

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258475	Matthews Meredith	101-10-01-51400	\$ 190.28	4/9/2025	
258475	Matthews Meredith	101-10-01-51400	\$ 61.00	4/9/2025	
258475	Matthews Meredith	101-10-01-51400	\$ 144.00	4/9/2025	
258476	Archibald Josephine	101-00-00-23070	\$ 50.00	4/11/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 3/30/25
258477	A. T. & T.	775-10-71-51200	\$ 66.99	4/11/2025	STANDARD PHONE CHARGES; APR25
258478	Kauffmann Michael	662-60-67-51720	\$ 308.40	4/11/2025	AMIC BOOKS FOR SHOP
258479	Benscheidt Karen	101-00-00-23070	\$ 300.00	4/11/2025	DEPOSIT REFUND FOR REDWOOD LODGE RENTAL 4/5/25
258480	CDWG	775-10-71-51770	\$ 19,720.50	4/11/2025	MICROSOFT 365 ANNUAL LICENSE; SOFTWARE (NO TAX)
258481	Companion Animal Foundation	101-00-00-23070	\$ 500.00	4/11/2025	DEPOSIT REFUND FOR D ST NEIGHBORHOOD CENTER RENTAL ON 3/29/25
258482	HdL Software LLC	101-20-07-55300	\$ 8,303.68	4/11/2025	ANNUAL USE FEE 4/1/25-3/31/26 /ANNUAL HOSTING FEE 4/1/25-3/31/26
258482	HdL Software LLC	101-20-07-55300	\$ 3,180.00	4/11/2025	ANNUAL USE FEE 4/1/25-3/31/26 /ANNUAL HOSTING FEE 4/1/25-3/31/26
258483	Humboldt County Clerk Recorder	101-50-81-57614	\$ 3.00	4/11/2025	VALLEY WEST FENCING FOR DOG PARK FILE COPY
258484	Humboldt County Tax Collector	211-30-13-58222	\$ 677.84	4/11/2025	OUTSTANDING PERSONAL PROPERTY TAX FOR 4979 SPRUCE WAY ARCATA
258485	IT Management Corp.	775-10-71-51200	\$ 1,335.59	4/11/2025	PHONE SERVICE
258486	JJACPA Inc.	101-10-01-51775	\$ 26,750.00	4/11/2025	FY23-24 AUDIT SERVICES SINGLE AUDIT & SCO FTR PREPARATION
258487	Johnson Kayla	101-10-03-51770	\$ 0.50	4/11/2025	REIMBURSEMENT FOR EMPLOYEE FOR GOING-AWAY ITEMS
258487	Johnson Kayla	101-00-00-21090	\$ (0.50)	4/11/2025	REIMBURSEMENT FOR EMPLOYEE FOR GOING-AWAY ITEMS
258487	Johnson Kayla	101-10-03-51770	\$ 62.24	4/11/2025	REIMBURSEMENT FOR EMPLOYEE FOR GOING-AWAY ITEMS
258488	Levine Andrew	550-00-00-24130	\$ 8.12	4/11/2025	REFUND PERMIT SL-24-85. ALREADY CERTIFIED THE PROPERTY IN 2021
258488	Levine Andrew	101-00-00-46130	\$ 203.00	4/11/2025	REFUND PERMIT SL-24-85. ALREADY CERTIFIED THE PROPERTY IN 2021
258489	Neste Renewable Solutions US Inc.	555-00-00-24055	\$ 995.00	4/11/2025	ARCATA HOUSE ANNEX GREASE TRAP CLEANING SERVICE
258489	Neste Renewable Solutions US Inc.	101-50-85-55400	\$ 995.00	4/11/2025	ACC GREASE TRAP CLEANING SERVICE
258490	McGowan Jessica	101-00-00-23070	\$ 50.00	4/11/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 4/6/25
258491	Pacific Gas & Electric	661-60-64-57300	\$ 10,355.26	4/11/2025	ALLIANCE INTERTIE PROJECT RELOCATION SERVICE AT 2815 ALLIANCE RD
258492	Potter Sherrie	101-00-00-23070	\$ 1,000.00	4/11/2025	DEPOSIT REFUND FOR ARCATA COMMUNIYT CENTER RENTAL ON 3/21-3/23/2
258493	Redwood Raks	101-00-00-23070	\$ 500.00	4/11/2025	SPECIAL EVENT DEPOSIT REFUND FOR FAIRY FESTIVAL 6/9/24
258494	UBEO West LLC	775-10-71-53300	\$ 1,347.75	4/11/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258494	UBEO West LLC	101-40-21-53300	\$ 575.19	4/11/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258494	UBEO West LLC	101-20-07-53210	\$ 168.90	4/11/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258495	Logan Luis Roselli	101-10-77-51790	\$ 1,550.00	4/11/2025	RMM MARKETING & PRESS SERVICES FOR APR25 PLUS RETROACTIVE SERVIC
258496	SWRCB	662-60-67-51600	\$ 149.00	4/11/2025	JOHN SHELTON WASTEWATER OPERATOR CERIFICATE RENEWAL FEES
258497	Sunnybrae Ace Hardware	101-50-85-54200	\$ 20.60	4/11/2025	WALL CLOCK FOR ACC KITCHEN
258498	Tippin Riley	101-00-00-14000	\$ 1,084.75	4/11/2025	MARCH 22-31 (10 CALENDAR DAYS) ADVANCE DISABILITY PENSION PAYMT
258499	QSW LLC	211-30-13-58222	\$ 575.00	4/11/2025	DEPOSIT: SPACE RESERVED FOR MORE PROGRAM RECIPIENT CORDER
258499	QSW LLC	211-30-13-58222	\$ 468.00	4/11/2025	PRO-RATED RENTAL OF SPACE FOR MORE PROGRAM RECIPIENT CORDER
258500	Trieu Hahn	101-00-00-23070	\$ 500.00	4/11/2025	DEPOSIT REFUND FOR ARCATA COMMUNITY CENTER RENTAL ON 3/29/25

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258501	Disiere Linda	661-00-00-21000	\$ 55.63	4/11/2025	Refund Check 035765-000 2197 Western Ave
258502	Longman Sierra	661-00-00-21000	\$ 9.23	4/11/2025	Refund Check 032586-000 2040 Eastern Ave Unit A
258503	US Bank	881-30-12-56310	\$ 1,500.00	4/11/2025	TRUST FEES 2015 TAX ALLOCATION BONDS
258504	Xylem Water Solutions USA Inc	662-60-67-55300	\$ 6,000.00	4/11/2025	PMA FLYGT BRONZE SERVICE
258505	Access Humboldt	101-10-77-51791	\$ 1,215.00	4/11/2025	Access Humboldt
258506	Accurate Testing Services	101-10-15-51702	\$ 110.00	4/11/2025	Accurate Testing Services - Physicals
258507	Advanced Display & Signs	101-70-81-57613	\$ 245.32	4/11/2025	Carlson Park Interpretive Signage
258508	Alves Inc.	205-60-87-54200	\$ 33.33	4/11/2025	NR OPO FY24/25 - forest
258509	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	4/11/2025	open po for tire disposal
258509	Arcata Used Tire & Wheel	771-50-57-51770	\$ 67.50	4/11/2025	open po for tire disposal
258510	North Edge: Business Financing & Community Develop	255-30-14-51770	\$ 315.00	4/11/2025	CDBG PI Loan Servicing
258511	Caltest Analytical Lab	662-60-67-51742	\$ 679.25	4/11/2025	OPO WW Lab Testing and Analysis
258512	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 383.47	4/11/2025	open po for aggregate
258513	Fisher Scientific Company	662-60-67-53500	\$ 150.63	4/11/2025	OPO Lab Supplies
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 657.63	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 70.37	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ (111.45)	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 74.89	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 340.56	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ (144.67)	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 100.57	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 269.39	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 171.85	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ (47.74)	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 37.10	4/11/2025	open po for parts
258514	Genuine Parts Company Inc	771-50-57-54400	\$ 168.61	4/11/2025	open po for parts
258515	Hach Chemical Company	662-60-67-53500	\$ 537.14	4/11/2025	OPO Lab Supplies
258516	Harper Ford Country	771-50-57-54400	\$ 198.21	4/11/2025	open po for parts
258517	Hensels Hardware	101-50-85-55300	\$ 16.26	4/11/2025	BUILDINGS OPO FY24/25 - equip. maintenance
258517	Hensels Hardware	101-50-85-55400	\$ 37.94	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-81-57614	\$ 7.15	4/11/2025	Parks OPO FY24/25 - Valley West Dog Park Supply Purchases
258517	Hensels Hardware	101-50-81-53900	\$ 44.40	4/11/2025	Parks OPO FY24/25 - Office
258517	Hensels Hardware	101-50-81-53600	\$ 5.41	4/11/2025	Parks OPO FY24/25 - Janitorial
258517	Hensels Hardware	101-50-81-55400	\$ 18.64	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	101-50-85-57600	\$ 29.26	4/11/2025	BUILDINGS OPO FY24/25 - janitorial
258517	Hensels Hardware	101-50-85-55300	\$ 17.35	4/11/2025	BUILDINGS OPO FY24/25 - equip. maintenance
258517	Hensels Hardware	101-50-81-53900	\$ 10.84	4/11/2025	Parks OPO FY24/25 - Office
258517	Hensels Hardware	101-50-85-55400	\$ 15.17	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 30.34	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-81-55400	\$ 14.09	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	101-50-85-57600	\$ 17.34	4/11/2025	BUILDINGS OPO FY24/25 - janitorial
258517	Hensels Hardware	101-50-81-55400	\$ 7.73	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	101-50-81-55400	\$ 73.76	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	771-50-57-57800	\$ 3.24	4/11/2025	Parks OPO FY24/25 - small tools
258517	Hensels Hardware	205-60-87-54200	\$ 97.64	4/11/2025	NR OPO FY24/25
258517	Hensels Hardware	101-50-81-54200	\$ 748.55	4/11/2025	Parks OPO FY24/25 - Other Dept. Supplies
258517	Hensels Hardware	101-50-81-55400	\$ 3.90	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	101-50-81-54200	\$ 34.87	4/11/2025	Parks OPO FY24/25 - Other Dept. Supplies
258517	Hensels Hardware	101-50-85-57600	\$ (13.01)	4/11/2025	BUILDINGS OPO FY24/25 - janitorial
258517	Hensels Hardware	101-50-85-55300	\$ 43.38	4/11/2025	BUILDINGS OPO FY24/25 - equip. maintenance

