

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256320	Day Management Corporation	101-40-21-57800	\$ 132,599.56	10/9/2024	
256321	US Bank	771-50-57-54400	\$ 98.06	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 92.91	10/10/2024	
256321	US Bank	101-30-11-51400	\$ 335.57	10/10/2024	
256321	US Bank	661-60-64-53500	\$ 611.24	10/10/2024	
256321	US Bank	662-60-67-51600	\$ 111.00	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 172.52	10/10/2024	
256321	US Bank	662-50-65-51500	\$ 150.81	10/10/2024	
256321	US Bank	662-60-67-53100	\$ 22.32	10/10/2024	
256321	US Bank	101-50-41-54300	\$ 0.99	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 67.26	10/10/2024	
256321	US Bank	101-50-61-55400	\$ 78.57	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 43.09	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 12.97	10/10/2024	
256321	US Bank	101-50-85-51500	\$ 535.35	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 24.99	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 30.12	10/10/2024	
256321	US Bank	101-10-15-51300	\$ 40.00	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 164.20	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 346.06	10/10/2024	
256321	US Bank	213-30-13-58007	\$ 785.09	10/10/2024	
256321	US Bank	213-30-13-58007	\$ 13.89	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 407.92	10/10/2024	
256321	US Bank	662-60-67-54300	\$ 96.93	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 45.80	10/10/2024	
256321	US Bank	101-10-05-51400	\$ 75.00	10/10/2024	
256321	US Bank	101-10-01-54200	\$ 119.97	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 123.80	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 29.33	10/10/2024	
256321	US Bank	207-50-45-53300	\$ 2.99	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 0.99	10/10/2024	
256321	US Bank	101-40-21-53100	\$ 20.97	10/10/2024	
256321	US Bank	213-30-13-58007	\$ 39.00	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 10.98	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 12.90	10/10/2024	
256321	US Bank	101-20-07-54200	\$ 40.12	10/10/2024	
256321	US Bank	661-50-63-55300	\$ 917.10	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 195.10	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 309.12	10/10/2024	
256321	US Bank	662-50-65-54300	\$ 56.63	10/10/2024	
256321	US Bank	662-60-67-53300	\$ 13.02	10/10/2024	
256321	US Bank	661-60-64-55300	\$ 213.12	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 26.66	10/10/2024	
256321	US Bank	101-10-15-54200	\$ 162.74	10/10/2024	
256321	US Bank	207-50-45-51770	\$ 590.30	10/10/2024	
256321	US Bank	661-50-63-55300	\$ 185.91	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 39.14	10/10/2024	
256321	US Bank	101-50-41-54300	\$ 68.10	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 172.40	10/10/2024	
256321	US Bank	101-20-07-54200	\$ 19.99	10/10/2024	
256321	US Bank	207-50-45-51500	\$ 20.89	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 21.45	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 84.98	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 89.99	10/10/2024	
256321	US Bank	771-50-57-55100	\$ 81.94	10/10/2024	
256321	US Bank	101-50-61-55400	\$ 296.14	10/10/2024	
256321	US Bank	101-50-61-55400	\$ (260.37)	10/10/2024	
256321	US Bank	101-50-81-51500	\$ 26.89	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 31.90	10/10/2024	
256321	US Bank	662-60-67-51500	\$ 72.69	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 187.68	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 20.92	10/10/2024	
256321	US Bank	662-50-65-54200	\$ 42.80	10/10/2024	
256321	US Bank	661-60-64-55300	\$ 12.98	10/10/2024	

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<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256321	US Bank	101-40-21-54200	\$ 134.77	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 6.51	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 109.70	10/10/2024	
256321	US Bank	662-50-65-54200	\$ 8.68	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 104.90	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 14.63	10/10/2024	
256321	US Bank	661-50-63-54200	\$ 200.26	10/10/2024	
256321	US Bank	101-60-70-54200	\$ 85.98	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 72.34	10/10/2024	
256321	US Bank	101-50-85-55400	\$ 431.35	10/10/2024	
256321	US Bank	662-50-65-55300	\$ 17.93	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 34.47	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 50.06	10/10/2024	
256321	US Bank	101-30-11-51400	\$ 296.71	10/10/2024	
256321	US Bank	775-10-71-55300	\$ 59.63	10/10/2024	
256321	US Bank	561-00-00-24056	\$ 188.70	10/10/2024	
256321	US Bank	662-60-67-54300	\$ 223.14	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 123.80	10/10/2024	
256321	US Bank	775-10-71-55300	\$ 47.83	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 57.10	10/10/2024	
256321	US Bank	775-10-71-51210	\$ 60.00	10/10/2024	
256321	US Bank	101-60-89-53300	\$ 116.08	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 203.14	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 15.31	10/10/2024	
256321	US Bank	775-10-71-51200	\$ 70.28	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 20.39	10/10/2024	
256321	US Bank	662-60-67-53100	\$ 5.58	10/10/2024	
256321	US Bank	771-50-57-51770	\$ 1.79	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 32.40	10/10/2024	
256321	US Bank	101-30-31-55800	\$ 0.99	10/10/2024	
256321	US Bank	661-60-64-55400	\$ (87.31)	10/10/2024	
256321	US Bank	771-50-57-55100	\$ 450.00	10/10/2024	
256321	US Bank	561-00-00-24056	\$ 33.39	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 25.08	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 86.71	10/10/2024	
256321	US Bank	662-60-67-51400	\$ 50.00	10/10/2024	
256321	US Bank	101-10-15-54200	\$ 259.32	10/10/2024	
256321	US Bank	662-50-65-54300	\$ 482.97	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 99.04	10/10/2024	
256321	US Bank	661-60-64-55800	\$ 99.78	10/10/2024	
256321	US Bank	101-30-31-55800	\$ 0.99	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 55.27	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 161.14	10/10/2024	
256321	US Bank	771-50-57-55100	\$ 382.80	10/10/2024	
256321	US Bank	661-50-63-54300	\$ 134.93	10/10/2024	
256321	US Bank	101-10-01-51400	\$ 700.00	10/10/2024	
256321	US Bank	661-60-64-54300	\$ 44.55	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 9.75	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 35.06	10/10/2024	
256321	US Bank	664-60-73-57600	\$ 428.40	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 123.80	10/10/2024	
256321	US Bank	662-60-67-53100	\$ 22.32	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 66.00	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 79.00	10/10/2024	
256321	US Bank	775-10-71-55300	\$ 488.22	10/10/2024	
256321	US Bank	101-10-01-57800	\$ 5,760.00	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 128.71	10/10/2024	
256321	US Bank	101-20-07-54200	\$ 179.00	10/10/2024	
256321	US Bank	661-60-64-51500	\$ 10.84	10/10/2024	
256321	US Bank	662-60-67-53600	\$ 211.58	10/10/2024	
256321	US Bank	101-20-07-51400	\$ 85.00	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 466.00	10/10/2024	
256321	US Bank	662-50-65-54200	\$ 160.47	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 140.75	10/10/2024	

