

**City of Arcata Bi-Weekly Report on Cash Distributions 2/22/2025-3/7/2025**

Check #	Vendor	GL Account	Amount	Date	Description
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257921	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257922	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	2/24/2025	OPO WW Lab Testing and Analysis
257922	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	2/24/2025	OPO WW Lab Testing and Analysis
257922	Microbac Laboratories Inc	661-60-64-53500	\$ 70.00	2/24/2025	OPO W Lab QC
257922	Microbac Laboratories Inc	662-60-67-53500	\$ 70.00	2/24/2025	OPO WW Lab QC
257922	Microbac Laboratories Inc	662-60-67-51742	\$ 300.00	2/24/2025	OPO WW Lab Testing and Analysis
257922	Microbac Laboratories Inc	662-60-67-51742	\$ 150.00	2/24/2025	OPO WW Lab Testing and Analysis
257922	Microbac Laboratories Inc	662-60-67-51742	\$ 450.00	2/24/2025	OPO WW Lab Testing and Analysis
257923	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 847.17	2/24/2025	
257924	Arcata 7th Street LP	234-30-13-58252	\$ 1,094.70	2/24/2025	
257925	Arcata House Partnership	234-30-13-58252	\$ 886.10	2/24/2025	
257926	Arcata House Partnership	234-30-13-58252	\$ 545.68	2/24/2025	
257927	Arcata Humboldt Associates II	234-30-13-58252	\$ 736.10	2/24/2025	
257928	Arcata Humboldt Associates II	234-30-13-58252	\$ 949.98	2/24/2025	
257929	Arcata Plaza Point LP	234-30-13-58252	\$ 390.00	2/24/2025	
257930	Arcata Property Management	234-30-13-58252	\$ 975.00	2/24/2025	
257931	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257932	Arcata Valley West BLVD LP	234-30-13-58252	\$ 523.14	2/24/2025	
257933	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257934	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257935	Arcata Valley West BLVD LP	234-30-13-58252	\$ 505.46	2/24/2025	
257936	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257937	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257938	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257939	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257940	Arcata Valley West BLVD LP	234-30-13-58252	\$ 374.60	2/24/2025	
257941	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257942	Arcata Valley West BLVD LP	234-30-13-58252	\$ 460.40	2/24/2025	
257943	Arcata Valley West BLVD LP	234-30-13-58252	\$ 538.12	2/24/2025	
257944	Arcata Valley West BLVD LP	234-30-13-58252	\$ 450.75	2/24/2025	
257945	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257946	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	2/24/2025	
257947	Babbitt Elizabeth	234-30-13-58252	\$ 26.65	2/24/2025	
257948	Bindel Inc DBA Investors Management Services	234-30-13-58252	\$ 1,253.60	2/24/2025	
257949	Blasch Shirley	234-30-13-58252	\$ 47.37	2/24/2025	
257950	Burns Charles	234-30-13-58252	\$ 59.85	2/24/2025	
257951	Burtchett Mark	234-30-13-58252	\$ 497.66	2/24/2025	
257952	Durham Charlan	234-30-13-58252	\$ 160.84	2/24/2025	
257953	Gwynn Jocelyn	234-30-13-58252	\$ 750.00	2/24/2025	
257954	Hood Kathi	234-30-13-58252	\$ 8.40	2/24/2025	
257955	Lowenstein III Solomon	234-30-13-58252	\$ 792.71	2/24/2025	
257956	Master Jonathan	234-30-13-58252	\$ 120.93	2/24/2025	
257957	Myers Kelly	234-30-13-58252	\$ 87.01	2/24/2025	
257958	Obeji Louise	234-30-13-58252	\$ 811.58	2/24/2025	
257959	QSW LLC	234-30-13-58252	\$ 430.94	2/24/2025	
257960	Rural Community Housing Development Corporation	234-30-13-58252	\$ 287.46	2/24/2025	
257961	Rural Community Housing Development Corporation	234-30-13-58252	\$ 460.51	2/24/2025	
257962	Sandpiper Park	234-30-13-58252	\$ 322.39	2/24/2025	
257963	Smith Ken	234-30-13-58252	\$ 924.00	2/24/2025	
257964	Stillman Alexandra	234-30-13-58252	\$ 782.10	2/24/2025	
257965	Strombeck Properties	234-30-13-58252	\$ 948.71	2/24/2025	
257966	Strombeck Properties	234-30-13-58252	\$ 1,316.23	2/24/2025	
257967	Sun Communities Inc	234-30-13-58252	\$ 272.20	2/24/2025	
257968	Sun Communities Inc	234-30-13-58252	\$ 563.37	2/24/2025	
257969	Sun Communities Inc	234-30-13-58252	\$ 512.15	2/24/2025	
257970	Sun Communities Inc	234-30-13-58252	\$ 558.29	2/24/2025	
257971	Sun Communities Inc	234-30-13-58252	\$ 401.70	2/24/2025	
257972	Sun Communities Inc	234-30-13-58252	\$ 304.38	2/24/2025	
257973	Sun Communities Inc	234-30-13-58252	\$ 593.60	2/24/2025	
257974	Sun Communities Inc	234-30-13-58252	\$ 510.32	2/24/2025	

