City of Arcata Bi-Weekly Report on Cash Distributions 5/24/2025-6/6/2025

Check #	Vendor	GL Account		Amount	Date	Description
259087	EPC Energy Inc	101-70-85-57600	$	7,762.50	5/27/2025	Solar Component for Community Center
259088	Bright Idea Shops LLC	101-50-81-57614	$	22.29	5/30/2025	VALLEY WEST DOG PARK ENGLISH SIGNAGE
259088	Bright Idea Shops LLC	101-50-81-57614	$	251.49	5/30/2025	VALLEY WEST DOG PARK ENGLISH SIGNAGE
259088	Bright Idea Shops LLC	101-00-00-21090	$	(22.29)	5/30/2025	VALLEY WEST DOG PARK ENGLISH SIGNAGE
259089	Craig Ravin	101-00-00-46331	$	310.00	5/30/2025	CAMP CANCELLATIONS; KEPT $40 CANCELLATION FEE
259089	Craig Ravin	101-00-00-46365	$	27.00	5/30/2025	CAMP CANCELLATIONS; KEPT $40 CANCELLATION FEE
259090	Eureka-Humboldt Fire Extinguisher	662-60-67-51770	$	39.69	5/30/2025	REFILL
259091	Grainger Caribe Inc	662-60-67-55400	$	2,105.52	5/30/2025	HYPALON ROLL
259092	Green Whitney	101-00-00-46365	$	27.00	5/30/2025	REFUND FOR CAMP CANCELLATIONS
259092	Green Whitney	101-00-00-46338	$	90.00	5/30/2025	REFUND FOR CAMP CANCELLATIONS
259093	Humboldt Builders' Exchange	101-10-03-51600	$	425.00	5/30/2025	ANNUAL MEMBERSHIP & ONLINE PLANROOM FEE
259094	Hughes Rees	662-60-67-54200	$	43.40	5/30/2025	VTS WORK DAY REIMBURSEMENT; 5/20/25
259095	Lewis-Stephenson Rhiannon	101-10-05-51400	$	47.18	5/30/2025	REIMBURSEMENT: GAS ON RANCHO CORDOVA TRAINING TRIP 5/9/25
259096	Occu-Med LTD	101-10-15-51702	$	238.00	5/30/2025	MAINTENANCE WORKER/SENIOR - PARK MEDICAL EXAM
259097	Pacific Gas & Electric Co	101-50-81-51100	$	148.26	5/30/2025	ACCT: 4230642013-6; MAY25
259097	Pacific Gas & Electric Co	101-50-81-51100	$	69.73	5/30/2025	ACCT: 9882435832-3; MAY25
259097	Pacific Gas & Electric Co	101-50-41-51100	$	96.32	5/30/2025	ACCT: 1999785564-8; MAY25
259097	Pacific Gas & Electric Co	101-50-41-51100	$	60.47	5/30/2025	ACCT: 7618650342-1; MAY25
259098	Phillips Erin	101-00-00-23070	$	50.00	5/30/2025	DEPOSIT REFUND: PICNIC AREA RENTAL ON 5/17/25
259099	Snyder Judie	101-00-00-46360	$	70.00	5/30/2025	REFUND: CANCELLATION OF PICKLEBALL CLASSES KEPT $10 CANCEL FEE
259100	Timek Cynthia	101-00-00-23070	$	300.00	5/30/2025	DEPOSIT REFUND: REDWOOD LODGE RENTAL ON 5/25/25
259101	Times Printing	662-60-67-54200	$	1,450.68	5/30/2025	ARCATA MARSH MAP BROCHURES
259102	Tippin Riley	101-00-00-14000	$	3,362.71	5/30/2025	MAY 2025 ADVANCED DISABILITY PENSION PAYMENT (ADPP)
259103	T-Mobile USA Inc.	101-40-21-51200	$	1,302.28	5/30/2025	CELL PHONE; APR25
259103	T-Mobile USA Inc.	775-10-71-51200	$	2,691.16	5/30/2025	CELL PHONE; APR25
259104	USA Blue Book	661-60-64-55300	$	514.49	5/30/2025	HYDRANT WRENCH AND LEAD FREE GAUGE
259105	Wage Works	101-00-00-22110	$	110.00	5/30/2025	FSA MONTHLY ADMIN FEE; MAY25
259106	AP Triton LLC	245-30-35-51790	$	1,454.98	5/30/2025	Community Risk Assessment/Standards of Cover Study - City Portio
259106	AP Triton LLC	101-00-00-14700	$	1,454.97	5/30/2025	Community Risk Assessment/Standards of Cover Study - Cal Poly H
259106	AP Triton LLC	101-00-00-14700	$	1,454.97	5/30/2025	Community Risk Assessment/Standards of Cover Study - Arcata Fire
259107	Arcata Stationers	101-20-07-53300	$	18.62	5/30/2025	24-25 FY OPO Office Supplies
259107	Arcata Stationers	101-10-03-53300	$	35.30	5/30/2025	Arcata Stationers
259107	Arcata Stationers	101-20-07-53220	$	126.68	5/30/2025	24-25 FY OPO Copy Paper
