

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 29.27
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 133.02
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 77.37
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 16.26
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Other Dept Supplies	101-50-81-54200	252659	\$ 26.03
Hensels Hardware	12/15/2023	NR OPO 23/24 - Buildings/Grounds Main.	662-60-67-55400	252659	\$ 29.78
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 4.32
Hensels Hardware	12/15/2023	NR OPO 23/24 - Buildings/Grounds Main.	662-60-67-55400	252659	\$ 54.36
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ (29.27)
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance	101-50-81-55400	252659	\$ 104.13
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Other Dept Supplies	101-50-81-54200	252659	\$ 18.43
Hensels Hardware	12/15/2023	NR OPO 23/24 - Buildings/Grounds Main.	662-60-67-55400	252659	\$ 18.62
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance	101-50-81-55400	252659	\$ 105.18
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 73.02
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ (27.11)
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 73.74
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 9.73
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Office	771-50-57-57800	252659	\$ 40.12
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 17.35
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 11.92
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Equip. Maintenance	101-50-85-55300	252659	\$ 52.04
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 311.33
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 23.84
Hensels Hardware	12/15/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance	101-50-81-55400	252659	\$ 37.92
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.	101-50-85-55400	252659	\$ 58.56
Hensels Hardware	12/15/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies	101-50-85-53600	252659	\$ 8.75
				<b>252659 Total</b>	<b>\$ 1,278.71</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252720	\$ 575.81
				<b>252720 Total</b>	<b>\$ 575.81</b>
LexisNexis Risk Data Management Inc	12/22/2023		101-40-21-55300	252761	\$ 50.00
				<b>252761 Total</b>	<b>\$ 50.00</b>
Hilfiker Pipe Company	12/22/2023	open po for drainage supply	666-50-52-53900	252752	\$ 431.75
				<b>252752 Total</b>	<b>\$ 431.75</b>
Head, Thomas William	12/22/2023	Tree work LkWood & California	207-50-45-51770	252751	\$ 4,000.00
				<b>252751 Total</b>	<b>\$ 4,000.00</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252710	\$ 223.83
				<b>252710 Total</b>	<b>\$ 223.83</b>
Peterson Trucks Inc	12/22/2023	open po for parts	771-50-57-54400	252778	\$ 179.86
Peterson Trucks Inc	12/22/2023	open po for parts	771-50-57-54400	252778	\$ 1,104.26
				<b>252778 Total</b>	<b>\$ 1,284.12</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252695	\$ 524.32
				<b>252695 Total</b>	<b>\$ 524.32</b>
Rural Community Housing Development Corporation	12/22/2023	TBRA	234-30-13-58252	252679	\$ 438.45
				<b>252679 Total</b>	<b>\$ 438.45</b>
Statewide Traffic Safety & Signs Inc.	12/22/2023	OPEN po for flagging	661-50-63-51770	252783	\$ 1,193.75
Statewide Traffic Safety & Signs Inc.	12/22/2023	open po for flagging	207-50-45-51770	252783	\$ 556.25
				<b>252783 Total</b>	<b>\$ 1,750.00</b>

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B & B Portable Toilets	12/22/2023	Parks OPO FY 23/24	101-50-81-55600	252731	\$ 396.30
B & B Portable Toilets	12/22/2023	Parks OPO FY 23/24	101-50-81-55600	252731	\$ 251.28
B & B Portable Toilets	12/22/2023	CorpYard OPO FY 23/24	662-60-67-55400	252731	\$ 123.63
B & B Portable Toilets	12/22/2023	Parks OPO FY 23/24	101-50-81-55600	252731	\$ 235.14
B & B Portable Toilets	12/22/2023	CorpYard OPO FY 23/24	662-60-67-55400	252731	\$ 374.52
B & B Portable Toilets	12/22/2023	Parks OPO FY 23/24	101-50-81-55600	252731	\$ 406.45
B & B Portable Toilets	12/22/2023	CorpYard OPO FY 23/24	662-60-67-55400	252731	\$ 163.82
<b>252731 Total</b>					<b>\$ 1,951.14</b>
California Heating	12/22/2023	BUILDINGS OPO FY 23/24	101-50-85-51770	252737	\$ 135.00
<b>252737 Total</b>					<b>\$ 135.00</b>
McKinleyville Community Servic	12/22/2023	FY 23/24 Water Purchases	661-60-64-54000	252765	\$ 1,293.52
<b>252765 Total</b>					<b>\$ 1,293.52</b>
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 45.67
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 199.11
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 1,344.77
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 351.14
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 790.99
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 1,123.60
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 454.32
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 137.29
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 297.35
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 123.05
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 793.82
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 418.04
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 80.48
Valley Pacific Petroleum Services Inc	12/22/2023	open po for fuel	771-50-57-54700	252790	\$ 1,223.58
<b>252790 Total</b>					<b>\$ 7,383.21</b>
CA Dep Of Justice	12/22/2023	FINGERPRINTING SERVICES	101-40-21-52524	252736	\$ 481.00
CA Dep Of Justice	12/22/2023	FINGERPRINTING SERVICES	101-40-21-52524	252736	\$ 49.00
CA Dep Of Justice	12/22/2023	DRUG TESTING	101-40-21-51770	252736	\$ 210.00
CA Dep Of Justice	12/22/2023	CA Department of Justice Fingerprinting Services	101-10-15-52524	252736	\$ 49.00
<b>252736 Total</b>					<b>\$ 789.00</b>
HdL Software LLC	12/22/2023	PAYMENT SERVICES ENDING 10/31/23	101-00-00-41600	252807	\$ 36.06
<b>252807 Total</b>					<b>\$ 36.06</b>
Whitchurch Engineering	12/22/2023	Library Improvement Project 2023	101-50-85-57300	252792	\$ 6,382.25
<b>252792 Total</b>					<b>\$ 6,382.25</b>
Mendes Supply Co	12/22/2023	Cleaning Supplies and Services	212-30-11-55400	252766	\$ 399.86
<b>252766 Total</b>					<b>\$ 399.86</b>
Sonoma State University	12/22/2023	Project Review Program	101-30-11-51780	252777	\$ 75.00
Sonoma State University	12/22/2023	Project Review Program	101-30-11-51780	252777	\$ 75.00
<b>252777 Total</b>					<b>\$ 150.00</b>
Rural Community Housing Development Corporation	12/22/2023	TBRA	234-30-13-58252	252682	\$ 232.79
<b>252682 Total</b>					<b>\$ 232.79</b>
USA Blue Book	12/22/2023	OPO Lab Chemicals & Supplies	661-60-64-53500	252789	\$ 100.64
USA Blue Book	12/22/2023	OPO Lab Chemicals & Supplies	662-60-67-53500	252789	\$ 474.06
USA Blue Book	12/22/2023	OPO Lab Chemicals & Supplies	662-60-67-53500	252789	\$ 637.59
<b>252789 Total</b>					<b>\$ 1,212.29</b>

