

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
253416	Arcata 7th Street LP	234-30-13-58252	\$991.50	3/1/2024	TBRA
253417	Arcata House Partnership	234-30-13-58252	\$454.68	3/1/2024	
253418	Arcata House Partnership	234-30-13-58252	\$552.88	3/1/2024	
253419	Arcata House Partnership	234-30-13-58252	\$886.10	3/1/2024	
253420	Arcata House Partnership	234-30-13-58252	\$546.23	3/1/2024	
253421	Arcata Plaza Point LP	234-30-13-58252	\$757.83	3/1/2024	
253422	Arcata Humboldt Associates LP	234-30-13-58252	\$932.57	3/1/2024	
253423		234-30-13-58252	\$62.18	3/1/2024	
253424		234-30-13-58252	\$93.40	3/1/2024	
253425	Hood Kathi	234-30-13-58252	\$61.95	3/1/2024	
253426	Lowenstein III Solomon	234-30-13-58252	\$822.21	3/1/2024	
253427		234-30-13-58252	\$49.28	3/1/2024	
253428	Obeji Louise	234-30-13-58252	\$798.45	3/1/2024	
253429	Rural Community Housing Development Corporation	234-30-13-58252	\$438.45	3/1/2024	
253430	Rural Community Housing Development Corporation	234-30-13-58252	\$276.47	3/1/2024	
253431	Rural Community Housing Development Corporation	234-30-13-58252	\$565.08	3/1/2024	
253432	Rural Community Housing Development Corporation	234-30-13-58252	\$232.79	3/1/2024	
253433	Sandpiper Park	234-30-13-58252	\$241.72	3/1/2024	
253434	Smith Ken	234-30-13-58252	\$924.00	3/1/2024	
253435		234-30-13-58252	\$71.73	3/1/2024	
253436	Stillman Alexandra	234-30-13-58252	\$277.66	3/1/2024	
253437	Strombeck Properties	234-30-13-58252	\$1,112.60	3/1/2024	
253438	Strombeck Properties	234-30-13-58252	\$1,012.57	3/1/2024	
253439	Sun Communities Inc	234-30-13-58252	\$97.79	3/1/2024	
253440	Sun Communities Inc	234-30-13-58252	\$271.80	3/1/2024	
253441	Sun Communities Inc	234-30-13-58252	\$514.14	3/1/2024	
253442	Sun Communities Inc	234-30-13-58252	\$113.21	3/1/2024	
253443	Sun Communities Inc	234-30-13-58252	\$471.36	3/1/2024	
253444	Sun Communities Inc	234-30-13-58252	\$487.76	3/1/2024	
253445	Sun Communities Inc	234-30-13-58252	\$509.78	3/1/2024	
253446	Sun Communities Inc	234-30-13-58252	\$524.32	3/1/2024	
253447	Sun Communities Inc	234-30-13-58252	\$424.45	3/1/2024	
253448	Sun Communities Inc	234-30-13-58252	\$393.42	3/1/2024	
253449	Sun Communities Inc	234-30-13-58252	\$599.30	3/1/2024	
253450	Sun Communities Inc	234-30-13-58252	\$500.22	3/1/2024	
253451	Sun Communities Inc	234-30-13-58252	\$321.47	3/1/2024	
253452	Sun Communities Inc	234-30-13-58252	\$711.00	3/1/2024	
253453	Sun Communities Inc	234-30-13-58252	\$433.03	3/1/2024	
253454	Sun Communities Inc	234-30-13-58252	\$402.66	3/1/2024	
253455	Sun Communities Inc	234-30-13-58252	\$472.13	3/1/2024	
253456	Sun Communities Inc	234-30-13-58252	\$454.81	3/1/2024	
253457	Sun Communities Inc	234-30-13-58252	\$568.90	3/1/2024	
253458	Sun Communities Inc	234-30-13-58252	\$563.38	3/1/2024	
253459	Sun Communities Inc	234-30-13-58252	\$520.64	3/1/2024	
253460	Sun Communities Inc	234-30-13-58252	\$201.52	3/1/2024	
253461	Sun Communities Inc	234-30-13-58252	\$223.83	3/1/2024	
253462	Sun Communities Inc	234-30-13-58252	\$372.47	3/1/2024	
253463	Sun Communities Inc	234-30-13-58252	\$455.51	3/1/2024	
253464	Sun Communities Inc	259-30-14-58300	\$570.65	3/1/2024	
