

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252278	R.E.M.I.F.	101-00-00-22203	\$ 35.80	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	255-30-14-50100	\$ (28.42)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	224-40-21-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	101-00-00-22204	\$ 617.53	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	101-00-00-22203	\$ 4.55	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	559-00-00-24059	\$ 732.91	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	662-60-67-50100	\$ (38.48)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	662-60-67-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	661-60-64-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	101-00-00-22203	\$ 178,430.00	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	101-30-11-50100	\$ (28.42)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	101-00-00-22205	\$ 3,108.37	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	559-00-00-24059	\$ 183.27	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	101-00-00-22205	\$ 11,956.88	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	662-50-65-50100	\$ (9.62)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	662-50-65-50100	\$ (172.20)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	662-60-67-50100	\$ (688.80)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	661-50-63-50100	\$ (172.20)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	661-60-64-50100	\$ (688.80)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	255-30-14-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	662-50-65-50100	\$ (28.42)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	101-40-21-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	661-50-63-50100	\$ (9.62)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	101-00-00-22203	\$ 6,246.87	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	559-00-00-24059	\$ 11,896.13	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); NOV23
252278	R.E.M.I.F.	101-30-11-50100	\$ (9.10)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	101-00-00-22204	\$ 2,215.85	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252278	R.E.M.I.F.	661-60-64-50100	\$ (38.48)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	661-50-63-50100	\$ (28.42)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV23
252278	R.E.M.I.F.	207-50-45-50100	\$ (18.20)	11/7/2023	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV23
252279	US Bank	101-10-15-51430	\$ 19.37	11/15/2023	
252279	US Bank	101-10-77-51790	\$ 1,490.00	11/15/2023	
252279	US Bank	209-50-55-54200	\$ 12.29	11/15/2023	
252279	US Bank	662-60-67-51600	\$ 221.00	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 43.37	11/15/2023	
252279	US Bank	662-60-67-55400	\$ 40.13	11/15/2023	

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252279	US Bank	101-40-21-51200	\$ 9.75	11/15/2023	
252279	US Bank	661-60-64-54300	\$ 20.60	11/15/2023	
252279	US Bank	661-60-64-55300	\$ 173.44	11/15/2023	
252279	US Bank	775-10-71-51200	\$ 22.17	11/15/2023	
252279	US Bank	666-60-51-57601	\$ (126.44)	11/15/2023	
252279	US Bank	101-20-07-53300	\$ 29.27	11/15/2023	
252279	US Bank	101-10-15-51300	\$ 20.00	11/15/2023	
252279	US Bank	101-30-31-55800	\$ 0.99	11/15/2023	
252279	US Bank	207-50-45-54300	\$ 137.22	11/15/2023	
252279	US Bank	662-60-67-51500	\$ (262.19)	11/15/2023	
252279	US Bank	101-50-81-57613	\$ 77.57	11/15/2023	
252279	US Bank	661-50-63-54300	\$ 156.11	11/15/2023	
252279	US Bank	662-60-67-53100	\$ 10.02	11/15/2023	
252279	US Bank	101-50-81-54200	\$ 31.90	11/15/2023	
252279	US Bank	101-10-77-54200	\$ 48.71	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 175.00	11/15/2023	
252279	US Bank	662-60-67-55300	\$ 59.72	11/15/2023	
252279	US Bank	775-10-71-55300	\$ 138.67	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 58.67	11/15/2023	
252279	US Bank	207-50-45-53300	\$ 42.60	11/15/2023	
252279	US Bank	662-60-67-54200	\$ 29.71	11/15/2023	
252279	US Bank	101-60-89-51400	\$ 44.00	11/15/2023	
252279	US Bank	662-60-67-57300	\$ 524.03	11/15/2023	
252279	US Bank	101-40-21-54400	\$ 47.04	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 155.74	11/15/2023	
252279	US Bank	661-60-64-54200	\$ 21.97	11/15/2023	
252279	US Bank	661-50-63-54200	\$ 237.34	11/15/2023	
252279	US Bank	661-60-64-54300	\$ 31.81	11/15/2023	
252279	US Bank	775-10-71-55300	\$ 23.86	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 109.35	11/15/2023	
252279	US Bank	552-00-00-24022	\$ 6.51	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 94.20	11/15/2023	
