

City of Arcata Bi-Weekly Report on Cash Distributions 8/23/2025-9/5/2025

Check #	Vendor	GL Account	Amount	Date	Description
260161	Advanced Display & Signs	662-60-67-54200	\$ 296.48	8/29/2025	BIKE SIGNAGE & CARLSON PARK REPLACEMENT SIGN
260161	Advanced Display & Signs	101-70-81-57613	\$ 31.40	8/29/2025	BIKE SIGNAGE & CARLSON PARK REPLACEMENT SIGN
260162	Aftac	101-00-00-22110	\$ 1,063.92	8/29/2025	CAFETERIA PLAN PREMIUM STATEMENT: AUG25
260163	Applied Business Software Inc	259-30-14-51770	\$ 24,000.00	8/29/2025	THE MORTGAGE OFFICE WEB-ANNUAL SUBSCRIPTION
260164	Brant Electric	101-70-85-57600	\$ 507.60	8/29/2025	SPORTS COMPLEX SCOREBOARD TROUBLESHOOTING
260165	Burgess Ringo	207-50-45-51500	\$ 350.00	8/29/2025	NORTIV 8 MENS BOOTS DANNER MOC TOE 6" BROWN
260166	City Management Advisors LLC	101-10-15-51770	\$ 9,333.34	8/29/2025	EXECUTIVE SEARCH FOR POLICE CHIEF SERVICES
260167	Diamond Nancy	101-10-09-51771	\$ 840.00	8/29/2025	AGREEMENT FEE
260168	Esparza II Enrique	101-60-89-51710	\$ 1,192.00	8/29/2025	LEGAL SERVICES; JUL25
260169	Eureka Rubber Stamp	101-50-85-55400	\$ 46.18	8/29/2025	SUMMER PICKLEBALL 153201-D AND 153202-F & G (JUL/AUG SESSION)
260170	Grainger Caribe Inc	662-60-67-55300	\$ 1,415.04	8/29/2025	OCCUPANCY LOAD PLACARD FOR CITY HALL
260171	Harvey Elizabeth	101-00-00-44210	\$ 47.00	8/29/2025	LOCK OUT TAG OUT EQUIPMENT
260171	Harvey Elizabeth	101-00-00-23070	\$ 50.00	8/29/2025	REFUND OF DEPOSIT & FEES DUE TO RESERVATION CANCELLATION
260171	Harvey Elizabeth	101-00-00-49102	\$ 31.00	8/29/2025	REFUND OF DEPOSIT & FEES DUE TO RESERVATION CANCELLATION
260172	Hideaway Storage Inc.	101-20-07-55710	\$ 810.00	8/29/2025	REFUND OF DEPOSIT & FEES DUE TO RESERVATION CANCELLATION
260173	Highway Specialty Company Inc	662-60-67-54200	\$ 29.22	8/29/2025	STORAGE UNIT RENTAL THRU FEB26
260174	Hughes Rees	662-60-67-54200	\$ 36.74	8/29/2025	TRAFFIC CONES
260175	Humboldt County Clerk Recorder	232-70-48-57601	\$ 50.00	8/29/2025	VTS WORK DAY REIMBURSEMENT; 8/19/25
260176	Humboldt Fasteners	662-60-67-54300	\$ 84.85	8/29/2025	CEQA DOC RECORDER FEE - ANNIE & MARY PROJ (CEQA ADDENDUM FILING)
260177	Humboldt Pet Supply	664-60-73-54200	\$ 3,092.38	8/29/2025	SMALL TOOLS
260177	Humboldt Pet Supply	662-60-67-54200	\$ 594.69	8/29/2025	DOG WASTE BAGS FOR PARKS
260178	Jay-Co Excavating	207-50-45-55600	\$ 1,225.00	8/29/2025	5 CASES OF EARTH RATED DOGGY BAGS
260179	Mad River Union	664-60-73-51300	\$ 168.00	8/29/2025	TRUCKING ASPHALT FOR BAYVIEW PAVING
260180	Oetker Olivia	101-60-89-54200	\$ 155.75	8/29/2025	DISPLAY AD FOR "DON'T DUMP AND RUN"
260181	Pacific Gas & Electric Co	101-50-81-51100	\$ 67.90	8/29/2025	REIMBURSE FOR PURCHASE OF CAMP SUPPLIES AT CVS AND STARBUCKS
260181	Pacific Gas & Electric Co	101-50-81-51100	\$ 44.19	8/29/2025	ACCT: 9882435832-3; AUG25
260181	Pacific Gas & Electric Co	101-50-41-51100	\$ 9.41	8/29/2025	ACCT: 6236826977-5; AUG25
260181	Pacific Gas & Electric Co	101-50-81-51100	\$ 67.80	8/29/2025	ACCT: 8609465746-6; AUG25
260181	Pacific Gas & Electric Co	101-50-41-51100	\$ 58.95	8/29/2025	ACCT: 4230642013-6; AUG25
260181	Pacific Gas & Electric Co	101-50-41-51100	\$ 107.98	8/29/2025	ACCT: 7618650342-1; AUG25
260181	Pacific Gas & Electric Co	101-50-41-51100	\$ 17.58	8/29/2025	ACCT: 1999785564-8; AUG25
260182	REMIF	101-00-00-22204	\$ 2,265.90	8/29/2025	ACCT: 2728803311-4; AUG25
260182	REMIF	101-00-00-22205	\$ 12,397.68	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP25
