

City of Arcata Bi-Weekly Report on Cash Disbursements 1/21/2023-2/3/2023

<u>Check #</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248901	UB*05492	Albert Rose	661-00-00-21000	68.90	1/27/2023
248902	UB*05491	Kodel Gina	661-00-00-21000	4.94	1/27/2023
248903	UB*05489	Pickrell Alexandra	661-00-00-21000	100.00	1/27/2023
248904	ARCA7999	Arcata 7th Street LP	234-30-13-58252	716.00	1/27/2023
248905	ARCAT340	Arcata House Partnership	234-30-13-58252	699.57	1/27/2023
248906	ARCAT340	Arcata House Partnership	234-30-13-58252	546.28	1/27/2023
248907	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	1,464.60	1/27/2023
248908	ARHUA010	Arcata Humboldt Associates LP	234-30-13-58252	889.00	1/27/2023
248909	BLASC999	Blasch Shirley	234-30-13-58252	50.58	1/27/2023
248910	BURNSCHA	Burns Charles	234-30-13-58252	80.50	1/27/2023
248911	COSBY999	Cosby William	234-30-13-58252	537.00	1/27/2023
248912	CRAIG998	Craig Bernada	234-30-13-58252	13.47	1/27/2023
248913	FIHNS999	Fihn Susan	234-30-13-58252	88.59	1/27/2023
248914	HOODK999	Hood Kathi	234-30-13-58252	33.89	1/27/2023
248915	HUBER999	Hubert Mary	234-30-13-58252	147.00	1/27/2023
248916	HUMBO898	Humboldt Property Management	234-30-13-58252	995.00	1/27/2023
248917	LOWEN999	Lowenstein III Solomon	234-30-13-58252	896.91	1/27/2023
248918	MANNK010	Mann Kit	234-30-13-58252	1,436.45	1/27/2023
248919	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	565.08	1/27/2023
248920	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	438.45	1/27/2023
248921	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	503.70	1/27/2023
248922	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	276.47	1/27/2023
248923	RURAL010	Rural Community Housing Development Corporation	234-30-13-58252	255.84	1/27/2023
248924	SANDP999	Sandpiper Park	234-30-13-58252	244.20	1/27/2023
248925	SMITH020	Smith Ken	234-30-13-58252	803.06	1/27/2023
248926	SMITH898	Smith Tracee	234-30-13-58252	92.58	1/27/2023
248927	STROM999	Strombeck Properties	234-30-13-58252	510.83	1/27/2023
248928	STROM999	Strombeck Properties	234-30-13-58252	1,087.10	1/27/2023
248929	STROM999	Strombeck Properties	234-30-13-58252	936.07	1/27/2023
248930	SUNCO010	Sun Communities Inc	234-30-13-58252	487.34	1/27/2023
248931	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	1/27/2023
248932	SUNCO010	Sun Communities Inc	234-30-13-58252	487.73	1/27/2023
248933	SUNCO010	Sun Communities Inc	234-30-13-58252	144.27	1/27/2023
248934	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	1/27/2023
248935	SUNCO010	Sun Communities Inc	234-30-13-58252	383.07	1/27/2023
248936	SUNCO010	Sun Communities Inc	234-30-13-58252	466.67	1/27/2023
248937	SUNCO010	Sun Communities Inc	234-30-13-58252	490.24	1/27/2023
248938	SUNCO010	Sun Communities Inc	234-30-13-58252	364.57	1/27/2023
248939	SUNCO010	Sun Communities Inc	234-30-13-58252	450.49	1/27/2023
248940	SUNCO010	Sun Communities Inc	234-30-13-58252	306.61	1/27/2023
248941	SUNCO010	Sun Communities Inc	234-30-13-58252	412.99	1/27/2023
248942	SUNCO010	Sun Communities Inc	234-30-13-58252	506.14	1/27/2023
248943	SUNCO010	Sun Communities Inc	234-30-13-58252	304.02	1/27/2023
248944	SUNCO010	Sun Communities Inc	234-30-13-58252	550.91	1/27/2023
248945	SUNCO010	Sun Communities Inc	234-30-13-58252	478.70	1/27/2023
248946	SUNCO010	Sun Communities Inc	234-30-13-58252	461.60	1/27/2023
248947	SUNCO010	Sun Communities Inc	234-30-13-58252	550.25	1/27/2023
248948	SUNCO010	Sun Communities Inc	234-30-13-58252	306.52	1/27/2023
248949	SUNCO010	Sun Communities Inc	234-30-13-58252	170.56	1/27/2023
248950	SUNCO010	Sun Communities Inc	234-30-13-58252	279.98	1/27/2023
