

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
251944	Chandler Asset Management	101-00-00-44100	\$ 2,226.01	10/13/2023	CITY OF ARCATA/ARCATA PIP 2003; PERIOD 9/1/23-9/30/23
251944	Chandler Asset Management	245-00-00-44100	\$ 295.75	10/13/2023	CITY OF ARCATA/ARCATA PIP 2003; PERIOD 9/1/23-9/30/23
251945	Division of the State Architect	550-00-00-24100	\$ 593.20	10/13/2023	DSA QUARTERLY PAYMENT; FQE 6/30/23
251946	Division of the State Architect	550-00-00-24100	\$ 218.40	10/13/2023	DSA QUARTERLY PAYMENT; FQE 9/30/23
251947	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	10/13/2023	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
251947	Pacific Gas & Electric Co	662-60-67-51100	\$ 5.81	10/13/2023	ACCT: 3863988117-6; OCT23
251948	USA Blue Book	662-60-67-55300	\$ 135.94	10/13/2023	EQUIPMENT MAINTENANCE PARTS
251948	USA Blue Book	662-60-67-55300	\$ 261.97	10/13/2023	EQUIPMENT MAINTENANCE PARTS
251949	US Bank	775-10-71-54200	\$ 26.50	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 325.50	10/13/2023	
251949	US Bank	101-40-21-51500	\$ 384.00	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 69.95	10/13/2023	
251949	US Bank	775-10-71-51210	\$ 60.00	10/13/2023	
251949	US Bank	101-50-81-54200	\$ 85.92	10/13/2023	
251949	US Bank	101-30-31-57800	\$ 448.47	10/13/2023	
251949	US Bank	771-50-57-54700	\$ 63.46	10/13/2023	
251949	US Bank	101-50-81-51500	\$ 412.76	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 21.68	10/13/2023	
251949	US Bank	255-30-14-58300	\$ 5.00	10/13/2023	
251949	US Bank	101-10-03-51770	\$ 100.00	10/13/2023	
251949	US Bank	101-50-61-55400	\$ 51.87	10/13/2023	
251949	US Bank	661-60-64-54200	\$ 34.95	10/13/2023	
251949	US Bank	212-30-11-55400	\$ (27.48)	10/13/2023	
251949	US Bank	207-50-45-54200	\$ 11.91	10/13/2023	
251949	US Bank	101-50-81-54200	\$ 9.99	10/13/2023	
251949	US Bank	662-50-65-54200	\$ 701.29	10/13/2023	
251949	US Bank	101-50-61-55400	\$ 173.58	10/13/2023	
251949	US Bank	661-60-64-51500	\$ 503.74	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 30.34	10/13/2023	
251949	US Bank	662-60-67-53100	\$ 7.23	10/13/2023	
251949	US Bank	101-60-89-54200	\$ 32.54	10/13/2023	
251949	US Bank	662-60-67-51600	\$ 98.00	10/13/2023	
251949	US Bank	661-50-63-54300	\$ 154.93	10/13/2023	
251949	US Bank	101-50-81-51500	\$ 140.93	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 129.91	10/13/2023	
251949	US Bank	775-10-71-54200	\$ 53.13	10/13/2023	
251949	US Bank	101-60-89-54200	\$ 2,157.32	10/13/2023	
251949	US Bank	101-40-21-51500	\$ 581.95	10/13/2023	
251949	US Bank	224-40-21-54200	\$ 86.71	10/13/2023	
251949	US Bank	101-30-11-54200	\$ 412.29	10/13/2023	
251949	US Bank	101-10-15-54200	\$ 116.11	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 48.25	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 53.53	10/13/2023	
251949	US Bank	661-60-64-54200	\$ 21.68	10/13/2023	
251949	US Bank	662-60-67-57800	\$ 195.14	10/13/2023	
251949	US Bank	101-50-61-57300	\$ 69.44	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 26.03	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 47.09	10/13/2023	
251949	US Bank	661-60-64-53300	\$ 34.16	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 53.02	10/13/2023	
251949	US Bank	101-10-05-51400	\$ 40.11	10/13/2023	
251949	US Bank	207-50-45-54200	\$ 16.90	10/13/2023	
251949	US Bank	101-30-11-51400	\$ 378.36	10/13/2023	
251949	US Bank	101-10-15-51430	\$ 291.58	10/13/2023	
251949	US Bank	661-60-64-53500	\$ 156.21	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 219.09	10/13/2023	
251949	US Bank	101-50-61-57300	\$ 1,753.65	10/13/2023	
251949	US Bank	661-50-63-54200	\$ 0.99	10/13/2023	
251949	US Bank	666-60-51-57601	\$ 500.00	10/13/2023	
251949	US Bank	101-10-03-51770	\$ 120.00	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 62.47	10/13/2023	
251949	US Bank	101-50-41-54200	\$ 69.39	10/13/2023	

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251949	US Bank	205-60-87-54200	\$ 14.75	10/13/2023	
251949	US Bank	101-40-21-53100	\$ 56.62	10/13/2023	
251949	US Bank	775-10-71-51770	\$ 391.25	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 108.50	10/13/2023	
251949	US Bank	662-60-67-54300	\$ 116.28	10/13/2023	
251949	US Bank	212-30-11-55400	\$ 60.00	10/13/2023	
251949	US Bank	661-60-64-51770	\$ 100.00	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 10.19	10/13/2023	
251949	US Bank	661-60-64-51500	\$ 133.03	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 112.49	10/13/2023	
251949	US Bank	101-30-31-55800	\$ 0.99	10/13/2023	
251949	US Bank	661-60-64-54300	\$ 464.60	10/13/2023	
251949	US Bank	101-50-81-55400	\$ 265.26	10/13/2023	
251949	US Bank	224-40-21-54200	\$ 30.69	10/13/2023	
251949	US Bank	662-60-67-54300	\$ 71.01	10/13/2023	
251949	US Bank	224-40-21-54200	\$ 68.96	10/13/2023	
251949	US Bank	207-50-45-51770	\$ 280.00	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 6.58	10/13/2023	
251949	US Bank	661-60-64-54200	\$ 74.38	10/13/2023	
251949	US Bank	666-60-51-57601	\$ 134.59	10/13/2023	
251949	US Bank	662-60-67-55400	\$ 24.94	10/13/2023	
251949	US Bank	207-50-45-51500	\$ 41.78	10/13/2023	
251949	US Bank	662-60-67-55400	\$ 155.80	10/13/2023	
251949	US Bank	771-50-57-57800	\$ 1,412.93	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 442.99	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 32.43	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 57.45	10/13/2023	
251949	US Bank	662-60-67-55300	\$ 99.60	10/13/2023	
