

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254540	Arcata Used Tire & Wheel	771-50-57-54600	\$ 35.00	5/31/2024	open po for tire
254540	Arcata Used Tire & Wheel	771-50-57-54600	\$ 80.00	5/31/2024	open po for tire
254541	Barker Cole	205-60-87-51400	\$ 261.00	5/31/2024	PER DIEM . REDDING CA. JIFFYS TRUCK SCHOOL.
254542	Bobcat of Chico	207-50-45-57600	\$ 1,063.51	5/31/2024	asphalt teeth
254542	Bobcat of Chico	771-50-57-54400	\$ 780.96	5/31/2024	open po for parts
254543	BPR Consulting Group LLC	101-30-31-51722	\$ 386.25	5/31/2024	FY 23/24 Plan Review Services
254544	Buddy's Auto Center	101-40-23-51762	\$ 350.00	5/31/2024	TOWING SERVICES
254544	Buddy's Auto Center	101-40-23-51762	\$ 350.00	5/31/2024	TOWING SERVICES
254545	Burgess Ringo	661-50-63-51400	\$ 261.00	5/31/2024	PER DIEM. REDDING CA. JIFFYS TRUCK SCHOOL.
254546	Cummins Sales and Service	101-50-85-55300	\$ 1,210.70	5/31/2024	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
254546	Cummins Sales and Service	661-60-64-55300	\$ 1,210.70	5/31/2024	Booster 2 Portable 544 Portable 525 Portable 524 Portable 52
254547	Franchise Tax Board	101-00-00-22109	\$ 100.00	5/31/2024	PR Batch 00025.05.2024 Franchise Tax Board
254548	Franchise Tax Board	101-00-00-22109	\$ 60.00	5/31/2024	PR Batch 00025.05.2024 Franchise Tax Board
254549	Head Thomas William	101-50-81-55400	\$ 2,000.00	5/31/2024	Tree Removal near Healthsport
254550	Hensels Hardware	212-30-11-55400	\$ 74.83	5/31/2024	Hardware & Supplies for Foodworks
254551	Humboldt Transit Authority	663-50-91-55300	\$ 1,168.03	5/31/2024	Monthly Maintenance Fees
254551	Humboldt Transit Authority	663-50-91-55300	\$ 4,389.67	5/31/2024	Monthly Maintenance Fees
254551	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	5/31/2024	Monthly Maintenance Fees
254551	Humboldt Transit Authority	663-50-91-55300	\$ 52,015.08	5/31/2024	Monthly Maintenance Fees
254551	Humboldt Transit Authority	663-50-91-54700	\$ 6,667.92	5/31/2024	Fuel
254551	Humboldt Transit Authority	663-50-91-54700	\$ 1,642.82	5/31/2024	Fuel
254551	Humboldt Transit Authority	663-50-91-55300	\$ 228.52	5/31/2024	Monthly Maintenance Fees
254551	Humboldt Transit Authority	663-50-91-55300	\$ 630.00	5/31/2024	Monthly Maintenance Fees
254552	Oscar Larson & Associates	661-60-64-51770	\$ 4,589.77	5/31/2024	Tank 4 Coating Project
254553	Mad River Union	205-60-87-51900	\$ 115.00	5/31/2024	Timber Harvest & LTO Notice to Bidders Legal Ad - Section 30
254553	Mad River Union	205-60-87-51900	\$ 90.00	5/31/2024	Timber Harvest & LTO Notice to Bidders Legal Ad - Section 30
254553	Mad River Union	101-30-11-51782	\$ 380.00	5/31/2024	Notices for General Plan
254554	McKinleyville Community Servic	661-60-64-54000	\$ 1,733.28	5/31/2024	FY 23/24 Water Purchases
254555	McMaster-Carr	662-60-67-55300	\$ 44.50	5/31/2024	OPO Equipment Maint
254556	Mendes Supply Co	101-50-81-54200	\$ 761.66	5/31/2024	Charger for Chariot - D Street
254557	Microbac Laboratories Inc	662-60-67-51742	\$ 162.00	5/31/2024	WW Lab Testing and Analysis
254557	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	5/31/2024	WW Lab Testing and Analysis
254557	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	5/31/2024	WW Lab Testing and Analysis
254558	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	5/31/2024	Mop/Rag Service
254558	Mission Linen Ind.Inc.	661-60-64-51500	\$ 157.43	5/31/2024	OPO Linen services
254558	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	5/31/2024	OPO 1st Aid Service
254558	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.43	5/31/2024	open po for first aid cabinet
254558	Mission Linen Ind.Inc.	661-60-64-53600	\$ 35.41	5/31/2024	OPO Janirotrial Supplies
254558	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.42	5/31/2024	open po for first aid cabinet
254558	Mission Linen Ind.Inc.	771-50-57-51500	\$ 108.17	5/31/2024	open po for linens
254558	Mission Linen Ind.Inc.	662-60-67-51500	\$ 127.37	5/31/2024	OPO Linen Service
254559	Noble Benjamin K	213-30-13-58006	\$ 948.75	5/31/2024	LCP Update Technical Assistance
254560	American Hospital Management	101-10-15-51702	\$ 986.70	5/31/2024	Occupational Health-Physicals
254561	O & M Industries Inc	224-50-85-57800	\$ 208.00	5/31/2024	Heater Diagnostic at Woodsman Hall
254562	safetybygeorge LLC	662-60-67-51400	\$ 200.00	5/31/2024	OPO Safety Training
254562	safetybygeorge LLC	661-60-64-51400	\$ 200.00	5/31/2024	OPO - Safety Training
254562	safetybygeorge LLC	207-50-45-51400	\$ 200.00	5/31/2024	OPO Safety Training
254563	Sauers Shane	207-50-45-51400	\$ 261.00	5/31/2024	PER DIEM. REDDING CA. JIFFYS TRUCK SCHOOL
254564	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$ 5,222.50	5/31/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
254565	USA Blue Book	662-60-67-53500	\$ 78.17	5/31/2024	OPO Lab Chemicals & Supplies

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254566	American Backflow Products Co.	661-60-64-57500	\$ 1,401.79	5/31/2024	COMPLETE BACKFLOW KITS
254567	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,546.05	5/31/2024	AMWINS PLAN PREMIUM STATEMENT
254568	Arcata House Partnership	101-00-00-14710	\$ 35,426.91	5/31/2024	EXPENSES FOR SAFE PARKING PILOT PROGRAM; MAR24
254569	BPR Consulting Group LLC	550-00-00-24120	\$ 872.50	5/31/2024	ACCESSIBILITY UPGRADES TO PUBLIC LIBRARY
254570	CSG Consultants Inc	101-30-31-51722	\$ 1,454.94	5/31/2024	PLAN REVIEW SERVICES
254571	CSG Consultants Inc	101-30-31-51722	\$ 2,773.93	5/31/2024	BUILDING PLAN REVIEW SERVICES
254572	Esparza II Enrique	101-60-89-51710	\$ 720.00	5/31/2024	WINTER/SPRING PICKLBALL; PAY PERIOD END: 5/28/24
254573	Gillig Corporation	663-50-91-55300	\$ 2,343.60	5/31/2024	BSIC DATAHUB RENEWAL INSIGHTS RENEWAL (BUSSES)
254574	Hdl Software LLC	101-00-00-41600	\$ 38.06	5/31/2024	PAYMENT SERVICES ENDING 3/31/24
254575	Humboldt County Office of Education	101-10-03-51770	\$ 78.75	5/31/2024	EQUITY ARCATA FLYER PRINT/GRAPHIC DESIGN EXPENSES; HAFH MAY24
254576	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$ 35,677.37	5/31/2024	HUMBOLDT COUNTY TBID FQE 3/31/24
254577	Madriaga Tatiana	101-60-89-51400	\$ 85.00	5/31/2024	REIMBURSE: CPR/FIRST AID TRAINING; 5/18/24
254578	Occupational Health Centers of California	101-10-15-51702	\$ 401.00	5/31/2024	STORK (STANDARD PHYSICAL W/ HPE)
254579	Pacific Gas & Electric Co	101-50-81-51100	\$ 72.21	5/31/2024	ACCT: 9882435832-3; MAY24
254579	Pacific Gas & Electric Co	101-50-81-51100	\$ 166.75	5/31/2024	ACCT: 4230642013-6; MAY24
254579	Pacific Gas & Electric Co	101-50-41-51100	\$ 186.67	5/31/2024	ACCT: 7618650342-1; MAY24
254579	Pacific Gas & Electric Co	101-50-41-51100	\$ 146.54	5/31/2024	ACCT: 1999785564-8; MAY24
254579	Pacific Gas & Electric Co	212-30-11-55400	\$ 4,408.46	5/31/2024	ACCT: 9015588019-9; MAY24
254580	Perez Lopez Fernando	207-50-45-51600	\$ 98.00	5/31/2024	DMV FEE FOR CLASS A (PG32-33 OF MOU ATTACHED)
254581	Nick Barbier Trucking LLC	662-60-67-54700	\$ 488.30	5/31/2024	MULTIFAK
254582	R.E.M.I.F.	101-00-00-22206	\$ 372.04	5/31/2024	EAP INSURANCE PREMIUMS; JUN24
254582	R.E.M.I.F.	101-00-00-22203	\$ 71.60	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN24
254582	R.E.M.I.F.	559-00-00-24059	\$ 10,728.04	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN24
254582	R.E.M.I.F.	101-00-00-22204	\$ 2,174.90	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN24
254582	R.E.M.I.F.	101-00-00-22203	\$ 7,291.96	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN24
254582	R.E.M.I.F.	101-00-00-22205	\$ 3,318.89	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN24
254582	R.E.M.I.F.	559-00-00-24059	\$ 166.71	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN24
254582	R.E.M.I.F.	101-00-00-22203	\$ 172,345.02	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN24
254582	R.E.M.I.F.	101-00-00-22205	\$ 11,746.16	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN24
254582	R.E.M.I.F.	101-00-00-22203	\$ 9.10	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN24
254582	R.E.M.I.F.	559-00-00-24059	\$ 618.59	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN24
254582	R.E.M.I.F.	101-00-00-22204	\$ 688.70	5/31/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN24
254583	Rich Kimberly	101-00-00-46365	\$ 13.50	5/31/2024	REFUND DEPOSIT: CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254583	Rich Kimberly	101-00-00-46338	\$ 100.00	5/31/2024	REFUND DEPOSIT: CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254584	Sanchez Efrain	101-40-21-51500	\$ 38.83	5/31/2024	STREAMLIGHT CLIPMATE
254585	SWRCB	661-60-64-51600	\$ 80.00	5/31/2024	ANDREW VAHEY D2 CERTIFICATION FEE

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Check #	Vendor Name	GL Account	Amount	Date	Description
254586	Optimum	775-10-71-51210	\$ 341.27	5/31/2024	COMMUNITY CENTER; MAY24
254587	Optimum	775-10-71-51210	\$ 162.10	5/31/2024	D STREET; MAY24
254587	Optimum	775-10-71-51210	\$ 191.18	5/31/2024	FOODWORKS; MAY24
254588	Wage Works	101-00-00-22110	\$ 115.00	5/31/2024	FSA MONTHLY ADMIN FEE; MAY24
254589	Winkel & Floyd	101-00-00-14710	\$ 6,500.00	5/31/2024	RENT FOR PORTION OF 1680 SAMOA BLVD (SAFE PARKING); JUN24
254590	Zolnoski Stacey	101-00-00-46331	\$ 236.00	5/31/2024	REFUND: CAMP CANCELLATIONS; KEPT \$60 CANCELLATION FEES
254590	Zolnoski Stacey	101-00-00-46365	\$ 81.00	5/31/2024	REFUND: CAMP CANCELLATIONS; KEPT \$60 CANCELLATION FEES
254590	Zolnoski Stacey	101-00-00-46335	\$ 70.00	5/31/2024	REFUND: CAMP CANCELLATIONS; KEPT \$60 CANCELLATION FEES
254590	Zolnoski Stacey	101-00-00-46338	\$ 110.00	5/31/2024	REFUND: CAMP CANCELLATIONS; KEPT \$60 CANCELLATION FEES
254591	Arcata 7th Street LP	234-30-13-58252	\$ 991.50	5/31/2024	
254592	Arcata House Partnership	234-30-13-58252	\$ 454.68	5/31/2024	
254593	Arcata House Partnership	234-30-13-58252	\$ 546.23	5/31/2024	
254593	Arcata House Partnership	234-30-13-58252	\$ 599.39	5/31/2024	
254594	Arcata House Partnership	234-30-13-58252	\$ 886.10	5/31/2024	
254595	Arcata Plaza Point LP	234-30-13-58252	\$ 757.83	5/31/2024	
254596	Arcata Humboldt Associates LP	234-30-13-58252	\$ 932.57	5/31/2024	
254597	Arcata Humboldt Associates LP	234-30-13-58252	\$ 616.10	5/31/2024	
254598		234-30-13-58252	\$ 26.65	5/31/2024	
254599	Bindel Inc DBA Investors Management Services	234-30-13-58252	\$ 1,253.60	5/31/2024	
254600		234-30-13-58252	\$ 47.37	5/31/2024	
254601		234-30-13-58252	\$ 82.87	5/31/2024	
254602	Burtchett Mark	234-30-13-58252	\$ 497.66	5/31/2024	
254603	Burtchett Mark	234-30-13-58252	\$ 1,990.00	5/31/2024	
254604	Chan Susie	234-30-13-58252	\$ 847.17	5/31/2024	
254605	Gwynn Jocelyn	234-30-13-58252	\$ 750.00	5/31/2024	
254606		234-30-13-58252	\$ 61.95	5/31/2024	
254607	Lowenstein III Solomon	234-30-13-58252	\$ 822.21	5/31/2024	
254608		234-30-13-58252	\$ 120.93	5/31/2024	
254609		234-30-13-58252	\$ 49.28	5/31/2024	
254610	Obeji Louise	234-30-13-58252	\$ 798.45	5/31/2024	
254611	Rural Community Housing Development Corporation	234-30-13-58252	\$ 306.80	5/31/2024	
254612	Rural Community Housing Development Corporation	234-30-13-58252	\$ 461.47	5/31/2024	
254613	Sandpiper Park	234-30-13-58252	\$ 241.72	5/31/2024	
254614	Smith Ken	234-30-13-58252	\$ 924.00	5/31/2024	
254615	Stillman Alexandra	234-30-13-58252	\$ 277.66	5/31/2024	
254616	Strombeck Properties	234-30-13-58252	\$ 1,316.23	5/31/2024	
254617	Strombeck Properties	234-30-13-58252	\$ 948.71	5/31/2024	
254618	Strombeck Properties	234-30-13-58252	\$ 1,012.57	5/31/2024	
254619	Sun Communities Inc	234-30-13-58252	\$ 97.79	5/31/2024	
254620	Sun Communities Inc	234-30-13-58252	\$ 271.80	5/31/2024	
254621	Sun Communities Inc	234-30-13-58252	\$ 563.37	5/31/2024	
254622	Sun Communities Inc	234-30-13-58252	\$ 113.21	5/31/2024	
254623	Sun Communities Inc	234-30-13-58252	\$ 512.15	5/31/2024	
254624	Sun Communities Inc	234-30-13-58252	\$ 535.27	5/31/2024	
254625	Sun Communities Inc	234-30-13-58252	\$ 524.32	5/31/2024	
254626	Sun Communities Inc	234-30-13-58252	\$ 401.70	5/31/2024	
254627	Sun Communities Inc	234-30-13-58252	\$ 393.42	5/31/2024	
254628	Sun Communities Inc	234-30-13-58252	\$ 599.30	5/31/2024	
254629	Sun Communities Inc	234-30-13-58252	\$ 510.32	5/31/2024	
254630	Sun Communities Inc	234-30-13-58252	\$ 321.47	5/31/2024	
254631	Sun Communities Inc	234-30-13-58252	\$ 711.00	5/31/2024	
254632	Sun Communities Inc	234-30-13-58252	\$ 433.03	5/31/2024	
254633	Sun Communities Inc	234-30-13-58252	\$ 410.85	5/31/2024	
254634	Sun Communities Inc	234-30-13-58252	\$ 441.37	5/31/2024	
254635	Sun Communities Inc	234-30-13-58252	\$ 454.81	5/31/2024	

