

City of Arcata Bi-Weekly Report on Cash Distributions 8/5/2023-8/26/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>		<u>Amount</u>	<u>Date</u>
251184	BERLI010	Berliner Seilfabrik Play Equipment Corporation	101-50-81-57611	\$	1,219.56	8/11/2023
251185	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	\$	172.50	8/11/2023
251186	GHDIN010	GHD Inc.	210-50-48-51770	\$	15,663.07	8/11/2023
251187	HARPE010	Harper Ford Country	771-50-57-54400	\$	265.23	8/11/2023
251188	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	\$	18,889.54	8/11/2023
251189	MENDE010	Mendes Supply Co	101-50-85-53600	\$	599.23	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	\$	(23.43)	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	207-50-45-57800	\$	3,124.99	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	209-50-55-54200	\$	20.92	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	207-50-45-57800	\$	23.43	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	209-50-55-54200	\$	217.00	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	\$	(20.92)	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	209-50-55-54200	\$	2,799.99	8/11/2023
251190	MILLE020	Miller Farms Nursery Inc	207-50-45-57800	\$	242.19	8/11/2023
251191	PACIF080	Pacific EcoRisk Inc.	662-60-67-51742	\$	2,190.47	8/11/2023
251192	THOMA005	Thomas & Associates	662-60-67-57800	\$	14,791.27	8/11/2023
251193	WALKE020	McNish Corporation	662-60-67-51770	\$	7,340.81	8/11/2023
251194	ADVAN010	Advanced Security Systems	101-50-85-51770	\$	2,497.08	8/11/2023
251195	ALMQU010	Almquist Lumber Company	101-50-81-55400	\$	79.07	8/11/2023
251196	ARCAT580	Arcata Stationers	101-40-21-53300	\$	265.85	8/11/2023
251196	ARCAT580	Arcata Stationers	101-40-21-53300	\$	10.91	8/11/2023
251196	ARCAT580	Arcata Stationers	101-20-07-53300	\$	123.67	8/11/2023
251196	ARCAT580	Arcata Stationers	101-30-11-54200	\$	68.98	8/11/2023
251196	ARCAT580	Arcata Stationers	662-60-67-53300	\$	91.12	8/11/2023
251196	ARCAT580	Arcata Stationers	101-40-21-53300	\$	96.40	8/11/2023
251196	ARCAT580	Arcata Stationers	101-50-81-53300	\$	205.64	8/11/2023
251196	ARCAT580	Arcata Stationers	101-20-07-53220	\$	705.14	8/11/2023
251196	ARCAT580	Arcata Stationers	101-10-03-53300	\$	151.69	8/11/2023
251196	ARCAT580	Arcata Stationers	101-20-07-53300	\$	48.37	8/11/2023
251196	ARCAT580	Arcata Stationers	101-40-21-53300	\$	195.25	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	380.24	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	756.90	8/11/2023
251197	B&BPO010	B & B Portable Toilets	662-60-67-55400	\$	367.85	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	389.53	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	243.14	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	266.92	8/11/2023
251197	B&BPO010	B & B Portable Toilets	662-60-67-55400	\$	119.23	8/11/2023
251197	B&BPO010	B & B Portable Toilets	662-60-67-55400	\$	159.28	8/11/2023
251197	B&BPO010	B & B Portable Toilets	101-50-81-55600	\$	393.35	8/11/2023
251198	BISHOPJO	Bishop Joe	101-30-31-51400	\$	188.00	8/11/2023
251198	BISHOPJO	Bishop Joe	550-00-00-24120	\$	188.00	8/11/2023
251199	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/11/2023
251199	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/11/2023
251199	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/11/2023
251199	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/11/2023
251200	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	\$	271.00	8/11/2023
251200	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	\$	271.00	8/11/2023
251201	CUMMI020	Cummins Sales and Service	771-50-57-55100	\$	1,212.65	8/11/2023
251201	CUMMI020	Cummins Sales and Service	771-50-57-55100	\$	198.00	8/11/2023
251202	E&MEL010	E & M Electric & Machinery Inc	662-60-67-51770	\$	620.00	8/11/2023
251203	EUREK120	Eureka Rubber Stamp	101-40-21-51500	\$	29.03	8/11/2023
251204	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$	145.74	8/11/2023
251204	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$	182.42	8/11/2023
251205	FEDER010	Fedex	662-60-67-53100	\$	46.71	8/11/2023
251206	FRANCO11	Franchise Tax Board	101-00-00-22109	\$	409.44	8/11/2023
251207	FRANCO12	Franchise Tax Board	101-00-00-22109	\$	56.65	8/11/2023
251208	FRANCO13	Franchise Tax Board	101-00-00-22109	\$	98.19	8/11/2023

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251209	GCSEN010	GCS Environmental Equip	771-50-57-54400	\$	1,323.30	8/11/2023
251210	GREEN020	Humboldt Organic Solutions LLC	101-00-00-21090	\$	(3.60)	8/11/2023
251210	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	517.20	8/11/2023
251210	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	3.60	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	13.02	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	8.54	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	12.62	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	43.38	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	10.84	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	22.76	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-53600	\$	78.00	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	3.23	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-53600	\$	6.50	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	14.09	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	26.01	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-53600	\$	16.26	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-53600	\$	7.15	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	18.85	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-53600	\$	7.15	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	8.24	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	31.44	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-53600	\$	5.40	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	8.67	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	30.36	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	128.77	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-53600	\$	73.93	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	52.82	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	12.54	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	33.81	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	18.43	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	14.08	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-53600	\$	4.98	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-54200	\$	43.38	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	69.37	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	16.64	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-81-55400	\$	4.98	8/11/2023
251211	HENSE010	Hensels Hardware	101-50-85-55400	\$	17.34	8/11/2023
251212	HENSE020	Hensell Materials Inc	662-50-65-53800	\$	699.94	8/11/2023
251213	HIGHW010	Highway Specialty Company Inc	661-50-63-54200	\$	693.85	8/11/2023
251214	HUMBO107	Humboldt County Sheriff	101-40-25-52528	\$	4,726.00	8/11/2023
251215	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	\$	62.00	8/11/2023
251215	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	\$	82.00	8/11/2023
251215	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	\$	62.00	8/11/2023
251216	HUMBO240	Humboldt Waste Management Authority	664-60-73-51754	\$	7,752.01	8/11/2023
251216	HUMBO240	Humboldt Waste Management Authority	662-60-67-51754	\$	7,752.00	8/11/2023
251217	IBSOF010	IBS Of The Redwoods	771-50-57-54400	\$	56.37	8/11/2023
251217	IBSOF010	IBS Of The Redwoods	771-50-57-54400	\$	438.75	8/11/2023
251218	INFOS010	Infosend Inc	661-60-64-53100	\$	12.52	8/11/2023
251218	INFOS010	Infosend Inc	662-60-67-53100	\$	1,292.39	8/11/2023
251218	INFOS010	Infosend Inc	661-60-64-51770	\$	466.11	8/11/2023
251218	INFOS010	Infosend Inc	662-60-67-51770	\$	1,292.39	8/11/2023
251218	INFOS010	Infosend Inc	661-60-64-53100	\$	466.11	8/11/2023
251218	INFOS010	Infosend Inc	662-60-67-51770	\$	33.55	8/11/2023
251218	INFOS010	Infosend Inc	661-60-64-51770	\$	12.51	8/11/2023
251218	INFOS010	Infosend Inc	662-60-67-53100	\$	33.56	8/11/2023
251219	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	\$	750.00	8/11/2023
251219	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	\$	50.00	8/11/2023

