

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date
253302	US Bank	771-50-57-53600	\$ 60.74	2/13/2024
253302	US Bank	662-60-67-54200	\$ 607.54	2/13/2024
253302	US Bank	661-60-64-53300	\$ 43.17	2/13/2024
253302	US Bank	209-50-55-54200	\$ 23.25	2/13/2024
253302	US Bank	661-50-63-54300	\$ 27.66	2/13/2024
253302	US Bank	662-60-67-53500	\$ 15.17	2/13/2024
253302	US Bank	101-40-21-51200	\$ 69.95	2/13/2024
253302	US Bank	661-60-64-51400	\$ 1,280.00	2/13/2024
253302	US Bank	212-30-11-55400	\$ 60.00	2/13/2024
253302	US Bank	771-50-57-55100	\$ 110.00	2/13/2024
253302	US Bank	771-50-57-54200	\$ 215.00	2/13/2024
253302	US Bank	101-50-85-54200	\$ 146.47	2/13/2024
253302	US Bank	101-20-07-54200	\$ 19.99	2/13/2024
253302	US Bank	101-20-07-53110	\$ 100.02	2/13/2024
253302	US Bank	101-30-11-51400	\$ 95.00	2/13/2024
253302	US Bank	662-50-65-55300	\$ 194.12	2/13/2024
253302	US Bank	209-50-55-54200	\$ 9.32	2/13/2024
253302	US Bank	101-10-15-51300	\$ 40.00	2/13/2024
253302	US Bank	101-50-81-51500	\$ 354.12	2/13/2024
253302	US Bank	101-40-21-54200	\$ 434.00	2/13/2024
253302	US Bank	661-50-63-53900	\$ 24.41	2/13/2024
253302	US Bank	207-50-45-51500	\$ 377.75	2/13/2024
253302	US Bank	101-40-21-51200	\$ 80.94	2/13/2024
253302	US Bank	662-60-67-53100	\$ 5.01	2/13/2024
253302	US Bank	101-60-89-54200	\$ 305.08	2/13/2024
253302	US Bank	101-10-03-51400	\$ 549.00	2/13/2024
253302	US Bank	771-50-57-55300	\$ 202.84	2/13/2024
253302	US Bank	101-10-03-54200	\$ 194.73	2/13/2024
253302	US Bank	771-50-57-54700	\$ 76.89	2/13/2024
253302	US Bank	209-50-55-54200	\$ 8.24	2/13/2024
253302	US Bank	775-10-71-51210	\$ 60.00	2/13/2024
253302	US Bank	101-10-15-51300	\$ 40.00	2/13/2024
253302	US Bank	207-50-45-54300	\$ 6.03	2/13/2024
253302	US Bank	101-10-15-51300	\$ 40.00	2/13/2024
253302	US Bank	661-50-63-54300	\$ 154.78	2/13/2024
253302	US Bank	209-50-55-54200	\$ 48.80	2/13/2024
253302	US Bank	771-50-57-51770	\$ 110.00	2/13/2024
253302	US Bank	661-50-63-51600	\$ 1.22	2/13/2024
253302	US Bank	662-60-67-51600	\$ 319.00	2/13/2024
253302	US Bank	101-10-01-51400	\$ 40.00	2/13/2024
253302	US Bank	101-10-15-51300	\$ 300.00	2/13/2024
253302	US Bank	101-30-31-55800	\$ 0.99	2/13/2024
253302	US Bank	662-50-65-51770	\$ 0.99	2/13/2024
253302	US Bank	771-50-57-51770	\$ 549.15	2/13/2024
253302	US Bank	771-50-57-55300	\$ 30.03	2/13/2024
253302	US Bank	101-60-89-51300	\$ 206.24	2/13/2024
253302	US Bank	771-50-57-53600	\$ 94.81	2/13/2024
253302	US Bank	662-60-67-51728	\$ 678.44	2/13/2024
253302	US Bank	101-40-21-51770	\$ 14.00	2/13/2024
253302	US Bank	205-60-87-54200	\$ 100.94	2/13/2024
253302	US Bank	661-60-64-53300	\$ 1.90	2/13/2024
253302	US Bank	771-50-57-54400	\$ 543.71	2/13/2024
253302	US Bank	101-50-85-55400	\$ 185.62	2/13/2024
253302	US Bank	101-10-03-51770	\$ 74.75	2/13/2024
253302	US Bank	101-30-31-55800	\$ 0.99	2/13/2024
253302	US Bank	101-40-21-54400	\$ 20.00	2/13/2024
253302	US Bank	101-50-85-54200	\$ 184.43	2/13/2024
253302	US Bank	662-60-67-55400	\$ 82.26	2/13/2024
253302	US Bank	775-10-71-57800	\$ 117.16	2/13/2024
253302	US Bank	204-40-21-51420	\$ (41.71)	2/13/2024
253302	US Bank	209-50-55-54200	\$ 24.71	2/13/2024
253302	US Bank	209-50-55-54200	\$ 181.08	2/13/2024
253302	US Bank	209-50-55-54200	\$ 24.93	2/13/2024

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date
253302	US Bank	101-10-01-51400	\$ 316.67	2/13/2024
253302	US Bank	101-50-41-51500	\$ 43.40	2/13/2024
253302	US Bank	204-40-21-51420	\$ 36.00	2/13/2024
253302	US Bank	101-50-41-54300	\$ 284.67	2/13/2024
253302	US Bank	771-50-57-54400	\$ 117.44	2/13/2024
253302	US Bank	661-50-63-51600	\$ 58.00	2/13/2024
253302	US Bank	661-60-64-51400	\$ 99.00	2/13/2024
253302	US Bank	224-50-85-57300	\$ 21.65	2/13/2024
253302	US Bank	209-50-55-54200	\$ 39.23	2/13/2024
253302	US Bank	101-10-03-54200	\$ 7.99	2/13/2024
253302	US Bank	661-60-64-54200	\$ 37.70	2/13/2024
253302	US Bank	204-40-21-51420	\$ 460.00	2/13/2024
