

City of Arcata Bi-Weekly Report on Cash Distributions 7/8/2023-7/21/2023

| <u>Check No.</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>GL Account</u> | <u>Amount</u> | <u>Date</u> |
|------------------|-------------------|---|-------------------|---------------|-------------|
| 250794 | DIAMO010 | Diamond Nancy | 101-10-09-54200 | 89.20 | 7/14/2023 |
| 250794 | DIAMO010 | Diamond Nancy | 101-10-09-51772 | 1,178.00 | 7/14/2023 |
| 250794 | DIAMO010 | Diamond Nancy | 101-10-09-51771 | 8,274.00 | 7/14/2023 |
| 250795 | DONLE999 | Donley Jonathan | 234-30-13-58252 | 1,755.00 | 7/14/2023 |
| 250796 | FRANC011 | Franchise Tax Board | 101-00-00-22109 | 409.44 | 7/14/2023 |
| 250797 | FRANC012 | Franchise Tax Board | 101-00-00-22109 | 62.91 | 7/14/2023 |
| 250798 | HUMBO108 | Humboldt County Sheriff | 101-00-00-22109 | 1,186.87 | 7/14/2023 |
| 250799 | LINCO010 | The Lincoln National Life Insurance Company | 101-00-00-22206 | 1,025.50 | 7/14/2023 |
| 250800 | NATIO040 | Badger Meter Inc | 661-60-64-51770 | 36.00 | 7/14/2023 |
| 250801 | OPERA010 | Operating Engineers No 3 | 101-00-00-22113 | 1,769.00 | 7/14/2023 |
| 250802 | PERSLONG | PERS Long Term Care | 101-00-00-22202 | 84.38 | 7/14/2023 |
| 250803 | SOKOL998 | Sokolowski Sasha | 101-00-00-46331 | 300.00 | 7/14/2023 |
| 250804 | UB*05540 | Matteo Patrick | 661-00-00-21000 | 35.73 | 7/14/2023 |
| 250805 | UB*05541 | Borge Angela | 661-00-00-21000 | 33.63 | 7/14/2023 |
| 250806 | UB*05542 | McCave Kievan | 661-00-00-21000 | 80.32 | 7/14/2023 |
| 250807 | UB*05543 | Tilzey Ragen | 661-00-00-21000 | 39.89 | 7/14/2023 |
| 250808 | UB*05544 | Gittleman Sierra | 661-00-00-21000 | 63.07 | 7/14/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51300 | 300.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51600 | 60.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-81-54200 | 279.46 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-54200 | 21.68 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 209-50-55-54200 | 960.88 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 24.76 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51770 | 52.02 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-20-07-57800 | 34.34 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51790 | 391.25 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-57600 | 1,058.54 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 104.14 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-53300 | 7.77 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-51500 | 30.92 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-53900 | 98.69 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-55400 | 65.44 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-81-54200 | 145.77 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-54300 | 127.57 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-55300 | 229.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-55300 | 14.08 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-55300 | 38.50 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-41-54200 | 23.06 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 37.96 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 52.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51200 | 69.95 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 130.18 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 149.12 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51770 | 15.18 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-30-11-54200 | 33.41 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-55300 | 61.86 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 255-30-14-51770 | 19.80 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-53600 | 163.05 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 84.51 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-53600 | 93.45 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 75.94 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51200 | 112.49 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-01-54200 | 112.59 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 251.61 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-57300 | 2,117.09 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-55700 | 11.92 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-53500 | 16.80 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 666-60-51-53300 | 14.79 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-51600 | 51.85 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-55400 | 1,058.55 | 7/20/2023 |

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|------------------|-------------------|--------------------|-------------------|---------------|-------------|
