

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253715	Arcata 7th Street LP	234-30-13-58252	\$991.50	3/26/2024	
253716	Arcata House Partnership	234-30-13-58252	\$454.68	3/26/2024	
253717	Arcata House Partnership	234-30-13-58252	\$599.39	3/26/2024	
253718	Arcata House Partnership	234-30-13-58252	\$886.10	3/26/2024	
253719	Arcata House Partnership	234-30-13-58252	\$546.23	3/26/2024	
253720	Arcata Plaza Point LP	234-30-13-58252	\$757.83	3/26/2024	
253721	Arcata Humboldt Associates LP	234-30-13-58252	\$932.57	3/26/2024	
253722		234-30-13-58252	\$26.65	3/26/2024	
253723		234-30-13-58252	\$47.37	3/26/2024	
253724		234-30-13-58252	\$82.87	3/26/2024	
253725		234-30-13-58252	\$61.95	3/26/2024	
253726	Lowenstein III Solomon	234-30-13-58252	\$822.21	3/26/2024	
253727		234-30-13-58252	\$49.28	3/26/2024	
253728	Obeji Louise	234-30-13-58252	\$798.45	3/26/2024	
253729	Rural Community Housing Development Corporation	234-30-13-58252	\$438.45	3/26/2024	
253730	Rural Community Housing Development Corporation	234-30-13-58252	\$276.47	3/26/2024	
253731	Rural Community Housing Development Corporation	234-30-13-58252	\$565.08	3/26/2024	
253732	Rural Community Housing Development Corporation	234-30-13-58252	\$232.79	3/26/2024	
253733	Sandpiper Park	234-30-13-58252	\$241.72	3/26/2024	
253734	Smith Ken	234-30-13-58252	\$924.00	3/26/2024	
253735	Stillman Alexandra	234-30-13-58252	\$277.66	3/26/2024	
253736	Strombeck Properties	234-30-13-58252	\$948.71	3/26/2024	
253737	Strombeck Properties	234-30-13-58252	\$1,112.60	3/26/2024	
253738	Strombeck Properties	234-30-13-58252	\$1,012.57	3/26/2024	
253739	Strombeck Properties	234-30-13-58252	\$2,150.00	3/26/2024	
253740	Sun Communities Inc	234-30-13-58252	\$97.79	3/26/2024	
253741	Sun Communities Inc	234-30-13-58252	\$271.80	3/26/2024	
253742	Sun Communities Inc	234-30-13-58252	\$563.37	3/26/2024	
253743	Sun Communities Inc	234-30-13-58252	\$113.21	3/26/2024	
253744	Sun Communities Inc	234-30-13-58252	\$481.91	3/26/2024	
253745	Sun Communities Inc	234-30-13-58252	\$512.15	3/26/2024	
253746	Sun Communities Inc	234-30-13-58252	\$535.27	3/26/2024	
253747	Sun Communities Inc	234-30-13-58252	\$524.32	3/26/2024	
253748	Sun Communities Inc	234-30-13-58252	\$401.70	3/26/2024	
253749	Sun Communities Inc	234-30-13-58252	\$393.42	3/26/2024	
253750	Sun Communities Inc	234-30-13-58252	\$599.30	3/26/2024	
253751	Sun Communities Inc	234-30-13-58252	\$510.32	3/26/2024	
253752	Sun Communities Inc	234-30-13-58252	\$321.47	3/26/2024	
253753	Sun Communities Inc	234-30-13-58252	\$711.00	3/26/2024	
253754	Sun Communities Inc	234-30-13-58252	\$433.03	3/26/2024	
253755	Sun Communities Inc	234-30-13-58252	\$410.85	3/26/2024	
253756	Sun Communities Inc	234-30-13-58252	\$441.37	3/26/2024	
253757	Sun Communities Inc	234-30-13-58252	\$454.81	3/26/2024	
253758	Sun Communities Inc	234-30-13-58252	\$568.90	3/26/2024	
253759	Sun Communities Inc	234-30-13-58252	\$563.38	3/26/2024	
253760	Sun Communities Inc	234-30-13-58252	\$499.81	3/26/2024	
253761	Sun Communities Inc	234-30-13-58252	\$201.52	3/26/2024	
253762	Sun Communities Inc	234-30-13-58252	\$223.83	3/26/2024	
253763	Sun Communities Inc	234-30-13-58252	\$383.98	3/26/2024	
253764	Sun Communities Inc	234-30-13-58252	\$507.89	3/26/2024	
253765	Sun Communities Inc	234-30-13-58252	\$570.65	3/26/2024	
253766	Sun Communities Inc	234-30-13-58252	\$463.43	3/26/2024	
253767	Sun Communities Inc	234-30-13-58252	\$253.39	3/26/2024	
253768	Sun Communities Inc	234-30-13-58252	\$404.94	3/26/2024	
253769	Sun Communities Inc	234-30-13-58252	\$384.61	3/26/2024	
253770	Sun Communities Inc	234-30-13-58252	\$543.77	3/26/2024	
253771	Sun Communities Inc	234-30-13-58252	\$592.85	3/26/2024	
253772	Sun Communities Inc	234-30-13-58252	\$591.58	3/26/2024	
253773	QSW LLC	234-30-13-58252	\$430.48	3/26/2024	
253774	Wickham-Doane Dulce	234-30-13-58252	\$734.11	3/26/2024	
253775	Yurok Indian Housing Authority	234-30-13-58252	\$189.32	3/26/2024	
253776	Yurok Indian Housing Authority	234-30-13-58252	\$166.04	3/26/2024	

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253777	Ziegler Amy	234-30-13-58252	\$699.22	3/26/2024	
253778	Medina Andrew	661-00-00-21000	\$75.46	3/29/2024	Refund Check 022948-001
253779	Richter Barbara	661-00-00-21000	\$85.27	3/29/2024	Refund Check 021254-000
253780	Paiment Jordon	661-00-00-21000	\$12.44	3/29/2024	Refund Check 032424-000
253781	VanBebber Wiest Iris	661-00-00-21000	\$19.33	3/29/2024	Refund Check 033366-000
253782	Hoover Diana	661-00-00-21000	\$62.44	3/29/2024	Refund Check 033733-000
253783	Advanced Security Systems	101-50-85-51770	\$34.83	3/29/2024	BUILDINGS OPO FY 23/24