253302	US Bank	662-60-67-53500	\$ 7.58	2/13/2024
253302	US Bank	101-10-01-51400	\$ 10.00	2/13/2024
253302	US Bank	661-60-64-54300	\$ 169.36	2/13/2024
253302	US Bank	101-50-41-54300	\$ 269.80	2/13/2024
253302	US Bank	661-60-64-54300	\$ 86.62	2/13/2024
253302	US Bank	771-50-57-54400	\$ 320.19	2/13/2024
253302	US Bank	662-50-65-55300	\$ 3,150.45	2/13/2024
253302	US Bank	101-30-11-51400	\$ 495.00	2/13/2024
253302	US Bank	661-60-64-55300	\$ 18.46	2/13/2024
253302	US Bank	212-30-11-55400	\$ 249.54	2/13/2024
253302	US Bank	101-10-01-51400	\$ 20.00	2/13/2024
253302	US Bank	101-50-41-51400	\$ 675.00	2/13/2024
253302	US Bank	662-50-65-54200	\$ 61.02	2/13/2024
253302	US Bank	101-50-41-54300	\$ 91.01	2/13/2024
253302	US Bank	661-60-64-55400	\$ 36.43	2/13/2024
253302	US Bank	207-50-45-51500	\$ 368.31	2/13/2024
253302	US Bank	661-50-63-53900	\$ 55.86	2/13/2024
253302	US Bank	101-30-11-51782	\$ 2,946.86	2/13/2024
253302	US Bank	207-50-45-51500	\$ 114.36	2/13/2024
253302	US Bank	101-40-21-54200	\$ 80.29	2/13/2024
253302	US Bank	101-20-07-53300	\$ 118.25	2/13/2024
253302	US Bank	771-50-57-55100	\$ 1,664.34	2/13/2024
253302	US Bank	101-10-15-51300	\$ 225.00	2/13/2024
253302	US Bank	662-60-67-53500	\$ 24.17	2/13/2024
253302	US Bank	101-40-21-54200	\$ 495.00	2/13/2024
253302	US Bank	661-60-64-54200	\$ 126.92	2/13/2024
253302	US Bank	207-50-45-54300	\$ 81.02	2/13/2024
253302	US Bank	662-60-67-51500	\$ 426.03	2/13/2024
253302	US Bank	101-30-11-51400	\$ 13.61	2/13/2024
253302	US Bank	775-10-71-51770	\$ 456.13	2/13/2024
253302	US Bank	101-20-07-53300	\$ 35.35	2/13/2024
253302	US Bank	661-50-63-51500	\$ 280.71	2/13/2024
253302	US Bank	101-10-03-51400	\$ 239.00	2/13/2024
253302	US Bank	662-60-67-57800	\$ 396.00	2/13/2024
253302	US Bank	662-60-67-53500	\$ 65.03	2/13/2024
253302	US Bank	771-50-57-55100	\$ 112.49	2/13/2024
253302	US Bank	771-50-57-55300	\$ 45.96	2/13/2024
253302	US Bank	101-20-07-53110	\$ 36.95	2/13/2024
253302	US Bank	101-40-21-54200	\$ 211.52	2/13/2024
253302	US Bank	207-50-45-55300	\$ 9.69	2/13/2024
253302	US Bank	101-40-21-54200	\$ 0.99	2/13/2024
253302	US Bank	101-30-31-51400	\$ 140.00	2/13/2024
253302	US Bank	101-10-15-51702	\$ 100.00	2/13/2024
253302	US Bank	661-50-63-55300	\$ 407.64	2/13/2024
253302	US Bank	209-50-55-54200	\$ 18.54	2/13/2024
253302	US Bank	771-50-57-55300	\$ 26.26	2/13/2024
253302	US Bank	552-00-00-24022	\$ (54.61)	2/13/2024
253302	US Bank	209-50-55-54200	\$ 26.01	2/13/2024
253302	US Bank	204-40-21-51420	\$ 508.98	2/13/2024
253302	US Bank	101-50-85-55400	\$ 18.43	2/13/2024
253302	US Bank	101-20-07-53300	\$ 10.39	2/13/2024

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253302	US Bank	101-50-81-51500	\$ 113.91	2/13/2024	
253302	US Bank	101-30-31-55800	\$ 0.99	2/13/2024	
253302	US Bank	552-00-00-24022	\$ 25.00	2/13/2024	
253302	US Bank	775-10-71-51200	\$ 121.57	2/13/2024	
253302	US Bank	101-40-21-51500	\$ 160.15	2/13/2024	
253302	US Bank	209-50-55-54200	\$ 29.40	2/13/2024	
253302	US Bank	101-60-89-54200	\$ 91.12	2/13/2024	
253302	US Bank	101-50-41-54200	\$ 19.74	2/13/2024	
253302	US Bank	771-50-57-54400	\$ 40.75	2/13/2024	
253302	US Bank	101-10-15-51300	\$ 300.00	2/13/2024	
253302	US Bank	101-30-11-51400	\$ 2.61	2/13/2024	
253302	US Bank	771-50-57-53300	\$ 77.94	2/13/2024	
253302	US Bank	771-50-57-51770	\$ 1,650.00	2/13/2024	
253302	US Bank	661-60-64-54200	\$ 37.92	2/13/2024	
253302	US Bank	101-10-15-51430	\$ 185.00	2/13/2024	
253302	US Bank	209-50-55-54200	\$ 106.39	2/13/2024	
253302	US Bank	771-50-57-54400	\$ 123.46	2/13/2024	
253302	US Bank	662-60-67-51600	\$ 221.00	2/13/2024	
253302	US Bank	552-00-00-24022	\$ 25.00	2/13/2024	
253302	US Bank	101-40-21-54200	\$ 270.96	2/13/2024	
253302	US Bank	662-60-67-54200	\$ 26.95	2/13/2024	
253302	US Bank	662-60-67-54300	\$ 54.24	2/13/2024	
253302	US Bank	662-60-67-54200	\$ 12.81	2/13/2024	
253302	US Bank	662-60-67-53500	\$ 7.58	2/13/2024	