253465	Sun Communities Inc	234-30-13-58252	\$463.43	3/1/2024	
253466	Sun Communities Inc	234-30-13-58252	\$289.91	3/1/2024	
253467	Sun Communities Inc	234-30-13-58252	\$404.94	3/1/2024	
253468	Sun Communities Inc	234-30-13-58252	\$414.66	3/1/2024	
253469	Sun Communities Inc	234-30-13-58252	\$527.75	3/1/2024	
253470	Sun Communities Inc	234-30-13-58252	\$592.85	3/1/2024	
253471	Sun Communities Inc	234-30-13-58252	\$575.81	3/1/2024	
253472	QSW LLC	234-30-13-58252	\$430.48	3/1/2024	
253473	West Village Studios	234-30-13-58252	\$766.00	3/1/2024	
253474	Wickham-Doane Dulce	234-30-13-58252	\$580.40	3/1/2024	
253475	Yurok Indian Housing Authority	234-30-13-58252	\$189.32	3/1/2024	
253476	Yurok Indian Housing Authority	234-30-13-58252	\$166.04	3/1/2024	TBRA

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253477	Ziegler Amy	234-30-13-58252	\$699.22	3/1/2024	
253478	Allred Danielle	101-10-03-51400	\$520.71	3/1/2024	REFUND PERSONAL CC PURCHASE FOR TRAVEL
253479	Almquist Lumber Company	662-60-67-55400	\$60.40	3/1/2024	BUILDINGS OPO FY 23/24
253479	Almquist Lumber Company	662-60-67-55400	\$0.42	3/1/2024	BUILDINGS OPO FY 23/24
253479	Almquist Lumber Company	101-00-00-21090	(\$0.42)	3/1/2024	BUILDINGS OPO FY 23/24
253480	BPR Consulting Group LLC	101-30-31-51722	\$362.50	3/1/2024	FY 23/24 Plan Review Services
253481	Buddy's Auto Center	101-40-23-51762	\$350.00	3/1/2024	TOWING SERVICES
253482	Clementi Phd Mark A	101-10-15-51703	\$774.00	3/1/2024	Clementi Psychology Exams
253483	Environmental Resource Associates	662-60-67-53500	\$207.88	3/1/2024	OPO WW QC
253484	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$237.62	3/1/2024	open po for aggregate
253485	Fedex	662-60-67-53100	\$297.64	3/1/2024	
253486	Granicus Inc.	101-10-05-51770	\$763.72	3/1/2024	Line 1: Granicus-MinuteTraq Agenda Management
253486	Granicus Inc.	101-10-77-51792	\$637.73	3/1/2024	Line 2: Granicus- Video Streaming
253487	Hensels Hardware	101-40-21-54200	\$57.09	3/1/2024	POLICE SUPPLIES
253488	Hooven & Company Excavating	101-50-81-57613	\$118,844.05	3/1/2024	Carlson Park Improvements Project
253489	Humboldt Fasteners	101-50-81-54300	\$36.53	3/1/2024	Parks OPO FY 23/24 - small tools
253490	Humboldt Termite & Pest Control	212-30-11-55400	\$378.00	3/1/2024	Pest Control for Foodworks
253491	Idexx Distribution Corp	662-60-67-53500	\$1,204.27	3/1/2024	OPO - Lab Supplies
253492	Irvine & Jachens	101-40-21-51500	\$1,181.63	3/1/2024	POLICE BADGES
253493	Kernen Construction	661-50-63-53800	\$5.63	3/1/2024	open po for aggregate
253493	Kernen Construction	661-50-63-53800	\$808.20	3/1/2024	open po for aggregate
253493	Kernen Construction	101-00-00-21090	(\$5.63)	3/1/2024	open po for aggregate
253494	Lee David	204-40-21-51420	\$341.00	3/1/2024	PERDIEM. REDDING CA. INTERVIEW & INTERROGATION
253495	American Hospital Management	101-40-21-51770	\$245.00	3/1/2024	BLOOD DRAWS AND TASER REMOVAL
253496	Mad River Union	101-10-15-51300	\$85.00	3/1/2024	Mad River Union Advertising
253496	Mad River Union	101-10-15-51300	\$85.00	3/1/2024	Mad River Union Advertising
253496	Mad River Union	101-10-05-51300	\$80.00	3/1/2024	Legal Ads