253783	Advanced Security Systems	212-30-11-55400	\$142.50	3/29/2024	Monthly Freezer Monitoring (Foodworks)
253784	Alves Inc.	205-60-87-54200	\$93.38	3/29/2024	NR OPO FY 23/24 - forest
253785	Arcata Used Tire & Wheel	771-50-57-54600	\$120.00	3/29/2024	open po for tire
253785	Arcata Used Tire & Wheel	771-50-57-51770	\$37.00	3/29/2024	open po for tire disposal
253786	Bell & Associates Inc	664-60-73-51770	\$1,800.00	3/29/2024	Recology Rate Application Analysis Contract
253787	CA Dep Of Justice	101-40-21-51770	\$455.00	3/29/2024	DRUG TESTING
253787	CA Dep Of Justice	101-40-21-52522	\$1,876.98	3/29/2024	CLETS LINE
253788	Carollo Engineers Inc.	662-60-67-57601	\$47,174.71	3/29/2024	Construction Management & Inspection Services as per contract
253788	Carollo Engineers Inc.	662-60-67-57601	\$22,614.11	3/29/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
253788	Carollo Engineers Inc.	662-60-67-57601	\$71,379.00	3/29/2024	Construction Management & Inspection Services as per contract
253788	Carollo Engineers Inc.	662-60-67-57601	\$17,892.00	3/29/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
253788	Carollo Engineers Inc.	662-60-67-57601	\$87,884.88	3/29/2024	Construction Management & Inspection Services as per contract
253789	Fedex	662-60-67-53100	\$115.27	3/29/2024	
253790	GHD Inc.	662-60-67-57601	\$2,439.50	3/29/2024	Env. Permit Compliance & Monitoring services - AWTF Phase 1
253791	Groszmann Heidi	204-40-21-51420	\$329.00	3/29/2024	PER DIEM. MCCLELLAND CA. BACKGROUND INVESTIGATIONS.
253792	Hach Chemical Company	662-60-67-53500	\$69.55	3/29/2024	OPO - Lab Supplies
253792	Hach Chemical Company	662-60-67-53500	\$487.71	3/29/2024	OPO - Lab Supplies
253793	Harper Ford Country	771-50-57-54400	\$64.98	3/29/2024	open po for parts
253793	Harper Ford Country	771-50-57-54400	\$58.01	3/29/2024	open po for parts
253794	Hensels Hardware	212-30-11-55400	\$122.69	3/29/2024	Hardware & Supplies for Foodworks
253794	Hensels Hardware	212-30-11-55400	\$57.46	3/29/2024	Hardware & Supplies for Foodworks
253794	Hensels Hardware	101-40-21-54200	\$50.13	3/29/2024	POLICE SUPPLIES
253795	Hooven & Company Excavating	662-60-67-55400	\$1,600.00	3/29/2024	Mastication Work - L St & Heindon
253796	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$148.11	3/29/2024	Jolly Giant Creek Fish Monitoring
253797	Humboldt Termite & Pest Control	101-50-85-51770	\$82.00	3/29/2024	BUILDINGS OPO FY 23/24 - transit
253797	Humboldt Termite & Pest Control	212-30-11-55400	\$153.00	3/29/2024	Pest Control for Foodworks
253798	Humboldt Transit Authority	663-50-91-55300	\$11,250.00	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$44,732.13	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$7,048.59	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$228.52	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$1,001.71	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$3,123.37	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$2,242.89	3/29/2024	Monthly Maintenance Fees

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253798	Humboldt Transit Authority	663-50-91-55300	\$1,490.59	3/29/2024	Monthly Maintenance Fees
253798	Humboldt Transit Authority	663-50-91-55300	\$630.00	3/29/2024	Monthly Maintenance Fees
253799	Humboldt Pet Supply	664-60-73-54200	\$1,562.40	3/29/2024	Doggie Pot Bags - Spring 2024
253800	IBS Of The Redwoods	771-50-57-54400	\$56.79	3/29/2024	open po for batteries
253800	IBS Of The Redwoods	771-50-57-54400	\$150.54	3/29/2024	open po for batteries
253800	IBS Of The Redwoods	771-50-57-54400	\$113.38	3/29/2024	open po for batteries
253801	Idexx Distribution Corp	662-60-67-53500	\$253.14	3/29/2024	OPO - Lab Supplies
253802	Land-Weber Ellen	662-60-67-51720	\$210.00	3/29/2024	AMIC Aerial View Cards
253803	Mac's Refrigeration Service	212-30-11-55400	\$993.03	3/29/2024	
253803	Mac's Refrigeration Service	101-50-85-51770	\$301.52	3/29/2024	Rental Freezer for ACC
253804	Matthews Meredith	101-10-01-51400	\$575.99	3/29/2024	LODGING ON PERSONAL CARD
253805	McKinleyville Community Servic	661-60-64-54000	\$1,264.08	3/29/2024	FY 23/24 Water Purchases
253806	McMaster-Carr	662-60-67-55300	\$463.66	3/29/2024	OPO Equipment Maint
253807	Mendes Supply Co	212-30-11-55400	\$188.16	3/29/2024	Cleaning Supplies and Services
253807	Mendes Supply Co	212-30-11-55400	\$270.28	3/29/2024	Cleaning Supplies and Services
253808	Mercer Fraser Company	207-50-45-57600	\$2,742.17	3/29/2024	open po for aggregate