260182	REMIF	101-00-00-22203	\$ 211,914.00	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	101-00-00-22204	\$ 18.20	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); SEP25
260182	REMIF	101-00-00-22204	\$ 719.63	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP25
260182	REMIF	101-00-00-22203	\$ (6,706.00)	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); SEP25
260182	REMIF	559-00-00-24059	\$ 172.17	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP25
260182	REMIF	559-00-00-24059	\$ (54.60)	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP25
260182	REMIF	101-00-00-22203	\$ 9,804.40	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); SEP25
260182	REMIF	101-00-00-22205	\$ 3,222.33	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	559-00-00-24059	\$ 746.87	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	559-00-00-24059	\$ 16,528.60	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); SEP25
260182	REMIF	559-00-00-24059	\$ (170.52)	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	101-00-00-22205	\$ (47.00)	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	101-00-00-22203	\$ 71.60	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260182	REMIF	101-00-00-22203	\$ 9.10	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP25
260183	Ross Danielle	101-00-00-23070	\$ 50.00	8/29/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP25
260184	California Secretary of State	101-10-05-51400	\$ 40.00	8/29/2025	DEPOSIT REFUND: PICNIC AREA RENTAL; 8/24/25
260185	Standard Insurance Company	101-00-00-22206	\$ 3,011.65	8/29/2025	NOTARY PUBLIC COMMISSION APPLICATION: BETH REDFERN
260186	State Water Resources Control Board	662-60-67-57300	\$ 4,212.00	8/29/2025	LIFE INSURANCE PREMIUMS; JULY25 AUG25 SEP25
260187	Optimum	775-10-71-51210	\$ 162.78	8/29/2025	KLOPP LAKE CULVERT MAINTENANCE PROJECT PERMIT APP FEE
260187	Optimum	775-10-71-51210	\$ 120.00	8/29/2025	D STREET; SEP25
260187	Optimum	775-10-71-51210	\$ 151.54	8/29/2025	FOODWORKS INTERNET; SEP25
260188	Optimum	775-10-71-51210	\$ 700.00	8/29/2025	REDWOOD PARK INTERNET; SEP25
260188	Optimum	101-40-21-51200	\$ 500.00	8/29/2025	CITY HALL/PD INTERNET (FIBER); AUG25
260189	Tippin Riley	101-00-00-14000	\$ 3,362.71	8/29/2025	CITY HALL/PD INTERNET (FIBER); AUG25
260190	T-Mobile USA Inc.	775-10-71-51200	\$ 2,586.21	8/29/2025	ADVANCED DISABILITY PENSION PAYMENT (ADPP); AUG25

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260190	T-Mobile USA Inc.	101-40-21-51200	\$ 1,325.71	8/29/2025	CEL PHONE; JUL25
260191	Choy Louis	661-00-00-21000	\$ 12.44	8/29/2025	Refund Check 035175-000 1310 Foster Ave Apt C
260192	Camacho Matthew	661-00-00-21000	\$ 12.44	8/29/2025	Refund Check 035283-000 1250 Foster Ave Apt B
260193	Gilliland Jacob	661-00-00-21000	\$ 17.41	8/29/2025	Refund Check 036365-000 2015 Tina Ct
260194	Camba Ander	661-00-00-21000	\$ 10.56	8/29/2025	Refund Check 035786-000 1896 Blakeslee Ave
260195	Heffernan Heather	661-00-00-21000	\$ 93.83	8/29/2025	Refund Check 035631-000 673 Diamond Dr Apt D
260196	Rodriguez Calvo Esbeydy	661-00-00-21000	\$ 81.49	8/29/2025	Refund Check 036403-000 3498 L K Wood Blvd Apt A
260197	USA Blue Book	661-60-64-55300	\$ 84.20	8/29/2025	HYDRANT ADAPTER
260198	AP Triton LLC	101-00-00-14700	\$ 2,182.46	8/29/2025	Community Risk Assessment/Standards of Cover Study - Cal Poly H
260198	AP Triton LLC	245-30-35-51790	\$ 2,182.46	8/29/2025	Community Risk Assessment/Standards of Cover Study - City Portio
260198	AP Triton LLC	101-00-00-14700	\$ 2,182.46	8/29/2025	Community Risk Assessment/Standards of Cover Study - Arcata Fire
