

City of Arcata Bi-Weekly Report on Cash Distributions 4/20/2024-5/3/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254043	Allred Danielle	663-50-91-51400	\$ 180.12	4/26/2024	USED PERSONAL CARD FOR TRAVEL EXPENSE. TRAVEL 4/10/24
254044	AT&T	101-40-21-52522	\$ 340.00	4/26/2024	CLETS LINE
254045	Berliner Seilfabrik Play Equipment Corporation	101-50-81-55400	\$ 4,953.68	4/26/2024	Larson Playground Feature Repair
254046	Bobcat of Chico	771-50-57-54400	\$ 523.85	4/26/2024	open po for parts
254046	Bobcat of Chico	771-50-57-54400	\$ 1,006.89	4/26/2024	open po for parts
254046	Bobcat of Chico	771-50-57-54400	\$ 222.90	4/26/2024	open po for parts
254046	Bobcat of Chico	771-50-57-54400	\$ 334.71	4/26/2024	open po for parts
254047	Brant Electric	101-50-85-51770	\$ 250.00	4/26/2024	BUILDINGS OPO FY 23/24
254047	Brant Electric	101-50-85-51770	\$ 205.50	4/26/2024	BUILDINGS OPO FY 23/24
254048	Bright Idea Shops LLC	101-50-81-57611	\$ 39.44	4/26/2024	Park Signs for Cahill Ennes and Greenview Parks (1 of each)
254048	Bright Idea Shops LLC	101-50-81-57611	\$ 603.61	4/26/2024	Park Signs for Cahill Ennes and Greenview Parks (1 of each)
254048	Bright Idea Shops LLC	101-00-00-21090	\$ (39.44)	4/26/2024	Park Signs for Cahill Ennes and Greenview Parks (1 of each)
254049	CA Dep Of Justice	101-10-15-52524	\$ 226.00	4/26/2024	CA Department of Justice Fingerprinting Services
254050	Caltest Analytical Lab	662-60-67-51742	\$ 448.55	4/26/2024	OPO Cyanide Testing
254050	Caltest Analytical Lab	662-60-67-51742	\$ 991.95	4/26/2024	OPO Cyanide Testing
254051	Cummins Sales and Service	662-60-67-55300	\$ 980.69	4/26/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254052	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 3,522.28	4/26/2024	ACC Fire Safety Equipment
254053	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 202.59	4/26/2024	open po for aggregate
254054	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	4/26/2024	OPO Lab Testing & Analysis
254055	Harper Ford Country	771-50-57-54400	\$ 87.71	4/26/2024	open po for parts
254056	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 2,697.71	4/26/2024	Annual AMRI Contract FY 23/24
254056	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,213.30	4/26/2024	Janes Creek Juvenile Salmonid Monitoring Project
254056	Cal Poly Sponsored Programs Foundation	662-60-67-51770	\$ 470.09	4/26/2024	Copper WER work plan
254056	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 644.75	4/26/2024	Jolly Giant Creek Fish Monitoring
254057	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	4/26/2024	BUILDINGS OPO FY 23/24 - transit
