

City of Arcata Bi-Weekly Report on Cash Distributions 3/25/2023-4/7/2023

<u>Check no.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249545	UB*05506	Hubert Jeremy	661-00-00-21000	0.16	3/31/2023
249546	UB*05508	Kosinski Wren	661-00-00-21000	92.85	3/31/2023
249547	UB*05507	Longacre Kenneth	661-00-00-21000	43.47	3/31/2023
249548	UB*05509	Spies Jacey	661-00-00-21000	35.38	3/31/2023
249549	ALMQU010	Almquist Lumber Company	661-60-64-55400	1.03	3/31/2023
249549	ALMQU010	Almquist Lumber Company	661-60-64-55400	74.58	3/31/2023
249549	ALMQU010	Almquist Lumber Company	101-00-00-21090	(1.03)	3/31/2023
249549	ALMQU010	Almquist Lumber Company	101-50-85-55400	74.59	3/31/2023
249550	ALTIZERK	Altizer Keith	101-40-21-51400	71.13	3/31/2023
249551	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	90.00	3/31/2023
249551	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	50.00	3/31/2023
249551	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	3/31/2023
249551	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	30.00	3/31/2023
249551	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	3/31/2023
249552	BACKC010	Kauffmann Michael	662-60-67-51720	323.34	3/31/2023
249553	BACKM010	Back Municipal Consulting LLC	662-50-65-51400	5,186.24	3/31/2023
249553	BACKM010	Back Municipal Consulting LLC	101-50-41-51400	3,000.00	3/31/2023
249553	BACKM010	Back Municipal Consulting LLC	101-50-41-54300	3,482.80	3/31/2023
249554	BOBCA020	Bobcat of Chico	771-50-57-54400	79.00	3/31/2023
249555	BUBENIKC	Bubenik Corbyn	207-50-45-51400	39.00	3/31/2023
249556	BUDDY010	Buddy's Auto Center	101-40-23-51762	60.00	3/31/2023
249557	CAROL010	Carollo Engineers Inc.	662-60-67-57601	107,165.41	3/31/2023
249557	CAROL010	Carollo Engineers Inc.	662-60-67-57601	73,091.63	3/31/2023
249558	CODEP010	Code Publishing Company	101-10-05-51770	1,155.00	3/31/2023
249559	CSGCO010	CSG Consultants Inc	664-60-73-51770	1,300.00	3/31/2023
249560	CUMMI020	Cummins Sales and Service	771-50-57-55100	200.31	3/31/2023
249561	DAVIDO20	Davidson Bros Lock & Safe	101-50-85-55400	114.71	3/31/2023
249562	EUREK055	Eureka Glass Company	101-50-85-55400	280.62	3/31/2023
249563	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	197.91	3/31/2023
249563	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	394.03	3/31/2023
249564	FEDER010	Fedex	662-60-67-53100	254.84	3/31/2023
249565	FRIENO10	Friends Of The Arcata Marsh	662-60-67-51720	371.00	3/31/2023
249566	GHDIN010	GHD Inc.	210-50-48-51770	1,229.15	3/31/2023
249567	GOSER010	Goserco Inc.	101-40-21-51770	4,123.94	3/31/2023
249568	GREEN020	Mad River Hardwood Company INC	101-50-81-55400	215.50	3/31/2023
249568	GREEN020	Mad River Hardwood Company INC	101-00-00-21090	(1.50)	3/31/2023
249568	GREEN020	Mad River Hardwood Company INC	101-50-81-55400	1.50	3/31/2023
249569	HUMBO116	Humboldt Fasteners	101-50-81-54300	63.33	3/31/2023
249570	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	679.10	3/31/2023
249571	HUMBO200	Humboldt Termite & Pest Control	101-50-85-51770	295.00	3/31/2023
249572	INDUS020	Industrial Electric Arcata Inc	662-60-67-55300	(279.81)	3/31/2023
249572	INDUS020	Industrial Electric Arcata Inc	662-60-67-55300	445.24	3/31/2023
249573	LACKEYSC	Lackey Scott	207-50-45-51400	226.21	3/31/2023
249574	LIERLO10	Lierly Jeffrey Scott	101-40-21-51770	650.00	3/31/2023
249575	LODUC010	Loduca Frank P	232-50-45-57600	80,855.08	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	207-50-45-54300	567.99	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	666-50-52-54200	1,319.99	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	207-50-45-54300	695.97	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	207-50-45-54300	471.99	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	666-50-52-54200	1,319.97	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	666-50-52-54200	1,567.96	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	666-50-52-54200	545.35	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(48.09)	3/31/2023