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<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Harper Ford Country	12/22/2023	open po for repairs	771-50-57-55100	252750	\$ 716.34
Harper Ford Country	12/22/2023	open po for parts	771-50-57-54400	252750	\$ 18.24
				<b>252750 Total</b>	<b>\$ 734.58</b>
Chandler Asset Management	12/22/2023	INVESTMENT MGMT SRVS 11/1-11/30/23	101-00-00-44100	252801	\$ 2,239.70
Chandler Asset Management	12/22/2023	INVESTMENT MGMT SRVS 11/1-11/30/23	245-00-00-44100	252801	\$ 297.61
				<b>252801 Total</b>	<b>\$ 2,537.31</b>
Johnson, Russell Conan	12/22/2023	5.11 STRYKE PDU CLASS A PANT X2	101-40-21-51500	252811	\$ 145.82
				<b>252811 Total</b>	<b>\$ 145.82</b>
Russo, Oded	12/15/2023	OE FOOTWEAR REIMBURSEMENT	101-50-85-51500	252663	\$ 101.82
				<b>252663 Total</b>	<b>\$ 101.82</b>
Northern CA Gloves	12/22/2023	Parks OPO FY 23/24	101-50-81-51500	252776	\$ 653.40
				<b>252776 Total</b>	<b>\$ 653.40</b>
CSG Consultants Inc	12/22/2023		664-60-73-51770	252740	\$ 600.00
				<b>252740 Total</b>	<b>\$ 600.00</b>
Caltest Analytical Lab	12/22/2023	OPO Cyanide Testing	662-60-67-51742	252738	\$ 516.80
Caltest Analytical Lab	12/22/2023	OPO Cyanide Testing	662-60-67-51742	252738	\$ 686.00
				<b>252738 Total</b>	<b>\$ 1,202.80</b>
Keenan Supply	12/22/2023	open po for parts	661-50-63-53900	252759	\$ 255.07
Keenan Supply	12/22/2023	open po for parts	661-50-63-53900	252759	\$ 7,128.34
				<b>252759 Total</b>	<b>\$ 7,383.41</b>
Boland, Shea	12/22/2023	Refund Check 033722-000,	661-00-00-21000	252826	\$ 66.19
				<b>252826 Total</b>	<b>\$ 66.19</b>
Forza Forensics LLC	12/22/2023	BASIC CRIME SCENE INVESTIGATION FOR ALTIZER AND CUMBOW	101-40-21-51400	252805	\$ 1,250.00
				<b>252805 Total</b>	<b>\$ 1,250.00</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252707	\$ 563.38
				<b>252707 Total</b>	<b>\$ 563.38</b>
Lopez, Catalina	12/22/2023	Refund Check 033238-000	661-00-00-21000	252827	\$ 30.86
				<b>252827 Total</b>	<b>\$ 30.86</b>
Sun Communities Inc	12/22/2023	TBRA Utility Reimbursement	234-30-13-58252	252721	\$ 97.79
				<b>252721 Total</b>	<b>\$ 97.79</b>
Carollo Engineers Inc.	12/22/2023	Engineering Services for Ph1 of WWTF Improvements Project. Contr	662-60-67-57601	252739	\$ 30,005.00
				<b>252739 Total</b>	<b>\$ 30,005.00</b>
Rural Community Housing Development Corporation	12/22/2023	TBRA	234-30-13-58252	252681	\$ 565.08
				<b>252681 Total</b>	<b>\$ 565.08</b>
	12/22/2023	TBRA Utility Reimbursement	234-30-13-58252	252685	\$ 71.73
				<b>252685 Total</b>	<b>\$ 71.73</b>
Winkel & Floyd	12/22/2023	2MONTHS RENT FOR DEC23 & JAN24: INDUST'L LEASE@ 1680 SAMO,	101-00-00-14710	252825	\$ 13,000.00
				<b>252825 Total</b>	<b>\$ 13,000.00</b>
Mid City Motor World	12/22/2023	2024 Toyota Prius	771-50-57-57900	252767	\$ 37,742.25
				<b>252767 Total</b>	<b>\$ 37,742.25</b>
Humboldt Waste Management Authority	12/22/2023	OPO FY23/24 Greenwaste Franchise	664-60-73-51754	252755	\$ 7,417.01
Humboldt Waste Management Authority	12/22/2023	OPO FY 23/24 Greenwaste Franchise	662-60-67-51754	252755	\$ 7,417.01
				<b>252755 Total</b>	<b>\$ 14,834.02</b>
Hach Chemical Company	12/22/2023	OPO - Lab Supplies	662-60-67-53500	252749	\$ 264.90
Hach Chemical Company	12/22/2023	OPO - Lab Supplies	662-60-67-53500	252749	\$ 361.21
				<b>252749 Total</b>	<b>\$ 626.11</b>
Arcata Humboldt Associates LP	12/22/2023	TBRA	234-30-13-58252	252671	\$ 1,504.86

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Vendor Name	Check Date	Description	GL Account	Check No	Amount
				<b>252671 Total</b>	<b>\$ 1,504.86</b>
Arcata House Partnership	12/22/2023	TBRA	234-30-13-58252	252667	\$ 798.10
				<b>252667 Total</b>	<b>\$ 798.10</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252709	\$ 201.52
				<b>252709 Total</b>	<b>\$ 201.52</b>
Aflac	12/15/2023	CAFETERIA PLAN PREMIUM STATEMENT; NOV23	101-00-00-22110	252653	\$ 1,130.02
				<b>252653 Total</b>	<b>\$ 1,130.02</b>
Mad River Union	12/22/2023	Legal Ads	101-10-05-51300	252763	\$ 90.00
Mad River Union	12/22/2023	Legal Ads	101-10-05-51300	252763	\$ 150.00
Mad River Union	12/22/2023	Mad River Union Advertising	101-10-15-51300	252763	\$ 85.00
				<b>252763 Total</b>	<b>\$ 325.00</b>
HdL Software LLC	12/22/2023	PAYMENT SERVICES ENDING 9/30/23	101-00-00-41600	252806	\$ 39.56
				<b>252806 Total</b>	<b>\$ 39.56</b>
Stillman, Alexandra	12/22/2023	TBRA	234-30-13-58252	252686	\$ 277.66
				<b>252686 Total</b>	<b>\$ 277.66</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252691	\$ 113.21
				<b>252691 Total</b>	<b>\$ 113.21</b>
Town & Country Mobile Villa	12/22/2023	TBRA	234-30-13-58252	252722	\$ 430.48
				<b>252722 Total</b>	<b>\$ 430.48</b>
Eureka Rubber Stamp	12/22/2023	NAME TAGS/MISC	101-40-21-51500	252742	\$ 7.39
				<b>252742 Total</b>	<b>\$ 7.39</b>
Lowenstein III, Solomon	12/22/2023	TBRA	234-30-13-58252	252676	\$ 822.21
				<b>252676 Total</b>	<b>\$ 822.21</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252715	\$ 289.91
				<b>252715 Total</b>	<b>\$ 289.91</b>
CSG Consultants Inc	12/22/2023	BUILDING PLAN REVIEW SERVICES (NEW COMMERCIAL BUILD)	101-30-31-51722	252803	\$ 14,601.84
				<b>252803 Total</b>	<b>\$ 14,601.84</b>
Anderson, Stacey	12/22/2023	REFUND DEPOSIT: REDWOOD LODGE RENTAL	101-00-00-23070	252796	\$ 300.00
				<b>252796 Total</b>	<b>\$ 300.00</b>
CWSFT Accounting Office, State Water Resources Contrc	12/22/2023	ANNUAL PERMIT FEES 23/24; INDEX NO. 551009	662-60-67-51900	252820	\$ 3,746.00
				<b>252820 Total</b>	<b>\$ 3,746.00</b>
AT&T	12/22/2023	CLETS LINE	101-40-21-52522	252730	\$ 338.53
				<b>252730 Total</b>	<b>\$ 338.53</b>
Tehama Tire	12/22/2023	open po for tire repair	771-50-57-54600	252784	\$ 1,880.81
				<b>252784 Total</b>	<b>\$ 1,880.81</b>
Transene Company Inc.	12/22/2023	POTASSIUM IODIDE, FREE FLOWING, ACS	662-60-67-53500	252818	\$ 1,537.69
				<b>252818 Total</b>	<b>\$ 1,537.69</b>
American Hospital Management	12/22/2023	BLOOD DRAWS AND TASER REMOVAL	101-40-21-51770	252762	\$ 140.00
				<b>252762 Total</b>	<b>\$ 140.00</b>
	12/22/2023	TBRA Utility Reimbursement	234-30-13-58252	252673	\$ 93.40
				<b>252673 Total</b>	<b>\$ 93.40</b>
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54600	252652	\$ 226.35
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 867.98
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 286.02
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54600	252652	\$ 229.62
US Bank	12/13/2023	CalCard Expenditure	101-50-85-51500	252652	\$ 119.77
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 37.82

