

**City of Arcata Bi-Weekly Report on Cash Distributions 11/25/2023-12/8/2023**

| <b>Check #</b> | <b>Vendor Name</b>                              | <b>GL Account</b> | <b>Amount</b> | <b>Date</b> | <b>Description</b>      |
|----------------|-------------------------------------------------|-------------------|---------------|-------------|-------------------------|
| 252394         | Arcata 7th Street LP                            | 234-30-13-58252   | \$ 991.50     | 12/1/2023   | TBRA                    |
| 252395         | Arcata House Partnership                        | 234-30-13-58252   | \$ 546.28     | 12/1/2023   | TBRA                    |
| 252396         | Arcata House Partnership                        | 234-30-13-58252   | \$ 552.88     | 12/1/2023   | TBRA                    |
| 252397         | Arcata House Partnership                        | 234-30-13-58252   | \$ 798.10     | 12/1/2023   | TBRA                    |
| 252398         | Arcata House Partnership                        | 234-30-13-58252   | \$ 699.57     | 12/1/2023   | TBRA                    |
| 252399         | Arcata Plaza Point LP                           | 234-30-13-58252   | \$ 757.83     | 12/1/2023   | TBRA                    |
| 252400         | Arcata Humboldt Associates LP                   | 234-30-13-58252   | \$ 932.57     | 12/1/2023   | TBRA                    |
| 252401         | Arcata Humboldt Associates LP                   | 234-30-13-58252   | \$ 1,504.86   | 12/1/2023   | TBRA                    |
| 252402         |                                                 | 234-30-13-58252   | \$ 62.18      | 12/1/2023   | TBRA                    |
| 252403         |                                                 | 234-30-13-58252   | \$ 93.40      | 12/1/2023   | TBRA                    |
| 252404         |                                                 | 234-30-13-58252   | \$ 33.89      | 12/1/2023   | TBRA                    |
| 252405         | Humboldt Property Management                    | 234-30-13-58252   | \$ 867.08     | 12/1/2023   | TBRA                    |
| 252406         | Lowenstein III Solomon                          | 234-30-13-58252   | \$ 822.21     | 12/1/2023   | TBRA                    |
| 252407         |                                                 | 234-30-13-58252   | \$ 49.28      | 12/1/2023   | TBRA                    |
| 252408         | Obeji Louise                                    | 234-30-13-58252   | \$ 744.21     | 12/1/2023   | TBRA                    |
| 252409         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 438.45     | 12/1/2023   | TBRA                    |
| 252410         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 276.47     | 12/1/2023   | TBRA                    |
| 252411         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 565.08     | 12/1/2023   | TBRA                    |
| 252412         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 232.79     | 12/1/2023   | TBRA                    |
| 252413         | Sandpiper Park                                  | 234-30-13-58252   | \$ 244.20     | 12/1/2023   | TBRA                    |
| 252414         | Smith Ken                                       | 234-30-13-58252   | \$ 924.00     | 12/1/2023   | TBRA                    |
| 252415         |                                                 | 234-30-13-58252   | \$ 71.73      | 12/1/2023   | TBRA                    |
| 252416         | Stillman Alexandra                              | 234-30-13-58252   | \$ 277.66     | 12/1/2023   | TBRA                    |
| 252417         | Strombeck Properties                            | 234-30-13-58252   | \$ 1,112.60   | 12/1/2023   | TBRA                    |
| 252418         | Strombeck Properties                            | 234-30-13-58252   | \$ 936.07     | 12/1/2023   | TBRA                    |
| 252419         | Sun Communities Inc                             | 234-30-13-58252   | \$ 271.80     | 12/1/2023   | TBRA                    |
| 252420         | Sun Communities Inc                             | 234-30-13-58252   | \$ 514.14     | 12/1/2023   | TBRA                    |
| 252421         | Sun Communities Inc                             | 234-30-13-58252   | \$ 113.21     | 12/1/2023   | TBRA                    |
| 252422         | Sun Communities Inc                             | 234-30-13-58252   | \$ 471.36     | 12/1/2023   | TBRA                    |
| 252423         | Sun Communities Inc                             | 234-30-13-58252   | \$ 487.76     | 12/1/2023   | TBRA                    |
| 252424         | Sun Communities Inc                             | 234-30-13-58252   | \$ 509.78     | 12/1/2023   | TBRA                    |
| 252425         | Sun Communities Inc                             | 234-30-13-58252   | \$ 424.45     | 12/1/2023   | TBRA                    |
| 252426         | Sun Communities Inc                             | 234-30-13-58252   | \$ 393.42     | 12/1/2023   | TBRA                    |
| 252427         | Sun Communities Inc                             | 234-30-13-58252   | \$ 599.30     | 12/1/2023   | TBRA                    |
| 252428         | Sun Communities Inc                             | 234-30-13-58252   | \$ 500.22     | 12/1/2023   | TBRA                    |
| 252429         | Sun Communities Inc                             | 234-30-13-58252   | \$ 321.47     | 12/1/2023   | TBRA                    |
| 252430         | Sun Communities Inc                             | 234-30-13-58252   | \$ 711.00     | 12/1/2023   | TBRA                    |
| 252431         | Sun Communities Inc                             | 234-30-13-58252   | \$ 433.03     | 12/1/2023   | TBRA                    |
| 252432         | Sun Communities Inc                             | 234-30-13-58252   | \$ 402.66     | 12/1/2023   | TBRA                    |
| 252433         | Sun Communities Inc                             | 234-30-13-58252   | \$ 472.13     | 12/1/2023   | TBRA                    |
| 252434         | Sun Communities Inc                             | 234-30-13-58252   | \$ 454.81     | 12/1/2023   | TBRA                    |
| 252435         | Sun Communities Inc                             | 234-30-13-58252   | \$ 568.90     | 12/1/2023   | TBRA                    |
| 252436         | Sun Communities Inc                             | 234-30-13-58252   | \$ 536.55     | 12/1/2023   | TBRA                    |
| 252437         | Sun Communities Inc                             | 234-30-13-58252   | \$ 520.64     | 12/1/2023   | TBRA                    |
| 252438         | Sun Communities Inc                             | 234-30-13-58252   | \$ 201.52     | 12/1/2023   | TBRA                    |
| 252439         | Sun Communities Inc                             | 234-30-13-58252   | \$ 223.83     | 12/1/2023   | TBRA                    |
| 252440         | Sun Communities Inc                             | 234-30-13-58252   | \$ 372.47     | 12/1/2023   | TBRA                    |
| 252441         | Sun Communities Inc                             | 234-30-13-58252   | \$ 455.51     | 12/1/2023   | TBRA                    |
| 252442         | Sun Communities Inc                             | 234-30-13-58252   | \$ 570.65     | 12/1/2023   | TBRA                    |
| 252443         | Sun Communities Inc                             | 234-30-13-58252   | \$ 463.43     | 12/1/2023   | TBRA                    |
| 252444         | Sun Communities Inc                             | 234-30-13-58252   | \$ 289.91     | 12/1/2023   | TBRA                    |
| 252445         | Sun Communities Inc                             | 234-30-13-58252   | \$ 404.94     | 12/1/2023   | TBRA                    |
| 252446         | Sun Communities Inc                             | 234-30-13-58252   | \$ 414.66     | 12/1/2023   | TBRA                    |
| 252447         | Sun Communities Inc                             | 234-30-13-58252   | \$ 527.75     | 12/1/2023   | TBRA                    |
| 252448         | Sun Communities Inc                             | 234-30-13-58252   | \$ 592.85     | 12/1/2023   | TBRA                    |
| 252449         | Sun Communities Inc                             | 234-30-13-58252   | \$ 575.81     | 12/1/2023   | TBRA                    |
| 252450         | Town & Country Mobile Villa                     | 234-30-13-58252   | \$ 430.48     | 12/1/2023   | TBRA                    |
| 252451         | West Village Studios                            | 234-30-13-58252   | \$ 766.00     | 12/1/2023   | TBRA                    |
| 252452         | Wickham-Doane Dulce                             | 234-30-13-58252   | \$ 580.40     | 12/1/2023   | TBRA                    |
| 252453         | Yurok Indian Housing Authority                  | 234-30-13-58252   | \$ 189.32     | 12/1/2023   | TBRA                    |
| 252454         | Yurok Indian Housing Authority                  | 234-30-13-58252   | \$ 166.04     | 12/1/2023   | TBRA                    |
| 252455         | Ziegler Amy                                     | 234-30-13-58252   | \$ 699.22     | 12/1/2023   | TBRA                    |
| 252456         | Ball Starla                                     | 661-00-00-21000   | \$ 4.91       | 12/1/2023   | Refund Check 033197-000 |
| 252457         | Bruce Amy                                       | 662-00-00-21000   | \$ 145.95     | 12/1/2023   | Refund Check 018356-000 |