253496	Mad River Union	101-10-15-51300	\$85.00	3/1/2024	Mad River Union Advertising
253496	Mad River Union	101-10-15-51300	\$85.00	3/1/2024	Mad River Union Advertising
253497	McMaster-Carr	662-60-67-55300	\$42.69	3/1/2024	OPO Equipment Maint
253498	Mendes Supply Co	212-30-11-55400	\$133.38	3/1/2024	Cleaning Supplies and Services
253498	Mendes Supply Co	212-30-11-55400	\$219.18	3/1/2024	Cleaning Supplies and Services
253499	Mercer Fraser Company	661-50-63-53800	\$1,668.23	3/1/2024	open po for asphalt
253499	Mercer Fraser Company	207-50-45-57600	\$754.95	3/1/2024	open po for aggregate
253500	The Mill Yard	101-50-81-55400	\$56.72	3/1/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance

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Check #	Vendor Name	GL Account	Amount	Date	Description
253501	Miracle Playsystems Inc.	101-50-81-57613	\$80,653.68	3/1/2024	Carlson Park Playground Equipment 2023
253502	Mission Linen Ind.Inc.	212-30-11-55400	\$29.84	3/1/2024	Mop/Rag Service
253502	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/1/2024	Mop/Rag Service
253502	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	3/1/2024	OPO 1st Aid Service
253502	Mission Linen Ind.Inc.	662-60-67-51500	\$126.55	3/1/2024	OPO Linen Service
253503	Badger Meter Inc	661-60-64-57500	\$43.67	3/1/2024	OPO - Meters
253503	Badger Meter Inc	661-60-64-57500	\$343.64	3/1/2024	OPO - Meters
253504	Northcoast Laboratories Inc	661-60-64-51742	\$315.00	3/1/2024	OPO Lab Testing & Analysis
253504	Northcoast Laboratories Inc	662-60-67-51742	\$304.00	3/1/2024	OPO Lab Testing & Analysis
253504	Northcoast Laboratories Inc	662-60-67-53500	\$60.00	3/1/2024	OPO WW QC
253504	Northcoast Laboratories Inc	662-60-67-51742	\$450.00	3/1/2024	OPO Lab Testing & Analysis
253504	Northcoast Laboratories Inc	662-60-67-53500	\$92.00	3/1/2024	OPO WW QC
253505	Playhouse Arts	224-60-81-51770	\$3,949.25	3/1/2024	MOU for work by CUNA in Valley West
253505	Playhouse Arts	224-60-81-51770	\$5,907.29	3/1/2024	MOU for work by CUNA in Valley West
253506	Shred Aware LLC.	101-40-21-51770	\$124.56	3/1/2024	SHREDDING SERVICE
253507	Stericycle Inc.	662-60-67-51770	\$53.98	3/1/2024	OPO Sharps Pick up
253508	Tehama Tire	771-50-57-54600	\$899.53	3/1/2024	open po for tire repair
253509	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$451.63	3/1/2024	open po for fuel
253509	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$885.22	3/1/2024	open po for fuel
253509	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,309.56	3/1/2024	open po for fuel
253509	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$396.45	3/1/2024	open po for fuel
253509	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$60.85	3/1/2024	open po for fuel
253510	Aflac	101-00-00-22110	\$1,130.02	3/1/2024	CAFETERIA PLAN PREMIUM STATEMENT; FEB24
253511	Clark William Alan	101-50-85-51770	\$249.00	3/1/2024	DIAGNOSTIC & ESTIMATES SERVICE FEE FOR CH PLUMBING WORK
253512	Bishop Joe	101-30-31-51400	\$200.00	3/1/2024	REIMBURSEMENT FOR PASSED FIRE CODES & STANDARDS EXAM
253513	CA Dep Of Fish & Game	662-60-67-54200	\$200.00	3/1/2024	CNDDDB SUBSCRIPTION RENEWAL; MAR24
