

**City of Arcata Bi-Weekly Report on Cash Distributions**

| <b>Check #</b> | <b>Vendor Name</b>                               | <b>GL Account</b> | <b>Amount</b>   | <b>Date</b> | <b>Description</b>  |
|----------------|--|-------------------|-----------------|-------------|---|
| 251739         | McCasland Kenneth                                | 101-00-00-21000   | \$ 12.06        | 9/29/2023   | Refund Check 006788-003<br>1129 Larry St                              |
| 251739         | McCasland Kenneth                                | 661-00-00-21000   | \$ 59.65        | 9/29/2023   | Refund Check 006788-003<br>1129 Larry St                              |
| 251739         | McCasland Kenneth                                | 662-00-00-21000   | \$ 6.65         | 9/29/2023   | Refund Check 006788-003<br>1129 Larry St                              |
| 251739         | McCasland Kenneth                                | 662-00-00-21000   | \$ 341.57       | 9/29/2023   | Refund Check 006788-003<br>1129 Larry St                              |
| 251739         | McCasland Kenneth                                | 661-00-00-21000   | \$ 1.42         | 9/29/2023   | Refund Check 006788-003<br>1129 Larry St                              |
| 251740         | Alves Inc.                                       | 207-50-45-57600   | \$ 184.92       | 9/29/2023   | open po for rock  |
| 251741         | Arcata House Partnership                         | 224-30-13-51770   | \$ 41,773.96    | 9/29/2023   | Operation of Safe Parking Pilot<br>Program per proposal               |
| 251742         | BPR Consulting Group LLC                         | 101-30-31-51722   | \$ 1,571.25     | 9/29/2023   | FY 23/24 Plan Review Services   |
| 251743         | Buddy's Auto Center                              | 101-40-23-51762   | \$ 55.00        | 9/29/2023   | TOWING SERVICES   |
| 251743         | Buddy's Auto Center                              | 101-40-23-51762   | \$ 55.00        | 9/29/2023   | TOWING SERVICES   |
| 251743         | Buddy's Auto Center                              | 101-40-23-51762   | \$ 60.00        | 9/29/2023   | TOWING SERVICES   |
| 251744         | Carollo Engineers Inc.                           | 662-60-67-57601   | \$ 75,016.81    | 9/29/2023   | Construction Management &<br>Inspection Services as per<br>contract   |
| 251745         | CSG Consultants Inc                              | 101-30-31-51722   | \$ 3,527.87     | 9/29/2023   | FY 23/24 Plan Check Services  |
| 251746         | Davidson Bros Lock & Safe                        | 662-60-67-51770   | \$ 8.19         | 9/29/2023   | OPO Keys  |
| 251747         | Griswold Industries                              | 661-60-64-55300   | \$ 4,118.68     | 9/29/2023   | Alliance valve repair   |
| 251748         | Keenan Supply                                    | 661-50-63-53900   | \$ 1,376.42     | 9/29/2023   | open po for parts   |
| 251749         | Kernen Construction                              | 207-50-45-57600   | \$ 1.08         | 9/29/2023   | open po for asphalt   |
| 251749         | Kernen Construction                              | 101-00-00-21090   | \$ (1.08)       | 9/29/2023   | open po for asphalt   |
| 251749         | Kernen Construction                              | 207-50-45-57600   | \$ 1,003.88     | 9/29/2023   | open po for asphalt   |
| 251749         | Kernen Construction                              | 207-50-45-57600   | \$ 6.99         | 9/29/2023   | open po for asphalt   |
| 251749         | Kernen Construction                              | 101-00-00-21090   | \$ (6.99)       | 9/29/2023   | open po for asphalt   |
| 251749         | Kernen Construction                              | 207-50-45-57600   | \$ 155.68       | 9/29/2023   | open po for asphalt   |
| 251750         | LACO Associates                                  | 661-60-64-51770   | \$ 677.50       | 9/29/2023   | Geo Tech Work for Tank 1C   |
| 251751         | American Hospital Management                     | 101-40-21-51770   | \$ 105.00       | 9/29/2023   | BLOOD DRAWS AND TASER<br>REMOVAL                                      |
| 251752         | McMaster-Carr                                    | 662-60-67-55300   | \$ 84.10        | 9/29/2023   | OPO Equipment Maint   |
| 251753         | Mercer Fraser Company                            | 662-60-67-57602   | \$ 11,566.00    | 9/29/2023   |   |
| 251754         | Mission Linen Ind.Inc.                           | 207-50-45-51770   | \$ 10.85        | 9/29/2023   | open po for first aid cabinet   |
| 251754         | Mission Linen Ind.Inc.                           | 212-30-11-55400   | \$ 90.56        | 9/29/2023   | Mop/Rag Service   |
| 251754         | Mission Linen Ind.Inc.                           | 662-60-67-54200   | \$ 10.85        | 9/29/2023   | OPO 1st Aid Service   |
| 251754         | Mission Linen Ind.Inc.                           | 661-50-63-51770   | \$ 10.85        | 9/29/2023   | open po for first aid cabinet   |
| 251754         | Mission Linen Ind.Inc.                           | 662-60-67-51500   | \$ 132.10       | 9/29/2023   | OPO Linen Service   |
| 251754         | Mission Linen Ind.Inc.                           | 771-50-57-51500   | \$ 84.13        | 9/29/2023   | open po for linens  |
| 251755         | Northcoast Laboratories Inc                      | 661-60-64-51742   | \$ 60.00        | 9/29/2023   | OPO Lab Testing & Analysis  |
| 251755         | Northcoast Laboratories Inc                      | 662-60-67-51742   | \$ 300.00       | 9/29/2023   | OPO Lab Testing & Analysis  |
| 251755         | Northcoast Laboratories Inc                      | 662-60-67-51742   | \$ 350.00       | 9/29/2023   | OPO Lab Testing & Analysis  |
| 251756         | RAO Construction                                 | 666-50-52-57500   | \$ 12,500.00    | 9/29/2023   |   |
| 251756         | RAO Construction                                 | 224-50-45-51770   | \$ 21,333.30    | 9/29/2023   | 2022 Annual Sidewalk<br>Improvements (Rebid)<br>Construction Contract |
| 251757         | safetybygeorge LLC                               | 662-60-67-51400   | \$ 200.00       | 9/29/2023   | OPO Safety Training   |
| 251757         | safetybygeorge LLC                               | 207-50-45-51400   | \$ 200.00       | 9/29/2023   | OPO Safety Training   |
| 251757         | safetybygeorge LLC                               | 661-60-64-51400   | \$ 200.00       | 9/29/2023   | OPO - Safety Training   |
| 251758         | Stericycle Inc.                                  | 662-60-67-51770   | \$ 53.98        | 9/29/2023   | OPO Sharps Pick up  |
| 251759         | Trinity Diesel Inc.                              | 771-50-57-55100   | \$ 445.62       | 9/29/2023   | repair sweeper  |
| 251760         | USA Blue Book                                    | 662-60-67-51728   | \$ 150.55       | 9/29/2023   | OPO AMRI Lab Supplies   |
| 251761         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 1,359.24     | 9/29/2023   | open po for fuel  |
| 251761         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 839.48       | 9/29/2023   | open po for fuel  |
| 251761         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 521.10       | 9/29/2023   | open po for fuel  |
| 251761         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 42.29        | 9/29/2023   | open po for fuel  |
| 251761         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 1,529.26     | 9/29/2023   | open po for fuel  |
| 251762         | Vermont Systems Inc.                             | 101-60-89-51400   | \$ 750.00       | 9/29/2023   | 2023 RecTrac Symposium<br>Registration Fee                            |
| 251763         | Wahlund Construction Inc.                        | 662-60-67-57601   | \$ 1,713,314.72 | 9/29/2023   | AWTF Improvements Phase I -<br>Construction Contract                  |
| 251764         | Guardian Public Safety Background Investigations | 101-40-21-51770   | \$ 1,400.00     | 9/29/2023   | BG INVESTIGATIONS   |

