

City of Arcata Bi-Weekly Report on Cash Distributions 4/26/2025-5/9/2025

Check #	Vendor	Misc	Amount	Date	Description
258736	Bishop Joe	101-30-31-51400	\$ 356.00	5/1/2025	
258737	Fletterick Kelsey	250-30-14-51400	\$ 234.00	5/1/2025	
258737	Fletterick Kelsey	250-30-14-51400	\$ 125.16	5/1/2025	
258738	Lewis-Stephenson Rhiannon	101-10-05-51400	\$ 146.00	5/1/2025	
258739	Aflac	101-00-00-22110	\$ 816.78	5/2/2025	CAFETERIA PLAN PREMIUM STATEMENT: APR25
258740	Almquist Lumber Company	101-00-00-21090	\$ (0.84)	5/2/2025	TRANSIT - I.T. COUNTER SUPPLIES
258740	Almquist Lumber Company	775-10-71-57800	\$ 0.84	5/2/2025	TRANSIT - I.T. COUNTER SUPPLIES
258740	Almquist Lumber Company	775-10-71-57800	\$ 60.69	5/2/2025	TRANSIT - I.T. COUNTER SUPPLIES
258741	Arcata Chamber Of Commerce	561-00-00-24056	\$ 30.00	5/2/2025	BOOTH FEES FOR EQUITY ARCATA FOR OYSTERFEST EVENT
258742	AT&T	775-10-71-51200	\$ 753.15	5/2/2025	STANDARD PHONE CHARGES: APR25
258742	AT&T	101-40-21-51200	\$ 96.28	5/2/2025	STANDARD PHONE CHARGES: APR25
258743	Boys & Girls Club of the Redwoods	101-40-21-54400	\$ 1,712.48	5/2/2025	CONTRACT SERVICES FOR JUVENILE DIVERSION FOR BSCC TITLE II GRANT
258744	Bug Press	101-20-07-53300	\$ 364.56	5/2/2025	ENVELOPES GENERIC #10 PRINTED 30% PCW
258744	Bug Press	101-20-07-53300	\$ 5.88	5/2/2025	ENVELOPES GENERIC #10 PRINTED 30% PCW
258744	Bug Press	101-00-00-21090	\$ (5.88)	5/2/2025	ENVELOPES GENERIC #10 PRINTED 30% PCW
258744	Bug Press	101-30-11-54200	\$ 263.66	5/2/2025	1500 #10 ENVELOPES WITH CITY LOGO
258745	Humboldt County Association of Governments	210-70-48-51770	\$ 1,210.96	5/2/2025	SAMSIP JANUARY 1 2025-MARCH 31 2025
258746	Hubbard Louis	101-00-00-23070	\$ 50.00	5/2/2025	DEPOSIT REFUND: REDWOOD PARK PICNIC AREA RENTAL ON 4/27/25
258747	Kennedy Jenny	101-00-00-46331	\$ 140.00	5/2/2025	RDC CANCELLATION
258748	Lopez Dana	561-00-00-24056	\$ 290.00	5/2/2025	CHILDCARE FOR EQUITY ARCATA WORKSHOP 3/22/25 & 3/13/25
258749	Mac's Refrigeration Service	101-50-85-51770	\$ 399.83	5/2/2025	ACC REPAIRS
258750	Mattison Kinsey	101-00-00-23070	\$ 300.00	5/2/2025	DEPOSIT REFUND FOR REDWOOD LODGE ON 4/26/25
258751	The Mill Yard	775-10-71-57800	\$ 26.50	5/2/2025	TRANSIT - IT COUNTER
258752	Operating Engineers No 3	101-00-00-22113	\$ 2,077.00	5/2/2025	PR Batch 00026.04.2025 Union Dues
258753	Pacific Gas & Electric Co	101-50-41-51100	\$ 11.58	5/2/2025	ACCT: 7618650342-1; APR25
258753	Pacific Gas & Electric Co	101-50-41-51100	\$ 37.07	5/2/2025	ACCT: 1999785564-8; APR25
258754	Pacific Coast Seed Inc.	101-50-81-55400	\$ 8,347.00	5/2/2025	PARKS GRASS ORDER
258755	Rexel USA Inc	101-50-81-55400	\$ 811.43	5/2/2025	PLAZA LIGHT POLE COVERS
258756	Professional Foresters Regist	205-60-87-51720	\$ 90.00	5/2/2025	MARK ANDRE RPF #2391 LICENSE RENEWAL
258756	Professional Foresters Regist	205-60-87-51600	\$ 230.00	5/2/2025	MARK ANDRE RPF #2391 LICENSE RENEWAL
258757	Robinson Geoffrey	101-00-00-23070	\$ 500.00	5/2/2025	DEPOSIT REFUND DUE TO FACILITY RENTAL CANCELLATION
258758	Shows Amber	101-00-00-46365	\$ 27.00	5/2/2025	SKATE CAMP CANCELLATIONS
258758	Shows Amber	101-00-00-46335	\$ 185.00	5/2/2025	SKATE CAMP CANCELLATIONS