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Check #	Vendor	GL Account	Amount	Date	Description
257975	Sun Communities Inc	234-30-13-58252	\$ 291.30	2/24/2025	
257976	Sun Communities Inc	234-30-13-58252	\$ 583.44	2/24/2025	
257977	Sun Communities Inc	234-30-13-58252	\$ 376.78	2/24/2025	
257978	Sun Communities Inc	234-30-13-58252	\$ 410.85	2/24/2025	
257979	Sun Communities Inc	234-30-13-58252	\$ 441.37	2/24/2025	
257980	Sun Communities Inc	234-30-13-58252	\$ 471.37	2/24/2025	
257981	Sun Communities Inc	234-30-13-58252	\$ 524.74	2/24/2025	
257982	Sun Communities Inc	234-30-13-58252	\$ 587.61	2/24/2025	
257983	Sun Communities Inc	234-30-13-58252	\$ 499.81	2/24/2025	
257984	Sun Communities Inc	234-30-13-58252	\$ 186.97	2/24/2025	
257985	Sun Communities Inc	234-30-13-58252	\$ 213.83	2/24/2025	
257986	Sun Communities Inc	234-30-13-58252	\$ 383.98	2/24/2025	
257987	Sun Communities Inc	234-30-13-58252	\$ 484.72	2/24/2025	
257988	Sun Communities Inc	234-30-13-58252	\$ 253.39	2/24/2025	
257989	Sun Communities Inc	234-30-13-58252	\$ 482.35	2/24/2025	
257990	Sun Communities Inc	234-30-13-58252	\$ 384.61	2/24/2025	
257991	Sun Communities Inc	234-30-13-58252	\$ 543.77	2/24/2025	
257992	Sun Communities Inc	234-30-13-58252	\$ 557.37	2/24/2025	
257993	Sun Communities Inc	234-30-13-58252	\$ 591.58	2/24/2025	
257994	Wickham-Doane Dulce	234-30-13-58252	\$ 734.11	2/24/2025	
257995	Yurok Indian Housing Authority	234-30-13-58252	\$ 191.64	2/24/2025	
257996	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.40	2/24/2025	
257997	Ziegler Amy	234-30-13-58252	\$ 695.56	2/24/2025	
257998	Aflac	101-00-00-22110	\$ 826.86	2/28/2025	CAFETERIA PLAN PREMIUM STATEMENT: FEB25
257999	Almquist Lumber Company	101-00-00-21090	\$ (0.17)	2/28/2025	SMALL TOOLS FOR TRUCK #743 - JIG KIT
257999	Almquist Lumber Company	771-50-57-57800	\$ 23.69	2/28/2025	SMALL TOOLS FOR TRUCK #743 - JIG KIT
257999	Almquist Lumber Company	771-50-57-57800	\$ 0.17	2/28/2025	SMALL TOOLS FOR TRUCK #743 - JIG KIT
258000	CalGovHR	101-10-15-51400	\$ 699.00	2/28/2025	2025 CALGOVHR CONCERANCE & EXPO (3/12/2025 - 3/14/2025)
258001	California Intergovernmental Risk Authority	101-10-17-52011	\$ 7,816.95	2/28/2025	LIABILITY AND WORKERS COMP DEDUCTIBLE PAYMENTS 2QFY2025
258001	California Intergovernmental Risk Authority	101-10-17-52041	\$ 18,480.21	2/28/2025	LIABILITY AND WORKERS COMP DEDUCTIBLE PAYMENTS 2QFY2025
258002	Dahl Christopher	570-00-00-24157	\$ 21.00	2/28/2025	CASH FOUND IN WALLET TURNED IN
258003	Davidson Bros Lock & Safe	101-50-85-57800	\$ 3,035.88	2/28/2025	CITY HALL NEW DOOR & TRANSIT CENTER KEYPAD REPAIR
258003	Davidson Bros Lock & Safe	101-50-85-57800	\$ 242.03	2/28/2025	CITY HALL NEW DOOR & TRANSIT CENTER KEYPAD REPAIR
258003	Davidson Bros Lock & Safe	101-50-85-57800	\$ 149.96	2/28/2025	CITY HALL NEW DOOR & TRANSIT CENTER KEYPAD REPAIR
258005	Easterbrook Madalene	101-00-00-46318	\$ 272.00	2/28/2025	REFUND DUE TO RECEIPT OF PAYMENT BY CHANGING TIDES FOR WINTER BR
258006	Esparza II Enrique	101-60-89-51710	\$ 1,912.00	2/28/2025	WINTER/SPRING PICKLEBALL 153201-A & 153202-A & D (JAN-MAR25)
258007	Ferguson US Holdings Inc	662-60-67-55300	\$ 459.98	2/28/2025	CRISPIN VALVE SEATS
258008	Pence Christopher	101-10-15-54200	\$ 818.11	2/28/2025	TIMESHEET RESTOCK (FULL TIME PART TIME POLICE)
258009	League Of CA Cities	101-10-03-51600	\$ 135.00	2/28/2025	MEMBERSHIP DUES FOR REDWOOD EMPIRE DIVISION (2025) MERRIT PERRY
258010	Nakashima Sandra	101-60-89-51710	\$ 360.00	2/28/2025	WINTER/SPRING CHOCOLATE MAKING FUN; 151260 (K L) 2/10 & 2/24
258011	Olson Matthew	101-60-89-51710	\$ 150.00	2/28/2025	FALL JUJITSU (JAN25) 151206_AA
258012	Pacific Gas & Electric Co	101-50-81-51100	\$ 66.46	2/28/2025	ACCT: 9882435832-3; FEB25
258012	Pacific Gas & Electric Co	101-50-41-51100	\$ 247.09	2/28/2025	ACCT: 1999785564-8; FEB25
258012	Pacific Gas & Electric Co	101-50-81-51100	\$ 72.75	2/28/2025	ACCT: 4230642013-6; FEB25
258012	Pacific Gas & Electric Co	101-50-41-51100	\$ 13.11	2/28/2025	ACCT: 8609465746-6; FEB25
258012	Pacific Gas & Electric Co	101-50-41-51100	\$ 81.17	2/28/2025	ACCT: 7618650342-1; FEB25
258012	Pacific Gas & Electric Co	101-50-41-51100	\$ 16.51	2/28/2025	ACCT: 2728803311-4; FEB25

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Check #	Vendor	GL Account	Amount	Date	Description
258013	REMIF	559-00-00-24059	\$ 681.02	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	559-00-00-24059	\$ 13,696.89	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR25
