

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253927	GHD Inc.	210-50-48-51770	\$1,534.52	4/8/2024	A&M Trail Project Contract - CIP Tag 48-07
253927	GHD Inc.	666-60-51-51798	\$21,823.60	4/8/2024	SLR Agreement October 2023
253927	GHD Inc.	662-60-67-57601	\$10,104.32	4/8/2024	Env. Permit Compliance & Monitoring services - AWTF Phase 1
253928	US Bank	662-50-65-51500	\$123.36	4/15/2024	
253928	US Bank	661-60-64-55400	\$336.61	4/15/2024	
253928	US Bank	662-60-67-51600	\$98.00	4/15/2024	
253928	US Bank	101-30-31-54300	\$42.44	4/15/2024	
253928	US Bank	661-50-63-51600	\$221.00	4/15/2024	
253928	US Bank	101-10-15-54200	\$120.91	4/15/2024	
253928	US Bank	209-50-55-54200	\$58.58	4/15/2024	
253928	US Bank	662-50-65-54200	\$55.74	4/15/2024	
253928	US Bank	662-60-67-51500	\$120.16	4/15/2024	
253928	US Bank	771-50-57-57900	\$686.96	4/15/2024	
253928	US Bank	205-60-87-54200	\$14.73	4/15/2024	
253928	US Bank	101-40-21-51500	\$200.62	4/15/2024	
253928	US Bank	662-60-67-55400	\$178.43	4/15/2024	
253928	US Bank	662-60-67-51500	\$163.86	4/15/2024	
253928	US Bank	101-10-03-54200	\$92.67	4/15/2024	
253928	US Bank	101-50-81-57614	\$975.42	4/15/2024	
253928	US Bank	771-50-57-57900	\$389.80	4/15/2024	
253928	US Bank	101-10-01-51400	\$13.00	4/15/2024	
253928	US Bank	101-40-21-54200	\$88.07	4/15/2024	
253928	US Bank	211-30-13-58220	\$2.00	4/15/2024	
253928	US Bank	101-40-21-54200	\$28.20	4/15/2024	
253928	US Bank	771-50-57-54400	\$13.54	4/15/2024	
253928	US Bank	775-10-71-51210	\$60.00	4/15/2024	
253928	US Bank	101-10-01-51400	\$35.00	4/15/2024	
253928	US Bank	101-10-03-51400	\$584.37	4/15/2024	
253928	US Bank	662-60-67-54200	\$315.00	4/15/2024	
253928	US Bank	209-50-55-54200	\$14.11	4/15/2024	
253928	US Bank	662-60-67-57800	\$396.00	4/15/2024	
253928	US Bank	662-60-67-57800	\$219.57	4/15/2024	
253928	US Bank	101-30-31-54300	\$15.18	4/15/2024	
253928	US Bank	661-60-64-54300	\$70.05	4/15/2024	
253928	US Bank	662-60-67-51770	\$105.30	4/15/2024	
253928	US Bank	664-60-73-51400	\$59.61	4/15/2024	
253928	US Bank	101-40-21-54400	\$25.06	4/15/2024	
253928	US Bank	101-10-15-51430	\$13.31	4/15/2024	
253928	US Bank	101-10-15-54200	\$9.45	4/15/2024	
253928	US Bank	775-10-71-57800	\$762.42	4/15/2024	
253928	US Bank	661-60-64-54300	\$16.26	4/15/2024	
253928	US Bank	101-40-21-54200	\$182.30	4/15/2024	
253928	US Bank	662-60-67-53500	\$71.58	4/15/2024	
253928	US Bank	771-50-57-54400	\$15.18	4/15/2024	
253928	US Bank	101-40-21-51200	\$110.29	4/15/2024	
253928	US Bank	209-50-55-54200	\$42.98	4/15/2024	
253928	US Bank	101-60-79-55300	\$98.52	4/15/2024	
253928	US Bank	662-60-67-53500	\$169.22	4/15/2024	
253928	US Bank	661-50-63-51400	\$99.00	4/15/2024	
253928	US Bank	101-10-01-51400	\$549.04	4/15/2024	
253928	US Bank	775-10-71-55300	\$9.65	4/15/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253928	US Bank	209-50-55-54200	\$56.40	4/15/2024	
253928	US Bank	101-10-03-51400	\$27.00	4/15/2024	
253928	US Bank	771-50-57-55300	\$27.99	4/15/2024	
253928	US Bank	101-10-15-54200	\$18.50	4/15/2024	
253928	US Bank	662-60-67-54200	\$88.80	4/15/2024	
253928	US Bank	209-50-55-54200	\$36.85	4/15/2024	
253928	US Bank	662-50-65-54200	\$316.04	4/15/2024	
253928	US Bank	661-50-63-54300	\$40.92	4/15/2024	
253928	US Bank	771-50-57-53300	\$166.71	4/15/2024	
253928	US Bank	775-10-71-57800	\$107.81	4/15/2024	
253928	US Bank	771-50-57-51400	\$923.69	4/15/2024	
253928	US Bank	101-40-21-51500	\$70.75	4/15/2024	
253928	US Bank	101-50-41-51400	\$223.62	4/15/2024	
253928	US Bank	101-50-41-51400	\$346.52	4/15/2024	
253928	US Bank	101-50-41-54300	\$269.80	4/15/2024	
253928	US Bank	771-50-57-57900	\$5.80	4/15/2024	
253928	US Bank	661-60-64-53300	(\$27.77)	4/15/2024	
253928	US Bank	101-10-15-51300	\$40.00	4/15/2024	
253928	US Bank	662-60-67-55400	\$32.54	4/15/2024	
253928	US Bank	771-50-57-54700	\$190.09	4/15/2024	
253928	US Bank	662-60-67-54200	\$200.00	4/15/2024	
253928	US Bank	211-30-13-58220	\$50.00	4/15/2024	
253928	US Bank	101-10-01-51400	\$13.00	4/15/2024	
253928	US Bank	101-60-89-54200	\$76.54	4/15/2024	
253928	US Bank	101-30-31-54300	\$43.91	4/15/2024	
253928	US Bank	101-40-21-54200	\$19.40	4/15/2024	
253928	US Bank	662-60-67-54200	\$436.96	4/15/2024	
253928	US Bank	207-50-45-57800	\$487.20	4/15/2024	
253928	US Bank	209-50-55-54200	\$68.32	4/15/2024	
253928	US Bank	101-40-21-54400	\$93.56	4/15/2024	
253928	US Bank	775-10-71-55300	\$27.44	4/15/2024	
253928	US Bank	771-50-57-55100	\$232.39	4/15/2024	
253928	US Bank	101-30-11-51300	(\$100.00)	4/15/2024	
253928	US Bank	662-60-67-57800	\$173.59	4/15/2024	
253928	US Bank	662-60-67-51500	\$294.95	4/15/2024	
