

City of Arcata Bi-Weekly Report on Cash Distributions 10/21/2023-11/3/2023

<u>Check #</u>	<u>Vendor Name</u>	<u>GL Account</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>
252084	Arcata Chamber Of Commerce	224-10-01-52103	\$ 50,000.00	10/27/2023	SUPPORT OPERAT'NS OCT23-FEB24:PLAZA EVENTS CHAMBER STAFF OUTRCH
252085	California Intergovernmental Risk Authority	101-10-17-52041	\$ 4,866.34	10/27/2023	WORKERS COMP DEDUCTIBLE: JUL23-SEPT23
252086	CIC	255-30-14-51770	\$ 9.90	10/27/2023	CONSUMER CREDIT REPORT FOR SATORI
252087	Diamond Nancy	101-10-09-51771	\$ 1,406.00	10/27/2023	LEGAL SERVICES; SEP23
252087	Diamond Nancy	101-10-09-54200	\$ 8.80	10/27/2023	LEGAL SERVICES; SEP23
252087	Diamond Nancy	101-10-09-51771	\$ 440.00	10/27/2023	LEGAL SERVICES; SEP23
252088	Fisher Scientific Company	662-60-67-51728	\$ 65.17	10/27/2023	AMRI LAB SUPPLIES
252089	HdL Software LLC	101-00-00-41600	\$ 67.09	10/27/2023	PAYMENT SERVICES ENDING 8/31/23
252090	Humboldt County Office of Education	101-10-03-51770	\$ 18.38	10/27/2023	EQUITY ARCATA FLYER PRINT/DESIGN EXPENSE; HAFH AUG23 DIST & RUSH
252090	Humboldt County Office of Education	101-10-03-51770	\$ 97.13	10/27/2023	EQUITY ARCATA FLYER PRINT/DESIGN EXPENSE; HAFH AUG23 DIST & RUSH
252091	Humboldt County Clerk Recorder	101-50-41-54200	\$ 21.00	10/27/2023	COPYS; INV# 23-17236
252092	Itron Inc	661-60-64-51770	\$ 4,723.19	10/27/2023	ITRON HARDWARE AND SOFTWARE FEES
252093	Pence Christopher	101-10-15-54200	\$ 245.54	10/27/2023	TIMESHEET RESTOCK--FULL TIME
252094	Occu-Med	101-10-15-51702	\$ 717.25	10/27/2023	MADUIKE/ADAMS(POLICE OFFICER/WASTEWATER TREATEM'T PLANT PHYSCLS)
252095	Pacific Gas & Electric Co	101-50-85-51100	\$ 12,154.35	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	101-50-41-51100	\$ 5,886.88	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	101-50-81-51100	\$ 1,572.87	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	666-60-51-51100	\$ (13.74)	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	663-50-91-51100	\$ 13.50	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	101-50-81-51100	\$ 19.59	10/27/2023	ACCT: 9882435832-3; OCT23
252095	Pacific Gas & Electric Co	101-50-81-51100	\$ 24.03	10/27/2023	ACCT: 4230642013-6; OCT23
252095	Pacific Gas & Electric Co	661-60-64-51100	\$ 6,874.53	10/27/2023	ACCT: 2887200165-7; OCT23
252095	Pacific Gas & Electric Co	662-60-67-51100	\$ 26,100.97	10/27/2023	ACCT: 2887200165-7; OCT23
252096	Quinn Anthony	570-00-00-24157	\$ 14.00	10/27/2023	CASH LOCATED IN CLOTHING BELONGING TO A. QUINN DURING INVESTIGAT
252097	Redwood Coast Plumbing	590-00-00-24090	\$ 5.80	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	550-00-00-24150	\$ 1.00	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	101-00-00-42300	\$ 145.10	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	101-00-00-49900	\$ 5.89	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	550-00-00-24050	\$ 0.50	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	664-00-00-46459	\$ 5.80	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252097	Redwood Coast Plumbing	550-00-00-24130	\$ 5.80	10/27/2023	PERMIT FEES REFUND: 23- 1506 (FEES SHOULD NOT HAVE BEEN CHARGED)
252098	Optimum	775-10-71-51210	\$ 342.13	10/27/2023	COMMUNITY CENTER; ACCT: 07715105927016; OCT23
252099	Optimum	101-40-21-51200	\$ 415.00	10/27/2023	CITY HALL / PD INTERNET; OCT23

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252099	Optimum	775-10-71-51210	\$ 685.00	10/27/2023	CITY HALL / PD INTERNET; OCT23
252099	Optimum	775-10-71-51200	\$ 945.07	10/27/2023	CITY HALL / PD INTERNET; OCT23
252100	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	10/27/2023	RENT: OCT23
252101	International Association of Woodworker Local W98	224-00-00-13100	\$ 4,800.00	10/27/2023	SECURITY DEPOSIT; CITY OF ARCATA WOODSMAN HALL LEASE
252102	Appleton Zoe	661-00-00-21000	\$ 39.50	10/27/2023	Refund Check 033985-000 470 Granite Ave Apt H
252103	Accurate Testing Services	101-10-15-51702	\$ 100.00	10/27/2023	Accurate Testing Services- Physicals
252104	Alves Inc.	207-50-45-57600	\$ 141.61	10/27/2023	open po for rock