260199	Alves Inc.	207-50-45-55600	\$ 1,400.00	8/29/2025	open po for hauling
260200	Arcata Stationers	101-60-70-53300	\$ 56.70	8/29/2025	ES FY25/26 OPO - energy acct
260200	Arcata Stationers	101-50-81-53300	\$ 73.86	8/29/2025	ES FY25/26 OPO - Parks acct
260200	Arcata Stationers	101-60-70-53300	\$ 47.30	8/29/2025	ES FY25/26 OPO - energy acct
260200	Arcata Stationers	101-20-07-53300	\$ 23.03	8/29/2025	FY 25-26 Office Supplies
260200	Arcata Stationers	662-60-67-53300	\$ 110.08	8/29/2025	OPO Office Supplies
260200	Arcata Stationers	101-20-07-53300	\$ 9.36	8/29/2025	FY 25-26 Office Supplies
260201	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	8/29/2025	open po for tire repair
260202	North Edge: Business Financing & Community Develop	211-30-13-58220	\$ 4,350.00	8/29/2025	CDBG PI Loan Servicing
260203	B & B Portable Toilets	101-50-81-55600	\$ 641.63	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 282.01	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 208.61	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 252.16	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	662-60-67-55400	\$ 176.88	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 762.25	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	662-60-67-55400	\$ 474.41	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 240.04	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	662-60-67-55400	\$ 124.06	8/29/2025	Parks OPO FY25/26
260203	B & B Portable Toilets	101-50-81-55600	\$ 473.11	8/29/2025	Parks OPO FY25/26
260204	Bobcat of Chico	771-50-57-54400	\$ 420.35	8/29/2025	open po for parts
260204	Bobcat of Chico	771-50-57-54400	\$ (0.93)	8/29/2025	open po for parts
260205	Brant Electric	101-50-81-51770	\$ 252.93	8/29/2025	Parks OPO FY25/26
260205	Brant Electric	101-50-81-51770	\$ 146.17	8/29/2025	Parks OPO FY25/26
260206	CA Dep Of Justice	101-60-89-52524	\$ 49.00	8/29/2025	Fingerprinting for Part-Time Recreation Staff
260207	Calltest Analytical Lab	662-60-67-51742	\$ 11,940.00	8/29/2025	Cyanide Hold Time Study
260208	Carollo Engineers Inc.	662-70-67-57601	\$ 123,162.27	8/29/2025	Construction Management & Inspection Services as per contract
260209	Clementi Phd Mark A	101-10-15-51703	\$ 844.00	8/29/2025	Psychology Exams
260210	Cummins Sales and Service	771-50-57-55100	\$ 210.00	8/29/2025	open po for truck work
260211	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 422.47	8/29/2025	open po for aggregate
260211	Eureka Ready Mix Concrete Co Inc	207-50-45-53800	\$ 865.68	8/29/2025	OOPEN PO FOR AGGREGATE
260212	Fisher Scientific Company	662-60-67-53500	\$ 114.71	8/29/2025	OPO Lab Supplies
260213	Ford Logging Inc	205-60-87-51765	\$ 7,112.25	8/29/2025	2024 Timber Harvest Contract
260214	Genuine Parts Company Inc	771-50-57-54400	\$ (71.66)	8/29/2025	open po for atuo parts
260214	Genuine Parts Company Inc	771-50-57-54400	\$ 12.12	8/29/2025	open po for atuo parts
260214	Genuine Parts Company Inc	771-50-57-54400	\$ 453.43	8/29/2025	open po for atuo parts
260214	Genuine Parts Company Inc	771-50-57-54400	\$ 464.58	8/29/2025	open po for atuo parts
260215	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 5.94	8/29/2025	Parks OPO FY25/26
260215	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (5.94)	8/29/2025	Parks OPO FY25/26
260215	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 430.65	8/29/2025	Parks OPO FY25/26
260216	Harper Ford Country	771-50-57-54400	\$ 249.01	8/29/2025	open po for parts
260216	Harper Ford Country	771-50-57-54400	\$ 121.04	8/29/2025	open po for parts