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258517	Hensels Hardware	101-50-85-55400	\$ 71.54	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 105.18	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 21.68	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 83.49	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-81-55400	\$ 47.70	4/11/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258517	Hensels Hardware	101-50-85-55300	\$ (21.69)	4/11/2025	BUILDINGS OPO FY24/25 - equip. maintenance
258517	Hensels Hardware	101-50-81-53900	\$ 127.47	4/11/2025	Parks OPO FY24/25 - Office
258517	Hensels Hardware	101-50-81-53900	\$ 39.04	4/11/2025	Parks OPO FY24/25 - Office
258517	Hensels Hardware	101-50-85-55400	\$ 65.09	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 8.67	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 13.65	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 6.50	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 4.77	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	101-50-85-55400	\$ 20.60	4/11/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258517	Hensels Hardware	205-60-87-54200	\$ 68.34	4/11/2025	NR OPO FY24/25
258517	Hensels Hardware	205-60-87-54200	\$ 15.17	4/11/2025	NR OPO FY24/25
258518	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 128,411.74	4/11/2025	FY24/25 OPO Water Purchases
258519	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	4/11/2025	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
258520	Humboldt Transit Authority	663-50-91-54700	\$ 304.26	4/11/2025	Fuels
258521	IBS Of The Redwoods	771-50-57-54400	\$ 157.99	4/11/2025	open po for batteries
258522	Infosend Inc	661-60-64-51770	\$ 672.93	4/11/2025	24-25 FY OPO Infosend Printing
258522	Infosend Inc	101-00-00-21090	\$ (3.01)	4/11/2025	24-25 FY OPO Infosend Postage
258522	Infosend Inc	662-60-67-51770	\$ 672.93	4/11/2025	24-25 FY OPO Infosend Printing
258522	Infosend Inc	662-60-67-53100	\$ 1,856.51	4/11/2025	24-25 FY OPO Infosend Postage
258522	Infosend Inc	661-60-64-53100	\$ 1.50	4/11/2025	24-25 FY OPO Infosend Postage
258522	Infosend Inc	662-60-67-53100	\$ 1.51	4/11/2025	24-25 FY OPO Infosend Postage
258522	Infosend Inc	661-60-64-53100	\$ 1,856.50	4/11/2025	24-25 FY OPO Infosend Postage
258523	In-Situ Inc	202-60-51-51770	\$ 20.73	4/11/2025	AWTF Equipment w/ Sales Tax
258523	In-Situ Inc	101-00-00-21090	\$ (20.73)	4/11/2025	AWTF Equipment w/ Sales Tax
258523	In-Situ Inc	202-60-51-51770	\$ 9,180.71	4/11/2025	AWTF Equipment w/ Sales Tax
258524	Interstate Products Inc	662-60-67-55300	\$ 8,343.50	4/11/2025	Ultra-IBC SpillPallet Plus with Drain
258525	Kernen Construction	207-50-45-53800	\$ 56.74	4/11/2025	open po for aggregate
258525	Kernen Construction	207-50-45-53800	\$ 8,151.77	4/11/2025	open po for aggregate
258525	Kernen Construction	101-00-00-21090	\$ (56.74)	4/11/2025	open po for aggregate
258525	Kernen Construction	101-00-00-21090	\$ (13.65)	4/11/2025	open po for aggregate
258525	Kernen Construction	207-50-45-53800	\$ 1,961.13	4/11/2025	open po for aggregate
258525	Kernen Construction	207-50-45-53800	\$ 13.65	4/11/2025	open po for aggregate
258526	Lost Coast Communications Inc.	101-10-15-51300	\$ 60.00	4/11/2025	Lost Coast Communications
258527	Mercer Fraser Company	231-60-64-57600	\$ 166,419.00	4/11/2025	Arcata Storage Tank-1C Construction Contract (IIG Funds)
258527	Mercer Fraser Company	661-60-64-57600	\$ 175,590.58	4/11/2025	Arcata Storage Tank-1C Construction Contract (Includes \$339 097.
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 504.00	4/11/2025	OPO WW Lab Testing and Analysis
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 504.00	4/11/2025	OPO WW Lab Testing and Analysis
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	4/11/2025	OPO WW Lab Testing and Analysis
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 95.00	4/11/2025	OPO WW Lab Testing and Analysis
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	4/11/2025	OPO WW Lab Testing and Analysis
258528	Microbac Laboratories Inc	662-60-67-51742	\$ 84.00	4/11/2025	OPO WW Lab Testing and Analysis
258529	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.61	4/11/2025	open po for linen service
258529	Mission Linen Ind.Inc.	662-60-67-51500	\$ 113.81	4/11/2025	OPO Weekly Linens
258529	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/11/2025	
258529	Mission Linen Ind.Inc.	771-50-57-51500	\$ 94.03	4/11/2025	open po for linen service
258529	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.52	4/11/2025	open po for medical supply cabinet
258529	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.51	4/11/2025	open po for medical supply cabinet

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Check #	Vendor	GL Account	Amount	Date	Description
258530	Mitchell Repair Information Company LLC	771-50-57-51770	\$ 3,420.00	4/11/2025	repair software
258531	North Coast Journal Inc	101-10-15-51300	\$ 214.00	4/11/2025	North Coast Journal
258532	Pace Supply Corp	661-50-63-53900	\$ 1,291.15	4/11/2025	
258533	Peterson Collision Repair	771-50-57-55100	\$ 250.00	4/11/2025	OPEN PO FOR REPIARS
258534	Shelter John	245-30-35-58500	\$ 573.87	4/11/2025	Solid Waste Cleanup Services
258535	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 16,953.45	4/11/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
258536	Springbrook Holding Company LLC	662-60-67-53400	\$ 55.50	4/11/2025	24-25 FY OPO Civic Pay Transaction Fees
258536	Springbrook Holding Company LLC	661-60-64-53400	\$ 55.50	4/11/2025	24-25 FY OPO Civic Pay Transaction Fees
258537	Tehama Tire	771-50-57-54600	\$ 805.99	4/11/2025	open po for tires
258537	Tehama Tire	771-50-57-54600	\$ 463.61	4/11/2025	open po for tires
258538	USA Blue Book	662-60-67-53500	\$ 693.75	4/11/2025	OPO Lab Supplies
258538	USA Blue Book	662-60-67-53500	\$ 579.31	4/11/2025	OPO Lab Supplies
258538	USA Blue Book	661-60-64-53500	\$ 96.20	4/11/2025	OPO Lab Supplies
258539	US Bank	662-60-67-53500	\$ 73.15	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 32.54	4/15/2025	
258539	US Bank	101-50-85-55400	\$ 28.71	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 202.83	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 57.22	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 30.58	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.84	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 871.35	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 0.99	4/15/2025	
258539	US Bank	101-50-81-51400	\$ 79.34	4/15/2025	
258539	US Bank	101-50-41-51400	\$ 173.96	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 11.49	4/15/2025	
258539	US Bank	207-50-45-53300	\$ 38.49	4/15/2025	
258539	US Bank	661-60-64-53500	\$ 397.64	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 401.70	4/15/2025	
258539	US Bank	101-50-85-55400	\$ 104.74	4/15/2025	
258539	US Bank	561-00-00-24056	\$ 500.00	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 50.00	4/15/2025	
258539	US Bank	775-10-71-51790	\$ 1,301.19	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 104.67	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 240.00	4/15/2025	
258539	US Bank	101-50-85-54200	\$ 20.15	4/15/2025	
258539	US Bank	101-40-21-51770	\$ 74.00	4/15/2025	
258539	US Bank	101-40-21-51770	\$ 195.00	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 42.29	4/15/2025	
258539	US Bank	771-50-57-54200	\$ 501.11	4/15/2025	
258539	US Bank	101-10-77-54200	\$ 6.53	4/15/2025	
258539	US Bank	207-50-45-54200	\$ 86.54	4/15/2025	
258539	US Bank	231-00-00-45001	\$ 2.00	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 30.27	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 5.80	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 39.00	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 228.94	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 50.00	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 777.66	4/15/2025	
258539	US Bank	662-60-67-54300	\$ 27.07	4/15/2025	
258539	US Bank	101-30-31-53300	\$ 45.54	4/15/2025	
258539	US Bank	771-50-57-55100	\$ 294.18	4/15/2025	
258539	US Bank	101-40-21-51500	\$ 140.00	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 2.59	4/15/2025	
258539	US Bank	662-60-67-55400	\$ 471.17	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 32.98	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 964.95	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 652.17	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 36.00	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 21.45	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 32.50	4/15/2025	
258539	US Bank	207-50-45-54300	\$ 86.79	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 8.67	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.25	4/15/2025	
258539	US Bank	771-50-57-53500	\$ 53.10	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 50.00	4/15/2025	
258539	US Bank	207-50-45-55300	\$ 31.42	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 7.58	4/15/2025	