252105	Arcata Used Tire & Wheel	771-50-57-54600	\$ 622.50	10/27/2023	open po for tire
252105	Arcata Used Tire & Wheel	771-50-57-54600	\$ 582.50	10/27/2023	open po for tire
252105	Arcata Used Tire & Wheel	771-50-57-54600	\$ 37.13	10/27/2023	open po for tire
252105	Arcata Used Tire & Wheel	771-50-57-54600	\$ 120.00	10/27/2023	open po for tire
252105	Arcata Used Tire & Wheel	771-50-57-54600	\$ 604.20	10/27/2023	open po for tire
252105	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	10/27/2023	open po for tire disposal
252106	B & B Portable Toilets	662-60-67-55400	\$ 163.82	10/27/2023	CorpYard OPO FY 23/24
252106	B & B Portable Toilets	662-60-67-55400	\$ 374.52	10/27/2023	CorpYard OPO FY 23/24
252106	B & B Portable Toilets	662-60-67-55400	\$ 123.63	10/27/2023	CorpYard OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 358.06	10/27/2023	Parks OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 406.45	10/27/2023	Parks OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 396.30	10/27/2023	Parks OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 251.28	10/27/2023	Parks OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 208.18	10/27/2023	Parks OPO FY 23/24
252106	B & B Portable Toilets	101-50-81-55600	\$ 235.14	10/27/2023	Parks OPO FY 23/24
252107	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	\$ 4,340.01	10/27/2023	Luchessi Carbon Inventory Project 2023
252108	Buddy's Auto Center	101-40-23-51762	\$ 55.00	10/27/2023	TOWING SERVICES
252108	Buddy's Auto Center	101-40-23-51762	\$ 55.00	10/27/2023	TOWING SERVICES
252109	California Heating	662-60-67-55400	\$ 1,202.00	10/27/2023	AMIC Heating Unit
252109	California Heating	662-60-67-54200	\$ 1,202.00	10/27/2023	AMIC Heating Unit
252109	California Heating	662-60-67-55300	\$ 1,202.00	10/27/2023	AMIC Heating Unit
252110	Caltest Analytical Lab	662-60-67-51742	\$ 815.20	10/27/2023	OPO Cyanide Testing
252111	Carollo Engineers Inc.	662-60-67-57601	\$ 44,040.75	10/27/2023	Engineering Services for Ph1 of WWTF Improvements Project. Contr
252111	Carollo Engineers Inc.	662-60-67-57601	\$ 107,925.99	10/27/2023	Construction Management & Inspection Services as per contract
252112	Clementi Phd Mark A	101-10-15-51703	\$ 1,548.00	10/27/2023	Clementi Psychology Exams
252113	CSG Consultants Inc	664-60-73-51770	\$ 2,500.00	10/27/2023	
252114	Dazey's Inc	101-00-00-21090	\$ (18.89)	10/27/2023	South Jacoby Fencing Supplies
252114	Dazey's Inc	666-60-51-57607	\$ 18.89	10/27/2023	South Jacoby Fencing Supplies
252114	Dazey's Inc	666-60-51-57607	\$ 2,713.94	10/27/2023	South Jacoby Fencing Supplies
252115	Eureka Rubber Stamp	101-40-21-51500	\$ 36.94	10/27/2023	NAME TAGS/MISC
252116	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 226.03	10/27/2023	open po for aggregate
252116	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 342.08	10/27/2023	open po for aggregate
252116	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 534.99	10/27/2023	open po for aggregate
252117	Fedex	662-60-67-53100	\$ 270.50	10/27/2023	
252118	Fisher Scientific Company	662-60-67-53500	\$ 31.75	10/27/2023	OPO - Lab Supplies
252119	Harper Ford Country	771-50-57-54400	\$ 150.59	10/27/2023	open po for parts
252119	Harper Ford Country	771-50-57-54400	\$ 74.66	10/27/2023	open po for parts
252119	Harper Ford Country	771-50-57-54400	\$ 65.55	10/27/2023	open po for parts
252120	Hensels Hardware	101-40-21-54200	\$ 74.81	10/27/2023	POLICE SUPPLIES
252120	Hensels Hardware	101-40-21-54200	\$ 31.44	10/27/2023	POLICE SUPPLIES
252121	Hooven & Company Excavating	207-50-45-57600	\$ 89,540.16	10/27/2023	Drainage & Roadway Improvements on Terrace Ave to Re-Open the Ro
252122	Humboldt County Sheriff	101-40-25-52528	\$ 98.00	10/27/2023	ANIMAL SHELTER CONTRACT

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252123	Humboldt Fasteners	771-50-57-57800	\$ 46.73	10/27/2023	Parks OPO FY 23/24 - Furniture/Equip. Capital
252123	Humboldt Fasteners	101-50-81-54200	\$ 13.00	10/27/2023	Parks OPO FY 23/24 - Other Dept. supplies
