

City of Arcata Bi-Weekly Report on Cash Disbursements 2/4/2023-2/17/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249077	ARCAT580	Arcata Stationers	101-30-11-54200	80.36	2/10/2023
249077	ARCAT580	Arcata Stationers	101-10-03-53300	234.03	2/10/2023
249077	ARCAT580	Arcata Stationers	101-40-21-53300	177.33	2/10/2023
249077	ARCAT580	Arcata Stationers	101-40-21-53300	141.19	2/10/2023
249077	ARCAT580	Arcata Stationers	101-30-31-53300	117.28	2/10/2023
249077	ARCAT580	Arcata Stationers	101-30-31-53300	9.21	2/10/2023
249077	ARCAT580	Arcata Stationers	101-60-89-53300	34.71	2/10/2023
249077	ARCAT580	Arcata Stationers	101-50-81-53300	40.71	2/10/2023
249077	ARCAT580	Arcata Stationers	662-60-67-53300	81.10	2/10/2023
249077	ARCAT580	Arcata Stationers	101-40-21-53300	121.88	2/10/2023
249077	ARCAT580	Arcata Stationers	101-10-03-53300	67.16	2/10/2023
249078	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	31.45	2/10/2023
249078	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	25.00	2/10/2023
249078	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	484.00	2/10/2023
249078	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	120.00	2/10/2023
249078	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	50.00	2/10/2023
249079	BOBCA020	Bobcat of Chico	771-50-57-54400	179.26	2/10/2023
249080	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	2/10/2023
249081	CODEP010	Code Publishing Company	101-10-05-51770	47.00	2/10/2023
249082	DAVID020	Davidson Bros Lock & Safe	101-50-85-51770	262.75	2/10/2023
249083	EUREK080	Eureka-Humboldt Fire Extinguisher	662-60-67-51770	891.01	2/10/2023
249083	EUREK080	Eureka-Humboldt Fire Extinguisher	661-60-64-51770	735.13	2/10/2023
249084	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	375.12	2/10/2023
249085	FEDER010	Fedex	662-60-67-53100	217.62	2/10/2023
249086	FRANC011	Franchise Tax Board	101-00-00-22109	78.17	2/10/2023
249087	GHDIN010	GHD Inc.	101-50-45-51770	6,830.22	2/10/2023
249087	GHDIN010	GHD Inc.	662-50-65-57500	1,425.70	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	414.81	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	416.40	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	(149.04)	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	19.62	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	(70.87)	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	125.86	2/10/2023
249088	HARPE010	Harper Ford Country	771-50-57-54400	8.87	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	17.34	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	19.52	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	34.69	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	40.12	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	104.13	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	2.04	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	28.18	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-55400	10.83	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	(7.58)	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-54200	14.09	2/10/2023
249089	HENSE010	Hensels Hardware	771-50-57-57800	5.41	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-55400	7.77	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-81-55400	2.91	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	21.69	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	113.20	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	28.18	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	21.69	2/10/2023
249089	HENSE010	Hensels Hardware	101-50-85-53600	99.80	2/10/2023