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258539	US Bank	661-50-63-54200	\$ 87.26	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 25.00	4/15/2025	
258539	US Bank	101-10-03-51400	\$ 27.55	4/15/2025	
258539	US Bank	662-60-67-57800	\$ 369.60	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 442.25	4/15/2025	
258539	US Bank	662-60-67-54200	\$ 45.54	4/15/2025	
258539	US Bank	101-20-07-53110	\$ 31.40	4/15/2025	
258539	US Bank	212-30-11-55400	\$ 8.01	4/15/2025	
258539	US Bank	662-60-67-54200	\$ 25.13	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 50.00	4/15/2025	
258539	US Bank	205-60-87-54200	\$ 21.76	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 396.03	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 5.41	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 11.94	4/15/2025	
258539	US Bank	662-50-65-55300	\$ 170.64	4/15/2025	
258539	US Bank	101-60-79-53300	\$ 146.79	4/15/2025	
258539	US Bank	101-50-81-51400	\$ 871.35	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 132.75	4/15/2025	
258539	US Bank	209-50-55-54300	\$ 43.82	4/15/2025	
258539	US Bank	205-60-87-54300	\$ 68.32	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 95.05	4/15/2025	
258539	US Bank	205-60-87-54200	\$ 19.04	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 41.96	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 83.62	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 58.43	4/15/2025	
258539	US Bank	775-10-71-51200	\$ 269.76	4/15/2025	
258539	US Bank	101-10-77-54200	\$ 114.95	4/15/2025	
258539	US Bank	662-60-67-51720	\$ 0.99	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 6.51	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 32.85	4/15/2025	
258539	US Bank	101-10-01-51400	\$ (337.28)	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 964.95	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 83.86	4/15/2025	
258539	US Bank	661-60-64-54200	\$ 90.03	4/15/2025	
258539	US Bank	207-50-45-53300	\$ 2.99	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 25.00	4/15/2025	
258539	US Bank	775-10-71-57800	\$ 15.06	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 816.34	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 12.14	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 5.80	4/15/2025	
258539	US Bank	101-40-21-51400	\$ (35.00)	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 82.02	4/15/2025	
258539	US Bank	771-50-57-53500	\$ 177.28	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 35.00	4/15/2025	
258539	US Bank	661-50-63-54200	\$ 0.99	4/15/2025	
258539	US Bank	101-20-07-53110	\$ 139.00	4/15/2025	
258539	US Bank	662-60-67-54200	\$ 739.16	4/15/2025	
258539	US Bank	101-10-05-51400	\$ 200.00	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 314.62	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 203.22	4/15/2025	
258539	US Bank	771-50-57-54200	\$ 28.88	4/15/2025	
258539	US Bank	205-60-87-54300	\$ 61.63	4/15/2025	
258539	US Bank	664-60-73-54454	\$ 1,457.36	4/15/2025	
258539	US Bank	212-30-11-55400	\$ 147.76	4/15/2025	
258539	US Bank	207-50-45-51770	\$ 371.30	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 777.66	4/15/2025	
258539	US Bank	662-60-67-51400	\$ 321.98	4/15/2025	
258539	US Bank	662-60-67-54300	\$ 43.58	4/15/2025	
258539	US Bank	661-60-64-51400	\$ 583.86	4/15/2025	
258539	US Bank	101-50-81-51400	\$ 33.28	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 273.71	4/15/2025	
258539	US Bank	212-30-11-55400	\$ 341.00	4/15/2025	
258539	US Bank	661-50-63-54200	\$ 0.99	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.84	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.84	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.84	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 35.00	4/15/2025	
258539	US Bank	661-60-64-55300	\$ 47.08	4/15/2025	

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258539	US Bank	205-60-87-54200	\$ 21.18	4/15/2025	
258539	US Bank	101-10-15-51300	\$ 40.00	4/15/2025	
258539	US Bank	101-50-41-54300	\$ 240.00	4/15/2025	
258539	US Bank	771-50-57-55100	\$ 471.36	4/15/2025	
258539	US Bank	101-10-15-54200	\$ 24.51	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 70.52	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 50.00	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 788.14	4/15/2025	
258539	US Bank	101-10-01-51400	\$ (650.00)	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 580.90	4/15/2025	
258539	US Bank	205-60-87-54300	\$ 271.24	4/15/2025	
258539	US Bank	661-50-63-54200	\$ 82.44	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 301.62	4/15/2025	
258539	US Bank	101-50-85-55400	\$ 103.08	4/15/2025	
258539	US Bank	662-60-67-54200	\$ 60.73	4/15/2025	
258539	US Bank	209-50-55-54300	\$ 31.67	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 4,459.78	4/15/2025	
258539	US Bank	207-50-45-55300	\$ 239.98	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 198.65	4/15/2025	
258539	US Bank	661-50-63-54200	\$ 196.26	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 64.83	4/15/2025	
258539	US Bank	101-10-77-54200	\$ 32.52	4/15/2025	
258539	US Bank	101-10-77-54200	\$ 26.20	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 546.20	4/15/2025	
258539	US Bank	101-60-89-53300	\$ 51.13	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 0.99	4/15/2025	
258539	US Bank	207-50-45-55300	\$ 49.87	4/15/2025	
258539	US Bank	101-50-81-55400	\$ 226.77	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 26.25	4/15/2025	
258539	US Bank	101-50-81-53900	\$ 38.77	4/15/2025	
258539	US Bank	101-50-41-54300	\$ 0.99	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 500.00	4/15/2025	
258539	US Bank	662-60-67-51400	\$ 321.98	4/15/2025	
258539	US Bank	771-50-57-53500	\$ 26.69	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 5.70	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 50.00	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 33.95	4/15/2025	
258539	US Bank	101-30-31-51400	\$ 43.96	4/15/2025	
258539	US Bank	101-50-41-54300	\$ 5.00	4/15/2025	
258539	US Bank	101-30-31-55800	\$ 0.99	4/15/2025	
258539	US Bank	259-30-14-58300	\$ 6.00	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 74.66	4/15/2025	
258539	US Bank	101-10-15-51430	\$ 41.89	4/15/2025	
258539	US Bank	207-50-45-54300	\$ 119.33	4/15/2025	
258539	US Bank	661-50-63-54200	\$ 31.57	4/15/2025	
258539	US Bank	205-60-87-54200	\$ 19.84	4/15/2025	
258539	US Bank	101-50-81-51400	\$ 871.35	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 6.50	4/15/2025	
258539	US Bank	101-20-07-54200	\$ 19.99	4/15/2025	
258539	US Bank	231-00-00-45001	\$ 0.06	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 46.87	4/15/2025	
258539	US Bank	101-50-85-57600	\$ 116.07	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 22.52	4/15/2025	
258539	US Bank	771-50-57-54700	\$ 24.36	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 6.92	4/15/2025	
258539	US Bank	661-60-64-51400	\$ (320.00)	4/15/2025	
258539	US Bank	561-00-00-24056	\$ 166.55	4/15/2025	
258539	US Bank	101-60-89-54200	\$ 10.99	4/15/2025	
258539	US Bank	101-50-81-54200	\$ 706.05	4/15/2025	
258539	US Bank	207-50-45-55300	\$ 37.65	4/15/2025	
258539	US Bank	661-60-64-51400	\$ 930.03	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 151.88	4/15/2025	
258539	US Bank	101-30-31-54300	\$ 112.33	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 72.02	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 88.34	4/15/2025	
258539	US Bank	661-60-64-54300	\$ 16.90	4/15/2025	
258539	US Bank	775-10-71-57800	\$ 108.49	4/15/2025	
258539	US Bank	661-60-64-54200	\$ 195.15	4/15/2025	