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|----------------|-----------------------------------------|-------------------|---------------|-------------|------------------------------------------------------------------|
| 252457         | Bruce Amy                               | 661-00-00-21000   | \$ 73.65      | 12/1/2023   | Refund Check 018356-000 [REDACTED]                               |
| 252458         | Lathouris Alexis                        | 661-00-00-21000   | \$ 23.48      | 12/1/2023   | Refund Check 033058-000 [REDACTED]                               |
| 252459         | Moore Chance                            | 661-00-00-21000   | \$ 59.67      | 12/1/2023   | Refund Check 034003-000 [REDACTED]                               |
| 252460         | Quinn Paige                             | 661-00-00-21000   | \$ 7.69       | 12/1/2023   | Refund Check 033462-000 [REDACTED]                               |
| 252461         | Accurate Testing Services               | 101-10-15-51702   | \$ 200.00     | 12/1/2023   | Accurate Testing Services- Physicals                             |
| 252462         | A.E.D.C.                                | 255-30-14-51770   | \$ 630.00     | 12/1/2023   | CDBG PI Loan Servicing                                           |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 20.00      | 12/1/2023   | open po for tire                                                 |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 195.30     | 12/1/2023   | open po for tire                                                 |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 20.00      | 12/1/2023   | open po for tire                                                 |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 30.00      | 12/1/2023   | open po for tire                                                 |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 30.00      | 12/1/2023   | open po for tire                                                 |
| 252463         | Arcata Used Tire & Wheel                | 771-50-57-54600   | \$ 60.00      | 12/1/2023   | open po for tire                                                 |
| 252464         | AT&T                                    | 101-40-21-52522   | \$ 338.53     | 12/1/2023   | CLETS LINE                                                       |
| 252465         | B & B Portable Toilets                  | 101-50-81-55600   | \$ 396.30     | 12/1/2023   | Parks OPO FY 23/24                                               |
| 252465         | B & B Portable Toilets                  | 101-50-81-55600   | \$ 96.66      | 12/1/2023   | Parks OPO FY 23/24                                               |
| 252465         | B & B Portable Toilets                  | 101-50-81-55600   | \$ 406.45     | 12/1/2023   | Parks OPO FY 23/24                                               |
| 252465         | B & B Portable Toilets                  | 662-60-67-55400   | \$ 123.63     | 12/1/2023   | CorpYard OPO FY 23/24                                            |
| 252465         | B & B Portable Toilets                  | 662-60-67-55400   | \$ 163.82     | 12/1/2023   | CorpYard OPO FY 23/24                                            |
| 252465         | B & B Portable Toilets                  | 101-50-81-55600   | \$ 320.34     | 12/1/2023   | Parks OPO FY 23/24                                               |
| 252465         | B & B Portable Toilets                  | 662-60-67-55400   | \$ 374.52     | 12/1/2023   | CorpYard OPO FY 23/24                                            |
| 252465         | B & B Portable Toilets                  | 101-50-81-55600   | \$ 251.28     | 12/1/2023   | Parks OPO FY 23/24                                               |
| 252466         | BPR Consulting Group LLC                | 101-30-31-51722   | \$ 801.25     | 12/1/2023   | FY 23/24 Plan Review Services                                    |
| 252467         | CA Dep Of Justice                       | 101-40-21-52524   | \$ 687.00     | 12/1/2023   | FINGERPRINTING SERVICES                                          |
| 252467         | CA Dep Of Justice                       | 101-40-21-51770   | \$ 105.00     | 12/1/2023   | DRUG TESTING                                                     |
| 252467         | CA Dep Of Justice                       | 101-40-21-52522   | \$ 1,876.98   | 12/1/2023   | CLETS LINE                                                       |
| 252468         | Caltest Analytical Lab                  | 662-60-67-51742   | \$ 686.00     | 12/1/2023   | OPO Cyanide Testing                                              |
| 252469         | Carollo Engineers Inc.                  | 662-60-67-57601   | \$ 73,820.49  | 12/1/2023   | Construction Management & Inspection Services as per contract    |
| 252469         | Carollo Engineers Inc.                  | 662-60-67-57601   | \$ 52,970.10  | 12/1/2023   | Engineering Services for Ph1 of WWTF Improvements Project. Contr |
| 252470         | Confab Manufacturing Company LLC        | 662-60-67-55400   | \$ 1,525.14   | 12/1/2023   | 2yd pitch top dumpster                                           |
| 252471         | CSW-Stuber-Stroeh Engineering Group Inc | 231-50-45-51770   | \$ 25,536.00  | 12/1/2023   | Consultant Services for Phase 2 of the 8th & 9th Street Improvem |
| 252472         | Down Range Investments LLC              | 101-40-21-51500   | \$ 11,406.30  | 12/1/2023   | VESTS                                                            |
| 252473         | Eureka Oxygen Company                   | 212-30-11-55400   | \$ 1,118.90   | 12/1/2023   |                                                                  |
| 252474         | Eureka Ready Mix Concrete Co Inc        | 661-50-63-53800   | \$ 614.54     | 12/1/2023   | open po for aggregate                                            |
| 252474         | Eureka Ready Mix Concrete Co Inc        | 662-50-65-53800   | \$ 510.63     | 12/1/2023   | open po for aggregate                                            |
| 252474         | Eureka Ready Mix Concrete Co Inc        | 661-50-63-53800   | \$ 244.45     | 12/1/2023   | open po for aggregate                                            |
| 252474         | Eureka Ready Mix Concrete Co Inc        | 661-50-63-53800   | \$ 237.75     | 12/1/2023   | open po for aggregate                                            |
| 252475         | Fedex                                   | 662-60-67-53100   | \$ 940.67     | 12/1/2023   |                                                                  |
| 252475         | Fedex                                   | 662-60-67-53100   | \$ 111.89     | 12/1/2023   |                                                                  |

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|----------------|----------------------------------------|-------------------|---------------|-------------|-----------------------------------------------------------------|
| 252476         | Franchise Tax Board                    | 101-00-00-22109   | \$ 409.43     | 12/1/2023   | PR Batch 00025.11 2023 Franchise Tax Board                      |
| 252477         | Freshwater Environmental Services      | 662-60-67-51770   | \$ 4,389.00   | 12/1/2023   | Pretreatment Support Project                                    |
| 252478         | Montrose Environmental Group Inc       | 662-60-67-51742   | \$ 900.00     | 12/1/2023   | OPO Lab Testing & Analysis                                      |
| 252479         | GHD Inc.                               | 661-60-64-57600   | \$ 3,978.75   | 12/1/2023   | Tank 1C Construction Inspection                                 |
| 252480         | Granicus Inc.                          | 101-10-05-51770   | \$ 713.74     | 12/1/2023   | Line 1: Granicus-MinuteTraq Agenda Management                   |
| 252480         | Granicus Inc.                          | 101-10-77-51792   | \$ 596.03     | 12/1/2023   | Line 2: Granicus- Video Streaming                               |
| 252481         | GVP Ventures Inc.                      | 101-10-15-51770   | \$ 11,496.15  | 12/1/2023   | Chief of Police Recruitment                                     |
| 252482         | Hensels Hardware                       | 101-40-21-54200   | \$ 78.53      | 12/1/2023   | POLICE SUPPLIES                                                 |
| 252483         | Humboldt Fasteners                     | 771-50-57-57800   | \$ 24.50      | 12/1/2023   | Parks OPO FY 23/24 - Furniture/Equip. Capital                   |
| 252484         | Cal Poly Sponsored Programs Foundation | 662-60-67-51728   | \$ 4,690.35   | 12/1/2023   | Annual AMRI Contract FY 23/24                                   |
| 252484         | Cal Poly Sponsored Programs Foundation | 202-60-51-51770   | \$ 411.30     | 12/1/2023   | Janes Creek Juvenile Salmonid Monitoring Project                |
| 252485         | Humboldt Termite & Pest Control        | 101-50-85-51770   | \$ 82.00      | 12/1/2023   | BUILDINGS OPO FY 23/24 - transit                                |
| 252485         | Humboldt Termite & Pest Control        | 212-30-11-55400   | \$ 153.00     | 12/1/2023   | Pest Control for Foodworks                                      |
| 252486         | Humboldt Transit Authority             | 663-50-91-55300   | \$ 52,083.50  | 12/1/2023   | Monthly Maintenance Fees                                        |
| 252486         | Humboldt Transit Authority             | 663-50-91-55300   | \$ 11,250.00  | 12/1/2023   | Monthly Maintenance Fees                                        |
| 252486         | Humboldt Transit Authority             | 663-50-91-55300   | \$ 10,112.91  | 12/1/2023   | Monthly Maintenance Fees                                        |
| 252487         | Kernen Construction                    | 207-50-45-57600   | \$ 7.26       | 12/1/2023   | open po for asphalt                                             |
| 252487         | Kernen Construction                    | 101-00-00-21090   | \$ (7.26)     | 12/1/2023   | open po for asphalt                                             |
| 252487         | Kernen Construction                    | 207-50-45-57600   | \$ 1,043.40   | 12/1/2023   | open po for asphalt                                             |
| 252488         | LACO Associates                        | 661-60-64-51770   | \$ 677.50     | 12/1/2023   | Geo Tech Work for Tank 1C                                       |
| 252489         | Mac's Refrigeration Service            | 212-30-11-55400   | \$ 408.33     | 12/1/2023   |                                                                 |
| 252490         | American Hospital Management           | 101-40-21-51770   | \$ 70.00      | 12/1/2023   | BLOOD DRAWS AND TASER REMOVAL                                   |
| 252491         | Mad River Union                        | 101-10-15-51300   | \$ 85.00      | 12/1/2023   | Mad River Union Advertising                                     |
| 252491         | Mad River Union                        | 101-30-11-51780   | \$ 180.00     | 12/1/2023   | Notices in MRU for Passthrough Projects                         |
| 252492         | Baker Tilly US LLP                     | 101-10-15-51770   | \$ 607.50     | 12/1/2023   | Expert Assistance Updating City's Personnel Rules & Regulations |
| 252493         | Maple Service Inc.                     | 101-50-85-51770   | \$ 299.50     | 12/1/2023   | BUILDINGS OPO FY 23/24                                          |
| 252494         | McKinleyville Community Servic         | 661-60-64-54000   | \$ 1,687.28   | 12/1/2023   | FY 23/24 Water Purchases                                        |
| 252495         | Mendes Supply Co                       | 212-30-11-55400   | \$ 164.44     | 12/1/2023   | Cleaning Supplies and Services                                  |
| 252495         | Mendes Supply Co                       | 212-30-11-55400   | \$ 207.55     | 12/1/2023   | Cleaning Supplies and Services                                  |
| 252496         | Mercer Fraser Company                  | 661-50-63-53800   | \$ 1,483.30   | 12/1/2023   | open po for asphalt                                             |
| 252496         | Mercer Fraser Company                  | 661-50-63-53800   | \$ 928.49     | 12/1/2023   | open po for asphalt                                             |
| 252497         | Miller Farms Nursery Inc               | 101-00-00-21090   | \$ (0.17)     | 12/1/2023   | Parks OPO FY 23/24-Building/Grounds Maintenance                 |
| 252497         | Miller Farms Nursery Inc               | 101-00-00-21090   | \$ (0.30)     | 12/1/2023   | Parks OPO FY 23/24 - equip maintenance                          |