249090	HSIW0010	HSI Workplace Compliance Solutions Inc	207-50-45-51770	312.50	2/10/2023
249090	HSIW0010	HSI Workplace Compliance Solutions Inc	101-50-81-51770	312.50	2/10/2023
249090	HSIW0010	HSI Workplace Compliance Solutions Inc	661-50-63-51770	312.50	2/10/2023
249090	HSIW0010	HSI Workplace Compliance Solutions Inc	662-60-67-51770	312.50	2/10/2023
249091	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	122,274.68	2/10/2023
249092	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	2/10/2023
249093	HUMBO116	Humboldt Fasteners	101-50-81-54300	81.54	2/10/2023

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249093	HUMBO116	Humboldt Fasteners	101-50-85-55400	19.79	2/10/2023
249094	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	1,602.42	2/10/2023
249095	HUMPE010	Humboldt Pet Supply	662-60-67-54200	585.25	2/10/2023
249096	IBSOF010	IBS Of The Redwoods	771-50-57-54400	149.51	2/10/2023
249097	INDUS020	Industrial Electric Arcata Inc	101-50-85-57800	279.81	2/10/2023
249097	INDUS020	Industrial Electric Arcata Inc	101-50-85-57800	1,833.62	2/10/2023
249098	INFOS010	Infosend Inc	662-60-67-53100	659.80	2/10/2023
249098	INFOS010	Infosend Inc	662-60-67-51770	255.84	2/10/2023
249098	INFOS010	Infosend Inc	661-60-64-53100	659.80	2/10/2023
249098	INFOS010	Infosend Inc	661-60-64-51770	255.85	2/10/2023
249098	INFOS010	Infosend Inc	661-60-64-53100	325.06	2/10/2023
249098	INFOS010	Infosend Inc	662-60-67-51770	121.84	2/10/2023
249098	INFOS010	Infosend Inc	662-60-67-53100	325.06	2/10/2023
249098	INFOS010	Infosend Inc	661-60-64-51770	121.84	2/10/2023
249099	KERNE010	Kernen Construction	662-50-65-53800	2,374.43	2/10/2023
249099	KERNE010	Kernen Construction	101-00-00-21090	(16.53)	2/10/2023
249099	KERNE010	Kernen Construction	662-50-65-53800	16.53	2/10/2023
249100	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	2/10/2023
249100	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	2/10/2023
249101	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	60.00	2/10/2023
249102	MADRI060	Mad River Union	101-10-15-51300	168.00	2/10/2023
249102	MADRI060	Mad River Union	101-10-15-51300	168.00	2/10/2023
249103	MILLY010	The Mill Yard	205-60-87-54200	47.95	2/10/2023
249103	MILLY010	The Mill Yard	101-50-81-55400	129.06	2/10/2023
249103	MILLY010	The Mill Yard	205-60-87-54200	35.73	2/10/2023
249104	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	2/10/2023
249104	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	161.04	2/10/2023
249104	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	2/10/2023
249104	MISSI010	Mission Linen Ind.Inc.	662-60-67-51500	103.77	2/10/2023
249105	MUNIC010	Municipal Maintenance Equipment Inc	662-50-65-55300	1,086.45	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	45.50	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	26.25	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	96.60	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	69.75	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	66.50	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	137.64	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	53.50	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	118.50	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	179.75	2/10/2023
249106	NORMA010	Norman's Dry Cleaners	101-40-21-51500	32.95	2/10/2023
249107	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	2/10/2023
249108	OCCUP020	American Hospital Management	101-10-15-51702	685.00	2/10/2023
249109	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	2/10/2023