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258539	US Bank	771-50-57-55300	\$ 28.52	4/15/2025	
258539	US Bank	101-00-00-16900	\$ 690.00	4/15/2025	
258539	US Bank	101-10-03-51400	\$ 668.55	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 47.97	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 39.24	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 100.19	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 63.11	4/15/2025	
258539	US Bank	101-10-03-51400	\$ 184.55	4/15/2025	
258539	US Bank	661-60-64-54200	\$ 29.92	4/15/2025	
258539	US Bank	771-50-57-54400	\$ 378.87	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 604.39	4/15/2025	
258539	US Bank	101-10-77-54200	\$ 28.19	4/15/2025	
258539	US Bank	661-60-64-54200	\$ 613.00	4/15/2025	
258539	US Bank	101-40-21-54200	\$ 14.07	4/15/2025	
258539	US Bank	101-60-89-51400	\$ 871.35	4/15/2025	
258539	US Bank	101-10-03-51770	\$ 51.87	4/15/2025	
258539	US Bank	666-50-52-54300	\$ 43.39	4/15/2025	
258539	US Bank	101-50-85-55400	\$ 92.82	4/15/2025	
258539	US Bank	775-10-71-51770	\$ 456.13	4/15/2025	
258539	US Bank	662-60-67-53100	\$ 11.16	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 62.27	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 36.13	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 46.14	4/15/2025	
258539	US Bank	552-00-00-24022	\$ 5.43	4/15/2025	
258539	US Bank	775-10-71-57800	\$ 149.94	4/15/2025	
258539	US Bank	662-60-67-55400	\$ 25.85	4/15/2025	
258539	US Bank	771-50-57-55300	\$ 55.01	4/15/2025	
258539	US Bank	209-50-55-54200	\$ 1,258.89	4/15/2025	
258539	US Bank	662-60-67-53500	\$ 17.37	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 14.65	4/15/2025	
258539	US Bank	207-50-45-51770	\$ 128.25	4/15/2025	
258539	US Bank	661-60-64-53600	\$ 5.41	4/15/2025	
258539	US Bank	212-30-11-55400	\$ 65.05	4/15/2025	
258539	US Bank	101-10-05-53300	\$ 40.12	4/15/2025	
258539	US Bank	771-50-57-54200	\$ 58.57	4/15/2025	
258539	US Bank	101-40-21-51500	\$ (194.19)	4/15/2025	
258539	US Bank	101-40-21-51500	\$ (0.30)	4/15/2025	
258539	US Bank	775-10-71-57800	\$ 42.88	4/15/2025	
258539	US Bank	771-50-57-51770	\$ 686.81	4/15/2025	
258539	US Bank	101-10-05-51400	\$ 159.00	4/15/2025	
258539	US Bank	205-60-87-54200	\$ 32.54	4/15/2025	
258539	US Bank	207-50-45-55300	\$ 295.17	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 0.07	4/15/2025	
258539	US Bank	101-30-31-55800	\$ 0.99	4/15/2025	
258539	US Bank	101-30-31-55800	\$ 0.99	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 57.80	4/15/2025	
258539	US Bank	771-50-57-57800	\$ 899.00	4/15/2025	
258539	US Bank	101-40-21-51400	\$ 287.52	4/15/2025	
258539	US Bank	101-10-15-51400	\$ 657.48	4/15/2025	
258539	US Bank	662-60-67-54200	\$ 374.00	4/15/2025	
258539	US Bank	771-50-57-54300	\$ 70.00	4/15/2025	
258539	US Bank	101-50-61-55400	\$ 162.16	4/15/2025	
258539	US Bank	771-50-57-57800	\$ 35.48	4/15/2025	
258539	US Bank	204-40-21-51420	\$ 785.37	4/15/2025	
258539	US Bank	662-50-65-54200	\$ 520.76	4/15/2025	
258539	US Bank	771-50-57-55300	\$ (4.09)	4/15/2025	
258539	US Bank	259-30-14-58300	\$ 3.00	4/15/2025	
258539	US Bank	209-50-55-55400	\$ 41.09	4/15/2025	
258539	US Bank	101-50-81-57614	\$ 317.94	4/15/2025	
258540	Burke Kasey	101-40-21-51400	\$ 141.00	4/17/2025	
258541	Nelsen Prestley	101-40-21-51400	\$ 141.00	4/17/2025	
258542	Rodriguez Marcela	662-60-67-51400	\$ 353.00	4/17/2025	
258543	Sherrod Travis	204-40-21-51420	\$ 1,058.00	4/17/2025	
258544	Almquist Lumber Company	101-50-85-55400	\$ 0.14	4/18/2025	BUILDINGS OPO FY24/25
258544	Almquist Lumber Company	101-50-85-55400	\$ 0.12	4/18/2025	BUILDINGS OPO FY24/25
258544	Almquist Lumber Company	101-50-85-55400	\$ 17.46	4/18/2025	BUILDINGS OPO FY24/25
258544	Almquist Lumber Company	101-50-85-55400	\$ 20.40	4/18/2025	BUILDINGS OPO FY24/25
258544	Almquist Lumber Company	101-00-00-21090	\$ (0.12)	4/18/2025	BUILDINGS OPO FY24/25

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258544	Almquist Lumber Company	101-00-00-21090	\$ (0.14)	4/18/2025	BUILDINGS OPO FY24/25
258545	Recology Arcata	212-30-11-55400	\$ 41.06	4/18/2025	Garbage Service (Foodworks)
258545	Recology Arcata	212-30-11-55400	\$ 262.99	4/18/2025	Garbage Service (Foodworks)
258546	Arcata Stationers	101-40-21-53300	\$ 135.35	4/18/2025	OFFICE SUPPLIES
258546	Arcata Stationers	662-60-67-53300	\$ 181.89	4/18/2025	ES FY 24/25 OPO
258547	B & B Portable Toilets	101-50-81-55600	\$ 641.02	4/18/2025	Parks OPO FY24/25
258547	B & B Portable Toilets	662-60-67-55400	\$ 163.82	4/18/2025	CorpYard OPO FY24/25
258547	B & B Portable Toilets	101-50-81-55600	\$ 251.28	4/18/2025	Parks OPO FY24/25
258547	B & B Portable Toilets	101-50-81-55600	\$ 472.50	4/18/2025	Parks OPO FY24/25
258547	B & B Portable Toilets	662-60-67-55400	\$ 123.63	4/18/2025	CorpYard OPO FY24/25
258547	B & B Portable Toilets	662-60-67-55400	\$ 380.50	4/18/2025	CorpYard OPO FY24/25
258547	B & B Portable Toilets	101-50-81-55600	\$ 239.43	4/18/2025	Parks OPO FY24/25
258548	Buddy's Auto Center	101-40-23-51762	\$ 350.00	4/18/2025	AV TOWS
258548	Buddy's Auto Center	101-40-23-51762	\$ 350.00	4/18/2025	AV TOWS
258549	CA Dep Of Justice	101-10-15-52524	\$ 147.00	4/18/2025	Fingerprinting Services CA Dept. of Justice
258549	CA Dep Of Justice	101-60-89-52524	\$ 245.00	4/18/2025	Fingerprinting for Part-Time Recreation Staff
258549	CA Dep Of Justice	101-40-21-52524	\$ 972.00	4/18/2025	FINGERPRINTING SERVICES
258550	Bittle Doug	211-30-13-58222	\$ 5,483.14	4/18/2025	Mobilehome Repair Cost for MORE Program
258551	Chandler Asset Management	101-00-00-44100	\$ 2,394.42	4/18/2025	City of Arcata Investment Management
258551	Chandler Asset Management	245-00-00-44100	\$ 318.07	4/18/2025	Arcata 2003 Public Improvement Projects
258552	Code Publishing Company	101-10-05-51770	\$ 1,265.00	4/18/2025	Code Publishing
258553	CSG Consultants Inc	664-60-73-54455	\$ 2,600.00	4/18/2025	
258554	Davidson Bros Lock & Safe	101-50-85-51770	\$ 120.00	4/18/2025	BUILDINGS OPO FY24/25
258555	Gelinas James Inc.	101-10-15-51430	\$ 2,137.50	4/18/2025	Gelinas James Inc. (Bay Cities Leadership Academy)
258556	GHD Inc.	666-60-51-51798	\$ 5,962.50	4/18/2025	SLR Agreement October 2023
258556	GHD Inc.	666-60-51-51798	\$ 8,593.85	4/18/2025	SLR Agreement October 2023
258556	GHD Inc.	210-70-45-51770	\$ 16,809.40	4/18/2025	South G and Samoa Beautification & Safety Improvements Project -
258556	GHD Inc.	101-70-45-51770	\$ 5,352.77	4/18/2025	South G and Samoa Beautification & Safety Improvements Project -
258556	GHD Inc.	666-60-51-51798	\$ 13,298.20	4/18/2025	SLR Agreement October 2023
258556	GHD Inc.	210-70-48-57200	\$ 7,582.06	4/18/2025	A&M Trail Project Contract - CIP Tag 48-07
258556	GHD Inc.	210-70-48-51770	\$ 2,676.98	4/18/2025	A&M Trail Project Contract - CIP Tag 48-07
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 99.99	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 1.62	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	101-00-00-21090	\$ (1.62)	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 0.09	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 251.57	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	101-00-00-21090	\$ (0.09)	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 4.06	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	771-50-57-54400	\$ 5.36	4/18/2025	open po for parts
258557	Genuine Parts Company Inc	101-00-00-21090	\$ (4.06)	4/18/2025	open po for parts
258558	Harper Ford Country	771-50-57-55100	\$ 319.20	4/18/2025	open po for labor to repair vehicles
258558	Harper Ford Country	771-50-57-54400	\$ 158.93	4/18/2025	open po for parts
258559	Hensels Hardware	212-30-11-55400	\$ 84.16	4/18/2025	Hardware and Supplies (Foodworks)
258559	Hensels Hardware	212-30-11-55400	\$ 15.41	4/18/2025	Hardware and Supplies (Foodworks)
258560	Hooven & Company Excavating	662-70-65-57500	\$ 7,366.44	4/18/2025	Dig and repair existing sewer main on Terrace Ave
258561	Housing Tools LLC	211-30-13-58219	\$ 28,241.02	4/18/2025	Valley West Community Center Assessment
258562	Humboldt County Sheriff	101-40-25-52528	\$ 4,907.00	4/18/2025	
258563	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 3,321.10	4/18/2025	AMRI Annual Contract FY24/25
258564	Humboldt Termite & Pest Control	101-50-61-55400	\$ 72.00	4/18/2025	pest control
258565	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/18/2025	AV REMOVAL/TOWING SERVICES
258565	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	4/18/2025	AV REMOVAL/TOWING SERVICES
258566	Keenan Supply	202-60-51-51770	\$ 82.69	4/18/2025	Water Monitoring Equipment
258567	Kernen Construction	101-00-00-21090	\$ (11.25)	4/18/2025	open po for aggregate water repairs
258567	Kernen Construction	661-50-63-53800	\$ 815.70	4/18/2025	open po for aggregate water repairs
258567	Kernen Construction	661-50-63-53800	\$ 11.25	4/18/2025	open po for aggregate water repairs
258568	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 795.68	4/18/2025	ONLINE REPORTING
258568	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	4/18/2025	ACCURINT