251949	US Bank	205-60-87-51771	\$ 37.96	10/13/2023	
251949	US Bank	207-50-45-51500	\$ 30.18	10/13/2023	
251949	US Bank	101-50-81-57600	\$ 120.35	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 30.36	10/13/2023	
251949	US Bank	661-50-63-54300	\$ 628.74	10/13/2023	
251949	US Bank	207-50-45-54300	\$ 62.93	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 509.40	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 36.67	10/13/2023	
251949	US Bank	205-60-87-54200	\$ 20.60	10/13/2023	
251949	US Bank	101-60-89-53300	\$ 13.71	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 29.83	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 39.05	10/13/2023	
251949	US Bank	101-40-21-54400	\$ 355.88	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 34.69	10/13/2023	
251949	US Bank	661-60-64-54300	\$ 67.85	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 106.85	10/13/2023	
251949	US Bank	771-50-57-57800	\$ 627.95	10/13/2023	
251949	US Bank	101-50-81-55400	\$ 216.85	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 10.83	10/13/2023	
251949	US Bank	207-50-45-54300	\$ 76.10	10/13/2023	
251949	US Bank	204-40-21-51420	\$ 575.00	10/13/2023	
251949	US Bank	101-20-07-53300	\$ (16.25)	10/13/2023	
251949	US Bank	662-50-65-54200	\$ 55.67	10/13/2023	
251949	US Bank	101-50-85-55400	\$ 238.43	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 34.92	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 885.23	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 23.98	10/13/2023	
251949	US Bank	101-50-81-53300	\$ 76.61	10/13/2023	
251949	US Bank	101-10-03-53300	\$ 250.00	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 37.70	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 178.33	10/13/2023	
251949	US Bank	662-50-65-51600	\$ 221.00	10/13/2023	
251949	US Bank	662-60-67-51400	\$ 160.13	10/13/2023	
251949	US Bank	662-60-67-51770	\$ 100.00	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 17.54	10/13/2023	
251949	US Bank	662-60-67-57800	\$ 34.71	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 43.90	10/13/2023	
251949	US Bank	101-20-07-54200	\$ 19.99	10/13/2023	
251949	US Bank	662-60-67-55400	\$ 76.39	10/13/2023	

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Check #	Vendor Name	GL Account	Amount	Date	Description
251949	US Bank	205-60-87-54200	\$ 97.00	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 119.38	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 86.76	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 119.78	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 12.90	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 64.64	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 6.58	10/13/2023	
251949	US Bank	101-30-31-51400	\$ 448.48	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 63.45	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 10.02	10/13/2023	
251949	US Bank	662-60-67-51770	\$ 180.00	10/13/2023	
251949	US Bank	662-60-67-51400	\$ 229.99	10/13/2023	
251949	US Bank	101-50-81-54200	\$ 195.20	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 16.24	10/13/2023	
251949	US Bank	101-30-11-51400	\$ 490.00	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 108.49	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 26.17	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 291.87	10/13/2023	
251949	US Bank	662-60-67-57601	\$ 291.64	10/13/2023	
251949	US Bank	101-20-07-53300	\$ 16.25	10/13/2023	
251949	US Bank	101-50-41-54200	\$ 202.35	10/13/2023	
251949	US Bank	234-30-13-58252	\$ 25.00	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 9.81	10/13/2023	
251949	US Bank	224-60-81-55400	\$ 498.11	10/13/2023	
251949	US Bank	101-50-81-54200	\$ 97.22	10/13/2023	
251949	US Bank	101-60-79-55300	\$ 120.00	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 486.08	10/13/2023	
251949	US Bank	101-10-01-51400	\$ 494.09	10/13/2023	
251949	US Bank	207-50-45-51500	\$ 206.32	10/13/2023	
251949	US Bank	207-50-45-54700	\$ 24.42	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 492.16	10/13/2023	
251949	US Bank	662-50-65-54200	\$ 33.62	10/13/2023	
251949	US Bank	662-60-67-51720	\$ 657.00	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 12.92	10/13/2023	
251949	US Bank	662-60-67-57800	\$ 378.00	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 452.45	10/13/2023	
251949	US Bank	101-50-81-53500	\$ 576.74	10/13/2023	
251949	US Bank	661-60-64-54200	\$ 44.43	10/13/2023	
251949	US Bank	662-60-67-51500	\$ 50.34	10/13/2023	
251949	US Bank	207-50-45-54200	\$ 52.04	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 24.10	10/13/2023	
251949	US Bank	207-50-45-51770	\$ 86.00	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 492.20	10/13/2023	
251949	US Bank	212-30-11-55400	\$ 177.19	10/13/2023	
251949	US Bank	205-60-87-54200	\$ 75.78	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 34.18	10/13/2023	
251949	US Bank	662-50-65-54300	\$ 541.42	10/13/2023	
251949	US Bank	101-10-03-51770	\$ 60.00	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 20.04	10/13/2023	
251949	US Bank	101-40-21-51200	\$ 522.39	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 56.41	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 3.68	10/13/2023	
251949	US Bank	662-60-67-55400	\$ 34.68	10/13/2023	
251949	US Bank	771-50-57-57800	\$ 719.12	10/13/2023	
251949	US Bank	101-20-07-53300	\$ 16.25	10/13/2023	
251949	US Bank	775-10-71-51200	\$ 68.51	10/13/2023	
251949	US Bank	661-60-64-54200	\$ 9.05	10/13/2023	
