

**City of Arcata Bi-Weekly Report on Cash Distributions 3/9/2024-3/22/2024**

<b>Check #</b>	<b>Vendor</b>	<b>Misc</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
253607	US Bank	771-50-57-57900	\$260.39	3/13/2024	
253607	US Bank	101-10-03-51400	\$185.59	3/13/2024	
253607	US Bank	771-50-57-54200	\$216.97	3/13/2024	
253607	US Bank	101-30-31-57800	\$82.58	3/13/2024	
253607	US Bank	771-50-57-57900	\$509.92	3/13/2024	
253607	US Bank	775-10-71-51200	\$7.26	3/13/2024	
253607	US Bank	101-40-21-51770	\$400.00	3/13/2024	
253607	US Bank	661-60-64-53500	\$8.67	3/13/2024	
253607	US Bank	101-20-07-53300	\$185.00	3/13/2024	
253607	US Bank	209-50-55-54200	\$44.47	3/13/2024	
253607	US Bank	661-50-63-54300	\$115.97	3/13/2024	
253607	US Bank	207-50-45-51400	\$689.00	3/13/2024	
253607	US Bank	101-10-15-54200	\$135.02	3/13/2024	
253607	US Bank	662-60-67-55300	\$16.38	3/13/2024	
253607	US Bank	101-50-41-54200	\$269.80	3/13/2024	
253607	US Bank	101-10-03-54200	\$485.63	3/13/2024	
253607	US Bank	101-50-85-51500	\$400.00	3/13/2024	
253607	US Bank	207-50-45-51500	\$143.30	3/13/2024	
253607	US Bank	101-20-07-54200	\$19.99	3/13/2024	
253607	US Bank	771-50-57-54400	\$22.76	3/13/2024	
253607	US Bank	101-50-81-55300	\$484.22	3/13/2024	
253607	US Bank	224-60-81-51770	\$190.06	3/13/2024	
253607	US Bank	662-60-67-51400	\$40.42	3/13/2024	
253607	US Bank	101-40-21-54200	\$0.99	3/13/2024	
253607	US Bank	771-50-57-53500	\$790.05	3/13/2024	
253607	US Bank	771-50-57-57900	\$740.00	3/13/2024	
253607	US Bank	662-60-67-51720	\$162.00	3/13/2024	
253607	US Bank	101-30-31-54300	\$497.74	3/13/2024	
253607	US Bank	101-30-31-55800	\$0.99	3/13/2024	
253607	US Bank	212-30-11-55400	\$60.00	3/13/2024	
253607	US Bank	101-50-85-55400	\$119.30	3/13/2024	
253607	US Bank	101-40-21-54200	\$13.00	3/13/2024	
253607	US Bank	662-60-67-51500	\$33.17	3/13/2024	
253607	US Bank	771-50-57-51770	\$270.00	3/13/2024	
253607	US Bank	207-50-45-54300	\$169.87	3/13/2024	
253607	US Bank	101-40-21-53100	\$46.84	3/13/2024	
253607	US Bank	101-40-21-54200	\$170.85	3/13/2024	
253607	US Bank	204-40-21-51420	\$175.00	3/13/2024	
253607	US Bank	771-50-57-57900	\$740.00	3/13/2024	
253607	US Bank	661-60-64-54200	\$130.19	3/13/2024	
253607	US Bank	101-10-15-54200	\$18.01	3/13/2024	
253607	US Bank	661-60-64-55400	\$347.18	3/13/2024	
253607	US Bank	662-60-67-54200	\$219.56	3/13/2024	
253607	US Bank	209-50-55-54200	\$310.22	3/13/2024	
253607	US Bank	250-30-14-51400	\$16.58	3/13/2024	
253607	US Bank	661-60-64-55400	\$54.20	3/13/2024	
253607	US Bank	664-60-73-51300	\$168.00	3/13/2024	
253607	US Bank	775-10-71-55300	\$19.51	3/13/2024	
253607	US Bank	207-50-45-54200	\$12.38	3/13/2024	
253607	US Bank	101-50-81-55300	\$64.71	3/13/2024	
253607	US Bank	101-20-07-54200	\$3.79	3/13/2024	
253607	US Bank	101-50-61-55400	\$110.20	3/13/2024	
253607	US Bank	101-60-89-54200	\$10.92	3/13/2024	
253607	US Bank	101-50-81-55400	\$18.58	3/13/2024	
253607	US Bank	101-40-21-54200	\$99.78	3/13/2024	
253607	US Bank	771-50-57-54400	\$16.30	3/13/2024	
253607	US Bank	101-30-11-51300	\$100.00	3/13/2024	
253607	US Bank	101-50-81-51500	\$257.79	3/13/2024	
253607	US Bank	101-40-21-54200	\$144.81	3/13/2024	
253607	US Bank	661-50-63-55300	\$379.24	3/13/2024	
253607	US Bank	101-10-01-51400	\$17.82	3/13/2024	
253607	US Bank	775-10-71-57800	\$215.92	3/13/2024	
253607	US Bank	661-60-64-53500	\$197.69	3/13/2024	
253607	US Bank	101-50-61-55400	\$360.51	3/13/2024	
253607	US Bank	101-30-11-51400	\$1,470.00	3/13/2024	
253607	US Bank	662-60-67-55400	\$471.68	3/13/2024	

253607	US Bank	101-30-11-51782	\$1,307.55	3/13/2024
253607	US Bank	661-60-64-55300	\$77.33	3/13/2024
253607	US Bank	224-40-21-54200	\$61.54	3/13/2024
253607	US Bank	662-60-67-53500	\$190.94	3/13/2024
253607	US Bank	101-30-31-55800	\$0.99	3/13/2024
253607	US Bank	101-30-31-54200	\$247.55	3/13/2024
253607	US Bank	101-40-21-53100	\$25.43	3/13/2024
253607	US Bank	101-10-15-54200	\$13.22	3/13/2024
253607	US Bank	101-10-03-54200	\$30.54	3/13/2024
253607	US Bank	771-50-57-51770	\$8.07	3/13/2024
253607	US Bank	662-60-67-54300	\$67.23	3/13/2024
253607	US Bank	101-10-03-51400	\$458.00	3/13/2024
253607	US Bank	771-50-57-54400	\$27.09	3/13/2024
253607	US Bank	661-50-63-51500	\$359.90	3/13/2024
253607	US Bank	101-60-89-51300	\$20.00	3/13/2024
253607	US Bank	204-40-21-51420	\$268.61	3/13/2024
253607	US Bank	775-10-71-53300	\$281.02	3/13/2024
253607	US Bank	771-50-57-54400	\$2.26	3/13/2024
253607	US Bank	662-60-67-54200	\$17.47	3/13/2024
253607	US Bank	661-60-64-55400	\$128.76	3/13/2024