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254636	Sun Communities Inc	234-30-13-58252	\$ 568.90	5/31/2024	
254637	Sun Communities Inc	234-30-13-58252	\$ 563.38	5/31/2024	
254638	Sun Communities Inc	234-30-13-58252	\$ 499.81	5/31/2024	
254639	Sun Communities Inc	234-30-13-58252	\$ 201.52	5/31/2024	
254640	Sun Communities Inc	234-30-13-58252	\$ 223.83	5/31/2024	
254641	Sun Communities Inc	234-30-13-58252	\$ 383.98	5/31/2024	
254642	Sun Communities Inc	234-30-13-58252	\$ 507.89	5/31/2024	
254643	Sun Communities Inc	234-30-13-58252	\$ 570.65	5/31/2024	
254644	Sun Communities Inc	234-30-13-58252	\$ 463.43	5/31/2024	
254645	Sun Communities Inc	234-30-13-58252	\$ 253.39	5/31/2024	
254646	Sun Communities Inc	234-30-13-58252	\$ 404.94	5/31/2024	
254647	Sun Communities Inc	234-30-13-58252	\$ 384.61	5/31/2024	
254648	Sun Communities Inc	234-30-13-58252	\$ 543.77	5/31/2024	
254649	Sun Communities Inc	234-30-13-58252	\$ 592.85	5/31/2024	
254650	Sun Communities Inc	234-30-13-58252	\$ 591.58	5/31/2024	
254651	QSW LLC	234-30-13-58252	\$ 430.48	5/31/2024	
254652	Wickham-Doane Dulce	234-30-13-58252	\$ 734.11	5/31/2024	
254653	Yurok Indian Housing Authority	234-30-13-58252	\$ 189.32	5/31/2024	
254654	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.04	5/31/2024	
254655	Ziegler Amy	234-30-13-58252	\$ 699.22	5/31/2024	
254656	A.E.D.C.	255-30-14-51770	\$ 143.14	6/7/2024	CDBG PI Loan Servicing
254657	Allred Danielle	101-10-03-51400	\$ 58.00	6/7/2024	PER DIEM. SACRAMENTO CA. CIRA BOD MEETING
254657	Allred Danielle	101-10-03-51400	\$ 397.98	6/7/2024	MILEAGE ADVANCE. SACRAMENTO CA. CIRA BOD MEETING
254658	Almquist Lumber Company	101-50-85-55400	\$ 0.51	6/7/2024	BUILDINGS OPO FY 23/24
254658	Almquist Lumber Company	101-00-00-21090	\$ (0.51)	6/7/2024	BUILDINGS OPO FY 23/24
254658	Almquist Lumber Company	101-50-85-55400	\$ 73.36	6/7/2024	BUILDINGS OPO FY 23/24
254659	Beacon Athletics LLC	101-50-81-55400	\$ 2,684.31	6/7/2024	Net & Screens for Parks
254660	Caltest Analytical Lab	662-60-67-51742	\$ 17,173.05	6/7/2024	Hold Time Study
254661	Carollo Engineers Inc.	662-60-67-57601	\$ 48,606.25	6/7/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
254662	Code Publishing Company	101-10-05-51770	\$ 47.00	6/7/2024	Municipal Code Publishing
254663	Cooperative Personnel Services	101-10-15-51770	\$ 9,000.00	6/7/2024	City Manager Recruitment Firm-- Cooperative Personnel Services DB
254664	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 215.09	6/7/2024	open po for aggregate
254664	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 200.20	6/7/2024	open po for aggregate
254664	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 372.37	6/7/2024	open po for aggregate
254665	GHD Inc.	210-50-48-51770	\$ 2,499.71	6/7/2024	A&M Trail Project Contract - CIP Tag 48-07
254665	GHD Inc.	210-50-45-51770	\$ 41,760.53	6/7/2024	Sunset & LK Wood Improvement contract
254665	GHD Inc.	101-50-45-51770	\$ 9,703.84	6/7/2024	Sunset & LK Wood Improvement contract
254665	GHD Inc.	662-60-67-57601	\$ 1,260.75	6/7/2024	Env. Permit Compliance & Monitoring services - AWTF Phase 1
254666	Granicus Inc.	101-10-05-51770	\$ 763.72	6/7/2024	Line 1: Granicus- MinuteTraq Agenda Management
254666	Granicus Inc.	101-10-77-51792	\$ 637.73	6/7/2024	Line 2: Granicus- Video Streaming
254667	Guy Rents Inc	207-50-45-55600	\$ 709.39	6/7/2024	open po for rental equip
254668	Harper Ford Country	771-50-57-54400	\$ 121.61	6/7/2024	open po for parts
254668	Harper Ford Country	771-50-57-54400	\$ 29.81	6/7/2024	open po for parts
254669	Hensels Hardware	101-50-81-54200	\$ 19.52	6/7/2024	Parks OPO FY 23/24 - Other Dept Supplies
254669	Hensels Hardware	101-50-85-55400	\$ 20.15	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-81-55400	\$ 70.47	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-85-55400	\$ 10.83	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.

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254669	Hensels Hardware	101-50-81-54200	\$ 17.35	6/7/2024	Parks OPO FY 23/24 - Other Dept Supplies
254669	Hensels Hardware	101-50-85-55400	\$ 12.56	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-85-55400	\$ 28.16	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-85-55400	\$ 50.94	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-85-53600	\$ 65.08	6/7/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
254669	Hensels Hardware	101-50-81-55400	\$ 44.09	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-81-55400	\$ 88.19	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-81-54200	\$ 14.30	6/7/2024	Parks OPO FY 23/24 - Other Dept Supplies
254669	Hensels Hardware	101-50-85-55300	\$ 78.70	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-55400	\$ (18.64)	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-85-55400	\$ 46.37	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	101-50-81-55400	\$ 17.34	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-85-55300	\$ 22.09	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-55300	\$ (15.88)	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-53600	\$ 7.58	6/7/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
254669	Hensels Hardware	101-50-85-55300	\$ 87.84	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-81-55400	\$ 74.98	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-85-55300	\$ 54.18	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-55300	\$ 13.71	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-53600	\$ 11.91	6/7/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
254669	Hensels Hardware	101-50-85-53600	\$ 19.51	6/7/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
254669	Hensels Hardware	101-50-81-57600	\$ 28.19	6/7/2024	Parks OPO FY 23/24 - Office
254669	Hensels Hardware	101-50-85-55300	\$ 17.31	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-81-57600	\$ 51.16	6/7/2024	Parks OPO FY 23/24 - Office
254669	Hensels Hardware	101-50-81-54200	\$ 73.26	6/7/2024	Parks OPO FY 23/24 - Other Dept Supplies
254669	Hensels Hardware	101-50-81-57600	\$ 32.53	6/7/2024	Parks OPO FY 23/24 - Office
254669	Hensels Hardware	101-50-81-57600	\$ 79.12	6/7/2024	Parks OPO FY 23/24 - Office
254669	Hensels Hardware	101-50-85-55300	\$ 57.49	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-81-55400	\$ 17.35	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-85-55400	\$ 13.01	6/7/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
254669	Hensels Hardware	205-60-87-54200	\$ 16.28	6/7/2024	NR OPO 23/24 - Other Dept. Supplies
254669	Hensels Hardware	101-50-81-57600	\$ 53.09	6/7/2024	Parks OPO FY 23/24 - Office
254669	Hensels Hardware	101-50-81-57600	\$ 26.02	6/7/2024	Parks OPO FY 23/24 - Office

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254669	Hensels Hardware	101-50-85-53600	\$ 10.84	6/7/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
254669	Hensels Hardware	101-50-81-55400	\$ 28.36	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-81-55400	\$ 74.42	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	101-50-81-55400	\$ 76.96	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254669	Hensels Hardware	205-60-87-54200	\$ 26.03	6/7/2024	NR OPO 23/24 - Other Dept. Supplies
254669	Hensels Hardware	101-50-81-54200	\$ 45.55	6/7/2024	Parks OPO FY 23/24 - Other Dept Supplies
254669	Hensels Hardware	101-50-85-55300	\$ 14.09	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254669	Hensels Hardware	101-50-85-55300	\$ 19.51	6/7/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
254670	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 131,517.03	6/7/2024	FY 23/24 OPO Water Purchases
254671	Humboldt County Sheriff	101-40-25-52528	\$ 4,726.00	6/7/2024	ANIMAL SHELTER CONTRACT
254672	Cat Poly Sponsored Programs Foundation	662-60-67-51728	\$ 6,972.29	6/7/2024	Annual AMRI Contract FY 23/24
254672	Cat Poly Sponsored Programs Foundation	202-60-51-51770	\$ 618.97	6/7/2024	Janes Creek Juvenile Salmonid Monitoring Project
254673	Idexx Distribution Corp	662-60-67-53500	\$ 964.58	6/7/2024	OPO - Lab Supplies
254674	Keenan Supply	661-50-63-53900	\$ 591.41	6/7/2024	open po for parts
254674	Keenan Supply	661-50-63-53900	\$ 384.58	6/7/2024	open po for parts
254675	Kernen Construction	662-50-65-53800	\$ 953.47	6/7/2024	open po for sewer asphalt repairs
254675	Kernen Construction	662-50-65-53800	\$ 6.64	6/7/2024	open po for sewer asphalt repairs
254675	Kernen Construction	101-00-00-21090	\$ (6.64)	6/7/2024	open po for sewer asphalt repairs
254676	Mad River Union	101-10-05-51300	\$ 65.00	6/7/2024	Legal Ads
254677	Mendes Supply Co	212-30-11-55400	\$ 87.99	6/7/2024	Cleaning Supplies and Services
254677	Mendes Supply Co	212-30-11-55400	\$ 211.51	6/7/2024	Cleaning Supplies and Services
254677	Mendes Supply Co	212-30-11-55400	\$ 68.73	6/7/2024	Cleaning Supplies and Services
254678	Microbac Laboratories Inc	662-60-67-53500	\$ 140.00	6/7/2024	OPO WW QC
254678	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	6/7/2024	WW Lab Testing and Analysis
254678	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	6/7/2024	WW Lab Testing and Analysis
254678	Microbac Laboratories Inc	662-60-67-53500	\$ 185.00	6/7/2024	OPO WW QC
254679	The Mill Yard	101-50-81-55400	\$ 41.72	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254679	The Mill Yard	101-50-81-55400	\$ 34.70	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254679	The Mill Yard	101-50-85-55400	\$ 25.05	6/7/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
254679	The Mill Yard	101-50-81-55400	\$ 73.32	6/7/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
254680	Miracle Playsystems Inc.	231-50-81-57600	\$ 6,530.40	6/7/2024	Redwood Park Improvements Playground Equipment and Surfacing
254680	Miracle Playsystems Inc.	231-50-81-57600	\$ 555.08	6/7/2024	Redwood Park Improvements Playground Equipment and Surfacing
254680	Miracle Playsystems Inc.	101-00-00-21090	\$ (555.08)	6/7/2024	Redwood Park Improvements Playground Equipment and Surfacing
254681	Mission Linen Ind.Inc.	662-60-67-51500	\$ 127.37	6/7/2024	OPO Linen Service
254681	Mission Linen Ind.Inc.	771-50-57-51500	\$ 174.30	6/7/2024	open po for linens
254681	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	6/7/2024	OPO 1st Aid Service
254681	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	6/7/2024	open po for first aid cabinet
254682	Norman's Dry Cleaners	101-40-21-51500	\$ 865.95	6/7/2024	UNIFORM CLEANING

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Check #	Vendor Name	GL Account	Amount	Date	Description
254683	American Hospital Management	101-10-15-51702	\$ 341.25	6/7/2024	Occupational Health-Physicals
254683	American Hospital Management	101-10-15-51702	\$ 492.50	6/7/2024	Occupational Health-Physicals
254684	Owen Equipment Sales	771-50-57-57900	\$ 367,505.78	6/7/2024	Vector Impact Combination Sewer Cleaner Machine (Sourcewell Cont
254685	Phoenix Group Information Systems	101-40-23-54200	\$ 280.00	6/7/2024	Preferential Parking Mgt
254686	Playhouse Arts	224-60-81-51770	\$ 3,551.01	6/7/2024	MOU for work by CUNA in Valley West
254687	Redwood Community Action Agency	666-60-51-57605	\$ 7,785.80	6/7/2024	Sunny Brae Park Invasives Removal Project
254687	Redwood Community Action Agency	666-60-51-57604	\$ 7,214.20	6/7/2024	Sunny Brae Park Invasives Removal Project
254688	Restoration First Responder Network LLC	101-40-21-51770	\$ 2,605.88	6/7/2024	MH SERVICES
254689	safetybygeorge LLC	662-60-67-51400	\$ 200.00	6/7/2024	OPO Safety Training
254689	safetybygeorge LLC	207-50-45-51400	\$ 200.00	6/7/2024	OPO Safety Training
254689	safetybygeorge LLC	661-60-64-51400	\$ 200.00	6/7/2024	OPO - Safety Training
254690	Schillinger Jakob	101-50-81-57613	\$ 520.00	6/7/2024	design services during construction and construction inspection
254691	Sof Surfaces Inc	101-50-81-57613	\$ 46,971.60	6/7/2024	Carlson Park Surfacing 2023
254692	Statewide Traffic Safety & Signs Inc.	101-50-81-57800	\$ 2,171.74	6/7/2024	Barricade sheeting
254693	Thrifty Supply Company	661-50-63-53900	\$ 1,831.26	6/7/2024	open po for water parts
254694	Glenn Terence J	101-30-31-51770	\$ 1,200.00	6/7/2024	Investigation & Feasibility Study for the Arcata City Hall Expan
254694	Glenn Terence J	101-50-41-51770	\$ 3,702.00	6/7/2024	Investigation & Feasibility Study for the Arcata City Hall Expan
254695	Turf Star	771-50-57-54400	\$ 353.71	6/7/2024	open po for parts
254696	USA Blue Book	662-60-67-51728	\$ 253.90	6/7/2024	OPO AMRI Lab Supplies
254696	USA Blue Book	662-60-67-53500	\$ 182.34	6/7/2024	OPO Lab Chemicals & Supplies
254696	USA Blue Book	662-60-67-53500	\$ 226.45	6/7/2024	OPO Lab Chemicals & Supplies
254697	Varley Rhea	101-10-05-51400	\$ 195.00	6/7/2024	PER DIEM. TACOMA WA. NW CLERKS INSTITUTE 2024
254698	American Backflow Products Co.	661-60-64-55300	\$ 304.15	6/7/2024	BACKFLOW COVERS
254699	A. T. & T.	775-10-71-51200	\$ 66.99	6/7/2024	STANDARD PHONE CHARGES; JUN24
254700	AT&T	775-10-71-51200	\$ 756.65	6/7/2024	STANDARD PHONE CHARGES; JUN24
254700	AT&T	101-40-21-51200	\$ 107.04	6/7/2024	STANDARD PHONE CHARGES; JUN24
254701	Caldwell Sarah	101-00-00-46341	\$ 150.00	6/7/2024	CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254702	California Rural Water Association	661-60-64-51600	\$ 1,582.00	6/7/2024	ANNUAL MEMBERSHIP RENEWAL
254703	Colegrove Ellen	101-00-00-23070	\$ 300.00	6/7/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL
254704	Cooke Electric	663-50-91-57800	\$ 10,500.00	6/7/2024	INSTALL SOLAR PANELS ON 6 BUS STOPS
254705	Everlast Climbing Industries Inc	101-50-41-54300	\$ 328.97	6/7/2024	REPLACEMENT PARTS FOR BIKE PUMPS
254706	Diamond Nancy	101-10-09-54200	\$ 7.20	6/7/2024	LEGAL SERVICES
254706	Diamond Nancy	101-10-09-51771	\$ 3,300.00	6/7/2024	LEGAL SERVICES
254707	Fogarty Robert	101-60-89-51400	\$ 36.48	6/7/2024	REIMBURSE: CPR/FIRST AID TRAINING
254708	Friehauf Megan	101-40-21-51500	\$ 350.00	6/7/2024	ANKLE TRAUMA KIT TACTICAL SUCTION DEVICE BSKT WV DUTY BELT
254709	Hughes Rees	662-60-67-54200	\$ 30.58	6/7/2024	REIMBURSE: VTS WORKDAY FOOD PURCHASES
254710	Jones Collin	101-00-00-46338	\$ 100.00	6/7/2024	CAMP CANCELLATION; KEPT \$20 CANCEL FEE
254710	Jones Collin	101-00-00-46365	\$ 13.50	6/7/2024	CAMP CANCELLATION; KEPT \$20 CANCEL FEE
254711	Kens Auto Parts	101-50-81-55300	\$ 30.91	6/7/2024	MOTOR BELT
254712	KOMPAN Inc.	101-50-81-55400	\$ 354.39	6/7/2024	JANES CREEK PARK SPRING PART REPLACEMENT
254713	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,113.00	6/7/2024	LIFE INSURANCE PREMIUMS; JUN24

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254714	Mad River Union	101-20-07-51300	\$ 70.00	6/7/2024	NOTICE FOR FY 2025 GANN & BUDGET PUBLIC HEARING; PERIOD 5/29/24
254715	Jim Morris Environmental T-Shi	662-60-67-51720	\$ 635.10	6/7/2024	AMIC T-SHIRT SPRING ORDER
254716	Nogueira Javier	662-60-67-51500	\$ 206.10	6/7/2024	MOUNTAIN 600 4.5" BROWN/RED D 12
254717	Olson Matthew	101-60-89-51710	\$ 138.00	6/7/2024	PAY PERIOD ENDING 3/31/24 WINTER/SPRING (MAR24) JUJITSU 151206
254718	Ross Sarah	101-00-00-46331	\$ 150.00	6/7/2024	CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254718	Ross Sarah	101-00-00-46365	\$ 13.50	6/7/2024	CAMP CANCELLATION; KEPT \$20 CANCELLATION FEE
254719	Roto-Rooter	662-00-00-46830	\$ 6,386.00	6/7/2024	LOWER LATERAL DEPOSIT REFUND: 807 BEVERLY WAY
254720	Secretary Of State	101-10-05-51400	\$ 40.00	6/7/2024	RHIANNON LEWIS-STEPHENSON NOTARY REGISTRATION
254721	Sherrod Travis	101-40-21-51500	\$ 250.00	6/7/2024	TOURNIQUET HOLSTER & LEG TAQ STRAP MULTI-HOLSTER ADAPTER
254722	Sierra Pacific Turf Supply	101-50-81-55400	\$ 1,983.41	6/7/2024	BALL PARK CLAY & PAST DUE CHARGE
254722	Sierra Pacific Turf Supply	101-50-81-55400	\$ 9.13	6/7/2024	BALL PARK CLAY & PAST DUE CHARGE
254723	Stericycle Inc.	662-60-67-54200	\$ 198.60	6/7/2024	SHARPS CONTAINERS
254724	Optimum	775-10-71-51210	\$ 90.00	6/7/2024	REDWOOD PARK; JUN24
254725	Smrt Company Trullion	101-20-07-57816	\$ 8,500.00	6/7/2024	LEASE ACCOUNTING MODULE GASB 87 4/1/24-3/31/25
254726	Vahey Andrew	662-60-67-51500	\$ 166.18	6/7/2024	RED WING IRISH SETTER WORK BOOTS
254727	Villegas Berthita	101-60-89-51400	\$ 36.48	6/7/2024	REIMBURSE: CPR/FIRST AID TRAINING
254728	White Brenner LLP	101-10-09-51771	\$ 16,378.04	6/7/2024	LEGAL FEES; APR24
254728	White Brenner LLP	101-10-09-51771	\$ (6,744.10)	6/7/2024	LEGAL FEES; APR24
254729	US Bank	101-10-15-51600	\$ (385.00)	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 15.19	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 12.15	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 5.95	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 15.19	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 69.51	6/11/2024	
254729	US Bank	204-40-21-51420	\$ 695.05	6/11/2024	
254729	US Bank	101-50-41-57800	\$ 863.60	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 9.30	6/11/2024	
254729	US Bank	101-60-89-51400	\$ 101.10	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 53.17	6/11/2024	
254729	US Bank	771-50-57-55300	\$ 38.05	6/11/2024	
254729	US Bank	771-50-57-55300	\$ 213.80	6/11/2024	
254729	US Bank	661-60-64-55300	\$ 32.73	6/11/2024	
254729	US Bank	101-60-79-55300	\$ 87.00	6/11/2024	
254729	US Bank	771-50-57-54400	\$ 367.35	6/11/2024	
254729	US Bank	661-60-64-57300	\$ 2.00	6/11/2024	
254729	US Bank	101-50-45-51770	\$ 11.98	6/11/2024	
254729	US Bank	101-50-81-55300	\$ 18.99	6/11/2024	
254729	US Bank	661-60-64-55300	\$ 16.17	6/11/2024	
254729	US Bank	101-50-81-54200	\$ 399.10	6/11/2024	
254729	US Bank	101-10-15-53100	\$ 20.55	6/11/2024	
254729	US Bank	101-50-81-55300	\$ 59.49	6/11/2024	
254729	US Bank	661-60-64-51400	\$ 135.18	6/11/2024	
254729	US Bank	101-50-81-55400	\$ 98.71	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 525.14	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 668.16	6/11/2024	
254729	US Bank	205-60-87-54300	\$ 260.39	6/11/2024	
254729	US Bank	101-50-85-55400	\$ 173.34	6/11/2024	
254729	US Bank	662-60-67-51600	\$ 16.26	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 239.87	6/11/2024	
254729	US Bank	661-50-63-54300	\$ 572.88	6/11/2024	

