	662-60-67-55300	236.14	3/24/2023
249469	CUMMI020	Cummins Sales and Service	771-50-57-55100	200.31	3/24/2023
249470	DAVID020	Davidson Bros Lock & Safe	101-50-85-51770	91.01	3/24/2023
249471	EELRIO10	Eel River Transportation & Sal	101-40-23-51762	8,241.45	3/24/2023
249471	EELRIO10	Eel River Transportation & Sal	101-40-23-51762	3,074.55	3/24/2023
249472	EUREK120	Eureka Rubber Stamp	101-40-21-51500	142.57	3/24/2023
249473	FEDER010	Fedex	662-60-67-53100	111.65	3/24/2023
249473	FEDER010	Fedex	662-60-67-53100	112.60	3/24/2023
249474	FRANCO11	Franchise Tax Board	101-00-00-22109	31.52	3/24/2023
249475	GISWO010	GIS Workshop LLC	661-50-63-51770	1,883.50	3/24/2023
249475	GISWO010	GIS Workshop LLC	207-50-45-51770	1,883.50	3/24/2023
249475	GISWO010	GIS Workshop LLC	771-50-57-51770	1,883.50	3/24/2023
249475	GISWO010	GIS Workshop LLC	662-50-65-51770	1,883.50	3/24/2023
249476	HENSE010	Hensels Hardware	212-30-11-55400	121.42	3/24/2023
249476	HENSE010	Hensels Hardware	212-30-11-55400	38.57	3/24/2023
249476	HENSE010	Hensels Hardware	101-40-21-54200	65.00	3/24/2023
249477	HOFFMANB	Hoffman Brian	101-40-21-51400	207.00	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	661-50-63-51770	526.50	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	101-50-81-51770	526.50	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	207-50-45-51770	526.50	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	662-60-67-51770	526.50	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	662-60-67-51770	874.73	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	662-50-65-51770	874.72	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	207-50-45-51770	874.72	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	101-50-81-51770	874.72	3/24/2023

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249478	HSIW0010	HSI Workplace Compliance Solutions Inc	661-50-63-51770	874.72	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	666-60-51-51770	874.72	3/24/2023
249478	HSIW0010	HSI Workplace Compliance Solutions Inc	661-60-64-51770	874.72	3/24/2023
249479	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	3,908.49	3/24/2023
249480	HUMBO108	Humboldt County Sheriff	101-00-00-22109	2.33	3/24/2023
249481	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	62.00	3/24/2023
249482	MADRI010	American Hospital Management	101-40-21-51770	105.00	3/24/2023
249483	MCKIN040	McKinleyville Community Servic	661-60-64-54000	1,431.93	3/24/2023
249484	MCMAS010	McMaster-Carr	662-60-67-55300	162.68	3/24/2023
249484	MCMAS010	McMaster-Carr	662-60-67-55300	177.07	3/24/2023
249484	MCMAS010	McMaster-Carr	662-60-67-55300	437.99	3/24/2023
249485	MENDE010	Mendes Supply Co	101-50-85-55300	121.27	3/24/2023
249485	MENDE010	Mendes Supply Co	101-50-85-53600	51.23	3/24/2023
249485	MENDE010	Mendes Supply Co	212-30-11-55400	142.27	3/24/2023
249485	MENDE010	Mendes Supply Co	101-50-85-53600	51.23	3/24/2023
249485	MENDE010	Mendes Supply Co	212-30-11-55400	256.33	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(0.64)	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-50-81-57613	0.64	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	60.32	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(4.54)	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	592.10	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-50-81-57613	92.84	3/24/2023