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258759	SWRCB	661-50-63-51600	\$ 130.00	5/2/2025	DREW GREEN DRINKING WATER DISTRIBUTION D2 RENEWAL
258760	Optimum	775-10-71-51210	\$ 151.28	5/2/2025	REDWOOD PARK; MAY25
258761	Optimum	775-10-71-51210	\$ 408.00	5/2/2025	CITY HALL / PD INTERNET; APR25
258761	Optimum	101-40-21-51200	\$ 240.00	5/2/2025	CITY HALL / PD INTERNET; APR25
258761	Optimum	775-10-71-51200	\$ 552.00	5/2/2025	CITY HALL / PD INTERNET; APR25
258762	Tippin Riley	101-00-00-14000	\$ 3,362.71	5/2/2025	APRIL 2025 ADVANCED DISABILITY PENSION PAYMENT
258763	QSW LLC	211-30-13-58222	\$ 640.00	5/2/2025	CORDER: RELOCATION EXPENSE AS HOME IS REMOVED & REPLACED; MAY25
258764	Trojan Technologies Corp.	662-60-67-55300	\$ 254.00	5/2/2025	FREIGHT FROM ORDER #010000560
258765	Wage Works	101-00-00-22110	\$ 110.00	5/2/2025	FSA MONTHLY ADMIN FEE; APR25
258766	Woodlab Designs	101-00-00-21090	\$ (61.50)	5/2/2025	EMPLOYEE RECOGNITION EVENT; 5/2/25 - RECOGNITION AWARD PLAQUES
258766	Woodlab Designs	101-10-15-51430	\$ 600.00	5/2/2025	EMPLOYEE RECOGNITION EVENT; 5/2/25 - RECOGNITION AWARD PLAQUES
258766	Woodlab Designs	101-10-15-51430	\$ 61.50	5/2/2025	EMPLOYEE RECOGNITION EVENT; 5/2/25 - RECOGNITION AWARD PLAQUES
258767	Yurok Tribe	101-00-00-23070	\$ 1,000.00	5/2/2025	DEPOSIT REFUND: ACC RENTALS ON 11/20/24 & 12/9/24
258768	Arcata Stationers	101-20-07-53220	\$ 826.76	5/2/2025	24-25 FY OPO Copy Paper
258768	Arcata Stationers	101-30-31-53300	\$ 194.70	5/2/2025	General Office Supplies
258768	Arcata Stationers	101-50-41-53300	\$ 194.70	5/2/2025	General Office Supplies
258769	Bobcat of Chico	771-50-57-54400	\$ 654.10	5/2/2025	open po for parts
258769	Bobcat of Chico	771-50-57-54400	\$ 4.17	5/2/2025	open po for parts
258770	Bug Press	101-40-21-53300	\$ 7.18	5/2/2025	PRINTING MATERIALS
258770	Bug Press	101-40-21-53300	\$ 444.85	5/2/2025	PRINTING MATERIALS
258770	Bug Press	101-00-00-21090	\$ (7.18)	5/2/2025	PRINTING MATERIALS
258771	Caltest Analytical Lab	662-60-67-51742	\$ 679.25	5/2/2025	OPO WW Lab Testing and Analysis
258772	Bittle Doug	211-30-13-58222	\$ 2,664.00	5/2/2025	Mobilehome Repair Cost for MORE Program
258772	Bittle Doug	211-30-13-58222	\$ 62,660.00	5/2/2025	Mobilehome Repair Cost for MORE Program
258773	Clementi Phd Mark A	101-10-15-51703	\$ 844.00	5/2/2025	Psychology Exams
258774	Cummins Sales and Service	771-50-57-55100	\$ 149.00	5/2/2025	open po for repairs
258774	Cummins Sales and Service	661-60-64-55300	\$ 737.71	5/2/2025	Portable 544 Booster 2 Portable 524 Portable 525 Portable 52
258774	Cummins Sales and Service	661-60-64-55300	\$ 737.71	5/2/2025	Portable 544 Booster 2 Portable 524 Portable 525 Portable 52
258775	Eureka Glass Company	101-50-85-51770	\$ 387.11	5/2/2025	BUILDINGS OPO FY24/25
258776	Eureka Rubber Stamp	101-40-21-51500	\$ 39.20	5/2/2025	NAME TAGS/MISC
258777	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	5/2/2025	OPO WW Lab Testing and Analysis