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Check #	Vendor Name	GL Account	Amount	Date	Description
254729	US Bank	101-60-89-54200	\$ 173.60	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 184.86	6/11/2024	
254729	US Bank	207-50-45-54200	\$ 172.64	6/11/2024	
254729	US Bank	662-60-67-53100	\$ 15.24	6/11/2024	
254729	US Bank	101-40-21-51500	\$ 219.14	6/11/2024	
254729	US Bank	101-30-31-51500	\$ 396.00	6/11/2024	
254729	US Bank	101-10-15-51430	\$ 32.78	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 2.16	6/11/2024	
254729	US Bank	204-40-21-51420	\$ 695.05	6/11/2024	
254729	US Bank	101-50-81-53900	\$ 402.56	6/11/2024	
254729	US Bank	666-50-52-54200	\$ 52.84	6/11/2024	
254729	US Bank	662-60-67-55400	\$ 1.91	6/11/2024	
254729	US Bank	775-10-71-51210	\$ 60.00	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 60.05	6/11/2024	
254729	US Bank	662-50-65-51600	\$ 578.04	6/11/2024	
254729	US Bank	101-50-81-55400	\$ 34.61	6/11/2024	
254729	US Bank	101-30-11-54200	\$ 63.91	6/11/2024	
254729	US Bank	661-50-63-51600	\$ 58.00	6/11/2024	
254729	US Bank	101-10-03-54200	\$ 18.07	6/11/2024	
254729	US Bank	101-20-07-51400	\$ 106.57	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 54.24	6/11/2024	
254729	US Bank	205-60-87-54300	\$ 65.07	6/11/2024	
254729	US Bank	661-60-64-54200	\$ 71.23	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 250.35	6/11/2024	
254729	US Bank	212-30-11-55400	\$ 60.00	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 99.60	6/11/2024	
254729	US Bank	101-40-21-51500	\$ 853.56	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 106.53	6/11/2024	
254729	US Bank	662-60-67-53300	\$ 87.94	6/11/2024	
254729	US Bank	771-50-57-53300	\$ 103.65	6/11/2024	
254729	US Bank	661-60-64-57300	\$ 48.00	6/11/2024	
254729	US Bank	101-30-11-53200	\$ 201.92	6/11/2024	
254729	US Bank	661-60-64-55300	\$ 34.14	6/11/2024	
254729	US Bank	101-40-21-51500	\$ 835.40	6/11/2024	
254729	US Bank	662-60-67-54300	\$ 43.39	6/11/2024	
254729	US Bank	101-50-81-54200	\$ 186.62	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 66.59	6/11/2024	
254729	US Bank	661-60-64-54300	\$ 11.92	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 117.23	6/11/2024	
254729	US Bank	552-00-00-24022	\$ 4.88	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 43.38	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 64.64	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 23.59	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 19.99	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 86.78	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 101.01	6/11/2024	
254729	US Bank	771-50-57-55300	\$ 130.76	6/11/2024	
254729	US Bank	101-50-81-54200	\$ 37.91	6/11/2024	
254729	US Bank	207-50-45-57600	\$ 699.94	6/11/2024	
254729	US Bank	771-50-57-54400	\$ 363.46	6/11/2024	
254729	US Bank	771-50-57-54400	\$ 6.25	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 53.72	6/11/2024	
254729	US Bank	207-50-45-54200	\$ 37.93	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 91.23	6/11/2024	
254729	US Bank	207-50-45-57800	\$ 244.13	6/11/2024	
254729	US Bank	661-50-63-51600	\$ 1.22	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 14.32	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 97.64	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 196.99	6/11/2024	
254729	US Bank	101-10-15-54200	\$ 20.68	6/11/2024	
254729	US Bank	662-60-67-54200	\$ 375.16	6/11/2024	
254729	US Bank	101-50-41-54300	\$ 5.00	6/11/2024	
254729	US Bank	775-10-71-51770	\$ 659.88	6/11/2024	
254729	US Bank	101-30-11-53200	\$ 286.10	6/11/2024	
254729	US Bank	661-60-64-54300	\$ 119.34	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 1,278.06	6/11/2024	

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254729	US Bank	101-40-21-51500	\$ (835.40)	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 23.99	6/11/2024	
254729	US Bank	662-50-65-51600	\$ 340.00	6/11/2024	
254729	US Bank	661-60-64-54200	\$ 39.03	6/11/2024	
254729	US Bank	661-60-64-53300	\$ 25.64	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 325.45	6/11/2024	
254729	US Bank	207-50-45-57800	\$ 1,790.25	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 108.49	6/11/2024	
254729	US Bank	662-60-67-55300	\$ 60.52	6/11/2024	
254729	US Bank	209-50-55-54300	\$ 70.45	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 10.84	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 6.50	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 120.00	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 74.00	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 4.80	6/11/2024	
254729	US Bank	101-10-15-51430	\$ 336.00	6/11/2024	
254729	US Bank	662-60-67-54300	\$ 425.69	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 17.34	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 135.58	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 1,041.19	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 8.24	6/11/2024	
254729	US Bank	101-20-07-51400	\$ 599.00	6/11/2024	
254729	US Bank	101-40-21-51500	\$ (340.26)	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 281.02	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 15.17	6/11/2024	
254729	US Bank	662-60-67-53300	\$ 34.57	6/11/2024	
254729	US Bank	101-40-21-51500	\$ 310.27	6/11/2024	
254729	US Bank	209-50-55-55300	\$ 469.81	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 60.00	6/11/2024	
254729	US Bank	775-10-71-51770	\$ 456.13	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 108.45	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 74.76	6/11/2024	
254729	US Bank	661-60-64-55400	\$ 54.23	6/11/2024	
254729	US Bank	204-40-21-51420	\$ 200.00	6/11/2024	
254729	US Bank	101-30-11-51400	\$ 41.16	6/11/2024	
254729	US Bank	666-50-52-54200	\$ 7.37	6/11/2024	
254729	US Bank	662-60-67-55400	\$ 98.00	6/11/2024	
254729	US Bank	101-50-85-55400	\$ 224.58	6/11/2024	
254729	US Bank	661-60-64-57600	\$ 52.24	6/11/2024	
254729	US Bank	662-60-67-51400	\$ 26.27	6/11/2024	
254729	US Bank	661-50-63-51600	\$ 221.00	6/11/2024	
254729	US Bank	207-50-45-54200	\$ 36.86	6/11/2024	
254729	US Bank	662-60-67-55300	\$ 186.40	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 94.86	6/11/2024	
254729	US Bank	207-50-45-54300	\$ 84.68	6/11/2024	
254729	US Bank	209-50-55-54300	\$ 59.62	6/11/2024	
254729	US Bank	101-50-85-54200	\$ 9.75	6/11/2024	
254729	US Bank	101-50-45-51770	\$ 44.61	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 43.37	6/11/2024	
254729	US Bank	661-60-64-53300	\$ 31.19	6/11/2024	
254729	US Bank	775-10-71-51200	\$ 25.17	6/11/2024	
254729	US Bank	101-50-81-54200	\$ 68.41	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 56.54	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 462.00	6/11/2024	
254729	US Bank	101-20-07-53300	\$ 19.99	6/11/2024	
254729	US Bank	101-50-85-54200	\$ 199.55	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 162.72	6/11/2024	
254729	US Bank	662-60-67-51720	\$ 374.64	6/11/2024	
254729	US Bank	207-50-45-53300	\$ 45.12	6/11/2024	
254729	US Bank	771-50-57-55100	\$ 363.86	6/11/2024	
254729	US Bank	662-60-67-55400	\$ 32.54	6/11/2024	
254729	US Bank	101-50-41-54300	\$ 269.80	6/11/2024	
254729	US Bank	101-50-61-55400	\$ 43.38	6/11/2024	
254729	US Bank	552-00-00-24022	\$ 50.00	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 54.72	6/11/2024	
254729	US Bank	101-10-15-51400	\$ 1,175.00	6/11/2024	

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254729	US Bank	662-60-67-51500	\$ 177.80	6/11/2024	
254729	US Bank	101-10-15-51430	\$ 35.15	6/11/2024	
254729	US Bank	101-40-21-51400	\$ 43.89	6/11/2024	
254729	US Bank	662-60-67-54200	\$ 27.28	6/11/2024	
254729	US Bank	662-60-67-51400	\$ 145.59	6/11/2024	
254729	US Bank	207-50-45-57600	\$ 74.83	6/11/2024	
254729	US Bank	661-60-64-51600	\$ 103.00	6/11/2024	
254729	US Bank	101-20-07-53300	\$ 50.97	6/11/2024	
254729	US Bank	771-50-57-55100	\$ 163.88	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 325.45	6/11/2024	
254729	US Bank	661-60-64-53500	\$ 262.32	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 15.19	6/11/2024	
254729	US Bank	661-60-64-53500	\$ 720.56	6/11/2024	
254729	US Bank	661-60-64-55300	\$ 79.17	6/11/2024	
254729	US Bank	101-50-85-54200	\$ 60.74	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 0.99	6/11/2024	
254729	US Bank	101-30-31-51500	\$ (396.00)	6/11/2024	
254729	US Bank	775-10-71-51200	\$ 83.53	6/11/2024	
254729	US Bank	101-30-11-54200	\$ 267.96	6/11/2024	
254729	US Bank	209-50-55-55300	\$ 776.05	6/11/2024	
254729	US Bank	101-30-31-55800	\$ 0.99	6/11/2024	
254729	US Bank	101-10-15-54200	\$ 120.36	6/11/2024	
254729	US Bank	662-60-67-54300	\$ 379.75	6/11/2024	
254729	US Bank	771-50-57-54200	\$ 492.04	6/11/2024	
254729	US Bank	661-60-64-51500	\$ 41.24	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 50.72	6/11/2024	
254729	US Bank	662-60-67-55300	\$ 18.43	6/11/2024	
254729	US Bank	101-50-85-53600	\$ 31.88	6/11/2024	
254729	US Bank	662-50-65-54200	\$ 767.65	6/11/2024	
254729	US Bank	661-60-64-53300	\$ 107.40	6/11/2024	
254729	US Bank	205-60-87-54300	\$ 103.08	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 76.23	6/11/2024	
254729	US Bank	101-30-31-55800	\$ 0.99	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 41.35	6/11/2024	
254729	US Bank	662-60-67-55300	\$ 36.12	6/11/2024	
254729	US Bank	101-30-11-54200	\$ 162.73	6/11/2024	
254729	US Bank	101-50-81-55300	\$ 17.47	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 12.15	6/11/2024	
254729	US Bank	101-30-11-53200	\$ 111.25	6/11/2024	
254729	US Bank	775-10-71-51200	\$ 52.08	6/11/2024	
254729	US Bank	662-60-67-57800	\$ 396.00	6/11/2024	
254729	US Bank	662-60-67-53500	\$ 86.78	6/11/2024	
254729	US Bank	771-50-57-54200	\$ 767.65	6/11/2024	
254729	US Bank	662-60-67-51500	\$ 188.42	6/11/2024	
254729	US Bank	205-60-87-54200	\$ 234.29	6/11/2024	
254729	US Bank	101-50-61-55400	\$ 8.67	6/11/2024	
254729	US Bank	101-10-15-51600	\$ 380.00	6/11/2024	
254729	US Bank	662-60-67-51400	\$ 217.31	6/11/2024	
254729	US Bank	771-50-57-54400	\$ 9.96	6/11/2024	
254729	US Bank	101-50-81-57600	\$ 212.01	6/11/2024	
254729	US Bank	771-50-57-54400	\$ 121.62	6/11/2024	
254729	US Bank	662-60-67-55300	\$ 7.58	6/11/2024	
254729	US Bank	101-50-81-55300	\$ 48.81	6/11/2024	
254729	US Bank	207-50-45-57600	\$ 13.58	6/11/2024	
254729	US Bank	101-10-15-51600	\$ 380.00	6/11/2024	
254729	US Bank	101-60-79-55300	\$ 120.00	6/11/2024	
254729	US Bank	661-60-64-54200	\$ 39.03	6/11/2024	
254729	US Bank	101-10-15-51400	\$ 790.00	6/11/2024	
254729	US Bank	101-30-31-55800	\$ 0.99	6/11/2024	
254729	US Bank	661-50-63-54200	\$ 0.99	6/11/2024	
254729	US Bank	207-50-45-54200	\$ 45.54	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 283.32	6/11/2024	
254729	US Bank	771-50-57-54400	\$ (271.61)	6/11/2024	
254729	US Bank	101-40-21-54200	\$ 68.05	6/11/2024	
254729	US Bank	101-60-89-54200	\$ 338.47	6/11/2024	
254729	US Bank	775-10-71-51200	\$ 224.55	6/11/2024	

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254729	US Bank	101-50-41-54300	\$ 46.97	6/11/2024	
254729	US Bank	775-10-71-57800	\$ 130.19	6/11/2024	
254729	US Bank	775-10-71-55300	\$ 27.10	6/11/2024	
254729	US Bank	771-50-57-57800	\$ 163.88	6/11/2024	
254729	US Bank	661-50-63-53600	\$ 213.79	6/11/2024	
254730	Franchise Tax Board	101-00-00-22109	\$ 100.00	6/14/2024	PR Batch 00008.06.2024 Franchise Tax Board
254731	Franchise Tax Board	101-00-00-22109	\$ 60.00	6/14/2024	PR Batch 00008.06.2024 Franchise Tax Board
254732	Operating Engineers No 3	101-00-00-22113	\$ 1,890.00	6/14/2024	PR Batch 00008.06.2024 Union Dues
254733	Westmoreland Daniel	662-00-00-21000	\$ 7.19	6/14/2024	Refund Check 033797-000 1826 Hauser Ct Apt 4
254733	Westmoreland Daniel	661-00-00-21000	\$ 14.78	6/14/2024	Refund Check 033797-000 1826 Hauser Ct Apt 4
254734	Holsapple Daniel	661-00-00-21000	\$ 17.71	6/14/2024	Refund Check 033635-000 11 E 11th St
254735	Phillips Shawn	661-00-00-21000	\$ 56.13	6/14/2024	Refund Check 024839-000 2840 Clover Way Apt C
254736	Card Courtney	661-00-00-21000	\$ 112.00	6/14/2024	Refund Check 032817-000 3490 L K Wood Blvd Apt I
254737	Shaw Fiona	661-00-00-21000	\$ 7.46	6/14/2024	Refund Check 033666-000 1497 Beverly Dr
254738	Brodsky Samuel	661-00-00-21000	\$ 6.19	6/14/2024	Refund Check 033689-000 1485 Chester Ave Unit A
254739	Lanzilli Giuseppina	661-00-00-21000	\$ 30.63	6/14/2024	Refund Check 033860-000 1885 Zehndner Ave
254740	Mendez Natalie	661-00-00-21000	\$ 48.14	6/14/2024	Refund Check 034096-000 2560 Alliance Rd
254741	Nutting Connor	661-00-00-21000	\$ 14.83	6/14/2024	Refund Check 033886-000 955 Spring St
254742	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,055.67	6/17/2024	JACOBY CREEK BILLING; MAY24
254743	Logan Luis Roselli	101-10-77-51790	\$ 1,250.00	6/17/2024	Roselli Media Management Contract--Communications
254744	Shelter John	662-60-67-55400	\$ 2,023.70	6/17/2024	Little Lakes clean-up project
254744	Shelter John	662-60-67-55400	\$ 1,791.10	6/17/2024	Little Lakes clean-up project
254745	Recology Arcata	664-60-73-51752	\$ 24,247.02	6/21/2024	DELINQUENT SOLID WASTE FEES(FY23-24)+PRIOR YEAR RECONCILED ITEMS
254746	Arcata House Partnership	101-00-00-14710	\$ 38,533.89	6/21/2024	APR24:SITE/ON-SITE/STAFF/PREPLANNING/STAFFING NEEDS CONSUMABLES
254747	Arcata Stationers	101-50-41-54300	\$ 35.02	6/21/2024	SMALL TOOLS FOR ENGINEERING
254747	Arcata Stationers	101-50-41-54300	\$ 286.20	6/21/2024	SMALL TOOLS FOR ENGINEERING
254747	Arcata Stationers	101-50-41-54300	\$ 101.97	6/21/2024	SMALL TOOLS FOR ENGINEERING
254748	A. T. & T.	775-10-71-51200	\$ 34.41	6/21/2024	
254749	Bend Genetics LLC	662-60-67-51770	\$ 1,050.00	6/21/2024	TOXIC SUITE - TOTAL CYANOTOXINS
254750	Bisson Joel	101-00-00-46331	\$ 150.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELTION FEE
254750	Bisson Joel	101-00-00-46365	\$ 13.50	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELTION FEE
254751	Broughton Rebecca	101-00-00-46338	\$ 192.00	6/21/2024	CAMP CANCELTIONS: EXTENUATING CIRCUMSTANCE
254751	Broughton Rebecca	101-00-00-46365	\$ 54.00	6/21/2024	CAMP CANCELTIONS: EXTENUATING CIRCUMSTANCE
254751	Broughton Rebecca	101-00-00-46341	\$ 240.00	6/21/2024	CAMP CANCELTIONS: EXTENUATING CIRCUMSTANCE
254752	Brown Casey	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: PICNIC AREA RENTAL ON 6/9/24
254753	Brown Taron	101-40-21-51500	\$ 300.00	6/21/2024	SPORT-TEK ZIP SWEATSHIRT 5.11 BOOTS & STRYKE PANTS

