

**City of Arcata Bi-Weekly Report on Cash Distributions 5/27/2023-6/9/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250323	ATTALNE	AT&T	101-40-21-51200	96.07	6/2/2023
250323	ATTALNE	AT&T	775-10-71-51200	684.61	6/2/2023
250324	DAZEY010	Dazey's Inc	666-60-51-54200	57.09	6/2/2023
250325	HMBLD010	Humboldt Builders' Exchange	101-10-03-51600	10.00	6/2/2023
250326	HUGHE999	Hughes Rees	662-60-67-54200	44.83	6/2/2023
250327	HUMBO130	Humboldt Lodging Alliance Inc.	101-00-00-41410	41,298.35	6/2/2023
250328	MADRI060	Mad River Union	101-10-03-51770	168.00	6/2/2023
250329	NORTH140	North Coast Journal Inc	101-10-03-51770	42.50	6/2/2023
250329	NORTH140	North Coast Journal Inc	101-10-03-51770	25.00	6/2/2023
250329	NORTH140	North Coast Journal Inc	101-10-03-51770	138.55	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	92.54	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	122.08	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	61.73	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,087.81	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	115.38	6/2/2023
250330	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	6.57	6/2/2023
250331	SUDDE010	Optimum	775-10-71-51210	90.00	6/2/2023
250332	WAGEW010	Wage Works	101-00-00-22110	125.00	6/2/2023
250333	ARCAT340	Arcata House Partnership	224-30-13-51770	33,988.53	6/2/2023
250333	ARCAT340	Arcata House Partnership	224-30-13-51770	32,185.31	6/2/2023
250334	BOBCA020	Bobcat of Chico	771-50-57-54400	303.58	6/2/2023
250334	BOBCA020	Bobcat of Chico	771-50-57-54400	504.63	6/2/2023
250335	BRANT010	Brant Electric	101-50-81-51770	324.69	6/2/2023
250336	EASTE010	Eastech Flow Controls Inc.	662-50-65-51720	15,000.00	6/2/2023
250336	EASTE010	Eastech Flow Controls Inc.	662-50-65-53900	8,387.25	6/2/2023
250336	EASTE010	Eastech Flow Controls Inc.	662-50-65-57800	4,000.00	6/2/2023
250336	EASTE010	Eastech Flow Controls Inc.	662-50-65-55600	5,000.00	6/2/2023
250337	EUREK100	Eureka Oxygen Company	212-30-11-55400	1,694.34	6/2/2023
250338	FRANC011	Franchise Tax Board	101-00-00-22109	399.58	6/2/2023
250339	FRANC012	Franchise Tax Board	101-00-00-22109	66.24	6/2/2023
250340	FRANC013	Franchise Tax Board	101-00-00-22109	2.00	6/2/2023
250341	GHDIN010	GHD Inc.	210-50-45-51770	2,466.31	6/2/2023
250341	GHDIN010	GHD Inc.	662-60-67-57601	7,912.79	6/2/2023
250342	GRANI020	Granicus Inc.	101-10-77-51792	596.01	6/2/2023
250342	GRANI020	Granicus Inc.	101-10-05-51770	713.76	6/2/2023
250343	HARPE010	Harper Ford Country	771-50-57-54400	556.44	6/2/2023
250344	HENSE010	Hensels Hardware	212-30-11-55400	48.80	6/2/2023
250344	HENSE010	Hensels Hardware	212-30-11-55400	14.08	6/2/2023
250344	HENSE010	Hensels Hardware	212-30-11-55400	48.81	6/2/2023
250345	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	4,090.01	6/2/2023
250346	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	792.94	6/2/2023
250347	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	6/2/2023
250347	HUMBO200	Humboldt Termite & Pest Control	207-50-45-51770	153.00	6/2/2023
250347	HUMBO200	Humboldt Termite & Pest Control	207-50-45-51770	49.00	6/2/2023
250347	HUMBO200	Humboldt Termite & Pest Control	207-50-45-51770	284.00	6/2/2023
250347	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	6/2/2023
250348	IBSOF010	IBS Of The Redwoods	771-50-57-54400	120.21	6/2/2023
250348	IBSOF010	IBS Of The Redwoods	771-50-57-54400	60.54	6/2/2023
250349	KERNE010	Kernen Construction	207-50-45-53800	27.59	6/2/2023
250349	KERNE010	Kernen Construction	101-00-00-21090	(27.59)	6/2/2023
250349	KERNE010	Kernen Construction	207-50-45-53800	3,962.60	6/2/2023

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250350	MAPLE010	Maple Service Inc.	212-30-11-55400	299.50	6/2/2023