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| 252497         | Miller Farms Nursery Inc       | 101-50-81-55300   | \$ 0.30       | 12/1/2023   | Parks OPO FY 23/24 - equip maintenance                       |
| 252497         | Miller Farms Nursery Inc       | 101-00-00-21090   | \$ (0.27)     | 12/1/2023   | Parks OPO FY 23/24- Building/Grounds Maintenance             |
| 252497         | Miller Farms Nursery Inc       | 101-50-81-55300   | \$ 42.99      | 12/1/2023   | Parks OPO FY 23/24 - equip maintenance                       |
| 252497         | Miller Farms Nursery Inc       | 101-50-81-55400   | \$ 23.71      | 12/1/2023   | Parks OPO FY 23/24- Building/Grounds Maintenance             |
| 252497         | Miller Farms Nursery Inc       | 101-50-81-55400   | \$ 0.27       | 12/1/2023   | Parks OPO FY 23/24- Building/Grounds Maintenance             |
| 252497         | Miller Farms Nursery Inc       | 101-50-81-55400   | \$ 0.17       | 12/1/2023   | Parks OPO FY 23/24- Building/Grounds Maintenance             |
| 252497         | Miller Farms Nursery Inc       | 101-50-81-55400   | \$ 38.66      | 12/1/2023   | Parks OPO FY 23/24- Building/Grounds Maintenance             |
| 252498         | The Mill Yard                  | 205-60-87-54200   | \$ 48.60      | 12/1/2023   | NR OPO 23/24 - Other Dept. Supplies                          |
| 252499         | Miracle Playsystems Inc.       | 231-50-81-57600   | \$ 348,946.07 | 12/1/2023   | Redwood Park Improvements Playground Equipment and Surfacing |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-54200   | \$ 10.85      | 12/1/2023   | OPO 1st Aid Service                                          |
| 252500         | Mission Linen Ind.Inc.         | 661-60-64-51500   | \$ 126.55     | 12/1/2023   | OPO Linen services                                           |
| 252500         | Mission Linen Ind.Inc.         | 771-50-57-51500   | \$ 84.13      | 12/1/2023   | open po for linens                                           |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-53600   | \$ 50.73      | 12/1/2023   | OPO Janitorial Supplies                                      |
| 252500         | Mission Linen Ind.Inc.         | 212-30-11-55400   | \$ 90.56      | 12/1/2023   | Mop/Rag Service                                              |
| 252500         | Mission Linen Ind.Inc.         | 661-50-63-51770   | \$ 10.85      | 12/1/2023   | open po for first aid cabinet                                |
| 252500         | Mission Linen Ind.Inc.         | 661-60-64-51500   | \$ 126.55     | 12/1/2023   | OPO Linen services                                           |
| 252500         | Mission Linen Ind.Inc.         | 771-50-57-51500   | \$ 84.13      | 12/1/2023   | open po for linens                                           |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-54200   | \$ 10.85      | 12/1/2023   | OPO 1st Aid Service                                          |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-51500   | \$ 10.71      | 12/1/2023   | OPO Linen Service                                            |
| 252500         | Mission Linen Ind.Inc.         | 207-50-45-51770   | \$ 10.85      | 12/1/2023   | open po for first aid cabinet                                |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-51500   | \$ 126.55     | 12/1/2023   | OPO Linen Service                                            |
| 252500         | Mission Linen Ind.Inc.         | 662-60-67-54200   | \$ 10.85      | 12/1/2023   | OPO 1st Aid Service                                          |
| 252501         | Jim Morris Environmental T-Shi | 662-60-67-51720   | \$ 1,479.30   | 12/1/2023   | T-Shirt Order + Sales Tax Charge                             |
| 252502         | North Coast Journal Inc        | 101-10-15-51300   | \$ 180.00     | 12/1/2023   | Advertising                                                  |
| 252502         | North Coast Journal Inc        | 101-10-15-51300   | \$ 50.00      | 12/1/2023   | Advertising                                                  |
| 252502         | North Coast Journal Inc        | 101-10-15-51300   | \$ 180.00     | 12/1/2023   | Advertising                                                  |
| 252502         | North Coast Journal Inc        | 101-10-15-51300   | \$ 50.00      | 12/1/2023   | Advertising                                                  |
| 252502         | North Coast Journal Inc        | 101-10-15-51300   | \$ 25.00      | 12/1/2023   | Advertising                                                  |
| 252503         | Northcoast Laboratories Inc    | 662-60-67-51742   | \$ 300.00     | 12/1/2023   | OPO Lab Testing & Analysis                                   |
| 252503         | Northcoast Laboratories Inc    | 662-60-67-51742   | \$ 300.00     | 12/1/2023   | OPO Lab Testing & Analysis                                   |
| 252503         | Northcoast Laboratories Inc    | 662-60-67-51742   | \$ 350.00     | 12/1/2023   | OPO Lab Testing & Analysis                                   |
| 252503         | Northcoast Laboratories Inc    | 661-60-64-51742   | \$ 140.00     | 12/1/2023   | OPO Lab Testing & Analysis                                   |
| 252504         | Northwest Information Center   | 101-30-11-51780   | \$ 75.00      | 12/1/2023   | Project Review Program                                       |
| 252505         | Operating Engineers No 3       | 101-00-00-22113   | \$ 1,952.00   | 12/1/2023   | PR Batch 00025.11 2023 Union Dues                            |
| 252506         | O & M Industries Inc           | 661-60-64-51770   | \$ 990.00     | 12/1/2023   | AC/Heater Repair                                             |
| 252507         | Pace Supply Corp               | 661-50-63-53900   | \$ 370.31     | 12/1/2023   | open po for water supply                                     |
| 252508         | The Pape Group Inc             | 101-00-00-21090   | \$ (6.58)     | 12/1/2023   | open po for parts                                            |
| 252508         | The Pape Group Inc             | 771-50-57-54400   | \$ 6.58       | 12/1/2023   | open po for parts                                            |