249486	MILLE020	Miller Farms Nursery Inc	101-50-81-55400	4.54	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	100.80	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	207-50-45-53600	10.00	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	207-50-45-53600	41.23	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	107.84	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	207-50-45-53600	187.04	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	99.00	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	207-50-45-53600	288.00	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	162.52	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	158.57	3/24/2023
249487	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.46	3/24/2023
249488	MOTOR010	Motorola Solutions Inc	101-40-21-55300	868.00	3/24/2023
249489	MOUNT010	Mountain View Paving Inc.	662-50-65-53800	5,199.10	3/24/2023
249490	MUNIC010	Municipal Maintenance Equipment Inc	662-50-65-55300	1,045.80	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	3/24/2023
249491	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	162.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	162.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	662-60-67-51770	228.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	275.00	3/24/2023
249492	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	3/24/2023
249493	OCCUP020	American Hospital Management	101-10-15-51702	341.25	3/24/2023
249493	OCCUP020	American Hospital Management	101-10-15-51702	422.50	3/24/2023
249493	OCCUP020	American Hospital Management	101-10-15-51702	580.00	3/24/2023
249494	ORTEGACH	Ortega Chris	101-40-21-51400	207.00	3/24/2023
249495	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	3/24/2023
249496	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	280.00	3/24/2023

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249496	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	265.00	3/24/2023
249497	PITNE010	Pitney Bowes Postage By	101-20-07-56505	329.50	3/24/2023
249497	PITNE010	Pitney Bowes Postage By	101-20-07-53110	3,030.00	3/24/2023
249498	SCHIL010	Schillinger Jakob	101-50-81-57613	7,930.00	3/24/2023
249499	SUNNY010	Sunnybrae Animal Clinic	101-40-25-52528	298.35	3/24/2023
249500	TEHAM010	Tehama Tire	771-50-57-54600	433.04	3/24/2023
249501	THATC010	Thatcher Company of California Inc	662-60-67-53500	15,435.20	3/24/2023
249501	THATC010	Thatcher Company of California Inc	662-60-67-53500	(4,000.00)	3/24/2023
249501	THATC010	Thatcher Company of California Inc	662-60-67-53500	(10,850.00)	3/24/2023
249501	THATC010	Thatcher Company of California Inc	662-60-67-53500	28,331.00	3/24/2023
249502	THRIF010	Thrifty Supply Company	101-50-85-57300	3,262.43	3/24/2023
249502	THRIF010	Thrifty Supply Company	661-60-64-55300	1,209.56	3/24/2023
249502	THRIF010	Thrifty Supply Company	661-60-64-55300	853.54	3/24/2023
249503	UNITE080	United Rentals Inc	661-50-63-55300	288.92	3/24/2023
249503	UNITE080	United Rentals Inc	661-50-63-55300	3,399.00	3/24/2023
249504	USABL010	USA Blue Book	662-60-67-53500	(121.40)	3/24/2023
249504	USABL010	USA Blue Book	662-60-67-53500	234.96	3/24/2023
249504	USABL010	USA Blue Book	662-60-67-53500	151.31	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	67.32	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	121.87	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	207.58	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	775.71	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	692.93	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	352.93	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,730.94	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	670.81	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	112.07	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,372.48	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	65.52	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	460.97	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	269.16	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	46.29	3/24/2023