260216	Harper Ford Country	771-50-57-54400	\$ 42.34	8/29/2025	open po for parts
260216	Harper Ford Country	771-50-57-54400	\$ 1,537.45	8/29/2025	open po for parts
260217	Hensets Hardware	212-30-11-55400	\$ 39.66	8/29/2025	Hardware and Supplies (Foodworks)
260217	Hensets Hardware	212-30-11-55400	\$ 10.34	8/29/2025	Hardware and Supplies (Foodworks)
260218	Hideaway Storage Inc.	211-30-13-58222	\$ 130.00	8/29/2025	Storage Costs for MORE Program
260219	Highway Specialty Company Inc	209-50-55-54200	\$ 526.20	8/29/2025	tax
260219	Highway Specialty Company Inc	209-50-55-54200	\$ 5,133.66	8/29/2025	signs
260220	Hooven & Reese Inc	101-70-85-57600	\$ 16,150.00	8/29/2025	Sports Complex Lighting Efficiency Improvements
260221	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	8/29/2025	BUILDINGS OPO FY25/26
260222	Innovative Construction Solutions	265-30-13-58211	\$ 139,895.73	8/29/2025	Former Little Lake Industries Mill Cleanup Project
260223	Keenan Supply	661-50-63-53900	\$ 494.95	8/29/2025	open po for water parts
260224	Kernen Construction	101-00-00-21090	\$ (25.98)	8/29/2025	open po for asphalt
260224	Kernen Construction	101-00-00-21090	\$ (352.90)	8/29/2025	open po for asphalt
260224	Kernen Construction	208-50-45-53800	\$ 25,585.79	8/29/2025	open po for asphalt
260224	Kernen Construction	208-50-45-53800	\$ 25.98	8/29/2025	open po for asphalt
260224	Kernen Construction	208-50-45-53800	\$ 1,883.91	8/29/2025	open po for asphalt

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260224	Kernen Construction	208-50-45-53800	\$ 352.90	8/29/2025	open po for asphalt
260225	Neste Renewable Solutions US Inc.	212-30-11-55400	\$ 1,625.00	8/29/2025	Grease Trap and Cooking Oil Service (Foodworks)
260226	McKinleyville Community Servic	661-60-64-54000	\$ 1,382.43	8/29/2025	FY 25/26 Water Purchases - Wymore Rd
260227	McLaren Industries INC	207-50-45-53800	\$ 35,000.00	8/29/2025	cold planer attachment
260227	McLaren Industries INC	207-50-45-53800	\$ 2,493.24	8/29/2025	cold planer attachment
260227	McLaren Industries INC	101-00-00-21090	\$ (2,493.24)	8/29/2025	cold planer attachment
260228	Mendes Supply Co	101-50-85-53600	\$ 313.71	8/29/2025	BUILDINGS OPO FY25/26 - Janitorial
260228	Mendes Supply Co	212-30-11-55400	\$ 282.32	8/29/2025	Cleaning Supplies and Services (Foodworks)
260229	Mercer Fraser Company	207-50-45-53800	\$ 2,987.89	8/29/2025	open po for aggregate
260229	Mercer Fraser Company	101-00-00-21090	\$ (20.47)	8/29/2025	open po for aggregate
260229	Mercer Fraser Company	207-50-45-53800	\$ 20.47	8/29/2025	open po for aggregate
260229	Mercer Fraser Company	207-50-45-53800	\$ 3,660.27	8/29/2025	open po for aggregate
260229	Mercer Fraser Company	207-50-45-53800	\$ 25.07	8/29/2025	open po for aggregate
260229	Mercer Fraser Company	101-00-00-21090	\$ (25.07)	8/29/2025	open po for aggregate
260230	Microbac Laboratories Inc	662-60-67-51742	\$ 369.00	8/29/2025	OPO WW Lab Testing and Anlysis
260230	Microbac Laboratories Inc	662-60-67-53500	\$ 148.00	8/29/2025	OPO Wastewater QC Standards
260230	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	8/29/2025	OPO WW Lab Testing and Anlysis
260231	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.52	8/29/2025	Parks OPO FY25/26 - equip maint.
260231	Miller Farms Nursery Inc	101-50-81-55300	\$ 94.79	8/29/2025	Parks OPO FY25/26 - equip maint.
260231	Miller Farms Nursery Inc	101-00-00-21090	\$ (20.73)	8/29/2025	Landscaping at the Old Arcata Rd Roundabout
260231	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.52)	8/29/2025	Parks OPO FY25/26 - equip maint.
