

City of Arcata Bi-Weekly Report on Cash Distributions for 10/25/2025-11/8/2025

Check #	Vendor	GL Account	Amount	Date	Description
260888	707 Pest Solutions	666-60-51-51100	\$ 80.00	10/31/2025	1415 OLD ARCATA RD. PEST SERVICE (EVERY OTHER MONTH)
260889	APX Inc	205-60-87-51910	\$ 500.00	10/31/2025	CAR FEES - INVOICE 26842
260890	B & B Portable Toilets	211-30-13-58219	\$ 384.18	10/31/2025	PORTABLE TOILETS FOR VALLEY WEST COMMUNITY CENTER EVENT
260891	Campton Electric Supply	101-50-85-55400	\$ 183.86	10/31/2025	CITY HALL EARTHQUAKE SAFETY IMPROVEMENTS
260892	CSAA Insurance Exchange	101-50-41-52011	\$ 2,839.00	10/31/2025	PAYMENT TO SETTLE CLAIM FOR MONEY OR DAMAGES RECEIVED 9/23/25
260893	Gray Darcy Ann	101-60-89-54200	\$ 180.00	10/31/2025	PICKLEBALL TOURNAMENT MEDALS
260894	Humboldt Organic Solutions LLC	212-30-11-55400	\$ 163.13	10/31/2025	FOODWORKS PROJECT - POTHOLE REPAIRS
260894	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (2.25)	10/31/2025	FOODWORKS PROJECT - POTHOLE REPAIRS
260894	Humboldt Organic Solutions LLC	212-30-11-55400	\$ 2.25	10/31/2025	FOODWORKS PROJECT - POTHOLE REPAIRS
260895	Humboldt County Association of Governments	101-70-45-51770	\$ 963.36	10/31/2025	4/1/25-6/30/25 SAMSIP ARCATA STPG SUPPORT
260895	Humboldt County Association of Governments	101-70-45-51770	\$ 511.47	10/31/2025	7/1/25-9/30/25 SAMSIP ARCATA STPG SUPPORT
260896	Humboldt County Sheriff	204-40-21-51420	\$ 1,225.00	10/31/2025	POST PATROL RIFLE COURSE
260897	Humboldt Fasteners	101-50-81-55400	\$ 573.30	10/31/2025	SANDBAG PURCHASE FOR PARKS
260898	Humboldt Loyalty Foundation	101-00-00-23070	\$ 70.00	10/31/2025	DEPOSIT REFUND FOR LARSON PARK GAZEBO & EQUIPMENT RENTAL 8/7/25
260899	Jacobs Jesus	570-00-00-24157	\$ 20.00	10/31/2025	CASH LOCATED IN WALLET FOR JESUS JACOBS
260900	KOMPAN Inc.	101-50-81-55400	\$ 816.93	10/31/2025	JANES CREEK MEADOWS REPLACEMENT PARK EQUIPMENT
260900	KOMPAN Inc.	101-00-00-21090	\$ (8.59)	10/31/2025	JANES CREEK MEADOWS REPLACEMENT PARK EQUIPMENT
260900	KOMPAN Inc.	101-50-81-55400	\$ 8.59	10/31/2025	JANES CREEK MEADOWS REPLACEMENT PARK EQUIPMENT
260901	Pence Christopher	101-30-11-54200	\$ 99.23	10/31/2025	BUSINESS CARDS (250 EACH) - KELSEY FLETTERICK AND MADS ODOM
260902	League of CA Cities- Redwood Empire Division	101-10-01-51400	\$ 150.00	10/31/2025	October 8 2025 LOCC Redwood Empire Luncheon Meeting- Long Beach
260903	Liberty Graphics Inc	662-60-67-51720	\$ 2,919.18	10/31/2025	AMIC T-SHIRTS - WINTER 2025
260904	Mitchell-Jackson Melaney Ann	662-60-67-51720	\$ 402.00	10/31/2025	AMIC CARDS & STICKERS
260905	McCampbell Analytical Inc.	245-30-35-58500	\$ 1,110.00	10/31/2025	LITTLE LAKE SAMPLE TESTING
260906	McKinleyville Glass Co	211-30-13-58222	\$ 2,690.00	10/31/2025	MOBILEHOME WINDOW REPLACEMENTS - 115 G ST. #4 (SILVERNAIL)
260907	Munoz Laura	101-60-89-51770	\$ 40.00	10/31/2025	TRANSLATION OF SUMMER CAMP INFORMATION
260908	Pacific Gas & Electric Co	101-50-81-51100	\$ 11.35	10/31/2025	ACCT: 4230642013-6; OCT25
260908	Pacific Gas & Electric Co	101-50-41-51100	\$ 12.74	10/31/2025	ACCT: 7618650342-1; OCT25
260908	Pacific Gas & Electric Co	101-50-41-51100	\$ 62.35	10/31/2025	ACCT: 1999785564-8; OCT25
260908	Pacific Gas & Electric Co	662-70-67-57604	\$ 3,500.00	10/31/2025	ENGINEERING ADVANCE - 100 G ST; FIRST ST LIFT STATION CIP PROJEC
260909	REMIF	101-40-21-50990	\$ (56.84)	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	559-00-00-24059	\$ 172.17	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025