253302	US Bank	207-50-45-54200	\$ 32.53	2/13/2024	
253302	US Bank	662-60-67-53500	\$ 7.58	2/13/2024	
253302	US Bank	209-50-55-54200	\$ 37.54	2/13/2024	
253303	CDWG	101-30-31-54300	\$ 2,535.97	2/16/2024	BUILDING RUGGED COMPUTER; JAN24
253304	Euan-Estrada Jose	662-50-65-51500	\$ 15.00	2/16/2024	MEAL ALLOWANCE; WORKED 12HR SHIFT 2/7/24
253305	Falkenstine Kent	101-40-21-51500	\$ 250.00	2/16/2024	FLASHLIGHT; POCKET CLIP LIGHT; NIGHT VISION ATTACHMENT; FOREGRIP
253306	JJACPA Inc.	101-10-01-51775	\$ 13,720.00	2/16/2024	AUDIT & SINGLE AUDIT FY 22-23
253307	Pacific Gas & Electric Co	101-50-41-51100	\$ 10.84	2/16/2024	ACCT: 5607887582-2; FEB24
253307	Pacific Gas & Electric Co	101-50-41-51100	\$ 91.74	2/16/2024	ACCT: 7561752578-9; FEB24
253307	Pacific Gas & Electric Co	101-50-41-51100	\$ 62.32	2/16/2024	ACCT: 8191325790-3; FEB24
253308	Purcell Nick	662-50-65-51500	\$ 15.00	2/16/2024	MEAL ALLOWANCE; WORKED 12HR SHIFT 2/7/24
253309	UBEO West LLC	775-10-71-53300	\$ 863.88	2/16/2024	PRINTER CHARGES; DEC23
253309	UBEO West LLC	101-40-21-53300	\$ 283.97	2/16/2024	PRINTER CHARGES; DEC23
253309	UBEO West LLC	101-20-07-53210	\$ 168.89	2/16/2024	PRINTER CHARGES; DEC23
253310	Optimum	775-10-71-51210	\$ 32.51	2/16/2024	CITY HALL/PD INTERNET; FEB24
253311	USA Blue Book	661-60-64-55300	\$ 683.68	2/16/2024	NSF GASKET MATERIAL
253312	FIT COAST	661-00-00-21000	\$ 28.23	2/23/2024	Refund Check 033288-000
253313	Gray Thomas	661-00-00-21000	\$ 23.60	2/23/2024	Refund Check 034216-000
253314	Hamilton George	661-00-00-21000	\$ 74.87	2/23/2024	Refund Check 034158-000

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253315	Humboldt Property Management	661-00-00-21000	\$ 100.95	2/23/2024	Refund Check 005199-037
253317	Overington Joshua	661-00-00-21000	\$ 151.63	2/23/2024	Refund Check 033171-000
253318	Rentor - TC	661-00-00-21000	\$ 29.19	2/23/2024	Refund Check 025043-017
253319	Smokey Alyssa	661-00-00-21000	\$ 19.10	2/23/2024	Refund Check 034410-000
253320	Advanced Security Systems	212-30-11-55400	\$ 120.00	2/23/2024	Monthly Freezer Monitoring (Foodworks)
253320	Advanced Security Systems	224-50-85-51100	\$ 118.75	2/23/2024	BUILDINGS OPO FY 23/24
253321	Alves Inc.	207-50-45-57600	\$ 137.66	2/23/2024	open po for rock
253322	Arcata Used Tire & Wheel	771-50-57-54600	\$ 52.55	2/23/2024	open po for tire
253322	Arcata Used Tire & Wheel	771-50-57-51770	\$ 30.00	2/23/2024	open po for tire disposal
253322	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/23/2024	open po for tire
253322	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/23/2024	open po for tire
253322	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/23/2024	open po for tire
253323	Asbury Environmental Services	771-50-57-51770	\$ 100.00	2/23/2024	disposal oil
253324	AT&T	101-40-21-52522	\$ 340.00	2/23/2024	CLETS LINE
253325	B & B Portable Toilets	101-50-81-55600	\$ 251.28	2/23/2024	Parks OPO FY 23/24
253325	B & B Portable Toilets	662-60-67-55400	\$ 163.82	2/23/2024	CorpYard OPO FY 23/24
253325	B & B Portable Toilets	101-50-81-55600	\$ 406.45	2/23/2024	Parks OPO FY 23/24
253325	B & B Portable Toilets	662-60-67-55400	\$ 123.63	2/23/2024	CorpYard OPO FY 23/24
253325	B & B Portable Toilets	662-60-67-55400	\$ 374.52	2/23/2024	CorpYard OPO FY 23/24
253325	B & B Portable Toilets	101-50-81-55600	\$ 235.14	2/23/2024	Parks OPO FY 23/24
253325	B & B Portable Toilets	101-50-81-55600	\$ 396.30	2/23/2024	Parks OPO FY 23/24
253326	Baker's Gas & Welding Supplies Inc	101-00-00-21090	\$ (611.32)	2/23/2024	Replacement Welder
253326	Baker's Gas & Welding Supplies Inc	662-60-67-55300	\$ 5,749.00	2/23/2024	Replacement Welder
253326	Baker's Gas & Welding Supplies Inc	661-60-64-55300	\$ 611.32	2/23/2024	Replacement Welder
253326	Baker's Gas & Welding Supplies Inc	661-60-64-55300	\$ 1,443.00	2/23/2024	Replacement Welder
253327	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$ 4,669.00	2/23/2024	Luchessi Carbon Inventory Project 2023