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|----------------|---|-------------------|---------------|-------------|--------------------|
| 251765         | Arcata 7th Street LP                            | 234-30-13-58252   | \$ 991.50     | 9/29/2023   | TBRA-              |
| 251766         | Arcata 7th Street LP                            | 234-30-13-58252   | \$ 757.83     | 9/29/2023   | TBRA-              |
| 251767         | Arcata 7th Street LP                            | 234-30-13-58252   | \$ 675.00     | 9/29/2023   | DEPOSIT            |
| 251768         | Arcata House Partnership                        | 234-30-13-58252   | \$ 546.28     | 9/29/2023   | TBRA-              |
| 251769         | Arcata House Partnership                        | 234-30-13-58252   | \$ 552.88     | 9/29/2023   | TBRA-              |
| 251770         | Arcata House Partnership                        | 234-30-13-58252   | \$ 798.10     | 9/29/2023   | TBRA-              |
| 251771         | Arcata House Partnership                        | 234-30-13-58252   | \$ 699.57     | 9/29/2023   | TBRA-              |
| 251772         | Arcata Humboldt Associates LP                   | 234-30-13-58252   | \$ 889.00     | 9/29/2023   | TBRA-              |
| 251773         | Arcata Humboldt Associates LP                   | 234-30-13-58252   | \$ 1,504.86   | 9/29/2023   | TBRA-              |
| 251774         | Blasch Shirley                                  | 234-30-13-58252   | \$ 62.18      | 9/29/2023   | TBRA-              |
| 251775         | Burns Charles                                   | 234-30-13-58252   | \$ 93.40      | 9/29/2023   | TBRA-              |
| 251776         | Hood Kathi                                      | 234-30-13-58252   | \$ 33.89      | 9/29/2023   | TBRA-              |
| 251777         | Hubert Mary                                     | 234-30-13-58252   | \$ 157.00     | 9/29/2023   | TBRA-              |
| 251778         | Humboldt Property Management                    | 234-30-13-58252   | \$ 1,090.00   | 9/29/2023   | TBRA-              |
| 251779         | Lowenstein III Solomon                          | 234-30-13-58252   | \$ 896.91     | 9/29/2023   | TBRA-              |
| 251780         | Myers Kelly                                     | 234-30-13-58252   | \$ 49.28      | 9/29/2023   | TBRA-              |
| 251781         | Obeji Louise                                    | 234-30-13-58252   | \$ 744.21     | 9/29/2023   | TBRA-              |
| 251782         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 438.45     | 9/29/2023   | TBRA-              |
| 251783         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 276.47     | 9/29/2023   | TBRA-              |
| 251784         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 565.08     | 9/29/2023   | TBRA-              |
| 251785         | Rural Community Housing Development Corporation | 234-30-13-58252   | \$ 255.84     | 9/29/2023   | TBRA-              |
| 251786         | Sandpiper Park                                  | 234-30-13-58252   | \$ 244.20     | 9/29/2023   | TBRA-              |
| 251787         | Smith Ken                                       | 234-30-13-58252   | \$ 924.00     | 9/29/2023   | TBRA-              |
| 251788         | Smith Tracee                                    | 234-30-13-58252   | \$ 71.73      | 9/29/2023   | TBRA-              |
| 251789         | Stillman Alexandra                              | 234-30-13-58252   | \$ 277.66     | 9/29/2023   | TBRA-              |
| 251790         | Strombeck Properties                            | 234-30-13-58252   | \$ 1,112.60   | 9/29/2023   | TBRA-              |
| 251791         | Strombeck Properties                            | 234-30-13-58252   | \$ 936.07     | 9/29/2023   | TBRA-              |
| 251792         | Sun Communities Inc                             | 234-30-13-58252   | \$ 271.80     | 9/29/2023   | TBRA-              |
| 251793         | Sun Communities Inc                             | 234-30-13-58252   | \$ 514.14     | 9/29/2023   | TBRA-              |
| 251794         | Sun Communities Inc                             | 234-30-13-58252   | \$ 112.62     | 9/29/2023   | TBRA-              |
| 251795         | Sun Communities Inc                             | 234-30-13-58252   | \$ 471.36     | 9/29/2023   | TBRA-              |
| 251796         | Sun Communities Inc                             | 234-30-13-58252   | \$ 487.76     | 9/29/2023   | TBRA-              |
| 251797         | Sun Communities Inc                             | 234-30-13-58252   | \$ 509.78     | 9/29/2023   | TBRA-              |
| 251798         | Sun Communities Inc                             | 234-30-13-58252   | \$ 209.88     | 9/29/2023   | TBRA-              |
| 251799         | Sun Communities Inc                             | 234-30-13-58252   | \$ 424.45     | 9/29/2023   | TBRA-              |
| 251800         | Sun Communities Inc                             | 234-30-13-58252   | \$ 286.74     | 9/29/2023   | TBRA-              |
| 251801         | Sun Communities Inc                             | 234-30-13-58252   | \$ 539.89     | 9/29/2023   | TBRA-              |
| 251802         | Sun Communities Inc                             | 234-30-13-58252   | \$ 500.22     | 9/29/2023   | TBRA-              |
| 251803         | Sun Communities Inc                             | 234-30-13-58252   | \$ 321.47     | 9/29/2023   | TBRA-              |
| 251804         | Sun Communities Inc                             | 234-30-13-58252   | \$ 711.00     | 9/29/2023   | TBRA-              |
| 251805         | Sun Communities Inc                             | 234-30-13-58252   | \$ 433.03     | 9/29/2023   | TBRA-              |
| 251806         | Sun Communities Inc                             | 234-30-13-58252   | \$ 402.66     | 9/29/2023   | TBRA-              |
| 251807         | Sun Communities Inc                             | 234-30-13-58252   | \$ 472.13     | 9/29/2023   | TBRA-              |
| 251808         | Sun Communities Inc                             | 234-30-13-58252   | \$ 454.81     | 9/29/2023   | TBRA-              |
| 251809         | Sun Communities Inc                             | 234-30-13-58252   | \$ 370.14     | 9/29/2023   | TBRA-              |
| 251810         | Sun Communities Inc                             | 234-30-13-58252   | \$ 536.55     | 9/29/2023   | TBRA-              |
| 251811         | Sun Communities Inc                             | 234-30-13-58252   | \$ 520.64     | 9/29/2023   | TBRA-              |
| 251812         | Sun Communities Inc                             | 234-30-13-58252   | \$ 201.52     | 9/29/2023   | TBRA-              |
| 251813         | Sun Communities Inc                             | 234-30-13-58252   | \$ 110.46     | 9/29/2023   | TBRA-              |
| 251814         | Sun Communities Inc                             | 234-30-13-58252   | \$ 372.47     | 9/29/2023   | TBRA-              |
| 251815         | Sun Communities Inc                             | 234-30-13-58252   | \$ 455.51     | 9/29/2023   | TBRA-              |
| 251816         | Sun Communities Inc                             | 234-30-13-58252   | \$ 570.65     | 9/29/2023   | TBRA-              |
| 251817         | Sun Communities Inc                             | 234-30-13-58252   | \$ 463.43     | 9/29/2023   | TBRA-              |
| 251818         | Sun Communities Inc                             | 234-30-13-58252   | \$ 289.91     | 9/29/2023   | TBRA-              |
| 251819         | Sun Communities Inc                             | 234-30-13-58252   | \$ 404.94     | 9/29/2023   | TBRA-              |
| 251820         | Sun Communities Inc                             | 234-30-13-58252   | \$ 414.66     | 9/29/2023   | TBRA-              |
| 251821         | Sun Communities Inc                             | 234-30-13-58252   | \$ 527.75     | 9/29/2023   | TBRA-              |
| 251822         | Sun Communities Inc                             | 234-30-13-58252   | \$ 292.30     | 9/29/2023   | TBRA-              |
| 251823         | Sun Communities Inc                             | 234-30-13-58252   | \$ 592.85     | 9/29/2023   | TBRA-              |
| 251824         | Sun Communities Inc                             | 101-00-00-46160   | \$ 549.09     | 9/29/2023   | TBRA-              |