253513	CA Dep Of Fish & Game	666-60-51-54200	\$200.00	3/1/2024	CNDDDB SUBSCRIPTION RENEWAL; MAR24
253514	California Building Officials	101-00-00-49840	\$160.00	3/1/2024	2 WEBINARS FOR NASH ROSS
253514	California Building Officials	101-30-31-51400	\$160.00	3/1/2024	2 WEBINARS FOR MARA GROW
253515	Chan Jenny	101-00-00-42320	\$95.00	3/1/2024	REFUND; NOT APPLICABLE AS REGISTRANT LIVES OUTSIDE CITY LIMITS
253516	HdL Software LLC	101-00-00-41600	\$35.56	3/1/2024	PAYMENT SERVICES ENDING 12/31/23
253517	Hooker Dona	101-00-00-42320	\$190.00	3/1/2024	REFUND 2 RRIP PROPERTIES (PAID TWICE)
253518	League of Women Voters of Humboldt County	101-10-01-51400	\$1,200.00	3/1/2024	TWO TABLES FOR STATE OF COMMUNITY LUNCHEON

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Check #	Vendor Name	GL Account	Amount	Date	Description
253519	Meadows Chad	661-60-64-51500	\$129.85	3/1/2024	WATERPROOF HIKER BOOT (BLACK); WATERPROOF HIKER BOOT (BROWN)
253520	Pacific Gas & Electric Co	101-50-81-51100	\$82.39	3/1/2024	ACCT: 9882435832-3; FEB24
253520	Pacific Gas & Electric Co	101-50-41-51100	\$9.82	3/1/2024	ACCT: 3491172675-9; FEB24
253520	Pacific Gas & Electric Co	101-50-81-51100	\$83.87	3/1/2024	ACCT: 4230642013-6; FEB24
253520	Pacific Gas & Electric Co	101-50-41-51100	\$12.69	3/1/2024	ACCT: 8609465746-6; FEB24
253520	Pacific Gas & Electric Co	101-50-41-51100	\$16.54	3/1/2024	ACCT: 2728803311-4; FEB24
253521	Police Officers Research Association of California	101-40-21-51300	\$2,350.00	3/1/2024	POLICE RECRUITMENT AD
253522	Purcell Nick	207-50-45-51500	\$250.00	3/1/2024	DANNER WORKBOOT 15564 SIZE12
253523	R.E.M.I.F.	101-00-00-22205	\$129.80	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR24
253523	R.E.M.I.F.	101-00-00-22204	\$2,133.95	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR24
253523	R.E.M.I.F.	101-00-00-22204	\$4.55	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR24
253523	R.E.M.I.F.	101-00-00-22204	\$664.67	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR24
253523	R.E.M.I.F.	101-00-00-22205	\$11,188.96	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR24
253523	R.E.M.I.F.	101-00-00-22203	\$9.10	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR24
253523	R.E.M.I.F.	101-00-00-22203	\$5,560.12	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR24
253523	R.E.M.I.F.	559-00-00-24059	\$9,835.88	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR24
253523	R.E.M.I.F.	559-00-00-24059	\$579.95	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR24
253523	R.E.M.I.F.	101-00-00-22203	\$71.60	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR24
253523	R.E.M.I.F.	559-00-00-24059	\$154.33	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR24
253523	R.E.M.I.F.	101-00-00-22205	\$3,300.69	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR24
253523	R.E.M.I.F.	101-00-00-22203	(\$40.36)	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR24
253523	R.E.M.I.F.	101-00-00-22203	\$165,144.36	3/1/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR24

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253524	Office Of The Controller	207-50-45-51770	\$3,400.00	3/1/2024	22/23 ANNUAL STREETS REPORT
