

City of Arcata Bi-Weekly Report on Cash Distributions 12/24/2022-1/6/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
248683	ARMINI0D	Arminio Don	101-40-21-51500	250.00	12/29/2022
248684	INFOS010	Infosend Inc	661-60-64-53100	972.27	12/29/2022
248684	INFOS010	Infosend Inc	662-60-67-53100	972.26	12/29/2022
248684	INFOS010	Infosend Inc	661-60-64-51770	328.23	12/29/2022
248684	INFOS010	Infosend Inc	662-60-67-51770	328.24	12/29/2022
248685	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	74.22	12/29/2022
248685	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	175.49	12/29/2022
248686	PERSLONG	PERS Long Term Care	101-00-00-22202	84.38	12/29/2022
248687	PITNE010	Pitney Bowes Postage By	101-20-07-56505	145.95	12/29/2022
248687	PITNE010	Pitney Bowes Postage By	101-20-07-53110	3,030.00	12/29/2022
248688	4LEAF010	4Leaf Inc.	101-30-31-51722	3,974.93	1/6/2023
248689	ALVES010	Alves Inc.	101-50-61-57300	16,939.19	1/6/2023
248690	ARCAT100	Arcata Chamber Of Commerce	101-10-01-52101	7,117.50	1/6/2023
248691	ARCAT340	Arcata House Partnership	211-30-13-58216	17,393.07	1/6/2023
248692	ARCAT340	Arcata House Partnership	234-30-13-58252	889.00	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	25.00	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	5.00	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	7.00	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	133.93	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	113.31	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-51770	5.00	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	156.48	1/6/2023
248693	ARCAT620	Arcata Used Tire & Wheel	771-50-57-54600	20.00	1/6/2023
248694	ATTALNE	AT&T	101-40-21-52522	365.21	1/6/2023
248695	B&BPO010	B & B Portable Toilets	101-50-81-55600	237.20	1/6/2023
248695	B&BPO010	B & B Portable Toilets	101-50-81-55600	420.59	1/6/2023
248695	B&BPO010	B & B Portable Toilets	101-50-81-55600	258.17	1/6/2023
248695	B&BPO010	B & B Portable Toilets	101-50-81-55600	407.53	1/6/2023
248695	B&BPO010	B & B Portable Toilets	662-60-67-55400	385.20	1/6/2023
248695	B&BPO010	B & B Portable Toilets	662-60-67-55400	124.63	1/6/2023
248695	B&BPO010	B & B Portable Toilets	662-60-67-55400	164.85	1/6/2023
248696	BOBCA020	Bobcat of Chico	771-50-57-54400	941.74	1/6/2023
248697	BPRCO010	BPR Consulting Group LLC	101-30-31-51722	1,080.00	1/6/2023
248698	BUDDY010	Buddy's Auto Center	101-40-23-51762	350.00	1/6/2023
248698	BUDDY010	Buddy's Auto Center	101-40-23-51762	300.00	1/6/2023
248699	BUGPR010	Bug Press	101-40-21-53300	155.16	1/6/2023
248700	BUSIN005	Business Card	663-50-91-51400	457.86	1/6/2023
248700	BUSIN005	Business Card	662-60-67-51400	497.05	1/6/2023
248701	CADEP040	CA Dep Of Justice	101-40-21-51770	420.00	1/6/2023
248702	CALTE010	Caltest Analytical Lab	662-60-67-51742	506.20	1/6/2023
248702	CALTE010	Caltest Analytical Lab	662-60-67-51742	624.00	1/6/2023
248703	CODEP010	Code Publishing Company	101-10-05-51770	150.25	1/6/2023
248704	COMMU020	Community Reinvestment Fund Inc.	259-30-14-51770	285.50	1/6/2023
248704	COMMU020	Community Reinvestment Fund Inc.	255-30-14-51770	285.50	1/6/2023
248705	CROWN010	Crown Equipment Corporation	212-30-11-55400	100.00	1/6/2023
248705	CROWN010	Crown Equipment Corporation	212-30-11-55400	85.00	1/6/2023
248706	CUMMI020	Cummins Sales and Service	771-50-57-55100	259.77	1/6/2023
248706	CUMMI020	Cummins Sales and Service	771-50-57-55100	259.77	1/6/2023
248706	CUMMI020	Cummins Sales and Service	771-50-57-55100	167.00	1/6/2023
248706	CUMMI020	Cummins Sales and Service	771-50-57-55100	167.00	1/6/2023
248707	DRYCO010	Dryco Construction Inc	101-50-45-57601	640,103.78	1/6/2023