252124	Cal Poly Sponsored Programs Foundation	666-60-51-51770	\$ 240.92	10/27/2023	Janes Creek Juvenile Salmonid Monitoring Project
252124	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 3,559.95	10/27/2023	Annual AMRI Contract FY 23/24
252124	Cal Poly Sponsored Programs Foundation	662-60-67-51770	\$ 89.80	10/27/2023	Copper WER work plan
252125	Humboldt Transit Authority	663-50-91-54700	\$ 8,597.23	10/27/2023	Fuel
252125	Humboldt Transit Authority	663-50-91-55300	\$ 11,250.00	10/27/2023	Monthly Maintenance Fees
252125	Humboldt Transit Authority	663-50-91-55300	\$ 49,744.40	10/27/2023	Monthly Maintenance Fees
252126	IBS Of The Redwoods	771-50-57-54400	\$ 158.19	10/27/2023	open po for batteries
252127	Idexx Distribution Corp	661-60-64-53500	\$ 387.61	10/27/2023	OPO - Lab Supplies
252128	Kernen Construction	101-00-00-21090	\$ (9.38)	10/27/2023	open po for sewer asphalt repairs
252128	Kernen Construction	662-50-65-53800	\$ 1,348.20	10/27/2023	open po for sewer asphalt repairs
252128	Kernen Construction	207-50-45-57600	\$ 28.74	10/27/2023	open po for asphalt
252128	Kernen Construction	101-00-00-21090	\$ (28.74)	10/27/2023	open po for asphalt
252128	Kernen Construction	662-50-65-53800	\$ 9.38	10/27/2023	open po for sewer asphalt repairs
252128	Kernen Construction	207-50-45-57600	\$ 4,129.55	10/27/2023	open po for asphalt
252129	Mad River Union	255-30-14-51770	\$ 190.00	10/27/2023	CDBG Grant Noticing
252129	Mad River Union	101-10-15-51300	\$ 85.00	10/27/2023	Mad River Union Advertising
252130	Martinez Peggy	233-50-48-57600	\$ 2,406.25	10/27/2023	15 hrs @\$175/hr. Review and comment on design document Conduct
252131	Mendes Supply Co	212-30-11-55400	\$ 110.62	10/27/2023	Cleaning Supplies and Services
252132	Miller Farms Nursery Inc	101-50-81-55400	\$ 618.49	10/27/2023	Parks OPO FY 23/24- Building/Grounds Maintenance
252132	Miller Farms Nursery Inc	101-50-81-55400	\$ 4.30	10/27/2023	Parks OPO FY 23/24- Building/Grounds Maintenance
252132	Miller Farms Nursery Inc	101-00-00-21090	\$ (4.30)	10/27/2023	Parks OPO FY 23/24- Building/Grounds Maintenance
252133	The Mill Yard	101-50-81-55400	\$ 10.18	10/27/2023	Parks OPO FY 23/24 - Buildings/Grounds Maintenance
252134	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	10/27/2023	open po for linens
252134	Mission Linen Ind.Inc.	661-50-63-51770	\$ 10.85	10/27/2023	open po for first aid cabinet
252134	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	10/27/2023	OPO 1st Aid Service
252134	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.55	10/27/2023	OPO Linen Service
252134	Mission Linen Ind.Inc.	212-30-11-55400	\$ 90.56	10/27/2023	Mop/Rag Service
252135	Badger Meter Inc	661-60-64-57500	\$ 96.90	10/27/2023	OPO Monthly Meter Service
252135	Badger Meter Inc	661-60-64-57500	\$ 96.90	10/27/2023	OPO Monthly Meter Service
252136	North Coast Journal Inc	101-10-15-51300	\$ 25.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 163.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 25.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 50.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 163.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 50.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 50.00	10/27/2023	Advertising
252136	North Coast Journal Inc	101-10-15-51300	\$ 50.00	10/27/2023	Advertising
252137	Northcoast Laboratories Inc	662-60-67-51742	\$ 350.00	10/27/2023	OPO Lab Testing & Analysis
252137	Northcoast Laboratories Inc	662-60-67-51742	\$ 300.00	10/27/2023	OPO Lab Testing & Analysis
252138	Phoenix Group Information Systems	101-40-23-54200	\$ 295.00	10/27/2023	Preferential Parking Mgt
252138	Phoenix Group Information Systems	101-40-23-54200	\$ 85.00	10/27/2023	Preferential Parking Mgt

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252139	Rostad Alecia	101-60-89-51400	\$ 231.00	10/27/2023	PER DIEM. VERMONT. VERMONT SYSTEMS 2023 SYMPOSIUM.
252140	Shelter John	245-30-35-58500	\$ 730.69	10/27/2023	Little Lakes clean-up project
252141	SHN Consulting Engineers & Geologists Inc	101-50-81-57600	\$ 1,868.50	10/27/2023	Redwood Park Nuclear Density Testing etc