253809	Miller Farms Nursery Inc	101-50-81-55400	\$270.55	3/29/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253809	Miller Farms Nursery Inc	101-00-00-21090	(\$1.88)	3/29/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253809	Miller Farms Nursery Inc	101-50-81-55400	\$1.88	3/29/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253810	The Mill Yard	662-60-67-55400	\$21.10	3/29/2024	NR OPO 23/24 - Buildings/Ground Maintenance
253810	The Mill Yard	101-50-85-55400	\$36.87	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	\$63.98	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	\$66.46	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	\$16.01	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	\$25.96	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	\$76.11	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253810	The Mill Yard	101-50-85-55400	(\$45.09)	3/29/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
253811	Miracle Playsystems Inc.	101-50-81-57613	\$101,467.37	3/29/2024	Carlson Park Playground Equipment 2023
253812	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	3/29/2024	OPO 1st Aid Service
253812	Mission Linen Ind.Inc.	661-60-64-51500	\$126.55	3/29/2024	OPO Linen services
253812	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	3/29/2024	OPO 1st Aid Service
253812	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	3/29/2024	Mop/Rag Service
253812	Mission Linen Ind.Inc.	207-50-45-51770	\$5.43	3/29/2024	open po for first aid cabinet
253812	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	3/29/2024	OPO 1st Aid Service
253812	Mission Linen Ind.Inc.	661-50-63-51770	\$5.42	3/29/2024	open po for first aid cabinet
253812	Mission Linen Ind.Inc.	771-50-57-51500	\$82.00	3/29/2024	open po for linens
253812	Mission Linen Ind.Inc.	662-60-67-51500	\$127.37	3/29/2024	OPO Linen Service
253813	Northern CA Safety Consortium	662-50-65-51400	\$545.00	3/29/2024	40 Hr HAZWOPER Shane S
253813	Northern CA Safety Consortium	661-60-64-51400	\$545.00	3/29/2024	40 Hr HAZWOPER Todd A
253813	Northern CA Safety Consortium	662-60-67-51400	\$545.00	3/29/2024	40 Hr HAZWOPER Andrew V
253813	Northern CA Safety Consortium	207-50-45-51400	\$545.00	3/29/2024	40 Hr HAZWOPER Ringo B
253814	American Hospital Management	101-10-15-51702	\$580.00	3/29/2024	Occupational Health-Physicals
253814	American Hospital Management	101-10-15-51702	\$685.00	3/29/2024	Occupational Health-Physicals
253814	American Hospital Management	101-10-15-51702	\$122.50	3/29/2024	Occupational Health-Physicals
253815	Pace Supply Corp	661-50-63-53900	\$5,403.30	3/29/2024	open po for water supply
253816	Pacific EcoRisk Inc.	662-60-67-51742	\$2,289.46	3/29/2024	OPO Lab Testing & Analysis
253816	Pacific EcoRisk Inc.	662-60-67-51742	\$7,834.00	3/29/2024	OPO Lab Testing & Analysis
253817	The Pape Group Inc	771-50-57-55100	\$3,808.80	3/29/2024	repair 418
253817	The Pape Group Inc	771-50-57-54400	(\$22.32)	3/29/2024	open po for parts

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Check #	Vendor Name	GL Account	Amount	Date	Description
253818	Phenova Inc.	662-60-67-53500	\$693.29	3/29/2024	WW QC
253819	Redwood Coast Fuels	771-50-57-54700	\$1,509.99	3/29/2024	fill up generator 502
253820	safetybygeorge LLC	207-50-45-51400	\$200.00	3/29/2024	OPO Safety Training
253820	safetybygeorge LLC	661-60-64-51400	\$200.00	3/29/2024	OPO - Safety Training
253820	safetybygeorge LLC	662-60-67-51400	\$200.00	3/29/2024	OPO Safety Training 25
253821	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$2,715.00	3/29/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
253822	Shred Aware LLC.	101-40-21-51770	\$124.56	3/29/2024	SHREDDING SERVICE
253823	Stericycle Inc.	662-60-67-51770	\$56.68	3/29/2024	OPO Sharps Pick up
253824	Tehama Tire	771-50-57-54600	\$560.63	3/29/2024	open po for tire repair
253825	Turf Star	101-50-81-55300	\$1,391.32	3/29/2024	Mower Blades - Parks
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$68.84	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$144.85	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$57.23	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$443.97	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,847.40	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,668.09	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$639.89	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$110.55	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$549.93	3/29/2024	open po for fuel
253826	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$181.15	3/29/2024	open po for fuel
253827	Zumar Industries Inc	209-50-55-54200	\$5,430.67	3/29/2024	open po for traffic supplies