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US Bank	12/13/2023	CalCard Expenditure	202-50-81-57611	252652	\$ 50.40
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54400	252652	\$ 169.24
US Bank	12/13/2023	CalCard Expenditure	101-10-15-54200	252652	\$ 74.93
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51200	252652	\$ 65.04
US Bank	12/13/2023	CalCard Expenditure	212-30-11-55400	252652	\$ 60.00
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 37.82
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54400	252652	\$ 421.58
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54300	252652	\$ 41.21
US Bank	12/13/2023	CalCard Expenditure	101-60-89-53300	252652	\$ 45.27
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54700	252652	\$ 62.25
US Bank	12/13/2023	CalCard Expenditure	771-50-57-55100	252652	\$ 87.40
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 112.89
US Bank	12/13/2023	CalCard Expenditure	101-10-77-57800	252652	\$ (273.11)
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 7.58
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 96.33
US Bank	12/13/2023	CalCard Expenditure	101-50-41-54200	252652	\$ 4.00
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 300.28
US Bank	12/13/2023	CalCard Expenditure	101-30-31-55800	252652	\$ 0.99
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54300	252652	\$ 451.35
US Bank	12/13/2023	CalCard Expenditure	771-50-57-51770	252652	\$ 120.00
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51200	252652	\$ 69.95
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 493.24
US Bank	12/13/2023	CalCard Expenditure	101-60-89-54200	252652	\$ 24.69
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 41.94
US Bank	12/13/2023	CalCard Expenditure	552-00-00-24022	252652	\$ 91.46
US Bank	12/13/2023	CalCard Expenditure	775-10-71-51200	252652	\$ 23.17
US Bank	12/13/2023	CalCard Expenditure	207-50-45-51400	252652	\$ 90.00
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 443.40
US Bank	12/13/2023	CalCard Expenditure	661-60-64-57500	252652	\$ 17.44
US Bank	12/13/2023	CalCard Expenditure	101-50-85-55400	252652	\$ 66.01
US Bank	12/13/2023	CalCard Expenditure	101-30-31-51770	252652	\$ 2.00
US Bank	12/13/2023	CalCard Expenditure	661-50-63-51770	252652	\$ 120.00
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54200	252652	\$ 391.90
US Bank	12/13/2023	CalCard Expenditure	666-50-52-53900	252652	\$ 611.80
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ (286.02)
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54200	252652	\$ 60.92
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 418.53
US Bank	12/13/2023	CalCard Expenditure	101-10-15-51400	252652	\$ 384.65
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 45.84
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53100	252652	\$ 9.95
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 52.10
US Bank	12/13/2023	CalCard Expenditure	662-60-67-51500	252652	\$ 231.09
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 194.22
US Bank	12/13/2023	CalCard Expenditure	207-50-45-51500	252652	\$ 79.16
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54200	252652	\$ 52.66
US Bank	12/13/2023	CalCard Expenditure	661-60-64-55300	252652	\$ 55.30
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 300.52

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
US Bank	12/13/2023	CalCard Expenditure	101-10-77-57800	252652	\$ 4,046.83
US Bank	12/13/2023	CalCard Expenditure	101-50-81-51500	252652	\$ 135.52
US Bank	12/13/2023	CalCard Expenditure	775-10-71-51770	252652	\$ 391.25
US Bank	12/13/2023	CalCard Expenditure	207-50-45-57600	252652	\$ 111.74
US Bank	12/13/2023	CalCard Expenditure	771-50-57-51770	252652	\$ 103.50
US Bank	12/13/2023	CalCard Expenditure	661-60-64-51500	252652	\$ 46.10
US Bank	12/13/2023	CalCard Expenditure	662-60-67-51500	252652	\$ 97.63
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 296.86
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54300	252652	\$ 10.83
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 37.82
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 32.69
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 296.86
US Bank	12/13/2023	CalCard Expenditure	771-50-57-55100	252652	\$ 112.49
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 7.58
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 228.84
US Bank	12/13/2023	CalCard Expenditure	662-60-67-51600	252652	\$ 221.00
US Bank	12/13/2023	CalCard Expenditure	662-60-67-51600	252652	\$ 103.00
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 131.56
US Bank	12/13/2023	CalCard Expenditure	771-50-57-55100	252652	\$ 110.00
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54700	252652	\$ 225.16
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 249.54
US Bank	12/13/2023	CalCard Expenditure	662-60-67-51500	252652	\$ 64.45
US Bank	12/13/2023	CalCard Expenditure	771-50-57-55100	252652	\$ 340.40
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 44.00
US Bank	12/13/2023	CalCard Expenditure	662-50-65-54200	252652	\$ 269.55
US Bank	12/13/2023	CalCard Expenditure	101-10-77-57800	252652	\$ 273.10
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 9.75
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 99.00
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 293.65
US Bank	12/13/2023	CalCard Expenditure	101-10-03-51400	252652	\$ 25.00
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54400	252652	\$ 39.64
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53600	252652	\$ 41.18
US Bank	12/13/2023	CalCard Expenditure	662-60-67-55400	252652	\$ 44.03
US Bank	12/13/2023	CalCard Expenditure	666-50-52-52070	252652	\$ 842.07
US Bank	12/13/2023	CalCard Expenditure	101-20-07-53300	252652	\$ 9.75
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 6.50
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54400	252652	\$ 29.43
US Bank	12/13/2023	CalCard Expenditure	101-10-15-51400	252652	\$ 293.65
US Bank	12/13/2023	CalCard Expenditure	661-60-64-53500	252652	\$ 7.58
US Bank	12/13/2023	CalCard Expenditure	101-20-07-54200	252652	\$ 240.00
US Bank	12/13/2023	CalCard Expenditure	101-50-41-54200	252652	\$ 269.80
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54400	252652	\$ 655.86
US Bank	12/13/2023	CalCard Expenditure	661-60-64-55300	252652	\$ 594.58
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54200	252652	\$ 0.99
US Bank	12/13/2023	CalCard Expenditure	207-50-45-57600	252652	\$ 26.24
US Bank	12/13/2023	CalCard Expenditure	101-10-03-51400	252652	\$ 750.00
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 102.57

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 263.87
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54400	252652	\$ 27.49
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 416.55
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 321.14
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54200	252652	\$ 95.08
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 53.48
US Bank	12/13/2023	CalCard Expenditure	207-50-45-51770	252652	\$ 268.60
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 43.06
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 212.55
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 443.41
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54200	252652	\$ 151.88
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 49.91
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53300	252652	\$ 27.80
US Bank	12/13/2023	CalCard Expenditure	101-40-21-55300	252652	\$ 35.81
US Bank	12/13/2023	CalCard Expenditure	205-60-87-54300	252652	\$ 14.08
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53300	252652	\$ 67.27
US Bank	12/13/2023	CalCard Expenditure	101-60-89-54200	252652	\$ 105.54
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 38.20
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51770	252652	\$ 14.00
US Bank	12/13/2023	CalCard Expenditure	101-30-31-51770	252652	\$ 63.00
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 263.87
US Bank	12/13/2023	CalCard Expenditure	661-60-64-53300	252652	\$ 210.22
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 13.76
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 18.20
US Bank	12/13/2023	CalCard Expenditure	101-10-15-54200	252652	\$ 10.36
US Bank	12/13/2023	CalCard Expenditure	207-50-45-54300	252652	\$ 120.52
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 12.80
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 31.45
US Bank	12/13/2023	CalCard Expenditure	101-10-03-51400	252652	\$ 92.26
US Bank	12/13/2023	CalCard Expenditure	101-20-07-54200	252652	\$ 19.99
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54200	252652	\$ 44.17
US Bank	12/13/2023	CalCard Expenditure	775-10-71-55300	252652	\$ 149.00
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54700	252652	\$ 194.29
US Bank	12/13/2023	CalCard Expenditure	205-60-87-55300	252652	\$ 11.95
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 102.01
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54300	252652	\$ 531.54
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54300	252652	\$ 62.90
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 27.11
US Bank	12/13/2023	CalCard Expenditure	661-60-64-54200	252652	\$ 165.16
US Bank	12/13/2023	CalCard Expenditure	661-50-63-54300	252652	\$ 110.95
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53100	252652	\$ 20.04
US Bank	12/13/2023	CalCard Expenditure	662-50-65-51500	252652	\$ 65.07
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 11.02
US Bank	12/13/2023	CalCard Expenditure	101-10-77-51790	252652	\$ (1,000.00)
US Bank	12/13/2023	CalCard Expenditure	207-50-45-53600	252652	\$ 83.22
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 165.31
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ (197.90)