249110	PACMA010	Pac Machine Company Inc.	101-50-85-57800	61,049.78	2/10/2023
249111	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	2/10/2023
249112	S&HAU020	S & H Auto Glass Inc	771-50-57-55100	423.59	2/10/2023
249113	SCHIL010	Schillinger Jakob	101-50-81-57613	5,980.00	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	3.03	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	16.17	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	5.84	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	26.40	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	43.92	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	5.36	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	67.53	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	716.51	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	10.10	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	(4.19)	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	20.09	2/10/2023
249114	SCHIR010	NAPA Auto Parts of Arcata	771-50-57-54400	20.47	2/10/2023

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249115	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	168.00	2/10/2023
249116	THRIF010	Thrifty Supply Company	661-50-63-53900	497.69	2/10/2023
249117	TOLAR010	Tolar Manufacturing Company Inc.	209-50-55-54200	23.00	2/10/2023
249117	TOLAR010	Tolar Manufacturing Company Inc.	209-50-55-54200	20.00	2/10/2023
249117	TOLAR010	Tolar Manufacturing Company Inc.	209-50-55-54200	3.23	2/10/2023
249117	TOLAR010	Tolar Manufacturing Company Inc.	209-50-55-54200	18.00	2/10/2023
249118	UNITE080	United Rentals Inc	101-50-61-57300	3,442.56	2/10/2023
249119	USABL010	USA Blue Book	662-60-67-53500	121.40	2/10/2023
249119	USABL010	USA Blue Book	662-60-67-53500	0.28	2/10/2023
249119	USABL010	USA Blue Book	101-00-00-21090	(0.28)	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,853.82	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	311.16	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	91.26	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	577.35	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	454.14	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	22.93	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	509.61	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	435.31	2/10/2023
249120	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	337.46	2/10/2023
249121	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	2/10/2023
249121	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	2/10/2023
249122	ARCAT720	City Of Arcata-Greyhound	663-00-00-11120	650.00	2/10/2023
249123	att030	A. T. & T.	775-10-71-51200	72.23	2/10/2023
249124	BOUGH999	Boughton Kyle	662-00-00-46830	4,676.00	2/10/2023
249125	CAILF890	California Building Standards Commission	550-00-00-24150	309.60	2/10/2023
249126	CASSC010	Cassar's Catering	101-10-15-51430	50.00	2/10/2023
249126	CASSC010	Cassar's Catering	101-10-15-51430	100.00	2/10/2023
249126	CASSC010	Cassar's Catering	101-10-15-51430	368.90	2/10/2023
249126	CASSC010	Cassar's Catering	101-10-15-51430	618.45	2/10/2023
249127	CBO999	California Building Officials	101-50-41-51600	215.00	2/10/2023
249128	CHAND010	Chandler Asset Management	245-00-00-44100	293.23	2/10/2023
249128	CHAND010	Chandler Asset Management	101-00-00-44100	2,203.91	2/10/2023
249129	DAZEY010	Dazey's Inc	205-60-87-54200	55.99	2/10/2023
249130	DPTCO999	Department of Conservation Div. of Admin. Service	550-00-00-24050	1,451.28	2/10/2023
249131	HERBR998	Herbrecht Joshua	570-00-00-24157	5.00	2/10/2023
249133	JACOBO20	Jacoby Creek Water Dist	661-00-00-46711	2,049.63	2/10/2023