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| <b>Check #</b> | <b>Vendor Name</b>                        | <b>GL Account</b> | <b>Amount</b>   | <b>Date</b> | <b>Description</b>                                                     |
|----------------|-------------------------------------------|-------------------|-----------------|-------------|------------------------------------------------------------------------|
| 252508         | The Pape Group Inc                        | 771-50-57-54400   | \$ 945.60       | 12/1/2023   | open po for parts                                                      |
| 252508         | The Pape Group Inc                        | 771-50-57-54400   | \$ 0.20         | 12/1/2023   | open po for parts                                                      |
| 252508         | The Pape Group Inc                        | 771-50-57-54400   | \$ 36.89        | 12/1/2023   | open po for parts                                                      |
| 252509         | PERS Long Term Care                       | 101-00-00-22202   | \$ 84.38        | 12/1/2023   | PR Batch 00025.11 2023<br>PERS Long Term Care                          |
| 252510         | Peterson Collision Repair                 | 771-50-57-55100   | \$ 7,188.19     | 12/1/2023   | open po for repairs                                                    |
| 252510         | Peterson Collision Repair                 | 771-50-57-55100   | \$ 17.18        | 12/1/2023   | open po for repairs                                                    |
| 252510         | Peterson Collision Repair                 | 101-00-00-21090   | \$ (17.18)      | 12/1/2023   | open po for repairs                                                    |
| 252511         | Pitney Bowes Postage By                   | 101-20-07-53110   | \$ 130.44       | 12/1/2023   | 23/24 FY OPO Postage<br>Expense                                        |
| 252512         | safetybygeorge LLC                        | 662-60-67-51400   | \$ 200.00       | 12/1/2023   | OPO Safety Training                                                    |
| 252512         | safetybygeorge LLC                        | 661-60-64-51400   | \$ 200.00       | 12/1/2023   | OPO - Safety Training                                                  |
| 252512         | safetybygeorge LLC                        | 207-50-45-51400   | \$ 200.00       | 12/1/2023   | OPO Safety Training                                                    |
| 252513         | SHN Consulting Engineers & Geologists Inc | 662-60-67-57601   | \$ 925.50       | 12/1/2023   | Wastewater Treatment<br>Facility Levee Expansion<br>Project Phase One  |
| 252514         | Springbrook Holding Company LLC           | 661-60-64-53400   | \$ 76.50        | 12/1/2023   | 23/24 OPO CivicPay<br>Transaction Fees                                 |
| 252514         | Springbrook Holding Company LLC           | 662-60-67-53400   | \$ 76.50        | 12/1/2023   | 23/24 OPO CivicPay<br>Transaction Fees                                 |
| 252515         | Stericycle Inc.                           | 662-60-67-51770   | \$ 53.98        | 12/1/2023   | OPO Sharps Pick up                                                     |
| 252516         | Tehama Tire                               | 771-50-57-54600   | \$ 417.54       | 12/1/2023   | open po for tire repair                                                |
| 252516         | Tehama Tire                               | 771-50-57-54600   | \$ 769.71       | 12/1/2023   | open po for tire repair                                                |
| 252517         | Telstar Instruments Inc.                  | 662-60-67-55300   | \$ 15,224.52    | 12/1/2023   | Chlorine annual<br>maintenance                                         |
| 252518         | Thomas & Associates                       | 662-60-67-55300   | \$ 8,711.96     | 12/1/2023   | Replacement Gorman<br>Rupp Pump                                        |
| 252519         | Thrifty Supply Company                    | 661-50-63-53900   | \$ 85.93        | 12/1/2023   | open po for water parts                                                |
| 252519         | Thrifty Supply Company                    | 661-50-63-53900   | \$ 1,917.98     | 12/1/2023   | open po for water parts                                                |
| 252519         | Thrifty Supply Company                    | 661-60-64-55300   | \$ 51.56        | 12/1/2023   | OPO W Equip Maint.                                                     |
| 252520         | California Newspapers Partnership         | 101-30-11-51780   | \$ 251.03       | 12/1/2023   | Passthrough Legal<br>Notices                                           |
| 252521         | Turf Star                                 | 771-50-57-54400   | \$ 1,562.77     | 12/1/2023   | open po for parts                                                      |
| 252522         | USA Blue Book                             | 662-60-67-53500   | \$ 544.55       | 12/1/2023   | OPO Lab Chemicals &<br>Supplies                                        |
| 252522         | USA Blue Book                             | 662-60-67-53500   | \$ 50.42        | 12/1/2023   | OPO Lab Chemicals &<br>Supplies                                        |
| 252522         | USA Blue Book                             | 662-60-67-53500   | \$ 77.80        | 12/1/2023   | OPO Lab Chemicals &<br>Supplies                                        |
| 252522         | USA Blue Book                             | 661-60-64-57600   | \$ 11,991.21    | 12/1/2023   | Booster 5 replacement<br>pump                                          |
| 252523         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 143.03       | 12/1/2023   | open po for fuel                                                       |
| 252524         | Samson Noah                               | 101-50-81-57613   | \$ 151.90       | 12/1/2023   | Carlson Park Funding<br>Sign                                           |
| 252524         | Samson Noah                               | 101-50-81-57600   | \$ 151.90       | 12/1/2023   | Redwood Park Sign                                                      |
| 252525         | Wahlund Construction Inc.                 | 662-60-67-57601   | \$ 1,213,950.01 | 12/1/2023   | AWTF Improvements<br>Phase I - Construction<br>Contract                |
| 252526         | WBCP Inc                                  | 101-10-15-51770   | \$ 10,047.18    | 12/1/2023   | Human<br>Recources/Administrativ<br>e Services Director<br>Recruitment |
| 252527         | Weco Industries LLC                       | 662-50-65-55300   | \$ 2,251.17     | 12/1/2023   | nozzle warthog taz and<br>ship                                         |
| 252528         | YSI Inc                                   | 662-60-67-53500   | \$ 2,132.05     | 12/1/2023   | ProSwap Handheld<br>Cable assembly pH<br>sensor and carrying<br>case   |

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|----------------|--------------------------------------------------|-------------------|---------------|-------------|-------------------------------------------------------------|
| 252528         | YSI Inc                                          | 662-60-67-53500   | \$ 1,160.40   | 12/1/2023   | ProSwap Handheld Cable assembly pH sensor and carrying case |
| 252529         | Airgas Inc.                                      | 662-60-67-55300   | \$ 165.16     | 12/1/2023   | EQUIPMENT MAINTENANCE                                       |
| 252530         | Arcata Elementary School District                | 101-40-21-54400   | \$ 571.29     | 12/1/2023   | PARENT PROJECT/TITLE II GRANT REIMBURSEMENT                 |
| 252531         | Brown Jessica                                    | 101-00-00-46318   | \$ 116.00     | 12/1/2023   | ARCATA BREAK CAMP WINTER WK2 CANCEL; KEPT \$20 CANCEL FEE   |
| 252532         | Capital One Public Funding                       | 661-50-63-56105   | \$ 83,200.00  | 12/1/2023   | DEBT SERVICE 1/1/2024                                       |
| 252532         | Capital One Public Funding                       | 101-50-85-56205   | \$ 14,147.35  | 12/1/2023   | DEBT SERVICE 1/1/2024                                       |
| 252532         | Capital One Public Funding                       | 101-50-85-56105   | \$ 44,800.00  | 12/1/2023   | DEBT SERVICE 1/1/2024                                       |
| 252532         | Capital One Public Funding                       | 661-50-63-56205   | \$ 26,273.65  | 12/1/2023   | DEBT SERVICE 1/1/2024                                       |
| 252533         | CDWG                                             | 775-10-71-57800   | \$ 244.24     | 12/1/2023   | UBIQUITI PART (ES CY); NOV23                                |
| 252533         | CDWG                                             | 775-10-71-51770   | \$ 3,960.00   | 12/1/2023   | BARRACUDA LIC RENEWAL; NOV23                                |
| 252534         | Coastal Ecosystems Institute Northern California | 662-60-67-51400   | \$ 250.00     | 12/1/2023   | 2024 HUMBOLDT BAY SYMPOSIUM DONATION                        |
| 252534         | Coastal Ecosystems Institute Northern California | 101-30-11-51400   | \$ 250.00     | 12/1/2023   | 2024 HUMBOLDT BAY SYMPOSIUM DONATION                        |
| 252535         | Humboldt County Clerk Recorder                   | 205-60-87-51720   | \$ 1.00       | 12/1/2023   | RECORDER COPY FEES (DAVIES CE & JCF RELATED)                |
| 252535         | Humboldt County Clerk Recorder                   | 205-60-87-51720   | \$ 9.00       | 12/1/2023   | RECORDER COPY FEES (DAVIES CE & JCF RELATED)                |
| 252536         | Cal Poly Humboldt                                | 661-50-63-57600   | \$ 134,016.00 | 12/1/2023   | WATER LINE REPLACEMENT ALONG ST LOUIS STUDENT HOUSING       |
| 252537         | Engel Brett M.                                   | 550-00-00-24050   | \$ 164.00     | 12/1/2023   | REFUND ERRONEOUS PERMIT APPLICATION FEE                     |
| 252538         | Noble Software Group LLC                         | 101-40-21-54400   | \$ 1,367.10   | 12/1/2023   | NOBLE SOFTWARE ACCESS FOR JUVENILE DIVERSION                |
| 252539         | Pacific Gas & Electric Co                        | 101-50-81-51100   | \$ 67.70      | 12/1/2023   | ACCT: 9882435832-3; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 663-50-91-51100   | \$ 19.36      | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 666-60-51-51100   | \$ 23.82      | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 101-50-81-51100   | \$ 1,337.91   | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 661-60-64-51100   | \$ 5,681.29   | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 101-50-41-51100   | \$ 134.06     | 12/1/2023   | ACCT: 1999785564-8; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 212-30-11-55400   | \$ 9,060.51   | 12/1/2023   | ACCT: 9015588019-9; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 101-50-85-51100   | \$ 10,838.54  | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 101-50-41-51100   | \$ 6,062.29   | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |
| 252539         | Pacific Gas & Electric Co                        | 662-60-67-51100   | \$ 50,352.30  | 12/1/2023   | ACCT: 2887200165-7; NOV23                                   |