249576	MILLE020	Miller Farms Nursery Inc	666-50-52-54200	471.99	3/31/2023
249577	MILLY010	The Mill Yard	101-50-85-55400	61.87	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	661-60-64-51500	118.22	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	662-60-67-51500	118.22	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	662-60-67-51500	107.84	3/31/2023
249578	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	82.75	3/31/2023
249579	NORMA020	Normac Inc.	101-50-81-53900	754.78	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	3/31/2023

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249580	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	3/31/2023
249580	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	3/31/2023
249581	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	3/31/2023
249581	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	300.00	3/31/2023
249582	NORTH317	Northern CA Safety Consortium	662-60-67-51400	1,308.00	3/31/2023
249582	NORTH317	Northern CA Safety Consortium	207-50-45-51400	436.00	3/31/2023
249582	NORTH317	Northern CA Safety Consortium	661-60-64-51400	436.00	3/31/2023
249582	NORTH317	Northern CA Safety Consortium	662-50-65-51400	436.00	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	641.25	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	536.25	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	536.25	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	536.25	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	641.25	3/31/2023
249583	OCCUP020	American Hospital Management	101-10-15-51702	685.00	3/31/2023
249584	PACES010	Pace Supply Corp	661-50-63-53900	3,553.38	3/31/2023
249585	PHENO010	Phenova Inc.	662-60-67-53500	0.66	3/31/2023
249585	PHENO010	Phenova Inc.	662-60-67-53500	132.84	3/31/2023
249585	PHENO010	Phenova Inc.	101-00-00-21090	(0.66)	3/31/2023
249586	PURCELLN	Purcell Nick	207-50-45-51400	39.00	3/31/2023
249587	RODRIGUE	Rodriguez Marcela	661-60-64-51400	105.00	3/31/2023
249588	ROGER020	Rogers Machinery Inc.	771-50-57-54400	161.08	3/31/2023
249588	ROGER020	Rogers Machinery Inc.	771-50-57-54400	2,388.74	3/31/2023
249589	ROSSR010	Ross Recreation Equipment Comp	101-50-81-57611	6,804.03	3/31/2023
249590	S&HAU020	S & H Auto Glass Inc	771-50-57-55100	396.28	3/31/2023
249591	SAFETO20	safetybygeorge LLC	662-60-67-51400	200.00	3/31/2023
249591	SAFETO20	safetybygeorge LLC	207-50-45-51400	200.00	3/31/2023
249591	SAFETO20	safetybygeorge LLC	661-60-64-51400	200.00	3/31/2023
249592	SHN010	SHN Consulting Engineers & Geo	207-50-45-51770	1,933.00	3/31/2023
249592	SHN010	SHN Consulting Engineers & Geo	662-50-65-51770	1,933.00	3/31/2023
249593	SHRED020	Shred Aware LLC.	101-40-21-51770	120.93	3/31/2023
249594	THRIF010	Thrifty Supply Company	101-50-85-55400	25.35	3/31/2023
249595	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	836.81	3/31/2023
249595	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	571.16	3/31/2023
249595	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	255.66	3/31/2023
249595	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,363.49	3/31/2023
249595	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	148.88	3/31/2023
249596	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	3/31/2023
249597	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	3/31/2023
249598	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	3/31/2023
249599	ARCAT340	Arcata House Partnership	234-30-13-58252	798.10	3/31/2023
249600	ARCAT340	Arcata House Partnership	234-30-13-58252	552.88	3/31/2023
249601	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	3/31/2023
249602	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	3/31/2023
249603	BLASC999	Blasch Shirley	234-30-13-58252	62.18	3/31/2023