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248708	EUREK120	Eureka Rubber Stamp	101-40-21-51500	12.67	1/6/2023
248708	EUREK120	Eureka Rubber Stamp	101-40-21-51500	6.33	1/6/2023
248708	EUREK120	Eureka Rubber Stamp	101-40-21-51500	15.73	1/6/2023
248708	EUREK120	Eureka Rubber Stamp	101-40-21-51500	16.97	1/6/2023
248709	EUREK130	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	415.23	1/6/2023
248709	EUREK130	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	615.20	1/6/2023
248710	EUREK996	Eureka Broadcasting Co.	101-40-21-51300	75.00	1/6/2023
248710	EUREK996	Eureka Broadcasting Co.	101-40-21-51300	75.00	1/6/2023
248710	EUREK996	Eureka Broadcasting Co.	101-40-21-51300	75.00	1/6/2023
248710	EUREK996	Eureka Broadcasting Co.	101-40-21-51300	1,000.00	1/6/2023
248711	FEDER010	Fedex	662-60-67-53100	627.78	1/6/2023
248712	GRANI020	Granicus Inc.	101-10-05-51770	713.76	1/6/2023
248712	GRANI020	Granicus Inc.	101-10-77-51792	596.01	1/6/2023
248713	HACHC010	Hach Chemical Company	662-60-67-53500	808.97	1/6/2023
248714	HARPE010	Harper Ford Country	771-50-57-54400	(82.99)	1/6/2023
248714	HARPE010	Harper Ford Country	771-50-57-54400	303.32	1/6/2023
248714	HARPE010	Harper Ford Country	771-50-57-54400	385.26	1/6/2023
248714	HARPE010	Harper Ford Country	771-50-57-54400	313.12	1/6/2023
248715	HENSE010	Hensels Hardware	212-30-11-55400	30.36	1/6/2023
248716	HSUSP010	Sponsored Programs Foundation	662-60-67-51728	8,826.05	1/6/2023
248717	HUMBO198	HSU Sponsored Programs Foundation	666-60-51-51770	908.35	1/6/2023
248718	IBSOF010	IBS Of The Redwoods	771-50-57-54400	60.54	1/6/2023
248719	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	1/6/2023
248719	JMBOD010	J & M Body Shop/Towing	101-40-23-51762	130.00	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	1,037.63	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	7.22	1/6/2023
248720	KERNE010	Kernen Construction	101-00-00-21090	(7.22)	1/6/2023
248720	KERNE010	Kernen Construction	101-00-00-21090	(8.54)	1/6/2023
248720	KERNE010	Kernen Construction	101-00-00-21090	(7.19)	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	1,226.35	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	8.54	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	1,033.02	1/6/2023
248720	KERNE010	Kernen Construction	661-50-63-53800	7.19	1/6/2023
248720	KERNE010	Kernen Construction	101-50-45-57601	8,111.26	1/6/2023
248721	MADRI060	Mad River Union	101-10-15-51300	72.00	1/6/2023
248721	MADRI060	Mad River Union	101-10-15-51300	72.00	1/6/2023
248721	MADRI060	Mad River Union	101-10-05-51300	72.00	1/6/2023
248721	MADRI060	Mad River Union	101-10-05-51300	76.50	1/6/2023
248721	MADRI060	Mad River Union	101-10-05-51300	85.50	1/6/2023
248722	MANAG010	Baker Tilly US LLP	101-10-03-51770	105.00	1/6/2023
248723	MENDE010	Mendes Supply Co	212-30-11-55400	163.97	1/6/2023
248723	MENDE010	Mendes Supply Co	212-30-11-55400	12.53	1/6/2023
248723	MENDE010	Mendes Supply Co	212-30-11-55400	134.83	1/6/2023
248724	MERCE010	Mercer Fraser Company	231-60-64-57600	200,000.00	1/6/2023
248724	MERCE010	Mercer Fraser Company	661-60-64-57600	204,700.00	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/6/2023
248725	MISSI010	Mission Linen Ind.Inc.	661-60-64-51500	100.80	1/6/2023