259107	Arcata Stationers	101-20-07-53300	$	205.46	5/30/2025	24-25 FY OPO Office Supplies
259108	Arcata Used Tire & Wheel	771-50-57-54600	$	40.00	5/30/2025	open po for tires
259109	Cummins Sales and Service	771-50-57-55100	$	525.00	5/30/2025	open po for repairs
259110	Genuine Parts Company Inc	771-50-57-54400	$	271.66	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	101-00-00-21090	$	(2.59)	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	101-00-00-21090	$	(5.09)	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	160.11	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	101-00-00-21090	$	(4.38)	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	315.62	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	5.09	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	2.59	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	4.38	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	266.48	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	101-00-00-21090	$	(4.29)	5/30/2025	open po for parts

City of Arcata Bi-Weekly Report on Cash Distributions 5/24/2025-6/6/2025

Check #	Vendor	GL Account		Amount	Date	Description
259110	Genuine Parts Company Inc	771-50-57-54400	$	4.29	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	101-00-00-21090	$	2.05	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	(2.05)	5/30/2025	open po for parts
259110	Genuine Parts Company Inc	771-50-57-54400	$	(127.25)	5/30/2025	open po for parts
259111	Griswold Industries	661-70-63-57500	$	153,687.00	5/30/2025	Vaults 6x2x2
259111	Griswold Industries	661-70-63-57500	$	15,752.93	5/30/2025	tax
259111	Griswold Industries	661-70-63-57500	$	15,000.00	5/30/2025	freight
259112	Hensels Hardware	212-30-11-55400	$	39.65	5/30/2025	Hardware and Supplies (Foodworks)
259113	Maple Service Inc.	212-30-11-55400	$	433.50	5/30/2025	Plumbing and Sewer Service (Foodworks)
259114	Mendes Supply Co	212-30-11-55400	$	225.66	5/30/2025	Cleaning Supplies and Services (Foodworks)
259114	Mendes Supply Co	212-30-11-55400	$	112.19	5/30/2025	Cleaning Supplies and Services (Foodworks)
259114	Mendes Supply Co	212-30-11-55400	$	112.19	5/30/2025	Cleaning Supplies and Services (Foodworks)
259114	Mendes Supply Co	212-30-11-55400	$	588.01	5/30/2025	Cleaning Supplies and Services (Foodworks)
259115	Mercer Fraser Company	207-50-45-53800	$	17,537.75	5/30/2025	open po for aggregate
259115	Mercer Fraser Company	101-00-00-21090	$	(120.12)	5/30/2025	open po for aggregate
259115	Mercer Fraser Company	207-50-45-53800	$	120.12	5/30/2025	open po for aggregate
259116	Microbac Laboratories Inc	661-60-64-53500	$	63.00	5/30/2025	OPO W Lab QC
259116	Microbac Laboratories Inc	662-60-67-51742	$	84.00	5/30/2025	OPO WW Lab Testing and Analysis
259117	Mission Linen Ind.Inc.	662-60-67-53600	$	24.24	5/30/2025	OPO Janitorial Supplies
259117	Mission Linen Ind.Inc.	207-50-45-51770	$	5.51	5/30/2025	open po for medical supply cabinet
259117	Mission Linen Ind.Inc.	771-50-57-51500	$	169.07	5/30/2025	open po for linen service
259117	Mission Linen Ind.Inc.	661-50-63-51770	$	5.52	5/30/2025	open po for medical supply cabinet
259117	Mission Linen Ind.Inc.	662-60-67-51500	$	113.81	5/30/2025	OPO Weekly Linens
259117	Mission Linen Ind.Inc.	662-60-67-54200	$	11.03	5/30/2025	
