

City of Arcata Bi-Weekly Cash Disbursement 12/11/2022-12/23/2022

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248532	USBAN005	US Bank	662-60-67-53500	71.89	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	20.60	12/15/2022
248532	USBAN005	US Bank	101-30-31-53300	90.34	12/15/2022
248532	USBAN005	US Bank	207-50-45-54300	163.78	12/15/2022
248532	USBAN005	US Bank	771-50-57-54300	97.61	12/15/2022
248532	USBAN005	US Bank	771-50-57-54200	8.20	12/15/2022
248532	USBAN005	US Bank	775-10-71-51400	52.95	12/15/2022
248532	USBAN005	US Bank	101-40-21-54400	323.32	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	130.19	12/15/2022
248532	USBAN005	US Bank	771-50-57-54200	317.59	12/15/2022
248532	USBAN005	US Bank	205-60-87-54200	910.78	12/15/2022
248532	USBAN005	US Bank	101-10-15-51300	80.00	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	141.04	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	70.50	12/15/2022
248532	USBAN005	US Bank	771-50-57-54300	139.95	12/15/2022
248532	USBAN005	US Bank	101-50-85-51500	137.17	12/15/2022
248532	USBAN005	US Bank	775-10-71-51770	391.25	12/15/2022
248532	USBAN005	US Bank	661-50-63-54200	94.79	12/15/2022
248532	USBAN005	US Bank	662-60-67-54300	26.91	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	160.36	12/15/2022
248532	USBAN005	US Bank	661-60-64-55300	10.83	12/15/2022
248532	USBAN005	US Bank	207-50-48-57600	198.00	12/15/2022
248532	USBAN005	US Bank	661-50-63-54200	86.17	12/15/2022
248532	USBAN005	US Bank	101-40-21-51770	31.00	12/15/2022
248532	USBAN005	US Bank	662-60-67-55300	579.22	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	47.73	12/15/2022
248532	USBAN005	US Bank	207-50-45-53300	27.11	12/15/2022
248532	USBAN005	US Bank	101-40-21-51200	59.00	12/15/2022
248532	USBAN005	US Bank	101-30-11-51400	810.00	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	28.20	12/15/2022
248532	USBAN005	US Bank	101-20-07-53110	58.65	12/15/2022
248532	USBAN005	US Bank	101-60-89-53300	39.32	12/15/2022
248532	USBAN005	US Bank	224-40-21-54200	48.38	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	83.53	12/15/2022
248532	USBAN005	US Bank	662-60-67-53500	24.92	12/15/2022
248532	USBAN005	US Bank	662-60-67-55300	943.09	12/15/2022
248532	USBAN005	US Bank	661-60-64-53500	6.50	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	13.56	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	4.18	12/15/2022
248532	USBAN005	US Bank	662-50-65-54200	35.09	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	12.47	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	52.78	12/15/2022
248532	USBAN005	US Bank	101-50-41-51770	50.39	12/15/2022
248532	USBAN005	US Bank	661-60-64-53500	102.94	12/15/2022
248532	USBAN005	US Bank	662-60-67-53300	42.30	12/15/2022
248532	USBAN005	US Bank	207-50-45-51500	473.00	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	22.76	12/15/2022
248532	USBAN005	US Bank	662-60-67-53500	32.54	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	356.97	12/15/2022
248532	USBAN005	US Bank	662-50-65-54300	23.43	12/15/2022
248532	USBAN005	US Bank	661-50-63-54300	110.94	12/15/2022
248532	USBAN005	US Bank	771-50-57-54300	240.85	12/15/2022
248532	USBAN005	US Bank	775-10-71-51200	21.17	12/15/2022
248532	USBAN005	US Bank	775-10-71-51200	474.87	12/15/2022
248532	USBAN005	US Bank	101-60-89-54200	32.73	12/15/2022
248532	USBAN005	US Bank	661-50-63-51500	145.00	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	38.12	12/15/2022
248532	USBAN005	US Bank	101-50-81-54200	38.82	12/15/2022

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248532	USBAN005	US Bank	661-60-64-54200	35.48	12/15/2022
248532	USBAN005	US Bank	207-50-45-53300	17.05	12/15/2022