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258778	GHD Inc.	662-70-67-57601	\$ 3,625.20	5/2/2025	Env. Permit Compliance & Monitoring services - AWTF Phase 1
258779	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (4.95)	5/2/2025	PARKS OPO FY 24-25
258779	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 443.88	5/2/2025	PARKS OPO FY 24-25
258779	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 4.95	5/2/2025	PARKS OPO FY 24-25
258780	Harper Ford Country	771-50-57-54400	\$ 120.48	5/2/2025	open po for parts
258781	Hensels Hardware	101-40-21-54200	\$ 20.25	5/2/2025	POLICE SUPPLIES
258782	Hdl Coren & Cone	101-20-07-51778	\$ 2,400.00	5/2/2025	OPO FY 24-25 Contract Services Property Tax
258783	Humboldt Towing Inc.	101-40-23-51762	\$ 2,187.50	5/2/2025	EVIDENCE TOW/STORAGE
258784	Kernen Construction	101-00-00-21090	\$ (20.87)	5/2/2025	open po for aggregate
258784	Kernen Construction	207-50-45-53800	\$ 20.87	5/2/2025	open po for aggregate
258784	Kernen Construction	207-50-45-53800	\$ 1,512.71	5/2/2025	open po for aggregate
258785	Mad River Union	101-10-05-51300	\$ 90.00	5/2/2025	Mad River Union - Legal Ads
258785	Mad River Union	101-10-05-51300	\$ 90.00	5/2/2025	Mad River Union - Legal Ads
258786	Neste Renewable Solutions US Inc.	212-30-11-55400	\$ 1,625.00	5/2/2025	Grease Trap and Cooking Oil Service (Foodworks)
258787	Mendes Supply Co	212-30-11-55400	\$ 89.14	5/2/2025	Cleaning Supplies and Services (Foodworks)
258788	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/2/2025	OPO WW Lab Testing and Analysis
258788	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	5/2/2025	OPO WW Lab Testing and Analysis
258788	Microbac Laboratories Inc	662-60-67-51742	\$ 144.00	5/2/2025	OPO WW Lab Testing and Analysis
258788	Microbac Laboratories Inc	662-60-67-51742	\$ 84.00	5/2/2025	OPO WW Lab Testing and Analysis
258788	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/2/2025	OPO WW Lab Testing and Analysis
258789	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.51	5/2/2025	open po for medical supply cabinet
258789	Mission Linen Ind.Inc.	771-50-57-51500	\$ 94.03	5/2/2025	open po for linen service
258789	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.52	5/2/2025	open po for medical supply cabinet
258789	Mission Linen Ind.Inc.	212-30-11-55400	\$ 30.32	5/2/2025	Mop/Rag Service (Foodworks)
258789	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	5/2/2025	Mop/Rag Service (Foodworks)
258789	Mission Linen Ind.Inc.	661-60-64-51500	\$ 114.64	5/2/2025	OPO Weekly Linens
258789	Mission Linen Ind.Inc.	662-60-67-51742	\$ 11.03	5/2/2025	OPO WW Lab Testing and Analysis
258790	American Hospital Management	101-10-15-51702	\$ 113.75	5/2/2025	Occupational Health - Physicals
258790	American Hospital Management	101-10-15-51702	\$ 341.25	5/2/2025	Occupational Health - Physicals
258790	American Hospital Management	101-10-15-51702	\$ 580.00	5/2/2025	Occupational Health - Physicals
258790	American Hospital Management	101-10-15-51702	\$ 492.50	5/2/2025	Occupational Health - Physicals
258791	The Pape Group Inc	771-50-57-54400	\$ 571.42	5/2/2025	open po for parts
258792	Ryan Process Inc	662-60-67-55300	\$ 1,476.06	5/2/2025	Est. Freight
258792	Ryan Process Inc	662-60-67-55300	\$ 5,256.00	5/2/2025	Peabody PCS Pump Enclosure
258792	Ryan Process Inc	662-60-67-55300	\$ 91.98	5/2/2025	Tax
258792	Ryan Process Inc	101-00-00-21090	\$ (91.98)	5/2/2025	Tax
258792	Ryan Process Inc	662-60-67-55300	\$ 446.76	5/2/2025	Tax
258793	safetybygeorge LLC	661-60-64-51400	\$ 233.33	5/2/2025	OPO Monthly Safety Trainings and Consultation
258793	safetybygeorge LLC	207-50-45-51400	\$ 233.33	5/2/2025	OPO Monthly Safety Trainings and Consultations