252142	Spencer Electric Inc	101-50-41-55310	\$ 3,041.53	10/27/2023	FY 23/24 Misc Streetlight Maintenance and Repairs
252142	Spencer Electric Inc	101-50-41-55310	\$ 2,070.94	10/27/2023	FY 23/24 Misc Streetlight Maintenance and Repairs
252142	Spencer Electric Inc	101-50-41-55310	\$ 851.95	10/27/2023	FY 23/24 Misc Streetlight Maintenance and Repairs
252143	Tehama Tire	771-50-57-54600	\$ 570.58	10/27/2023	open po for tire repair
252144	Thrifty Supply Company	662-60-67-55300	\$ 252.10	10/27/2023	OPO WW Equip Maint.
252145	USA Blue Book	662-60-67-51728	\$ 150.70	10/27/2023	OPO AMRI Lab Supplies
252146	Wahlund Construction Inc.	662-60-67-57601	\$ 1,935,120.13	10/27/2023	AWTF Improvements Phase I - Construction Contract
252147	Wausau Tile	101-50-81-57613	\$ 14,654.10	10/27/2023	Carlson Park ADA Park Tables
252148	Arcata 7th Street LP	234-30-13-58252	\$ 991.50	10/27/2023	TBRA- [REDACTED]
252149	Arcata House Partnership	234-30-13-58252	\$ 546.28	10/27/2023	TBRA- [REDACTED]
252150	Arcata House Partnership	234-30-13-58252	\$ 552.88	10/27/2023	TBRA- [REDACTED]
252151	Arcata House Partnership	234-30-13-58252	\$ 798.10	10/27/2023	TBRA- [REDACTED]
252152	Arcata House Partnership	234-30-13-58252	\$ 699.57	10/27/2023	TBRA- [REDACTED]
252153	Arcata Plaza Point LP	234-30-13-58252	\$ 757.83	10/27/2023	TBRA- [REDACTED]
252154	Arcata Humboldt Associates LP	234-30-13-58252	\$ 889.00	10/27/2023	TBRA- [REDACTED]
252155	Arcata Humboldt Associates LP	234-30-13-58252	\$ 1,504.86	10/27/2023	TBRA- [REDACTED]
252156	[REDACTED]	234-30-13-58252	\$ 62.18	10/27/2023	TBRA Utility Reimbursement
252157	[REDACTED]	234-30-13-58252	\$ 93.40	10/27/2023	TBRA Utility Reimbursement
252158	[REDACTED]	234-30-13-58252	\$ 33.89	10/27/2023	TBRA UTILITY REIMBURSEMENT
252159	[REDACTED]	234-30-13-58252	\$ 157.00	10/27/2023	TBRA Utility Reimbursement
252160	Humboldt Property Management	234-30-13-58252	\$ 1,090.00	10/27/2023	TBRA- [REDACTED]
252161	Lowenstein III Solomon	234-30-13-58252	\$ 896.91	10/27/2023	TBRA- [REDACTED]
252162	Myers Kelly	234-30-13-58252	\$ 49.28	10/27/2023	TBRA UTILITY REIMBURSEMENT
252163	Obeji Louise	234-30-13-58252	\$ 744.21	10/27/2023	TBRA- [REDACTED]
252164	Rural Community Housing Development Corporation	234-30-13-58252	\$ 438.45	10/27/2023	TBRA- [REDACTED]
252165	Rural Community Housing Development Corporation	234-30-13-58252	\$ 276.47	10/27/2023	TBRA- [REDACTED]
252166	Rural Community Housing Development Corporation	234-30-13-58252	\$ 565.08	10/27/2023	TBRA- [REDACTED]
252167	Rural Community Housing Development Corporation	234-30-13-58252	\$ 232.79	10/27/2023	TBRA- [REDACTED]
252168	Sandpiper Park	234-30-13-58252	\$ 244.20	10/27/2023	TBRA- [REDACTED]
252169	Smith Ken	234-30-13-58252	\$ 924.00	10/27/2023	TBRA- [REDACTED]
252170	[REDACTED]	234-30-13-58252	\$ 71.73	10/27/2023	TBRA Utility Reimbursement
252171	Stillman Alexandra	234-30-13-58252	\$ 277.66	10/27/2023	TBRA- [REDACTED]
252172	Strombeck Properties	234-30-13-58252	\$ 1,112.60	10/27/2023	TBRA- [REDACTED]
252173	Strombeck Properties	234-30-13-58252	\$ 936.07	10/27/2023	TBRA- [REDACTED]
252174	Sun Communities Inc	234-30-13-58252	\$ 271.80	10/27/2023	TBRA- [REDACTED]
252175	Sun Communities Inc	234-30-13-58252	\$ 514.14	10/27/2023	TBRA- [REDACTED]
252176	Sun Communities Inc	234-30-13-58252	\$ 112.62	10/27/2023	TBRA- [REDACTED]
252177	Sun Communities Inc	234-30-13-58252	\$ 471.36	10/27/2023	TBRA- [REDACTED]
252178	Sun Communities Inc	234-30-13-58252	\$ 487.76	10/27/2023	TBRA- [REDACTED]
252179	Sun Communities Inc	234-30-13-58252	\$ 509.78	10/27/2023	TBRA- [REDACTED]
252180	Sun Communities Inc	234-30-13-58252	\$ 424.45	10/27/2023	TBRA- [REDACTED]
252181	Sun Communities Inc	234-30-13-58252	\$ 393.42	10/27/2023	TBRA- [REDACTED]
252182	Sun Communities Inc	234-30-13-58252	\$ 599.30	10/27/2023	TBRA- [REDACTED]
252183	Sun Communities Inc	234-30-13-58252	\$ 500.22	10/27/2023	TBRA- [REDACTED]
252184	Sun Communities Inc	234-30-13-58252	\$ 321.47	10/27/2023	TBRA- [REDACTED]
