City of Arcata Bi-Weekly Report on Cash Distributions 9/20/2025-10/3/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260475	Advanced Security Systems	101-50-85-51770	$ 140.00	9/26/2025	BUILDINGS OPO FY25/26
260475	Advanced Security Systems	101-50-85-51770	$ 1,297.50	9/26/2025	BUILDINGS OPO FY25/26
260476	Arcata Stationers	662-60-67-54200	$ 256.86	9/26/2025	ES FY25/26 OPO - Parks acct
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 20.00	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 80.00	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 284.60	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 80.00	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 2.05	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	101-00-00-21090	$ (2.05)	9/26/2025	open po for tire repair
260477	Arcata Used Tire & Wheel	771-50-57-54600	$ 25.00	9/26/2025	open po for tire repair
260478	B & B Portable Toilets	101-50-81-55600	$ 208.61	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 252.16	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	232-70-48-57601	$ 477.13	9/26/2025	Annie & Mary Trail Project Mitigation B&B
260478	B & B Portable Toilets	662-60-67-55400	$ 491.22	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 772.25	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 240.04	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 473.11	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 641.63	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	662-60-67-55400	$ 176.88	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	101-50-81-55600	$ 17.10	9/26/2025	Parks OPO FY25/26
260478	B & B Portable Toilets	662-60-67-55400	$ 124.06	9/26/2025	Parks OPO FY25/26
260479	Bobcat of Chico	771-50-57-54400	$ 911.77	9/26/2025	open po for parts
260480	Brant Electric	101-50-85-51770	$ 202.20	9/26/2025	BUILDINGS OPO FY25/26
260481	CA Dep Of Justice	101-10-15-52524	$ 98.00	9/26/2025	Fingerprinting Services CA Dept. of Justice
260482	Caltest Analytical Lab	662-60-67-51742	$ 59.85	9/26/2025	OPO Cyanide Testing
260483	Carollo Engineers Inc.	662-70-67-57601	$ 102,699.21	9/26/2025	Construction Management & Inspection Services as per contract
260484	Bittle Doug	211-30-13-58222	$ 1,612.00	9/26/2025	Mobilehome Repair Costs for MORE Program
260484	Bittle Doug	211-30-13-58222	$ 19,965.00	9/26/2025	Mobilehome Repair Costs for MORE Program
260485	CSG Consultants Inc	664-60-73-51770	$ 1,600.00	9/26/2025	
260486	Cummins Sales and Service	662-60-67-55300	$ 14,745.02	9/26/2025	Treatment Plant Generator Repair
260487	Fedex	662-60-67-53100	$ 165.92	9/26/2025	OPO Shipping
260487	Fedex	662-60-67-53100	$ 297.40	9/26/2025	OPO Shipping
260488	Fisher Scientific Company	662-60-67-53500	$ 79.09	9/26/2025	OPO Lab Supplies
260489	Genuine Parts Company Inc	771-50-57-54400	$ 84.33	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 5.94	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 58.81	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 389.03	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 470.29	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 57.13	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ (391.37)	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 350.00	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 175.00	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 17.35	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 34.17	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ (0.99)	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 17.35	9/26/2025	open po for atuo parts
260489	Genuine Parts Company Inc	771-50-57-54400	$ 72.42	9/26/2025	open po for atuo parts
260490	Humboldt Organic Solutions LLC	664-60-73-51754	$ 7,952.10	9/26/2025	Greenwaste Disposal Fees - FY 25/26
260491	Hach Chemical Company	662-60-67-53500	$ 159.13	9/26/2025	OPO Lab Supplies
260492	Hideaway Storage Inc.	211-30-13-58222	$ 130.00	9/26/2025	Storage Costs for MORE Program
260493	Hooven & Company Excavating	202-70-81-57300	$ 47,701.33	9/26/2025	Ball Park Construction
