

City of Arcata Bi-Weekly Report on Cash Distribuitons 1/27/2024-2/9/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253173	Wahlund Construction Inc.	662-60-67-57601	\$ 1,353,974.04	2/1/2024	AWTF Improvements Phase I - Construction Contract
253174	Accurate Testing Services	101-10-15-51702	\$ 100.00	2/2/2024	Accurate Testing Services-Physicals
253175	Advanced Security Systems	661-60-64-51770	\$ 123.00	2/2/2024	OPO Aldergrove Monitoring
253175	Advanced Security Systems	661-60-64-51770	\$ 123.00	2/2/2024	OPO Heindon Monitoring
253176	Recology Arcata	212-30-11-55400	\$ 1,290.56	2/2/2024	Garbage Service
253177	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	2/2/2024	open po for tire disposal
253177	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/2/2024	open po for tire
253177	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/2/2024	open po for tire
253178	Asbury Environmental Services	771-50-57-51770	\$ 353.12	2/2/2024	waste gas removal
253179	Buddy's Auto Center	101-40-23-51762	\$ 350.00	2/2/2024	TOWING SERVICES
253180	CA Dep Of Justice	101-40-21-51770	\$ 350.00	2/2/2024	DRUG TESTING
253181	California Heating	101-50-85-51770	\$ 360.30	2/2/2024	BUILDINGS OPO FY 23/24
253182	Caltest Analytical Lab	662-60-67-51742	\$ 720.25	2/2/2024	OPO Cyanide Testing
253183	Redwoods Community College Dist	204-40-21-51420	\$ 1,275.00	2/2/2024	POST COURSES
253184	Cummins Sales and Service	662-60-67-55300	\$ 777.16	2/2/2024	OPO Equip Maintenance
253185	Diemer Karen	101-10-03-51400	\$ 249.00	2/2/2024	PERDIEM LOS ANGELES LOCC CITY MANAGERS CONF 2024
253186	Eureka Rubber Stamp	101-40-21-51500	\$ 7.39	2/2/2024	NAME TAGS/MISC
253187	GHD Inc.	210-50-48-51770	\$ 47,386.11	2/2/2024	A&M Trail Project Contract - CIP Tag 48-07
253188	Harper Ford Country	771-50-57-54400	\$ 146.20	2/2/2024	open po for parts
253188	Harper Ford Country	771-50-57-54400	\$ 100.33	2/2/2024	open po for parts
253188	Harper Ford Country	771-50-57-57900	\$ 29,396.43	2/2/2024	4 new ford maverick xl hybrid
253189	Head Thomas William	661-60-64-51770	\$ 20,000.00	2/2/2024	Tank 1 Tree Maintenance
253190	Hensels Hardware	212-30-11-55400	\$ 7.58	2/2/2024	Hardware & Supplies for Foodworks
253191	Humboldt County Sheriff	101-40-25-52528	\$ 112.00	2/2/2024	ANIMAL SHELTER CONTRACT
253192	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 888.74	2/2/2024	Janes Creek Juvenile Salmonid Monitoring Project
253193	IBS Of The Redwoods	771-50-57-54400	\$ 171.75	2/2/2024	open po for batteries
253194	Mad River Union	101-10-05-51300	\$ 80.00	2/2/2024	Legal Ads
253194	Mad River Union	101-10-15-51300	\$ 85.00	2/2/2024	Mad River Union Advertising
253194	Mad River Union	101-10-15-51300	\$ 85.00	2/2/2024	Mad River Union Advertising
253195	McMaster-Carr	662-60-67-55300	\$ 41.40	2/2/2024	OPO Equipment Maint
253196	Mercer Fraser Company	207-50-45-57600	\$ 1,052.67	2/2/2024	open po for aggregate
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 1.42	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 91.12	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.40)	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 204.70	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.30	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 129.16	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.30)	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.42)	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.78)	2/2/2024	Parks OPO FY 23/24 - equip maintenance