249604	BURNSCHA	Burns Charles	234-30-13-58252	93.40	3/31/2023
249605	HOODK999	Hood Kathi	234-30-13-58252	33.89	3/31/2023
249606	HUMBO898	Humboldt Property Management	234-30-13-58252	971.72	3/31/2023
249607	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	3/31/2023
249608	MANNK010	Mann Kit	234-30-13-58252	1,436.45	3/31/2023
249609	MONTA996	Montagna Laura	234-30-13-58252	300.00	3/31/2023
249609	MONTA996	Montagna Laura	234-30-13-58252	173.75	3/31/2023
249610	OBEJI010	Obeji Louise	234-30-13-58252	744.21	3/31/2023
249611	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	3/31/2023
249612	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	3/31/2023
249613	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	503.70	3/31/2023
249614	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	3/31/2023
249615	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	3/31/2023
249616	SANDP999	Sandpiper Park	234-30-13-58252	244.20	3/31/2023
249617	SMITH020	Smith Ken	234-30-13-58252	803.06	3/31/2023
249618	STROM999	Strombeck Properties	234-30-13-58252	510.83	3/31/2023

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249619	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	3/31/2023
249620	STROM999	Strombeck Properties	234-30-13-58252	936.07	3/31/2023
249621	SUNCO010	Sun Communities Inc	234-30-13-58252	514.14	3/31/2023
249622	SUNCO010	Sun Communities Inc	234-30-13-58252	487.76	3/31/2023
249623	SUNCO010	Sun Communities Inc	234-30-13-58252	509.78	3/31/2023
249624	SUNCO010	Sun Communities Inc	234-30-13-58252	471.36	3/31/2023
249625	SUNCO010	Sun Communities Inc	234-30-13-58252	424.45	3/31/2023
249626	SUNCO010	Sun Communities Inc	234-30-13-58252	402.66	3/31/2023
249627	SUNCO010	Sun Communities Inc	234-30-13-58252	472.13	3/31/2023
249628	SUNCO010	Sun Communities Inc	234-30-13-58252	520.64	3/31/2023
249629	SUNCO010	Sun Communities Inc	234-30-13-58252	372.47	3/31/2023
249630	SUNCO010	Sun Communities Inc	234-30-13-58252	455.51	3/31/2023
249631	SUNCO010	Sun Communities Inc	234-30-13-58252	289.91	3/31/2023
249632	SUNCO010	Sun Communities Inc	234-30-13-58252	414.66	3/31/2023
249633	SUNCO010	Sun Communities Inc	234-30-13-58252	527.75	3/31/2023
249634	SUNCO010	Sun Communities Inc	234-30-13-58252	292.30	3/31/2023
249635	SUNCO010	Sun Communities Inc	234-30-13-58252	562.79	3/31/2023
249636	SUNCO010	Sun Communities Inc	234-30-13-58252	500.22	3/31/2023
249637	SUNCO010	Sun Communities Inc	234-30-13-58252	461.60	3/31/2023
249638	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	3/31/2023
249639	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	3/31/2023
249640	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	3/31/2023
249641	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	3/31/2023
249642	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	3/31/2023
249643	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	3/31/2023
249644	SUNCO010	Sun Communities Inc	234-30-13-58252	506.82	3/31/2023
249645	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	3/31/2023
249646	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	3/31/2023
249647	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	3/31/2023
249648	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	3/31/2023
249649	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	3/31/2023
249650	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	3/31/2023
249651	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	3/31/2023
249652	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	3/31/2023
249653	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	3/31/2023
249654	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	3/31/2023
249655	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	399.97	3/31/2023
249656	WICKH999	Wickham-Doane Dulce	234-30-13-58252	333.93	3/31/2023
249657	ZIEG010	Ziegler Amy	234-30-13-58252	708.60	3/31/2023