254058	Humboldt Waste Management Authority	664-60-73-51754	\$ 6,822.30	4/26/2024	OPO FY23/24 Greenwaste Franchise
254058	Humboldt Waste Management Authority	662-60-67-51754	\$ 10,899.68	4/26/2024	OPO FY 23/24 Greenwaste Franchise
254059	IBS Of The Redwoods	771-50-57-54400	\$ 31.90	4/26/2024	open po for batteries
254059	IBS Of The Redwoods	771-50-57-54400	\$ 258.83	4/26/2024	open po for batteries
254060	Abbott Kevin and Mary	662-60-67-51720	\$ 376.00	4/26/2024	AMIC Earring Order - Spring 2024
254061	Kernen Construction	661-50-63-53800	\$ 19.30	4/26/2024	open po for aggregate
254061	Kernen Construction	661-50-63-53800	\$ 2,772.78	4/26/2024	open po for aggregate
254061	Kernen Construction	101-00-00-21090	\$ (19.30)	4/26/2024	open po for aggregate
254062	American Hospital Management	101-40-21-51770	\$ 140.00	4/26/2024	BLOOD DRAWS AND TASER REMOVAL
254063	Mad River Union	101-30-11-51782	\$ 425.00	4/26/2024	Notices for General Plan
254064	Matthews Meredith	101-10-01-51400	\$ 148.00	4/26/2024	PERDIEM. NEW BEDFORD MA. VINEYARD OFFSHORE TURBINE TOUR.
254065	McKinleyville Community Servic	661-60-64-54000	\$ 1,289.84	4/26/2024	FY 23/24 Water Purchases
254066	McMaster-Carr	662-60-67-55300	\$ 226.05	4/26/2024	OPO Equipment Maint
254067	Mercer Fraser Company	661-50-63-53800	\$ 468.23	4/26/2024	open po for asphalt
254068	Miller Farms Nursery Inc	101-00-00-21090	\$ (6.66)	4/26/2024	Ball Park Fence Repair Charges
254068	Miller Farms Nursery Inc	101-50-81-55400	\$ 6.66	4/26/2024	Ball Park Fence Repair Charges
254068	Miller Farms Nursery Inc	101-50-81-55400	\$ 6,456.82	4/26/2024	Ball Park Fence Repair Charges
254068	Miller Farms Nursery Inc	101-50-81-55400	\$ 180.86	4/26/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
254068	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.26)	4/26/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
254068	Miller Farms Nursery Inc	101-50-81-55400	\$ 1.26	4/26/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
254069	The Mill Yard	661-60-64-55400	\$ 113.87	4/26/2024	OPO Building/Grounds Maintenance
254070	Mission Linen Ind.Inc.	661-60-64-53600	\$ 208.39	4/26/2024	OPO Janirotil Supplies

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254070	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.42	4/26/2024	open po for first aid cabinet
254070	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.43	4/26/2024	open po for first aid cabinet
254070	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	4/26/2024	OPO 1st Aid Service
254070	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.73	4/26/2024	open po for linens
254070	Mission Linen Ind.Inc.	661-60-64-51500	\$ 127.37	4/26/2024	OPO Linen services
254071	Normac Inc.	101-00-00-21090	\$ (14.86)	4/26/2024	Mower Parts for Parks
254071	Normac Inc.	101-50-81-55300	\$ 14.86	4/26/2024	Mower Parts for Parks
254071	Normac Inc.	101-50-81-55300	\$ 1,295.22	4/26/2024	Mower Parts for Parks
254072	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 316.03	4/26/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
254072	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 316.03	4/26/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
254073	American Hospital Management	101-10-15-51702	\$ 422.50	4/26/2024	Occupational Health-Physicals
254073	American Hospital Management	101-10-15-51702	\$ 227.50	4/26/2024	Occupational Health-Physicals
254073	American Hospital Management	101-10-15-51702	\$ 227.50	4/26/2024	Occupational Health-Physicals
254074	Paper Direct Inc.	101-10-05-54200	\$ 200.70	4/26/2024	Certificate Supplies
254075	Peterson Trucks Inc	771-50-57-54400	\$ 531.74	4/26/2024	open po for parts
254075	Peterson Trucks Inc	771-50-57-54400	\$ (503.44)	4/26/2024	open po for parts
254076	Phoenix Group Information Systems	101-40-23-54200	\$ 295.00	4/26/2024	Preferential Parking Mgt
254077	Playhouse Arts	224-60-81-51770	\$ 5,169.38	4/26/2024	MOU for work by CUNA in Valley West
254078	Schaefer Sarah	101-10-01-51400	\$ 132.00	4/26/2024	PERDIEM. NEW BEDFORD MA. VINEYARD OFFSHORE TURBINE TOUR