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258793	safetybygeorge LLC	662-60-67-51400	\$ 233.34	5/2/2025	OPO Monthly Safety Trainings and Consultation
258794	Blue Star Gas Associates	207-50-45-54700	\$ 89.06	5/2/2025	open po for fuel
258795	Shelter John	101-70-81-57613	\$ 792.48	5/2/2025	Little Lakes clean-up project
258795	Shelter John	101-50-81-51770	\$ 3,557.00	5/2/2025	Little Lakes clean-up project
258796	SHN Consulting Engineers & Geologists Inc	101-70-81-57300	\$ 9,559.56	5/2/2025	SHN Ball Park Improvement Contract 2023 - Design & Construction
258798	Stericycle Inc.	662-60-67-51770	\$ 59.51	5/2/2025	OPO Monthly Sharps Pick up
258799	USA Blue Book	662-60-67-51728	\$ 148.97	5/2/2025	OPO AMRI Lab Supplies
258800	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 338.09	5/2/2025	open po for fuel
258800	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 445.07	5/2/2025	open po for fuel
258800	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 165.59	5/2/2025	open po for fuel
258800	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 460.07	5/2/2025	open po for fuel
258801	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$ 24,823.56	5/2/2025	
258802	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,053.38	5/2/2025	
258803	Stops Signs and More Company	233-70-48-57600	\$ 35,011.75	5/2/2025	Detectable Warning Mats
258803	Stops Signs and More Company	101-00-00-21090	\$ (812.33)	5/2/2025	Detectable Warning Mats
258803	Stops Signs and More Company	233-70-48-57600	\$ 812.33	5/2/2025	Detectable Warning Mats
258804	Johnson Russell Conan	204-40-21-51420	\$ 494.00	5/8/2025	
258805	Lee David	204-40-21-51420	\$ 494.00	5/8/2025	
258806	Neff Cameron	204-40-21-51420	\$ 494.00	5/8/2025	
258807	Stillman Alex	101-10-01-51400	\$ 146.00	5/8/2025	
258808	Adams Commercial General Contracting Inc	101-70-85-57300	\$ 13,752.73	5/9/2025	Arcata Library Improvements Project
258808	Adams Commercial General Contracting Inc	101-70-85-57300	\$ 10,961.24	5/9/2025	Arcata Library Improvements Project
258808	Adams Commercial General Contracting Inc	233-70-48-57600	\$ 468.00	5/9/2025	Arcata Library Improvements Project
258809	Arcata Stationers	662-60-67-53300	\$ 215.54	5/9/2025	OPO Office Supplies
258809	Arcata Stationers	101-50-41-53300	\$ 15.49	5/9/2025	General Office Supplies
258809	Arcata Stationers	101-30-31-53300	\$ 10.64	5/9/2025	General Office Supplies
258810	Arcata Used Tire & Wheel	771-50-57-54600	\$ 142.50	5/9/2025	open po for tires
258811	CA Dep Of Justice	101-40-21-52522	\$ 1,876.98	5/9/2025	CLETS LINE
258812	Bittle Doug	211-30-13-58222	\$ 18,544.00	5/9/2025	Mobilehome Repair Cost for MORE Program
258812	Bittle Doug	211-30-13-58222	\$ 13,617.00	5/9/2025	Mobilehome Repair Cost for MORE Program
258813	Chandler Asset Management	101-00-00-44100	\$ 2,411.19	5/9/2025	City of Arcata Investment Management
258813	Chandler Asset Management	245-00-00-44100	\$ 320.16	5/9/2025	Arcata 2003 Public Improvement Projects
258814	Code Publishing Company	101-10-05-51770	\$ 47.00	5/9/2025	Code Publishing
258814	Code Publishing Company	101-10-05-51770	\$ 376.00	5/9/2025	Code Publishing
258815	CIC	212-30-11-55400	\$ 18.50	5/9/2025	Credit Reporting for Foodworks
258816	Cummins Sales and Service	662-60-67-55300	\$ 1,038.04	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 772.05	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 864.54	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 782.55	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu

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258816	Cummins Sales and Service	662-60-67-55300	\$ 715.94	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 804.04	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 749.58	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 858.85	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 513.89	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 1,319.31	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	662-60-67-55300	\$ 1,331.01	5/9/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
258816	Cummins Sales and Service	661-60-64-55300	\$ 809.95	5/9/2025	Portable 544 Booster 2 Portable 524 Portable 525 Portable 52
258816	Cummins Sales and Service	101-50-85-55300	\$ 2,301.96	5/9/2025	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
258816	Cummins Sales and Service	101-50-85-55300	\$ 986.40	5/9/2025	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
258817	Eel River Transportation & Salvage	101-40-23-51762	\$ 5,488.55	5/9/2025	AV TOWS/DISPOSAL
258818	Ellis Art & Engineering Supplies	101-50-41-51770	\$ 195.45	5/9/2025	Engineering Supplies as Needed
258819	Eureka Rubber Stamp	101-40-21-51500	\$ 16.56	5/9/2025	NAME TAGS/MISC
258819	Eureka Rubber Stamp	101-40-21-51500	\$ 16.19	5/9/2025	NAME TAGS/MISC
258820	Fisher Scientific Company	662-60-67-53500	\$ 193.97	5/9/2025	OPO Lab Supplies
258821	GHD Inc.	210-70-48-57200	\$ 17,559.07	5/9/2025	A&M Trail Project Contract - CIP Tag 48-07
258821	GHD Inc.	210-70-48-51770	\$ 3,325.95	5/9/2025	A&M Trail Project Contract - CIP Tag 48-07
258821	GHD Inc.	666-60-51-51798	\$ 7,317.20	5/9/2025	SLR Agreement October 2023
258822	Goserco Inc.	101-40-21-51770	\$ 4,488.64	5/9/2025	VOICE LOGGER
258823	Genuine Parts Company Inc	101-00-00-21090	\$ (0.19)	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	101-00-00-21090	\$ (1.92)	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 12.33	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 0.64	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	101-00-00-21090	\$ (0.64)	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 40.03	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 0.19	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 1.92	5/9/2025	open po for parts
258823	Genuine Parts Company Inc	771-50-57-54400	\$ 119.33	5/9/2025	open po for parts
258824	Hensels Hardware	101-50-85-55400	\$ 21.69	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-55400	\$ 10.41	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-55400	\$ 4.93	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-55400	\$ 11.01	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.