251949	US Bank	666-60-51-57601	\$ 26.67	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 32.54	10/13/2023	
251949	US Bank	775-10-71-55300	\$ 29.94	10/13/2023	
251949	US Bank	209-50-55-54200	\$ 12.24	10/13/2023	
251949	US Bank	209-50-55-54300	\$ 27.75	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 151.01	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 10.84	10/13/2023	
251949	US Bank	666-50-52-54200	\$ 61.96	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 62.86	10/13/2023	
251949	US Bank	662-60-67-51500	\$ 23.85	10/13/2023	

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Check #	Vendor Name	GL Account	Amount	Date	Description
251949	US Bank	662-60-67-55400	\$ 220.16	10/13/2023	
251949	US Bank	101-40-21-54400	\$ 130.18	10/13/2023	
251949	US Bank	205-60-87-55300	\$ 6.05	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 373.81	10/13/2023	
251949	US Bank	101-10-03-51770	\$ 100.00	10/13/2023	
251949	US Bank	101-40-21-54200	\$ 0.99	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 67.33	10/13/2023	
251949	US Bank	101-60-89-51400	\$ 44.00	10/13/2023	
251949	US Bank	662-50-65-54200	\$ 79.68	10/13/2023	
251949	US Bank	207-50-45-54200	\$ 21.69	10/13/2023	
251949	US Bank	101-50-41-54300	\$ 182.02	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 30.23	10/13/2023	
251949	US Bank	771-50-57-54400	\$ 51.74	10/13/2023	
251949	US Bank	101-20-07-53110	\$ 30.03	10/13/2023	
251949	US Bank	101-50-81-54200	\$ 313.38	10/13/2023	
251949	US Bank	771-50-57-54300	\$ 260.00	10/13/2023	
251949	US Bank	662-50-65-51600	\$ 98.00	10/13/2023	
251949	US Bank	101-30-31-57800	\$ 91.96	10/13/2023	
251949	US Bank	207-50-45-53300	\$ 68.39	10/13/2023	
251949	US Bank	224-40-21-54200	\$ 64.86	10/13/2023	
251949	US Bank	662-60-67-55300	\$ 412.92	10/13/2023	
251949	US Bank	666-50-52-54200	\$ 129.27	10/13/2023	
251949	US Bank	662-60-67-53300	\$ 20.04	10/13/2023	
251949	US Bank	662-60-67-53500	\$ 23.31	10/13/2023	
251949	US Bank	661-60-64-55300	\$ 244.10	10/13/2023	
251949	US Bank	101-50-85-51500	\$ 412.75	10/13/2023	
251949	US Bank	101-60-89-51600	\$ 435.00	10/13/2023	
251949	US Bank	771-50-57-55100	\$ 60.00	10/13/2023	
251950	Brown Taron	101-40-21-51400	\$ 353.00	10/13/2023	PERDIEM. SOUTH LAKE TAHOE. RIMS USER CONFERENCE
251951	Business Card	204-40-21-51420	\$ 458.17	10/13/2023	
251951	Business Card	204-40-21-51420	\$ 1,742.30	10/13/2023	
251951	Business Card	204-40-21-51420	\$ 3,466.14	10/13/2023	
251952	GHD Inc.	210-50-45-51770	\$ 11,787.63	10/13/2023	Old Arcata Rd Improvements Project - Engineering Services
251952	GHD Inc.	210-50-45-51770	\$ 592.49	10/13/2023	Old Arcata Rd Improvements Project - Engineering Services
251954	Ellis Hopper	661-00-00-21000	\$ 84.19	10/20/2023	Refund Check 033625-000 580 5th St
251955	Evan's Mechanical	661-00-00-21000	\$ 9.20	10/20/2023	Refund Check 033022-000 1181 Hallen Dr Apt A
251956	Mars Sadie	661-00-00-21000	\$ 100.00	10/20/2023	Refund Check 029911-000 748 Patrick Ct
251957	McHatton Wayne	661-00-00-21000	\$ 3.09	10/20/2023	Refund Check 028458-000 3659 Spear Ave
251958	Sotirios Chimonas Nicholas	661-00-00-21000	\$ 85.59	10/20/2023	Refund Check 034082-000 748 Patrick Ct
251959	Thonson Alexis	661-00-00-21000	\$ 46.64	10/20/2023	Refund Check 033239-000 1262 Bayview St
251960	Almquist Lumber Company	101-00-00-21090	\$ (1.84)	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-50-85-55400	\$ 375.81	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-50-85-55400	\$ 1.84	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-50-85-55400	\$ 0.23	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-50-85-55400	\$ 34.01	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-00-00-21090	\$ (0.95)	10/20/2023	Parks OPO FY 23/24
251960	Almquist Lumber Company	101-50-81-54300	\$ 136.14	10/20/2023	Parks OPO FY 23/24
251960	Almquist Lumber Company	101-50-61-57300	\$ 91.78	10/20/2023	Corp Yard Cabinet Materials
251960	Almquist Lumber Company	101-50-81-54300	\$ 0.95	10/20/2023	Parks OPO FY 23/24
251960	Almquist Lumber Company	101-00-00-21090	\$ (0.23)	10/20/2023	BUILDINGS OPO FY 23/24
251960	Almquist Lumber Company	101-50-61-57300	\$ 0.63	10/20/2023	Corp Yard Cabinet Materials
251960	Almquist Lumber Company	101-00-00-21090	\$ (0.63)	10/20/2023	Corp Yard Cabinet Materials
251961	Alves Inc.	666-60-51-57601	\$ 57.55	10/20/2023	Aldergrove Marsh trail improvements - Recycled Base 2023
251961	Alves Inc.	101-50-81-57613	\$ 1,457.33	10/20/2023	Carlson Park Trail Materials 2023 - ADA
251962	Amschl-Meirir Melissa Ann	101-10-03-51770	\$ 1,050.00	10/20/2023	consulting/meeting facilitation for equity arcata

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Check #	Vendor Name	GL Account	Amount	Date	Description
251963	An Electrician	666-60-51-55400	\$ 570.00	10/20/2023	Electric Panel Work - Barn - May 2023
251964	Arcata Animal Hospital Inc	101-40-21-51770	\$ 250.00	10/20/2023	EMERGENCY VET SERVICES
251965	Arcata House Partnership	224-30-13-51770	\$ 12,573.00	10/20/2023	Operation of Safe Parking Pilot Program per proposal
251965	Arcata House Partnership	211-30-13-58216	\$ 31,954.23	10/20/2023	Homeless Services Program
251966	Arcata Used Tire & Wheel	771-50-57-54600	\$ 40.00	10/20/2023	open po for tire
251966	Arcata Used Tire & Wheel	771-50-57-51770	\$ 25.00	10/20/2023	open po for tire disposal
251966	Arcata Used Tire & Wheel	771-50-57-51770	\$ 60.00	10/20/2023	open po for tire disposal
251967	AT&T	101-40-21-52522	\$ 338.53	10/20/2023	CLETS LINE