258013	REMIF	101-40-21-50990	\$ (56.84)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	101-40-21-50990	\$ (18.20)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	101-00-00-22203	\$ 9.10	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	559-00-00-24059	\$ 160.15	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	101-40-21-50990	\$ (18.20)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	101-00-00-22204	\$ 731.65	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	101-00-00-22205	\$ 3,392.02	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	101-00-00-22203	\$ 8,440.10	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR25
258013	REMIF	101-40-21-50990	\$ (931.00)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR25
258013	REMIF	661-60-64-50990	\$ (143.20)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	101-00-00-22205	\$ 12,385.64	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	101-00-00-22204	\$ 2,320.50	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258013	REMIF	101-00-00-22203	\$ 205,095.01	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAR25
258013	REMIF	101-00-00-22203	\$ 71.60	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAR25
258013	REMIF	661-60-64-50990	\$ (18.20)	2/28/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAR25
258014	Shirazi Alister	101-50-81-51770	\$ 1,000.00	2/28/2025	BANNER ARM INSTALLATION
258015	SRPSTC	204-40-21-51420	\$ 163.00	2/28/2025	POST FTO- BURKE
258016	SWRCB	661-60-64-51600	\$ 60.00	2/28/2025	RACHEL HERNANDEZ DRINKING WATER TREATMENT OPERATOR CERT RENEWAL
258017	SWRCB	213-30-13-58007	\$ 2,074.31	2/28/2025	SITE CLEANUP PROGRAM OVERSIGHT COSTS FOR BUTCHER SLOUGH
258018	Optimum	775-10-71-51210	\$ 90.00	2/28/2025	REDWOOD PARK; MAR25
258019	Thrifty Supply Company	101-50-81-57614	\$ 455.71	2/28/2025	VALVE PARTS FOR VALLEY WEST DOG PARK
258020	Tilles Jillian	101-00-00-23070	\$ 500.00	2/28/2025	DEPIS REFUND: D ST NEIGHBORHOOD CTR RENTAL ON 2/22/25
258021	T-Mobile USA Inc.	775-10-71-51200	\$ 2,320.89	2/28/2025	CELL PHONE; JAN25
258021	T-Mobile USA Inc.	101-40-21-51200	\$ 1,322.12	2/28/2025	CELL PHONE; JAN25
258022	Trojan Technologies	662-60-67-55300	\$ 78.03	2/28/2025	GREASE FLOAT SWITCH REPLACEMENT KIT
258022	Trojan Technologies	662-60-67-55300	\$ 1,015.75	2/28/2025	GREASE FLOAT SWITCH REPLACEMENT KIT
258023	Tamara Cacuyog	661-00-00-21000	\$ 1,366.35	2/28/2025	Refund Check 035791-000 E California Ave & Dunbar Ct
258024	Bode Mike	661-00-00-21000	\$ 160.08	2/28/2025	Refund Check 007373-000 1540 G St Apts A-D
258025	Humboldt Property Management	661-00-00-21000	\$ 92.54	2/28/2025	Refund Check 005199-044 800 Crescent Way Apt E
258026	Wage Works	101-00-00-22110	\$ 110.00	2/28/2025	FSA MONTHLY ADMIN FEE; FEB25
258027	Arcata Used Tire & Wheel	771-50-57-51770	\$ 25.00	2/28/2025	open po for tire disposal
258027	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	2/28/2025	open po for tires
258028	AT&T	101-40-21-52522	\$ 340.00	2/28/2025	CLETS LINE
258029	B & B Portable Toilets	101-50-81-55600	\$ 239.43	2/28/2025	Parks OPO FY24/25
258029	B & B Portable Toilets	662-60-67-55400	\$ 163.82	2/28/2025	CorpYard OPO FY24/25
258029	B & B Portable Toilets	101-50-81-55600	\$ 251.28	2/28/2025	Parks OPO FY24/25
258029	B & B Portable Toilets	101-50-81-55600	\$ 641.02	2/28/2025	Parks OPO FY24/25

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258029	B & B Portable Toilets	662-60-67-55400	\$ 380.50	2/28/2025	CorpYard OPO FY24/25
258029	B & B Portable Toilets	101-50-81-55600	\$ 472.50	2/28/2025	Parks OPO FY24/25
258029	B & B Portable Toilets	101-70-81-57613	\$ 544.41	2/28/2025	Parks OPO FY24/25
258029	B & B Portable Toilets	101-70-85-57300	\$ 52.17	2/28/2025	Parks OPO FY24/25
258029	B & B Portable Toilets	662-60-67-55400	\$ 123.63	2/28/2025	CorpYard OPO FY24/25
258030	Bobcat of Chico	771-50-57-54600	\$ 345.71	2/28/2025	tires for 456
258030	Bobcat of Chico	771-50-57-54600	\$ 3,737.42	2/28/2025	tires for 456
258031	CA Dep Of Justice	101-40-21-52524	\$ 732.00	2/28/2025	FINGERPRINTING SERVICES
258031	CA Dep Of Justice	101-40-21-51770	\$ 350.00	2/28/2025	BAC ANALYSIS
258031	CA Dep Of Justice	101-10-15-52524	\$ 196.00	2/28/2025	Fingerprinting Services CA Dept. of Justice
258031	CA Dep Of Justice	101-60-89-52524	\$ 203.00	2/28/2025	Fingerprinting for Part-Time Recreation Staff