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256321	US Bank	661-60-64-54200	\$ 42.30	10/10/2024	
256321	US Bank	213-30-13-58007	\$ 185.55	10/10/2024	
256321	US Bank	101-10-03-54200	\$ 19.92	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 0.99	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 18.42	10/10/2024	
256321	US Bank	101-50-61-55400	\$ 65.07	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 6.49	10/10/2024	
256321	US Bank	101-60-89-51300	\$ 92.62	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 19.50	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 14.09	10/10/2024	
256321	US Bank	771-50-57-51770	\$ 60.00	10/10/2024	
256321	US Bank	661-50-63-55300	\$ 22.73	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 62.45	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 14.09	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 21.32	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 196.33	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 127.30	10/10/2024	
256321	US Bank	661-50-63-54300	\$ 667.22	10/10/2024	
256321	US Bank	101-10-01-54200	\$ (176.81)	10/10/2024	
256321	US Bank	101-40-21-53100	\$ 3.47	10/10/2024	
256321	US Bank	212-30-11-55400	\$ 205.98	10/10/2024	
256321	US Bank	771-50-57-54300	\$ 101.94	10/10/2024	
256321	US Bank	101-10-05-51400	\$ 37.47	10/10/2024	
256321	US Bank	661-50-63-54200	\$ 270.90	10/10/2024	
256321	US Bank	101-10-15-51300	\$ 150.00	10/10/2024	
256321	US Bank	771-50-57-51770	\$ 525.00	10/10/2024	
256321	US Bank	211-30-13-58218	\$ 148.38	10/10/2024	
256321	US Bank	662-50-65-54200	\$ 20.20	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 24.99	10/10/2024	
256321	US Bank	661-60-64-54300	\$ 77.22	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 14.99	10/10/2024	
256321	US Bank	101-50-41-54300	\$ 269.80	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 13.01	10/10/2024	
256321	US Bank	207-50-45-53300	\$ 2.99	10/10/2024	
256321	US Bank	101-30-31-53300	\$ 0.99	10/10/2024	
256321	US Bank	661-60-64-55300	\$ 84.02	10/10/2024	
256321	US Bank	662-60-67-54300	\$ 297.62	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 97.94	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 175.08	10/10/2024	
256321	US Bank	662-60-67-51600	\$ 16.26	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 790.92	10/10/2024	
256321	US Bank	661-60-64-55400	\$ 56.24	10/10/2024	
256321	US Bank	662-60-67-54200	\$ 57.13	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 80.42	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 3.57	10/10/2024	
256321	US Bank	662-50-65-54200	\$ 83.58	10/10/2024	
256321	US Bank	662-60-67-53300	\$ 43.69	10/10/2024	
256321	US Bank	101-50-41-54300	\$ 5.00	10/10/2024	
256321	US Bank	101-10-15-54200	\$ 17.88	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 302.50	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 21.12	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 16.00	10/10/2024	
256321	US Bank	775-10-71-51200	\$ 151.91	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 39.18	10/10/2024	
256321	US Bank	101-10-15-54200	\$ 60.16	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 60.36	10/10/2024	
256321	US Bank	771-50-57-53500	\$ 82.46	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 31.55	10/10/2024	
256321	US Bank	101-30-31-53300	\$ 39.97	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 92.91	10/10/2024	
256321	US Bank	101-40-21-51500	\$ (56.42)	10/10/2024	
256321	US Bank	661-60-64-55400	\$ 220.00	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 162.90	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 10.84	10/10/2024	

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<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256321	US Bank	205-60-87-54300	\$ 30.37	10/10/2024	
256321	US Bank	205-60-87-55300	\$ 7.95	10/10/2024	
256321	US Bank	101-10-01-51400	\$ 656.64	10/10/2024	
256321	US Bank	101-50-85-55400	\$ 24.40	10/10/2024	
256321	US Bank	661-50-63-55300	\$ 196.50	10/10/2024	
256321	US Bank	661-60-64-55300	\$ 11.48	10/10/2024	
256321	US Bank	661-60-64-51600	\$ 16.26	10/10/2024	
256321	US Bank	662-60-67-53300	\$ 105.24	10/10/2024	
256321	US Bank	661-50-63-54300	\$ 710.65	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 78.04	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 54.23	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 123.80	10/10/2024	
256321	US Bank	775-10-71-55300	\$ 268.00	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 999.00	10/10/2024	
256321	US Bank	662-60-67-53300	\$ 162.74	10/10/2024	
256321	US Bank	101-20-07-54200	\$ 184.44	10/10/2024	
256321	US Bank	101-50-41-54300	\$ 85.72	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 48.80	10/10/2024	
256321	US Bank	101-50-85-55400	\$ 156.18	10/10/2024	
256321	US Bank	101-10-15-54200	\$ 20.10	10/10/2024	
256321	US Bank	661-60-64-54300	\$ 32.54	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 140.27	10/10/2024	
256321	US Bank	775-10-71-51790	\$ 430.28	10/10/2024	
256321	US Bank	101-40-21-51200	\$ 74.00	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 167.44	10/10/2024	
256321	US Bank	101-10-05-51400	\$ 50.00	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 886.04	10/10/2024	
256321	US Bank	101-10-15-51400	\$ 29.99	10/10/2024	
256321	US Bank	101-10-01-51400	\$ 35.00	10/10/2024	
256321	US Bank	661-60-64-54300	\$ 129.14	10/10/2024	
256321	US Bank	101-40-21-51500	\$ 75.06	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 642.31	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 16.15	10/10/2024	
256321	US Bank	207-50-45-54200	\$ 387.01	10/10/2024	
256321	US Bank	771-50-57-51400	\$ 944.10	10/10/2024	
256321	US Bank	662-50-65-51500	\$ 109.22	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 180.10	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 628.22	10/10/2024	
256321	US Bank	661-60-64-54200	\$ 37.73	10/10/2024	
256321	US Bank	662-50-65-54300	\$ 111.72	10/10/2024	
256321	US Bank	662-60-67-53600	\$ 125.73	10/10/2024	
256321	US Bank	661-50-63-54200	\$ 0.99	10/10/2024	
256321	US Bank	771-50-57-54400	\$ 70.03	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 123.80	10/10/2024	
256321	US Bank	661-50-63-54300	\$ 4,859.47	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 14.08	10/10/2024	
256321	US Bank	775-10-71-55300	\$ 98.23	10/10/2024	
256321	US Bank	101-10-03-54200	\$ 75.57	10/10/2024	
256321	US Bank	101-40-21-54200	\$ 48.37	10/10/2024	
256321	US Bank	209-50-55-54200	\$ 125.60	10/10/2024	
256321	US Bank	101-60-89-54200	\$ (457.66)	10/10/2024	
256321	US Bank	101-10-01-51400	\$ 35.00	10/10/2024	
256321	US Bank	662-60-67-55300	\$ 1,152.63	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 143.22	10/10/2024	
256321	US Bank	101-20-07-54200	\$ 24.68	10/10/2024	
256321	US Bank	101-30-11-51400	\$ 262.73	10/10/2024	
256321	US Bank	662-60-67-53500	\$ 24.19	10/10/2024	
256321	US Bank	101-10-01-51400	\$ 589.46	10/10/2024	
256321	US Bank	205-60-87-54200	\$ 43.09	10/10/2024	
256321	US Bank	662-60-67-57800	\$ 396.00	10/10/2024	
256321	US Bank	775-10-71-51770	\$ 70.51	10/10/2024	
256321	US Bank	662-60-67-51400	\$ 50.00	10/10/2024	
256321	US Bank	101-60-89-54200	\$ 7.58	10/10/2024	
256321	US Bank	101-40-21-51400	\$ 323.60	10/10/2024	