253928	US Bank	204-40-21-51420	\$56.03	4/15/2024	
253928	US Bank	101-50-81-57300	\$2.00	4/15/2024	
253928	US Bank	661-60-64-53600	\$32.34	4/15/2024	
253928	US Bank	101-50-81-51500	\$93.81	4/15/2024	
253928	US Bank	207-50-45-54200	\$39.78	4/15/2024	
253928	US Bank	101-50-81-51500	\$423.84	4/15/2024	
253928	US Bank	101-30-11-51400	\$16.36	4/15/2024	
253928	US Bank	775-10-71-55300	\$94.02	4/15/2024	
253928	US Bank	101-10-03-51400	\$184.03	4/15/2024	
253928	US Bank	661-60-64-51500	\$27.11	4/15/2024	
253928	US Bank	101-40-21-54200	\$75.94	4/15/2024	
253928	US Bank	662-60-67-53500	\$7.58	4/15/2024	
253928	US Bank	101-40-21-54400	\$22.00	4/15/2024	
253928	US Bank	101-40-21-51200	\$271.51	4/15/2024	
253928	US Bank	204-40-21-51420	\$29.50	4/15/2024	
253928	US Bank	205-60-87-54300	\$66.53	4/15/2024	
253928	US Bank	661-50-63-51500	\$57.45	4/15/2024	
253928	US Bank	771-50-57-54400	\$196.65	4/15/2024	
253928	US Bank	205-60-87-54200	\$230.06	4/15/2024	

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Check #	Vendor Name	GL Account	Amount	Date	Description
253928	US Bank	662-60-67-51600	\$221.00	4/15/2024	
253928	US Bank	662-60-67-54200	\$48.61	4/15/2024	
253928	US Bank	775-10-71-57800	\$99.00	4/15/2024	
253928	US Bank	771-50-57-54400	\$5.09	4/15/2024	
253928	US Bank	661-60-64-53300	\$27.77	4/15/2024	
253928	US Bank	662-50-65-51500	\$27.28	4/15/2024	
253928	US Bank	101-30-31-55800	\$0.99	4/15/2024	
253928	US Bank	101-30-31-54300	\$40.10	4/15/2024	
253928	US Bank	662-60-67-53300	\$202.88	4/15/2024	
253928	US Bank	101-50-81-55400	(\$35.79)	4/15/2024	
253928	US Bank	101-40-21-54400	\$9.68	4/15/2024	
253928	US Bank	101-50-81-55400	\$666.62	4/15/2024	
253928	US Bank	212-30-11-55400	\$60.00	4/15/2024	
253928	US Bank	101-40-21-51400	\$590.69	4/15/2024	
253928	US Bank	207-50-45-54300	\$41.11	4/15/2024	
253928	US Bank	662-60-67-53500	\$7.58	4/15/2024	
253928	US Bank	771-50-57-55100	\$112.49	4/15/2024	
253928	US Bank	101-40-21-54200	\$23.86	4/15/2024	
253928	US Bank	662-60-67-54300	\$41.20	4/15/2024	
253928	US Bank	205-60-87-54200	\$15.19	4/15/2024	
253928	US Bank	101-60-89-51300	\$20.00	4/15/2024	
253928	US Bank	101-40-21-51200	\$74.00	4/15/2024	
253928	US Bank	101-30-31-55800	\$0.99	4/15/2024	
253928	US Bank	101-10-15-51300	\$40.00	4/15/2024	
253928	US Bank	661-50-63-54300	\$65.08	4/15/2024	
253928	US Bank	661-60-64-54200	\$18.42	4/15/2024	
253928	US Bank	211-30-13-58220	\$75.00	4/15/2024	
253928	US Bank	101-10-01-51400	\$35.00	4/15/2024	
253928	US Bank	771-50-57-57900	\$678.72	4/15/2024	
253928	US Bank	101-50-41-54300	\$622.80	4/15/2024	
253928	US Bank	662-60-67-54300	\$448.11	4/15/2024	
253928	US Bank	101-10-15-54200	\$34.20	4/15/2024	
253928	US Bank	101-10-15-51300	\$40.00	4/15/2024	
253928	US Bank	101-30-11-51400	\$595.00	4/15/2024	
253928	US Bank	209-50-55-54200	\$107.77	4/15/2024	
253928	US Bank	204-40-21-51420	\$319.77	4/15/2024	
253928	US Bank	661-60-64-55400	\$591.48	4/15/2024	
253928	US Bank	207-50-45-54200	\$106.57	4/15/2024	
253928	US Bank	101-60-89-54200	\$284.23	4/15/2024	
253928	US Bank	101-40-21-54400	\$77.49	4/15/2024	
253928	US Bank	101-10-15-51300	\$40.00	4/15/2024	
253928	US Bank	101-40-21-54400	\$47.35	4/15/2024	
253928	US Bank	209-50-55-54200	\$150.79	4/15/2024	
253928	US Bank	205-60-87-55300	\$126.71	4/15/2024	
253928	US Bank	101-50-41-51400	\$590.66	4/15/2024	
253928	US Bank	101-50-81-51500	\$240.39	4/15/2024	
253928	US Bank	775-10-71-57800	\$54.24	4/15/2024	
253928	US Bank	662-60-67-51400	\$835.00	4/15/2024	
253928	US Bank	101-10-15-51430	\$245.25	4/15/2024	
253928	US Bank	771-50-57-54400	\$21.47	4/15/2024	
253928	US Bank	771-50-57-54400	\$75.00	4/15/2024	
253928	US Bank	101-10-01-51400	\$674.56	4/15/2024	
253928	US Bank	101-40-21-51200	\$193.74	4/15/2024	
253928	US Bank	101-50-41-51400	\$264.87	4/15/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253928	US Bank	101-40-21-51400	\$1,750.00	4/15/2024	
253928	US Bank	209-50-55-54200	\$58.57	4/15/2024	
253928	US Bank	101-10-01-51400	\$674.56	4/15/2024	
253928	US Bank	209-50-55-54200	\$79.12	4/15/2024	
253928	US Bank	662-60-67-55400	\$12.09	4/15/2024	
253928	US Bank	101-40-21-54200	\$9.31	4/15/2024	
253928	US Bank	101-40-21-51500	\$65.09	4/15/2024	
253928	US Bank	101-40-21-54200	\$0.99	4/15/2024	
253928	US Bank	101-40-21-51600	\$155.00	4/15/2024	
253928	US Bank	771-50-57-57800	\$468.63	4/15/2024	
253928	US Bank	209-50-55-54200	\$20.15	4/15/2024	
253928	US Bank	661-50-63-54200	\$38.12	4/15/2024	
253928	US Bank	101-40-21-51400	\$104.00	4/15/2024	
253928	US Bank	101-30-31-54300	\$232.10	4/15/2024	