260494	Humboldt County Clerk Recorder	101-50-41-53200	$ 16.00	9/26/2025	Photocopies and Professional Services
260495	Infosend Inc	101-00-00-21090	$ (5.12)	9/26/2025	25-26 FY OPO Infosend Printing
260495	Infosend Inc	661-60-64-51770	$ 5.12	9/26/2025	25-26 FY OPO Infosend Printing
260495	Infosend Inc	661-60-64-51770	$ 220.54	9/26/2025	25-26 FY OPO Infosend Printing
260495	Infosend Inc	661-60-64-51770	$ 433.18	9/26/2025	25-26 FY OPO Infosend Printing
260495	Infosend Inc	661-60-64-53100	$ 2.97	9/26/2025	25-26 FY OPO Infosend Postage
260495	Infosend Inc	662-60-67-51770	$ 433.18	9/26/2025	25-26 FY OPO Infosend Printing
260495	Infosend Inc	661-60-64-53100	$ 1,192.39	9/26/2025	25-26 FY OPO Infosend Postage
260495	Infosend Inc	662-60-67-53100	$ 1,192.39	9/26/2025	25-26 FY OPO Infosend Postage
260495	Infosend Inc	662-60-67-53100	$ 2.98	9/26/2025	25-26 FY OPO Infosend Postage
260495	Infosend Inc	101-00-00-21090	$ (5.95)	9/26/2025	25-26 FY OPO Infosend Postage
260496	Kernen Construction	205-60-87-54200	$ 21.28	9/26/2025	NTO 24 Rock Expenses
260496	Kernen Construction	205-60-87-54200	$ 2,818.30	9/26/2025	NTO 24 Rock Expenses
260496	Kernen Construction	101-00-00-21090	$ (21.28)	9/26/2025	NTO 24 Rock Expenses
260497	KOMPAN Inc.	101-50-81-57614	$ 7,450.00	9/26/2025	D St Park Equipment
260497	KOMPAN Inc.	101-60-89-54200	$ 322.42	9/26/2025	D St Park Equipment
260498	McCullough Construction Inc	661-70-63-57500	$ 231,267.81	9/26/2025	Steel Waterline Replacement Project
260499	McKinleyville Community Servic	661-60-64-54000	$ 1,325.59	9/26/2025	FY 25/26 Water Purchases - Wymore Rd
260500	McMaster-Carr	662-60-67-55300	$ 401.54	9/26/2025	OPO Equipment Maintenance
260501	Microbac Laboratories Inc	662-60-67-51742	$ 316.00	9/26/2025	OPO WW Lab Testing and Anaylsis
260501	Microbac Laboratories Inc	662-60-67-51742	$ 158.00	9/26/2025	OPO WW Lab Testing and Anaylsis
260502	The Mill Yard	101-50-85-55400	$ 34.14	9/26/2025	BUILDINGS OPO FY25/26
260502	The Mill Yard	101-50-85-55400	$ 137.22	9/26/2025	BUILDINGS OPO FY25/26
260503	Mission Linen Ind.Inc.	207-50-45-51770	$ 5.51	9/26/2025	open po for first aid supply
260503	Mission Linen Ind.Inc.	771-50-57-51500	$ 90.78	9/26/2025	open po for linens
260503	Mission Linen Ind.Inc.	661-50-63-51770	$ 5.52	9/26/2025	open po for first aid supply
260503	Mission Linen Ind.Inc.	771-50-57-51500	$ 90.78	9/26/2025	open po for linens
260503	Mission Linen Ind.Inc.	661-50-63-51770	$ 5.51	9/26/2025	open po for first aid supply

City of Arcata Bi-Weekly Report on Cash Distributions 9/20/2025-10/3/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260503	Mission Linen Ind.Inc.	207-50-45-51770	$ 5.52	9/26/2025	open po for first aid supply
260503	Mission Linen Ind.Inc.	662-60-67-51500	$ 122.90	9/26/2025	OPO Weekly Linens
260504	Municipal Maintenance Equipment Inc	662-50-65-55300	$ 5,590.97	9/26/2025	open po for vactor parts
260505	Munimetrix Inc	101-10-05-51770	$ 99.80	9/26/2025	Munimetrix Systems
260506	Noble Benjamin K	213-30-13-58006	$ 2,351.25	9/26/2025	LCP Update Technical Assistance
260507	Northern CA Gloves	101-50-81-51500	$ 203.41	9/26/2025	Parks OPO FY25/26
260508	Northern Humboldt U.H.S.D	662-60-67-51770	$ 407.95	9/26/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
260508	Northern Humboldt U.H.S.D	207-50-45-51770	$ 407.95	9/26/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
260509	The Pape Group Inc	771-50-57-54400	$ 294.02	9/26/2025	open po for parts
260510	Logan Luis Roselli	775-10-71-51790	$ 1,443.75	9/26/2025	Rosselli Media - Communications Services
260511	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	$ 10,693.07	9/26/2025	WWTF Ph 1 Improvements - Source Water pH Control
260512	Sunbelt Rentals Inc	662-60-67-55300	$ 5,636.66	9/26/2025	Treatment Plant Emergency Generator Rental
260513	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 916.31	9/26/2025	open po for fuel
260514	Wahlund Construction Inc.	662-70-67-57601	$ 668,695.21	9/26/2025	AWTF Improvements Phase I - Construction Contract
260515	Wiyot Tribe--THPO Program	101-70-81-57613	$ 2,600.00	9/26/2025	INTERPRETIVE SIGNAGE DEVELOPMENT - CARLSON PARK