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258569	Mac's Refrigeration Service	212-30-11-55400	\$ 929.86	4/18/2025	
258570	American Hospital Management	101-40-21-51770	\$ 105.00	4/18/2025	BLOOD DRAWS/TASER REMOVAL
258571	Mad River Union	101-10-05-51300	\$ 160.00	4/18/2025	Mad River Union - Legal Ads
258571	Mad River Union	101-10-05-51300	\$ 60.00	4/18/2025	Mad River Union - Legal Ads
258572	McMaster-Carr	662-60-67-55300	\$ 314.21	4/18/2025	OPO Equipment Maintenance
258573	Microbac Laboratories Inc	661-60-64-53500	\$ 63.00	4/18/2025	OPO W Lab QC
258573	Microbac Laboratories Inc	662-60-67-51742	\$ 95.00	4/18/2025	OPO WW Lab Testing and Analysis
258574	The Mill Yard	101-50-81-55400	\$ 35.56	4/18/2025	Parks OPO FY24/25
258574	The Mill Yard	101-50-85-55400	\$ 380.74	4/18/2025	BUILDINGS OPO FY24/25
258574	The Mill Yard	101-50-85-55400	\$ 100.88	4/18/2025	BUILDINGS OPO FY24/25
258574	The Mill Yard	101-50-85-55400	\$ 121.26	4/18/2025	BUILDINGS OPO FY24/25
258575	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	4/18/2025	Mop/Rag Service (Foodworks)
258575	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	4/18/2025	Mop/Rag Service (Foodworks)
258575	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/18/2025	
258575	Mission Linen Ind.Inc.	771-50-57-51500	\$ 94.03	4/18/2025	open po for linen service
258575	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.52	4/18/2025	open po for medical supply cabinet
258575	Mission Linen Ind.Inc.	661-60-64-51500	\$ 113.81	4/18/2025	OPO Weekly Linens
258575	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.51	4/18/2025	open po for medical supply cabinet
258576	Mountain View Paving Inc.	662-50-65-53800	\$ 4,897.58	4/18/2025	cold mix
258576	Mountain View Paving Inc.	101-00-00-21090	\$ (44.33)	4/18/2025	cold mix
258576	Mountain View Paving Inc.	662-50-65-53800	\$ 44.33	4/18/2025	cold mix
258577	Munimatrix Inc	101-10-05-51770	\$ 99.80	4/18/2025	Munimatrix Systems
258578	GovernmentJobs.com Inc.	101-10-15-51770	\$ 12,831.24	4/18/2025	NEOGOV (Governmentjobs.com)
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 58.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 102.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 29.25	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 15.75	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 122.00	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 39.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 24.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 59.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 19.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 25.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 102.50	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 146.25	4/18/2025	UNIFORM CLEANING
258579	Norman's Dry Cleaners	101-40-21-51500	\$ 24.50	4/18/2025	UNIFORM CLEANING
258580	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 314.51	4/18/2025	FY24/25 Veg. Maint. & Litter/Graffiti Removal
258580	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 314.51	4/18/2025	FY24/25 Veg. Maint. & Litter/Graffiti Removal
258581	Pace Engineering INC	661-60-64-57300	\$ 614.00	4/18/2025	Engineering Design and Project Management
258582	Phoenix Group Information Systems	101-40-23-54200	\$ 250.00	4/18/2025	Services for Alliance
258583	Pitney Bowes Postage By	101-20-07-53110	\$ 3,044.99	4/18/2025	PREFERENTIAL PARKING MGT
258584	Raftelis Financial Consultants Inc	101-10-15-51770	\$ 375.00	4/18/2025	24/25 FY OPO Postage Expense
258585	Blue Star Gas Associates	207-50-45-54700	\$ 91.03	4/18/2025	Executive Coaching Service
258587	Shred Aware LLC.	101-10-05-54200	\$ 63.02	4/18/2025	open po for fuel
258588	Spencer Electric Inc	101-50-41-55310	\$ 1,145.00	4/18/2025	Shred Bin Servicing Rates
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	Street Light Maintenance
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258589	WN Tetrault & Co Inc	771-50-57-51770	\$ 9.00	4/18/2025	PATROL CAR WASH
258590	Thrifty Supply Company	661-50-63-53900	\$ 421.73	4/18/2025	open po for water parts
258591	Turf Star	771-50-57-54400	\$ 154.96	4/18/2025	open po for parts
258592	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,585.05	4/18/2025	
258593	A. T. & T.	775-10-71-51200	\$ 34.41	4/18/2025	AMWINS PLAN PREMIUM STATEMENT; MAY25
258594	Ballistic Precision Inc.	101-40-21-54200	\$ 1,637.11	4/18/2025	STANDARD PHONE CHARGES; APR25
258595	Bolton Shalee	101-00-00-23070	\$ 300.00	4/18/2025	AMMUNITION
258596	Boys & Girls Club of the Redwoods	101-40-21-54400	\$ 1,972.65	4/18/2025	DEPOSIT REFUND FOR REDWOOD LODGE; 4/13/25
258597	Diamond Nancy	101-10-09-51771	\$ 1,260.00	4/18/2025	CONTRACTED WORK FOR JUVENILE DIVERSION TITLE II GRANT
258598	Dooley Enterprises Inc.	101-40-21-54200	\$ 2,180.42	4/18/2025	LEGAL SERVICES; MAR25
258599	Friends Of The Arcata Marsh	662-60-67-51720	\$ 210.00	4/18/2025	AMMUNITION
258600	Humboldt County Sheriff	204-40-21-51420	\$ 1,400.00	4/18/2025	AMIC MERCH - PATCHES & PINS
					POST FIREARMS/RIFLE COURSE