249134	KTPRI010	Pence Christopher	101-10-01-54200	313.29	2/10/2023
249134	KTPRI010	Pence Christopher	662-60-67-53300	44.76	2/10/2023
249135	MACDO998	Macdonald Jill	662-00-00-46830	2,150.00	2/10/2023
249136	MADRI060	Mad River Union	662-60-67-57602	500.00	2/10/2023
249137	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	45.42	2/10/2023
249138	RECLAMAT	Reclamation District #768	666-60-51-51900	1,487.49	2/10/2023
249138	RECLAMAT	Reclamation District #768	662-60-67-51900	480.00	2/10/2023
249139	STATE110	SWRCB	666-60-51-51900	365.00	2/10/2023
249139	STATE110	SWRCB	666-60-51-51900	365.00	2/10/2023
249139	STATE110	SWRCB	666-60-51-51900	365.00	2/10/2023
249139	STATE110	SWRCB	666-60-51-51900	338.00	2/10/2023
249139	STATE110	SWRCB	666-60-51-51900	365.00	2/10/2023
249140	TAYLO989	Taylor Donna	662-00-00-46830	2,148.00	2/10/2023
249141	TOKEN010	Token Transit Inc	663-50-91-55800	3,600.00	2/10/2023
249142	USBAN003	US Bank Equipment Finance	775-10-71-53300	215.92	2/10/2023
249142	USBAN003	US Bank Equipment Finance	101-40-21-53300	230.97	2/10/2023
249143	USBAN005	US Bank	662-60-67-53500	295.30	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	283.02	2/14/2023
249143	USBAN005	US Bank	205-60-87-54300	26.02	2/14/2023
249143	USBAN005	US Bank	662-60-67-54300	58.54	2/14/2023
249143	USBAN005	US Bank	101-10-01-51400	1,725.00	2/14/2023
249143	USBAN005	US Bank	771-50-57-54200	391.23	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	201.76	2/14/2023

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249143	USBAN005	US Bank	101-60-89-51400	26.34	2/14/2023
249143	USBAN005	US Bank	662-60-67-55300	124.00	2/14/2023
249143	USBAN005	US Bank	552-00-00-24022	50.00	2/14/2023
249143	USBAN005	US Bank	101-40-21-51200	135.19	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	451.90	2/14/2023
249143	USBAN005	US Bank	662-60-67-51500	48.70	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	225.52	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	5.24	2/14/2023
249143	USBAN005	US Bank	662-50-65-54200	204.02	2/14/2023
249143	USBAN005	US Bank	101-40-21-51200	34.69	2/14/2023
249143	USBAN005	US Bank	101-30-31-57800	237.62	2/14/2023
249143	USBAN005	US Bank	101-60-89-51300	17.04	2/14/2023
249143	USBAN005	US Bank	101-10-15-54200	74.93	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	32.70	2/14/2023
249143	USBAN005	US Bank	207-50-45-54200	701.29	2/14/2023
249143	USBAN005	US Bank	101-20-07-51770	1,270.24	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	75.92	2/14/2023
249143	USBAN005	US Bank	661-50-63-54200	451.61	2/14/2023
249143	USBAN005	US Bank	771-50-57-54300	146.51	2/14/2023
249143	USBAN005	US Bank	662-60-67-53500	187.75	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	342.25	2/14/2023
249143	USBAN005	US Bank	662-50-65-55300	313.41	2/14/2023
249143	USBAN005	US Bank	101-20-07-54200	33.04	2/14/2023
249143	USBAN005	US Bank	661-50-63-53300	0.99	2/14/2023
249143	USBAN005	US Bank	101-60-89-54200	496.38	2/14/2023
249143	USBAN005	US Bank	662-60-67-57800	193.13	2/14/2023
249143	USBAN005	US Bank	101-40-21-51500	115.73	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	40.63	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	(21.85)	2/14/2023
249143	USBAN005	US Bank	101-40-21-51200	69.95	2/14/2023
249143	USBAN005	US Bank	771-50-57-55100	110.00	2/14/2023
249143	USBAN005	US Bank	662-60-67-53500	9.56	2/14/2023
249143	USBAN005	US Bank	775-10-71-51200	719.64	2/14/2023
249143	USBAN005	US Bank	661-60-64-53500	51.95	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	0.99	2/14/2023
