

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252910	Business Card	101-20-07-54200	\$ 24.98	1/12/2024	BUSINESS CARD FINAL BALANCE
252911	Franchise Tax Board	101-00-00-22109	\$ 100.00	1/12/2024	PR Batch 00006.01.2024 Franchise Tax Board
252912	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$ 103,997.38	1/12/2024	HUMBOLDT COUNTY TBID FQE 9/30/23 (Q1 7/1-9/30/23)
252913	Operating Engineers No 3	101-00-00-22113	\$ 2,016.00	1/12/2024	PR Batch 00006.01.2024 Union Dues
252914	PERS Long Term Care	101-00-00-22202	\$ 84.38	1/12/2024	PR Batch 00006.01.2024 PERS Long Term Care
252915	RAO Construction	231-50-45-57600	\$ 281,954.30	1/12/2024	8th & 9th Streets Improvement Project
252916	R.E.M.I.F.	101-00-00-22203	\$ 179,307.00	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (MEDICAL)
252916	R.E.M.I.F.	101-00-00-22203	\$ 6,246.87	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (MEDICAL)
252916	R.E.M.I.F.	559-00-00-24059	\$ 732.91	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (DENTAL)
252916	R.E.M.I.F.	101-00-00-22205	\$ 3,147.73	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (DENTAL)
252916	R.E.M.I.F.	559-00-00-24059	\$ 11,896.13	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (MEDICAL)
252916	R.E.M.I.F.	101-00-00-22205	\$ 12,097.88	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (DENTAL)
252916	R.E.M.I.F.	101-00-00-22203	\$ 35.80	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (DENTAL)
252916	R.E.M.I.F.	559-00-00-24059	\$ 183.27	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (VISION)
252916	R.E.M.I.F.	101-00-00-22203	\$ 4.55	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (VISION)
252916	R.E.M.I.F.	101-00-00-22204	\$ 2,197.65	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (VISION)
252916	R.E.M.I.F.	101-00-00-22204	\$ 635.73	1/12/2024	INVOICE FOR SELF-FUNDED PLAN; JAN24 (VISION)
252917	Tax and Fee Administration California Department of	101-00-00-21090	\$ 1,532.00	1/12/2024	QUARTERLY SALES & USE TAX FQE: 12/31/23
252918	Smrt Company Trullion	101-20-07-57816	\$ 8,500.00	1/12/2024	LEASE ACCOUNTING MODULE GASB 87 (4/1/23-3/31/24)
252919	US Bank	207-50-45-54300	\$ 7.69	1/12/2024	
252919	US Bank	661-60-64-54300	\$ 68.97	1/12/2024	
252919	US Bank	664-60-73-57600	\$ 210.25	1/12/2024	
252919	US Bank	661-60-64-51600	\$ 50.00	1/12/2024	
252919	US Bank	661-60-64-55400	\$ 36.83	1/12/2024	
252919	US Bank	662-50-65-54200	\$ 25.95	1/12/2024	
252919	US Bank	661-60-64-51600	\$ 1.38	1/12/2024	
252919	US Bank	662-50-65-51500	\$ 7.85	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 598.51	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 155.00	1/12/2024	
252919	US Bank	666-50-52-52070	\$ 2,255.95	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 28.42	1/12/2024	
252919	US Bank	775-10-71-55300	\$ 190.00	1/12/2024	
252919	US Bank	662-60-67-53600	\$ 3.23	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 209.40	1/12/2024	
252919	US Bank	661-60-64-55400	\$ 1,201.75	1/12/2024	
252919	US Bank	664-60-73-52526	\$ 100.00	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 325.47	1/12/2024	
252919	US Bank	661-60-64-51400	\$ 175.00	1/12/2024	
252919	US Bank	101-40-21-53100	\$ 19.09	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 17.36	1/12/2024	
252919	US Bank	101-40-21-51200	\$ 349.75	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 65.09	1/12/2024	
252919	US Bank	101-30-11-54200	\$ 111.18	1/12/2024	
252919	US Bank	771-50-57-55100	\$ 75.00	1/12/2024	
252919	US Bank	101-10-03-51400	\$ 48.00	1/12/2024	
252919	US Bank	661-60-64-53300	\$ 23.69	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 302.27	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 464.04	1/12/2024	
252919	US Bank	101-20-07-54200	\$ 166.43	1/12/2024	
252919	US Bank	661-60-64-54200	\$ 56.80	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 51.53	1/12/2024	
252919	US Bank	101-10-01-51400	\$ 600.00	1/12/2024	
252919	US Bank	207-50-45-51500	\$ 41.78	1/12/2024	

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<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252919	US Bank	101-10-01-51400	\$ 337.28	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 2,753.26	1/12/2024	
252919	US Bank	212-30-11-55400	\$ 60.00	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 34.70	1/12/2024	
252919	US Bank	101-10-03-54200	\$ 57.94	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 131.93	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 1,168.36	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 87.85	1/12/2024	
252919	US Bank	775-10-71-55300	\$ 41.80	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 25.94	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 25.00	1/12/2024	
252919	US Bank	775-10-71-51210	\$ 120.00	1/12/2024	
252919	US Bank	771-50-57-54300	\$ 217.08	1/12/2024	
252919	US Bank	771-50-57-54700	\$ 194.25	1/12/2024	
252919	US Bank	101-50-81-55300	\$ 103.12	1/12/2024	
252919	US Bank	207-50-45-54200	\$ 17.50	1/12/2024	
252919	US Bank	101-10-01-51400	\$ 600.00	1/12/2024	
252919	US Bank	207-50-45-53300	\$ 82.20	1/12/2024	
252919	US Bank	101-20-07-51400	\$ 219.00	1/12/2024	
252919	US Bank	101-50-81-54200	\$ 13.40	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 2,064.95	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 50.00	1/12/2024	
252919	US Bank	207-50-45-51500	\$ 50.00	1/12/2024	
252919	US Bank	207-50-45-51500	\$ 48.83	1/12/2024	
252919	US Bank	771-50-57-57800	\$ 1,741.42	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 419.11	1/12/2024	
252919	US Bank	662-60-67-55300	\$ 189.99	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 33.39	1/12/2024	
252919	US Bank	771-50-57-54400	\$ 77.04	1/12/2024	
252919	US Bank	661-50-63-54200	\$ 0.99	1/12/2024	
252919	US Bank	661-60-64-54200	\$ 244.10	1/12/2024	
252919	US Bank	101-40-21-54400	\$ 40.00	1/12/2024	
252919	US Bank	662-60-67-53300	\$ (67.27)	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 183.29	1/12/2024	
252919	US Bank	661-60-64-53300	\$ 40.10	1/12/2024	
252919	US Bank	205-60-87-55300	\$ 143.40	1/12/2024	
252919	US Bank	101-40-21-51200	\$ 334.05	1/12/2024	
252919	US Bank	101-10-15-54200	\$ 128.93	1/12/2024	
252919	US Bank	205-60-87-54200	\$ 97.00	1/12/2024	
252919	US Bank	101-40-21-53100	\$ 33.85	1/12/2024	
252919	US Bank	662-50-65-51600	\$ 98.00	1/12/2024	
252919	US Bank	101-50-81-57613	\$ 251.28	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 25.97	1/12/2024	
252919	US Bank	101-10-77-54200	\$ 390.59	1/12/2024	
252919	US Bank	662-50-65-51500	\$ (65.07)	1/12/2024	
252919	US Bank	207-50-45-51500	\$ 29.30	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 187.75	1/12/2024	
252919	US Bank	101-20-07-53300	\$ 254.96	1/12/2024	
252919	US Bank	101-50-61-54200	\$ 32.00	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 62.90	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 422.26	1/12/2024	
252919	US Bank	666-50-52-52070	\$ 403.45	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 84.13	1/12/2024	
252919	US Bank	101-40-21-51770	\$ 1,161.58	1/12/2024	
252919	US Bank	664-60-73-52526	\$ 26.75	1/12/2024	
252919	US Bank	662-60-67-55300	\$ 59.62	1/12/2024	
252919	US Bank	661-60-64-54300	\$ 69.41	1/12/2024	
252919	US Bank	101-50-81-51500	\$ 157.00	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 62.90	1/12/2024	