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| 251825  | Sun Communities Inc                               | 234-30-13-58252 | \$ 575.81     | 9/29/2023 | TBRA-  |
| 251826  | Town & Country Mobile Villa                       | 234-30-13-58252 | \$ 430.48     | 9/29/2023 | TBRA-  |
| 251827  | West Village Studios                              | 234-30-13-58252 | \$ 766.00     | 9/29/2023 | TBRA-  |
| 251828  | Wickham-Doane Dulce                               | 234-30-13-58252 | \$ 1,100.40   | 9/29/2023 | TBRA-  |
| 251829  | Yurok Indian Housing Authority                    | 234-30-13-58252 | \$ 166.04     | 9/29/2023 | TBRA-  |
| 251830  | Ziegler Amy                                       | 234-30-13-58252 | \$ 708.60     | 9/29/2023 | TBRA-  |
| 251831  | Aflac   | 101-00-00-22110 | \$ 1,695.03   | 9/29/2023 | CAFETERIA PLAN PREMIUM STATEMENT; SEP23                          |
| 251832  | AEDC Attn: Kelli Sterling                         | 255-30-14-58300 | \$ 139,975.20 | 9/29/2023 | LOAN PROCEEDS FOR SATORI MOVEMENT LOAN 8125                      |
| 251833  | AEDC Attn: Kelli Sterling                         | 255-30-14-58300 | \$ 350.00     | 9/29/2023 | LOAN SERVICING FEE FOR SEPTENTRIO LOAN 8126                      |
| 251834  | California Building Standards Commission          | 101-00-00-42300 | \$ (38.00)    | 9/29/2023 | BUILDING STANDARDS ADMINISTR'N SPECIAL REVOLVING FUND (FQE 3/23) |
| 251834  | California Building Standards Commission          | 550-00-00-24150 | \$ 375.00     | 9/29/2023 | BUILDING STANDARDS ADMINISTR'N SPECIAL REVOLVING FUND (FQE 3/23) |
| 251835  | California Building Standards Commission          | 550-00-00-24150 | \$ 361.00     | 9/29/2023 | BUILDING STANDARDS ADMINISTR'N SPECIAL REVOLVING FUND (FQE 6/23) |
| 251835  | California Building Standards Commission          | 101-00-00-42300 | \$ (36.00)    | 9/29/2023 | BUILDING STANDARDS ADMINISTR'N SPECIAL REVOLVING FUND (FQE 6/23) |
| 251836  | California Building Officials                     | 101-30-31-57800 | \$ 80.00      | 9/29/2023 | WEBINAR: PUBIC RIGHT OF WAY GUIDELINES - ROSS NASH               |
| 251836  | California Building Officials                     | 101-30-31-57800 | \$ 160.00     | 9/29/2023 | WEBINAR: PUBIC RIGHT OF WAY GUIDELINES-MARA                      |
| 251837  | Diamond Nancy                                     | 101-10-09-51771 | \$ 12,191.00  | 9/29/2023 | GROW & VICTOR GARCIA LEGAL SERVICES; JUL23                       |
| 251837  | Diamond Nancy                                     | 101-10-09-54200 | \$ 76.84      | 9/29/2023 | LEGAL SERVICES; JUL23  |
| 251838  | Department of Conservation Div. of Admin. Service | 550-00-00-24050 | \$ (88.58)    | 9/29/2023 | SEISMIC FEE REPORT FOR FQE 3.31.23                               |
| 251838  | Department of Conservation Div. of Admin. Service | 550-00-00-24050 | \$ 1,771.57   | 9/29/2023 | SEISMIC FEE REPORT FOR FQE 3.31.23                               |
| 251839  | Department of Conservation Div. of Admin. Service | 550-00-00-24050 | \$ 1,032.56   | 9/29/2023 | SEISMIC FEE REPORT FOR FQE 6.30.23                               |
| 251839  | Department of Conservation Div. of Admin. Service | 101-00-00-42300 | \$ (51.63)    | 9/29/2023 | SEISMIC FEE REPORT FOR FQE 6.30.23                               |
| 251840  | Gonzalez Alma                                     | 101-00-00-23070 | \$ 500.00     | 9/29/2023 | REFUND DEPOSIT: ACC RENTAL                                       |
| 251841  | Great Redwood Trail Agency                        | 662-60-67-57601 | \$ 1,000.00   | 9/29/2023 | GRTA APP FEES. REPLACEMENT CHECK                                 |
| 251842  | Groszmann Heidi                                   | 101-40-21-51500 | \$ 174.79     | 9/29/2023 | PATROL BOOTS   |
| 251843  | Humboldt County Clerk Recorder                    | 101-50-41-54200 | \$ 11.00      | 9/29/2023 | COPIES   |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 7,766.39   | 9/29/2023 | FUEL & LUBE; NOV22   |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 11,250.00  | 9/29/2023 | MAINTENANCE CONTRACT FY22/23                                     |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 6,914.35   | 9/29/2023 | FUEL & LUBE; DEC22   |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 11,250.00  | 9/29/2023 | MAINTENANCE CONTRACT FY22/23                                     |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 11,250.00  | 9/29/2023 | MAINTENANCE CONTRACT FY22/23                                     |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 2,732.01   | 9/29/2023 | FUEL & LUBE - CORRECTION; DEC22 JAN23 APR23; FUEL & LUBE JUN23   |
| 251844  | Humboldt Transit Authority                        | 663-50-91-55300 | \$ 530.62     | 9/29/2023 | REIMBURSE UTILITY COSTS FOR EV CHARGING 6/5-6/30/23              |
| 251845  | Pacific Gas & Electric Co                         | 101-50-81-51100 | \$ 50.93      | 9/29/2023 | ACCT: 9882435832-3; SEP23  |