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251220	MAPLE010	Maple Service Inc.	101-50-85-51770	\$	260.27	8/11/2023
251220	MAPLE010	Maple Service Inc.	212-30-11-55400	\$	5,026.25	8/11/2023
251221	MCMAS010	McMaster-Carr	661-60-64-55400	\$	1,448.07	8/11/2023
251221	MCMAS010	McMaster-Carr	662-60-67-55400	\$	1,448.08	8/11/2023
251222	MENDE010	Mendes Supply Co	101-50-81-55400	\$	3,000.00	8/11/2023
251222	MENDE010	Mendes Supply Co	101-50-85-55400	\$	3,204.51	8/11/2023
251222	MENDE010	Mendes Supply Co	101-50-85-53600	\$	191.53	8/11/2023
251222	MENDE010	Mendes Supply Co	101-50-85-53600	\$	18,000.00	8/11/2023
251222	MENDE010	Mendes Supply Co	212-30-11-55400	\$	104.21	8/11/2023
251222	MENDE010	Mendes Supply Co	101-50-85-53600	\$	4,489.76	8/11/2023
251223	MERCE010	Mercer Fraser Company	662-60-67-57602	\$	311,977.15	8/11/2023
251224	MILLY010	The Mill Yard	101-50-85-55400	\$	150.22	8/11/2023
251224	MILLY010	The Mill Yard	662-60-67-55400	\$	339.02	8/11/2023
251224	MILLY010	The Mill Yard	662-60-67-55400	\$	180.82	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	\$	90.56	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	\$	59.96	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	\$	84.13	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	\$	120.99	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	\$	5.43	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	\$	5.42	8/11/2023
251225	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	\$	10.85	8/11/2023
251226	MUNIC010	Municipal Maintenance Equipment Inc	771-50-57-54400	\$	278.39	8/11/2023
251227	MUNIM010	Munimetrix Inc	101-10-05-51770	\$	79.98	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	8.67	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	386.59	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	12.68	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	(222.57)	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	(39.06)	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	7.79	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	316.48	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	101.86	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	870.00	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	57.84	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	80.24	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	1.43	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	222.57	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	82.34	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	98.62	8/11/2023
251228	NAPAA010	NAPA Auto Parts	771-50-57-54400	\$	88.64	8/11/2023
251229	NASHR999	Nash Ross	550-00-00-24120	\$	188.00	8/11/2023
251229	NASHR999	Nash Ross	101-30-31-51400	\$	188.00	8/11/2023
251230	NATIO040	Badger Meter Inc	661-60-64-57500	\$	66.00	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	53.70	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	43.95	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	19.75	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	48.75	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	171.65	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	82.95	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	112.20	8/11/2023
251231	NORMA010	Norman's Dry Cleaners	101-40-21-51500	\$	141.45	8/11/2023
251232	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	\$	125.00	8/11/2023
251232	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	\$	300.00	8/11/2023
251233	ONSOL010	Onsolve Intermediate Holding Company	662-50-65-51770	\$	1,000.00	8/11/2023
251233	ONSOL010	Onsolve Intermediate Holding Company	662-60-67-51770	\$	1,400.00	8/11/2023
251233	ONSOL010	Onsolve Intermediate Holding Company	661-50-63-51770	\$	750.00	8/11/2023
251233	ONSOL010	Onsolve Intermediate Holding Company	207-50-45-51770	\$	850.00	8/11/2023
251233	ONSOL010	Onsolve Intermediate Holding Company	661-60-64-51770	\$	1,400.00	8/11/2023

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251233	ONSOL010	Onsolve Intermediate Holding Company	101-40-21-51770	\$	5,203.85	8/11/2023
251234	OPERA010	Operating Engineers No 3	101-00-00-22113	\$	1,830.00	8/11/2023
251235	ORTEGACH	Ortega Chris	204-40-21-51420	\$	260.00	8/11/2023
251236	PACES010	Pace Supply Corp	661-50-63-53900	\$	358.16	8/11/2023
251236	PACES010	Pace Supply Corp	661-50-63-53900	\$	170.94	8/11/2023
251236	PACES010	Pace Supply Corp	662-50-65-53900	\$	2,680.26	8/11/2023
251237	PERSLONG	PERS Long Term Care	101-00-00-22202	\$	84.38	8/11/2023
251238	PHENO010	Phenova Inc.	662-60-67-53500	\$	558.60	8/11/2023
251238	PHENO010	Phenova Inc.	101-00-00-21090	\$	(3.84)	8/11/2023
251238	PHENO010	Phenova Inc.	662-60-67-53500	\$	3.84	8/11/2023
251239	PLAYH010	Playhouse Arts	224-60-81-55400	\$	3,125.00	8/11/2023
251240	RMIOU010	Redwood Marine Inc.	662-60-67-54300	\$	1,428.96	8/11/2023
251240	RMIOU010	Redwood Marine Inc.	661-60-64-54300	\$	1,428.95	8/11/2023
251241	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	\$	83.12	8/11/2023
251242	SHAPE010	Transene Company Inc.	662-60-67-53500	\$	759.90	8/11/2023
251243	SIERR020	Sierra Pacific Turf Supply	101-50-81-53500	\$	382.13	8/11/2023
251244	SONSR010	Sonsray Machinery LLC.	771-50-57-54400	\$	206.77	8/11/2023
251244	SONSR010	Sonsray Machinery LLC.	101-00-00-21090	\$	(2.07)	8/11/2023
251244	SONSR010	Sonsray Machinery LLC.	771-50-57-54400	\$	2.07	8/11/2023
251245	TEHAM010	Tehama Tire	771-50-57-54600	\$	25.00	8/11/2023
251246	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	\$	99.00	8/11/2023
251247	TURFS010	Turf Star	771-50-57-54400	\$	46.36	8/11/2023
251247	TURFS010	Turf Star	771-50-57-54400	\$	22.82	8/11/2023
251247	TURFS010	Turf Star	771-50-57-54400	\$	7.92	8/11/2023
251247	TURFS010	Turf Star	771-50-57-54400	\$	34.70	8/11/2023
251248	UNDER010	Underground Service Alert of Northern CA and NV	662-50-65-51600	\$	1,297.96	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	655.37	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	614.40	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,404.50	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	628.53	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,424.89	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	776.51	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	925.58	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	53.66	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	5,483.40	8/11/2023
251249	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	293.42	8/11/2023
251250	CIRA010	California Intergovernmental Risk Authority	101-10-17-52011	\$	5,407.18	8/11/2023
251250	CIRA010	California Intergovernmental Risk Authority	101-10-17-52041	\$	2,340.18	8/11/2023
251253	HUMBO025	Humboldt County Clerk Recorder	101-50-41-54200	\$	12.00	8/11/2023
251253	HUMBO025	Humboldt County Clerk Recorder	101-50-41-54200	\$	3.00	8/11/2023
251253	HUMBO025	Humboldt County Clerk Recorder	101-50-41-54200	\$	4.00	8/11/2023
251253	HUMBO025	Humboldt County Clerk Recorder	101-50-41-54200	\$	5.00	8/11/2023
251254	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	\$	2,026.38	8/11/2023
251255	KENSA010	Kens Auto Parts	101-50-81-55300	\$	69.96	8/11/2023
251256	MENDE010	Mendes Supply Co	101-50-85-51770	\$	330.00	8/11/2023
251257	REMIF999	REMIF	101-10-17-52011	\$	2,500.00	8/11/2023
251257	REMIF999	REMIF	101-10-17-52041	\$	313.23	8/11/2023
251258	RICHW020	Rich William	210-50-45-51770	\$	825.00	8/11/2023
251259	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	\$	1,116.94	8/11/2023
251259	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	\$	9,094.29	8/11/2023
251260	USABL010	USA Blue Book	661-60-64-51500	\$	46.60	8/11/2023
251261	WATER994	Waters Rocky	662-00-00-46830	\$	2,148.00	8/11/2023
251262	ALMAS010	Alma Vega-Lopez	561-00-00-24057	\$	127.50	8/11/2023
251262	ALMAS010	Alma Vega-Lopez	101-00-00-21090	\$	(127.50)	8/11/2023
251262	ALMAS010	Alma Vega-Lopez	561-00-00-24057	\$	1,827.50	8/11/2023
251263	att030	A. T. & T.	775-10-71-51200	\$	66.69	8/11/2023
251264	CRABB999	Crabb Casey	101-00-00-46331	\$	170.00	8/11/2023