254079	Schnitzler Erik James	212-30-11-55400	\$ 2,104.00	4/26/2024	Kitchen Exhaust System Maintenance
254080	Shelter John	662-60-67-55400	\$ 1,994.27	4/26/2024	Little Lakes clean-up project
254081	Shirazi Alister	224-60-81-51770	\$ 3,210.00	4/26/2024	Cal Poly Green/Gold Banner Installation
254082	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$ 26,453.30	4/26/2024	SHN Ball Park Improvement Contract 2023 - Design & Construction
254082	SHN Consulting Engineers & Geologists Inc	245-30-35-51790	\$ 7,542.10	4/26/2024	Little Lake Wetland Delineation and Biological Resources Assessm
254083	Stillman Alex	101-10-01-51400	\$ 148.00	4/26/2024	PERDIEM. NEW BEDFORD MA. VINEYARD OFFSHORE TURBINE TOUR
254084	Thrifty Supply Company	101-50-85-55400	\$ 247.52	4/26/2024	BUILDINGS OPO FY 23/24
254085	Turf Star	771-50-57-54400	\$ 278.47	4/26/2024	open po for parts
254086	USA Blue Book	662-60-67-53500	\$ 86.75	4/26/2024	OPO Lab Chemicals & Supplies
254086	USA Blue Book	662-60-67-53500	\$ 218.77	4/26/2024	OPO Lab Chemicals & Supplies
254087	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 742.82	4/26/2024	open po for fuel
254088	Fales Frank	661-00-00-21000	\$ 100.00	4/26/2024	Refund Check 033403-000 1022 Villa Way Apt C
254089	Sundt	661-00-00-21000	\$ 430.38	4/26/2024	Refund Check 033525-000 2920 St Louis Rd
254090	Arcata 7th Street LP	234-30-13-58252	\$ 991.50	4/26/2024	
254091	Arcata House Partnership	234-30-13-58252	\$ 454.68	4/26/2024	
254092	Arcata House Partnership	234-30-13-58252	\$ 599.39	4/26/2024	
254093	Arcata House Partnership	234-30-13-58252	\$ 886.10	4/26/2024	
254094	Arcata House Partnership	234-30-13-58252	\$ 546.23	4/26/2024	
254095	Arcata Plaza Point LP	234-30-13-58252	\$ 757.83	4/26/2024	
254096	Arcata Humboldt Associates LP	234-30-13-58252	\$ 932.57	4/26/2024	
254097	Arcata Humboldt Associates LP	234-30-13-58252	\$ 616.10	4/26/2024	
254098		234-30-13-58252	\$ 26.65	4/26/2024	
254099		234-30-13-58252	\$ 47.37	4/26/2024	
254101		234-30-13-58252	\$ 82.87	4/26/2024	
254102	Chan Susie	234-30-13-58252	\$ 1,500.00	4/26/2024	
254103	Chan Susie	234-30-13-58252	\$ 847.17	4/26/2024	
254104	Gwynn Jocelyn	234-30-13-58252	\$ 750.00	4/26/2024	
254105		234-30-13-58252	\$ 61.95	4/26/2024	
254106	Lowenstein III Solomon	234-30-13-58252	\$ 822.21	4/26/2024	

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254107		234-30-13-58252	\$ 120.93	4/26/2024	
254109		234-30-13-58252	\$ 49.28	4/26/2024	
254110	Obeji Louise	234-30-13-58252	\$ 798.45	4/26/2024	
254111	Rural Community Housing Development Corporation	234-30-13-58252	\$ 461.47	4/26/2024	
254112	Rural Community Housing Development Corporation	234-30-13-58252	\$ 306.80	4/26/2024	
254113	Rural Community Housing Development Corporation	234-30-13-58252	\$ 565.08	4/26/2024	
254114	Rural Community Housing Development Corporation	234-30-13-58252	\$ 232.79	4/26/2024	
254115	Sandpiper Park	234-30-13-58252	\$ 241.72	4/26/2024	
254116	Smith Ken	234-30-13-58252	\$ 924.00	4/26/2024	
254117	Stillman Alexandra	234-30-13-58252	\$ 277.66	4/26/2024	
254118	Strombeck Properties	234-30-13-58252	\$ 1,316.23	4/26/2024	
254119	Strombeck Properties	234-30-13-58252	\$ 948.71	4/26/2024	
254120	Strombeck Properties	234-30-13-58252	\$ 1,012.57	4/26/2024	
254121	Sun Communities Inc	234-30-13-58252	\$ 97.79	4/26/2024	
254122	Sun Communities Inc	234-30-13-58252	\$ 271.80	4/26/2024	
254123	Sun Communities Inc	234-30-13-58252	\$ 454.81	4/26/2024	
254124	Sun Communities Inc	234-30-13-58252	\$ 568.90	4/26/2024	
254125	Sun Communities Inc	234-30-13-58252	\$ 563.38	4/26/2024	
254126	Sun Communities Inc	234-30-13-58252	\$ 499.81	4/26/2024	
254127	Sun Communities Inc	234-30-13-58252	\$ 201.52	4/26/2024	
254128	Sun Communities Inc	234-30-13-58252	\$ 223.83	4/26/2024	
254129	Sun Communities Inc	234-30-13-58252	\$ 383.98	4/26/2024	
254130	Sun Communities Inc	234-30-13-58252	\$ 507.89	4/26/2024	
254131	Sun Communities Inc	234-30-13-58252	\$ 570.65	4/26/2024	