252279	US Bank	101-20-07-53300	\$ 19.99	11/15/2023	
252279	US Bank	662-60-67-51728	\$ 50.59	11/15/2023	
252279	US Bank	662-60-67-55400	\$ 76.46	11/15/2023	
252279	US Bank	662-60-67-55300	\$ 28.19	11/15/2023	
252279	US Bank	205-60-87-55300	\$ 11.95	11/15/2023	
252279	US Bank	771-50-57-51770	\$ 165.00	11/15/2023	
252279	US Bank	662-50-65-54200	\$ 29.59	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 104.62	11/15/2023	
252279	US Bank	101-40-21-51500	\$ 142.63	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 16.26	11/15/2023	
252279	US Bank	101-30-11-54200	\$ 44.49	11/15/2023	
252279	US Bank	662-60-67-54300	\$ 107.42	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 144.80	11/15/2023	
252279	US Bank	662-60-67-55400	\$ 105.57	11/15/2023	
252279	US Bank	662-50-65-51500	\$ 136.55	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 7.37	11/15/2023	
252279	US Bank	101-30-31-55800	\$ 0.99	11/15/2023	
252279	US Bank	101-10-03-54200	\$ 26.12	11/15/2023	
252279	US Bank	662-60-67-51720	\$ 665.55	11/15/2023	
252279	US Bank	101-40-21-51200	\$ 69.95	11/15/2023	
252279	US Bank	207-50-45-54200	\$ 58.84	11/15/2023	
252279	US Bank	662-60-67-53600	\$ 35.34	11/15/2023	
252279	US Bank	775-10-71-55300	\$ 21.68	11/15/2023	
252279	US Bank	775-10-71-51400	\$ 543.63	11/15/2023	
252279	US Bank	202-50-81-57611	\$ 144.32	11/15/2023	
252279	US Bank	662-60-67-54200	\$ 10.39	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 7.20	11/15/2023	
252279	US Bank	101-10-03-54200	\$ 75.42	11/15/2023	
252279	US Bank	662-50-65-54200	\$ 273.75	11/15/2023	
252279	US Bank	661-50-63-54200	\$ 29.28	11/15/2023	
252279	US Bank	771-50-57-57800	\$ 477.39	11/15/2023	
252279	US Bank	662-60-67-51600	\$ 75.00	11/15/2023	
252279	US Bank	666-60-51-57601	\$ 126.40	11/15/2023	
252279	US Bank	101-10-15-51430	\$ 82.05	11/15/2023	

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252279	US Bank	101-40-21-54400	\$ 20.00	11/15/2023	
252279	US Bank	202-50-81-57611	\$ 24.20	11/15/2023	
252279	US Bank	775-10-71-51770	\$ 391.25	11/15/2023	
252279	US Bank	662-60-67-53100	\$ 20.04	11/15/2023	
252279	US Bank	661-50-63-53600	\$ 188.79	11/15/2023	
252279	US Bank	662-60-67-51770	\$ 20.00	11/15/2023	
252279	US Bank	101-20-07-51400	\$ 60.00	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 4.87	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 242.21	11/15/2023	
252279	US Bank	205-60-87-54200	\$ 9.28	11/15/2023	
252279	US Bank	661-60-64-53600	\$ 40.12	11/15/2023	
252279	US Bank	207-50-45-51500	\$ 143.30	11/15/2023	
252279	US Bank	661-50-63-54300	\$ 158.87	11/15/2023	
252279	US Bank	661-50-63-54300	\$ 217.91	11/15/2023	
252279	US Bank	661-50-63-54200	\$ 115.97	11/15/2023	
252279	US Bank	661-60-64-54200	\$ 133.40	11/15/2023	
252279	US Bank	662-60-67-55400	\$ 34.69	11/15/2023	
252279	US Bank	250-30-14-51400	\$ 352.98	11/15/2023	
252279	US Bank	775-10-71-51200	\$ 27.17	11/15/2023	
252279	US Bank	101-10-03-54200	\$ 23.84	11/15/2023	
252279	US Bank	101-50-81-55400	\$ 307.03	11/15/2023	
252279	US Bank	661-60-64-51500	\$ 62.96	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 7.37	11/15/2023	
252279	US Bank	207-50-45-53600	\$ 51.91	11/15/2023	
252279	US Bank	775-10-71-57800	\$ 1,314.74	11/15/2023	
252279	US Bank	775-10-71-51200	\$ 55.34	11/15/2023	
252279	US Bank	661-60-64-54200	\$ 51.66	11/15/2023	
252279	US Bank	207-50-45-54300	\$ 67.71	11/15/2023	
252279	US Bank	662-50-65-54200	\$ 66.72	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 0.99	11/15/2023	
252279	US Bank	661-60-64-51500	\$ 64.55	11/15/2023	
252279	US Bank	775-10-71-55300	\$ 42.27	11/15/2023	
252279	US Bank	662-60-67-55300	\$ 48.80	11/15/2023	
252279	US Bank	661-60-64-54300	\$ 18.43	11/15/2023	
252279	US Bank	662-60-67-53300	\$ 12.88	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 186.43	11/15/2023	
252279	US Bank	101-30-11-54200	\$ 19.20	11/15/2023	
252279	US Bank	205-60-87-54200	\$ (32.24)	11/15/2023	
252279	US Bank	101-40-21-53100	\$ 32.08	11/15/2023	
252279	US Bank	101-30-31-55800	\$ 0.99	11/15/2023	
252279	US Bank	775-10-71-51210	\$ 60.00	11/15/2023	
252279	US Bank	662-60-67-57300	\$ 524.03	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 370.15	11/15/2023	
252279	US Bank	662-60-67-53600	\$ 65.10	11/15/2023	
252279	US Bank	207-50-45-54300	\$ 175.97	11/15/2023	
252279	US Bank	661-60-64-54300	\$ 31.24	11/15/2023	
252279	US Bank	101-30-11-51782	\$ 188.67	11/15/2023	
252279	US Bank	771-50-57-53600	\$ 78.73	11/15/2023	
252279	US Bank	101-30-31-55800	\$ 0.99	11/15/2023	
252279	US Bank	662-50-65-51500	\$ 284.00	11/15/2023	
