

**City of Arcata Bi-Weekly Report on Cash Distribution 12/23/2023-1/5/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252831	Franchise Tax Board	101-00-00-22109	\$ 100.00	12/29/2023	PR Batch 00023.12.2023 Franchise Tax Board
252832	Mad River Union	101-50-45-57601	\$ 80.00	12/29/2023	RFP FOR SOUTH ARCATA MULTIMODAL SAFETY IMPROVEMENT PLAN
252833	Boyd Sarah	662-60-67-51500	\$ 115.00	12/29/2023	ES & BLDG/ENG PATCH PLACEMENT FOR JACKETS
252833	Boyd Sarah	207-50-45-51500	\$ 30.00	12/29/2023	ES & BLDG/ENG PATCH PLACEMENT FOR JACKETS
252833	Boyd Sarah	101-60-89-51500	\$ 20.00	12/29/2023	ES & BLDG/ENG PATCH PLACEMENT FOR JACKETS
252833	Boyd Sarah	101-50-81-51500	\$ 50.00	12/29/2023	ES & BLDG/ENG PATCH PLACEMENT FOR JACKETS
252833	Boyd Sarah	101-50-41-51500	\$ 50.00	12/29/2023	ES & BLDG/ENG PATCH PLACEMENT FOR JACKETS
252834	PERS Long Term Care	101-00-00-22202	\$ 84.38	12/29/2023	PR Batch 00023.12.2023 PERS Long Term Care
252835	T-Mobile USA Inc.	101-40-21-51200	\$ 1,169.61	12/29/2023	CELL PHONE CHARGES; NOV23
252835	T-Mobile USA Inc.	775-10-71-51200	\$ 1,980.51	12/29/2023	CELL PHONE CHARGES; NOV23
252836	Opalach Tessa	661-00-00-21000	\$ 32.24	1/5/2024	Refund Check 034154-000 1901 Margaret Ln
252837	Richard Travis	661-00-00-21000	\$ 33.74	1/5/2024	Refund Check 034064-000 1065 5th St
252838	Access Humboldt	101-10-77-51791	\$ 1,215.00	1/5/2024	Consulting-Cable Franchise Access Humboldt
252839	Advanced Security Systems	212-30-11-55400	\$ 240.00	1/5/2024	Monthly Freezer Monitoring (Foodworks)
252839	Advanced Security Systems	101-50-85-51770	\$ 1,275.00	1/5/2024	BUILDINGS OPO FY 23/24
252839	Advanced Security Systems	212-30-11-55400	\$ 133.50	1/5/2024	Monthly Freezer Monitoring (Foodworks)
252840	Almquist Lumber Company	101-50-85-55400	\$ (73.07)	1/5/2024	BUILDINGS OPO FY 23/24
252840	Almquist Lumber Company	101-50-85-55400	\$ 14.55	1/5/2024	BUILDINGS OPO FY 23/24
252840	Almquist Lumber Company	101-50-85-55400	\$ 0.70	1/5/2024	BUILDINGS OPO FY 23/24
252840	Almquist Lumber Company	101-50-85-55400	\$ 101.13	1/5/2024	BUILDINGS OPO FY 23/24
252840	Almquist Lumber Company	101-00-00-21090	\$ (0.70)	1/5/2024	BUILDINGS OPO FY 23/24
252841	Arcata Used Tire & Wheel	771-50-57-51770	\$ 42.00	1/5/2024	open po for tire disposal
252842	BPR Consulting Group LLC	101-30-31-51722	\$ 4,225.00	1/5/2024	FY 23/24 Plan Review Services
252843	Bright Idea Shops LLC	666-60-51-57601	\$ 224.67	1/5/2024	Aldergrove Sign
252843	Bright Idea Shops LLC	666-60-51-57601	\$ 13.15	1/5/2024	Aldergrove Sign
252843	Bright Idea Shops LLC	101-00-00-21090	\$ (13.15)	1/5/2024	Aldergrove Sign
252843	Bright Idea Shops LLC	202-50-81-57611	\$ 247.87	1/5/2024	Bloomfield Park Sign
252843	Bright Idea Shops LLC	202-50-81-57611	\$ 13.15	1/5/2024	Bloomfield Park Sign
252843	Bright Idea Shops LLC	101-00-00-21090	\$ (13.15)	1/5/2024	Bloomfield Park Sign
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 60.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 350.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 350.00	1/5/2024	TOWING SERVICES
252844	Buddy's Auto Center	101-40-23-51762	\$ 55.00	1/5/2024	TOWING SERVICES
252845	Carollo Engineers Inc.	662-60-67-57601	\$ 78,785.24	1/5/2024	Construction Management & Inspection Services as per contract
252846	Cummins Sales and Service	771-50-57-55100	\$ 257.40	1/5/2024	open po for bit inspecitons
252846	Cummins Sales and Service	771-50-57-55100	\$ 495.00	1/5/2024	open po for bit inspecitons
252847	Day Management Corporation	224-40-21-57800	\$ 133,066.36	1/5/2024	CIP 21-03 Radio Upgrade Project
252848	Eel River Transportation & Sal	101-40-23-51762	\$ 6,762.80	1/5/2024	AV TOW/DISPOSAL