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| 252539         | Pacific Gas & Electric Co | 101-50-81-51100   | \$ 193.02     | 12/1/2023   | ACCT: 6236826977-5;<br>NOV23                         |
| 252539         | Pacific Gas & Electric Co | 101-50-81-51100   | \$ 57.22      | 12/1/2023   | ACCT: 4230642013-6;<br>NOV23                         |
| 252539         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 161.34     | 12/1/2023   | ACCT: 7618650342-1;<br>NOV23                         |
| 252540         | UBEO West LLC             | 101-20-07-53300   | \$ 64.02      | 12/1/2023   | STAPLES FOR COPY<br>ROOM                             |
| 252541         | UBEO West LLC             | 101-20-07-53210   | \$ 168.89     | 12/1/2023   | PRINTER CHARGES;<br>NOV23                            |
| 252541         | UBEO West LLC             | 101-40-21-53300   | \$ 283.97     | 12/1/2023   | PRINTER CHARGES;<br>NOV23                            |
| 252541         | UBEO West LLC             | 775-10-71-53300   | \$ 863.89     | 12/1/2023   | PRINTER CHARGES;<br>NOV23                            |
| 252542         | R.E.M.I.F.                | 224-40-21-50990   | \$ (9.10)     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22203   | \$ 4.55       | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22205   | \$ 3,051.53   | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(DENTAL); DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22205   | \$ 12,031.20  | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(DENTAL); DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22204   | \$ 617.53     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 559-00-00-24059   | \$ 732.91     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(DENTAL); DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22203   | \$ 35.80      | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(DENTAL); DEC23  |
| 252542         | R.E.M.I.F.                | 559-00-00-24059   | \$ 183.27     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 101-40-21-50990   | \$ (9.10)     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 559-00-00-24059   | \$ 11,896.13  | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(MEDICAL); DEC23 |
| 252542         | R.E.M.I.F.                | 101-00-00-22203   | \$ 178,294.43 | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(MEDICAL); DEC23 |
| 252542         | R.E.M.I.F.                | 101-00-00-22205   | \$ (56.84)    | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(DENTAL); DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22204   | \$ 2,179.45   | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN (VISION);<br>DEC23  |
| 252542         | R.E.M.I.F.                | 101-00-00-22203   | \$ 6,246.87   | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(MEDICAL); DEC23 |
| 252542         | R.E.M.I.F.                | 101-40-21-50990   | \$ 120.57     | 12/1/2023   | INVOICE FOR SELF-<br>FUNDED PLAN<br>(MEDICAL); DEC23 |
| 252543         | R.E.M.I.F.                | 101-00-00-22206   | \$ 372.04     | 12/1/2023   | EAP INSURANCE<br>PREMIUMS; DEC23                     |
| 252544         | Celoni Dennis R           | 661-60-64-57500   | \$ 141.81     | 12/1/2023   | BACKFLOW<br>CALIBRATION                              |
| 252545         | Sauers Shane              | 207-50-45-51600   | \$ 89.00      | 12/1/2023   | DMV CLASS A FEE                                      |
| 252546         | Optimum                   | 775-10-71-51210   | \$ 342.13     | 12/1/2023   | COMMUNITY CENTER;<br>DEC23                           |
| 252546         | Optimum                   | 775-10-71-51210   | \$ 191.18     | 12/1/2023   | FOODWORKS; DEC23                                     |

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|----------------|---------------------------------------------------|-------------------|---------------|-------------|-----------------------------------------------------------------------------|
| 252546         | Optimum                                           | 775-10-71-51210   | \$ 140.23     | 12/1/2023   | D STREET; DEC23                                                             |
| 252547         | Optimum                                           | 775-10-71-51210   | \$ 685.00     | 12/1/2023   | CITY HALL/PD INTERNET;<br>NOV23                                             |
| 252547         | Optimum                                           | 775-10-71-51200   | \$ 944.58     | 12/1/2023   | CITY HALL/PD INTERNET<br>(PHONE CHARGES);<br>NOV23                          |
| 252547         | Optimum                                           | 101-40-21-51200   | \$ 415.00     | 12/1/2023   | CITY HALL/PD INTERNET;<br>NOV23                                             |
| 252548         | T-Mobile USA Inc.                                 | 775-10-71-51200   | \$ 1,946.28   | 12/1/2023   | ACCT: 974400832; CELL<br>PHONE CHARGES;<br>OCT23                            |
| 252548         | T-Mobile USA Inc.                                 | 101-40-21-51200   | \$ 1,169.61   | 12/1/2023   | ACCT: 974400832; CELL<br>PHONE CHARGES;<br>OCT23                            |
| 252549         | ULINE INC.                                        | 661-60-64-51500   | \$ 269.38     | 12/1/2023   | WATER LAB GLOVES                                                            |
| 252550         | Urlik Amber                                       | 101-00-00-23075   | \$ 15.00      | 12/1/2023   | REFUND FROM<br>HOLDING:<br>OVERPAYMENT FOR<br>HOLIDAY CRAFT<br>MARKET BOOTH |
| 252551         | Wage Works                                        | 101-00-00-22110   | \$ 115.00     | 12/1/2023   | FSA MONTHLY ADMIN<br>FEE; NOV23                                             |
| 252552         | Winkel & Floyd                                    | 101-00-00-14710   | \$ 13,000.00  | 12/1/2023   | 2MO RENT PAYMT FOR<br>OCT-NOV23: INDUST'L<br>LEASE(1680 SAMOA)<br>SPPP      |
| 252553         | International Association of Woodworker Local W98 | 224-50-85-55700   | \$ 1,600.00   | 12/1/2023   | DECEMBER 2023 RENT                                                          |
| 252554         | Zumar Industries Inc                              | 101-50-45-57601   | \$ 7,048.80   | 12/1/2023   | NEW SPEED SIGNS                                                             |
| 252555         | Advanced Security Systems                         | 101-50-85-51770   | \$ 164.83     | 12/8/2023   | BUILDINGS OPO FY<br>23/24                                                   |
| 252556         | Allred Danielle                                   | 663-50-91-51400   | \$ 532.81     | 12/8/2023   | TRAVEL REFUND.<br>PERSONAL CREDIT CARD<br>USED FOR EXPENSES.                |
| 252557         | Almquist Lumber Company                           | 101-50-81-54200   | \$ 64.74      | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-00-00-21090   | \$ (0.45)     | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-50-81-54200   | \$ 0.45       | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-50-85-55400   | \$ 87.28      | 12/8/2023   | BUILDINGS OPO FY<br>23/24                                                   |
| 252557         | Almquist Lumber Company                           | 101-50-81-54200   | \$ 28.38      | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-00-00-21090   | \$ (0.61)     | 12/8/2023   | BUILDINGS OPO FY<br>23/24                                                   |
| 252557         | Almquist Lumber Company                           | 101-00-00-21090   | \$ (0.20)     | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-50-81-54200   | \$ 0.20       | 12/8/2023   | Parks OPO FY 23/24                                                          |
| 252557         | Almquist Lumber Company                           | 101-50-85-55400   | \$ 0.61       | 12/8/2023   | BUILDINGS OPO FY<br>23/24                                                   |
| 252558         | Arcata House Partnership                          | 211-30-13-58216   | \$ 33,739.76  | 12/8/2023   | Homeless Services<br>Program                                                |
| 252559         | Arcata Used Tire & Wheel                          | 771-50-57-54600   | \$ 30.00      | 12/8/2023   | open po for tire                                                            |
| 252559         | Arcata Used Tire & Wheel                          | 771-50-57-54600   | \$ 425.60     | 12/8/2023   | open po for tire                                                            |
| 252559         | Arcata Used Tire & Wheel                          | 771-50-57-51770   | \$ 15.00      | 12/8/2023   | open po for tire disposal                                                   |
| 252560         | Boughton Kyle                                     | 661-60-64-55400   | \$ 6,690.13   | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252560         | Boughton Kyle                                     | 101-50-61-57300   | \$ 17,298.02  | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252560         | Boughton Kyle                                     | 101-50-61-57800   | \$ 26,760.57  | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252560         | Boughton Kyle                                     | 662-60-67-55400   | \$ 13,380.26  | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252560         | Boughton Kyle                                     | 662-60-67-57300   | \$ 13,380.26  | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252560         | Boughton Kyle                                     | 207-50-45-57600   | \$ 6,690.13   | 12/8/2023   | Corp Yard Siding Project                                                    |
| 252561         | Buddy's Auto Center                               | 101-40-23-51762   | \$ 350.00     | 12/8/2023   | TOWING SERVICES                                                             |
| 252561         | Buddy's Auto Center                               | 101-40-23-51762   | \$ 60.00      | 12/8/2023   | TOWING SERVICES                                                             |
| 252561         | Buddy's Auto Center                               | 101-40-23-51762   | \$ 60.00      | 12/8/2023   | TOWING SERVICES                                                             |