252919	US Bank	661-50-63-54200	\$ 313.52	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 56.38	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 50.00	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 177.92	1/12/2024	
252919	US Bank	101-60-79-55300	\$ 110.00	1/12/2024	
252919	US Bank	661-60-64-51400	\$ 98.00	1/12/2024	
252919	US Bank	101-10-01-51400	\$ 337.28	1/12/2024	
252919	US Bank	662-60-67-55300	\$ 122.03	1/12/2024	
252919	US Bank	771-50-57-55100	\$ 112.49	1/12/2024	
252919	US Bank	101-60-89-51300	\$ 17.98	1/12/2024	
252919	US Bank	662-60-67-53100	\$ 20.04	1/12/2024	

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252919	US Bank	664-60-73-52526	\$ 182.25	1/12/2024	
252919	US Bank	775-10-71-51770	\$ 422.15	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 4.70	1/12/2024	
252919	US Bank	775-10-71-55300	\$ 10.25	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 39.55	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 32.07	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 63.14	1/12/2024	
252919	US Bank	662-60-67-51600	\$ 25.00	1/12/2024	
252919	US Bank	101-10-15-54200	\$ 66.66	1/12/2024	
252919	US Bank	661-60-64-51500	\$ 10.84	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 56.20	1/12/2024	
252919	US Bank	101-40-21-51200	\$ 69.95	1/12/2024	
252919	US Bank	101-50-81-54200	\$ 29.50	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 242.44	1/12/2024	
252919	US Bank	662-60-67-54300	\$ 113.88	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 226.11	1/12/2024	
252919	US Bank	101-60-89-54200	\$ 254.62	1/12/2024	
252919	US Bank	771-50-57-55100	\$ 57.50	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 57.03	1/12/2024	
252919	US Bank	662-50-65-54200	\$ 48.27	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 0.99	1/12/2024	
252919	US Bank	101-50-81-51500	\$ 126.03	1/12/2024	
252919	US Bank	661-60-64-54300	\$ 89.40	1/12/2024	
252919	US Bank	101-40-21-51500	\$ 327.86	1/12/2024	
252919	US Bank	666-50-52-52070	\$ 2,168.21	1/12/2024	
252919	US Bank	101-60-79-55300	\$ 27.12	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 105.62	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 108.49	1/12/2024	
252919	US Bank	661-60-64-55300	\$ 38.93	1/12/2024	
252919	US Bank	664-60-73-52526	\$ 195.25	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 43.90	1/12/2024	
252919	US Bank	101-10-15-54200	\$ 259.32	1/12/2024	
252919	US Bank	207-50-45-54200	\$ 132.95	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 95.44	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 8.64	1/12/2024	
252919	US Bank	663-50-91-51400	\$ 27.00	1/12/2024	
252919	US Bank	771-50-57-54400	\$ 35.35	1/12/2024	
252919	US Bank	101-60-79-55300	\$ 120.00	1/12/2024	
252919	US Bank	101-50-85-54200	\$ 213.04	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 23.59	1/12/2024	
252919	US Bank	771-50-57-53300	\$ 82.96	1/12/2024	
252919	US Bank	101-50-41-51770	\$ 300.00	1/12/2024	
252919	US Bank	101-20-07-54200	\$ 19.99	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 143.22	1/12/2024	
252919	US Bank	101-10-77-54200	\$ 288.75	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 2,034.71	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 72.54	1/12/2024	
252919	US Bank	662-50-65-54200	\$ 45.58	1/12/2024	
252919	US Bank	213-30-13-58006	\$ 32.06	1/12/2024	
252919	US Bank	205-60-87-54200	\$ 21.36	1/12/2024	
252919	US Bank	666-50-52-52070	\$ 2,870.00	1/12/2024	
252919	US Bank	101-50-81-57600	\$ 24.76	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 7.57	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 128.90	1/12/2024	
252919	US Bank	771-50-57-53500	\$ 356.21	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 14.81	1/12/2024	
252919	US Bank	666-50-52-54200	\$ 107.75	1/12/2024	
252919	US Bank	212-30-11-54200	\$ 95.96	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 27.59	1/12/2024	
252919	US Bank	664-60-73-51300	\$ 119.99	1/12/2024	
252919	US Bank	771-50-57-54400	\$ 71.07	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 13.01	1/12/2024	
252919	US Bank	101-50-41-51500	\$ 107.30	1/12/2024	
252919	US Bank	663-50-91-51400	\$ 525.52	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 26.89	1/12/2024	
252919	US Bank	664-60-73-57600	\$ 84.00	1/12/2024	
252919	US Bank	101-30-31-55800	\$ 0.99	1/12/2024	
252919	US Bank	101-10-15-51300	\$ 40.00	1/12/2024	
252919	US Bank	662-60-67-53100	\$ 6.35	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 128.47	1/12/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
252919	US Bank	101-60-89-54200	\$ 8.18	1/12/2024	
252919	US Bank	101-50-41-51600	\$ 311.00	1/12/2024	
252919	US Bank	212-30-11-54200	\$ 33.00	1/12/2024	
252919	US Bank	101-50-45-57601	\$ 375.00	1/12/2024	
252919	US Bank	101-50-41-54300	\$ 269.80	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 75.91	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 240.02	1/12/2024	
252919	US Bank	662-50-65-51500	\$ 90.26	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 35.34	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 331.23	1/12/2024	
252919	US Bank	209-50-55-54200	\$ 17.54	1/12/2024	
252919	US Bank	204-40-21-51420	\$ 253.00	1/12/2024	
252919	US Bank	207-50-45-54300	\$ 132.22	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 100.00	1/12/2024	
252919	US Bank	771-50-57-57800	\$ 635.71	1/12/2024	
252919	US Bank	662-50-65-54300	\$ 50.91	1/12/2024	
252919	US Bank	204-40-21-51420	\$ 319.77	1/12/2024	
252919	US Bank	205-60-87-54200	\$ 7.88	1/12/2024	
252919	US Bank	664-60-73-52526	\$ 195.25	1/12/2024	
252919	US Bank	661-60-64-54200	\$ 28.84	1/12/2024	
252919	US Bank	101-50-41-51770	\$ 225.00	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 40.05	1/12/2024	
252919	US Bank	101-10-03-54200	\$ 11.94	1/12/2024	
252919	US Bank	101-40-21-51770	\$ 130.20	1/12/2024	
252919	US Bank	661-50-63-54200	\$ 521.12	1/12/2024	
252919	US Bank	775-10-71-51200	\$ 29.02	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 20.00	1/12/2024	
252919	US Bank	661-60-64-53300	\$ 18.22	1/12/2024	
252919	US Bank	101-40-21-54200	\$ (240.02)	1/12/2024	
252919	US Bank	661-50-63-54300	\$ 45.77	1/12/2024	
252919	US Bank	661-50-63-55300	\$ 1,542.59	1/12/2024	
252919	US Bank	666-50-52-52070	\$ 1,135.02	1/12/2024	
252919	US Bank	661-60-64-53300	\$ 96.57	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 773.74	1/12/2024	
252919	US Bank	101-50-85-55400	\$ 58.45	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 38.22	1/12/2024	
252919	US Bank	662-60-67-51500	\$ 120.00	1/12/2024	
252919	US Bank	101-30-11-54200	\$ 76.02	1/12/2024	
252919	US Bank	101-40-21-51400	\$ 520.00	1/12/2024	
252919	US Bank	101-40-21-51200	\$ 302.72	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 7.05	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 13.01	1/12/2024	
252919	US Bank	775-10-71-51200	\$ 22.17	1/12/2024	
252919	US Bank	661-60-64-54200	\$ 117.07	1/12/2024	
252919	US Bank	661-60-64-51500	\$ 120.00	1/12/2024	
252919	US Bank	101-10-15-51400	\$ 75.00	1/12/2024	
252919	US Bank	771-50-57-55100	\$ 135.00	1/12/2024	
252919	US Bank	775-10-71-57800	\$ 15.00	1/12/2024	
252919	US Bank	209-50-55-54300	\$ 112.30	1/12/2024	
252919	US Bank	662-60-67-55300	\$ 133.57	1/12/2024	
252919	US Bank	101-10-01-51400	\$ 337.28	1/12/2024	
252919	US Bank	662-60-67-53500	\$ 7.58	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 162.61	1/12/2024	
252919	US Bank	662-60-67-54200	\$ 129.39	1/12/2024	
252919	US Bank	662-60-67-57800	\$ 396.00	1/12/2024	