252185	Sun Communities Inc	234-30-13-58252	\$ 711.00	10/27/2023	TBRA- [REDACTED]
252186	Sun Communities Inc	234-30-13-58252	\$ 433.03	10/27/2023	TBRA- [REDACTED]
252187	Sun Communities Inc	234-30-13-58252	\$ 402.66	10/27/2023	TBRA- [REDACTED]
252188	Sun Communities Inc	234-30-13-58252	\$ 472.13	10/27/2023	TBRA- [REDACTED]

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252189	Sun Communities Inc	234-30-13-58252	\$ 454.81	10/27/2023	TBRA
252190	Sun Communities Inc	234-30-13-58252	\$ 568.90	10/27/2023	TBRA
252191	Sun Communities Inc	234-30-13-58252	\$ 536.55	10/27/2023	TBRA
252192	Sun Communities Inc	234-30-13-58252	\$ 520.64	10/27/2023	TBRA
252193	Sun Communities Inc	234-30-13-58252	\$ 201.52	10/27/2023	TBRA
252194	Sun Communities Inc	234-30-13-58252	\$ 223.83	10/27/2023	TBRA
252195	Sun Communities Inc	234-30-13-58252	\$ 372.47	10/27/2023	TBRA
252196	Sun Communities Inc	234-30-13-58252	\$ 455.51	10/27/2023	TBRA
252197	Sun Communities Inc	234-30-13-58252	\$ 570.65	10/27/2023	TBRA
252198	Sun Communities Inc	234-30-13-58252	\$ 463.43	10/27/2023	TBRA
252199	Sun Communities Inc	234-30-13-58252	\$ 289.91	10/27/2023	TBRA
252200	Sun Communities Inc	234-30-13-58252	\$ 404.94	10/27/2023	TBRA
252201	Sun Communities Inc	234-30-13-58252	\$ 414.66	10/27/2023	TBRA
252202	Sun Communities Inc	234-30-13-58252	\$ 527.75	10/27/2023	TBRA
252204	Sun Communities Inc	234-30-13-58252	\$ 592.85	10/27/2023	TBRA
252205	Sun Communities Inc	101-00-00-46160	\$ 549.09	10/27/2023	TBRA
252206	Sun Communities Inc	234-30-13-58252	\$ 575.81	10/27/2023	TBRA
252207	Town & Country Mobile Villa	234-30-13-58252	\$ 430.48	10/27/2023	TBRA
252208	West Village Studios	234-30-13-58252	\$ 766.00	10/27/2023	TBRA
252209	Wickham-Doane Dulce	234-30-13-58252	\$ 580.40	10/27/2023	TBRA
252210	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.04	10/27/2023	TBRA
252211	Ziegler Amy	234-30-13-58252	\$ 699.22	10/27/2023	TBRA
252212	Presley Deanna	661-00-00-21000	\$ 65.41	11/3/2023	Refund Check 033699-000 3111 Brian Ct
252213	Accurate Testing Services	101-10-15-51702	\$ 100.00	11/3/2023	Accurate Testing Services- Physicals
252214	Advanced Security Systems	661-60-64-51770	\$ 123.00	11/3/2023	OPO Aldergrove Monitoring
252214	Advanced Security Systems	661-60-64-51770	\$ 123.00	11/3/2023	OPO Heindon Monitoring
252215	Arcata Stationers	101-20-07-53300	\$ 227.65	11/3/2023	23-24 FY OPO Office Supplies
252215	Arcata Stationers	101-20-07-53220	\$ 705.14	11/3/2023	23-24 FY OP Copy Paper
252215	Arcata Stationers	101-50-41-54200	\$ 61.96	11/3/2023	General Office Supplies
252215	Arcata Stationers	662-60-67-53300	\$ 124.64	11/3/2023	OPO Office Supplies
252215	Arcata Stationers	101-20-07-53300	\$ 151.65	11/3/2023	23-24 FY OPO Office Supplies
252215	Arcata Stationers	101-30-11-54200	\$ 28.74	11/3/2023	Office Supplies
252215	Arcata Stationers	101-60-70-53300	\$ 50.08	11/3/2023	ES FY23/24 OPO - Office Supplies - Energy Acct
252215	Arcata Stationers	101-50-81-53300	\$ 50.07	11/3/2023	ES FY23/24 OPO - Office Supplies - Parks
252215	Arcata Stationers	101-30-11-54200	\$ 86.37	11/3/2023	Office Supplies
252215	Arcata Stationers	101-40-21-53300	\$ 625.36	11/3/2023	OFFICE SUPPLIES
252215	Arcata Stationers	101-10-03-53300	\$ 310.16	11/3/2023	Office Supplies
252215	Arcata Stationers	101-30-11-54200	\$ 209.22	11/3/2023	Office Supplies
252215	Arcata Stationers	101-60-89-53300	\$ 143.15	11/3/2023	Rec office supplies
252216	Brant Electric	101-50-85-51770	\$ 125.00	11/3/2023	BUILDINGS OPO FY 23/24
252217	Brown Steve	101-40-21-51400	\$ 353.00	11/3/2023	PERDIEM. SAN JOSE CA. CMPA CONFERENCE
252218	Buddy's Auto Center	101-40-23-51762	\$ 350.00	11/3/2023	TOWING SERVICES
252218	Buddy's Auto Center	101-40-23-51762	\$ 60.00	11/3/2023	TOWING SERVICES
252219	Bug Press	101-40-21-53300	\$ 278.85	11/3/2023	PRINTING MATERIALS
252220	Caltest Analytical Lab	662-60-67-51742	\$ 556.80	11/3/2023	OPO Cyanide Testing