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253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.40	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.78	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253197	Miller Farms Nursery Inc	101-50-81-55300	\$ 169.03	2/2/2024	Parks OPO FY 23/24 - equip maintenance
253198	The Mill Yard	101-50-81-55400	\$ 237.30	2/2/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253199	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/2/2024	OPO 1st Aid Service
253199	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	2/2/2024	open po for first aid cabinet
253199	Mission Linen Ind.Inc.	771-50-57-51500	\$ 78.75	2/2/2024	open po for linens
253199	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	2/2/2024	OPO Linen Service
253200	Badger Meter Inc	661-60-64-57500	\$ 1,361.73	2/2/2024	OPO - Meters
253201	GovernmentJobs.com Inc.	101-40-21-51770	\$ 3,189.68	2/2/2024	CRITICAL LICENSE
253202	Northcoast Laboratories Inc	662-60-67-51742	\$ 660.00	2/2/2024	OPO Lab Testing & Analysis
253202	Northcoast Laboratories Inc	662-60-67-51742	\$ 450.00	2/2/2024	OPO Lab Testing & Analysis
253202	Northcoast Laboratories Inc	662-60-67-51742	\$ 319.00	2/2/2024	OPO Lab Testing & Analysis
253203	Sonoma State University	101-30-11-51780	\$ 75.00	2/2/2024	Project Review Program
253204	The Pape Group Inc	771-50-57-55100	\$ 681.04	2/2/2024	repair 734
253205	Peterson Collision Repair	771-50-57-55100	\$ 3,283.02	2/2/2024	open po for repairs
253206	Phoenix Group Information Systems	101-40-23-54200	\$ 265.00	2/2/2024	Preferential Parking Mgt
253207	Logan Luis Roselli	101-10-77-51790	\$ 1,250.00	2/2/2024	Rosselli Media Management Contract--Communications
253208	safetybygeorge LLC	661-60-64-51400	\$ 200.00	2/2/2024	OPO - Safety Training
253208	safetybygeorge LLC	207-50-45-51400	\$ 200.00	2/2/2024	OPO Safety Training
253208	safetybygeorge LLC	662-60-67-51400	\$ 200.00	2/2/2024	OPO Safety Training
253209	SHN Consulting Engineers & Geologists Inc	224-60-79-51770	\$ 8,239.00	2/2/2024	Aerial Survey Imagery
253210	Statewide Traffic Safety & Signs Inc.	209-50-55-54200	\$ 1,750.00	2/2/2024	flagging west end rd
253211	Stericycle Inc.	662-60-67-51770	\$ 53.98	2/2/2024	OPO Sharps Pick up
253212	Thrifty Supply Company	661-50-63-53900	\$ 2,848.70	2/2/2024	open po for water parts
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 96.92	2/2/2024	open po for fuel
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,442.92	2/2/2024	open po for fuel
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 117.86	2/2/2024	open po for fuel
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 286.65	2/2/2024	open po for fuel
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 772.07	2/2/2024	open po for fuel
253213	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 418.04	2/2/2024	open po for fuel
253214	Adams Todd	662-60-67-51600	\$ 122.10	2/2/2024	REIMBURSE FOR WASTEWATER TESTING FEES PAID BY TODD ADAMS
253215	Advanced Display & Signs	202-60-87-57600	\$ 78.91	2/2/2024	OPEN SPACE (MEASURE A) SIGNS
253216	AT&T	775-10-71-51200	\$ 759.65	2/2/2024	STANDARD PHONE CHARGES; FEB24
253216	AT&T	101-40-21-51200	\$ 107.72	2/2/2024	STANDARD PHONE CHARGES; FEB24
253217	Baggett Connor	661-60-64-51500	\$ 183.18	2/2/2024	DANNERS CALIPER 6" BLACK AL
253218	Bastidas Mykie	101-00-00-46365	\$ 13.50	2/2/2024	CANCELLED GYMNASTICS CLASS
253218	Bastidas Mykie	101-00-00-46302	\$ 72.00	2/2/2024	CANCELLED GYMNASTICS CLASS
253219	Eureka Rubber Stamp	662-60-67-54200	\$ 48.45	2/2/2024	SUSAN HANSEN BENCH PLAQUE FOR BAY TRAIL
253220	Fusi Rachel	101-00-00-46302	\$ 72.00	2/2/2024	CANCELLED GYMNASTICS CLASS
253220	Fusi Rachel	101-00-00-46365	\$ 13.50	2/2/2024	CANCELLED GYMNASTICS CLASS