252919	US Bank	101-50-81-53300	\$ 11.92	1/12/2024	
252919	US Bank	771-50-57-54200	\$ 52.60	1/12/2024	
252919	US Bank	101-30-31-55800	\$ 0.99	1/12/2024	
252919	US Bank	207-50-45-54300	\$ 43.38	1/12/2024	
252919	US Bank	552-00-00-24022	\$ 44.94	1/12/2024	
252919	US Bank	101-40-21-54200	\$ 241.77	1/12/2024	
252919	US Bank	212-30-11-54200	\$ 26.04	1/12/2024	
252919	US Bank	101-30-31-55800	\$ 0.99	1/12/2024	
252919	US Bank	101-40-21-51770	\$ 71.88	1/12/2024	
252919	US Bank	661-60-64-53600	\$ 6.48	1/12/2024	
252919	US Bank	101-10-01-51400	\$ 350.00	1/12/2024	
252919	US Bank	101-30-31-51500	\$ 107.31	1/12/2024	
252920	Chan Susie	661-00-00-21000	\$ 86.43	1/19/2024	Refund Check 033753-000

City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
252921	Divine Jonah	661-00-00-21000	\$ 3.44	1/19/2024	Refund Check 034258-000
252922	Nichols Marina	661-00-00-21000	\$ 100.00	1/19/2024	Refund Check 020695-002
252923	Perez Daniel	661-00-00-21000	\$ 37.89	1/19/2024	Refund Check 033045-000
252924	Pringle Josephine	661-00-00-21000	\$ 53.90	1/19/2024	Refund Check 033215-001
252925	Walker Saige	661-00-00-21000	\$ 36.39	1/19/2024	Refund Check 034024-000
252926	Zirkelbach Barbara	661-00-00-21000	\$ 216.08	1/19/2024	Refund Check 020195-000
252927	Alves Inc.	207-50-45-57600	\$ 146.13	1/19/2024	open po for rock
252928	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$ 1,425.00	1/19/2024	consulting/meeting facilitation for equity arcata
252929	Recology Arcata	212-30-11-55400	\$ 48.53	1/19/2024	Garbage Service
252930	Arcata Stationers	101-40-21-53300	\$ 146.43	1/19/2024	OFFICE SUPPLIES
252930	Arcata Stationers	101-60-70-53300	\$ 42.64	1/19/2024	ES FY23/24 OPO - Office Supplies - Energy Acct
252930	Arcata Stationers	101-50-81-53300	\$ 42.63	1/19/2024	ES FY23/24 OPO - Office Supplies - Parks
252930	Arcata Stationers	101-10-03-53300	\$ 71.57	1/19/2024	Office Supplies
252930	Arcata Stationers	101-50-81-53300	\$ 21.69	1/19/2024	ES FY23/24 OPO - Office Supplies - Parks
252930	Arcata Stationers	101-20-07-53300	\$ 507.41	1/19/2024	23-24 FY OPO Office Supplies
252930	Arcata Stationers	101-20-07-53300	\$ 64.03	1/19/2024	23-24 FY OPO Office Supplies
252930	Arcata Stationers	101-10-03-53300	\$ 60.99	1/19/2024	Office Supplies
252930	Arcata Stationers	101-60-89-53300	\$ 16.85	1/19/2024	Rec office supplies
252930	Arcata Stationers	101-50-41-54300	\$ 245.59	1/19/2024	General Office Supplies
252930	Arcata Stationers	101-30-11-54200	\$ 87.48	1/19/2024	Office Supplies
252930	Arcata Stationers	101-30-11-54200	\$ 88.54	1/19/2024	Office Supplies
252931	Arcata Used Tire & Wheel	771-50-57-51770	\$ 20.00	1/19/2024	open po for tire disposal
252932	B & B Portable Toilets	101-50-81-55600	\$ 251.28	1/19/2024	Parks OPO FY 23/24
252932	B & B Portable Toilets	662-60-67-55400	\$ 123.63	1/19/2024	CorpYard OPO FY 23/24
252932	B & B Portable Toilets	662-60-67-55400	\$ 163.82	1/19/2024	CorpYard OPO FY 23/24
252932	B & B Portable Toilets	101-50-81-55600	\$ 235.14	1/19/2024	Parks OPO FY 23/24
252932	B & B Portable Toilets	662-60-67-55400	\$ 374.52	1/19/2024	CorpYard OPO FY 23/24
252932	B & B Portable Toilets	101-50-81-55600	\$ 396.30	1/19/2024	Parks OPO FY 23/24
252932	B & B Portable Toilets	101-50-81-55600	\$ 406.45	1/19/2024	Parks OPO FY 23/24
252933	Buddy's Auto Center	101-40-23-51762	\$ 1,160.99	1/19/2024	TOWING SERVICES
252933	Buddy's Auto Center	101-40-23-51762	\$ 350.00	1/19/2024	TOWING SERVICES
252934	CA Dep Of Justice	101-60-89-52524	\$ 180.00	1/19/2024	Fingerprinting for Part-Time Recreation Staff
252934	CA Dep Of Justice	101-40-21-52524	\$ 569.00	1/19/2024	FINGERPRINTING SERVICES
252934	CA Dep Of Justice	101-10-15-52524	\$ 98.00	1/19/2024	CA Department of Justice Fingerprinting Services
252935	California Heating	101-50-85-51770	\$ 284.19	1/19/2024	BUILDINGS OPO FY 23/24
252936	Caltest Analytical Lab	662-60-67-51742	\$ 427.60	1/19/2024	OPO Cyanide Testing
252936	Caltest Analytical Lab	662-60-67-51742	\$ 516.80	1/19/2024	OPO Cyanide Testing
252936	Caltest Analytical Lab	662-60-67-51742	\$ 556.80	1/19/2024	OPO Cyanide Testing
252937	Carollo Engineers Inc.	662-60-67-57601	\$ 29,294.64	1/19/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
252938	Clementi Phd Mark A	101-10-15-51703	\$ 774.00	1/19/2024	Clementi Psychology Exams
252938	Clementi Phd Mark A	101-10-15-51703	\$ 774.00	1/19/2024	Clementi Psychology Exams
252939	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 252.50	1/19/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
252939	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 252.50	1/19/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
252940	Eureka Rubber Stamp	101-40-21-51500	\$ 7.39	1/19/2024	NAME TAGS/MISC
252941	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 439.53	1/19/2024	open po for aggregate
252941	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 217.82	1/19/2024	open po for aggregate
252942	Fedex	662-60-67-53100	\$ 365.51	1/19/2024	
252943	Friends Of The Arcata Marsh	662-60-67-51720	\$ 230.00	1/19/2024	FOAM Guides & Patches - Winter 2024
252944	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	1/19/2024	OPO Lab Testing & Analysis
252945	Gelinas James Inc.	101-10-15-51430	\$ 12,300.00	1/19/2024	Bay Cities Leadership Academy 2023-24
252946	Harper Ford Country	771-50-57-54400	\$ 423.89	1/19/2024	open po for parts
252946	Harper Ford Country	771-50-57-54400	\$ (113.62)	1/19/2024	open po for parts
252947	Hensels Hardware	212-30-11-55400	\$ 91.42	1/19/2024	Hardware & Supplies for Foodworks

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252947	Hensels Hardware	212-30-11-55400	\$ 52.89	1/19/2024	Hardware & Supplies for Foodworks
252948	Hooven & Company Excavating	101-50-81-57613	\$ 48,161.20	1/19/2024	Carlson Park Improvements Project
252949	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$ 8,046.16	1/19/2024	MIST SERVICES
252949	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$ 5,374.39	1/19/2024	MIST SERVICES
252950	Humboldt Outfitters	101-60-89-54200	\$ 4,345.65	1/19/2024	2024 Youth Basketball T-shirts
252951	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	1/19/2024	BUILDINGS OPO FY 23/24 - transit
252951	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	1/19/2024	BUILDINGS OPO FY 23/24 - transit
252952	Humboldt Transit Authority	663-50-91-55300	\$ 656.19	1/19/2024	Monthly Maintenance Fees
252952	Humboldt Transit Authority	663-50-91-55300	\$ 228.68	1/19/2024	Monthly Maintenance Fees
252952	Humboldt Transit Authority	663-50-91-55300	\$ 690.83	1/19/2024	Monthly Maintenance Fees
252952	Humboldt Transit Authority	663-50-91-55300	\$ 1,144.86	1/19/2024	Monthly Maintenance Fees
252953	Humboldt Waste Management Authority	662-60-67-51754	\$ 6,071.58	1/19/2024	OPO FY 23/24 Greenwaste Franchise
252953	Humboldt Waste Management Authority	664-60-73-51754	\$ 6,071.59	1/19/2024	OPO FY23/24 Greenwaste Franchise
252954	IBS Of The Redwoods	771-50-57-54400	\$ 69.64	1/19/2024	open po for batteries
252955	Infosend Inc	661-60-64-53100	\$ 1,323.02	1/19/2024	23/24 FY OPO Infosend Postage
252955	Infosend Inc	662-60-67-51770	\$ 482.10	1/19/2024	23/24 FY OPO Infosend Printing
252955	Infosend Inc	662-60-67-53100	\$ 1,323.02	1/19/2024	23/24 FY OPO Infosend Postage
252955	Infosend Inc	661-60-64-51770	\$ 482.10	1/19/2024	23/24 FY OPO Infosend Printing
252956	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	1/19/2024	TOWING SERVICES