260516	Advanced Security Systems	662-60-67-55400	$ 4,770.40	9/26/2025	AMIC FIRE ALARM SYSTEM INSTALL
260517	Almquist Lumber Company	771-50-57-55300	$ 168.23	9/26/2025	MECHANICS SHOP CABINETS
260517	Almquist Lumber Company	101-00-00-21090	$ (0.81)	9/26/2025	MECHANICS SHOP CABINETS
260517	Almquist Lumber Company	771-50-57-55300	$ 0.81	9/26/2025	MECHANICS SHOP CABINETS
260517	Almquist Lumber Company	771-50-57-55300	$ 105.58	9/26/2025	MECHANICS SHOP CABINETS
260517	Almquist Lumber Company	771-50-57-55300	$ 0.48	9/26/2025	MECHANICS SHOP CABINETS
260517	Almquist Lumber Company	101-00-00-21090	$ (0.48)	9/26/2025	MECHANICS SHOP CABINETS
260518	Recology Arcata	666-60-51-51100	$ 69.92	9/26/2025	GARBAGE FEES: SEP & OCT25 - 1415 OLD ARCATA RD
260519	Area 1 Agency on Aging	101-00-00-23070	$ 50.00	9/26/2025	DEPOSIT REFUND: PICNIC AREA RENTAL ON 9/17/25
260520	A. T. & T.	775-10-71-51200	$ 34.37	9/26/2025	STANDARD PHONE CHARGES; SEP25 (9/5-10/4/25)
260521	Wilkinson & Associates Baldwin Blomstrom	205-60-87-51720	$ 4,242.66	9/26/2025	FSC ANNUAL FEE + AUDIT
260522	Bullwinkel Mary	101-00-00-23070	$ 50.00	9/26/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 9/21/25
260523	Crandell Wesley	101-50-81-51500	$ 288.00	9/26/2025	DANNER QUARRY BLACK 8"
260523	Crandell Wesley	101-00-00-21090	$ (29.52)	9/26/2025	DANNER QUARRY BLACK 8"
260523	Crandell Wesley	101-50-81-51500	$ 29.52	9/26/2025	DANNER QUARRY BLACK 8"
260524	Dazey's Inc	205-60-87-54200	$ 72.72	9/26/2025	SB FOREST MATERIALS FOR SLIDE
260524	Dazey's Inc	205-60-87-54200	$ 25.34	9/26/2025	SB FOREST MATERIALS FOR SLIDE
260525	Diamond Nancy	101-10-09-51771	$ 1,568.00	9/26/2025	LEGAL SERVICES; AUG25
260526	Humboldt County Office of Education	561-00-00-24057	$ 180.40	9/26/2025	ORDER #34683; EQUITY ARCATA FLYERS - HAFH
260527	Abbott Kevin and Mary	662-60-67-51720	$ 480.00	9/26/2025	AMIC MERCHANDISE - EARRINGS
260528	K & M International	662-60-67-51720	$ 40.73	9/26/2025	AMIC EAGLE PLUSHIES
260529	Kennedy Jennifer	101-00-00-23070	$ 50.00	9/26/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 9/21/25
260530	LeMieux Cecilia	101-00-00-42320	$ 99.00	9/26/2025	RRIP REG LATE FEE & INSPETION REFUND; NOT ELIGIBLE FOR PROGRAM
260531	Miracle Playsystems Inc.	101-50-81-57612	$ 1,084.23	9/26/2025	FLAGS FOR COMMUNITY PARK - REDWOOD PARK
260532	Nakashima Sandra	101-60-89-51710	$ 399.00	9/26/2025	FALL CHOCOLATE MAKING FUN 151260Z BA- (9/8 9/22)
260533	O&M Industries	662-60-67-55400	$ 553.84	9/26/2025	CONTROL ROOM MINISPLIT REPAIR
260534	Occu-Med LTD	101-10-15-51702	$ 60.00	9/26/2025	POLICE OFFICER SERIES/PARK RANGER EXAM
260535	OpenGov Inc	101-20-07-51770	$ 20,640.00	9/26/2025	PROFESSIONAL SERVICES FOR BUSINESS LICENSE SYSTEM SETUP
260536	Pacific Gas & Electric Co	661-60-64-51100	$ 9,769.53	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 7,477.56	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	662-60-67-51100	$ 74,425.23	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	101-50-81-51100	$ 2,761.49	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	666-60-51-51100	$ 24.64	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	101-50-85-51100	$ 13.30	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	101-50-85-51100	$ 13,674.43	9/26/2025	ACCT: 2887200165-7; SEP25
260536	Pacific Gas & Electric Co	212-30-11-51100	$ 5,865.76	9/26/2025	ACCT: 9015588019-9; SEP25
260536	Pacific Gas & Electric Co	101-50-81-51100	$ 44.37	9/26/2025	ACCT: 6236826977-5; SEP25
260536	Pacific Gas & Electric Co	101-50-81-51100	$ 68.43	9/26/2025	ACCT: 9882435832-3; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 12.94	9/26/2025	ACCT: 8609465746-6; SEP25
260536	Pacific Gas & Electric Co	101-50-81-51100	$ 70.63	9/26/2025	ACCT: 4230642013-6; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 3.37	9/26/2025	ACCT: 3491172675-9; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 18.49	9/26/2025	ACCT: 2728803311-4; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 64.81	9/26/2025	ACCT: 7618650342-1; SEP25