253525	Optimum	775-10-71-51210	\$191.18	3/1/2024	FOODWORKS; MAR24
253525	Optimum	775-10-71-51210	\$162.24	3/1/2024	D STREET; MAR24
253526	Wage Works	101-00-00-22110	\$110.00	3/1/2024	FSA MONTHLY ADMIN FEE; FEB24
253527	Woodlab Designs	101-10-01-51400	\$151.90	3/1/2024	BUSINESS OF THE YEAR AWARD PLAQUE: ANNUAL ARCATA CHAMBER DINNER
253528	Krieger Jennifer	661-00-00-21000	\$76.96	3/8/2024	Refund Check 033776-000 [REDACTED]
253529	MacQueen Jennifer	661-00-00-21000	\$86.74	3/8/2024	Refund Check 034421-000 [REDACTED]
253530	Scannell Christina	661-00-00-21000	\$6.31	3/8/2024	Refund Check 033718-000 [REDACTED]
253531	Golden Hannah	661-00-00-21000	\$33.25	3/8/2024	Refund Check 029785-001 [REDACTED]
253532	Seward Laurel	661-00-00-21000	\$55.29	3/8/2024	Refund Check 034428-000 [REDACTED]
253533	Virgin Stephanie	661-00-00-21000	\$74.06	3/8/2024	Refund Check 034031-000 [REDACTED]
253534	Bertell Nicholas	661-00-00-21000	\$76.29	3/8/2024	Refund Check 034163-000 [REDACTED]
253535	Schencke Inkeles Claire	661-00-00-21000	\$94.88	3/8/2024	Refund Check 034134-000 [REDACTED]
253536	Rentor	661-00-00-21000	\$86.43	3/8/2024	Refund Check 025043-011 [REDACTED]
253537	Arcata Used Tire & Wheel	771-50-57-54600	\$20.00	3/8/2024	open po for tire
253537	Arcata Used Tire & Wheel	771-50-57-54600	\$20.00	3/8/2024	open po for tire
253537	Arcata Used Tire & Wheel	771-50-57-54600	\$120.00	3/8/2024	open po for tire
253538	Atkins-Salazar Stacy	101-10-01-51400	\$61.00	3/8/2024	PERDIEM. WILLITS CA. REDWOOD EMPIRE DIV MEMBERSHIP MEETING
253539	Bedliners Plus	771-50-57-57900	\$2,070.00	3/8/2024	spray unit 107 108 571
253540	Buddy's Auto Center	101-40-23-51762	\$350.00	3/8/2024	TOWING SERVICES
253540	Buddy's Auto Center	101-40-23-51762	\$350.00	3/8/2024	TOWING SERVICES
253540	Buddy's Auto Center	101-40-23-51762	\$350.00	3/8/2024	TOWING SERVICES
253541	CSG Consultants Inc	664-60-73-51770	\$2,000.00	3/8/2024	
253541	CSG Consultants Inc	664-60-73-51770	\$3,000.00	3/8/2024	
253542	Day Management Corporation	224-40-21-57800	\$9,340.38	3/8/2024	CIP 21-03 Radio Upgrade Project
253543	Diemer Karen	101-10-03-54200	\$61.00	3/8/2024	PER DIEM. WILLITS CA. REDWOOD EMIRE DIV MEMBER MEETING.
253543	Diemer Karen	101-10-03-54200	\$59.64	3/8/2024	MILEAGE ADV. WILLITS CA. REDWOOD EMIRE DIV MEMBER MEETING.
253544	Eel River Transportation & Sal	207-50-45-51770	\$390.50	3/8/2024	ewaste disposal
253544	Eel River Transportation & Sal	207-50-45-51770	\$14.00	3/8/2024	genreal debris disposal

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253545	Eureka-Humboldt Fire Extinguisher	101-50-61-55400	\$269.98	3/8/2024	corp yard buildings fire ext
253546	Gaman Thomas H	205-60-87-51736	\$6,240.00	3/8/2024	Assisting with data analysis inventory compilation and monitori
253547	GIS Workshop LLC	771-50-57-51770	\$1,996.50	3/8/2024	Pubworks Renewal 2024
253547	GIS Workshop LLC	207-50-45-51770	\$1,996.50	3/8/2024	Pubworks Renewal 2024
253547	GIS Workshop LLC	661-50-63-51770	\$1,996.50	3/8/2024	Pubworks Renewal 2024
253547	GIS Workshop LLC	662-50-65-51770	\$1,996.50	3/8/2024	Pubworks Renewal 2024
253548	Harper Ford Country	771-50-57-54400	\$74.53	3/8/2024	open po for parts
253548	Harper Ford Country	771-50-57-54400	\$536.17	3/8/2024	open po for parts
253549	Hensels Hardware	101-50-81-55400	(\$195.10)	3/8/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253549	Hensels Hardware	101-50-85-55400	\$4.30	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-81-55400	\$249.30	3/8/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253549	Hensels Hardware	101-50-85-55400	\$7.15	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$7.57	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55300	\$0.84	3/8/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253549	Hensels Hardware	101-50-85-55400	(\$33.39)	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$1.73	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$33.39	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$6.34	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-81-55400	\$234.10	3/8/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253549	Hensels Hardware	101-50-85-55400	\$19.96	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-81-54200	\$21.69	3/8/2024	Parks OPO FY 23/24 - Other Dept Supplies
253549	Hensels Hardware	101-50-85-55400	\$3.56	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-81-53300	\$16.26	3/8/2024	Parks OPO FY 23/24 - Office