253607	US Bank	661-50-63-54200	\$0.99	3/13/2024
253607	US Bank	771-50-57-54700	\$200.00	3/13/2024
253607	US Bank	101-60-89-54200	\$175.77	3/13/2024
253607	US Bank	207-50-45-54300	\$10.41	3/13/2024
253607	US Bank	101-60-89-51300	(\$194.22)	3/13/2024
253607	US Bank	101-50-85-55400	\$1,066.75	3/13/2024
253607	US Bank	101-50-81-51500	\$227.03	3/13/2024
253607	US Bank	101-40-21-54200	\$37.36	3/13/2024
253607	US Bank	663-50-91-57800	\$242.44	3/13/2024
253607	US Bank	101-20-07-54200	\$199.00	3/13/2024
253607	US Bank	101-50-41-54200	\$15.00	3/13/2024
253607	US Bank	662-60-67-53500	\$15.17	3/13/2024
253607	US Bank	101-30-31-55800	\$0.99	3/13/2024
253607	US Bank	662-60-67-57602	\$116.53	3/13/2024
253607	US Bank	662-60-67-57800	\$396.00	3/13/2024
253607	US Bank	662-60-67-57602	\$42.00	3/13/2024
253607	US Bank	101-50-81-55400	\$105.23	3/13/2024
253607	US Bank	250-30-14-51400	\$153.08	3/13/2024
253607	US Bank	661-60-64-55400	\$29.27	3/13/2024
253607	US Bank	101-50-61-55400	(\$43.13)	3/13/2024
253607	US Bank	661-60-64-51400	\$25.00	3/13/2024
253607	US Bank	661-50-63-54200	\$38.38	3/13/2024
253607	US Bank	775-10-71-55300	\$121.08	3/13/2024
253607	US Bank	101-40-21-54200	\$14.09	3/13/2024
253607	US Bank	101-50-81-55400	\$107.74	3/13/2024
253607	US Bank	101-50-81-55300	\$16.25	3/13/2024
253607	US Bank	664-60-73-51300	\$20.00	3/13/2024
253607	US Bank	771-50-57-57900	\$295.43	3/13/2024
253607	US Bank	101-40-21-54400	\$632.03	3/13/2024
253607	US Bank	207-50-45-54300	\$657.83	3/13/2024
253607	US Bank	207-50-45-53600	\$83.22	3/13/2024
253607	US Bank	207-50-45-51500	\$142.01	3/13/2024
253607	US Bank	662-60-67-54200	\$9.59	3/13/2024
253607	US Bank	771-50-57-57900	\$690.00	3/13/2024
253607	US Bank	204-40-21-51420	\$58.07	3/13/2024
253607	US Bank	101-10-15-51300	\$20.00	3/13/2024
253607	US Bank	662-60-67-53500	\$7.58	3/13/2024
253607	US Bank	661-60-64-51400	\$1,424.48	3/13/2024
253607	US Bank	662-60-67-54300	\$114.70	3/13/2024
253607	US Bank	101-10-03-51400	\$0.33	3/13/2024
253607	US Bank	661-60-64-55300	\$623.79	3/13/2024
253607	US Bank	775-10-71-53300	\$151.78	3/13/2024
253607	US Bank	101-50-41-54200	\$247.56	3/13/2024
253607	US Bank	250-30-14-51400	\$20.60	3/13/2024
253607	US Bank	207-50-45-51500	\$215.48	3/13/2024
253607	US Bank	250-30-14-51400	\$170.20	3/13/2024
253607	US Bank	662-60-67-54200	\$97.15	3/13/2024
253607	US Bank	661-60-64-55400	\$195.28	3/13/2024

253607	US Bank	662-60-67-51400	\$100.00	3/13/2024
253607	US Bank	101-10-01-51400	\$1.98	3/13/2024
253607	US Bank	775-10-71-51200	\$7.26	3/13/2024
253607	US Bank	661-60-64-55300	\$51.57	3/13/2024
253607	US Bank	101-30-31-51400	\$69.00	3/13/2024
253607	US Bank	101-50-81-51500	\$203.02	3/13/2024
253607	US Bank	101-60-89-53300	\$40.11	3/13/2024
253607	US Bank	101-40-21-51400	\$1,500.00	3/13/2024
253607	US Bank	101-40-21-51200	\$69.95	3/13/2024
253607	US Bank	101-40-21-54400	\$227.34	3/13/2024
253607	US Bank	101-50-85-55400	\$545.70	3/13/2024
253607	US Bank	101-10-01-51400	\$10.00	3/13/2024
253607	US Bank	661-60-64-54200	\$439.10	3/13/2024
253607	US Bank	661-50-63-55300	\$130.23	3/13/2024
253607	US Bank	101-50-41-54200	\$15.00	3/13/2024
253607	US Bank	775-10-71-55300	\$130.18	3/13/2024
253607	US Bank	101-40-21-54200	\$60.97	3/13/2024
253607	US Bank	209-50-55-54200	\$42.27	3/13/2024
253607	US Bank	101-50-85-55400	\$329.82	3/13/2024
253607	US Bank	101-40-21-51500	\$340.67	3/13/2024
253607	US Bank	661-60-64-55300	\$10.84	3/13/2024
253607	US Bank	662-60-67-53300	\$216.99	3/13/2024
253607	US Bank	662-60-67-54300	\$172.52	3/13/2024
253607	US Bank	771-50-57-54400	\$449.55	3/13/2024
253607	US Bank	207-50-45-51400	\$1,378.00	3/13/2024
253607	US Bank	224-60-81-55400	\$276.45	3/13/2024
253607	US Bank	661-50-63-54300	\$136.86	3/13/2024
253607	US Bank	101-40-21-54200	\$28.42	3/13/2024
253607	US Bank	101-50-61-55400	\$158.39	3/13/2024
253607	US Bank	101-50-85-55300	\$236.08	3/13/2024
253607	US Bank	771-50-57-54700	\$88.32	3/13/2024
253607	US Bank	101-10-15-51600	\$420.00	3/13/2024
253607	US Bank	101-50-61-55400	\$6.28	3/13/2024
253607	US Bank	204-40-21-51420	\$706.26	3/13/2024
253607	US Bank	101-50-81-55400	\$232.20	3/13/2024
253607	US Bank	771-50-57-55100	\$1,283.65	3/13/2024
253607	US Bank	662-60-67-51720	\$62.77	3/13/2024
253607	US Bank	662-60-67-53600	\$11.92	3/13/2024
253607	US Bank	101-30-31-51400	\$62.88	3/13/2024
253607	US Bank	771-50-57-55300	\$45.20	3/13/2024
253607	US Bank	101-40-21-54200	\$61.93	3/13/2024
253607	US Bank	662-60-67-57602	\$2.00	3/13/2024
253607	US Bank	101-10-03-51400	\$837.45	3/13/2024