252849	Eureka Rubber Stamp	101-40-21-51500	\$ 79.00	1/5/2024	NAME TAGS/MISC
252849	Eureka Rubber Stamp	101-40-21-51500	\$ 88.66	1/5/2024	NAME TAGS/MISC
252850	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 401.99	1/5/2024	open po for aggregate

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252851	Eureka Broadcasting Co.	101-40-21-51200	\$ 80.00	1/5/2024	PSA'S
252851	Eureka Broadcasting Co.	101-40-21-51200	\$ 80.00	1/5/2024	PSA'S
252851	Eureka Broadcasting Co.	101-40-21-51200	\$ 85.00	1/5/2024	PSA'S
252852	Fedex	662-60-67-53100	\$ 249.27	1/5/2024	
252853	GHD Inc.	661-60-64-57600	\$ 5,576.25	1/5/2024	Tank 1C Construction Inspection
252853	GHD Inc.	210-50-48-51770	\$ 2,298.74	1/5/2024	A&M Trail Project Contract - CIP Tag 48-07
252854	Hach Chemical Company	662-60-67-53500	\$ 152.52	1/5/2024	OPO - Lab Supplies
252855	Hensels Hardware	101-50-81-55400	\$ 91.11	1/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252855	Hensels Hardware	101-50-85-53600	\$ 28.18	1/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
252855	Hensels Hardware	101-50-81-54200	\$ 8.67	1/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
252855	Hensels Hardware	101-50-85-53600	\$ 31.43	1/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
252855	Hensels Hardware	101-50-81-54200	\$ 20.16	1/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
252855	Hensels Hardware	101-50-85-55400	\$ 21.68	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 36.87	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-81-54200	\$ 24.90	1/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
252855	Hensels Hardware	101-50-85-55400	\$ 38.78	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 29.26	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 6.50	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-81-54200	\$ 37.95	1/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
252855	Hensels Hardware	101-50-85-55400	\$ 15.53	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-81-55400	\$ 26.01	1/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252855	Hensels Hardware	101-50-85-55400	\$ 20.70	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-81-55400	\$ 19.52	1/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252855	Hensels Hardware	101-50-85-55400	\$ 19.51	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 97.64	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 7.58	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-55400	\$ 11.03	1/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252855	Hensels Hardware	101-50-85-53600	\$ 42.63	1/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
252856	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 138,906.32	1/5/2024	FY 23/24 OPO Water Purchases
252857	Humboldt County Sheriff	101-40-25-52528	\$ 4,726.00	1/5/2024	ANIMAL SHELTER CONTRACT
252858	Humboldt Fasteners	101-50-81-54300	\$ 3,553.38	1/5/2024	Fieldlazer Sprayer for Parks
252859	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 662.76	1/5/2024	Jolly Giant Creek Fish Monitoring
252860	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	1/5/2024	Monthly Maintenance Fees
252860	Humboldt Transit Authority	663-50-91-55300	\$ 9,438.26	1/5/2024	Monthly Maintenance Fees
252860	Humboldt Transit Authority	663-50-91-55300	\$ 48,481.13	1/5/2024	Monthly Maintenance Fees
252860	Humboldt Transit Authority	663-50-91-55300	\$ 2,878.77	1/5/2024	Monthly Maintenance Fees
252861	Lierly Jeffrey Scott	101-40-21-51770	\$ 325.00	1/5/2024	PRE-EMPLOYMENT POLYGRAPH
252862	Mad River Union	255-30-14-51770	\$ 55.00	1/5/2024	CDBG Grant Noticing