249658	CELLA999	Cella Kristine	101-00-00-23070	300.00	3/31/2023
249659	GEORGEJA	George Jack	207-50-45-51400	89.00	3/31/2023
249660	HARTL999	Hartline Anne	101-10-03-51770	573.52	3/31/2023
249661	HERRE996	Herrera Efigenio	101-00-00-23070	300.00	3/31/2023
249662	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	1,244.25	3/31/2023
249662	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	455.64	3/31/2023
249663	HUMBO130	Humboldt Lodging Alliance Inc.	101-00-00-41410	44,425.88	3/31/2023
249664	HUMBO210	Humboldt Transit Authority	663-50-91-54700	328.82	3/31/2023
249664	HUMBO210	Humboldt Transit Authority	663-50-91-54700	205.30	3/31/2023
249665	JJACP010	JJACPA Inc.	101-10-01-51775	11,200.00	3/31/2023
249666	KOMPA010	KOMPAN Inc.	101-50-81-55400	427.10	3/31/2023
249667	KRUME999	Krumenacker Karen	662-00-00-46830	2,148.00	3/31/2023
249668	KTPRI010	Pence Christopher	662-60-67-53300	48.83	3/31/2023
249669	LEAGU025	League of Women Voters of Humboldt County	101-10-01-51400	500.00	3/31/2023
249670	MOTHE010	Radiologica Inc.	101-10-15-51702	126.00	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	120.19	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	(10.80)	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,259.14	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,260.10	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	4,908.33	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	21,133.92	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	7,339.84	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	19.63	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	66.58	3/31/2023

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249671	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	77.78	3/31/2023
249671	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	28.94	3/31/2023
249672	PAGEM999	Page Marilyn	101-00-00-23070	500.00	3/31/2023
249673	POLAN998	Polansky Arlene	662-00-00-46830	2,148.00	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-48-50990	(2.84)	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-50-63-50990	(5.68)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	150,135.98	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-40-21-50990	(837.00)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22204	2,083.90	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22205	11,297.75	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	35.80	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-40-21-50990	56.84	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-45-50990	(10.01)	3/31/2023
249674	REMIF010	R.E.M.I.F.	209-50-55-50990	(41.85)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	15,845.80	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-45-50990	(31.26)	3/31/2023
249674	REMIF010	R.E.M.I.F.	209-50-55-50990	(2.84)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22205	143.20	3/31/2023
249674	REMIF010	R.E.M.I.F.	666-50-52-50990	(83.70)	3/31/2023
249674	REMIF010	R.E.M.I.F.	559-00-00-24059	868.81	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-48-50990	(41.85)	3/31/2023
249674	REMIF010	R.E.M.I.F.	662-50-65-50990	(1.82)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-40-21-50990	(18.20)	3/31/2023
249674	REMIF010	R.E.M.I.F.	666-50-52-50990	(5.68)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	14.21	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22203	4.55	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22205	3,204.23	3/31/2023
249674	REMIF010	R.E.M.I.F.	559-00-00-24059	7,181.20	3/31/2023
249674	REMIF010	R.E.M.I.F.	662-50-65-50990	(5.68)	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-50-63-50990	(1.82)	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-45-50990	(460.35)	3/31/2023
249674	REMIF010	R.E.M.I.F.	209-50-55-50990	(0.91)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-40-21-50990	(56.84)	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-60-64-50990	(0.91)	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-60-64-50990	(2.84)	3/31/2023