253928	US Bank	101-40-21-54200	\$151.88	4/15/2024	
253928	US Bank	101-10-15-53100	\$27.80	4/15/2024	
253928	US Bank	775-10-71-55300	\$29.24	4/15/2024	
253928	US Bank	209-50-55-54200	\$62.89	4/15/2024	
253928	US Bank	662-60-67-51400	\$20.05	4/15/2024	
253928	US Bank	101-50-61-55400	\$50.00	4/15/2024	
253928	US Bank	207-50-45-54300	\$32.21	4/15/2024	
253928	US Bank	205-60-87-54300	\$21.66	4/15/2024	
253928	US Bank	101-40-21-51200	\$60.71	4/15/2024	
253928	US Bank	101-50-41-54200	\$19.25	4/15/2024	
253928	US Bank	101-40-21-51200	\$73.77	4/15/2024	
253928	US Bank	771-50-57-54400	\$114.34	4/15/2024	
253928	US Bank	101-40-21-54400	\$22.00	4/15/2024	
253928	US Bank	661-60-64-55300	\$32.54	4/15/2024	
253928	US Bank	771-50-57-57900	\$646.25	4/15/2024	
253928	US Bank	101-50-81-57300	\$2.00	4/15/2024	
253928	US Bank	771-50-57-54400	\$14.08	4/15/2024	
253928	US Bank	101-40-21-51400	\$104.00	4/15/2024	
253928	US Bank	661-50-63-51600	\$199.25	4/15/2024	
253928	US Bank	662-60-67-53100	\$5.08	4/15/2024	
253928	US Bank	666-60-51-54200	\$59.61	4/15/2024	
253928	US Bank	771-50-57-54400	\$70.56	4/15/2024	
253928	US Bank	661-60-64-54300	\$29.48	4/15/2024	
253928	US Bank	771-50-57-54700	\$107.50	4/15/2024	
253928	US Bank	662-60-67-54200	\$215.87	4/15/2024	
253928	US Bank	101-10-01-51400	\$35.00	4/15/2024	
253928	US Bank	101-50-85-55400	\$349.66	4/15/2024	
253928	US Bank	662-60-67-53500	\$40.13	4/15/2024	
253928	US Bank	101-20-07-55300	\$19.99	4/15/2024	
253928	US Bank	101-50-81-55400	\$35.79	4/15/2024	
253928	US Bank	662-60-67-54300	\$9.96	4/15/2024	
253928	US Bank	101-40-21-54400	\$22.00	4/15/2024	
253928	US Bank	101-10-01-57800	\$799.99	4/15/2024	
253928	US Bank	101-40-21-51500	\$52.05	4/15/2024	
253928	US Bank	661-60-64-55300	\$423.28	4/15/2024	
253928	US Bank	205-60-87-51400	\$204.98	4/15/2024	
253928	US Bank	661-50-63-54200	\$0.99	4/15/2024	
253928	US Bank	101-40-21-54200	\$29.65	4/15/2024	
253928	US Bank	101-10-15-51430	\$49.05	4/15/2024	
253928	US Bank	775-10-71-57800	\$355.03	4/15/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253928	US Bank	101-50-85-55400	\$29.27	4/15/2024	
253928	US Bank	661-60-64-54200	\$109.76	4/15/2024	
253928	US Bank	662-60-67-54300	\$42.12	4/15/2024	
253928	US Bank	204-40-21-51420	\$47.83	4/15/2024	
253928	US Bank	771-50-57-54700	\$103.69	4/15/2024	
253928	US Bank	775-10-71-51770	\$456.13	4/15/2024	
253928	US Bank	101-50-85-53600	\$58.52	4/15/2024	
253928	US Bank	662-60-67-53500	\$11.98	4/15/2024	
253928	US Bank	101-50-41-54300	\$64.97	4/15/2024	
253928	US Bank	224-60-81-51770	\$150.36	4/15/2024	
253928	US Bank	101-50-81-57800	\$4,742.57	4/15/2024	
253928	US Bank	101-40-21-54200	\$424.13	4/15/2024	
253928	US Bank	661-50-63-54300	\$94.80	4/15/2024	
253928	US Bank	101-10-01-51400	\$35.00	4/15/2024	
253928	US Bank	209-50-55-54200	\$70.90	4/15/2024	
253928	US Bank	662-60-67-54300	\$4.37	4/15/2024	
253928	US Bank	662-60-67-53500	\$15.17	4/15/2024	
253928	US Bank	101-50-61-55400	\$65.08	4/15/2024	
253928	US Bank	101-60-79-53300	\$50.00	4/15/2024	
253928	US Bank	207-50-45-51400	\$923.69	4/15/2024	
253928	US Bank	101-40-21-54400	\$23.03	4/15/2024	
253928	US Bank	101-30-31-55800	\$0.99	4/15/2024	
253928	US Bank	101-10-01-51400	\$793.70	4/15/2024	
253928	US Bank	661-60-64-55300	\$18.60	4/15/2024	
253928	US Bank	101-40-21-54200	\$32.54	4/15/2024	
253928	US Bank	552-00-00-24022	\$5.43	4/15/2024	
253928	US Bank	101-10-15-51430	\$102.47	4/15/2024	
253928	US Bank	662-60-67-57800	\$51.53	4/15/2024	
253928	US Bank	101-40-21-54400	\$102.23	4/15/2024	
253928	US Bank	205-60-87-54300	\$75.41	4/15/2024	
253928	US Bank	101-40-21-51400	\$590.69	4/15/2024	
253928	US Bank	101-40-21-51400	\$100.00	4/15/2024	
253928	US Bank	662-50-65-51500	\$39.04	4/15/2024	
253928	US Bank	661-50-63-54200	\$29.27	4/15/2024	
253928	US Bank	101-40-21-51400	\$100.00	4/15/2024	
253928	US Bank	775-10-71-57800	\$513.78	4/15/2024	
253928	US Bank	205-60-87-54200	\$73.26	4/15/2024	
253928	US Bank	101-40-21-54400	\$22.00	4/15/2024	
253928	US Bank	101-40-21-54400	\$42.27	4/15/2024	
253928	US Bank	101-10-15-51300	\$20.00	4/15/2024	
253928	US Bank	771-50-57-54400	\$201.00	4/15/2024	
253928	US Bank	661-60-64-54200	\$10.83	4/15/2024	
253928	US Bank	101-50-85-55400	\$54.23	4/15/2024	
253928	US Bank	101-30-31-54300	\$13.01	4/15/2024	
253928	US Bank	661-60-64-54300	\$108.49	4/15/2024	
253928	US Bank	662-60-67-51400	\$320.00	4/15/2024	
253928	US Bank	661-60-64-55400	\$19.48	4/15/2024	
253928	US Bank	101-20-07-53110	\$139.00	4/15/2024	
253928	US Bank	101-30-31-54300	\$144.19	4/15/2024	
253928	US Bank	101-60-89-55700	\$110.84	4/15/2024	