260231	Miller Farms Nursery Inc	101-70-45-51770	\$ 20.73	8/29/2025	Landscaping at the Old Arcata Rd Roundabout (Additional Use Tax)
260231	Miller Farms Nursery Inc	101-70-45-51770	\$ 5,002.93	8/29/2025	Landscaping at the Old Arcata Rd Roundabout
260231	Miller Farms Nursery Inc	101-50-81-55300	\$ 68.13	8/29/2025	Parks OPO FY25/26 - equip maint.
260231	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.28)	8/29/2025	Parks OPO FY25/26 - equip maint.
260231	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.28	8/29/2025	Parks OPO FY25/26 - equip maint.
260232	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	8/29/2025	Mop/Rag Service (Foodworks)
260232	Mission Linen Ind.Inc.	212-30-11-55400	\$ 30.32	8/29/2025	Mop/Rag Service (Foodworks)
260232	Mission Linen Ind.Inc.	661-60-64-51500	\$ 125.37	8/29/2025	OPO Weekly Linens
260232	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	8/29/2025	open po for first aid supply
260232	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	8/29/2025	open po for linens
260232	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	8/29/2025	OPO 1st Aid Cabinet Service
260232	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	8/29/2025	Mop/Rag Service (Foodworks)
260233	Munimetrix Inc	101-10-05-51770	\$ 99.80	8/29/2025	Munimetrix Systems
260234	Newterra Corporation Inc	662-60-67-51770	\$ 23,990.40	8/29/2025	Triton aeration equipment quarterly service
260235	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 455.82	8/29/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
260235	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 455.81	8/29/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
260236	American Hospital Management	101-10-15-51702	\$ 227.50	8/29/2025	Occupational Health - Physicals
260237	RAO Construction	233-70-48-57600	\$ 287,546.09	8/29/2025	Construction for Isaacson STI Improvements
260237	RAO Construction	101-70-45-57601	\$ 155,031.45	8/29/2025	Construction for Hyland Project
260238	safetybygeorge LLC	207-50-45-51400	\$ 233.33	8/29/2025	OPO Safety Contract
260238	safetybygeorge LLC	661-60-64-51400	\$ 233.33	8/29/2025	OPO Safety Contract
260238	safetybygeorge LLC	662-60-67-51400	\$ 233.34	8/29/2025	OPO Safety Contract
260239	Thrifty Supply Company	101-50-85-55400	\$ 140.46	8/29/2025	BUILDINGS OPO FY25/26
260240	Hernandez Darren	661-60-64-55400	\$ 884.33	8/29/2025	Cathodic Protection Tank Annual Maintenance
260240	Hernandez Darren	661-60-64-55400	\$ 4,500.00	8/29/2025	Cathodic Protection Tank Annual Maintenance
260241	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 504.77	8/29/2025	open po for fuel
260241	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 862.01	8/29/2025	open po for fuel
260241	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 203.79	8/29/2025	open po for fuel
260241	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,280.38	8/29/2025	open po for fuel
260241	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,426.73	8/29/2025	open po for fuel
260242	Wahlund Construction Inc.	662-60-67-55300	\$ 3,141.29	8/29/2025	Treatment Plant Generator Assistance
260243	Almquist Lumber Company	101-00-00-21090	\$ (2.44)	9/5/2025	GARAGE MECHANICS SHOP CABINET
260243	Almquist Lumber Company	771-50-57-57800	\$ 341.14	9/5/2025	GARAGE MECHANICS SHOP CABINET
260243	Almquist Lumber Company	771-50-57-57800	\$ 2.44	9/5/2025	GARAGE MECHANICS SHOP CABINET
260244	A. T. & T.	775-10-71-51200	\$ 66.92	9/5/2025	STANDARD PHONE CHARGES; SEP25
260245	AT&T	101-40-21-51200	\$ 94.46	9/5/2025	STANDARD PHONE CHARGES; AUG25
260245	AT&T	775-10-71-51200	\$ 729.47	9/5/2025	STANDARD PHONE CHARGES; AUG25