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|----------------|-----------------------------------|-------------------|---------------|-------------|----------------------------------------------------------------------|
| 252561         | Buddy's Auto Center               | 101-40-23-51762   | \$ 150.00     | 12/8/2023   | TOWING SERVICES                                                      |
| 252561         | Buddy's Auto Center               | 101-40-23-51762   | \$ 55.00      | 12/8/2023   | TOWING SERVICES                                                      |
| 252561         | Buddy's Auto Center               | 101-40-23-51762   | \$ 55.00      | 12/8/2023   | TOWING SERVICES                                                      |
| 252562         | Community Reinvestment Fund Inc.  | 255-30-14-51770   | \$ 252.50     | 12/8/2023   | Housing Loan Servicing -<br>50% split between CDBG<br>PI and HOME PI |
| 252562         | Community Reinvestment Fund Inc.  | 259-30-14-51770   | \$ 252.50     | 12/8/2023   | Housing Loan Servicing -<br>50% split between CDBG<br>PI and HOME PI |
| 252563         | CSG Consultants Inc               | 664-60-73-51770   | \$ 300.00     | 12/8/2023   |                                                                      |
| 252564         | Day Management Corporation        | 224-40-21-57800   | \$ 12,273.00  | 12/8/2023   | CIP 21-03 Radio Upgrade<br>Project                                   |
| 252564         | Day Management Corporation        | 224-40-21-57800   | \$ 7,428.67   | 12/8/2023   | CIP 21-03 Radio Upgrade<br>Project                                   |
| 252565         | Environmental Resource Associates | 662-60-67-53500   | \$ 416.13     | 12/8/2023   | OPO WW QC                                                            |
| 252566         | Eureka Rubber Stamp               | 101-40-21-51500   | \$ 29.03      | 12/8/2023   | NAME TAGS/MISC                                                       |
| 252567         | Eureka Broadcasting Co.           | 101-40-21-51200   | \$ 225.00     | 12/8/2023   | PSA'S                                                                |
| 252568         | Fedex                             | 662-60-67-53100   | \$ 111.41     | 12/8/2023   |                                                                      |
| 252569         | Fleetpride                        | 771-50-57-54400   | \$ 69.67      | 12/8/2023   | open po for parts                                                    |
| 252570         | Friends Of The Arcata Marsh       | 662-60-67-51720   | \$ 305.60     | 12/8/2023   | FOAM Books and<br>Patches Order - Fall<br>2023                       |
| 252571         | Gelinas James Inc.                | 101-10-15-51430   | \$ 10,000.00  | 12/8/2023   | Bay Cities Leadership<br>Academy 2023-24                             |
| 252572         | GHD Inc.                          | 662-60-67-57601   | \$ 9,567.04   | 12/8/2023   | Env. Permit Compliance<br>& Monitoring services -<br>AWTF Phase 1    |
| 252572         | GHD Inc.                          | 210-50-48-51770   | \$ 5,611.04   | 12/8/2023   | A&M Trail Project<br>Contract - CIP Tag 48-07                        |
| 252572         | GHD Inc.                          | 210-50-45-51770   | \$ 47,887.67  | 12/8/2023   | Sunset & LK Wood<br>Improvement contract                             |
| 252573         | Harper Ford Country               | 771-50-57-54400   | \$ 79.45      | 12/8/2023   | open po for parts                                                    |
| 252573         | Harper Ford Country               | 771-50-57-54400   | \$ 19.86      | 12/8/2023   | open po for parts                                                    |
| 252573         | Harper Ford Country               | 771-50-57-54400   | \$ 235.98     | 12/8/2023   | open po for parts                                                    |
| 252573         | Harper Ford Country               | 771-50-57-54400   | \$ 76.98      | 12/8/2023   | open po for parts                                                    |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 68.30      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 36.87      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 48.81      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 21.69      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 43.38      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 29.27      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 170.27     | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 27.11      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |
| 252574         | Hensels Hardware                  | 224-40-21-54200   | \$ 46.62      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                                     |

**City of Arcata Bi-Weekly Report on Cash Distributions 11/25/2023-12/8/2023**

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|----------------|---------------------------------------|-------------------|---------------|-------------|-----------------------------------------------------------|
| 252574         | Hensels Hardware                      | 224-40-21-54200   | \$ 4.33       | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                          |
| 252574         | Hensels Hardware                      | 224-40-21-54200   | \$ 40.10      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                          |
| 252574         | Hensels Hardware                      | 224-40-21-54200   | \$ 26.01      | 12/8/2023   | COMMUNITY<br>AMBASSADOR SUPPLIES                          |
| 252575         | Hooven & Company Excavating           | 210-50-48-51770   | \$ 1,600.00   | 12/8/2023   | A & M Masticator Work -<br>Wetland Delineation<br>Surveys |
| 252575         | Hooven & Company Excavating           | 666-50-52-51770   | \$ 2,260.00   | 12/8/2023   | Mastication Work - L St<br>& Heindon                      |
| 252575         | Hooven & Company Excavating           | 207-50-45-55600   | \$ 2,260.00   | 12/8/2023   | Mastication Work - L St<br>& Heindon                      |
| 252576         | Humboldt Bay Municipal Water District | 661-60-64-54000   | \$ 128,121.40 | 12/8/2023   | FY 23/24 OPO Water<br>Purchases                           |
| 252577         | Humboldt County Sheriff               | 101-40-25-52528   | \$ 4,726.00   | 12/8/2023   | ANIMAL SHELTER<br>CONTRACT                                |
| 252578         | Humboldt Fasteners                    | 202-50-81-57611   | \$ 25.29      | 12/8/2023   | Fountain Supplies -<br>Bloomfield Park- CIP 81-<br>27     |
| 252578         | Humboldt Fasteners                    | 101-50-81-54300   | \$ 100.00     | 12/8/2023   | Parks OPO FY 23/24 -<br>small tools                       |
| 252579         | Humboldt Pet Supply                   | 664-60-73-54200   | \$ 1,562.40   | 12/8/2023   | 15 Cases - Doggy Pot<br>Poo Bags                          |
| 252580         | IBS Of The Redwoods                   | 771-50-57-54400   | \$ 141.44     | 12/8/2023   | open po for batteries                                     |
| 252581         | Industrial Electric Arcata Inc        | 662-60-67-55300   | \$ 87.95      | 12/8/2023   | WW OPO Equip Maint.                                       |
| 252582         | Abbott Kevin and Mary                 | 662-60-67-51720   | \$ 320.00     | 12/8/2023   | AMIC Earring Order -<br>Nov 2023                          |
| 252583         | J & M Body Shop/Towing                | 101-40-23-51762   | \$ 130.00     | 12/8/2023   | TOWING SERVICES                                           |
| 252584         | Kernen Construction                   | 101-00-00-21090   | \$ (19.36)    | 12/8/2023   | open po for aggregate                                     |
| 252584         | Kernen Construction                   | 661-50-63-53800   | \$ 19.36      | 12/8/2023   | open po for aggregate                                     |
| 252584         | Kernen Construction                   | 661-50-63-53800   | \$ 2,782.01   | 12/8/2023   | open po for aggregate                                     |
| 252584         | Kernen Construction                   | 101-00-00-21090   | \$ (0.22)     | 12/8/2023   | NR OPO 23/24 - Other<br>Dept. Supplies                    |
| 252584         | Kernen Construction                   | 205-60-87-54200   | \$ 31.69      | 12/8/2023   | NR OPO 23/24 - Other<br>Dept. Supplies                    |
| 252584         | Kernen Construction                   | 205-60-87-54200   | \$ 0.22       | 12/8/2023   | NR OPO 23/24 - Other<br>Dept. Supplies                    |
| 252585         | LexisNexis Risk Data Management Inc   | 101-40-21-55300   | \$ 50.00      | 12/8/2023   |                                                           |
| 252585         | LexisNexis Risk Data Management Inc   | 101-40-21-52522   | \$ 750.00     | 12/8/2023   | ONLINE REPORTING                                          |
| 252585         | LexisNexis Risk Data Management Inc   | 101-40-21-52522   | \$ 750.00     | 12/8/2023   | ONLINE REPORTING                                          |
| 252586         | Lierly Jeffrey Scott                  | 101-40-21-51770   | \$ 325.00     | 12/8/2023   | PRE-EMPLOYMENT<br>POLYGRAPH                               |
| 252587         | Lost Coast Communications Inc.        | 101-10-15-51300   | \$ 180.00     | 12/8/2023   | Lost Coast Outpost<br>Advertising                         |
| 252588         | Mac's Refrigeration Service           | 101-50-85-51770   | \$ 148.12     | 12/8/2023   | ACC Fridge Repair<br>Services                             |
| 252589         | Mad River Union                       | 101-10-15-51300   | \$ 85.00      | 12/8/2023   | Mad River Union<br>Advertising                            |
| 252589         | Mad River Union                       | 101-10-15-51300   | \$ 85.00      | 12/8/2023   | Mad River Union<br>Advertising                            |
| 252590         | MDF                                   | 202-50-81-57611   | \$ 5,060.08   | 12/8/2023   | Drinking/Pet Fountain -<br>Bloomfield Park- CIP 81-<br>27 |
| 252591         | Miller Farms Nursery Inc              | 224-60-81-51770   | \$ 12.96      | 12/8/2023   | Plaza - H St Cherry Trees                                 |
| 252591         | Miller Farms Nursery Inc              | 101-00-00-21090   | \$ (12.96)    | 12/8/2023   | Plaza - H St Cherry Trees                                 |
| 252591         | Miller Farms Nursery Inc              | 224-60-81-51770   | \$ 1,861.92   | 12/8/2023   | Plaza - H St Cherry Trees                                 |