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256321	US Bank	661-60-64-54200	\$ 7.58	10/10/2024	
256321	US Bank	213-30-13-58007	\$ 1.00	10/10/2024	
256321	US Bank	662-50-65-51600	\$ 239.00	10/10/2024	
256321	US Bank	775-10-71-51770	\$ 456.13	10/10/2024	
256322	A. T. & T.	775-10-71-51200	\$ 66.99	10/11/2024	STANDARD PHONE CHARGES; OCT24
256323	Hensels Hardware	101-20-07-55300	\$ 35.98	10/11/2024	MATERIALS FOR BUILDING CABINET FOR COIN COUNTING MACHINE
256323	Hensels Hardware	101-10-01-52108	\$ 396.97	10/11/2024	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
256324	Nicholls Trucking	205-60-87-54200	\$ 1,742.50	10/11/2024	FELLING TRAILER MODEL: FT-40- 2-LP
256325	Playhouse Arts	224-60-81-51770	\$ 46,400.00	10/11/2024	Playhouse Arts 2024 Call For Artists
256326	Sonsray Machinery LLC.	771-50-57-57900	\$ 50,573.52	10/11/2024	FELLING TRAILER MODE: FT-40-2- LP
256327	Optimum	775-10-71-51210	\$ 162.23	10/11/2024	D STREET; SEP24
256327	Optimum	775-10-71-51210	\$ 162.23	10/11/2024	D STREET; OCT24
256327	Optimum	775-10-71-51210	\$ 162.23	10/11/2024	D STREET; AUG24
256328	Starr Tory	661-00-00-21000	\$ 120.80	10/11/2024	Refund Check 021415-001 23 & 23 1/2 S G St
256329	Campbell Brian	661-00-00-21000	\$ 36.39	10/11/2024	Refund Check 034222-000 2147 Plunkett Rd
256330	Walters Alec	661-00-00-21000	\$ 66.08	10/11/2024	Refund Check 034265-000 2270 Ross St
256331	Zundel Timothy	661-00-00-21000	\$ 24.85	10/11/2024	Refund Check 021379-000 2301 Plunkett Rd
256332	Chan Andy	661-00-00-21000	\$ 900.00	10/11/2024	Refund Check 006489-000 343 G St (irrigation)
256333	Abbott Kevin and Mary	662-60-67-51720	\$ 481.00	10/18/2024	Arcata Marsh interpretive center fall order
256334	Ace Transport Services Inc	205-60-87-51765	\$ 775.00	10/18/2024	SWANER JACOBY CREEK FOREST WORK BOOTS - EMPLOYEE BOOT ALLOWANCE
256335	Aiu Makani	101-50-41-51500	\$ 185.71	10/18/2024	
256336	Alstone Peter	101-00-00-23070	\$ 500.00	10/18/2024	DEPOSIT REFUND D ST NEIGHBORHOOD CENTER RENTAL 10/6/24
256337	American Planning Association California Chapter	101-30-11-51400	\$ 400.00	10/18/2024	Sacramento valley section rural planning leadership academy and
256338	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,546.05	10/18/2024	AMWINS plan premium statement month of november 2024
256339	Angles Julie	101-00-00-46360	\$ 80.00	10/18/2024	pickleball class cancellation due to extenuating circumstance
256339	Angles Julie	101-00-00-46365	\$ 13.50	10/18/2024	pickleball class cancellation due to extenuating circumstance
256340	Backman John	101-00-00-21090	\$ 10.43	10/18/2024	
256340	Backman John	101-40-21-51500	\$ 112.29	10/18/2024	
256341	Brant Peter	662-00-00-46830	\$ 6,386.00	10/18/2024	
256342	Brichta Nicholas	235-30-13-58006	\$ 216.20	10/18/2024	Recording fee reimbursement for roger's garage loan document
256343	Bug Press	101-30-31-54200	\$ 377.04	10/18/2024	inspection tag
256344	Cahill Sean	662-00-00-46830	\$ 6,676.00	10/18/2024	Lower lateral deposit refund - 2511 acheson way
256345	California Building Officials	101-30-31-51400	\$ 230.00	10/18/2024	CALBO virtual conference (2 days)

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256346	Clark Jacob	101-00-00-23070	\$ 50.00	10/18/2024	Deposit refund for picnic area rental on 10/5/2024
256347	Diamond Nancy	101-10-09-51771	\$ 75.00	10/18/2024	Legal services for September 2024
256348	Evenson Michael	101-50-85-55400	\$ 651.00	10/18/2024	City hall bench redwood
256349	Grainger Caribe Inc	662-60-67-55300	\$ 224.29	10/18/2024	5-gallons fluid for band saw
256350	Hensels Hardware	101-50-41-54300	\$ 10.83	10/18/2024	Go pro mount per david caisse
256351	Herrera Chelsey	101-00-00-23070	\$ 50.00	10/18/2024	Deposit refund picnic area rental 10/6/2024
256352	IT Management Corp.	775-10-71-51200	\$ 1,321.12	10/18/2024	Phone service
256353	Johnson Jenny	101-00-00-23070	\$ 50.00	10/18/2024	Deposit refund for picnic rental on 9/29/2024
256354	Kernen Construction	205-60-87-54200	\$ 41,725.00	10/18/2024	City of arcata 60' bridge project #024453 hoot creek bridge
256355	League of CA Cities- Redwood Empire Division	101-10-01-51400	\$ 60.00	10/18/2024	09/13/2024 redwood empire division meeting attendance alex still
256356	Low Voltage Security Inc	101-50-85-51770	\$ 327.38	10/18/2024	Transit and ball field repair for readers
256357	Mad River Union	101-20-07-51300	\$ 140.00	10/18/2024	Notice for fee schedule hearing printed 10/2 10/8
256358	Nogueira Javier	662-60-67-51500	\$ 313.48	10/18/2024	keen boots - twisted boots employee reimbursement
256359	Plocher Russell	101-50-81-51500	\$ 327.74	10/18/2024	danner quarry 8" black boot employee reimbursement
256360	Provott Jeffrey Glenn	662-60-67-51720	\$ 40.00	10/18/2024	AMIC notecards
256361	Russo Oded	101-50-81-53300	\$ 23.48	10/18/2024	Kleenex purchase for ES office
256362	Saborn Julie	101-00-00-23070	\$ 50.00	10/18/2024	Deposit refund picnic area rental 10/13/2024
256363	Salter Melissa	101-00-00-23075	\$ 335.29	10/18/2024	Refund overpayment reimbursed by changing tides for July and Au
256364	Sennott Patricia	662-60-67-51720	\$ 50.00	10/18/2024	Greeting cards for AMIC
256365	Six Rivers Running Club	101-00-00-23070	\$ 50.00	10/18/2024	Deposit refund picnic area rental 10/10/2024
256366	Stampe Pia	101-00-00-23070	\$ 300.00	10/18/2024	Deposit refund redwood lodge rental 10/12/2024
256367	Thrifty Supply Company	101-50-81-53900	\$ 438.58	10/18/2024	PVC order CoA - multiple invoices
256367	Thrifty Supply Company	101-50-81-53900	\$ 193.44	10/18/2024	PVC order CoA - multiple invoices
256367	Thrifty Supply Company	101-50-81-53900	\$ (130.20)	10/18/2024	PVC order CoA - multiple invoices
256368	Times Printing	101-10-01-51200	\$ 4,674.26	10/18/2024	Measure H Flyer and postage
256369	USA Blue Book	661-60-64-55300	\$ 34.11	10/18/2024	Gloves for backfow testing
256370	Villagrana Silvia	101-00-00-23070	\$ 300.00	10/18/2024	Deposit refund for redwood lodge rental on 9/28/24
256371	Altizer Keith	204-40-21-51420	\$ 854.00	10/18/2024	MEAL PER DIEM FOR ICI HOMICIDE COURSE
256372	Fletcher Kelsey	101-30-11-51400	\$ 234.00	10/18/2024	MEAL PER DIEM FOR TRAVEL TO SAC VALLEY RURAL PLANNING LEADERSHIP
256372	Fletcher Kelsey	101-30-11-51400	\$ 125.58	10/18/2024	MILEAGE ADVANCE FOR SAC VALLEY SECTION RURAL PLANNING LEADERSHIP
256373	Lackey Scott	207-50-45-51400	\$ 92.00	10/18/2024	MEAL PER DIEM FOR TRAVEL TO CARB ONE-STOP TRUCK EVENT
256374	Lorenzen Brian	207-50-45-51400	\$ 265.00	10/18/2024	PER DIEM FOR TRAVEL TO JIFFYS TRUCK SCHOOL