253549	Hensels Hardware	101-50-81-54200	\$52.06	3/8/2024	Parks OPO FY 23/24 - Other Dept Supplies

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253549	Hensels Hardware	101-50-85-55400	\$9.75	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$16.26	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	662-60-67-55400	\$18.43	3/8/2024	NR OPO 23/24 - Buildings/Grounds Main.
253549	Hensels Hardware	662-60-67-55400	\$10.84	3/8/2024	NR OPO 23/24 - Buildings/Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$11.91	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-81-55400	\$71.54	3/8/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253549	Hensels Hardware	101-50-85-55400	\$8.67	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	662-60-67-55400	\$10.85	3/8/2024	NR OPO 23/24 - Buildings/Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$24.93	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-55400	\$40.97	3/8/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253549	Hensels Hardware	101-50-85-53600	\$14.08	3/8/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
253550	Hensels Hardware	101-40-21-54200	\$15.17	3/8/2024	POLICE SUPPLIES
253551	Highway Specialty Company Inc	661-50-63-54200	\$1,529.50	3/8/2024	traffic cones
253552	Hooven & Company Excavating	101-50-81-57613	\$36,798.25	3/8/2024	Carlson Park Improvements Project
253553	Humboldt Bay Municipal Water District	661-60-64-54000	\$128,916.60	3/8/2024	FY 23/24 OPO Water Purchases
253554	Humboldt County Sheriff	101-40-25-52528	\$4,726.00	3/8/2024	ANIMAL SHELTER CONTRACT
253555	Humboldt Fasteners	662-60-67-54300	\$223.51	3/8/2024	Parks OPO FY 23/24 - Other Dept. supplies
253556	Humboldt Transit Authority	663-50-91-55300	\$228.52	3/8/2024	Monthly Maintenance Fees
253556	Humboldt Transit Authority	663-50-91-55300	\$1,051.77	3/8/2024	Monthly Maintenance Fees
253556	Humboldt Transit Authority	663-50-91-55300	\$1,323.95	3/8/2024	Monthly Maintenance Fees
253557	IBS Of The Redwoods	771-50-57-54400	(\$85.00)	3/8/2024	open po for batteries
253557	IBS Of The Redwoods	771-50-57-54400	\$423.79	3/8/2024	open po for batteries
253557	IBS Of The Redwoods	771-50-57-54400	(\$25.00)	3/8/2024	open po for batteries
253558	Lost Coast Communications Inc.	101-10-15-51300	\$300.00	3/8/2024	Lost Coast Outpost Advertising
253559	Mad River Union	101-10-05-51300	\$80.00	3/8/2024	Legal Ads
253559	Mad River Union	101-10-15-51300	\$85.00	3/8/2024	Mad River Union Advertising

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253560	Matthews Meredith	101-10-01-51400	\$61.00	3/8/2024	PERDIEM WILLITS CA. REDWOOD EMPIRE DIV MEMBERSHIP MEETING
253561	Matthews Meredith	101-10-01-51400	\$117.00	3/8/2024	PERDIEM BURBANK CA. 2024 POLICY COMM MARCH MEETING-CAL CITIES
253562	Mercer Fraser Company	661-60-64-57600	\$154,451.00	3/8/2024	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
253562	Mercer Fraser Company	661-60-64-57600	\$188,100.00	3/8/2024	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
253562	Mercer Fraser Company	661-60-64-57600	\$371,032.50	3/8/2024	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
253563	The Mill Yard	662-60-67-55400	\$157.47	3/8/2024	NR OPO 23/24 - Buildings/Ground Maintenance
253563	The Mill Yard	662-60-67-55400	\$199.48	3/8/2024	NR OPO 23/24 - Buildings/Ground Maintenance
253563	The Mill Yard	662-60-67-55400	(\$35.59)	3/8/2024	NR OPO 23/24 - Buildings/Ground Maintenance
253563	The Mill Yard	662-60-67-55400	\$104.09	3/8/2024	NR OPO 23/24 - Buildings/Ground Maintenance
253563	The Mill Yard	661-60-64-55400	\$59.65	3/8/2024	OPO Building/Grounds Maintenance
253564	Mission Linen Ind.Inc.	661-50-63-51770	\$10.85	3/8/2024	open po for first aid cabinet
253564	Mission Linen Ind.Inc.	771-50-57-51500	\$75.50	3/8/2024	open po for linens
253564	Mission Linen Ind.Inc.	207-50-45-51770	\$10.85	3/8/2024	open po for first aid cabinet
253564	Mission Linen Ind.Inc.	661-60-64-53600	\$50.32	3/8/2024	OPO Janirotrial Supplies
253564	Mission Linen Ind.Inc.	661-60-64-53600	\$50.73	3/8/2024	OPO Janirotrial Supplies
253564	Mission Linen Ind.Inc.	661-60-64-51500	\$126.55	3/8/2024	OPO Linen services
253564	Mission Linen Ind.Inc.	771-50-57-51500	\$135.78	3/8/2024	open po for linens
253564	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	3/8/2024	OPO 1st Aid Service