259117	Mission Linen Ind.Inc.	212-30-11-55400	$	94.24	5/30/2025	Mop/Rag Service (Foodworks)
259117	Mission Linen Ind.Inc.	212-30-11-55400	$	94.24	5/30/2025	Mop/Rag Service (Foodworks)
259118	American Hospital Management	101-10-15-51702	$	492.50	5/30/2025	Occupational Health - Physicals
259118	American Hospital Management	101-10-15-51702	$	492.50	5/30/2025	Occupational Health - Physicals
259118	American Hospital Management	101-10-15-51702	$	492.50	5/30/2025	Occupational Health - Physicals
259118	American Hospital Management	101-10-15-51702	$	580.00	5/30/2025	Occupational Health - Physicals
259119	Raftelis Financial Consultants Inc	101-10-15-51770	$	437.50	5/30/2025	Executive Coaching Service
259120	safetybygeorge LLC	207-50-45-51400	$	233.33	5/30/2025	OPO Monthly Safety Trainings and Consultations
259120	safetybygeorge LLC	661-60-64-51400	$	233.33	5/30/2025	OPO Monthly Safety Trainings and Consultation
259120	safetybygeorge LLC	662-60-67-51400	$	233.34	5/30/2025	OPO Monthly Safety Trainings and Consultation
259121	Schnitzler Erik James	212-30-11-55400	$	3,156.00	5/30/2025	Kitchen Exhaust System Maintenance (Foodworks)
259122	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	$	10,072.75	5/30/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
259123	Stericycle Inc.	662-60-67-51770	$	59.51	5/30/2025	OPO Monthly Sharps Pick up
259124	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	844.54	5/30/2025	open po for fuel
259124	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	979.16	5/30/2025	open po for fuel
259124	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	657.47	5/30/2025	open po for fuel
259124	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	1,562.42	5/30/2025	open po for fuel
259125	Culbert Douglas	661-60-64-51400	$	752.00	6/6/2025	
259126	Harper Ford Country	771-50-57-54400	$	(115.58)	6/6/2025	open po for parts
259126	Harper Ford Country	771-50-57-54400	$	13.13	6/6/2025	open po for parts
259126	Harper Ford Country	771-50-57-57900	$	170.00	6/6/2025	doc fee
259126	Harper Ford Country	771-50-57-57900	$	68.00	6/6/2025	gss fee
259126	Harper Ford Country	771-50-57-57900	$	198.00	6/6/2025	door edge gaurd
259126	Harper Ford Country	771-50-57-57900	$	6,851.52	6/6/2025	tax
259126	Harper Ford Country	771-50-57-57900	$	66,078.00	6/6/2025	3 hybrid escapes
259126	Harper Ford Country	771-50-57-57900	$	17.50	6/6/2025	tire tax
259126	Harper Ford Country	771-50-57-57900	$	398.00	6/6/2025	zurich security
259127	Almquist Lumber Company	101-50-85-55400	$	13.18	6/6/2025	BUILDINGS OPO FY24/25
259127	Almquist Lumber Company	101-00-00-21090	$	(0.18)	6/6/2025	BUILDINGS OPO FY24/25

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259127	Almquist Lumber Company	101-50-85-55400	$ 0.18	6/6/2025	BUILDINGS OPO FY24/25
259128	Alves Inc.	207-50-45-55600	$ 1,268.75	6/6/2025	open po for rental
259129	Arcata Stationers	101-50-81-53300	$ 61.23	6/6/2025	ES FY 24/25 OPO
259129	Arcata Stationers	101-60-70-53300	$ 71.44	6/6/2025	ES FY 24/25 OPO
259129	Arcata Stationers	101-50-81-53300	$ 29.76	6/6/2025	ES FY 24/25 OPO
259130	Arcata Used Tire & Wheel	771-50-57-51770	$ 37.50	6/6/2025	open po for tire disposal
259131	B & B Portable Toilets	101-50-81-55600	$ 208.61	6/6/2025	Parks OPO FY24/25
259131	B & B Portable Toilets	662-60-67-55400	$ 176.88	6/6/2025	CorpYard OPO FY24/25