251968	Kauffmann Michael	662-60-67-51720	\$ 437.82	10/20/2023	Backcountry Press Books + Sales Tax Charge
251969	Beacon Athletics LLC	101-50-81-55400	\$ 642.88	10/20/2023	Custom Netting for Parks - Missed in FY 22-23
251970	Bobcat of Chico	771-50-57-54400	\$ 42.91	10/20/2023	open po for parts
251971	BPR Consulting Group LLC	101-30-31-51722	\$ 1,256.25	10/20/2023	FY 23/24 Plan Review Services
251972	Brown Taron	101-40-21-51400	\$ 176.00	10/20/2023	MILEAGE REIMBURSEMENT FOR TRAVEL 10.9
251973	Buddy's Auto Center	101-40-23-51762	\$ 60.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 55.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251973	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/20/2023	TOWING SERVICES
251974	Bug Press	101-60-79-53300	\$ 50.00	10/20/2023	ES Envelope Order - Fall 2023
251974	Bug Press	664-60-73-53300	\$ 200.00	10/20/2023	ES Envelope Order - Fall 2023
251974	Bug Press	101-60-89-53300	\$ 125.00	10/20/2023	Envelope Order - Fall 2023
251974	Bug Press	101-60-70-53300	\$ 50.00	10/20/2023	ES Envelope Order - Fall 2023
251974	Bug Press	205-60-87-51771	\$ 69.76	10/20/2023	ES Envelope Order - Fall 2023
251974	Bug Press	231-50-81-57600	\$ 640.15	10/20/2023	Arcata Arts Project Brochure - Hydrants
251975	California Climate Action Registry	205-60-87-51910	\$ 500.00	10/20/2023	CAR - Account Maintenance Fee
251976	CA Dep Of Justice	101-40-21-52524	\$ 1,108.00	10/20/2023	FINGERPRINTING SERVICES
251976	CA Dep Of Justice	101-10-15-52524	\$ 147.00	10/20/2023	CA Department of Justice Fingerprinting Services
251976	CA Dep Of Justice	101-40-21-51770	\$ 175.00	10/20/2023	DRUG TESTING
251977	Carollo Engineers Inc.	662-60-67-57601	\$ 61,270.68	10/20/2023	Engineering Services for Ph1 of WWTF Improvements Project. Contr
251978	CDWG	101-40-21-52522	\$ 3,503.75	10/20/2023	NET MOTION
251979	Redwoods Community College Dist	204-40-21-51420	\$ 3,144.00	10/20/2023	POST COURSES
251980	Dazey's Inc	666-60-51-57603	\$ 186.30	10/20/2023	Dazey's Invoice - Beith Bridge Project
251980	Dazey's Inc	101-00-00-21090	\$ (1.30)	10/20/2023	Dazey's Invoice - Beith Bridge Project
251980	Dazey's Inc	666-60-51-57603	\$ 1.30	10/20/2023	Dazey's Invoice - Beith Bridge Project
251980	Dazey's Inc	666-60-51-57603	\$ 0.28	10/20/2023	Dazey's Invoice - Beith Bridge Project
251980	Dazey's Inc	101-00-00-21090	\$ (0.28)	10/20/2023	Dazey's Invoice - Beith Bridge Project
251980	Dazey's Inc	666-60-51-57603	\$ 40.44	10/20/2023	Dazey's Invoice - Beith Bridge Project
251981	Eel River Transportation & Sal	101-40-23-51762	\$ 3,692.55	10/20/2023	AV TOW/DISPOSAL
251982	SeSequential Environmental Services LLC	101-50-85-51770	\$ 850.00	10/20/2023	ACC & Annex Grease Trap Service
251982	SeSequential Environmental Services LLC	101-50-85-51770	\$ 850.00	10/20/2023	ACC & Annex Grease Trap Service
251983	Eureka Glass Company	101-50-61-57300	\$ 482.01	10/20/2023	Corp Yard Glass Replacement
251984	Eureka Rubber Stamp	101-40-21-51500	\$ 44.33	10/20/2023	NAME TAGS/MISC
251985	Eureka Ready Mix Concrete Co Inc	202-50-81-57611	\$ 638.29	10/20/2023	2.5 CY of Material for Bloomfield Park
251985	Eureka Ready Mix Concrete Co Inc	202-50-81-57611	\$ 4.44	10/20/2023	2.5 CY of Material for Bloomfield Park
251985	Eureka Ready Mix Concrete Co Inc	101-00-00-21090	\$ (4.44)	10/20/2023	2.5 CY of Material for Bloomfield Park
251985	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 578.78	10/20/2023	open po for aggregate
251985	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 191.65	10/20/2023	open po for aggregate

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
251986	Fedex	662-60-67-53100	\$ 212.18	10/20/2023	
251986	Fedex	662-60-67-53100	\$ 197.05	10/20/2023	
251987	Franchise Tax Board	101-00-00-22109	\$ 409.43	10/20/2023	PR Batch 00014.10.2023 Franchise Tax Board
251988	Franchise Tax Board	101-00-00-22109	\$ 50.76	10/20/2023	PR Batch 00014.10.2023 Franchise Tax Board
251989	Franchise Tax Board	101-00-00-22109	\$ 199.26	10/20/2023	PR Batch 00014.10.2023 Franchise Tax Board
251990	Gelinas James Inc.	101-10-15-51430	\$ 10,000.00	10/20/2023	Bay Cities Leadership Academy 2023-24
251991	Geveko Markings Inc	209-50-55-54200	\$ 2,098.12	10/20/2023	open po for traffic supply
251992	GHD Inc.	210-50-48-51770	\$ 18,183.86	10/20/2023	A&M Trail Project Contract - CIP Tag 48-07
251992	GHD Inc.	662-60-67-57601	\$ 16,576.93	10/20/2023	Env. Permit Compliance & Monitoring services - AWTF Phase 1
251993	Griswold Industries	661-60-64-55300	\$ 759.50	10/20/2023	Altitude Repair kits
251994	GVP Ventures Inc.	101-40-21-50100	\$ 11,959.39	10/20/2023	Chief of Police Recruitment
251995	Harper Ford Country	771-50-57-54400	\$ 186.35	10/20/2023	open po for parts
251995	Harper Ford Country	771-50-57-54400	\$ 204.99	10/20/2023	open po for parts
251995	Harper Ford Country	771-50-57-54400	\$ 270.94	10/20/2023	open po for parts
251996	Hensels Hardware	212-30-11-55400	\$ 27.09	10/20/2023	Hardware & Supplies for Foodworks
251996	Hensels Hardware	212-30-11-55400	\$ 102.13	10/20/2023	Hardware & Supplies for Foodworks
251996	Hensels Hardware	212-30-11-55400	\$ 112.80	10/20/2023	Hardware & Supplies for Foodworks
251996	Hensels Hardware	212-30-11-55400	\$ 66.79	10/20/2023	Hardware & Supplies for Foodworks
251997	Hensell Materials Inc	662-50-65-53800	\$ 699.94	10/20/2023	open po for cement
251997	Hensell Materials Inc	662-50-65-53800	\$ 589.95	10/20/2023	open po for cement
251997	Hensell Materials Inc	662-50-65-53800	\$ 655.50	10/20/2023	open po for cement