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

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256375	Purcell Nick	207-50-45-51400	\$ 92.00	10/18/2024	PER DIEM FOR TRAVEL TO CARB ON-STOP TRUCK EVENT
256376	Access Humboldt	101-10-77-51791	\$ 1,215.00	10/18/2024	Access Humboldt
256377	Accurate Testing Services	101-10-15-51702	\$ 200.00	10/18/2024	Accurate Testing Services - Physicals
256378	Alves Inc.	207-50-45-55600	\$ 907.50	10/18/2024	open po for rental
256378	Alves Inc.	207-50-45-55600	\$ 5,385.00	10/18/2024	open po for rental
256379	American Backflow Products Co.	661-60-64-57500	\$ 935.47	10/18/2024	OPO Complete Backflow Kits
256380	American Hospital Management	101-10-15-51702	\$ 422.50	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 38.00	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 122.50	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 1,557.54	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 422.50	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 492.50	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 236.25	10/18/2024	Occupational Health - Physicals
256380	American Hospital Management	101-10-15-51702	\$ 105.00	10/18/2024	Occupational Health - Physicals
256381	Arcata Stationers	101-20-07-53300	\$ 47.91	10/18/2024	24-25 FY OPO Office Supplies
256381	Arcata Stationers	101-20-07-53300	\$ 202.20	10/18/2024	24-25 FY OPO Office Supplies
256381	Arcata Stationers	101-40-21-53300	\$ 106.18	10/18/2024	OFFICE SUPPLIES
256381	Arcata Stationers	101-20-07-53220	\$ 650.89	10/18/2024	24-25 FY OPO Copy Paper
256381	Arcata Stationers	101-10-03-53300	\$ 123.08	10/18/2024	Arcata Stationers
256382	Arcata Used Tire & Wheel	771-50-57-51770	\$ 20.00	10/18/2024	open po for tire disposal
256383	Badger Meter Inc	661-60-64-51770	\$ 117.00	10/18/2024	OPO Monthly Meter Services
256384	Bobcat of Chico	771-50-57-54400	\$ 8.26	10/18/2024	open po for parts
256385	Brant Electric	101-50-85-51770	\$ 125.00	10/18/2024	BUILDINGS OPO FY24/25
256386	CA Dep Of Justice	101-60-89-52524	\$ 49.00	10/18/2024	Fingerprinting for Part-Time Recreation Staff
256386	CA Dep Of Justice	101-40-21-52524	\$ 934.00	10/18/2024	FINGERPRINTING SERVICES
256387	Chandler Asset Management	101-00-00-44100	\$ 2,363.42	10/18/2024	City of Arcata Investment Management
256387	Chandler Asset Management	245-00-00-44100	\$ 313.75	10/18/2024	Arcata 2003 Public Improvement Projects
256388	Community Reinvestment Fund Inc.	259-30-14-51770	\$ 236.25	10/18/2024	Housing Loan Sevicng - 50% split between CDBG PI and HOME PI
256388	Community Reinvestment Fund Inc.	255-30-14-51770	\$ 236.25	10/18/2024	Housing Loan Sevicng - 50% split between CDBG PI and HOME PI
256389	Davidson Bros Lock & Safe	101-50-85-51770	\$ 84.25	10/18/2024	BUILDINGS OPO FY24/25
256389	Davidson Bros Lock & Safe	101-50-85-51770	\$ 104.88	10/18/2024	BUILDINGS OPO FY24/25
256390	Ditkof Enterprises Inc	771-50-57-57900	\$ 9,910.15	10/18/2024	hydro tek steam cleaner
256391	Eureka Rubber Stamp	101-40-21-51500	\$ 25.33	10/18/2024	NAME TAGS/MISC
256392	Fedex	662-60-67-53100	\$ 118.85	10/18/2024	OPO Shipping
256393	GHD Inc.	210-50-45-51770	\$ 33,418.73	10/18/2024	Sunset & LK Wood Improvement contract
256393	GHD Inc.	219-50-45-57600	\$ 75,205.93	10/18/2024	Construction Management Assitance for Old Arcata Rd Improvement
256393	GHD Inc.	101-50-45-51770	\$ 10,955.47	10/18/2024	South G and Samoa Beautification & Safety Improvements Project -
256394	Harper Ford Country	771-50-57-54400	\$ 119.50	10/18/2024	open po for parts
256395	Heidolph North America LLC	661-60-64-53500	\$ 4,848.98	10/18/2024	2840ELP Lab Line 230V
256395	Heidolph North America LLC	662-60-67-53500	\$ 4,848.99	10/18/2024	2840ELP Lab Line 230V

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

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256396	Housing Tools LLC	211-30-13-58219	\$ 4,075.01	10/18/2024	Valley West Community Center Assessment
256397	Huffman Goerge	205-60-87-51765	\$ 146,814.61	10/18/2024	Logging Contract 2023 - Northern Roads & Timber
256398	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 138,281.32	10/18/2024	FY24/25 OPO Water Purchases
256399	Humboldt County Sheriff	101-40-25-52528	\$ 4,907.00	10/18/2024	
256400	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	10/18/2024	Pest Control (Foodworks)
256400	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	10/18/2024	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
256401	Humboldt Waste Management Authority	664-60-73-51754	\$ 7,739.89	10/18/2024	OPO FY24/25 Greenwaste Franchise
256401	Humboldt Waste Management Authority	662-60-67-51754	\$ 7,739.88	10/18/2024	OPO FY24/25 Greenwaste Franchise
256402	Infosend Inc	662-60-67-53100	\$ 1,092.92	10/18/2024	24-25 FY OPO Infosend Postage
256402	Infosend Inc	661-60-64-53100	\$ 1,092.91	10/18/2024	24-25 FY OPO Infosend Postage
256402	Infosend Inc	662-60-67-51770	\$ 361.13	10/18/2024	24-25 FY OPO Infosend Printing
256402	Infosend Inc	661-60-64-51770	\$ 361.12	10/18/2024	24-25 FY OPO Infosend Printing
256403	Kernen Construction	101-00-00-21090	\$ (127.40)	10/18/2024	open po for aggregate 24/25
256403	Kernen Construction	205-60-87-54200	\$ 6,994.55	10/18/2024	Forest Rocking Expenses
256403	Kernen Construction	101-00-00-21090	\$ (3.38)	10/18/2024	Baylands Project Materials
256403	Kernen Construction	208-50-45-53800	\$ 18,303.84	10/18/2024	open po for aggregate 24/25
256403	Kernen Construction	205-60-87-54200	\$ 162.75	10/18/2024	Forest Rocking Expenses
256403	Kernen Construction	208-50-45-53800	\$ 127.40	10/18/2024	open po for aggregate 24/25
256403	Kernen Construction	101-00-00-21090	\$ (162.75)	10/18/2024	Forest Rocking Expenses
256403	Kernen Construction	205-60-87-54200	\$ 22.42	10/18/2024	Forest Rocking Expenses
256403	Kernen Construction	666-60-51-57606	\$ 3.38	10/18/2024	Baylands Project Materials
256403	Kernen Construction	205-60-87-54200	\$ 40,264.95	10/18/2024	Forest Rocking Expenses
256403	Kernen Construction	666-60-51-57606	\$ 485.55	10/18/2024	Baylands Project Materials
256403	Kernen Construction	101-00-00-21090	\$ (22.42)	10/18/2024	Forest Rocking Expenses
256404	Mad River Union	101-10-05-51300	\$ 125.00	10/18/2024	Mad River Union - Legal Ads
256404	Mad River Union	101-10-05-51300	\$ 105.00	10/18/2024	Mad River Union - Legal Ads
256405	Mendes Supply Co	212-30-11-55400	\$ 188.25	10/18/2024	Cleaning Supplies and Services (Foodworks)
256405	Mendes Supply Co	212-30-11-55400	\$ 188.54	10/18/2024	Cleaning Supplies and Services (Foodworks)
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 90.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-53500	\$ 140.00	10/18/2024	OPO WW Lab QC
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 80.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 162.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 90.00	10/18/2024	OPO WW Lab Testing and Analysis
256406	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	10/18/2024	OPO WW Lab Testing and Analysis