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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>
251265	DIAMO010	Diamond Nancy	101-10-09-51772	\$	7,186.00	8/11/2023
251265	DIAMO010	Diamond Nancy	101-10-09-51771	\$	3,674.00	8/11/2023
251265	DIAMO010	Diamond Nancy	101-10-09-54200	\$	50.35	8/11/2023
251266	FINKL999	Finkler Liesl	101-60-89-54200	\$	4.79	8/11/2023
251267	GOODM994	Goodman Susann	101-00-00-46335	\$	150.00	8/11/2023
251268	GREAT999	Great Redwood Trail Agency	662-60-67-57601	\$	1,000.00	8/11/2023
251269	HUMBO025	Humboldt County Clerk Recorder	224-50-85-57800	\$	50.00	8/11/2023
251270	HUMBO101	Humboldt County Planning Divis	101-50-81-57613	\$	45.00	8/11/2023
251271	HUMEA999	Humboldt Medical Eye Association	101-00-00-44210	\$	52.25	8/11/2023
251271	HUMEA999	Humboldt Medical Eye Association	101-00-00-23070	\$	50.00	8/11/2023
251272	LOPEZ997	Lopez Fernando	207-50-45-51500	\$	213.03	8/11/2023
251273	LOYADAVI	Loya David	662-00-00-46830	\$	2,148.00	8/11/2023
251274	MILLE020	Miller Farms Nursery Inc	661-60-64-55300	\$	56.11	8/11/2023
251275	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	\$	51.41	8/11/2023
251275	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	\$	45.88	8/11/2023
251275	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	\$	2.83	8/11/2023
251276	PAYTO999	Payton Kyle	570-00-00-24157	\$	645.00	8/11/2023
251277	RAYMO010	UBEO West LLC	775-10-71-53300	\$	1,293.91	8/11/2023
251277	RAYMO010	UBEO West LLC	101-40-21-53300	\$	566.90	8/11/2023
251277	RAYMO010	UBEO West LLC	101-20-07-53210	\$	168.89	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	7,558.87	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	56.84	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-60-89-50990	\$	80.79	8/11/2023
251278	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	189.82	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	35.80	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22205	\$	3,108.37	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	18.20	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22204	\$	610.98	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	948.00	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	173,242.23	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22205	\$	11,514.20	8/11/2023
251278	REMIF010	R.E.M.I.F.	662-60-67-50990	\$	8.98	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22204	\$	2,052.05	8/11/2023
251278	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	732.91	8/11/2023
251278	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	11,896.13	8/11/2023
251278	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	4.55	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	4.55	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22204	\$	2,179.45	8/11/2023
251279	REMIF010	R.E.M.I.F.	224-30-13-50990	\$	410.50	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22204	\$	610.98	8/11/2023
251279	REMIF010	R.E.M.I.F.	255-30-14-50990	\$	28.42	8/11/2023
251279	REMIF010	R.E.M.I.F.	224-30-13-50990	\$	9.10	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	180,529.00	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	7,558.87	8/11/2023
251279	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	732.91	8/11/2023
251279	REMIF010	R.E.M.I.F.	255-30-14-50990	\$	410.50	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22205	\$	11,931.76	8/11/2023
251279	REMIF010	R.E.M.I.F.	224-30-13-50990	\$	28.42	8/11/2023
251279	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	189.82	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22205	\$	3,108.37	8/11/2023
251279	REMIF010	R.E.M.I.F.	559-00-00-24059	\$	11,896.13	8/11/2023
251279	REMIF010	R.E.M.I.F.	101-00-00-22203	\$	35.80	8/11/2023
251279	REMIF010	R.E.M.I.F.	255-30-14-50990	\$	9.10	8/11/2023
251280	SAUER999	Sauers Shane	207-50-45-51500	\$	250.00	8/11/2023
251281	SCHOBELC	Schobel Catherine	101-60-89-54200	\$	10.98	8/11/2023
251282	STATE015	SWRCB	661-60-64-51770	\$	130.00	8/11/2023
251283	SUDDE010	Optimum	775-10-71-51210	\$	191.18	8/11/2023

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251283	SUDDE010	Optimum	775-10-71-51210	\$	139.63	8/11/2023
251284	TIMES999	Eureka Times-Standard	101-50-81-57613	\$	528.64	8/11/2023
251285	TMOBIO10	T-Mobile USA Inc.	775-10-71-51200	\$	1,936.62	8/11/2023
251285	TMOBIO10	T-Mobile USA Inc.	101-40-21-51200	\$	1,116.94	8/11/2023
251286	UNITE100	United Indian Health Services Inc	101-00-00-44220	\$	387.00	8/11/2023
251287	VALEN999	Valenzuela Justin	101-60-89-54200	\$	120.96	8/11/2023
251288	WRIGH993	Wright Andrew	101-00-00-23070	\$	70.00	8/11/2023
251289	HUMBO095	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$	52,530.19	8/11/2023
251290	HUMBO095	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$	18,210.22	8/11/2023
251291	USBAN005	US Bank	661-50-63-53300	\$	79.06	8/15/2023
251291	USBAN005	US Bank	101-30-31-51400	\$	125.00	8/15/2023
251291	USBAN005	US Bank	662-60-67-54200	\$	8.64	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	112.86	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	49.79	8/15/2023
251291	USBAN005	US Bank	101-50-41-54200	\$	21.69	8/15/2023
251291	USBAN005	US Bank	207-50-45-51500	\$	45.75	8/15/2023
251291	USBAN005	US Bank	661-60-64-55300	\$	8.67	8/15/2023
251291	USBAN005	US Bank	662-60-67-54200	\$	81.84	8/15/2023
251291	USBAN005	US Bank	661-60-64-54300	\$	28.19	8/15/2023
251291	USBAN005	US Bank	101-60-89-51400	\$	257.50	8/15/2023
251291	USBAN005	US Bank	101-20-07-51400	\$	900.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-54300	\$	103.05	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	190.46	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	21.69	8/15/2023
251291	USBAN005	US Bank	775-10-71-55300	\$	37.96	8/15/2023
251291	USBAN005	US Bank	662-60-67-51720	\$	236.97	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	47.92	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	59.95	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	7.04	8/15/2023
251291	USBAN005	US Bank	101-50-81-53300	\$	463.84	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	69.74	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	21.24	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	11.91	8/15/2023
251291	USBAN005	US Bank	101-20-07-51400	\$	795.00	8/15/2023
251291	USBAN005	US Bank	661-60-64-53600	\$	63.97	8/15/2023
251291	USBAN005	US Bank	661-60-64-51500	\$	17.34	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	16.80	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	6.50	8/15/2023
251291	USBAN005	US Bank	771-50-57-54400	\$	163.88	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	20.06	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	32.53	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	10.84	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	220.00	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	112.58	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	55.95	8/15/2023
251291	USBAN005	US Bank	101-40-21-53100	\$	60.99	8/15/2023
251291	USBAN005	US Bank	662-60-67-51770	\$	4.33	8/15/2023
251291	USBAN005	US Bank	205-60-87-54200	\$	103.90	8/15/2023
251291	USBAN005	US Bank	101-20-07-54200	\$	19.99	8/15/2023
251291	USBAN005	US Bank	662-60-67-55400	\$	64.19	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	37.96	8/15/2023
251291	USBAN005	US Bank	662-50-65-54300	\$	341.96	8/15/2023
251291	USBAN005	US Bank	204-40-21-51420	\$	805.00	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	28.19	8/15/2023
251291	USBAN005	US Bank	224-60-81-55400	\$	200.73	8/15/2023
251291	USBAN005	US Bank	662-50-65-54200	\$	13.01	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	218.86	8/15/2023