260246	Boyse Jenna	662-60-67-51728	\$ 95.44	9/5/2025	SUPPLIES FOR AMRI
260247	Call-Em-All LLC	101-20-07-54200	\$ 170.00	9/5/2025	PAY PER MESSAGE CREDIT
260248	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 119.07	9/5/2025	FIRE EXTINGUISHER REFILLS
260248	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 71.66	9/5/2025	FIRE EXTINGUISHER REFILLS
260249	Greene Drew	207-50-45-51500	\$ 350.00	9/5/2025	TIMBERLAND PRO 6" BOOT ARIAT TREADFAST 8" BOOT NORTIV8 BOOT
260250	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,103.59	9/5/2025	JACOBY CREEK BILLING; JUL25
260251	Pence Christopher	207-50-45-54200	\$ 45.00	9/5/2025	ES BUSINESS CARDS
260251	Pence Christopher	101-10-01-54200	\$ 38.59	9/5/2025	BUSINESS CARDS FOR VICE-MAYOR KIMBERLEY WHITE
260251	Pence Christopher	662-60-67-53300	\$ 103.84	9/5/2025	ES BUSINESS CARDS
260252	League of CA Cities- Redwood Empire Division	101-10-01-51400	\$ 40.00	9/5/2025	ALEX STILLMAN REDWOOD EMPIRE MEETING ATTENDANCE; 8/22/25
260253	Lopez Fernando	207-50-45-51500	\$ 350.00	9/5/2025	M 6" WORK BOOTS MED BRN 8" WORK BOOTS

City of Arcata Bi-Weekly Report on Cash Distributions 8/23/2025-9/5/2025

Check #	Vendor	GL Account	Amount	Date	Description
260254	O & M Industries Inc	662-60-67-55400	\$ 370.00	9/5/2025	TROUBLESHOOT HVAC IN CONTROL ROOM
260255	Price Brigitte	662-60-67-54200	\$ 64.06	9/5/2025	REIMBURSEMENT FOR AWTF WORKSHOP SUPPLIES (CALCARD UNAVAILABLE)
260256	Stringer Stephen	101-00-00-23070	\$ 50.00	9/5/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL: 8/27/25
260257	Summey Elliot	101-10-15-51770	\$ 277.11	9/5/2025	REIMBURSE PLICE CHIEF CANDIDATE FOR RENTAL CAR DURING INTERVIEWS
260258	J&D Excavation Inc	661-00-00-21000	\$ 1,596.62	9/5/2025	Refund Check 036494-000 6th and J St
260259	Wage Works	101-00-00-22110	\$ 13.33	9/5/2025	FSA & HSA MONTHLY ADMIN FEE; JULY25 & AUG25
260259	Wage Works	101-00-00-22110	\$ 109.67	9/5/2025	FSA & HSA MONTHLY ADMIN FEE; JULY25 & AUG25
260259	Wage Works	101-00-00-22110	\$ 123.00	9/5/2025	FSA & HSA MONTHLY ADMIN FEE; JULY25 & AUG25
260260	White Brenner LLP	101-10-09-51771	\$ 931.72	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 1,149.13	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 3.60	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 186.34	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 2,962.76	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 839.55	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260260	White Brenner LLP	101-10-09-51771	\$ 1,681.00	9/5/2025	LEGAL FEES THROUGH JULY 31 2025
260261	BPR Consulting Group LLC	101-30-31-51722	\$ 1,592.32	9/5/2025	Plan Check Services
260261	BPR Consulting Group LLC	101-30-31-51722	\$ 2,723.74	9/5/2025	Plan Check Services
260262	State Water Resources Control Board	213-30-13-58007	\$ 3,312.50	9/5/2025	Site Cleanup Program Oversight Costs for Butcher Slough
260263	Falkenstine Kent	101-40-21-51400	\$ 101.00	9/5/2025	CNOA Asset Forfeiture Redding CA 9/17/25-9/18/25
260264	Advanced Security Systems	101-50-85-51770	\$ 385.00	9/5/2025	BUILDINGS OPO FY25/26
260265	Allen Gill Construction Inc	661-70-63-57500	\$ 74,030.60	9/5/2025	Plunkett Waterline Retrofit Project Construction
260266	Recology Arcata	207-50-45-51770	\$ 315.00	9/5/2025	freon disposal fees
260267	Arcata Stationers	101-20-07-53300	\$ 205.46	9/5/2025	FY 25-26 Office Supplies
260267	Arcata Stationers	101-50-41-53300	\$ 59.12	9/5/2025	Office Supplies
260267	Arcata Stationers	101-30-31-53300	\$ 59.12	9/5/2025	Office Supplies
260267	Arcata Stationers	101-10-03-53300	\$ 72.82	9/5/2025	Arcata Stationers
260268	Arcata Used Tire & Wheel	771-50-57-54600	\$ 37.56	9/5/2025	open po for tire repair