248951	SUNCO010	Sun Communities Inc	234-30-13-58252	553.66	1/27/2023
248952	SUNCO010	Sun Communities Inc	234-30-13-58252	669.05	1/27/2023
248953	SUNCO010	Sun Communities Inc	234-30-13-58252	126.67	1/27/2023
248954	SUNCO010	Sun Communities Inc	234-30-13-58252	453.69	1/27/2023
248955	SUNCO010	Sun Communities Inc	234-30-13-58252	242.09	1/27/2023
248956	SUNCO010	Sun Communities Inc	234-30-13-58252	539.89	1/27/2023

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248957	SUNCO010	Sun Communities Inc	234-30-13-58252	110.46	1/27/2023
248958	SUNCO010	Sun Communities Inc	234-30-13-58252	209.88	1/27/2023
248959	SUNCO010	Sun Communities Inc	234-30-13-58252	370.14	1/27/2023
248960	SUNCO010	Sun Communities Inc	234-30-13-58252	424.74	1/27/2023
248961	SUNCO010	Sun Communities Inc	234-30-13-58252	286.74	1/27/2023
248962	SUNCO010	Sun Communities Inc	234-30-13-58252	112.62	1/27/2023
248963	SUNCO010	Sun Communities Inc	234-30-13-58252	536.55	1/27/2023
248964	TOWNC020	Town & Country Mobile Villa	234-30-13-58252	399.97	1/27/2023
248965	ZIEG010	Ziegler Amy	234-30-13-58252	708.60	1/27/2023
248966	ATTCALNE	AT&T	101-40-21-52522	365.21	1/27/2023
248967	B&BPO010	B & B Portable Toilets	101-50-81-55600	235.76	1/27/2023
248967	B&BPO010	B & B Portable Toilets	662-60-67-55400	123.93	1/27/2023
248967	B&BPO010	B & B Portable Toilets	662-60-67-55400	383.17	1/27/2023
248967	B&BPO010	B & B Portable Toilets	101-50-81-55600	416.65	1/27/2023
248967	B&BPO010	B & B Portable Toilets	101-50-81-55600	256.99	1/27/2023
248967	B&BPO010	B & B Portable Toilets	101-50-81-55600	405.43	1/27/2023
248967	B&BPO010	B & B Portable Toilets	662-60-67-55400	164.12	1/27/2023
248968	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	1/27/2023
248968	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	1/27/2023
248968	BUDDY010	Buddy's Auto Center	101-40-23-51762	60.00	1/27/2023
248968	BUDDY010	Buddy's Auto Center	101-40-23-51762	55.00	1/27/2023
248969	CAROL010	Carollo Engineers Inc.	662-60-67-57601	32,225.03	1/27/2023
248969	CAROL010	Carollo Engineers Inc.	662-60-67-57601	62,905.96	1/27/2023
248970	CHRISTIE	Brazil Leah	204-40-21-51420	122.00	1/27/2023
248971	COLLE010	Redwoods Community College Dist	204-40-21-51420	200.00	1/27/2023
248972	CSWST010	CSW-Stuber-Stroeh Engineering Group Inc	231-50-45-51770	1,670.17	1/27/2023
248973	DOKWEILE	Dokweiler Todd	204-40-21-51420	122.00	1/27/2023
248974	ENVIRO70	Environmental Resource Associates	662-60-67-53500	417.72	1/27/2023
248975	FRANC011	Franchise Tax Board	101-00-00-22109	66.51	1/27/2023
248976	GELIN010	Gelinas James Inc.	101-10-15-51430	10,000.00	1/27/2023
248977	HACHC010	Hach Chemical Company	662-60-67-53500	145.74	1/27/2023
248978	HARPE010	Harper Ford Country	771-50-57-55100	714.40	1/27/2023
248979	HENSE010	Hensels Hardware	224-40-21-54200	7.58	1/27/2023
248979	HENSE010	Hensels Hardware	212-30-11-55400	32.54	1/27/2023
248979	HENSE010	Hensels Hardware	224-40-21-54200	27.11	1/27/2023
248980	HUMBO107	Humboldt County Sheriff	101-40-25-52528	1,302.00	1/27/2023
248981	KERNE010	Kernen Construction	101-50-61-57800	606.04	1/27/2023
248982	MAPLE010	Maple Service Inc.	101-50-85-51770	1,024.82	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	34.45	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	662-60-67-51500	100.80	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/27/2023
248983	MISSION010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/27/2023
248984	MUNIQ010	MuniQuip LLC	662-60-67-55300	2,670.84	1/27/2023
248985	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	60.00	1/27/2023