253328	Bobcat of Chico	207-50-45-57800	\$ 3,324.36	2/23/2024	angle broom
253328	Bobcat of Chico	771-50-57-57800	\$ 4,000.00	2/23/2024	angle broom
253328	Bobcat of Chico	666-50-52-54200	\$ 2,000.00	2/23/2024	angle broom
253329	CA Dep Of Justice	101-60-89-52524	\$ 342.00	2/23/2024	Fingerprinting for Part-Time Recreation Staff
253329	CA Dep Of Justice	101-40-21-52524	\$ 1,265.00	2/23/2024	FINGERPRINTING SERVICES
253329	CA Dep Of Justice	101-10-15-52524	\$ 49.00	2/23/2024	CA Department of Justice Fingerprinting Services
253329	CA Dep Of Justice	101-40-21-51770	\$ 490.00	2/23/2024	DRUG TESTING
253330	Campton Electric Supply	101-50-85-55300	\$ 55.72	2/23/2024	BUILDINGS OPO FY 23/24
253330	Campton Electric Supply	101-50-85-55300	\$ 244.10	2/23/2024	BUILDINGS OPO FY 23/24
253330	Campton Electric Supply	101-50-85-55300	\$ 283.39	2/23/2024	BUILDINGS OPO FY 23/24
253331	CDWG	101-40-21-55300	\$ 2,005.00	2/23/2024	NetMotion
253332	Code Publishing Company	101-10-05-51770	\$ 329.00	2/23/2024	Municipal Code Publishing
253333	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 270.00	2/23/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253333	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 270.00	2/23/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
253334	Cummins Sales and Service	771-50-57-55100	\$ 1,473.74	2/23/2024	open po for bit inspecitons

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253335	Davidson Bros Lock & Safe	101-50-81-54200	\$ 419.52	2/23/2024	Parks & Rec Padlocks
253336	Eel River Transportation & Sal	101-40-23-51762	\$ 2,168.60	2/23/2024	AV TOW/DISPOSAL
253337	SeSequential Environmental Services LLC	212-30-11-55400	\$ 1,625.00	2/23/2024	Grease Trap and Cooking Oil Service
253338	Eureka-Humboldt Fire Extinguisher	662-60-67-51770	\$ 793.11	2/23/2024	OPO Fire Ext. Services
253338	Eureka-Humboldt Fire Extinguisher	771-50-57-51770	\$ 1,518.88	2/23/2024	service vehicle fire extinguishers
253338	Eureka-Humboldt Fire Extinguisher	661-60-64-51770	\$ 706.83	2/23/2024	OPO Fire Ext. Services
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 624.02	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 43.00	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 48.00	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 257.83	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 602.13	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 112.00	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 291.28	2/23/2024	BUILDINGS OPO FY 23/24
253338	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 469.81	2/23/2024	BUILDINGS OPO FY 23/24
253339	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 239.57	2/23/2024	open po for aggregate
253340	Fisher Scientific Company	662-60-67-53500	\$ 51.38	2/23/2024	OPO - Lab Supplies
253341	Franchise Tax Board	101-00-00-22109	\$ 100.00	2/23/2024	PR Batch 00017.02.2024 Franchise Tax Board
253342	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	2/23/2024	OPO Lab Testing & Analysis
253343	GHD Inc.	210-50-45-51770	\$ 79,142.20	2/23/2024	Sunset & LK Wood Improvement contract
253343	GHD Inc.	666-60-51-51798	\$ 11,513.00	2/23/2024	SLR Agreement October 2023
253344	Granicus Inc.	101-10-77-51792	\$ 637.73	2/23/2024	Line 2: Granicus- Video Streaming
253344	Granicus Inc.	101-10-05-51770	\$ 763.72	2/23/2024	Line 1: Granicus- MinuteTraq Agenda Management
253345	Humboldt Organic Solutions LLC	662-60-67-57602	\$ 538.75	2/23/2024	South I St Planter Soil
253345	Humboldt Organic Solutions LLC	662-60-67-57602	\$ 3.75	2/23/2024	South I St Planter Soil
253345	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.75)	2/23/2024	South I St Planter Soil
253346	Harper Ford Country	771-50-57-54400	\$ 142.57	2/23/2024	open po for parts
253346	Harper Ford Country	771-50-57-54400	\$ 692.34	2/23/2024	open po for parts