| 250809 | USBAN005 | US Bank | 662-60-67-53500 | 65.08 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 32.28 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 54.22 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-53300 | 12.56 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-54300 | 688.70 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 86.80 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 84.48 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-57300 | 880.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51430 | (33.60) | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-54300 | 75.92 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 1,239.98 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-54200 | 42.21 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54300 | 108.45 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 143.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 98.31 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-41-51400 | 79.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-70-51400 | 181.57 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 31.45 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54700 | 131.34 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-51728 | 109.17 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-57800 | 378.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54300 | 31.45 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 47.70 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51770 | 263.66 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54400 | 5.38 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-20-07-51400 | 200.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54400 | 35.72 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51300 | 225.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51300 | 48.11 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54400 | 409.29 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 87.39 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 1,510.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-51500 | 124.22 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 247.17 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-55300 | 142.43 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 85.61 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 130.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 325.98 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-51600 | 179.99 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54700 | 28.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 243.48 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-51400 | 103.39 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51300 | 300.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 45.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 164.71 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 26.03 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51210 | 60.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 212-30-11-55400 | 55.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-05-51400 | 384.50 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54200 | 154.76 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54400 | 686.95 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-55300 | 2.81 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-41-51400 | 79.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 224-40-21-54200 | 65.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-54200 | 34.69 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54300 | 37.93 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-20-07-57800 | 77.25 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-55300 | 31.22 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-51500 | 32.61 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51770 | 270.17 | 7/20/2023 |

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|------------------|-------------------|--------------------|-------------------|---------------|-------------|
| 250809 | USBAN005 | US Bank | 662-60-67-55300 | 268.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 295.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54200 | 17.14 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-20-07-57800 | 90.49 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-53600 | 163.05 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-54200 | 11.36 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-54300 | 68.29 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51200 | 49.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-54300 | 194.80 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 21.16 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 33.41 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 1,641.21 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 74.06 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-55400 | 70.82 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-51770 | 978.33 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 97.62 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 149.34 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-51770 | 557.40 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-51770 | 65.06 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-77-54200 | 390.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-54400 | 104.77 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-55100 | 152.05 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 1,005.14 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54700 | 50.49 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 666-50-52-54200 | 144.93 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-77-51790 | 194.10 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-53300 | 21.84 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-55300 | 19.71 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-55400 | 69.90 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54200 | 40.76 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-55400 | 65.