259131	B & B Portable Toilets	101-50-81-55600	$ 641.63	6/6/2025	Parks OPO FY24/25
259131	B & B Portable Toilets	662-60-67-55400	$ 381.11	6/6/2025	CorpYard OPO FY24/25
259131	B & B Portable Toilets	101-50-81-55600	$ 240.04	6/6/2025	Parks OPO FY24/25
259131	B & B Portable Toilets	662-60-67-55400	$ 124.06	6/6/2025	CorpYard OPO FY24/25
259131	B & B Portable Toilets	101-50-81-55600	$ 252.16	6/6/2025	Parks OPO FY24/25
259131	B & B Portable Toilets	101-50-81-55600	$ 473.11	6/6/2025	Parks OPO FY24/25
259132	Bell & Associates Inc	664-60-73-51770	$ 1,434.00	6/6/2025	Cost of Service Analysis - Recology
259133	Bobcat of Chico	771-50-57-54400	$ 941.54	6/6/2025	open po for parts
259134	Buddy's Auto Center	101-40-23-51762	$ 350.00	6/6/2025	AV TOWS
259135	Bug Press	101-40-21-53300	$ 395.80	6/6/2025	PRINTING MATERIALS
259136	CA Dep Of Justice	101-40-21-51770	$ 350.00	6/6/2025	BAC ANALYSIS
259137	Caltest Analytical Lab	662-60-67-51742	$ 679.25	6/6/2025	OPO WW Lab Testing and Analysis
259138	Bittle Doug	211-30-13-58222	$ 31,349.00	6/6/2025	Mobilehome Repair Cost for MORE Program
259139	Chandler Asset Management	245-00-00-44100	$ 321.10	6/6/2025	Arcata 2003 Public Improvement Projects
259139	Chandler Asset Management	101-00-00-44100	$ 2,418.57	6/6/2025	City of Arcata Investment Management
259140	Redwoods Community College Dist	204-40-21-51420	$ 1,647.00	6/6/2025	POST COURSES
259141	CIC	212-30-11-55400	$ 18.50	6/6/2025	Credit Reporting for Foodworks
259142	Cummins Sales and Service	662-60-67-55300	$ 187.63	6/6/2025	Est. Tax on parts
259142	Cummins Sales and Service	662-60-67-55300	$ 1,386.10	6/6/2025	OPO Equipment Maintenance
259142	Cummins Sales and Service	661-60-64-55300	$ 1,280.27	6/6/2025	Portable 544 Booster 2 Portable 524 Portable 525 Portable 52
259142	Cummins Sales and Service	661-60-64-55300	$ 1,602.28	6/6/2025	Portable 544 Booster 2 Portable 524 Portable 525 Portable 52
259142	Cummins Sales and Service	101-50-85-55300	$ 1,092.64	6/6/2025	City Hall #1 Unit 442 D. St Community Center Unit 723 Communit
259142	Cummins Sales and Service	662-60-67-55300	$ 288.31	6/6/2025	Est. Tax on parts
259142	Cummins Sales and Service	662-60-67-55300	$ 1,218.98	6/6/2025	Aldergrove Corp Yard Courtyard Meadowbrook Number 1 Pump Nu
259143	Environmental Resource Associates	662-60-67-53500	$ 278.87	6/6/2025	WW OPO Lab QC
259144	Fedex	662-60-67-53100	$ 361.29	6/6/2025	OPO Shipping
259144	Fedex	662-60-67-53100	$ 253.63	6/6/2025	OPO Shipping
259145	Montrose Environmental Group Inc	662-60-67-51742	$ 905.00	6/6/2025	OPO WW Lab Testing and Analysis
259146	Genuine Parts Company Inc	771-50-57-54400	$ 114.24	6/6/2025	open po for parts
259146	Genuine Parts Company Inc	101-00-00-21090	$ (1.84)	6/6/2025	open po for parts
259146	Genuine Parts Company Inc	771-50-57-54400	$ 1.84	6/6/2025	open po for parts
259147	Hensels Hardware	101-50-85-55400	$ 30.83	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-85-55400	$ 82.91	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-85-55400	$ 9.89	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-85-53600	$ 20.47	6/6/2025	BUILDINGS OPO FY24/25 - janitorial
259147	Hensels Hardware	101-50-85-55400	$ 7.71	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-81-55400	$ 17.62	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-85-55400	$ 8.81	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-81-54200	$ 23.34	6/6/2025	Parks OPO FY24/25 - Other Dept. Supplies