254132	Sun Communities Inc	234-30-13-58252	\$ 463.43	4/26/2024	
254133	Sun Communities Inc	234-30-13-58252	\$ 253.39	4/26/2024	
254134	Sun Communities Inc	234-30-13-58252	\$ 404.94	4/26/2024	
254135	Sun Communities Inc	234-30-13-58252	\$ 384.61	4/26/2024	
254136	Sun Communities Inc	234-30-13-58252	\$ 543.77	4/26/2024	
254137	Sun Communities Inc	234-30-13-58252	\$ 563.37	4/26/2024	
254138	Sun Communities Inc	234-30-13-58252	\$ 113.21	4/26/2024	
254139	Sun Communities Inc	234-30-13-58252	\$ 512.15	4/26/2024	
254140	Sun Communities Inc	234-30-13-58252	\$ 535.27	4/26/2024	
254141	Sun Communities Inc	234-30-13-58252	\$ 524.32	4/26/2024	
254142	Sun Communities Inc	234-30-13-58252	\$ 401.70	4/26/2024	
254143	Sun Communities Inc	234-30-13-58252	\$ 393.42	4/26/2024	
254144	Sun Communities Inc	234-30-13-58252	\$ 599.30	4/26/2024	
254145	Sun Communities Inc	234-30-13-58252	\$ 510.32	4/26/2024	
254146	Sun Communities Inc	234-30-13-58252	\$ 321.47	4/26/2024	
254147	Sun Communities Inc	234-30-13-58252	\$ 711.00	4/26/2024	
254148	Sun Communities Inc	234-30-13-58252	\$ 433.03	4/26/2024	
254149	Sun Communities Inc	234-30-13-58252	\$ 410.85	4/26/2024	
254150	Sun Communities Inc	234-30-13-58252	\$ 441.37	4/26/2024	
254151	Sun Communities Inc	234-30-13-58252	\$ 592.85	4/26/2024	
254152	Sun Communities Inc	234-30-13-58252	\$ 591.58	4/26/2024	
254153	QSW LLC	234-30-13-58252	\$ 430.48	4/26/2024	
254154	Wickham-Doane Dulce	234-30-13-58252	\$ 734.11	4/26/2024	
254155	Yurok Indian Housing Authority	234-30-13-58252	\$ 189.32	4/26/2024	
254156	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.04	4/26/2024	
254157	Ziegler Amy	234-30-13-58252	\$ 699.22	4/26/2024	
254158	Rural Community Housing Development Corporation	234-30-13-58252	\$ 161.14	4/26/2024	
254159	Rural Community Housing Development Corporation	234-30-13-58252	\$ 212.31	4/26/2024	
254160	Adams Rachel	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT: REDWOOD DAY CAP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254161	Ammerman Cinthya	101-00-00-46365	\$ 13.50	4/26/2024	CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254161	Ammerman Cinthya	101-00-00-46331	\$ 100.00	4/26/2024	CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254162	Baughman Susan	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT: REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254163	Bowles-Martinez Jessica	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT: REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR

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254164	Colfield Sean	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254165	Cornish Nanette	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254166	Dixon Brenner	101-00-00-46331	\$ 120.00	4/26/2024	CANCELLATION DUE TO DUPLICATE ENROLLMENT
254166	Dixon Brenner	101-00-00-46365	\$ 13.50	4/26/2024	CANCELLATION DUE TO DUPLICATE ENROLLMENT
254167	Erez Brittany	101-00-00-46341	\$ 100.00	4/26/2024	CAMP CANCEL:JR EXPLORERS SCIENCE CAMP MARSH WK8; -\$20 CANCEL FEE
254168	Esparza Il Enrique	101-60-89-51710	\$ 520.20	4/26/2024	PAY PERIOD ENDING 4/16/24 WINTER/SPRING PICKLEBALL 153201
254169	Gatta Albert della	101-00-00-23070	\$ 300.00	4/26/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL ON 4/12/24
254170	Grainger Caribe Inc	662-60-67-54200	\$ 718.70	4/26/2024	LADDERS
254170	Grainger Caribe Inc	661-60-64-54200	\$ 718.70	4/26/2024	LADDERS
254171	Herrera Wendy	101-00-00-42100	\$ 15.00	4/26/2024	REFUND DOG LICENS FOR CHILO (#4641); ADDRESS OUTSIDE CITY LIMITS
254172	Humboldt Pet Supply	662-60-67-54200	\$ 561.81	4/26/2024	TREATMENT PLANT DOGGIE WASTE BAGS
254173	Ink People Inc.	561-00-00-24056	\$ 1,500.00	4/26/2024	HARAMBEE CULTURAL CENTER SPONSORSHIP
254174	Ink People Inc.	561-00-00-24056	\$ 3,000.00	4/26/2024	HAPI: EUREKA CHINATOWN PROJECT
254175	Ink People Inc.	561-00-00-24056	\$ 1,000.00	4/26/2024	JUNETEENTH 2024 SPONSORSHIP
254176	Landry Kate	101-00-00-46335	\$ 56.00	4/26/2024	OVERPAYMENT FOR CAMP COMBO DUE TO ONLINE REGISTRATION ERROR