253565	Moore Justine	204-40-21-51420	\$398.00	3/8/2024	PER DIEM. SACRAMENTO CA. CTO SCHOOL-POST
253566	Mountain View Paving Inc.	662-50-65-53800	\$5,244.67	3/8/2024	cold mix
253567	Badger Meter Inc	661-60-64-57500	\$75.00	3/8/2024	OPO - Meters
253568	Northcoast Laboratories Inc	662-60-67-51742	\$250.00	3/8/2024	OPO Lab Testing & Analysis
253568	Northcoast Laboratories Inc	662-60-67-51742	\$450.00	3/8/2024	OPO Lab Testing & Analysis
253568	Northcoast Laboratories Inc	662-60-67-51742	\$324.00	3/8/2024	OPO Lab Testing & Analysis
253569	Ortega Chris	204-40-21-51420	\$260.00	3/8/2024	PERDIEM. FOLSOM CA. SLI.
253570	Pace Supply Corp	661-50-63-53900	\$1,475.60	3/8/2024	open po for water supply



**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253571	Peterson Trucks Inc	771-50-57-54400	\$117.10	3/8/2024	open po for parts
253572	Restoration First Responder Network LLC	101-40-21-51770	\$2,605.88	3/8/2024	MH SERVICES
253573	safetybygeorge LLC	207-50-45-51400	\$200.00	3/8/2024	OPO Safety Training
253573	safetybygeorge LLC	661-60-64-51400	\$200.00	3/8/2024	OPO - Safety Training
253573	safetybygeorge LLC	662-60-67-51400	\$200.00	3/8/2024	OPO Safety Training
253574	Schaefer Sarah	101-10-01-51400	\$206.00	3/8/2024	PER DIEM. YOSEMITE CA. CIVIC WELL POLICYMAKERS CONF
253574	Schaefer Sarah	101-10-01-51400	\$190.68	3/8/2024	MILEAGE ADV. YOSEMITE CA. CIVIC WELL POLICYMAKERS CONF
253575	Sequoia LP Gas Corp.	207-50-45-54700	\$50.64	3/8/2024	open po for propane
253576	Spencer Electric Inc	101-50-41-55310	\$2,687.94	3/8/2024	FY 23/24 Misc Streetlight Maintenance and Repairs
253576	Spencer Electric Inc	101-50-41-55310	\$2,504.55	3/8/2024	FY 23/24 Misc Streetlight Maintenance and Repairs
253576	Spencer Electric Inc	101-50-41-55310	\$4,434.59	3/8/2024	FY 23/24 Misc Streetlight Maintenance and Repairs
253577	Springbrook Holding Company LLC	662-60-67-53400	\$65.50	3/8/2024	23/24 OPO CivicPay Transaction Fees
253577	Springbrook Holding Company LLC	661-60-64-53400	\$65.50	3/8/2024	23/24 OPO CivicPay Transaction Fees
253578	Stillman Alex	101-10-01-51400	\$206.00	3/8/2024	PER DIEM. YOSEMITE CA. CIVIC WELL POLICYMAKERS CONF.
253578	Stillman Alex	101-10-01-51400	\$190.68	3/8/2024	MILEAGE ADV. YOSEMITE CA. CIVIC WELL POLICYMAKERS CONF.
253579	Tehama Tire	771-50-57-54600	\$819.15	3/8/2024	open po for tire repair
253580	USA Blue Book	662-60-67-53500	\$776.87	3/8/2024	OPO Lab Chemicals & Supplies
253580	USA Blue Book	662-60-67-53500	\$310.75	3/8/2024	OPO Lab Chemicals & Supplies
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$205.89	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$493.53	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$622.31	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$56.37	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,573.05	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$769.95	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,064.88	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$961.79	3/8/2024	open po for fuel
253581	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$798.52	3/8/2024	open po for fuel
253582	White Kimberley	101-10-01-51400	\$206.00	3/8/2024	PERDIEM. YOSEMITE CA. CIVIC WELL POLICYMAKERS CONF.
253583	Allpoints Advertising Inc	561-00-00-24056	\$163.88	3/8/2024	TWO SIGNS FOR THE SANCTUARY GARDEN
253584	Altizer Keith	101-40-21-51500	\$400.00	3/8/2024	YEARLY CLOTHING ALLOWANCE FOR KEITH ALTIZER
253585	Recology Arcata	664-60-73-51752	\$12,742.72	3/8/2024	DELINQUENT GARBAGE FEES

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253586	A. T. & T.	775-10-71-51200	\$86.99	3/8/2024	STANDARD PHONE CHARGES; MAR24
253587	AT&T	101-40-21-51200	\$108.12	3/8/2024	STANDARD PHONE CHARGES; MAR24
253587	AT&T	775-10-71-51200	\$757.87	3/8/2024	STANDARD PHONE CHARGES; MAR24
253588	Avila Arturo	101-50-81-51500	\$250.00	3/8/2024	BULL RUN MOC TOE 6" BROWN 9D