260536	Pacific Gas & Electric Co	101-50-41-51100	$ 125.75	9/26/2025	ACCT: 1999785564-8; SEP25
260537	Perez Phil	101-40-21-51770	$ 485.00	9/26/2025	PAYMENT TO SETTLE CLAIM RECEIVED 9/9/25 FOR INCIDENT ON 3/21/25
260538	REMIF	101-00-00-22206	$ 536.80	9/26/2025	EAP INSURANCE PREMIUMS; OCT25
260539	REMIF	559-00-00-24059	$ 16,528.60	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); OCT25
260539	REMIF	101-00-00-22205	$ 12,350.68	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); OCT25
260539	REMIF	101-00-00-22203	$ 9.10	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260539	REMIF	559-00-00-24059	$ 172.17	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260539	REMIF	101-00-00-22203	$ 71.60	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); OCT25
260539	REMIF	101-00-00-22204	$ 18.20	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260539	REMIF	101-00-00-22205	$ 143.20	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); OCT25
260539	REMIF	101-00-00-22204	$ 2,265.90	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260539	REMIF	101-00-00-22203	$ 211,914.00	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); OCT25
260539	REMIF	101-00-00-22203	$ 9,804.40	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); OCT25
260539	REMIF	101-00-00-22205	$ 3,222.33	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); OCT25
260539	REMIF	101-00-00-22204	$ 719.63	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260539	REMIF	559-00-00-24059	$ 746.87	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); OCT25
260539	REMIF	101-00-00-22204	$ (54.60)	9/26/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); OCT25
260540	Reuser Inc.	101-50-81-55400	$ 137.10	9/26/2025	PLAYGROUND WOOD CHIPS SURFACING
260540	Reuser Inc.	101-50-81-55400	$ 5,909.01	9/26/2025	PLAYGROUND WOOD CHIPS SURFACING
260540	Reuser Inc.	101-00-00-21090	$ (137.10)	9/26/2025	PLAYGROUND WOOD CHIPS SURFACING
260541	Smith Kaden	101-40-21-54200	$ 1,177.77	9/26/2025	PAYMENT TO SETTLE CLAIM RECEIVED 9/3/25 FOR INCIDENT ON 8/31/25

City of Arcata Bi-Weekly Report on Cash Distributions 9/20/2025-10/3/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260542	Standard Insurance Company	101-40-21-50990	$ (15.50)	9/26/2025	LIFE INSURANCE PREMIUMS; OCT25
260542	Standard Insurance Company	661-60-64-50990	$ (7.75)	9/26/2025	LIFE INSURANCE PREMIUMS; OCT25
260542	Standard Insurance Company	101-00-00-22206	$ 1,009.05	9/26/2025	LIFE INSURANCE PREMIUMS; OCT25
260543	SWRCB	661-60-64-51600	$ 60.00	9/26/2025	MARCELA RODRIGUEZ T2 CERTIFICATION FEE
260544	State Water Resources Control Board	661-60-64-51900	$ 158.00	9/26/2025	ENFORCEMENT FEES: SYSTEM #'S: 1210021 & 1210001 (BACKFLOW FINE)
260544	State Water Resources Control Board	661-60-64-51900	$ 158.00	9/26/2025	ENFORCEMENT FEES: SYSTEM #'S: 1210021 & 1210001 (BACKFLOW FINE)
260545	Optimum	775-10-71-51210	$ 381.23	9/26/2025	COMMUNITY CENTER; SEP25
260546	Optimum	101-40-21-51200	$ 500.00	9/26/2025	CITY HALL/PD INTERNET (FIBER); SEP25
260546	Optimum	775-10-71-51210	$ 700.00	9/26/2025	CITY HALL/PD INTERNET (FIBER); SEP25
260547	Tippin Riley	101-00-00-14000	$ 3,362.71	9/26/2025	ADVANCED DISABILITY PENSION PAYMENT (ADPP); SEP25
260548	Main Paige	661-00-00-21000	$ 37.81	9/26/2025	Refund Check 035714-000 2409 Eye St Apt A
260549	Dannhausen Fritz	661-00-00-21000	$ 17.22	9/26/2025	Refund Check 007511-000 901 18th St
260550	Davenport Kirstin	101-00-00-21000	$ 2.78	9/26/2025	Refund Check 033325-000 1437 Spear Ave
260550	Davenport Kirstin	661-00-00-21000	$ 30.25	9/26/2025	Refund Check 033325-000 1437 Spear Ave
260550	Davenport Kirstin	662-00-00-21000	$ 56.70	9/26/2025	Refund Check 033325-000 1437 Spear Ave
260551	Chisenhall Benjamin	661-00-00-21000	$ 3.19	9/26/2025	Refund Check 035719-000 1270 Foster Ave Apt J
260552	Clougherty Tessa	661-00-00-21000	$ 100.00	9/26/2025	Refund Check 036158-000 1763 H St
260553	US Bank Equipment Finance	101-40-21-53300	$ 234.70	9/26/2025	COPIER FINANCE; OCT25