252279	US Bank	662-60-67-55300	\$ 48.81	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 30.38	11/15/2023	
252279	US Bank	662-60-67-51400	\$ 22.00	11/15/2023	
252279	US Bank	101-40-21-51500	\$ 590.63	11/15/2023	
252279	US Bank	662-50-65-54200	\$ 75.92	11/15/2023	
252279	US Bank	209-50-55-54200	\$ 22.33	11/15/2023	
252279	US Bank	775-10-71-55300	\$ 138.03	11/15/2023	
252279	US Bank	101-40-21-51770	\$ 15.22	11/15/2023	
252279	US Bank	101-50-41-54200	\$ 202.35	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 165.54	11/15/2023	
252279	US Bank	662-60-67-51400	\$ 22.00	11/15/2023	
252279	US Bank	662-60-67-57800	\$ 396.00	11/15/2023	
252279	US Bank	212-30-11-55400	\$ 60.00	11/15/2023	
252279	US Bank	775-10-71-51770	\$ 599.88	11/15/2023	
252279	US Bank	101-50-41-51400	\$ 74.50	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 78.35	11/15/2023	

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252279	US Bank	202-50-81-57611	\$ 77.56	11/15/2023	
252279	US Bank	101-10-15-51430	\$ 112.26	11/15/2023	
252279	US Bank	662-60-67-54200	\$ 106.31	11/15/2023	
252279	US Bank	661-60-64-53500	\$ 89.90	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 150.00	11/15/2023	
252279	US Bank	666-50-52-54200	\$ 872.76	11/15/2023	
252279	US Bank	661-60-64-51770	\$ 157.50	11/15/2023	
252279	US Bank	662-60-67-51500	\$ 213.73	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 2.80	11/15/2023	
252279	US Bank	666-50-52-54200	\$ 595.80	11/15/2023	
252279	US Bank	662-60-67-51500	\$ 507.98	11/15/2023	
252279	US Bank	101-40-21-54400	\$ 139.96	11/15/2023	
252279	US Bank	101-30-11-51782	\$ 32.61	11/15/2023	
252279	US Bank	211-30-13-58220	\$ 5.00	11/15/2023	
252279	US Bank	101-40-21-51500	\$ 73.78	11/15/2023	
252279	US Bank	101-50-41-54300	\$ 49.62	11/15/2023	
252279	US Bank	250-30-14-51400	\$ 352.98	11/15/2023	
252279	US Bank	202-50-81-57611	\$ 419.81	11/15/2023	
252279	US Bank	771-50-57-55100	\$ 110.00	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 0.99	11/15/2023	
252279	US Bank	209-50-55-54200	\$ 32.28	11/15/2023	
252279	US Bank	101-30-31-51400	\$ 74.50	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 149.60	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 143.20	11/15/2023	
252279	US Bank	101-20-07-51400	\$ 39.00	11/15/2023	
252279	US Bank	666-50-52-54200	\$ 53.86	11/15/2023	
252279	US Bank	202-50-81-57611	\$ 97.64	11/15/2023	
252279	US Bank	101-20-07-53300	\$ 195.28	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 49.08	11/15/2023	
252279	US Bank	661-60-64-55300	\$ 23.86	11/15/2023	
252279	US Bank	101-60-89-54200	\$ 240.55	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 88.81	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 266.60	11/15/2023	
252279	US Bank	101-10-77-51790	\$ 149.90	11/15/2023	
252279	US Bank	661-60-64-55300	\$ 119.39	11/15/2023	
252279	US Bank	101-60-89-53300	\$ 13.82	11/15/2023	
252279	US Bank	771-50-57-54400	\$ 41.22	11/15/2023	
252279	US Bank	771-50-57-54700	\$ 67.41	11/15/2023	
252279	US Bank	662-60-67-51728	\$ 382.49	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 322.82	11/15/2023	
252279	US Bank	662-60-67-55400	\$ 15.17	11/15/2023	
252279	US Bank	552-00-00-24022	\$ 50.00	11/15/2023	
252279	US Bank	661-50-63-54200	\$ 0.99	11/15/2023	
252279	US Bank	101-10-77-54200	\$ 117.90	11/15/2023	
252279	US Bank	101-50-61-55400	\$ 551.15	11/15/2023	
252279	US Bank	101-30-31-51400	\$ 420.00	11/15/2023	
252279	US Bank	207-50-45-54300	\$ 87.21	11/15/2023	
252279	US Bank	101-30-31-55800	\$ 0.99	11/15/2023	
252279	US Bank	661-50-63-54300	\$ 93.70	11/15/2023	
252279	US Bank	662-50-65-54200	\$ 84.50	11/15/2023	
252279	US Bank	662-60-67-53500	\$ 23.39	11/15/2023	
252279	US Bank	101-50-81-51770	\$ 45.00	11/15/2023	
252279	US Bank	661-60-64-55300	\$ 297.29	11/15/2023	
252279	US Bank	101-40-21-54200	\$ 50.97	11/15/2023	
252279	US Bank	662-60-67-57800	\$ 1.80	11/15/2023	
252279	US Bank	101-40-21-54400	\$ 260.40	11/15/2023	
252279	US Bank	101-40-21-51500	\$ 768.55	11/15/2023	
252279	US Bank	662-60-67-51770	\$ 157.50	11/15/2023	
252280	Emerson Samuel	661-00-00-21000	\$ 90.00	11/17/2023	Refund Check 033414-000 2050 Haeger Ave
252281	Ketelsen Jeremy	661-00-00-21000	\$ 79.84	11/17/2023	Refund Check 017528-001 2118 Haeger Ave
252282	McGill Whitney	661-00-00-21000	\$ 50.00	11/17/2023	Refund Check 029805-000 2350 Eye St
252283	Shotola-Schiewe Cody	661-00-00-21000	\$ 27.86	11/17/2023	Refund Check 033093-000 918 Spring St Unit B

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252284	Allred Danielle	663-50-91-51400	\$ 153.00	11/17/2023	PERDIEM. SAN DIEGO CA. CALTIP BOARD MEETING.