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260909	REMIF	101-00-00-22204	\$ 719.63	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22204	\$ 2,320.50	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	559-00-00-24059	\$ 746.87	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	559-00-00-24059	\$ 16,528.60	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22203	\$ 71.60	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22203	\$ 9.10	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	661-50-63-50990	\$ (18.20)	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	661-50-63-50990	\$ (56.84)	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-40-21-50990	\$ (18.20)	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22203	\$ 9,804.40	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22203	\$ 212,738.00	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22205	\$ 3,222.33	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	661-50-63-50990	\$ (824.00)	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260909	REMIF	101-00-00-22205	\$ 12,521.20	10/31/2025	INVOICE FOR SELF-FUNDED PLAN NOVEMBER 2025
260910	Redwood Region Logging Conference	101-00-00-23070	\$ 500.00	10/31/2025	REFUND OF DEPOSIT AND FEES DUE TO CANCELLATION
260910	Redwood Region Logging Conference	101-00-00-44210	\$ 1,000.80	10/31/2025	REFUND OF DEPOSIT AND FEES DUE TO CANCELLATION
260911	Celoni Dennis R	661-60-64-55300	\$ 145.96	10/31/2025	BACKFLOW KIT CALIBRATION
260912	SRPSTC	204-40-21-51420	\$ 148.00	10/31/2025	POST FIREARMS/RIFLE INSTRUCTOR COURSE
260913	Tax and Fee Administration California Department of	205-60-87-51900	\$ 2,965.00	10/31/2025	TIMBER YIELD Q3 PAYMENT - ACCT #000-132163
260914	Optimum	775-10-71-51210	\$ 192.95	10/31/2025	D STREET; NOV25
260914	Optimum	775-10-71-51210	\$ 120.00	10/31/2025	FOODWORKS INTERNET; NOV25
260914	Optimum	775-10-71-51210	\$ 151.54	10/31/2025	REDWOOD PARK INTERNET; NOV25
260915	Tippin Riley	101-00-00-14000	\$ 3,362.71	10/31/2025	OCTOBER 2025 ADVANCED DISABILITY PENSION PAYMENT (ADPP)
260916	Tuohey Kelly	101-00-00-44210	\$ 47.00	10/31/2025	REFUND OF DEPOSIT & FEES DUE TO CANCELLATION (INCLEMENT WEATHER)
260916	Tuohey Kelly	101-00-00-23070	\$ 50.00	10/31/2025	REFUND OF DEPOSIT & FEES DUE TO CANCELLATION (INCLEMENT WEATHER)
260917	Elcock Cameron	661-00-00-21000	\$ 3.19	10/31/2025	Refund Check 036589-000 1707 Antoine Ave
260918	Benemann Karl	661-00-00-21000	\$ 39.01	10/31/2025	Refund Check 035847-000 280 Alder Grove Rd
260919	Boughton Kyle	661-00-00-21000	\$ 9.33	10/31/2025	Refund Check 018507-003 2392 Karen Ct
260920	McDowall Michael	205-60-87-51400	\$ 66.00	10/31/2025	Archaeological Surveyor Course Redding CA 11/4-11/5/25
260921	Almquist Lumber Company	101-00-00-21090	\$ (1.14)	10/31/2025	BUILDINGS OPO FY25/26
260921	Almquist Lumber Company	101-50-85-55400	\$ 248.75	10/31/2025	BUILDINGS OPO FY25/26
260921	Almquist Lumber Company	101-50-85-55400	\$ 1.14	10/31/2025	BUILDINGS OPO FY25/26
260921	Almquist Lumber Company	101-00-00-21090	\$ (2.67)	10/31/2025	BUILDINGS OPO FY25/26
260921	Almquist Lumber Company	101-50-85-55400	\$ 193.36	10/31/2025	BUILDINGS OPO FY25/26
260921	Almquist Lumber Company	101-50-85-55400	\$ 2.67	10/31/2025	BUILDINGS OPO FY25/26

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260921	Almquist Lumber Company	101-50-81-55400	\$ 2,655.92	10/31/2025	Parks OPO FY25/26