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254754	Burns Liam	101-40-21-51500	\$ 350.00	6/21/2024	BADGEHOLDER SECUR WALLET TOURNIQUETS BATTERIES FLASHLITE ETC
254755	California Building Officials	101-30-31-51600	\$ 340.00	6/21/2024	ROSS NASH X4 CLASSES
254756	Chandler Asset Management	101-00-00-44100	\$ 2,280.19	6/21/2024	INVESTMENT MANAGEMENT
254756	Chandler Asset Management	245-00-00-44100	\$ 302.50	6/21/2024	INVESTMENT MANAGEMENT
254757	Demers Jill	101-00-00-46365	\$ 67.50	6/21/2024	CAMP CANCELLATIONS; KEPT \$100 CANCELATION FEE
254757	Demers Jill	101-00-00-46331	\$ 716.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$100 CANCELATION FEE
254758	Duggan Robert	101-40-21-51500	\$ 321.18	6/21/2024	BENCHMARK KNIFE CLAYMORE
254759	Ebersole Sharon	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL 5/11/24
254760	Ellis Cameron	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL 6/1/24
254761	Environmental Resource Associates	661-60-64-53500	\$ 270.49	6/21/2024	POTABLEWATR COLIFORMS
254762	Euan-Estrada Jose	207-50-45-51500	\$ 227.20	6/21/2024	DANNER BOOTS
254763	Felix Eric	207-50-45-51500	\$ 181.89	6/21/2024	BOOTS HELLCAT HD
254764	Fisher Madeline	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL 6/8/24
254765	Friends Of The Arcata Marsh	662-60-67-51720	\$ 90.00	6/21/2024	30 ARCATA MARSH PINS
254766	Gamez Lidia	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL 6/15/24
254767	Hach Chemical Company	662-60-67-51728	\$ 59.63	6/21/2024	AMRI LAB SUPPLIES
254768	Hassoldt Stephanie	101-00-00-23070	\$ 300.00	6/21/2024	REFUND DEPOSIT: REDWOOD LOUNGE/PICNIC AREA RENTAL 6/1/24
254769	Hdl Software LLC	101-00-00-41600	\$ 36.06	6/21/2024	PAYMENT SERVICES ENDING 4/30/24
254770	Hemmingsen Brian	207-50-45-51500	\$ 235.97	6/21/2024	DANNER BOOTS
254771	Holt Russell	570-00-00-24157	\$ 83.00	6/21/2024	CASH LOCATED DURING ARREST
254772	Horne LLP dba CA LIHWAP	661-00-00-23515	\$ 2,196.86	6/21/2024	RETURN CA LIHWAP FUNDS: CLOSED CUSTOMER ACCOUNTS/COULDN'T APPLY
254773	Humboldt Crabs	552-00-00-24022	\$ 360.00	6/21/2024	7/10/24 RIGHT FIELD PICNIC AREA RESERVATION:EMPLOYEE ASSOC EVENT
254774	Humboldt Transit Authority	101-10-15-54200	\$ 50.00	6/21/2024	CITY OF ARCATA EMPLOYEE BUS PASSES; 10 @ \$5.00
254775	Jansen Abraham	101-40-21-51500	\$ 325.68	6/21/2024	CAR ORGANIZER SEATBELT CUTTER FLASHLITE HOLSTER BOOTS TACLIT
254776	JJACPA Inc.	101-10-01-51775	\$ 3,470.00	6/21/2024	FY22/23 AUDIT SERVICES FINAL PAYMENT
254777	Krause Jacinthe	101-00-00-46338	\$ 40.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
254777	Krause Jacinthe	101-00-00-46331	\$ 110.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
254778	Pence Christopher	101-30-11-54200	\$ 48.83	6/21/2024	BUSINESS CARDS (KELSEY FLETTERICK)
254778	Pence Christopher	101-10-15-54200	\$ 1,094.22	6/21/2024	TIMESHEET RESTOCK - MGMT OE3 APA PT/SEASONAL
254779	Lay Marta	101-00-00-23070	\$ 50.00	6/21/2024	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL 6/12/24
254780	Magnuson Seth	207-50-45-51500	\$ 250.00	6/21/2024	CHUKKA BOOTS KELODEN BOOTS CEBU BOOTS
254781	Meyer Mark	570-00-00-24157	\$ 7.75	6/21/2024	CASH LOCATED DURING ARREST
254782	Moreno Ana	101-00-00-46335	\$ 100.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
254783	Mosher Riley	771-50-57-51400	\$ 98.00	6/21/2024	DMV FEE FOR CLASS A

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254783	Mosher Riley	207-50-45-51500	\$ 250.00	6/21/2024	THOROGOOD 8" STEEL TOE BOOTS LACES
254784	North Coast Journal Inc	561-00-00-24056	\$ 299.00	6/21/2024	ARCATA CHAMBER GUIDE ISSUE 2024 1/8 H PG 21 EQUITY ARCATA
254785	OLLI HSU	101-00-00-23070	\$ 500.00	6/21/2024	REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL 6/8/24
254786	Ortenburger Carolyn	101-00-00-23070	\$ 70.00	6/21/2024	REFUND DEPOSIT: LARSON PARK RENTAL & BOCCCE BALL RENTAL 6/12/24
254787	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	6/21/2024	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX; JUN24
254787	Pacific Gas & Electric Co	662-60-67-51100	\$ 48.27	6/21/2024	ACCT: 3863988117-6; JUN24
254787	Pacific Gas & Electric Co	101-50-41-51100	\$ 71.94	6/21/2024	ACCT: 7561752578-9; JUN24
254787	Pacific Gas & Electric Co	101-50-41-51100	\$ 43.13	6/21/2024	ACCT: 8191325790-3; JUN24
254787	Pacific Gas & Electric Co	101-50-81-51100	\$ 123.64	6/21/2024	ACCT: 6236826977-5; JUN24
254788	R.E.M.I.F.	101-10-17-52041	\$ 5,004.50	6/21/2024	DEDUCTIBLE SEMI-ANNUAL REMIF LEGACY JULY-DEC 2023
254789	Low Voltage Security Inc	101-50-85-51770	\$ 133.75	6/21/2024	TRANSIT CARD LOCK REPAIR
254791	Kees Amber LK	661-60-64-51500	\$ 156.00	6/21/2024	SCREENPRINTING FOR T-SHIRTS/HOODIES
254792	SWRCB	661-60-64-51600	\$ 60.00	6/21/2024	DRINKING WATER DISTRIBUTION CERTIFICATE RENEWAL: JOHN SHELTON
254793	Optimum	775-10-71-51210	\$ 32.51	6/21/2024	CITY HALL/PD INTERNET; JUN24
254794	T-Mobile USA Inc.	101-40-21-51200	\$ 1,241.78	6/21/2024	CITY CELL PHONE; MAY24
254794	T-Mobile USA Inc.	775-10-71-51200	\$ 2,104.64	6/21/2024	CITY CELL PHONE; MAY24
254795	TreeWorks Arborist Service LLC	666-60-51-57605	\$ 2,250.00	6/21/2024	FIR TREE LIMBING & ALDER TREE REMOVAL @ SUNNY BRAE PARK
254796	Umbertis Stephen	101-00-00-46331	\$ 150.00	6/21/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
254797	USA Blue Book	662-60-67-55300	\$ 310.15	6/21/2024	FLOAT SWITCH - EQUIPMENT MAINTENANCE
254798	Victoroff Jess	662-00-00-46830	\$ 6,386.00	6/21/2024	SEWER LATERAL DEPOSIT REFUND
254799	Wills Amber	101-00-00-42800	\$ 100.00	6/21/2024	SSVR REFUND: OVERPAID
254800	Wilson Chris	101-40-21-51500	\$ 243.75	6/21/2024	BENCHMADE KNIFE
254801	Woodman Sadhana	101-00-00-42800	\$ 100.00	6/21/2024	SSVR REFUND: DECIDED NOT TO RENEW
254802	Yarbrough Ted	207-50-45-51500	\$ 250.00	6/21/2024	MEN'S ROMEO WIDE SOGGY BRN; CRAFTER 8" BROWN 11EE
254803	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,546.05	6/21/2024	AMWINS PLAN PREMIUM STATEMENT; MONTH OF 7/1/2024
254804	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,130.50	6/21/2024	LIFE INSURANCE PREMIUMS; JUL24
254805	R.E.M.I.F.	101-00-00-22206	\$ 383.40	6/21/2024	EAP INSURANCE PREMIUMS; JUL24
254806	Accurate Testing Services	101-10-15-51702	\$ 100.00	6/21/2024	Accurate Testing Services- Physicals
254807	Almquist Lumber Company	101-00-00-21090	\$ (0.68)	6/21/2024	BUILDINGS OPO FY 23/24
254807	Almquist Lumber Company	101-50-85-55400	\$ 0.68	6/21/2024	BUILDINGS OPO FY 23/24
254807	Almquist Lumber Company	101-50-85-55400	\$ 98.14	6/21/2024	BUILDINGS OPO FY 23/24
254807	Almquist Lumber Company	101-00-00-21090	\$ (0.57)	6/21/2024	BUILDINGS OPO FY 23/24
254807	Almquist Lumber Company	101-50-85-55400	\$ 82.70	6/21/2024	BUILDINGS OPO FY 23/24
254807	Almquist Lumber Company	101-50-85-55400	\$ 0.57	6/21/2024	BUILDINGS OPO FY 23/24
254808	Alves Inc.	207-50-45-57600	\$ 45.68	6/21/2024	open po for rock
254809	Amschl-Meiriss Melissa Ann	101-10-03-51770	\$ 2,100.00	6/21/2024	consulting/meeting facilitation for equity arcata
254810	AP Triton LLC	101-00-00-14700	\$ 2,546.20	6/21/2024	Community Risk Assessment/Standards of Cover Study - Arcata Fire
254810	AP Triton LLC	245-30-35-51790	\$ 2,546.21	6/21/2024	Community Risk Assessment/Standards of Cover Study - City Portio

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254810	AP Triton LLC	101-00-00-14700	\$ 2,546.20	6/21/2024	Community Risk Assessment/Standards of Cover Study - Cal Poly H
254811	Recology Arcata	212-30-11-55400	\$ 40.44	6/21/2024	Garbage Service
254811	Recology Arcata	212-30-11-55400	\$ 1,298.28	6/21/2024	Garbage Service
254812	Arcata Stationers	101-20-07-53300	\$ 223.34	6/21/2024	23-24 FY OPO Office Supplies
254812	Arcata Stationers	101-20-07-53300	\$ 46.83	6/21/2024	23-24 FY OPO Office Supplies
254812	Arcata Stationers	101-30-31-53300	\$ 110.92	6/21/2024	Miscellaneous Office Supplies
254812	Arcata Stationers	101-30-11-54200	\$ 50.02	6/21/2024	Office Supplies
254812	Arcata Stationers	101-40-21-53300	\$ 316.01	6/21/2024	OFFICE SUPPLIES
254812	Arcata Stationers	101-40-21-53300	\$ 45.59	6/21/2024	OFFICE SUPPLIES
254812	Arcata Stationers	101-30-31-53300	\$ 15.57	6/21/2024	Miscellaneous Office Supplies
254812	Arcata Stationers	101-10-03-53300	\$ 168.85	6/21/2024	Office Supplies
254812	Arcata Stationers	661-60-64-53300	\$ 109.31	6/21/2024	OPO Office Supplies
254812	Arcata Stationers	101-30-11-54200	\$ 66.00	6/21/2024	Office Supplies
254812	Arcata Stationers	101-60-89-53300	\$ 35.30	6/21/2024	Rec office supplies
254812	Arcata Stationers	101-30-31-53300	\$ 45.06	6/21/2024	Miscellaneous Office Supplies
254812	Arcata Stationers	101-40-21-53300	\$ 62.81	6/21/2024	OFFICE SUPPLIES
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	6/21/2024	open po for tire
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	6/21/2024	open po for tire
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 139.35	6/21/2024	open po for tire
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 25.00	6/21/2024	open po for tire
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	6/21/2024	open po for tire
254813	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	6/21/2024	open po for tire
254814	AT&T	101-40-21-52522	\$ 340.00	6/21/2024	CLETS LINE
254815	B & B Portable Toilets	101-50-81-55600	\$ 239.43	6/21/2024	Parks OPO FY 23/24
254815	B & B Portable Toilets	101-50-81-55600	\$ 240.75	6/21/2024	Parks OPO FY 23/24
254815	B & B Portable Toilets	662-60-67-55400	\$ 380.50	6/21/2024	CorpYard OPO FY 23/24
254815	B & B Portable Toilets	101-50-81-55600	\$ 641.02	6/21/2024	Parks OPO FY 23/24
254815	B & B Portable Toilets	101-50-81-55600	\$ 251.28	6/21/2024	Parks OPO FY 23/24
254815	B & B Portable Toilets	662-60-67-55400	\$ 163.82	6/21/2024	CorpYard OPO FY 23/24
254815	B & B Portable Toilets	662-60-67-55400	\$ 123.63	6/21/2024	CorpYard OPO FY 23/24
254815	B & B Portable Toilets	101-50-81-55600	\$ 481.50	6/21/2024	Parks OPO FY 23/24
254816	Bobcat of Chico	771-50-57-54400	\$ 22.94	6/21/2024	open po for parts
254816	Bobcat of Chico	771-50-57-54400	\$ 758.17	6/21/2024	open po for parts
254817	BPR Consulting Group LLC	101-30-31-51722	\$ 1,776.25	6/21/2024	FY 23/24 Plan Review Services
254818	Brant Electric	101-50-85-51770	\$ 312.50	6/21/2024	BUILDINGS OPO FY 23/24
254819	Burgess Ringo	661-50-63-51400	\$ 26.79	6/21/2024	TRAVEL REFUND. PERSONAL CARD USED FOR FUEL.
254820	CA Dep Of Justice	101-60-89-52524	\$ 294.00	6/21/2024	Fingerprinting for Part-Time Recreation Staff
254820	CA Dep Of Justice	101-40-21-52524	\$ 1,312.00	6/21/2024	FINGERPRINTING SERVICES
254820	CA Dep Of Justice	101-10-15-52524	\$ 392.00	6/21/2024	CA Department of Justice Fingerprinting Services
254821	Caltest Analytical Lab	662-60-67-51742	\$ 407.55	6/21/2024	OPO Cyanide Testing
254822	Carollo Engineers Inc.	662-60-67-57601	\$ 78,964.95	6/21/2024	Construction Management & Inspection Services as per contract
254823	Coker Pump and Equipment Company	661-50-63-55300	\$ 5,503.85	6/21/2024	Plunkett Pump and Motor Replacement
254824	Redwoods Community College Dist	204-40-21-51420	\$ 850.00	6/21/2024	POST COURSES
254824	Redwoods Community College Dist	204-40-21-51420	\$ 786.00	6/21/2024	POST COURSES
254824	Redwoods Community College Dist	204-40-21-51420	\$ 450.00	6/21/2024	POST COURSES
254825	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 264.25	6/21/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
254825	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 264.25	6/21/2024	Housing Loan Servicing - 50% split between CDBG PI and HOME PI
254826	Complete Engine Service	771-50-57-55100	\$ 40.00	6/21/2024	resurface manifold
254827	CSG Consultants Inc	101-30-31-51722	\$ 2,669.99	6/21/2024	FY 23/24 Plan Check Services
254828	Cummins Sales and Service	661-60-64-55300	\$ 348.18	6/21/2024	Booster 2 Portable 544 Portable 525 Portable 524 Portable 52