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-79-55300 | 120.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-54200 | 139.39 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54300 | 954.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51600 | 310.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-54200 | 20.22 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-54300 | 390.27 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51770 | 84.60 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 26.03 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-54200 | 52.66 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-53500 | 7.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-53300 | 70.69 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-03-51770 | 19.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 1,200.01 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-50-63-53300 | 0.99 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-61-57800 | 4,234.18 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-30-11-51782 | 52.80 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 37.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-51500 | 59.68 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-53500 | 40.26 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 661-60-64-55300 | 12.13 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-53500 | 289.70 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51200 | 984.28 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 120.60 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 37.19 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51300 | 51.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 666-60-51-53300 | 32.28 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-41-51400 | 79.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-60-67-55400 | 2,117.09 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 665.66 | 7/20/2023 |

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|------------------|-------------------|---|-------------------|---------------|-------------|
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 109.32 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 430.03 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 666-60-51-53300 | 45.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-51300 | 175.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 666-50-52-54200 | 21.16 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 771-50-57-55100 | 112.49 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-51500 | 226.35 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-45-57601 | 570.00 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 295.04 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-30-31-53300 | 0.99 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54700 | 307.37 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-60-89-54200 | 14.79 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 138.22 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-55300 | 134.55 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-20-07-54200 | 19.99 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-10-15-54200 | 19.27 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 775-10-71-51770 | 21.67 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 662-50-65-51500 | 273.10 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54200 | 35.72 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-40-21-54200 | 0.99 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-54200 | 105.21 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 207-50-45-55300 | 30.40 | 7/20/2023 |
| 250809 | USBAN005 | US Bank | 101-50-85-57800 | 282.09 | 7/20/2023 |
| 250814 | ADVANO10 | Advanced Security Systems | 662-60-67-51770 | 180.00 | 7/21/2023 |
| 250815 | ALLREDDA | Allred Danielle | 552-00-00-24022 | 28.27 | 7/21/2023 |
| 250816 | ALLSE999 | All Seasons Orchestra | 101-00-00-23070 | 300.00 | 7/21/2023 |
| 250817 | AMWIN010 | AmWINS Group Benefits Inc./REMIF | 101-00-00-22203 | 1,416.00 | 7/21/2023 |
| 250818 | BOSS020 | Business Oriented Software Solutions Inc | 775-10-71-51770 | 2,076.00 | 7/21/2023 |
| 250819 | BOWEL999 | Bowles-Martinez Jessica | 101-00-00-46331 | 150.00 | 7/21/2023 |
| 250819 | BOWEL999 | Bowles-Martinez Jessica | 101-00-00-46365 | 12.50 | 7/21/2023 |
| 250820 | CORBE998 | Corbett Danielle | 101-00-00-46331 | 300.00 | 7/21/2023 |
| 250821 | CULPE999 | Culp Elizabeth | 101-00-00-46365 | 12.50 | 7/21/2023 |
| 250821 | CULPE999 | Culp Elizabeth | 101-00-00-46335 | 150.00 | 7/21/2023 |
| 250822 | CWEAI010 | CWEA | 661-60-64-51600 | 319.00 | 7/21/2023 |
| 250822 | CWEAI010 | CWEA | 662-60-67-51600 | 113.00 | 7/21/2023 |
| 250823 | DAMONTE | Damonte Darius | 662-60-67-51500 | 142.03 | 7/21/2023 |
| 250824 | DEANM999 | Dean Maegan | 101-00-00-46335 | 100.00 | 7/21/2023 |
| 250825 | DORYBRID | Dory Bridget | 552-00-00-24022 | 74.19 | 7/21/2023 |