253589	Bond-Maupin Lisa	561-00-00-24056	\$60.07	3/8/2024	REIMBURSE: EQUITY ARCATA NETWORK COORDINATOR: BATTERIES/TABLE
253590	Cassaro's Catering	101-10-15-51430	\$74.25	3/8/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES (3/21/24) TAX
253590	Cassaro's Catering	101-10-15-51430	\$873.50	3/8/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES (3/21/24)
253590	Cassaro's Catering	101-10-15-51430	\$100.00	3/8/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES (3/21/24) GRATUITY
253591	CDWG	775-10-71-51770	\$1,240.72	3/8/2024	ADOBE LICENSING; MAR24
253592	Dazey's Inc	205-60-87-54200	\$190.70	3/8/2024	MISSED LA FORGE INVOICE & SUBSEQUENT FINANCE CHARGES
253593	Franchise Tax Board	101-00-00-22109	\$100.00	3/8/2024	PR Batch 00002.03.2024 Franchise Tax Board
253594	Hughes Rees	662-60-67-54200	\$41.67	3/8/2024	REIMBURSE: VTS WORKDAY FOOD PURCHASES (2/20/24)
253595	Jacoby Creek Water Dist	661-00-00-46711	\$2,030.30	3/8/2024	JACOBY CREEK BILLING; SERVICE PERIOD: FEB24
253596	L.E.C.A.H.	101-40-21-51600	\$100.00	3/8/2024	LECAH MEMBERSHIP DUES
253597	Los Bagels	101-10-15-51430	\$142.50	3/8/2024	BAGELS & COFFEE FOR 2/29 BCLA APPLICATION SESSION
253598	Mateer Joe	101-30-11-51780	\$249.14	3/8/2024	REIMBURSE: FEES PAID TO COUNTY RECORDER FOR FILE NO. 223-001
253599	McMaster-Carr	662-60-67-55400	(\$211.27)	3/8/2024	STORAGE AREA UPGRADES
253599	McMaster-Carr	662-60-67-55400	\$472.32	3/8/2024	STORAGE AREA UPGRADES
253600	Operating Engineers No 3	101-00-00-22113	\$1,890.00	3/8/2024	PR Batch 00002.03.2024 Union Dues
253601	Pacific Gas & Electric Co	212-30-11-55400	\$4,413.91	3/8/2024	ACCT: 9015588019-9; FEB24
253601	Pacific Gas & Electric Co	101-50-41-51100	\$205.71	3/8/2024	ACCT: 1999785564-8; FEB24

**City of Arcata Bi-Weekly Report on Cash Distributions 2/24/2024-3/8/2024**

Check #	Vendor Name	GL Account	Amount	Date	Description
253601	Pacific Gas & Electric Co	101-50-41-51100	\$183.43	3/8/2024	ACCT: 1999785564-8; FEB24
253602	Paik-Nicely Marylyn	561-00-00-24057	\$504.53	3/8/2024	REIBURSE: COMMUNITY MEMBER: PURCHASES OF ITEMS FOR EQUITY ARCATA
253603	PERS Long Term Care	101-00-00-22202	\$84.38	3/8/2024	PR Batch 00002.03.2024 PERS Long Term Care
253604	Optimum	775-10-71-51210	\$90.00	3/8/2024	REDWOOD PARK; MAR24
253605	TargetSolutions Learning LLC	662-60-67-51770	\$1,600.00	3/8/2024	TARGET SOLUTIONS W/WW MODULE RENEWAL
253606	White Brenner LLP	101-10-09-51771	\$27,552.81	3/8/2024	LEGAL SERVICES THROUGH 01/31/2024
253606	White Brenner LLP	101-10-09-51771	\$49,003.42	3/8/2024	LEGAL SERVICES THROUGH 12/31/23
311323	Payroll	Misc	\$3,179.16	3/8/2024	
311324	Payroll	Misc	\$1,393.82	3/8/2024	
311325	Payroll	Misc	\$1,452.67	3/8/2024	
311326	Payroll	Misc	\$245.80	3/8/2024	
311327	Payroll	Misc	\$520.24	3/8/2024	
311328	Payroll	Misc	\$638.45	3/8/2024	
311329	Payroll	Misc	\$1,653.41	3/8/2024	
311330	Payroll	Misc	\$1,835.04	3/8/2024	
311331	Payroll	Misc	\$403.72	3/8/2024	
311332	Payroll	Misc	\$182.54	3/8/2024	
311333	Payroll	Misc	\$185.04	3/8/2024	
311334	Payroll	Misc	\$1,135.90	3/8/2024	
311335	Payroll	Misc	\$457.79	3/8/2024	
311336	Payroll	Misc	\$76.50	3/8/2024	
311337	Payroll	Misc	\$111.38	3/8/2024	
311338	Payroll	Misc	\$16.40	3/8/2024	
311339	Payroll	Misc	\$80.33	3/8/2024	
311340	Payroll	Misc	\$241.95	3/8/2024	
311341	Payroll	Misc	\$298.91	3/8/2024	
311342	Payroll	Misc	\$696.29	3/8/2024	
311343	Payroll	Misc	\$480.40	3/8/2024	
311344	Payroll	Misc	\$434.68	3/8/2024	
311345	Payroll	Misc	\$782.94	3/8/2024	
311346	Payroll	Misc	\$75.73	3/8/2024	
311347	Payroll	Misc	\$170.80	3/8/2024	
311348	Payroll	Misc	\$100.93	3/8/2024	
311349	Payroll	Misc	\$75.73	3/8/2024	
311350	Payroll	Misc	\$76.50	3/8/2024	
311351	Payroll	Misc	\$62.74	3/8/2024	
ACH	Payroll Deductions ACH	Misc	\$128,414.04	3/8/2024	
ACH	PERS	Misc	\$76,646.97	3/8/2024	
ACH	Payroll	Misc	\$250,419.25	3/8/2024	
<b>Total</b>			<b>\$2,000,102.18</b>		