260922	Arcata Stationers	101-50-81-53300	\$ 99.49	10/31/2025	ES FY25/26 OPO - Parks acct
260922	Arcata Stationers	101-60-70-53300	\$ 35.00	10/31/2025	ES FY25/26 OPO - energy acct
260922	Arcata Stationers	662-60-67-53300	\$ 90.81	10/31/2025	OPO Office Supplies
260923	B & B Portable Toilets	662-60-67-55400	\$ 124.06	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 473.11	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 641.63	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 240.04	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	662-60-67-55400	\$ 491.22	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 203.61	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 661.92	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	101-50-81-55600	\$ 252.16	10/31/2025	Parks OPO FY25/26
260923	B & B Portable Toilets	662-60-67-55400	\$ 176.88	10/31/2025	Parks OPO FY25/26
260924	Bell & Associates Inc	664-60-73-51770	\$ 1,519.00	10/31/2025	Cost of Service Analysis - Recology Fingerprinting Services CA Dept. of Justice
260925	CA Dep Of Justice	101-10-15-52524	\$ 245.00	10/31/2025	
260926	CSG Consultants Inc	664-60-73-51770	\$ 1,600.00	10/31/2025	
260927	Eco-Compteur INC.	210-50-45-51770	\$ 1,620.00	10/31/2025	SUBSCRIPTION RENEWAL
260927	Eco-Compteur INC.	210-50-45-51770	\$ 19,175.55	10/31/2025	3 ECO COUNTERS
260928	Environmental Resource Associates	662-60-67-53500	\$ 464.57	10/31/2025	OPO Wastewater QC Standards
260929	Eureka Rubber Stamp	101-40-21-51500	\$ 8.28	10/31/2025	NAME TAGS/MISC
260930	Ford Logging Inc	205-60-87-51765	\$ 221,243.45	10/31/2025	2024 Timber Harvest Contract
260931	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	10/31/2025	OPO Lab Testing and Analysis
260932	Hach Chemical Company	662-60-67-53500	\$ 77.02	10/31/2025	OPO Lab Supplies
260933	Harper Ford Country	771-50-57-57900	\$ 57,616.30	10/31/2025	Ford 2025 Lightning
260933	Harper Ford Country	771-50-57-54400	\$ 206.71	10/31/2025	open po for parts
260934	Hideaway Storage Inc.	211-30-13-58222	\$ 130.00	10/31/2025	Storage Costs for MORE Program
260935	Humboldt County Clerk Recorder	101-50-41-53200	\$ 7.00	10/31/2025	Photocopies and Professional Services
260935	Humboldt County Clerk Recorder	101-50-41-53200	\$ 3.00	10/31/2025	Photocopies and Professional Services
260935	Humboldt County Clerk Recorder	101-50-41-53200	\$ 2.00	10/31/2025	Photocopies and Professional Services
260936	Humboldt Fasteners	101-50-85-55400	\$ 12.70	10/31/2025	Parks OPO FY25/26 -ACC Bike Racks
260937	Humboldt Termite & Pest Control	662-60-67-51770	\$ 122.00	10/31/2025	OPO Monthly Pest Control WWTP
260937	Humboldt Termite & Pest Control	101-40-21-51770	\$ 49.00	10/31/2025	PEST CONTROL- CY EVIDENCE ROOM
260937	Humboldt Termite & Pest Control	101-50-61-57300	\$ 102.00	10/31/2025	open po for pest service
260938	Idexx Distribution Corp	661-60-64-53500	\$ 656.35	10/31/2025	OPO Lab Supplies DISPLAY AD FOR "DON'T DUMP AND RUN"
260939	Mad River Union	664-60-73-51300	\$ 168.00	10/31/2025	
260940	Maple Service Inc.	101-50-85-51770	\$ 346.00	10/31/2025	BUILDINGS OPO FY25/26
260941	McKinleyville Community Servic	661-60-64-54000	\$ 1,579.34	10/31/2025	FY 25/26 Water Purchases - Wymore Rd
260942	Mendes Supply Co	101-50-85-53600	\$ 514.49	10/31/2025	BUILDINGS OPO FY25/26 - Janitorial
260943	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	10/31/2025	OPO WW Lab Testing and Anaylsis
260943	Microbac Laboratories Inc	662-60-67-51742	\$ 369.00	10/31/2025	OPO WW Lab Testing and Anaylsis