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258824	Hensels Hardware	101-50-85-55400	\$ 6.16	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-81-55400	\$ 26.43	5/9/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258824	Hensels Hardware	101-50-85-53600	\$ 27.74	5/9/2025	BUILDINGS OPO FY24/25 - janitorial
258824	Hensels Hardware	101-50-85-55400	\$ 8.81	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-81-55400	\$ 35.24	5/9/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258824	Hensels Hardware	202-60-51-51770	\$ 27.55	5/9/2025	NR OPO FY24/25
258824	Hensels Hardware	101-50-85-55400	\$ 16.33	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-81-55400	\$ 66.13	5/9/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
258824	Hensels Hardware	101-50-81-54200	\$ 18.73	5/9/2025	Parks OPO FY24/25 - Other Dept. Supplies
258824	Hensels Hardware	101-50-85-55400	\$ 19.83	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-53600	\$ 17.62	5/9/2025	BUILDINGS OPO FY24/25 - janitorial
258824	Hensels Hardware	101-10-01-52108	\$ 60.90	5/9/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
258824	Hensels Hardware	101-50-85-55400	\$ (35.25)	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-55400	\$ 22.04	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-10-01-52108	\$ 48.62	5/9/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
258824	Hensels Hardware	202-60-51-51770	\$ 27.55	5/9/2025	NR OPO FY24/25
258824	Hensels Hardware	101-50-85-55400	\$ 11.88	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	775-10-71-57800	\$ 13.22	5/9/2025	NR OPO FY24/25
258824	Hensels Hardware	101-10-01-52108	\$ 8.10	5/9/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
258824	Hensels Hardware	101-50-81-53900	\$ 14.32	5/9/2025	Parks OPO FY24/25 - Office
258824	Hensels Hardware	101-50-85-55400	\$ 35.25	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	771-50-57-57800	\$ 18.73	5/9/2025	Parks OPO FY24/25 - small tools
258824	Hensels Hardware	101-50-85-55400	\$ 51.67	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-53600	\$ 15.42	5/9/2025	BUILDINGS OPO FY24/25 - janitorial
258824	Hensels Hardware	101-50-85-53600	\$ 11.42	5/9/2025	BUILDINGS OPO FY24/25 - janitorial
258824	Hensels Hardware	101-50-85-55400	\$ 15.42	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-10-01-52108	\$ 18.61	5/9/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
258824	Hensels Hardware	101-50-85-55400	\$ 4.54	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-81-53900	\$ 38.53	5/9/2025	Parks OPO FY24/25 - Office
258824	Hensels Hardware	101-50-85-53600	\$ 18.73	5/9/2025	BUILDINGS OPO FY24/25 - janitorial

City of Arcata Bi-Weekly Report on Cash Distributions 4/26/2025-5/9/2025

Check #	Vendor	Misc	Amount	Date	Description
258824	Hensels Hardware	662-60-67-55400	\$ 105.70	5/9/2025	NR OPO FY24/25
258824	Hensels Hardware	101-50-85-55400	\$ 13.22	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-53600	\$ 42.89	5/9/2025	BUILDINGS OPO FY24/25 - janitorial
258824	Hensels Hardware	662-60-67-55400	\$ (26.85)	5/9/2025	NR OPO FY24/25
258824	Hensels Hardware	101-50-85-55400	\$ 67.56	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-10-01-52108	\$ (105.76)	5/9/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
258824	Hensels Hardware	101-50-85-55400	\$ 8.37	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	101-50-85-55400	\$ 88.19	5/9/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
258824	Hensels Hardware	212-30-11-55400	\$ 68.32	5/9/2025	Hardware and Supplies (Foodworks)
258825	Creative Home Construction	666-60-51-57300	\$ 4,800.00	5/9/2025	Historic Structure Consultation
258826	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 129,216.52	5/9/2025	FY24/25 OPO Water Purchases
258827	Humboldt County Sheriff	101-40-25-52528	\$ 4,907.00	5/9/2025	
258828	Humboldt Transit Authority	663-50-91-54700	\$ 6,258.84	5/9/2025	Fuels
258828	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	5/9/2025	Maintenance & Operations
258828	Humboldt Transit Authority	663-50-91-54700	\$ 6,095.49	5/9/2025	Fuels
258828	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	5/9/2025	Maintenance & Operations
258828	Humboldt Transit Authority	663-50-91-54700	\$ 6,289.35	5/9/2025	Fuels
258828	Humboldt Transit Authority	663-50-91-54700	\$ 1,652.21	5/9/2025	Fuels
258829	Infosend Inc	101-00-00-21090	\$ (9.37)	5/9/2025	24-25 FY OPO Infosend Printing
258829	Infosend Inc	662-60-67-53100	\$ 1,802.62	5/9/2025	24-25 FY OPO Infosend Postage
258829	Infosend Inc	662-60-67-51770	\$ 646.10	5/9/2025	24-25 FY OPO Infosend Printing
258829	Infosend Inc	661-60-64-51770	\$ 4.68	5/9/2025	24-25 FY OPO Infosend Printing
258829	Infosend Inc	661-60-64-51770	\$ 646.11	5/9/2025	24-25 FY OPO Infosend Printing
258829	Infosend Inc	662-60-67-51770	\$ 4.69	5/9/2025	24-25 FY OPO Infosend Printing
258829	Infosend Inc	661-60-64-53100	\$ 1,802.63	5/9/2025	24-25 FY OPO Inforsend Postage
258830	Oscar Larson & Associates	661-70-64-51770	\$ 1,530.60	5/9/2025	Tank 4 Coating Project
258831	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 795.68	5/9/2025	ONLINE REPORTING
258831	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 772.50	5/9/2025	ONLINE REPORTING
258831	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 795.68	5/9/2025	ONLINE REPORTING
258831	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	5/9/2025	ACCURINT
258832	Lost Coast Communications Inc.	101-10-15-51300	\$ 180.00	5/9/2025	Lost Coast Communications
258833	McMaster-Carr	662-60-67-55300	\$ 105.86	5/9/2025	OPO Equipment Maintenance
258833	McMaster-Carr	662-60-67-55300	\$ 107.30	5/9/2025	OPO Equipment Maintenance
258834	Microbac Laboratories Inc	662-60-67-51742	\$ 359.00	5/9/2025	OPO WW Lab Testing and Analysis
258834	Microbac Laboratories Inc	662-60-67-51742	\$ 95.00	5/9/2025	OPO WW Lab Testing and Analysis
258834	Microbac Laboratories Inc	662-60-67-51742	\$ 95.00	5/9/2025	OPO WW Lab Testing and Analysis
258835	Miller Farms Nursery Inc	101-00-00-21090	\$ (262.21)	5/9/2025	VW Dog Park Fencing
258835	Miller Farms Nursery Inc	101-50-81-57614	\$ 34,300.99	5/9/2025	VW Dog Park Fencing
258835	Miller Farms Nursery Inc	101-50-81-57614	\$ 262.21	5/9/2025	VW Dog Park Fencing