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258601	International Institute of Municipal Clerks	101-10-05-51600	\$ 220.00	4/18/2025	2025-2026 MEMBERSHIP REAH VARLEY; ID #47824
258602	Irvine & Jachens	101-00-00-21090	\$ (1.89)	4/18/2025	SERGEANT BADGE #11
258602	Irvine & Jachens	101-40-21-51500	\$ 1.89	4/18/2025	SERGEANT BADGE #11
258602	Irvine & Jachens	101-40-21-51500	\$ 132.18	4/18/2025	SERGEANT BADGE #11
258603	Judy's Stuff	101-40-21-51500	\$ 15.00	4/18/2025	JOHNSON & VILLAREAL PATCHES & ALTERATIONS
258604	Kemper Lisa	570-00-00-24157	\$ 248.00	4/18/2025	FOUND PROPERTY
258605	Khazanie Jeevan	662-00-00-46830	\$ 2,148.00	4/18/2025	DEPOSIT REFUND FOR SEWER LATERAL INSPECTION
258606	League of Women Voters of Humboldt County	101-10-01-51400	\$ 825.00	4/18/2025	ONE TABLE FOR ANNUAL STATE OF THE COMMUNITY LUNCHEON +3 SEATS
258607	The Lincoln National Life Insurance Company	101-00-00-22206	\$ 1,130.50	4/18/2025	LIFE INSURANCE PREMIUMS; MAY25
258608	Mad River Union	101-50-41-51770	\$ 330.00	4/18/2025	NOTICE OF PUBLIC HEARING FOR 3 ASSESSMENT DISTRICTS
258609	New Life Service Co.	101-30-31-51793	\$ 7,950.07	4/18/2025	2579 BALDWIN NUISANCE ABATEMENT; HAZARDOUS WASTE CLEANING
258610	Olson Matthew	101-60-89-51710	\$ 258.00	4/18/2025	WINTER/SPRING JUJITSU (FEB/MAR25) 151206_BA & CA
258611	OpenGov Inc	101-30-31-55800	\$ 1,612.50	4/18/2025	PROFESSIONAL SERVICES - PERMITS
258612	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	4/18/2025	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
258612	Pacific Gas & Electric Co	101-50-41-51100	\$ 21.52	4/18/2025	ACCT: 7561752578-9; APR25
258612	Pacific Gas & Electric Co	101-50-41-51100	\$ 51.81	4/18/2025	ACCT: 8191325790-3; APR25
258613	Pac Machine Company Inc.	661-70-63-57500	\$ 153.24	4/18/2025	PROCUREMENT OF A GENERATOR FOR PLUNKETT RD WATERLINE PROJECT
258613	Pac Machine Company Inc.	661-70-63-57500	\$ 39,686.70	4/18/2025	PROCUREMENT OF A GENERATOR FOR PLUNKETT RD WATERLINE PROJECT
258613	Pac Machine Company Inc.	101-00-00-21090	\$ (153.24)	4/18/2025	PROCUREMENT OF A GENERATOR FOR PLUNKETT RD WATERLINE PROJECT
258614	Rose City Label	101-40-21-54200	\$ 167.00	4/18/2025	JUNIOR POLICE STICKER BADGES
258614	Rose City Label	101-40-21-54200	\$ 11.73	4/18/2025	JUNIOR POLICE STICKER BADGES
258614	Rose City Label	101-00-00-21090	\$ (11.73)	4/18/2025	JUNIOR POLICE STICKER BADGES
258615	Celoni Dennis R	661-60-64-55300	\$ 141.96	4/18/2025	BACKFLOW CALLIBRATION
258616	Standridge Dale	101-40-21-54200	\$ 450.00	4/18/2025	POLICE STARS FOR PATROL CAR DOORS
258617	Simmons Lorenza	101-00-00-23070	\$ 300.00	4/18/2025	DEPOSIT REFUND FOR REDWOOD LODGE ON 4/12/25
258618	Tax and Fee Administration California Department of	101-00-00-21090	\$ 3,683.00	4/18/2025	QUARTERLY SALES & USE TAX FQE: Q3 3/31/25
258619	Steve's Septic Service	662-60-67-51770	\$ 795.00	4/18/2025	PUMP 1500 GALLON SEPTIC TANK PER AGREEMENT WITH 5 PROPERTY OWNER
258620	Optimum	775-10-71-51210	\$ 162.73	4/18/2025	D STREET; APR25
258620	Optimum	775-10-71-51210	\$ 151.28	4/18/2025	REDWOOD PARK; APR25
258620	Optimum	775-10-71-51210	\$ 216.18	4/18/2025	FOODWORKS INTERNET; APR25
258621	Telstar Instruments Inc.	662-60-67-51770	\$ 9,585.00	4/18/2025	Chlorine/Sulfur Dioxide Mothball Services
258622	T-Mobile USA Inc.	775-10-71-51200	\$ 3,988.28	4/18/2025	CELL PHONE; MAR25
258622	T-Mobile USA Inc.	101-40-21-51200	\$ 1,310.05	4/18/2025	CELL PHONE; MAR25
258623	Trojan Technologies Corp.	662-60-67-55300	\$ 1,394.89	4/18/2025	UV EQUIPMENT MAINTENANCE
258624	Mad River Community Hospital	661-00-00-21000	\$ 64.55	4/18/2025	Refund Check 028246-002 4513 Valley West Blvd Apt C
258625	Elwell Lauren	661-00-00-21000	\$ 22.88	4/18/2025	Refund Check 034772-000 769 Hidden Creek Rd Apt D
258626	Schaefer John	661-00-00-21000	\$ 92.54	4/18/2025	Refund Check 008677-000 1734 Roberts Way
258627	US Bank Equipment Finance	101-40-21-53300	\$ 234.70	4/18/2025	COPIER FINANCE; MAY25
258628	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 755.44	4/21/2025	
258629	Arcata 7th Street LP	234-30-13-58252	\$ 1,094.70	4/21/2025	
258630	Arcata House Partnership	234-30-13-58252	\$ 869.10	4/21/2025	
258630	Arcata House Partnership	234-30-13-58252	\$ 545.68	4/21/2025	
258631	Arcata Humboldt Associate	234-30-13-58252	\$ 741.60	4/21/2025	
258632	Arcata Plaza Point LP	234-30-13-58252	\$ 390.00	4/21/2025	
258633	Arcata Humboldt Associates II	234-30-13-58252	\$ 949.98	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 523.14	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 834.20	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 460.40	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 505.46	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 374.60	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 450.75	4/21/2025	
258634	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	4/21/2025	
258635	Bindel Inc DBA Investors Management Services	234-30-13-58252	\$ 1,253.60	4/21/2025	
258636		234-30-13-58252	\$ 51.99	4/21/2025	
258637		234-30-13-58252	\$ 48.48	4/21/2025	
258638	Burtchett Mark	234-30-13-58252	\$ 497.66	4/21/2025	
258639		234-30-13-58252	\$ 160.84	4/21/2025	
258640	Gwynn Jocelyn	234-30-13-58252	\$ 850.00	4/21/2025	
258641		234-30-13-58252	\$ 8.40	4/21/2025	
258642	Lowenstein III Solomon	234-30-13-58252	\$ 792.71	4/21/2025	
258643		234-30-13-58252	\$ 13.83	4/21/2025	
258644		234-30-13-58252	\$ 87.01	4/21/2025	
258645	Obeji Louise	234-30-13-58252	\$ 811.58	4/21/2025	
258646		234-30-13-58252	\$ 14.89	4/21/2025	
258647	Rural Community Housing Development Corporation	234-30-13-58252	\$ 287.46	4/21/2025	
258647	Rural Community Housing Development Corporation	234-30-13-58252	\$ 460.51	4/21/2025	
258648	Sandpiper Park	234-30-13-58252	\$ 322.39	4/21/2025	
258649	Smith Ken	234-30-13-58252	\$ 924.00	4/21/2025	
258650		234-30-13-58252	\$ 23.92	4/21/2025	
258651	Stillman Alexandra	234-30-13-58252	\$ 782.10	4/21/2025	
258652	Strombeck Properties	234-30-13-58252	\$ 828.58	4/21/2025	
258653	Strombeck Properties	234-30-13-58252	\$ 1,399.00	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 482.35	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 393.97	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 186.97	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 593.60	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 376.78	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 630.60	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 241.31	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 505.74	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 213.83	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 366.13	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 558.29	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 484.72	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 524.74	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 557.37	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 534.17	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 526.78	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 272.20	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 291.30	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 583.44	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 587.61	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 570.05	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 539.18	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 439.01	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 376.24	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 471.37	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 534.17	4/21/2025	
258654	Sun Communities Inc	234-30-13-58252	\$ 304.38	4/21/2025	
258655	QSW LLC	234-30-13-58252	\$ 430.94	4/21/2025	
258656	Wickham-Doane Dulce	234-30-13-58252	\$ 803.06	4/21/2025	
258657	Williamson Shaelene	234-30-13-58252	\$ 206.44	4/21/2025	
258658	Yurok Indian Housing Authority	234-30-13-58252	\$ 191.64	4/21/2025	
258658	Yurok Indian Housing Authority	234-30-13-58252	\$ 166.40	4/21/2025	
258659	Ziegler Amy	234-30-13-58252	\$ 695.56	4/21/2025	
258663	Brown Taron	101-40-21-51400	\$ 244.00	4/24/2025	
258664	Butner Christopher	207-50-45-51400	\$ 265.00	4/24/2025	
258665	Freitas Ricardo	661-50-63-51400	\$ 265.00	4/24/2025	
258666	Villarreal Celeste	101-40-21-51400	\$ 244.00	4/24/2025	
258667	Advanced Security Systems	661-60-64-51770	\$ 127.50	4/25/2025	OPO Heindon Monitoring