253221	Hughes Rees	662-60-67-54200	\$ 41.53	2/2/2024	REIMBURSEMENT FOR VTS WORKDAY FOOD PURCHASES; 1/23/24

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253222	Kee Cha-E-Nar Corporation	204-40-21-51420	\$ 600.00	2/2/2024	REGIST'N FEES: BURKE C JOHNSON SANCHEZ COOK FRIEHAUF DUGGAN
253223	Johnson Paul	244-00-00-49900	\$ 72.23	2/2/2024	COSTS OF HOMEOWNER REP ELECTION '23 @LAZY J RANCH MOBILEHOME PRK
253224	McDonnell Ryan	101-50-85-51500	\$ 128.21	2/2/2024	KEEN UTILITY WORK SHOE
253225	Pacific Gas & Electric Co	101-50-41-51100	\$ 246.12	2/2/2024	ACCT: 1999785564-8; JAN24
253225	Pacific Gas & Electric Co	101-50-41-51100	\$ 191.17	2/2/2024	ACCT: 7618650342-1; JAN24
253225	Pacific Gas & Electric Co	101-50-41-51100	\$ 17.22	2/2/2024	ACCT: 2728803311-4; JAN24
253225	Pacific Gas & Electric Co	212-30-11-55400	\$ 3,779.15	2/2/2024	ACCT: 9015588019-9; JAN24
253226	PlayPower LT Farmington Inc.	101-50-81-55400	\$ 106.88	2/2/2024	CAHILL PLAY STRUCTURE REPAIR
253227	R.E.M.I.F.	559-00-00-24059	\$ 732.91	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB24
253227	R.E.M.I.F.	101-00-00-22203	\$ 4.55	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB24
253227	R.E.M.I.F.	101-00-00-22203	\$ 170,390.60	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB24
253227	R.E.M.I.F.	101-00-00-22204	\$ (18.20)	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB24
253227	R.E.M.I.F.	101-00-00-22204	\$ 2,215.85	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB24
253227	R.E.M.I.F.	101-00-00-22204	\$ 635.73	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB24
253227	R.E.M.I.F.	101-00-00-22203	\$ 6,246.87	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB24
253227	R.E.M.I.F.	101-00-00-22205	\$ 11,863.92	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB24
253227	R.E.M.I.F.	559-00-00-24059	\$ 11,896.13	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB24
253227	R.E.M.I.F.	101-00-00-22203	\$ 35.80	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB24
253227	R.E.M.I.F.	101-00-00-22203	\$ (688.60)	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB24
253227	R.E.M.I.F.	101-00-00-22205	\$ (56.84)	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB24
253227	R.E.M.I.F.	101-00-00-22205	\$ 3,147.73	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB24
253227	R.E.M.I.F.	559-00-00-24059	\$ 183.27	2/2/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB24
253228	Ryman Ginevra	101-00-00-46302	\$ 72.00	2/2/2024	CANCELLED GYMNASTICS CLASS
253229	Darlene Santer & Hugh McGee	101-00-00-42800	\$ 100.00	2/2/2024	SSVR REFUND
253230	SWRCB	661-60-64-51600	\$ 60.00	2/2/2024	TODD ADAMS DRINKING WATER TREATM'T OPERATOR CERT. RENEWAL FEES
253231	Stratton Kari	101-00-00-46365	\$ 13.50	2/2/2024	CANCELLED GYMNASTICS CLASS
253231	Stratton Kari	101-00-00-46302	\$ 50.50	2/2/2024	CANCELLED GYMNASTICS CLASS
253232	Optimum	775-10-71-51210	\$ 90.00	2/2/2024	REDWOODPARK; FEB24
253233	Wage Works	101-00-00-22110	\$ 115.00	2/2/2024	FSA MONTHLY ADMIN FEE; JAN24
253234	Wrotten Molly	101-00-00-46302	\$ 72.00	2/2/2024	CANCELLED GYMNASTICS CLASS
253235	Advanced Security Systems	212-30-11-55400	\$ 2,985.10	2/9/2024	Monthly Freezer Monitoring (Foodworks)
253236	Allred Danielle	101-10-03-51400	\$ 115.00	2/9/2024	PERDIEM PALM SPRINGS CA PARMA

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Check #	Vendor Name	GL Account	Amount	Date	Description
253237	Almquist Lumber Company	662-60-67-55400	\$ 1.19	2/9/2024	Treatment Plant - Bathroom Furniture
253237	Almquist Lumber Company	101-00-00-21090	\$ (1.19)	2/9/2024	Treatment Plant - Bathroom Furniture