251998	Hilfiker Pipe Company	666-50-52-53900	\$ 647.64	10/20/2023	open po for drainage supply
251999	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 129,022.14	10/20/2023	FY 23/24 OPO Water Purchases
252000	Humboldt County Sheriff	101-40-25-52528	\$ 4,726.00	10/20/2023	ANIMAL SHELTER CONTRACT
252001	Humboldt Superior Court	101-40-21-51200	\$ 1,087.66	10/20/2023	ECOURTS LICENSE RENEWAL
252002	Humboldt Termite & Pest Control	101-50-85-51770	\$ 124.00	10/20/2023	BUILDINGS OPO FY 23/24 - transit
252002	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	10/20/2023	Pest Control for Foodworks
252003	Humboldt Waste Management Authority	662-60-67-51754	\$ 7,803.76	10/20/2023	OPO FY 23/24 Greenwaste Franchise
252003	Humboldt Waste Management Authority	664-60-73-51754	\$ 7,803.77	10/20/2023	OPO FY23/24 Greenwaste Franchise
252004	Infosend Inc	662-60-67-53100	\$ 84.97	10/20/2023	23/24 FY OPO Infosend Postage
252004	Infosend Inc	662-60-67-51770	\$ 39.04	10/20/2023	23/24 FY OPO Infosend Printing
252004	Infosend Inc	661-60-64-53100	\$ 84.97	10/20/2023	23/24 FY OPO Infosend Postage
252004	Infosend Inc	662-60-67-51770	\$ 477.62	10/20/2023	23/24 FY OPO Infosend Printing
252004	Infosend Inc	662-60-67-53100	\$ 1,314.22	10/20/2023	23/24 FY OPO Infosend Postage
252004	Infosend Inc	661-60-64-53100	\$ 1,314.22	10/20/2023	23/24 FY OPO Infosend Postage
252004	Infosend Inc	661-60-64-51770	\$ 39.03	10/20/2023	23/24 FY OPO Infosend Printing
252004	Infosend Inc	661-60-64-51770	\$ 477.61	10/20/2023	23/24 FY OPO Infosend Printing
252005	Keenan Supply	662-60-67-57800	\$ 120.74	10/20/2023	OPO Bldg/Furniture
252006	Kernen Construction	666-60-51-57603	\$ 1.23	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	101-00-00-21090	\$ (1.23)	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	666-60-51-57603	\$ 177.10	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	101-00-00-21090	\$ (2.48)	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	666-60-51-57603	\$ 356.11	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	666-60-51-57603	\$ 2.48	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	101-00-00-21090	\$ (0.15)	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252006	Kernen Construction	202-60-87-57600	\$ 30.00	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252006	Kernen Construction	202-60-87-57600	\$ 0.15	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252006	Kernen Construction	666-60-51-57603	\$ 0.94	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	101-00-00-21090	\$ (0.94)	10/20/2023	Kernen Invoices - 26041/25888/25946

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252006	Kernen Construction	666-60-51-57603	\$ 134.69	10/20/2023	Kernen Invoices - 26041/25888/25946
252006	Kernen Construction	202-60-87-57600	\$ 1.07	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252006	Kernen Construction	101-00-00-21090	\$ (1.07)	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252006	Kernen Construction	202-60-87-57600	\$ 153.65	10/20/2023	Ridge Trail Rock Purchases - Fall 2023
252007	LACO Associates	661-60-64-51770	\$ 1,682.50	10/20/2023	Geo Tech Work for Tank 1C
252008	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	10/20/2023	
252008	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 750.00	10/20/2023	ONLINE REPORTING
252009	Lost Coast Communications Inc.	101-10-15-51300	\$ 180.00	10/20/2023	Lost Coast Outpost Advertising
252010	American Hospital Management	101-40-21-51770	\$ 105.00	10/20/2023	BLOOD DRAWS AND TASER REMOVAL
252011	Mad River Union	101-10-15-51300	\$ 85.00	10/20/2023	Mad River Union Advertising
252011	Mad River Union	101-30-11-51780	\$ 210.00	10/20/2023	Notices in MRU for Passthrough Projects
252012	Baker Tilly US LLP	101-10-15-51770	\$ 150.00	10/20/2023	Expert Assistance Updating City's Personnel Rules & Regulations
252013	McKinleyville Community Servic	661-60-64-54000	\$ 1,295.36	10/20/2023	FY 23/24 Water Purchases
252014	McMaster-Carr	662-60-67-55300	\$ 218.68	10/20/2023	OPO Equipment Maint
252014	McMaster-Carr	662-60-67-55300	\$ 69.18	10/20/2023	OPO Equipment Maint
252014	McMaster-Carr	662-60-67-55300	\$ 459.44	10/20/2023	OPO Equipment Maint
252015	Mendes Supply Co	101-50-85-55300	\$ 330.00	10/20/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household
252015	Mendes Supply Co	212-30-11-55400	\$ 206.92	10/20/2023	Cleaning Supplies and Services
252016	Mercer Fraser Company	661-50-63-53800	\$ 5,158.53	10/20/2023	open po for asphalt
252017	Miller Farms Nursery Inc	101-00-00-21090	\$ (2.36)	10/20/2023	Bloomfield Park Materials - Weedmat
252017	Miller Farms Nursery Inc	202-50-81-57611	\$ 2.36	10/20/2023	Bloomfield Park Materials - Weedmat
252017	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.38)	10/20/2023	Bloomfield Park Materials - Weedmat
252017	Miller Farms Nursery Inc	202-50-81-57611	\$ 1.38	10/20/2023	Bloomfield Park Materials - Weedmat
252017	Miller Farms Nursery Inc	202-50-81-57611	\$ 338.44	10/20/2023	Bloomfield Park Materials - Weedmat
252017	Miller Farms Nursery Inc	202-50-81-57611	\$ 198.80	10/20/2023	Bloomfield Park Materials - Weedmat
252018	The Mill Yard	666-60-51-57603	\$ 361.25	10/20/2023	Beith Bridge Invoice # 413511
252018	The Mill Yard	202-50-81-57611	\$ 106.55	10/20/2023	Bloomfield Park Project Mill Yard Invoices
252018	The Mill Yard	202-50-81-57611	\$ 398.86	10/20/2023	Bloomfield Park Project Mill Yard Invoices
252018	The Mill Yard	202-50-81-57611	\$ 164.94	10/20/2023	Bloomfield Park Project Mill Yard Invoices