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256406	Microbac Laboratories Inc	662-60-67-51742	\$ 305.00	10/18/2024	OPO WW Lab Testing and Analysis
256407	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.82	10/18/2024	OPO Weekly Linens
256407	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	10/18/2024	Mop/Rag Service (Foodworks)
256407	Mission Linen Ind.Inc.	662-60-67-53600	\$ 35.41	10/18/2024	OPO Janitorial Supplies
256407	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.61	10/18/2024	open po for linen service
256407	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.43	10/18/2024	open po for medical supply cabinet
256407	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/18/2024	
256407	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	10/18/2024	Mop/Rag Service (Foodworks)
256407	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.61	10/18/2024	open po for linen service
256407	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.42	10/18/2024	open po for medical supply cabinet
256407	Mission Linen Ind.Inc.	661-60-64-51500	\$ 127.64	10/18/2024	OPO Weekly Linens
256407	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.43	10/18/2024	open po for medical supply cabinet
256407	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.42	10/18/2024	open po for medical supply cabinet
256407	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/18/2024	
256408	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 1,673.65	10/18/2024	open po for maintenance on vactor
256409	NAPA Auto Parts	771-50-57-54400	\$ 57.37	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ 37.10	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ 49.89	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ 46.49	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ (67.37)	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ 24.23	10/18/2024	open po for parts
256409	NAPA Auto Parts	771-50-57-54400	\$ 40.09	10/18/2024	open po for parts
256410	Noble Benjamin K	213-30-13-58006	\$ 2,557.50	10/18/2024	LCP Update Technical Assistance
256411	Norman's Dry Cleaners	101-40-21-51500	\$ 888.50	10/18/2024	UNIFORM CLEANING
256412	Pace Engineering INC	661-60-64-57300	\$ 2,811.50	10/18/2024	Engineering Design and Project Management Services for Alliance
256413	Playhouse Arts	224-60-81-51770	\$ 7,400.70	10/18/2024	MOU for work by CUNA in Valley West
256414	Recology Arcata	212-30-11-55400	\$ 262.99	10/18/2024	Garbage Service (Foodworks)
256414	Recology Arcata	212-30-11-55400	\$ 41.06	10/18/2024	Garbage Service (Foodworks)
256415	Redwood Community Action Agency	662-60-67-57602	\$ 320.00	10/18/2024	Interpretive Panel Development for the Carlson Park trails and b
256415	Redwood Community Action Agency	101-70-81-57613	\$ 1,680.00	10/18/2024	Interpretive Panel Development for the Carlson Park trails and b
256416	Restoration First Responder Network LLC	101-40-21-51770	\$ 2,605.88	10/18/2024	WELLNESS SERVICES
256417	Sequoia LP Gas Corp.	207-50-45-54700	\$ 92.56	10/18/2024	open po for fuel
256418	SHN Consulting Engineers & Geologists Inc	101-50-45-51770	\$ 4,714.84	10/18/2024	Material Testing for Old Arcata Road
256418	SHN Consulting Engineers & Geologists Inc	101-50-45-57601	\$ 462.06	10/18/2024	Miscellaneous Annual Materials Testing
256419	Shred Aware LLC.	101-40-21-51770	\$ 124.56	10/18/2024	SHREDDING SERVICES
256420	Springbrook Holding Company LLC	661-60-64-53400	\$ 59.00	10/18/2024	24-25 FY OPO Civic Pay Transaction Fees
256420	Springbrook Holding Company LLC	662-60-67-53400	\$ 59.00	10/18/2024	24-25 FY OPO Civic Pay Transaction Fees
256421	The Mill Yard	101-50-85-55400	\$ 15.18	10/18/2024	BUILDINGS OPO FY24/25
256421	The Mill Yard	202-60-87-57600	\$ 8.44	10/18/2024	NR OPO FY24/25 - Margaret Lane Trailhead project

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256421	The Mill Yard	202-60-87-57600	\$ 13.12	10/18/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256421	The Mill Yard	101-50-85-55400	\$ 24.09	10/18/2024	BUILDINGS OPO FY24/25
256421	The Mill Yard	101-50-81-55400	\$ 112.70	10/18/2024	Parks OPO FY24/25
256421	The Mill Yard	101-50-85-55400	\$ 29.10	10/18/2024	BUILDINGS OPO FY24/25
256421	The Mill Yard	101-50-85-55400	\$ 26.03	10/18/2024	BUILDINGS OPO FY24/25
256422	Thrifty Supply Company	101-50-85-55400	\$ 95.31	10/18/2024	BUILDINGS OPO FY24/25
256423	USA Blue Book	662-60-67-51728	\$ 148.90	10/18/2024	OPO AMRI Lab Supplies
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 784.22	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,595.39	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 125.18	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 5,572.83	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 250.97	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 401.16	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 622.88	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 124.19	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 415.35	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 956.28	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,890.02	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 447.57	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 389.18	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 242.13	10/18/2024	open po for fuel
256424	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 143.42	10/18/2024	open po for fuel
256425	Williams Scotsman Inc.	662-60-67-57601	\$ 4,461.38	10/18/2024	ES Temporary Office
256426	WN Tetrault & Co Inc	771-50-57-51770	\$ 126.00	10/18/2024	PATROL CAR WASH
256490	Arcata 7th Street LP	234-30-13-58252	\$ 1,094.70	10/24/2024	TBRA
256491	Arcata House Partnership	234-30-13-58252	\$ 454.68	10/24/2024	TBRA
256492	Arcata House Partnership	234-30-13-58252	\$ 599.39	10/24/2024	TBRA
256493	Arcata House Partnership	234-30-13-58252	\$ 886.10	10/24/2024	TBRA
256494	Arcata House Partnership	234-30-13-58252	\$ 546.23	10/24/2024	TBRA
256495	Arcata Humboldt Associates LP	234-30-13-58252	\$ 932.57	10/24/2024	TBRA
256495	Arcata Humboldt Associates LP	234-30-13-58252	\$ 736.10	10/24/2024	TBRA
256496	Arcata Plaza Point LP	234-30-13-58252	\$ 390.00	10/24/2024	TBRA
256497	TBRA Utility Reimbursement	234-30-13-58252	\$ 26.65	10/24/2024	TBRA
256498	Bindet Inc DBA Investors Management Services	234-30-13-58252	\$ 1,253.60	10/24/2024	TBRA
256499	TBRA Utility Reimbursement	234-30-13-58252	\$ 47.37	10/24/2024	TBRA
256500	TBRA Utility Reimbursement	234-30-13-58252	\$ 82.87	10/24/2024	TBRA
256501	Burtchett Mark	234-30-13-58252	\$ 497.66	10/24/2024	TBRA
256502	Gwynn Jocelyn	234-30-13-58252	\$ 750.00	10/24/2024	TBRA
256503	TBRA UTILITY REIMBURSEMENT	234-30-13-58252	\$ 61.95	10/24/2024	TBRA
256504	John Chan and Susie Chan 1997 Revocable trust	234-30-13-58252	\$ 847.17	10/24/2024	TBRA
256505	Lowenstein III Solomon	234-30-13-58252	\$ 822.21	10/24/2024	TBRA
256506	TBRA- Utility Reimbursement	234-30-13-58252	\$ 120.93	10/24/2024	TBRA
256507	TBRA UTILITY REIMBURSEMENT	234-30-13-58252	\$ 87.01	10/24/2024	TBRA
256508	Obeji Louise	234-30-13-58252	\$ 798.45	10/24/2024	TBRA
256509	QSW LLC	234-30-13-58252	\$ 430.94	10/24/2024	TBRA
256510	Rural Community Housing Development Corporation	234-30-13-58252	\$ 287.46	10/24/2024	TBRA
256511	Rural Community Housing Development Corporation	234-30-13-58252	\$ 460.51	10/24/2024	TBRA
256512	Sandpiper Park	234-30-13-58252	\$ 241.72	10/24/2024	TBRA
256513	Smith Ken	234-30-13-58252	\$ 924.00	10/24/2024	TBRA
256514	Stillman Alexandra	234-30-13-58252	\$ 782.10	10/24/2024	TBRA
256515	Strombeck Properties	234-30-13-58252	\$ 1,316.23	10/24/2024	TBRA
256516	Strombeck Properties	234-30-13-58252	\$ 948.71	10/24/2024	TBRA
256517	TBRA Utility Reimbursement	234-30-13-58252	\$ 97.79	10/24/2024	TBRA
256518	Sun Communities Inc	234-30-13-58252	\$ 272.20	10/24/2024	TBRA
256519	Sun Communities Inc	234-30-13-58252	\$ 563.37	10/24/2024	TBRA
256520	Sun Communities Inc	234-30-13-58252	\$ 113.21	10/24/2024	TBRA
256521	Sun Communities Inc	234-30-13-58252	\$ 512.15	10/24/2024	TBRA
256522	Sun Communities Inc	234-30-13-58252	\$ 535.27	10/24/2024	TBRA
256523	Sun Communities Inc	234-30-13-58252	\$ 524.32	10/24/2024	TBRA
256524	Sun Communities Inc	234-30-13-58252	\$ 401.70	10/24/2024	TBRA
256525	Sun Communities Inc	234-30-13-58252	\$ 304.38	10/24/2024	TBRA
256526	Sun Communities Inc	234-30-13-58252	\$ 593.60	10/24/2024	TBRA
256527	Sun Communities Inc	234-30-13-58252	\$ 510.32	10/24/2024	TBRA