258032	Caltest Analytical Lab	662-60-67-51742	\$ 720.25	2/28/2025	OPO WW Lab Testing and Analysis
258033	CSG Consultants Inc	664-60-73-54455	\$ 1,400.00	2/28/2025	
258034	Cummins Sales and Service	771-50-57-55100	\$ 525.00	2/28/2025	open po for repairs
258034	Cummins Sales and Service	771-50-57-55100	\$ 315.00	2/28/2025	open po for repairs
258034	Cummins Sales and Service	771-50-57-55100	\$ 149.00	2/28/2025	open po for repairs
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 53.25	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	661-60-64-51770	\$ 809.98	2/28/2025	Fire Ext. Services
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 879.13	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	662-60-67-51770	\$ 911.60	2/28/2025	Fire Ext. Services
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 142.00	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 124.25	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 45.00	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 630.45	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 132.76	2/28/2025	BUILDINGS OPO FY24/25
258035	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 675.36	2/28/2025	BUILDINGS OPO FY24/25
258036	Fedex	662-60-67-53100	\$ 255.54	2/28/2025	OPO Shipping
258037	GHD Inc.	219-70-45-57600	\$ 16,389.52	2/28/2025	Construction Management Assitance for Old Arcata Rd Improvement
258037	GHD Inc.	210-70-45-51770	\$ 22,365.65	2/28/2025	South G and Samoa Beautification & Safety Improvements Project -
258038	Genuine Parts Company Inc	771-50-57-54400	\$ 82.99	2/28/2025	open po for parts
258039	Griswold Industries	661-60-64-55300	\$ 886.45	2/28/2025	Tank 1C Limit Switch
258040	Harper Ford Country	771-50-57-54400	\$ 11.12	2/28/2025	open po for parts
258040	Harper Ford Country	771-50-57-55100	\$ 1,610.23	2/28/2025	open po for labor to repair vehicles
258041	Hensets Hardware	212-30-11-55400	\$ 57.47	2/28/2025	Hardware and Supplies (Foodworks)
258042	Hilfiker Pipe Company	666-50-52-53900	\$ 2,982.31	2/28/2025	open po for grates and pipe
258043	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 2,936.96	2/28/2025	AMRI Annual Contract FY24/25
258043	Cal Poly Sponsored Programs Foundation	661-50-63-57500	\$ 2,545.91	2/28/2025	Waterline Improvements: Citywide Steel Line Replacements Project
258043	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 385.27	2/28/2025	Jolly Giant Creek Fish Monitoring
258044	Humboldt Termite & Pest Control	101-50-61-55400	\$ 100.00	2/28/2025	pest control
258044	Humboldt Termite & Pest Control	101-50-61-55400	\$ 153.00	2/28/2025	pest control
258044	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	2/28/2025	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
258045	American Hospital Management	101-40-21-51770	\$ 140.00	2/28/2025	BLOOD DRAWS/TASER REMOVAL
258046	McKinleyville Community Servic	661-60-64-54000	\$ 1,641.01	2/28/2025	FY 24/25 Water Purchases
258047	Mendes Supply Co	101-50-85-53600	\$ 81.51	2/28/2025	BUILDINGS OPO FY24/25 - janitorial
258047	Mendes Supply Co	212-30-11-55400	\$ 365.86	2/28/2025	Cleaning Supplies and Services (Foodworks)
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	661-60-64-53500	\$ 148.00	2/28/2025	OPO W Lab QC
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 132.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 369.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 205.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 220.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	2/28/2025	OPO WW Lab Testing and Analysis
258048	Microbac Laboratories Inc	661-60-64-51742	\$ 321.00	2/28/2025	OPO W Lab Testing and Analysis
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 5.38	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.42)	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.42	2/28/2025	Parks OPO FY24/25 - equip maint.

**City of Arcata Bi-Weekly Report on Cash Distributions 2/22/2025-3/7/2025**

Check #	Vendor	GL Account	Amount	Date	Description
258049	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.80)	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.15)	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 172.76	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 22.62	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.80	2/28/2025	Parks OPO FY24/25 - equip maint.