253237	Almquist Lumber Company	662-60-67-55400	\$ 172.48	2/9/2024	Treatment Plant - Bathroom Furniture
253237	Almquist Lumber Company	101-50-85-55400	\$ 70.41	2/9/2024	BUILDINGS OPO FY 23/24
253238	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$ 900.00	2/9/2024	consulting/meeting facilitation for equity arcata
253239	Recology Arcata	212-30-11-55400	\$ 40.44	2/9/2024	Garbage Service
253240	Arcata Stationers	101-20-07-53300	\$ 77.35	2/9/2024	23-24 FY OPO Office Supplies
253240	Arcata Stationers	101-40-21-53300	\$ 464.41	2/9/2024	OFFICE SUPPLIES
253240	Arcata Stationers	101-40-21-53300	\$ 87.38	2/9/2024	OFFICE SUPPLIES
253240	Arcata Stationers	101-40-21-53300	\$ (174.45)	2/9/2024	OFFICE SUPPLIES
253240	Arcata Stationers	101-20-07-53300	\$ 387.52	2/9/2024	23-24 FY OPO Office Supplies
253240	Arcata Stationers	101-20-07-53220	\$ 650.89	2/9/2024	23-24 FY OP Copy Paper
253240	Arcata Stationers	661-60-64-53300	\$ 252.89	2/9/2024	OPO Office Supplies
253240	Arcata Stationers	101-10-03-53300	\$ 57.77	2/9/2024	Office Supplies
253240	Arcata Stationers	101-60-89-53300	\$ 17.36	2/9/2024	Rec office supplies
253240	Arcata Stationers	101-40-21-53300	\$ 232.81	2/9/2024	OFFICE SUPPLIES
253240	Arcata Stationers	101-50-41-54200	\$ 105.23	2/9/2024	General Office Supplies
253240	Arcata Stationers	101-20-07-53300	\$ (224.56)	2/9/2024	23-24 FY OPO Office Supplies
253240	Arcata Stationers	101-10-03-53300	\$ 24.46	2/9/2024	Office Supplies
253240	Arcata Stationers	101-20-07-53300	\$ 61.16	2/9/2024	23-24 FY OPO Office Supplies
253240	Arcata Stationers	101-50-81-53300	\$ 26.94	2/9/2024	ES FY23/24 OPO - Office Supplies - Parks
253240	Arcata Stationers	101-60-70-53300	\$ 26.94	2/9/2024	ES FY23/24 OPO - Office Supplies - Energy Acct
253241	Asbury Environmental Services	771-50-57-51770	\$ 55.00	2/9/2024	disposal of filters
253242	Brant Electric	212-30-11-55400	\$ 337.30	2/9/2024	Electrical Work at Foodworks
253242	Brant Electric	101-50-85-57600	\$ 1,628.20	2/9/2024	ACC New Generator Connection Work
253243	California Conservation Corps	101-50-81-57613	\$ 4,160.00	2/9/2024	CCC's Veg Maintenance 2023-2024
253244	Caltest Analytical Lab	662-60-67-51742	\$ 1,901.90	2/9/2024	OPO Cyanide Testing
253244	Caltest Analytical Lab	662-60-67-51742	\$ 1,886.70	2/9/2024	OPO Cyanide Testing
253245	DFM Associates	101-10-05-52501	\$ 76.48	2/9/2024	2024 Elections Code Book Purchase
253246	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 310.40	2/9/2024	open po for aggregate
253247	Fedex	662-60-67-53100	\$ 200.80	2/9/2024	
253248	Franchise Tax Board	101-00-00-22109	\$ 100.00	2/9/2024	PR Batch 00003.02.2024 Franchise Tax Board
253249	Granicus Inc.	101-10-77-51792	\$ 637.73	2/9/2024	Line 2: Granicus- Video Streaming
253249	Granicus Inc.	101-10-05-51770	\$ 763.72	2/9/2024	Line 1: Granicus- MinuteTraq Agenda Management
253250	Hach Chemical Company	662-60-67-53500	\$ 253.44	2/9/2024	OPO - Lab Supplies
253250	Hach Chemical Company	662-60-67-53500	\$ 56.53	2/9/2024	OPO - Lab Supplies
253251	Harper Ford Country	771-50-57-54400	\$ 199.85	2/9/2024	open po for parts
253252	Hensels Hardware	101-50-85-55300	\$ 10.83	2/9/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253252	Hensels Hardware	101-50-85-53600	\$ 14.09	2/9/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies

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253252	Hensels Hardware	101-50-85-55300	\$ 30.34	2/9/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253252	Hensels Hardware	101-50-81-54200	\$ 7.58	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	101-50-85-55300	\$ (5.41)	2/9/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253252	Hensels Hardware	101-50-85-55400	\$ 100.46	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-85-55300	\$ 4.07	2/9/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253252	Hensels Hardware	101-50-85-55400	\$ 90.36	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-81-55400	\$ 26.01	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253252	Hensels Hardware	205-60-87-54200	\$ 9.74	2/9/2024	NR OPO 23/24 - Other Dept. Supplies
253252	Hensels Hardware	101-50-85-55400	\$ 76.64	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-81-54200	\$ 54.20	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	101-50-81-54200	\$ 15.17	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	101-50-81-55400	\$ 94.28	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253252	Hensels Hardware	101-50-81-55400	\$ 14.08	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253252	Hensels Hardware	101-50-85-55400	\$ 57.47	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-85-55400	\$ 76.64	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-85-55400	\$ (3.26)	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-85-53600	\$ 58.55	2/9/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
253252	Hensels Hardware	101-50-81-55400	\$ 7.32	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253252	Hensels Hardware	101-50-81-54200	\$ 8.67	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	101-50-81-54200	\$ 54.21	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	205-60-87-54200	\$ 16.90	2/9/2024	NR OPO 23/24 - Other Dept. Supplies
253252	Hensels Hardware	101-50-81-54200	\$ 33.82	2/9/2024	Parks OPO FY 23/24 - Other Dept Supplies
253252	Hensels Hardware	662-60-67-55400	\$ 32.53	2/9/2024	NR OPO 23/24 - Buildings/Grounds Main.
253252	Hensels Hardware	101-50-85-55400	\$ 32.54	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-85-55400	\$ 13.86	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-81-55400	\$ 7.75	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253252	Hensels Hardware	101-50-85-53600	\$ 49.42	2/9/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies

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Check #	Vendor Name	GL Account	Amount	Date	Description
253252	Hensels Hardware	101-50-85-55400	\$ 10.84	2/9/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253252	Hensels Hardware	101-50-81-55400	\$ 75.84	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253253	Humboldt County Sheriff	101-40-25-52528	\$ 4,726.00	2/9/2024	ANIMAL SHELTER CONTRACT
253254	Humboldt Fasteners	207-50-45-54200	\$ 497.30	2/9/2024	sand bags
253254	Humboldt Fasteners	666-50-52-54200	\$ 1,000.00	2/9/2024	sand bags
253255	Humboldt Transit Authority	663-50-91-55300	\$ 526.26	2/9/2024	Monthly Maintenance Fees
253255	Humboldt Transit Authority	663-50-91-55300	\$ 7,210.18	2/9/2024	Monthly Maintenance Fees
253255	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	2/9/2024	Monthly Maintenance Fees
253255	Humboldt Transit Authority	663-50-91-55300	\$ 228.68	2/9/2024	Monthly Maintenance Fees
253255	Humboldt Transit Authority	663-50-91-55300	\$ 41,995.13	2/9/2024	Monthly Maintenance Fees
253256	Johnny's Selected Seeds	101-50-81-55400	\$ 1,236.00	2/9/2024	Bayside Park Farm Seeds 2024 Season
253257	Kernen Construction	207-50-45-57600	\$ 525.73	2/9/2024	open po for asphalt
253257	Kernen Construction	101-00-00-21090	\$ (3.66)	2/9/2024	open po for asphalt
253257	Kernen Construction	207-50-45-57600	\$ 6.42	2/9/2024	open po for asphalt
253257	Kernen Construction	101-00-00-21090	\$ (6.42)	2/9/2024	open po for asphalt