City of Arcata Bi-Weekly Report on Cash Distributions 4/26/2025-5/9/2025

Check #	Vendor	Misc	Amount	Date	Description
258836	The Mill Yard	662-60-67-55400	\$ 41.71	5/9/2025	NR OPO FY24/25 - buildings/grounds maint.
258836	The Mill Yard	662-60-67-55400	\$ 48.83	5/9/2025	NR OPO FY24/25 - buildings/grounds maint.
258837	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	5/9/2025	open po for linen service
258837	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.52	5/9/2025	open po for medical supply cabinet
258837	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.51	5/9/2025	open po for medical supply cabinet
258837	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	5/9/2025	Mop/Rag Service (Foodworks)
258837	Mission Linen Ind.Inc.	212-30-11-55400	\$ 20.84	5/9/2025	Mop/Rag Service (Foodworks)
258837	Mission Linen Ind.Inc.	662-60-67-51500	\$ 113.81	5/9/2025	OPO Weekly Linens
258837	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	5/9/2025	
258838	Mitchell Repair Information Company LLC	771-50-57-51770	\$ 1,908.00	5/9/2025	shopekey software
258839	American Hospital Management	101-10-15-51702	\$ 492.50	5/9/2025	Occupational Health - Physicals
258840	Pace Supply Corp	661-50-63-53900	\$ 6,567.79	5/9/2025	
258840	Pace Supply Corp	661-50-63-53900	\$ 3,787.09	5/9/2025	
258841	Phoenix Group Information Systems	101-40-23-54200	\$ 280.00	5/9/2025	PREFERENTIAL PARKING MGT
258842	Points West Surveying Co.	666-60-51-51770	\$ 2,335.00	5/9/2025	Corner Monumenting Survey Work - City & Alto Property
258843	Sactown Contractors Corp	101-70-85-57600	\$ 172.67	5/9/2025	ACC Softball Field Lighting
258843	Sactown Contractors Corp	101-00-00-21090	\$ (172.67)	5/9/2025	ACC Softball Field Lighting
258843	Sactown Contractors Corp	101-70-85-57600	\$ 37,901.07	5/9/2025	ACC Softball Field Lighting
258844	Shelter John	101-50-81-51770	\$ 659.00	5/9/2025	Little Lakes clean-up project
258844	Shelter John	245-30-35-58500	\$ 422.00	5/9/2025	Solid Waste Cleanup Services
258845	Springbrook Holding Company LLC	662-60-67-53400	\$ 59.00	5/9/2025	24-25 FY OPO Civic Pay Transaction Fees
258845	Springbrook Holding Company LLC	661-60-64-53400	\$ 59.00	5/9/2025	24-25 FY OPO Civic Pay Transaction Fees
258846	St. Mary's Church	210-70-48-51770	\$ 300.00	5/9/2025	Bike Rodeo Location Rental Fees
258847	Tehama Tire	771-50-57-54600	\$ 854.90	5/9/2025	open po for tires
258847	Tehama Tire	771-50-57-54600	\$ 430.95	5/9/2025	open po for tires
258848	WN Tetrault & Co Inc	771-50-57-51770	\$ 153.00	5/9/2025	PATROL CAR WASH
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 107.25	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,845.99	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,091.41	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 867.82	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 336.50	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 23.77	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 707.19	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,612.95	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 388.54	5/9/2025	open po for fuel
258849	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,435.96	5/9/2025	open po for fuel
258850	Allen Angelina M.	101-30-31-51400	\$ 305.00	5/9/2025	RESIDENTIAL BUILDING PERMIT EXAM PASSED - REIMBURSEMENT
258851	Almquist Lumber Company	101-30-31-57800	\$ 114.69	5/9/2025	SHELVING IN BUILDING/ENGINEERING DEPT
258851	Almquist Lumber Company	101-00-00-21090	\$ (1.25)	5/9/2025	SHELVING IN BUILDING/ENGINEERING DEPT
258851	Almquist Lumber Company	101-30-31-57800	\$ 1.25	5/9/2025	SHELVING IN BUILDING/ENGINEERING DEPT