254177	Litzky Rosalind	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254177	Litzky Rosalind	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP WK3 DUE TO ONLINE REGISTRAT'N ERROR
254178	Hernandez-Garcia Esmeralda	561-00-00-24056	\$ 50.00	4/26/2024	GRATUITY: EQUITY ARCATA SANCTUARY GARDEN GATHERING; 4/27/24
254178	Hernandez-Garcia Esmeralda	561-00-00-24056	\$ 450.00	4/26/2024	CATERING FOR EQUITY ARCATA SANCTUARY GARDEN GATHERING; 4/27/24
254179	Macmaster Jennifer	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP 2 KIDS WK3 ONLINE REGISTRAT'N ERROR
254179	Macmaster Jennifer	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP 2 KIDS WK3 ONLINE REGISTRAT'N ERROR
254180	Pacific Gas & Electric Co	662-60-67-51100	\$ 42,792.20	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	666-60-51-51100	\$ (28.43)	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	101-50-81-51100	\$ 1,439.74	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	101-50-41-51100	\$ 7,131.03	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	663-50-91-51100	\$ 82.67	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	224-50-85-51100	\$ 37.02	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	661-60-64-51100	\$ 6,090.36	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	101-50-85-51100	\$ 16,397.86	4/26/2024	ACCT: 2887200165-7; APR24
254180	Pacific Gas & Electric Co	101-50-81-51100	\$ 280.83	4/26/2024	ACCT: 6236826977-5; APR24
254181	Phelan-Shahin Laura	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT:REDWOOD DAY CAMP 2 KIDS WK3 ONLINE REGISTRAT'N ERROR

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254181	Phelan-Shahin Laura	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT: REDWOOD DAY CAMP 2 KIDS WK3 ONLINE REGISTRAT'N ERROR
254182	R.E.M.I.F.	559-00-00-24059	\$ 10,255.71	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY24
254182	R.E.M.I.F.	101-00-00-22203	\$ 71.60	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY24
254182	R.E.M.I.F.	559-00-00-24059	\$ 598.13	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY24
254182	R.E.M.I.F.	101-00-00-22205	\$ 11,746.16	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY24
254182	R.E.M.I.F.	559-00-00-24059	\$ 160.16	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY24
254182	R.E.M.I.F.	101-00-00-22204	\$ 677.04	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY24
254182	R.E.M.I.F.	101-00-00-22205	\$ 3,282.51	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY24
254182	R.E.M.I.F.	101-00-00-22203	\$ 6,452.28	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY24
254182	R.E.M.I.F.	101-00-00-22205	\$ (96.20)	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY24
254182	R.E.M.I.F.	101-00-00-22203	\$ 9.10	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY24
254182	R.E.M.I.F.	101-00-00-22204	\$ 2,174.90	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY24
254182	R.E.M.I.F.	101-00-00-22203	\$ 172,345.01	4/26/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY24
254183	Savage Adrienne	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT FOR REDWOOD DAY CAMP WK3 ONLINE REGISTRAT'N ERROR
254184	Optimum	775-10-71-51210	\$ 191.18	4/26/2024	FOODWORKS; MAY24
254184	Optimum	775-10-71-51210	\$ 162.10	4/26/2024	D STREET; MAY24
254185	Sullivan Jamie	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT FOR REDWOOD DAY CAMP WK3 ONLINE REGISTRAT'N ERROR
254186	Thibault Sarah	101-00-00-46331	\$ 34.00	4/26/2024	OVERPAYMENT FOR REDWOOD DAY CAMP WK3 ONLINE REGISTRAT'N ERROR
254187	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	4/26/2024	COPIER FINANCE (PD TRANSIT PLANT); APR24
254188	Winkel & Floyd	101-00-00-14710	\$ 6,500.00	4/26/2024	RENT @1680 SAMOA BLVD (SAFE PARKING PILOT PROGRAM); MAY24
254189	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	4/26/2024	MAY 2024 RENT; WOODSMAN HALL
254190	Accurate Testing Services	101-10-15-51702	\$ 100.00	5/3/2024	Accurate Testing Services- Physicals Monthly Freezer Monitoring (Foodworks)