253257	Kernen Construction	207-50-45-57600	\$ 3.66	2/9/2024	open po for asphalt
253257	Kernen Construction	207-50-45-57600	\$ 922.34	2/9/2024	open po for asphalt
253258	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	2/9/2024	
253258	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 750.00	2/9/2024	ONLINE REPORTING
253259	Lost Coast Communications Inc.	101-10-15-51300	\$ 60.00	2/9/2024	Lost Coast Outpost Advertising
253259	Lost Coast Communications Inc.	101-10-15-51300	\$ 240.00	2/9/2024	Lost Coast Outpost Advertising
253260	Mad River Union	101-30-11-51782	\$ 540.00	2/9/2024	Notices for General Plan
253260	Mad River Union	101-30-11-51780	\$ 210.00	2/9/2024	Notices in MRU for Passthrough Projects
253261	McMaster-Carr	662-60-67-55300	\$ 195.77	2/9/2024	OPO Equipment Maint
253262	The Mill Yard	101-50-85-55400	\$ 2.58	2/9/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253262	The Mill Yard	101-50-81-55400	\$ 15.69	2/9/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253263	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	2/9/2024	Mop/Rag Service
253263	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/9/2024	OPO 1st Aid Service
253263	Mission Linen Ind.Inc.	771-50-57-51500	\$ 78.75	2/9/2024	open po for linens
253263	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	2/9/2024	open po for first aid cabinet
253263	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	2/9/2024	OPO Linen services
253264	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,636.17	2/9/2024	open po for vactor supply
253265	Munimetrix Inc	101-10-05-51770	\$ 119.97	2/9/2024	ImageSilo
253266	NAPA Auto Parts	771-50-57-54400	\$ 11.69	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 37.10	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 52.72	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 25.35	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 100.93	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 353.56	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 252.72	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 112.66	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 37.10	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 49.22	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 32.53	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 187.62	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 5.56	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 32.03	2/9/2024	open po for parts
253266	NAPA Auto Parts	771-50-57-54400	\$ 45.88	2/9/2024	open po for parts
253267	Badger Meter Inc	661-60-64-57500	\$ 66.00	2/9/2024	OPO - Meters
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 63.50	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 161.00	2/9/2024	UNIFORM CLEANING

City of Arcata Bi-Weekly Report on Cash Distribuitons 1/27/2024-2/9/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 29.25	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 29.50	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 186.75	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 75.20	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 232.95	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 190.25	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 10.00	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 34.25	2/9/2024	UNIFORM CLEANING
253268	Norman's Dry Cleaners	101-40-21-51500	\$ 161.00	2/9/2024	UNIFORM CLEANING