253346	Harper Ford Country	771-50-57-54400	\$ 66.82	2/23/2024	open po for parts
253346	Harper Ford Country	771-50-57-54400	\$ 51.89	2/23/2024	open po for parts
253347	Harper Ford Country	771-50-57-57900	\$ 29,396.43	2/23/2024	4 new ford maverick xl hybrid
253348	Harper Ford Country	771-50-57-57900	\$ 29,396.43	2/23/2024	4 new ford maverick xl hybrid
253349	Harper Ford Country	771-50-57-57900	\$ 29,396.43	2/23/2024	4 new ford maverick xl hybrid
253350	Harper Ford Country	771-50-57-57900	\$ 59,342.43	2/23/2024	2 F250s with liftgates and racks
253351	Harper Ford Country	771-50-57-57900	\$ 60,796.33	2/23/2024	2 F250s with liftgates and racks
253352	Head Thomas William	202-60-87-57600	\$ 3,500.00	2/23/2024	Estimate #4932 Margaret Ln Tree Work
253353	Hensels Hardware	212-30-11-55400	\$ 77.20	2/23/2024	Hardware & Supplies for Foodworks
253353	Hensels Hardware	212-30-11-55400	\$ 25.36	2/23/2024	Hardware & Supplies for Foodworks
253353	Hensels Hardware	101-40-21-54200	\$ 15.17	2/23/2024	POLICE SUPPLIES

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253353	Hensels Hardware	212-30-11-55400	\$ 65.26	2/23/2024	Hardware & Supplies for Foodworks
253353	Hensels Hardware	212-30-11-55400	\$ 52.03	2/23/2024	Hardware & Supplies for Foodworks
253354	Hooven & Company Excavating	666-60-51-57605	\$ 400.00	2/23/2024	masticate park off virginia st
253354	Hooven & Company Excavating	207-50-45-51770	\$ 6,000.00	2/23/2024	masticate bayside rd panorama west end hidden creek lk wood
253354	Hooven & Company Excavating	662-60-67-55400	\$ 1,400.00	2/23/2024	masticate south l st
253355	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 632.37	2/23/2024	Jolly Giant Creek Fish Monitoring
253355	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 3,541.87	2/23/2024	Annual AMRI Contract FY 23/24
253355	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 366.07	2/23/2024	Janes Creek Juvenile Salmonid Monitoring Project
253356	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	2/23/2024	BUILDINGS OPO FY 23/24 - transit
253356	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	2/23/2024	BUILDINGS OPO FY 23/24 - transit
253357	Humboldt Waste Management Authority	664-60-73-51754	\$ 8,217.89	2/23/2024	OPO FY23/24 Greenwaste Franchise
253357	Humboldt Waste Management Authority	662-60-67-51754	\$ 8,217.90	2/23/2024	OPO FY 23/24 Greenwaste Franchise
253358	IBS Of The Redwoods	771-50-57-54400	\$ 126.75	2/23/2024	open po for batteries
253359	Idexx Distribution Corp	662-60-67-53500	\$ 28.59	2/23/2024	OPO - Lab Supplies
253360	Independent Business Forms Inc	101-40-21-54200	\$ 900.21	2/23/2024	NEW CITIATION BOOKS
253361	Infosend Inc	661-60-64-53100	\$ 687.19	2/23/2024	23/24 FY OPO Infosend Postage
253361	Infosend Inc	662-60-67-51770	\$ 248.42	2/23/2024	23/24 FY OPO Infosend Printing
253361	Infosend Inc	661-60-64-51770	\$ 248.42	2/23/2024	23/24 FY OPO Infosend Printing
253361	Infosend Inc	662-60-67-53100	\$ 687.20	2/23/2024	23/24 FY OPO Infosend Postage
253361	Infosend Inc	661-60-64-51770	\$ 234.31	2/23/2024	23/24 FY OPO Infosend Printing
253361	Infosend Inc	661-60-64-53100	\$ 658.25	2/23/2024	23/24 FY OPO Infosend Postage
253361	Infosend Inc	662-60-67-51770	\$ 234.31	2/23/2024	23/24 FY OPO Infosend Printing
253361	Infosend Inc	662-60-67-53100	\$ 658.26	2/23/2024	23/24 FY OPO Infosend Postage
253362	Abbott Kevin and Mary	662-60-67-51720	\$ 376.00	2/23/2024	AMIC Jabebo Earrings Order- Feb 2024
253363	North Coast Flooring linc	212-30-11-57300	\$ 50,142.00	2/23/2024	Flooring for Foodworks
253364	Lierly Jeffrey Scott	101-40-21-51770	\$ 325.00	2/23/2024	PRE-EMPLOYMENT POLYGRAPH
253365	Mad River Union	101-10-15-51300	\$ 85.00	2/23/2024	Mad River Union Advertising
253366	McDowall Michael	205-60-87-51400	\$ 93.00	2/23/2024	PERDIEM. ANDERSON CA. CLFA CONFERENCE
253367	McKinleyville Community Servic	661-60-64-54000	\$ 1,661.52	2/23/2024	FY 23/24 Water Purchases