252018	The Mill Yard	202-50-81-57611	\$ (91.98)	10/20/2023	Bloomfield Park Project Mill Yard Invoices
252019	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	10/20/2023	open po for first aid cabinet
252019	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	10/20/2023	Mop/Rag Service
252019	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/20/2023	OPO 1st Aid Service
252019	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	10/20/2023	open po for linens
252019	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	10/20/2023	Mop/Rag Service
252019	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	10/20/2023	open po for first aid cabinet
252019	Mission Linen Ind.Inc.	662-60-67-53600	\$ 86.80	10/20/2023	OPO Janitorial Supplies
252019	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	10/20/2023	OPO Linen Service
252019	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	10/20/2023	Mop/Rag Service
252019	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	10/20/2023	OPO Linen services
252019	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/20/2023	OPO 1st Aid Service
252019	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	10/20/2023	open po for linens
252020	Motorola Solutions Inc	101-40-21-55300	\$ 2,712.50	10/20/2023	BWC Upgrade and First Year Maintenance
252021	Munimetrix Inc	101-10-05-51770	\$ 119.97	10/20/2023	ImageSilo
252022	Musco Lighting	101-50-81-51770	\$ 10,220.72	10/20/2023	Sports Complex Lighting Project 2023
252023	NAPA Auto Parts	771-50-57-54400	\$ 28.60	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 2.99	10/20/2023	open po for parts

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252023	NAPA Auto Parts	771-50-57-54400	\$ 25.28	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 29.28	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 145.49	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 50.77	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 31.16	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 35.63	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 18.53	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 21.47	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 87.49	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 9.39	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 172.67	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 55.96	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 27.33	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 355.97	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ (32.54)	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 4.10	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ (2.99)	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ (29.28)	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 0.95	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 22.90	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 68.32	10/20/2023	open po for parts
252023	NAPA Auto Parts	771-50-57-54400	\$ 155.51	10/20/2023	open po for parts
252024	Badger Meter Inc	661-60-64-57500	\$ 1,499.67	10/20/2023	OPO - Meters
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 229.25	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 35.20	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 44.00	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 102.50	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 85.75	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 49.50	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 102.50	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 53.75	10/20/2023	UNIFORM CLEANING
252025	Norman's Dry Cleaners	101-40-21-51500	\$ 192.15	10/20/2023	UNIFORM CLEANING
252026	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	10/20/2023	OPO Lab Testing & Analysis
252026	Northcoast Laboratories Inc	662-60-67-51742	\$ 162.00	10/20/2023	OPO Lab Testing & Analysis
252026	Northcoast Laboratories Inc	661-60-64-51742	\$ 140.00	10/20/2023	OPO Lab Testing & Analysis
252027	American Hospital Management	101-10-15-51702	\$ 143.00	10/20/2023	Occupational Health-Physicals
252027	American Hospital Management	101-10-15-51702	\$ 38.00	10/20/2023	Occupational Health-Physicals
252027	American Hospital Management	101-10-15-51702	\$ 160.50	10/20/2023	Occupational Health-Physicals
252027	American Hospital Management	101-10-15-51702	\$ 160.50	10/20/2023	Occupational Health-Physicals
252028	Pace Supply Corp	661-50-63-53900	\$ 3,052.11	10/20/2023	open po for water supply
252028	Pace Supply Corp	661-50-63-53900	\$ (491.23)	10/20/2023	open po for water supply
252029	PERS Long Term Care	101-00-00-22202	\$ 84.38	10/20/2023	PR Batch 00014.10.2023 PERS Long Term Care
252030	Planwest Partners Inc	101-30-11-51782	\$ 3,656.50	10/20/2023	Long-range planning services for SIRP (GP-LUC)
252030	Planwest Partners Inc	213-30-13-58002	\$ 371.25	10/20/2023	Long-range planning services for SIRP (SALC)
252031	Playhouse Arts	224-60-81-51770	\$ 17,670.39	10/20/2023	MOU for work by CUNA in Valley West
252031	Playhouse Arts	224-60-81-55400	\$ 3,125.00	10/20/2023	Call for Art - 2023
252032	Ross Recreation Equipment Comp	101-50-81-55400	\$ 70.55	10/20/2023	Greenview Park ZipKrooz Trolley Part
252033	Sequoia LP Gas Corp.	207-50-45-54700	\$ 77.98	10/20/2023	open po for propane
252034	SHN Consulting Engineers & Geo	662-60-67-57601	\$ 1,485.00	10/20/2023	Wastewater Treatment Facility Levee Expansion Project Phase One