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| 251845         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 132.24     | 9/29/2023   | ACCT: 1999785564-8; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 13.36      | 9/29/2023   | ACCT: 8609465746-6; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 169.43     | 9/29/2023   | ACCT: 7618650342-1; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 101-50-81-51100   | \$ 99.82      | 9/29/2023   | ACCT: 4230642013-6; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 16.53      | 9/29/2023   | ACCT: 2728803311-4; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 212-30-11-55400   | \$ 5,479.46   | 9/29/2023   | ACCT: 9015588019-9; SEP23                     |
| 251845         | Pacific Gas & Electric Co | 101-50-41-51100   | \$ 6.25       | 9/29/2023   | ACCT: 3491172675-9; SEP23                     |
| 251846         | R.E.M.I.F.                | 559-00-00-24059   | \$ 183.27     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 662-60-67-50100   | \$ 38.48      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 662-60-67-50100   | \$ 9.10       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22203   | \$ 6,246.87   | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 207-50-45-50100   | \$ 32.40      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22204   | \$ 617.53     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22203   | \$ 177,993.35 | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 559-00-00-24059   | \$ (3,936.00) | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 101-30-11-50100   | \$ 9.10       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 224-50-48-50100   | \$ 2.84       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22203   | \$ 4.55       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 662-50-65-50100   | \$ 172.20     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 661-60-64-50100   | \$ 9.10       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22203   | \$ (40.35)    | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 101-00-00-22203   | \$ 35.80      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 661-50-63-50100   | \$ 9.62       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22205   | \$ 11,939.40  | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 662-60-67-50100   | \$ 688.80     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 661-60-64-50100   | \$ 38.48      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 661-60-64-50100   | \$ 688.80     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 559-00-00-24059   | \$ 11,896.13  | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL) |
| 251846         | R.E.M.I.F.                | 101-30-11-50100   | \$ 28.42      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 207-50-45-50100   | \$ 18.20      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 209-50-55-50100   | \$ 2.85       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 662-50-65-50100   | \$ 9.62       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 661-50-63-50100   | \$ 9.09       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 101-00-00-22204   | \$ 2,179.45   | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |
| 251846         | R.E.M.I.F.                | 662-50-65-50100   | \$ 9.66       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)  |
| 251846         | R.E.M.I.F.                | 255-30-14-50100   | \$ 9.10       | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (VISION)  |

**City of Arcata Bi-Weekly Report on Cash Distributions**

| <b>Check #</b> | <b>Vendor Name</b>              | <b>GL Account</b> | <b>Amount</b> | <b>Date</b> | <b>Description</b>  |
|----------------|---------------------------------|-------------------|---------------|-------------|---|
| 251846         | R.E.M.I.F.                      | 255-30-14-50100   | \$ 28.42      | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)                      |
| 251846         | R.E.M.I.F.                      | 559-00-00-24059   | \$ 732.91     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)                      |
| 251846         | R.E.M.I.F.                      | 101-00-00-22205   | \$ 3,108.37   | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (DENTAL)                      |
| 251846         | R.E.M.I.F.                      | 661-50-63-50100   | \$ 172.20     | 9/29/2023   | INVOICE FOR SELF-FUNDED PLAN; OCT23 (MEDICAL)                     |
| 251847         | Ross Murray                     | 662-00-00-46830   | \$ 2,148.00   | 9/29/2023   | LOWER LATERAL REFUND; SL 23-85                                    |
| 251848         | Springbrook Holding Company LLC | 101-20-07-55300   | \$ 440.00     | 9/29/2023   | DEVEL'T SERV:SCRIPT WRITING TO REPAIR CIVICPAY AUTOPAY CUST INFO  |
| 251849         | Optimum                         | 775-10-71-51210   | \$ 337.64     | 9/29/2023   | COMMUNITY CENTER; SEP23   |
| 251849         | Optimum                         | 775-10-71-51210   | \$ 191.18     | 9/29/2023   | FOODWORKS; OCT23  |
| 251849         | Optimum                         | 775-10-71-51210   | \$ 139.63     | 9/29/2023   | D STREET; OCT23   |
| 251850         | Times Printing                  | 663-50-91-53300   | \$ 150.00     | 9/29/2023   | TRANSIT SCHEDULES   |
| 251850         | Times Printing                  | 663-50-91-54300   | \$ 30.24      | 9/29/2023   | TRANSIT SCHEDULES   |
| 251850         | Times Printing                  | 663-50-91-54200   | \$ 100.00     | 9/29/2023   | TRANSIT SCHEDULES   |
| 251851         | Wage Works                      | 101-00-00-22110   | \$ 115.00     | 9/29/2023   | FSA MONTHLY ADMIN FEE; SEP23                                      |
| 251852         | The Water Kefiry LLC            | 212-00-00-44280   | \$ 529.07     | 9/29/2023   | FOODWORKS DEPOSIT & RENT REFUND--DID NOT MOVE INTO FACILITY       |
| 251852         | The Water Kefiry LLC            | 212-00-00-23071   | \$ 400.00     | 9/29/2023   | FOODWORKS DEPOSIT & RENT REFUND--DID NOT MOVE INTO FACILITY       |
| 251853         | Kamran Destinee                 | 661-00-00-21000   | \$ 25.24      | 10/6/2023   | Refund Check 033083-000 770 14th St                               |
| 251854         | Access Humboldt                 | 101-10-77-51791   | \$ 1,215.00   | 10/6/2023   | Consulting-Cable Franchise Access Humboldt                        |
| 251855         | Advanced Security Systems       | 212-30-11-55400   | \$ 133.50     | 10/6/2023   | Monthly Freezer Monitoring (Foodworks)                            |
| 251855         | Advanced Security Systems       | 101-50-85-51770   | \$ 1,275.00   | 10/6/2023   | BUILDINGS OPO FY 23/24  |
| 251856         | Alves Inc.                      | 666-60-51-57603   | \$ 600.31     | 10/6/2023   | Beith Bridge Project 2023   |
| 251856         | Alves Inc.                      | 207-50-45-57600   | \$ 152.05     | 10/6/2023   | open po for rock  |
| 251857         | Arcata Chamber Of Commerce      | 101-10-01-52101   | \$ 7,117.50   | 10/6/2023   | Multi-Year Contract for Chamber Activities (Economic Development) |
| 251858         | Arcata Stationers               | 101-60-89-53300   | \$ 86.57      | 10/6/2023   | Rec office supplies   |
| 251858         | Arcata Stationers               | 101-10-03-53300   | \$ 108.88     | 10/6/2023   | Office Supplies   |
| 251858         | Arcata Stationers               | 101-40-21-53300   | \$ 224.39     | 10/6/2023   | OFFICE SUPPLIES   |
| 251858         | Arcata Stationers               | 662-60-67-53300   | \$ 60.08      | 10/6/2023   | OPO Office Supplies   |
| 251858         | Arcata Stationers               | 101-10-03-53300   | \$ 8.07       | 10/6/2023   | Office Supplies   |
| 251859         | Arcata Used Tire & Wheel        | 771-50-57-54600   | \$ 120.00     | 10/6/2023   | open po for tire  |
| 251859         | Arcata Used Tire & Wheel        | 771-50-57-54600   | \$ 108.31     | 10/6/2023   | open po for tire  |
| 251859         | Arcata Used Tire & Wheel        | 771-50-57-51770   | \$ 40.00      | 10/6/2023   | open po for tire disposal   |
| 251859         | Arcata Used Tire & Wheel        | 771-50-57-54600   | \$ 20.00      | 10/6/2023   | open po for tire  |
| 251860         | B & B Portable Toilets          | 662-60-67-55400   | \$ 159.80     | 10/6/2023   | CorpYard OPO FY 23/24   |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 201.55     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 383.51     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 227.11     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 244.06     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 662-60-67-55400   | \$ 119.73     | 10/6/2023   | CorpYard OPO FY 23/24   |
| 251860         | B & B Portable Toilets          | 662-60-67-55400   | \$ 362.20     | 10/6/2023   | CorpYard OPO FY 23/24   |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 745.34     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 383.22     | 10/6/2023   | Parks OPO FY 23/24  |
| 251860         | B & B Portable Toilets          | 101-50-81-55600   | \$ 84.63      | 10/6/2023   | Parks OPO FY 23/24  |
| 251861         | Barr Jennifer                   | 250-30-14-51400   | \$ 108.00     | 10/6/2023   | PERDIEM. UKIAH CA. REDWOOD REGION ECONOMIC DEVELOPMENT SUMMIT     |
| 251862         | Bobcat of Chico                 | 771-50-57-55100   | \$ 406.04     | 10/6/2023   | repair 534  |
| 251862         | Bobcat of Chico                 | 771-50-57-54400   | \$ 696.88     | 10/6/2023   | open po for parts   |
| 251863         | Buddy's Auto Center             | 101-40-23-51762   | \$ 55.00      | 10/6/2023   | TOWING SERVICES   |