253368	Mendes Supply Co	101-50-85-53600	\$ 951.56	2/23/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household
253368	Mendes Supply Co	212-30-11-55400	\$ 64.57	2/23/2024	Cleaning Supplies and Services
253368	Mendes Supply Co	212-30-11-55400	\$ 87.99	2/23/2024	Cleaning Supplies and Services

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253369	Miller Farms Nursery Inc	101-50-81-55400	\$ 47.51	2/23/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253369	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.33)	2/23/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253369	Miller Farms Nursery Inc	101-50-81-55400	\$ 0.33	2/23/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
253369	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.35	2/23/2024	Parks OPO FY 23/24 - equip maintenance
253369	Miller Farms Nursery Inc	101-50-81-55300	\$ 49.54	2/23/2024	Parks OPO FY 23/24 - equip maintenance
253369	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.35)	2/23/2024	Parks OPO FY 23/24 - equip maintenance
253369	Miller Farms Nursery Inc	101-50-81-55300	\$ 92.08	2/23/2024	Parks OPO FY 23/24 - equip maintenance
253370	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	2/23/2024	Mop/Rag Service
253370	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	2/23/2024	OPO Linen Service
253370	Mission Linen Ind.Inc.	771-50-57-51500	\$ 82.00	2/23/2024	open po for linens
253370	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	2/23/2024	open po for first aid cabinet
253370	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/23/2024	OPO 1st Aid Service
253370	Mission Linen Ind.Inc.	212-30-11-55400	\$ 81.17	2/23/2024	Mop/Rag Service
253370	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/23/2024	OPO 1st Aid Service
253370	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	2/23/2024	open po for first aid cabinet
253370	Mission Linen Ind.Inc.	771-50-57-51500	\$ 80.05	2/23/2024	open po for linens
253370	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	2/23/2024	OPO Linen services
253371	Jim Morris Environmental T-Shi	662-60-67-51720	\$ 598.10	2/23/2024	AMIC Clothing Order
253372	72 Hour LLC	771-50-57-57900	\$ 53,959.29	2/23/2024	Purchase one 2023 Ford F- 150 Lightning Pro 4WD Super Crew Truck
253373	Northcoast Laboratories Inc	662-60-67-51742	\$ 150.00	2/23/2024	OPO Lab Testing & Analysis
253373	Northcoast Laboratories Inc	662-60-67-51742	\$ 350.00	2/23/2024	OPO Lab Testing & Analysis
253373	Northcoast Laboratories Inc	661-60-64-53500	\$ 140.00	2/23/2024	OPO H2O QC
253373	Northcoast Laboratories Inc	662-60-67-51742	\$ 450.00	2/23/2024	OPO Lab Testing & Analysis
253374	American Hospital Management	101-10-15-51702	\$ 685.00	2/23/2024	Occupational Health- Physicals
253374	American Hospital Management	101-10-15-51702	\$ 580.00	2/23/2024	Occupational Health- Physicals
253374	American Hospital Management	101-10-15-51702	\$ 35.58	2/23/2024	Occupational Health- Physicals
253374	American Hospital Management	101-10-15-51702	\$ 341.25	2/23/2024	Occupational Health- Physicals
253374	American Hospital Management	101-10-15-51702	\$ 227.50	2/23/2024	Occupational Health- Physicals
253374	American Hospital Management	101-10-15-51702	\$ 122.50	2/23/2024	Occupational Health- Physicals
253375	O & M Industries Inc	771-50-57-57800	\$ 15,510.00	2/23/2024	heater install central garage
253376	Paper Direct Inc.	101-10-05-54200	\$ 157.54	2/23/2024	Certificate Supplies
253377	PERS Long Term Care	101-00-00-22202	\$ 84.38	2/23/2024	PR Batch 00017.02.2024 PERS Long Term Care
253378	Phoenix Group Information Systems	101-40-23-54200	\$ 280.00	2/23/2024	Preferential Parking Mgt
253379	Redwood Community Action Agency	662-60-67-55400	\$ 3,401.44	2/23/2024	Vegetation Management FY 23/24
253380	Redwood Coast Fuels	662-60-67-54700	\$ 488.30	2/23/2024	OPO - Fuels and Lubricants

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<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	