254191	Advanced Security Systems	212-30-11-55400	\$ 185.10	5/3/2024	OPO Aldergrove Monitoring
254191	Advanced Security Systems	661-60-64-51770	\$ 123.00	5/3/2024	OPO Heindon Monitoring
254191	Advanced Security Systems	661-60-64-51770	\$ 123.00	5/3/2024	OPO Heindon Monitoring
254192	Adventure's Edge	101-40-21-51770	\$ 340.60	5/3/2024	
254193	Alves Inc.	207-50-45-55600	\$ 9,000.00	5/3/2024	open po for hauling
254194	CSG Consultants Inc	664-60-73-51770	\$ 4,300.00	5/3/2024	
254195	Cummins Sales and Service	662-60-67-55300	\$ 809.34	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	662-60-67-55300	\$ 758.80	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	662-60-67-55300	\$ 677.01	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu

City of Arcata Bi-Weekly Report on Cash Distributions 4/20/2024-5/3/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254195	Cummins Sales and Service	662-60-67-55300	\$ 677.01	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	662-60-67-55300	\$ 818.81	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	101-50-85-55300	\$ 931.94	5/3/2024	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
254195	Cummins Sales and Service	662-60-67-55300	\$ 708.69	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	771-50-57-54400	\$ 460.26	5/3/2024	open po for parts
254195	Cummins Sales and Service	662-60-67-55300	\$ 739.64	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254195	Cummins Sales and Service	771-50-57-54400	\$ 128.57	5/3/2024	open po for parts
254195	Cummins Sales and Service	662-60-67-55300	\$ 729.01	5/3/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254196	Don's Rent-All	101-40-21-57800	\$ 376.91	5/3/2024	Storage Container Rental
254197	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 143.57	5/3/2024	FIRE EXT MAINTENENCE
254198	Eureka Rubber Stamp	101-40-21-51500	\$ 23.64	5/3/2024	NAME TAGS/MISC
254199	Franchise Tax Board	101-00-00-22109	\$ 100.00	5/3/2024	PR Batch 00027.04.2024 Franchise Tax Board
254200	Franchise Tax Board	101-00-00-22109	\$ 219.68	5/3/2024	PR Batch 00027.04.2024 Franchise Tax Board
254201	Franchise Tax Board	101-00-00-22109	\$ 60.00	5/3/2024	PR Batch 00027.04.2024 Franchise Tax Board
254202	GCS Environmental Equip	771-50-57-54400	\$ 199.77	5/3/2024	open po for parts
254202	GCS Environmental Equip	771-50-57-54400	\$ 826.35	5/3/2024	open po for parts
254203	GHD Inc.	265-30-13-58211	\$ 330.29	5/3/2024	Environmental Monitoring & Soil Testing Services - LLI Site Clea
254204	Harper Ford Country	771-50-57-54400	\$ 78.98	5/3/2024	open po for parts
254204	Harper Ford Country	771-50-57-54400	\$ 234.13	5/3/2024	open po for parts
254205	Highway Specialty Company Inc	209-50-55-51770	\$ 2,350.00	5/3/2024	flagging for samoa blvd
254206	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	5/3/2024	Pest Control for Foodworks
254207	Humboldt Transit Authority	663-50-91-54700	\$ 1,347.80	5/3/2024	Fuel
254207	Humboldt Transit Authority	663-50-91-55300	\$ 228.48	5/3/2024	Monthly Maintenance Fees
254208	North Coast Flooring linc	101-40-21-57800	\$ 18,998.00	5/3/2024	New Flooring
254209	Jiffy's Truck School LLC	662-50-65-51400	\$ 3,655.00	5/3/2024	
254210	Kernen Construction	207-50-45-57600	\$ 49.67	5/3/2024	open po for asphalt
254210	Kernen Construction	101-00-00-21090	\$ (49.67)	5/3/2024	open po for asphalt
254210	Kernen Construction	661-50-63-53800	\$ 1,498.80	5/3/2024	open po for aggregate
254210	Kernen Construction	207-50-45-57600	\$ 5,637.81	5/3/2024	open po for asphalt
254210	Kernen Construction	101-00-00-21090	\$ (101.40)	5/3/2024	open po for asphalt
254210	Kernen Construction	207-50-45-57600	\$ 14,567.21	5/3/2024	open po for asphalt
254210	Kernen Construction	207-50-45-57600	\$ 101.40	5/3/2024	open po for asphalt
254211	McMaster-Carr	662-60-67-55300	\$ 248.65	5/3/2024	OPO Equipment Maint
254212	Mercer Fraser Company	661-50-63-53800	\$ 1,490.14	5/3/2024	open po for asphalt
254213	Miller Farms Nursery Inc	771-50-57-57800	\$ 1,241.26	5/3/2024	Chainsaw Purchases