260943	Microbac Laboratories Inc	661-60-64-53500	\$ 148.00	10/31/2025	OPO Water QC Standards
260943	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	10/31/2025	OPO WW Lab Testing and Anaylsis
260943	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	10/31/2025	OPO WW Lab Testing and Anaylsis
260944	Miller Farms Nursery Inc	101-50-81-55400	\$ 1.22	10/31/2025	Parks OPO FY25/26 - building/grounds maintenance
260944	Miller Farms Nursery Inc	101-50-81-55400	\$ 88.83	10/31/2025	Parks OPO FY25/26 - building/grounds maintenance
260944	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.22)	10/31/2025	Parks OPO FY25/26 - building/grounds maintenance
260945	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	10/31/2025	Mop/Rag Service (Foodworks)

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260945	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	10/31/2025	open po for linens
260945	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.51	10/31/2025	open po for first aid supply
260945	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.52	10/31/2025	open po for first aid supply
260945	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	10/31/2025	OPO 1st Aid Cabinet Service
260945	Mission Linen Ind.Inc.	662-60-67-51500	\$ 132.27	10/31/2025	OPO Weekly Linens
260946	Motorola Solutions Inc	101-00-00-21090	\$ (248.85)	10/31/2025	WATCHGUARD MAINTENANCE CONTRACT
260946	Motorola Solutions Inc	101-40-21-55300	\$ 21,512.70	10/31/2025	WATCHGUARD MAINTENANCE CONTRACT
260946	Motorola Solutions Inc	101-40-21-55300	\$ 248.85	10/31/2025	WATCHGUARD MAINTENANCE CONTRACT
260947	Northern CA Gloves	101-50-85-51500	\$ 339.02	10/31/2025	Parks OPO FY25/26 - PPE for facilities
260948	American Hospital Management	101-10-15-51702	\$ 1,557.54	10/31/2025	Occupational Health - Physicals
260949	Pace Supply Corp	661-70-63-57500	\$ 11,608.18	10/31/2025	Remote Read Water Meters
260950	Phenova Inc.	661-60-64-53500	\$ 5.25	10/31/2025	Water QAQC
260950	Phenova Inc.	101-00-00-21090	\$ (5.25)	10/31/2025	Water QAQC
260950	Phenova Inc.	661-60-64-53500	\$ 279.07	10/31/2025	Water QAQC
260951	Primary Concrete LLC	101-70-81-57613	\$ 4,757.50	10/31/2025	Carlson Park Skate Spot Contract
260952	safetybygeorge LLC	661-60-64-51400	\$ 233.33	10/31/2025	OPO Safety Contract
260952	safetybygeorge LLC	207-50-45-51400	\$ 233.33	10/31/2025	OPO Safety Contract
260952	safetybygeorge LLC	662-60-67-51400	\$ 233.34	10/31/2025	OPO Safety Contract
260953	Low Voltage Security Inc	212-30-11-55400	\$ 363.04	10/31/2025	Locks and Keys (Foodworks)
260953	Low Voltage Security Inc	101-00-00-21090	\$ (1.42)	10/31/2025	Locks and Keys (Foodworks)
260953	Low Voltage Security Inc	212-30-11-55400	\$ 1.42	10/31/2025	Locks and Keys (Foodworks)
260954	Shelter John	101-70-81-57613	\$ 839.61	10/31/2025	Annual Contract Clean-up & Monitoring - Carlson Park
260955	Stericycle Inc.	662-60-67-51770	\$ 59.51	10/31/2025	OPO Sharps Pick up
260956	TowTally Camping	771-50-57-57900	\$ 25,871.12	10/31/2025	Diamond C Trailer HXD
260957	Turf Star	771-50-57-54400	\$ 587.91	10/31/2025	open po for parts
260958	Wallace Structures	662-60-67-51770	\$ 74,999.00	10/31/2025	Hauser Veg Removal
260959	GR Sundberg Inc.	210-70-45-57600	\$ 187,136.30	11/4/2025	Old Arcata Rd Improvements Project
260960	Judy Davis Insurance Services Inc	101-00-00-16900	\$ 538.00	11/4/2025	Homeowners' Insurance for Karla Gurasich 1000066675