253381	Redwood Region Audubon Society	662-60-67-51720	\$ 85.00	2/23/2024	AMIC Books - Common Birds
253382	Shelter John	245-30-35-58500	\$ 1,398.80	2/23/2024	Little Lakes clean-up project
253383	SHN Consulting Engineers & Geologists Inc	101-50-45-57601	\$ 1,307.50	2/23/2024	Miscellaneous Annual Materials Testing
253383	SHN Consulting Engineers & Geologists Inc	101-50-45-57601	\$ 561.60	2/23/2024	In-Place Density and Relative Compaction Testing for the 2023 Ar
253383	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$ 6,936.85	2/23/2024	SHN Ball Park Improvement Contract 2023 - Design & Construction
253384	Sun Ridge Systems Inc.	101-40-21-55300	\$ 30,832.00	2/23/2024	CAD/RMS Maintenance
253385	USA Blue Book	662-60-67-53500	\$ 83.78	2/23/2024	OPO Lab Chemicals & Supplies
253385	USA Blue Book	662-60-67-51728	\$ 123.38	2/23/2024	OPO AMRI Lab Supplies
253385	USA Blue Book	662-60-67-51728	\$ 253.90	2/23/2024	OPO AMRI Lab Supplies
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 716.00	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 496.65	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 156.42	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 38.14	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 722.39	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 291.31	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 162.83	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 738.84	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,527.46	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 266.28	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,118.97	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 649.29	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 419.48	2/23/2024	open po for fuel
253386	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 6,313.90	2/23/2024	open po for fuel
253387	Whitchurch Engineering	101-50-85-57300	\$ 7,757.30	2/23/2024	Library Improvement Project 2023
253388	YSI Inc	662-60-67-53500	\$ 169.38	2/23/2024	ProSwap Handheld Cable assembly pH sensor and carrying case
253389	Adhikari Ramesh	662-00-00-46830	\$ 2,148.00	2/23/2024	SEWER LOWER LATERAL REFUND
253390	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,546.05	2/23/2024	AMWINS PLAN PREMIUM STATEMENT; MONTH OF 3/1/24
253391	A. T. & T.	775-10-71-51200	\$ 34.41	2/23/2024	STANDARD PHONE CHARGES; FEB24
253392	California Building Officials	101-30-31-51600	\$ 245.00	2/23/2024	24-25 CLASS 1 DUES; JOE BISHOP & MARA GROW
253393	CDWG	775-10-71-57800	\$ 256.04	2/23/2024	WIRELESS RADIOS; FEB24
253394	Diamond Nancy	101-10-09-51771	\$ 2,000.00	2/23/2024	LEGAL SERVICES
253395	Ecker Jessica	101-00-00-23070	\$ 300.00	2/23/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL
253396	Hideaway Storage Inc.	101-20-07-55710	\$ 810.00	2/23/2024	STORAGE UNIT RENT 3/1/24-8/1/24
253397	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$ 40,708.14	2/23/2024	TBID FQ2: 10/1/2023-12/31/2023
253398	Pence Christopher	101-10-15-54200	\$ 191.69	2/23/2024	TIMESHEET RESTOCK: FULL- & PART-TIME
253398	Pence Christopher	101-10-01-54200	\$ 97.66	2/23/2024	BUSINESS CARDS FOR COUNCIL & COM DEV DEPT

City of Arcata Bi-Weekly Report on Cash Distributions 2/10/2024-2/23/2024

Check #	Vendor Name	GL Account	Amount	Date	
253398	Pence Christopher	101-30-11-54200	\$ 48.82	2/23/2024	BUSINESS CARDS FOR COUNCIL & COM DEV DEPT
253398	Pence Christopher	101-10-15-54200	\$ 245.54	2/23/2024	TIMESHEET RESTOCK: FULL- & PART-TIME
253399	League of CA Cities- Redwood Empire Division	101-10-03-51600	\$ 125.00	2/23/2024	2024 MEMBERSHIP DUES: REDWOOD EMPIRE DIVISION
253400	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,113.00	2/23/2024	LIFE INSUREANCE PREMIUMS; MAR24
253401	Local Government Consultants LLC	101-20-07-51779	\$ 2,350.00	2/23/2024	MANDATED COST CLAIM SERVICES; BILLING FY23/24 (2ND INVOICE)