252862	Mad River Union	101-10-15-51300	\$ 85.00	1/5/2024	Mad River Union Advertising

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252862	Mad River Union	101-10-05-51300	\$ 80.00	1/5/2024	Legal Ads
252862	Mad River Union	101-10-15-51300	\$ 85.00	1/5/2024	Mad River Union Advertising
252862	Mad River Union	101-10-15-51300	\$ 85.00	1/5/2024	Mad River Union Advertising
252862	Mad River Union	101-10-15-51300	\$ 85.00	1/5/2024	Mad River Union Advertising
252863	Maple Service Inc.	101-50-85-51770	\$ 1,079.34	1/5/2024	BUILDINGS OPO FY 23/24
252864	McMaster-Carr	662-60-67-55300	\$ 319.70	1/5/2024	OPO Equipment Maint
252865	Miller Farms Nursery Inc	101-50-81-54200	\$ 836.77	1/5/2024	
252865	Miller Farms Nursery Inc	101-50-81-54300	\$ 1,895.71	1/5/2024	
252865	Miller Farms Nursery Inc	101-00-00-21090	\$ (19.02)	1/5/2024	
252865	Miller Farms Nursery Inc	101-50-81-54200	\$ 19.02	1/5/2024	
252866	The Mill Yard	101-50-81-55400	\$ 43.61	1/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252866	The Mill Yard	101-50-85-55400	\$ 21.66	1/5/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
252866	The Mill Yard	101-50-85-55400	\$ 3.90	1/5/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
252867	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	1/5/2024	Mop/Rag Service
252867	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	1/5/2024	open po for first aid cabinet
252867	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	1/5/2024	open po for linens
252867	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	1/5/2024	open po for first aid cabinet
252867	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	1/5/2024	open po for linens
252867	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	1/5/2024	Mop/Rag Service
252867	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	1/5/2024	OPO 1st Aid Service
252867	Mission Linen Ind.Inc.	207-50-45-51770	\$ 25.58	1/5/2024	open po for first aid cabinet
252867	Mission Linen Ind.Inc.	661-50-63-51770	\$ 25.00	1/5/2024	open po for first aid cabinet
252867	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	1/5/2024	OPO Linen services
252868	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 33.22	1/5/2024	open po for vactor supply
252868	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,860.09	1/5/2024	open po for vactor supply
252869	GovernmentJobs.com Inc.	101-10-15-51770	\$ 8,831.94	1/5/2024	NEOGOV (Governmentjobs.com)
252870	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/5/2024	Advertising
252870	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/5/2024	Advertising
252870	North Coast Journal Inc	101-10-15-51300	\$ 146.00	1/5/2024	Advertising
252870	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/5/2024	Advertising
252870	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/5/2024	Advertising
252870	North Coast Journal Inc	101-10-15-51300	\$ 163.00	1/5/2024	Advertising
252871	Northcoast Laboratories Inc	661-60-64-51742	\$ 60.00	1/5/2024	OPO Lab Testing & Analysis
252871	Northcoast Laboratories Inc	662-60-67-51742	\$ 125.00	1/5/2024	OPO Lab Testing & Analysis
252872	American Hospital Management	101-10-15-51702	\$ 1,486.91	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 743.49	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 685.00	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 1,486.91	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 98.00	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 122.50	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 227.50	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 341.25	1/5/2024	Occupational Health-Physicals