252220	Caltest Analytical Lab	662-60-67-51742	\$ 944.40	11/3/2023	OPO Cyanide Testing
252221	Campton Electric Supply	101-50-85-55300	\$ 150.70	11/3/2023	BUILDINGS OPO FY 23/24
252222	Dazey's Inc	101-00-00-21090	\$ (5.10)	11/3/2023	La Forge Supplies
252222	Dazey's Inc	205-60-87-54200	\$ 5.10	11/3/2023	La Forge Supplies
252222	Dazey's Inc	205-60-87-54200	\$ 732.33	11/3/2023	La Forge Supplies
252222	Dazey's Inc	205-60-87-54200	\$ 1.25	11/3/2023	La Forge Supplies
252222	Dazey's Inc	101-00-00-21090	\$ (1.25)	11/3/2023	La Forge Supplies
252222	Dazey's Inc	205-60-87-54200	\$ 179.86	11/3/2023	La Forge Supplies
252223	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 39.06	11/3/2023	FIRE EXT MAINTENANCE
252223	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 88.58	11/3/2023	FIRE EXT MAINTENANCE
252224	Eureka Ready Mix Concrete Co Inc	202-50-81-57600	\$ 210.84	11/3/2023	Redwood Park playground project rock
252225	Franchise Tax Board	101-00-00-22109	\$ 409.43	11/3/2023	PR Batch 00028.10.2023 Franchise Tax Board

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252226	Franchise Tax Board	101-00-00-22109	\$ 30.03	11/3/2023	PR Batch 00028.10.2023 Franchise Tax Board
252227	Granicus Inc.	101-10-77-51792	\$ 596.01	11/3/2023	Line 2: Granicus- Video Streaming
252227	Granicus Inc.	101-10-05-51770	\$ 713.76	11/3/2023	Line 1: Granicus- MinuteTraq Agenda Management
252228	Humboldt Organic Solutions LLC	202-50-81-57611	\$ 0.68	11/3/2023	Bloomfield Park Rock Mix Purchases
252228	Humboldt Organic Solutions LLC	202-50-81-57611	\$ 1.88	11/3/2023	Bloomfield Park Rock Mix Purchases
252228	Humboldt Organic Solutions LLC	202-50-81-57611	\$ 269.38	11/3/2023	Bloomfield Park Rock Mix Purchases
252228	Humboldt Organic Solutions LLC	202-50-81-57611	\$ 96.98	11/3/2023	Bloomfield Park Rock Mix Purchases
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 439.62	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.06)	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 3.06	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 2.55	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.06)	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 439.62	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (0.68)	11/3/2023	Bloomfield Park Rock Mix Purchases
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 366.35	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	202-50-81-57600	\$ 3.06	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (2.55)	11/3/2023	Redwood Park playground project rock
252228	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (1.88)	11/3/2023	Bloomfield Park Rock Mix Purchases
252229	Harper Ford Country	771-50-57-54400	\$ 240.92	11/3/2023	open po for parts
252229	Harper Ford Country	771-50-57-54400	\$ 95.10	11/3/2023	open po for parts
252230	IBS Of The Redwoods	771-50-57-54400	\$ 306.75	11/3/2023	open po for batteries
252231	Johnson Kayla	101-10-15-51400	\$ 516.14	11/3/2023	MILEAGE ADVANCE. MONTEREY CA. CALPELRA ANNUAL CONF
252231	Johnson Kayla	101-10-15-51400	\$ 124.00	11/3/2023	PER DIEM. MONTEREY CA. CALPELRA ANNUAL CONF
252232	Mad River Union	101-10-15-51300	\$ 85.00	11/3/2023	Mad River Union Advertising
252233	Mendes Supply Co	212-30-11-55400	\$ 302.33	11/3/2023	Cleaning Supplies and Services
252234	Mission Linen Ind.Inc.	771-50-57-51500	\$ 84.13	11/3/2023	open po for linens
252234	Mission Linen Ind.Inc.	207-50-45-51770	\$ 10.85	11/3/2023	open po for first aid cabinet
252234	Mission Linen Ind.Inc.	661-60-64-51500	\$ 126.55	11/3/2023	OPO Linen services
252234	Mission Linen Ind.Inc.	662-60-67-54200	\$ 10.85	11/3/2023	OPO 1st Aid Service
252235	Badger Meter Inc	661-60-64-57500	\$ 66.00	11/3/2023	OPO Monthly Meter Service
252236	North Coast Journal Inc	101-10-15-51300	\$ 50.00	11/3/2023	Advertising
252236	North Coast Journal Inc	101-10-15-51300	\$ 25.00	11/3/2023	Advertising
252236	North Coast Journal Inc	101-10-15-51300	\$ 50.00	11/3/2023	Advertising