248985	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	130.00	1/27/2023
248985	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	175.00	1/27/2023
248985	NORTH150	Northcoast Laboratories Inc	661-60-64-51742	140.00	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	590.32	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	1,208.07	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	1,355.11	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	1,419.48	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	616.06	1/27/2023

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248986	OCCUP020	American Hospital Management	101-10-15-51702	422.50	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	422.50	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	422.50	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	236.25	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	341.25	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	341.25	1/27/2023
248986	OCCUP020	American Hospital Management	101-10-15-51702	685.00	1/27/2023
248987	ORTEGACH	Ortega Chris	101-40-21-51400	118.00	1/27/2023
248988	PACMA010	Pac Machine Company Inc.	662-60-67-57800	30,524.89	1/27/2023
248989	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	1/27/2023
248990	PHENO010	Phenova Inc.	662-60-67-53500	6.73	1/27/2023
248990	PHENO010	Phenova Inc.	101-00-00-21090	(6.73)	1/27/2023
248990	PHENO010	Phenova Inc.	662-60-67-53500	1,005.62	1/27/2023
248991	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	265.00	1/27/2023
248992	REDWO010	Redwood Community Action Agency	210-50-48-51770	2,967.80	1/27/2023
248993	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	1/27/2023
248993	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	1/27/2023
248993	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	1/27/2023
248994	SECUR010	Low Voltage Security Inc	101-50-81-55400	320.14	1/27/2023
248994	SECUR010	Low Voltage Security Inc	101-50-85-55400	320.14	1/27/2023
248995	TEHAM010	Tehama Tire	771-50-57-54600	50.00	1/27/2023
248996	THATC010	Thatcher Company of California Inc	662-60-67-53500	7,822.60	1/27/2023
248996	THATC010	Thatcher Company of California Inc	662-60-67-53500	(2,000.00)	1/27/2023
248997	TIPPINRI	Tippin Riley	101-40-21-51400	118.00	1/27/2023
248998	USABL010	USA Blue Book	662-60-67-53500	364.96	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	74.60	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	236.57	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	210.40	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	597.74	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,113.44	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	901.57	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	92.35	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	766.20	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	395.02	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	401.12	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,611.38	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,048.53	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,220.34	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	970.06	1/27/2023
248999	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	33.45	1/27/2023
249000	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	721,279.97	1/27/2023
249001	AFLAC010	Aflac	101-00-00-22110	1,078.36	1/27/2023
249002	AFLAC015	AFLAC Group Insurance	101-00-00-22110	144.06	1/27/2023
249003	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,326.00	1/27/2023