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Check #	Vendor Name	GL Account	Amount	Date	Description
254828	Cummins Sales and Service	661-60-64-55300	\$ 1,450.66	6/21/2024	Booster 2 Portable 544 Portable 525 Portable 524 Portable 52
254828	Cummins Sales and Service	662-60-67-55300	\$ 206.72	6/21/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254828	Cummins Sales and Service	662-60-67-55300	\$ 1,421.86	6/21/2024	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 pump Nu
254828	Cummins Sales and Service	661-60-64-55300	\$ 155.07	6/21/2024	Booster 2 Portable 544 Portable 525 Portable 524 Portable 52
254828	Cummins Sales and Service	101-50-85-55300	\$ 2,022.88	6/21/2024	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
254829	Dooley Enterprises Inc.	101-40-21-54200	\$ 5,944.96	6/21/2024	AMMUNITION
254830	Eel River Transportation & Sal	101-40-23-51762	\$ 1,313.80	6/21/2024	AV TOW/DISPOSAL
254831	Environmental Resource Associates	662-60-67-53500	\$ 261.81	6/21/2024	OPO WW QC
254831	Environmental Resource Associates	662-60-67-53500	\$ 434.32	6/21/2024	OPO WW QC
254832	Eureka Oxygen Company	212-30-11-55400	\$ 1,423.04	6/21/2024	
254833	Evident Inc.	101-40-21-54200	\$ 41.35	6/21/2024	EVIDENCE SUPLIES
254833	Evident Inc.	101-40-21-54200	\$ 749.60	6/21/2024	EVIDENCE SUPLIES
254833	Evident Inc.	101-00-00-21090	\$ (41.35)	6/21/2024	EVIDENCE SUPLIES
254834	Fedex	662-60-67-53100	\$ 120.14	6/21/2024	
254834	Fedex	662-60-67-53100	\$ 742.26	6/21/2024	
254835	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	6/21/2024	OPO Lab Testing & Analysis
254835	Montrose Environmental Group Inc	662-60-67-51742	\$ 1,810.00	6/21/2024	OPO Lab Testing & Analysis
254836	GHD Inc.	101-50-45-51770	\$ 4,968.51	6/21/2024	South G and Samoa Beautification & Safety Improvements Project -
254836	GHD Inc.	101-50-45-57601	\$ 14,700.40	6/21/2024	South Arcata Multimodal Safety Improvements Project
254836	GHD Inc.	661-60-64-57600	\$ 1,905.00	6/21/2024	Tank 1C Construction Inspection
254836	GHD Inc.	210-50-48-51770	\$ 7,136.89	6/21/2024	A&M Trail Project Contract - CIP Tag 48-07
254836	GHD Inc.	661-50-63-57500	\$ 3,871.46	6/21/2024	Citywide Steel Line Replacements Project
254836	GHD Inc.	666-60-51-51798	\$ 8,217.10	6/21/2024	SLR Agreement October 2023
254837	Harper Ford Country	771-50-57-54400	\$ 170.43	6/21/2024	open po for parts
254837	Harper Ford Country	771-50-57-54400	\$ 94.78	6/21/2024	open po for parts
254837	Harper Ford Country	771-50-57-54400	\$ 96.14	6/21/2024	open po for parts
254837	Harper Ford Country	771-50-57-54400	\$ 101.61	6/21/2024	open po for parts
254837	Harper Ford Country	771-50-57-54400	\$ 467.00	6/21/2024	open po for parts
254838	Head Thomas William	207-50-45-51770	\$ 3,800.00	6/21/2024	tree removal beverly dr
254838	Head Thomas William	207-50-45-51770	\$ 1,875.00	6/21/2024	tree removal beverly dr
254839	Hensell Materials Inc	101-50-81-53800	\$ 272.53	6/21/2024	Parks OPO FY 23/24
254839	Hensell Materials Inc	101-50-81-55400	\$ 1,000.00	6/21/2024	Parks OPO FY 23/24
254840	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,337.34	6/21/2024	Janes Creek Juvenile Salmonid Monitoring Project
254840	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 8,433.33	6/21/2024	Annual AMRI Contract FY 23/24
254841	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	6/21/2024	Pest Control for Foodworks
254841	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	6/21/2024	BUILDINGS OPO FY 23/24 - transit
254842	Humboldt Towing Inc.	101-40-23-51762	\$ 362.50	6/21/2024	EVIDENCE TOW
254843	Humboldt Waste Management Authority	662-60-67-51754	\$ 470.85	6/21/2024	OPO FY 23/24 Greenwaste Franchise
254843	Humboldt Waste Management Authority	664-60-73-51754	\$ 22,678.51	6/21/2024	OPO FY23/24 Greenwaste Franchise
254844	IBS Of The Redwoods	771-50-57-54400	\$ 339.30	6/21/2024	open po for batteries
254845	Idexx Distribution Corp	661-60-64-53500	\$ 1,468.77	6/21/2024	OPO - Lab Supplies
254846	Infosend Inc	661-60-64-51770	\$ 102.12	6/21/2024	23/24 FY OPO Infosend Printing
254846	Infosend Inc	662-60-67-53100	\$ 1,251.99	6/21/2024	23/24 FY OPO Infosend Postage
254846	Infosend Inc	661-60-64-53100	\$ 1,251.98	6/21/2024	23/24 FY OPO Infosend Postage
254846	Infosend Inc	662-60-67-51770	\$ 452.49	6/21/2024	23/24 FY OPO Infosend Printing
254846	Infosend Inc	661-60-64-51770	\$ 452.49	6/21/2024	23/24 FY OPO Infosend Printing

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Check #	Vendor Name	GL Account	Amount	Date	Description
254847	Jansen Abraham	204-40-21-51420	\$ 688.72	6/21/2024	TRAVEL REFUND. PAID WITH PERSONAL CREDIT CARD
254848	Jiffy's Truck School LLC	205-60-87-51400	\$ 59.75	6/21/2024	Cole truck school
254848	Jiffy's Truck School LLC	662-50-65-51400	\$ 2,500.00	6/21/2024	Shane truck school
254848	Jiffy's Truck School LLC	207-50-45-51400	\$ 1,821.40	6/21/2024	Shane truck school
254848	Jiffy's Truck School LLC	662-60-67-51400	\$ 3,595.25	6/21/2024	Cole truck class
254848	Jiffy's Truck School LLC	661-50-63-51400	\$ 4,250.00	6/21/2024	
254849	Kernen Construction	101-00-00-21090	\$ (3.42)	6/21/2024	open po for sewer asphalt repairs
254849	Kernen Construction	662-50-65-53800	\$ 661.45	6/21/2024	open po for sewer asphalt repairs
254849	Kernen Construction	662-50-65-53800	\$ 3.42	6/21/2024	open po for sewer asphalt repairs
254850	Oscar Larson & Associates	661-60-64-51770	\$ 5,439.50	6/21/2024	Tank 4 Coating Project
254851	LeadsOnline Parent LLC	101-40-21-55300	\$ 3,239.00	6/21/2024	CELLHAWK
254852	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 772.50	6/21/2024	ONLINE REPORTING
254852	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 772.50	6/21/2024	ONLINE REPORTING
254852	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	6/21/2024	
254853	Mac's Refrigeration Service	212-30-11-55400	\$ 1,672.47	6/21/2024	
254854	American Hospital Management	101-40-21-51770	\$ 70.00	6/21/2024	BLOOD DRAWS AND TASER REMOVAL
254855	Mad River Union	101-10-05-51300	\$ 80.00	6/21/2024	Legal Ads
254856	Maple Service Inc.	101-50-85-51770	\$ 1,610.13	6/21/2024	BUILDINGS OPO FY 23/24
254857	McCrometer Inc	661-50-63-55300	\$ 3,957.67	6/21/2024	Tank 4 Meter Replacement
254858	McKinleyville Community Servic	661-60-64-54000	\$ 1,210.72	6/21/2024	FY 23/24 Water Purchases
254859	Mendes Supply Co	212-30-11-55400	\$ 475.65	6/21/2024	Cleaning Supplies and Services
254859	Mendes Supply Co	212-30-11-55400	\$ 103.12	6/21/2024	Cleaning Supplies and Services
254859	Mendes Supply Co	212-30-11-55400	\$ 330.90	6/21/2024	Cleaning Supplies and Services
254860	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	6/21/2024	WW Lab Testing and Analysis
254860	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	6/21/2024	WW Lab Testing and Analysis
254860	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	6/21/2024	WW Lab Testing and Analysis
254860	Microbac Laboratories Inc	661-60-64-51742	\$ 275.00	6/21/2024	W Lab Testing And Analysis
254860	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	6/21/2024	WW Lab Testing and Analysis
254860	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	6/21/2024	WW Lab Testing and Analysis
254860	Microbac Laboratories Inc	662-60-67-53500	\$ 140.00	6/21/2024	OPO WW QC
254861	Miller Farms Nursery Inc	101-50-81-55400	\$ 23.25	6/21/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
254862	The Mill Yard	101-50-85-55400	\$ 22.70	6/21/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
254862	The Mill Yard	101-50-81-57600	\$ 246.08	6/21/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance (Redwood Park
254863	Mission Linen Ind.Inc.	662-60-67-51500	\$ 127.37	6/21/2024	OPO Linen Service
254863	Mission Linen Ind.Inc.	771-50-57-51500	\$ 165.58	6/21/2024	open po for linens
254863	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	6/21/2024	OPO 1st Aid Service
254863	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.73	6/21/2024	open po for linens
254863	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	6/21/2024	open po for first aid cabinet
254863	Mission Linen Ind.Inc.	661-60-64-51500	\$ 127.37	6/21/2024	OPO Linen services
254864	Mission Communications LLC	662-50-65-51770	\$ 1,819.20	6/21/2024	manhole monitors renewal
254865	Mitchell 1 A Snaon Company	771-50-57-51770	\$ 3,300.00	6/21/2024	Truck Works Plus heavy equipment repair software
254866	Munimetrix Inc	101-10-05-51770	\$ 119.97	6/21/2024	ImageSilo
254866	Munimetrix Inc	101-10-05-51770	\$ 119.97	6/21/2024	ImageSilo
254867	NAPA Auto Parts	771-50-57-54400	\$ 4.89	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 46.86	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 22.77	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 2.63	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 54.37	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 178.29	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 239.23	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 88.28	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 410.39	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 10.05	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 933.62	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 87.49	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 355.97	6/21/2024	open po for parts

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Check #	Vendor Name	GL Account	Amount	Date	Description
254867	NAPA Auto Parts	771-50-57-54400	\$ 12.33	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 5.41	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 133.13	6/21/2024	open po for parts
254867	NAPA Auto Parts	771-50-57-54400	\$ 187.48	6/21/2024	open po for parts
254868	North Coast Journal Inc	101-10-15-51300	\$ 50.00	6/21/2024	Advertising
254869	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 185.64	6/21/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
254869	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 185.64	6/21/2024	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
254870	American Hospital Management	101-10-15-51702	\$ 227.50	6/21/2024	Occupational Health-Physicals
254871	Pace Engineering INC	661-60-64-57300	\$ 6,358.80	6/21/2024	Engineering Design and Project Management Services for Alliance
254872	Pace Supply Corp	661-50-63-53900	\$ 9,401.53	6/21/2024	open po for water supply
254873	Pacific EcoRisk Inc.	662-60-67-51742	\$ 2,304.21	6/21/2024	OPO Lab Testing & Analysis
254874	The Pape Group Inc	771-50-57-54400	\$ 176.37	6/21/2024	open po for parts
254874	The Pape Group Inc	771-50-57-54400	\$ 53.09	6/21/2024	open po for parts
254874	The Pape Group Inc	771-50-57-54400	\$ (70.20)	6/21/2024	open po for parts
254875	Park Warehouse LLC	101-50-81-57612	\$ 22,887.77	6/21/2024	Bleachers for Arcata Sports Complex
254876	Pitney Bowes Postage By	101-20-07-56505	\$ 145.95	6/21/2024	23/24 FY OPO Lease Expense
254877	Ross Recreation Equipment Comp	101-50-81-55400	\$ 200.75	6/21/2024	Stewart Park Cliff Climber Part
254878	Low Voltage Security Inc	212-30-11-55400	\$ 140.85	6/21/2024	Foodworks Locks and Keys
254879	Shelter John	245-30-35-58500	\$ 713.40	6/21/2024	Little Lakes clean-up project
254881	Shred Aware LLC.	101-40-21-51770	\$ 124.56	6/21/2024	SHREDDING SERVICE
254882	Sof Surfaces Inc	101-50-81-57613	\$ 43,019.47	6/21/2024	Carlson Park Surfacing 2023
254883	Springbrook Holding Company LLC	661-60-64-53400	\$ 47.50	6/21/2024	23/24 OPO CivicPay Transaction Fees
254883	Springbrook Holding Company LLC	662-60-67-53400	\$ 47.50	6/21/2024	23/24 OPO CivicPay Transaction Fees
254884	Statewide Traffic Safety & Signs Inc.	771-50-57-55100	\$ 1,277.41	6/21/2024	replace screen sign board
254884	Statewide Traffic Safety & Signs Inc.	209-50-55-54200	\$ 51.69	6/21/2024	open po for traffic supply
254885	GR Sundberg Inc.	101-50-45-57601	\$ 400,892.88	6/21/2024	Old Arcata Rd Improvements Project
254886	Tehama Tire	771-50-57-54600	\$ 695.48	6/21/2024	open po for tire repair
254887	WN Tetrault & Co Inc	771-50-57-51770	\$ 144.00	6/21/2024	PD Car Wash
254888	Thrifty Supply Company	661-50-63-53900	\$ 1,220.84	6/21/2024	open po for water parts
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 386.08	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 611.47	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,309.59	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 530.22	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 110.11	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 502.85	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 138.20	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 765.00	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 755.05	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,020.73	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 140.77	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 269.53	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,226.10	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,935.77	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 491.30	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 64.42	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 768.46	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 575.04	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 44.52	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,264.46	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 284.62	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,206.59	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,768.68	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 990.20	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 806.31	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 154.13	6/21/2024	open po for fuel
254889	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 443.20	6/21/2024	open po for fuel

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
254890	WINCAN LLC	662-50-65-51770	\$ 5,100.00	6/21/2024	sewer camera software wincan
254891	Wahlund Construction Inc.	662-60-67-57601	\$ 1,473,458.21	6/21/2024	AWTF Improvements Phase I - Construction Contract
254892	Arcata 7th Street LP	234-30-13-58252	\$ 991.50	6/24/2024	
254893	Arcata House Partnership	234-30-13-58252	\$ 454.68	6/24/2024	
254894	Arcata House Partnership	234-30-13-58252	\$ 599.39	6/24/2024	
254895	Arcata House Partnership	234-30-13-58252	\$ 886.10	6/24/2024	
254896	Arcata House Partnership	234-30-13-58252	\$ 546.23	6/24/2024	
254897	Arcata Humboldt Associates LP	234-30-13-58252	\$ 932.57	6/24/2024	
254898	Arcata Humboldt Associates LP	234-30-13-58252	\$ 616.10	6/24/2024	
254899	Arcata Plaza Point LP	234-30-13-58252	\$ 390.00	6/24/2024	
254900	Babbitt Elizabeth	234-30-13-58252	\$ 26.65	6/24/2024	
254901	Bindel Inc DBA Investors Management Services	234-30-13-58252	\$ 1,253.60	6/24/2024	
254902	Blasch Shirley	234-30-13-58252	\$ 47.37	6/24/2024	
254903	Burns Charles	234-30-13-58252	\$ 82.87	6/24/2024	
254904	Burtchett Mark	234-30-13-58252	\$ 497.66	6/24/2024	
254905	Chan Susie	234-30-13-58252	\$ 847.17	6/24/2024	
254906	Gwynn Jocelyn	234-30-13-58252	\$ 750.00	6/24/2024	
254907	Hood Kathi	234-30-13-58252	\$ 61.95	6/24/2024	
254908	Lowenstein III Solomon	234-30-13-58252	\$ 822.21	6/24/2024	
254909	Masler Jonathan	234-30-13-58252	\$ 120.93	6/24/2024	
254910	Myers Kelly	234-30-13-58252	\$ 49.28	6/24/2024	
254911	Obeji Louise	234-30-13-58252	\$ 798.45	6/24/2024	
254912	QSW LLC	234-30-13-58252	\$ 430.94	6/24/2024	
254913	Rural Community Housing Development Corporation	234-30-13-58252	\$ 306.80	6/24/2024	
254914	Rural Community Housing Development Corporation	234-30-13-58252	\$ 461.47	6/24/2024	
254915	Sandpiper Park	234-30-13-58252	\$ 241.72	6/24/2024	
254916	Smith Ken	234-30-13-58252	\$ 924.00	6/24/2024	
254917	Stillman Alexandra	234-30-13-58252	\$ 277.66	6/24/2024	
254918	Strombeck Properties	234-30-13-58252	\$ 1,316.23	6/24/2024	
254919	Strombeck Properties	234-30-13-58252	\$ 948.71	6/24/2024	
254920	Strombeck Properties	234-30-13-58252	\$ 1,012.57	6/24/2024	
254921	Sun Communities Inc	234-30-13-58252	\$ 97.79	6/24/2024	
254922	Sun Communities Inc	234-30-13-58252	\$ 271.80	6/24/2024	
254923	Sun Communities Inc	234-30-13-58252	\$ 563.37	6/24/2024	
254924	Sun Communities Inc	234-30-13-58252	\$ 113.21	6/24/2024	
254925	Sun Communities Inc	234-30-13-58252	\$ 512.15	6/24/2024	
254926	Sun Communities Inc	234-30-13-58252	\$ 535.27	6/24/2024	
254927	Sun Communities Inc	234-30-13-58252	\$ 524.32	6/24/2024	
254928	Sun Communities Inc	234-30-13-58252	\$ 401.70	6/24/2024	
254929	Sun Communities Inc	234-30-13-58252	\$ 393.42	6/24/2024	
254930	Sun Communities Inc	234-30-13-58252	\$ 599.30	6/24/2024	
254931	Sun Communities Inc	234-30-13-58252	\$ 510.32	6/24/2024	
254932	Sun Communities Inc	234-30-13-58252	\$ 321.47	6/24/2024	
254933	Sun Communities Inc	234-30-13-58252	\$ 711.00	6/24/2024	
254934	Sun Communities Inc	234-30-13-58252	\$ 376.78	6/24/2024	
254935	Sun Communities Inc	234-30-13-58252	\$ 410.85	6/24/2024	
254936	Sun Communities Inc	234-30-13-58252	\$ 441.37	6/24/2024	
254937	Sun Communities Inc	234-30-13-58252	\$ 454.81	6/24/2024	
254938	Sun Communities Inc	234-30-13-58252	\$ 568.90	6/24/2024	
254939	Sun Communities Inc	234-30-13-58252	\$ 563.38	6/24/2024	
254940	Sun Communities Inc	234-30-13-58252	\$ 499.81	6/24/2024	
254941	Sun Communities Inc	234-30-13-58252	\$ 201.52	6/24/2024	
254942	Sun Communities Inc	234-30-13-58252	\$ 223.83	6/24/2024	
254943	Sun Communities Inc	234-30-13-58252	\$ 383.98	6/24/2024	
254944	Sun Communities Inc	234-30-13-58252	\$ 507.89	6/24/2024	
254945	Sun Communities Inc	234-30-13-58252	\$ 570.65	6/24/2024	
254946	Sun Communities Inc	234-30-13-58252	\$ 463.43	6/24/2024	
254947	Sun Communities Inc	234-30-13-58252	\$ 253.39	6/24/2024	
254948	Sun Communities Inc	234-30-13-58252	\$ 404.94	6/24/2024	
254949	Sun Communities Inc	234-30-13-58252	\$ 384.61	6/24/2024	
254950	Sun Communities Inc	234-30-13-58252	\$ 543.77	6/24/2024	
254951	Sun Communities Inc	234-30-13-58252	\$ 592.85	6/24/2024	
254952	Sun Communities Inc	234-30-13-58252	\$ 591.58	6/24/2024	
254953	Wickham-Doane Dulce	234-30-13-58252	\$ 734.11	6/24/2024	
254954	Yurok Indian Housing Authority	234-30-13-58252	\$ 189.32	6/24/2024	