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256528	Sun Communities Inc	234-30-13-58252	\$ 291.30	10/24/2024	TBRA
256529	Sun Communities Inc	234-30-13-58252	\$ 744.28	10/24/2024	TBRA
256530	Sun Communities Inc	234-30-13-58252	\$ 376.78	10/24/2024	TBRA
256531	Sun Communities Inc	234-30-13-58252	\$ 410.85	10/24/2024	TBRA
256532	Sun Communities Inc	234-30-13-58252	\$ 441.37	10/24/2024	TBRA
256533	Sun Communities Inc	234-30-13-58252	\$ 471.37	10/24/2024	TBRA
256534	Sun Communities Inc	234-30-13-58252	\$ 524.74	10/24/2024	TBRA
256535	Sun Communities Inc	234-30-13-58252	\$ 563.38	10/24/2024	TBRA
256536	Sun Communities Inc	234-30-13-58252	\$ 499.81	10/24/2024	TBRA
256537	Sun Communities Inc	234-30-13-58252	\$ 186.97	10/24/2024	TBRA
256538	Sun Communities Inc	234-30-13-58252	\$ 213.83	10/24/2024	TBRA
256539	Sun Communities Inc	234-30-13-58252	\$ 383.98	10/24/2024	TBRA
256540	Sun Communities Inc	234-30-13-58252	\$ 507.89	10/24/2024	TBRA
256541	Sun Communities Inc	234-30-13-58252	\$ 583.60	10/24/2024	TBRA
256542	Sun Communities Inc	234-30-13-58252	\$ 484.72	10/24/2024	TBRA
256543	Sun Communities Inc	234-30-13-58252	\$ 253.39	10/24/2024	TBRA
256544	Sun Communities Inc	234-30-13-58252	\$ 482.35	10/24/2024	TBRA
256545	Sun Communities Inc	234-30-13-58252	\$ 384.61	10/24/2024	TBRA
256546	Sun Communities Inc	234-30-13-58252	\$ 543.77	10/24/2024	TBRA
256547	Sun Communities Inc	234-30-13-58252	\$ 557.37	10/24/2024	TBRA
256548	Sun Communities Inc	234-30-13-58252	\$ 591.58	10/24/2024	TBRA
256549	Wickham-Doane Dulce	234-30-13-58252	\$ 734.11	10/24/2024	TBRA
256550	Yurok Indian Housing Authority	234-30-13-58252	\$ 189.32	10/24/2024	TBRA
256551	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.40	10/24/2024	TBRA
256552	Ziegler Amy	234-30-13-58252	\$ 695.56	10/24/2024	TBRA
256553	Aflac	101-00-00-22110	\$ 821.68	10/25/2024	CAFETERIA PLAN PREMIUM STATEMENT: OCT24
256554	Alves Inc.	666-60-51-57606	\$ 596.40	10/25/2024	TAG #23827 & #23828 - BAYLANDS
256555	Bowser Ashlee	101-00-00-23070	\$ 50.00	10/25/2024	DEPOSIT REFUND: PICNIC AREA RENTAL; 10/20/24
256556	Brown Talena	101-00-00-23070	\$ 50.00	10/25/2024	REFUND DEPOSIT: PICNIC AREA RENTAL 10/22/24
256557	Caraves Azael	101-50-81-51500	\$ 165.54	10/25/2024	IRISH SETTER ELK TRACKER XD BOOTS
256558	Doyle Laura	212-00-00-23071	\$ 360.00	10/25/2024	RELEASE DEPOSITS: VITAL ROOTS
256558	Doyle Laura	212-00-00-44280	\$ 44.84	10/25/2024	RELEASE DEPOSITS: VITAL ROOTS
256559	FasTrak Invoice Processing Dept	101-30-31-51400	\$ 10.25	10/25/2024	LICENSE PLATE 1686318: GOLDEN GATE BRIDGE TOLL
256560	Franchise Tax Board	101-00-00-22109	\$ 449.45	10/25/2024	PR Batch 00012.10.2024 Franchise Tax Board
256561	Franchise Tax Board	101-00-00-22109	\$ 60.00	10/25/2024	PR Batch 00012.10.2024 Franchise Tax Board
256562	Franchise Tax Board	101-00-00-22109	\$ 95.92	10/25/2024	PR Batch 00012.10.2024 Franchise Tax Board
256563	W.W. Grainger Inc.	662-60-67-55300	\$ 3,870.04	10/25/2024	BAND SAW AND PARTS
256563	W.W. Grainger Inc.	662-60-67-55300	\$ 40.29	10/25/2024	BAND SAW AND PARTS
256564	Humboldt County Office of Education	561-00-00-24057	\$ 97.51	10/25/2024	ORDER NO. 28111 EQUITY ARCATA FLYER-HAFH
256565	Humboldt County Clerk Recorder	101-30-31-53200	\$ 4.00	10/25/2024	CITY SURVEYOR COPIES
256566	Lefevre Marni	212-00-00-44280	\$ 143.00	10/25/2024	FW REFUND & RELEASE DEPOSITS FOR HUMBOLDT PET SUPPLY
256566	Lefevre Marni	212-00-00-23071	\$ 350.00	10/25/2024	FW REFUND & RELEASE DEPOSITS FOR HUMBOLDT PET SUPPLY
256567	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,174.25	10/25/2024	LIFE INSURANCE PREMIUMS; NOV24
256567	The Lincoln National Life Insurance Company	101-40-21-50990	\$ (8.75)	10/25/2024	LIFE INSURANCE PREMIUMS; NOV24