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
US Bank	12/13/2023	CalCard Expenditure	771-50-57-54200	252652	\$ 172.43
US Bank	12/13/2023	CalCard Expenditure	101-40-21-54200	252652	\$ 197.90
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 62.29
US Bank	12/13/2023	CalCard Expenditure	207-50-45-55300	252652	\$ 180.46
US Bank	12/13/2023	CalCard Expenditure	666-50-52-53900	252652	\$ 137.75
US Bank	12/13/2023	CalCard Expenditure	207-50-45-53600	252652	\$ 315.26
US Bank	12/13/2023	CalCard Expenditure	101-40-21-53100	252652	\$ 31.95
US Bank	12/13/2023	CalCard Expenditure	101-10-15-51300	252652	\$ 40.00
US Bank	12/13/2023	CalCard Expenditure	775-10-71-57800	252652	\$ 105.18
US Bank	12/13/2023	CalCard Expenditure	101-10-77-57800	252652	\$ 324.42
US Bank	12/13/2023	CalCard Expenditure	661-60-64-51500	252652	\$ 69.20
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51770	252652	\$ 15.22
US Bank	12/13/2023	CalCard Expenditure	666-50-52-53900	252652	\$ 142.23
US Bank	12/13/2023	CalCard Expenditure	101-40-21-55300	252652	\$ 85.72
US Bank	12/13/2023	CalCard Expenditure	775-10-71-51200	252652	\$ 47.88
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 21.27
US Bank	12/13/2023	CalCard Expenditure	101-50-41-51600	252652	\$ 180.00
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53300	252652	\$ 70.53
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 108.48
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ 629.00
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51400	252652	\$ (443.40)
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ (177.92)
US Bank	12/13/2023	CalCard Expenditure	662-60-67-55300	252652	\$ 245.90
US Bank	12/13/2023	CalCard Expenditure	661-60-64-53600	252652	\$ 14.09
US Bank	12/13/2023	CalCard Expenditure	205-60-87-51600	252652	\$ 105.70
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 1.84
US Bank	12/13/2023	CalCard Expenditure	661-50-63-51500	252652	\$ 168.23
US Bank	12/13/2023	CalCard Expenditure	101-10-15-51430	252652	\$ 23.36
US Bank	12/13/2023	CalCard Expenditure	101-20-07-51600	252652	\$ 190.00
US Bank	12/13/2023	CalCard Expenditure	661-60-64-57500	252652	\$ 1,064.16
US Bank	12/13/2023	CalCard Expenditure	661-60-64-57500	252652	\$ 915.86
US Bank	12/13/2023	CalCard Expenditure	101-50-85-55400	252652	\$ 124.72
US Bank	12/13/2023	CalCard Expenditure	207-50-45-55300	252652	\$ 93.28
US Bank	12/13/2023	CalCard Expenditure	205-60-87-54300	252652	\$ 78.30
US Bank	12/13/2023	CalCard Expenditure	101-40-21-51500	252652	\$ 260.38
US Bank	12/13/2023	CalCard Expenditure	205-60-87-51400	252652	\$ 54.29
US Bank	12/13/2023	CalCard Expenditure	101-40-21-55300	252652	\$ 90.06
US Bank	12/13/2023	CalCard Expenditure	662-50-65-54200	252652	\$ 119.88
US Bank	12/13/2023	CalCard Expenditure	661-60-64-57800	252652	\$ 396.00
US Bank	12/13/2023	CalCard Expenditure	662-60-67-55400	252652	\$ 75.15
US Bank	12/13/2023	CalCard Expenditure	101-50-85-55400	252652	\$ 104.70
US Bank	12/13/2023	CalCard Expenditure	209-50-55-54200	252652	\$ 32.72
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53100	252652	\$ 20.50
US Bank	12/13/2023	CalCard Expenditure	661-60-64-55400	252652	\$ 7.58
US Bank	12/13/2023	CalCard Expenditure	662-60-67-54200	252652	\$ 28.19
US Bank	12/13/2023	CalCard Expenditure	101-40-21-53100	252652	\$ 20.50
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53600	252652	\$ 32.96



**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
US Bank	12/13/2023	CalCard Expenditure	662-60-67-53500	252652	\$ 387.74
				<b>252652 Total</b>	<b>\$ 31,182.43</b>
Ziegler, Amy	12/22/2023	TBRA	234-30-13-58252	252727	\$ 699.22
				<b>252727 Total</b>	<b>\$ 699.22</b>
Arcata Plaza Point LP	12/22/2023	TBRA	234-30-13-58252	252669	\$ 757.83
				<b>252669 Total</b>	<b>\$ 757.83</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252701	\$ 711.00
				<b>252701 Total</b>	<b>\$ 711.00</b>
City Of Arcata	12/22/2023	CREATION OF CHANGE DRAWER FOR FINANCE DEPARTMENT	101-00-00-11251	252799	\$ 250.00
				<b>252799 Total</b>	<b>\$ 250.00</b>
Sandpiper Park	12/22/2023	TBRA	234-30-13-58252	252683	\$ 241.72
				<b>252683 Total</b>	<b>\$ 241.72</b>
Pacific Gas & Electric Co	12/22/2023	ACCT: 8191325790-3; DEC23	101-50-41-51100	252814	\$ 60.01
Pacific Gas & Electric Co	12/22/2023	ACCT: 7561752578-9; DEC23	101-50-41-51100	252814	\$ 85.95
Pacific Gas & Electric Co	12/22/2023	ACCT: 6236826977-5; DEC23	101-50-81-51100	252814	\$ 275.61
Pacific Gas & Electric Co	12/22/2023	ACCT: 3863988117-6; DEC23	662-60-67-51100	252814	\$ 46.67
				<b>252814 Total</b>	<b>\$ 468.24</b>
SHN Consulting Engineers & Geologists, Inc	12/22/2023	SHN Ball Park Improvement Contract 2023 - Design & Construction	101-50-81-57300	252781	\$ 8,537.80
SHN Consulting Engineers & Geologists, Inc	12/22/2023	Wastewater Treatment Facility Levee Expansion Project, Phase One	662-60-67-57601	252781	\$ 218.75
				<b>252781 Total</b>	<b>\$ 8,756.55</b>
Perez, Chris	12/22/2023	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL	101-00-00-23070	252815	\$ 300.00
				<b>252815 Total</b>	<b>\$ 300.00</b>
Cal Poly Sponsored Programs Foundation	12/22/2023	Annual AMRI Contract FY 23/24	662-60-67-51728	252753	\$ 3,003.09