252956	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	1/19/2024	TOWING SERVICES
252956	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	1/19/2024	TOWING SERVICES
252956	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	1/19/2024	TOWING SERVICES
252957	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	1/19/2024	
252957	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 750.00	1/19/2024	ONLINE REPORTING
252958	Lost Coast Communications Inc.	101-10-15-51300	\$ 240.00	1/19/2024	Lost Coast Outpost Advertising
252958	Lost Coast Communications Inc.	101-60-89-51300	\$ 528.00	1/19/2024	Radio Ads for Recreation Programming
252959	Mad River Union	101-10-15-51300	\$ 85.00	1/19/2024	Mad River Union Advertising
252959	Mad River Union	101-10-15-51300	\$ 85.00	1/19/2024	Mad River Union Advertising
252959	Mad River Union	101-10-05-51300	\$ 80.00	1/19/2024	Legal Ads
252959	Mad River Union	101-10-15-51300	\$ 85.00	1/19/2024	Mad River Union Advertising
252960	McKinleyville Community Serv	661-60-64-54000	\$ 1,339.52	1/19/2024	FY 23/24 Water Purchases
252961	Mendes Supply Co	212-30-11-55400	\$ 167.44	1/19/2024	Cleaning Supplies and Services
252961	Mendes Supply Co	212-30-11-55400	\$ 105.17	1/19/2024	Cleaning Supplies and Services
252962	Mercer Fraser Company	662-60-67-57602	\$ 23,394.95	1/19/2024	Installation of a new non-motorized boating facility at the Arca
252962	Mercer Fraser Company	662-50-65-53800	\$ 1,945.84	1/19/2024	aggregate for sewer repairs
252962	Mercer Fraser Company	207-50-45-57600	\$ 1,482.16	1/19/2024	open po for aggregate
252962	Mercer Fraser Company	661-50-63-53800	\$ 1,962.93	1/19/2024	open po for asphalt
252963	Miller Farms Nursery Inc	101-50-81-55300	\$ 2.60	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252963	Miller Farms Nursery Inc	101-00-00-21090	\$ (2.60)	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252963	Miller Farms Nursery Inc	101-50-81-55300	\$ 373.29	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252963	Miller Farms Nursery Inc	101-50-81-55300	\$ 10.76	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252963	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.08	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252963	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.08)	1/19/2024	Parks OPO FY 23/24 - equip maintenance
252964	The Mill Yard	101-50-81-55400	\$ 388.32	1/19/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252964	The Mill Yard	205-60-87-54200	\$ 78.10	1/19/2024	NR OPO 23/24 - Other Dept. Supplies
252964	The Mill Yard	662-60-67-55400	\$ 35.50	1/19/2024	NR OPO 23/24 - Buildings/Ground Maintenance
252965	Mission Linen Ind.Inc.	661-60-64-53600	\$ 66.99	1/19/2024	OPO Janirotrial Supplies
252965	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	1/19/2024	Mop/Rag Service
252965	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	1/19/2024	OPO Linen services
252965	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	1/19/2024	OPO 1st Aid Service
252965	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	1/19/2024	Mop/Rag Service
252965	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	1/19/2024	Mop/Rag Service
252965	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	1/19/2024	OPO Linen Service
252965	Mission Linen Ind.Inc.	661-60-64-53600	\$ 83.22	1/19/2024	OPO Janirotrial Supplies
252965	Mission Linen Ind.Inc.	212-30-11-55400	\$ 22.83	1/19/2024	Mop/Rag Service
252965	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	1/19/2024	open po for linens
252965	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	1/19/2024	OPO Linen Service
252965	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	1/19/2024	OPO 1st Aid Service
252965	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	1/19/2024	open po for first aid cabinet
252965	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	1/19/2024	OPO 1st Aid Service

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
252966	Mobley Construction	231-50-81-57600	\$ 66,986.11	1/19/2024	
252966	Mobley Construction	101-50-81-57600	\$ 69,658.55	1/19/2024	
252967	Munimatrix Inc	101-10-05-51770	\$ 119.97	1/19/2024	ImageSilo
252968	NAPA Auto Parts	771-50-57-54400	\$ 77.46	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 7.66	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 132.06	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 159.69	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ (30.80)	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 25.39	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 39.05	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 61.51	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ (132.06)	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 106.43	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 44.20	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 411.99	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 132.06	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 82.20	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ (149.07)	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 11.92	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ 604.92	1/19/2024	open po for parts
252968	NAPA Auto Parts	771-50-57-54400	\$ (61.51)	1/19/2024	open po for parts
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 68.25	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 29.50	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 122.00	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 39.50	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 34.25	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 73.25	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 219.50	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 162.95	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 24.50	1/19/2024	UNIFORM CLEANING
252969	Norman's Dry Cleaners	101-40-21-51500	\$ 180.50	1/19/2024	UNIFORM CLEANING
252970	North Coast Journal Inc	101-10-15-51300	\$ 146.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 163.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 163.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 156.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252970	North Coast Journal Inc	101-10-15-51300	\$ 50.00	1/19/2024	Advertising
252971	Northcoast Laboratories Inc	661-60-64-51742	\$ 60.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 350.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 150.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 150.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 160.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 450.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 255.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 162.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	661-60-64-51742	\$ 275.00	1/19/2024	OPO Lab Testing & Analysis
252971	Northcoast Laboratories Inc	662-60-67-51742	\$ 450.00	1/19/2024	OPO Lab Testing & Analysis
252972	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 278.32	1/19/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
252972	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 278.32	1/19/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
252973	American Hospital Management	101-10-15-51702	\$ 647.72	1/19/2024	Occupational Health-Physicals
252973	American Hospital Management	101-10-15-51702	\$ 685.00	1/19/2024	Occupational Health-Physicals