260269	Atlas Engineering	661-70-63-57500	\$ 1,250.00	9/5/2025	Structural Engineering & Concrete Inspections for Booster Statio
260270	CA Dep Of Justice	101-40-21-52524	\$ 837.00	9/5/2025	FINGERPRINTING SERVICES
260271	Caltest Analytical Lab	662-60-67-51742	\$ 815.10	9/5/2025	OPO Cyanide Testing
260272	Dooley Enterprises Inc.	101-40-21-54200	\$ 6,294.47	9/5/2025	AMMUNITION
260273	GHD Inc.	210-70-45-51770	\$ 148,214.81	9/5/2025	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
260274	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 287.10	9/5/2025	Parks OPO FY25/26
260274	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 3.96	9/5/2025	Parks OPO FY25/26
260274	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.96)	9/5/2025	Parks OPO FY25/26
260275	Hensets Hardware	101-50-81-55400	\$ 3.95	9/5/2025	Stewart irrigation
260275	Hensets Hardware	101-50-85-55400	\$ 33.05	9/5/2025	Redwood Lodge
260275	Hensets Hardware	101-50-85-55400	\$ 18.43	9/5/2025	Earthquake safety ACC
260275	Hensets Hardware	101-50-85-55400	\$ 77.16	9/5/2025	shop faucet
260275	Hensets Hardware	101-50-85-53600	\$ 66.11	9/5/2025	Shop
260275	Hensets Hardware	101-50-85-55400	\$ 15.41	9/5/2025	PD
260275	Hensets Hardware	101-50-81-55400	\$ 22.01	9/5/2025	Yellow Jacket nest
260275	Hensets Hardware	101-50-85-55400	\$ 278.12	9/5/2025	Shop
260275	Hensets Hardware	101-50-81-54200	\$ 37.09	9/5/2025	Parks supplies
260275	Hensets Hardware	662-60-67-55400	\$ 16.53	9/5/2025	Marsh
260275	Hensets Hardware	101-50-85-55400	\$ (29.99)	9/5/2025	PD return
260275	Hensets Hardware	101-50-81-55400	\$ 8.37	9/5/2025	Mower fluid
260275	Hensets Hardware	101-50-85-55400	\$ 4.81	9/5/2025	City Hall Earthquake
260275	Hensets Hardware	205-60-87-54200	\$ 47.37	9/5/2025	NR
260275	Hensets Hardware	101-50-81-54200	\$ 29.06	9/5/2025	Shop
260275	Hensets Hardware	101-50-85-55400	\$ 4.40	9/5/2025	City Hall Earthquake
260275	Hensets Hardware	101-50-81-55400	\$ 58.80	9/5/2025	Gopher traps
260275	Hensets Hardware	101-50-81-54200	\$ 71.88	9/5/2025	Parks supplies
260275	Hensets Hardware	101-50-85-55400	\$ 28.41	9/5/2025	Comm Center Repair
260275	Hensets Hardware	101-50-85-55400	\$ 52.89	9/5/2025	Shop Supplies
260275	Hensets Hardware	101-50-85-55400	\$ 11.01	9/5/2025	Shop
260275	Hensets Hardware	101-50-85-55400	\$ 23.98	9/5/2025	Redwood Lodge
260275	Hensets Hardware	101-50-85-55400	\$ 98.35	9/5/2025	D St
260275	Hensets Hardware	101-50-85-55400	\$ 35.27	9/5/2025	City Hall
260275	Hensets Hardware	101-50-85-55400	\$ 28.65	9/5/2025	City Hall
260275	Hensets Hardware	101-50-85-55400	\$ 2.18	9/5/2025	D St Repair
260275	Hensets Hardware	101-50-81-55400	\$ 16.23	9/5/2025	Gopher traps
260275	Hensets Hardware	101-50-81-55400	\$ 26.44	9/5/2025	P.U. Soccer
260276	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 143,464.77	9/5/2025	FY25/26 OPO Water Purchases
260277	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 7,873.82	9/5/2025	AMRI Annual Contract FY 25/26
260277	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 4,898.49	9/5/2025	AMRI Annual Contract FY24/25
260278	Humboldt Termite & Pest Control	212-30-11-55400	\$ 153.00	9/5/2025	Pest Control (Foodworks)

City of Arcata Bi-Weekly Report on Cash Distributions 8/23/2025-9/5/2025

Check #	Vendor	GL Account	Amount	Date	Description
260278	Humboldt Termite & Pest Control	662-60-67-51770	\$ 122.00	9/5/2025	OPO Monthly Pest Control WWTP
260278	Humboldt Termite & Pest Control	101-50-61-57300	\$ 102.00	9/5/2025	open po for pest service
260279	Kernen Construction	208-50-45-53800	\$ 374.09	9/5/2025	open po for asphalt
260279	Kernen Construction	208-50-45-53800	\$ 27,121.77	9/5/2025	open po for asphalt
260279	Kernen Construction	101-00-00-21090	\$ (374.09)	9/5/2025	open po for asphalt