258049	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.15	2/28/2025	Parks OPO FY24/25 - equip maint.
258050	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	2/28/2025	Mop/Rag Service (Foodworks)
258050	Mission Linen Ind.Inc.	661-60-64-51500	\$ 123.79	2/28/2025	OPO Weekly Linens
258050	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	2/28/2025	open po for medical supply cabinet
258050	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/28/2025	
258050	Mission Linen Ind.Inc.	662-60-67-53600	\$ 69.71	2/28/2025	OPO Janitorial Supplies
258050	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.61	2/28/2025	open po for linen service
258050	Mission Linen Ind.Inc.	662-60-67-51500	\$ 113.79	2/28/2025	OPO Weekly Linens
258050	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	2/28/2025	
258051	National Plant Services INC.	662-70-65-57500	\$ 64,955.45	2/28/2025	Construction for 2024 Arcata Sanitary Sewer CCTV Project
258051	National Plant Services INC.	662-70-65-57500	\$ 61,250.14	2/28/2025	Construction for 2024 Arcata Sanitary Sewer CCTV Project
258052	Noble Benjamin K	213-30-13-58006	\$ 1,443.75	2/28/2025	LCP Update Technical Assistance
258053	Norman's Dry Cleaners	101-40-21-51500	\$ 679.50	2/28/2025	UNIFORM CLEANING
258054	Normac Inc.	101-00-00-21090	\$ (10.63)	2/28/2025	Pipe valves & Fittings for Parks
258054	Normac Inc.	101-50-81-53900	\$ 20.06	2/28/2025	Pipe valves & Fittings for Parks
258054	Normac Inc.	101-50-81-53900	\$ 10.63	2/28/2025	Pipe valves & Fittings for Parks
258054	Normac Inc.	101-50-81-53900	\$ 946.26	2/28/2025	Pipe valves & Fittings for Parks
258054	Normac Inc.	101-50-81-53900	\$ 1,773.35	2/28/2025	Pipe valves & Fittings for Parks
258054	Normac Inc.	101-00-00-21090	\$ (20.06)	2/28/2025	Pipe valves & Fittings for Parks
258055	American Hospital Management	101-10-15-51702	\$ 778.81	2/28/2025	Occupational Health - Physicals
258056	Pacific EcoRisk Inc.	662-60-67-51742	\$ 2,506.16	2/28/2025	OPO WW Lab Testing and Analysis
258057	Phoenix Group Information Systems	101-40-23-54200	\$ 205.00	2/28/2025	PREFERENTIAL PARKING MGT
258058	Barker Michael	101-60-89-51500	\$ 410.67	2/28/2025	Rec staff shirts (camp and gymnastics)
258059	Raftelis Financial Consultants Inc	101-10-15-51770	\$ 250.00	2/28/2025	Executive Coaching Service
258060	Shelter John	101-70-81-57613	\$ 1,130.50	2/28/2025	Little Lakes clean-up project
258060	Shelter John	245-30-35-58500	\$ 232.00	2/28/2025	Solid Waste Cleanup Services
258060	Shelter John	662-60-67-55400	\$ 380.00	2/28/2025	Little Lakes clean-up project
258061	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 3,047.50	2/28/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
258061	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 6,257.50	2/28/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
258062	Telstar Instruments Inc.	662-60-67-51770	\$ 9,585.00	2/28/2025	Chlorine/Sulfur Dioxide Mothball Services
258063	Thrifty Supply Company	661-50-63-53900	\$ 861.49	2/28/2025	open po for water parts
258063	Thrifty Supply Company	101-50-85-55400	\$ 399.70	2/28/2025	BUILDINGS OPO FY24/25
258064	Tiger Mowers LLC	771-50-57-57900	\$ 278,758.35	2/28/2025	Tiger Bengal Brute (Contract No. 070821-TGR)