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248725	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	661-60-64-51500	105.24	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	661-50-63-51770	10.85	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	771-50-57-51500	81.26	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	105.24	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	212-30-11-55400	77.43	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	662-60-67-51500	66.00	1/6/2023
248725	MISSIO10	Mission Linen Ind.Inc.	662-60-67-54200	10.85	1/6/2023
248726	MUNICO10	Municipal Maintenance Equipment Inc	662-50-65-55300	81.47	1/6/2023
248726	MUNICO10	Municipal Maintenance Equipment Inc	662-50-65-55300	958.50	1/6/2023
248726	MUNICO10	Municipal Maintenance Equipment Inc	662-50-65-55300	27.32	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	42.50	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	50.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	25.00	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-10-15-51300	117.30	1/6/2023
248727	NORTH140	North Coast Journal Inc	101-60-89-51300	240.00	1/6/2023
248728	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	175.00	1/6/2023
248728	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	130.00	1/6/2023
248728	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	255.00	1/6/2023
248728	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	260.00	1/6/2023
248728	NORTH150	Northcoast Laboratories Inc	662-60-67-51742	150.00	1/6/2023
248729	ORAM010	Oram Meridith Lyn	213-30-13-58005	12,100.00	1/6/2023
248730	PACES010	Pace Supply Corp	661-50-63-53900	537.08	1/6/2023
248731	PACIF080	Pacific EcoRisk Inc.	662-60-67-51742	2,190.79	1/6/2023
248732	PHOEN010	Phoenix Group Information Systems	101-40-23-54200	250.00	1/6/2023
248733	RAOCO010	RAO Construction	101-50-85-57300	9,500.00	1/6/2023
248734	REDWO040	Redwood Teen Challenge	664-60-73-54455	200.00	1/6/2023

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248734	REDWO040	Redwood Teen Challenge	664-60-73-54455	250.00	1/6/2023
248735	SAFET020	safetybygeorge LLC	207-50-45-51400	200.00	1/6/2023
248735	SAFET020	safetybygeorge LLC	662-60-67-51400	200.00	1/6/2023
248735	SAFET020	safetybygeorge LLC	661-60-64-51400	200.00	1/6/2023
248736	SHERRODT	Sherrod Travis	204-40-21-51420	398.00	1/6/2023
248737	SHN010	SHN Consulting Engineers & Geo	207-50-45-51770	180.00	1/6/2023
248737	SHN010	SHN Consulting Engineers & Geo	662-50-65-51770	180.00	1/6/2023
248738	SHRED020	Shred Aware LLC.	101-40-21-51770	117.42	1/6/2023
248739	SIEMEO10	Siemens Industry Inc.	662-60-67-57601	2,958.80	1/6/2023
248740	SPENC010	Spencer Electric Inc	101-50-41-55310	4,112.79	1/6/2023
248740	SPENC010	Spencer Electric Inc	101-50-41-55310	437.02	1/6/2023
248741	STERIO10	Stericycle Inc.	662-60-67-51770	51.41	1/6/2023
248741	STERIO10	Stericycle Inc.	662-60-67-51770	51.41	1/6/2023
248742	TANDE010	Tandem Mobility LLC	233-50-48-51770	11,145.00	1/6/2023
248742	TANDE010	Tandem Mobility LLC	232-50-45-51770	11,145.00	1/6/2023
248743	TEHAM010	Tehama Tire	771-50-57-54600	72.46	1/6/2023
248743	TEHAM010	Tehama Tire	771-50-57-54600	44.62	1/6/2023
248743	TEHAM010	Tehama Tire	771-50-57-54600	25.00	1/6/2023
248744	THATC010	Thatcher Company of California Inc	662-60-67-53500	10,249.61	1/6/2023
248744	THATC010	Thatcher Company of California Inc	662-60-67-53500	(3,000.00)	1/6/2023
248744	THATC010	Thatcher Company of California Inc	662-60-67-53500	(10,850.00)	1/6/2023
248744	THATC010	Thatcher Company of California Inc	662-60-67-53500	21,142.26	1/6/2023
248745	THOMA005	Thomas & Associates	662-60-67-55300	126.98	1/6/2023
248746	TIMES010	California Newspapers Partnership	101-30-11-51780	880.26	1/6/2023
248747	USABL010	USA Blue Book	662-60-67-51728	76.45	1/6/2023
248747	USABL010	USA Blue Book	662-60-67-53500	41.49	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	994.57	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	45.26	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,013.12	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	336.29	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	249.52	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,039.14	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	573.23	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	14.13	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	1,528.06	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	90.80	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	497.37	1/6/2023
248748	VALLE030	Valley Pacific Petroleum Services Inc	771-50-57-54700	8,178.38	1/6/2023
248749	WAHLU010	Wahlund Construction Inc.	662-60-67-57601	1,579,828.62	1/6/2023
248750	AFLAC010	Aflac	101-00-00-22110	1,078.36	1/6/2023
248751	AMTOW010	A & M Towing	101-40-23-54200	2,290.00	1/6/2023
248752	ARCAT100	Arcata Chamber Of Commerce	101-10-01-51400	1,300.00	1/6/2023
248754	CHAND010	Chandler Asset Management	245-00-00-44100	291.77	1/6/2023
248754	CHAND010	Chandler Asset Management	101-00-00-44100	2,192.65	1/6/2023
248755	CRITI010	Critical Reach Inc	101-40-21-51200	415.00	1/6/2023
248756	DAMONTE	Damonte Darius	662-60-67-51500	206.47	1/6/2023
248757	HUMBO060	Humboldt County Info Technolog	101-40-21-51200	5,000.00	1/6/2023
248758	HUMBO210	Humboldt Transit Authority	663-50-91-54700	8,457.63	1/6/2023
248758	HUMBO210	Humboldt Transit Authority	663-50-91-55300	11,250.00	1/6/2023
248759	INKPE010	Ink People Inc.	101-00-00-44210	81.00	1/6/2023
248760	JACOB020	Jacoby Creek Water Dist	661-00-00-46711	2,097.95	1/6/2023