259147	Hensels Hardware	101-50-81-54200	$ 68.31	6/6/2025	Parks OPO FY24/25 - Other Dept. Supplies

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259147	Hensels Hardware	101-50-85-55400	$ 33.06	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-85-53600	$ 29.28	6/6/2025	BUILDINGS OPO FY24/25 - janitorial
259147	Hensels Hardware	101-50-85-55400	$ 29.61	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-81-54200	$ 39.67	6/6/2025	Parks OPO FY24/25 - Other Dept. Supplies
259147	Hensels Hardware	101-50-81-55400	$ 29.72	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-85-55400	$ 10.57	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-10-01-52108	$ 102.35	6/6/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
259147	Hensels Hardware	101-50-85-55400	$ 26.45	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-85-55400	$ 85.06	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	101-50-81-54200	$ 25.35	6/6/2025	Parks OPO FY24/25 - Other Dept. Supplies
259147	Hensels Hardware	101-40-21-54200	$ 46.48	6/6/2025	POLICE SUPPLIES
259147	Hensels Hardware	101-50-81-55400	$ 15.62	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-81-55400	$ 28.64	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-81-55400	$ 112.12	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-85-55400	$ 48.04	6/6/2025	BUILDINGS OPO FY24/25 - building/grounds maint.
259147	Hensels Hardware	662-60-67-55400	$ 12.66	6/6/2025	NR OPO FY24/25
259147	Hensels Hardware	101-10-01-52108	$ 43.27	6/6/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
259147	Hensels Hardware	101-50-81-55400	$ 29.30	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-50-81-55400	$ 60.63	6/6/2025	Parks OPO FY24/25 - Buildings/Grounds Maint.
259147	Hensels Hardware	101-10-01-52108	$ 96.29	6/6/2025	Hensels Ace Hardware-- Graffiti Abatement Supplies Winkler
259148	Hooven & Company Excavating	661-50-63-57600	$ 7,025.71	6/6/2025	11th Street Waterline Replacement
259148	Hooven & Company Excavating	661-50-63-51770	$ 664.95	6/6/2025	11th Street Waterline Replacement
259148	Hooven & Company Excavating	101-70-81-57300	$ 390,779.81	6/6/2025	Ball Park Construction
259148	Hooven & Company Excavating	101-70-81-57600	$ 106,997.16	6/6/2025	Ball Park Construction
259148	Hooven & Company Excavating	233-70-48-57600	$ 14,022.60	6/6/2025	Ball Park Construction
259149	Housing Tools LLC	211-30-13-58219	$ 29,139.14	6/6/2025	Valley West Community Center Assessment
259150	Humboldt Bay Municipal Water District	661-60-64-54000	$ 131,183.78	6/6/2025	FY24/25 OPO Water Purchases
259151	Humboldt Termite & Pest Control	212-30-11-55400	$ 153.00	6/6/2025	Pest Control (Foodworks)
259151	Humboldt Termite & Pest Control	101-50-61-55400	$ 102.00	6/6/2025	pest control
259152	Humboldt Transit Authority	663-50-91-54700	$ 1,732.63	6/6/2025	Fuels
259152	Humboldt Transit Authority	663-50-91-55300	$ 630.00	6/6/2025	Maintenance & Operations
259152	Humboldt Transit Authority	663-50-91-55300	$ 630.00	6/6/2025	Maintenance & Operations
259153	Idexx Distribution Corp	661-60-64-53500	$ 32.00	6/6/2025	OPO Lab testing supplies
259153	Idexx Distribution Corp	662-60-67-53500	$ 370.05	6/6/2025	OPO Lab Testing Supplies