248532	USBAN005	US Bank	662-60-67-57800	342.00	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	14.58	12/15/2022
248532	USBAN005	US Bank	661-60-64-53500	18.43	12/15/2022
248532	USBAN005	US Bank	661-50-63-54200	152.93	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	694.00	12/15/2022
248532	USBAN005	US Bank	662-60-67-54300	31.55	12/15/2022
248532	USBAN005	US Bank	101-20-07-54200	165.00	12/15/2022
248532	USBAN005	US Bank	771-50-57-54300	38.07	12/15/2022
248532	USBAN005	US Bank	771-50-57-54600	(158.57)	12/15/2022
248532	USBAN005	US Bank	207-50-45-57600	80.77	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	9.62	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	40.11	12/15/2022
248532	USBAN005	US Bank	212-30-11-55400	55.00	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	34.64	12/15/2022
248532	USBAN005	US Bank	661-60-64-53500	22.63	12/15/2022
248532	USBAN005	US Bank	662-60-67-53500	148.43	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	104.16	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	63.52	12/15/2022
248532	USBAN005	US Bank	101-60-89-53300	11.78	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	58.80	12/15/2022
248532	USBAN005	US Bank	205-60-87-54200	26.00	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	100.68	12/15/2022
248532	USBAN005	US Bank	775-10-71-51200	19.50	12/15/2022
248532	USBAN005	US Bank	101-50-85-51500	400.00	12/15/2022
248532	USBAN005	US Bank	771-50-57-54300	177.31	12/15/2022
248532	USBAN005	US Bank	662-60-67-55300	265.83	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	139.47	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	96.09	12/15/2022
248532	USBAN005	US Bank	101-60-89-54200	96.88	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	76.45	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	15.08	12/15/2022
248532	USBAN005	US Bank	664-60-73-51500	206.00	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	55.32	12/15/2022
248532	USBAN005	US Bank	205-60-87-54200	63.28	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	47.95	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	37.97	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	292.94	12/15/2022
248532	USBAN005	US Bank	661-60-64-51500	124.78	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	1,757.64	12/15/2022
248532	USBAN005	US Bank	101-50-41-51500	239.73	12/15/2022
248532	USBAN005	US Bank	205-60-87-55300	143.50	12/15/2022
248532	USBAN005	US Bank	662-60-67-53300	64.39	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	81.73	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	34.68	12/15/2022
248532	USBAN005	US Bank	775-10-71-51210	60.00	12/15/2022
248532	USBAN005	US Bank	662-60-67-53500	8.10	12/15/2022
248532	USBAN005	US Bank	101-50-85-53600	193.03	12/15/2022
248532	USBAN005	US Bank	101-50-41-53300	90.34	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	64.02	12/15/2022
248532	USBAN005	US Bank	771-50-57-53500	83.07	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	125.43	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	42.05	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	23.20	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	41.38	12/15/2022
248532	USBAN005	US Bank	661-50-63-54300	146.48	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	332.00	12/15/2022

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248532	USBAN005	US Bank	101-60-89-51500	167.63	12/15/2022
248532	USBAN005	US Bank	661-60-64-51500	9.75	12/15/2022
248532	USBAN005	US Bank	662-60-67-55300	693.11	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	131.01	12/15/2022
248532	USBAN005	US Bank	205-60-87-54200	43.09	12/15/2022