249505	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	373.49	3/24/2023
249506	VISU010	Samson Noah	663-50-91-57800	5,764.75	3/24/2023
249507	ACCUR010	Accurate Testing Services	101-10-15-51705	100.00	3/24/2023
249507	ACCUR010	Accurate Testing Services	101-10-15-51705	100.00	3/24/2023
249507	ACCUR010	Accurate Testing Services	101-10-15-51705	100.00	3/24/2023
249508	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,506.00	3/24/2023
249509	ARCAT580	Arcata Stationers	101-20-07-57800	860.68	3/24/2023
249510	att030	A. T. & T.	775-10-71-51200	37.12	3/24/2023
249511	BALDW999	Baldwin Blomstrom Wilkinson & Associates Inc	205-60-87-51770	1,553.66	3/24/2023
249512	CASSC010	Cassaro's Catering	101-10-15-51430	50.00	3/24/2023
249512	CASSC010	Cassaro's Catering	101-10-15-51430	100.00	3/24/2023
249512	CASSC010	Cassaro's Catering	101-10-15-51430	322.79	3/24/2023
249512	CASSC010	Cassaro's Catering	101-10-15-51430	621.16	3/24/2023
249513	CATHCART	Cathcart Kolbe	212-30-11-54200	183.18	3/24/2023
249514	CBO999	California Building Officials	101-30-31-51400	176.13	3/24/2023
249515	COFFE999	Coffey Powell	101-00-00-44210	42.00	3/24/2023
249515	COFFE999	Coffey Powell	101-00-00-23070	50.00	3/24/2023
249515	COFFE999	Coffey Powell	101-00-00-44230	28.25	3/24/2023
249516	DENTL999	Dentler Dennis	101-00-00-23070	300.00	3/24/2023
249517	DIAMO010	Diamond Nancy	101-10-09-51771	12,629.50	3/24/2023
249517	DIAMO010	Diamond Nancy	101-10-09-51771	1,100.00	3/24/2023
249517	DIAMO010	Diamond Nancy	101-10-09-54200	80.80	3/24/2023
249518	EUREK100	Eureka Oxygen Company	662-60-67-51770	237.62	3/24/2023
249519	GARCI599	Garcia Victor	101-30-31-51400	230.00	3/24/2023
249520	HDSL0010	HdL Software LLC	101-20-07-55300	7,726.17	3/24/2023
249520	HDSL0010	HdL Software LLC	101-20-07-55300	3,180.00	3/24/2023
249521	HUMBO025	Humboldt County Clerk Recorder	101-30-31-51770	5.00	3/24/2023
249522	HUMBO130	Humboldt Lodging Alliance Inc.	101-00-00-41410	860.68	3/24/2023
249523	JACKS997	Jackson Johanna	101-00-00-23070	50.00	3/24/2023
249524	KTPRI010	Pence Christopher	661-60-64-53300	48.83	3/24/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 3/4/2023-3/24/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249525	MCMJUR010	McMurray & Sons Inc.	101-50-85-51770	150.00	3/24/2023
249526	NETTR010	Net Transcripts Inc.	101-40-21-51770	45.77	3/24/2023
249527	NORTH140	North Coast Journal Inc	101-30-31-51770	25.00	3/24/2023
249528	NORTH150	Northcoast Laboratories Inc	662-50-65-51770	290.00	3/24/2023
249529	O&MIN999	O&M Industries	212-30-11-55400	181.00	3/24/2023
249530	OLSON010	Olson Matthew	101-60-89-51710	207.00	3/24/2023
249531	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	6.60	3/24/2023
249531	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	2.43	3/24/2023
249531	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	47.17	3/24/2023
249531	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	474.27	3/24/2023
249532	PITNE010	Pitney Bowes Postage By	101-20-07-56505	183.55	3/24/2023
249532	PITNE010	Pitney Bowes Postage By	101-20-07-56505	11.43	3/24/2023
249532	PITNE010	Pitney Bowes Postage By	101-20-07-56505	134.52	3/24/2023
249533	RAYMO010	UBEO West LLC	101-40-21-53300	580.55	3/24/2023