249143	USBAN005	US Bank	662-50-65-55300	976.30	2/14/2023
249143	USBAN005	US Bank	661-60-64-54200	20.55	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	26.90	2/14/2023
249143	USBAN005	US Bank	661-60-64-54200	10.84	2/14/2023
249143	USBAN005	US Bank	101-10-15-54200	8.28	2/14/2023
249143	USBAN005	US Bank	662-60-67-55300	4.33	2/14/2023
249143	USBAN005	US Bank	207-50-45-54300	32.52	2/14/2023
249143	USBAN005	US Bank	771-50-57-53300	200.00	2/14/2023
249143	USBAN005	US Bank	661-60-64-54200	43.52	2/14/2023
249143	USBAN005	US Bank	205-60-87-54200	130.66	2/14/2023
249143	USBAN005	US Bank	662-60-67-51500	424.26	2/14/2023
249143	USBAN005	US Bank	771-50-57-54300	50.70	2/14/2023
249143	USBAN005	US Bank	205-60-87-54300	108.50	2/14/2023
249143	USBAN005	US Bank	101-30-31-54300	24.94	2/14/2023
249143	USBAN005	US Bank	661-60-64-55300	59.89	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	34.94	2/14/2023
249143	USBAN005	US Bank	101-50-81-54200	219.68	2/14/2023
249143	USBAN005	US Bank	101-10-15-54200	30.81	2/14/2023
249143	USBAN005	US Bank	662-60-67-53500	16.00	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	605.00	2/14/2023
249143	USBAN005	US Bank	207-50-45-51770	35.00	2/14/2023
249143	USBAN005	US Bank	775-10-71-57800	1,096.49	2/14/2023
249143	USBAN005	US Bank	101-50-61-55400	28.20	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	362.25	2/14/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 2/4/2023-2/17/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249143	USBAN005	US Bank	775-10-71-55300	233.58	2/14/2023
249143	USBAN005	US Bank	661-60-64-51500	(19.28)	2/14/2023
249143	USBAN005	US Bank	207-50-45-54300	299.02	2/14/2023
249143	USBAN005	US Bank	775-10-71-57800	271.23	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	(32.76)	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	207.83	2/14/2023
249143	USBAN005	US Bank	101-40-21-51500	254.65	2/14/2023
249143	USBAN005	US Bank	101-50-61-55400	109.55	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	3.61	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	32.54	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	39.65	2/14/2023
249143	USBAN005	US Bank	775-10-71-51210	60.00	2/14/2023
249143	USBAN005	US Bank	212-30-11-55400	55.00	2/14/2023
249143	USBAN005	US Bank	661-60-64-51400	15.99	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	59.68	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	151.67	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	175.05	2/14/2023
249143	USBAN005	US Bank	775-10-71-51790	232.00	2/14/2023
249143	USBAN005	US Bank	662-60-67-57800	378.00	2/14/2023
249143	USBAN005	US Bank	101-10-15-51705	25.00	2/14/2023
249143	USBAN005	US Bank	661-60-64-55300	329.41	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	605.00	2/14/2023
249143	USBAN005	US Bank	101-10-03-54200	61.78	2/14/2023
249143	USBAN005	US Bank	662-60-67-54300	24.94	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	86.31	2/14/2023
249143	USBAN005	US Bank	662-50-65-54300	22.44	2/14/2023
249143	USBAN005	US Bank	101-10-03-54200	(43.94)	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	118.27	2/14/2023
249143	USBAN005	US Bank	661-60-64-51500	142.26	2/14/2023
249143	USBAN005	US Bank	771-50-57-54300	49.45	2/14/2023
249143	USBAN005	US Bank	661-60-64-54200	152.93	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	21.85	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	90.81	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	610.20	2/14/2023
249143	USBAN005	US Bank	661-60-64-51500	19.51	2/14/2023