248532	USBAN005	US Bank	662-60-67-51500	75.31	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	574.36	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	196.49	12/15/2022
248532	USBAN005	US Bank	775-10-71-51200	0.99	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	49.90	12/15/2022
248532	USBAN005	US Bank	775-10-71-51200	33.52	12/15/2022
248532	USBAN005	US Bank	662-60-67-53500	6.50	12/15/2022
248532	USBAN005	US Bank	101-50-61-55400	70.50	12/15/2022
248532	USBAN005	US Bank	101-40-21-51500	423.67	12/15/2022
248532	USBAN005	US Bank	661-60-64-53300	28.93	12/15/2022
248532	USBAN005	US Bank	207-50-45-51770	140.00	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	161.53	12/15/2022
248532	USBAN005	US Bank	661-50-63-53300	0.99	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	2.81	12/15/2022
248532	USBAN005	US Bank	101-50-85-55400	750.95	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	347.12	12/15/2022
248532	USBAN005	US Bank	205-60-87-54200	10.84	12/15/2022
248532	USBAN005	US Bank	207-50-45-51770	98.80	12/15/2022
248532	USBAN005	US Bank	662-60-67-54200	187.27	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	271.24	12/15/2022
248532	USBAN005	US Bank	101-30-31-51400	69.00	12/15/2022
248532	USBAN005	US Bank	662-50-65-54200	32.25	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	37.98	12/15/2022
248532	USBAN005	US Bank	209-50-55-54200	238.94	12/15/2022
248532	USBAN005	US Bank	101-10-15-51300	20.00	12/15/2022
248532	USBAN005	US Bank	101-50-61-55400	147.84	12/15/2022
248532	USBAN005	US Bank	661-50-63-54300	118.21	12/15/2022
248532	USBAN005	US Bank	101-30-31-53300	14.57	12/15/2022
248532	USBAN005	US Bank	662-60-67-51728	234.65	12/15/2022
248532	USBAN005	US Bank	101-50-41-54300	20.70	12/15/2022
248532	USBAN005	US Bank	661-60-64-51500	0.99	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	134.45	12/15/2022
248532	USBAN005	US Bank	207-50-45-54300	75.95	12/15/2022
248532	USBAN005	US Bank	101-40-21-54200	73.88	12/15/2022
248532	USBAN005	US Bank	207-50-45-53300	59.66	12/15/2022
248532	USBAN005	US Bank	662-50-65-54300	46.85	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	35.54	12/15/2022
248532	USBAN005	US Bank	101-30-31-53300	7.12	12/15/2022
248532	USBAN005	US Bank	101-50-61-55400	25.97	12/15/2022
248532	USBAN005	US Bank	101-30-31-51500	239.73	12/15/2022
248532	USBAN005	US Bank	207-50-48-57600	477.00	12/15/2022
248532	USBAN005	US Bank	207-50-45-51770	39.20	12/15/2022
248532	USBAN005	US Bank	775-10-71-55300	107.84	12/15/2022
248532	USBAN005	US Bank	661-60-64-54200	21.69	12/15/2022
248532	USBAN005	US Bank	771-50-57-55300	351.45	12/15/2022
248532	USBAN005	US Bank	207-50-45-54200	44.65	12/15/2022
248532	USBAN005	US Bank	662-60-67-51500	512.00	12/15/2022
248532	USBAN005	US Bank	771-50-57-53300	86.12	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	650.99	12/15/2022
248532	USBAN005	US Bank	771-50-57-54400	548.76	12/15/2022
248532	USBAN005	US Bank	101-50-61-55400	45.33	12/15/2022
248533	ALMQU010	Almquist Lumber Company	101-00-00-21090	(0.56)	12/16/2022
248533	ALMQU010	Almquist Lumber Company	101-50-85-55400	0.56	12/16/2022

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248533	ALMQU010	Almquist Lumber Company	101-50-85-55400	80.76	12/16/2022
248533	ALMQU010	Almquist Lumber Company	101-50-85-55400	(18.91)	12/16/2022
248534	ARCAT580	Arcata Stationers	101-50-41-53300	160.89	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-31-53300	160.90	12/16/2022
248534	ARCAT580	Arcata Stationers	101-50-81-53300	96.99	12/16/2022
248534	ARCAT580	Arcata Stationers	101-40-21-53300	367.70	12/16/2022
248534	ARCAT580	Arcata Stationers	101-20-07-53300	16.98	12/16/2022