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251291	USBAN005	US Bank	661-60-64-55400	\$	98.32	8/15/2023
251291	USBAN005	US Bank	101-50-85-51500	\$	779.70	8/15/2023
251291	USBAN005	US Bank	101-50-85-55400	\$	45.54	8/15/2023
251291	USBAN005	US Bank	552-00-00-24022	\$	900.00	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	300.00	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	86.79	8/15/2023
251291	USBAN005	US Bank	101-50-85-55400	\$	36.98	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	49.25	8/15/2023
251291	USBAN005	US Bank	101-10-15-51400	\$	795.00	8/15/2023
251291	USBAN005	US Bank	101-10-15-51600	\$	380.00	8/15/2023
251291	USBAN005	US Bank	207-50-45-51500	\$	64.61	8/15/2023
251291	USBAN005	US Bank	205-60-87-54200	\$	29.48	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	41.81	8/15/2023
251291	USBAN005	US Bank	101-50-85-51500	\$	141.54	8/15/2023
251291	USBAN005	US Bank	101-50-85-55400	\$	280.86	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	11.38	8/15/2023
251291	USBAN005	US Bank	212-30-11-55400	\$	55.00	8/15/2023
251291	USBAN005	US Bank	101-40-21-51300	\$	30.44	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	440.42	8/15/2023
251291	USBAN005	US Bank	552-00-00-24022	\$	302.93	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	85.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	246.18	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	619.64	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	7.71	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	90.36	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	97.35	8/15/2023
251291	USBAN005	US Bank	661-60-64-53500	\$	246.13	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	7.04	8/15/2023
251291	USBAN005	US Bank	662-60-67-57800	\$	294.96	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	38.93	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	59.61	8/15/2023
251291	USBAN005	US Bank	662-60-67-57800	\$	378.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-53300	\$	0.99	8/15/2023
251291	USBAN005	US Bank	661-50-63-54300	\$	1,155.00	8/15/2023
251291	USBAN005	US Bank	101-10-15-51400	\$	192.00	8/15/2023
251291	USBAN005	US Bank	661-60-64-55300	\$	31.30	8/15/2023
251291	USBAN005	US Bank	101-40-21-51600	\$	485.30	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	107.70	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	2.09	8/15/2023
251291	USBAN005	US Bank	224-40-21-54200	\$	9.75	8/15/2023
251291	USBAN005	US Bank	662-60-67-55400	\$	444.84	8/15/2023
251291	USBAN005	US Bank	101-10-15-51600	\$	380.00	8/15/2023
251291	USBAN005	US Bank	101-20-07-53300	\$	235.93	8/15/2023
251291	USBAN005	US Bank	662-60-67-53300	\$	21.63	8/15/2023
251291	USBAN005	US Bank	662-60-67-55300	\$	231.68	8/15/2023
251291	USBAN005	US Bank	101-40-21-51770	\$	56.00	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	91.75	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	66.59	8/15/2023
251291	USBAN005	US Bank	101-10-03-51770	\$	445.61	8/15/2023
251291	USBAN005	US Bank	662-60-67-51500	\$	457.26	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	49.86	8/15/2023
251291	USBAN005	US Bank	775-10-71-51790	\$	54.20	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	0.99	8/15/2023
251291	USBAN005	US Bank	101-50-41-54300	\$	42.27	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	97.41	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	895.97	8/15/2023
251291	USBAN005	US Bank	224-40-21-54200	\$	21.96	8/15/2023

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251291	USBAN005	US Bank	775-10-71-51790	\$	21.64	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	37.51	8/15/2023
251291	USBAN005	US Bank	101-10-15-51400	\$	236.96	8/15/2023
251291	USBAN005	US Bank	101-40-21-51200	\$	81.36	8/15/2023
251291	USBAN005	US Bank	666-50-52-53900	\$	304.07	8/15/2023
251291	USBAN005	US Bank	101-30-31-53300	\$	244.13	8/15/2023
251291	USBAN005	US Bank	101-10-15-51430	\$	35.80	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	114.90	8/15/2023
251291	USBAN005	US Bank	662-60-67-57800	\$	2,677.69	8/15/2023
251291	USBAN005	US Bank	101-50-85-55400	\$	246.68	8/15/2023
251291	USBAN005	US Bank	662-60-67-55300	\$	64.64	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	170.49	8/15/2023
251291	USBAN005	US Bank	205-60-87-51400	\$	85.00	8/15/2023
251291	USBAN005	US Bank	771-50-57-54700	\$	47.39	8/15/2023
251291	USBAN005	US Bank	771-50-57-53300	\$	117.86	8/15/2023
251291	USBAN005	US Bank	662-50-65-54200	\$	20.79	8/15/2023
251291	USBAN005	US Bank	661-60-64-55400	\$	135.15	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	21.69	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	100.43	8/15/2023
251291	USBAN005	US Bank	662-60-67-53300	\$	12.01	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	295.04	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	651.52	8/15/2023
251291	USBAN005	US Bank	101-40-21-51200	\$	69.95	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	92.22	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	296.26	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	35.79	8/15/2023
251291	USBAN005	US Bank	771-50-57-51500	\$	270.00	8/15/2023
251291	USBAN005	US Bank	771-50-57-54200	\$	15.23	8/15/2023
251291	USBAN005	US Bank	662-60-67-55300	\$	211.80	8/15/2023
251291	USBAN005	US Bank	101-50-85-54200	\$	(27.05)	8/15/2023
251291	USBAN005	US Bank	101-10-15-51600	\$	380.00	8/15/2023
251291	USBAN005	US Bank	662-50-65-51600	\$	95.00	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	187.84	8/15/2023
251291	USBAN005	US Bank	204-40-21-51420	\$	549.00	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	65.08	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	41.69	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	19.74	8/15/2023
251291	USBAN005	US Bank	101-50-85-55400	\$	5.85	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	41.94	8/15/2023
251291	USBAN005	US Bank	101-20-07-51400	\$	236.96	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	16.06	8/15/2023
251291	USBAN005	US Bank	661-60-64-54200	\$	149.00	8/15/2023
251291	USBAN005	US Bank	662-60-67-53600	\$	214.00	8/15/2023
251291	USBAN005	US Bank	101-10-03-51600	\$	400.00	8/15/2023
251291	USBAN005	US Bank	207-50-45-54300	\$	263.64	8/15/2023
251291	USBAN005	US Bank	101-30-31-55800	\$	0.99	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	112.86	8/15/2023
251291	USBAN005	US Bank	207-50-45-51500	\$	50.08	8/15/2023
251291	USBAN005	US Bank	775-10-71-55300	\$	282.08	8/15/2023
251291	USBAN005	US Bank	661-60-64-54200	\$	39.04	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	103.52	8/15/2023
251291	USBAN005	US Bank	101-30-11-51400	\$	150.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	40.08	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	23.60	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	24.00	8/15/2023
251291	USBAN005	US Bank	101-10-77-57800	\$	1,071.99	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	66.72	8/15/2023