260554	Atkins-Salazar Stacy	101-10-01-51400	$ 11.76	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260554	Atkins-Salazar Stacy	101-10-01-51400	$ 258.00	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260555	Dart Jennifer	101-30-11-51400	$ 327.00	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260556	Fletterick Kelsey	101-30-11-51400	$ 165.48	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260556	Fletterick Kelsey	101-30-11-51400	$ 327.00	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260557	Freitas Delo	101-30-11-51400	$ 327.00	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260558	Loya David	101-30-11-51400	$ 327.00	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260558	Loya David	101-30-11-51400	$ 165.48	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260559	Mateer Joe	101-30-11-51400	$ 327.00	9/26/2025	APA Conference Monterey CA 9/28-10/1/25
260560	Matthews Meredith	101-10-01-51400	$ 11.76	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260560	Matthews Meredith	101-10-01-51400	$ 258.00	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260561	Perry Merritt	101-10-03-51400	$ 258.00	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260561	Perry Merritt	101-10-03-51400	$ 11.76	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260562	Rostad Alecia	101-60-89-51400	$ 177.00	9/26/2025	Vermont Systems User Event Santa Cruz CA 10/1-10/3/25
260563	Schmidt Heather	101-60-89-51400	$ 177.00	9/26/2025	Vermont Systems User Event Santa Cruz CA 10/1-10/3/25
260564	Stillman Alexandra	101-10-01-51400	$ 258.00	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260564	Stillman Alexandra	101-10-01-51400	$ 11.76	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260565	White Kimberley	101-10-01-51400	$ 258.00	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260565	White Kimberley	101-10-01-51400	$ 11.76	9/26/2025	LOCC Annual Meeting Long Beach CA 10/6-10/10/25
260566	Brown Taron	101-40-21-51400	$ 240.00	10/3/2025	RIMS User Conference South Lake Tahoe 10/14-10/17/25
260567	Brazil Leah	101-40-21-51400	$ 240.00	10/3/2025	RIMS User Conference South Lake Tahoe 10/14-10/17/25
260568	Duggan Robert	204-40-21-51420	$ 1,096.00	10/3/2025	POST Rifle Instructor Course McClellan CA 10/13-10/24/25
260569	Access Humboldt	775-10-71-51790	$ 1,215.00	10/3/2025	Access Humboldt - Meeting Streaming
260570	Advanced Security Systems	212-30-11-55400	$ 142.50	10/3/2025	Monthly Freezer Monitoring (Foodworks)
260571	Arcata Stationers	101-30-11-54200	$ 37.33	10/3/2025	Office Supplies
260571	Arcata Stationers	101-60-89-53300	$ 58.62	10/3/2025	FY25/26 OPO Rec Office Supplies
260571	Arcata Stationers	661-60-64-53300	$ 200.00	10/3/2025	OPO Office Supplies
260571	Arcata Stationers	662-60-67-53300	$ 382.05	10/3/2025	OPO Office Supplies
260571	Arcata Stationers	101-10-03-53300	$ 75.41	10/3/2025	Arcata Stationers
260572	AT&T	101-40-21-52522	$ 339.67	10/3/2025	CLETS LINE
260573	Bobcat of Chico	771-50-57-54400	$ 14.56	10/3/2025	open po for parts
260574	Buddy's Auto Center	101-40-23-51762	$ 487.50	10/3/2025	AV REMOVAL
260574	Buddy's Auto Center	101-40-23-51762	$ 3,700.50	10/3/2025	AV REMOVAL
260575	CA Dep Of Justice	101-40-21-51770	$ 350.00	10/3/2025	BAC ANALYSIS
260576	Caltest Analytical Lab	662-60-67-51742	$ 543.40	10/3/2025	OPO Cyanide Testing
260577	Bittle Doug	211-30-13-58222	$ 3,400.00	10/3/2025	Mobilehome Repair Costs for MORE Program
260578	CIC	212-30-11-55400	$ 18.50	10/3/2025	Credit Reporting (Foodworks)
260579	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	$ 288.08	10/3/2025	open po for aggregate
260579	Eureka Ready Mix Concrete Co Inc	666-50-52-53800	$ 6.35	10/3/2025	open po for aggregate
260579	Eureka Ready Mix Concrete Co Inc	666-50-52-53800	$ 460.15	10/3/2025	open po for aggregate
260579	Eureka Ready Mix Concrete Co Inc	101-00-00-21090	$ (6.35)	10/3/2025	open po for aggregate
260580	Fonroche Lighting America Inc	233-70-48-57600	$ 14,086.00	10/3/2025	Isaacson STI Improvement Project Lighting
260581	GHD Inc.	210-70-45-51770	$ 148,301.12	10/3/2025	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
260581	GHD Inc.	232-70-48-57601	$ 3,295.73	10/3/2025	A&M Trail Project Contract - CIP Tag 48-07