248534	ARCAT580	Arcata Stationers	101-20-07-53220	705.14	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-31-53300	135.41	12/16/2022
248534	ARCAT580	Arcata Stationers	101-50-41-53300	61.14	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-11-54200	101.98	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-11-54200	148.60	12/16/2022
248534	ARCAT580	Arcata Stationers	101-40-21-53300	403.77	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-31-53300	42.14	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-11-54200	62.14	12/16/2022
248534	ARCAT580	Arcata Stationers	101-60-89-53300	52.33	12/16/2022
248534	ARCAT580	Arcata Stationers	101-30-11-54200	48.05	12/16/2022
248534	ARCAT580	Arcata Stationers	101-50-41-53300	89.49	12/16/2022
248534	ARCAT580	Arcata Stationers	101-10-03-53300	116.39	12/16/2022
248534	ARCAT580	Arcata Stationers	101-10-03-53300	61.15	12/16/2022
248535	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	12/16/2022
248535	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	12/16/2022
248535	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/16/2022
248535	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/16/2022
248535	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	12/16/2022
248536	CADEP040	CA Dep Of Justice	101-10-15-52524	147.00	12/16/2022
248536	CADEP040	CA Dep Of Justice	101-40-21-52524	826.00	12/16/2022
248537	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	774.00	12/16/2022
248538	CONTI010	CIC	212-30-11-55400	43.50	12/16/2022
248539	COOPH010	Cooperation Humboldt	224-60-81-51770	4,066.11	12/16/2022
248540	DAVID020	Davidson Bros Lock & Safe	101-50-85-51770	175.00	12/16/2022
248541	ENCOR010	SeSequential Environmental Services LLC	101-50-85-51770	850.00	12/16/2022
248541	ENCOR010	SeSequential Environmental Services LLC	101-50-85-51770	850.00	12/16/2022
248542	ESRIS010	Esri Systems Inc.	101-60-79-55300	3,700.00	12/16/2022
248543	EUREK030	HWMA	664-60-73-51754	526.82	12/16/2022
248543	EUREK030	HWMA	664-60-73-51754	441.75	12/16/2022
248544	FEDER010	Fedex	662-60-67-53100	131.61	12/16/2022
248544	FEDER010	Fedex	662-60-67-53100	395.86	12/16/2022
248545	FORTU020	Fortuna Iron	666-60-51-54200	2,316.62	12/16/2022
248545	FORTU020	Fortuna Iron	662-60-67-54200	2,316.63	12/16/2022
248546	FRANC011	Franchise Tax Board	101-00-00-22109	76.70	12/16/2022
248547	GELIN010	Gelinas James Inc.	101-10-15-51430	10,000.00	12/16/2022
248548	GRSUN010	G R Sundberg Inc.	101-50-61-57800	1,125.00	12/16/2022
248549	HACHC010	Hach Chemical Company	662-60-67-53500	398.59	12/16/2022
248550	HENSE010	Hensels Hardware	212-30-11-55400	123.07	12/16/2022
248551	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	12/16/2022
248552	HUMBO116	Humboldt Fasteners	101-50-81-54300	16.81	12/16/2022
248553	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	62.00	12/16/2022
248554	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	6,535.60	12/16/2022
248554	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	6,535.61	12/16/2022
248555	HUNTA010	A.N. Hunt & Sons	666-60-51-55400	4,620.00	12/16/2022
248556	INDUS020	Industrial Electric Arcata Inc	101-50-85-57800	2,687.87	12/16/2022
248556	INDUS020	Industrial Electric Arcata Inc	101-50-85-57800	1,397.34	12/16/2022
248557	INFOS010	Infosend Inc	661-60-64-53100	962.84	12/16/2022
248557	INFOS010	Infosend Inc	661-60-64-51770	379.71	12/16/2022
248557	INFOS010	Infosend Inc	662-60-67-51770	379.71	12/16/2022
248557	INFOS010	Infosend Inc	662-60-67-53100	962.85	12/16/2022
248558	MADRI010	American Hospital Management	101-40-21-51770	210.00	12/16/2022

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248576	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	685.96	12/16/2022