252236	North Coast Journal Inc	101-10-15-51300	\$ 163.00	11/3/2023	Advertising
252237	Northcoast Laboratories Inc	661-60-64-51742	\$ 60.00	11/3/2023	OPO Lab Testing & Analysis
252237	Northcoast Laboratories Inc	662-60-67-51742	\$ 125.00	11/3/2023	OPO Lab Testing & Analysis
252238	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 272.00	11/3/2023	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement
252238	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 272.00	11/3/2023	FY23/24 Veg Maint. & Litter/Graffiti Removal - As per agreement

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252239	Operating Engineers No 3	101-00-00-22113	\$ 1,891.00	11/3/2023	PR Batch 00028.10.2023 Union Dues
252240	Ortega Chris	204-40-21-51420	\$ 260.00	11/3/2023	PERDIEM. FOLSOM CA. SLI
252241	PERS Long Term Care	101-00-00-22202	\$ 84.38	11/3/2023	PR Batch 00028.10.2023 PERS Long Term Care
252242	Pitney Bowes Postage By	101-20-07-53110	\$ 3,045.00	11/3/2023	23/24 FY OPO Postage Expense
252243	safetybygeorge LLC	662-60-67-51400	\$ 200.00	11/3/2023	OPO Safety Training
252243	safetybygeorge LLC	207-50-45-51400	\$ 200.00	11/3/2023	OPO Safety Training
252243	safetybygeorge LLC	661-60-64-51400	\$ 200.00	11/3/2023	OPO - Safety Training
252244	Samara Restoration	101-00-00-21090	\$ (5.57)	11/3/2023	Eagle Scout Project- Jacoby Creek Plants
252244	Samara Restoration	666-60-51-57607	\$ 799.51	11/3/2023	Eagle Scout Project- Jacoby Creek Plants
252244	Samara Restoration	666-60-51-57607	\$ 5.57	11/3/2023	Eagle Scout Project- Jacoby Creek Plants
252245	Sequoia LP Gas Corp.	207-50-45-54700	\$ 43.77	11/3/2023	open po for propane
252246	SHN Consulting Engineers & Geologists Inc	224-60-79-51770	\$ 3,531.00	11/3/2023	Aerial Survey Imagery
252246	SHN Consulting Engineers & Geologists Inc	101-50-81-57300	\$ 20,365.33	11/3/2023	SHN Ball Park Improvement Contract 2023 - Design & Construction
252247	Stericycle Inc.	662-60-67-51770	\$ 117.40	11/3/2023	OPO Sharps Pick up
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 809.27	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,458.20	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 597.06	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,146.64	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 578.04	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 117.13	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,302.52	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 211.83	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 937.07	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 821.41	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 150.44	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 36.30	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,118.10	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 426.32	11/3/2023	open po for fuel
252248	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,510.67	11/3/2023	open po for fuel
252249	Guardian Public Safety Background Investigations	101-40-21-51770	\$ 1,450.00	11/3/2023	BG INVESTIGATIONS
252249	Guardian Public Safety Background Investigations	101-40-21-51770	\$ 1,450.00	11/3/2023	BG INVESTIGATIONS
252250	Wilson Chris	204-40-21-51420	\$ 131.00	11/3/2023	PERDIEM. BELMONT CA. TASER INSTRUCTOR
252251	Aflac	101-00-00-22110	\$ 1,130.02	11/3/2023	CAFETERIA PLAN PREMIUM STATEMENT; OCT23
252252	A. T. & T.	775-10-71-51200	\$ 66.69	11/3/2023	STANDARD PHONE CHARGES; NOV23
252253	AT&T	775-10-71-51200	\$ 729.50	11/3/2023	STANDARD PHONE CHARGES; OCT23
252253	AT&T	101-40-21-51200	\$ 102.29	11/3/2023	STANDARD PHONE CHARGES; OCT23
252254	Climate Action Reserve	205-60-87-51910	\$ 500.00	11/3/2023	CAR - Account Maintenance Fee
252255	Cassaro's Catering	101-10-15-51430	\$ 100.00	11/3/2023	CATERING: BAY CITIES LEADERSHP ACADMY SERIES; 11/9/23
252255	Cassaro's Catering	101-10-15-51430	\$ 1,560.75	11/3/2023	CATERING: BAY CITIES LEADERSHP ACADMY SERIES; 11/9/23