| 250826 | INTER020 | International Institute of Municipal Clerks | 101-10-05-51600 | 185.00 | 7/21/2023 |
| 250827 | JUDYS010 | Judy's Stuff | 101-40-21-51500 | 197.50 | 7/21/2023 |
| 250827 | JUDYS010 | Judy's Stuff | 101-40-21-51500 | 30.00 | 7/21/2023 |
| 250828 | KARTA999 | Kartaltepe Cesar | 661-50-63-51400 | 89.00 | 7/21/2023 |
| 250829 | LEIME999 | Leimer Layla | 101-00-00-46338 | 100.00 | 7/21/2023 |
| 250830 | LINCO010 | The Lincoln National Life Insurance Company | 101-00-00-22206 | 1,051.75 | 7/21/2023 |
| 250831 | MARGE998 | Margell Steven | 101-00-00-46341 | 50.00 | 7/21/2023 |
| 250832 | MCCA999 | McCaughey Sarah | 101-00-00-23070 | 50.00 | 7/21/2023 |
| 250833 | NORTH320 | North Humboldt Recreation & Parks District | 224-30-13-51770 | 25,000.00 | 7/21/2023 |
| 250834 | OPENG010 | OpenGov Inc | 101-30-31-57800 | 176,221.46 | 7/21/2023 |
| 250834 | OPENG010 | OpenGov Inc | 662-50-65-57800 | 13,622.48 | 7/21/2023 |
| 250834 | OPENG010 | OpenGov Inc | 661-50-63-57800 | 6,601.06 | 7/21/2023 |
| 250835 | ORTEGACH | Ortega Chris | 101-40-21-51500 | 350.00 | 7/21/2023 |
| 250836 | PACHE999 | Pacheco Moises | 101-00-00-23070 | 300.00 | 7/21/2023 |
| 250837 | PACIF020 | Pacific Gas & Electric Co | 101-50-81-51100 | 51.41 | 7/21/2023 |
| 250837 | PACIF020 | Pacific Gas & Electric Co | 662-60-67-51100 | 41.97 | 7/21/2023 |
| 250837 | PACIF020 | Pacific Gas & Electric Co | 101-50-41-51100 | 56.66 | 7/21/2023 |
| 250837 | PACIF020 | Pacific Gas & Electric Co | 101-50-41-51100 | 32.22 | 7/21/2023 |
| 250838 | PACIF024 | PG&E Cfm/Ppc Department | 101-50-81-57613 | 4,365.16 | 7/21/2023 |
| 250839 | PAGEF999 | Page Freezer Software Inc | 101-10-77-51790 | 2,448.60 | 7/21/2023 |
| 250840 | PLOCHERR | Plocher Russell | 101-50-81-51500 | 250.00 | 7/21/2023 |
| 250841 | PRAMP999 | Prampin David | 101-00-00-46341 | 40.00 | 7/21/2023 |

City of Arcata Bi-Weekly Report on Cash Distributions 7/8/2023-7/21/2023

| <u>Check No.</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>GL Account</u> | <u>Amount</u> | <u>Date</u> |
|------------------|-------------------|--|-------------------|---------------|-------------|
| 250841 | PRAMP999 | Prampin David | 101-00-00-46338 | 110.00 | 7/21/2023 |
| 250841 | PRAMP999 | Prampin David | 101-00-00-46335 | 150.00 | 7/21/2023 |
| 250842 | PRESS999 | Pressley Todd | 570-00-00-24157 | 91.00 | 7/21/2023 |
| 250843 | REEDL999 | Reed Lindsey | 101-00-00-46365 | 12.50 | 7/21/2023 |
| 250843 | REEDL999 | Reed Lindsey | 101-00-00-46338 | 100.00 | 7/21/2023 |
| 250844 | REMIF010 | R.E.M.I.F. | 101-00-00-22206 | 372.04 | 7/21/2023 |
| 250845 | SINNOTTS | Sinnott Scott | 661-60-64-51500 | 217.00 | 7/21/2023 |
| 250846 | SUDEE010 | Optimum | 775-10-71-51210 | 32.51 | 7/21/2023 |
| 250846 | SUDEE010 | Optimum | 775-10-71-51210 | 337.64 | 7/21/2023 |
| 250847 | USABLO10 | USA Blue Book | 661-60-64-54300 | 297.51 | 7/21/2023 |
| 250848 | USBANKTR | US Bank Trust N.A. | 881-30-12-56210 | 69,870.43 | 7/21/2023 |
| 250848 | USBANKTR | US Bank Trust N.A. | 881-30-12-56110 | 78,230.00 | 7/21/2023 |
| 250849 | VAREL999 | Varela Carrie | 101-00-00-46341 | 50.00 | 7/21/2023 |
| 250849 | VAREL999 | Varela Carrie | 101-00-00-46365 | 12.50 | 7/21/2023 |
| 250850 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 28.16 | 7/21/2023 |
| 250851 | CENTR040 | Centro Del Pueblo Movimiento Indigena Migrante | 101-10-01-52104 | 5,000.00 | 7/21/2023 |
| 250852 | CHAND010 | Chandler Asset Management | 245-00-00-44100 | 295.32 | 7/21/2023 |
| 250852 | CHAND010 | Chandler Asset Management | 101-00-00-44100 | 2,222.12 | 7/21/2023 |
| 250853 | HDSO010 | HdL Software LLC | 101-00-00-41600 | 216.26 | 7/21/2023 |
| 250854 | JOHNN010 | Johnny's Selected Seeds | 101-50-81-55400 | 1,104.12 | 7/21/2023 |
| 250855 | MCDOWALL | McDowall Michael | 205-60-87-54200 | 25.00 | 7/21/2023 |
| 250856 | NORTH899 | North Pacific Cardiology | 101-10-15-51702 | 45.00 | 7/21/2023 |
| 250857 | SCOWN999 | Scown Luke | 101-40-21-51500 | 6.88 | 7/21/2023 |
| 250857 | SCOWN999 | Scown Luke | 101-40-21-51500 | 80.95 | 7/21/2023 |
| 250857 | SCOWN999 | Scown Luke | 101-00-00-21090 | (6.88) | 7/21/2023 |
| 250858 | THOMA005 | Thomas & Associates | 662-60-67-55400 | 105.18 | 7/21/2023 |
| 250859 | WHITE996 | White Kimberley | 101-10-01-51400 | 82.91 | 7/21/2023 |
| 250864 | AEDC0010 | A.E.D.C. | 255-30-14-51770 | 630.00 | 7/21/2023 |
| 250865 | ALLEN070 | Allen's Commercial Appliance | 101-50-85-51770 | 223.64 | 7/21/2023 |
| 250866 | ALVES010 | Alves Inc. | 207-50-45-55600 | 3,712.50 | 7/21/2023 |
| 250867 | AMSCH010 | Amschl-Meiriss Melissa Ann | 101-10-03-51770 | 750.00 | 7/21/2023 |
| 250868 | ARCAT100 | Arcata Chamber Of Commerce | 101-10-01-52101 | 7,117.50 | 7/21/2023 |
| 250869 | ARCAT320 | Recology Arcata | 212-30-11-55400 | 221.04 | 7/21/2023 |
| 250870 | ARCAT340 | Arcata House Partnership | 211-30-13-58216 | 28,722.39 | 7/21/2023 |
| 250870 | ARCAT340 | Arcata House Partnership | 211-30-13-58216 | 25,994.50 | 7/21/2023 |
| 250870 | ARCAT340 | Arcata House Partnership | 224-30-13-51770 | 15,301.00 | 7/21/2023 |
| 250871 | ARCAT620 | Arcata Used Tire & Wheel | 771-50-57-54600 | 60.00 | 7/21/2023 |
| 250871 | ARCAT620 | Arcata Used Tire & Wheel | 771-50-57-54600 | 120.00 | 7/21/2023 |