248576	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	72.10	12/16/2022
248577	WAUSA010	Wausau Tile	101-50-81-55400	319.38	12/16/2022
248578	WESTE020	Western Chain Saw	205-60-87-54200	277.42	12/16/2022
248579	AFLAC010	Aflac	101-00-00-22110	1,078.36	12/16/2022
248580	ARCAT100	Arcata Chamber Of Commerce	101-10-03-51400	100.00	12/16/2022
248581	ARCAT580	Arcata Stationers	101-10-03-54200	2,228.34	12/16/2022
248582	att030	A. T. & T.	775-10-71-51200	92.08	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	607.63	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	607.06	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	317.91	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	100.00	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	50.00	12/16/2022
248583	CASSC010	Cassaro's Catering	101-10-15-51430	100.00	12/16/2022
248584	CHAND010	Chandler Asset Management	245-00-00-44100	296.51	12/16/2022
248584	CHAND010	Chandler Asset Management	101-00-00-44100	1,411.27	12/16/2022
248584	CHAND010	Chandler Asset Management	101-00-00-44100	1,795.18	12/16/2022
248584	CHAND010	Chandler Asset Management	245-00-00-44100	289.05	12/16/2022
248585	COUNT999	County of Humboldt Elections	101-10-05-52501	4,211.45	12/16/2022
248586	CRANDALL	Crandall Chad	207-50-45-51770	100.00	12/16/2022
248587	DIAMO010	Diamond Nancy	101-10-09-51771	1,012.00	12/16/2022
248587	DIAMO010	Diamond Nancy	101-10-09-51771	13,942.50	12/16/2022
248587	DIAMO010	Diamond Nancy	101-10-09-54200	32.40	12/16/2022
248588	DORYBRID	Dory Bridget	552-00-00-24022	250.00	12/16/2022
248588	DORYBRID	Dory Bridget	552-00-00-24022	41.49	12/16/2022
248588	DORYBRID	Dory Bridget	101-10-15-51430	202.07	12/16/2022
248589	FURB999	Furber Jennifer	101-00-00-46305	70.00	12/16/2022
248589	FURB999	Furber Jennifer	101-00-00-46365	12.50	12/16/2022
248590	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	1,438.21	12/16/2022
248590	HINDE010	Hinderliter De Llamas & Associ	101-00-00-41600	34.76	12/16/2022
248590	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	1,496.27	12/16/2022
248591	LUXEL999	Lux Elizabeth	101-00-00-46305	70.00	12/16/2022
248592	MARTI993	Martinez Bianca	101-00-00-23070	500.00	12/16/2022
248593	MITY-010	Mity-Lite Inc.	101-50-85-57800	3,029.03	12/16/2022
248594	MOOR992	Moore Jan	662-00-00-46830	2,148.00	12/16/2022
248595	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	45.96	12/16/2022
248595	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	43.31	12/16/2022
248595	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	51.30	12/16/2022
248596	PAIKN999	Paik-Nicely Marylyn	561-00-00-24057	1,127.36	12/16/2022
248597	PANTA999	Panta Humnath	101-10-05-52501	566.00	12/16/2022
248598	QUILL999	Quillman Dana	101-10-05-52501	566.00	12/16/2022
248599	REMIF010	R.E.M.I.F.	559-00-00-24059	3,976.84	12/16/2022
248599	REMIF010	R.E.M.I.F.	559-00-00-24059	782.60	12/16/2022
248599	REMIF010	R.E.M.I.F.	101-00-00-22204	2,038.40	12/16/2022
248599	REMIF010	R.E.M.I.F.	101-00-00-22205	11,310.60	12/16/2022
248599	REMIF010	R.E.M.I.F.	101-00-00-22203	150,583.00	12/16/2022
248599	REMIF010	R.E.M.I.F.	559-00-00-24059	20,602.00	12/16/2022
248599	REMIF010	R.E.M.I.F.	101-00-00-22206	363.52	12/16/2022
248600	ROSENE	Rosen Edith	101-10-05-52501	566.00	12/16/2022
248601	SCAIN999	Barony of Allyshia SCA Inc.	101-00-00-23070	300.00	12/16/2022
248602	STATE015	SWRCB	662-60-67-51400	50.00	12/16/2022
248603	STATE110	SWRCB	662-60-67-51900	3,453.00	12/16/2022
248603	STATE110	SWRCB	662-60-67-51900	26,593.00	12/16/2022
248604	STILL999	Stillman Alexandra	101-10-05-52501	566.00	12/16/2022
248605	WHIT999	Whittaker Diana	101-00-00-46350	120.00	12/16/2022