253827	Zumar Industries Inc	209-50-55-54200	\$2,019.56	3/29/2024	open po for traffic supplies
253827	Zumar Industries Inc	209-50-55-54200	\$1,125.17	3/29/2024	open po for traffic supplies
253828	Aflac	101-00-00-22110	\$1,695.03	3/29/2024	CAFETERIA PLAN PREMIUM STATEMENT; MAR24
253829	Arcata House Partnership	101-00-00-14710	\$96,688.75	3/29/2024	NOV-DEC 2023 EXPENSES FOR SAFE PARKING PILOT PROGRAM
253829	Arcata House Partnership	101-00-00-14710	\$75,652.53	3/29/2024	JAN-FEB 2024 EXPENSES FOR SAFE PARKING PILOT PROGRAM
253830	Brengle William	207-50-45-51500	\$250.00	3/29/2024	DANNER WORK BOOTS
253831	Brotman Jada	101-00-00-46318	\$55.28	3/29/2024	REINBURSEMENT DUE TO RECEIVING PAYMENT FROM CHANGING TIDES
253832	California Building Officials	101-30-31-51400	\$160.00	3/29/2024	TWO WEBINARS FOR V. GARCIA
253833	CDWG	775-10-71-51770	\$477.20	3/29/2024	ADOBE LICENSING; MAR24
253834	Gianinni Charles	101-00-00-42320	\$100.00	3/29/2024	REFUND RRP PYMT. PROPERTY ALREADY BEING INSPECTED BY AFD
253835	Green Diamond Resource Co	661-60-64-57600	\$1,980.00	3/29/2024	TANK 1C EXPANDED EASEMENT
253836	Hall David	101-00-00-23070	\$500.00	3/29/2024	REFUND DEPOSIT: D STREET NEIGHBORHOOD CENTER RENTAL
253837	Harder Angela	101-00-00-46130	\$195.00	3/29/2024	REFUND SEWER LATERAL FEES. FEES PAID THROUGH ANOTHER PORTAL
253837	Harder Angela	550-00-00-24130	\$7.80	3/29/2024	REFUND SEWER LATERAL FEES. FEES PAID THROUGH ANOTHER PORTAL
253838	HdL Software LLC	101-20-07-55300	\$3,180.00	3/29/2024	ANNUAL HOSTING FEE 4/1/24-3/31/25
253838	HdL Software LLC	101-20-07-55300	\$8,009.72	3/29/2024	ANNUAL USE FEE 4/1/24-3/31/25
253838	HdL Software LLC	101-00-00-41600	\$36.06	3/29/2024	PAYMENT SERVICES ENDING 1/31/24

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253839	Hughes Rees	662-60-67-54200	\$50.46	3/29/2024	REIMBURSEMENT FOR VTS WORKDAY FOOD PURCHASES; 3/20/24
253840	Humboldt County Clerk Recorder	101-50-41-53200	\$5.00	3/29/2024	COPIES (BLD/ENG)
253841	Mad River Union	101-50-41-51770	\$150.00	3/29/2024	NOTICE OF HEARING FOR ASSESSMENT DISTRICTS
253842	North Coast Journal Inc	101-50-41-51770	\$15.00	3/29/2024	AD FOR SPECIAL PROJECT CONSTRUCTION INSPECTOR 2/1/24
253842	North Coast Journal Inc	101-50-41-51770	\$15.00	3/29/2024	AD FOR SPECIAL PROJECT CONSTRUCTION INSPECTOR 2/1/24
253843	Olson Matthew	101-60-89-51710	\$138.00	3/29/2024	PAY PERIOD ENDING 2/29/24 WINTER/SPRING (2/2024) JUJITSU 151206
253844	Pacific Gas & Electric Co	101-50-81-51100	\$434.03	3/29/2024	ACCT: 6236826977-5; MAR24
253844	Pacific Gas & Electric Co	101-50-81-51100	\$82.42	3/29/2024	ACCT: 9882435832-3; MAR24
253844	Pacific Gas & Electric Co	101-50-81-51100	\$92.46	3/29/2024	ACCT: 4230642013-6; MAR24
253844	Pacific Gas & Electric Co	101-50-41-51100	\$10.16	3/29/2024	ACCT: 3491172675-9; MAR24
253844	Pacific Gas & Electric Co	101-50-41-51100	\$17.65	3/29/2024	ACCT: 2728803311-4; MAR24
253844	Pacific Gas & Electric Co	101-50-41-51100	\$235.49	3/29/2024	ACCT: 1999785564-8; MAR24
253844	Pacific Gas & Electric Co	101-50-41-51100	\$12.97	3/29/2024	ACCT: 8609465746-6; MAR24
253844	Pacific Gas & Electric Co	101-50-41-51100	\$205.28	3/29/2024	ACCT: 7618650342-1; MAR24
253844	Pacific Gas & Electric Co	212-30-11-55400	\$4,470.83	3/29/2024	ACCT: 9015588019-9; MAR24
253845	Pacific ADA Center	550-00-00-24120	\$1,400.00	3/29/2024	CASp EXAMINATION TRAINING COURSE (ROSS NASH)
253846	Spiewak Scott	101-50-41-51400	\$495.00	3/29/2024	GRANT WRITING CLASS (MARA GROW)
253847	UBEO West LLC	775-10-71-53300	\$863.89	3/29/2024	PRINTER CHARGES; MAR24
253847	UBEO West LLC	101-20-07-53210	\$168.89	3/29/2024	PRINTER CHARGES; MAR24
253847	UBEO West LLC	101-40-21-53300	\$283.97	3/29/2024	PRINTER CHARGES; MAR24
253848	R.E.M.I.F.	101-00-00-22204	\$2,229.50	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); APR24
253848	R.E.M.I.F.	559-00-00-24059	\$9,835.88	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); APR24
253848	R.E.M.I.F.	101-00-00-22203	\$177,392.00	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); APR24
253848	R.E.M.I.F.	101-00-00-22203	\$71.60	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); APR24
253848	R.E.M.I.F.	559-00-00-24059	\$579.95	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); APR24
253848	R.E.M.I.F.	101-00-00-22203	\$5,560.12	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); APR24
253848	R.E.M.I.F.	101-00-00-22204	\$664.67	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); APR24
253848	R.E.M.I.F.	101-00-00-22205	\$47.00	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); APR24
253848	R.E.M.I.F.	101-00-00-22205	\$11,948.40	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); APR24