| 250872 | ATTCAINE | AT&T | 101-40-21-52522 | 338.53 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 744.01 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 662-60-67-55400 | 119.53 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 243.69 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 662-60-67-55400 | 361.56 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 662-60-67-55400 | 159.59 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 226.69 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 382.85 | 7/21/2023 |
| 250873 | B&BPO010 | B & B Portable Toilets | 101-50-81-55600 | 382.03 | 7/21/2023 |
| 250874 | BELL&010 | Bell & Associates Inc | 664-60-73-51770 | 6,608.98 | 7/21/2023 |
| 250875 | BPRCO010 | BPR Consulting Group LLC | 101-30-31-51722 | 135.00 | 7/21/2023 |
| 250875 | BPRCO010 | BPR Consulting Group LLC | 101-30-31-51722 | 2,523.75 | 7/21/2023 |
| 250875 | BPRCO010 | BPR Consulting Group LLC | 101-30-31-51722 | 1,162.50 | 7/21/2023 |
| 250876 | BUDDY010 | Buddy's Auto Center | 101-40-23-51762 | 55.00 | 7/21/2023 |
| 250876 | BUDDY010 | Buddy's Auto Center | 101-40-23-51762 | 55.00 | 7/21/2023 |
| 250877 | BUSIN005 | Business Card | 101-50-81-51400 | 1,113.65 | 7/21/2023 |
| 250877 | BUSIN005 | Business Card | 101-40-21-51400 | 1,477.26 | 7/21/2023 |
| 250878 | CADEP040 | CA Dep Of Justice | 101-40-21-52524 | 49.00 | 7/21/2023 |
| 250878 | CADEP040 | CA Dep Of Justice | 101-40-21-52522 | 1,876.98 | 7/21/2023 |
| 250878 | CADEP040 | CA Dep Of Justice | 101-60-89-52524 | 15.00 | 7/21/2023 |
| 250878 | CADEP040 | CA Dep Of Justice | 101-40-21-52524 | 1,066.00 | 7/21/2023 |
| 250878 | CADEP040 | CA Dep Of Justice | 101-10-15-52524 | 245.00 | 7/21/2023 |

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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> |
|------------------|-------------------|------------------------------------|-------------------|---------------|-------------|
| 250879 | CALTE010 | Caltest Analytical Lab | 662-60-67-51742 | 815.20 | 7/21/2023 |
| 250879 | CALTE010 | Caltest Analytical Lab | 662-60-67-51742 | 815.20 | 7/21/2023 |
| 250880 | COMMU020 | Community Reinvestment Fund Inc. | 255-30-14-51770 | 275.00 | 7/21/2023 |
| 250880 | COMMU020 | Community Reinvestment Fund Inc. | 259-30-14-51770 | 275.00 | 7/21/2023 |
| 250881 | CSGCO010 | CSG Consultants Inc | 664-60-73-51770 | 4,600.00 | 7/21/2023 |
| 250882 | DAYWI010 | Day Management Corporation | 101-40-21-57800 | 31,667.68 | 7/21/2023 |
| 250883 | EMBLE020 | The Emblem Authority | 101-40-21-51500 | 726.00 | 7/21/2023 |
| 250883 | EMBLE020 | The Emblem Authority | 101-40-21-51500 | 61.71 | 7/21/2023 |
| 250883 | EMBLE020 | The Emblem Authority | 101-00-00-21090 | (61.71) | 7/21/2023 |
| 250884 | ENGLU010 | ENGLUND MARINE & INDUSTRIAL SUPPLY | 661-60-64-55300 | 1,946.55 | 7/21/2023 |
| 250885 | ENOVE010 | Enoven of Redding Inc | 771-50-57-57800 | 16.87 | 7/21/2023 |
| 250885 | ENOVE010 | Enoven of Redding Inc | 101-00-00-21090 | (16.87) | 7/21/2023 |
| 250885 | ENOVE010 | Enoven of Redding Inc | 771-50-57-57800 | 97.88 | 7/21/2023 |
| 250885 | ENOVE010 | Enoven of Redding Inc | 771-50-57-57800 | 1,350.00 | 7/21/2023 |
| 250886 | EUREK100 | Eureka Oxygen Company | 212-30-11-55400 | 128.50 | 7/21/2023 |
| 250887 | EUREK130 | Eureka Ready Mix Concrete Co Inc | 662-50-65-53800 | 368.90 | 7/21/2023 |
| 250887 | EUREK130 | Eureka Ready Mix Concrete Co Inc | 662-50-65-53800 | 164.45 | 7/21/2023 |
| 250888 | FEDER010 | Fedex | 662-60-67-53100 | 873.54 | 7/21/2023 |
| 250889 | FLEET010 | Fleetpride | 771-50-57-54400 | 49.89 | 7/21/2023 |
| 250890 | GHDIN010 | GHD Inc. | 662-60-67-57601 | 7,105.49 | 7/21/2023 |
| 250891 | HACHC010 | Hach Chemical Company | 662-60-67-53500 | 605.38 | 7/21/2023 |
| 250892 | HARPE010 | Harper Ford Country | 771-50-57-54400 | 135.90 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 43.36 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 2.60 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 24.26 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 94.15 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 21.16 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 19.07 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 45.55 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 24.93 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 59.60 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 44.08 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 29.28 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 90.39 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 10.84 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | (21.69) | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 15.18 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 4.09 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 32.54 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 18.43 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 18.43 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-53600 | 17.89 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 8.67 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 15.17 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 29.05 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 20.79 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 27.09 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | (32.54) | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 17.34 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 65.05 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 21.68 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 12.87 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 47.70 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 20.02 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 98.33 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 43.39 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 54.23 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55400 | 1,136.48 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 154.04 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 28.72 | 7/21/2023 |