City of Arcata Bi-Weekly Report on Cash Distributions 4/26/2025-5/9/2025

Check #	Vendor	Misc	Amount	Date	Description
258852	Aquatic Designing Inc	661-70-63-57500	\$ 1,738.75	5/9/2025	STEEL WATERLINE PROJECT; CRANE SERVICE TO SET 3 VAULTS
258853	Arcata Stationers	101-40-21-57800	\$ 3,900.82	5/9/2025	NEW FURNITURE/FILING CABINETS: SGTS OFFICE & REPORT WRITING AREA
258854	Asbury Environmental Services	771-50-57-51770	\$ 102.00	5/9/2025	OIL FILTER DISPOSAL & USED OIL PICK UP SERVICE
258854	Asbury Environmental Services	771-50-57-51770	\$ 55.00	5/9/2025	OIL FILTER DISPOSAL & USED OIL PICK UP SERVICE
258855	A. T. & T.	775-10-71-51200	\$ 66.99	5/9/2025	STANDARD PHONE CHARGES; MAY25
258856	Employment Development Department	101-10-17-52060	\$ 22,249.99	5/9/2025	1ST QUARTER EDD BALANCE; LETTER ID: L0762202576
258857	Harker Tina	101-00-00-23070	\$ 50.00	5/9/2025	REFUND OF RENTAL DEPOSIT AND FEES DUE TO CANCELLATION
258857	Harker Tina	101-00-00-49102	\$ 31.00	5/9/2025	REFUND OF RENTAL DEPOSIT AND FEES DUE TO CANCELLATION
258857	Harker Tina	101-00-00-44210	\$ 58.00	5/9/2025	REFUND OF RENTAL DEPOSIT AND FEES DUE TO CANCELLATION
258858	Hartline Anne	561-00-00-24057	\$ 544.24	5/9/2025	REIMBURSE: COMM'Y MEMBER FOR FREE STUFF GIVEAWAY FOR HAFH
258859	Hensels Hardware	101-30-31-57800	\$ 12.66	5/9/2025	SUPPLIES FOR SHELVING IN BUILDING/ENGINEERING DEPT
258859	Hensels Hardware	101-30-31-57800	\$ 25.73	5/9/2025	SUPPLIES FOR SHELVING IN BUILDING/ENGINEERING DEPT
258860	Hopkins Ken	570-00-00-24070	\$ 88.00	5/9/2025	CASH FOUND IN WALLET
258861	Hughes Rees	662-60-67-54200	\$ 48.75	5/9/2025	VTS WORK DAY REIMBURSEMENT; 4/23/25
258862	Humboldt County Human Rights Commission	561-00-00-24056	\$ 30.00	5/9/2025	REGISTRATION FEE: HUMAN RIGHTS COMMISSION WORKSHOP; HARPER-DESIR
258863	Humboldt Termite & Pest Control	101-40-21-51770	\$ 49.00	5/9/2025	PEST CONTROL FOR EVIDENCE STORAGE @ CORP YARD
258864	IT Management Corp.	775-10-71-51200	\$ 1,308.98	5/9/2025	PHONE SERVICE; MAY25
258865	Abbott Kevin and Mary	662-60-67-51720	\$ 528.00	5/9/2025	EARRINGS FOR AMIC STORE; APR25
258866	Jimenez Garcia Yahaira	570-00-00-24157	\$ 36.00	5/9/2025	FOUND PROPERTY
258867	Kinetic Universe	101-10-01-52104	\$ 1,300.00	5/9/2025	SPONSORSHIP: KINETIC GRAND CHAMPIONSHIP RACE: PLAZA EVENT FEES
258868	Lenovo Inc (United States)	775-10-71-57800	\$ 934.56	5/9/2025	IT 24/25 SYSTEM UPGRADES (MONITORS)
258869	Liebert Cassidy Whitmore	101-10-15-51600	\$ 900.00	5/9/2025	2025 PREMIUM LIEBERT LIBRARY SUBSCRIPTION
258870	Maple Service Inc.	101-50-85-51770	\$ 299.41	5/9/2025	TOILET AT TRANSIT CENTER/ANNEX
258870	Maple Service Inc.	101-50-85-55400	\$ 46.59	5/9/2025	TOILET AT TRANSIT CENTER/ANNEX
258871	The Mill Yard	101-30-31-57800	\$ 84.11	5/9/2025	SHELVING SUPPLIES: BUILDING/ENGINEERING DEPT