249674	REMIF010	R.E.M.I.F.	207-50-48-50990	(0.91)	3/31/2023
249674	REMIF010	R.E.M.I.F.	662-50-65-50990	(83.70)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-40-21-50990	837.00	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-60-64-50990	(41.85)	3/31/2023
249674	REMIF010	R.E.M.I.F.	101-00-00-22204	584.59	3/31/2023
249674	REMIF010	R.E.M.I.F.	559-00-00-24059	216.21	3/31/2023
249674	REMIF010	R.E.M.I.F.	661-50-63-50990	(83.70)	3/31/2023
249674	REMIF010	R.E.M.I.F.	666-50-52-50990	(1.82)	3/31/2023
249675	SCHMI995	Schmidt Hailee	101-00-00-23070	300.00	3/31/2023
249676	STATE015	SWRCB	662-60-67-51600	95.00	3/31/2023
249677	SUDDE010	Optimum	775-10-71-51210	141.36	3/31/2023
249677	SUDDE010	Optimum	775-10-71-51210	209.97	3/31/2023
249678	TARGE020	TargetSolutions Learning LLC	662-60-67-51770	1,600.00	3/31/2023
249679	WAGEW010	Wage Works	101-00-00-22110	125.00	3/31/2023
249680	AFLAC010	Aflac	101-00-00-22110	1,078.36	4/7/2023
249681	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	4/7/2023
249682	ALTIZERK	Altizer Keith	101-40-21-51500	250.00	4/7/2023
249683	ATTALNE	AT&T	775-10-71-51200	680.26	4/7/2023
249683	ATTALNE	AT&T	101-40-21-51200	96.22	4/7/2023
249684	BISHOPJO	Bishop Joe	101-30-31-51400	290.00	4/7/2023
249685	CADEP021	CA Dep Of Fish & Game	205-60-87-51720	200.00	4/7/2023
249685	CADEP021	CA Dep Of Fish & Game	666-60-51-54200	200.00	4/7/2023
249686	CDWG0010	CDWG	775-10-71-51790	185.07	4/7/2023
249687	CHILD994	Childs Robert Bruce	662-60-67-51720	139.50	4/7/2023
249688	DANDA999	Dandar's Boardgames and Books	101-00-00-23070	300.00	4/7/2023
249689	DUBBI999	Dubbin Melissa	101-00-00-23070	300.00	4/7/2023
249690	HDLSO010	HdL Software LLC	101-00-00-41410	35.26	4/7/2023
249691	HUMBO025	Humboldt County Clerk Recorder	101-50-81-57613	29.00	4/7/2023

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249692	HUMBO200	Humboldt Termite & Pest Control	101-40-21-51770	49.00	4/7/2023
249693	HUMBO210	Humboldt Transit Authority	233-30-13-58001	58,200.00	4/7/2023
249694	INFOS010	Infosend Inc	101-20-07-51770	93.98	4/7/2023
249695	JUDYS010	Judy's Stuff	101-40-21-51500	25.78	4/7/2023
249696	LOPEZ997	Lopez Fernando	207-50-45-51400	89.00	4/7/2023
249697	MADRI060	Mad River Union	101-10-09-54200	90.00	4/7/2023
249698	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	4,615.04	4/7/2023
249699	PURCE999	Purcell Rita	101-00-00-41410	201.20	4/7/2023
249700	RAYMO010	UBEO West LLC	775-10-71-53300	863.89	4/7/2023
249700	RAYMO010	UBEO West LLC	101-20-07-53210	168.89	4/7/2023
249700	RAYMO010	UBEO West LLC	101-40-21-53300	283.97	4/7/2023
249701	REYES999	Reyes Angel	101-00-00-23070	300.00	4/7/2023
249702	SECRE010	Secretary Of State	101-10-03-51400	40.00	4/7/2023
249703	STATE013	Office Of The Controller	101-50-45-57601	2,548.60	4/7/2023
249704	STATE996	CWSFT Accounting Office State Water Resources Control Board	666-60-51-57603	729.00	4/7/2023
249705	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,839.79	4/7/2023
249705	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	1,880.77	4/7/2023
249706	ACCES010	Access Humboldt	101-10-77-51791	1,215.00	4/7/2023
249707	ADVANO10	Advanced Security Systems	212-30-11-55400	133.50	4/7/2023
249708	ALLREDDA	Allred Danielle	663-50-91-51400	94.00	4/7/2023
249709	ARCAT340	Arcata House Partnership	211-30-13-58216	24,554.64	4/7/2023
249709	ARCAT340	Arcata House Partnership	211-30-13-58216	20,055.14	4/7/2023
249709	ARCAT340	Arcata House Partnership	211-30-13-58216	26,677.95	4/7/2023
249710	CALTE010	Caltest Analytical Lab	662-60-67-51742	686.00	4/7/2023
249711	CLASSDOB	Class R Charles	661-60-64-51400	84.70	4/7/2023
249711	CLASSDOB	Class R Charles	661-50-63-51400	84.70	4/7/2023
249712	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	774.00	4/7/2023