Cal Poly Sponsored Programs Foundation	12/22/2023	Janes Creek Juvenile Salmonid Monitoring Project	202-60-51-51770	252753	\$ 298.95
				<b>252753 Total</b>	<b>\$ 3,302.04</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252704	\$ 472.13
				<b>252704 Total</b>	<b>\$ 472.13</b>
Miller Farms Nursery Inc	12/22/2023	Parks OPO FY 23/24 - equip maintenance	101-00-00-21090	252768	\$ (0.36)
Miller Farms Nursery Inc	12/22/2023	Parks OPO FY 23/24 - equip maintenance	101-50-81-55300	252768	\$ 0.36
Miller Farms Nursery Inc	12/22/2023	Parks OPO FY 23/24 - equip maintenance	101-50-81-55300	252768	\$ 51.71
				<b>252768 Total</b>	<b>\$ 51.71</b>
Parra, Priscilla	12/15/2023	ASBESTOS SAFETY TRAINING	662-60-67-51400	252657	\$ 800.00
Parra, Priscilla	12/15/2023	ASBESTOS SAFETY TRAINING	207-50-45-51400	252657	\$ 2,000.00
Parra, Priscilla	12/15/2023	ASBESTOS SAFETY TRAINING	661-50-63-51400	252657	\$ 800.00
				<b>252657 Total</b>	<b>\$ 3,600.00</b>
Arcata Chamber Of Commerce	12/22/2023	ANNUAL CHAMBER BUSINESS LEADERSHIP AWARDS EVENT ON 2/24	101-10-01-51400	252797	\$ 1,455.38
				<b>252797 Total</b>	<b>\$ 1,455.38</b>
Franchise Tax Board	12/15/2023	PR Batch 00009.12.2023 Franchise Tax Board	101-00-00-22109	252658	\$ 100.00
				<b>252658 Total</b>	<b>\$ 100.00</b>
Humboldt Property Management	12/22/2023	TBRA	234-30-13-58252	252675	\$ 867.08
				<b>252675 Total</b>	<b>\$ 867.08</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252696	\$ 424.45
				<b>252696 Total</b>	<b>\$ 424.45</b>
Mother's Cooking Experience	12/22/2023	CATERING: EQUITY ARCATA BOARD RECEPTION W/ SAGE ON 10/25/2	101-10-03-51770	252813	\$ 25.50
Mother's Cooking Experience	12/22/2023	CATERING: EQUITY ARCATA BOARD RECEPTION W/ SAGE ON 10/25/2	101-10-03-51770	252813	\$ 50.00
Mother's Cooking Experience	12/22/2023	CATERING: EQUITY ARCATA BOARD RECEPTION W/ SAGE ON 10/25/2	101-10-03-51770	252813	\$ 300.00
				<b>252813 Total</b>	<b>\$ 375.50</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Rierson, Aidan	12/22/2023	Refund Check 032472-000	661-00-00-21000	252829	\$ 54.01
Rierson, Aidan	12/22/2023	Refund Check 032472-000	662-00-00-21000	252829	\$ 107.03
				<b>252829 Total</b>	<b>\$ 161.04</b>
Arcata Stationers	12/22/2023	General Office Supplies	101-50-41-54200	252728	\$ 35.69
Arcata Stationers	12/22/2023	OPO Office Supplies	661-60-64-53300	252728	\$ 71.86
Arcata Stationers	12/22/2023	General Office Supplies	101-50-41-54200	252728	\$ 78.09
Arcata Stationers	12/22/2023	OFFICE SUPPLIES	101-40-21-53300	252728	\$ 30.53
Arcata Stationers	12/22/2023	Office Supplies	101-30-11-54200	252728	\$ 108.46
Arcata Stationers	12/22/2023	General Office Supplies	101-50-41-54200	252728	\$ 162.68
Arcata Stationers	12/22/2023	Office Supplies	101-30-11-54200	252728	\$ 41.43
Arcata Stationers	12/22/2023	OFFICE SUPPLIES	101-40-21-53300	252728	\$ 119.61
Arcata Stationers	12/22/2023	General Office Supplies	101-50-41-54200	252728	\$ 29.75
Arcata Stationers	12/22/2023	General Office Supplies	101-50-41-54200	252728	\$ 213.43
Arcata Stationers	12/22/2023	OFFICE SUPPLIES	101-40-21-53300	252728	\$ 381.33
Arcata Stationers	12/22/2023	Office Supplies	101-30-11-54200	252728	\$ 95.44
Arcata Stationers	12/22/2023	Office Supplies	101-30-11-54200	252728	\$ (95.44)
				<b>252728 Total</b>	<b>\$ 1,272.86</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252714	\$ 463.43
				<b>252714 Total</b>	<b>\$ 463.43</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252705	\$ 454.81
				<b>252705 Total</b>	<b>\$ 454.81</b>
Arcata House Partnership	12/22/2023	TBRA	234-30-13-58252	252668	\$ 699.57
				<b>252668 Total</b>	<b>\$ 699.57</b>
AmWINS Group Benefits Inc./REMIF	12/22/2023	AMWINS PLAN PREMIUM STATEMENT; MONTH OF 1/1/24	101-00-00-22203	252795	\$ 1,546.05
				<b>252795 Total</b>	<b>\$ 1,546.05</b>
Yurok Indian Housing Authority	12/22/2023	TBRA	234-30-13-58252	252725	\$ 189.32
				<b>252725 Total</b>	<b>\$ 189.32</b>
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 162.00
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 150.00
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 95.00
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 300.00
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 90.00
Northcoast Laboratories Inc	12/22/2023	OPO Lab Testing & Analysis	662-60-67-51742	252775	\$ 162.00
				<b>252775 Total</b>	<b>\$ 959.00</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252711	\$ 372.47
				<b>252711 Total</b>	<b>\$ 372.47</b>
West Village Studios	12/22/2023	TBRA	234-30-13-58252	252723	\$ 766.00
				<b>252723 Total</b>	<b>\$ 766.00</b>
Obeji, Louise	12/22/2023	TBRA	234-30-13-58252	252678	\$ 744.21
				<b>252678 Total</b>	<b>\$ 744.21</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252690	\$ 514.14
				<b>252690 Total</b>	<b>\$ 514.14</b>
PERS	12/15/2023	PR Batch 00009.12.2023 PERS	101-00-00-22202	0	72431.57
				<b>0 Total</b>	<b>72431.57</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252717	\$ 414.66
				<b>252717 Total</b>	<b>\$ 414.66</b>
Montage Enterprises, Inc.	12/22/2023	parts for flail mower	101-00-00-21090	252771	\$ (199.90)