253848	R.E.M.I.F.	101-00-00-22205	\$3,300.69	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); APR24
253848	R.E.M.I.F.	559-00-00-24059	\$154.33	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); APR24
253848	R.E.M.I.F.	101-00-00-22203	\$9.10	3/29/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); APR24
253849	Roeder Libby	101-00-00-46318	\$136.00	3/29/2024	REINBURSE DUE TO RECEIVING PAYMENT FROM CHANGING TIDES
253850	Redwood Logging Conference	101-00-00-23070	\$500.00	3/29/2024	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253851	Celoni Dennis R	661-60-64-55300	\$141.04	3/29/2024	BACKFLOW KIT CALIBRATION
253852	Scown Luke	101-40-21-51500	\$227.33	3/29/2024	DUTY BOOTS DANNER
253853	SWRCB	661-60-64-51600	\$140.00	3/29/2024	WATER DISTRIBUTION CERTIFICATE RENEWAL R. HERNANDEZ
253854	SWRCB	661-60-64-51600	\$65.00	3/29/2024	WATER DISTRIBUTION (D2) EXAM FEES; ANDREW VAHEY
253855	Optimum	775-10-71-51210	\$191.18	3/29/2024	FOODWORKS; APR24
253855	Optimum	775-10-71-51210	\$162.24	3/29/2024	D STREET; APR24
253856	T-Mobile USA Inc.	775-10-71-51200	\$2,121.94	3/29/2024	CELL PHONE CHARGES; FEB24
253856	T-Mobile USA Inc.	101-40-21-51200	\$1,228.04	3/29/2024	CELL PHONE CHARGES; FEB24
253857	Wage Works	101-00-00-22110	\$110.00	3/29/2024	FSA MONTHLY ADMIN FEE; MAR24
253858	Watts Regulator Company	661-60-64-51770	\$5,545.44	3/29/2024	SYNCTA WATER PURVEYOR DATABASE ANNUAL RENEWAL
253859	Winkel & Floyd	101-00-00-14710	\$6,500.00	3/29/2024	RENT FOR INDUST'L LEASE OF PORTION OF 1680 SAMOA BLVD (APR24)
253860	SWRCB	101-50-45-57601	\$860.00	4/2/2024	FEE STATEMENT APPLICATION ID#: 571842
253861	Access Humboldt	101-10-77-51791	\$1,215.00	4/5/2024	Consulting-Cable Franchise Access Humboldt
253862	Advanced Security Systems	224-50-85-51100	\$237.50	4/5/2024	BUILDINGS OPO FY 23/24
253862	Advanced Security Systems	101-50-85-51770	\$1,275.00	4/5/2024	BUILDINGS OPO FY 23/24
253863	A.E.D.C.	255-30-14-51770	\$630.00	4/5/2024	CDBG PI Loan Servicing
253864	Almquist Lumber Company	101-50-85-55400	\$0.30	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-00-00-21090	(\$1.17)	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-00-00-21090	(\$0.30)	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$168.43	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$43.08	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$1.17	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$0.35	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-00-00-21090	(\$0.35)	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$50.00	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$0.07	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$9.71	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-00-00-21090	(\$0.20)	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$29.09	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-50-85-55400	\$0.20	4/5/2024	BUILDINGS OPO FY 23/24
253864	Almquist Lumber Company	101-00-00-21090	(\$0.07)	4/5/2024	BUILDINGS OPO FY 23/24
253865	American River College	204-40-21-51420	\$164.00	4/5/2024	SCOWN COURSE FEE
253866	Kauffmann Michael	662-60-67-51720	\$143.79	4/5/2024	AMIC Book Purchase - Spring '24
253867	Brant Electric	101-50-85-51770	\$287.15	4/5/2024	BUILDINGS OPO FY 23/24
253867	Brant Electric	101-50-85-51770	\$1,302.37	4/5/2024	BUILDINGS OPO FY 23/24
253867	Brant Electric	101-50-85-51770	\$406.25	4/5/2024	BUILDINGS OPO FY 23/24
253867	Brant Electric	101-50-85-51770	\$391.80	4/5/2024	BUILDINGS OPO FY 23/24
253867	Brant Electric	212-30-11-55400	\$315.88	4/5/2024	Electrical Work at Foodworks
253868	Code Publishing Company	101-10-05-51770	\$1,265.00	4/5/2024	Municipal Code Publishing
253869	Community Reinvestment Fund Inc.	255-30-14-51770	\$269.00	4/5/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253869	Community Reinvestment Fund Inc.	259-30-14-51770	\$269.00	4/5/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253870	Day Management Corporation	101-40-21-57800	\$80,000.00	4/5/2024	CIP 21-03 Radio Upgrade Project
253870	Day Management Corporation	224-40-21-57800	\$9,322.06	4/5/2024	CIP 21-03 Radio Upgrade Project
253870	Day Management Corporation	101-40-21-57800	\$10,423.29	4/5/2024	CIP 21-03 Radio Upgrade Project
253871	Eureka Rubber Stamp	101-40-21-51500	\$12.67	4/5/2024	NAME TAGS/MISC
253871	Eureka Rubber Stamp	101-40-21-51500	\$20.58	4/5/2024	NAME TAGS/MISC

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253871	Eureka Rubber Stamp	101-40-21-51500	\$25.33	4/5/2024	NAME TAGS/MISC
253872	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$668.06	4/5/2024	open po for aggregate