254213	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.55	5/3/2024	Parks OPO FY 23/24 - equip maintenance
254213	Miller Farms Nursery Inc	101-50-81-55300	\$ 78.47	5/3/2024	Parks OPO FY 23/24 - equip maintenance
254213	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.55)	5/3/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
254213	Miller Farms Nursery Inc	101-00-00-21090	\$ (8.64)	5/3/2024	Chainsaw Purchases
254213	Miller Farms Nursery Inc	771-50-57-57800	\$ 8.64	5/3/2024	Chainsaw Purchases
254214	The Mill Yard	205-60-87-54200	\$ 17.34	5/3/2024	NR OPO 23/24 - Other Dept. Supplies
254215	Mission Linen Ind.Inc.	212-30-11-55400	\$ 22.83	5/3/2024	Mop/Rag Service
254215	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	5/3/2024	Mop/Rag Service
254215	Mission Linen Ind.Inc.	662-60-67-51500	\$ 127.37	5/3/2024	OPO Linen Service
254215	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	5/3/2024	OPO 1st Aid Service

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254215	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.73	5/3/2024	open po for linens
254216	Mity-Lite Inc.	101-50-85-57600	\$ 5,672.77	5/3/2024	Facilities Tables & Table Rings
254217	Nixt Joseph C	101-40-21-57800	\$ 18,780.00	5/3/2024	
254218	American Hospital Management	101-10-15-51702	\$ 422.50	5/3/2024	Occupational Health-Physicals
254218	American Hospital Management	101-10-15-51702	\$ 38.00	5/3/2024	Occupational Health-Physicals
254219	Operating Engineers No 3	101-00-00-22113	\$ 1,827.00	5/3/2024	PR Batch 00027.04.2024 Union Dues
254220	O & M Industries Inc	101-50-85-51770	\$ 1,162.02	5/3/2024	ACC Heating System Repair
254220	O & M Industries Inc	212-30-11-57300	\$ 14,160.00	5/3/2024	Grease Duct Replacement for Foodworks
254221	Peterson Trucks Inc	771-50-57-54400	\$ 491.43	5/3/2024	open po for parts
254222	Logan Luis Roselli	101-10-77-51790	\$ 1,250.00	5/3/2024	Rosselli Media Management Contract--Communications
254223	Sequoia LP Gas Corp.	207-50-45-54700	\$ 55.70	5/3/2024	open po for propane
254224	Shred Aware LLC.	101-40-21-51770	\$ 41.52	5/3/2024	SHREDDING SERVICE
254225	Statewide Traffic Safety & Signs Inc.	209-50-55-54200	\$ 2,518.54	5/3/2024	open po for traffic supply
254226	Stericycle Inc.	662-60-67-51770	\$ 56.68	5/3/2024	OPO Sharps Pick up
254227	Sunnybrae Animal Clinic	101-40-21-51770	\$ 114.08	5/3/2024	
254228	Tehama Tire	771-50-57-54600	\$ 1,322.10	5/3/2024	open po for tire repair
254229	Thrifty Supply Company	661-50-63-53900	\$ 293.95	5/3/2024	open po for water parts
254229	Thrifty Supply Company	661-50-63-53900	\$ 756.22	5/3/2024	open po for water parts
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 815.17	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,221.10	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 70.62	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 977.09	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,124.62	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 722.52	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 533.70	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,498.00	5/3/2024	open po for fuel
254230	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 409.38	5/3/2024	open po for fuel
254231	BSN Sports LLC	101-50-81-57612	\$ 1,677.48	5/3/2024	Ballpark Backstop - Replacement Netting & Vinyl
254232	Aflac	101-00-00-22110	\$ 1,078.24	5/3/2024	CAFETERIA PLAN PREMIUM STATEMENT; APR24
254233	Arcata House Partnership	101-00-00-14710	\$ 37,937.88	5/3/2024	MARCH 2024 EXPENSES FOR SAFE PARKING PILOT PROGRAM
254234	Atchison Bethany	101-00-00-23070	\$ 50.00	5/3/2024	REFUND DEPOSIT: LARSON PARK GAZEBO RENTAL ON 4/7/24
254235	AT&T	775-10-71-51200	\$ 756.08	5/3/2024	STANDARD PHONE CHARGES; MAY24
254235	AT&T	101-40-21-51200	\$ 107.26	5/3/2024	STANDARD PHONE CHARGES; MAY24
254236	Cassaro's Catering	101-10-15-51430	\$ 250.00	5/3/2024	EMPLOYEE RECOGNIT'N EVENT 5/3/24; CATERING FOR ~115 PEOPLE--GRAT
254236	Cassaro's Catering	101-10-15-51430	\$ 2,267.11	5/3/2024	EMPLOYEE RECOGNITION EVENT 5/3/24; CATERING FOR ~115 PEOPLE