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Montage Enterprises, Inc.	12/22/2023	parts for flail mower	771-50-57-54400	252771	\$ 199.90
Montage Enterprises, Inc.	12/22/2023	parts for flail mower	771-50-57-54400	252771	\$ 2,351.76
				<b>252771 Total</b>	<b>\$ 2,351.76</b>
	12/22/2023	TBRA UTILITY REIMBURSEMENT	234-30-13-58252	252674	\$ 61.95
				<b>252674 Total</b>	<b>\$ 61.95</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252719	\$ 592.85
				<b>252719 Total</b>	<b>\$ 592.85</b>
S & H Auto Glass Inc	12/22/2023	open po for auto glass	771-50-57-55100	252779	\$ 434.05
				<b>252779 Total</b>	<b>\$ 434.05</b>
Perucca, Antoni	12/22/2023	Refund Check 030325-000, 1203 Hallen Dr Apt C	661-00-00-21000	252828	\$ 7.09
				<b>252828 Total</b>	<b>\$ 7.09</b>
Arcata House Partnership	12/22/2023	TBRA	234-30-13-58252	252665	\$ 546.28
				<b>252665 Total</b>	<b>\$ 546.28</b>
Yurok Indian Housing Authority	12/22/2023	TBRA	234-30-13-58252	252726	\$ 166.04
				<b>252726 Total</b>	<b>\$ 166.04</b>
GVP Ventures Inc.	12/22/2023	Chief of Police Recruitment	101-10-15-51770	252748	\$ 30.00
				<b>252748 Total</b>	<b>\$ 30.00</b>
Christopher Robin Daniel	12/22/2023	AMIC BOOK PURCHASE	662-60-67-51720	252802	\$ 18.00
				<b>252802 Total</b>	<b>\$ 18.00</b>
GHD Inc.	12/22/2023	A&M Trail Project Contract - CIP Tag 48-07	210-50-48-51770	252746	\$ 3,595.38
GHD Inc.	12/22/2023	Env. Permit Compliance & Monitoring services - AWTF Phase 1	662-60-67-57601	252746	\$ 7,038.94
				<b>252746 Total</b>	<b>\$ 10,634.32</b>
Freshwater Environmental Services	12/22/2023	Pretreatment Support Project	662-60-67-51770	252745	\$ 5,386.50
Freshwater Environmental Services	12/22/2023	Pretreatment Support Project	662-60-67-51770	252745	\$ 798.00
				<b>252745 Total</b>	<b>\$ 6,184.50</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252708	\$ 520.64
				<b>252708 Total</b>	<b>\$ 520.64</b>
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 53.88
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 0.23
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 0.38
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 32.33
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-00-00-21090	252747	\$ (0.45)
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-00-00-21090	252747	\$ (0.38)
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 0.45
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-50-81-55400	252747	\$ 64.65
Humboldt Organic Solutions LLC	12/22/2023	Parks OPO FY 23/24	101-00-00-21090	252747	\$ (0.23)
				<b>252747 Total</b>	<b>\$ 150.86</b>
Humboldt County Office of Education	12/22/2023	EQUITY ARCATA FLYER PRINTING/GRAPHIC DESIGN EXPENSE; HAF	101-10-03-51770	252809	\$ 78.75
				<b>252809 Total</b>	<b>\$ 78.75</b>
Strombeck Properties	12/22/2023	TBRA	234-30-13-58252	252687	\$ 1,112.60
				<b>252687 Total</b>	<b>\$ 1,112.60</b>
Meadows, Chad	12/15/2023	OE FOOTWEAR REIMBURSEMENT	661-60-64-51500	252660	\$ 120.15
				<b>252660 Total</b>	<b>\$ 120.15</b>
US Bank Equipment Finance	12/22/2023	COPIER FINANCE; DEC23 (PD, TRANSIT, PLANT)	101-40-21-53300	252824	\$ 230.97
				<b>252824 Total</b>	<b>\$ 230.97</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252716	\$ 404.94
				<b>252716 Total</b>	<b>\$ 404.94</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252718	\$ 527.75
				<b>252718 Total</b>	<b>\$ 527.75</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252693	\$ 487.76
				<b>252693 Total</b>	<b>\$ 487.76</b>
Strombeck Properties	12/22/2023	TBRA	234-30-13-58252	252688	\$ 936.07
				<b>252688 Total</b>	<b>\$ 936.07</b>
Environmental Resource Associates	12/22/2023	OPO WW QC	662-60-67-53500	252741	\$ 1,135.53
				<b>252741 Total</b>	<b>\$ 1,135.53</b>
Mission Linen Ind.Inc.	12/22/2023	open po for first aid cabinet	207-50-45-51770	252770	\$ 10.85
Mission Linen Ind.Inc.	12/22/2023	OPO Janitorial Supplies	662-60-67-53600	252770	\$ 62.70
Mission Linen Ind.Inc.	12/22/2023	Mop/Rag Service	212-30-11-55400	252770	\$ 90.56
Mission Linen Ind.Inc.	12/22/2023	OPO Linen Service	662-60-67-51500	252770	\$ 126.55
Mission Linen Ind.Inc.	12/22/2023	OPO Janitorial Supplies	662-60-67-53600	252770	\$ 102.60
Mission Linen Ind.Inc.	12/22/2023	OPO 1st Aid Service	662-60-67-54200	252770	\$ 10.85
Mission Linen Ind.Inc.	12/22/2023	OPO 1st Aid Service	662-60-67-54200	252770	\$ 10.85
Mission Linen Ind.Inc.	12/22/2023	open po for linens	771-50-57-51500	252770	\$ 84.13
Mission Linen Ind.Inc.	12/22/2023	OPO Linen services	661-60-64-51500	252770	\$ 126.55
Mission Linen Ind.Inc.	12/22/2023	open po for linens	771-50-57-51500	252770	\$ 84.13
Mission Linen Ind.Inc.	12/22/2023	open po for first aid cabinet	661-50-63-51770	252770	\$ 10.85
Mission Linen Ind.Inc.	12/22/2023	OPO 1st Aid Service	662-60-67-54200	252770	\$ 10.85
				<b>252770 Total</b>	<b>\$ 731.47</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252689	\$ 271.80
				<b>252689 Total</b>	<b>\$ 271.80</b>
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 50.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 50.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 197.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 25.00
North Coast Journal Inc	12/22/2023	Open PO for Recreation Marketing	101-60-89-51300	252774	\$ 240.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 50.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 197.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 50.00
North Coast Journal Inc	12/22/2023	Advertising	101-10-15-51300	252774	\$ 25.00
				<b>252774 Total</b>	<b>\$ 884.00</b>
Rice, Michael	12/22/2023	BOGGS SLIP ON BOOT; KEEN FLINT II MID SOFT BOOT	101-50-85-51500	252817	\$ 235.96
				<b>252817 Total</b>	<b>\$ 235.96</b>
Arcata House Partnership	12/22/2023	TBRA	234-30-13-58252	252666	\$ 552.88
				<b>252666 Total</b>	<b>\$ 552.88</b>
Kernen Construction	12/22/2023	open po for aggregate	661-50-63-53800	252760	\$ 7.23
Kernen Construction	12/22/2023	open po for aggregate	101-00-00-21090	252760	\$ (7.23)
Kernen Construction	12/22/2023	open po for aggregate	661-50-63-53800	252760	\$ 1,038.79
Kernen Construction	12/22/2023	open po for aggregate	661-50-63-53800	252760	\$ 7.21
Kernen Construction	12/22/2023	open po for aggregate	101-00-00-21090	252760	\$ (7.21)
Kernen Construction	12/22/2023	open po for asphalt	101-00-00-21090	252760	\$ (2.38)
Kernen Construction	12/22/2023	open po for aggregate	661-50-63-53800	252760	\$ 1,036.48
Kernen Construction	12/22/2023	open po for asphalt	207-50-45-57600	252760	\$ 342.42
Kernen Construction	12/22/2023	open po for asphalt	207-50-45-57600	252760	\$ 2.38
				<b>252760 Total</b>	<b>\$ 2,417.69</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Rural Community Housing Development Corporation	12/22/2023	TBRA	234-30-13-58252	252680	\$ 276.47
				<b>252680 Total</b>	<b>\$ 276.47</b>
Borges & Mahoney Inc.	12/22/2023	OPO Equip Maintenance	662-60-67-55300	252733	\$ 74.85
				<b>252733 Total</b>	<b>\$ 74.85</b>
Fedex	12/22/2023		662-60-67-53100	252744	\$ 337.26
Fedex	12/22/2023		662-60-67-53100	252744	\$ 47.33
				<b>252744 Total</b>	<b>\$ 384.59</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252713	\$ 570.65
				<b>252713 Total</b>	<b>\$ 570.65</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252700	\$ 321.47
				<b>252700 Total</b>	<b>\$ 321.47</b>
	12/22/2023	TBRA UTILITY REIMBURSEMENT	234-30-13-58252	252677	\$ 49.28
				<b>252677 Total</b>	<b>\$ 49.28</b>
Humboldt County Clerk Recorder	12/22/2023	ARCATA BALL PARK NOTICE OF EXEMPTION FEE	101-50-81-57300	252810	\$ 50.00
				<b>252810 Total</b>	<b>\$ 50.00</b>
The Lincoln National Life Insurance Company	12/22/2023	LIFE INSURANCE PREMIUMS; JAN23	101-00-00-22206	252812	\$ 1,060.50
				<b>252812 Total</b>	<b>\$ 1,060.50</b>
Western Chain Saw	12/22/2023	NR OPO 23/24 - Buildings/Grounds Maintenance	666-60-51-55400	252791	\$ 137.61
Western Chain Saw	12/22/2023	NR OPO 23/24 - Other Dept. Supplies	205-60-87-54200	252791	\$ 79.74
Western Chain Saw	12/22/2023	NR OPO 23/24 - Other Dept. Supplies	205-60-87-54200	252791	\$ 70.00
				<b>252791 Total</b>	<b>\$ 287.35</b>
Thrifty Supply Company	12/22/2023	open po for water parts	661-50-63-53900	252787	\$ 5,321.70
Thrifty Supply Company	12/22/2023	open po for water parts	661-50-63-53900	252787	\$ 1,140.79
Thrifty Supply Company	12/22/2023	BUILDINGS OPO FY 23/24	101-50-85-55400	252787	\$ 362.60
Thrifty Supply Company	12/22/2023	open po for water parts	661-50-63-53900	252787	\$ 1,116.24
Thrifty Supply Company	12/22/2023	open po for water parts	661-50-63-53900	252787	\$ 1,565.66