City of Arcata Bi-Weekly Report on Cash Distributions

| Check # | Vendor Name                         | GL Account      | Amount       | Date      | Description  |
|---------|-------------------------------------|-----------------|--------------|-----------|--|
| 251864  | Campton Electric Supply             | 101-50-85-55300 | \$ 54.17     | 10/6/2023 | BUILDINGS OPO FY 23/24   |
| 251865  | Brazil Leah                         | 101-40-21-51400 | \$ 353.00    | 10/6/2023 | PERDIEM. SOUTH LAKE  |
| 251866  | Clementi Phd Mark A                 | 101-10-15-51703 | \$ 774.00    | 10/6/2023 | TAHOE.RIMS USER CONF   |
|         |                                     |                 |              |           | Clementi Psychology Exams                                      |
| 251867  | Community Reinvestment Fund Inc.    | 255-30-14-51770 | \$ 252.50    | 10/6/2023 | Housing Loan Servicing - 50% split between CDBG PI and HOME PI |
|         |                                     |                 |              |           | Housing Loan Servicing - 50% split between CDBG PI and HOME PI |
| 251867  | Community Reinvestment Fund Inc.    | 259-30-14-51770 | \$ 252.50    | 10/6/2023 | HOME PI  |
| 251868  | Cummins Sales and Service           | 771-50-57-55100 | \$ 376.20    | 10/6/2023 | open po for bit inspecitons                                    |
|         |                                     |                 |              |           | PERDIEM. UKIAH CA. REDWOOD REGION ECONOMIC DEVELOPMENT SUMMIT  |
| 251869  | Dart Jennifer                       | 250-30-14-51400 | \$ 108.00    | 10/6/2023 | NAME TAGS/MISC   |
| 251870  | Eureka Rubber Stamp                 | 101-40-21-51500 | \$ 43.66     | 10/6/2023 | open po for aggregate  |
| 251871  | Eureka Ready Mix Concrete Co Inc    | 662-50-65-53800 | \$ 176.43    | 10/6/2023 |  |
| 251872  | Fedex                               | 662-60-67-53100 | \$ 208.03    | 10/6/2023 |  |
| 251873  | Franchise Tax Board                 | 101-00-00-22109 | \$ 409.44    | 10/6/2023 | PR Batch 00030.09.2023 Franchise Tax Board                     |
|         |                                     |                 |              |           | PR Batch 00030.09.2023 Franchise Tax Board                     |
| 251874  | Franchise Tax Board                 | 101-00-00-22109 | \$ 45.86     | 10/6/2023 | Franchise Tax Board  |
| 251875  | GHD Inc.                            | 101-50-45-51770 | \$ 15,204.92 | 10/6/2023 | Sunset & LK Wood Improvement contract                          |
| 251876  | Godwit Days Migration Bird Festival | 662-60-67-51720 | \$ 243.00    | 10/6/2023 | Godwit Days T Shirts - July 2023                               |
|         |                                     |                 |              |           | Line 1: Granicus- MinuteTraq Agenda Management                 |
| 251877  | Granicus Inc.                       | 101-10-05-51770 | \$ 713.76    | 10/6/2023 | Line 2: Granicus- Video Streaming                              |
| 251877  | Granicus Inc.                       | 101-10-77-51792 | \$ 596.01    | 10/6/2023 | Streaming  |
| 251878  | Griswold Industries                 | 661-60-64-55300 | \$ 1,399.68  | 10/6/2023 | Cla-Val CRD Rebuilds   |
| 251879  | Hensels Hardware                    | 101-50-85-55400 | \$ 17.35     | 10/6/2023 | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.             |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Buildings/Grounds Maintenance             |
| 251879  | Hensels Hardware                    | 101-50-81-55400 | \$ 86.76     | 10/6/2023 | Maintenance  |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Other Dept Supplies                       |
| 251879  | Hensels Hardware                    | 101-50-81-54200 | \$ 59.66     | 10/6/2023 | Dept Supplies  |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Buildings/Grounds Maintenance             |
| 251879  | Hensels Hardware                    | 101-50-81-55400 | \$ 17.34     | 10/6/2023 | Maintenance  |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.             |
| 251879  | Hensels Hardware                    | 101-50-85-55400 | \$ (21.69)   | 10/6/2023 | Buildings & Grounds Main.                                      |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Buildings/Grounds Maintenance             |
| 251879  | Hensels Hardware                    | 101-50-81-55400 | \$ 4.33      | 10/6/2023 | Maintenance  |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.             |
| 251879  | Hensels Hardware                    | 101-50-85-55400 | \$ 69.42     | 10/6/2023 | Buildings & Grounds Main.                                      |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies         |
| 251879  | Hensels Hardware                    | 101-50-85-53600 | \$ 8.75      | 10/6/2023 | Janitorial/Household Supplies                                  |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Janitorial/Household Supplies         |
| 251879  | Hensels Hardware                    | 101-50-85-53600 | \$ 6.50      | 10/6/2023 | Janitorial/Household Supplies                                  |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Buildings/Grounds Maintenance             |
| 251879  | Hensels Hardware                    | 101-50-81-55400 | \$ 16.24     | 10/6/2023 | Maintenance  |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.             |
| 251879  | Hensels Hardware                    | 101-50-85-55400 | \$ 33.24     | 10/6/2023 | Buildings & Grounds Main.                                      |
|         |                                     |                 |              |           | Parks OPO FY 23/24 - Buildings/Grounds Maintenance             |
| 251879  | Hensels Hardware                    | 101-50-81-55400 | \$ 55.30     | 10/6/2023 | Maintenance  |
|         |                                     |                 |              |           | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.             |
| 251879  | Hensels Hardware                    | 101-50-85-55400 | \$ 68.32     | 10/6/2023 | Buildings & Grounds Main.                                      |