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Check #	Vendor Name	GL Account	Amount	Date	Description
254955	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.04	6/24/2024	
254956	Ziegler Amy	234-30-13-58252	\$ 699.22	6/24/2024	
254957	Archer Erin	661-00-00-21000	\$ 74.06	6/28/2024	Refund Check 034181-000 1951 Zehndner Ave
254958	Buoen Delaney	661-00-00-21000	\$ 74.06	6/28/2024	Refund Check 033623-000 1265 P St
254959	Hog Island Oyster Co	661-00-00-21000	\$ 93.69	6/28/2024	Refund Check 024637-000 1725 Felix Ave
254960	Hoyos Hoyos Marisol	661-00-00-21000	\$ 19.10	6/28/2024	Refund Check 034047-000 1120 Austin Way
254961	Lim Katerina	661-00-00-21000	\$ 13.46	6/28/2024	Refund Check 033837-000 3501 L K Wood Blvd Apt E
254962	Pacific Coast Rentals	661-00-00-21000	\$ 86.43	6/28/2024	Refund Check 005385-017 2130 Alliance Rd
254963	Sanchez Vogar	661-00-00-21000	\$ 29.35	6/28/2024	Refund Check 034654-000 921 18th St
254964	Arcata Chamber Of Commerce	101-10-01-52101	\$ 14,235.00	6/28/2024	Multi-Year Contract for Chamber Activities (Economic Development
254965	Bay Tank and Boiler Works BT Metals	101-50-81-57613	\$ 2,685.64	6/28/2024	Carlson Park - 2nd Metal Gate
254966	Brant Electric	101-50-85-55400	\$ 4,000.00	6/28/2024	Parks shop EV charger installer - buildings acct portion
254966	Brant Electric	101-50-81-55400	\$ 1,975.00	6/28/2024	Parks Shop EV Charger - parks acct.
254967	CA Dep Of Justice	101-40-21-51770	\$ 455.00	6/28/2024	DRUG TESTING
254967	CA Dep Of Justice	101-40-21-52522	\$ 1,876.98	6/28/2024	CLETS LINE
254968	CSG Consultants Inc	664-60-73-51770	\$ 3,000.00	6/28/2024	
254969	Cummins Sales and Service	661-60-64-55300	\$ 1,517.52	6/28/2024	Booster 2 Portable 544 Portable 525 Portable 524 Portable 52
254970	Day Management Corporation	101-40-21-57800	\$ 131,400.00	6/28/2024	CIP 21-03 Radio Upgrade Project
254971	Eel River Transportation & Sal	101-40-23-51762	\$ 1,225.20	6/28/2024	AV TOW/DISPOSAL
254972	The Emblem Authority	101-00-00-21090	\$ (34.60)	6/28/2024	PATCHES
254972	The Emblem Authority	101-40-21-51500	\$ 407.00	6/28/2024	PATCHES
254972	The Emblem Authority	101-40-21-51500	\$ 34.60	6/28/2024	PATCHES
254973	Fedex	662-60-67-53100	\$ 508.58	6/28/2024	
254974	Franchise Tax Board	101-00-00-22109	\$ 100.00	6/28/2024	PR Batch 00022.06.2024 Franchise Tax Board
254975	Franchise Tax Board	101-00-00-22109	\$ 60.00	6/28/2024	PR Batch 00022.06.2024 Franchise Tax Board
254976	Geveko Markings Inc	209-50-55-51770	\$ 5,580.43	6/28/2024	optimark lines
254977	GHD Inc.	219-50-45-57600	\$ 8,262.28	6/28/2024	Construction Management Assitance for Old Arcata Rd Improvement
254977	GHD Inc.	265-30-13-58211	\$ 1,047.59	6/28/2024	Environmental Monitoring & Soil Testing Services - LLI Site Clea
254978	Granicus Inc.	101-10-77-51792	\$ 637.73	6/28/2024	Line 2: Granicus- Video Streaming
254978	Granicus Inc.	101-10-05-51770	\$ 763.72	6/28/2024	Line 1: Granicus- MinuteTraQ Agenda Management
254979	Humboldt Organic Solutions LLC	101-50-81-57600	\$ 1.88	6/28/2024	Parks OPO FY 23/24
254979	Humboldt Organic Solutions LLC	101-50-81-57600	\$ 269.38	6/28/2024	Parks OPO FY 23/24
254979	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (1.88)	6/28/2024	Parks OPO FY 23/24
254979	Humboldt Organic Solutions LLC	101-50-81-57600	\$ 269.38	6/28/2024	Parks OPO FY 23/24
254979	Humboldt Organic Solutions LLC	101-50-81-57600	\$ 1.88	6/28/2024	Parks OPO FY 23/24
254979	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (1.88)	6/28/2024	Parks OPO FY 23/24
254980	Hensels Hardware	101-40-21-54200	\$ 23.43	6/28/2024	POLICE SUPPLIES
254981	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$ 23,290.74	6/28/2024	MIST SERVICES
254981	Humboldt County DHHS-Behavioral Health	224-40-21-58205	\$ 6,306.30	6/28/2024	MIST SERVICES
254982	Cal Poly Sponsored Programs Foundation	661-50-63-57500	\$ 766.50	6/28/2024	Waterline Improvements: Citywide Steel Line Replacements Project
254983	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	6/28/2024	BUILDINGS OPO FY 23/24 - transit
254983	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	6/28/2024	Pest Control for Foodworks

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Check #	Vendor Name	GL Account	Amount	Date	Description
254984	Humboldt Towing Inc.	101-40-23-51762	\$ 175.00	6/28/2024	EVIDENCE TOW
254985	Humboldt Transit Authority	663-50-91-55300	\$ 52,519.35	6/28/2024	Monthly Maintenance Fees
254985	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	6/28/2024	Monthly Maintenance Fees
254986	KOMPAN Inc.	101-50-81-55400	\$ 762.59	6/28/2024	Janes Creek Park Playground Equipment - Spring & Plate
254987	Mad River Union	101-60-89-51300	\$ 95.00	6/28/2024	Camp ad in 4.17.24 edition
254988	Mendes Supply Co	212-30-11-55400	\$ 108.39	6/28/2024	Cleaning Supplies and Services
254989	Microbac Laboratories Inc	661-60-64-51742	\$ 275.00	6/28/2024	W Lab Testing And Analysis
254989	Microbac Laboratories Inc	662-60-67-53500	\$ 60.00	6/28/2024	OPO WW QC
254989	Microbac Laboratories Inc	662-60-67-51742	\$ 162.00	6/28/2024	WW Lab Testing and Analysis
254990	The Mill Yard	101-50-85-55400	\$ 11.37	6/28/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
254990	The Mill Yard	101-50-85-55400	\$ 19.46	6/28/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
254990	The Mill Yard	101-50-85-55400	\$ 34.65	6/28/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
254991	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	6/28/2024	open po for first aid cabinet
254991	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	6/28/2024	OPO 1st Aid Service
254991	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	6/28/2024	OPO 1st Aid Service
254991	Mission Linen Ind.Inc.	661-60-64-51500	\$ 127.37	6/28/2024	OPO Linen services
254992	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 887.13	6/28/2024	open po for vactor supply
254993	Badger Meter Inc	661-60-64-57500	\$ 1,231.01	6/28/2024	OPO - Meters
254994	Noble Benjamin K	213-30-13-58006	\$ 742.50	6/28/2024	LCP Update Technical Assistance
254995	Pace Supply Corp	662-50-65-53900	\$ 1,952.07	6/28/2024	open po for sewer parts
254996	Pacific EcoRisk Inc.	662-60-67-51770	\$ 8,832.84	6/28/2024	Project Management/Reporting
254997	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 152.94	6/28/2024	UNIFORMS
254997	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 92.90	6/28/2024	UNIFORMS
254998	Barker Michael	101-60-89-54200	\$ 394.94	6/28/2024	LIT summer camp shirts and sweatshirts
254999	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$ 116.25	6/28/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
255000	Sonsray Machinery LLC.	771-50-57-54400	\$ 59.53	6/28/2024	open po for parts
255001	Wiyot Tribe--THPO Program	101-50-45-57601	\$ 1,755.93	6/28/2024	
255001	Wiyot Tribe--THPO Program	210-50-45-51770	\$ 1,867.67	6/28/2024	
255002	Thrifty Supply Company	101-50-85-55300	\$ 45.37	6/28/2024	BUILDINGS OPO FY 23/24 - equipment maint.
255002	Thrifty Supply Company	101-50-85-55400	\$ 30.30	6/28/2024	BUILDINGS OPO FY 23/24
255003	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 799.75	6/28/2024	open po for fuel
255003	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 328.74	6/28/2024	open po for fuel
255003	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 500.93	6/28/2024	open po for fuel
255003	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 619.57	6/28/2024	open po for fuel
255003	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,013.13	6/28/2024	open po for fuel
255004	Advanced Security Systems	101-50-85-55400	\$ 227.50	6/28/2024	ARCATA COMMUNITY CENTER ALARM DETECTOR REPAIR
255005	Arcata House Partnership	101-00-00-14710	\$ 50,308.06	6/28/2024	MAY24:SITE ON-SITE STAFF PREPLAN &STAFFING NEEDS CONSUMABLES
255006	Bowles-Martinez Jessica	101-00-00-46335	\$ 150.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
255006	Bowles-Martinez Jessica	101-00-00-46365	\$ 27.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
255007	Burns Sophie	101-60-89-51400	\$ 80.00	6/28/2024	REIMBURSE: CPR/FIRST AID TRAINING
255008	Craig Ravin	101-00-00-46365	\$ 40.50	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE. INCLUDES CREDIT
255008	Craig Ravin	101-00-00-23075	\$ 333.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE. INCLUDES CREDIT
255008	Craig Ravin	101-00-00-46331	\$ 300.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE. INCLUDES CREDIT
255009	Diamond Nancy	101-10-09-51771	\$ 3,600.00	6/28/2024	LEGAL SERVICES; MAY24

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255010	Ellis Porter	101-60-89-51400	\$ 26.48	6/28/2024	REIMBURSE: CPR/FIRST AID TRAINING
255011	eScribe Software Ltd.	775-10-71-51790	\$ 2,500.00	6/28/2024	CLERK AGENDA/MINUTES SOFTWARE
255011	eScribe Software Ltd.	775-10-71-57800	\$ 1,500.00	6/28/2024	CLERK AGENDA/MINUTES SOFTWARE
255012	Freedomhowler Shea	101-00-00-23070	\$ 20.00	6/28/2024	REUFND DEPOSIT: D ST NEIGHBORHOOD CTR RENTA 6/22/24. RENTAL FEES
255013	Greene Drew	207-50-45-51500	\$ 244.07	6/28/2024	ARIAT MENS WARTHOG 8" BOOT
255014	Gunn Matthew	207-50-45-51500	\$ 247.38	6/28/2024	GEORGIA BOOT ADULT MEN BRN 9" WORK BROWN 13
255015	Hartnett Miles	101-00-00-23070	\$ 50.00	6/28/2024	REFUND DEPOSIT: PICNIC AREA RENTAL 6/23/24
255016	Hughes Rees	662-60-67-54200	\$ 43.53	6/28/2024	REIMBURSE: VTS WORKDAY FOOD PURCHASES; 6/18/24
255017	Humboldt County Planning Divis	662-60-67-57601	\$ 500.00	6/28/2024	ENCROACHMENT PERMIT FEE: PLUNKETT WATERMAIN REPLACEMENT CIP#63-06
255018	Kens Auto Parts	205-60-87-55300	\$ 10.30	6/28/2024	EQUIPMENT REPAIR: MOTOR WHEELBARROW
255019	Kernen Construction	101-50-81-55400	\$ 194.07	6/28/2024	REDWOOD & STEWART PARK ROCK FOR BARRIER
255020	Kernen Construction	202-00-00-13100	\$ 80,000.00	6/28/2024	DEPOSIT FOR ORDER OF 60'X16; STEEL BRIDGE: 2024 TIMBER HARVEST
255021	Krause Jacinthe	101-00-00-46331	\$ 150.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
255022	Lenovo Inc (United States)	101-50-41-54300	\$ 649.73	6/28/2024	ENG PC & MONITORS
255022	Lenovo Inc (United States)	101-50-41-54300	\$ 2,332.75	6/28/2024	ENG PC & MONITORS
255023	Mad River Radio INC	101-60-89-51300	\$ 500.00	6/28/2024	SUMMER CAMP RADIO ADS 6/5/24-6/18/24
255024	McDowall Michael	662-60-67-51500	\$ 220.52	6/28/2024	X ULTRA PIONEER MID M-10 (X2)
255025	Nishinaka Evelyn	101-50-81-55400	\$ 293.89	6/28/2024	PAYMT TO SETTLE CLAIM FOR CRACKED WINDOW INCIDENT ON 5/23/24
255026	Oppegaard Gabe	101-00-00-23070	\$ 50.00	6/28/2024	REFUND DEPOSIT: PICNIC AREA RENTAL ON 6/22/24
255027	Pacific Gas & Electric Co	101-50-41-51100	\$ 8,175.28	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	666-60-51-51100	\$ 24.65	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	661-60-64-51100	\$ 8,032.98	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	662-60-67-51100	\$ 37,516.34	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	224-50-85-51100	\$ 42.01	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	101-50-81-51100	\$ 2,075.14	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	101-50-85-51100	\$ 12,325.36	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	663-50-91-51100	\$ 34.60	6/28/2024	ACCT: 2887200165-7; JUN24
255027	Pacific Gas & Electric Co	101-50-81-51100	\$ 60.85	6/28/2024	ACCT: 9882435832-3; JUN24
255027	Pacific Gas & Electric Co	101-50-41-51100	\$ 165.30	6/28/2024	ACCT: 7618650342-1; JUN24
255027	Pacific Gas & Electric Co	101-50-81-51100	\$ 70.74	6/28/2024	ACCT: 4230642013-6; JUN24
255027	Pacific Gas & Electric Co	101-50-41-51100	\$ 130.36	6/28/2024	ACCT: 1999785564-8; JUN24
255028	Pacific Gas & Electric Co	662-60-67-57601	\$ 3,500.00	6/28/2024	DESIGN OF THE SERVICE TO THE NEW BOOSTER STATION #10
255029	Pretlow Anna-Sophia	101-60-89-54200	\$ 17.27	6/28/2024	PREIMBURSE: PURCHASE OF CAMP SUPPLIES
255029	Pretlow Anna-Sophia	101-60-89-54200	\$ 28.66	6/28/2024	PREIMBURSE: PURCHASE OF CAMP SUPPLIES
255030	Pryor Rebecca	101-00-00-46341	\$ 150.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
255030	Pryor Rebecca	101-00-00-46365	\$ 13.50	6/28/2024	CAMP CANCELLATIONS; KEPT \$20 CANCELATION FEE
255031	UBEO West LLC	775-10-71-53300	\$ 168.89	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES
255031	UBEO West LLC	775-10-71-53300	\$ 863.89	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES
255031	UBEO West LLC	775-10-71-53300	\$ 283.97	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255031	UBEO West LLC	775-10-71-53300	\$ 863.89	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES
255031	UBEO West LLC	101-20-07-53210	\$ 168.89	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES
255031	UBEO West LLC	101-40-21-53300	\$ 283.97	6/28/2024	PRINTER MAINTENANCE CONTRACT CHARGES
255032	Sanchez Efrain	101-40-21-51500	\$ 311.17	6/28/2024	TOURNIQUET HOLDER NOTEPAD HOLDER HOLSTER/QUICK LOCK SYS BELT
255033	Schroer Michael	101-00-00-46365	\$ 12.50	6/28/2024	REFUND NON-RESIDENT FEE
255034	Sennott Patricia	662-60-67-51720	\$ 22.50	6/28/2024	ARCATA MARSH INTERPRETIVE CENTER GREETING CARDS
255034	Sennott Patricia	662-60-67-51720	\$ 30.00	6/28/2024	ARCATA MARSH INTERPRETIVE CENTER GREETING CARDS
255035	Skinner Monica-April	101-00-00-46341	\$ 300.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$40 CANCELLATION FEE
255035	Skinner Monica-April	101-00-00-46365	\$ 27.00	6/28/2024	CAMP CANCELLATIONS; KEPT \$40 CANCELLATION FEE
255036	Stitch Witch	101-40-21-51500	\$ 398.20	6/28/2024	EMBROIDERY/PATCHES ON UNIFORMS FOR ACOT
255037	Stork Evan	101-10-15-52524	\$ 45.00	6/28/2024	REIMBURSE: LIVESCAN SERVICES
255038	Optimum	775-10-71-51210	\$ 341.27	6/28/2024	COMMUNITY CENTER; JUL24
255038	Optimum	775-10-71-51210	\$ 191.18	6/28/2024	FOODWORKS; JUL24
255039	TreeWorks Arborist Service LLC	205-60-87-54200	\$ 1,290.00	6/28/2024	TREE REMOVAL ALONG JACOBY CREEK RD
255039	TreeWorks Arborist Service LLC	205-60-87-51770	\$ 600.00	6/28/2024	TREE REMOVAL ALONG JACOBY CREEK RD
255040	Hernandez Darren	661-50-63-55300	\$ 3,000.00	6/28/2024	CATHODIC SERVICES ENGINEERED SYSTEM
255041	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	6/28/2024	COPIER FINANCE; JUN24
255042	Villarreal Celeste	101-40-21-51500	\$ 160.30	6/28/2024	HOLSTER
255043	Samson Noah	101-50-85-54200	\$ 54.25	6/28/2024	LOO BATHROOM DECAL STICKER
255044	White Brenner LLP	101-10-09-51771	\$ 19,892.07	6/28/2024	LEGAL FEES THROUGH 5/31/24
255045	Euan-Estrada Jose	661-50-63-51400	\$ 193.00	7/5/2024	PER DIEM. SAN LUIS OBISPO CA. CWEA SEMINAR & EXPO
255046	Villarreal Celeste	204-40-21-51420	\$ 950.00	7/5/2024	PER DIEM. MCCLELLAN CA. ICI TRAINING.
255047	Alves Inc.	207-50-45-55600	\$ 194.65	7/5/2024	open po for hauling
255048	Arcata Used Tire & Wheel	771-50-57-54600	\$ 108.50	7/5/2024	open po for tire
255048	Arcata Used Tire & Wheel	771-50-57-54600	\$ 993.10	7/5/2024	open po for tire
255048	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	7/5/2024	open po for tire
255049	B & B Portable Toilets	662-60-67-55400	\$ 163.82	7/5/2024	CorpYard OPO FY 23/24
255049	B & B Portable Toilets	662-60-67-55400	\$ 123.63	7/5/2024	CorpYard OPO FY 23/24
255049	B & B Portable Toilets	662-60-67-55400	\$ 403.76	7/5/2024	CorpYard OPO FY 23/24
255049	B & B Portable Toilets	101-50-81-55600	\$ 208.18	7/5/2024	Parks OPO FY 23/24
255049	B & B Portable Toilets	662-60-67-55400	\$ 170.77	7/5/2024	CorpYard OPO FY 23/24
255049	B & B Portable Toilets	101-50-81-55600	\$ 1,028.82	7/5/2024	Parks OPO FY 23/24
255049	B & B Portable Toilets	101-50-81-55600	\$ 239.43	7/5/2024	Parks OPO FY 23/24
255049	B & B Portable Toilets	662-60-67-55400	\$ 380.50	7/5/2024	CorpYard OPO FY 23/24
255049	B & B Portable Toilets	101-50-81-55600	\$ 237.26	7/5/2024	Parks OPO FY 23/24
255049	B & B Portable Toilets	662-60-67-55400	\$ 251.28	7/5/2024	CorpYard OPO FY 23/24
255050	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$ 771.75	7/5/2024	Luchessi Carbon Inventory Project 2023
255051	Bobcat of Chico	771-50-57-54400	\$ 460.89	7/5/2024	open po for parts
255052	Brant Electric	101-50-81-51770	\$ 75.00	7/5/2024	PARKS OPO FY 23/24
255053	Bug Press	101-40-21-53300	\$ 299.46	7/5/2024	PRINTING MATERIALS
255054	Carollo Engineers Inc.	662-60-67-57601	\$ 52,576.31	7/5/2024	Engineering Services for Ph1 of WWTF Improvements Project. Contr
255055	CIC	212-30-11-55400	\$ 37.00	7/5/2024	Credit Reporting for Foodworks
255056	Cummins Sales and Service	771-50-57-55100	\$ 280.00	7/5/2024	open po for bit inspectitons
255056	Cummins Sales and Service	771-50-57-55100	\$ 260.00	7/5/2024	open po for bit inspectitons
255056	Cummins Sales and Service	771-50-57-55100	\$ 420.00	7/5/2024	open po for bit inspectitons
255057	Davidson Bros Lock & Safe	662-60-67-51770	\$ 78.66	7/5/2024	OPO Keys
255058	Day Management Corporation	101-40-21-57800	\$ 34,005.75	7/5/2024	CIP 21-03 Radio Upgrade Project
255058	Day Management Corporation	101-40-21-57800	\$ 19,220.17	7/5/2024	CIP 21-03 Radio Upgrade Project