250351	MENDE010	Mendes Supply Co	212-30-11-55400	204.71	6/2/2023
250351	MENDE010	Mendes Supply Co	212-30-11-55400	206.77	6/2/2023
250352	MILLY010	The Mill Yard	205-60-87-54200	59.40	6/2/2023
250352	MILLY010	The Mill Yard	101-50-85-55400	4.85	6/2/2023
250352	MILLY010	The Mill Yard	101-50-81-55400	21.82	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	76.41	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	10.85	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	80.17	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	85.31	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	85.31	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	80.17	6/2/2023
250353	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	10.85	6/2/2023
250354	MOTOR010	Motorola Solutions Inc	101-40-21-55300	15,428.70	6/2/2023
250355	NITVF010	NITV Federal Services LLC	101-40-21-51400	10,613.97	6/2/2023
250356	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	6/2/2023
250357	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	6/2/2023
250358	REDWO040	Redwood Teen Challenge	245-30-35-58500	500.00	6/2/2023
250359	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	14.80	6/2/2023
250359	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	26.27	6/2/2023
250360	SIERR020	Sierra Pacific Turf Supply	101-50-81-53500	130.20	6/2/2023
250361	TURFS010	Turf Star	771-50-57-54400	137.37	6/2/2023
250362	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	1,450,756.91	6/2/2023
250363	ALMQU010	Almquist Lumber Company	101-50-85-55400	159.97	6/9/2023
250364	ALVES010	Alves Inc.	207-50-45-55600	3,382.50	6/9/2023
250365	ARCAT580	Arcata Stationers	101-40-21-53300	(139.97)	6/9/2023
250365	ARCAT580	Arcata Stationers	101-30-11-54200	133.15	6/9/2023
250365	ARCAT580	Arcata Stationers	101-60-70-53300	30.01	6/9/2023
250365	ARCAT580	Arcata Stationers	101-60-79-54200	52.93	6/9/2023
250365	ARCAT580	Arcata Stationers	101-60-89-53300	71.22	6/9/2023
250365	ARCAT580	Arcata Stationers	101-20-07-53220	705.14	6/9/2023
250365	ARCAT580	Arcata Stationers	101-40-21-53300	121.34	6/9/2023
250365	ARCAT580	Arcata Stationers	101-20-07-53300	456.92	6/9/2023
250365	ARCAT580	Arcata Stationers	101-40-21-53300	424.25	6/9/2023
250365	ARCAT580	Arcata Stationers	101-10-03-53300	181.88	6/9/2023
250365	ARCAT580	Arcata Stationers	101-20-07-53300	204.66	6/9/2023
250365	ARCAT580	Arcata Stationers	662-60-67-53300	69.11	6/9/2023
250365	ARCAT580	Arcata Stationers	101-30-11-54200	44.79	6/9/2023
250366	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	6/9/2023
250366	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	161.05	6/9/2023
250366	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	156.05	6/9/2023
250366	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	120.00	6/9/2023
250367	B&BPO010	B & B Portable Toilets	662-60-67-55400	363.14	6/9/2023
250367	B&BPO010	B & B Portable Toilets	662-60-67-55400	120.03	6/9/2023
250367	B&BPO010	B & B Portable Toilets	662-60-67-55400	160.11	6/9/2023
250367	B&BPO010	B & B Portable Toilets	101-50-81-55600	384.49	6/9/2023
250367	B&BPO010	B & B Portable Toilets	101-50-81-55600	385.01	6/9/2023
250367	B&BPO010	B & B Portable Toilets	101-50-81-55600	640.56	6/9/2023
250367	B&BPO010	B & B Portable Toilets	101-50-81-55600	227.72	6/9/2023
250367	B&BPO010	B & B Portable Toilets	101-50-81-55600	244.62	6/9/2023

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250368	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/9/2023
250368	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/9/2023
250368	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	6/9/2023
250369	BUSIN005	Business Card	204-40-21-51420	693.39	6/9/2023