253872	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$205.98	4/5/2024	open po for aggregate
253873	Franchise Tax Board	101-00-00-22109	\$100.00	4/5/2024	PR Batch 00030.03.2024 Franchise Tax Board
253875	Granicus Inc.	101-10-05-51770	\$763.72	4/5/2024	Line 1: Granicus- MinuteTraq Agenda Management
253875	Granicus Inc.	101-10-77-51792	\$637.73	4/5/2024	Line 2: Granicus- Video Streaming
253876	Harper Ford Country	771-50-57-54400	\$326.27	4/5/2024	open po for parts
253877	Hensels Hardware	771-50-57-57800	\$18.43	4/5/2024	Parks OPO FY 23/24 - Office
253877	Hensels Hardware	101-50-85-55400	\$15.18	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-85-53600	\$34.70	4/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
253877	Hensels Hardware	771-50-57-57800	\$20.59	4/5/2024	Parks OPO FY 23/24 - Office
253877	Hensels Hardware	101-50-85-53600	\$15.17	4/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
253877	Hensels Hardware	101-50-85-55400	\$5.62	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	205-60-87-54200	\$22.75	4/5/2024	NR OPO 23/24 - Other Dept. Supplies
253877	Hensels Hardware	101-50-85-55400	\$23.40	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-81-55400	\$15.17	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253877	Hensels Hardware	101-50-81-55400	\$31.03	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253877	Hensels Hardware	101-50-85-55400	\$15.12	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	662-60-67-55400	\$24.94	4/5/2024	NR OPO 23/24 - Buildings/Grounds Main.
253877	Hensels Hardware	101-50-85-55400	\$35.33	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-81-55400	\$20.94	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253877	Hensels Hardware	101-50-85-55400	\$70.51	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-81-55400	\$65.08	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253877	Hensels Hardware	101-50-85-55400	(\$31.40)	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-85-55400	\$30.36	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-81-54200	\$98.89	4/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
253877	Hensels Hardware	205-60-87-54200	\$79.17	4/5/2024	NR OPO 23/24 - Other Dept. Supplies
253877	Hensels Hardware	101-50-81-55400	\$39.03	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253877	Hensels Hardware	101-50-85-55400	\$3.99	4/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
253877	Hensels Hardware	101-50-85-55300	\$19.51	4/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
253877	Hensels Hardware	101-50-81-53300	\$13.01	4/5/2024	Parks OPO FY 23/24 - Office
253877	Hensels Hardware	101-50-81-55400	(\$13.01)	4/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
253878	Humboldt Bay Municipal Water District	661-60-64-54000	\$129,627.87	4/5/2024	FY 23/24 OPO Water Purchases
253879	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$699.23	4/5/2024	Janes Creek Juvenile Salmonid Monitoring Project
253879	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$4,508.44	4/5/2024	Annual AMRI Contract FY 23/24
253880	Johnny's Selected Seeds	101-50-81-55400	\$43.50	4/5/2024	Potato Order for Bayside Park Farm

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253880	Johnny's Selected Seeds	101-50-81-55400	\$43.50	4/5/2024	Potato Order for Bayside Park Farm
253880	Johnny's Selected Seeds	101-50-81-55400	\$478.22	4/5/2024	Potato Order for Bayside Park Farm
253881	Kens Auto Parts	662-60-67-54200	\$55.24	4/5/2024	VTS Mower Expenses
253881	Kens Auto Parts	662-60-67-54200	\$23.23	4/5/2024	VTS Mower Expenses
253882	Kernen Construction	207-50-45-57600	\$6.66	4/5/2024	open po for asphalt
253882	Kernen Construction	101-00-00-21090	(\$6.66)	4/5/2024	open po for asphalt
253882	Kernen Construction	207-50-45-57600	\$956.93	4/5/2024	open po for asphalt
253883	Lost Coast Communications Inc.	101-10-15-51300	\$540.00	4/5/2024	Lost Coast Outpost Advertising
253884	Mad River Union	101-30-11-51780	\$215.00	4/5/2024	Notices in MRU for Passthrough Projects
253884	Mad River Union	101-30-11-51780	\$205.00	4/5/2024	Notices in MRU for Passthrough Projects
253885	Matthews Meredith	101-10-01-51400	\$58.84	4/5/2024	TRAVEL REFUND. UBER CHARGED TO PERSONAL CARD
253886	McMaster-Carr	662-60-67-55300	\$122.31	4/5/2024	OPO Equipment Maint
253886	McMaster-Carr	662-60-67-55300	\$125.17	4/5/2024	OPO Equipment Maint
253887	Meadows Chad	662-60-67-51400	\$330.00	4/5/2024	PERDIEM. SACRAMENTO CA. CWEA ANNUAL CONFERENCE
253888	Mendes Supply Co	212-30-11-55400	\$352.61	4/5/2024	Cleaning Supplies and Services