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|----------------|-----------------------------------|-------------------|---------------|-------------|--------------------------------------------------------------|
| 252591         | Miller Farms Nursery Inc          | 224-60-81-51770   | \$ 0.81       | 12/8/2023   | Plaza - H St Cherry Trees                                    |
| 252591         | Miller Farms Nursery Inc          | 224-60-81-51770   | \$ 116.26     | 12/8/2023   | Plaza - H St Cherry Trees                                    |
| 252591         | Miller Farms Nursery Inc          | 101-00-00-21090   | \$ (0.81)     | 12/8/2023   | Plaza - H St Cherry Trees                                    |
| 252592         | The Mill Yard                     | 101-50-85-55400   | \$ 27.80      | 12/8/2023   | BUILDINGS OPO FY 23/24 - Building/Grounds Maint.             |
| 252593         | Miracle Playsystems Inc.          | 231-50-81-57600   | \$ 84,870.00  | 12/8/2023   | Redwood Park Improvements Playground Equipment and Surfacing |
| 252593         | Miracle Playsystems Inc.          | 231-50-81-57600   | \$ 39,599.81  | 12/8/2023   | Redwood Park Improvements Playground Equipment and Surfacing |
| 252594         | Mission Linen Ind.Inc.            | 771-50-57-51500   | \$ 84.13      | 12/8/2023   | open po for linens                                           |
| 252594         | Mission Linen Ind.Inc.            | 662-60-67-51500   | \$ 126.55     | 12/8/2023   | OPO Linen Service                                            |
| 252594         | Mission Linen Ind.Inc.            | 207-50-45-51770   | \$ 10.85      | 12/8/2023   | open po for first aid cabinet                                |
| 252594         | Mission Linen Ind.Inc.            | 212-30-11-55400   | \$ 90.56      | 12/8/2023   | Mop/Rag Service                                              |
| 252594         | Mission Linen Ind.Inc.            | 212-30-11-55400   | \$ 90.56      | 12/8/2023   | Mop/Rag Service                                              |
| 252595         | Badger Meter Inc                  | 661-60-64-57500   | \$ 66.00      | 12/8/2023   | OPO - Meters                                                 |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 180.50     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 44.00      | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 141.50     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 161.00     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 102.50     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 173.05     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 122.95     | 12/8/2023   | UNIFORM CLEANING                                             |
| 252596         | Norman's Dry Cleaners             | 101-40-21-51500   | \$ 49.50      | 12/8/2023   | UNIFORM CLEANING                                             |
| 252597         | North Coast Journal Inc           | 101-10-15-51300   | \$ 197.00     | 12/8/2023   | Advertising                                                  |
| 252597         | North Coast Journal Inc           | 101-10-15-51300   | \$ 25.00      | 12/8/2023   | Advertising                                                  |
| 252597         | North Coast Journal Inc           | 101-10-15-51300   | \$ 50.00      | 12/8/2023   | Advertising                                                  |
| 252597         | North Coast Journal Inc           | 101-10-15-51300   | \$ 50.00      | 12/8/2023   | Advertising                                                  |
| 252598         | Northcoast Laboratories Inc       | 662-60-67-51742   | \$ 300.00     | 12/8/2023   | OPO Lab Testing & Analysis                                   |
| 252598         | Northcoast Laboratories Inc       | 662-60-67-51742   | \$ 350.00     | 12/8/2023   | OPO Lab Testing & Analysis                                   |
| 252599         | American Hospital Management      | 101-10-15-51702   | \$ 743.49     | 12/8/2023   | Occupational Health-Physicals                                |
| 252599         | American Hospital Management      | 101-10-15-51702   | \$ 647.72     | 12/8/2023   | Occupational Health-Physicals                                |
| 252600         | Blanck & Oram Equity Partners     | 213-30-13-58005   | \$ 5,400.00   | 12/8/2023   | 19 REAP Racial Equity Policy GPU and Gateway Plan            |
| 252601         | Ortega Chris                      | 204-40-21-51420   | \$ 260.00     | 12/8/2023   | PERDIEM. SLI. FOLSOM CA                                      |
| 252602         | Pacific Crane Certification       | 662-60-67-55300   | \$ 2,100.00   | 12/8/2023   | Hoist/crane annual maintenance                               |
| 252603         | Pacific EcoRisk Inc.              | 662-60-67-51742   | \$ 2,280.66   | 12/8/2023   | OPO Lab Testing & Analysis                                   |
| 252604         | Peterson Collision Repair         | 771-50-57-55100   | \$ 3,433.51   | 12/8/2023   | open po for repairs                                          |
| 252605         | Phoenix Group Information Systems | 101-40-23-54200   | \$ 220.00     | 12/8/2023   | Preferential Parking Mgt                                     |
| 252606         | Planwest Partners Inc             | 101-30-11-51782   | \$ 3,052.00   | 12/8/2023   | Long-range planning services for SIRP (GP-LUC)               |
| 252607         | Rexel USA Inc                     | 661-60-64-55400   | \$ 2,981.94   | 12/8/2023   | Alliance Controls Replacement                                |
| 252608         | Ross Recreation Equipment Comp    | 101-50-81-57611   | \$ 18,795.93  | 12/8/2023   | Westwood Manor Play Equipment - Spinner & Climber            |

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|----------------|-------------------------------------------|-------------------|---------------|-------------|--------------------------------------------------------------------------------------------------|
| 252609         | S & H Auto Glass Inc                      | 771-50-57-55100   | \$ 206.75     | 12/8/2023   | open po for auto glass                                                                           |
| 252610         | SHN Consulting Engineers & Geologists Inc | 101-50-81-57300   | \$ 9,354.80   | 12/8/2023   | SHN Ball Park Improvement Contract 2023 - Design & Construction<br>repair garage door lunch room |
| 252611         | Sholes Overhead Door Inc.                 | 101-50-61-57300   | \$ 152.00     | 12/8/2023   |                                                                                                  |
| 252612         | Shred Aware LLC.                          | 101-40-21-51770   | \$ 120.93     | 12/8/2023   | SHREDDING SERVICE                                                                                |
| 252613         | Statewide Traffic Safety & Signs Inc.     | 661-50-63-51770   | \$ 1,750.00   | 12/8/2023   | OPEN po for flagging                                                                             |
| 252613         | Statewide Traffic Safety & Signs Inc.     | 209-50-55-54200   | \$ 2,309.47   | 12/8/2023   | sheeting                                                                                         |
| 252614         | Tehama Tire                               | 771-50-57-54600   | \$ 902.93     | 12/8/2023   | open po for tire repair                                                                          |
| 252615         | Thatcher Company of California Inc        | 662-60-67-53500   | \$ 5,089.13   | 12/8/2023   | OPO Cl2 and So2                                                                                  |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 208.72     | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 486.38     | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 1,449.39   | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 101.62     | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 1,013.73   | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 448.14     | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 1,107.69   | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 596.07     | 12/8/2023   | open po for fuel                                                                                 |
| 252616         | Valley Pacific Petroleum Services Inc     | 771-50-57-54700   | \$ 168.62     | 12/8/2023   | open po for fuel                                                                                 |
| 252617         | Versalift Northwest LLC                   | 771-50-57-55100   | \$ 684.48     | 12/8/2023   | lift truck inspection                                                                            |
| 252618         | Wausau Tile                               | 101-50-81-57612   | \$ 1,622.72   | 12/8/2023   | Trash Can lids for plaza                                                                         |
| 252619         | Wipf Construction LLC                     | 101-50-81-53800   | \$ 3,451.44   | 12/8/2023   | Infield Soil Mix for Parks                                                                       |
| 252620         | Zumar Industries Inc                      | 209-50-55-54200   | \$ 1,222.28   | 12/8/2023   | open po for traffic supplies                                                                     |
| 252621         | Arcata Fire Protection District           | 101-50-85-51900   | \$ 3,204.00   | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 101-50-61-51900   | \$ 810.00     | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 101-50-81-51900   | \$ 3,608.00   | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 662-60-67-51900   | \$ 1,880.00   | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 666-60-51-51900   | \$ 2,942.00   | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 205-60-87-51900   | \$ 1,850.00   | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |
| 252621         | Arcata Fire Protection District           | 245-30-35-51900   | \$ 260.00     | 12/8/2023   | 2006 FIRE ASSESSMENT; BENEFIT ASSESS(\$6534)/SPECIAL TAX(\$11 646)                               |