252035	Shred Aware LLC.	101-40-21-51770	\$ 80.62	10/20/2023	SHREDDING SERVICE
252036	Springbrook Holding Company LLC	661-60-64-53400	\$ 13.00	10/20/2023	23/24 OPO CivicPay Transaction Fees
252036	Springbrook Holding Company LLC	662-60-67-53400	\$ 13.00	10/20/2023	23/24 OPO CivicPay Transaction Fees
252037	Tehama Tire	771-50-57-54600	\$ 840.89	10/20/2023	open po for tire repair
252038	WN Tetrault & Co Inc	771-50-57-51770	\$ 108.00	10/20/2023	PD Car Wash
252039	Thatcher Company of California Inc	662-60-67-53500	\$ 12,243.64	10/20/2023	OPO Cl2 and So2
252039	Thatcher Company of California Inc	662-60-67-53500	\$ (3,000.00)	10/20/2023	OPO Cl2 and So2
252039	Thatcher Company of California Inc	662-60-67-53500	\$ 19,423.26	10/20/2023	OPO Cl2 and So2
252039	Thatcher Company of California Inc	662-60-67-53500	\$ (7,500.00)	10/20/2023	OPO Cl2 and So2
252040	Thrifty Supply Company	661-60-64-55300	\$ 333.04	10/20/2023	OPO W Equip Maint.

City of Arcata Bi-Weekly Report on Cash Distributions 10/7/2023-10/20/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252041	Two Brothers Cathodic Services Inc	661-60-64-55400	\$ 29,989.38	10/20/2023	Tank Repair Work
252041	Two Brothers Cathodic Services Inc	661-60-64-55400	\$ 255.00	10/20/2023	Tank Repair Work
252041	Two Brothers Cathodic Services Inc	101-00-00-21090	\$ (255.00)	10/20/2023	Tank Repair Work
252042	United Rentals Inc	207-50-45-54200	\$ 644.49	10/20/2023	straw for dump site
252042	United Rentals Inc	662-50-65-54200	\$ 644.49	10/20/2023	straw for dump site
252042	United Rentals Inc	662-50-65-54200	\$ 15.59	10/20/2023	straw for dump site
252042	United Rentals Inc	207-50-45-54200	\$ 15.60	10/20/2023	straw for dump site
252043	USA Blue Book	662-60-67-53500	\$ (63.21)	10/20/2023	OPO Lab Chemicals & Supplies
252043	USA Blue Book	662-60-67-51728	\$ 100.26	10/20/2023	OPO AMRI Lab Supplies
252043	USA Blue Book	662-60-67-53500	\$ 201.03	10/20/2023	OPO Lab Chemicals & Supplies
252043	USA Blue Book	662-60-67-51728	\$ 94.86	10/20/2023	OPO AMRI Lab Supplies
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 195.04	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,669.26	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,003.29	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,589.31	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 726.28	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,330.00	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ (117.75)	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,221.39	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 484.29	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ (493.70)	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 175.09	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 404.77	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ (164.82)	10/20/2023	open po for fuel
252044	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ (202.21)	10/20/2023	open po for fuel
252045	Whitchurch Engineering	101-50-85-57300	\$ 12,606.00	10/20/2023	Library Improvement Project 2023
252046	Xylem Water Solutions USA Inc	662-60-67-51770	\$ 3,035.70	10/20/2023	Xylem Pump annual maintenance
252047	American Rail Engineers Coporation	662-60-67-57601	\$ 1,000.00	10/20/2023	GRTA ENCROACHMENT & REVIEW OF WWTP PLANS
252048	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,416.00	10/20/2023	AMWINS PLAN PREMIUM STATEMENT; MONTH OF 11/1/23
252049	A. T. & T.	775-10-71-51200	\$ 34.26	10/20/2023	STANDARD PHONE CHARGES; OCT23
252050	Barker Cole	662-60-67-51500	\$ 211.21	10/20/2023	VOLCOM COMPOSITE TOE WORK SHOE; SK8-HI PRO BLACK GUM
252051	Barry Abby	101-00-00-46365	\$ 27.00	10/20/2023	REIMBURSMENT; FEES PAID BY UIHS
252051	Barry Abby	101-00-00-46302	\$ 162.00	10/20/2023	REIMBURSMENT; FEES PAID BY UIHS
252052	Boys & Girls Club of the Redwoods	101-40-21-51770	\$ 695.00	10/20/2023	TITLE II GRANT REIMBURSEMENT
252053	California Building Standards Commission	101-00-00-42300	\$ (35.40)	10/20/2023	BSASRF FEES; FQE 9/30/23
252053	California Building Standards Commission	550-00-00-24150	\$ 354.00	10/20/2023	BSASRF FEES; FQE 9/30/23
252054	Cairns Barbara	550-00-00-24130	\$ 85.92	10/20/2023	REFUND TO CORRECT DATABASE MANAGEMENT FEE
252055	California Building Officials	101-30-31-51400	\$ 580.00	10/20/2023	TRAINING SEMINARS
252056	Cypress Grove Chevre	101-00-00-23070	\$ 50.00	10/20/2023	REFUND DEPOSIT: BATHROOM KEY DEPOSIT FOR REDWOOD PARK
252057	Davidson Bros Lock & Safe	661-60-64-51770	\$ 187.40	10/20/2023	SERVICE CALL AND NEW LOCK CORE FOR WATER LAB
252058	Department of Conservation Div. of Admin. Service	550-00-00-24050	\$ 1,467.19	10/20/2023	SMIP FEES; FQE 9/30/23
252058	Department of Conservation Div. of Admin. Service	101-00-00-42300	\$ (73.36)	10/20/2023	SMIP FEES; FQE 9/30/23
252059	Euan-Estrada Jose	771-50-57-55100	\$ 15.00	10/20/2023	MEAL ALLOWANCE: 12 HR SHIFT SHUTTLLING VACTOR TO VACTOR DEALER
252059	Euan-Estrada Jose	666-50-52-54200	\$ 15.00	10/20/2023	MEAL ALLOWANCE FOR 12+ HOURS OF WORK ON 10/7/23