253928	US Bank	101-10-01-51400	\$793.70	4/15/2024	
253928	US Bank	211-30-13-58220	\$53.00	4/15/2024	
253928	US Bank	207-50-45-51400	\$923.69	4/15/2024	
253928	US Bank	209-50-55-54200	\$23.39	4/15/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253928	US Bank	101-10-01-51400	\$674.56	4/15/2024	
253928	US Bank	207-50-45-54700	\$42.07	4/15/2024	
253929	Sequoia Sierra	661-00-00-21000	\$78.33	4/19/2024	Refund Check 034034-000 [REDACTED]
253930	Humboldt Property Management	661-00-00-21000	\$86.43	4/19/2024	Refund Check 005199-036 [REDACTED]
253931	Fuller Rebekah	661-00-00-21000	\$35.12	4/19/2024	Refund Check 034369-000 [REDACTED]
253932	Edgar Abbigayle	661-00-00-21000	\$58.17	4/19/2024	Refund Check 033311-000 [REDACTED]
253933	Lockhart Ken	661-00-00-21000	\$916.30	4/19/2024	Refund Check 009827-000 [REDACTED]
253934	Arcata Property Management	661-00-00-21000	\$23.80	4/19/2024	Refund Check 022632-004 4 [REDACTED]
253934	Arcata Property Management	662-00-00-21000	\$42.00	4/19/2024	Refund Check 022632-004 469 [REDACTED]
253934	Arcata Property Management	101-00-00-21000	\$2.11	4/19/2024	Refund Check 022632-004 [REDACTED]
253935	Young Nathan	661-00-00-21000	\$4.81	4/19/2024	Refund Check 021159-004 [REDACTED]
253936	Yates Shayna	661-00-00-21000	\$52.49	4/19/2024	Refund Check 033537-000 [REDACTED]
253937	Starr Tory	661-00-00-21000	\$155.03	4/19/2024	Refund Check 021415-001 [REDACTED]
253938	Presbyterian Church	661-00-00-21000	\$20.06	4/19/2024	Refund Check 007305-003 [REDACTED]
253939	Accurate Testing Services	101-10-15-51702	\$100.00	4/19/2024	Accurate Testing Services- Physicals
253940	Adams Todd	662-60-67-51600	\$66.00	4/19/2024	PER DIEM. REDDING CA. WW CERTIFICATION EXAM
253941	Allred Danielle	663-50-91-51400	\$119.00	4/19/2024	PERDIEM. SACRAMENTO CA. CAL TIP BOARD MEETING
253942	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$900.00	4/19/2024	consulting/meeting facilitation for equity arcata
253943	AP Triton LLC	245-30-35-51790	\$3,637.44	4/19/2024	Community Risk Assessment/Standards of Cover Study - City Portio
253943	AP Triton LLC	101-00-00-14700	\$3,637.43	4/19/2024	Community Risk Assessment/Standards of Cover Study - Cal Poly H
253943	AP Triton LLC	101-00-00-14700	\$3,637.43	4/19/2024	Community Risk Assessment/Standards of Cover Study - Arcata Fire
253943	AP Triton LLC	101-00-00-14700	\$2,546.20	4/19/2024	Community Risk Assessment/Standards of Cover Study - Arcata Fire
253943	AP Triton LLC	245-30-35-51790	\$2,546.20	4/19/2024	Community Risk Assessment/Standards of Cover Study - City Portio
253943	AP Triton LLC	101-00-00-14700	\$2,546.21	4/19/2024	Community Risk Assessment/Standards of Cover Study - Cal Poly H
253944	Recology Arcata	212-30-11-55400	\$40.44	4/19/2024	Garbage Service
253945	Arcata Stationers	101-40-21-53300	\$1,417.01	4/19/2024	OFFICE SUPPLIES

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253945	Arcata Stationers	101-40-21-53300	\$174.31	4/19/2024	OFFICE SUPPLIES
253945	Arcata Stationers	101-20-07-53300	\$208.99	4/19/2024	23-24 FY OPO Office Supplies
253945	Arcata Stationers	101-10-03-53300	\$55.30	4/19/2024	Office Supplies
253945	Arcata Stationers	101-20-07-53300	\$190.96	4/19/2024	23-24 FY OPO Office Supplies
253945	Arcata Stationers	101-40-21-53300	\$80.80	4/19/2024	OFFICE SUPPLIES
253945	Arcata Stationers	101-40-21-53300	\$221.87	4/19/2024	OFFICE SUPPLIES
253945	Arcata Stationers	101-50-81-53300	\$42.43	4/19/2024	ES FY23/24 OPO - Office Supplies - Parks
253945	Arcata Stationers	662-60-67-53300	\$165.09	4/19/2024	OPO Office Supplies
253946	Arcata Used Tire & Wheel	771-50-57-51770	\$7.50	4/19/2024	open po for tire disposal
253946	Arcata Used Tire & Wheel	771-50-57-51770	\$210.00	4/19/2024	open po for tire disposal
253946	Arcata Used Tire & Wheel	771-50-57-54600	\$30.00	4/19/2024	open po for tire
253946	Arcata Used Tire & Wheel	771-50-57-51770	\$20.00	4/19/2024	open po for tire disposal
253946	Arcata Used Tire & Wheel	771-50-57-51770	\$10.00	4/19/2024	open po for tire disposal
253947	B & B Portable Toilets	101-50-81-55600	\$406.45	4/19/2024	Parks OPO FY 23/24
253947	B & B Portable Toilets	101-50-81-55600	\$396.30	4/19/2024	Parks OPO FY 23/24
253947	B & B Portable Toilets	101-50-81-55600	\$251.28	4/19/2024	Parks OPO FY 23/24
253947	B & B Portable Toilets	662-60-67-55400	\$163.82	4/19/2024	CorpYard OPO FY 23/24
253947	B & B Portable Toilets	101-50-81-55600	\$235.14	4/19/2024	Parks OPO FY 23/24
253947	B & B Portable Toilets	662-60-67-55400	\$374.52	4/19/2024	CorpYard OPO FY 23/24
253947	B & B Portable Toilets	662-60-67-55400	\$123.63	4/19/2024	CorpYard OPO FY 23/24