Thrifty Supply Company	12/22/2023	OPO WW Equip Maint.	662-60-67-55300	252787	\$ 651.00
				<b>252787 Total</b>	<b>\$ 10,157.99</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252699	\$ 500.22
				<b>252699 Total</b>	<b>\$ 500.22</b>
Arcata Humboldt Associates LP	12/22/2023	TBRA	234-30-13-58252	252670	\$ 932.57
				<b>252670 Total</b>	<b>\$ 932.57</b>
Kees, Amber LK	12/22/2023	ES & BLDG/ENG SCREENPRINTING	662-50-65-51500	252819	\$ 100.00
Kees, Amber LK	12/22/2023	ES & BLDG/ENG SCREENPRINTING	101-30-31-51500	252819	\$ 32.00
Kees, Amber LK	12/22/2023	ES & BLDG/ENG SCREENPRINTING	101-50-41-51500	252819	\$ 32.00
Kees, Amber LK	12/22/2023	ES & BLDG/ENG SCREENPRINTING	662-60-67-51500	252819	\$ 108.00
				<b>252819 Total</b>	<b>\$ 272.00</b>
Zumar Industries Inc	12/22/2023	open po for traffic supplies	209-50-55-54200	252793	\$ 3,357.13
				<b>252793 Total</b>	<b>\$ 3,357.13</b>
Humboldt Termite & Pest Control	12/22/2023	Pest Control for Foodworks	212-30-11-55400	252754	\$ 153.00
Humboldt Termite & Pest Control	12/22/2023	BUILDINGS OPO FY 23/24 - transit	101-50-85-51770	252754	\$ 62.00
Humboldt Termite & Pest Control	12/22/2023	BUILDINGS OPO FY 23/24 - transit	101-50-85-51770	252754	\$ 82.00
				<b>252754 Total</b>	<b>\$ 297.00</b>
Schillinger, Jakob	12/22/2023	design services during construction and construction inspection	101-50-81-57613	252780	\$ 520.00
				<b>252780 Total</b>	<b>\$ 520.00</b>
Optimum	12/22/2023	CITY HALL/PD INTERNET; DEC23	775-10-71-51210	252821	\$ 32.51
				<b>252821 Total</b>	<b>\$ 32.51</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
City Of Eureka	12/22/2023	2023 HOLIDAY WASTE PREVENTION RADIO AD CAMPAIGN	664-60-73-51300	252804	\$ 300.00
				<b>252804 Total</b>	<b>\$ 300.00</b>
Eureka Ready Mix Concrete Co Inc	12/22/2023	open po for aggregate	662-50-65-53800	252743	\$ 678.84
Eureka Ready Mix Concrete Co Inc	12/22/2023	open po for aggregate	207-50-45-57600	252743	\$ 532.19
Eureka Ready Mix Concrete Co Inc	12/22/2023	open po for aggregate	661-50-63-53800	252743	\$ 213.57
Eureka Ready Mix Concrete Co Inc	12/22/2023	open po for aggregate	662-50-65-53800	252743	\$ 211.90
				<b>252743 Total</b>	<b>\$ 1,636.50</b>
Wilkinson & Associates, Baldwin, Blomstrom,	12/22/2023	Luchessi Carbon Inventory Project 2023	205-60-87-51720	252732	\$ 2,240.75
				<b>252732 Total</b>	<b>\$ 2,240.75</b>
Maple Service Inc.	12/22/2023	BUILDINGS OPO FY 23/24	101-50-85-51770	252764	\$ 779.84
Maple Service Inc.	12/22/2023	Plumbing and Sewer Service	212-30-11-55400	252764	\$ 387.00
Maple Service Inc.	12/22/2023	BUILDINGS OPO FY 23/24	101-50-85-51770	252764	\$ 414.63
				<b>252764 Total</b>	<b>\$ 1,581.47</b>
Wahlund Construction Inc.	12/22/2023	AWTF Improvements Phase I - Construction Contract	662-60-67-57601	252794	\$ 916,136.67
				<b>252794 Total</b>	<b>\$ 916,136.67</b>
A. T. & T.	12/22/2023	STANDARD PHONE CHARGES; DEC23	775-10-71-51200	252800	\$ 34.26
				<b>252800 Total</b>	<b>\$ 34.26</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252712	\$ 455.51
				<b>252712 Total</b>	<b>\$ 455.51</b>
Taradel	12/22/2023	HAMBRO AD RUN: FALL23; ORDER# 124392	664-60-73-54454	252823	\$ 3,237.04
				<b>252823 Total</b>	<b>\$ 3,237.04</b>
	12/22/2023	TBRA Utility Reimbursement	234-30-13-58252	252672	\$ 62.18
				<b>252672 Total</b>	<b>\$ 62.18</b>
Infosend Inc	12/22/2023	23/24 FY OPO Infosend Postage	661-60-64-53100	252758	\$ 1,276.53
Infosend Inc	12/22/2023	23/24 FY OPO Infosend Printing	662-60-67-51770	252758	\$ 463.67
Infosend Inc	12/22/2023	23/24 FY OPO Infosend Printing	661-60-64-51770	252758	\$ 463.67
Infosend Inc	12/22/2023	23/24 FY OPO Infosend Postage	662-60-67-53100	252758	\$ 1,276.53
				<b>252758 Total</b>	<b>\$ 3,480.40</b>
PERS Long Term Care	12/15/2023	PR Batch 00009.12.2023 PERS Long Term Care	101-00-00-22202	252662	\$ 84.38
				<b>252662 Total</b>	<b>\$ 84.38</b>
Payroll ACH	12/15/2023	PR Batch 00009.12.2023 ACH Payroll	101-00-00-22000		\$ 252,010.93
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Police Association Dues	101-00-00-22111	0	\$ 1,298.82
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Deferred Comp MissionSquare %	101-00-00-22108	0	\$ 269.50
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 State Income Tax	101-00-00-22103	0	\$ 10,877.25
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Deferred Comp Empower - %	101-00-00-22108	0	\$ 381.62
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Deferred Comp MissionSquare	101-00-00-22108	0	\$ 12,027.62
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Deferred Compensation Empower	101-00-00-22108	0	\$ 9,841.73
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 FICA Employer Portion	101-00-00-22201	0	\$ 24,308.46
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 FICA Employee Portion	101-00-00-22102	0	\$ 24,308.46
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Medicare Employer Portion	101-00-00-22201	0	\$ 5,788.26
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Federal Income Tax	101-00-00-22101	0	\$ 32,455.76
Payroll Deductions ACH	12/15/2023	PR Batch 00009.12.2023 Medicare Employee Portion	101-00-00-22102	0	\$ 5,827.05
				<b>0 Total</b>	<b>\$ 379,395.46</b>
Optimum	12/22/2023	CITY HALL/PD INTERNET; DEC23	775-10-71-51200	252822	\$ 944.58
Optimum	12/22/2023	CITY HALL/PD INTERNET; DEC23	101-40-21-51200	252822	\$ 415.00
Optimum	12/22/2023	CITY HALL/PD INTERNET; DEC23	775-10-71-51210	252822	\$ 685.00
				<b>252822 Total</b>	<b>\$ 2,044.58</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252692	\$ 471.36
				<b>252692 Total</b>	<b>\$ 471.36</b>
Smith, Ken	12/22/2023	TBRA	234-30-13-58252	252684	\$ 924.00
				<b>252684 Total</b>	<b>\$ 924.00</b>
Turf Star	12/22/2023	open po for parts	771-50-57-54400	252788	\$ 170.59
				<b>252788 Total</b>	<b>\$ 170.59</b>
Arcata Used Tire & Wheel	12/22/2023	open po for tire disposal	771-50-57-51770	252729	\$ 22.50
Arcata Used Tire & Wheel	12/22/2023	open po for tire	771-50-57-54600	252729	\$ 821.20
Arcata Used Tire & Wheel	12/22/2023	open po for tire disposal	771-50-57-51770	252729	\$ 15.00
Arcata Used Tire & Wheel	12/22/2023	open po for tire	771-50-57-54600	252729	\$ 237.00
Arcata Used Tire & Wheel	12/22/2023	open po for tire	771-50-57-54600	252729	\$ 20.00
Arcata Used Tire & Wheel	12/22/2023	open po for tire	771-50-57-54600	252729	\$ 27.50
				<b>252729 Total</b>	<b>\$ 1,143.20</b>
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 171.38
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 129.28
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 17.89
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 18.05
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 671.13
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ (31.44)
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 59.66
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 33.18
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 10.21
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 31.44
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 2.74
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 80.06
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ (10.49)
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 259.68
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 266.03
NAPA Auto Parts	12/15/2023	open po for chemicals	771-50-57-53500	252661	\$ 639.73
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 39.05
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 434.16
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 168.99
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 35.63
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 169.90
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 10.60
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 105.94
NAPA Auto Parts	12/15/2023	open po for parts	771-50-57-54400	252661	\$ 53.00
				<b>252661 Total</b>	<b>\$ 3,365.80</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252702	\$ 433.03
				<b>252702 Total</b>	<b>\$ 433.03</b>
Arcata Chamber Of Commerce	12/22/2023	ANNUAL CHAMBER BUSINESS LEADERSHIP AWARDS EVENT ON 2/24	101-10-03-51770	252798	\$ 727.69
				<b>252798 Total</b>	<b>\$ 727.69</b>
Munimetrix Inc	12/22/2023	ImageSilo	101-10-05-51770	252773	\$ 119.97
				<b>252773 Total</b>	<b>\$ 119.97</b>
Bright Idea Shops LLC	12/22/2023	Redwood Park Pump Track Rules Sign CIP 81-07	101-50-81-57600	252734	\$ 347.00
Bright Idea Shops LLC	12/22/2023	Redwood Park Pump Track Rules Sign CIP 81-07	101-50-81-57600	252734	\$ 19.72
Bright Idea Shops LLC	12/22/2023	Redwood Park Pump Track Rules Sign CIP 81-07	101-00-00-21090	252734	\$ (19.72)