252060	Falkenstine Kent	101-00-00-14010	\$ 7,388.00	10/20/2023	REIMBURSE: EQUIPMENT LOAN PURCHASE-LLUL-21 NIGHT VISION GOGGLES
252061	Judy's Stuff	101-40-21-51500	\$ 90.00	10/20/2023	PATCHES AND ALTERATIONS
252062	Lackey Scott	666-50-52-54200	\$ 15.00	10/20/2023	WORKED 12 HR SHIFT ON 10/7/23
252063	Language Line Services Inc	101-20-07-51770	\$ 21.49	10/20/2023	LANGUAGE TRANSLATION SERVICES
252064	League of CA Cities- Redwood Empire Division	101-10-01-51400	\$ 70.00	10/20/2023	9/20/23 REDWOOD EMPIRE DIVISION MEETING LUNCH ATTENDANCE
252065	The Lincoln National Life Insurance Company	661-60-64-50990	\$ (8.75)	10/20/2023	LIFE INSURANCE PREMIUMS; NOV23

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Check #	Vendor Name	GL Account	Amount	Date	Description
252065	The Lincoln National Life Insurance Company	661-50-63-50990	\$ (8.75)	10/20/2023	LIFE INSURANCE PREMIUMS; NOV23
252065	The Lincoln National Life Insurance Company	207-50-45-50990	\$ (8.75)	10/20/2023	LIFE INSURANCE PREMIUMS; NOV23
252065	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,051.75	10/20/2023	LIFE INSURANCE PREMIUMS; NOV23
252065	The Lincoln National Life Insurance Company	255-30-14-50990	\$ (8.75)	10/20/2023	LIFE INSURANCE PREMIUMS; NOV23
252066	Matulis Claire	101-00-00-46302	\$ 39.00	10/20/2023	CANCELLATION OF GYMNASTICS CLASSES
252066	Matulis Claire	101-00-00-46365	\$ 5.75	10/20/2023	CANCELLATION OF GYMNASTICS CLASSES
252067	McMaster-Carr	662-60-67-55400	\$ 352.39	10/20/2023	HEATER INSTALLATION PARTS
252067	McMaster-Carr	662-60-67-55400	\$ 350.84	10/20/2023	HEATER INSTALLATION PARTS
252067	McMaster-Carr	662-60-67-55400	\$ 153.27	10/20/2023	HEATER INSTALLATION PARTS
252068	Miller Farms Nursery Inc	662-60-67-55300	\$ 22.62	10/20/2023	ARCHER 10" SHREDDER BLADE
252069	Pacific Gas & Electric Co	101-50-41-51100	\$ 37.10	10/20/2023	ACCT: 7561752578-9; OCT23
252069	Pacific Gas & Electric Co	101-50-41-51100	\$ 46.36	10/20/2023	ACCT: 8191325790-3; OCT23
252069	Pacific Gas & Electric Co	101-50-81-51100	\$ 125.22	10/20/2023	ACCT: 6236826977-5; OCT23
252070	Police Officers Research Association of California	101-40-21-51200	\$ 2,350.00	10/20/2023	AUGUST RECRUITMENT AD
252070	Police Officers Research Association of California	101-40-21-51200	\$ 2,350.00	10/20/2023	SEPTEMBER RECRUITMENT AD
252071	Purcell Nick	771-50-57-55100	\$ 15.00	10/20/2023	MEAL ALLOWANCE: WORKED 12HR SHIFT SHUTTLING VACTOR-VACTOR DEALER
252072	R.E.M.I.F.	101-00-00-22206	\$ 372.04	10/20/2023	EAP INSURANCE PREMIUMS; NOV23
252073	Rhodes Jennifer	101-00-00-23070	\$ 300.00	10/20/2023	REFUND DEPOSIT: REDWOOD LOUNGE RENTAL
252074	Ruiz Dinorah	101-00-00-23070	\$ 300.00	10/20/2023	REFUND DEPOSIT:CANCELLATION OF D ST RENTAL(REISSUE: NEW ADDRESS)
252075	Shelton Heather	101-00-00-23070	\$ 50.00	10/20/2023	REFUND DEPOSIT & FEES: CANCELLATION OF LARSON PARK RENTAL
252075	Shelton Heather	101-00-00-49102	\$ 29.75	10/20/2023	REFUND DEPOSIT & FEES: CANCELLATION OF LARSON PARK RENTAL
252075	Shelton Heather	101-00-00-44210	\$ 44.50	10/20/2023	REFUND DEPOSIT & FEES: CANCELLATION OF LARSON PARK RENTAL
252076	SWRCB	662-60-67-51600	\$ 95.00	10/20/2023	WASTEWATER CERTIFICATE FEES: MARCELA RODRIGUEZ
252077	Tax and Fee Administration California Department of	101-00-00-21090	\$ 652.00	10/20/2023	QUARTERLY SALES & USE TAX FQE 9/30/23
252078	Optimum	775-10-71-51210	\$ 32.51	10/20/2023	CITY HALL/PD INTERNET; OCT23
252079	True North Organizing Network	101-00-00-23070	\$ 500.00	10/20/2023	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
252080	USA Blue Book	661-60-64-51770	\$ 199.53	10/20/2023	METER SCOPE 24"
252081	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	10/20/2023	COPIER FINANCE; OCT23; PD TRANSIT PLANT
252082	Villarreal Kiya	101-00-00-23075	\$ 97.68	10/20/2023	REFUND FROM HOLDING: OVERPAYMENT FOR SUMMER CAMP
252083	Yarbrough Ted	666-50-52-54200	\$ 15.00	10/20/2023	WORKED 12 HOUR SHIFT 10/7/23
311108	Payroll	Misc	\$ 1,465.70	10/20/2023	
311109	Payroll	Misc	\$ 245.80	10/20/2023	
311110	Payroll	Misc	\$ 668.77	10/20/2023	
311111	Payroll	Misc	\$ 691.65	10/20/2023	
311112	Payroll	Misc	\$ 385.97	10/20/2023	
311113	Payroll	Misc	\$ 1,671.83	10/20/2023	
311114	Payroll	Misc	\$ 777.30	10/20/2023	
311115	Payroll	Misc	\$ 6,012.00	10/20/2023	
311116	Payroll	Misc	\$ 1,939.52	10/20/2023	
311117	Payroll	Misc	\$ 480.74	10/20/2023	
311118	Payroll	Misc	\$ 179.27	10/20/2023	
311119	Payroll	Misc	\$ 706.98	10/20/2023	
311120	Payroll	Misc	\$ 1,105.52	10/20/2023	

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Check #	Vendor Name	GL Account	Amount	Date	Description
311121	Payroll	Misc	\$ 428.59	10/20/2023	
311122	Payroll	Misc	\$ 89.58	10/20/2023	
311123	Payroll	Misc	\$ 325.76	10/20/2023	
311124	Payroll	Misc	\$ 168.77	10/20/2023	
311125	Payroll	Misc	\$ 505.46	10/20/2023	
311126	Payroll	Misc	\$ 467.62	10/20/2023	
311127	Payroll	Misc	\$ 269.75	10/20/2023	
ACH	PERS	Misc	\$ 71,731.22	10/20/2023	
ACH	Payroll Deductions ACH	Misc	\$ 122,196.58	10/20/2023	
ACH	Payroll	Misc	\$ 254,117.81	10/20/2023	
Total			\$ 1,040,214.11		