250369	BUSIN005	Business Card	101-40-21-51400	222.70	6/9/2023
250370	BWSDI010	BWS Distributors Inc.	662-50-65-51770	965.88	6/9/2023
250370	BWSDI010	BWS Distributors Inc.	662-60-67-51770	965.89	6/9/2023
250370	BWSDI010	BWS Distributors Inc.	661-60-64-51770	965.88	6/9/2023
250371	CALTE010	Caltest Analytical Lab	662-60-67-51742	686.00	6/9/2023
250372	CRANWES	Crandell Wesley	101-50-81-51400	225.00	6/9/2023
250373	DOHEN010	Jack Doheny Companies Inc	771-50-57-57900	273,383.38	6/9/2023
250374	EUREK120	Eureka Rubber Stamp	101-40-21-51500	44.33	6/9/2023
250375	EVIDE010	Evident Inc.	101-40-21-54200	89.19	6/9/2023
250375	EVIDE010	Evident Inc.	101-40-21-54200	1,346.44	6/9/2023
250375	EVIDE010	Evident Inc.	101-00-00-21090	(89.19)	6/9/2023
250376	FEDER010	Fedex	662-60-67-53100	108.30	6/9/2023
250376	FEDER010	Fedex	662-60-67-53100	109.02	6/9/2023
250377	FISHE020	Fisher Scientific Company	662-60-67-53500	79.19	6/9/2023
250377	FISHE020	Fisher Scientific Company	662-60-67-53500	30.12	6/9/2023
250378	FRONT010	Montrose Environmental Group Inc	662-60-67-51742	900.00	6/9/2023
250379	HARPE010	Harper Ford Country	771-50-57-54400	450.11	6/9/2023
250380	HENSE010	Hensels Hardware	662-60-67-55400	24.17	6/9/2023
250380	HENSE010	Hensels Hardware	662-60-67-55400	10.84	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	37.96	6/9/2023
250380	HENSE010	Hensels Hardware	205-60-87-54200	8.37	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	28.20	6/9/2023
250380	HENSE010	Hensels Hardware	205-60-87-54200	8.37	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	79.83	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	25.61	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	(101.53)	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	24.93	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	8.67	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	18.64	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	43.38	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	123.60	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	1.83	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	19.52	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	17.34	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	21.69	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	59.38	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-55400	14.95	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	2.38	6/9/2023
250380	HENSE010	Hensels Hardware	662-60-67-55400	32.52	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	12.99	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	60.72	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-85-55400	10.84	6/9/2023
250380	HENSE010	Hensels Hardware	101-50-81-54200	93.28	6/9/2023
250381	HIGHW010	Highway Specialty Company Inc	209-50-55-54200	2,150.49	6/9/2023
250382	HUMBO010	Humboldt Bay Municipal Water District	661-60-64-54000	123,653.76	6/9/2023
250383	HUMBO116	Humboldt Fasteners	209-50-55-54200	135.58	6/9/2023
250383	HUMBO116	Humboldt Fasteners	209-50-55-54200	1,595.00	6/9/2023

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250384	INFOS010	Infosend Inc	662-60-67-53100	1,254.29	6/9/2023
250384	INFOS010	Infosend Inc	662-60-67-51770	479.56	6/9/2023
250384	INFOS010	Infosend Inc	661-60-64-51770	479.57	6/9/2023
250384	INFOS010	Infosend Inc	661-60-64-53100	1,254.28	6/9/2023
250385	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	6/9/2023
250385	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	6/9/2023
250385	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	198.93	6/9/2023
250386	KERNE010	Kernen Construction	101-00-00-21090	(8.82)	6/9/2023