253269	North Coast Journal Inc	101-10-15-51300	\$ 50.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 50.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 156.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 50.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 50.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 50.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 25.00	2/9/2024	Advertising
253269	North Coast Journal Inc	101-10-15-51300	\$ 146.00	2/9/2024	Advertising
253270	Northcoast Laboratories Inc	661-60-64-51742	\$ 140.00	2/9/2024	OPO Lab Testing & Analysis
253270	Northcoast Laboratories Inc	662-60-67-51742	\$ 90.00	2/9/2024	OPO Lab Testing & Analysis
253270	Northcoast Laboratories Inc	662-60-67-51742	\$ 215.00	2/9/2024	OPO Lab Testing & Analysis
253270	Northcoast Laboratories Inc	661-60-64-51742	\$ 305.00	2/9/2024	OPO Lab Testing & Analysis
253270	Northcoast Laboratories Inc	662-60-67-51742	\$ 324.00	2/9/2024	OPO Lab Testing & Analysis
253271	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 309.40	2/9/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253271	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 309.40	2/9/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253272	Operating Engineers No 3	101-00-00-22113	\$ 1,953.00	2/9/2024	PR Batch 00003.02.2024 Union Dues
253273	Ortega Chris	204-40-21-51420	\$ 260.00	2/9/2024	PERDIEM FOLSOM CA SLI
253274	PERS Long Term Care	101-00-00-22202	\$ 84.38	2/9/2024	PR Batch 00003.02.2024 PERS Long Term Care
253275	RAO Construction	233-50-48-57600	\$ 305,314.64	2/9/2024	Issacson Sustainable Transportation Improvements (STI) Project
253275	RAO Construction	231-50-45-57600	\$ 246,115.00	2/9/2024	8th & 9th Streets Improvement Project
253275	RAO Construction	231-50-45-57600	\$ 62,623.85	2/9/2024	8th & 9th Streets Improvement Project
253276	Restoration First Responder Network LLC	101-40-21-51770	\$ 2,730.88	2/9/2024	MH SERVICES
253277	Shred Aware LLC.	101-40-21-51770	\$ 124.56	2/9/2024	SHREDDING SERVICE
253278	Springbrook Holding Company LLC	662-60-67-53400	\$ 81.50	2/9/2024	23/24 OPO CivicPay Transaction Fees
253278	Springbrook Holding Company LLC	661-60-64-53400	\$ 81.50	2/9/2024	23/24 OPO CivicPay Transaction Fees
253279	GR Sundberg Inc.	101-50-45-57601	\$ 127,179.73	2/9/2024	2023 Arcata Annual Paving Project1
253279	GR Sundberg Inc.	208-50-45-57600	\$ 64,276.56	2/9/2024	2023 Arcata Annual Paving Project 2
253279	GR Sundberg Inc.	662-50-65-51770	\$ 1,600.00	2/9/2024	vac truck and operator for sewer manhole call out
253280	Tehama Tire	771-50-57-54600	\$ 667.62	2/9/2024	open po for tire repair
253281	WN Tetrault & Co Inc	771-50-57-51770	\$ 45.00	2/9/2024	PD Car Wash
253282	USA Blue Book	662-60-67-53500	\$ 176.13	2/9/2024	OPO Lab Chemicals & Supplies
253282	USA Blue Book	662-60-67-53500	\$ 155.15	2/9/2024	OPO Lab Chemicals & Supplies
253283	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,561.31	2/9/2024	open po for fuel
253283	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 729.33	2/9/2024	open po for fuel
253283	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 217.07	2/9/2024	open po for fuel
253283	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,426.18	2/9/2024	open po for fuel

City of Arcata Bi-Weekly Report on Cash Distribuitons 1/27/2024-2/9/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253284	Arcata Chamber Of Commerce	101-10-01-52101	\$ 7,117.50	2/9/2024	Multi-Year Contract for Chamber Activities (Economic Development)
253284	Arcata Chamber Of Commerce	224-10-01-52103	\$ 50,000.00	2/9/2024	1-Time ARPA Funding for Events
253285	A. T. & T.	775-10-71-51200	\$ 66.99	2/9/2024	STANDARD PHONE CHARGES; FEB24
253286	Cassaro's Catering	101-10-15-51430	\$ 921.71	2/9/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 2/15/24