249003	AMWIN010	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	1,416.00	1/27/2023
249004	ARCAT720	City Of Arcata-Greyhound	663-00-00-11120	113.00	1/27/2023
249004	ARCAT720	City Of Arcata-Greyhound	663-00-00-11120	599.00	1/27/2023
249005	BONDM010	Bond-Maupin Lisa	101-10-03-51770	342.41	1/27/2023
249006	CDWG0010	CDWG	775-10-71-51770	35,000.00	1/27/2023
249007	HIDEA010	Hideaway Storage Inc.	101-20-07-55710	810.00	1/27/2023
249008	HINDE010	Hinderliter De Llamas & Associ	101-20-07-51778	2,400.00	1/27/2023
249009	HUMBO210	Humboldt Transit Authority	663-50-91-55300	1,277.75	1/27/2023
249010	MCDOWALL	McDowall Michael	662-60-67-51500	162.75	1/27/2023
249011	MCMAA999	McMakin Aurora	570-00-00-24157	55.00	1/27/2023
249012	MOTHE010	Radiologica Inc.	101-10-15-51702	99.00	1/27/2023
249013	NORTH150	Northcoast Laboratories Inc	101-30-31-51770	290.00	1/27/2023

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249014	OSTINIJO	Ostini Joe	101-00-00-23070	500.00	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	169.80	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,062.18	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	4,501.99	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	103.76	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	62.17	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	26.54	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	16,377.63	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,614.05	1/27/2023
249015	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	27,238.12	1/27/2023
249016	RAMIR997	Ramirez Blanca	101-00-00-23070	300.00	1/27/2023
249017	RAYMO010	UBEO West LLC	775-10-71-53300	863.89	1/27/2023
249017	RAYMO010	UBEO West LLC	101-20-07-53210	168.89	1/27/2023
249017	RAYMO010	UBEO West LLC	101-40-21-53300	283.97	1/27/2023
249019	SANTA020	Santamaria Andrea	101-10-03-51770	40.00	1/27/2023
249020	STATE020	Tax and Fee Administration California Department of	205-60-87-51900	6,583.00	1/27/2023
249021	STICK999	Stick2yourguns	101-00-00-46200	50.00	1/27/2023
249022	SUDDE010	Optimum	775-10-71-51210	116.16	1/27/2023
249022	SUDDE010	Optimum	775-10-71-51210	326.80	1/27/2023
249022	SUDDE010	Optimum	775-10-71-51210	30.88	1/27/2023
249022	SUDDE010	Optimum	775-10-71-51210	129.45	1/27/2023
249023	SUDDE020	Optimum	775-10-71-51200	966.53	1/27/2023
249023	SUDDE020	Optimum	775-10-71-51210	685.00	1/27/2023
249023	SUDDE020	Optimum	101-40-21-51200	415.00	1/27/2023
249024	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,849.04	1/27/2023
249024	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	2,019.03	1/27/2023
249024	TMOBI010	T-Mobile USA Inc.	775-10-71-51200	1,825.31	1/27/2023
249024	TMOBI010	T-Mobile USA Inc.	101-40-21-51200	1,560.93	1/27/2023
249025	TRINI010	Trinidad Electric Inc.	101-00-00-42300	128.37	1/27/2023
249026	WINKL010	Winkel & Floyd	224-30-13-55700	6,500.00	1/27/2023
249027	ADVAN010	Advanced Security Systems	661-60-64-51770	114.00	2/3/2023
249027	ADVAN010	Advanced Security Systems	661-60-64-51770	114.00	2/3/2023
249028	ALLREDDA	Allred Danielle	101-10-03-51400	116.00	2/3/2023
249029	ARCAT100	Arcata Chamber Of Commerce	101-10-01-52101	7,117.50	2/3/2023
249030	BOBCA020	Bobcat of Chico	771-50-57-54400	546.02	2/3/2023
249030	BOBCA020	Bobcat of Chico	771-50-57-54400	324.65	2/3/2023
249031	CADEP040	CA Dep Of Justice	101-40-21-52522	1,876.98	2/3/2023
249032	CLEMENTI	Clementi Phd Mark A	101-10-15-51703	774.00	2/3/2023
249033	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	199.21	2/3/2023
249033	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	430.20	2/3/2023
249034	GHDIN010	GHD Inc.	210-50-45-51770	85,177.65	2/3/2023