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|----------------|--|-------------------|---------------|-------------|---|
| 251879         | Hensels Hardware                       | 101-50-81-55400   | \$ 26.02      | 10/6/2023   | Parks OPO FY 23/24 - Buildings/Grounds Maintenance    |
| 251879         | Hensels Hardware                       | 101-50-85-55400   | \$ 4.87       | 10/6/2023   | BUILDINGS OPO FY 23/24 - Buildings & Grounds Main.    |
| 251879         | Hensels Hardware                       | 101-50-81-54200   | \$ 13.01      | 10/6/2023   | Parks OPO FY 23/24 - Other Dept Supplies              |
| 251879         | Hensels Hardware                       | 101-50-81-54200   | \$ 17.75      | 10/6/2023   | Parks OPO FY 23/24 - Other Dept Supplies              |
| 251879         | Hensels Hardware                       | 101-50-81-55400   | \$ 18.64      | 10/6/2023   | Parks OPO FY 23/24 - Buildings/Grounds Maintenance    |
| 251879         | Hensels Hardware                       | 101-50-81-53300   | \$ 42.29      | 10/6/2023   | Parks OPO FY 23/24 - Office                           |
| 251879         | Hensels Hardware                       | 101-50-81-55400   | \$ 3.88       | 10/6/2023   | Parks OPO FY 23/24 - Buildings/Grounds Maintenance    |
| 251879         | Hensels Hardware                       | 101-50-81-53600   | \$ 10.84      | 10/6/2023   | Parks OPO FY 23/24 - Janitorial                       |
| 251879         | Hensels Hardware                       | 662-60-67-55400   | \$ 46.60      | 10/6/2023   | NR OPO 23/24 - Buildings/Grounds Main.                |
| 251879         | Hensels Hardware                       | 101-50-81-55400   | \$ 52.01      | 10/6/2023   | Parks OPO FY 23/24 - Buildings/Grounds Maintenance    |
| 251879         | Hensels Hardware                       | 101-50-81-55400   | \$ 43.38      | 10/6/2023   | Parks OPO FY 23/24 - Buildings/Grounds Maintenance    |
| 251880         | Cal Poly Sponsored Programs Foundation | 662-60-67-51770   | \$ 2,869.99   | 10/6/2023   | Copper WER work plan                                  |
| 251880         | Cal Poly Sponsored Programs Foundation | 666-60-51-51770   | \$ 24.07      | 10/6/2023   | Janes Creek Juvenile Salmonid Monitoring Project      |
| 251880         | Cal Poly Sponsored Programs Foundation | 662-60-67-51728   | \$ 6,181.58   | 10/6/2023   | Annual AMRI Contract FY 23/24                         |
| 251881         | Humboldt Termite & Pest Control        | 101-50-85-51770   | \$ 62.00      | 10/6/2023   | BUILDINGS OPO FY 23/24 - transit                      |
| 251881         | Humboldt Termite & Pest Control        | 212-30-11-55400   | \$ 153.00     | 10/6/2023   | Pest Control for Foodworks                            |
| 251882         | IBS Of The Redwoods                    | 771-50-57-54400   | \$ 128.42     | 10/6/2023   | open po for batteries                                 |
| 251883         | K & M International                    | 662-60-67-51720   | \$ 131.52     | 10/6/2023   | AMIC Plushies - Horned Owl & River Otter w/ sales tax |
| 251883         | K & M International                    | 662-60-67-51720   | \$ 45.77      | 10/6/2023   | AMIC Plushies - Horned Owl & River Otter w/ sales tax |
| 251884         | Keenan Supply                          | 661-50-63-53900   | \$ 508.39     | 10/6/2023   | open po for parts                                     |
| 251884         | Keenan Supply                          | 662-50-65-53900   | \$ 1,298.31   | 10/6/2023   | open po for sewer parts                               |
| 251885         | Keystone Ridge Designs                 | 101-00-00-21090   | \$ (424.58)   | 10/6/2023   | 3 Memorial Benches - Bay Trail                        |
| 251885         | Keystone Ridge Designs                 | 662-60-67-57604   | \$ 424.58     | 10/6/2023   | 3 Memorial Benches - Bay Trail                        |
| 251885         | Keystone Ridge Designs                 | 662-60-67-57604   | \$ 6,497.00   | 10/6/2023   | 3 Memorial Benches - Bay Trail                        |
| 251886         | LC Action                              | 101-40-21-54200   | \$ 1,281.17   | 10/6/2023   | Patrol Gear   |
| 251887         | Mad River Union                        | 101-10-15-51300   | \$ 85.00      | 10/6/2023   | Mad River Union Advertising                           |
| 251888         | McMaster-Carr                          | 662-60-67-55300   | \$ 126.53     | 10/6/2023   | OPO Equipment Maint                                   |
| 251888         | McMaster-Carr                          | 662-60-67-55300   | \$ 131.17     | 10/6/2023   | OPO Equipment Maint                                   |
| 251888         | McMaster-Carr                          | 662-60-67-55300   | \$ 35.74      | 10/6/2023   | OPO Equipment Maint                                   |
| 251889         | Mendes Supply Co                       | 101-50-85-57800   | \$ 16,221.22  | 10/6/2023   | Chariot Floor Machine - ACC                           |
| 251889         | Mendes Supply Co                       | 101-50-85-57600   | \$ 1,053.77   | 10/6/2023   | Chariot Floor Machine - ACC                           |
| 251889         | Mendes Supply Co                       | 212-30-11-55400   | \$ 107.71     | 10/6/2023   | Cleaning Supplies and Services                        |
| 251889         | Mendes Supply Co                       | 212-30-11-55400   | \$ 1.65       | 10/6/2023   | Cleaning Supplies and Services                        |
| 251890         | Mission Linen Ind.Inc.                 | 212-30-11-55400   | \$ 27.13      | 10/6/2023   | Mop/Rag Service                                       |
| 251890         | Mission Linen Ind.Inc.                 | 212-30-11-55400   | \$ 90.56      | 10/6/2023   | Mop/Rag Service                                       |
| 251890         | Mission Linen Ind.Inc.                 | 662-60-67-54200   | \$ 10.85      | 10/6/2023   | OPO 1st Aid Service                                   |
| 251890         | Mission Linen Ind.Inc.                 | 661-60-64-51500   | \$ 132.10     | 10/6/2023   | OPO Linen services                                    |