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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> |
|------------------|-------------------|---------------------------------------|-------------------|---------------|-------------|
| 250893 | HENSE010 | Hensels Hardware | 101-50-85-55300 | 27.10 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | (40.12) | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 207.07 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-54200 | 228.00 | 7/21/2023 |
| 250893 | HENSE010 | Hensels Hardware | 101-50-81-55400 | 29.28 | 7/21/2023 |
| 250894 | HUMBO010 | Humboldt Bay Municipal Water District | 661-60-64-54000 | 123,594.30 | 7/21/2023 |
| 250895 | HUMBO205 | Humboldt Towing Inc. | 101-40-23-51762 | 2,275.00 | 7/21/2023 |
| 250896 | IBSOF010 | IBS Of The Redwoods | 771-50-57-54400 | 146.25 | 7/21/2023 |
| 250896 | IBSOF010 | IBS Of The Redwoods | 771-50-57-54400 | 407.51 | 7/21/2023 |
| 250896 | IBSOF010 | IBS Of The Redwoods | 771-50-57-54400 | 151.68 | 7/21/2023 |
| 250897 | JIFFY010 | Jiffy's Truck School LLC | 207-50-45-51770 | 3,655.00 | 7/21/2023 |
| 250897 | JIFFY010 | Jiffy's Truck School LLC | 207-50-45-51770 | 3,655.00 | 7/21/2023 |
| 250898 | KEENA010 | Keenan Supply | 662-60-67-55300 | 213.79 | 7/21/2023 |
| 250898 | KEENA010 | Keenan Supply | 662-60-67-57800 | 500.00 | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 207-50-45-53800 | 48,353.67 | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 101-00-00-21090 | (336.57) | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 207-50-45-53800 | 45.10 | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 207-50-45-53800 | 6,479.44 | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 101-00-00-21090 | (45.10) | 7/21/2023 |
| 250899 | KERNE010 | Kernen Construction | 207-50-45-53800 | 336.57 | 7/21/2023 |
| 250900 | LEXIS020 | LexisNexis Risk Data Management Inc | 101-40-21-55300 | 50.00 | 7/21/2023 |
| 250900 | LEXIS020 | LexisNexis Risk Data Management Inc | 101-40-21-52522 | 750.00 | 7/21/2023 |
| 250901 | LOSTC010 | Lost Coast Communications Inc. | 101-10-15-51300 | 300.00 | 7/21/2023 |
| 250902 | MANAG010 | Baker Tilly US LLP | 101-10-15-51770 | 1,675.00 | 7/21/2023 |
| 250903 | MAPLE010 | Maple Service Inc. | 212-30-11-55400 | 336.30 | 7/21/2023 |
| 250904 | MCKIN040 | McKinleyville Community Servic | 661-60-64-54000 | 1,283.25 | 7/21/2023 |
| 250905 | MEND010 | Boyd Sarah | 661-60-64-51500 | 535.00 | 7/21/2023 |
| 250906 | MENDE010 | Mendes Supply Co | 101-50-85-53600 | 179.34 | 7/21/2023 |
| 250906 | MENDE010 | Mendes Supply Co | 101-50-85-53600 | 409.16 | 7/21/2023 |
| 250906 | MENDE010 | Mendes Supply Co | 101-50-85-55300 | 128.55 | 7/21/2023 |
| 250906 | MENDE010 | Mendes Supply Co | 212-30-11-55400 | 161.27 | 7/21/2023 |
| 250906 | MENDE010 | Mendes Supply Co | 212-30-11-55400 | 57.55 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 373.25 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-00-00-21090 | (1.93) | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 1.93 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 0.32 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 46.52 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-00-00-21090 | (0.32) | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 15.51 | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-00-00-21090 | (0.10) | 7/21/2023 |
| 250907 | MILLE020 | Miller Farms Nursery Inc | 101-50-81-55400 | 0.10 | 7/21/2023 |
| 250908 | MILLY010 | The Mill Yard | 101-50-81-55400 | 25.75 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 771-50-57-51500 | 76.92 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 661-50-63-51770 | 10.85 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 771-50-57-51500 | 80.17 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 662-60-67-51500 | 1,048.11 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 661-60-64-51500 | 113.89 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 207-50-45-51770 | 10.85 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 662-60-67-54200 | 10.85 | 7/21/2023 |
| 250909 | MISSI010 | Mission Linen Ind.Inc. | 212-30-11-55400 | 85.31 | 7/21/2023 |
| 250910 | MOTOR010 | Motorola Solutions Inc | 101-40-21-55300 | 1,122.98 | 7/21/2023 |
| 250911 | MUNIM010 | Munimetrix Inc | 101-10-05-51770 | 79.98 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 57.45 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 42.95 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 267.65 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 102.45 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 63.45 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 149.85 | 7/21/2023 |