249035	GRANI020	Granicus Inc.	101-10-77-51792	596.01	2/3/2023
249035	GRANI020	Granicus Inc.	101-10-05-51770	713.76	2/3/2023
249036	HACHC010	Hach Chemical Company	662-60-67-53500	457.22	2/3/2023
249037	HARPE010	Harper Ford Country	771-50-57-54400	185.01	2/3/2023
249037	HARPE010	Harper Ford Country	771-50-57-54400	40.50	2/3/2023
249037	HARPE010	Harper Ford Country	771-50-57-54400	76.45	2/3/2023
249038	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	3,618.86	2/3/2023
249039	HUMBO119	Humboldt Outfitters	101-60-89-54200	6,253.82	2/3/2023
249040	ICON010	Icon Enterprises Inc	101-10-77-51790	5,677.73	2/3/2023
249041	IDEXX010	Idexx Distribution Corp	661-60-64-53500	1,674.84	2/3/2023
249041	IDEXX010	Idexx Distribution Corp	661-60-64-53500	954.88	2/3/2023
249041	IDEXX010	Idexx Distribution Corp	661-60-64-53500	556.63	2/3/2023
249041	IDEXX010	Idexx Distribution Corp	661-60-64-53500	1,098.74	2/3/2023
249041	IDEXX010	Idexx Distribution Corp	661-60-64-53500	357.91	2/3/2023
249042	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	975.00	2/3/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 1/21/2023-2/3/2023

<u>Check #</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249042	LIERL010	Lierly Jeffrey Scott	101-40-21-51770	325.00	2/3/2023
249043	MADRI060	Mad River Union	101-30-11-51780	153.00	2/3/2023
249043	MADRI060	Mad River Union	101-30-11-51780	216.00	2/3/2023
249043	MADRI060	Mad River Union	101-30-11-51780	175.00	2/3/2023
249043	MADRI060	Mad River Union	101-10-05-51300	70.00	2/3/2023
249043	MADRI060	Mad River Union	101-30-11-51780	260.00	2/3/2023
249043	MADRI060	Mad River Union	101-10-05-51300	90.00	2/3/2023
249044	MCMAS010	McMaster-Carr	662-60-67-55300	182.52	2/3/2023
249045	MENDE010	Mendes Supply Co	101-50-85-55300	60.00	2/3/2023
249045	MENDE010	Mendes Supply Co	101-50-85-55300	133.87	2/3/2023
249045	MENDE010	Mendes Supply Co	212-30-11-55400	97.71	2/3/2023
249045	MENDE010	Mendes Supply Co	101-50-85-53600	181.63	2/3/2023
249045	MENDE010	Mendes Supply Co	212-30-11-55400	204.06	2/3/2023
249046	MILLE020	Miller Farms Nursery Inc	101-50-81-55300	42.99	2/3/2023
249047	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	98.96	2/3/2023
249047	MISSI010	Mission Linen Ind.Inc.	662-60-67-54200	10.85	2/3/2023
249047	MISSI010	Mission Linen Ind.Inc.	207-50-45-51770	10.85	2/3/2023
249047	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	133.70	2/3/2023
249047	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	2/3/2023
249048	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	2/3/2023
249048	NORTH140	North Coast Journal Inc	101-10-15-51300	130.90	2/3/2023
249048	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	2/3/2023
249048	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	2/3/2023
249049	ORAM010	Blanck & Oram Equity Partners	213-30-13-58005	12,100.00	2/3/2023
249050	PACES010	Pace Supply Corp	661-50-63-53900	1,085.00	2/3/2023
249051	PETER040	Peterson	771-50-57-54400	467.57	2/3/2023
249051	PETER040	Peterson	771-50-57-54400	39.74	2/3/2023
249051	PETER040	Peterson	771-50-57-54400	76.99	2/3/2023
249051	PETER040	Peterson	771-50-57-54400	6.55	2/3/2023
249052	PLANW010	Planwest Partners Inc	101-30-11-51782	5,126.00	2/3/2023
249053	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	2/3/2023
249054	SHN010	SHN Consulting Engineers & Geo	207-50-45-51770	340.00	2/3/2023
249054	SHN010	SHN Consulting Engineers & Geo	662-50-65-51770	340.00	2/3/2023
249055	SHRED020	Shred Aware LLC.	101-40-21-51770	120.93	2/3/2023
249056	SONSR010	Sonsray Machinery LLC.	771-50-57-54400	2,137.05	2/3/2023