252973	American Hospital Management	101-10-15-51702	\$ 227.50	1/19/2024	Occupational Health-Physicals
252974	Pacific EcoRisk Inc.	662-60-67-51742	\$ 3,054.19	1/19/2024	OPO Lab Testing & Analysis
252975	The Pape Group Inc	101-00-00-21090	\$ (309.04)	1/19/2024	Hyster forklift
252975	The Pape Group Inc	771-50-57-57900	\$ 44,399.03	1/19/2024	Hyster forklift
252975	The Pape Group Inc	771-50-57-57900	\$ 309.04	1/19/2024	Hyster forklift
252976	Peterson	771-50-57-55100	\$ 7,425.52	1/19/2024	repair 610
252977	Phenova Inc.	662-60-67-53500	\$ 163.00	1/19/2024	WW QC
252978	Philco Air Control Inc	224-50-85-57800	\$ 24,620.00	1/19/2024	City Hall HVAC Controller Replacement
252979	Pitney Bowes Postage By	101-20-07-53110	\$ 3,045.00	1/19/2024	23/24 FY OPO Postage Expense

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
252980	Playhouse Arts	224-60-81-51770	\$ 12,064.81	1/19/2024	MOU for work by CUNA in Valley West
252981	Schillinger Jakob	101-50-81-57613	\$ 747.00	1/19/2024	design services during construction and construction inspection
252982	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$ 732.35	1/19/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
252983	Shred Aware LLC.	101-40-21-51770	\$ 124.56	1/19/2024	SHREDDING SERVICE
252984	Statewide Traffic Safety & Signs Inc.	662-50-65-51770	\$ 1,750.00	1/19/2024	flagging
252984	Statewide Traffic Safety & Signs Inc.	662-50-65-51770	\$ 1,750.00	1/19/2024	flagging
252985	Stericycle Inc.	662-60-67-51770	\$ 53.98	1/19/2024	OPO Sharps Pick up
252986	GR Sundberg Inc.	202-50-81-57600	\$ 5,798.99	1/19/2024	Redwood Park Playground Grading Work
252986	GR Sundberg Inc.	224-50-45-57601	\$ 151,236.63	1/19/2024	2023 Arcata Annual Paving Project 3
252986	GR Sundberg Inc.	101-50-45-57601	\$ 57,305.27	1/19/2024	2023 Arcata Annual Paving Project1
252986	GR Sundberg Inc.	101-50-45-57601	\$ 506,985.68	1/19/2024	2023 Arcata Annual Paving Project1
252987	Tehama Tire	771-50-57-54600	\$ 1,003.99	1/19/2024	open po for tire repair
252987	Tehama Tire	771-50-57-54600	\$ 166.50	1/19/2024	open po for tire repair
252988	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	1/19/2024	PD Car Wash
252989	Tolar Manufacturing Company Inc.	663-50-91-57800	\$ 26,384.20	1/19/2024	
252990	USA Blue Book	662-60-67-51728	\$ 270.16	1/19/2024	OPO AMRI Lab Supplies
252991	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 256.77	1/19/2024	open po for fuel
252991	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 510.84	1/19/2024	open po for fuel
252991	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 212.47	1/19/2024	open po for fuel
252991	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,456.03	1/19/2024	open po for fuel
252991	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 43.21	1/19/2024	open po for fuel
252992	Whitchurch Engineering	101-50-85-57300	\$ 5,645.00	1/19/2024	Library Improvement Project 2023
252993	Aflac	101-00-00-22110	\$ 1,130.02	1/19/2024	CAFETERIA PLAN PREMIUM STATEMENT; DEC24
252994	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,546.05	1/19/2024	AMWINS PLAN PREMIUM STATEMENT; 2/1/24
252995	Analytical Services Inc	662-60-67-51742	\$ 480.00	1/19/2024	LABORATORY TESTING AND ANALYSIS
252996	A. T. & T.	775-10-71-51200	\$ 66.69	1/19/2024	STANDARD PHONE CHARGES; JAN24
252996	A. T. & T.	775-10-71-51200	\$ 34.41	1/19/2024	STANDARD PHONE CHARGES; JAN24
252997	CA Building Standards Commission	550-00-00-24150	\$ 362.00	1/19/2024	BSASRF; FQE 12/31/23
252997	CA Building Standards Commission	101-00-00-42300	\$ (36.20)	1/19/2024	BSASRF; FQE 12/31/23
252998	CDWG	775-10-71-51770	\$ 223.02	1/19/2024	ADOBE LICENSING; JAN24
252999	Cervantes Sharon	101-00-00-23070	\$ 500.00	1/19/2024	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL
253000	Chandler Asset Management	101-00-00-44100	\$ 2,269.35	1/19/2024	INVESTMENT MGMT SERVS 12/1/23-12/31/23
253000	Chandler Asset Management	245-00-00-44100	\$ 301.38	1/19/2024	INVESTMENT MGMT SERVS 12/1/23-12/31/23
253001	Davidson John	101-00-00-23070	\$ 500.00	1/19/2024	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL
253002	Dazey's Inc	666-60-51-55400	\$ 29.62	1/19/2024	RW PARK SUPPLIES & BAYLAND PUMP
253002	Dazey's Inc	101-50-81-57600	\$ 38.77	1/19/2024	RW PARK SUPPLIES & BAYLAND PUMP
253003	Division of the State Architect	550-00-00-24100	\$ 44.40	1/19/2024	SB1186 DISABILITY ACCESS & EDUCATION FEE; DSA QUARTERLY PAYMENT
253004	Department of Conservation Div. of Admin. Service	550-00-00-24050	\$ 1,270.44	1/19/2024	STRONG MOTION INSTRUM & SEISMIC HAZARD MAPPING FEE; FQE 12/31/23
253004	Department of Conservation Div. of Admin. Service	101-00-00-42300	\$ (63.52)	1/19/2024	STRONG MOTION INSTRUM & SEISMIC HAZARD MAPPING FEE; FQE 12/31/23
253005	Energy Service Partners	101-00-00-42300	\$ 116.08	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253005	Energy Service Partners	550-00-00-11000	\$ 15.25	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253005	Energy Service Partners	664-00-00-46459	\$ 4.64	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253005	Energy Service Partners	101-00-00-42300	\$ 265.27	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253005	Energy Service Partners	550-00-00-24150	\$ 0.80	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253005	Energy Service Partners	590-00-00-24090	\$ 4.64	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)



City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253005	Energy Service Partners	550-00-00-24050	\$ 1.25	1/19/2024	PARTIAL REFUND FOR PERMIT FEES (PERMIT: 23-1419)
253006	Hall Shannon	101-00-00-46305	\$ 75.00	1/19/2024	YBB CANCELLATION; KEPT \$10 CANCELLATION FEE
253007	HdL Software LLC	101-20-07-51778	\$ 153.04	1/19/2024	AUDIT SERVICES-SALES TAX
253007	HdL Software LLC	101-20-07-51778	\$ 1,310.20	1/19/2024	CONTRACT SERVICES SALES TAX (OCT-DEC)
253007	HdL Software LLC	101-00-00-41600	\$ 48.56	1/19/2024	PAYMENT SERVICES ENDING 11/30/23
253008	Judy's Stuff	101-40-21-51500	\$ 60.00	1/19/2024	ALTERATIONS AND PATCHES
253008	Judy's Stuff	101-40-21-51500	\$ 20.00	1/19/2024	ALTERATIONS AND PATCHES
253008	Judy's Stuff	101-40-21-51500	\$ 51.60	1/19/2024	ALTERATIONS AND PATCHES
253008	Judy's Stuff	101-40-21-51500	\$ 22.50	1/19/2024	ALTERATIONS AND PATCHES
253008	Judy's Stuff	101-40-21-51500	\$ 90.00	1/19/2024	ALTERATIONS AND PATCHES
253009	Kinyon Karissa	101-00-00-46305	\$ 75.00	1/19/2024	YBB CANCELLATION; KEPT \$10 CANCELLATION FEE
253009	Kinyon Karissa	101-00-00-46365	\$ 13.50	1/19/2024	YBB CANCELLATION; KEPT \$10 CANCELLATION FEE
253010	Lee David	101-40-21-51500	\$ 249.49	1/19/2024	EVERLIT TRAUMA KIT (MEDICAL KIT); GUARDIAN ANGEL SHOULDER LIGHT
253011	The Lincoln National Life Insurance Company	771-50-57-50990	\$ (8.75)	1/19/2024	LIFE INSURANCE PREMIUMS; FEB24 (WISSING)
253011	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,095.50	1/19/2024	LIFE INSURANCE PREMIUMS; FEB24
253012	Maple Service Inc.	555-00-00-24055	\$ 887.75	1/19/2024	ARCATA HOUSE PARTNERSHIP WATER HEATER REPAIR
253013	Nardi Oren	101-00-00-46352	\$ 40.00	1/19/2024	GARDEN PLOT CANCELLATION
253013	Nardi Oren	101-00-00-46365	\$ 6.75	1/19/2024	GARDEN PLOT CANCELLATION
253014	North Pacific Cardiology	101-10-15-51702	\$ 45.00	1/19/2024	POLICE HIRE PHYSICAL STRESS TEST (DUGGAN)
253015	North Pacific Cardiology	101-10-15-51702	\$ 45.00	1/19/2024	POLICE HIRE PHYSICAL STRESS TEST (JOHNSON)