248605	WHIT999	Whittaker Diana	101-00-00-41600	24.00	12/16/2022
248606	WHITE996	White Kimberly	101-10-05-52501	566.00	12/16/2022
248607	WILD999	The Wildlife Society CNCC	101-00-00-23070	300.00	12/16/2022

City of Arcata Bi-Weekly Cash Disbursement 12/11/2022-12/23/2022

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248608	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	12/21/2022
248609	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	12/21/2022
248610	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	12/21/2022
248611	BLASC999	Blasch Shirley	234-30-13-58252	50.58	12/21/2022
248612	BURNSCHA	Burns Charles	234-30-13-58252	80.50	12/21/2022
248613	COSBY999	Cosby William	234-30-13-58252	537.00	12/21/2022
248614	CRAIG998	Craig Bernada	234-30-13-58252	13.47	12/21/2022
248615	FIHNS999	Fihn Susan	234-30-13-58252	88.59	12/21/2022
248616	HOODK999	Hood Kathi	234-30-13-58252	33.89	12/21/2022
248617	HUBER999	Hubert Mary	234-30-13-58252	147.00	12/21/2022
248618	HUMBO898	Humboldt Property Management	234-30-13-58252	995.00	12/21/2022
248619	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	12/21/2022
248620	RENT0010	Rentor	234-30-13-58252	914.42	12/21/2022
248621	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	12/21/2022
248622	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	338.14	12/21/2022
248623	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	12/21/2022
248624	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	503.70	12/21/2022
248625	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	12/21/2022
248626	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	12/21/2022
248627	SANDP999	Sandpiper Park	234-30-13-58252	244.20	12/21/2022
248628	SMITH020	Smith Ken	234-30-13-58252	803.06	12/21/2022
248629	SMITH898	Smith Tracee	234-30-13-58252	92.58	12/21/2022
248630	STROM999	Strombeck Properties	234-30-13-58252	510.83	12/21/2022
248631	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	12/21/2022
248632	SUNCO010	Sun Communities Inc	234-30-13-58252	487.34	12/21/2022
248633	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	12/21/2022
248634	SUNCO010	Sun Communities Inc	234-30-13-58252	487.73	12/21/2022
248635	SUNCO010	Sun Communities Inc	234-30-13-58252	144.27	12/21/2022
248636	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	12/21/2022
248637	SUNCO010	Sun Communities Inc	234-30-13-58252	383.07	12/21/2022
248638	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	12/21/2022
248639	SUNCO010	Sun Communities Inc	234-30-13-58252	350.37	12/21/2022
248640	SUNCO010	Sun Communities Inc	234-30-13-58252	490.24	12/21/2022
248641	SUNCO010	Sun Communities Inc	234-30-13-58252	364.57	12/21/2022
248642	SUNCO010	Sun Communities Inc	234-30-13-58252	450.49	12/21/2022
248643	SUNCO010	Sun Communities Inc	234-30-13-58252	306.61	12/21/2022
248644	SUNCO010	Sun Communities Inc	234-30-13-58252	412.99	12/21/2022
248645	SUNCO010	Sun Communities Inc	234-30-13-58252	506.14	12/21/2022
248646	SUNCO010	Sun Communities Inc	234-30-13-58252	304.02	12/21/2022
248647	SUNCO010	Sun Communities Inc	234-30-13-58252	550.91	12/21/2022
248648	SUNCO010	Sun Communities Inc	234-30-13-58252	478.70	12/21/2022
248649	SUNCO010	Sun Communities Inc	234-30-13-58252	461.60	12/21/2022
248650	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	12/21/2022
248651	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	12/21/2022
248652	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	12/21/2022
248653	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	12/21/2022
248654	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	12/21/2022
248655	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	12/21/2022