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

Vendor Name	Check Date	Description	GL Account	Check No	Amount
				<b>252734 Total</b>	\$ 347.00
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252697	\$ 393.42
				<b>252697 Total</b>	\$ 393.42
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252694	\$ 509.78
				<b>252694 Total</b>	\$ 509.78
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252703	\$ 402.66
				<b>252703 Total</b>	\$ 402.66
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252698	\$ 599.30
				<b>252698 Total</b>	\$ 599.30
Hinderliter De Llamas & Associ	12/22/2023	AUDIT SERVICES-TRANSACTIONS TAX	101-20-07-51778	252808	\$ 433.33
				<b>252808 Total</b>	\$ 433.33
Municipal Maintenance Equipment Inc	12/22/2023	open po for vactor supply	662-50-65-55300	252772	\$ 58.55
Municipal Maintenance Equipment Inc	12/22/2023	open po for parts	771-50-57-54400	252772	\$ 300.31
				<b>252772 Total</b>	\$ 358.86
Arcata 7th Street LP	12/22/2023	TBRA	234-30-13-58252	252664	\$ 991.50
				<b>252664 Total</b>	\$ 991.50
R.E.M.I.F.	12/22/2023	EAP INSURANCE PREMIUMS; JAN24	101-00-00-22206	252816	\$ 383.40
				<b>252816 Total</b>	\$ 383.40
WN Tetrault & Co Inc	12/22/2023	PD Car Wash	771-50-57-51770	252785	\$ 54.00
				<b>252785 Total</b>	\$ 54.00
Springbrook Holding Company LLC	12/22/2023	23/24 OPO CivicPay Transaction Fees	662-60-67-53400	252782	\$ 66.50
Springbrook Holding Company LLC	12/22/2023	23/24 OPO CivicPay Transaction Fees	661-60-64-53400	252782	\$ 66.50
				<b>252782 Total</b>	\$ 133.00
The Mill Yard	12/22/2023	Redwood Park Pump Track Fencing - CIP 81-07	101-50-81-57600	252769	\$ 713.88
The Mill Yard	12/22/2023	Redwood Park Pump Track Fencing - CIP 81-07	101-50-81-57600	252769	\$ 655.30
The Mill Yard	12/22/2023	NR OPO 23/24 - Other Dept. Supplies	205-60-87-54200	252769	\$ 78.35
The Mill Yard	12/22/2023	NR OPO 23/24 - Other Dept. Supplies	205-60-87-54200	252769	\$ 75.85
The Mill Yard	12/22/2023	Redwood Park Pump Track Fencing - CIP 81-07	101-50-81-57600	252769	\$ 961.94
The Mill Yard	12/22/2023	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.	101-50-85-55400	252769	\$ 28.19
				<b>252769 Total</b>	\$ 2,513.51
Business Card	12/15/2023		101-60-89-51400	252654	\$ 853.76
Business Card	12/15/2023		101-40-21-51400	252654	\$ 1,348.13
Business Card	12/15/2023		101-10-15-51400	252654	\$ 769.30
Business Card	12/15/2023		204-40-21-51420	252654	\$ 348.04
Business Card	12/15/2023		204-40-21-51420	252654	\$ 492.67
				<b>252654 Total</b>	\$ 3,811.90
Thatcher Company of California Inc	12/22/2023	OPO Cl2 and So2	662-60-67-53500	252786	\$ 26,274.32
Thatcher Company of California Inc	12/22/2023	OPO Cl2 and So2	662-60-67-53500	252786	\$ (6,000.00)
Thatcher Company of California Inc	12/22/2023	OPO Cl2 and So2	662-60-67-53500	252786	\$ (10,000.00)
Thatcher Company of California Inc	12/22/2023	OPO Cl2 and So2	662-60-67-53500	252786	\$ 26,766.24
				<b>252786 Total</b>	\$ 37,040.56
Idexx Distribution Corp	12/22/2023	OPO - Lab Supplies	662-60-67-53500	252756	\$ 350.89
Idexx Distribution Corp	12/22/2023	OPO - Lab Supplies	662-60-67-53500	252756	\$ 1,592.03
Idexx Distribution Corp	12/22/2023	OPO - Lab Supplies	661-60-64-53500	252756	\$ 2,287.03
				<b>252756 Total</b>	\$ 4,229.95
Industrial Electric Arcata Inc	12/22/2023	WW OPO Equip Maint.	662-60-67-55300	252757	\$ 862.23
				<b>252757 Total</b>	\$ 862.23



**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Cassaro's Catering	12/15/2023	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 12/14/23 (TA 101-10-15-51430		252655	\$ 67.75
Cassaro's Catering	12/15/2023	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 12/14/23 (GR 101-10-15-51430		252655	\$ 100.00
Cassaro's Catering	12/15/2023	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 12/14/23	101-10-15-51430	252655	\$ 797.00
				<b>252655 Total</b>	<b>\$ 964.75</b>
Euan-Estrada, Jose	12/15/2023	MEAL ALLOWANCE (12/1/23)	662-50-65-51500	252656	\$ 15.00
				<b>252656 Total</b>	<b>\$ 15.00</b>
Sun Communities Inc	12/22/2023	TBRA	234-30-13-58252	252706	\$ 568.90
				<b>252706 Total</b>	<b>\$ 568.90</b>
Buddy's Auto Center	12/22/2023	TOWING SERVICES	101-40-23-51762	252735	\$ 55.00
Buddy's Auto Center	12/22/2023	TOWING SERVICES	101-40-23-51762	252735	\$ 55.00
Buddy's Auto Center	12/22/2023	TOWING SERVICES	101-40-23-51762	252735	\$ 55.00
Buddy's Auto Center	12/22/2023	TOWING SERVICES	101-40-23-51762	252735	\$ 55.00
				<b>252735 Total</b>	<b>\$ 220.00</b>
Wickham-Doane, Dulce	12/22/2023	TBRA	234-30-13-58252	252724	\$ 580.40
				<b>252724 Total</b>	<b>\$ 580.40</b>
Payroll	12/15/2023	Payroll		311188	\$ 1,342.57
				<b>311188 Total</b>	<b>\$ 1,342.57</b>
Payroll	12/15/2023	Payroll		311189	\$ 1,446.42
				<b>311189 Total</b>	<b>\$ 1,446.42</b>
Payroll	12/15/2023	Payroll		311190	\$ 245.80
				<b>311190 Total</b>	<b>\$ 245.80</b>
Payroll	12/15/2023	Payroll		311191	\$ 237.73
				<b>311191 Total</b>	<b>\$ 237.73</b>
Payroll	12/15/2023	Payroll		311192	\$ 673.08
				<b>311192 Total</b>	<b>\$ 673.08</b>
Payroll	12/15/2023	Payroll		311193	\$ 1,697.67
				<b>311193 Total</b>	<b>\$ 1,697.67</b>
Payroll	12/15/2023	Payroll		311194	\$ 472.50
				<b>311194 Total</b>	<b>\$ 472.50</b>
Payroll	12/15/2023	Payroll		311195	\$ 2,243.11
				<b>311195 Total</b>	<b>\$ 2,243.11</b>
Payroll	12/15/2023	Payroll		311196	\$ 338.14
				<b>311196 Total</b>	<b>\$ 338.14</b>
Payroll	12/15/2023	Payroll		311197	\$ 723.35
				<b>311197 Total</b>	<b>\$ 723.35</b>
Payroll	12/15/2023	Payroll		311198	\$ 1,137.96
				<b>311198 Total</b>	<b>\$ 1,137.96</b>
Payroll	12/15/2023	Payroll		311199	\$ 461.67
				<b>311199 Total</b>	<b>\$ 461.67</b>
Payroll	12/15/2023	Payroll		311200	\$ 309.46
				<b>311200 Total</b>	<b>\$ 309.46</b>
Payroll	12/15/2023	Payroll		311201	\$ 190.69
				<b>311201 Total</b>	<b>\$ 190.69</b>
Payroll	12/15/2023	Payroll		311202	\$ 216.46
				<b>311202 Total</b>	<b>\$ 216.46</b>
Payroll	12/15/2023	Payroll		311203	\$ 251.16
				<b>311203 Total</b>	<b>\$ 251.16</b>

**CITY OF ARCATA BI-WEEKLY REPORT CASH DISBURSEMENTS 12-9-2023 TO 12-22-2023**

<b>Vendor Name</b>	<b>Check Date</b>	<b>Description</b>	<b>GL Account</b>	<b>Check No</b>	<b>Amount</b>
Payroll	12/15/2023	Payroll		311204	\$ 617.71
				<b>311204 Total</b>	<b>\$ 617.71</b>
Payroll	12/15/2023	Payroll		311205	\$ 292.05
				<b>311205 Total</b>	<b>\$ 292.05</b>
				<b>Grand Total</b>	<b>\$ 1,743,643.32</b>