253402	McLeod Jolleen	101-00-00-23070	\$ 272.00	2/23/2024	REFUND DEP: D ST NEIGHBORHD CTR RENTAL; KEPT \$28 FOR DAMAGES
253403	Miller Farms	662-60-67-55300	\$ 78.19	2/23/2024	EQUIPMENT MAINTENANCE
253404	Olson Matthew	101-60-89-51710	\$ 138.00	2/23/2024	PAY PERIOD END: 1/31/24; WINTER/SPRING(JAN24) JUJITSU (ALL)151206
253405	Pacific Gas & Electric Co	666-60-51-51100	\$ 29.44	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	101-50-81-51100	\$ 2,297.07	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	101-50-41-51100	\$ 7,327.95	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	663-50-91-51100	\$ 105.70	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	662-60-67-51100	\$ 42,380.67	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	224-50-85-51100	\$ 30.29	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	661-60-64-51100	\$ 7,076.08	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	101-50-85-51100	\$ 16,196.29	2/23/2024	ACCT: 2887200165-7; FEB24
253405	Pacific Gas & Electric Co	101-50-81-51100	\$ 383.44	2/23/2024	ACCT: 6236826977-5; FEB24
253406	UBEO West LLC	101-20-07-53210	\$ 168.89	2/23/2024	PRINTER CHARGES; FEB24
253406	UBEO West LLC	101-40-21-53300	\$ 283.97	2/23/2024	PRINTER CHARGES; FEB24
253406	UBEO West LLC	775-10-71-53300	\$ 863.89	2/23/2024	PRINTER CHARGES; FEB24
253407	Reclamation District #768	666-60-51-51900	\$ 983.74	2/23/2024	CITY OF ARCATA PORTION OF YEARLY ASSESSMENT FOR 2023
253407	Reclamation District #768	662-60-67-51900	\$ 983.75	2/23/2024	CITY OF ARCATA PORTION OF YEARLY ASSESSMENT FOR 2023
253408	R.E.M.I.F.	101-00-00-22206	\$ 363.52	2/23/2024	EAP INSURANCE PREMIUMS; MAR24
253409	SWRCB	662-60-67-51600	\$ 125.00	2/23/2024	WASTEWATER OPERATOR-IN-TRAINING APPLICATION FOR ELLEN MURANA
253410	Optimum	775-10-71-51210	\$ 342.18	2/23/2024	COMMUNITY CENTER; FEB24

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253411	Optimum	101-40-21-51200	\$ 415.00	2/23/2024	CITY HALL/PD INTERNET; FEB24
253411	Optimum	775-10-71-51210	\$ 685.00	2/23/2024	CITY HALL/PD INTERNET; FEB24
253411	Optimum	775-10-71-51200	\$ 947.59	2/23/2024	CITY HALL/PD INTERNET; FEB24
253412	T-Mobile USA Inc.	101-40-21-51200	\$ 1,228.04	2/23/2024	CELL PHONE CHARGES; JAN24
253412	T-Mobile USA Inc.	775-10-71-51200	\$ 1,911.36	2/23/2024	CELL PHONE CHARGES; JAN24
253413	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	2/23/2024	COPER FINANCE; FEB24 (PD TRANSIT PLANT)
253414	Winkel & Floyd	101-00-00-14710	\$ 13,000.00	2/23/2024	2MO RENT FOR FEB & MAR24: INDUSTRIAL LEASE 1680 SAMOA BLVD
253415	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	2/23/2024	MAR24 RENT: WOODSMAN HALL
311300	Payroll	Misc	\$ 1,423.70	2/23/2024	
311301	Payroll	Misc	\$ 1,452.64	2/23/2024	
311302	Payroll	Misc	\$ 245.80	2/23/2024	
311303	Payroll	Misc	\$ 504.71	2/23/2024	
311304	Payroll	Misc	\$ 699.77	2/23/2024	
311305	Payroll	Misc	\$ 1,716.41	2/23/2024	
311306	Payroll	Misc	\$ 1,663.83	2/23/2024	
311307	Payroll	Misc	\$ 403.72	2/23/2024	
311308	Payroll	Misc	\$ 1,263.59	2/23/2024	
311309	Payroll	Misc	\$ 172.13	2/23/2024	
311310	Payroll	Misc	\$ 198.91	2/23/2024	
311311	Payroll	Misc	\$ 196.76	2/23/2024	
311312	Payroll	Misc	\$ 99.45	2/23/2024	
311313	Payroll	Misc	\$ 303.47	2/23/2024	
311314	Payroll	Misc	\$ 310.55	2/23/2024	
311315	Payroll	Misc	\$ 824.87	2/23/2024	
311316	Payroll	Misc	\$ 114.82	2/23/2024	
311317	Payroll	Misc	\$ 835.50	2/23/2024	
311318	Payroll	Misc	\$ 162.67	2/23/2024	
311319	Payroll	Misc	\$ 270.77	2/23/2024	
311320	Payroll	Misc	\$ 234.75	2/23/2024	
311321	Payroll	Misc	\$ 191.26	2/23/2024	
311322	Payroll	Misc	\$ 219.22	2/23/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 92.30	2/23/2024	PR Batch 00017.02.2024 California Child Support Order
ACH	Payroll Deductions ACH	Misc	\$ 158,093.71	2/23/2024	
ACH	PERS	Misc	\$ 74,226.57	2/23/2024	
ACH	Payroll	Misc	\$ 273,801.42	2/23/2024	
Total			\$ 1,298,960.38		