252872	American Hospital Management	101-10-15-51702	\$ 122.50	1/5/2024	Occupational Health-Physicals
252873	Ortega Chris	204-40-21-51420	\$ 279.00	1/5/2024	PER DIEM. LOS ANGELES CA. SLI.
252874	Phenova Inc.	662-60-67-53500	\$ 644.80	1/5/2024	WW QC
252875	Phoenix Group Information Systems	101-40-23-54200	\$ 295.00	1/5/2024	Preferential Parking Mgt
252876	Pitney Bowes Postage By	101-20-07-56505	\$ 145.95	1/5/2024	23/24 FY OPO Lease Expense
252876	Pitney Bowes Postage By	101-20-07-53110	\$ 1,064.64	1/5/2024	23/24 FY OPO Postage Expense
252877	Playhouse Arts	211-30-13-58217	\$ 11,717.06	1/5/2024	Contract Labor and Payroll Reimbursement
252878	Reese And Associates Inc.	101-30-11-51790	\$ 6,473.75	1/5/2024	Geological Peer Review
252879	safetybygeorge LLC	207-50-45-51400	\$ 200.00	1/5/2024	OPO Safety Training
252879	safetybygeorge LLC	662-60-67-51400	\$ 200.00	1/5/2024	OPO Safety Training
252879	safetybygeorge LLC	661-60-64-51400	\$ 200.00	1/5/2024	OPO - Safety Training
252880	Sonsray Machinery LLC.	771-50-57-54400	\$ 167.61	1/5/2024	open po for parts
252880	Sonsray Machinery LLC.	771-50-57-54400	\$ 1.70	1/5/2024	open po for parts
252880	Sonsray Machinery LLC.	101-00-00-21090	\$ (1.70)	1/5/2024	open po for parts

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252881	Turf Star	771-50-57-54400	\$ 1,356.30	1/5/2024	open po for parts
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 114.72	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,558.98	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 210.86	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 762.78	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,369.14	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 416.61	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 635.73	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 96.26	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,004.23	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 571.04	1/5/2024	open po for fuel
252882	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,435.80	1/5/2024	open po for fuel
252883	Whitchurch Engineering	101-50-85-57300	\$ 6,372.25	1/5/2024	Library Improvement Project 2023
252884	A & M Towing	101-40-23-51762	\$ 162.40	1/5/2024	DISPOSAL FEES FOR INC
252885	AT&T	775-10-71-51200	\$ 746.61	1/5/2024	STANDARD PHONE CHARGES; JAN24
252885	AT&T	101-40-21-51200	\$ 107.49	1/5/2024	STANDARD PHONE CHARGES; JAN24
252886	Cassaro's Catering	101-10-15-51430	\$ 715.00	1/5/2024	CATERING: BAY CITIES LEADERS'P ACADEMY SERIES; 1/18/24
252886	Cassaro's Catering	101-10-15-51430	\$ 100.00	1/5/2024	CATERING: BAY CITIES LEADERS'P ACADEMY SERIES; 1/18/24 (GRAT)
252886	Cassaro's Catering	101-10-15-51430	\$ 60.78	1/5/2024	CATERING: BAY CITIES LEADERS'P ACADEMY SERIES; 1/18/24 (TAX)
252887	Pacific Partners Property Mgt. Inc	661-50-63-51770	\$ 1,600.00	1/5/2024	REIMBURSE FOR FLECK PLUMBING PD BY CBC PPM FOR WORK PERFORMED
252888	Davenport Barbara	662-00-00-46830	\$ 4,288.00	1/5/2024	LOWER LATERAL DEPOSIT REFUND
252889	Davis Erin	101-00-00-46339	\$ 170.00	1/5/2024	CANCELLATION OF FAMILY CERAMICS WINTER 2024
252890	Diamond Nancy	101-10-09-51771	\$ 881.50	1/5/2024	LEGAL SERVICES; NOV23
252891	Dory Bridget	101-10-15-51430	\$ 171.58	1/5/2024	REIMBURSE: EXPENSES FOR CITYWIDE EMPLOYEE HOLIDAY COOKIES/CANDY