City of Arcata Bi-Weekly Report on Cash Distributions 8/5/2023-8/26/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>		<u>Amount</u>	<u>Date</u>
251291	USBAN005	US Bank	661-60-64-55400	\$	95.40	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	162.73	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	12.55	8/15/2023
251291	USBAN005	US Bank	101-10-05-51600	\$	250.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	118.00	8/15/2023
251291	USBAN005	US Bank	771-50-57-54700	\$	343.63	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	9.96	8/15/2023
251291	USBAN005	US Bank	662-60-67-55400	\$	20.90	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	283.62	8/15/2023
251291	USBAN005	US Bank	775-10-71-51770	\$	391.25	8/15/2023
251291	USBAN005	US Bank	771-50-57-54200	\$	28.86	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	8.24	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	295.04	8/15/2023
251291	USBAN005	US Bank	775-10-71-55300	\$	173.59	8/15/2023
251291	USBAN005	US Bank	101-50-85-57800	\$	30.36	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	151.24	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	395.35	8/15/2023
251291	USBAN005	US Bank	775-10-71-55300	\$	51.17	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	57.39	8/15/2023
251291	USBAN005	US Bank	101-10-15-51400	\$	755.00	8/15/2023
251291	USBAN005	US Bank	101-50-85-51500	\$	220.30	8/15/2023
251291	USBAN005	US Bank	662-60-67-54200	\$	54.23	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	43.70	8/15/2023
251291	USBAN005	US Bank	662-60-67-55400	\$	140.30	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	147.68	8/15/2023
251291	USBAN005	US Bank	771-50-57-55100	\$	50.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	156.08	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	61.15	8/15/2023
251291	USBAN005	US Bank	775-10-71-55300	\$	130.18	8/15/2023
251291	USBAN005	US Bank	662-60-67-55300	\$	31.01	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	44.45	8/15/2023
251291	USBAN005	US Bank	101-10-03-54200	\$	140.42	8/15/2023
251291	USBAN005	US Bank	775-10-71-51200	\$	563.64	8/15/2023
251291	USBAN005	US Bank	662-50-65-54200	\$	284.04	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	114.15	8/15/2023
251291	USBAN005	US Bank	661-60-64-57500	\$	1,115.66	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	197.84	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	41.21	8/15/2023
251291	USBAN005	US Bank	101-50-85-51500	\$	723.94	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	42.39	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	0.99	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	40.81	8/15/2023
251291	USBAN005	US Bank	775-10-71-51210	\$	60.00	8/15/2023
251291	USBAN005	US Bank	101-10-01-54200	\$	28.40	8/15/2023
251291	USBAN005	US Bank	662-60-67-51400	\$	229.99	8/15/2023
251291	USBAN005	US Bank	771-50-57-54700	\$	155.57	8/15/2023
251291	USBAN005	US Bank	661-60-64-55400	\$	67.22	8/15/2023
251291	USBAN005	US Bank	662-60-67-55300	\$	(16.68)	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	2.73	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	27.50	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	68.88	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	58.60	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	28.00	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	7.04	8/15/2023
251291	USBAN005	US Bank	101-50-85-54200	\$	27.05	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	148.05	8/15/2023
251291	USBAN005	US Bank	661-50-63-51500	\$	426.04	8/15/2023

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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>
251291	USBAN005	US Bank	101-10-01-54200	\$	20.00	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	100.50	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	22.92	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	(112.86)	8/15/2023
251291	USBAN005	US Bank	207-50-45-55600	\$	1,000.00	8/15/2023
251291	USBAN005	US Bank	101-10-03-53300	\$	92.92	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	18.98	8/15/2023
251291	USBAN005	US Bank	661-60-64-55300	\$	59.40	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	17.90	8/15/2023
251291	USBAN005	US Bank	661-60-64-53600	\$	29.25	8/15/2023
251291	USBAN005	US Bank	771-50-57-54400	\$	113.62	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	85.40	8/15/2023
251291	USBAN005	US Bank	101-40-21-51400	\$	112.86	8/15/2023
251291	USBAN005	US Bank	771-50-57-53500	\$	81.00	8/15/2023
251291	USBAN005	US Bank	101-60-89-54200	\$	32.55	8/15/2023
251291	USBAN005	US Bank	101-40-21-51500	\$	170.80	8/15/2023
251291	USBAN005	US Bank	101-40-21-54200	\$	131.12	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	89.83	8/15/2023
251291	USBAN005	US Bank	662-60-67-53500	\$	7.04	8/15/2023
251291	USBAN005	US Bank	205-60-87-54200	\$	31.45	8/15/2023
251291	USBAN005	US Bank	205-60-87-54300	\$	2,065.00	8/15/2023
251291	USBAN005	US Bank	661-50-63-54200	\$	16.15	8/15/2023
251291	USBAN005	US Bank	662-50-65-54300	\$	994.95	8/15/2023
251291	USBAN005	US Bank	101-40-23-51500	\$	160.45	8/15/2023
251291	USBAN005	US Bank	209-50-55-54200	\$	14.08	8/15/2023
251291	USBAN005	US Bank	101-40-21-51200	\$	(199.99)	8/15/2023
251291	USBAN005	US Bank	101-50-81-54200	\$	168.06	8/15/2023
251291	USBAN005	US Bank	662-60-67-53300	\$	13.10	8/15/2023
251291	USBAN005	US Bank	207-50-45-55600	\$	1,185.00	8/15/2023
251292	AFLAC015	AFLAC Group Insurance	101-00-00-22110	\$	144.06	8/18/2023
251293	ECOCO010	Eco-Compteur INC.	210-50-48-51770	\$	1,260.00	8/18/2023
251294	HUMBO130	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$	70,931.12	8/18/2023
251295	INTER050	Interwest Consulting Group Inc	101-30-31-51722	\$	4,500.00	8/18/2023
251295	INTER050	Interwest Consulting Group Inc	101-30-31-51770	\$	4,861.85	8/18/2023
251296	MATTE999	Matteoli Maria	101-00-00-42800	\$	100.00	8/18/2023
251297	RAYMO997	Raymond Steve	662-00-00-46830	\$	2,148.00	8/18/2023
251298	UB*05567	White Teresa	661-00-00-21000	\$	40.88	8/18/2023
251299	UB*05568	Hacker Kelly	661-00-00-21000	\$	3.31	8/18/2023
251300	UB*05569	Emerson Samuel	661-00-00-21000	\$	14.83	8/18/2023
251301	UB*05570	Voorhees Caroline	661-00-00-21000	\$	9.20	8/18/2023
251302	UB*05571	Kemper Kelsey	661-00-00-21000	\$	12.58	8/18/2023
251303	UB*05572	Paulson-Andres Dakota	661-00-00-21000	\$	9.20	8/18/2023
251304	UB*05575	Digennaro Hannah	661-00-00-21000	\$	19.52	8/25/2023
251305	UB*05577	Doran Hannah	661-00-00-21000	\$	3.43	8/25/2023
251306	UB*05574	Nagy Gabor	661-00-00-21000	\$	38.00	8/25/2023
251307	UB*05576	Pringle Josephine	661-00-00-21000	\$	25.10	8/25/2023
251308	UB*05580	Sanchez Ricardo	661-00-00-21000	\$	27.98	8/25/2023
251309	UB*05578	Stearns Patricia	661-00-00-21000	\$	25.10	8/25/2023
251310	UB*05579	Wilson Andrea	661-00-00-21000	\$	2.53	8/25/2023
251311	UB*05573	Wold Michael	661-00-00-21000	\$	66.80	8/25/2023
251312	ARCAT340	Arcata House Partnership	211-30-13-58216	\$	36,177.82	8/25/2023
251313	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	\$	20.00	8/25/2023
251313	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	\$	20.00	8/25/2023
251313	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	\$	7.50	8/25/2023
251314	CAROL010	Carollo Engineers Inc.	662-60-67-57601	\$	3,934.71	8/25/2023
251314	CAROL010	Carollo Engineers Inc.	662-60-67-57601	\$	121,505.84	8/25/2023
251314	CAROL010	Carollo Engineers Inc.	662-60-67-57601	\$	104,999.48	8/25/2023