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 64.56	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 848.44	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 607.51	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,865.84	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 798.31	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 264.45	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 71.89	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,448.18	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 138.04	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 363.11	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 48.86	2/28/2025	open po for fuel
258065	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,668.29	2/28/2025	open po for fuel
258066	Williams Scotsman Inc.	662-60-67-57601	\$ 1,208.91	2/28/2025	ES Temporary Office
258067	A. T. & T.	775-10-71-51200	\$ 66.99	3/7/2025	STANDARD PHONE CHARGES; MAR25
258068	AT&T	101-40-21-51200	\$ 96.25	3/7/2025	STANDARD PHONE CHARGES; JAN25
258068	AT&T	775-10-71-51200	\$ 739.99	3/7/2025	STANDARD PHONE CHARGES; JAN25
258069	Bittle Doug	211-30-13-58222	\$ 6,739.00	3/7/2025	MOBILEHOME REPAIR COSTS FOR MORE PROGRAM; MARILYN FESTERSON
258070	McDonald Patricia	661-70-63-57500	\$ 10,250.00	3/7/2025	EASEMENT DEED FOR PLUNKETT WATERLINE

**City of Arcata Bi-Weekly Report on Cash Distributions 2/22/2025-3/7/2025**

Check #	Vendor	GL Account	Amount	Date	Description
258071	Franchise Tax Board	101-00-00-22109	\$ 95.92	3/7/2025	PR Batch 00001.03.2025 Franchise Tax Board
258072	Hughes Rees	662-60-67-54200	\$ 40.69	3/7/2025	VTS WORK DAY REIMBURSEMENT FOR 2/19/25
258073	Humboldt County Clerk Recorder	666-60-51-51900	\$ 3.00	3/7/2025	11TH ST & ANNIE-MARY TRAIL PROPERTY DOCUMENTS
258073	Humboldt County Clerk Recorder	210-70-48-57200	\$ 25.00	3/7/2025	11TH ST & ANNIE-MARY TRAIL PROPERTY DOCUMENTS
258073	Humboldt County Clerk Recorder	666-60-51-51900	\$ 8.00	3/7/2025	11TH ST & ANNIE-MARY TRAIL PROPERTY DOCUMENTS
258073	Humboldt County Clerk Recorder	210-70-48-57200	\$ 3.00	3/7/2025	11TH ST & ANNIE-MARY TRAIL PROPERTY DOCUMENTS
258074	IT Management Corp.	775-10-71-51200	\$ 1,335.51	3/7/2025	PHONE SERVICE
258075	Jacoby Creek Water Dist	661-00-00-46711	\$ 1,860.46	3/7/2025	JACOBY CREEK BILLING; SERVICE PERIOD: JAN25
258076	Lange Jonathan	552-00-00-24021	\$ 10.00	3/7/2025	PRO-RATED REFUND FOR 1 WEEK OF U-PICK WINTER FARM SHARE
258077	Mad River Union	662-60-67-51770	\$ 220.00	3/7/2025	LEGAL AD FEES
258078	Natural Fiber Fair	101-00-00-23070	\$ 500.00	3/7/2025	DEPOSIT REFUND: ACC RENTAL ON 9/7/24
258079	Northcoast Awning Company	662-60-67-55400	\$ 2,577.50	3/7/2025	RECOVER 3 CANVAS AWNINGS
258080	New Life Service Co.	662-60-67-55400	\$ 3,752.51	3/7/2025	LAB MOLD REMEDIATION & CONSTRUCTION WORK
258080	New Life Service Co.	662-60-67-55400	\$ 3,648.81	3/7/2025	LAB MOLD REMEDIATION & CONSTRUCTION WORK
258081	North Coast Journal Inc	664-60-73-51300	\$ 250.00	3/7/2025	PET PHOTO CONTEST SPONSOR
258081	North Coast Journal Inc	101-60-89-51300	\$ 250.00	3/7/2025	PET PHOTO CONTEST SPONSOR
258082	OpenGov Inc	775-10-71-51790	\$ 107.50	3/7/2025	OPENGOV PROFESSIONAL SERVICES
258083	Operating Engineers No 3	101-00-00-22113	\$ 2,077.00	3/7/2025	PR Batch 00001.03.2025 Union Dues
258084	O & M Industries Inc	101-50-85-51770	\$ 127.00	3/7/2025	HEATER DIAGNOSTIC SERVICES FOR REDWOOD LODGE & SCOUT HUT
258084	O & M Industries Inc	101-50-85-51770	\$ 100.00	3/7/2025	HEATER DIAGNOSTIC SERVICES FOR REDWOOD LODGE & SCOUT HUT
258085	Pacific Gas & Electric Co	212-30-11-55400	\$ 3,898.52	3/7/2025	ACCT: 9015588019-9; FEB25