249713	CULBT999	Culbert Douglas	661-50-63-51400	148.00	4/7/2023
249713	CULBT999	Culbert Douglas	661-60-64-51400	148.00	4/7/2023
249714	FRANC011	Franchise Tax Board	101-00-00-22109	78.17	4/7/2023
249715	FRANC013	Franchise Tax Board	101-00-00-22109	64.57	4/7/2023
249716	FRONT010	Montrose Environmental Group Inc	662-60-67-51742	900.00	4/7/2023
249717	GHDIN010	GHD Inc.	210-50-45-51770	44,786.94	4/7/2023
249717	GHDIN010	GHD Inc.	101-50-45-51770	57,781.29	4/7/2023
249718	GIERL010	Gierlich-Mitchell Inc	662-50-65-51770	1,137.00	4/7/2023
249718	GIERL010	Gierlich-Mitchell Inc	662-60-67-51770	1,643.65	4/7/2023
249718	GIERL010	Gierlich-Mitchell Inc	662-60-67-51770	4,490.00	4/7/2023
249718	GIERL010	Gierlich-Mitchell Inc	662-50-65-51770	4,996.65	4/7/2023
249719	GRANI020	Granicus Inc.	101-10-05-51770	713.76	4/7/2023
249719	GRANI020	Granicus Inc.	101-10-77-51792	596.01	4/7/2023
249720	GREENEDR	Greene Drew	662-50-65-51400	189.00	4/7/2023
249721	GUNNMATT	Gunn Matthew	662-50-65-51400	189.00	4/7/2023
249722	HACHC010	Hach Chemical Company	662-60-67-53500	85.33	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	14.11	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	30.35	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	21.69	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-53600	57.04	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	22.32	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	30.34	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	6.50	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	64.19	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	23.83	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	36.66	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	40.12	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	(18.43)	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	212.59	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-53600	52.01	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-54200	10.83	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	20.40	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	13.84	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	20.60	4/7/2023
249723	HENSE010	Hensels Hardware	771-50-57-57800	17.34	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	(17.34)	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-53600	37.94	4/7/2023

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249723	HENSE010	Hensels Hardware	101-50-81-55400	55.92	4/7/2023
249723	HENSE010	Hensels Hardware	662-60-67-55400	21.66	4/7/2023
249723	HENSE010	Hensels Hardware	205-60-87-54200	16.21	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	39.94	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	32.52	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	38.15	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	106.25	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	21.69	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-55400	230.52	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	13.00	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-85-55400	0.98	4/7/2023
249723	HENSE010	Hensels Hardware	101-50-81-54200	36.87	4/7/2023
249724	HENSE010	Hensels Hardware	212-30-11-55400	49.89	4/7/2023
249725	HUMB0010	Humboldt Bay Municipal Water District	661-60-64-54000	123,382.60	4/7/2023
249726	HUMBO107	Humboldt County Sheriff	101-40-25-52528	4,388.00	4/7/2023
249727	HUMBO200	Humboldt Termite & Pest Control	212-30-11-55400	153.00	4/7/2023
249728	IDEXX010	Idexx Distribution Corp	661-60-64-53500	1,463.40	4/7/2023
249729	INFOS010	Infosend Inc	662-60-67-51770	601.20	4/7/2023
249729	INFOS010	Infosend Inc	661-60-64-51770	601.20	4/7/2023
249729	INFOS010	Infosend Inc	662-60-67-53100	1,570.97	4/7/2023
249729	INFOS010	Infosend Inc	661-60-64-53100	1,570.96	4/7/2023
249730	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	4/7/2023