259154	J & M Body Shop/Towing	101-40-23-51762	$ 110.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 130.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 130.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259154	J & M Body Shop/Towing	101-40-23-51762	$ 100.00	6/6/2025	AV REMOVAL/TOWING SERVICES
259155	C&K Johnson Industries	205-60-87-54200	$ 12,313.82	6/6/2025	Culvert purchase 2025
259156	Lost Coast Communications Inc.	101-10-15-51300	$ 180.00	6/6/2025	Lost Coast Communications

City of Arcata Bi-Weekly Report on Cash Distributions 5/24/2025-6/6/2025

Check #	Vendor	GL Account		Amount	Date	Description
259157	Maple Service Inc.	101-50-85-51770	$	346.00	6/6/2025	BUILDINGS OPO FY24/25
259158	McMaster-Carr	662-60-67-55300	$	61.65	6/6/2025	OPO Equipment Maintenance
259158	McMaster-Carr	662-60-67-55300	$	121.62	6/6/2025	OPO Equipment Maintenance
259158	McMaster-Carr	662-60-67-55300	$	142.81	6/6/2025	OPO Equipment Maintenance
259158	McMaster-Carr	662-60-67-55300	$	132.40	6/6/2025	OPO Equipment Maintenance
259159	Mendes Supply Co	212-30-11-55400	$	193.48	6/6/2025	Cleaning Supplies and Services (Foodworks)
259160	Mercer Fraser Company	207-50-45-53800	$	35,151.08	6/6/2025	open po for aggregate
259160	Mercer Fraser Company	207-50-45-53800	$	240.76	6/6/2025	open po for aggregate
259160	Mercer Fraser Company	101-00-00-21090	$	(240.76)	6/6/2025	open po for aggregate
259161	Microbac Laboratories Inc	662-60-67-51742	$	158.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	361.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	158.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	158.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-53500	$	148.00	6/6/2025	OPO WW Lab QC
259161	Microbac Laboratories Inc	662-60-67-51742	$	158.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	369.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	369.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	158.00	6/6/2025	OPO WW Lab Testing and Analysis
259161	Microbac Laboratories Inc	662-60-67-51742	$	84.00	6/6/2025	OPO WW Lab Testing and Analysis
259162	Miller Farms Nursery Inc	101-00-00-21090	$	(6.07)	6/6/2025	Parks OPO FY24/25 - equip maint.
259162	Miller Farms Nursery Inc	101-50-81-55300	$	439.77	6/6/2025	Parks OPO FY24/25 - equip maint.
259162	Miller Farms Nursery Inc	101-50-81-55300	$	6.07	6/6/2025	Parks OPO FY24/25 - equip maint.
259163	The Mill Yard	205-60-87-54200	$	194.07	6/6/2025	NR OPO FY24/25 - other supplies
259163	The Mill Yard	662-60-67-55400	$	7.71	6/6/2025	NR OPO FY24/25 - buildings/grounds maint.
259164	Mission Linen Ind.Inc.	661-50-63-51770	$	5.51	6/6/2025	open po for medical supply cabinet
259164	Mission Linen Ind.Inc.	207-50-45-51770	$	5.52	6/6/2025	open po for medical supply cabinet
259164	Mission Linen Ind.Inc.	771-50-57-51500	$	94.03	6/6/2025	open po for linen service
259164	Mission Linen Ind.Inc.	212-30-11-55400	$	95.70	6/6/2025	Mop/Rag Service (Foodworks)
259164	Mission Linen Ind.Inc.	662-60-67-51500	$	175.75	6/6/2025	OPO Weekly Linens
259164	Mission Linen Ind.Inc.	662-60-67-54200	$	11.03	6/6/2025	
259165	Badger Meter Inc	661-60-64-51770	$	166.95	6/6/2025	OPO Monthly Meter Services
259166	Pace Supply Corp	661-50-63-53900	$	2,737.69	6/6/2025	