252285	Alves Inc.	207-50-45-57600	\$ 144.72	11/17/2023	open po for rock
252286	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$ 900.00	11/17/2023	consulting/meeting facilitation for equity arcata
252287	Arcata Animal Hospital Inc	101-40-21-51770	\$ 337.72	11/17/2023	EMERGENCY VET SERVICES
252288	Arcata Used Tire & Wheel	771-50-57-51770	\$ 20.00	11/17/2023	open po for tire disposal
252288	Arcata Used Tire & Wheel	771-50-57-51770	\$ 20.00	11/17/2023	open po for tire disposal
252288	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	11/17/2023	open po for tire
252288	Arcata Used Tire & Wheel	771-50-57-54600	\$ 140.15	11/17/2023	open po for tire
252288	Arcata Used Tire & Wheel	771-50-57-51770	\$ 20.00	11/17/2023	open po for tire disposal
252288	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	11/17/2023	open po for tire
252289	Bay Tank and Boiler Works BT Metals	101-50-81-57613	\$ 4,965.96	11/17/2023	Carlson Park Gate Fabrication - 1 gate
252290	Borges & Mahoney Inc.	662-60-67-55300	\$ 722.96	11/17/2023	OPO Equip Maintenance
252290	Borges & Mahoney Inc.	662-60-67-55300	\$ (532.32)	11/17/2023	OPO Equip Maintenance
252291	Brant Electric	101-50-85-51770	\$ 364.86	11/17/2023	BUILDINGS OPO FY 23/24
252292	Buddy's Auto Center	101-40-23-51762	\$ 55.00	11/17/2023	TOWING SERVICES
252292	Buddy's Auto Center	101-40-23-51762	\$ 55.00	11/17/2023	TOWING SERVICES
252293	Business Card	204-40-21-51420	\$ 426.07	11/17/2023	
252293	Business Card	204-40-21-51420	\$ 532.06	11/17/2023	
252293	Business Card	101-40-21-51400	\$ 1,036.09	11/17/2023	
252294	CA Dep Of Justice	101-10-15-52524	\$ 128.00	11/17/2023	CA Department of Justice Fingerprinting Services
252295	Caltest Analytical Lab	662-60-67-51742	\$ 686.00	11/17/2023	OPO Cyanide Testing
252295	Caltest Analytical Lab	662-60-67-51742	\$ 815.20	11/17/2023	OPO Cyanide Testing
252295	Caltest Analytical Lab	662-60-67-51742	\$ 516.80	11/17/2023	OPO Cyanide Testing
252296	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 252.50	11/17/2023	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
252296	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 252.50	11/17/2023	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
252297	Crown Equipment Corporation	212-30-11-55400	\$ 85.00	11/17/2023	
252297	Crown Equipment Corporation	212-30-11-55400	\$ 100.00	11/17/2023	
252298	E & M Electric & Machinery Inc	661-60-64-51770	\$ 10,330.00	11/17/2023	AVEVA Support Renewal
252299	Eel River Transportation & Sal	101-40-23-51762	\$ 3,232.30	11/17/2023	AV TOW/DISPOSAL
252300	SeSequential Environmental Services LLC	212-30-11-55400	\$ 1,625.00	11/17/2023	Grease Trap and Cooking Oil Service
252301	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 189.05	11/17/2023	open po for aggregate
252301	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 177.85	11/17/2023	open po for aggregate
252301	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 599.51	11/17/2023	open po for aggregate
252302	Fedex	662-60-67-53100	\$ 263.65	11/17/2023	
252303	Franchise Tax Board	101-00-00-22109	\$ 409.44	11/17/2023	PR Batch 00011.11.2023 Franchise Tax Board
252304	Gelinas James Inc.	101-10-15-51430	\$ 10,000.00	11/17/2023	Bay Cities Leadership Academy 2023-24
252305	GHD Inc.	210-50-45-51770	\$ 22,237.85	11/17/2023	Sunset & LK Wood Improvement contract
252305	GHD Inc.	661-60-64-57600	\$ 7,896.25	11/17/2023	Tank 1C Construction Inspection
252306	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 387.90	11/17/2023	Parks OPO FY 23/24
252307	Harper Ford Country	771-50-57-54400	\$ 61.64	11/17/2023	open po for parts
252307	Harper Ford Country	771-50-57-54400	\$ 169.82	11/17/2023	open po for parts
252307	Harper Ford Country	771-50-57-54400	\$ 38.46	11/17/2023	open po for parts
252308	Hensels Hardware	101-50-81-55400	\$ 18.43	11/17/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252308	Hensels Hardware	101-50-81-54200	\$ 10.84	11/17/2023	Parks OPO FY 23/24 - Other Dept Supplies
252308	Hensels Hardware	101-50-85-55400	\$ 305.42	11/17/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252308	Hensels Hardware	101-50-85-53600	\$ 5.96	11/17/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252308	Hensels Hardware	101-50-81-55400	\$ 13.00	11/17/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252308	Hensels Hardware	101-50-81-54200	\$ 28.21	11/17/2023	Parks OPO FY 23/24 - Other Dept Supplies
252308	Hensels Hardware	101-50-85-53600	\$ 19.51	11/17/2023	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
252308	Hensels Hardware	101-50-85-55400	\$ 80.24	11/17/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252308	Hensels Hardware	101-50-81-54200	\$ 21.69	11/17/2023	Parks OPO FY 23/24 - Other Dept Supplies
252308	Hensels Hardware	101-50-85-55400	\$ 21.69	11/17/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252308	Hensels Hardware	101-50-85-55400	\$ 75.30	11/17/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252308	Hensels Hardware	101-50-81-54200	\$ 28.20	11/17/2023	Parks OPO FY 23/24 - Other Dept Supplies
252308	Hensels Hardware	101-50-81-55400	\$ 62.52	11/17/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252308	Hensels Hardware	101-50-81-53900	\$ 44.46	11/17/2023	Parks OPO FY 23/24 - Office