249730	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	4/7/2023
249730	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	4/7/2023
249731	JOHNN010	Johnny's Selected Seeds	101-50-81-55400	57.00	4/7/2023
249731	JOHNN010	Johnny's Selected Seeds	101-50-81-55400	55.00	4/7/2023
249731	JOHNN010	Johnny's Selected Seeds	101-50-81-55400	42.00	4/7/2023
249732	KERNE010	Kernen Construction	101-00-00-21090	(6.97)	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-54200	1,001.00	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-54200	6.97	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-57600	1.15	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-57600	165.29	4/7/2023
249732	KERNE010	Kernen Construction	101-00-00-21090	(1.15)	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-54200	7.39	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-57600	190.29	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-54200	1,826.88	4/7/2023
249732	KERNE010	Kernen Construction	101-00-00-21090	(7.39)	4/7/2023
249732	KERNE010	Kernen Construction	205-60-87-57600	1.32	4/7/2023
249732	KERNE010	Kernen Construction	101-00-00-21090	(1.32)	4/7/2023
249732	KERNE010	Kernen Construction	662-60-67-57604	1,400.00	4/7/2023
249732	KERNE010	Kernen Construction	662-60-67-57600	5,765.13	4/7/2023
249732	KERNE010	Kernen Construction	662-60-67-54200	104.04	4/7/2023
249732	KERNE010	Kernen Construction	101-00-00-21090	(0.72)	4/7/2023
249732	KERNE010	Kernen Construction	662-60-67-54200	0.72	4/7/2023
249733	KOMPA010	KOMPAN Inc.	101-50-81-57611	3,034.23	4/7/2023
249734	LCACT010	LC Action	101-40-21-54200	1,888.83	4/7/2023
249735	LEADS010	LeadsOnline Parent LLC	101-40-21-51600	3,085.00	4/7/2023
249736	LEXIS020	LexisNexis Risk Data Management Inc	101-40-21-52522	750.00	4/7/2023
249737	LOSTC010	Lost Coast Communications Inc.	101-10-15-51300	120.00	4/7/2023
249738	MACSR010	Mac's Refrigeration Service	101-50-85-51770	191.25	4/7/2023
249738	MACSR010	Mac's Refrigeration Service	212-30-11-55400	977.40	4/7/2023
249739	MADRI060	Mad River Union	101-10-15-51300	168.00	4/7/2023
249739	MADRI060	Mad River Union	101-10-15-51300	84.00	4/7/2023
249739	MADRI060	Mad River Union	101-10-05-51300	80.00	4/7/2023
249739	MADRI060	Mad River Union	205-60-87-51770	220.00	4/7/2023
249739	MADRI060	Mad River Union	101-10-05-51300	95.00	4/7/2023
249739	MADRI060	Mad River Union	101-10-15-51300	84.00	4/7/2023
249740	MAGNUSON	Magnuson Seth	662-50-65-51400	189.00	4/7/2023
249741	MAPLE010	Maple Service Inc.	101-50-85-51770	443.74	4/7/2023
249742	MCMAS010	McMaster-Carr	662-60-67-55300	141.80	4/7/2023
249743	MENDE010	Mendes Supply Co	212-30-11-55400	153.82	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(6.00)	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	771-50-57-57800	799.99	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	771-50-57-57800	68.00	4/7/2023

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249744	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	229.44	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	2.69	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	101-00-00-21090	(2.69)	4/7/2023
249744	MILLE020	Miller Farms Nursery Inc	101-50-81-57613	156.52	4/7/2023
249745	MILLY010	The Mill Yard	205-60-87-54200	306.90	4/7/2023
249745	MILLY010	The Mill Yard	101-50-81-55400	8.13	4/7/2023
249745	MILLY010	The Mill Yard	205-60-87-54200	5.77	4/7/2023
249745	MILLY010	The Mill Yard	205-60-87-54200	17.91	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	106.22	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	84.69	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	79.53	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	661-60-64-51500	107.84	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	4/7/2023
249746	MISSION010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	4/7/2023
249747	MUNIM010	Munimetrix Inc	101-10-05-51770	79.98	4/7/2023