259167	Phoenix Group Information Systems	101-40-23-54200	$	245.00	6/6/2025	PREFERENTIAL PARKING MGT
259168	Post-Haste Mail Center Inc	101-60-89-52524	$	35.00	6/6/2025	
259169	Barker Michael	101-60-89-51500	$	1,303.85	6/6/2025	Rec staff shirts (camp and gymnastics)
259169	Barker Michael	101-60-89-54200	$	2,036.73	6/6/2025	LIT shirts
259170	Sactown Contractors Corp	101-70-85-57600	$	20,770.00	6/6/2025	ACC Lighting Efficiency Improvements Project
259171	Sartorius Corporation	662-60-67-53500	$	635.30	6/6/2025	Lab Equipment Calibration
259172	Shelter John	101-50-81-51770	$	2,063.13	6/6/2025	Little Lakes clean-up project
259172	Shelter John	101-50-81-51770	$	2,636.37	6/6/2025	Annual Contract Clean-up & Monitoring - Marsh & Forest
259173	State Water Resources Control Board	213-30-13-58007	$	1,937.16	6/6/2025	Site Cleanup Program Oversight Costs for Butcher Slough
259174	QSW LLC	211-30-13-58222	$	638.49	6/6/2025	Relocation Expenses for MORE Program
259175	USA Blue Book	662-60-67-51728	$	257.32	6/6/2025	OPO AMRI Lab Supplies
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	485.06	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	353.09	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	1,562.57	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	1,393.94	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	68.43	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	551.86	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	129.30	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	1,219.79	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	575.49	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	1,592.24	6/6/2025	open po for fuel
259176	Valley Pacific Petroleum Services Inc	771-50-57-54700	$	504.54	6/6/2025	open po for fuel
259177	Wahlund Construction Inc.	662-70-67-57601	$	996,620.88	6/6/2025	AWTF Improvements Phase I - Construction Contract
259178	Arcata Stationers	101-40-21-57800	$	1,014.28	6/6/2025	SGT'S OFFICE FURNITURE
259179	Archibald Josephine	101-00-00-46331	$	120.00	6/6/2025	CAMP CANCELLATION; KEPT $20 CANCELLATION FEE

City of Arcata Bi-Weekly Report on Cash Distributions 5/24/2025-6/6/2025

Check #	Vendor	GL Account	Amount	Date	Description
259180	A. T. & T.	775-10-71-51200	$ 66.92	6/6/2025	STANDARD PHONE CHARGES; JUN25
259181	AT&T	775-10-71-51200	$ 746.19	6/6/2025	STANDARD PHONE CHARGES; MAY25
259181	AT&T	101-40-21-51200	$ 95.66	6/6/2025	STANDARD PHONE CHARGES; MAY25
259182	Capital One Public Funding	101-50-85-56205	$ 12,244.58	6/6/2025	DEBT SERVICE 7/1/25
259182	Capital One Public Funding	661-50-63-56205	$ 22,739.92	6/6/2025	DEBT SERVICE 7/1/25
259183	Chaline George	212-00-00-23071	$ 99.00	6/6/2025	FOODWORKS DEPOSIT RELEASE: SEASIDE WAFFLES (LESS REMAINING BAL)
259184	California Intergovernmental Risk Authority	101-10-17-52041	$ 12,499.32	6/6/2025	LIABILITY & WORKERS COMP DEDUCTIBLE PAYMENTS 3QFY2025
259184	California Intergovernmental Risk Authority	101-10-17-52011	$ 27,185.60	6/6/2025	LIABILITY & WORKERS COMP DEDUCTIBLE PAYMENTS 3QFY2025
259185	Cumbow Alise	771-50-57-54700	$ 20.35	6/6/2025	REIMBURSEMENT FOR FUEL OUT OF TOWN TRAVEL FOR CITY BUSINESS
259186	Estrada Rachelle	101-00-00-23070	$ 50.00	6/6/2025	DEPOSIT REFUND: PICNIC AREA RENTAL ON 5/31/25
259187	Freiberg Robin	101-60-89-51400	$ 26.48	6/6/2025	REIMBURSEMENT FOR CPR/FIRST AID TRAINING