249057	STERI010	Stericycle Inc.	662-60-67-51770	51.41	2/3/2023
249058	SUNRI010	Sun Ridge Systems Inc.	101-40-21-52522	29,712.00	2/3/2023
249059	VALLE030	Valley Pacific Petroleum Services Inc	101-50-61-57800	865.84	2/3/2023
249060	ATTCALNE	AT&T	101-40-21-51200	95.26	2/3/2023
249060	ATTCALNE	AT&T	775-10-71-51200	681.09	2/3/2023
249061	BOUGH999	Boughton Kyle	662-00-00-46830	4,676.00	2/3/2023
249062	CAILF890	California Building Standards Commission	550-00-00-24150	152.10	2/3/2023
249063	CAMPT010	Campton Electric Supply	662-60-67-55400	1,040.06	2/3/2023
249064	DPTCO999	Department of Conservation Div. of Admin. Service	550-00-00-24050	345.72	2/3/2023
249065	ESTEB999	Esteban's Resurante	101-00-00-23070	500.00	2/3/2023
249066	EUREK120	Eureka Rubber Stamp	101-30-11-51780	27.80	2/3/2023
249067	HARDE999	Harder Keven	101-00-00-42300	1,331.65	2/3/2023
249068	HEMMINGS	Hemmingsen Brian	209-50-55-54300	52.67	2/3/2023
249069	KRIKS999	Krikston Raelina	101-00-00-46100	1,517.38	2/3/2023
249069	KRIKS999	Krikston Raelina	590-00-00-24090	186.74	2/3/2023
249070	LINCO010	The Lincoln National Life Insurance Company	101-00-00-22206	929.25	2/3/2023
249071	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	143.04	2/3/2023
249071	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	82.51	2/3/2023
249071	PACIF020	Pacific Gas & Electric Co	212-30-11-55400	7,809.79	2/3/2023
249072	RATLIFFH	Ratliff Hollie	101-40-21-51500	250.00	2/3/2023
249073	SOLOS010	Kees Amber LK	101-40-21-51500	114.63	2/3/2023

City of Arcata Bi-Weekly Report on Cash Disbursements 1/21/2023-2/3/2023

<u>Check #</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
249073	SOLOS010	Kees Amber LK	662-50-65-51500	278.00	2/3/2023
249073	SOLOS010	Kees Amber LK	661-60-64-51500	300.00	2/3/2023
249073	SOLOS010	Kees Amber LK	101-30-31-51500	84.00	2/3/2023
249073	SOLOS010	Kees Amber LK	101-50-85-51500	150.00	2/3/2023
249073	SOLOS010	Kees Amber LK	101-50-41-51500	84.00	2/3/2023
249074	STATE100	SWRQB	662-60-67-51900	48,000.00	2/3/2023
249075	THOMP994	Thompson Clint	570-00-00-24157	18.00	2/3/2023
249076	WAGEW010	Wage Works	101-00-00-22110	150.00	2/3/2023
249076	WAGEW010	Wage Works	101-00-00-22110	125.00	2/3/2023
310678	PAYROLL	Payroll	Misc	763.76	1/27/2023
310679	PAYROLL	Payroll	Misc	1,270.66	1/27/2023
310680	PAYROLL	Payroll	Misc	385.32	1/27/2023
310681	PAYROLL	Payroll	Misc	195.63	1/27/2023
310682	PAYROLL	Payroll	Misc	526.05	1/27/2023
310683	PAYROLL	Payroll	Misc	658.32	1/27/2023
310684	PAYROLL	Payroll	Misc	1,335.42	1/27/2023
310685	PAYROLL	Payroll	Misc	1,636.59	1/27/2023
310686	PAYROLL	Payroll	Misc	712.88	1/27/2023
310687	PAYROLL	Payroll	Misc	608.96	1/27/2023
310688	PAYROLL	Payroll	Misc	1,042.94	1/27/2023
310689	PAYROLL	Payroll	Misc	1,003.92	1/27/2023
310690	PAYROLL	Payroll	Misc	278.22	1/27/2023
310691	PAYROLL	Payroll	Misc	171.02	1/27/2023
310692	PAYROLL	Payroll	Misc	248.07	1/27/2023
310693	PAYROLL	Payroll	Misc	106.40	1/27/2023
310694	PAYROLL	Payroll	Misc	81.26	1/27/2023
310695	PAYROLL	Payroll	Misc	192.08	1/27/2023
310696	PAYROLL	Payroll	Misc	293.97	1/27/2023
310697	PAYROLL	Payroll	Misc	96.04	1/27/2023
310698	PAYROLL	Payroll	Misc	584.58	1/27/2023
310699	PAYROLL	Payroll	Misc	50.57	1/27/2023
310700	PAYROLL	Payroll	Misc	53.01	1/27/2023
310701	PAYROLL	Payroll	Misc	241.40	1/27/2023
310702	PAYROLL	Payroll	Misc	98.44	1/27/2023
310703	PAYROLL	Payroll	Misc	195.66	1/27/2023
310704	PAYROLL	Payroll	Misc	73.88	1/27/2023
ACH	PAYR010	Payroll Deductions ACH	Misc	125,555.72	1/27/2023
ACH	PERS010	PERS	Misc	62,793.13	1/27/2023
ACH	PAYROLL	Payroll Direct Deposit	Misc	256,513.87	1/27/2023
Total				1,756,063.57	