253948	Wilkinson & Associates Baldwin Blomst	205-60-87-51720	\$4,819.09	4/19/2024	Luchessi Carbon Inventory Project 2023
253949	Bobcat of Chico	771-50-57-55100	\$2,119.68	4/19/2024	repair 455
253950	Brengle William James	662-50-65-51400	\$261.00	4/19/2024	PERDIEM. REDDING CA. JIFFYS TRUCK SCHOOL
253951	CA Dep Of Justice	101-40-21-51770	\$595.00	4/19/2024	DRUG TESTING
253951	CA Dep Of Justice	101-40-21-52524	\$787.00	4/19/2024	FINGERPRINTING SERVICES
253951	CA Dep Of Justice	101-60-89-52524	\$113.00	4/19/2024	Fingerprinting for Part-Time Recreation Staff
253952	Carollo Engineers Inc.	662-60-67-57601	\$35,230.50	4/19/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
253952	Carollo Engineers Inc.	662-60-67-57601	\$72,115.45	4/19/2024	Construction Management & Inspection Services as per contract
253953	Cummins Sales and Service	771-50-57-55100	\$260.00	4/19/2024	open po for bit inspecitons
253953	Cummins Sales and Service	771-50-57-55100	\$500.00	4/19/2024	open po for bit inspecitons
253954	Davidson Bros Lock & Safe	101-50-85-51770	\$120.00	4/19/2024	BUILDINGS OPO FY 23/24 - professional services
253954	Davidson Bros Lock & Safe	101-50-85-51770	\$120.00	4/19/2024	BUILDINGS OPO FY 23/24 - professional services
253954	Davidson Bros Lock & Safe	101-50-85-51770	\$120.18	4/19/2024	BUILDINGS OPO FY 23/24 - professional services
253955	Eel River Transportation & Sal	101-40-23-51762	\$1,150.00	4/19/2024	AV TOW/DISPOSAL
253956	Eureka Rubber Stamp	101-40-21-51500	\$23.75	4/19/2024	NAME TAGS/MISC
253957	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$393.42	4/19/2024	open po for aggregate
253958	Fedex	662-60-67-53100	\$173.37	4/19/2024	
253959	Franchise Tax Board	101-00-00-22109	\$100.00	4/19/2024	PR Batch 00013.04.2024 Franchise Tax Board
253960	Franchise Tax Board	101-00-00-22109	\$589.84	4/19/2024	PR Batch 00013.04.2024 Franchise Tax Board
253961	Friends Of The Arcata Marsh	662-60-67-51720	\$295.00	4/19/2024	Book & Pin Order - Spring 2024

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253962	GHD Inc.	661-60-64-57600	\$3,103.75	4/19/2024	Tank 1C Construction Inspection
253962	GHD Inc.	661-60-64-57600	\$6,103.75	4/19/2024	Tank 1C Construction Inspection
253962	GHD Inc.	101-50-45-57601	\$3,178.04	4/19/2024	South Arcata Multimodal Safety Improvements Project
253962	GHD Inc.	101-50-45-57601	\$5,240.53	4/19/2024	South Arcata Multimodal Safety Improvements Project
253962	GHD Inc.	210-50-45-51770	\$36,028.32	4/19/2024	Sunset & LK Wood Improvement contract
253962	GHD Inc.	210-50-48-51770	\$6,894.14	4/19/2024	A&M Trail Project Contract - CIP Tag 48-07
253963	Harper Ford Country	771-50-57-54400	\$35.44	4/19/2024	open po for parts
253963	Harper Ford Country	771-50-57-54400	\$201.81	4/19/2024	open po for parts
253963	Harper Ford Country	771-50-57-54400	\$464.69	4/19/2024	open po for parts
253963	Harper Ford Country	771-50-57-54400	\$85.28	4/19/2024	open po for parts
253964	Hensels Hardware	212-30-11-55400	\$16.46	4/19/2024	Hardware & Supplies for Foodworks
253964	Hensels Hardware	101-40-21-54200	\$54.14	4/19/2024	POLICE SUPPLIES
253965	Hooven & Company Excavating	101-50-81-57613	\$26,751.33	4/19/2024	Carlson Park Improvements Project
253966	Humboldt County Sheriff	101-40-25-52528	\$952.00	4/19/2024	ANIMAL SHELTER CONTRACT
253966	Humboldt County Sheriff	101-40-25-52528	\$4,726.00	4/19/2024	ANIMAL SHELTER CONTRACT
253967	Humboldt Termite & Pest Control	101-50-85-51770	\$62.00	4/19/2024	BUILDINGS OPO FY 23/24 - transit
253967	Humboldt Termite & Pest Control	207-50-45-51770	\$250.00	4/19/2024	pest services
253968	Humboldt Transit Authority	663-50-91-55300	\$51,690.20	4/19/2024	Monthly Maintenance Fees
253968	Humboldt Transit Authority	663-50-91-54700	\$7,392.37	4/19/2024	Fuel
253968	Humboldt Transit Authority	663-50-91-55300	\$11,250.00	4/19/2024	Monthly Maintenance Fees
253969	IBS Of The Redwoods	771-50-57-54400	\$215.65	4/19/2024	open po for batteries
253970	Infosend Inc	662-60-67-51770	\$588.91	4/19/2024	23/24 FY OPO Infosend Printing
253970	Infosend Inc	661-60-64-51770	\$588.91	4/19/2024	23/24 FY OPO Infosend Printing
253970	Infosend Inc	662-60-67-53100	\$1,645.79	4/19/2024	23/24 FY OPO Infosend Postage
253970	Infosend Inc	661-60-64-53100	\$1,645.78	4/19/2024	23/24 FY OPO Infosend Postage
253971	J & M Body Shop/Towing	101-40-23-51762	\$100.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$100.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$100.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$110.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$130.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$130.00	4/19/2024	TOWING SERVICES