| 250912 | NORMA010 | Norman's Dry Cleaners | 101-40-21-51500 | 24.45 | 7/21/2023 |
| 250913 | NORTH140 | North Coast Journal Inc | 101-10-15-51300 | 50.00 | 7/21/2023 |

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|------------------|-------------------|---------------------------------------|-------------------|---------------|-------------|
| 250913 | NORTH140 | North Coast Journal Inc | 101-10-15-51300 | 42.50 | 7/21/2023 |
| 250913 | NORTH140 | North Coast Journal Inc | 101-10-15-51300 | 25.00 | 7/21/2023 |
| 250913 | NORTH140 | North Coast Journal Inc | 101-10-15-51300 | 138.50 | 7/21/2023 |
| 250914 | NORTH150 | Northcoast Laboratories Inc | 662-60-67-51742 | 480.00 | 7/21/2023 |
| 250914 | NORTH150 | Northcoast Laboratories Inc | 662-60-67-51742 | 300.00 | 7/21/2023 |
| 250914 | NORTH150 | Northcoast Laboratories Inc | 662-60-67-51742 | 350.00 | 7/21/2023 |
| 250914 | NORTH150 | Northcoast Laboratories Inc | 662-60-67-51742 | 162.00 | 7/21/2023 |
| 250915 | NORTH330 | Northern Humboldt U.H.S.D | 664-60-73-51770 | 91.06 | 7/21/2023 |
| 250915 | NORTH330 | Northern Humboldt U.H.S.D | 207-50-45-51770 | 91.07 | 7/21/2023 |
| 250915 | NORTH330 | Northern Humboldt U.H.S.D | 662-60-67-51770 | 91.06 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 616.06 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 685.00 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 341.25 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 709.78 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 709.78 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 1,419.48 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 618.36 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 1,419.48 | 7/21/2023 |
| 250916 | OCCUP020 | American Hospital Management | 101-10-15-51702 | 685.00 | 7/21/2023 |
| 250917 | PETER030 | Peterson Collision Repair | 771-50-57-55100 | 3,075.18 | 7/21/2023 |
| 250917 | PETER030 | Peterson Collision Repair | 771-50-57-55100 | 1,995.67 | 7/21/2023 |
| 250918 | PHOEN010 | Phoenix Group Information Systems | 101-40-23-54200 | 280.00 | 7/21/2023 |
| 250919 | PITNE010 | Pitney Bowes Postage By | 101-20-07-53110 | 3,045.00 | 7/21/2023 |
| 250920 | REDWO015 | Redwood Coast Fuels | 662-60-67-54700 | 479.18 | 7/21/2023 |
| 250921 | REDWO040 | Redwood Teen Challenge | 245-30-35-58500 | 425.00 | 7/21/2023 |
| 250921 | REDWO040 | Redwood Teen Challenge | 245-30-35-58500 | 281.25 | 7/21/2023 |
| 250922 | REDWO090 | Humboldt-Del Norte Film Commission | 101-10-01-52106 | 26.50 | 7/21/2023 |
| 250922 | REDWO090 | Humboldt-Del Norte Film Commission | 224-10-01-52106 | 2,236.75 | 7/21/2023 |
| 250922 | REDWO090 | Humboldt-Del Norte Film Commission | 224-10-01-52106 | 2,263.25 | 7/21/2023 |
| 250923 | RICHW010 | Rich Well Drilling & Pump Serv | 661-60-64-57600 | 15,800.00 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 125.96 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 147.12 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 120.25 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 624.40 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 100.57 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 117.46 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 53.78 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 11.71 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 49.79 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 22.45 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 68.34 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 31.71 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 152.18 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 14.15 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 68.33 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 287.62 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 5.10 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 202.44 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | 43.40 | 7/21/2023 |
| 250924 | SCHIR010 | NAPA Auto Parts of Arcata | 771-50-57-54400 | (71.61) | 7/21/2023 |
| 250925 | SOLOS010 | Kees Amber LK | 661-60-64-51500 | 220.00 | 7/21/2023 |
| 250926 | SPRIN030 | Springbrook Holding Company LLC | 662-60-67-53400 | 74.00 | 7/21/2023 |
| 250926 | SPRIN030 | Springbrook Holding Company LLC | 661-60-64-53400 | 74.00 | 7/21/2023 |
| 250927 | STATE010 | Statewide Traffic Safety & Signs Inc. | 209-50-55-51770 | 1,750.00 | 7/21/2023 |
| 250928 | STJOS010 | St Joseph Hospital | 101-40-21-51770 | 1,212.00 | 7/21/2023 |
| 250929 | TEHAM010 | Tehama Tire | 771-50-57-54600 | 2,187.08 | 7/21/2023 |
| 250929 | TEHAM010 | Tehama Tire | 771-50-57-54600 | 832.09 | 7/21/2023 |
| 250930 | TETRA010 | WN Tetrault & Co Inc | 771-50-57-51770 | 153.00 | 7/21/2023 |
| 250931 | THRIF010 | Thrifty Supply Company | 661-50-63-53900 | 1,768.99 | 7/21/2023 |
| 250932 | UNITE080 | United Rentals Inc | 661-50-63-54300 | 1,433.27 | 7/21/2023 |

City of Arcata Bi-Weekly Report on Cash Distributions 7/8/2023-7/21/2023

| <u>Check No.</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>GL Account</u> | <u>Amount</u> | <u>Date</u> |