253607	US Bank	666-60-51-57604	\$558.80	3/13/2024
253607	US Bank	101-50-85-55300	\$64.86	3/13/2024
253607	US Bank	775-10-71-51770	\$456.13	3/13/2024
253607	US Bank	101-50-85-55300	\$19.72	3/13/2024
253607	US Bank	101-10-15-54200	\$90.90	3/13/2024
253607	US Bank	662-60-67-53500	\$73.98	3/13/2024
253607	US Bank	101-40-21-54200	\$70.76	3/13/2024
253607	US Bank	662-60-67-53300	\$160.00	3/13/2024
253607	US Bank	661-60-64-55300	\$183.14	3/13/2024
253607	US Bank	205-60-87-54200	\$23.42	3/13/2024
253607	US Bank	771-50-57-57900	\$690.00	3/13/2024
253607	US Bank	775-10-71-57800	\$308.85	3/13/2024
253607	US Bank	101-40-21-53100	\$26.15	3/13/2024
253607	US Bank	205-60-87-54200	\$100.43	3/13/2024
253607	US Bank	101-40-21-54200	\$320.00	3/13/2024
253607	US Bank	101-30-11-51300	\$100.00	3/13/2024
253607	US Bank	775-10-71-51200	\$177.81	3/13/2024
253607	US Bank	101-10-15-54200	\$9.78	3/13/2024
253607	US Bank	101-40-21-51400	\$575.00	3/13/2024
253607	US Bank	771-50-57-55100	\$112.49	3/13/2024
253607	US Bank	666-60-51-54200	\$160.00	3/13/2024
253607	US Bank	662-60-67-55300	\$9.75	3/13/2024
253607	US Bank	662-60-67-55300	\$78.10	3/13/2024
253607	US Bank	207-50-45-54200	\$151.56	3/13/2024
253607	US Bank	101-60-89-54200	\$1,025.06	3/13/2024

253607	US Bank	661-60-64-55300	\$195.84	3/13/2024	
253607	US Bank	662-60-67-51500	\$72.64	3/13/2024	
253607	US Bank	662-60-67-54200	\$33.87	3/13/2024	
253607	US Bank	661-50-63-54300	\$136.04	3/13/2024	
253607	US Bank	101-10-15-54200	\$22.35	3/13/2024	
253607	US Bank	771-50-57-54700	\$35.60	3/13/2024	
253607	US Bank	101-50-61-55400	\$58.54	3/13/2024	
253607	US Bank	662-60-67-51500	\$53.82	3/13/2024	
253607	US Bank	101-50-85-53600	\$129.53	3/13/2024	
253607	US Bank	661-60-64-55300	\$7.91	3/13/2024	
253607	US Bank	662-60-67-51400	\$100.00	3/13/2024	
253607	US Bank	775-10-71-51200	\$36.00	3/13/2024	
253607	US Bank	101-40-21-54200	\$3.45	3/13/2024	
253607	US Bank	101-50-81-53300	\$16.92	3/13/2024	
253607	US Bank	662-60-67-51500	\$168.18	3/13/2024	
253607	US Bank	662-60-67-54300	\$139.24	3/13/2024	
253607	US Bank	662-60-67-55400	\$158.40	3/13/2024	
253607	US Bank	775-10-71-57800	\$14.09	3/13/2024	
253607	US Bank	101-50-85-55400	\$851.70	3/13/2024	
253607	US Bank	207-50-45-54200	\$766.00	3/13/2024	
253607	US Bank	207-50-45-53600	\$69.41	3/13/2024	
253607	US Bank	101-50-85-55400	\$7.45	3/13/2024	
253607	US Bank	101-30-11-51300	\$50.00	3/13/2024	
253607	US Bank	101-10-01-51400	\$245.00	3/13/2024	
253607	US Bank	205-60-87-51400	\$247.27	3/13/2024	
253607	US Bank	101-40-21-51770	\$14.00	3/13/2024	
253607	US Bank	101-40-21-54200	\$20.06	3/13/2024	
253607	US Bank	101-30-31-51400	\$304.61	3/13/2024	
253607	US Bank	661-50-63-54200	\$614.12	3/13/2024	
253607	US Bank	207-50-45-53300	\$53.86	3/13/2024	
253607	US Bank	661-60-64-51400	\$885.00	3/13/2024	
253607	US Bank	775-10-71-51210	\$60.00	3/13/2024	
253607	US Bank	101-50-81-54200	\$172.45	3/13/2024	
253607	US Bank	662-60-67-54300	\$851.20	3/13/2024	
253607	US Bank	101-50-85-55300	\$4.37	3/13/2024	
253607	US Bank	775-10-71-51200	\$23.17	3/13/2024	
253607	US Bank	101-10-03-51400	(\$86.28)	3/13/2024	
253607	US Bank	101-10-15-51300	\$40.00	3/13/2024	
253607	US Bank	662-60-67-51400	\$105.00	3/13/2024	
253607	US Bank	661-60-64-51400	\$200.00	3/13/2024	
253608	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$900.00	3/22/2024	consulting/meeting facilitation for equity arcata
253609	Recology Arcata	212-30-11-55400	\$40.44	3/22/2024	Garbage Service
253610	Arcata Stationers	101-50-41-54200	\$19.29	3/22/2024	General Office Supplies
253610	Arcata Stationers	101-10-03-53300	\$29.30	3/22/2024	Office Supplies
253610	Arcata Stationers	662-60-67-53300	\$25.65	3/22/2024	OPO Office Supplies
253610	Arcata Stationers	101-30-31-53300	\$78.87	3/22/2024	Miscellaneous Office Supplies
253610	Arcata Stationers	101-50-41-54200	\$20.12	3/22/2024	General Office Supplies
253610	Arcata Stationers	101-40-21-53300	\$334.41	3/22/2024	OFFICE SUPPLIES
253610	Arcata Stationers	101-10-03-53300	\$177.68	3/22/2024	Office Supplies
253611	Arcata Used Tire & Wheel	771-50-57-51770	\$15.00	3/22/2024	open po for tire disposal
253611	Arcata Used Tire & Wheel	771-50-57-54600	\$42.13	3/22/2024	open po for tire
253612	Atkins-Salazar Stacy	101-10-01-51400	\$79.00	3/22/2024	PERDIEM. SAN FRANCISCO CA. PRESS CONF RECONNECTING COMMUNITIES
253613	AT&T	101-40-21-52522	\$340.00	3/22/2024	CLETS LINE
253614	B & B Portable Toilets	101-50-81-55600	\$396.30	3/22/2024	Parks OPO FY 23/24
253614	B & B Portable Toilets	662-60-67-55400	\$123.63	3/22/2024	CorpYard OPO FY 23/24