253971	J & M Body Shop/Towing	101-40-23-51762	\$100.00	4/19/2024	TOWING SERVICES
253972	Johnson's Mobile Rentals	662-50-65-51720	\$4,961.00	4/19/2024	3 twenty foot container boxes
253972	Johnson's Mobile Rentals	101-50-61-57300	\$10,000.00	4/19/2024	3 twenty foot container boxes
253973	K & M International	662-60-67-51720	\$843.90	4/19/2024	Plushie Order - Spring 2024
253974	Kernen Construction	101-00-00-21090	(\$47.74)	4/19/2024	open po for asphalt
253974	Kernen Construction	207-50-45-57600	\$7,858.75	4/19/2024	open po for asphalt
253974	Kernen Construction	207-50-45-57600	\$47.74	4/19/2024	open po for asphalt
253975	Oscar Larson & Associates	662-60-67-51770	\$2,329.86	4/19/2024	Tank 4 Coating Project
253976	LexisNexis Risk Data Management Inc	101-40-21-55300	\$50.00	4/19/2024	
253976	LexisNexis Risk Data Management Inc	101-40-21-52522	\$772.50	4/19/2024	ONLINE REPORTING

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253977	Mad River Union	101-10-15-51300	\$85.00	4/19/2024	Mad River Union Advertising
253977	Mad River Union	101-10-15-51300	\$85.00	4/19/2024	Mad River Union Advertising
253977	Mad River Union	101-30-11-51780	\$210.00	4/19/2024	Notices in MRU for Passthrough Projects
253977	Mad River Union	255-30-14-51770	\$60.00	4/19/2024	CDBG Grant Noticing
253978	Mendes Supply Co	212-30-11-55400	\$64.57	4/19/2024	Cleaning Supplies and Services
253979	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	4/19/2024	Mop/Rag Service
253979	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	4/19/2024	OPO 1st Aid Service
253979	Mission Linen Ind.Inc.	207-50-45-51770	\$10.85	4/19/2024	open po for first aid cabinet
253979	Mission Linen Ind.Inc.	661-60-64-51500	\$127.37	4/19/2024	OPO Linen services
253979	Mission Linen Ind.Inc.	771-50-57-51500	\$156.86	4/19/2024	open po for linens
253979	Mission Linen Ind.Inc.	212-30-11-55400	\$90.56	4/19/2024	Mop/Rag Service
253979	Mission Linen Ind.Inc.	662-60-67-51500	\$127.37	4/19/2024	OPO Linen Service
253979	Mission Linen Ind.Inc.	771-50-57-51500	\$91.51	4/19/2024	open po for linens
253979	Mission Linen Ind.Inc.	661-50-63-51770	\$10.85	4/19/2024	open po for first aid cabinet
253979	Mission Linen Ind.Inc.	662-60-67-54200	\$10.85	4/19/2024	OPO 1st Aid Service
253980	Munimatrix Inc	101-10-05-51770	\$119.97	4/19/2024	ImageSilo
253981	NAPA Auto Parts	771-50-57-54400	\$264.03	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$21.47	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	(\$71.78)	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$85.17	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$77.27	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$298.14	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$16.10	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$45.88	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$6.50	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$83.97	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$17.33	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$156.89	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$86.19	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$19.15	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$43.75	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$168.62	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$20.42	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	(\$52.72)	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$154.28	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$136.69	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$558.87	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$180.80	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$44.91	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$16.10	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$110.02	4/19/2024	open po for parts
253981	NAPA Auto Parts	771-50-57-54400	\$23.91	4/19/2024	open po for parts
253982	Badger Meter Inc	661-60-64-57500	\$1,730.86	4/19/2024	OPO - Meters
253983	Norman's Dry Cleaners	101-40-21-51500	\$168.25	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$29.25	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$148.75	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$39.00	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$117.00	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$29.50	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$156.00	4/19/2024	UNIFORM CLEANING
253983	Norman's Dry Cleaners	101-40-21-51500	\$29.25	4/19/2024	UNIFORM CLEANING