|------------------|-------------------|---------------------------------------|-------------------|---------------|-------------|
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | (1.05) | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | (0.56) | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | (1.68) | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | 704.44 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-53500 | 133.21 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | 30.65 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-53500 | 30.38 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-53500 | 368.71 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 661-60-64-53500 | 489.81 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-53500 | 243.36 | 7/21/2023 |
| 250933 | USABL010 | USA Blue Book | 662-60-67-51728 | 534.96 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 49.61 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 1,330.51 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 487.77 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 656.17 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 703.97 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 38.57 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 328.01 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 97.31 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 1,190.78 | 7/21/2023 |
| 250934 | VALLE030 | Valley Pacific Petroleum Services Inc | 771-50-57-54700 | 815.53 | 7/21/2023 |
| 250935 | ACCES010 | Access Humboldt | 101-10-77-51791 | 1,215.00 | 7/21/2023 |
| 250936 | AMERIO70 | American Water Works Associati | 661-60-64-51600 | 311.00 | 7/21/2023 |
| 250937 | BUDDY010 | Buddy's Auto Center | 101-40-23-51762 | 55.00 | 7/21/2023 |
| 250937 | BUDDY010 | Buddy's Auto Center | 101-40-23-51762 | 55.00 | 7/21/2023 |
| 250938 | CARURO10 | California Rural Water Association | 661-60-64-51600 | 1,507.00 | 7/21/2023 |
| 250939 | CELLE010 | Cellebrite Inc. | 101-40-21-51600 | 6,618.50 | 7/21/2023 |
| 250940 | COMPL020 | Compliance Associates Inc | 207-50-45-51400 | 300.00 | 7/21/2023 |
| 250941 | EUREK120 | Eureka Rubber Stamp | 101-40-21-51500 | 35.62 | 7/21/2023 |
| 250942 | GRANIO20 | Granicus Inc. | 101-10-05-51770 | 713.76 | 7/21/2023 |
| 250942 | GRANIO20 | Granicus Inc. | 101-10-77-51792 | 596.01 | 7/21/2023 |
| 250943 | HUMBO107 | Humboldt County Sheriff | 101-40-25-52528 | 4,726.00 | 7/21/2023 |
| 250944 | HUMBO205 | Humboldt Towing Inc. | 101-40-23-51762 | 125.00 | 7/21/2023 |
| 250945 | MADRI060 | Mad River Union | 255-30-14-51770 | 200.00 | 7/21/2023 |
| 250945 | MADRI060 | Mad River Union | 255-30-14-51770 | 210.00 | 7/21/2023 |
| 250946 | PACES010 | Pace Supply Corp | 661-50-63-53900 | 55.34 | 7/21/2023 |
| 250946 | PACES010 | Pace Supply Corp | 661-50-63-53900 | 479.14 | 7/21/2023 |
| 250947 | SHRED020 | Shred Aware LLC. | 101-40-21-51770 | 120.93 | 7/21/2023 |
| 250948 | STATE010 | Statewide Traffic Safety & Signs Inc. | 207-50-45-51770 | 875.00 | 7/21/2023 |
| 250948 | STATE010 | Statewide Traffic Safety & Signs Inc. | 661-50-63-51770 | 875.00 | 7/21/2023 |
| 310948 | Payroll | Payroll | Misc | 2,719.71 | 7/14/2023 |
| 310949 | Payroll | Payroll | Misc | 188.45 | 7/14/2023 |
| 310950 | Payroll | Payroll | Misc | 1,382.05 | 7/14/2023 |
| 310951 | Payroll | Payroll | Misc | 276.19 | 7/14/2023 |
| 310952 | Payroll | Payroll | Misc | 1,419.60 | 7/14/2023 |
| 310953 | Payroll | Payroll | Misc | 606.70 | 7/14/2023 |
| 310954 | Payroll | Payroll | Misc | 661.94 | 7/14/2023 |
| 310955 | Payroll | Payroll | Misc | 981.23 | 7/14/2023 |
| 310956 | Payroll | Payroll | Misc | 1,610.83 | 7/14/2023 |
| 310957 | Payroll | Payroll | Misc | 422.16 | 7/14/2023 |
| 310958 | Payroll | Payroll | Misc | 422.16 | 7/14/2023 |
| 310959 | Payroll | Payroll | Misc | 598.20 | 7/14/2023 |
| 310960 | Payroll | Payroll | Misc | 743.92 | 7/14/2023 |
| 310961 | Payroll | Payroll | Misc | 1,123.23 | 7/14/2023 |
| 310962 | Payroll | Payroll | Misc | 171.65 | 7/14/2023 |
| 310963 | Payroll | Payroll | Misc | 1,240.31 | 7/14/2023 |
| 310964 | Payroll | Payroll | Misc | 1,278.69 | 7/14/2023 |
| 310965 | Payroll | Payroll | Misc | 940.40 | 7/14/2023 |
| 310966 | Payroll | Payroll | Misc | 480.61 | 7/14/2023 |
| 310967 | Payroll | Payroll | Misc | 479.98 | 7/14/2023 |

City of Arcata Bi-Weekly Report on Cash Distributions 7/8/2023-7/21/2023

| <u>Check No.</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>GL Account</u> | <u>Amount</u> | <u>Date</u> |
|------------------|-------------------|------------------------|-------------------|---------------------|-------------|
| 310968 | Payroll | Payroll | Misc | 73.38 | 7/14/2023 |
| 310969 | Payroll | Payroll | Misc | 703.29 | 7/14/2023 |
| 310970 | Payroll | Payroll | Misc | 258.22 | 7/14/2023 |
| 310971 | Payroll | Payroll | Misc | 877.81 | 7/14/2023 |
| 310972 | Payroll | Payroll | Misc | 557.14 | 7/14/2023 |
| 310973 | Payroll | Payroll | Misc | 178.29 | 7/14/2023 |
| ACH | PAYR010 | Payroll Deductions ACH | Misc | 148,776.53 | 7/14/2023 |
| ACH | PERS010 | PERS | Misc | 70,478.49 | 7/14/2023 |
| ACH | PERS020 | CalPERS | Misc | 1,966,627.00 | 7/14/2023 |
| ACH | Payroll | Payroll | Misc | 290,052.29 | 7/14/2023 |
| | | | Total | 3,385,534.70 | |