260280	McCullough Construction Inc	661-70-63-57500	\$ 245,051.90	9/5/2025	Steel Waterline Replacement Project
260281	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	9/5/2025	OPO WW Lab Testing and Anaylsis
260281	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	9/5/2025	OPO WW Lab Testing and Anaylsis
260281	Microbac Laboratories Inc	662-60-67-51742	\$ 132.00	9/5/2025	OPO WW Lab Testing and Anaylsis
260281	Microbac Laboratories Inc	661-60-64-53500	\$ 63.00	9/5/2025	OPO Water QC Standards
260282	The Mill Yard	101-50-85-55400	\$ 99.27	9/5/2025	BUILDINGS OPO FY25/26
260282	The Mill Yard	101-50-85-55400	\$ 84.11	9/5/2025	BUILDINGS OPO FY25/26
260283	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.52	9/5/2025	open po for first aid supply
260283	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	9/5/2025	OPO 1st Aid Cabinet Service
260283	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.51	9/5/2025	open po for first aid supply
260283	Mission Linen Ind.Inc.	771-50-57-51500	\$ 87.53	9/5/2025	open po for linens
260283	Mission Linen Ind.Inc.	662-60-67-51500	\$ 126.20	9/5/2025	OPO Weekly Linens
260284	Phoenix Group Information Systems	101-40-23-54200	\$ 265.00	9/5/2025	
260285	Playhouse Arts	101-50-81-57600	\$ 7,455.00	9/5/2025	Playhouse Arts 2024 Call For Artists
260286	RAO Construction	101-70-45-57601	\$ 11,965.80	9/5/2025	Construction for Hyland Project
260287	Roscoe and Associates LLC.	662-70-65-57500	\$ 5,962.80	9/5/2025	Cultural Resources Monitoring and Native American Consultation f
260287	Roscoe and Associates LLC.	101-50-41-51770	\$ 2,863.50	9/5/2025	Cultural Resource Discovery and Reporting Protocol Training
260288	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 1,745.00	9/5/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
260289	Statewide Traffic Safety & Signs Inc.	101-00-00-21090	\$ (16.05)	9/5/2025	glass beads
260289	Statewide Traffic Safety & Signs Inc.	209-50-55-54200	\$ 1,463.63	9/5/2025	glass beads
260289	Statewide Traffic Safety & Signs Inc.	209-50-55-54200	\$ 16.05	9/5/2025	glass beads
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 444.44	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 476.13	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 274.67	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,039.64	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,260.96	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 50.30	9/5/2025	open po for fuel
260290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,527.30	9/5/2025	open po for fuel
260291	Zumar Industries Inc	209-50-55-54200	\$ 2,679.19	9/5/2025	opne po for signs
312097	Payroll	Misc	\$ 1,625.48	9/5/2025	
312098	Payroll	Misc	\$ 270.47	9/5/2025	
312099	Payroll	Misc	\$ 558.06	9/5/2025	
312100	Payroll	Misc	\$ 346.78	9/5/2025	
312101	Payroll	Misc	\$ 561.27	9/5/2025	
312102	Payroll	Misc	\$ 2,103.46	9/5/2025	
312103	Payroll	Misc	\$ 441.07	9/5/2025	
312104	Payroll	Misc	\$ 91.13	9/5/2025	
312105	Payroll	Misc	\$ 84.58	9/5/2025	
312106	Payroll	Misc	\$ 15.61	9/5/2025	
312107	Payroll	Misc	\$ 40.03	9/5/2025	
312108	Payroll	Misc	\$ 216.74	9/5/2025	
312109	Payroll	Misc	\$ 11.43	9/5/2025	
312110	Payroll	Misc	\$ 49.51	9/5/2025	
312111	Payroll	Misc	\$ 350.45	9/5/2025	
ACH	Payroll Deductions ACH	Misc	\$ 143,063.19	9/5/2025	
ACH	PERS	Misc	\$ 79,387.18	9/5/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 92.30	9/5/2025	PR Batch 00030.08.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,051.28	9/5/2025	PR Batch 00030.08.2025 Union Dues
ACH	Health Equity HAS	Misc	\$ 815.61	9/5/2025	
ACH	Payroll	Misc	\$ 286,158.42	9/5/2025	
Total			\$ 2,445,673.90		