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|----------------|--|-------------------|---------------|-------------|---|
| 251890         | Mission Linen Ind.Inc.                           | 662-60-67-53600   | \$ 50.73      | 10/6/2023   | OPO Janitorial Supplies   |
| 251890         | Mission Linen Ind.Inc.                           | 771-50-57-51500   | \$ 84.13      | 10/6/2023   | open po for linens  |
| 251891         | Kavanaugh Jona F                                 | 101-50-81-57600   | \$ 4,193.25   | 10/6/2023   | Redwood Park benches<br>delivery installation and<br>hardware         |
| 251892         | Badger Meter Inc                                 | 661-60-64-57500   | \$ 870.91     | 10/6/2023   | OPO - Meters  |
| 251892         | Badger Meter Inc                                 | 661-60-64-57500   | \$ 63.00      | 10/6/2023   | OPO Monthly Meter Service   |
| 251893         | North Coast Journal Inc                          | 101-10-15-51300   | \$ 50.00      | 10/6/2023   | Advertising   |
| 251893         | North Coast Journal Inc                          | 101-10-15-51300   | \$ 154.00     | 10/6/2023   | Advertising   |
| 251893         | North Coast Journal Inc                          | 101-10-15-51300   | \$ 50.00      | 10/6/2023   | Advertising   |
| 251893         | North Coast Journal Inc                          | 101-10-15-51300   | \$ 25.00      | 10/6/2023   | Advertising   |
| 251894         | Northcoast Laboratories Inc                      | 662-60-67-51742   | \$ 150.00     | 10/6/2023   | OPO Lab Testing & Analysis  |
| 251894         | Northcoast Laboratories Inc                      | 662-60-67-51742   | \$ 300.00     | 10/6/2023   | OPO Lab Testing & Analysis  |
| 251895         | North Coast Unified Air Quality Mgmt Dist        | 771-50-57-55300   | \$ 9,902.41   | 10/6/2023   | NCUAQMD Generator fees  |
| 251896         | Northern Humboldt U.H.S.D                        | 207-50-45-51770   | \$ 234.21     | 10/6/2023   | FY23/24 Veg Maint. &<br>Litter/Graffiti Removal - As per<br>agreement |
| 251896         | Northern Humboldt U.H.S.D                        | 662-60-67-51770   | \$ 234.21     | 10/6/2023   | FY23/24 Veg Maint. &<br>Litter/Graffiti Removal - As per<br>agreement |
| 251897         | Operating Engineers No 3                         | 101-00-00-22113   | \$ 2,013.00   | 10/6/2023   | PR Batch 00030.09.2023 Union<br>Dues                                  |
| 251898         | Ortega Chris                                     | 204-40-21-51420   | \$ 260.00     | 10/6/2023   | PERDIEM. FOLSOM CA. SLI   |
| 251899         | Pace Supply Corp                                 | 661-50-63-53900   | \$ 384.09     | 10/6/2023   | open po for water supply  |
| 251900         | Paper Direct Inc.                                | 101-10-05-54200   | \$ 143.51     | 10/6/2023   | Certificate Supplies  |
| 251901         | PERS Long Term Care                              | 101-00-00-22202   | \$ 84.38      | 10/6/2023   | PR Batch 00030.09.2023 PERS<br>Long Term Care                         |
| 251902         | Purcell Nick                                     | 771-50-57-55100   | \$ 147.50     | 10/6/2023   | PERDIEM. SALEM OR. ANNUAL<br>BOOM INSPECTION                          |
| 251903         | Reuser Inc.                                      | 101-50-81-55400   | \$ 2,959.09   | 10/6/2023   | Wood Chip Purchase - General<br>Parks                                 |
| 251903         | Reuser Inc.                                      | 202-50-81-57611   | \$ 2,959.08   | 10/6/2023   | Wood Chip - Bloomfield Park   |
| 251904         | Romtec Utilities Inc.                            | 101-50-81-57613   | \$ 69,304.40  | 10/6/2023   | Sourcwell Contract #081721-<br>RMT                                    |
| 251905         | Ross Recreation Equipment Comp                   | 101-50-81-57611   | \$ 937.75     | 10/6/2023   | Chevret: Fish net Climber Parts<br>- Valley West: Zoo Panel & Part    |
| 251905         | Ross Recreation Equipment Comp                   | 101-50-81-57612   | \$ 1,019.10   | 10/6/2023   | ASC Community Park - Log Roll   |
| 251905         | Ross Recreation Equipment Comp                   | 101-50-81-57611   | \$ 423.95     | 10/6/2023   | Chevret: Fish net Climber Parts<br>- Valley West: Zoo Panel & Part    |
| 251905         | Ross Recreation Equipment Comp                   | 101-50-81-55400   | \$ 210.48     | 10/6/2023   | ASC Community Park - log roll<br>hardware                             |
| 251905         | Ross Recreation Equipment Comp                   | 101-50-81-55400   | \$ 1,339.25   | 10/6/2023   | Swing Chain for Parks   |
| 251906         | Schnitzler Erik James                            | 212-30-11-55400   | \$ 2,630.00   | 10/6/2023   | Kitchen Exhaust System<br>Maintenance                                 |
| 251907         | GR Sundberg Inc.                                 | 101-50-81-57613   | \$ 1,800.00   | 10/6/2023   | Carlson Park Restroom Offload<br>Delivery & rental of forklift        |
| 251907         | GR Sundberg Inc.                                 | 224-50-45-57601   | \$ 170,900.16 | 10/6/2023   | 2023 Arcata Annual Paving<br>Project 3                                |
| 251908         | USA Blue Book                                    | 662-60-67-51728   | \$ 150.70     | 10/6/2023   | OPO AMRI Lab Supplies   |
| 251908         | USA Blue Book                                    | 662-60-67-54200   | \$ 1,900.00   | 10/6/2023   | Sewer Plug  |
| 251908         | USA Blue Book                                    | 662-60-67-55600   | \$ 1,229.11   | 10/6/2023   | Sewer plug  |
| 251909         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 1,307.51   | 10/6/2023   | open po for fuel  |
| 251909         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 1,897.35   | 10/6/2023   | open po for fuel  |
| 251909         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 94.86      | 10/6/2023   | open po for fuel  |
| 251909         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 360.52     | 10/6/2023   | open po for fuel  |
| 251909         | Valley Pacific Petroleum Services Inc            | 771-50-57-54700   | \$ 670.54     | 10/6/2023   | open po for fuel  |
| 251910         | Van Sant Enterprises Inc                         | 771-50-57-57800   | \$ 2,489.82   | 10/6/2023   | tapping kit   |
| 251911         | Guardian Public Safety Background Investigations | 101-40-21-51770   | \$ 1,400.00   | 10/6/2023   | BG INVESTIGATIONS   |



**City of Arcata Bi-Weekly Report on Cash Distributions**

| <b>Check #</b> | <b>Vendor Name</b>              | <b>GL Account</b> | <b>Amount</b> | <b>Date</b> | <b>Description</b>   |
|----------------|---------------------------------|-------------------|---------------|-------------|--|
| 251912         | Waters Rebecca                  | 101-10-15-51400   | \$ 141.00     | 10/6/2023   | PERDIEM. LAS VEGAS NV. SPRINGBROOK ACTIVATE 2023 CONFERENCE      |
| 251913         | Zumar Industries Inc            | 209-50-55-54200   | \$ 1,193.61   | 10/6/2023   | open po for traffic supplies                                     |
| 251914         | A. T. & T.                      | 775-10-71-51200   | \$ 66.69      | 10/6/2023   | STANDARD PHONE CHARGES; SEP23                                    |
| 251915         | AT&T                            | 775-10-71-51200   | \$ 713.02     | 10/6/2023   | STANDARD PHONE CHARGES; SEP23                                    |
| 251915         | AT&T                            | 101-40-21-51200   | \$ 98.81      | 10/6/2023   | STANDARD PHONE CHARGES; SEP23                                    |
| 251916         | Cassaro's Catering              | 101-10-15-51430   | \$ 857.69     | 10/6/2023   | CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES 10/12/23          |
| 251916         | Cassaro's Catering              | 101-10-15-51430   | \$ 100.00     | 10/6/2023   | CATERING: BAY CITIES LEADERSHIP ACADEMY SERIES 10/12/23 (GRAT)   |
| 251917         | Bella Rae LLC                   | 101-50-45-57601   | \$ 208.42     | 10/6/2023   | OFFICE SUPPLIES; INV000269 (REISSUED)                            |
| 251918         | Crandell Wesley                 | 101-50-81-51500   | \$ 250.00     | 10/6/2023   | DANNER QUARRY BROWN 8"   |
| 251919         | CWEA                            | 662-60-67-51600   | \$ 192.00     | 10/6/2023   | MECHANICAL TECHNOLOGIST G1 TEST FEE: CHAD SCOTT                  |
| 251920         | Dolf Dawnine                    | 101-00-00-23070   | \$ 50.00      | 10/6/2023   | REFUND DEPOSIT: PICNIC AREA RENTAL                               |
| 251921         | Fidelity National Title Company | 259-30-14-51770   | \$ 140.00     | 10/6/2023   | LOAN POLICY FOR 4542 VALLEY WEST BLVD                            |
| 251922         | Fisher Scientific Company       | 662-60-67-51728   | \$ 108.67     | 10/6/2023   | AMRI LAB SUPPLIES - PP WIDE MOUTH BOTTLES                        |
| 251923         | Hayes Jeffery                   | 101-00-00-23075   | \$ 15.00      | 10/6/2023   | REFUND FROM HOLDING: CITY CANCELLATION OF GYMNASTICS CLASS       |
| 251924         | HdL Software LLC                | 101-00-00-41600   | \$ 53.56      | 10/6/2023   | PAYMENT SERVICES ENDING 7/31/23                                  |
| 251925         | Holmes Clare                    | 101-00-00-42800   | \$ 150.00     | 10/6/2023   | REFUND FOR NEW SSVR APPLICATION - PERMIT NOT ISSUED              |
| 251926         | Hughes Rees                     | 662-60-67-54200   | \$ 47.31      | 10/6/2023   | REIMBURSEMENT FOR VTS WORKDAY FOOD PURCHASES; 9/20/23            |
| 251927         | Humboldt County Sheriff         | 101-40-21-51770   | \$ 500.00     | 10/6/2023   | CI REPLENISHMENT   |
| 251928         | Humboldt Pet Supply             | 664-60-73-54200   | \$ 468.20     | 10/6/2023   | EARTH RATED DOGGY POOP BAGS - 4 RESIDUAL CASES FROM AUGUST ORDER |
| 251929         | Jacoby Creek Water Dist         | 661-00-00-46711   | \$ 1,876.02   | 10/6/2023   | JACOBY CREEK BILLING; AUG23                                      |
| 251930         | JJACPA Inc.                     | 101-10-01-51775   | \$ 26,800.00  | 10/6/2023   | AUDIT & SINGLE AUDIT FY 21-22; 6/30/22                           |
| 251931         | LEAF Capital Funding LLC        | 775-10-71-57800   | \$ 24,192.00  | 10/6/2023   | DELL VXRAIL FINANCE 3 OF 5                                       |
| 251932         | Mad River Union                 | 101-50-81-51770   | \$ 40.00      | 10/6/2023   | ONE-YEAR SUBSCRIPTION PAYMENT                                    |
| 251933         | McMaster-Carr                   | 662-60-67-55400   | \$ 2,139.84   | 10/6/2023   | INSTALLATION PARTS FOR HEATER IN THE MAINTENANCE SHOP            |
| 251933         | McMaster-Carr                   | 661-60-64-55400   | \$ 203.58     | 10/6/2023   | INSTALLATION PARTS FOR HEATER IN THE MAINTENANCE SHOP            |
| 251934         | Natural Fiber Fair              | 101-00-00-23070   | \$ 500.00     | 10/6/2023   | REFUND DEPOSIT: ACC RENTAL                                       |
| 251935         | Root Fx                         | 101-00-00-44210   | \$ 230.50     | 10/6/2023   | REFUND DEPOSIT: CANCELLATION OF REDWOOD LODGE RENTAL             |
| 251935         | Root Fx                         | 101-00-00-44210   | \$ 300.00     | 10/6/2023   | REFUND DEPOSIT: CANCELLATION OF REDWOOD LODGE RENTAL             |