252255	Cassaro's Catering	101-10-15-51430	\$ 132.66	11/3/2023	CATERING: BAY CITIES LEADERSHP ACADMY SERIES; 11/9/23
252256	CDWG	775-10-71-51790	\$ 148.68	11/3/2023	ADOBE LICENSING; OCT23
252257	CWEA	662-60-67-51600	\$ 192.00	11/3/2023	DWEA MECHANICAL TECHNOLOGIST G1 TEST FEE FOR BORIS MEREZKO

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252258	Giacomini Mona	101-00-00-42800	\$ 100.00	11/3/2023	SSVR REFUND; PERMIT NOT ISSUED TUE TO INCOMPLETE REQUIREMENTS
252259	Independent Business Forms Inc	101-20-07-53300	\$ 794.58	11/3/2023	PRINTED AP CHECKS (5 000)
252260	Judy's Stuff	101-40-21-51500	\$ 60.00	11/3/2023	UNIFORM PATCHES AND ALTERATIONS
252261	Lucero Christianne	101-00-00-23070	\$ 300.00	11/3/2023	REFUND DEPOSIT: REDWOOD LODGE RENTAL
252262	Mad River Union	664-60-73-54454	\$ 1,500.00	11/3/2023	AD IN ALL 3 REC GUIDLINES FOR HAMBRO RECYCLING
252263	The Mill Yard	101-50-85-55400	\$ 126.30	11/3/2023	ARCATA HOUSE SIDING REPAIR; VANDALISM
252264	Pacific Gas & Electric Co	101-50-41-51100	\$ 86.98	11/3/2023	ACCT: 1999785564-8; OCT23
252264	Pacific Gas & Electric Co	101-50-41-51100	\$ 133.66	11/3/2023	ACCT: 7618650342-1; OCT23
252265	UBEO West LLC	101-40-21-53300	\$ 773.37	11/3/2023	PRINTER CHARGES; OCT23
252265	UBEO West LLC	101-20-07-53210	\$ 168.89	11/3/2023	PRINTER CHARGES; OCT23
252265	UBEO West LLC	775-10-71-53300	\$ 1,517.66	11/3/2023	PRINTER CHARGES; OCT23
252266	Shackleton Ann	101-00-00-46350	\$ 65.00	11/3/2023	PARTIAL REFUND FROM HOLIDAY CRAFT MARKET CANCELLATION
252267	Sociology Department	101-00-00-23070	\$ 50.00	11/3/2023	REFUND DEPOSIT: REDWOOD PARK PICNIC AREA RENTAL
252268	SWRCB	661-50-63-51600	\$ 60.00	11/3/2023	DRINKING WATER TREATMENT OPERATOR CERTIFICATION RENEWAL
252269	SWRCB	101-50-81-57613	\$ 548.00	11/3/2023	CARLSON PARK PROJECT PRD FEE; APPLICATION ID#: 566909
252270	Optimum	775-10-71-51210	\$ 191.18	11/3/2023	ACCT: 07715108707019; FOODWORKS; NOV23
252270	Optimum	775-10-71-51210	\$ 140.23	11/3/2023	ACCT: 07715601707029; D STREET; NOV23
252271	Axon Enterprise Inc	101-40-21-54200	\$ 705.08	11/3/2023	TASER BATTERIES
252272	T-Mobile USA Inc.	775-10-71-51200	\$ 1,880.44	11/3/2023	ACCT: 974400832; CELL PHONE CHARGES; SEP23
252272	T-Mobile USA Inc.	101-40-21-51200	\$ 1,133.45	11/3/2023	ACCT: 974400832; CELL PHONE CHARGES; SEP23
252273	USA Blue Book	661-60-64-55300	\$ 683.68	11/3/2023	NSF GASKET MATERIAL
252274	Wage Works	101-00-00-22110	\$ 115.00	11/3/2023	FSA MONTHLY ADMIN FEE; OCT23
252275	International Association of Woodworker Local W98	224-50-85-55700	\$ 1,600.00	11/3/2023	NOVEMBER 2023 RENT
252276	Hdl Coren & Cone	101-20-07-51778	\$ 2,400.00	11/3/2023	CONTRACT SERVICES PROPERTY TAX; OCT-DEC23
252277	Winkel & Floyd	224-30-13-55700	\$ 26,000.00	11/3/2023	4 MONTHS RENT PAYMENTS (JUN-SEP23) IND. LEASE;SAFE PARKING PROG.
311128	Payroll	Misc	\$ 803.59	11/3/2023	
311129	Payroll	Misc	\$ 1,446.42	11/3/2023	
311130	Payroll	Misc	\$ 245.80	11/3/2023	
311131	Payroll	Misc	\$ 203.37	11/3/2023	
311132	Payroll	Misc	\$ 481.09	11/3/2023	
311133	Payroll	Misc	\$ 676.79	11/3/2023	
311134	Payroll	Misc	\$ 942.46	11/3/2023	
311135	Payroll	Misc	\$ 1,633.57	11/3/2023	
311136	Payroll	Misc	\$ 2,199.52	11/3/2023	
311137	Payroll	Misc	\$ 358.51	11/3/2023	
311138	Payroll	Misc	\$ 957.44	11/3/2023	
311139	Payroll	Misc	\$ 6,012.00	11/3/2023	
311140	Payroll	Misc	\$ 366.54	11/3/2023	
311141	Payroll	Misc	\$ 1,121.53	11/3/2023	
311142	Payroll	Misc	\$ 519.57	11/3/2023	
311143	Payroll	Misc	\$ 252.46	11/3/2023	
311144	Payroll	Misc	\$ 238.36	11/3/2023	
311145	Payroll	Misc	\$ 124.74	11/3/2023	
311146	Payroll	Misc	\$ 325.48	11/3/2023	

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311147	Payroll	Misc	\$ 336.54	11/3/2023	
311148	Payroll	Misc	\$ 240.01	11/3/2023	
311149	Payroll	Misc	\$ 63.56	11/3/2023	
ACH	PERS	Misc	\$ 71,226.11	11/3/2023	
ACH	Payroll Deductions ACH	Misc	\$ 136,864.54	11/3/2023	
ACH	Payroll	Misc	\$ 267,046.99	11/3/2023	
Total			\$ 3,063,803.98		