253614	B & B Portable Toilets	101-50-81-55600	\$251.28	3/22/2024	Parks OPO FY 23/24
253614	B & B Portable Toilets	662-60-67-55400	\$374.52	3/22/2024	CorpYard OPO FY 23/24
253614	B & B Portable Toilets	662-60-67-55400	\$163.82	3/22/2024	CorpYard OPO FY 23/24
253614	B & B Portable Toilets	101-50-81-55600	\$235.14	3/22/2024	Parks OPO FY 23/24
253614	B & B Portable Toilets	101-50-81-55600	\$406.45	3/22/2024	Parks OPO FY 23/24
253615	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$3,427.00	3/22/2024	Luchessi Carbon Inventory Project 2023
253616	Bell & Associates Inc	664-60-73-51770	\$2,152.50	3/22/2024	Recology Rate Application Analysis Contract
253617	Borges & Mahoney Inc.	662-60-67-55300	\$611.76	3/22/2024	OPO Equip Maintenance

253618	BPR Consulting Group LLC	101-30-31-51722	\$1,547.50	3/22/2024	FY 23/24 Plan Review Services
253619	Bug Press	101-40-21-53300	\$294.04	3/22/2024	PRINTING MATERIALS
253620	CA Dep Of Justice	101-60-89-52524	\$113.00	3/22/2024	Fingerprinting for Part-Time Recreation Staff
253620	CA Dep Of Justice	101-40-21-52524	\$974.00	3/22/2024	FINGERPRINTING SERVICES
253620	CA Dep Of Justice	101-10-15-52524	\$147.00	3/22/2024	CA Department of Justice Fingerprinting Services
253621	California Heating	101-50-85-51770	\$405.00	3/22/2024	BUILDINGS OPO FY 23/24
253622	Redwoods Community College Dist	204-40-21-51420	\$800.00	3/22/2024	POST COURSES
253623	Community Reinvestment Fund Inc.	259-30-14-51770	\$251.50	3/22/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253623	Community Reinvestment Fund Inc.	255-30-14-51770	\$251.50	3/22/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253624	CSG Consultants Inc	664-60-73-51770	\$2,200.00	3/22/2024	
253625	Davidson Bros Lock & Safe	662-60-67-51770	\$29.50	3/22/2024	OPO Keys
253626	Dooly Enterprises Inc.	101-40-21-54200	\$1,442.09	3/22/2024	AMMUNITION
253627	E & M Electric & Machinery Inc	662-60-67-51770	\$801.00	3/22/2024	Simatic Step Package Upgrades
253628	Eureka Glass Company	101-50-85-55400	\$516.89	3/22/2024	BUILDINGS OPO FY 23/24
253628	Eureka Glass Company	101-50-85-55400	\$500.00	3/22/2024	BUILDINGS OPO FY 23/24
253629	Eureka Rubber Stamp	101-40-21-51500	\$7.92	3/22/2024	NAME TAGS/MISC
253629	Eureka Rubber Stamp	101-40-21-51500	\$28.50	3/22/2024	NAME TAGS/MISC
253630	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$213.57	3/22/2024	open po for aggregate
253630	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$207.80	3/22/2024	open po for aggregate
253631	Fedex	662-60-67-53100	\$574.02	3/22/2024	
253631	Fedex	662-60-67-53100	\$484.63	3/22/2024	
253631	Fedex	662-60-67-53100	\$115.51	3/22/2024	
253632	Franchise Tax Board	101-00-00-22109	\$100.00	3/22/2024	PR Batch 00016.03.2024 Franchise Tax Board
253633	Montrose Environmental Group Inc	662-60-67-51742	\$1,810.00	3/22/2024	OPO Lab Testing & Analysis
253634	GHD Inc.	219-50-45-57600	\$5,958.05	3/22/2024	Construction Management Assitance for Old Arcata Rd Improvement
253634	GHD Inc.	662-60-67-57601	\$365.39	3/22/2024	Env. Permit Compliance & Monitoring services - AWTF Phase 1
253634	GHD Inc.	661-60-64-57600	\$9,652.50	3/22/2024	Tank 1C Construction Inspection
253634	GHD Inc.	210-50-45-51770	\$58,058.01	3/22/2024	Sunset & LK Wood Improvement contract
253634	GHD Inc.	666-60-51-51798	\$14,689.00	3/22/2024	SLR Agreement October 2023
253634	GHD Inc.	219-50-45-57600	\$767.64	3/22/2024	Construction Management Assitance for Old Arcata Rd Improvement
253635	Humboldt Organic Solutions LLC	101-50-81-55400	\$269.38	3/22/2024	Parks OPO FY 23/24
253635	Humboldt Organic Solutions LLC	101-00-00-21090	(\$1.88)	3/22/2024	Parks OPO FY 23/24
253635	Humboldt Organic Solutions LLC	101-50-81-55400	\$1.88	3/22/2024	Parks OPO FY 23/24
253636	Harper Ford Country	771-50-57-54400	\$55.45	3/22/2024	open po for parts
253636	Harper Ford Country	771-50-57-54400	\$68.75	3/22/2024	open po for parts
253636	Harper Ford Country	771-50-57-54400	\$128.24	3/22/2024	open po for parts
253636	Harper Ford Country	771-50-57-54400	\$23.60	3/22/2024	open po for parts
253636	Harper Ford Country	771-50-57-54400	\$478.78	3/22/2024	open po for parts
253636	Harper Ford Country	771-50-57-55100	\$418.85	3/22/2024	open po for repairs
253636	Harper Ford Country	771-50-57-54400	\$109.19	3/22/2024	open po for parts
253637	Hensels Hardware	212-30-11-55400	\$48.09	3/22/2024	Hardware & Supplies for Foodworks
253637	Hensels Hardware	212-30-11-55400	\$39.41	3/22/2024	Hardware & Supplies for Foodworks
253637	Hensels Hardware	101-40-21-54200	\$11.03	3/22/2024	POLICE SUPPLIES