253016	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	1/19/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
253016	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	1/19/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
253016	Pacific Gas & Electric Co	662-60-67-51100	\$ 43.09	1/19/2024	ACCT: 3863988117-6; JAN24
253016	Pacific Gas & Electric Co	101-50-41-51100	\$ 2.93	1/19/2024	ACCT: 5607887582-2; JAN24
253016	Pacific Gas & Electric Co	101-50-41-51100	\$ 82.76	1/19/2024	ACCT: 7561752578-9; JAN24
253016	Pacific Gas & Electric Co	101-50-41-51100	\$ 57.87	1/19/2024	ACCT: 8191325790-3; JAN24
253017	Redwood Coast Energy Authority	224-50-85-57800	\$ 20,000.00	1/19/2024	CONTRIBUTION TO RCEA'S E-BIKE VOUCHER PROGRAM
253018	R.E.M.I.F.	101-00-00-22206	\$ 374.88	1/19/2024	EAP INSURANCE PREMIUMS; FEB24
253019	Rodriguez Marcela	662-60-67-51500	\$ 250.00	1/19/2024	LONE PEAK ALL-WEATHER MID 2 W; BRIDGER MID BDRY M
253020	Roscoe James	662-50-65-57500	\$ 690.00	1/19/2024	CULT'RL RESOURCES MONIT'NG PLAN: COA WASTEWTR INFLOW & INFIL PRO
253021	Russo Oded	101-50-85-51500	\$ 148.18	1/19/2024	TRED LITE 6" (RED WINGS)
253022	Celoni Dennis R	661-60-64-55300	\$ 169.11	1/19/2024	BACKFLOW KIT CALLIBRATION
253023	Shelton John	662-60-67-51500	\$ 250.00	1/19/2024	GEORGIA ROMEO; DANNER VICIOUS 8"
253024	Solometo Amy	101-00-00-46305	\$ 75.00	1/19/2024	YBB CANCELLATION; KEPT \$10 CANCELLATION FEE
253025	SWRCB	661-60-64-51900	\$ 20,391.10	1/19/2024	COMMUNITY WATER SYSTEMS ANNUAL FEES; SYSTEM #1210001
253026	SWRCB	661-60-64-51900	\$ 1,072.54	1/19/2024	COMMUNITY WATER SYSTEMS ANNUAL FEES; SYSTEM #1210021
253027	Optimum	775-10-71-51210	\$ 32.51	1/19/2024	CITY HALL/PD INTERNET; JAN24
253028	T-Mobile USA Inc.	101-40-21-51200	\$ 3,444.47	1/19/2024	CELL PHONE CHARGES; DEC23
253029	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	1/19/2024	COPIER FINANCE; JAN24 (PD TRANSIT PLANT)
253030	White Brenner LLP	664-60-73-51770	\$ 2,537.00	1/19/2024	LEGAL SERVICES; OCT23
253030	White Brenner LLP	101-10-09-51771	\$ 2,419.00	1/19/2024	LEGAL SERVICES; OCT23
253030	White Brenner LLP	101-10-09-54200	\$ 53.80	1/19/2024	LEGAL SERVICES; OCT23
253030	White Brenner LLP	101-10-09-51771	\$ 30,362.00	1/19/2024	LEGAL SERVICES; OCT23
253030	White Brenner LLP	662-60-67-51771	\$ 413.00	1/19/2024	LEGAL SERVICES; OCT23
253030	White Brenner LLP	666-60-51-51770	\$ 147.50	1/19/2024	LEGAL SERVICES; OCT23
253031	White Brenner LLP	662-60-67-51771	\$ 147.50	1/19/2024	LEGAL SERVICES; NOV23
253031	White Brenner LLP	101-10-09-51771	\$ 20,727.50	1/19/2024	LEGAL SERVICES; NOV23
253031	White Brenner LLP	101-10-09-54200	\$ 359.80	1/19/2024	LEGAL SERVICES; NOV23

City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253031	White Brenner LLP	101-10-09-51771	\$ 3,953.00	1/19/2024	LEGAL SERVICES; NOV23
253032	Kirkpatrick Giampiero	661-00-00-21000	\$ 13.57	1/26/2024	Refund Check 034058-000 [REDACTED]
253033	Overington Joshua	661-00-00-21000	\$ 51.63	1/26/2024	Refund Check 033171-000 [REDACTED]
253034	Perez Gabriel	661-00-00-21000	\$ 25.00	1/26/2024	Refund Check 025243-001 [REDACTED]
253035	Arcata 7th Street LP	234-30-13-58252	\$ 991.50	1/26/2024	
253036	Arcata House Partnership	234-30-13-58252	\$ 454.68	1/26/2024	
253037	Arcata House Partnership	234-30-13-58252	\$ 552.88	1/26/2024	
253038	Arcata House Partnership	234-30-13-58252	\$ 546.23	1/26/2024	
253038	Arcata House Partnership	234-30-13-58252	\$ 798.10	1/26/2024	
253039	Arcata Plaza Point LP	234-30-13-58252	\$ 757.83	1/26/2024	
253040	Arcata Humboldt Associates LP	234-30-13-58252	\$ 932.57	1/26/2024	
253041	Arcata Humboldt Associates LP	234-30-13-58252	\$ 1,504.86	1/26/2024	
253042	[REDACTED]	234-30-13-58252	\$ 62.18	1/26/2024	
253043	[REDACTED]	234-30-13-58252	\$ 93.40	1/26/2024	
253044	[REDACTED]	234-30-13-58252	\$ 61.95	1/26/2024	
253045	Humboldt Property Management	234-30-13-58252	\$ 867.08	1/26/2024	
253046	Lowenstein III Solomon	234-30-13-58252	\$ 822.21	1/26/2024	
253047	[REDACTED]	234-30-13-58252	\$ 49.28	1/26/2024	
253048	Obeji Louise	234-30-13-58252	\$ 744.21	1/26/2024	
253049	Rural Community Housing Development Corporation	234-30-13-58252	\$ 438.45	1/26/2024	
253050	Rural Community Housing Development Corporation	234-30-13-58252	\$ 276.47	1/26/2024	
253051	Rural Community Housing Development Corporation	234-30-13-58252	\$ 565.08	1/26/2024	
253052	Rural Community Housing Development Corporation	234-30-13-58252	\$ 232.79	1/26/2024	
253053	Sandpiper Park	234-30-13-58252	\$ 241.72	1/26/2024	
253054	Smith Ken	234-30-13-58252	\$ 924.00	1/26/2024	
253055	[REDACTED]	234-30-13-58252	\$ 71.73	1/26/2024	
253056	Stillman Alexandra	234-30-13-58252	\$ 277.66	1/26/2024	
253057	Strombeck Properties	234-30-13-58252	\$ 1,112.60	1/26/2024	
253058	Strombeck Properties	234-30-13-58252	\$ 1,012.57	1/26/2024	
253059	Sun Communities Inc	234-30-13-58252	\$ 271.80	1/26/2024	
253060	Sun Communities Inc	234-30-13-58252	\$ 514.14	1/26/2024	
253061	Sun Communities Inc	234-30-13-58252	\$ 113.21	1/26/2024	
253062	Sun Communities Inc	234-30-13-58252	\$ 471.36	1/26/2024	
253063	Sun Communities Inc	234-30-13-58252	\$ 487.76	1/26/2024	
253064	Sun Communities Inc	234-30-13-58252	\$ 509.78	1/26/2024	
253065	Sun Communities Inc	234-30-13-58252	\$ 524.32	1/26/2024	
253066	Sun Communities Inc	234-30-13-58252	\$ 424.45	1/26/2024	
253067	Sun Communities Inc	234-30-13-58252	\$ 393.42	1/26/2024	
253068	Sun Communities Inc	234-30-13-58252	\$ 599.30	1/26/2024	
253069	Sun Communities Inc	234-30-13-58252	\$ 500.22	1/26/2024	
253070	Sun Communities Inc	234-30-13-58252	\$ 321.47	1/26/2024	
253071	Sun Communities Inc	234-30-13-58252	\$ 711.00	1/26/2024	
253072	Sun Communities Inc	234-30-13-58252	\$ 433.03	1/26/2024	
253073	Sun Communities Inc	234-30-13-58252	\$ 402.66	1/26/2024	
253074	Sun Communities Inc	234-30-13-58252	\$ 472.13	1/26/2024	
253075	Sun Communities Inc	234-30-13-58252	\$ 454.81	1/26/2024	
253076	Sun Communities Inc	234-30-13-58252	\$ 568.90	1/26/2024	
253077	Sun Communities Inc	234-30-13-58252	\$ 563.38	1/26/2024	
253078	Sun Communities Inc	234-30-13-58252	\$ 520.64	1/26/2024	
253079	Sun Communities Inc	234-30-13-58252	\$ 201.52	1/26/2024	
253080	Sun Communities Inc	234-30-13-58252	\$ 223.83	1/26/2024	
253081	Sun Communities Inc	234-30-13-58252	\$ 372.47	1/26/2024	
253082	Sun Communities Inc	234-30-13-58252	\$ 455.51	1/26/2024	
253083	Sun Communities Inc	234-30-13-58252	\$ 570.65	1/26/2024	
253084	Sun Communities Inc	234-30-13-58252	\$ 463.43	1/26/2024	
253085	Sun Communities Inc	234-30-13-58252	\$ 289.91	1/26/2024	
253086	Sun Communities Inc	234-30-13-58252	\$ 404.94	1/26/2024	
253087	Sun Communities Inc	234-30-13-58252	\$ 414.66	1/26/2024	
253088	Sun Communities Inc	234-30-13-58252	\$ 527.75	1/26/2024	
253089	Sun Communities Inc	234-30-13-58252	\$ 592.85	1/26/2024	
253090	Sun Communities Inc	234-30-13-58252	\$ 575.81	1/26/2024	
253091	Sun Communities Inc	234-30-13-58252	\$ 97.79	1/26/2024	
253092	QSW LLC	234-30-13-58252	\$ 430.48	1/26/2024	
253093	West Village Studios	234-30-13-58252	\$ 974.00	1/26/2024	
253094	West Village Studios	234-30-13-58252	\$ 766.00	1/26/2024	
253095	Wickham-Doane Dulce	234-30-13-58252	\$ 580.40	1/26/2024	
253096	Yurok Indian Housing Authority	234-30-13-58252	\$ 189.32	1/26/2024	

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
253097	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.04	1/26/2024	
253098	Ziegler Amy	234-30-13-58252	\$ 699.22	1/26/2024	