260582	PPG Achitechtural Finishes Inc	209-50-55-54200	$ 3,509.59	10/3/2025	
260583	Genuine Parts Company Inc	771-50-57-54400	$ 95.24	10/3/2025	open po for atuo parts
260584	Hensels Hardware	212-30-11-55400	$ 55.10	10/3/2025	Hardware and Supplies (Foodworks)
260584	Hensels Hardware	212-30-11-55400	$ 34.13	10/3/2025	Hardware and Supplies (Foodworks)
260584	Hensels Hardware	101-40-21-54200	$ 60.80	10/3/2025	
260585	Hdl Coren & Cone	101-20-07-51778	$ 1,381.75	10/3/2025	OPO FY 25-26 Contract Services Property Tax
260586	Humboldt County Sheriff	101-40-25-52528	$ 5,516.00	10/3/2025	
260587	Humboldt Termite & Pest Control	212-30-11-55400	$ 153.00	10/3/2025	Pest Control (Foodworks)
260587	Humboldt Termite & Pest Control	101-50-61-57300	$ 102.00	10/3/2025	open po for pest service
260587	Humboldt Termite & Pest Control	662-60-67-51770	$ 122.00	10/3/2025	OPO Monthly Pest Control WWTP
260587	Humboldt Termite & Pest Control	101-40-21-51770	$ 49.00	10/3/2025	PEST CONTROL- CY EVIDENCE ROOM
260588	Infosend Inc	662-60-67-51770	$ 186.62	10/3/2025	25-26 FY OPO Infosend Printing
260588	Infosend Inc	101-00-00-21090	$ (7.50)	10/3/2025	25-26 FY OPO Infosend Postage
260588	Infosend Inc	662-60-67-53100	$ 90.28	10/3/2025	25-26 FY OPO Infosend Postage
260588	Infosend Inc	662-60-67-53100	$ 3.75	10/3/2025	25-26 FY OPO Infosend Postage
260588	Infosend Inc	661-60-64-51770	$ 186.63	10/3/2025	25-26 FY OPO Infosend Printing
260588	Infosend Inc	661-60-64-53100	$ 3.75	10/3/2025	25-26 FY OPO Infosend Postage

City of Arcata Bi-Weekly Report on Cash Distributions 9/20/2025-10/3/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260588	Infosend Inc	661-60-64-53100	$ 90.28	10/3/2025	25-26 FY OPO Infosend Postage
260589	Kernen Construction	101-00-00-21090	$ (57.59)	10/3/2025	open po for aggregate
260589	Kernen Construction	208-50-45-53800	$ 58.03	10/3/2025	open po for asphalt
260589	Kernen Construction	207-50-45-53800	$ 4,175.08	10/3/2025	open po for aggregate
260589	Kernen Construction	101-00-00-21090	$ (58.03)	10/3/2025	open po for asphalt
260589	Kernen Construction	208-50-45-53800	$ 4,206.50	10/3/2025	open po for asphalt
260589	Kernen Construction	207-50-45-53800	$ 57.59	10/3/2025	open po for aggregate
260589	Kernen Construction	662-50-65-53800	$ 482.90	10/3/2025	open po for aggregate
260589	Kernen Construction	101-00-00-21090	$ (6.67)	10/3/2025	open po for aggregate
260589	Kernen Construction	662-50-65-53800	$ 6.67	10/3/2025	open po for aggregate
260589	Kernen Construction	101-00-00-21090	$ (11.06)	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	205-60-87-54200	$ 7.08	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	205-60-87-54200	$ 513.26	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	101-00-00-21090	$ (7.08)	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	205-60-87-54200	$ 11.06	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	205-60-87-54200	$ 1,396.89	10/3/2025	NTO 24 Rock Expenses
260589	Kernen Construction	207-50-45-53800	$ 1,470.15	10/3/2025	open po for aggregate
260589	Kernen Construction	207-50-45-53800	$ 20.28	10/3/2025	open po for aggregate
260589	Kernen Construction	101-00-00-21090	$ (20.28)	10/3/2025	open po for aggregate
260590	LexisNexis Risk Data Management Inc	101-40-21-55300	$ 50.00	10/3/2025	ACCURINT
260591	Mendes Supply Co	212-30-11-55400	$ 181.95	10/3/2025	Cleaning Supplies and Services (Foodworks)
260592	Microbac Laboratories Inc	662-60-67-53500	$ 148.00	10/3/2025	OPO Wastewater QC Standards
260592	Microbac Laboratories Inc	662-60-67-51742	$ 316.00	10/3/2025	OPO WW Lab Testing and Anaylsis
260592	Microbac Laboratories Inc	661-60-64-51742	$ 237.00	10/3/2025	OPO W Lab Testing and Analysis
260592	Microbac Laboratories Inc	662-60-67-51742	$ 504.00	10/3/2025	OPO WW Lab Testing and Anaylsis
260592	Microbac Laboratories Inc	661-60-64-51742	$ 711.00	10/3/2025	OPO W Lab Testing and Analysis
260593	The Mill Yard	101-50-85-55400	$ 51.82	10/3/2025	BUILDINGS OPO FY25/26
260593	The Mill Yard	101-50-85-55400	$ 748.60	10/3/2025	BUILDINGS OPO FY25/26
260593	The Mill Yard	101-50-85-55400	$ 26.80	10/3/2025	BUILDINGS OPO FY25/26