252308	Hensels Hardware	101-50-85-55400	\$ 34.70	11/17/2023	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
252308	Hensels Hardware	212-30-11-55400	\$ 29.91	11/17/2023	Hardware & Supplies for Foodworks
252308	Hensels Hardware	212-30-11-55400	\$ 103.04	11/17/2023	Hardware & Supplies for Foodworks
252309	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 130,755.90	11/17/2023	FY 23/24 OPO Water Purchases
252310	Humboldt County Sheriff	101-40-25-52528	\$ 4,726.00	11/17/2023	ANIMAL SHELTER CONTRACT
252311	Humboldt Fasteners	101-50-81-54300	\$ 30.05	11/17/2023	Parks OPO FY 23/24 - small tools
252311	Humboldt Fasteners	101-50-81-54300	\$ 11.24	11/17/2023	Parks OPO FY 23/24 - small tools
252311	Humboldt Fasteners	101-50-81-55400	\$ 499.10	11/17/2023	Parks OPO FY 23/24 - Other Dept. supplies
252312	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	11/17/2023	BUILDINGS OPO FY 23/24 - transit
252312	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	11/17/2023	BUILDINGS OPO FY 23/24 - transit
252313	Humboldt Towing Inc.	101-40-23-51762	\$ 450.00	11/17/2023	EVIDENCE TOW
252314	Humboldt Transit Authority	663-50-91-55300	\$ 19,076.78	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-54700	\$ 3,373.47	11/17/2023	Fuel
252314	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 34,114.75	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-54700	\$ 5,289.94	11/17/2023	Fuel
252314	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 8,552.04	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 1,327.76	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 1,228.80	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 16,610.37	11/17/2023	Monthly Maintenance Fees
252314	Humboldt Transit Authority	663-50-91-55300	\$ 228.58	11/17/2023	Monthly Maintenance Fees
252315	Humboldt Waste Management Authority	664-60-73-51754	\$ 7,794.31	11/17/2023	OPO FY23/24 Greenwaste Franchise
252315	Humboldt Waste Management Authority	662-60-67-51754	\$ 7,794.32	11/17/2023	OPO FY 23/24 Greenwaste Franchise
252316	IBS Of The Redwoods	771-50-57-54400	\$ 346.75	11/17/2023	open po for batteries
252316	IBS Of The Redwoods	771-50-57-54400	\$ 113.38	11/17/2023	open po for batteries
252317	Idexx Distribution Corp	662-60-67-53500	\$ 47.08	11/17/2023	OPO - Lab Supplies
252318	Infosend Inc	662-60-67-51770	\$ 493.42	11/17/2023	23/24 FY OPO Infosend Printing
252318	Infosend Inc	661-60-64-51770	\$ 493.42	11/17/2023	23/24 FY OPO Infosend Printing

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252318	Infosend Inc	662-60-67-53100	\$ 1,360.48	11/17/2023	23/24 FY OPO Infosend Postage
252318	Infosend Inc	661-60-64-53100	\$ 1,360.48	11/17/2023	23/24 FY OPO Infosend Postage
252319	Irvine & Jachens	101-40-21-51500	\$ 333.99	11/17/2023	POLICE BADGES
252320	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	11/17/2023	TOWING SERVICES
252320	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	11/17/2023	TOWING SERVICES
252320	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	11/17/2023	TOWING SERVICES
252320	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	11/17/2023	TOWING SERVICES
252320	J & M Body Shop/Towing	101-40-23-51762	\$ 110.00	11/17/2023	TOWING SERVICES
252321	K & M International	662-60-67-51720	\$ 54.32	11/17/2023	Residual Plushie Order from AMIC
252322	Kernen Construction	661-50-63-53800	\$ 2.01	11/17/2023	open po for aggregate
252322	Kernen Construction	101-00-00-21090	\$ (2.01)	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 288.23	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 10.43	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 1,498.80	11/17/2023	open po for aggregate
252322	Kernen Construction	101-00-00-21090	\$ (10.43)	11/17/2023	open po for aggregate
252322	Kernen Construction	101-00-00-21090	\$ (6.38)	11/17/2023	open po for asphalt
252322	Kernen Construction	207-50-45-57600	\$ 6.38	11/17/2023	open po for asphalt
252322	Kernen Construction	207-50-45-57600	\$ 916.58	11/17/2023	open po for asphalt
252322	Kernen Construction	661-50-63-53800	\$ 4,209.33	11/17/2023	open po for aggregate
252322	Kernen Construction	101-00-00-21090	\$ (11.22)	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 29.30	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 11.22	11/17/2023	open po for aggregate
252322	Kernen Construction	101-00-00-21090	\$ (29.30)	11/17/2023	open po for aggregate
252322	Kernen Construction	661-50-63-53800	\$ 1,611.79	11/17/2023	open po for aggregate
252323	Pence Christopher	101-60-89-51300	\$ 21.70	11/17/2023	Recreation Advertising
252324	LACO Associates	661-60-64-51770	\$ 165.00	11/17/2023	Geo Tech Work for Tank 1C
252325	Lost Coast Communications Inc.	101-10-15-51300	\$ 120.00	11/17/2023	Lost Coast Outpost Advertising
252326	McMaster-Carr	662-60-67-55300	\$ 136.66	11/17/2023	OPO Equipment Maint
252326	McMaster-Carr	662-60-67-55300	\$ (21.87)	11/17/2023	OPO Equipment Maint
252327	McMurray & Sons Inc.	101-50-85-51770	\$ 1,150.00	11/17/2023	D Street Shingle Repair from Wind damage