252891	Dory Bridget	552-00-00-24022	\$ 250.00	1/5/2024	REIMBURSE: EXPENSES FOR CITYWIDE EMPLOYEE HOLIDAY COOKIES/CANDY
252892	Humboldt County Clerk Recorder	101-50-85-57300	\$ 50.00	1/5/2024	LIBRARY IMPROVEMENT PROJECT; NOTICE OF EXEMPTION FEES
252893	Jacoby Creek Water Dist	661-00-00-46711	\$ 1,932.54	1/5/2024	JACOBY CREEK BILLING; SERVICE PERIOD: NOV23
252894	Lerman David	101-00-00-23070	\$ 300.00	1/5/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL
252895	Living Gold Press	662-60-67-51720	\$ 59.85	1/5/2024	AMIC BOOK PURCHASE - BIRDWORDS
252896	McMaster-Carr	662-60-67-53300	\$ 55.76	1/5/2024	LOG BOOK/BINDER SUPPLIES FOR UV
252896	McMaster-Carr	662-60-67-53300	\$ 32.36	1/5/2024	LOG BOOK/BINDER SUPPLIES FOR UV
252896	McMaster-Carr	662-60-67-53300	\$ 32.70	1/5/2024	LOG BOOK/BINDER SUPPLIES FOR UV
252897	Boyd Sarah	101-30-11-54200	\$ 27.00	1/5/2024	PATCH SEWING FOR DEPARTMENT CLOTHING
252897	Boyd Sarah	212-30-11-54200	\$ 10.00	1/5/2024	PATCH SEWING FOR DEPARTMENT CLOTHING
252898	Mission Linen Ind.Inc.	101-50-85-51500	\$ 279.00	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	664-60-73-51500	\$ 227.06	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	207-50-45-51500	\$ 186.00	1/5/2024	ES & BLDG/ENG JACKETS

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252898	Mission Linen Ind.Inc.	661-60-64-51500	\$ 325.50	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	101-50-81-51500	\$ 279.00	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	101-60-89-51500	\$ 186.00	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	101-50-41-51500	\$ 232.50	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	101-30-31-51500	\$ 232.50	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	661-50-63-51500	\$ 93.00	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	771-50-57-51500	\$ 46.50	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	662-60-67-51500	\$ 279.00	1/5/2024	ES & BLDG/ENG JACKETS
252898	Mission Linen Ind.Inc.	662-50-65-51500	\$ 46.50	1/5/2024	ES & BLDG/ENG JACKETS
252899	Radiologica Inc.	101-10-15-51702	\$ 72.00	1/5/2024	X-RAYS (RUSSEL C. JOHNSON & ABRAHAM G. JANSEN)
252900	Olson Matthew	101-60-89-51710	\$ 138.00	1/5/2024	PAY PERIOD END:12/31/23 WINTER/SPRING(DEC23)JUJITSU (ALL)151206
252901	Pacific Gas & Electric Co	666-60-51-51100	\$ 28.02	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	101-50-85-51100	\$ 13,482.34	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	663-50-91-51100	\$ 42.36	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,095.77	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	662-60-67-51100	\$ 35,773.59	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	101-50-81-51100	\$ 1,692.13	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	101-50-41-51100	\$ 167.18	1/5/2024	ACCT: 7618650342-1; DEC23
252901	Pacific Gas & Electric Co	661-60-64-51100	\$ 6,473.63	1/5/2024	ACCT: 2887200165-7; DEC23
252901	Pacific Gas & Electric Co	101-50-81-51100	\$ 63.51	1/5/2024	ACCT: 9882435832-3; DEC23
252901	Pacific Gas & Electric Co	101-50-41-51100	\$ 1.81	1/5/2024	ACCT: 8609465746-6; DEC23
252901	Pacific Gas & Electric Co	101-50-41-51100	\$ 198.58	1/5/2024	ACCT: 1999785564-8; DEC23