249143	USBAN005	US Bank	101-10-03-54200	66.99	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	30.00	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	14.75	2/14/2023
249143	USBAN005	US Bank	662-60-67-53500	27.11	2/14/2023
249143	USBAN005	US Bank	662-60-67-54200	17.35	2/14/2023
249143	USBAN005	US Bank	209-50-55-54200	643.28	2/14/2023
249143	USBAN005	US Bank	207-50-45-54200	20.60	2/14/2023
249143	USBAN005	US Bank	101-40-21-51400	283.31	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	175.05	2/14/2023
249143	USBAN005	US Bank	661-60-64-54200	28.19	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	114.62	2/14/2023
249143	USBAN005	US Bank	101-50-85-55400	94.01	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	10.32	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	620.95	2/14/2023
249143	USBAN005	US Bank	775-10-71-51200	0.99	2/14/2023
249143	USBAN005	US Bank	101-10-15-51300	60.00	2/14/2023
249143	USBAN005	US Bank	662-50-65-53900	265.80	2/14/2023
249143	USBAN005	US Bank	101-60-79-55300	656.68	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	610.20	2/14/2023
249143	USBAN005	US Bank	771-50-57-54200	68.04	2/14/2023
249143	USBAN005	US Bank	771-50-57-54600	282.70	2/14/2023
249143	USBAN005	US Bank	771-50-57-54700	134.28	2/14/2023
249143	USBAN005	US Bank	662-50-65-54200	561.03	2/14/2023
249143	USBAN005	US Bank	101-60-89-54200	260.45	2/14/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 2/4/2023-2/17/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249143	USBAN005	US Bank	771-50-57-54400	303.80	2/14/2023
249143	USBAN005	US Bank	661-60-64-51500	(57.84)	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	278.96	2/14/2023
249143	USBAN005	US Bank	662-60-67-51500	344.06	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	27.31	2/14/2023
249143	USBAN005	US Bank	101-30-31-54300	52.95	2/14/2023
249143	USBAN005	US Bank	661-60-64-51500	117.43	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	34.71	2/14/2023
249143	USBAN005	US Bank	101-40-21-51500	224.96	2/14/2023
249143	USBAN005	US Bank	771-50-57-55100	35.00	2/14/2023
249143	USBAN005	US Bank	771-50-57-54300	21.68	2/14/2023
249143	USBAN005	US Bank	666-60-51-53300	14.06	2/14/2023
249143	USBAN005	US Bank	662-60-67-54300	8.67	2/14/2023
249143	USBAN005	US Bank	101-30-31-51400	162.75	2/14/2023
249143	USBAN005	US Bank	661-50-63-54200	204.02	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	49.63	2/14/2023
249143	USBAN005	US Bank	207-50-45-54300	40.13	2/14/2023
249143	USBAN005	US Bank	662-60-67-55300	437.47	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	14.75	2/14/2023
249143	USBAN005	US Bank	101-10-15-54200	38.43	2/14/2023
249143	USBAN005	US Bank	101-40-21-51400	595.00	2/14/2023
249143	USBAN005	US Bank	771-50-57-54300	6.70	2/14/2023
249143	USBAN005	US Bank	101-30-31-51400	29.00	2/14/2023
249143	USBAN005	US Bank	205-60-87-54200	89.77	2/14/2023
249143	USBAN005	US Bank	101-40-21-51770	56.60	2/14/2023
249143	USBAN005	US Bank	662-50-65-54200	705.26	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	118.27	2/14/2023
249143	USBAN005	US Bank	207-50-45-53300	87.73	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	520.50	2/14/2023
249143	USBAN005	US Bank	771-50-57-54400	304.98	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	69.94	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	605.00	2/14/2023
249143	USBAN005	US Bank	101-50-41-53300	25.03	2/14/2023
249143	USBAN005	US Bank	101-10-01-51400	1,600.00	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	278.36	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	54.24	2/14/2023
249143	USBAN005	US Bank	101-10-77-51790	22.45	2/14/2023