258086	Shiroishi Lisa	101-00-00-46360	\$ 30.00	3/7/2025	REFUND: CANCELLATION FOR CHOCOLATE MAKING CLASS
258086	Shiroishi Lisa	101-00-00-46365	\$ 2.50	3/7/2025	REFUND: CANCELLATION FOR CHOCOLATE MAKING CLASS
258087	SWRCB	661-60-64-51600	\$ 60.00	3/7/2025	ANDREW VAHEY TREATMENT CERTIFICATION FEE
258088	TargetSolutions Learning LLC	662-60-67-51770	\$ 1,600.00	3/7/2025	WATER/WASTEWATER TARGETSOLUTIONS MODULE
258089	Backman Marilyn	661-00-00-21000	\$ 10,512.46	3/7/2025	Refund Check 006871-000 2141 Sandra Ct
258090	Villarreal Celeste	101-40-21-51500	\$ 58.23	3/7/2025	TACTICAL FLASHLIGHT INVESTIGATIONS MANUAL:THE ANATOMY OF MOTIVE
258090	Villarreal Celeste	101-40-21-51500	\$ 0.33	3/7/2025	TACTICAL FLASHLIGHT INVESTIGATIONS MANUAL:THE ANATOMY OF MOTIVE
258090	Villarreal Celeste	101-00-00-21090	\$ (0.33)	3/7/2025	TACTICAL FLASHLIGHT INVESTIGATIONS MANUAL:THE ANATOMY OF MOTIVE
258091	American Hospital Management	101-10-15-51702	\$ 422.50	3/7/2025	Occupational Health - Physicals
258092	Arbolito LLC	771-50-57-57900	\$ 1,108.38	3/7/2025	tax on parts for set up
258092	Arbolito LLC	771-50-57-57900	\$ 18,239.74	3/7/2025	set up of pd unit 339
258092	Arbolito LLC	771-50-57-57900	\$ 18,239.74	3/7/2025	set up pd unit 338
258092	Arbolito LLC	771-50-57-57900	\$ 1,108.38	3/7/2025	set up apd unit 339
258093	Arcata Stationers	662-60-67-53300	\$ 101.43	3/7/2025	ES FY 24/25 OPO
258093	Arcata Stationers	101-50-81-53300	\$ 10.16	3/7/2025	ES FY 24/25 OPO
258093	Arcata Stationers	101-10-03-53300	\$ 55.23	3/7/2025	Arcata Stationers
258093	Arcata Stationers	101-20-07-53300	\$ 49.87	3/7/2025	24-25 FY OPO Office Supplies
258093	Arcata Stationers	101-30-31-53300	\$ 47.51	3/7/2025	General Office Supplies
258094	Badger Meter Inc	661-60-64-51770	\$ 138.00	3/7/2025	OPO Monthly Meter Services
258095	Barker Michael	101-60-89-51500	\$ 95.48	3/7/2025	Rec staff shirts (camp and gymnastics)

**City of Arcata Bi-Weekly Report on Cash Distributions 2/22/2025-3/7/2025**

Check #	Vendor	GL Account	Amount	Date	Description
258096	Brant Electric	101-50-85-51770	\$ 614.74	3/7/2025	BUILDINGS OPO FY24/25
258097	Caltest Analytical Lab	662-60-67-51742	\$ 679.25	3/7/2025	OPO WW Lab Testing and Analysis
258098	CIC	212-30-11-55400	\$ 18.50	3/7/2025	Credit Reporting for Foodworks
258099	Environmental Resource Associates	662-60-67-53500	\$ 268.81	3/7/2025	WW OPO Lab QC
258100	Fedex	662-60-67-53100	\$ 180.80	3/7/2025	OPO Shipping
258100	Fedex	662-60-67-53100	\$ 47.02	3/7/2025	OPO Shipping
258101	Fidelity National Title Company	210-70-48-57200	\$ 950.00	3/7/2025	A&M Trail Prelim Title Report - APN 507-251-024
258102	GHD Inc.	210-70-48-51770	\$ 7,489.33	3/7/2025	A&M Trail Project Contract - CIP Tag 48-07
258102	GHD Inc.	219-70-45-57600	\$ 6,761.51	3/7/2025	Construction Management Assistance for Old Arcata Rd Improvement
258102	GHD Inc.	210-70-48-57200	\$ 7,591.07	3/7/2025	A&M Trail Project Contract - CIP Tag 48-07
258103	GR Sundberg Inc.	210-70-45-57600	\$ 67,207.17	3/7/2025	Old Arcata Rd Improvements Project
258104	Hach Chemical Company	662-60-67-53500	\$ 203.92	3/7/2025	OPO Lab Supplies
258105	Hooven & Company Excavating	552-00-00-24020	\$ 46,850.20	3/7/2025	Ball Park Construction
258106	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 129,996.10	3/7/2025	FY24/25 OPO Water Purchases
258107	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	3/7/2025	Maintenance & Operations
258107	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	3/7/2025	Maintenance & Operations