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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>
251315	G3ENG010	G3 Engineering INC	662-60-67-55300	\$	41,317.25	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	341.25	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	480.45	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	618.36	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	168.75	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	422.50	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	647.09	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	618.36	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	532.16	8/25/2023
251316	OCCUP020	American Hospital Management	101-10-15-51702	\$	1,419.48	8/25/2023
251317	SUNBE020	Sunbelt Rentals Inc	771-50-57-57800	\$	2,600.11	8/25/2023
251317	SUNBE020	Sunbelt Rentals Inc	661-50-63-57800	\$	6,000.00	8/25/2023
251317	SUNBE020	Sunbelt Rentals Inc	207-50-45-54200	\$	4,000.00	8/25/2023
251318	USABLO10	USA Blue Book	661-60-64-53500	\$	56.54	8/25/2023
251319	ADVAN010	Advanced Security Systems	212-30-11-55400	\$	133.50	8/25/2023
251320	ALVES010	Alves Inc.	666-60-51-57601	\$	1,105.98	8/25/2023
251321	AMSCH010	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$	1,050.00	8/25/2023
251322	AQUAT020	Aquatic Informatics Inc	662-60-67-51600	\$	6,737.00	8/25/2023
251323	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	\$	20.00	8/25/2023
251323	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	\$	20.00	8/25/2023
251323	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	\$	10.00	8/25/2023
251323	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	\$	20.00	8/25/2023
251323	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	\$	30.00	8/25/2023
251324	ASBUR010	Asbury Environmental Services	101-50-61-57300	\$	6,083.55	8/25/2023
251325	ATTCALNE	AT&T	101-40-21-52522	\$	338.53	8/25/2023
251326	BBW&A010	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$	4,866.75	8/25/2023
251327	BELL&010	Bell & Associates Inc	664-60-73-51770	\$	3,946.25	8/25/2023
251328	BOBCA020	Bobcat of Chico	207-50-45-55600	\$	7,646.15	8/25/2023
251329	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/25/2023
251329	BUDDY010	Buddy's Auto Center	101-40-23-51762	\$	55.00	8/25/2023
251330	BUGPR010	Bug Press	101-40-21-53300	\$	311.44	8/25/2023
251331	BUSIN005	Business Card	207-50-45-51770	\$	546.74	8/25/2023
251331	BUSIN005	Business Card	204-40-21-51420	\$	928.22	8/25/2023
251331	BUSIN005	Business Card	207-50-45-51770	\$	561.15	8/25/2023
251331	BUSIN005	Business Card	204-40-21-51420	\$	3,460.73	8/25/2023
251332	CADEP040	CA Dep Of Justice	101-40-21-52524	\$	768.00	8/25/2023
251332	CADEP040	CA Dep Of Justice	101-10-15-52524	\$	441.00	8/25/2023
251333	CALIF020	California Heating	101-50-85-51770	\$	1,340.00	8/25/2023
251334	CALTE010	Caltest Analytical Lab	662-60-67-51742	\$	815.20	8/25/2023
251334	CALTE010	Caltest Analytical Lab	662-60-67-51742	\$	686.00	8/25/2023
251335	COLLE010	Redwoods Community College Dist	204-40-21-51420	\$	340.00	8/25/2023
251336	DAVID020	Davidson Bros Lock & Safe	101-50-85-51770	\$	81.94	8/25/2023
251337	ENCOR010	SeSequential Environmental Services LLC	212-30-11-55400	\$	1,625.00	8/25/2023
251338	EUREK055	Eureka Glass Company	101-50-85-55400	\$	390.77	8/25/2023
251339	EUREK120	Eureka Rubber Stamp	101-40-21-51500	\$	103.44	8/25/2023
251340	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$	209.46	8/25/2023
251340	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$	569.69	8/25/2023
251340	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$	570.04	8/25/2023
251340	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$	190.71	8/25/2023
251341	FEDER010	Fedex	662-60-67-53100	\$	109.97	8/25/2023
251342	FRANCO11	Franchise Tax Board	101-00-00-22109	\$	409.44	8/25/2023
251343	FRANCO12	Franchise Tax Board	101-00-00-22109	\$	54.51	8/25/2023
251344	FRIEN010	Friends Of The Arcata Marsh	662-60-67-51720	\$	338.00	8/25/2023
251345	GCSENO10	GCS Environmental Equip	771-50-57-54400	\$	763.41	8/25/2023
251346	GHDIN010	GHD Inc.	662-60-67-57601	\$	30,531.53	8/25/2023
251346	GHDIN010	GHD Inc.	210-50-48-51770	\$	19,888.89	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	0.90	8/25/2023

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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>
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	193.95	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-00-00-21090	\$	(1.35)	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	2.70	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-00-00-21090	\$	(0.90)	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	387.90	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	129.30	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-50-81-55400	\$	1.35	8/25/2023
251347	GREEN020	Humboldt Organic Solutions LLC	101-00-00-21090	\$	(2.70)	8/25/2023
251348	GUYRE010	Guy Rents Inc	207-50-45-55600	\$	85.98	8/25/2023
251349	HARPE010	Harper Ford Country	771-50-57-54400	\$	290.30	8/25/2023
251350	HENSE010	Hensels Hardware	101-40-21-54200	\$	5.40	8/25/2023
251350	HENSE010	Hensels Hardware	101-40-21-54200	\$	21.67	8/25/2023
251350	HENSE010	Hensels Hardware	212-30-11-55400	\$	59.63	8/25/2023
251350	HENSE010	Hensels Hardware	212-30-11-55400	\$	15.82	8/25/2023
251350	HENSE010	Hensels Hardware	101-40-21-54200	\$	10.81	8/25/2023
251351	HILFIO10	Hilfiker Pipe Company	666-60-51-57601	\$	1,100.01	8/25/2023
251352	HUMBO116	Humboldt Fasteners	771-50-57-57800	\$	84.63	8/25/2023
251352	HUMBO116	Humboldt Fasteners	101-50-81-54300	\$	9.05	8/25/2023
251353	HUMBO198	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$	5,837.30	8/25/2023
251354	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	\$	82.00	8/25/2023
251354	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	\$	62.00	8/25/2023
251355	IDEXX010	Idexx Distribution Corp	662-60-67-53500	\$	325.30	8/25/2023
251356	JOHNS030	C&K Johnson Industries	205-60-87-54200	\$	2,734.20	8/25/2023
251357	KERNE010	Kernen Construction	207-50-45-57600	\$	2,245.88	8/25/2023
251357	KERNE010	Kernen Construction	207-50-45-57600	\$	15.63	8/25/2023
251357	KERNE010	Kernen Construction	101-00-00-21090	\$	(15.63)	8/25/2023
251358	MADRI010	American Hospital Management	101-40-21-51770	\$	35.00	8/25/2023
251359	MADRI060	Mad River Union	101-30-11-51780	\$	210.00	8/25/2023
251359	MADRI060	Mad River Union	101-30-11-51780	\$	200.00	8/25/2023
251360	MANAGO10	Baker Tilly US LLP	101-10-15-51770	\$	1,580.00	8/25/2023
251361	MCKIN040	McKinleyville Community Servic	661-60-64-54000	\$	1,571.36	8/25/2023
251362	MCMAS010	McMaster-Carr	662-60-67-55300	\$	593.66	8/25/2023
251363	MENDE010	Mendes Supply Co	101-50-85-53600	\$	56.69	8/25/2023
251363	MENDE010	Mendes Supply Co	212-30-11-55400	\$	57.71	8/25/2023
251363	MENDE010	Mendes Supply Co	101-50-85-55400	\$	725.64	8/25/2023
251363	MENDE010	Mendes Supply Co	212-30-11-55400	\$	107.64	8/25/2023
251363	MENDE010	Mendes Supply Co	101-50-81-55600	\$	250.00	8/25/2023
251364	MERCE010	Mercer Fraser Company	661-50-63-53800	\$	3,450.79	8/25/2023
251365	MILLY010	The Mill Yard	661-60-64-55400	\$	47.15	8/25/2023
251365	MILLY010	The Mill Yard	661-60-64-55400	\$	30.55	8/25/2023
251365	MILLY010	The Mill Yard	662-60-67-55400	\$	95.11	8/25/2023
251365	MILLY010	The Mill Yard	661-60-64-55400	\$	127.60	8/25/2023
251365	MILLY010	The Mill Yard	101-50-81-55400	\$	32.30	8/25/2023
251365	MILLY010	The Mill Yard	661-60-64-55400	\$	41.62	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	\$	10.85	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	\$	10.85	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	\$	120.99	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	\$	10.85	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	662-60-67-53600	\$	84.16	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	662-60-67-53600	\$	50.73	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	\$	84.13	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	\$	216.28	8/25/2023
251366	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	\$	90.56	8/25/2023
251367	MOBLE010	Mobley Construction	231-50-81-57600	\$	170,817.86	8/25/2023
251367	MOBLE010	Mobley Construction	101-50-81-57600	\$	102,898.14	8/25/2023
251368	MOTOR010	Motorola Solutions Inc	101-40-21-55300	\$	21.70	8/25/2023
251368	MOTOR010	Motorola Solutions Inc	101-40-21-55300	\$	5,224.05	8/25/2023