252901	Pacific Gas & Electric Co	101-50-41-51100	\$ 10.27	1/5/2024	ACCT: 2728803311-4; DEC23
252901	Pacific Gas & Electric Co	101-50-81-51100	\$ 64.84	1/5/2024	ACCT: 4230642013-6; DEC23
252902	Schoenfield Brian	662-50-65-51770	\$ 350.00	1/5/2024	CLAIM RELEASE: SETTLEM'T OF INCIDENT OCCURING 11/22/23 @984 D ST
252903	SWRCB	666-60-51-51900	\$ 10,602.00	1/5/2024	INDEX NO.543786; ANN. PERMIT FEES 23/24; PHASE II SMALL MS4
252903	SWRCB	662-60-67-57601	\$ 652.00	1/5/2024	INDEX NO.561997; ANN. PERMIT FEES 23/24; PHASE I WWTF IMPROVEM'T
252903	SWRCB	666-60-51-51900	\$ 399.00	1/5/2024	INDEX NO.585810; ANN. PERMIT FEES 23/24; NON-MOTOR BOAT LAUNCH
252903	SWRCB	666-60-51-57607	\$ 64.00	1/5/2024	INDEX NO.585690; ANN. PERMIT FEES 23/24; BEITH CR LIVESTOCK BRDG
252903	SWRCB	666-60-51-51900	\$ 1,935.00	1/5/2024	INDEX NO.585599; ANN. PERMIT FEES 23/24; ARCATA CTY DRAIN. MAINT
252903	SWRCB	666-60-51-51900	\$ 125.00	1/5/2024	INDEX NO.585770; ANN. PERMIT FEES 23/24; L ST DRAIN. DITCH MAINT
252903	SWRCB	666-60-51-51900	\$ 399.00	1/5/2024	INDEX NO.585698; ANN. PERMIT FEES 23/24; ALDERGROVE MARSH RESTOR
252903	SWRCB	666-60-51-51900	\$ 399.00	1/5/2024	INDEX NO.585683; ANN. PERMIT FEES 23/24; S JACOBY RESTORAT. PROJ
252903	SWRCB	666-60-51-51900	\$ 399.00	1/5/2024	INDEX NO.585683; ANN. PERMIT FEES 23/24; HUMBOLDT BAY TRAIL
252903	SWRCB	666-60-51-51900	\$ 399.00	1/5/2024	INDEX NO.585775; ANN. PERMIT FEES 23/24; S JACOBY HABITAT ENHANC
252904	SWRCB	101-50-45-57601	\$ 212.00	1/5/2024	INDEX NO.585597; ANN. PERMIT FEES 23/24; OLD ARCATA ROAD REHAB

**City of Arcata Bi-Weekly Report on Cash Distribution 12/23/2023-1/5/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252905	Optimum	775-10-71-51210	\$ 90.00	1/5/2024	REDWOOD PARK; JAN23
252905	Optimum	775-10-71-51210	\$ 191.18	1/5/2024	FOODWORKS; JAN23
252905	Optimum	775-10-71-51210	\$ 342.13	1/5/2024	COMMUNITY CENTER; DEC23
252905	Optimum	775-10-71-51210	\$ 140.23	1/5/2024	D STREET; JAN23
252906	Uniquely Yours Catering	552-00-00-24022	\$ 2,899.88	1/5/2024	EMPLOYEE ASSOCIATION HOLIDAY PARTY CATERING
252907	USA Blue Book	662-60-67-51500	\$ 145.04	1/5/2024	UV FACE SHEILDS
252908	US Bank Trust N.A.	881-30-12-56210	\$ 68,540.11	1/5/2024	DEBT SERVICE PAYMENT; 2/1/24
252908	US Bank Trust N.A.	881-30-12-56110	\$ 244,553.00	1/5/2024	DEBT SERVICE PAYMENT; 2/1/24
252909	Wage Works	101-00-00-22110	\$ 115.00	1/5/2024	FSA MONTHLY ADMIN FEE; DEC23
311206	Payroll	Misc	\$ 1,417.45	12/29/2023	
311207	Payroll	Misc	\$ 1,495.21	12/29/2023	
311208	Payroll	Misc	\$ 328.69	12/29/2023	
311209	Payroll	Misc	\$ 560.22	12/29/2023	
311210	Payroll	Misc	\$ 319.20	12/29/2023	
311211	Payroll	Misc	\$ 696.44	12/29/2023	
311212	Payroll	Misc	\$ 1,731.10	12/29/2023	
311213	Payroll	Misc	\$ 1,608.18	12/29/2023	
311214	Payroll	Misc	\$ 84.11	12/29/2023	
311215	Payroll	Misc	\$ 986.72	12/29/2023	
311216	Payroll	Misc	\$ 1,262.74	12/29/2023	
311217	Payroll	Misc	\$ 365.63	12/29/2023	
311218	Payroll	Misc	\$ 298.43	12/29/2023	
311219	Payroll	Misc	\$ 377.28	12/29/2023	
311220	Payroll	Misc	\$ 69.87	12/29/2023	
311221	Payroll	Misc	\$ 701.88	12/29/2023	
311222	Payroll	Misc	\$ 16.40	12/29/2023	
ACH	PERS	Misc	\$ 73,592.29	12/29/2023	
ACH	Payroll Deductions ACH	Misc	\$ 126,989.66	12/29/2023	
ACH	Payroll	Misc	\$ 261,062.18	12/29/2023	
<b>Total</b>			<b>\$ 1,407,442.60</b>		