250386	KERNE010	Kernen Construction	205-60-87-54200	1,266.77	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	16,051.02	6/9/2023
250386	KERNE010	Kernen Construction	101-00-00-21090	(111.72)	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	111.72	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	24,203.35	6/9/2023
250386	KERNE010	Kernen Construction	101-00-00-21090	(168.47)	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	168.47	6/9/2023
250386	KERNE010	Kernen Construction	101-00-00-21090	(198.93)	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	99.20	6/9/2023
250386	KERNE010	Kernen Construction	205-60-87-54200	8.82	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	28,579.28	6/9/2023
250386	KERNE010	Kernen Construction	101-00-00-21090	(99.20)	6/9/2023
250386	KERNE010	Kernen Construction	207-50-45-53800	14,252.19	6/9/2023
250387	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	6/9/2023
250387	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-55300	50.00	6/9/2023
250388	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	650.00	6/9/2023
250389	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	360.00	6/9/2023
250390	MADRI060	Mad River Union	101-10-15-51300	84.00	6/9/2023
250390	MADRI060	Mad River Union	101-10-15-51300	84.00	6/9/2023
250390	MADRI060	Mad River Union	101-10-15-51300	84.00	6/9/2023
250391	MARRVICT	Johnson Victoria	101-40-21-51400	398.00	6/9/2023
250392	MCMAS010	McMaster-Carr	662-60-67-55300	188.30	6/9/2023
250392	MCMAS010	McMaster-Carr	662-60-67-55300	352.51	6/9/2023
250392	MCMAS010	McMaster-Carr	662-60-67-55300	97.53	6/9/2023
250393	MILLY010	The Mill Yard	205-60-87-54200	102.57	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	207-50-45-51770	10.85	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	80.17	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	165.37	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	113.89	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	6/9/2023
250394	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	113.89	6/9/2023
250395	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	52.70	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	154.70	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.95	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	206.20	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	33.15	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	74.95	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	92.45	6/9/2023
250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	118.70	6/9/2023

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250396	NORMA010	Norman's Dry Cleaners	101-40-21-51500	216.90	6/9/2023
250397	NORTH140	North Coast Journal Inc	101-60-89-51300	180.00	6/9/2023
250397	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	6/9/2023
250397	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	6/9/2023
250397	NORTH140	North Coast Journal Inc	101-10-15-51300	138.55	6/9/2023
250397	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	6/9/2023
250398	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	157.00	6/9/2023
250398	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	6/9/2023
250398	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	6/9/2023
250398	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	350.00	6/9/2023
250399	OCCUP020	American Hospital Management	101-10-15-51702	580.00	6/9/2023
250399	OCCUP020	American Hospital Management	101-10-15-51702	422.50	6/9/2023
250400	PACES010	Pace Supply Corp	661-50-63-53900	2,973.45	6/9/2023
250401	PLOCHERR	Plocher Russell	101-50-81-51400	225.00	6/9/2023
250402	PROVO010	Barker Michael	101-60-89-54200	637.06	6/9/2023