260593	The Mill Yard	101-50-85-55400	$ 12.12	10/3/2025	BUILDINGS OPO FY25/26
260593	The Mill Yard	101-50-85-55400	$ 223.07	10/3/2025	BUILDINGS OPO FY25/26
260593	The Mill Yard	101-50-85-55400	$ 71.20	10/3/2025	BUILDINGS OPO FY25/26
260594	Mission Linen Ind.Inc.	212-30-11-55400	$ 94.24	10/3/2025	Mop/Rag Service (Foodworks)
260594	Mission Linen Ind.Inc.	212-30-11-55400	$ 51.16	10/3/2025	Mop/Rag Service (Foodworks)
260594	Mission Linen Ind.Inc.	212-30-11-55400	$ 94.24	10/3/2025	Mop/Rag Service (Foodworks)
260594	Mission Linen Ind.Inc.	661-60-64-51500	$ 132.27	10/3/2025	OPO Weekly Linens
260594	Mission Linen Ind.Inc.	661-50-63-51770	$ 5.51	10/3/2025	open po for first aid supply
260594	Mission Linen Ind.Inc.	662-60-67-54200	$ 11.03	10/3/2025	OPO 1st Aid Cabinet Service
260594	Mission Linen Ind.Inc.	771-50-57-51500	$ 90.78	10/3/2025	open po for linens
260594	Mission Linen Ind.Inc.	207-50-45-51770	$ 5.52	10/3/2025	open po for first aid supply
260595	Municipal Maintenance Equipment Inc	662-50-65-55300	$ 848.24	10/3/2025	open po for vactor parts
260596	North Coast Unified Air Quality Mgmt Dist	771-50-57-51770	$ 11,995.95	10/3/2025	generator fees NCUAQMD
260597	Northern CA Gloves	101-50-85-51500	$ 203.41	10/3/2025	Parks OPO FY25/26 - PPE for facilities
260598	American Hospital Management	101-10-15-51702	$ 652.78	10/3/2025	Occupational Health - Physicals
260598	American Hospital Management	101-10-15-51702	$ 1,631.52	10/3/2025	Occupational Health - Physicals
260598	American Hospital Management	101-10-15-51702	$ 1,082.66	10/3/2025	Occupational Health - Physicals
260599	The Pape Group Inc	771-50-57-54400	$ 104.82	10/3/2025	open po for parts
260599	The Pape Group Inc	101-00-00-21090	$ (6.81)	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 6.81	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 1,543.89	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 0.41	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 44.67	10/3/2025	open po for parts
260599	The Pape Group Inc	101-00-00-21090	$ (0.41)	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 0.67	10/3/2025	open po for parts
260599	The Pape Group Inc	101-00-00-21090	$ (0.67)	10/3/2025	open po for parts
260599	The Pape Group Inc	771-50-57-54400	$ 73.27	10/3/2025	open po for parts
260600	Playhouse Arts	101-50-81-57600	$ 1,851.29	10/3/2025	Playhouse Arts 2024 Call For Artists
260600	Playhouse Arts	101-50-81-57600	$ 6,125.00	10/3/2025	2024 Call For Art Assistance
260601	safetybygeorge LLC	207-50-45-51400	$ 233.33	10/3/2025	OPO Safety Contract
260601	safetybygeorge LLC	661-60-64-51400	$ 233.33	10/3/2025	OPO Safety Contract
260601	safetybygeorge LLC	662-60-67-51400	$ 233.34	10/3/2025	OPO Safety Contract
260602	Blue Star Gas Associates	207-50-45-54700	$ 53.25	10/3/2025	open po for paver propane
260603	Sexton Construction	211-30-13-58222	$ 250.00	10/3/2025	Mobilehome Inspections and Repairs for MORE Program
260603	Sexton Construction	211-30-13-58222	$ 18,660.54	10/3/2025	Mobilehome Inspections and Repairs for MORE Program
260604	Shelter John	101-50-81-51770	$ 570.00	10/3/2025	O St. & Railway Area Clean up
260604	Shelter John	232-70-48-57601	$ 4,565.00	10/3/2025	Annie & Mary Trail Clean Up & Monitoring
260604	Shelter John	101-70-81-57613	$ 670.87	10/3/2025	Annual Contract Clean-up & Monitoring - Carlson Park
260604	Shelter John	101-50-81-51770	$ 592.40	10/3/2025	Annual Contract Clean-up & Monitoring - Marsh & Forest
260604	Shelter John	232-70-48-57601	$ 415.00	10/3/2025	Annie & Mary Trail Clean Up & Monitoring
260605	Shred Aware LLC.	101-40-21-51770	$ 128.28	10/3/2025	SHRED SERVICES
260606	Stericycle Inc.	662-60-67-51770	$ 59.51	10/3/2025	OPO Sharps Pick up
260606	Stericycle Inc.	662-60-67-51770	$ 59.51	10/3/2025	OPO Sharps Pick up
260607	GR Sundberg Inc.	101-70-45-57601	$ 67,626.25	10/3/2025	2025 Annual Striping Project
260608	Thrifty Supply Company	661-50-63-53900	$ 1,880.91	10/3/2025	open po for water parts
260609	QSW LLC	211-30-13-58222	$ 640.64	10/3/2025	Relocation Expenses for MORE Program