253099	A.E.D.C.	255-30-14-51770	\$ 630.00	1/26/2024	CDBG PI Loan Servicing
253100	AT&T	101-40-21-52522	\$ 338.53	1/26/2024	CLETS LINE
253101	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$ 3,272.25	1/26/2024	Luchessi Carbon Inventory Project 2023
253102	Bobcat of Chico	771-50-57-54400	\$ 187.10	1/26/2024	open po for parts
253103	Borges & Mahoney Inc.	662-60-67-55300	\$ 152.27	1/26/2024	OPO Equip Maintenance
253104	Broadcast Music Inc.	101-60-89-51600	\$ 435.00	1/26/2024	2024 Music License Annual Fee
253105	Caltest Analytical Lab	662-60-67-51742	\$ 448.55	1/26/2024	OPO Cyanide Testing
253106	Carollo Engineers Inc.	662-60-67-57601	\$ 72,780.77	1/26/2024	Construction Management & Inspection Services as per contract
253107	Redwoods Community College Dist	204-40-21-51420	\$ 1,017.00	1/26/2024	POST COURSES
253108	Davidson Bros Lock & Safe	101-50-81-54200	\$ 911.15	1/26/2024	Parks Padlocks - 2024
253108	Davidson Bros Lock & Safe	101-50-85-51770	\$ 16.56	1/26/2024	BUILDINGS OPO FY 23/24 - professional services
253109	Day Management Corporation	224-40-21-57800	\$ 2,645.23	1/26/2024	CIP 21-03 Radio Upgrade Project
253110	Eel River Transportation & Sal	101-40-23-51762	\$ 1,373.15	1/26/2024	AV TOW/DISPOSAL
253111	Environmental Resource Associates	662-60-67-53500	\$ 223.12	1/26/2024	OPO WW QC
253112	Esri Systems Inc.	101-60-79-55300	\$ 5,040.56	1/26/2024	ESRI Account Maintenance & Subscription Charges
253113	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 222.90	1/26/2024	open po for aggregate
253113	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 205.20	1/26/2024	open po for aggregate
253114	Fedex	662-60-67-53100	\$ 1,204.30	1/26/2024	
253114	Fedex	662-60-67-53100	\$ 165.79	1/26/2024	
253114	Fedex	662-60-67-53100	\$ 153.85	1/26/2024	
253115	Franchise Tax Board	101-00-00-22109	\$ 100.00	1/26/2024	PR Batch 00020.01.2024 Franchise Tax Board
253116	GHD Inc.	666-60-51-51798	\$ 10,434.70	1/26/2024	SLR Agreement October 2023
253117	Goserco Inc.	101-40-21-51770	\$ 4,330.13	1/26/2024	GoSerco Contract
253118	Head Thomas William	661-60-64-55400	\$ 10,000.00	1/26/2024	Margaret Ln. Tree Trimming
253119	Hensels Hardware	212-30-11-55400	\$ 143.14	1/26/2024	Hardware & Supplies for Foodworks
253120	Hooven & Company Excavating	202-50-81-57600	\$ 22,962.00	1/26/2024	Bloomfield Improvement Project 2023
253120	Hooven & Company Excavating	101-50-81-57611	\$ 17,075.00	1/26/2024	Bloomfield Improvement Project 2023
253121	Humboldt Fasteners	101-50-81-54200	\$ 25.09	1/26/2024	Parks OPO FY 23/24 - Other Dept. supplies
253122	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 197.90	1/26/2024	Jolly Giant Creek Fish Monitoring
253122	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 3,490.56	1/26/2024	Annual AMRI Contract FY 23/24
253123	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	1/26/2024	Pest Control for Foodworks
253124	Pence Christopher	101-60-70-53300	\$ 50.00	1/26/2024	FY 23/24 OPO BC's
253124	Pence Christopher	662-60-67-53300	\$ 50.00	1/26/2024	FY 23/24 OPO BC's
253124	Pence Christopher	101-50-81-53300	\$ 46.48	1/26/2024	FY 23/24 OPO BC's
253125	American Hospital Management	101-40-21-51770	\$ 175.00	1/26/2024	BLOOD DRAWS AND TASER REMOVAL
253126	Mercer Fraser Company	661-60-64-57600	\$ 126,092.50	1/26/2024	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
253126	Mercer Fraser Company	661-60-64-57600	\$ 101,192.50	1/26/2024	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
253126	Mercer Fraser Company	662-60-67-57602	\$ 49,071.70	1/26/2024	Installation of a new non-motorized boating facility at the Arca
253126	Mercer Fraser Company	662-60-67-57602	\$ 76,023.20	1/26/2024	Installation of a new non-motorized boating facility at the Arca
253126	Mercer Fraser Company	224-60-67-57602	\$ 120,000.00	1/26/2024	South I Street Dock
253126	Mercer Fraser Company	662-60-67-57602	\$ 70,700.00	1/26/2024	Installation of a new non-motorized boating facility at the Arca
253127	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.90)	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253127	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.90	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253127	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.19)	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253127	Miller Farms Nursery Inc	101-50-81-55300	\$ 129.26	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253127	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.19	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253127	Miller Farms Nursery Inc	101-50-81-55300	\$ 28.00	1/26/2024	Parks OPO FY 23/24 - equip maintenance
253128	Mission Linen Ind.Inc.	771-50-57-51500	\$ 75.41	1/26/2024	open po for linens

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
253128	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	1/26/2024	open po for first aid cabinet
253128	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	1/26/2024	OPO 1st Aid Service
253128	Mission Linen Ind.Inc.	661-60-64-53600	\$ 118.37	1/26/2024	OPO Janitorial Supplies
253128	Mission Linen Ind.Inc.	771-50-57-51500	\$ 78.75	1/26/2024	open po for linens
253128	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	1/26/2024	OPO Linen services
253128	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	1/26/2024	open po for first aid cabinet
253129	Badger Meter Inc	661-60-64-57500	\$ 873.10	1/26/2024	OPO - Meters
253129	Badger Meter Inc	661-60-64-57500	\$ 66.00	1/26/2024	OPO - Meters
253130	Norfield	661-50-63-51770	\$ 617.40	1/26/2024	locator logix software
253131	Northcoast Laboratories Inc	662-60-67-51742	\$ 500.00	1/26/2024	OPO Lab Testing & Analysis
253131	Northcoast Laboratories Inc	662-60-67-51742	\$ 150.00	1/26/2024	OPO Lab Testing & Analysis
253131	Northcoast Laboratories Inc	661-60-64-51742	\$ 275.00	1/26/2024	OPO Lab Testing & Analysis
253131	Northcoast Laboratories Inc	661-60-64-51742	\$ 60.00	1/26/2024	OPO Lab Testing & Analysis
253131	Northcoast Laboratories Inc	661-60-64-51742	\$ 140.00	1/26/2024	OPO Lab Testing & Analysis
253132	Pace Supply Corp	661-50-63-53900	\$ 1,101.28	1/26/2024	open po for water supply
253133	PERS Long Term Care	101-00-00-22202	\$ 84.38	1/26/2024	PR Batch 00020.01.2024 PERS Long Term Care
253134	Redwood Coast Fuels	662-60-67-54700	\$ 330.94	1/26/2024	OPO - Fuels and Lubricants
253135	Humboldt-Del Norte Film Commission	224-10-01-52106	\$ 5,000.00	1/26/2024	Multi-Year Contract for Film Activities (Economic Development)
253135	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 1,150.00	1/26/2024	Multi-Year Contract for Film Activities (Economic Development)
253135	Humboldt-Del Norte Film Commission	224-10-01-52106	\$ 5,000.00	1/26/2024	Multi-Year Contract for Film Activities (Economic Development)
253135	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 1,150.00	1/26/2024	Multi-Year Contract for Film Activities (Economic Development)
253136	Ross Recreation Equipment Comp	101-50-81-57611	\$ 73.20	1/26/2024	Chevert-Vaissade Bracket
253137	Sequoia LP Gas Corp.	207-50-45-54700	\$ 91.15	1/26/2024	open po for propane
253138	Shelter John	245-30-35-58500	\$ 340.00	1/26/2024	Little Lakes clean-up project
253138	Shelter John	245-30-35-58500	\$ 543.01	1/26/2024	Little Lakes clean-up project
253139	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$ 3,079.40	1/26/2024	SHN Ball Park Improvement Contract 2023 - Design & Construction