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255059	Eureka Ready Mix Concrete Co Inc	207-50-45-57600	\$ 186.19	7/5/2024	open po for aggregate
255059	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 193.22	7/5/2024	open po for aggregate
255059	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 306.49	7/5/2024	open po for aggregate
255060	Evident Inc.	101-40-21-54200	\$ 25.60	7/5/2024	EVIDENCE SUPPLIES
255060	Evident Inc.	101-40-21-54200	\$ 729.00	7/5/2024	EVIDENCE SUPPLIES
255061	Fedex	662-60-67-53100	\$ 284.93	7/5/2024	
255061	Fedex	662-60-67-53100	\$ 150.44	7/5/2024	
255062	Fisher Scientific Company	662-60-67-53500	\$ 783.38	7/5/2024	OPO - Lab Supplies
255063	GHD Inc.	101-50-45-51770	\$ 3,534.27	7/5/2024	South G and Samoa Beautification & Safety Improvements Project -
255063	GHD Inc.	101-50-45-57601	\$ 7,142.69	7/5/2024	South Arcata Multimodal Safety Improvements Project
255063	GHD Inc.	666-60-51-51798	\$ 19,140.60	7/5/2024	SLR Agreement October 2023
255063	GHD Inc.	661-60-64-57600	\$ 4,667.50	7/5/2024	Tank 1C Construction Inspection
255063	GHD Inc.	101-50-41-55310	\$ 390.00	7/5/2024	Tank 1C Construction Inspection
255064	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 2,365.70	7/5/2024	Parks OPO FY 23/24
255064	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 14.10	7/5/2024	Parks OPO FY 23/24
255064	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (14.10)	7/5/2024	Parks OPO FY 23/24
255065	Hach Chemical Company	662-60-67-53500	\$ 32.30	7/5/2024	OPO - Lab Supplies
255065	Hach Chemical Company	662-60-67-53500	\$ 515.74	7/5/2024	OPO - Lab Supplies
255066	Hensels Hardware	101-50-85-55400	\$ 52.05	7/5/2024	BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.
255066	Hensels Hardware	662-60-67-55400	\$ 28.19	7/5/2024	NR OPO 23/24 - Buildings/Grounds Main.
255066	Hensels Hardware	101-50-81-55400	\$ 16.25	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-54200	\$ (71.56)	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	101-50-81-55400	\$ 236.51	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-54200	\$ 143.11	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	101-50-81-55400	\$ 32.52	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-55400	\$ 42.94	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	771-50-57-57800	\$ 55.30	7/5/2024	Parks OPO FY 23/24 - Office
255066	Hensels Hardware	101-50-81-55400	\$ 26.03	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-85-55300	\$ 16.25	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-85-55300	\$ 10.83	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-85-55300	\$ 23.85	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-85-53600	\$ 39.38	7/5/2024	BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies
255066	Hensels Hardware	662-60-67-55400	\$ 57.37	7/5/2024	NR OPO 23/24 - Buildings/Grounds Main.
255066	Hensels Hardware	101-50-85-55300	\$ 47.48	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-81-55400	\$ 53.73	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-55400	\$ 28.20	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255066	Hensels Hardware	101-50-81-55400	\$ 14.09	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-85-55300	\$ 321.92	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-85-55300	\$ 7.58	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-81-54200	\$ 14.09	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	101-50-85-55300	\$ 108.39	7/5/2024	BUILDINGS OPO FY 23/24 - Equip. Maintenance
255066	Hensels Hardware	101-50-81-55400	\$ 32.53	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-55400	\$ 28.19	7/5/2024	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
255066	Hensels Hardware	101-50-81-54200	\$ 186.80	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	101-50-81-54200	\$ 131.37	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	662-60-67-55400	\$ 186.97	7/5/2024	NR OPO 23/24 - Buildings/Grounds Main.
255066	Hensels Hardware	101-50-81-54200	\$ 665.87	7/5/2024	Parks OPO FY 23/24 - Other Dept Supplies
255066	Hensels Hardware	662-60-67-55400	\$ 19.50	7/5/2024	NR OPO 23/24 - Buildings/Grounds Main.
255067	Hensels Hardware	101-40-21-54200	\$ 57.42	7/5/2024	POLICE SUPPLIES
255067	Hensels Hardware	101-40-21-54200	\$ 60.71	7/5/2024	POLICE SUPPLIES
255068	Hooven & Company Excavating	101-50-81-57613	\$ 346,210.62	7/5/2024	Carlson Park Improvements Project
255069	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 132,139.17	7/5/2024	FY 23/24 OPO Water Purchases
255070	Humboldt Fasteners	101-50-81-54300	\$ 45.21	7/5/2024	Parks OPO FY 23/24 - small tools
255070	Humboldt Fasteners	771-50-57-57800	\$ 457.34	7/5/2024	Parks OPO FY 23/24 - Furniture/Equip. Capital
255071	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 915.11	7/5/2024	Jolly Giant Creek Fish Monitoring
255072	Humboldt Termite & Pest Control	207-50-45-51770	\$ 72.00	7/5/2024	pest services
255073	Humboldt Transit Authority	663-50-91-54700	\$ 257.72	7/5/2024	Fuel
255074	Ink People Inc.	101-10-01-52108	\$ 12,000.00	7/5/2024	D Street Neighborhood Center J. Lawson Memorial Mural Painting
255075	Irvine & Jachens	101-40-21-51500	\$ 952.44	7/5/2024	POLICE BADGES
255076	Kernen Construction	207-50-45-57600	\$ 19,697.72	7/5/2024	open po for asphalt
255076	Kernen Construction	207-50-45-57600	\$ 137.11	7/5/2024	open po for asphalt
255076	Kernen Construction	101-00-00-21090	\$ (137.11)	7/5/2024	open po for asphalt
255076	Kernen Construction	207-50-45-57600	\$ 1,495.34	7/5/2024	open po for asphalt
255076	Kernen Construction	101-00-00-21090	\$ (10.41)	7/5/2024	open po for asphalt
255076	Kernen Construction	101-00-00-21090	\$ (19.33)	7/5/2024	open po for asphalt
255076	Kernen Construction	207-50-45-57600	\$ 10.41	7/5/2024	open po for asphalt
255076	Kernen Construction	207-50-45-57600	\$ 2,777.40	7/5/2024	open po for asphalt
255076	Kernen Construction	207-50-45-57600	\$ 19.33	7/5/2024	open po for asphalt
255077	LC Action	101-40-21-54200	\$ 15,442.95	7/5/2024	Patrol Gear
255078	Mendes Supply Co	212-30-11-55400	\$ 158.29	7/5/2024	Cleaning Supplies and Services
255079	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	7/5/2024	WW Lab Testing and Analysis
255079	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	7/5/2024	WW Lab Testing and Analysis
255080	The Miller Curber Co LLC	207-50-45-57600	\$ 330.00	7/5/2024	tax
255080	The Miller Curber Co LLC	101-00-00-21090	\$ (203.49)	7/5/2024	Auger and form for miller curber
255080	The Miller Curber Co LLC	207-50-45-57600	\$ 203.49	7/5/2024	Auger and form for miller curber
255080	The Miller Curber Co LLC	207-50-45-57600	\$ 2,394.00	7/5/2024	Auger and form for miller curber
255081	Miller Farms Nursery Inc	101-50-81-55300	\$ 341.49	7/5/2024	Parks OPO FY 23/24 - equip maintenance
255081	Miller Farms Nursery Inc	101-50-81-55400	\$ 7.21	7/5/2024	Parks OPO FY 23/24- Building/Grounds Maintenance

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255081	Miller Farms Nursery Inc	101-00-00-21090	\$ (7.21)	7/5/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
255081	Miller Farms Nursery Inc	101-50-81-55400	\$ 694.11	7/5/2024	Parks OPO FY 23/24- Building/Grounds Maintenance
255081	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.33)	7/5/2024	Parks OPO FY 23/24 - equip maintenance
255081	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.33	7/5/2024	Parks OPO FY 23/24 - equip maintenance
255081	Miller Farms Nursery Inc	101-50-81-55300	\$ 47.37	7/5/2024	Parks OPO FY 23/24 - equip maintenance
255082	The Mill Yard	101-50-85-55400	\$ 61.83	7/5/2024	BUILDINGS OPO FY 23/24 - Building/Grounds Maint.
255083	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	7/5/2024	open po for first aid cabinet
255083	Mission Linen Ind.Inc.	771-50-57-51500	\$ 87.48	7/5/2024	open po for linens
255083	Mission Linen Ind.Inc.	662-60-67-51500	\$ 217.10	7/5/2024	OPO Linen Service
255083	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	7/5/2024	open po for first aid cabinet
255083	Mission Linen Ind.Inc.	771-50-57-51500	\$ 87.48	7/5/2024	open po for linens
255083	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	7/5/2024	OPO 1st Aid Service
255084	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 4,392.41	7/5/2024	open po for vactor supply
255084	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,477.41	7/5/2024	open po for vactor supply
255085	Badger Meter Inc	661-60-64-57500	\$ 234.00	7/5/2024	OPO Monthly Meter Service
255086	NorthPoint Consulting Group Inc.	202-60-51-51770	\$ 7,927.50	7/5/2024	CalOES HMGP Application Assistance
255087	Owen Equipment Sales	662-50-65-55300	\$ 788.33	7/5/2024	vactor cartridge and screen
255088	Pacific EcoRisk Inc.	662-60-67-51742	\$ 2,320.34	7/5/2024	OPO Lab Testing & Analysis
255089	Peterson Collision Repair	771-50-57-55100	\$ 1,501.03	7/5/2024	open po for repairs
255090	Phenova Inc.	662-60-67-53500	\$ 552.91	7/5/2024	WW QC
255091	Phoenix Group Information Systems	101-40-23-54200	\$ 295.00	7/5/2024	Preferential Parking Mgt
255092	Planwest Partners Inc	101-30-11-51782	\$ 18,203.25	7/5/2024	Long-range planning services for SIRP (GP-LUC)
255092	Planwest Partners Inc	101-30-11-51782	\$ 4,450.00	7/5/2024	Long-range planning services for SIRP (GP-LUC)
255093	Playhouse Arts	224-60-81-51770	\$ 4,579.81	7/5/2024	MOU for work by CUNA in Valley West
255094	Print Project Managers	101-00-00-21090	\$ (5.21)	7/5/2024	10' Popup Tent with Hardware and full printed graphic on each si
255094	Print Project Managers	101-60-89-54200	\$ 5.21	7/5/2024	10' Popup Tent with Hardware and full printed graphic on each si
255094	Print Project Managers	101-60-89-54200	\$ 833.86	7/5/2024	10' Popup Tent with Hardware and full printed graphic on each si
255095	Humboldt-Del Norte Film Commission	224-10-01-52106	\$ 5,000.00	7/5/2024	Multi-Year Contract for Film Activities (Economic Development)
255095	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 1,150.00	7/5/2024	Multi-Year Contract for Film Activities (Economic Development)
255096	Restoration First Responder Network LLC	101-40-21-51770	\$ 2,605.88	7/5/2024	MH SERVICES
255097	safetybygeorge LLC	662-60-67-51400	\$ 200.00	7/5/2024	OPO Safety Training
255097	safetybygeorge LLC	207-50-45-51400	\$ 200.00	7/5/2024	OPO Safety Training
255097	safetybygeorge LLC	661-60-64-51400	\$ 200.00	7/5/2024	OPO - Safety Training
255098	Sartorius Corporation	662-60-67-53500	\$ 549.50	7/5/2024	WW Lab Equip QC
255099	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$ 24,786.07	7/5/2024	SHN Ball Park Improvement Contract 2023 - Design & Construction
255099	SHN Consulting Engineers & Geologists Inc	662-60-67-57601	\$ 1,167.25	7/5/2024	Wastewater Treatment Facility Levee Expansion Project Phase One
255099	SHN Consulting Engineers & Geologists Inc	245-30-35-51790	\$ 9,626.72	7/5/2024	Little Lake Wetland Delineation and Biological Resources Assessm
255099	SHN Consulting Engineers & Geologists Inc	245-30-35-51790	\$ 9,940.93	7/5/2024	Little Lake Wetland Delineation and Biological Resources Assessm