259188	Gamez Lidia	101-00-00-23070	$ 50.00	6/6/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/31/25
259189	Grooms Mandy	101-00-00-46335	$ 105.00	6/6/2025	CAMP CANCELLATION KEPT $20 CANCELLATION FEE
259189	Grooms Mandy	101-00-00-46365	$ 13.50	6/6/2025	CAMP CANCELLATION KEPT $20 CANCELLATION FEE
259190	Gutierrez Maria	101-00-00-23070	$ 500.00	6/6/2025	DEPOSIT REFUND: ACC RENTAL ON 5/13/25
259191	HdL Software LLC	101-00-00-41600	$ 37.56	6/6/2025	PAYMENT SERVICES ENDING 3/31/25
259192	Humboldt Termite & Pest Control	101-40-21-51770	$ 49.00	6/6/2025	CORP YARD EVIDENCE ROOM SERVICE
259193	IT Management Corp.	775-10-71-51200	$ 1,288.97	6/6/2025	PHONE SERVICE
259194	Jackson Alycia	101-00-00-46365	$ 27.00	6/6/2025	CAMP CANCELLATION KEPT $40 CANCELLATION FEE
259194	Jackson Alycia	101-00-00-46331	$ 275.00	6/6/2025	CAMP CANCELLATION KEPT $40 CANCELLATION FEE
259195	Jacoby Creek Water Dist	661-00-00-46711	$ 2,008.40	6/6/2025	JACOBY CREEK BILLING; APR25
259196	Jones Amanda	101-00-00-23070	$ 50.00	6/6/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/24/25
259197	LECAH	101-40-21-51600	$ 100.00	6/6/2025	LECAH MEMBERSHIP FOR CHIEF OF POLICE
259198	Levy Heather	101-00-00-46360	$ 55.00	6/6/2025	REFUND DUE TO CANCELLATION OF PICKLEBALL CLASSES
259198	Levy Heather	101-00-00-46365	$ 16.00	6/6/2025	REFUND DUE TO CANCELLATION OF PICKLEBALL CLASSES
259199	Mad River Union	101-20-07-51300	$ 65.00	6/6/2025	LEGAL AD 5/28/25 PUBLIC HEARING GANN LIMIT
259199	Mad River Union	101-20-07-51300	$ 65.00	6/6/2025	LEGAL AD 5/28/25 PUBLIC HEARING GANN LIMIT (NO 2)
259200	Mahoney Linda	101-00-00-42320	$ 75.00	6/6/2025	RRIP INSPECTION FEE REFUND - 112 11TH ST
259201	Paliaga Sierra	101-60-89-52524	$ 37.00	6/6/2025	REIMBURSEMENT FOR FINGERPRINTING ON 5/15/25
259202	Sierra Pacific Turf Supply	101-50-81-53800	$ 959.62	6/6/2025	PARKS TURFACE SUPPLIES
259203	Sinnott Scott	661-60-64-51500	$ 133.00	6/6/2025	OBOZ HIKING BOOTS (3 PAIRS) - PARTIAL REIMBURSEMENT FY25
259204	Optimum	775-10-71-51210	$ 120.00	6/6/2025	FOODWORKS INTERNET; JUN25
259204	Optimum	775-10-71-51210	$ 162.79	6/6/2025	D STREET; JUN25
259204	Optimum	775-10-71-51210	$ 151.54	6/6/2025	REDWOOD PARK; JUN25
311970	Payroll	Misc	$ 1,617.14	5/30/2025	
311971	Payroll	Misc	$ 361.87	5/30/2025	
311972	Payroll	Misc	$ 561.27	5/30/2025	
311973	Payroll	Misc	$ 860.56	5/30/2025	
311974	Payroll	Misc	$ 492.31	5/30/2025	
311975	Payroll	Misc	$ 1,196.63	5/30/2025	
311976	Payroll	Misc	$ 1,819.36	5/30/2025	
311977	Payroll	Misc	$ 287.68	5/30/2025	

City of Arcata Bi-Weekly Report on Cash Distributions 5/24/2025-6/6/2025

Check #	Vendor	GL Account	Amount	Date	Description
311978	Payroll	Misc	$ 222.27	5/30/2025	
311979	Payroll	Misc	$ 135.33	5/30/2025	
311980	Payroll	Misc	$ 42.96	5/30/2025	
311981	Payroll	Misc	$ 468.15	5/30/2025	
311982	Payroll	Misc	$ 167.33	5/30/2025	
311983	Payroll	Misc	$ 16.01	5/30/2025	
311984	Payroll	Misc	$ 23.43	5/30/2025	
311985	Payroll	Misc	$ 74.26	5/30/2025	
311986	Payroll	Misc	$ 782.67	5/30/2025	
311987	Payroll	Misc	$ 50.74	5/30/2025	
ACH	Payroll Deductions ACH	Misc	$ 141,160.04	5/30/2025	
ACH	PERS	Misc	$ 78,558.33	5/30/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	$ 119.99	5/30/2025	PR Batch 00024.05.2025 California Child Support Order
ACH	Payroll	Misc	$ 286,667.54	5/30/2025	
		Total	**$ 2,756,618.47**		