253140	Springbrook Holding Company LLC	661-60-64-53400	\$ 66.00	1/26/2024	23/24 OPO CivicPay Transaction Fees
253140	Springbrook Holding Company LLC	662-60-67-53400	\$ 66.00	1/26/2024	23/24 OPO CivicPay Transaction Fees
253141	Statewide Traffic Safety & Signs Inc.	661-50-63-51770	\$ 1,750.00	1/26/2024	OPEN po for flagging
253142	GR Sundberg Inc.	207-50-45-57600	\$ 5,350.00	1/26/2024	grinding M St.
253143	Tehama Tire	771-50-57-54600	\$ 2,255.64	1/26/2024	open po for tire repair
253144	Thrifty Supply Company	661-50-63-53900	\$ 596.75	1/26/2024	open po for water parts
253145	Turf Star	771-50-57-54400	\$ (1,121.59)	1/26/2024	open po for parts
253145	Turf Star	771-50-57-54400	\$ 1,278.78	1/26/2024	open po for parts
253146	USA Blue Book	662-60-67-51728	\$ 45.35	1/26/2024	OPO AMRI Lab Supplies
253146	USA Blue Book	662-60-67-51728	\$ 84.64	1/26/2024	OPO AMRI Lab Supplies
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 58.88	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 648.58	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,232.89	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 35.45	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 140.87	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 656.18	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 726.38	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,132.24	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 232.97	1/26/2024	open po for fuel
253147	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,410.92	1/26/2024	open po for fuel
253148	Samson Noah	205-60-87-54200	\$ 390.60	1/26/2024	Forest Boundary E moto bike & MT Bike policy signage
253149	Wahlund Construction Inc.	662-60-67-57601	\$ 1,353,974.04	1/26/2024	AWTF Improvements Phase I - Construction Contract
253150	Western Chain Saw	662-60-67-54300	\$ 611.32	1/26/2024	NR OPO 23/24 - Other Dept. Supplies
253150	Western Chain Saw	205-60-87-54300	\$ 197.11	1/26/2024	NR OPO 23/24 - Small Tools
253151	Aflac	101-00-00-22110	\$ 1,130.02	1/26/2024	CAFETERIA PLAN PERMIUM STATEMENT; JAN24
253152	Andre Mark	205-60-87-51900	\$ 41.06	1/26/2024	REIMBURSE: PKING TICKET AT CAL POLY CITY FOREST RELATED BUSINESS
253153	CDWG	101-40-21-51200	\$ 2,005.00	1/26/2024	NETMOTION VPN DIGITAL LIC; JAN24
253154	CWEA	662-50-65-51600	\$ 207.00	1/26/2024	PEPE EUAN-ESTRADA COLLECTIONS SYSTEM MAINTENANCE G2 EXAM FEE
253155	Davis Keri	101-00-00-23070	\$ 300.00	1/26/2024	REFUND DEPOSIT: CANCELLATION OF REDWOOD LODGE RESERVATION
253156	Groom Cullen	101-50-85-51500	\$ 250.00	1/26/2024	BLUNDSTONE LACE-UP BOOTS 10.5; ADIDAS SAMBA CLASSIC - BLACK 10.5

**City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024**

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
253157	Haycock Josh	101-00-00-46250	\$ 7.00	1/26/2024	ACCIDENTAL OVERCHARGE FOR LIVESCAN
253158	Herman Emily	101-00-00-23070	\$ 500.00	1/26/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
253159	Hdl Coren & Cone	101-20-07-51778	\$ 2,400.00	1/26/2024	CONTRACT SERVICES PROPERTY TAX
253160	Itron Inc	661-60-64-51770	\$ 5,006.56	1/26/2024	ITRON HARDWARE/SOFTWARE MAINTENANCE AND RENEWAL
253161	Kernen Construction	101-50-81-57600	\$ 54.69	1/26/2024	RW PARK PUMP TRACK DRAIN ROCK CIP 81-07
253162	League Of CA Cities	101-10-01-51600	\$ 7,764.00	1/26/2024	2024 MEMBERSHIP DUES
253163	Matty Eric	101-50-81-51500	\$ 108.73	1/26/2024	GEORGIA BOOT ATHENS 360
253164	Mission Linen Ind.Inc.	662-60-67-51500	\$ 53.77	1/26/2024	ES JACKET
253165	Pacific Gas & Electric Co	101-50-41-51100	\$ 3.60	1/26/2024	ACCT: 3491172675-9; JAN24
253165	Pacific Gas & Electric Co	224-50-85-51100	\$ 12.31	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	661-60-64-51100	\$ 5,343.37	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	101-50-81-51100	\$ 343.63	1/26/2024	ACCT: 6236826977-5; JAN24
253165	Pacific Gas & Electric Co	101-50-81-51100	\$ 69.17	1/26/2024	ACCT: 9882435832-3; JAN24
253165	Pacific Gas & Electric Co	101-50-81-51100	\$ 86.92	1/26/2024	ACCT: 4230642013-6; JAN24
253165	Pacific Gas & Electric Co	101-50-41-51100	\$ 14.28	1/26/2024	ACCT: 8609465746-6; JAN24
253165	Pacific Gas & Electric Co	663-50-91-51100	\$ 77.53	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	101-50-81-51100	\$ 2,081.54	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	666-60-51-51100	\$ 25.82	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,262.94	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	662-60-67-51100	\$ 36,073.66	1/26/2024	ACCT: 2887200165-7; JAN24
253165	Pacific Gas & Electric Co	101-50-85-51100	\$ 13,362.35	1/26/2024	ACCT: 2887200165-7; JAN24
253166	UBEO West LLC	101-20-07-53210	\$ 168.89	1/26/2024	PRINTER CHARGES; JAN24
253166	UBEO West LLC	775-10-71-53300	\$ 1,101.68	1/26/2024	PRINTER CHARGES; JAN24
253166	UBEO West LLC	101-40-21-53300	\$ 592.63	1/26/2024	PRINTER CHARGES; JAN24
253167	Shred Aware LLC.	255-30-14-51770	\$ 75.33	1/26/2024	PICK-UP AND SHREDDING OF 37 BOXES FROM STORAGE UNIT
253167	Shred Aware LLC.	101-20-07-51770	\$ 267.84	1/26/2024	PICK-UP AND SHREDDING OF 37 BOXES FROM STORAGE UNIT
253167	Shred Aware LLC.	101-50-81-53300	\$ 11.16	1/26/2024	PICK-UP AND SHREDDING OF 37 BOXES FROM STORAGE UNIT
253167	Shred Aware LLC.	101-10-03-54200	\$ 161.82	1/26/2024	PICK-UP AND SHREDDING OF 37 BOXES FROM STORAGE UNIT
253168	Optimum	775-10-71-51210	\$ 342.18	1/26/2024	COMMUNITY CENTER; JAN24
253168	Optimum	775-10-71-51210	\$ 140.24	1/26/2024	D STREET; FEB24
253168	Optimum	775-10-71-51210	\$ 191.18	1/26/2024	FOODWORKS; FEB24
253169	Optimum	775-10-71-51200	\$ 944.61	1/26/2024	CITY HALL/PD INTERNET; JAN24
253169	Optimum	101-40-21-51200	\$ 415.00	1/26/2024	CITY HALL/PD INTERNET; JAN24
253169	Optimum	775-10-71-51210	\$ 685.00	1/26/2024	CITY HALL/PD INTERNET; JAN24
253170	Trojan Technologies	662-60-67-55300	\$ 968.10	1/26/2024	ACTICLEAN GEL FOR UV MAINTENANCE
253171	USA Blue Book	662-60-67-51500	\$ 376.93	1/26/2024	SAFETY GLASSES
253172	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	1/26/2024	FEBRUARY 2024 RENT - WOODSMAN HALL
311223	Payroll	Misc	\$ 1,417.45	1/12/2024	
311224	Payroll	Misc	\$ 1,446.38	1/12/2024	
311225	Payroll	Misc	\$ 245.80	1/12/2024	
311226	Payroll	Misc	\$ 277.73	1/12/2024	
311227	Payroll	Misc	\$ 635.13	1/12/2024	
311228	Payroll	Misc	\$ 1,634.67	1/12/2024	
311229	Payroll	Misc	\$ 298.75	1/12/2024	
311230	Payroll	Misc	\$ 1,657.75	1/12/2024	
311231	Payroll	Misc	\$ 981.90	1/12/2024	
311232	Payroll	Misc	\$ 1,098.59	1/12/2024	
311233	Payroll	Misc	\$ 617.48	1/12/2024	
311234	Payroll	Misc	\$ 446.98	1/12/2024	
311235	Payroll	Misc	\$ 117.69	1/12/2024	
311236	Payroll	Misc	\$ 213.23	1/12/2024	
311237	Payroll	Misc	\$ 205.50	1/12/2024	
311238	Payroll	Misc	\$ 360.86	1/12/2024	
311239	Payroll	Misc	\$ 1,027.45	1/12/2024	
311240	Payroll	Misc	\$ 362.02	1/12/2024	
311241	Payroll	Misc	\$ 84.07	1/12/2024	
311242	Payroll	Misc	\$ 1,423.70	1/26/2024	
311243	Payroll	Misc	\$ 1,452.64	1/26/2024	
311244	Payroll	Misc	\$ 245.80	1/26/2024	
311245	Payroll	Misc	\$ 523.84	1/26/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 1/6/2024-1/26/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
311246	Payroll	Misc	\$ 703.60	1/26/2024	
311247	Payroll	Misc	\$ 1,716.41	1/26/2024	
311248	Payroll	Misc	\$ 1,663.83	1/26/2024	
311249	Payroll	Misc	\$ 471.00	1/26/2024	
311250	Payroll	Misc	\$ 1,083.69	1/26/2024	
311251	Payroll	Misc	\$ 642.46	1/26/2024	
311252	Payroll	Misc	\$ 1,182.70	1/26/2024	
311253	Payroll	Misc	\$ 643.10	1/26/2024	
311254	Payroll	Misc	\$ 202.74	1/26/2024	
311255	Payroll	Misc	\$ 307.29	1/26/2024	
311256	Payroll	Misc	\$ 324.59	1/26/2024	
311257	Payroll	Misc	\$ 397.77	1/26/2024	
311258	Payroll	Misc	\$ 989.10	1/26/2024	
311259	Payroll	Misc	\$ 108.69	1/26/2024	
311260	Payroll	Misc	\$ 122.96	1/26/2024	
311261	Payroll	Misc	\$ 327.89	1/26/2024	
311262	Payroll	Misc	\$ 325.63	1/26/2024	
311263	Payroll	Misc	\$ 436.78	1/26/2024	
311264	Payroll	Misc	\$ 315.25	1/26/2024	
311265	Payroll	Misc	\$ 35.29	1/26/2024	
311266	Payroll	Misc	\$ 192.12	1/26/2024	
311267	Payroll	Misc	\$ 329.36	1/26/2024	
311268	Payroll	Misc	\$ 360.83	1/26/2024	
311269	Payroll	Misc	\$ 325.63	1/26/2024	
311270	Payroll	Misc	\$ 287.04	1/26/2024	
311271	Payroll	Misc	\$ 117.62	1/26/2024	
311272	Payroll	Misc	\$ 309.75	1/26/2024	
ACH	PERS	Misc	\$ 78,052.34	1/12/2024	
ACH	PERS	Misc	\$ 76,153.56	1/26/2024	
ACH	Payroll Deductions ACH	Misc	\$ 132,565.40	1/12/2024	
ACH	Payroll Deductions ACH	Misc	\$ 125,388.43	1/26/2024	
ACH	Payroll	Misc	\$ 258,333.42	1/12/2024	
ACH	Payroll	Misc	\$ 254,448.11	1/26/2024	
<b>Total</b>			<b>\$ 5,141,951.96</b>		