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258667	Advanced Security Systems	661-60-64-51770	\$ 127.50	4/25/2025	OPO Aldergrove Monitoring
258668	Arcata Stationers	101-30-11-54200	\$ 33.06	4/25/2025	Office Supplies
258669	AT&T	101-40-21-52522	\$ 340.00	4/25/2025	CLETS LINE
258670	CA Dep Of Justice	101-40-21-51770	\$ 630.00	4/25/2025	BAC ANALYSIS
258671	Carollo Engineers Inc.	662-70-67-57601	\$ 99,879.38	4/25/2025	Construction Management & Inspection Services as per contract
258672	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$ 262.08	4/25/2025	open po for aggregate
258673	Fedex	662-60-67-53100	\$ 534.91	4/25/2025	OPO Shipping
258673	Fedex	662-60-67-53100	\$ 129.54	4/25/2025	OPO Shipping
258674	Fisher Scientific Company	662-60-67-53500	\$ 98.51	4/25/2025	OPO Lab Supplies
258674	Fisher Scientific Company	662-60-67-53500	\$ 153.06	4/25/2025	OPO Lab Supplies
258675	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 3.75	4/25/2025	PARKS OPO FY 24-25
258675	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 271.88	4/25/2025	PARKS OPO FY 24-25
258675	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.75)	4/25/2025	PARKS OPO FY 24-25
258676	Guy Rents Inc	207-50-45-57800	\$ 95.60	4/25/2025	
258676	Guy Rents Inc	207-50-45-57800	\$ 10,443.61	4/25/2025	
258676	Guy Rents Inc	101-00-00-21090	\$ (95.60)	4/25/2025	
258677	Head Thomas William	207-50-45-51770	\$ 11,400.00	4/25/2025	tree work alliance rd
258677	Head Thomas William	207-50-45-51770	\$ 1,900.00	4/25/2025	tree work on little fickle hill
258678	Hensels Hardware	212-30-11-55400	\$ 9.91	4/25/2025	Hardware and Supplies (Foodworks)
258678	Hensels Hardware	101-40-21-54200	\$ 53.98	4/25/2025	POLICE SUPPLIES
258679	CR Fence Company Inc.	101-50-81-51770	\$ 7,053.92	4/25/2025	Woodsman Hall Reinstall of Fence
258680	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 2,148.43	4/25/2025	Jolly Giant Creek Fish Monitoring
258680	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,113.00	4/25/2025	Jolly Giant Creek Fish Monitoring
258681	Kernen Construction	101-00-00-21090	\$ (36.91)	4/25/2025	open po for aggregate water repairs
258681	Kernen Construction	661-50-63-53800	\$ 2,676.34	4/25/2025	open po for aggregate water repairs
258681	Kernen Construction	661-50-63-53800	\$ 36.91	4/25/2025	open po for aggregate water repairs
258682	Mad River Union	101-60-89-51300	\$ 836.05	4/25/2025	Half of Printing Costs for 2025 Summer Activity Guide
258683	McKinleyville Community Servic	661-60-64-54000	\$ 1,849.83	4/25/2025	FY 24/25 Water Purchases
258684	Mendes Supply Co	212-30-11-55400	\$ 71.68	4/25/2025	Cleaning Supplies and Services (Foodworks)
258684	Mendes Supply Co	212-30-11-55400	\$ 33.05	4/25/2025	Cleaning Supplies and Services (Foodworks)
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 369.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 95.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	662-60-67-53500	\$ 148.00	4/25/2025	OPO WW Lab QC
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	4/25/2025	OPO WW Lab Testing and Analysis
258685	Microbac Laboratories Inc	661-60-64-53500	\$ 63.00	4/25/2025	OPO W Lab QC
258686	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	4/25/2025	Mop/Rag Service (Foodworks)
258686	Mission Linen Ind.Inc.	662-60-67-51500	\$ 113.81	4/25/2025	OPO Weekly Linens
258686	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/25/2025	
258686	Mission Linen Ind.Inc.	661-60-64-53600	\$ 224.06	4/25/2025	OPO Janitorial Supplies
258687	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 1,155.29	4/25/2025	open po for maintenance on vactor
258687	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,416.40	4/25/2025	open po for maintenance on vactor
258688	Badger Meter Inc	661-60-64-51770	\$ 159.00	4/25/2025	OPO Monthly Meter Services
258689	Noble Benjamin K	213-30-13-58006	\$ 5,317.50	4/25/2025	LCP Update Technical Assistance
258690	North Coast Unified Air Quality Mgmt Dist	771-50-57-51770	\$ 11,471.75	4/25/2025	generator permit fees
258691	American Hospital Management	101-10-15-51702	\$ 171.25	4/25/2025	Occupational Health - Physicals
258691	American Hospital Management	101-10-15-51702	\$ 227.50	4/25/2025	Occupational Health - Physicals
258692	Owen Equipment Sales	771-50-57-57900	\$ 33,417.05	4/25/2025	tax
258692	Owen Equipment Sales	771-50-57-57900	\$ 326,020.00	4/25/2025	Regen X Sweeper (Sourcewell Contract #093021-ELG)
258693	Pace Supply Corp	661-70-63-57500	\$ 1,725.15	4/25/2025	Remote Read Water Meters
258693	Pace Supply Corp	661-70-63-57500	\$ 146,583.50	4/25/2025	Remote Read Water Meters
258694	Redwood Community Action Agency	101-70-81-57613	\$ 1,600.00	4/25/2025	Interpretive Panel Development for the Carlson Park trails and b
258695	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 1,875.00	4/25/2025	Multi-Year Contract for Film Activities (Economic Development)
258696	Restoration First Responder Network LLC	101-40-21-51770	\$ 15,635.30	4/25/2025	WELLNESS SERVICES
258697	Shelter John	101-70-81-57613	\$ 1,088.80	4/25/2025	Little Lakes clean-up project
258698	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 10,333.75	4/25/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
258698	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 29,791.08	4/25/2025	Butcher Slough Site Investigation and Human Health Risk Assessme