253638	Hooven & Company Excavating	207-50-45-57600	\$34,741.58	3/22/2024	Drainage & Roadway Improvements on Terrace Ave to Re-Open the Ro
253639	Humboldt Bay Municipal Water District	661-60-64-54000	\$128,735.28	3/22/2024	FY 23/24 OPO Water Purchases
253640	Humboldt Termite & Pest Control	101-50-85-51770	\$62.00	3/22/2024	BUILDINGS OPO FY 23/24 - transit
253641	Humboldt Waste Management Authority	662-60-67-51754	\$10,073.97	3/22/2024	OPO FY 23/24 Greenwaste Franchise
253641	Humboldt Waste Management Authority	664-60-73-51754	\$10,073.96	3/22/2024	OPO FY23/24 Greenwaste Franchise
253642	Infosend Inc	661-60-64-51770	\$357.65	3/22/2024	23/24 FY OPO Infosend Printing
253642	Infosend Inc	662-60-67-53100	\$1,009.79	3/22/2024	23/24 FY OPO Infosend Postage
253642	Infosend Inc	661-60-64-53100	\$1,009.78	3/22/2024	23/24 FY OPO Infosend Postage
253642	Infosend Inc	662-60-67-51770	\$357.66	3/22/2024	23/24 FY OPO Infosend Printing
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$100.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$100.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$100.00	3/22/2024	TOWING SERVICES

253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$100.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$100.00	3/22/2024	TOWING SERVICES
253643	J & M Body Shop/Towing	101-40-23-51762	\$130.00	3/22/2024	TOWING SERVICES
253644	Khatri Netra	101-50-41-51400	\$279.00	3/22/2024	PER DIEM. MONTEREY CA. PUBLIC WORKS OFFICERS INSTITUTE
253644	Khatri Netra	101-50-41-51400	\$165.06	3/22/2024	MILEAGE ADVANCE. MONTEREY CA. PUBLIC WORKS OFFICERS INSTITUTE
253645	Lackey Scott	207-50-45-51400	\$341.00	3/22/2024	PER DIEM. NASHVILLE TN. WORLD OF ASPHALT
253646	Lee David	204-40-21-51420	\$60.48	3/22/2024	REFUND MILEAGE TRAVEL 3/4/24
253647	LexisNexis Risk Data Management Inc	101-40-21-55300	\$50.00	3/22/2024	
253647	LexisNexis Risk Data Management Inc	101-40-21-52522	\$772.50	3/22/2024	ONLINE REPORTING
253648	American Hospital Management	101-40-21-51770	\$105.00	3/22/2024	BLOOD DRAWS AND TASER REMOVAL
253649	Mad River Union	101-30-11-51780	\$230.00	3/22/2024	Notices in MRU for Passthrough Projects
253649	Mad River Union	101-10-15-51300	\$85.00	3/22/2024	Mad River Union Advertising
253649	Mad River Union	101-10-15-51300	\$85.00	3/22/2024	Mad River Union Advertising
253649	Mad River Union	255-30-14-51770	\$90.00	3/22/2024	CDBG Grant Noticing
253649	Mad River Union	101-10-15-51300	\$85.00	3/22/2024	Mad River Union Advertising
253649	Mad River Union	101-10-15-51300	\$85.00	3/22/2024	Mad River Union Advertising
253649	Mad River Union	101-10-15-51300	\$85.00	3/22/2024	Mad River Union Advertising
253650	Matthews Meredith	101-10-01-51400	\$79.00	3/22/2024	PER DIEM. SAN FRANCISCO CA. PRESS CONF RECONNECTING COMMUNITIE
253651	Mendes Supply Co	212-30-11-55400	\$288.23	3/22/2024	Cleaning Supplies and Services
253652	Miller Farms Nursery Inc	101-00-00-21090	(\$0.34)	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253652	Miller Farms Nursery Inc	101-50-81-55300	\$0.34	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253652	Miller Farms Nursery Inc	101-50-81-55300	\$48.46	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253652	Miller Farms Nursery Inc	101-50-81-55300	\$0.63	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253652	Miller Farms Nursery Inc	101-00-00-21090	(\$0.63)	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253652	Miller Farms Nursery Inc	101-50-81-55300	\$175.20	3/22/2024	Parks OPO FY 23/24 - equip maintenance
253653	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/22/2024	Mop/Rag Service
253653	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/22/2024	Mop/Rag Service
253653	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/22/2024	Mop/Rag Service
253653	Mission Linen Ind.Inc.	207-50-45-51770	\$10.85	3/22/2024	open po for first aid cabinet
253653	Mission Linen Ind.Inc.	771-50-57-51500	\$82.00	3/22/2024	open po for linens
253653	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/22/2024	Mop/Rag Service
253653	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/22/2024	Mop/Rag Service
253653	Mission Linen Ind.Inc.	661-50-63-51770	\$10.85	3/22/2024	open po for first aid cabinet
253653	Mission Linen Ind.Inc.	771-50-57-51500	\$82.00	3/22/2024	open po for linens
253654	Munimetrix Inc	101-10-05-51770	\$119.97	3/22/2024	ImageSilo