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
253984	Ortega Chris	101-40-21-51400	\$207.00	4/19/2024	PERDIEM. SACRAMENTO CA. CIRA POLICE CHIEF TRAINING.
253985	Pace Supply Corp	661-50-63-53900	\$21.66	4/19/2024	open po for water supply
253985	Pace Supply Corp	661-50-63-53900	\$669.60	4/19/2024	open po for water supply
253986	Paradise Cay Publications Inc.	662-60-67-51720	\$225.92	4/19/2024	Laminated Guides & Books - Spring 2024
253987	Penn Valley Pump Co. Inc.	101-00-00-21090	(\$192.44)	4/19/2024	Clarifier Pump Kit
253987	Penn Valley Pump Co. Inc.	662-60-67-55300	\$2,293.60	4/19/2024	Clarifier Pump Kit
253987	Penn Valley Pump Co. Inc.	662-60-67-55300	\$192.44	4/19/2024	Clarifier Pump Kit
253988	PERS Long Term Care	101-00-00-22202	\$84.38	4/19/2024	PR Batch 00013.04.2024 PERS Long Term Care
253989	Playhouse Arts	224-60-81-51770	\$6,537.84	4/19/2024	MOU for work by CUNA in Valley West
253990	Humboldt-Del Norte Film Commission	101-10-01-52106	\$1,150.00	4/19/2024	Multi-Year Contract for Film Activities (Economic Development)
253990	Humboldt-Del Norte Film Commission	224-10-01-52106	\$5,000.00	4/19/2024	Multi-Year Contract for Film Activities (Economic Development)
253991	SHN Consulting Engineers & Geologists	205-60-87-51770	\$1,600.00	4/19/2024	Engineering geologic assessment - Upper JCF Road
253992	Sholes Overhead Door Inc.	101-50-61-55400	\$780.00	4/19/2024	repair garage door
253993	Silvers Bart	101-40-21-51400	\$207.00	4/19/2024	PERDIEM. SACRAMENTO CA. CIRA POLICE CHIEF TRAINING.
253994	WN Tetrault & Co Inc	771-50-57-51770	\$54.00	4/19/2024	PD Car Wash
253995	Thrifty Supply Company	661-50-63-53900	\$604.35	4/19/2024	open po for water parts
253995	Thrifty Supply Company	661-60-64-55300	\$592.74	4/19/2024	OPO W Equip Maint.
253996	USA Blue Book	662-60-67-51728	\$84.64	4/19/2024	OPO AMRI Lab Supplies
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$102.70	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$130.20	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,825.21	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$861.38	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$733.24	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,056.40	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$380.42	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$457.65	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,409.94	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$420.06	4/19/2024	open po for fuel
253997	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$41.00	4/19/2024	open po for fuel
253998	Samson Noah	662-60-67-54200	\$1,041.60	4/19/2024	reflective signs
253998	Samson Noah	661-60-64-54200	\$1,041.60	4/19/2024	reflective signs
253999	Wahlund Construction Inc.	662-60-67-57601	\$896,771.77	4/19/2024	AWTF Improvements Phase I - Construction Contract
254000	Aldaron Lawrence Laird	662-60-67-51720	\$242.15	4/19/2024	5 BOOKS FOR AMIC STORE
254001	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$1,546.05	4/19/2024	AMWINS PLAN PREMIUM STATEMENT; 5/1/24
254002	A. T. & T.	775-10-71-51200	\$34.41	4/19/2024	STANDARD PHONE CHARGES; APR24
254003	Bracamonte Christina	101-00-00-23070	\$50.00	4/19/2024	LARSON PARK GAZEBO RENTAL ON 10/21/23
254004	Brant Electric	662-60-67-51770	\$360.50	4/19/2024	CONTROL ROOM OUTLET INSTALLATION
254005	Brengle William James	662-50-65-51600	\$100.06	4/19/2024	DMV FEE FOR CLASS A
254006	Chandler Asset Management	101-00-00-44100	\$2,281.39	4/19/2024	CITY OF ARCATA

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254006	Chandler Asset Management	245-00-00-44100	\$302.80	4/19/2024	ARCATA 2003 PIP
					ARCATA HIGH SCHOOL SPORTS AUCTION DINNER FUNDRAISER
254007	Coast Central Credit Union	101-00-00-23070	\$500.00	4/19/2024	@ACC ON 3/30
254008	Cumbow Alise	101-40-21-51500	\$300.00	4/19/2024	WATERPROOF DANNER BOOTS
					SSVR REFUND; PAID NEW APP. FEE BUT THEY HAVE AN EXISTING PERMIT
254009	Daniel Andrew and Laura	101-00-00-42800	\$150.00	4/19/2024	
254010	Diamond Nancy	101-10-09-51771	\$125.00	4/19/2024	LEGAL SERVICES; FEB2024
254010	Diamond Nancy	101-10-09-51771	\$1,775.00	4/19/2024	LEGAL SERVICES; MAR2024
					11-5-2024 ARCATA BALLOT MEASURE SURVEY
254011	Fairbank Maslin Maulin Metz & Assoc In	101-20-07-51770	\$38,700.00	4/19/2024	
					REFUND DEPOSIT & FEE: CANELLATION OF LARSON PARK GAZEBO & BOCC
254012	Frink Beth	101-00-00-44220	\$47.50	4/19/2024	
					REFUND DEPOSIT & FEE: CANELLATION OF LARSON PARK GAZEBO & BOCC
254012	Frink Beth	101-00-00-44210	\$44.50	4/19/2024	
					REFUND DEPOSIT & FEE: CANELLATION OF LARSON PARK GAZEBO & BOCC
254012	Frink Beth	101-00-00-23070	\$50.00	4/19/2024	
					REFUNDING NON-RESIDENT FEE; ONLINE REGISTRATION ERROR
254013	Harper Erica	101-00-00-46365	\$40.50	4/19/2024	
					ANNUAL MEMBERSHIP DUES & ACCES TO ONLINE PLANROOM SERVICE