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251369	MUNIC010	Municipal Maintenance Equipment Inc	771-50-57-54400	\$	17.01	8/25/2023
251370	NATIO040	Badger Meter Inc	661-60-64-57500	\$	141.12	8/25/2023
251371	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	\$	140.00	8/25/2023
251371	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	\$	157.00	8/25/2023
251371	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	\$	300.00	8/25/2023
251371	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	\$	350.00	8/25/2023
251371	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	\$	610.00	8/25/2023
251372	OCCUP020	American Hospital Management	101-10-15-51702	\$	134.85	8/25/2023
251372	OCCUP020	American Hospital Management	101-10-15-51702	\$	580.00	8/25/2023
251373	PACES010	Pace Supply Corp	661-50-63-53900	\$	341.88	8/25/2023
251374	PACIF080	Pacific EcoRisk Inc.	662-60-67-51742	\$	3,038.05	8/25/2023
251375	PAPE010	The Pape Group Inc	771-50-57-54400	\$	1,197.28	8/25/2023
251376	PERSLONG	PERS Long Term Care	101-00-00-22202	\$	84.38	8/25/2023
251377	PETER030	Peterson Collision Repair	771-50-57-55100	\$	1,951.18	8/25/2023
251378	PETER050	Peterson Trucks Inc	771-50-57-54400	\$	3,141.55	8/25/2023
251378	PETER050	Peterson Trucks Inc	771-50-57-54400	\$	(3,005.38)	8/25/2023
251378	PETER050	Peterson Trucks Inc	771-50-57-54400	\$	133.26	8/25/2023
251379	REDWO010	Redwood Community Action Agency	210-50-48-51770	\$	1,290.00	8/25/2023
251379	REDWO010	Redwood Community Action Agency	210-50-48-51770	\$	2,462.50	8/25/2023
251380	ROSSR010	Ross Recreation Equipment Comp	101-50-81-57611	\$	3,243.15	8/25/2023
251381	SCHIL010	Schillinger Jakob	101-50-81-57613	\$	12,188.00	8/25/2023
251382	SHRED020	Shred Aware LLC.	101-40-21-51770	\$	120.93	8/25/2023
251383	SIERR020	Sierra Pacific Turf Supply	101-50-81-53500	\$	14,658.18	8/25/2023
251384	SPRIN030	Springbrook Holding Company LLC	662-60-67-53400	\$	71.00	8/25/2023
251384	SPRIN030	Springbrook Holding Company LLC	661-60-64-53400	\$	71.00	8/25/2023
251385	STJOS010	St Joseph Hospital	101-40-21-51770	\$	1,212.00	8/25/2023
251386	TEHAM010	Tehama Tire	771-50-57-54600	\$	417.54	8/25/2023
251386	TEHAM010	Tehama Tire	771-50-57-54600	\$	58.94	8/25/2023
251387	THRIF010	Thrifty Supply Company	661-50-63-53900	\$	251.07	8/25/2023
251387	THRIF010	Thrifty Supply Company	101-50-85-55400	\$	189.63	8/25/2023
251387	THRIF010	Thrifty Supply Company	661-60-64-55300	\$	311.25	8/25/2023
251388	TIMES030	TimeClock Plus LLC	101-40-21-51770	\$	1,470.00	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,457.95	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,516.28	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,023.71	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	121.54	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	538.63	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	69.01	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	125.35	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	369.20	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	532.41	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	496.58	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	666.70	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	68.21	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	828.16	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,289.62	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	47.39	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	98.04	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	75.99	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	378.80	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,210.52	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,216.89	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	959.33	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,432.37	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	343.81	8/25/2023
251389	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	644.33	8/25/2023
251390	VSSEM010	VSS Emultech	207-50-45-57600	\$	1,110.35	8/25/2023

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251391	ZUMAR010	Zumar Industries Inc	209-50-55-54200	\$	2,962.34	8/25/2023
251392	CIRA010	California Intergovernmental Risk Authority	101-10-15-51705	\$	1,881.00	8/25/2023
251392	CIRA010	California Intergovernmental Risk Authority	101-10-15-51705	\$	2,376.00	8/25/2023
251393	OCCUM010	Occu-Med	101-10-15-51702	\$	284.85	8/25/2023
251394	OCCUP020	American Hospital Management	101-10-15-51702	\$	82.29	8/25/2023
251395	AFLAC010	Aflac	101-00-00-22110	\$	1,130.02	8/25/2023
251396	AFLAC015	AFLAC Group Insurance	101-00-00-22110	\$	144.06	8/25/2023
251397	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$	1,416.00	8/25/2023
251398	att030	A. T. & T.	775-10-71-51200	\$	34.26	8/25/2023
251399	BAIRDSAV	Baird Savannah	101-60-89-54200	\$	65.21	8/25/2023
251399	BAIRDSAV	Baird Savannah	101-60-89-54200	\$	11.36	8/25/2023
251399	BAIRDSAV	Baird Savannah	101-60-89-54200	\$	35.09	8/25/2023
251400	BROWN870	Brown Stephen	101-40-21-51500	\$	350.00	8/25/2023
251401	CARAVESA	Caraves Azael	101-50-81-51500	\$	250.00	8/25/2023
251402	CHAND010	Chandler Asset Management	245-00-00-44100	\$	294.89	8/25/2023
251402	CHAND010	Chandler Asset Management	101-00-00-44100	\$	2,219.18	8/25/2023
251403	DEVL1999	Devlin Katie	101-60-89-54200	\$	176.42	8/25/2023
251404	ECOCO010	Eco-Compteur INC.	210-50-48-51770	\$	1,260.00	8/25/2023
251405	EMPLO020	Employment Development Department	101-10-17-52060	\$	1,250.89	8/25/2023
251406	EUREK120	Eureka Rubber Stamp	101-50-81-53300	\$	40.11	8/25/2023
251407	GREAT999	Great Redwood Trail Agency	662-60-67-57601	\$	1,000.00	8/25/2023
251408	HIDEA010	Hideaway Storage Inc.	101-20-07-55710	\$	810.00	8/25/2023
251409	HUMBO025	Humboldt County Clerk Recorder	101-50-41-53200	\$	8.00	8/25/2023
251410	HUMPE010	Humboldt Pet Supply	664-60-73-54200	\$	1,287.55	8/25/2023
251411	KINNE999	Kinney Kathleen	101-00-00-23070	\$	50.00	8/25/2023
251412	KLEEG999	Kleege Cameron	661-00-00-46720	\$	50.00	8/25/2023
251412	KLEEG999	Kleege Cameron	661-00-00-14399	\$	100.00	8/25/2023
251413	LANDR999	Landry Raelene	101-00-00-46335	\$	34.00	8/25/2023
251414	LINCO010	The Lincoln National Life Insurance Company	101-00-00-22206	\$	1,078.00	8/25/2023
251414	LINCO010	The Lincoln National Life Insurance Company	255-30-14-50990	\$	(4.38)	8/25/2023
251414	LINCO010	The Lincoln National Life Insurance Company	224-30-13-50990	\$	(4.37)	8/25/2023
251414	LINCO010	The Lincoln National Life Insurance Company	224-50-81-50990	\$	(8.75)	8/25/2023
251415	LTAST010	LTAS Technologies Inc	101-20-07-51770	\$	3,925.00	8/25/2023
251416	MARGE998	Margell Steven	101-00-00-46338	\$	100.00	8/25/2023
251417	MURANAEL	Murana Ellen	101-60-89-54200	\$	19.65	8/25/2023
251417	MURANAEL	Murana Ellen	101-60-89-54200	\$	17.63	8/25/2023
251417	MURANAEL	Murana Ellen	101-60-89-54200	\$	48.76	8/25/2023
251417	MURANAEL	Murana Ellen	101-60-89-54200	\$	107.64	8/25/2023
251417	MURANAEL	Murana Ellen	101-60-89-54200	\$	29.63	8/25/2023
251418	NATIO014	National Notary Assoc.	205-60-87-51400	\$	35.71	8/25/2023
251418	NATIO014	National Notary Assoc.	101-50-81-53300	\$	35.71	8/25/2023
251419	NATIO997	Nationwide	205-60-87-51400	\$	50.00	8/25/2023
251420	NATIO997	Nationwide	205-60-87-51400	\$	75.00	8/25/2023
251421	OPENG010	OpenGov Inc	662-60-67-57800	\$	13,524.00	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	\$	71.27	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	\$	33.37	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	\$	47.82	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	\$	11,519.47	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	\$	23.82	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	\$	7,062.97	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	\$	17.36	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	\$	28,747.61	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	\$	8,599.03	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	\$	2,840.71	8/25/2023
251422	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	\$	58.48	8/25/2023
251423	PETER991	Petersen Cole	570-00-00-24157	\$	10.00	8/25/2023
251424	PUBLI999	Public Agency Risk Management Assocoation	101-10-03-51600	\$	300.00	8/25/2023