253655	NAPA Auto Parts	771-50-57-54400	\$365.58	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$19.52	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$126.62	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	(\$101.53)	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$246.39	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$76.22	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$69.69	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	(\$24.40)	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$13.38	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$254.84	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$112.66	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$21.04	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	(\$131.24)	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$131.24	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$98.04	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$202.44	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	(\$39.06)	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$27.33	3/22/2024	open po for parts

253655	NAPA Auto Parts	771-50-57-54400	\$260.45	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	(\$71.61)	3/22/2024	open po for parts
253655	NAPA Auto Parts	771-50-57-54400	\$15.18	3/22/2024	open po for parts
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$146.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$25.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$180.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$180.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$146.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$180.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$50.00	3/22/2024	Advertising
253656	North Coast Journal Inc	101-10-15-51300	\$180.00	3/22/2024	Advertising
253657	Northern Humboldt U.H.S.D	662-60-67-51770	\$243.10	3/22/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253657	Northern Humboldt U.H.S.D	207-50-45-51770	\$243.10	3/22/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253658	American Hospital Management	101-10-15-51702	\$422.50	3/22/2024	Occupational Health-Physicals
253658	American Hospital Management	101-10-15-51702	\$422.50	3/22/2024	Occupational Health-Physicals
253659	PERS Long Term Care	101-00-00-22202	\$84.38	3/22/2024	PR Batch 00016.03.2024 PERS Long Term Care
253660	Petersen Isabelle	204-40-21-51420	\$1,463.00	3/22/2024	PERDIEM. SAN JOSE CA. BASIC DISPATCH ACADEMY.
253661	Phoenix Group Information Systems	101-40-23-54200	\$280.00	3/22/2024	Preferential Parking Mgt
253662	Pitney Bowes Postage By	101-20-07-56505	\$330.26	3/22/2024	23/24 FY OPO Lease Expense
253663	Planwest Partners Inc	213-30-13-58002	\$8,902.50	3/22/2024	Long-range planning services for SIRP (SALC)
253663	Planwest Partners Inc	101-30-11-51782	\$6,110.50	3/22/2024	Long-range planning services for SIRP (GP- LUC)
253663	Planwest Partners Inc	213-30-13-58002	\$12,112.50	3/22/2024	Long-range planning services for SIRP (SALC)
253663	Planwest Partners Inc	101-30-11-51782	\$11,847.50	3/22/2024	Long-range planning services for SIRP (GP- LUC)
253663	Planwest Partners Inc	213-30-13-58005	\$6,650.00	3/22/2024	Long-range planning services for SIRP (REAP)
253663	Planwest Partners Inc	101-30-11-51782	\$3,410.50	3/22/2024	Long-range planning services for SIRP (GP- LUC)
253664	Playhouse Arts	224-60-81-51770	\$6,936.08	3/22/2024	MOU for work by CUNA in Valley West
253665	Purcell Nick	771-50-57-51400	\$341.00	3/22/2024	PER DIEM NASHVILLE TN. WORLD OF ASPHALT
253666	Logan Luis Roselli	101-10-77-51790	\$1,250.00	3/22/2024	Rosselli Media Management Contract-- Communications
253666	Logan Luis Roselli	101-10-77-51790	\$1,250.00	3/22/2024	Rosselli Media Management Contract-- Communications
253667	Schillinger Jakob	101-50-81-57613	\$813.00	3/22/2024	design services during construction and construction inspection
253668	Shelter John	245-30-35-58500	\$1,655.80	3/22/2024	Little Lakes clean-up project
253668	Shelter John	245-30-35-58500	\$425.00	3/22/2024	Little Lakes clean-up project
253668	Shelter John	245-30-35-58500	\$1,285.80	3/22/2024	Little Lakes clean-up project
253668	Shelter John	245-30-35-58500	\$543.40	3/22/2024	Little Lakes clean-up project
253669	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$108.75	3/22/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
253669	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$1,681.25	3/22/2024	Wastewater Treatment Facility Levee Expansion Project Phase One

253669	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$38,790.35	3/22/2024	SHN Ball Park Improvement Contract 2023 - Design & Construction