253889	Microbac Laboratories Inc	662-60-67-51742	\$90.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$90.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-53500	\$140.00	4/5/2024	OPO WW QC
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-53500	\$60.00	4/5/2024	OPO WW QC
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$450.00	4/5/2024	WW Lab Testing and Analysis
253889	Microbac Laboratories Inc	662-60-67-51742	\$300.00	4/5/2024	WW Lab Testing and Analysis
253890	Miller Farms Nursery Inc	101-50-81-55300	\$3.27	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-00-00-21090	(\$3.27)	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-50-81-55300	\$470.31	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-00-00-21090	(\$0.11)	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-50-81-55300	\$63.64	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-50-81-55300	\$0.11	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-00-00-21090	(\$0.58)	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-50-81-55300	\$83.98	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253890	Miller Farms Nursery Inc	101-50-81-55300	\$0.58	4/5/2024	Parks OPO FY 23/24 - equip maintenance
253891	The Mill Yard	205-60-87-54200	\$976.74	4/5/2024	NR OPO 23/24 - Other Dept. Supplies
253892	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	4/5/2024	Mop/Rag Service
253892	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	4/5/2024	OPO 1st Aid Service
253892	Mission Linen Ind.Inc.	661-50-63-51770	\$5.42	4/5/2024	open po for first aid cabinet
253892	Mission Linen Ind.Inc.	207-50-45-51770	\$5.43	4/5/2024	open po for first aid cabinet
253892	Mission Linen Ind.Inc.	662-60-67-51500	\$127.37	4/5/2024	OPO Linen Service
253892	Mission Linen Ind.Inc.	771-50-57-51500	\$82.00	4/5/2024	open po for linens
253893	Badger Meter Inc	661-60-64-57500	\$75.00	4/5/2024	OPO - Meters
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising

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Check #	Vendor Name	GL Account	Amount	Date	Description
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$146.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$25.00	4/5/2024	Advertising
253894	North Coast Journal Inc	101-10-15-51300	\$50.00	4/5/2024	Advertising
253895	Northern Humboldt U.H.S.D	207-50-45-51770	\$296.14	4/5/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253895	Northern Humboldt U.H.S.D	662-60-67-51770	\$296.14	4/5/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
253896	American Hospital Management	101-10-15-51702	\$422.50	4/5/2024	Occupational Health-Physicals
253897	Operating Engineers No 3	101-00-00-22113	\$1,890.00	4/5/2024	PR Batch 00030.03.2024 Union Dues
253898	Pace Supply Corp	661-50-63-53900	\$366.73	4/5/2024	open po for water supply
253899	PERS Long Term Care	101-00-00-22202	\$84.38	4/5/2024	PR Batch 00030.03.2024 PERS Long Term Care
253900	Peterson Collision Repair	101-00-00-21090	(\$6.66)	4/5/2024	open po for repairs
253900	Peterson Collision Repair	771-50-57-55100	\$2,324.45	4/5/2024	open po for repairs
253900	Peterson Collision Repair	771-50-57-55100	\$6.66	4/5/2024	open po for repairs
253901	Restoration First Responder Network LLC	101-40-21-51770	\$2,605.88	4/5/2024	MH SERVICES
253902	Scott Chad	661-60-64-51400	\$124.74	4/5/2024	MILEAGE ADVANCE. SACRAMENTO CA. CWEA
253902	Scott Chad	661-60-64-51400	\$283.00	4/5/2024	PERDIEM. SACRAMENTO CA. CWEA
253903	Scown Luke	204-40-21-51420	\$834.00	4/5/2024	PERDIEM. MCCLELLAN CA. POST SUPERVISOR COURSE
253904	Springbrook Holding Company LLC	661-60-64-53400	\$74.50	4/5/2024	23/24 OPO CivicPay Transaction Fees
253904	Springbrook Holding Company LLC	662-60-67-53400	\$74.50	4/5/2024	23/24 OPO CivicPay Transaction Fees
253905	USA Blue Book	662-60-67-51728	\$353.15	4/5/2024	OPO AMRI Lab Supplies
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$566.30	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$36.73	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,662.33	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$66.58	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,199.03	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$122.63	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,829.44	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$410.08	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$698.41	4/5/2024	open po for fuel

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,275.90	4/5/2024	open po for fuel
253906	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$33.83	4/5/2024	open po for fuel