253286	Cassaro's Catering	101-10-15-51430	\$ 100.00	2/9/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 2/15/24 (GRAT'Y)
253287	CDWG	775-10-71-51770	\$ 19,248.00	2/9/2024	MSFT O365 ANNUAL LICENSE; JAN24
253288	Chandler Asset Management	101-00-00-44100	\$ 2,287.54	2/9/2024	INVESTMENT MANAGEMENT SERVICES: CITY OF ARCATA
253288	Chandler Asset Management	245-00-00-44100	\$ 303.72	2/9/2024	INVESTMENT MANAGEMENT SERVICES: ARCATA 2003 PIP
253289	California Intergovernmental Risk Authority	101-10-17-52011	\$ 2,923.67	2/9/2024	WRKR'S COMP DEDUCTIBLE (OCT-DEC23); GEN LIAB DEDUCT. (OCT-DEC23)
253289	California Intergovernmental Risk Authority	101-10-17-52041	\$ 2,031.63	2/9/2024	WRKR'S COMP DEDUCTIBLE (OCT-DEC23); GEN LIAB DEDUCT. (OCT-DEC23)
253290	Diamond Nancy	101-10-09-51771	\$ 1,400.00	2/9/2024	LEGAL SERVICES; JAN24
253291	Employment Development Department	101-10-17-52060	\$ 8,893.91	2/9/2024	4TH QUARTER EDD BALANCE; LETTER ID: L0665143632
253292	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,200.60	2/9/2024	JACOBY CREEK BILLING; DEC23
253293	Lackey Scott	207-50-45-51500	\$ 250.00	2/9/2024	BOLDUC MOP TOE BOOT BRUNT; THE OHMAN BRUNT
253294	McMaster-Carr	661-60-64-55400	\$ 906.06	2/9/2024	STORAGE AREA UPGRADE FOR BACKFLOW AND OTHER WATER EQUIPMENT
253294	McMaster-Carr	661-60-64-55400	\$ 2,189.24	2/9/2024	STORAGE AREA UPGRADE FOR BACKFLOW AND OTHER WATER EQUIPMENT
253295	Nelson Richard	570-00-00-24157	\$ 15,242.00	2/9/2024	
253296	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	2/9/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
253296	Pacific Gas & Electric Co	662-60-67-51100	\$ 51.10	2/9/2024	ACCT: 3863988117-6; FEB24
253297	Barony of Allyshia SCA Inc.	101-00-00-23070	\$ 500.00	2/9/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
253298	Sun Communities Inc	101-00-00-41350	\$ 58,477.35	2/9/2024	REFUND OF OVERPAID UUT
253299	Thrash Nathan	570-00-00-24157	\$ 7.00	2/9/2024	CASH FROM FOUND WALLET
253300	Vahey Andrew	661-60-64-51400	\$ 349.99	2/9/2024	REIMBURSEMENT:AMERICAN WATER COLLEGE DISTRIBUTION SYSTEM COURSES
253301	Wroten Molly	101-00-00-46302	\$ 72.00	2/9/2024	CANCELLED GYMNASTICS CLASS
311274	Payroll	Misc	\$ 1,452.67	2/9/2024	
311275	Payroll	Misc	\$ 245.80	2/9/2024	
311276	Payroll	Misc	\$ 480.40	2/9/2024	
311277	Payroll	Misc	\$ 695.94	2/9/2024	

City of Arcata Bi-Weekly Report on Cash Distribuitons 1/27/2024-2/9/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
311278	Payroll	Misc	\$ 1,713.33	2/9/2024	
311279	Payroll	Misc	\$ 1,237.02	2/9/2024	
311280	Payroll	Misc	\$ 2,045.98	2/9/2024	
311281	Payroll	Misc	\$ 403.72	2/9/2024	
311282	Payroll	Misc	\$ 1,232.94	2/9/2024	
311283	Payroll	Misc	\$ 153.01	2/9/2024	
311284	Payroll	Misc	\$ 210.84	2/9/2024	
311285	Payroll	Misc	\$ 28.70	2/9/2024	
311286	Payroll	Misc	\$ 156.83	2/9/2024	
311287	Payroll	Misc	\$ 106.62	2/9/2024	
311288	Payroll	Misc	\$ 443.11	2/9/2024	
311289	Payroll	Misc	\$ 740.84	2/9/2024	
311290	Payroll	Misc	\$ 45.11	2/9/2024	
311291	Payroll	Misc	\$ 740.24	2/9/2024	
311292	Payroll	Misc	\$ 132.52	2/9/2024	
311293	Payroll	Misc	\$ 378.17	2/9/2024	
311294	Payroll	Misc	\$ 44.01	2/9/2024	
311295	Payroll	Misc	\$ 223.39	2/9/2024	
311296	Payroll	Misc	\$ 167.25	2/9/2024	
311297	Payroll	Misc	\$ 203.73	2/9/2024	
311299	Payroll	Misc	\$ 1,423.70	2/9/2024	
ACH	PERS	Misc	\$ 74,286.84	2/9/2024	
ACH	Payroll Deductions ACH	Misc	\$ 128,888.17	2/9/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 92.30	2/9/2024	PR Batch 00003.02.2024 California Child Support Order
ACH	Payroll	Misc	\$ 253,558.75	2/9/2024	
Total			\$ 3,267,270.53		