253670	Sinnott Scott	661-60-64-51400	\$79.00	3/22/2024	PERDIEM. REDDING CA. DRINKING WATER TREATMENT GRADE 1 EXAM
253671	Tehama Tire	771-50-57-54600	\$776.66	3/22/2024	open po for tire repair
253672	WN Tetrault & Co Inc	771-50-57-51770	\$63.00	3/22/2024	PD Car Wash
253673	Thrifty Supply Company	661-60-64-55300	\$47.00	3/22/2024	OPO W Equip Maint.
253674	Whitchurch Engineering	101-50-85-57300	\$7,383.75	3/22/2024	Library Improvement Project 2023
253675	Kylem Water Solutions USA Inc	662-60-67-55300	\$6,510.00	3/22/2024	Annual Preventative Maintenance
253676	Yarbrough Ted	207-50-45-51400	\$341.00	3/22/2024	PERDIEM. NASHVILLE TN. WORLD OF ASPHALT
253677	Wahlund Construction Inc.	662-60-67-57601	\$1,843,206.17	3/22/2024	AWTF Improvements Phase I - Construction Contract
253678	Wahlund Construction Inc.	662-60-67-57601	\$1,713,653.95	3/22/2024	AWTF Improvements Phase I - Construction Contract
253679	GR Sundberg Inc.	101-50-45-57601	\$41,693.62	3/22/2024	Old Arcata Rd Improvements Project
253679	GR Sundberg Inc.	210-50-45-57600	\$87,700.37	3/22/2024	Old Arcata Rd Improvements Project
253679	GR Sundberg Inc.	208-50-45-57600	\$14,377.11	3/22/2024	Old Arcata Rd Improvements Project
253680	Abare Alexander	570-00-00-24157	\$455.00	3/22/2024	CASH LOCATED IN WALLET TURNED IN FROM SAFEWAY
253681	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$1,546.05	3/22/2024	AMWINS PLAN PREMIUM STATEMENT
253682	A. T. & T.	775-10-71-51200	\$34.41	3/22/2024	STANDARD PHONE CHARGES; MAR24
253683	Chandler Asset Management	245-00-00-44100	\$303.24	3/22/2024	INVESTMENT MANAGEMENT SERVICES; CITY OF ARCATA/ARCATA 2003 PIP
253683	Chandler Asset Management	101-00-00-44100	\$2,284.36	3/22/2024	INVESTMENT MANAGEMENT SERVICES; CITY OF ARCATA/ARCATA 2003 PIP
253684	Critical Reach Inc	101-40-21-51770	\$445.00	3/22/2024	APB NETWORK FEE (INV# 3044)
253685	Fidelity National Title Company	259-30-14-51770	\$150.00	3/22/2024	LOAN POLICY (COVERAGE \$350) (CLTA LOT BOOK) & DOCUMENT COPIES
253686	Finnigan Timothy	101-00-00-42320	\$95.00	3/22/2024	REFUND: PAID FOR RRP TWICE BY MISTAKE
253686	Finnigan Timothy	101-00-00-49900	\$2.25	3/22/2024	REFUND: PAID FOR RRP TWICE BY MISTAKE
253687	Forza Forensics LLC	101-40-21-51400	\$625.00	3/22/2024	BASIC CRIME SCENE (VILLARREAL); INV# 1797
253688	Hinderliter De Llamas & Associ	101-20-07-51778	\$155.95	3/22/2024	AUDIT SERVICES-SALES TAX
253688	Hinderliter De Llamas & Associ	101-20-07-51778	\$1,310.20	3/22/2024	CONTRACT SERVICES JAN-MAR 2024
253689	Humboldt Builders' Exchange	101-10-03-51600	\$10.00	3/22/2024	ANNUAL GOVERNMENT LISTING FEE
253690	Humboldt County Clerk Recorder	662-60-67-57602	\$50.00	3/22/2024	COA CORP YARD FENCE-CEQA ADMINISTRATIVE FILING FEE
253691	Humboldt County Info Technolog	101-40-21-51200	\$5,000.00	3/22/2024	CLETS AND CLEWS CONNECTION
253692	Humboldt Transit Authority	233-30-13-58001	\$58,200.00	3/22/2024	REG'L TRANSIT PASS:SORREL PLACE: 26 MONTHS & 97 PASSES FOR 12 MO
253692	Humboldt Transit Authority	233-30-13-58001	\$124,200.00	3/22/2024	REG'L TRANSIT PASS:SORREL PLACE: 26 MONTHS & 97 PASSES FOR 12 MO