248656	SUNCO010	Sun Communities Inc	234-30-13-58252	126.67	12/21/2022
248657	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	12/21/2022
248658	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	12/21/2022
248659	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	12/21/2022
248660	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	12/21/2022
248661	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	12/21/2022
248662	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	12/21/2022
248663	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	12/21/2022
248664	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	12/21/2022
248665	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	12/21/2022

City of Arcata Bi-Weekly Cash Disbursement 12/11/2022-12/23/2022

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248666	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	12/21/2022
248667	TOWNCO20	Town & Country Mobile Villa	234-30-13-58252	399.97	12/21/2022
248668	ZIEGO10	Ziegler Amy	234-30-13-58252	708.60	12/21/2022
248669	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,416.00	12/22/2022
248670	ARVAL010	Arcata Valley West BLVD LP	230-30-13-58001	1,261,405.42	12/22/2022
248671	att030	A. T. & T.	775-10-71-51200	37.04	12/22/2022
248672	CAPIT020	Capital One Public Funding	101-50-85-56105	43,050.00	12/22/2022
248672	CAPIT020	Capital One Public Funding	101-50-85-56205	15,040.64	12/22/2022
248672	CAPIT020	Capital One Public Funding	661-50-63-56105	79,950.00	12/22/2022
248672	CAPIT020	Capital One Public Funding	661-50-63-56205	27,932.61	12/22/2022
248673	DAMONTE	Damonte Darius	662-60-67-51500	206.47	12/22/2022
248674	SHADY020	Hicks Humboldt INC	101-50-85-55400	750.94	12/22/2022
248675	STATE015	SWRCB	661-50-63-51400	150.00	12/22/2022
248676	SUDDE010	Optimum	775-10-71-51210	319.79	12/22/2022
248677	SUDDE020	Optimum	775-10-71-51210	685.00	12/22/2022
248677	SUDDE020	Optimum	775-10-71-51200	964.85	12/22/2022
248677	SUDDE020	Optimum	101-40-21-51200	415.00	12/22/2022
248678	UB*05479	Six Rivers Property Management	661-00-00-21000	85.77	12/22/2022
248679	UB*05480	Smith Brian	661-00-00-21000	60.41	12/22/2022
248680	UB*05481	Wright Britney	661-00-00-21000	243.77	12/22/2022
248681	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	12/22/2022
248681	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	12/22/2022
248682	WINKL010	Winkel & Floyd	224-30-13-55700	6,500.00	12/22/2022
310615	PAYROLL	Payroll	Misc	884.81	12/16/2022
310616	PAYROLL	Payroll	Misc	438.85	12/16/2022
310617	PAYROLL	Payroll	Misc	1,489.81	12/16/2022
310618	PAYROLL	Payroll	Misc	277.95	12/16/2022
310619	PAYROLL	Payroll	Misc	633.87	12/16/2022
310620	PAYROLL	Payroll	Misc	37.51	12/16/2022
310621	PAYROLL	Payroll	Misc	638.20	12/16/2022
310622	PAYROLL	Payroll	Misc	1,325.56	12/16/2022
310623	PAYROLL	Payroll	Misc	969.08	12/16/2022
310624	PAYROLL	Payroll	Misc	1,913.32	12/16/2022
310625	PAYROLL	Payroll	Misc	410.96	12/16/2022
310626	PAYROLL	Payroll	Misc	772.43	12/16/2022
310627	PAYROLL	Payroll	Misc	866.07	12/16/2022
310628	PAYROLL	Payroll	Misc	1,137.96	12/16/2022
310629	PAYROLL	Payroll	Misc	1,090.78	12/16/2022
310630	PAYROLL	Payroll	Misc	520.19	12/16/2022
310631	PAYROLL	Payroll	Misc	255.06	12/16/2022
310632	PAYROLL	Payroll	Misc	191.74	12/16/2022
310633	PAYROLL	Payroll	Misc	222.98	12/16/2022
310634	PAYROLL	Payroll	Misc	92.31	12/16/2022
ACH	PAYR010	Payroll Deductions ACH	Misc	114,039.30	12/16/2022
ACH	PERS010	PERS	Misc	60,535.89	12/16/2022
ACH	PERS020	CalPERS	Misc	174,389.09	12/16/2022
ACH	PAYROLL	Payroll Direct Deposit	Misc	231,410.77	12/16/2022

Total	2,433,767.01
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