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255100	Spencer Electric Inc	101-50-41-57610	\$ 1,611.56	7/5/2024	FY 23/24 Misc. Streetlight Related Projects
255100	Spencer Electric Inc	101-50-41-55310	\$ 740.00	7/5/2024	FY 23/24 Misc Streetlight Maintenance and Repairs
255100	Spencer Electric Inc	101-50-41-55310	\$ 3,785.00	7/5/2024	FY 23/24 Misc Streetlight Maintenance and Repairs
255101	Stericycle Inc.	662-60-67-51770	\$ 56.68	7/5/2024	OPO Sharps Pick up
255102	GR Sundberg Inc.	101-50-45-57601	\$ 393,845.46	7/5/2024	Old Arcata Rd Improvements Project
255103	Tehama Tire	771-50-57-54600	\$ 1,104.92	7/5/2024	open po for tire repair
255103	Tehama Tire	771-50-57-54600	\$ 6,016.31	7/5/2024	open po for tire repair
255104	USA Blue Book	662-60-67-51728	\$ 655.74	7/5/2024	OPO AMRI Lab Supplies
255104	USA Blue Book	662-60-67-51728	\$ 296.65	7/5/2024	OPO Lab Chemicals & Supplies
255105	Adams Rachel	101-00-00-46341	\$ 24.00	7/5/2024	REIMBURSE: ONE DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255105	Adams Rachel	101-00-00-46365	\$ 2.70	7/5/2024	REIMBURSE: ONE DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255106	Aflac	101-00-00-22110	\$ 1,125.22	7/5/2024	CAFETERIA PLAN PREMIUM STATEMENT: JUN24
255107	Almquist Lumber Company	101-50-85-55400	\$ 6.50	7/5/2024	CITY HALL SUPPLIES FOR CMO DECK REPAIR & APD OFFICE REPAIR
255107	Almquist Lumber Company	101-50-85-55400	\$ 14.13	7/5/2024	CITY HALL SUPPLIES FOR CMO DECK REPAIR & APD OFFICE REPAIR
255108	Anello Brianna	101-00-00-46365	\$ 13.50	7/5/2024	CAMP & LIT CANCELLATIONS; KEPT \$20 CANCEL FEE
255108	Anello Brianna	101-00-00-46331	\$ 150.00	7/5/2024	CAMP & LIT CANCELLATIONS; KEPT \$20 CANCEL FEE
255109	Barrier Kim	101-00-00-46335	\$ 96.00	7/5/2024	CAM CANCELLATION DUE TO EXTENUATING CIRCUMSTANCES
255110	Brumo Naomi	101-00-00-46341	\$ 24.00	7/5/2024	REFUND: 1 DAY OF MARSH CAMP CANCELLATION (INSTRUCTOR ILLNESS)
255110	Brumo Naomi	101-00-00-46365	\$ 2.70	7/5/2024	REFUND: 1 DAY OF MARSH CAMP CANCELLATION (INSTRUCTOR ILLNESS)
255111	Complete Property Management	101-00-00-42320	\$ 95.00	7/5/2024	DUPLICATE PERMITS ISSUED FOR RRIIP RL-2044 & -2045 TO BE REFUNDED
255111	Complete Property Management	101-00-00-42320	\$ 95.00	7/5/2024	DUPLICATE PERMITS ISSUED FOR RRIIP RL-2044 & -2045 TO BE REFUNDED
255112	Cummins Sales and Service	662-60-67-55300	\$ 751.36	7/5/2024	DISPLAY BOARD REPLACED ON GENERATOR
255113	Cyphers Taylor	101-00-00-23070	\$ 50.00	7/5/2024	REFUND DEP: REDWOOD PARK PICNIC AREA RENTAL 6/29/24
255114	Doran Bob	101-00-00-42800	\$ 100.00	7/5/2024	SSVR REFUND: RENEWAL NOT COMPLETED PERMIT EXPIRED
255115	Elias Elias	101-00-00-42800	\$ 100.00	7/5/2024	SSVR REFUND:APPLICANT PD FOR NEW APP PREEXISTING PERMIT @ADDRESS
255116	Fastenal	662-60-67-51770	\$ 750.85	7/5/2024	FASTENAL INVENTORY & RESTOCK OF PARTS
255117	Grossman Mark	207-50-45-51500	\$ 250.00	7/5/2024	KEEN PITTSBURG 6"; BLUNSTONE WORK BOOT
255118	Harrington Elisabeth	101-00-00-46341	\$ 24.00	7/5/2024	REIMBURSE: ONE DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255119	Hensels Hardware	555-00-00-24055	\$ 89.87	7/5/2024	RECEIPTS RELATED TO SHOWER REPAIR @ ARCATA HOUSE PARTNERSHIP

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255120	Hinderliter De Llamas & Associ	101-20-07-51778	\$ 170.96	7/5/2024	CONTRACT SERVICES SALES TAX APR-JUN24; AUDIT SERVICES-SALES TAX
255120	Hinderliter De Llamas & Associ	101-20-07-51778	\$ 1,341.64	7/5/2024	CONTRACT SERVICES SALES TAX APR-JUN24; AUDIT SERVICES-SALES TAX
255121	Hise Mark	662-00-00-46830	\$ 6,736.00	7/5/2024	REFUND: 1225 B ST SEWER LATERAL DEPOSIT (PASSED)
255122	Hohl Aaron	101-00-00-46335	\$ 100.00	7/5/2024	CAMP CANCELLATION 1 WK OF CAMP KEPT \$20 CANCEL FEE
255122	Hohl Aaron	101-00-00-46365	\$ 13.50	7/5/2024	CAMP CANCELLATION 1 WK OF CAMP KEPT \$20 CANCEL FEE
255123	Lashell Patrick	101-00-00-46341	\$ 24.00	7/5/2024	REFUND: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255123	Lashell Patrick	101-00-00-46365	\$ 2.70	7/5/2024	REFUND: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255124	LEAF Capital Funding LLC	775-10-71-57800	\$ 2,400.00	7/5/2024	SOPHOS SOFTWARE & SECURITY APPLIANCES
255124	LEAF Capital Funding LLC	775-10-71-51770	\$ 6,453.23	7/5/2024	SOPHOS SOFTWARE & SECURITY APPLIANCES
255125	Lorenzen Brian	207-50-45-51500	\$ 240.34	7/5/2024	VICIOUS 8: BROWN BOOTS
255126	Maple Service Inc.	555-00-00-24055	\$ 641.38	7/5/2024	SHOWER REAIR AT ARCATA HOUSE PARTNERSHIP
255127	Matson Artesia	101-00-00-46341	\$ 48.00	7/5/2024	REIMBURSE: 1 DAY 2 CAMPERS: MARSH CAMP CANCEL (INSTRUCTOR ILL)
255128	Merezko Boris	662-60-67-51500	\$ 250.00	7/5/2024	KAHA 2 GTX WORK BOOTS
255129	Miller Farms Nursery Inc	662-60-67-55300	\$ 53.55	7/5/2024	MOWER BELT REPLACEMENT
255130	Miracle Meriah	101-00-00-23070	\$ 50.00	7/5/2024	REFUND DE: REDWOOD PARK PICNIC AREA RENTAL 6/29/24
255131	Mission Linen Ind.Inc.	661-60-64-51500	\$ 987.08	7/5/2024	ES FIELD STAFF HATS
255132	Montee Nicole	101-00-00-46341	\$ 24.00	7/5/2024	REFUND 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255133	Mulligan Rosa	101-00-00-46338	\$ 100.00	7/5/2024	CAMP CANCELLATION KEPT \$20 CANCEL FEE
255134	O'Barr Juliet	662-00-00-46830	\$ 6,386.00	7/5/2024	LOWER LATERAL PASSED; LOWER LATERAL DEPOSIT
255134	O'Barr Juliet	662-00-00-46830	\$ 1,625.00	7/5/2024	LOWER LATERAL PASSED; SHORING DEPOSIT
255135	Ortega Chris	101-40-21-51500	\$ 250.00	7/5/2024	BELLEVILLE 770V ME'S 8" BLACK DUTY BOOTS
255136	Pacific Gas & Electric Co	212-30-11-55400	\$ 5,092.17	7/5/2024	ACCT: 9015588019-9; JUN24
255137	Petullo Jennifer	101-00-00-46335	\$ 200.00	7/5/2024	CAM CANELLATIONS: 3 WKS OF CAMP; KEPT \$60 CANCELLATION FEES
255137	Petullo Jennifer	101-00-00-46331	\$ 150.00	7/5/2024	CAM CANELLATIONS: 3 WKS OF CAMP; KEPT \$60 CANCELLATION FEES
255138	Ragland Dahlia	101-00-00-46341	\$ 19.50	7/5/2024	REIMBURSE: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255139	Rosenberg Joyce	101-00-00-46341	\$ 24.00	7/5/2024	REIMBURSE: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255140	Ryman Ginevra	101-00-00-46341	\$ 24.00	7/5/2024	REIMBURSE: ONE DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255141	Schneider Alexandra	101-00-00-46341	\$ 24.00	7/5/2024	REIMBURSE: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255141	Schneider Alexandra	101-00-00-46365	\$ 2.70	7/5/2024	REIMBURSE: 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255142	Scott Chad	662-60-67-51500	\$ 245.79	7/5/2024	TIMBERLAND REAXION & WORK SUMMIT 8" TIMBERLAND WORK BOOTS
255143	Shakal Sarah	101-00-00-46365	\$ 2.70	7/5/2024	REFUND 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255143	Shakal Sarah	101-00-00-46341	\$ 24.00	7/5/2024	REFUND 1 DAY OF MARSH CAMP CANCELLED (INSTRUCTOR ILLNESS)
255144	Smith Family Development LLC	101-40-21-55600	\$ 6,288.00	7/5/2024	ANNUAL LEASE FOR MOBILE COMMAND VEHICLE STORAGE (1800 Q ST)
255145	Tax and Fee Administration California Department of	662-60-67-55300	\$ 572.62	7/5/2024	94-2186507 31-DEC2023; UNPAID SALES TAX ON EQUIPMT:WWTP UPGRADE
255146	Tool Joahna	101-00-00-49900	\$ 1,078.38	7/5/2024	REFUND OF PARTIAL INADVERTANT AUTOPAY AFTER LARGE LEAK
255147	Wage Works	101-00-00-22110	\$ 115.00	7/5/2024	FSA MONTHLY ADMIN FEE; JUN24
255148	Young Caron	101-00-00-42800	\$ 100.00	7/5/2024	SSVR REFUND: APPLICANT DIDN'T COMPLETE RENEWAL & PERMIT EXPIRED
255149	GovInvest Inc	101-20-07-51770	\$ 8,031.55	7/5/2024	PENSION MODULE-ANNUAL SUBSCRIPTION FEE 7/1/24-6/30/25
255150	Humboldt Crabs	552-00-00-24022	\$ 1,290.00	7/5/2024	BALANCE OWED FOR 86 ADDITIONAL TICKETS TO EA CRABS GAME PICNIC
255151	Jacoby Creek Water Dist	661-00-00-46711	\$ 1,832.98	7/5/2024	JACOBY CREEK BILLING; SERVICE PERIOD: JUNE24
255152	R.E.M.I.F.	101-00-00-22203	\$ 71.60	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUL24
255152	R.E.M.I.F.	101-00-00-22205	\$ 143.20	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUL24
255152	R.E.M.I.F.	559-00-00-24059	\$ 618.59	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUL24
255152	R.E.M.I.F.	559-00-00-24059	\$ 166.71	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUL24
255152	R.E.M.I.F.	101-00-00-22203	\$ 3,215.00	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUL24
255152	R.E.M.I.F.	101-00-00-22203	\$ 201,605.00	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUL24
255152	R.E.M.I.F.	101-00-00-22205	\$ 12,203.08	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUL24
255152	R.E.M.I.F.	559-00-00-24059	\$ 12,165.73	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUL24
255152	R.E.M.I.F.	101-00-00-22204	\$ 18.20	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUL24
255152	R.E.M.I.F.	101-00-00-22203	\$ 9.10	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUL24
255152	R.E.M.I.F.	101-00-00-22205	\$ 3,318.89	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUL24
255152	R.E.M.I.F.	101-00-00-22203	\$ 8,269.27	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUL24
255152	R.E.M.I.F.	101-00-00-22204	\$ 2,265.89	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUL24
255152	R.E.M.I.F.	101-00-00-22204	\$ 688.70	7/5/2024	INVOICE FOR SELF-FUNDED PLAN (VISION); JUL24
255153	Springbrook Holding Company LLC	101-20-07-55300	\$ 55,250.19	7/5/2024	ANNUAL SPRINGBROOK SUBSCRIPTION
255154	SWRCB	661-60-64-51900	\$ 2,985.00	7/5/2024	WEST END ROAD WATER METER REPAIR PROJECT
255155	Optimum	775-10-71-51210	\$ 162.10	7/5/2024	D STREET; JUL24
255155	Optimum	775-10-71-51210	\$ 90.00	7/5/2024	REDWOOD PARK; JUL24

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
255156	US Bank Trust N.A.	881-00-00-49900	\$ (250.84)	7/5/2024	PRINCIPAL & INTEREST ON REDEVELOPMENT AGENCY
255156	US Bank Trust N.A.	881-30-12-56210	\$ 64,463.82	7/5/2024	PRINCIPAL & INTEREST ON REDEVELOPMENT AGENCY
255156	US Bank Trust N.A.	881-30-12-56110	\$ 248,649.00	7/5/2024	PRINCIPAL & INTEREST ON REDEVELOPMENT AGENCY
255157	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	7/5/2024	JULY 2024 RENT: WOODSMAN HALL
311440	Payroll	Misc	\$ 1,500.58	5/31/2024	
311441	Payroll	Misc	\$ 1,567.01	5/31/2024	
311442	Payroll	Misc	\$ 1,479.77	5/31/2024	
311443	Payroll	Misc	\$ 328.69	5/31/2024	
311444	Payroll	Misc	\$ 595.40	5/31/2024	
311445	Payroll	Misc	\$ 687.67	5/31/2024	
311446	Payroll	Misc	\$ 703.60	5/31/2024	
311447	Payroll	Misc	\$ 432.15	5/31/2024	
311448	Payroll	Misc	\$ 1,805.55	5/31/2024	
311449	Payroll	Misc	\$ 407.92	5/31/2024	
311450	Payroll	Misc	\$ 34.07	5/31/2024	
311451	Payroll	Misc	\$ 49.22	5/31/2024	
311452	Payroll	Misc	\$ 98.41	5/31/2024	
311453	Payroll	Misc	\$ 50.44	5/31/2024	
311454	Payroll	Misc	\$ 11.36	5/31/2024	
311455	Payroll	Misc	\$ 463.39	5/31/2024	
311456	Payroll	Misc	\$ 35.34	5/31/2024	
311457	Payroll	Misc	\$ 220.90	5/31/2024	
311458	Payroll	Misc	\$ 34.47	5/31/2024	
311459	Payroll	Misc	\$ 11.36	5/31/2024	
311460	Payroll	Misc	\$ 385.54	5/31/2024	
311461	Payroll	Misc	\$ 84.07	5/31/2024	
311462	Payroll	Misc	\$ 30.29	5/31/2024	
311463	Payroll	Misc	\$ 23.62	5/31/2024	
311464	Payroll	Misc	\$ 171.99	6/14/2024	
311465	Payroll	Misc	\$ 251.99	6/14/2024	
311466	Payroll	Misc	\$ 1,483.41	6/14/2024	
311467	Payroll	Misc	\$ 672.76	6/14/2024	
311468	Payroll	Misc	\$ 1,457.09	6/14/2024	
311469	Payroll	Misc	\$ 245.80	6/14/2024	
311470	Payroll	Misc	\$ 261.59	6/14/2024	
311471	Payroll	Misc	\$ 718.93	6/14/2024	
311472	Payroll	Misc	\$ 653.48	6/14/2024	
311473	Payroll	Misc	\$ 668.20	6/14/2024	
311474	Payroll	Misc	\$ 2,074.53	6/14/2024	
311475	Payroll	Misc	\$ 361.66	6/14/2024	
311476	Payroll	Misc	\$ 41.65	6/14/2024	
311477	Payroll	Misc	\$ 53.31	6/14/2024	
311478	Payroll	Misc	\$ 41.66	6/14/2024	
311479	Payroll	Misc	\$ 196.84	6/14/2024	
311480	Payroll	Misc	\$ 301.45	6/14/2024	
311481	Payroll	Misc	\$ 56.80	6/14/2024	
311482	Payroll	Misc	\$ 500.14	6/14/2024	
311483	Payroll	Misc	\$ 252.20	6/14/2024	
311484	Payroll	Misc	\$ 56.80	6/14/2024	
311485	Payroll	Misc	\$ 1,375.06	6/14/2024	
311486	Payroll	Misc	\$ 1,410.25	6/20/2024	
311487	Payroll	Misc	\$ 471.99	6/28/2024	
311488	Payroll	Misc	\$ 1,546.13	6/28/2024	
311489	Payroll	Misc	\$ 1,524.61	6/28/2024	
311490	Payroll	Misc	\$ 245.80	6/28/2024	
311491	Payroll	Misc	\$ 468.25	6/28/2024	
311492	Payroll	Misc	\$ 642.27	6/28/2024	
311493	Payroll	Misc	\$ 2,006.08	6/28/2024	
311494	Payroll	Misc	\$ 370.07	6/28/2024	
311495	Payroll	Misc	\$ 1,481.04	6/28/2024	
311496	Payroll	Misc	\$ 683.32	6/28/2024	
311497	Payroll	Misc	\$ 99.08	6/28/2024	

City of Arcata Bi-Weekly Report on cash Distributions 5/25/2024-7/5/2024

Check #	Vendor Name	GL Account	Amount	Date	Description
311498	Payroll	Misc	\$ 579.49	6/28/2024	
311499	Payroll	Misc	\$ 16.40	6/28/2024	
311500	Payroll	Misc	\$ 620.60	6/28/2024	
311501	Payroll	Misc	\$ 442.89	6/28/2024	
311502	Payroll	Misc	\$ 495.35	6/28/2024	
311503	Payroll	Misc	\$ 508.58	6/28/2024	
311504	Payroll	Misc	\$ 474.82	6/28/2024	
311505	Payroll	Misc	\$ 575.42	6/28/2024	
311506	Payroll	Misc	\$ 584.31	6/28/2024	
311507	Payroll	Misc	\$ 628.54	6/28/2024	
311508	Payroll	Misc	\$ 50.47	6/28/2024	
311509	Payroll	Misc	\$ 610.88	6/28/2024	
311510	Payroll	Misc	\$ 295.33	6/28/2024	
311511	Payroll	Misc	\$ 596.37	6/28/2024	
311512	Payroll	Misc	\$ 482.35	6/28/2024	
ACH	Payroll	Misc	\$ 273,381.72	5/31/2024	
ACH	Payroll	Misc	\$ 267,787.02	6/14/2024	
ACH	Payroll	Misc	\$ 279,988.76	6/28/2024	
ACH	Payroll Deductions ACH	Misc	\$ 133,550.25	5/31/2024	
ACH	Payroll Deductions ACH	Misc	\$ 132,838.07	6/21/2024	
ACH	Payroll Deductions ACH	Misc	\$ 135,995.30	6/28/2024	
ACH	PERS	Misc	\$ 73,738.41	5/31/2024	
ACH	PERS	Misc	\$ 76,720.86	6/21/2024	
ACH	PERS	Misc	\$ 79,643.12	6/28/2024	
Total			\$ 7,591,560.13		