253693	Imagine That! Photography	101-60-89-54200	\$144.71	3/22/2024	YBB SPONSOR PLAQUES
253694	The Lincoln National Life Insurance Company	101-00-00-22206	\$1,095.50	3/22/2024	LIFE INSURANCE PREMIUMS; APR24
253695	McMaster-Carr	662-60-67-53500	\$118.89	3/22/2024	CALIBRATION SOLUTION FOR CHEMISTRY SENSOR W/ANALYSIS CERTIF. 7pH
253696	Melia Dylan	661-00-00-46720	\$50.00	3/22/2024	REFUND DEPOSIT/FEE; DIDN'T MOVE INTO PROPERTY/CANCEL START SERV.
253696	Melia Dylan	661-00-00-14399	\$100.00	3/22/2024	REFUND DEPOSIT/FEE; DIDN'T MOVE INTO PROPERTY/CANCEL START SERV.
253697	Northcoast Children's Services Inc.	101-00-00-23070	\$500.00	3/22/2024	REFUND DEPOSIT: D STREET NEIGHBORHOOD CENTER RENTAL
253698	Pacific Gas & Electric Co	101-50-81-51100	\$51.41	3/22/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
253698	Pacific Gas & Electric Co	662-60-67-51100	\$49.26	3/22/2024	ACCT: 3863988117-6; MAR24
253698	Pacific Gas & Electric Co	101-50-41-51100	\$10.16	3/22/2024	ACCT: 5607887582-2; MAR24
253698	Pacific Gas & Electric Co	101-50-41-51100	\$96.32	3/22/2024	ACCT: 7561752578-9; MAR24
253698	Pacific Gas & Electric Co	101-50-85-51100	\$16,241.08	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	662-60-67-51100	\$48,681.34	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	101-50-41-51100	\$7,402.49	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	101-50-81-51100	\$2,128.04	3/22/2024	ACCT: 2887200165-7; MAR24



253698	Pacific Gas & Electric Co	663-50-91-51100	\$81.01	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	661-60-64-51100	\$7,434.45	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	101-50-41-51100	\$64.26	3/22/2024	ACCT: 8191325790-3; MAR24
253698	Pacific Gas & Electric Co	224-50-85-51100	\$25.21	3/22/2024	ACCT: 2887200165-7; MAR24
253698	Pacific Gas & Electric Co	666-60-51-51100	\$28.20	3/22/2024	ACCT: 2887200165-7; MAR24
253699	Redwood Audubon Society	101-00-00-23070	\$135.60	3/22/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL (364.4 TO FEES)
253700	Redwood Coast Energy Authority	101-00-00-23070	\$500.00	3/22/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
253701	R.E.M.I.F.	101-00-00-22206	\$380.56	3/22/2024	EAP INSURANCE PREMIUMS; APR24
253702	Schiek Sarah	101-00-00-23070	\$500.00	3/22/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL
253703	Security Lock & Alarm	662-60-67-51770	\$1,571.89	3/22/2024	STP AND PW-1 PADLOCKS
253704	Shumpert Edmond	570-00-00-24157	\$20.00	3/22/2024	CASH IN WALLET FOUND AT SAFEWAY
253705	Speer Christopher	570-00-00-24157	\$44.00	3/22/2024	CASH LOCATED IN FOUND WALLET
253706	SWRCB	662-60-67-51600	\$110.00	3/22/2024	WASTEWATER OPERATOR CERTIFICATION RENEWAL FOR DOUG CULBERT
253707	Optimum	775-10-71-51210	\$342.18	3/22/2024	COMMUNITY CENTER; MAR24
253707	Optimum	775-10-71-51210	\$32.51	3/22/2024	CITY HALL/PD INTERNET; MAR24
253708	Optimum	101-40-21-51200	\$415.00	3/22/2024	CITY HALL/PD INTERNET; MAR24
253708	Optimum	775-10-71-51200	\$947.61	3/22/2024	CITY HALL/PD INTERNET; MAR24
253708	Optimum	775-10-71-51200	\$685.00	3/22/2024	CITY HALL/PD INTERNET; MAR24
253709	Syverson Peggy	561-00-00-24057	\$510.74	3/22/2024	COMM. MEMBER PURCHASE OF ITEMS FOR "FREE STUFF" GIVEAWAY; MAR24
253710	Thatcher Company of California Inc	662-60-67-53500	\$4,671.57	3/22/2024	SULFUR DIOXIDE DELIVER(CREDIT NOTE:2024100900230 2024250900083)
253711	United Indian Health Services Inc	101-00-00-23070	\$300.00	3/22/2024	REFUND DEPOSIT: REDWOOD LOUNGE RENTAL
253712	US Bank Equipment Finance	101-40-21-53300	\$230.97	3/22/2024	COPER FINANCE (PD TRANSIT PLANT); MAR24
253713	Wear Kyle	570-00-00-24157	\$223.00	3/22/2024	CASH LOCATED IN WALLET BELONGING TO WEAR KYLE
253714	International Association of Woodworker Local W98	224-50-85-55700	\$1,600.00	3/22/2024	APRIL 2024 RENT; WOODSMAN HALL
311352	Payroll	Misc	\$1,423.70	3/22/2024	
311353	Payroll	Misc	\$1,452.64	3/22/2024	
311354	Payroll	Misc	\$245.80	3/22/2024	
311355	Payroll	Misc	\$523.84	3/22/2024	
311356	Payroll	Misc	\$699.77	3/22/2024	
311357	Payroll	Misc	\$1,726.61	3/22/2024	
311358	Payroll	Misc	\$412.13	3/22/2024	
311359	Payroll	Misc	\$341.13	3/22/2024	
311360	Payroll	Misc	\$1,294.81	3/22/2024	
311361	Payroll	Misc	\$20.50	3/22/2024	
311362	Payroll	Misc	\$352.66	3/22/2024	
311363	Payroll	Misc	\$143.63	3/22/2024	
311364	Payroll	Misc	\$116.46	3/22/2024	
311365	Payroll	Misc	\$782.94	3/22/2024	
311366	Payroll	Misc	\$124.22	3/22/2024	
ACH	Payroll	Misc	\$245,163.67	3/22/2024	
ACH	PERS	Misc	\$75,173.25	3/22/2024	
ACH	Payroll Deductions ACH	Misc	\$123,278.07	3/22/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$92.30	3/22/2024	PR Batch 00016.03.2024 California Child Support Order
<b>Total</b>			<b>\$4,929,880.64</b>		