249533	RAYMO010	UBEO West LLC	775-10-71-53300	1,029.69	3/24/2023
249533	RAYMO010	UBEO West LLC	101-20-07-53210	168.89	3/24/2023
249534	RCMA999	Redwood Coast MTB Assoc	101-00-00-23070	300.00	3/24/2023
249535	REDWO100	Redwood Region Audubon Society	662-60-67-51720	170.00	3/24/2023
249536	REMIF010	R.E.M.I.F.	101-00-00-22206	372.04	3/24/2023
249537	SINNOTTS	Sinnott Scott	661-60-64-51500	206.15	3/24/2023
249538	STATE110	SWRCB	662-60-67-57602	365.00	3/24/2023
249539	SUDDE010	Optimum	775-10-71-51210	60.36	3/24/2023
249540	SUDDE020	Optimum	775-10-71-51210	685.00	3/24/2023
249540	SUDDE020	Optimum	775-10-71-51200	967.64	3/24/2023
249540	SUDDE020	Optimum	101-40-21-51200	415.00	3/24/2023
249541	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	3/24/2023
249541	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	3/24/2023
249542	USBAN010	US Bank	881-30-12-56310	1,500.00	3/24/2023
249543	WINKL010	Winkel & Floyd	224-30-13-55700	6,500.00	3/24/2023
249544	OPENG010	OpenGov Inc	775-10-71-51790	52,677.00	3/24/2023
310755	Payroll	Payroll	Misc	903.57	3/10/2023
310756	Payroll	Payroll	Misc	1,066.35	3/10/2023
310757	Payroll	Payroll	Misc	260.92	3/10/2023
310758	Payroll	Payroll	Misc	411.99	3/10/2023
310759	Payroll	Payroll	Misc	600.36	3/10/2023
310760	Payroll	Payroll	Misc	1,335.42	3/10/2023
310761	Payroll	Payroll	Misc	2,037.83	3/10/2023
310762	Payroll	Payroll	Misc	664.58	3/10/2023
310763	Payroll	Payroll	Misc	828.10	3/10/2023
310764	Payroll	Payroll	Misc	1,099.38	3/10/2023
310765	Payroll	Payroll	Misc	550.82	3/10/2023
310766	Payroll	Payroll	Misc	218.07	3/10/2023
310767	Payroll	Payroll	Misc	97.73	3/10/2023
310768	Payroll	Payroll	Misc	170.53	3/10/2023
310769	Payroll	Payroll	Misc	29.35	3/10/2023
310770	Payroll	Payroll	Misc	73.88	3/10/2023
310771	Payroll	Payroll	Misc	29.56	3/10/2023
310772	Payroll	Payroll	Misc	349.60	3/10/2023
310773	Payroll	Payroll	Misc	672.21	3/10/2023
310774	Payroll	Payroll	Misc	132.98	3/10/2023
310775	Payroll	Payroll	Misc	588.19	3/10/2023
310776	Payroll	Payroll	Misc	130.22	3/10/2023
310777	Payroll	Payroll	Misc	94.02	3/10/2023
310778	Payroll	Payroll	Misc	106.02	3/10/2023
310779	Payroll	Payroll	Misc	271.97	3/10/2023
310780	Payroll	Payroll	Misc	44.32	3/10/2023
310781	Payroll	Payroll	Misc	147.76	3/10/2023
310782	Payroll	Payroll	Misc	894.50	3/24/2023
310783	Payroll	Payroll	Misc	1,522.90	3/24/2023
310784	Payroll	Payroll	Misc	278.91	3/24/2023
310785	Payroll	Payroll	Misc	260.92	3/24/2023
310786	Payroll	Payroll	Misc	552.51	3/24/2023

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<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
310787	Payroll	Payroll	Misc	654.69	3/24/2023
310788	Payroll	Payroll	Misc	1,864.84	3/24/2023
310789	Payroll	Payroll	Misc	632.37	3/24/2023
310790	Payroll	Payroll	Misc	865.61	3/24/2023
310791	Payroll	Payroll	Misc	1,057.06	3/24/2023
310792	Payroll	Payroll	Misc	767.35	3/24/2023
310793	Payroll	Payroll	Misc	97.73	3/24/2023
310794	Payroll	Payroll	Misc	186.05	3/24/2023
310795	Payroll	Payroll	Misc	44.02	3/24/2023
310796	Payroll	Payroll	Misc	250.28	3/24/2023
310797	Payroll	Payroll	Misc	441.39	3/24/2023
310798	Payroll	Payroll	Misc	15.04	3/24/2023
ACH	PERS010	PERS	Misc	58,317.88	3/24/2023
ACH	PERS010	PERS	MISC	64,684.26	3/10/2023
ACH	PERS020	CalPERS	Misc	174,389.09	3/10/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	68,827.36	3/10/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	115,203.60	3/24/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	46,038.07	3/10/2023
ACH	Payroll	Payroll	Misc	239,945.54	3/10/2023
ACH	Payroll	Payroll	Misc	239,050.69	3/24/2023
Total				3,081,596.78	