252328	Mercer Fraser Company	661-60-64-57600	\$ 443,112.50	11/17/2023	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
252328	Mercer Fraser Company	661-60-64-57600	\$ 103,387.50	11/17/2023	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
252329	Miller Farms Nursery Inc	101-50-81-55400	\$ 2.56	11/17/2023	Parks OPO FY 23/24-Building/Grounds Maintenance
252329	Miller Farms Nursery Inc	101-50-81-55400	\$ 368.80	11/17/2023	Parks OPO FY 23/24-Building/Grounds Maintenance
252329	Miller Farms Nursery Inc	101-00-00-21090	\$ (2.56)	11/17/2023	Parks OPO FY 23/24-Building/Grounds Maintenance
252330	The Mill Yard	771-50-57-57800	\$ 18.43	11/17/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252330	The Mill Yard	101-50-81-55400	\$ 62.59	11/17/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252330	The Mill Yard	662-60-67-55400	\$ 32.54	11/17/2023	OPO Building/Grounds Maintenance
252330	The Mill Yard	101-50-85-55400	\$ 173.04	11/17/2023	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
252331	Mission Linen Ind.Inc.	662-60-67-53600	\$ 166.44	11/17/2023	OPO Janitorial Supplies
252331	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	11/17/2023	OPO Linen Service
252331	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	11/17/2023	open po for linens
252331	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	11/17/2023	OPO 1st Aid Service
252331	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	11/17/2023	Mop/Rag Service
252331	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.92	11/17/2023	open po for linens

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252331	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	11/17/2023	open po for first aid cabinet
252331	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	11/17/2023	Mop/Rag Service
252331	Mission Linen Ind.Inc.	212-30-11-55400	\$ 49.89	11/17/2023	Mop/Rag Service
252331	Mission Linen Ind.Inc.	212-30-11-55400	\$ 22.83	11/17/2023	Mop/Rag Service
252332	Munimetrix Inc	101-10-05-51770	\$ 119.97	11/17/2023	ImageSilo
252333	NAPA Auto Parts	771-50-57-54400	\$ 43.93	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 45.88	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 124.92	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 187.47	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 34.17	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 7.91	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 35.78	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 35.52	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 18.52	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 128.25	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 371.42	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 122.08	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 10.13	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54700	\$ 1,082.74	11/17/2023	grease
252333	NAPA Auto Parts	771-50-57-54400	\$ 144.29	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 24.36	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 39.66	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 68.34	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 8.78	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 21.47	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 19.51	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ (21.47)	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 355.97	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 226.46	11/17/2023	open po for parts
252333	NAPA Auto Parts	771-50-57-54400	\$ 653.79	11/17/2023	open po for parts
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 24.50	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 122.00	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 83.00	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 63.50	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 10.70	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 161.00	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 83.00	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 141.50	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 44.00	11/17/2023	UNIFORM CLEANING
252334	Norman's Dry Cleaners	101-40-21-51500	\$ 29.50	11/17/2023	UNIFORM CLEANING
252335	North Coast Journal Inc	101-10-15-51300	\$ 25.00	11/17/2023	Advertising
252335	North Coast Journal Inc	101-10-15-51300	\$ 50.00	11/17/2023	Advertising
252335	North Coast Journal Inc	101-10-15-51300	\$ 50.00	11/17/2023	Advertising
252336	Northcoast Laboratories Inc	662-60-67-51742	\$ 162.00	11/17/2023	OPO Lab Testing & Analysis
252336	Northcoast Laboratories Inc	662-60-67-51742	\$ 162.00	11/17/2023	OPO Lab Testing & Analysis
252336	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	11/17/2023	OPO Lab Testing & Analysis
252337	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 299.73	11/17/2023	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
252337	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 299.73	11/17/2023	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
252338	American Hospital Management	101-10-15-51702	\$ 35.58	11/17/2023	Occupational Health-Physicals