250402	PROVO010	Barker Michael	101-60-89-51500	737.31	6/9/2023
250403	REDWO015	Redwood Coast Fuels	662-60-67-54700	324.85	6/9/2023
250404	ROMTE010	Romtec Utilities Inc.	101-50-81-57613	59,675.00	6/9/2023
250405	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	6/9/2023
250405	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	6/9/2023
250405	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	6/9/2023
250406	SARTO010	Sartorius Corporation	662-60-67-53500	470.50	6/9/2023
250407	SCHIL010	Schillinger Jakob	101-50-81-57613	7,183.00	6/9/2023
250408	SEQUO020	Sequoia LP Gas Corp.	207-50-45-54700	25.90	6/9/2023
250409	STERI010	Stericycle Inc.	662-60-67-51770	53.98	6/9/2023
250410	TETRA010	WN Tetrault & Co Inc	771-50-57-51770	164.00	6/9/2023
250411	THATC010	Thatcher Company of California Inc	662-60-67-53500	24,639.08	6/9/2023
250412	THRIF010	Thrifty Supply Company	661-60-64-55300	483.61	6/9/2023
250413	TURFS010	Turf Star	771-50-57-54400	3.83	6/9/2023
250413	TURFS010	Turf Star	771-50-57-54400	742.03	6/9/2023
250414	USABL010	USA Blue Book	662-60-67-51728	342.49	6/9/2023
250414	USABL010	USA Blue Book	662-60-67-51728	150.55	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	646.10	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	105.35	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	771.72	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	203.90	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	999.21	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,355.75	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	90.86	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	34.93	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	725.76	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	148.79	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	396.76	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	898.07	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,411.97	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	577.21	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	129.74	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,222.01	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	475.89	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	173.28	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	423.33	6/9/2023

**City of Arcata Bi-Weekly Report on Cash Distributions 5/27/2023-6/9/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	136.65	6/9/2023
250415	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,406.45	6/9/2023
250416	VSSEM010	VSS Emultech	101-00-00-21090	(7.94)	6/9/2023
250416	VSSEM010	VSS Emultech	207-50-45-53800	7.94	6/9/2023
250416	VSSEM010	VSS Emultech	207-50-45-53800	680.69	6/9/2023
250417	WAHLU010	Wahlund Construction Inc.	101-50-61-57800	4,900.00	6/9/2023
250418	ZUMAR010	Zumar Industries Inc	209-50-55-54200	1,870.38	6/9/2023
250419	att030	A. T. & T.	775-10-71-51200	66.69	6/9/2023
250420	BOWEL999	Bowles-Martinez Jessica	101-00-00-46341	150.00	6/9/2023
250420	BOWEL999	Bowles-Martinez Jessica	101-00-00-46338	110.00	6/9/2023
250420	BOWEL999	Bowles-Martinez Jessica	101-00-00-46331	620.00	6/9/2023
250420	BOWEL999	Bowles-Martinez Jessica	101-00-00-46335	190.00	6/9/2023
250420	BOWEL999	Bowles-Martinez Jessica	101-00-00-46365	112.50	6/9/2023
250421	BROWNCHE	Brown Chelsea	101-00-00-46338	100.00	6/9/2023
250421	BROWNCHE	Brown Chelsea	101-00-00-46331	116.00	6/9/2023
250422	BRYAN010	Bayside Embroidery	662-60-67-51720	934.00	6/9/2023
250423	CHAND010	Chandler Asset Management	101-00-00-44100	2,231.99	6/9/2023
250423	CHAND010	Chandler Asset Management	245-00-00-44100	296.93	6/9/2023
250423	CHAND010	Chandler Asset Management	245-00-00-44100	296.82	6/9/2023