253907	Villarreal Celeste	101-40-21-51400	\$398.00	4/5/2024	PERDIEM. SACRAMENTO CA. CVSA COURSE.
253908	White Kimberley	101-10-01-51400	\$215.00	4/5/2024	REFUND TRAVEL EXPENSES CHARGED TO PERSONAL CARD
253909	A. T. & T.	775-10-71-51200	\$66.99	4/5/2024	STANDARD PHONE CHARGES; APR24
253910	AT&T	101-40-21-51200	\$106.81	4/5/2024	STANDARD PHONE CHARGES; APR24
253910	AT&T	775-10-71-51200	\$759.55	4/5/2024	STANDARD PHONE CHARGES; APR24
253911	Cassaro's Catering	101-10-15-51430	\$75.27	4/5/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 4/18/24 (TAX)
253911	Cassaro's Catering	101-10-15-51430	\$885.50	4/5/2024	CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES; 4/18/24
253911	Cassaro's Catering	101-10-15-51430	\$100.00	4/5/2024	CATERING: BAY CITIES LEADERSHIP ACAD SERIES; 4/18/24 (GRATUITY)
253912	Hassler Jed	661-50-63-51500	\$15.00	4/5/2024	WORKED 12 HOUR SHIFT ON 3/16/24
253913	Humboldt Bay Fire HazMat Joint Power Authority	101-50-61-57300	\$1,059.08	4/5/2024	RESPONSE TEAM CHARGES FY23-24
253913	Humboldt Bay Fire HazMat Joint Power Authority	101-40-21-52526	\$1,420.00	4/5/2024	RESPONSE TEAM CHARGES FY23-24
253913	Humboldt Bay Fire HazMat Joint Power Authority	661-60-64-52526	\$2,350.00	4/5/2024	RESPONSE TEAM CHARGES FY23-24
253913	Humboldt Bay Fire HazMat Joint Power Authority	662-60-67-52526	\$2,400.00	4/5/2024	RESPONSE TEAM CHARGES FY23-24
253914	Humboldt Fasteners	205-60-87-55300	\$100.45	4/5/2024	SHOP/SIGN MAKING TOOLS FOR FOREST/NR
253915	Jacoby Creek Water Dist	661-00-00-46711	\$2,061.52	4/5/2024	JACOBY CREEK BILLING; MAR24 (MINUS \$203.03 OVERPAYMENT 8/1/23)
253915	Jacoby Creek Water Dist	661-00-00-46711	(\$203.03)	4/5/2024	JACOBY CREEK BILLING; MAR24 (MINUS \$203.03 OVERPAYMENT 8/1/23)
253916	Judy's Stuff	101-40-21-51500	\$145.06	4/5/2024	ALTERATIONS & PATCHES V JOHNSON FRIEHAUF
253917	Lenovo Inc (United States)	661-60-64-55300	\$2,625.28	4/5/2024	SCADA LAPTOP; MAR24
253918	The Local Cider Bar	101-00-00-42800	\$50.00	4/5/2024	PARTIAL SSVR REFUND: OVERPAID FOR RENEWAL
253919	Magnuson Seth	661-50-63-51500	\$15.00	4/5/2024	WORKED 12 HOUR SHIFT 3/16/24
253920	Orland Brian	101-00-00-23070	\$300.00	4/5/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL
253921	Perez Lopez Fernando	661-50-63-51500	\$15.00	4/5/2024	WORKED 12 HOUR SHIFT 3/16/24
253922	Ponce-Tapia Ysidro	101-00-00-23070	\$500.00	4/5/2024	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL
253923	Schell Andrew	662-00-00-46830	\$6,709.00	4/5/2024	REFUND LOWER LATERAL DEP & CITY CREW FEE. PREEXISTING CLEANOUT
253924	SWRCB	661-60-64-51600	\$70.00	4/5/2024	DRINKING WATER TREATMENT CERTIFICATION FEES (SCOTT SINNOTT)
253925	GR Sundberg Inc.	661-50-63-57600	\$1,828.26	4/5/2024	WATER LEAK REPAIR UNDER MISC. WORK CONTRACT

City of Arcata Bi-Weekly Report on Cash Disbursements 3/23/2024-4/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253926	Turf Star	101-50-81-55300	\$142.47	4/5/2024	MOWER BLADES
311367	Payroll	Misc	\$1,423.70	4/5/2024	
311368	Payroll	Misc	\$1,457.09	4/5/2024	
311369	Payroll	Misc	\$245.80	4/5/2024	
311370	Payroll	Misc	\$520.24	4/5/2024	
311371	Payroll	Misc	\$646.10	4/5/2024	
311372	Payroll	Misc	\$1,726.61	4/5/2024	
311373	Payroll	Misc	\$407.92	4/5/2024	
311374	Payroll	Misc	\$1,201.38	4/5/2024	
311375	Payroll	Misc	\$1,676.66	4/5/2024	
311376	Payroll	Misc	\$1,581.31	4/5/2024	
311377	Payroll	Misc	\$563.86	4/5/2024	
311378	Payroll	Misc	\$8.20	4/5/2024	
311379	Payroll	Misc	\$331.58	4/5/2024	
311380	Payroll	Misc	\$196.84	4/5/2024	
311381	Payroll	Misc	\$143.63	4/5/2024	
311382	Payroll	Misc	\$577.21	4/5/2024	
311383	Payroll	Misc	\$582.56	4/5/2024	
311384	Payroll	Misc	\$232.40	4/5/2024	
311385	Payroll	Misc	\$47.43	4/5/2024	
ACH	Payroll Deductions ACH	Misc	\$125,392.77	4/5/2024	
ACH	PERS	Misc	\$75,865.15	4/5/2024	
ACH	Payroll	Misc	\$254,488.56	4/5/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$92.30	4/5/2024	PR Batch 00030.03.2024 California Child Support Order
Total			\$1,714,367.15		