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 72.48	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,390.87	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 401.31	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 736.47	10/3/2025	open po for fuel

City of Arcata Bi-Weekly Report on Cash Distributions 9/20/2025-10/3/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,054.57	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 640.88	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 91.64	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,797.57	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 529.97	10/3/2025	open po for fuel
260610	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,527.89	10/3/2025	open po for fuel
260611	Aflac	101-00-00-22110	$ 709.28	10/3/2025	CAETERIA PLAN PREMIUM STATEMENT; SEP25
260612	AT&T	101-40-21-51200	$ 95.17	10/3/2025	STANDARD PHONE CHARGES; SEP25
260612	AT&T	775-10-71-51200	$ 741.82	10/3/2025	STANDARD PHONE CHARGES; SEP25
260613	Aufdermaur Ben	101-00-00-23070	$ 300.00	10/3/2025	DEPOSIT REFUND FOR REDWOOD LODGE RENTAL; 9/27/25
260614	BPR Consulting Group LLC	101-50-41-51770	$ 543.00	10/3/2025	ARCATA HOURLY PLAN CHECK
260615	Brotman Jada	101-00-00-23075	$ 1,015.00	10/3/2025	REFUND FOR SUMMER CAMPS; RECEIVED PAYMENT FORM CHANGING TIDES
260616	Clohessy Elizabeth	101-00-00-23070	$ 300.00	10/3/2025	DEPOSIT REFUND FOR REDWOOD LODGE RENTAL ON 9/28/25
260617	Leslie Andrew	101-40-21-51500	$ 251.11	10/3/2025	MEDICAL KIT - DUTY BELT
260617	Leslie Andrew	101-00-00-21090	$ (24.29)	10/3/2025	MEDICAL KIT - DUTY BELT
260617	Leslie Andrew	101-40-21-51500	$ 24.29	10/3/2025	MEDICAL KIT - DUTY BELT
260618	Logan Connie	101-00-00-23070	$ 300.00	10/3/2025	DEPOSIT REFUND FOR REDWOOD LODGE RENTAL ON 9/26/25
260619	Mills Virginia	101-00-00-23070	$ 50.00	10/3/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 9/28/25
260620	Nakashima Sandra	101-60-89-51710	$ 72.00	10/3/2025	FALL CHOCOLATE MAKING FUN; LATE PAID ENROLLMENT FEES (STUDENTS)
260621	Obidah-Dunn Olivia	101-00-00-23075	$ 710.50	10/3/2025	REFUND FOR SUMMER CAMPS; RECEIVED PAYMENT FROM CHANGING TIDES
260622	Odelberg Leslie	101-00-00-46360	$ 35.00	10/3/2025	DEPOSIT REFUND FOR CITY CANCELLED CONTRACT CLASS
260623	Pace Systems Inc	101-40-21-51770	$ 3,200.00	10/3/2025	SCHEDULING SOFTWARE
260624	Pacific Process & Legal Services	101-00-00-49220	$ 275.00	10/3/2025	REIMBURSE FOR CIVIL SUBPOENA (PECSOK). REC'D 8/27/25
260625	Roeder Libby	101-00-00-23075	$ 1,240.00	10/3/2025	REFUND FOR SUMMER CAMPS; RECEIVED PAYMENT FROM CHANGING TIDES
260626	Standridge Dale	101-40-21-54200	$ 475.00	10/3/2025	GRAPHICS FOR NEW PATROL VEHICLE
260629	Optimum	775-10-71-51210	$ 151.54	10/3/2025	REDWOOD PARK INTERNET; OCT25
260629	Optimum	775-10-71-51210	$ 162.78	10/3/2025	D STREET; OCT25
260629	Optimum	775-10-71-51210	$ 120.00	10/3/2025	FOODWORKS INTERNET; OCT25
260630	Wage Works	101-00-00-22110	$ 123.00	10/3/2025	FSA & HSA MONTHLY ADMIN FEE; SEP25
260631	SWRCB	662-70-67-57601	$ 673.00	10/3/2025	PHASE 1 WWTF - PERMIT REGISTRATION
260632	SWRCB	661-70-63-57500	$ 673.00	10/3/2025	PERMIT REGISTRATION - STEEL WATERLINE
312123	Payroll	Misc	$ 589.51	10/3/2025	
312124	Payroll	Misc	$ 1,625.48	10/3/2025	
312125	Payroll	Misc	$ 270.47	10/3/2025	
312126	Payroll	Misc	$ 561.27	10/3/2025	
312127	Payroll	Misc	$ 2,216.79	10/3/2025	
312128	Payroll	Misc	$ 1,057.24	10/3/2025	
312129	Payroll	Misc	$ 1,817.29	10/3/2025	
312130	Payroll	Misc	$ 482.99	10/3/2025	
312131	Payroll	Misc	$ 310.89	10/3/2025	
312132	Payroll	Misc	$ 281.75	10/3/2025	
312133	Payroll	Misc	$ 156.19	10/3/2025	
312134	Payroll	Misc	$ 152.66	10/3/2025	
312135	Payroll	Misc	$ 619.39	10/3/2025	
ACH	Payroll Deductions ACH	Misc	$ 141,571.16	10/3/2025	
ACH	PERS	Misc	$ 79,970.02	10/3/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	$ 119.07	10/3/2025	PR Batch 00027.09.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	$ 1,082.20	10/3/2025	PR Batch 00027.09.2025 Union Dues
ACH	Payroll	Misc	$ 282,161.12	10/3/2025	
ACH	Health Equity HAS	Misc	$ 815.61	10/3/2025	
		Total	**$ 2,445,058.40**		