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

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256568	The Mill Yard	662-60-67-55300	\$ 21.09	10/25/2024	COURTYARDS EQUIPMENT MAINTENANCE
256569	Nakashima Sandra	101-60-89-51710	\$ 360.00	10/25/2024	FALL CHOCOLATE MAKING FUN 151260 - D E (10/7/24 &10/21/24)
256570	Pace Systems Inc	101-40-21-51770	\$ 3,472.00	10/25/2024	SCHEDULING SOFTWARE
256571	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	10/25/2024	COST OF OWNERSHIP @ ARCATA SPORTS COMPLEX; OCT24
256571	Pacific Gas & Electric Co	662-60-67-51100	\$ 31,571.63	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	101-50-81-51100	\$ 2,301.47	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	101-50-41-51100	\$ 26.98	10/25/2024	ACCT: 7561752578-9; OCT24
256571	Pacific Gas & Electric Co	101-50-81-51100	\$ 50.82	10/25/2024	ACCT: 6236826977-5; OCT24
256571	Pacific Gas & Electric Co	661-60-64-51100	\$ 7,610.79	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,678.71	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	666-60-51-51100	\$ (31.35)	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	663-50-91-51100	\$ 14.10	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	101-50-81-51100	\$ 31.68	10/25/2024	ACCT: 9882435832-3; OCT24
256571	Pacific Gas & Electric Co	101-50-85-51100	\$ 13,635.96	10/25/2024	ACCT: 2887200165-7; OCT24
256571	Pacific Gas & Electric Co	101-50-41-51100	\$ 51.50	10/25/2024	ACCT: 8191325790-3; OCT24
256572	Parris Shawnaatee	101-00-00-23070	\$ 50.00	10/25/2024	REFUND DEPOSIT: PICNIC AREA RENTAL 10/19/24
256573	Peets Christine	101-00-00-23070	\$ 50.00	10/25/2024	DEPOSIT REFUND: LARSON PARK GAZEBO RENTAL; 9/21/24
256574	Queer Humboldt	101-00-00-23070	\$ 300.00	10/25/2024	REFUND DEPOSIT: REDWOOD LODGE RENTAL; 9/21/24 & 10/19/24
256575	UBEO West LLC	101-20-07-53210	\$ 168.90	10/25/2024	PRINTER MAINTENANCE CONTRACT CHARGES
256575	UBEO West LLC	101-40-21-53300	\$ 283.97	10/25/2024	PRINTER MAINTENANCE CONTRACT CHARGES
256575	UBEO West LLC	775-10-71-53300	\$ 863.88	10/25/2024	PRINTER MAINTENANCE CONTRACT CHARGES
256576	REMIF	101-00-00-22206	\$ 528.24	10/25/2024	EAP INSURANCE PREMIUMS; NOV24
256577	Sol Radiology Inc.	101-10-15-51702	\$ 248.00	10/25/2024	X-RAY CHEST (1 VIEW): NEFF CAMERON
256577	Sol Radiology Inc.	101-10-15-51702	\$ 183.00	10/25/2024	X-RAY CHEST (2 VIEWS): FELIX ERIC
256577	Sol Radiology Inc.	101-10-15-51702	\$ 183.00	10/25/2024	X-RAY ANKLE: DUGGAN ROBERT
256578	Tax and Fee Administration California Department of	101-00-00-21090	\$ 1,674.20	10/25/2024	QUARTERLY SALES & USE TAX FQE: Q1 9/30/24
256579	Optimum	775-10-71-51210	\$ 343.41	10/25/2024	COMMUNITY CENTER; OCT24
256579	Optimum	775-10-71-51210	\$ 32.51	10/25/2024	CITY HALL/APD INTERNET; OCT24
256580	Optimum	775-10-71-51200	\$ 320.51	10/25/2024	CITY HALL/PD INTERNET; SEP24
256580	Optimum	775-10-71-51210	\$ 236.90	10/25/2024	CITY HALL/PD INTERNET; SEP24
256580	Optimum	101-40-21-51200	\$ 139.35	10/25/2024	CITY HALL/PD INTERNET; SEP24
256581	Sunny Brae Animal Clinic	101-40-21-51770	\$ 326.55	10/25/2024	EMERGENCY VET SERVICES
256582	Staggs Nicole	661-00-00-21000	\$ 9.35	10/25/2024	Refund Check 034935-000 1280 Foster Ave Apt M
256583	Sandell Terra	661-00-00-21000	\$ 44.24	10/25/2024	Refund Check 034400-000 400 California Ave
256584	Leprohon William	661-00-00-21000	\$ 83.21	10/25/2024	Refund Check 033026-000 2275 Plunkett Rd
256585	McLeod Shore	661-00-00-21000	\$ 10.70	10/25/2024	Refund Check 034833-000 11 E 11th St
256586	US Bank Equipment Finance	101-40-21-53300	\$ 230.97	10/25/2024	COPIER FINANCE; OCT24

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256587	Groszmann Heidi	204-40-21-51420	\$ 322.00	10/25/2024	For travel to Sherman Block Learning Institute in Folsom CA
256588	Vahey Andrew	662-60-67-51400	\$ 76.00	10/25/2024	For travel to Wastewater Treatment Grade 2 Exam in Redding CA
256589	Almquist Lumber Company	101-00-00-21090	\$ (0.47)	10/25/2024	BUILDINGS OPO FY24/25
256589	Almquist Lumber Company	101-50-85-55400	\$ 66.76	10/25/2024	BUILDINGS OPO FY24/25
256589	Almquist Lumber Company	101-50-85-55400	\$ 0.47	10/25/2024	BUILDINGS OPO FY24/25
256590	Alves Inc.	205-60-87-54200	\$ 2,353.45	10/25/2024	NR OPO FY24/25 - forest
256590	Alves Inc.	205-60-87-54200	\$ 1,682.67	10/25/2024	NR OPO FY24/25 - forest
256591	American Hospital Management	101-40-21-51770	\$ 35.00	10/25/2024	BLOOD DRAWS/TASER REMOVAL
256591	American Hospital Management	101-40-21-51770	\$ 35.00	10/25/2024	BLOOD DRAWS/TASER REMOVAL
256591	American Hospital Management	101-40-21-51770	\$ 35.00	10/25/2024	BLOOD DRAWS/TASER REMOVAL
256591	American Hospital Management	101-40-21-51770	\$ 35.00	10/25/2024	BLOOD DRAWS/TASER REMOVAL
256592	American Hospital Management	101-10-15-51702	\$ 227.50	10/25/2024	Occupational Health - Physicals
256593	Arbolito LLC	771-50-57-55100	\$ 3,640.53	10/25/2024	set up for vehicle 390
256594	Arcata Stationers	101-30-11-54200	\$ 88.44	10/25/2024	Office Supplies
256594	Arcata Stationers	101-40-21-53300	\$ 103.06	10/25/2024	OFFICE SUPPLIES
256595	Arcata Used Tire & Wheel	771-50-57-51770	\$ 7.50	10/25/2024	open po for tire disposal
256596	AT&T	101-40-21-52522	\$ 340.00	10/25/2024	CLETS LINE
256597	B & B Portable Toilets	101-70-81-57613	\$ 638.02	10/25/2024	Parks OPO FY24/25
256598	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/25/2024	AV TOWS
256598	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/25/2024	AV TOWS
256598	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/25/2024	AV TOWS
256598	Buddy's Auto Center	101-40-23-51762	\$ 350.00	10/25/2024	AV TOWS
256599	CA Dep Of Justice	101-40-21-52524	\$ 520.00	10/25/2024	FINGERPRINTING SERVICES
256599	CA Dep Of Justice	101-40-21-51770	\$ 455.00	10/25/2024	BAC ANALYSIS
256600	Caltest Analytical Lab	662-60-67-51742	\$ 543.40	10/25/2024	OPO WW Lab Testing and Analysis
256601	Cole Parmer Instrument Co	662-60-67-53500	\$ 784.34	10/25/2024	Lab supplies
256602	Cummins Sales and Service	662-60-67-55300	\$ 620.60	10/25/2024	OPO Equipment Maintenance
256603	Eureka Glass Company	101-50-85-51770	\$ 47.50	10/25/2024	BUILDINGS OPO FY24/25
256603	Eureka Glass Company	101-50-85-51770	\$ 32.55	10/25/2024	BUILDINGS OPO FY24/25
256603	Eureka Glass Company	101-50-85-51770	\$ 142.50	10/25/2024	BUILDINGS OPO FY24/25
256603	Eureka Glass Company	101-50-85-51770	\$ 108.29	10/25/2024	BUILDINGS OPO FY24/25
256604	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 853.90	10/25/2024	open po for aggregate
256605	Fedex	662-60-67-53100	\$ 154.45	10/25/2024	OPO Shipping
256606	Humboldt County DHHS	661-60-64-51900	\$ 100.00	10/25/2024	CalARP RMP fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 26.00	10/25/2024	APSA Tier 1 Facility Fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 94.00	10/25/2024	CUPA Hazardous Waste and Materials HazMat Emergency Response T
256606	Humboldt County DHHS	661-60-64-51900	\$ 850.00	10/25/2024	CalARP RMP fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 320.00	10/25/2024	APSA Tier 1 Facility Fees
256606	Humboldt County DHHS	662-60-67-51900	\$ 1,300.00	10/25/2024	Solid Waste Operation Fee
256606	Humboldt County DHHS	661-60-64-51900	\$ 353.70	10/25/2024	CUPA Hazardous Waste and Materials HazMat Emergency Response T
256606	Humboldt County DHHS	662-60-67-51900	\$ 5,086.74	10/25/2024	Hazardous Waste and Materials Fee
256606	Humboldt County DHHS	661-60-64-51900	\$ 94.00	10/25/2024	CUPA and HazMat Emergency Response Fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 10.00	10/25/2024	CUPA and HazMat Emergency Response Fees