250423	CHAND010	Chandler Asset Management	101-00-00-44100	2,232.14	6/9/2023
250424	CPCA010	CPCA	101-40-21-51600	462.00	6/9/2023
250425	DELGA997	Delgado Andrea	101-00-00-23070	50.00	6/9/2023
250426	EUREK040	City Of Eureka	101-10-15-51430	1,927.47	6/9/2023
250427	GREENEDR	Greene Drew	207-50-45-51500	226.87	6/9/2023
250428	GROGA999	Grogan-Hurlich Naomi	101-00-00-46365	50.00	6/9/2023
250428	GROGA999	Grogan-Hurlich Naomi	101-00-00-46335	600.00	6/9/2023
250429	HEMMINGS	Hemmingsen Brian	207-50-45-51500	229.41	6/9/2023
250430	INFOS010	Infosend Inc	101-20-07-51770	296.57	6/9/2023
250430	INFOS010	Infosend Inc	101-20-07-53110	736.36	6/9/2023
250430	INFOS010	Infosend Inc	101-20-07-51770	387.06	6/9/2023
250431	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	2,016.07	6/9/2023
250432	LITZK999	Litzky Rosalind	101-00-00-46331	900.00	6/9/2023
250433	LOUNN999	Little Chelsea	101-00-00-46335	150.00	6/9/2023
250433	LOUNN999	Little Chelsea	101-00-00-46365	12.50	6/9/2023
250434	MADRI060	Mad River Union	101-20-07-51300	65.00	6/9/2023
250434	MADRI060	Mad River Union	101-10-03-51770	84.00	6/9/2023
250435	MIERS999	Miers Kendra	101-00-00-46338	200.00	6/9/2023
250435	MIERS999	Miers Kendra	101-00-00-46365	25.00	6/9/2023
250436	MYERS995	Myers Madeline	570-00-00-24157	15.00	6/9/2023
250437	NORTH140	North Coast Journal Inc	101-10-03-51770	25.00	6/9/2023
250437	NORTH140	North Coast Journal Inc	101-10-03-51770	42.50	6/9/2023
250437	NORTH140	North Coast Journal Inc	101-10-03-51770	138.55	6/9/2023
250438	OLSON010	Olson Matthew	101-60-89-51710	393.00	6/9/2023
250439	OPENG010	OpenGov Inc	550-00-00-24130	12,810.00	6/9/2023
250440	PURCELLN	Purcell Nick	207-50-45-51500	250.00	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-45-50990	(87.65)	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-48-50990	(87.65)	6/9/2023
250441	REMIF010	R.E.M.I.F.	663-50-91-50990	0.91	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-45-50990	0.91	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22204	596.24	6/9/2023

**City of Arcata Bi-Weekly Report on Cash Distributions 5/27/2023-6/9/2023**

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
250441	REMIF010	R.E.M.I.F.	101-00-00-22205	56.84	6/9/2023
250441	REMIF010	R.E.M.I.F.	559-00-00-24059	14,803.60	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	150,878.00	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-48-50990	(4.81)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22205	3,126.65	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	7,065.40	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	14.21	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-50-41-50990	(525.90)	6/9/2023
250441	REMIF010	R.E.M.I.F.	662-50-65-50990	(14.43)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-50-41-50990	5.46	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22205	(96.20)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22206	18.20	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-30-31-50990	7.28	6/9/2023
250441	REMIF010	R.E.M.I.F.	663-50-91-50990	(87.65)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-50-41-50990	(28.86)	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-48-50990	0.91	6/9/2023
250441	REMIF010	R.E.M.I.F.	662-50-65-50990	(262.95)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22206	(18.20)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	6/9/2023
250441	REMIF010	R.E.M.I.F.	559-00-00-24059	204.56	6/9/2023
250441	REMIF010	R.E.M.I.F.	663-50-91-50990	(4.81)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22204	2,029.30	6/9/2023
250441	REMIF010	R.E.M.I.F.	662-50-65-50990	2.73	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-30-31-50990	(701.20)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-30-31-50990	(38.48)	6/9/2023