**City of Arcata Bi-Weekly Report on Cash Distributions**

| <b>Check #</b> | <b>Vendor Name</b>        | <b>GL Account</b> | <b>Amount</b>          | <b>Date</b> | <b>Description</b>                                   |
|----------------|---------------------------|-------------------|------------------------|-------------|--|
| 251936         | Santa Rosa Junior College | 204-40-21-51420   | \$ 170.00              | 10/6/2023   | DISPATCH ACADEMY FEE                                 |
|                |                           |                   |                        |             | REFUND FROM HOLDING:<br>SUMMER CAMP REGISTRATION     |
| 251937         | Stark Josha               | 101-00-00-23075   | \$ 198.50              | 10/6/2023   | OVERPAYMENT  |
|                |                           |                   |                        |             | RACHEL HERNANDEZ<br>WASTEWATER TREATMENT G3          |
| 251938         | SWRCB                     | 662-60-67-51600   | \$ 110.00              | 10/6/2023   | RENEWAL  |
|                |                           |                   |                        |             | COMMUNITY AMBASSADOR<br>PATCHES                      |
| 251939         | Stitch Witch              | 224-40-21-51500   | \$ 52.08               | 10/6/2023   |  |
|                |                           |                   |                        |             | CASH FOUND BELONGING TO<br>SUBJECT FROM CASE 23-1526 |
| 251940         | Stucki Preston            | 570-00-00-24157   | \$ 16.31               | 10/6/2023   |  |
| 251941         | Optimum                   | 775-10-71-51210   | \$ 90.00               | 10/6/2023   | REDWOOD PARK; OCT23                                  |
|                |                           |                   |                        |             | REFUND FROM HOLDING:<br>SUMMER CAMP REGISTRATION     |
| 251942         | Tobin Jeffrey             | 101-00-00-23075   | \$ 139.00              | 10/6/2023   | OVERPAYMENT  |
| 251943         | USA Blue Book             | 661-60-64-54300   | \$ 122.96              | 10/6/2023   | WATER METER READER TOOLS                             |
| 311088         | Payroll                   | Misc              | \$ 1,408.43            | 10/6/2023   |  |
| 311089         | Payroll                   | Misc              | \$ 245.80              | 10/6/2023   |  |
| 311090         | Payroll                   | Misc              | \$ 586.02              | 10/6/2023   |  |
| 311091         | Payroll                   | Misc              | \$ 676.79              | 10/6/2023   |  |
| 311092         | Payroll                   | Misc              | \$ 385.97              | 10/6/2023   |  |
| 311093         | Payroll                   | Misc              | \$ 1,600.94            | 10/6/2023   |  |
| 311094         | Payroll                   | Misc              | \$ 1,987.65            | 10/6/2023   |  |
| 311095         | Payroll                   | Misc              | \$ 309.62              | 10/6/2023   |  |
| 311096         | Payroll                   | Misc              | \$ 390.84              | 10/6/2023   |  |
| 311097         | Payroll                   | Misc              | \$ 1,698.64            | 10/6/2023   |  |
| 311098         | Payroll                   | Misc              | \$ 706.98              | 10/6/2023   |  |
| 311099         | Payroll                   | Misc              | \$ 1,059.91            | 10/6/2023   |  |
| 311100         | Payroll                   | Misc              | \$ 461.67              | 10/6/2023   |  |
| 311101         | Payroll                   | Misc              | \$ 57.00               | 10/6/2023   |  |
| 311102         | Payroll                   | Misc              | \$ 143.01              | 10/6/2023   |  |
| 311103         | Payroll                   | Misc              | \$ 161.43              | 10/6/2023   |  |
| 311104         | Payroll                   | Misc              | \$ 636.40              | 10/6/2023   |  |
| 311105         | Payroll                   | Misc              | \$ 382.86              | 10/6/2023   |  |
| 311106         | Payroll                   | Misc              | \$ 161.71              | 10/6/2023   |  |
| 311107         | Payroll                   | Misc              | \$ 962.90              | 10/6/2023   |  |
| ACH            | Payroll Deductions ACH    | Misc              | \$ 369.25              | 9/29/2023   |  |
| ACH            | CalPERS                   | 101-00-00-22202   | \$ 264.09              | 9/29/2023   | PR Batch 00014.09.2023<br>Unfunded 749 Liability     |
| ACH            | PERS                      | Misc              | \$ 281.65              | 10/6/2023   |  |
| ACH            | Payroll Deductions ACH    | Misc              | \$ 92,857.82           | 10/6/2023   |  |
| ACH            | PERS                      | Misc              | \$ 72,112.32           | 10/6/2023   |  |
| ACH            | Payroll Deductions ACH    | Misc              | \$ 30,962.45           | 10/6/2023   |  |
| CH             | Payroll                   | Misc              | \$ 257,764.34          | 10/6/2023   |  |
| <b>Total</b>   |                           |                   | <b>\$ 3,256,705.96</b> |             |  |