252338	American Hospital Management	101-10-15-51702	\$ 1,486.91	11/17/2023	Occupational Health-Physicals
252338	American Hospital Management	101-10-15-51702	\$ 422.50	11/17/2023	Occupational Health-Physicals
252339	Pace Supply Corp	661-50-63-53900	\$ 2,378.01	11/17/2023	open po for water supply
252340	Paradise Cay Publications Inc.	662-60-67-51720	\$ 940.17	11/17/2023	AMIC Book Order - Fall 2023
252341	PERS Long Term Care	101-00-00-22202	\$ 84.38	11/17/2023	PR Batch 00011.11.2023 PERS Long Term Care
252342	Precision Emprise LLC	207-50-48-57600	\$ 8,000.00	11/17/2023	

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252343	RAO Construction	233-50-48-57600	\$ 111,870.81	11/17/2023	Issacson Sustainable Transportation Improvements (STI) Project
252343	RAO Construction	233-50-48-57600	\$ 198,798.35	11/17/2023	Issacson Sustainable Transportation Improvements (STI) Project
252344	Redwood Coast Fuels	662-60-67-54700	\$ 488.30	11/17/2023	OPO - Fuels and Lubricants
252345	Sequoia LP Gas Corp.	207-50-45-54700	\$ 47.24	11/17/2023	open po for propane
252345	Sequoia LP Gas Corp.	207-50-45-54700	\$ 80.93	11/17/2023	open po for propane
252346	Shelter John	245-30-35-58500	\$ 684.18	11/17/2023	Little Lakes clean-up project
252347	Sholes Overhead Door Inc.	101-50-61-57300	\$ 990.00	11/17/2023	
252348	Shred Aware LLC.	101-40-21-51770	\$ 120.93	11/17/2023	SHREDDING SERVICE
252349	Siemens Industry Inc.	662-60-67-57601	\$ 661.85	11/17/2023	DP replacement module
252350	Tehama Tire	771-50-57-54600	\$ 899.53	11/17/2023	open po for tire repair
252350	Tehama Tire	771-50-57-54600	\$ 710.74	11/17/2023	open po for tire repair
252351	WN Tetrault & Co Inc	771-50-57-51770	\$ 18.00	11/17/2023	PD Car Wash
252352	USA Blue Book	662-60-67-51728	\$ 459.24	11/17/2023	OPO AMRI Lab Supplies
252352	USA Blue Book	662-60-67-51728	\$ 60.23	11/17/2023	OPO AMRI Lab Supplies
252352	USA Blue Book	662-60-67-51728	\$ 80.82	11/17/2023	OPO AMRI Lab Supplies
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 722.83	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,074.71	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 34.22	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 583.51	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,306.48	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 12.37	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 14.33	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 12.56	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 22.29	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 47.75	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 564.70	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 65.14	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 184.77	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 491.10	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 902.91	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 450.90	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 72.67	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 571.03	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 377.26	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 867.93	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 4,806.70	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 396.68	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,291.18	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,073.61	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 60.92	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 436.65	11/17/2023	open po for fuel
252353	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 137.06	11/17/2023	open po for fuel
252354	Waters Rebecca	101-10-15-51400	\$ 65.76	11/17/2023	EXPENSES ON PERSONAL CARD TRAVEL 10.25.23 LAS VEGAS NEVADA
252355	Whitchurch Engineering	101-50-85-57300	\$ 2,960.00	11/17/2023	Library Improvement Project 2023
252356	Alexander Quinn	101-50-81-51500	\$ 196.64	11/17/2023	GEORGIA WORK BOOTS
252357	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,416.00	11/17/2023	AMWINS PLAN PREMIUM STATEMENT; MONTH OF 12/1/23
252358	A. T. & T.	775-10-71-51200	\$ 34.26	11/17/2023	STANDARD PHONE CHARGES; NOV23
252359	Call-Em-All LLC	101-20-07-54200	\$ 255.00	11/17/2023	CALL EM ALL TOKEN PURCHASE
252360	Smith Cameron	101-00-00-23070	\$ 479.00	11/17/2023	REUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL (-\$21 RENTAL FEE)

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252361	Cardiff Esq Todd	101-00-00-23070	\$ 300.00	11/17/2023	REFUND DEPOSIT: REDWOOD LODGE RENTAL
252362	Cearley Erin	101-50-45-57601	\$ 500.00	11/17/2023	OLD ARCATA ROAD PROJECT INSPECTIONS
252363	Chandler Asset Management	101-00-00-44100	\$ 2,223.86	11/17/2023	INVESTMENT MGMT FEE 10/1/23-10/31/23
252363	Chandler Asset Management	245-00-00-44100	\$ 295.54	11/17/2023	INVESTMENT MGMT FEE 10/1/23-10/31/23
252364	Childs Robert Bruce	662-60-67-51720	\$ 144.75	11/17/2023	AMIC CARDS FOR RESALE
252365	College of the Redwoods	101-30-11-51400	\$ 150.00	11/17/2023	NOTARY CLASS FEE; MADS ODOM
252366	D&A Enterprises LLC	662-60-67-57601	\$ 600.00	11/17/2023	WWTP PERMIT REVIEW WITH GRTA (FINAL INVOICE)