258107	Humboldt Transit Authority	663-50-91-55300	\$ 239.08	3/7/2025	Maintenance & Operations
258107	Humboldt Transit Authority	663-50-91-54700	\$ 7,535.35	3/7/2025	Fuels
258108	Infosend Inc	662-60-67-51770	\$ 418.43	3/7/2025	24-25 FY OPO Infosend Printing
258108	Infosend Inc	661-60-64-51770	\$ 418.42	3/7/2025	24-25 FY OPO Infosend Printing
258108	Infosend Inc	661-60-64-53100	\$ 1,081.87	3/7/2025	24-25 FY OPO Infosend Postage
258108	Infosend Inc	662-60-67-53100	\$ 1,081.88	3/7/2025	24-25 FY OPO Infosend Postage
258109	Lucchesi Builders Inc	101-50-85-57600	\$ 3,528.61	3/7/2025	City Hall Breakroom Remodel
258110	McMaster-Carr	662-60-67-55300	\$ 180.53	3/7/2025	OPO Equipment Maintenance
258110	McMaster-Carr	662-60-67-55300	\$ 180.79	3/7/2025	OPO Equipment Maintenance
258111	Mendes Supply Co	101-50-85-55400	\$ 1,039.37	3/7/2025	BUILDINGS OPO FY24/25 - buildings/grounds maint.
258111	Mendes Supply Co	212-30-11-55400	\$ 212.54	3/7/2025	Cleaning Supplies and Services (Foodworks)
258111	Mendes Supply Co	101-50-85-53600	\$ 273.65	3/7/2025	BUILDINGS OPO FY24/25 - janitorial
258112	Microbac Laboratories Inc	662-60-67-51742	\$ 220.00	3/7/2025	OPO WW Lab Testing and Analysis
258112	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	3/7/2025	OPO WW Lab Testing and Analysis
258112	Microbac Laboratories Inc	662-60-67-53500	\$ 63.00	3/7/2025	OPO WW Lab QC
258113	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	3/7/2025	
258113	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	3/7/2025	Mop/Rag Service (Foodworks)
258113	Mission Linen Ind.Inc.	661-60-64-51500	\$ 113.79	3/7/2025	OPO Weekly Linens
258114	Munimetrix Inc	101-10-05-51770	\$ 99.80	3/7/2025	Munimetrix Systems
258115	Oscar Larson & Associates	661-70-64-51770	\$ 93.73	3/7/2025	Tank 4 Coating Project
258116	Pace Supply Corp	661-70-63-57500	\$ 1,293.86	3/7/2025	Remote Read Water Meters
258117	Phenova Inc.	662-60-67-53500	\$ 431.00	3/7/2025	OPO WW Lab QC
258117	Phenova Inc.	101-00-00-21090	\$ (1.98)	3/7/2025	OPO WW Lab QC
258117	Phenova Inc.	662-60-67-53500	\$ 1.98	3/7/2025	OPO WW Lab QC
258118	Playhouse Arts	101-10-01-52108	\$ 12,500.00	3/7/2025	Valley West Priority Projects 2025
258119	RAO Construction	666-50-52-54200	\$ 2,999.90	3/7/2025	LK Wood & California Drainage Improvements Project
258120	safetybygeorge LLC	661-60-64-51400	\$ 233.33	3/7/2025	OPO Monthly Safety Trainings and Consultation
258120	safetybygeorge LLC	662-60-67-51400	\$ 233.34	3/7/2025	OPO Monthly Safety Trainings and Consultation
258120	safetybygeorge LLC	207-50-45-51400	\$ 233.33	3/7/2025	OPO Monthly Safety Trainings and Consultations
258121	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 2,486.75	3/7/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
258121	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 8,490.80	3/7/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
258121	SHN Consulting Engineers & Geologists Inc	101-70-81-57300	\$ 1,288.00	3/7/2025	Construction special inspections to support the Arcata Ballpark
258122	Stericycle Inc.	662-60-67-51770	\$ 59.51	3/7/2025	OPO Monthly Sharps Pick up
258123	Thrifty Supply Company	101-50-85-55400	\$ 127.91	3/7/2025	BUILDINGS OPO FY24/25
258124	Avila Arturo	101-50-81-51400	\$ 220.00	3/7/2025	
258125	Johnson Kayla	101-10-15-51400	\$ 210.00	3/7/2025	per diem
258125	Johnson Kayla	101-10-15-51400	\$ 322.00	3/7/2025	Mileage advance

City of Arcata Bi-Weekly Report on Cash Distributions 2/22/2025-3/7/2025

Check #	Vendor	GL Account	Amount	Date	Description
258126	Perry Merritt	101-10-03-51400	\$ 503.45	3/7/2025	
258127	Plocher Russell	101-50-81-51400	\$ 220.00	3/7/2025	
258128	Schaefer Sarah	101-10-01-51400	\$ 241.00	3/7/2025	per diem
258129	Stillman Alexandra	101-10-01-51400	\$ 205.00	3/7/2025	per diem
258129	Stillman Alexandra	101-10-01-51400	\$ 619.08	3/7/2025	Mileage advance
311860	Payroll	Misc	\$ 1,529.86	3/7/2025	
311861	Payroll	Misc	\$ 1,595.78	3/7/2025	
311862	Payroll	Misc	\$ 245.80	3/7/2025	
311863	Payroll	Misc	\$ 473.64	3/7/2025	
311864	Payroll	Misc	\$ 2,033.91	3/7/2025	
311865	Payroll	Misc	\$ 548.33	3/7/2025	
311866	Payroll	Misc	\$ 462.30	3/7/2025	
311867	Payroll	Misc	\$ 184.16	3/7/2025	
311868	Payroll	Misc	\$ 194.08	3/7/2025	
311869	Payroll	Misc	\$ 63.11	3/7/2025	
311870	Payroll	Misc	\$ 253.81	3/7/2025	
311871	Payroll	Misc	\$ 134.56	3/7/2025	
311872	Payroll	Misc	\$ 129.38	3/7/2025	
311873	Payroll	Misc	\$ 86.78	3/7/2025	
311874	Payroll	Misc	\$ 39.45	3/7/2025	
311875	Payroll	Misc	\$ 148.13	3/7/2025	
311876	Payroll	Misc	\$ 234.07	3/7/2025	
311877	Payroll	Misc	\$ 144.12	3/7/2025	
311878	Payroll	Misc	\$ 164.47	3/7/2025	
311879	Payroll	Misc	\$ 446.35	3/7/2025	
311880	Payroll	Misc	\$ 48.04	3/7/2025	
311881	Payroll	Misc	\$ 82.89	3/7/2025	
311882	Payroll	Misc	\$ 519.47	3/7/2025	
311883	Payroll	Misc	\$ 63.43	3/7/2025	
311884	Payroll	Misc	\$ 64.76	3/7/2025	
311885	Payroll	Misc	\$ 143.66	3/7/2025	
ACH	PERS	101-00-00-22202	\$ 82,148.59	3/7/2025	
ACH	Payroll Deductions ACH	Misc	\$ 140,991.53	3/7/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 27.69	3/7/2025	PR Batch 00001.03.2025 California Child Support Order
ACH	Payroll	Misc	\$ 282,099.16	3/7/2025	
<b>Total</b>			<b>\$ 1,911,868.70</b>		