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251425	RAYMO010	UBEO West LLC	101-20-07-53210	\$	168.89	8/25/2023
251425	RAYMO010	UBEO West LLC	101-40-21-53300	\$	283.97	8/25/2023
251425	RAYMO010	UBEO West LLC	775-10-71-53300	\$	863.89	8/25/2023
251426	REMIF010	R.E.M.I.F.	101-00-00-22206	\$	372.04	8/25/2023
251427	SUDDE010	Optimum	775-10-71-51210	\$	32.51	8/25/2023
251427	SUDDE010	Optimum	775-10-71-51210	\$	337.64	8/25/2023
251428	SUDDE020	Optimum	101-40-21-51200	\$	415.00	8/25/2023
251428	SUDDE020	Optimum	775-10-71-51200	\$	945.05	8/25/2023
251428	SUDDE020	Optimum	775-10-71-51210	\$	685.00	8/25/2023
251429	USBAN003	US Bank Equipment Finance	101-40-21-53300	\$	230.97	8/25/2023
251430	VALDE999	Valadez Oscar	570-00-00-24157	\$	8.00	8/25/2023
251431	VALEN999	Valenzuela Justin	101-60-89-54200	\$	145.29	8/25/2023
251432	WILDL999	The Wildlife Society CNCC	101-00-00-23070	\$	300.00	8/25/2023
251433	HUMSA010	Humboldt Sawmill Company LLC	101-50-81-54200	\$	910.84	8/25/2023
251433	HUMSA010	Humboldt Sawmill Company LLC	101-50-81-55400	\$	2,139.60	8/25/2023
310999	Payroll	Payroll	Misc	\$	440.82	8/11/2023
311000	Payroll	Payroll	Misc	\$	1,382.05	8/11/2023
311001	Payroll	Payroll	Misc	\$	276.19	8/11/2023
311002	Payroll	Payroll	Misc	\$	641.18	8/11/2023
311003	Payroll	Payroll	Misc	\$	669.19	8/11/2023
311004	Payroll	Payroll	Misc	\$	1,090.67	8/11/2023
311005	Payroll	Payroll	Misc	\$	1,600.91	8/11/2023
311006	Payroll	Payroll	Misc	\$	1,599.27	8/11/2023
311007	Payroll	Payroll	Misc	\$	496.48	8/11/2023
311008	Payroll	Payroll	Misc	\$	519.66	8/11/2023
311009	Payroll	Payroll	Misc	\$	746.99	8/11/2023
311010	Payroll	Payroll	Misc	\$	975.99	8/11/2023
311011	Payroll	Payroll	Misc	\$	1,117.06	8/11/2023
311012	Payroll	Payroll	Misc	\$	901.93	8/11/2023
311013	Payroll	Payroll	Misc	\$	1,033.33	8/11/2023
311014	Payroll	Payroll	Misc	\$	426.36	8/11/2023
311015	Payroll	Payroll	Misc	\$	479.98	8/11/2023
311016	Payroll	Payroll	Misc	\$	435.00	8/11/2023
311017	Payroll	Payroll	Misc	\$	605.32	8/11/2023
311018	Payroll	Payroll	Misc	\$	813.57	8/11/2023
311019	Payroll	Payroll	Misc	\$	734.11	8/11/2023
311020	Payroll	Payroll	Misc	\$	201.35	8/11/2023
311021	Payroll	Payroll	Misc	\$	1,382.05	8/25/2023
311022	Payroll	Payroll	Misc	\$	245.80	8/25/2023
311023	Payroll	Payroll	Misc	\$	331.94	8/25/2023
311024	Payroll	Payroll	Misc	\$	665.57	8/25/2023
311025	Payroll	Payroll	Misc	\$	1,022.92	8/25/2023
311026	Payroll	Payroll	Misc	\$	1,661.91	8/25/2023
311027	Payroll	Payroll	Misc	\$	1,684.52	8/25/2023
311028	Payroll	Payroll	Misc	\$	398.91	8/25/2023
311029	Payroll	Payroll	Misc	\$	712.81	8/25/2023
311030	Payroll	Payroll	Misc	\$	1,140.27	8/25/2023
311031	Payroll	Payroll	Misc	\$	1,228.76	8/25/2023
311032	Payroll	Payroll	Misc	\$	263.16	8/25/2023
311033	Payroll	Payroll	Misc	\$	719.26	8/25/2023
311034	Payroll	Payroll	Misc	\$	346.88	8/25/2023
311035	Payroll	Payroll	Misc	\$	403.10	8/25/2023
311036	Payroll	Payroll	Misc	\$	641.47	8/25/2023
311037	Payroll	Payroll	Misc	\$	1,096.68	8/25/2023
311038	Payroll	Payroll	Misc	\$	1,105.48	8/25/2023
311039	Payroll	Payroll	Misc	\$	124.10	8/25/2023
311040	Payroll	Payroll	Misc	\$	258.80	8/25/2023

City of Arcata Bi-Weekly Report on Cash Distributions 8/5/2023-8/26/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
ACH	PERS010	PERS	Misc	\$ 70,011.03	8/11/2023
ACH	PERS010	PERS	Misc	\$ 140,046.55	8/25/2023
ACH	PERS020	CalPERS	Misc	\$ 923.05	8/25/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	\$ 127,088.59	8/11/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	\$ 121,942.11	8/25/2023
ACH	PAYROLL	PAYROLL Direct Deposit	Misc	\$ 266,185.27	8/11/2023
ACH	PAYROLL	PAYROLL Direct Deposit	Misc	\$ 263,861.41	8/25/2023
Total				\$ 3,103,158.97	