250441	REMIF010	R.E.M.I.F.	207-50-45-50990	(4.81)	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	6/9/2023
250441	REMIF010	R.E.M.I.F.	559-00-00-24059	810.83	6/9/2023
250441	REMIF010	R.E.M.I.F.	101-00-00-22205	11,317.43	6/9/2023
250442	ROGERSCH	Rogers Christopher	101-40-21-51500	215.49	6/9/2023
250443	SAFET020	safetybygeorge LLC	662-60-67-51400	400.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	207-50-45-51400	720.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	661-50-63-51400	320.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	771-50-57-51400	160.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	661-60-64-51400	640.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	101-50-85-51400	440.00	6/9/2023
250443	SAFET020	safetybygeorge LLC	101-50-81-51400	1,000.00	6/9/2023
250444	SCOTTCHA	Scott Chad	662-60-67-51500	245.80	6/9/2023
250445	SCOWN999	Scown Luke	101-40-21-51500	164.32	6/9/2023
250446	SIMPS995	Simpson Adam	570-00-00-24157	22.00	6/9/2023
250447	SLOAN999	Sloan Tisha	101-00-00-46365	100.00	6/9/2023
250448	STATE010	Statewide Traffic Safety & Signs Inc.	661-60-64-51500	258.53	6/9/2023
250449	SUDDE010	Optimum	775-10-71-51210	187.91	6/9/2023
250449	SUDDE010	Optimum	775-10-71-51210	136.28	6/9/2023
250450	SUNNY020	Sunnybrae Ace Hardware	661-60-64-54200	3.43	6/9/2023
250450	SUNNY020	Sunnybrae Ace Hardware	661-60-64-54200	35.09	6/9/2023
250451	TERAO999	Teraoka Emily	101-00-00-46365	25.00	6/9/2023
250451	TERAO999	Teraoka Emily	101-00-00-46335	180.00	6/9/2023
250451	TERAO999	Teraoka Emily	101-00-00-46341	110.00	6/9/2023
250452	TIMES999	Eureka Times-Standard	101-40-21-51300	500.00	6/9/2023
250453	TRADE010	Trade News International Inc	101-40-21-51400	2,350.00	6/9/2023

**City of Arcata Bi-Weekly Report on Cash Distributions 5/27/2023-6/9/2023**

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250454	UYEKI999	Uyeki Terry	101-00-00-23070	50.00	6/9/2023
250455	WESTC997	West Christine	101-00-00-46331	266.00	6/9/2023
250456	UB*05528	Durazo Victoria	661-00-00-21000	3.53	6/9/2023
250457	UB*05529	Gouthier Christian	661-00-00-21000	63.24	6/9/2023
250458	UB*05489	Pickrell Alexandra	661-00-00-21000	92.91	6/9/2023
250459	UB*05531	Ryals Bryce	661-00-00-21000	70.16	6/9/2023
250460	UB*05530	Segura Wendi	661-00-00-21000	21.09	6/9/2023
250461	UB*05532	Witt Shelbee	661-00-00-21000	1.32	6/9/2023
310883	Payroll	Payroll	Misc	917.84	6/2/2023
310884	Payroll	Payroll	Misc	145.41	6/2/2023
310885	Payroll	Payroll	Misc	1,347.40	6/2/2023
310886	Payroll	Payroll	Misc	276.19	6/2/2023
310887	Payroll	Payroll	Misc	664.08	6/2/2023
310888	Payroll	Payroll	Misc	651.08	6/2/2023
310889	Payroll	Payroll	Misc	1,032.72	6/2/2023
310890	Payroll	Payroll	Misc	950.83	6/2/2023
310891	Payroll	Payroll	Misc	1,605.49	6/2/2023
310892	Payroll	Payroll	Misc	648.49	6/2/2023
310893	Payroll	Payroll	Misc	708.52	6/2/2023
310894	Payroll	Payroll	Misc	1,183.85	6/2/2023
310895	Payroll	Payroll	Misc	51.64	6/2/2023
310896	Payroll	Payroll	Misc	105.87	6/2/2023
310897	Payroll	Payroll	Misc	135.66	6/2/2023
310898	Payroll	Payroll	Misc	54.26	6/2/2023
310899	Payroll	Payroll	Misc	398.96	6/2/2023
310900	Payroll	Payroll	Misc	110.54	6/2/2023
310901	Payroll	Payroll	Misc	222.47	6/2/2023
310902	Payroll	Payroll	Misc	338.71	6/2/2023
ACH	Payroll	Payroll	Misc	236,762.08	6/2/2023
ACH	PERS010	PERS	Misc	60,955.02	6/2/2023
ACH	PERS010	PERS	Misc	1,016.51	6/9/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	111,928.05	6/2/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	2,438.72	6/9/2023

<b>Total</b>	<b>2,937,043.04</b>
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