252367	The Robert Davies & Christina Stenborg Trust	205-60-87-51771	\$ 70.00	11/17/2023	DAVIES CONSERVATION EASEMENT
252368	Diamond Nancy	101-10-09-51771	\$ 2,825.00	11/17/2023	LEGAL SERVICES; OCT23
252369	Employment Development Department	101-10-17-52060	\$ 315.71	11/17/2023	3RD QUARTER EDD BALANCE
252370	Great Redwood Trail Agency	662-60-67-57601	\$ 4,000.00	11/17/2023	GRTA ONE YEAR LICENSE AGREEMENT: 2 ENCROACHMENTS INTO GRTA ROW
252371	Humboldt County Drug Task Force	570-00-00-24157	\$ 1,736.52	11/17/2023	EVIDENCE MONIES TO DRUG TASK FORCE
252372	Hughes Rees	662-60-67-54200	\$ 47.30	11/17/2023	REIMBURSEMENT FOR VTS WORKDAY FOOD PURCHASES; 10/27/23
252373	Humboldt County Clerk Recorder	205-60-87-51771	\$ 106.00	11/17/2023	DAVIES CONSERVATION EASEMENT DEED RECORDING
252374	Humboldt County Tax Collector	205-60-87-51900	\$ 2,204.60	11/17/2023	PROPERTY TAXES 2023-24
252374	Humboldt County Tax Collector	666-60-51-51900	\$ 262.50	11/17/2023	PROPERTY TAXES 2023-24
252374	Humboldt County Tax Collector	662-60-67-51900	\$ 3,117.30	11/17/2023	PROPERTY TAXES 2023-24
252375	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,094.78	11/17/2023	JACOBY CREEK BILLING; SERVICE PERIOD: SEPT23
252376	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,069.25	11/17/2023	LIFE INSURANCE PREMIUMS; DEC23
252376	The Lincoln National Life Insurance Company	101-50-41-50100	\$ (8.75)	11/17/2023	LIFE INSURANCE PREMIUMS; DEC23
252377	Martinez Pako	101-00-00-23070	\$ 500.00	11/17/2023	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL
252378	Morgan Matthew	101-20-07-51400	\$ 186.00	11/17/2023	PER DIEM FOR TRAVEL
252379	Nepove Steve	101-00-00-46350	\$ 140.00	11/17/2023	REFUND FOR '23 HOLIDAY CRAFT MARKET BOOTH & BUISINESS LIC APP
252379	Nepove Steve	101-00-00-41600	\$ 24.00	11/17/2023	REFUND FOR '23 HOLIDAY CRAFT MARKET BOOTH & BUISINESS LIC APP
252380	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	11/17/2023	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
252380	Pacific Gas & Electric Co	662-60-67-51100	\$ 46.15	11/17/2023	ACCT: 3863988117-6; NOV23
252380	Pacific Gas & Electric Co	101-50-41-51100	\$ 71.78	11/17/2023	ACCT: 7561752578-9; NOV23
252380	Pacific Gas & Electric Co	101-50-41-51100	\$ 49.70	11/17/2023	ACCT: 8191325790-3; NOV23
252381	Price Brigitte	101-60-79-53100	\$ 48.00	11/17/2023	REIMBURSE:RELEASE OF LIEN FILING IN RECORDERS OFFICE
252382	UBEO West LLC	101-60-79-53300	\$ 200.00	11/17/2023	GIS PLOTTER PRINTER INK
252382	UBEO West LLC	101-60-79-54200	\$ 200.00	11/17/2023	GIS PLOTTER PRINTER INK
252382	UBEO West LLC	101-60-79-55300	\$ 103.68	11/17/2023	GIS PLOTTER PRINTER INK

City of Arcata Bi-Weekly Disbursements of Cash Distributions 11/4/2023-11/24/2023

Check #	Vendor Name	GL Account	Amount	Date	Description
252383	Eskra Ross	662-00-00-46830	\$ 2,148.00	11/17/2023	SEWER LATERAL REFUND SL-23-53
252384	Secretary Of State	101-30-11-51400	\$ 40.00	11/17/2023	SECRETARY OF STATE FEE FOR NOTARY CLASS
252385	SWRCB	661-60-64-51900	\$ 2,307.50	11/17/2023	ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (ELAP) ANN'L FEES
252385	SWRCB	662-60-67-51900	\$ 2,307.50	11/17/2023	ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (ELAP) ANN'L FEES
252386	Optimum	775-10-71-51210	\$ 32.51	11/17/2023	CITY HALL/PD INTERNET; NOV23
252386	Optimum	775-10-71-51210	\$ 90.00	11/17/2023	REDWOOD PARK; NOV23
252387	Taylor Michael	662-00-00-46830	\$ 5,174.00	11/17/2023	SEWER LATERAL REFUND SL-23-100
252388	Umpqua Bank	101-00-00-27200	\$ 113,406.25	11/17/2023	DEBT SERVICE PAYMENT; CALPERS UAL REFINANCE; 12/1/23
252389	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	11/17/2023	COPIER FINANCE; PD TRANSIT PLANT; NOV23
252390	White Brenner LLP	101-10-09-51771	\$ 5,281.45	11/17/2023	MONTHLY BILLING FOR CITY ATTORNEY SERVICES; SEP23
252391	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	11/17/2023	RENT DEC23
252392	Yantz Patrick	662-00-00-46830	\$ 5,174.00	11/17/2023	SEWER LATERAL REFUND SL-23-78 / 17400
252393	Pacific Gas & Electric Co	212-30-11-55400	\$ 4,774.59	11/17/2023	ACCT: 9015588019-9; NOV23
311150	Payroll	Misc	\$ 1,417.45	11/17/2023	
311151	Payroll	Misc	\$ 1,446.42	11/17/2023	
311152	Payroll	Misc	\$ 245.80	11/17/2023	
311153	Payroll	Misc	\$ 565.33	11/17/2023	
311154	Payroll	Misc	\$ 617.38	11/17/2023	
311155	Payroll	Misc	\$ 925.25	11/17/2023	
311156	Payroll	Misc	\$ 1,707.48	11/17/2023	
311157	Payroll	Misc	\$ 1,950.67	11/17/2023	
311158	Payroll	Misc	\$ 407.40	11/17/2023	
311159	Payroll	Misc	\$ 250.48	11/17/2023	
311160	Payroll	Misc	\$ 1,090.11	11/17/2023	
311161	Payroll	Misc	\$ 560.92	11/17/2023	
311162	Payroll	Misc	\$ 162.88	11/17/2023	
311163	Payroll	Misc	\$ 15.89	11/17/2023	
311164	Payroll	Misc	\$ 183.44	11/17/2023	
311165	Payroll	Misc	\$ 299.48	11/17/2023	
311166	Payroll	Misc	\$ 7.95	11/17/2023	
311167	Payroll	Misc	\$ 461.16	11/17/2023	
311168	Payroll	Misc	\$ 232.59	11/17/2023	
ACH	Smrt Company Trullion	101-20-07-57816	\$ 8,500.00	11/17/2023	ANNUAL LEASE SOFTWARE SUBSCRIPTION; FY 4/1/23-3/31/24
ACH	Payroll Deductions ACH	Misc	\$ 120,863.34	11/17/2023	
ACH	PERS	Misc	\$ 73,268.37	11/17/2023	
ACH	Payroll	Misc	\$ 250,993.59	11/17/2023	
Total			\$ 2,128,373.06		