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Check #	Vendor	Misc	Amount	Date	Description
258872	OpenGov Inc	101-30-31-55800	\$ 1,864.05	5/9/2025	PROFESSIONAL SERVICES - PERMITS
258873	Pacific Gas & Electric Co	212-30-11-55400	\$ 3,805.79	5/9/2025	ACCT: 9015588019-9; APR25
258874	UBEO West LLC	101-40-21-53300	\$ 291.90	5/9/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258874	UBEO West LLC	775-10-71-53300	\$ 863.15	5/9/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258874	UBEO West LLC	101-20-07-53210	\$ 168.90	5/9/2025	PRINTER MAINTENANCE CONTRACT CHARGES
258875	Logan Luis Roselli	101-10-77-51790	\$ 1,375.00	5/9/2025	RMM MARKETING & PRESS SERVICES; MAY25
258876	Security Lock & Alarm	662-60-67-51770	\$ 7.49	5/9/2025	PW-1 PADLOCKS
258876	Security Lock & Alarm	101-00-00-21090	\$ (7.49)	5/9/2025	PW-1 PADLOCKS
258876	Security Lock & Alarm	662-60-67-51770	\$ 1,093.91	5/9/2025	PW-1 PADLOCKS
258877	Sierra Pacific Turf Supply	101-50-81-53500	\$ 4,462.30	5/9/2025	PARKS TURF SUPPLIES
258877	Sierra Pacific Turf Supply	101-50-81-53800	\$ 335.78	5/9/2025	PARKS TURF SUPPLIES
258878	SWRCB	101-70-45-57601	\$ 889.00	5/9/2025	ANNUAL PERMIT FEE: OLD ARCATA RD
258879	Mad River Community Hospital	661-00-00-21000	\$ 6.46	5/9/2025	Refund Check 028246-001 4514 Valley West Blvd Apt F
258880	Van Duzer Joan	661-00-00-21000	\$ 99.90	5/9/2025	Refund Check 005467-003 1295 Buttermilk Ln
258881	Van Duzer Joan	661-00-00-21000	\$ 96.91	5/9/2025	Refund Check 005467-005 1295 Buttermilk Ln Unit A
258882	Humboldt Property Management	661-00-00-21000	\$ 255.31	5/9/2025	Refund Check 005199-008 1896 Zehndner Ave Units A and B
258883	Villarreal Celeste	101-40-21-51500	\$ 0.40	5/9/2025	MULTI-POCKET FILE ORGANIZER FOR CRITICAL INCIDENT CALL OUTS
258883	Villarreal Celeste	101-40-21-51500	\$ 24.40	5/9/2025	MULTI-POCKET FILE ORGANIZER FOR CRITICAL INCIDENT CALL OUTS
258883	Villarreal Celeste	101-00-00-21090	\$ (0.40)	5/9/2025	MULTI-POCKET FILE ORGANIZER FOR CRITICAL INCIDENT CALL OUTS
258884	Wausau Tile	101-50-81-55400	\$ 2,327.75	5/9/2025	VALLEY WEST DOG PARK TRASH RECEPTACLES
258884	Wausau Tile	101-50-81-55400	\$ 617.23	5/9/2025	PLAZA TRASH LIDS
311938	Payroll	Misc	\$ 1,427.50		
311939	Payroll	Misc	\$ 1,595.78		
311940	Payroll	Misc	\$ 278.97		
311941	Payroll	Misc	\$ 577.51		
311942	Payroll	Misc	\$ 1,870.78		
311943	Payroll	Misc	\$ 568.17		
311944	Payroll	Misc	\$ 404.52		
311945	Payroll	Misc	\$ 308.91		
311946	Payroll	Misc	\$ 666.62		
311947	Payroll	Misc	\$ 1,743.81		
311948	Payroll	Misc	\$ 401.87		
311949	Payroll	Misc	\$ 459.48		
311950	Payroll	Misc	\$ 16.50		
311951	Payroll	Misc	\$ 473.17		
311952	Payroll	Misc	\$ 101.50		
311953	Payroll	Misc	\$ 43.37		
ACH	PERS	Misc	\$ 77,789.98	5/2/2025	
ACH	Payroll Deductions ACH	Misc	\$ 141,151.07	5/2/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 27.69	5/2/2025	PR Batch 00026.04.2025 California Child Support Order

City of Arcata Bi-Weekly Report on Cash Distributions 4/26/2025-5/9/2025

Check #	Vendor	Misc	Amount	Date	Description
ACH	Payroll	Misc	\$ 279,037.34	5/2/2025	
		Total	\$ 1,276,056.30		