254237	Childs Robert Bruce	662-60-67-51720	\$ 53.00	5/3/2024	AMIC CARDS FOR RESALE; SPRING 2024
254238	California Intergovernmental Risk Authority	101-10-17-52011	\$ 26,664.92	5/3/2024	LIABILITY & WORKERS COMP DEDUCTIBLE AMOUNTS FOR JAN-MAR24
254238	California Intergovernmental Risk Authority	101-10-17-52040	\$ 5,830.32	5/3/2024	LIABILITY & WORKERS COMP DEDUCTIBLE AMOUNTS FOR JAN-MAR24
254239	Cal Poly Humboldt School of Engineering	101-00-00-23070	\$ 500.00	5/3/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL ON 4/20/24
254240	Fellows Christine	101-00-00-46338	\$ 100.00	5/3/2024	CAMP CANCELLATIONS KEPT \$60 CANCELLATION FEES
254240	Fellows Christine	101-00-00-46331	\$ 176.00	5/3/2024	CAMP CANCELLATIONS KEPT \$60 CANCELLATION FEES
254240	Fellows Christine	101-00-00-46365	\$ 40.50	5/3/2024	CAMP CANCELLATIONS KEPT \$60 CANCELLATION FEES

City of Arcata Bi-Weekly Report on Cash Distributions 4/20/2024-5/3/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254241	Gonzalez-Martinez Maria	101-00-00-23070	\$ 500.00	5/3/2024	REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL ON 4/13/24
254242	Hdl Coren & Cone	101-20-07-51778	\$ 2,400.00	5/3/2024	CONTRACT SERVICE PROPERTY TAX APRIL-JUNE 2024
254243	Humboldt County Sheriff	204-40-21-51420	\$ 1,400.00	5/3/2024	RIFLE COURSE: FRIEHAUF ROGERS SANCHEZ TIPPIN
254244	Pence Christopher	101-10-03-54200	\$ 48.83	5/3/2024	BUSINESS CARDS:KEIRA VINK HR & ADMINISTRATIVE SERVICES DIRECTOR
254245	Los Bagels	101-10-15-51430	\$ 150.00	5/3/2024	BAGELS & COFFE FOR 5/2 BCLA APPLICATION SESSION
254246	Mad River Union	101-20-07-51300	\$ 70.00	5/3/2024	NOTICE FOR FEE SCHEDULE PUBLIC HEARING; FOR PERIOD 4/10/24
254247	The Mill Yard	666-60-51-54200	\$ 450.20	5/3/2024	BAYLANDS FORD PUMP SHED
254247	The Mill Yard	666-60-51-54200	\$ 32.53	5/3/2024	BAYLANDS FORD PUMP SHED
254248	O & M Industries Inc	224-50-85-57800	\$ 100.00	5/3/2024	WOODSMAN HALL HEATER
254249	Pacific Gas & Electric Co	101-50-81-51100	\$ 22.66	5/3/2024	DIAGNOSTIC CHARGE
254249	Pacific Gas & Electric Co	101-50-81-51100	\$ 181.29	5/3/2024	ACCT: 9882435832-3; APR24
254249	Pacific Gas & Electric Co	101-50-81-51100	\$ 129.88	5/3/2024	ACCT: 4230642013-6; APR24
254249	Pacific Gas & Electric Co	101-50-41-51100	\$ 129.88	5/3/2024	ACCT: 7618650342-1; APR24
254249	Pacific Gas & Electric Co	101-50-41-51100	\$ 42.44	5/3/2024	ACCT: 1999785564-8; APR24
254250	Speyer Jessica	101-50-81-55400	\$ 81.03	5/3/2024	NCGA RECEIPT FOR BULK ORDER; REIMBURSEMENT FOR JESSICA SPEYER
254251	Optimum	775-10-71-51210	\$ 90.00	5/3/2024	REDWOOD PARK; MAY24
254252	Total Compensation Systems Inc.	101-20-07-51770	\$ 1,260.00	5/3/2024	OPEB GASB 75 ROLLFORWARD VALUATION - 1ST INSTALLMENT
254253	US Bank	881-30-12-56310	\$ 1,500.00	5/3/2024	TRUSTEE FEES 2015 TAX ALLOCATION BONDS
254254	Wage Works	101-00-00-22110	\$ 115.00	5/3/2024	FSA MONTHLY ADMIN FEE; APR24
254255	White Brenner LLP	101-10-09-51771	\$ 17,688.00	5/3/2024	LEGAL FEES; MAR24
254256	Woodlab Designs	101-10-15-51430	\$ 461.13	5/3/2024	RECOGNITION AWARDS FOR EMPLOYEE RECOGNITION EVENT ON 5/3/24
311405	Payroll	Misc	\$ 1,423.70	5/3/2024	
311406	Payroll	Misc	\$ 1,457.05	5/3/2024	
311407	Payroll	Misc	\$ 245.80	5/3/2024	
311408	Payroll	Misc	\$ 504.71	5/3/2024	
311409	Payroll	Misc	\$ 220.93	5/3/2024	
311410	Payroll	Misc	\$ 699.77	5/3/2024	
311411	Payroll	Misc	\$ 2,060.95	5/3/2024	
311412	Payroll	Misc	\$ 403.72	5/3/2024	
311413	Payroll	Misc	\$ 1,201.38	5/3/2024	
311414	Payroll	Misc	\$ 301.64	5/3/2024	
311415	Payroll	Misc	\$ 426.48	5/3/2024	
311416	Payroll	Misc	\$ 77.64	5/3/2024	
311417	Payroll	Misc	\$ 431.86	5/3/2024	
311418	Payroll	Misc	\$ 671.25	5/3/2024	
311419	Payroll	Misc	\$ 543.39	5/3/2024	
311420	Payroll	Misc	\$ 249.90	5/3/2024	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 92.30	5/3/2024	PR Batch 00027.04.2024 California Child Support Order
ACH	Payroll Deductions ACH	Misc	\$ 124,848.88	5/3/2024	
ACH	PERS	Misc	\$ 74,418.33	5/3/2024	
ACH	Payroll	Misc	\$ 255,410.61	5/3/2024	
Total			\$ 1,141,751.93		