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|----------------|----------------------------------------|-------------------|---------------|-------------|-----------------------------------------------------------------------------|
| 252621         | Arcata Fire Protection District        | 212-30-11-51900   | \$ 1,984.00   | 12/8/2023   | 2006 FIRE ASSESSMENT;<br>BENEFIT<br>ASSESS(\$6534)/SPECIAL<br>TAX(\$11 646) |
| 252621         | Arcata Fire Protection District        | 207-50-45-51900   | \$ 208.00     | 12/8/2023   | 2006 FIRE ASSESSMENT;<br>BENEFIT<br>ASSESS(\$6534)/SPECIAL<br>TAX(\$11 646) |
| 252621         | Arcata Fire Protection District        | 661-60-64-51900   | \$ 624.00     | 12/8/2023   | 2006 FIRE ASSESSMENT;<br>BENEFIT<br>ASSESS(\$6534)/SPECIAL<br>TAX(\$11 646) |
| 252621         | Arcata Fire Protection District        | 663-50-91-51900   | \$ 810.00     | 12/8/2023   | 2006 FIRE ASSESSMENT;<br>BENEFIT<br>ASSESS(\$6534)/SPECIAL<br>TAX(\$11 646) |
| 252622         | Arcata House Partnership               | 101-00-00-14710   | \$ 68,637.04  | 12/8/2023   | SEPT-OCT23 EXPENSES<br>FOR SAFE PARKING<br>PILOT PROGRAM                    |
| 252623         | A. T. & T.                             | 775-10-71-51200   | \$ 66.69      | 12/8/2023   | STANDARD PHONE<br>CHARGES; DEC23                                            |
| 252624         | AT&T                                   | 775-10-71-51200   | \$ 794.29     | 12/8/2023   | STANDARD PHONE<br>CHARGES; DEC23                                            |
| 252624         | AT&T                                   | 101-40-21-51200   | \$ 113.60     | 12/8/2023   | STANDARD PHONE<br>CHARGES; DEC23                                            |
| 252625         | Buwalda Larry                          | 101-00-00-23070   | \$ 300.00     | 12/8/2023   | REFUND DEPOSIT:<br>REDWOOD LODGE<br>RENTAL                                  |
| 252626         | Dazey's Inc                            | 202-50-81-57600   | \$ 99.04      | 12/8/2023   | REDWOOD PARK PUMP<br>TRACK SUPPLIES: STRAW<br>BALES                         |
| 252626         | Dazey's Inc                            | 202-50-81-57600   | \$ 49.52      | 12/8/2023   | REDWOOD PARK PUMP<br>TRACK SUPPLIES: STRAW<br>BALES                         |
| 252627         | Dominick Joaquin                       | 101-00-00-46365   | \$ 13.50      | 12/8/2023   | ARCATA BREAK CAMP<br>WINTER WK 2<br>CANCELLATION; KEPT<br>\$50 CANCEL FEE   |
| 252627         | Dominick Joaquin                       | 101-00-00-46318   | \$ 116.00     | 12/8/2023   | ARCATA BREAK CAMP<br>WINTER WK 2<br>CANCELLATION; KEPT<br>\$50 CANCEL FEE   |
| 252628         | Euan-Estrada Jose                      | 662-50-65-51500   | \$ 15.00      | 12/8/2023   | MEAL ALLOWANCE                                                              |
| 252629         | Eureka Oxygen Company                  | 662-60-67-51770   | \$ 217.50     | 12/8/2023   | AFTER HOURS HAZMAT<br>DELIVERY/TRANSFER                                     |
| 252630         | Greene Drew                            | 662-50-65-51500   | \$ 15.00      | 12/8/2023   | MEAL ALLOWANCE                                                              |
| 252631         | Gunn Matthew                           | 662-50-65-51500   | \$ 15.00      | 12/8/2023   | MEAL ALLOWANCE                                                              |
| 252632         | Hartline Anne                          | 561-00-00-24057   | \$ 609.88     | 12/8/2023   | COMMUNITY MEMBER<br>PURCHASED ITEMS FOR<br>"FREE STUFF"<br>GIVEAWAY         |
| 252633         | HSI Workplace Compliance Solutions Inc | 101-50-81-51770   | \$ 312.50     | 12/8/2023   | SDS ANNUAL<br>SUBSCRIPTION                                                  |
| 252633         | HSI Workplace Compliance Solutions Inc | 207-50-45-51770   | \$ 312.50     | 12/8/2023   | SDS ANNUAL<br>SUBSCRIPTION                                                  |
| 252633         | HSI Workplace Compliance Solutions Inc | 661-50-63-51770   | \$ 312.50     | 12/8/2023   | SDS ANNUAL<br>SUBSCRIPTION                                                  |
| 252633         | HSI Workplace Compliance Solutions Inc | 662-60-67-51770   | \$ 312.50     | 12/8/2023   | SDS ANNUAL<br>SUBSCRIPTION                                                  |

**City of Arcata Bi-Weekly Report on Cash Distributions 11/25/2023-12/8/2023**

| <b>Check #</b> | <b>Vendor Name</b>                                          | <b>GL Account</b> | <b>Amount</b> | <b>Date</b> | <b>Description</b>                                             |
|----------------|-------------------------------------------------------------|-------------------|---------------|-------------|----------------------------------------------------------------|
| 252634         | Hughes Rees                                                 | 662-60-67-54200   | \$ 53.11      | 12/8/2023   | REIMBURSEMENT FOR VTS WORKDAYFOOD PURCHASES (11/21/23)         |
| 252635         | Jacoby Creek Water Dist                                     | 661-00-00-46711   | \$ 1,974.42   | 12/8/2023   | JACOBY CREEK BILLING; OCT23                                    |
| 252636         | Pence Christopher                                           | 101-30-11-54200   | \$ 97.65      | 12/8/2023   | BUSINESS CARDS FOR NICK AND ISAAC                              |
| 252637         | Magnuson Seth                                               | 662-50-65-51500   | \$ 15.00      | 12/8/2023   | MEAL ALLOWANCE                                                 |
| 252638         | Martinez Pako                                               | 101-00-00-23070   | \$ 500.00     | 12/8/2023   | REFUND DEPOSIT: ARCATA COMMUNITY CENTER RENTAL                 |
| 252639         | Morgan Matthew                                              | 101-20-07-51400   | \$ 34.03      | 12/8/2023   | UBER CHARGED ON PERSONAL CARD                                  |
| 252640         | Olson Matthew                                               | 101-60-89-51710   | \$ 414.00     | 12/8/2023   | PAY PERIOD ENDS 11/30 WINTER/SPRING (SEPT OCT & NOV23) JUJITSU |
| 252641         | Sauers Shane                                                | 662-50-65-51500   | \$ 15.00      | 12/8/2023   | MEAL ALLOWANCE                                                 |
| 252642         | Barony of Allyshia SCA Inc.                                 | 101-00-00-23070   | \$ 500.00     | 12/8/2023   | REFUND DEPOSIT: D ST NEIGHBORHOOD CENTER RENTAL                |
| 252643         | Kees Amber LK                                               | 101-40-21-51500   | \$ 126.57     | 12/8/2023   | UNIFORMS FOR ACADEMY                                           |
| 252644         | Stafford Suzanne                                            | 662-00-00-46830   | \$ 6,736.00   | 12/8/2023   | RETURN LOWER LATERAL DEPOSIT FOR SL-23-116                     |
| 252645         | SWRCB                                                       | 662-60-67-51600   | \$ 110.00     | 12/8/2023   | WW CERTIFICATE RENEWAL FEES (CHAD MEADOWS)                     |
| 252646         | CWSFT Accounting Office State Water Resources Control Board | 662-60-67-51900   | \$ 28,119.00  | 12/8/2023   | INDEX NO. 551159; ANNUAL PERMIT FEES 2023-2024                 |
| 252647         | Optimum                                                     | 775-10-71-51210   | \$ 90.00      | 12/8/2023   | REDWOOD PARK; DEC23                                            |
| 252648         | Total Compensation Systems Inc.                             | 101-20-07-51770   | \$ 2,520.00   | 12/8/2023   | GASB 75 FULL VALUATION - 2ND PAYMENT                           |
| 252649         | Wes Green Landscape                                         | 212-00-00-44280   | \$ 1,000.00   | 12/8/2023   | RELEASE OF \$1 000 DEPOSIT: TERMINATION OF LEASE AGREEMENT     |
| 252650         | Humboldt County Drug Task Force                             | 570-00-00-24157   | \$ 1,786.52   | 12/8/2023   | SEIZED FUNDS TO DRUG TASK FORCE                                |
| 252651         | Hou Muyan                                                   | 661-00-00-21000   | \$ 56.78      | 12/8/2023   | Refund Check 033950-000 3492 L K Wood Blvd Apt B               |
| 311169         | Payroll                                                     | Misc              | \$ 1,417.45   | 12/1/2023   |                                                                |
| 311170         | Payroll                                                     | Misc              | \$ 1,446.38   | 12/1/2023   |                                                                |
| 311171         | Payroll                                                     | Misc              | \$ 245.80     | 12/1/2023   |                                                                |
| 311172         | Payroll                                                     | Misc              | \$ 523.83     | 12/1/2023   |                                                                |
| 311173         | Payroll                                                     | Misc              | \$ 617.38     | 12/1/2023   |                                                                |
| 311174         | Payroll                                                     | Misc              | \$ 771.94     | 12/1/2023   |                                                                |
| 311175         | Payroll                                                     | Misc              | \$ 1,646.48   | 12/1/2023   |                                                                |
| 311176         | Payroll                                                     | Misc              | \$ 1,762.75   | 12/1/2023   |                                                                |
| 311177         | Payroll                                                     | Misc              | \$ 309.62     | 12/1/2023   |                                                                |
| 311178         | Payroll                                                     | Misc              | \$ 723.35     | 12/1/2023   |                                                                |
| 311179         | Payroll                                                     | Misc              | \$ 1,090.74   | 12/1/2023   |                                                                |
| 311180         | Payroll                                                     | Misc              | \$ 345.88     | 12/1/2023   |                                                                |
| 311181         | Payroll                                                     | Misc              | \$ 166.95     | 12/1/2023   |                                                                |
| 311182         | Payroll                                                     | Misc              | \$ 111.23     | 12/1/2023   |                                                                |
| 311183         | Payroll                                                     | Misc              | \$ 62.37      | 12/1/2023   |                                                                |
| 311184         | Payroll                                                     | Misc              | \$ 217.73     | 12/1/2023   |                                                                |
| 311185         | Payroll                                                     | Misc              | \$ 537.74     | 12/1/2023   |                                                                |
| 311186         | Payroll                                                     | Misc              | \$ 598.63     | 12/1/2023   |                                                                |
| 311187         | Payroll                                                     | Misc              | \$ 232.59     | 12/1/2023   |                                                                |

**City of Arcata Bi-Weekly Report on Cash Distributions 11/25/2023-12/8/2023**

| <u>Check #</u> | <u>Vendor Name</u>     | <u>GL Account</u> | <u>Amount</u>          | <u>Date</u> | <u>Description</u> |
|----------------|------------------------|-------------------|------------------------|-------------|--------------------|
| ACH            | PERS                   | Misc              | \$ 75,451.91           | 12/1/2023   |                    |
| ACH            | Payroll Deductions ACH | Misc              | \$ 129,059.59          | 12/1/2023   |                    |
| ACH            | Payroll                | Misc              | \$ 260,185.42          | 12/1/2023   |                    |
| <b>Total</b>   |                        |                   | <b>\$ 3,775,034.14</b> |             |                    |