249748	NEOGO010	GovernmentJobs.com Inc.	101-10-15-51770	7,654.15	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	57.45	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	153.70	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	74.95	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	179.95	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	39.95	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	162.45	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	83.70	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	127.45	4/7/2023
249749	NORMA010	Norman's Dry Cleaners	101-40-21-51500	92.45	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	4/7/2023
249750	NORTH140	North Coast Journal Inc	101-10-15-51300	62.50	4/7/2023
249751	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	480.00	4/7/2023
249752	NORTH280	Northern CA Gloves	101-50-81-51500	207.07	4/7/2023
249753	OPERA010	Operating Engineers No 3	101-00-00-22113	1,769.00	4/7/2023
249754	PACES010	Pace Supply Corp	662-60-67-57601	7,414.89	4/7/2023
249754	PACES010	Pace Supply Corp	662-60-67-57601	3,988.46	4/7/2023
249754	PACES010	Pace Supply Corp	662-60-67-57601	39.06	4/7/2023
249754	PACES010	Pace Supply Corp	661-50-63-53900	726.47	4/7/2023
249754	PACES010	Pace Supply Corp	661-50-63-53900	344.74	4/7/2023
249755	PAPE010	The Pape Group Inc	771-50-57-54400	283.41	4/7/2023
249756	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	4/7/2023
249757	PLAYH010	Playhouse Arts	211-30-13-58217	24,489.13	4/7/2023
249758	ROGERSCH	Rogers Christopher	204-40-21-51420	945.00	4/7/2023
249759	SCHNI010	Schnitzler Erik James	212-30-11-55400	3,156.00	4/7/2023
249760	SECUR010	Low Voltage Security Inc	212-30-11-55400	100.00	4/7/2023
249761	SPENC010	Spencer Electric Inc	101-50-41-55310	4,053.98	4/7/2023
249761	SPENC010	Spencer Electric Inc	101-50-41-55310	3,189.60	4/7/2023
249762	STERI010	Stericycle Inc.	662-60-67-51770	53.98	4/7/2023
249763	TEHAM010	Tehama Tire	771-50-57-54600	1,895.37	4/7/2023
249763	TEHAM010	Tehama Tire	771-50-57-54600	218.83	4/7/2023
249764	THATC010	Thatcher Company of California Inc	662-60-67-53500	(6,000.00)	4/7/2023
249764	THATC010	Thatcher Company of California Inc	662-60-67-53500	24,290.40	4/7/2023
249764	THATC010	Thatcher Company of California Inc	662-60-67-53500	(13,562.50)	4/7/2023
249765	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	340.05	4/7/2023
249765	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	31.09	4/7/2023
249765	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,187.28	4/7/2023
249765	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	105.86	4/7/2023
249765	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	953.25	4/7/2023
249766	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	1,411,191.72	4/7/2023
310799	PAYROLL	Payroll	Misc	935.35	4/7/2023
310800	PAYROLL	Payroll	Misc	1,340.73	4/7/2023

City of Arcata Bi-Weekly Report on Cash Distributions 3/25/2023-4/7/2023

<u>Check no.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
310801	PAYROLL	Payroll	Misc	278.91	4/7/2023
310802	PAYROLL	Payroll	Misc	1,233.43	4/7/2023
310803	PAYROLL	Payroll	Misc	260.92	4/7/2023
310804	PAYROLL	Payroll	Misc	573.26	4/7/2023
310805	PAYROLL	Payroll	Misc	592.94	4/7/2023
310806	PAYROLL	Payroll	Misc	1,781.14	4/7/2023
310807	PAYROLL	Payroll	Misc	648.49	4/7/2023
310808	PAYROLL	Payroll	Misc	869.79	4/7/2023
310809	PAYROLL	Payroll	Misc	1,150.92	4/7/2023
310810	PAYROLL	Payroll	Misc	122.16	4/7/2023
310811	PAYROLL	Payroll	Misc	248.07	4/7/2023
310812	PAYROLL	Payroll	Misc	220.13	4/7/2023
310813	PAYROLL	Payroll	Misc	238.36	4/7/2023
310814	PAYROLL	Payroll	Misc	274.15	4/7/2023
310815	PAYROLL	Payroll	Misc	165.47	4/7/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	124,365.55	4/7/2023
ACH	PERS010	PERS	Misc	60,901.24	4/7/2023
ACH	PAYROLL	Payroll	Misc	244,602.50	4/7/2023
			Total	3,002,573.37	