249143	USBAN005	US Bank	207-50-45-51400	175.05	2/14/2023
249143	USBAN005	US Bank	101-50-61-55400	12.84	2/14/2023
249143	USBAN005	US Bank	771-50-57-55300	553.29	2/14/2023
249143	USBAN005	US Bank	661-50-63-54200	55.30	2/14/2023
249143	USBAN005	US Bank	101-30-11-53200	198.23	2/14/2023
249143	USBAN005	US Bank	775-10-71-55300	80.63	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	0.99	2/14/2023
249143	USBAN005	US Bank	101-50-61-57300	114.53	2/14/2023
249143	USBAN005	US Bank	775-10-71-51770	391.25	2/14/2023
249143	USBAN005	US Bank	771-50-57-57800	252.81	2/14/2023
249143	USBAN005	US Bank	662-60-67-51500	168.08	2/14/2023
249143	USBAN005	US Bank	661-60-64-53300	20.54	2/14/2023
249143	USBAN005	US Bank	101-50-85-55400	22.67	2/14/2023
249143	USBAN005	US Bank	662-60-67-55400	59.66	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	106.78	2/14/2023
249143	USBAN005	US Bank	101-40-21-54200	172.88	2/14/2023
249143	USBAN005	US Bank	662-60-67-53300	19.40	2/14/2023
249144	UB*05493	Sarp Jasmine	661-00-00-21000	1.73	2/17/2023
249145	UB*05494	Carrillo Jesohaia	661-00-00-21000	68.71	2/17/2023
249146	UB*05495	Byrne Craig	661-00-00-21000	35.38	2/17/2023
249147	BUSIN005	Business Card	204-40-21-51420	1,451.28	2/17/2023
249147	BUSIN005	Business Card	666-60-51-51400	837.33	2/17/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 2/4/2023-2/17/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249147	BUSIN005	Business Card	661-60-64-51400	767.22	2/17/2023
249147	BUSIN005	Business Card	204-40-21-51420	786.49	2/17/2023
249148	DIVIS010	Division of the State Architect	550-00-00-24100	47.20	2/17/2023
249149	LOCAL020	Local Government Consultants LLC	101-20-07-51779	2,350.00	2/17/2023
249150	RAYMO010	UBEO West LLC	775-10-71-53300	245.06	2/17/2023
249151	SEFCIKMO	Sefcik Morguine	666-60-51-51400	229.62	2/17/2023
249152	STATE020	Tax and Fee Administration California Department of	101-20-07-53400	358.08	2/17/2023
249152	STATE020	Tax and Fee Administration California Department of	101-00-00-21090	3,357.00	2/17/2023
249153	SUDDE010	Optimum	775-10-71-51210	129.45	2/17/2023
249153	SUDDE010	Optimum	775-10-71-51210	116.45	2/17/2023
310705	PAYROLL	Payroll	Misc	921.74	2/10/2023
310706	PAYROLL	Payroll	Misc	1,373.43	2/10/2023
310707	PAYROLL	Payroll	Misc	278.91	2/10/2023
310708	PAYROLL	Payroll	Misc	260.92	2/10/2023
310709	PAYROLL	Payroll	Misc	573.26	2/10/2023
310710	PAYROLL	Payroll	Misc	658.32	2/10/2023
310711	PAYROLL	Payroll	Misc	1,335.42	2/10/2023
310712	PAYROLL	Payroll	Misc	1,575.59	2/10/2023
310713	PAYROLL	Payroll	Misc	648.49	2/10/2023
310714	PAYROLL	Payroll	Misc	847.77	2/10/2023
310715	PAYROLL	Payroll	Misc	1,081.75	2/10/2023
310716	PAYROLL	Payroll	Misc	62.00	2/10/2023
310717	PAYROLL	Payroll	Misc	154.15	2/10/2023
310718	PAYROLL	Payroll	Misc	154.73	2/10/2023
310719	PAYROLL	Payroll	Misc	170.54	2/10/2023
310720	PAYROLL	Payroll	Misc	106.40	2/10/2023
310721	PAYROLL	Payroll	Misc	155.14	2/10/2023
310722	PAYROLL	Payroll	Misc	50.10	2/10/2023
310723	PAYROLL	Payroll	Misc	246.30	2/10/2023
310724	PAYROLL	Payroll	Misc	29.56	2/10/2023
310725	PAYROLL	Payroll	Misc	299.97	2/10/2023
310726	PAYROLL	Payroll	Misc	131.59	2/10/2023
310727	PAYROLL	Payroll	Misc	30.29	2/10/2023
310728	PAYROLL	Payroll	Misc	60.58	2/10/2023
310729	PAYROLL	Payroll	Misc	73.88	2/10/2023
310730	PAYROLL	Payroll	Misc	118.20	2/10/2023
ACH	PERS010	PERS	Misc	60,416.16	2/10/2023
ACH	PERS020	CalPERS	Misc	174,389.09	2/10/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	112,300.10	2/10/2023
ACH	PAYROLL	Payroll	Misc	234,587.83	2/10/2023
Total				\$ 900,144.19	