254014	Humboldt Builders' Exchange	101-10-03-51600	\$425.00	4/19/2024	
					OR COPY - BAYSIDE WATER TANK DEED
254015	Humboldt County Clerk Recorder	661-60-64-54200	\$3.00	4/19/2024	
					REFUND DEPOSIT: LARSON PARK GAZEBO RENTAL ON 8/19/23
254016	Cal Poly Humboldt	101-00-00-23070	\$50.00	4/19/2024	
					AUDIT & SINGLE AUDIT FY 22-23
254017	JJACPA Inc.	101-10-01-51775	\$22,580.46	4/19/2024	
					ALTERATIONS & PATCHES: V JOHNSON
254018	Left In Stitches	101-40-21-51500	\$240.00	4/19/2024	
					2/27/24 PREVENT WORKPLACE HARASSMENT/DISCRIMINATION/R ETALIATION
254019	Liebert Cassidy Whitmore	101-40-21-51400	\$1,925.00	4/19/2024	
					LIFE INSURANCE PREMIUMS; MAY24
254020	The Lincoln National Life Insurance Com	101-00-00-22206	\$1,253.00	4/19/2024	
					NOTICE FOR FEE SCHEDULE PUBLIC HEARING; FOR PERIOD 4/3/24
254021	Mad River Union	101-20-07-51300	\$70.00	4/19/2024	
					STREAMLIGHT FLASHLIGH TACTICAL GLOVES PATROL BAG BAU BELT
254022	Johnson Victoria	101-40-21-51500	\$250.00	4/19/2024	
					CAMP CANCELLATION; DUPLICATE ENROLLMENT THROUGH ONLINE REGISTRAT
254023	McCue-Green Sarah	101-00-00-46331	\$100.00	4/19/2024	
					REIMBURSE: PASSING CALIFORNIA COMMERCIAL PLUMBING INSPECTOR TEST
254024	Mion Ian	101-30-31-51500	\$205.07	4/19/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254024	Mion Ian	101-30-31-51400	\$34.93	4/19/2024	REIMBURSE: PASSING CALIFORNIA COMMERCIAL PLUMBING INSPECTOR TEST
254025	Northern CA Safety Consortium	662-60-67-51400	\$225.00	4/19/2024	PARTIAL MEMBERSHIP DUES: OCT23-DEC23
254026	OpenGov Inc	775-10-71-51790	\$52,677.00	4/19/2024	PERMITTING & LICENSING SOFTWARE; APR24
254027	Pacific Gas & Electric Co	101-50-81-51100	\$51.41	4/19/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
254027	Pacific Gas & Electric Co	101-50-41-51100	\$23.18	4/19/2024	ACCT: 8191325790-3; APR24
254027	Pacific Gas & Electric Co	101-50-41-51100	\$51.11	4/19/2024	ACCT: 8191325790-3; APR24
254028	Vallee & Vallee Inc	101-30-31-57800	\$1,028.63	4/19/2024	FURNITURE & EQUIPMENT
254028	Vallee & Vallee Inc	101-50-41-54300	\$423.14	4/19/2024	DESK CHAIR
254029	Paik-Nicely Marylyn	101-00-00-23070	\$300.00	4/19/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL ON 3/24/24
254030	R.E.M.I.F.	101-00-00-22206	\$366.36	4/19/2024	EAP INSURANCE PREMIUMS; MAY24
254031	Kees Amber LK	212-30-11-54200	\$24.00	4/19/2024	LOGO PRINTING FOR DEPARTMENT CLOTHING
254031	Kees Amber LK	101-30-11-54200	\$36.00	4/19/2024	LOGO PRINTING FOR DEPARTMENT CLOTHING
254032	SRPSTC	204-40-21-51420	\$109.00	4/19/2024	GROSZMANN POST BG INVESTIGATION COURSE
254033	SWRCB	662-60-67-51600	\$110.00	4/19/2024	WASTEWATER G4 RENEWAL FEES: DOUG CULBERT
254034	Tax and Fee Administration California De	101-00-00-21090	\$1,303.00	4/19/2024	QUARTERLY SALES & USE TAX FQE: 3/31/24
254035	Stitch Witch	101-40-21-51500	\$21.70	4/19/2024	EMBROIDERY: V JOHNSON
254036	Optimum	775-10-71-51210	\$341.27	4/19/2024	COMMUNITY CENTER; MAR24
254036	Optimum	775-10-71-51210	\$32.51	4/19/2024	CITY HALL/PD INTERNET; APR24
254036	Optimum	775-10-71-51210	\$90.00	4/19/2024	REDWOOD PARK; APR24
254037	Optimum	775-10-71-51200	\$947.16	4/19/2024	CITY HALL/PD INTERNET; APR24
254037	Optimum	775-10-71-51210	\$685.00	4/19/2024	CITY HALL/PD INTERNET; APR24
254037	Optimum	101-40-21-51200	\$415.00	4/19/2024	CITY HALL/PD INTERNET; APR24
254038	Humboldt Swim Club	101-00-00-23070	\$300.00	4/19/2024	REFUND DEPOSIT: REDWOOD LOUNGE RENTAL
254039	ULINE INC.	662-60-67-51500	\$846.60	4/19/2024	GLOVES
254040	USA Blue Book	662-60-67-55300	\$1,001.98	4/19/2024	HONEYWELL CHART PAPER
254041	White Brenner LLP	101-10-09-51771	\$6,744.10	4/19/2024	LEGAL FEES
254042	Yurok Tribe	101-00-00-23070	\$1,000.00	4/19/2024	ACC RENTAL ON 10/28/23 & 12/18/23
311386	Payroll	Misc	\$1,423.70	4/19/2024	
311387	Payroll	Misc	\$1,457.09	4/19/2024	
311388	Payroll	Misc	\$245.80	4/19/2024	
311389	Payroll	Misc	\$516.63	4/19/2024	
311390	Payroll	Misc	\$692.10	4/19/2024	
311391	Payroll	Misc	\$2,045.98	4/19/2024	
311392	Payroll	Misc	\$407.92	4/19/2024	
311393	Payroll	Misc	\$2,227.49	4/19/2024	
311394	Payroll	Misc	\$6,012.00	4/19/2024	

City of Arcata Bi-Weekly Report on Cash Distributions 4/6/2024-4/19/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
311395	Payroll	Misc	\$672.71	4/19/2024	
311396	Payroll	Misc	\$1,201.38	4/19/2024	
311397	Payroll	Misc	\$453.74	4/19/2024	
311398	Payroll	Misc	\$346.55	4/19/2024	
311399	Payroll	Misc	\$393.68	4/19/2024	
311400	Payroll	Misc	\$104.80	4/19/2024	
311401	Payroll	Misc	\$178.57	4/19/2024	
311402	Payroll	Misc	\$98.41	4/19/2024	
311403	Payroll	Misc	\$592.41	4/19/2024	
311404	Payroll	Misc	\$263.10	4/19/2024	
ACH	PERS	Misc	\$76,239.48	4/19/2024	
ACH	Payroll Deductions ACH	Misc	\$208,078.57	4/19/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$92.30	4/19/2024	PR Batch 00013.04.2024 California Child Support Order
ACH	Payroll	Misc	\$289,777.59	4/19/2024	
Total			\$2,092,509.56		