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256606	Humboldt County DHHS	661-60-64-51900	\$ 10.00	10/25/2024	CUPA Hazardous Waste and Materials HazMat Emergency Response T
256606	Humboldt County DHHS	661-60-64-51900	\$ 370.00	10/25/2024	CalARP RMP fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 11.00	10/25/2024	CUPA and HazMat Emergency Response Fees
256606	Humboldt County DHHS	661-60-64-51900	\$ 11.00	10/25/2024	CUPA Hazardous Waste and Materials HazMat Emergency Response T
256607	Humboldt Fasteners	101-50-81-54200	\$ 499.10	10/25/2024	Parks OPO FY24/25 - other dept. supplies
256608	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (1.50)	10/25/2024	PARKS OPO FY 24-25
256608	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 1.50	10/25/2024	PARKS OPO FY 24-25
256608	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 215.50	10/25/2024	PARKS OPO FY 24-25
256609	Humboldt Termite & Pest Control	101-50-61-55400	\$ 82.00	10/25/2024	pest control
256610	Kernen Construction	205-60-87-54200	\$ 0.60	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	205-60-87-54200	\$ 86.20	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	208-50-45-53800	\$ (10.16)	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	101-00-00-21090	\$ (3.17)	10/25/2024	open po for aggregate water repairs
256610	Kernen Construction	661-50-63-53800	\$ 455.41	10/25/2024	open po for aggregate water repairs
256610	Kernen Construction	101-00-00-21090	\$ (0.90)	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	101-00-00-21090	\$ (0.60)	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	205-60-87-54200	\$ 129.30	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	205-60-87-54200	\$ 0.90	10/25/2024	Forest Rocking Expenses
256610	Kernen Construction	208-50-45-53800	\$ 2,572.30	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	208-50-45-53800	\$ 17.91	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	101-00-00-21090	\$ (17.91)	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	208-50-45-53800	\$ 1,459.99	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	208-50-45-53800	\$ 10.16	10/25/2024	open po for aggregate 24/25
256610	Kernen Construction	661-50-63-53800	\$ 3.17	10/25/2024	open po for aggregate water repairs
256611	McMaster-Carr	662-60-67-55300	\$ 185.40	10/25/2024	OPO Equipment Maintenance
256612	Microbac Laboratories Inc	662-60-67-51742	\$ 350.00	10/25/2024	OPO WW Lab Testing and Analysis
256612	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	10/25/2024	OPO WW Lab Testing and Analysis
256612	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	10/25/2024	OPO WW Lab Testing and Analysis
256612	Microbac Laboratories Inc	661-60-64-53500	\$ 60.00	10/25/2024	OPO W Lab QC
256613	Mission Linen Ind.Inc.	771-50-57-51500	\$ 87.36	10/25/2024	open po for linen service
256613	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/25/2024	
256613	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	10/25/2024	open po for medical supply cabinet
256613	Mission Linen Ind.Inc.	212-30-11-55400	\$ 23.75	10/25/2024	Mop/Rag Service (Foodworks)
256613	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	10/25/2024	Mop/Rag Service (Foodworks)
256613	Mission Linen Ind.Inc.	661-60-64-51500	\$ 127.64	10/25/2024	OPO Weekly Linens
256614	Munimetrix Inc	101-10-05-51770	\$ 119.97	10/25/2024	Munimetrix Systems
256615	Neste Renewable Solutions US Inc.	212-30-11-55400	\$ 1,625.00	10/25/2024	Grease Trap and Cooking Oil Service (Foodworks)
256616	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 214.37	10/25/2024	FY24/25 Veg. Maint. & Litter/Graffiti Removal
256616	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 214.37	10/25/2024	FY24/25 Veg. Maint. & Litter/Graffiti Removal
256617	Owen Equipment Sales	662-50-65-55300	\$ 1,515.80	10/25/2024	machete nozzle for vactor
256617	Owen Equipment Sales	662-50-65-55300	\$ 1.37	10/25/2024	machete nozzle for vactor
256617	Owen Equipment Sales	101-00-00-21090	\$ (1.37)	10/25/2024	machete nozzle for vactor
256618	Playhouse Arts	224-60-81-51770	\$ 439.47	10/25/2024	MOU for work by CUNA in Valley West

**City of Arcata Bi-Weekly Report on Cash Distributions 10/9/2024-10/25/2024**

<b>Check #</b>	<b>Vendor Name</b>	<b>GL Account</b>	<b>Amount</b>	<b>Date</b>	<b>Description</b>
256618	Playhouse Arts	224-60-81-51770	\$ 756.73	10/25/2024	MOU for work by CUNA in Valley West
256619	Reuser Inc.	101-00-00-21090	\$ (51.68)	10/25/2024	Playground Ceritified Wood Chip
256619	Reuser Inc.	202-50-81-57611	\$ 4,454.81	10/25/2024	Playground Ceritified Wood Chip
256619	Reuser Inc.	202-50-81-57611	\$ 51.68	10/25/2024	Playground Ceritified Wood Chip
256620	Sequoia LP Gas Corp.	207-50-45-54700	\$ 80.55	10/25/2024	open po for fuel
256621	Sharpine Solutions Inc	209-50-55-54200	\$ 7,064.43	10/25/2024	optamark marking lines
256622	The Mill Yard	202-50-81-57611	\$ 1,054.50	10/25/2024	Parks OPO FY24/25 (Greenview Park)
256622	The Mill Yard	202-60-87-57600	\$ 197.25	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256622	The Mill Yard	202-60-87-57600	\$ 416.55	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256622	The Mill Yard	101-50-85-55400	\$ 55.07	10/25/2024	BUILDINGS OPO FY24/25
256622	The Mill Yard	202-60-87-57600	\$ 50.26	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256622	The Mill Yard	662-60-67-55400	\$ 491.26	10/25/2024	OPO Building/Grounds Maintenance
256622	The Mill Yard	202-60-87-57600	\$ 126.91	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256622	The Mill Yard	202-60-87-57600	\$ 356.88	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256622	The Mill Yard	224-60-81-51770	\$ 9.05	10/25/2024	Parks OPO FY24/25 (Greenview Park)
256622	The Mill Yard	202-60-87-57600	\$ 127.86	10/25/2024	NR OPO FY24/25 - Margaret Lane Trailhead project
256623	USA Blue Book	662-60-67-51728	\$ 41.51	10/25/2024	OPO AMRI Lab Supplies
256623	USA Blue Book	662-60-67-51728	\$ 253.90	10/25/2024	OPO AMRI Lab Supplies
311664	Payroll	Misc	\$ 1,545.96		
311665	Payroll	Misc	\$ 1,525.91		
311666	Payroll	Misc	\$ 245.80		
311667	Payroll	Misc	\$ 695.93		
311668	Payroll	Misc	\$ 2,339.28		
311669	Payroll	Misc	\$ 362.09		
311670	Payroll	Misc	\$ 1,221.29		
311671	Payroll	Misc	\$ 518.77		
311672	Payroll	Misc	\$ 106.62		
311673	Payroll	Misc	\$ 389.67		
311674	Payroll	Misc	\$ 632.98		
311675	Payroll	Misc	\$ 116.46		
311676	Payroll	Misc	\$ 8.85		
311677	Payroll	Misc	\$ 131.23		
311678	Payroll	Misc	\$ 75.70		
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 27.69	10/18/2024	PR Batch 00012.10.2024 California Child Support Order
ACH	Payroll Deductions ACH	Misc	\$ 143,159.73	10/18/2024	
ACH	PERS	Misc	\$ 80,350.25	10/18/2024	
ACH	Payroll	Misc	\$ 284,916.80		
<b>Total</b>			<b>\$ 1,618,124.45</b>		