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248761	LEONA999	Leonardo Nicoletta	101-00-00-46365	12.50	1/6/2023
248761	LEONA999	Leonardo Nicoletta	101-00-00-46318	150.00	1/6/2023
248762	NCBPA999	NCBPA	661-60-64-51770	3,595.00	1/6/2023
248763	NORTH899	North Pacific Cardiology	101-10-15-51702	90.00	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	51.41	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	663-50-91-51100	75.48	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	1,557.56	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	354.05	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-41-51100	5,119.03	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	666-60-51-51100	27.92	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-85-51100	15,799.99	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	662-60-67-51100	30,532.72	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	661-60-64-51100	5,355.51	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	49.16	1/6/2023
248764	PACIF020	Pacific Gas & Electric Co	101-50-81-51100	53.69	1/6/2023
248765	PACIF024	PG&E Cfm/Ppc Department	662-60-67-57601	2,863.24	1/6/2023
248766	PRYOR997	Pryor Rebecca	101-00-00-46318	136.00	1/6/2023
248766	PRYOR997	Pryor Rebecca	101-00-00-46365	12.50	1/6/2023
248767	SAUND998	Saunders Thomas	101-00-00-46305	70.00	1/6/2023
248767	SAUND998	Saunders Thomas	101-00-00-46365	12.50	1/6/2023
248768	SCOTT997	Scott Garry	101-00-00-42300	76.61	1/6/2023
248769	UNIQUE010	Uniquely Yours Catering	552-00-00-24022	2,979.70	1/6/2023
248770	WAGEW010	Wage Works	101-00-00-22110	125.00	1/6/2023
248771	YUROK999	Yurok Tribe	101-00-00-23070	500.00	1/6/2023
310635	PAYROLL	Payroll	Misc	893.86	12/30/2022
310636	PAYROLL	Payroll	Misc	262.70	12/30/2022
310637	PAYROLL	Payroll	Misc	1,312.80	12/30/2022
310638	PAYROLL	Payroll	Misc	139.62	12/30/2022
310639	PAYROLL	Payroll	Misc	335.50	12/30/2022
310640	PAYROLL	Payroll	Misc	326.21	12/30/2022
310641	PAYROLL	Payroll	Misc	328.17	12/30/2022
310642	PAYROLL	Payroll	Misc	564.57	12/30/2022
310643	PAYROLL	Payroll	Misc	1,357.62	12/30/2022
310644	PAYROLL	Payroll	Misc	117.62	12/30/2022
310645	PAYROLL	Payroll	Misc	1,639.55	12/30/2022
310646	PAYROLL	Payroll	Misc	235.71	12/30/2022
310647	PAYROLL	Payroll	Misc	826.24	12/30/2022
310648	PAYROLL	Payroll	Misc	471.55	12/30/2022
310649	PAYROLL	Payroll	Misc	809.60	12/30/2022
310650	PAYROLL	Payroll	Misc	1,252.44	12/30/2022
310651	PAYROLL	Payroll	Misc	992.08	12/30/2022
310652	PAYROLL	Payroll	Misc	252.21	12/30/2022
310653	PAYROLL	Payroll	Misc	127.53	12/30/2022
310654	PAYROLL	Payroll	Misc	78.11	12/30/2022
310655	PAYROLL	Payroll	Misc	184.53	12/30/2022
310656	PAYROLL	Payroll	Misc	203.53	12/30/2022
ACH	PAYROLL	Payroll Direct Deposit	Misc	245,917.73	12/30/2022
ACH	PERS010	PERS	Misc	61,277.51	12/29/2022
ACH	PAYR010	Payroll Deductions ACH	Misc	122,703.04	12/29/2022
ACH	PAYR010	Payroll Deductions ACH	Misc	1,442.22	1/6/2023

City of Arcata Bi-Weekly Report on Cash Distributions 12/24/2022-1/6/2023

<u>Check No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>
			Total	3,358,095.05	