City of Arcata Bi-Weekly Report on Cash Distributions 4/5/2025-4/25/2025

Check #	Vendor	GL Account	Amount	Date	Description
258699	Shred Aware LLC.	101-40-21-51770	\$ 128.28	4/25/2025	SHREDDING SERVICES
258700	St Joseph Hospital	101-40-21-51770	\$ 10,187.00	4/25/2025	SART EXAMS
258701	USA Blue Book	662-60-67-53500	\$ 1,093.16	4/25/2025	OPO Lab Supplies
258701	USA Blue Book	662-60-67-53500	\$ 123.21	4/25/2025	OPO Lab Supplies
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 328.29	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 124.83	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 457.87	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,336.70	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,764.01	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 35.70	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 313.04	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,294.23	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,128.91	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 300.15	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,430.48	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 479.32	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 681.10	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 47.26	4/25/2025	open po for fuel
258702	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,549.64	4/25/2025	open po for fuel
258703	Wahlund Construction Inc.	662-70-67-57601	\$ 1,604,578.14	4/25/2025	AWTF Improvements Phase I - Construction Contract
258704	Williams Scotsman Inc.	662-60-67-57601	\$ 1,175.21	4/25/2025	ES Temporary Office
258705	Advanced Display & Signs	662-60-67-54200	\$ 198.87	4/25/2025	WASTEWATER WARNING SIGNS FOR AERATED PONDS
258706	Recology Arcata	664-60-73-51752	\$ 621.85	4/25/2025	DELINQUENT SOLID WASTE FEES FY24/25 + PRIOR YEAR LAST PAYMENT
258706	Recology Arcata	664-60-73-51752	\$ (14.00)	4/25/2025	DELINQUENT SOLID WASTE FEES FY24/25 + PRIOR YEAR LAST PAYMENT
258706	Recology Arcata	664-60-73-51752	\$ 454.75	4/25/2025	DELINQUENT SOLID WASTE FEES FY24/25 + PRIOR YEAR LAST PAYMENT
258706	Recology Arcata	664-60-73-51752	\$ 302.80	4/25/2025	DELINQUENT SOLID WASTE FEES FY24/25 + PRIOR YEAR LAST PAYMENT
258706	Recology Arcata	664-60-73-51752	\$ 10,308.07	4/25/2025	DELINQUENT SOLID WASTE FEES FY24/25 + PRIOR YEAR LAST PAYMENT
258707	Arcata Used Tire & Wheel	662-60-67-51770	\$ 22.50	4/25/2025	TIRE DISPOSAL (3)
258708	Kauffmann Michael	662-60-67-51720	\$ 89.82	4/25/2025	BOOKS FOR ARCATA MARSH INTERPRETIVE CENTER
258709	Cassaro's Catering	101-10-15-51430	\$ 2,126.17	4/25/2025	EMPLOYEE RECOGNITION EVENT 5/2/25; CATERING--APPROX 125 PEOPLE
258709	Cassaro's Catering	101-10-15-51430	\$ 250.00	4/25/2025	EMPLOYEE RECOGNITION EVENT 5/2/25; CATERING--APPROX 125 PEOPLE
258710	CDWG	662-70-67-57601	\$ 238.92	4/25/2025	SCADA SYSTEM UPGRADES
258710	CDWG	662-70-67-57601	\$ 14,305.78	4/25/2025	SCADA SYSTEM UPGRADES
258710	CDWG	662-70-67-57601	\$ 14,177.15	4/25/2025	SCADA SYSTEM UPGRADES
258711	Davis Ashley	101-00-00-23070	\$ 50.00	4/25/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 4/13/25
258712	Esparza II Enrique	101-60-89-51710	\$ 2,499.00	4/25/2025	WINTER/SPRING PICKLEBALL (MAR-APR SESSION); PICKLEBALL TUNE-UPS
258713	Grainger Caribe Inc	662-60-67-55300	\$ 5.29	4/25/2025	UV LUBRICANT
258713	Grainger Caribe Inc	662-60-67-55300	\$ 343.97	4/25/2025	UV LUBRICANT
258713	Grainger Caribe Inc	101-00-00-21090	\$ (5.29)	4/25/2025	UV LUBRICANT
258714	Harper-Desir Monique	561-00-00-24056	\$ 112.35	4/25/2025	REIMBURSEMENT TO EMPLOYEE FOR 3/22/25 EQUITY ARCATA EVENT
258715	CR Fence Company Inc.	662-60-67-57300	\$ 1,030.00	4/25/2025	KNOX SWITCH INSTALLATION AT CORP YARD FENCE
258716	Cal Poly Sponsored Programs Foundation	212-00-00-23071	\$ 200.00	4/25/2025	FOODWORKS RELEASE OF DEPOSIT FOR DAY USE (TRANSFER STUDENT ORG)
258717	Ken H Katsuyoshi Administrative Trust	101-00-00-22205	\$ 227.36	4/25/2025	REFUND: PREPAID CITY OF ARCATA RETIREE DENTAL INSURANCE PREMIUMS
258718	LeadsOnline Parent LLC	101-40-21-51600	\$ 3,401.00	4/25/2025	CELLHAWK SUBSCRIPTION RENEWAL
258719	Liberty Graphics Inc	662-60-67-51720	\$ 1,757.80	4/25/2025	AMIC T-SHIRTS - MERCH FOR SALE
258720	Lorenzen Brian	101-00-00-21090	\$ (2.55)	4/25/2025	VICIOUS 6"; BOLDUC
258720	Lorenzen Brian	207-50-45-51500	\$ 350.00	4/25/2025	VICIOUS 6"; BOLDUC
258720	Lorenzen Brian	207-50-45-51500	\$ 2.55	4/25/2025	VICIOUS 6"; BOLDUC
258721	Nakashima Sandra	212-00-00-23071	\$ 200.00	4/25/2025	FOODWORKS RELEASE OF DEPOSIT FOR DAY USE

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Check #	Vendor	GL Account	Amount	Date	Description
258721	Nakashima Sandra	101-60-89-51710	\$ 360.00	4/25/2025	WINTER/SPRING CHOCOLATE MAKING FUN 151260; 4/7 & 4/21 SESSIONS
258722	Nickell Melissa	101-00-00-23070	\$ 300.00	4/25/2025	DEPOSIT REFUND FOR REDWOOD LODGE ON 4/19/25
258723	O'Hanen Jourdan	101-00-00-23070	\$ 500.00	4/25/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CTR; 4/17/25
258724	Oppegaard Gabe	101-00-00-23070	\$ 50.00	4/25/2025	REFUND DEPOSIT: PICNIC AREA RENTAL ON 6/22/24
258725	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,969.36	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	662-60-67-51100	\$ 42,396.01	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	666-60-51-51100	\$ (31.61)	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	101-50-81-51100	\$ 1,438.28	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	101-50-85-51100	\$ 15,742.74	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	661-60-64-51100	\$ 5,741.60	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	663-50-91-51100	\$ 101.91	4/25/2025	ACCT: 2887200165-7; APR25
258725	Pacific Gas & Electric Co	101-50-81-51100	\$ 69.87	4/25/2025	ACCT: 6236826977-5; APR25
258725	Pacific Gas & Electric Co	101-50-81-51100	\$ 7.83	4/25/2025	ACCT: 9882435832-3; APR25
258725	Pacific Gas & Electric Co	101-50-81-51100	\$ 140.13	4/25/2025	ACCT: 4230642013-6; APR25
258726	Redwood Region Audubon Society	662-60-67-51720	\$ 84.00	4/25/2025	BIRD GUIDES FOR AMIC
258727	REMIF	101-00-00-22206	\$ 477.12	4/25/2025	EAP INSURANCE PREMIUMS; MAY25
258728	REMIF	559-00-00-24059	\$ 144.86	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY25
258728	REMIF	101-00-00-22204	\$ 746.94	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY25
258728	REMIF	101-00-00-22203	\$ 71.60	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	559-00-00-24059	\$ 633.27	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	663-50-91-50990	\$ 56.84	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	663-50-91-50990	\$ 931.00	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY25
258728	REMIF	101-00-00-22203	\$ 9.10	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY25
258728	REMIF	101-00-00-22203	\$ 8,202.02	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY25
258728	REMIF	663-50-91-50990	\$ 18.20	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY25
258728	REMIF	101-00-00-22203	\$ 204,951.01	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY25
258728	REMIF	101-00-00-22205	\$ 3,382.93	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	559-00-00-24059	\$ 13,934.97	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); MAY25
258728	REMIF	101-00-00-22205	\$ 12,185.60	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	101-00-00-22205	\$ (113.68)	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); MAY25
258728	REMIF	101-00-00-22204	\$ 2,265.90	4/25/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); MAY25
258729	Optimum	775-10-71-51210	\$ 34.45	4/25/2025	COMMUNITY CENTER; APR25
258729	Optimum	775-10-71-51210	\$ 377.18	4/25/2025	COMMUNITY CENTER; APR25
258730	GR Sundberg Inc.	666-60-51-55400	\$ 3,244.62	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	666-50-52-54300	\$ 430.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	666-60-51-51900	\$ 1,000.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	207-50-48-55300	\$ 500.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	666-60-51-51400	\$ 500.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	207-50-48-54200	\$ 2,500.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258730	GR Sundberg Inc.	207-50-48-53800	\$ 2,500.00	4/25/2025	EXCESS MATERIALS DUE TO REDESIGN PIPE; CITY PURCHASE (OAR PROJ)
258731	Sunny Brae Animal Clinic	101-40-21-51770	\$ 182.40	4/25/2025	EMERGENCY VET CARE

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258731	Sunny Brae Animal Clinic	101-40-21-51770	\$ 80.00	4/25/2025	EMERGENCY VET CARE
258731	Sunny Brae Animal Clinic	101-40-21-51770	\$ 153.96	4/25/2025	EMERGENCY VET CARE
258732	Toms Ashley	101-00-00-23070	\$ 50.00	4/25/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 4/9/25
258733	Valley Pacific Petroleum Services Inc	662-60-67-57601	\$ 5,025.16	4/25/2025	GAS FOR NEW WWTP GENERATOR
258734	Villarreal Celeste	101-40-21-51400	\$ 2,870.44	4/25/2025	REIMBURSE: GLIGHTS TO OK PAID ON PERSONAL CREDIT CARD: 25-0836
258735	Yang Laura	101-00-00-23070	\$ 300.00	4/25/2025	DEPOSIT REFUND FOR REDWOOD LODGE ON 4/20/25
311923	Payroll	Misc	\$ 1,289.55	4/4/2025	
311924	Payroll	Misc	\$ 1,377.23	4/18/2025	
311925	Payroll	Misc	\$ 1,595.78	4/18/2025	
311926	Payroll	Misc	\$ 278.97	4/18/2025	
311927	Payroll	Misc	\$ 553.15	4/18/2025	
311928	Payroll	Misc	\$ 1,868.88	4/18/2025	
311929	Payroll	Misc	\$ 568.17	4/18/2025	
311930	Payroll	Misc	\$ 462.30	4/18/2025	
311931	Payroll	Misc	\$ 46.52	4/18/2025	
311932	Payroll	Misc	\$ 363.15	4/18/2025	
311933	Payroll	Misc	\$ 45.39	4/18/2025	
311934	Payroll	Misc	\$ 461.27	4/18/2025	
311935	Payroll	Misc	\$ 234.07	4/18/2025	
311936	Payroll	Misc	\$ 20.63	4/18/2025	
311937	Payroll	Misc	\$ 690.64	4/18/2025	
ACH	PERS	Misc	\$ 79,105.22	4/18/2025	
ACH	Payroll Deductions ACH	Misc	\$ 142,622.83	4/18/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 27.69	4/18/2025	PR Batch 00012.04.2025 California Child Support Order
Total			\$ 3,948,923.37		