260961	Judy Davis Insurance Services Inc	101-00-00-16900	\$ 818.00	11/4/2025	Flood Insurance for Karla Gurasich- The Hartford
260962	Arcata Camoapa Sister City Project	101-00-00-23070	\$ 1,000.00	11/7/2025	I BLOCK PARTY DEPOSIT REFUNDS FOR 2022 & 2024
260963	A. T. & T.	775-10-71-51200	\$ 66.92	11/7/2025	STANDARD PHONE CHARGES; NOV25
260964	AT&T	101-40-21-51200	\$ 94.55	11/7/2025	STANDARD PHONE CHARGES; OCT25
260964	AT&T	775-10-71-51200	\$ 741.79	11/7/2025	STANDARD PHONE CHARGES; OCT25
260965	B & B Portable Toilets	232-70-48-57601	\$ 183.06	11/7/2025	ANNIE & MARY PORTABLE TOILET FOR CCC'S
260966	Berreth Laura	101-00-00-46335	\$ 50.00	11/7/2025	REFUND DUE TO DUPLICATE ENROLLMENT FOR PICKLEBALL TOURNAMENT
260968	Curran Chris	101-00-00-42800	\$ 107.00	11/7/2025	SSVR REFUND - ADDITIONAL FEE PAID FOR PARCEL
260969	Daniel Alice	101-00-00-41400	\$ 1,970.00	11/7/2025	REFUND FOR DOUBLE PAYMENT OF TOT
260970	Dazey's Inc	245-30-35-58500	\$ 50.67	11/7/2025	RICE STRAW BALES FOR LITTLE LAKE
260970	Dazey's Inc	245-30-35-58500	\$ 38.00	11/7/2025	RICE STRAW BALES FOR LITTLE LAKE
260971	Employment Development Department	101-10-17-52060	\$ 7,161.00	11/7/2025	3RD QUARTER EDD BALANCE
260972	Eureka Ready Mix Concrete Co Inc	662-60-67-55400	\$ 233.73	11/7/2025	TRAIL REGRAVELING
260973	Eureka Broadcasting Co.	211-30-13-58219	\$ 150.00	11/7/2025	ECONOMIC DEVELOPMENT ADVERTISING
260973	Eureka Broadcasting Co.	211-30-13-58219	\$ 150.00	11/7/2025	ECONOMIC DEVELOPMENT ADVERTISING

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260973	Eureka Broadcasting Co.	211-30-13-58219	\$ 200.00	11/7/2025	ECONOMIC DEVELOPMENT ADVERTISING
260974	Grainger Caribe Inc	661-60-64-55300	\$ 818.58	11/7/2025	WATER HOSE/SUCTION/DISCHARGE
260974	Grainger Caribe Inc	661-60-64-55300	\$ 1,459.64	11/7/2025	WATER HOSE/SUCTION/DISCHARGE
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 1,037.23	11/7/2025	PROPERTY TAX PAYMENT
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 313.03	11/7/2025	PROPERTY TAX PAYMENT
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 350.51	11/7/2025	PROPERTY TAX PAYMENT
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 312.90	11/7/2025	PROPERTY TAX PAYMENT
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 350.51	11/7/2025	PROPERTY TAX PAYMENT
260975	Humboldt County Tax Collector	101-00-00-16900	\$ 350.38	11/7/2025	PROPERTY TAX PAYMENT
260976	Humboldt County Tax Collector	205-60-87-51900	\$ 2,133.50	11/7/2025	PROPERTY TAXES 2025-26
260976	Humboldt County Tax Collector	666-60-51-51900	\$ 261.58	11/7/2025	PROPERTY TAXES 2025-26
260976	Humboldt County Tax Collector	101-50-81-51900	\$ 136.18	11/7/2025	PROPERTY TAXES 2025-26
260976	Humboldt County Tax Collector	662-60-67-51900	\$ 3,189.64	11/7/2025	PROPERTY TAXES 2025-26
260977	Jacoby Creek Water Dist	661-00-00-46711	\$ 2,343.47	11/7/2025	JACOBY CREEK BILLING; SEP25
260978	Pence Christopher	101-60-89-51300	\$ 22.05	11/7/2025	HOLIDAY CRAFT MARKET BANNER UPDATE
260979	Gibson Clare Marie	101-10-09-51771	\$ 382.50	11/7/2025	LEGAL SERVICES OLD ARCATA RD
260980	O & M Industries Inc	101-50-85-51770	\$ 219.32	11/7/2025	PARKS SHOP HEATER REPAIR
260981	Pacific Gas & Electric Co	212-30-11-51100	\$ 10,474.05	11/7/2025	ACCT: 9015588019-9; OCT25
260982	Ross Recreation Equipment Comp	101-50-81-55400	\$ 651.09	11/7/2025	CHEVERT - VAISSADE CABLECORE PART
260983	Innovative Construction Solutions	661-00-00-21000	\$ 1,523.80	11/7/2025	Refund Check 036695-000 101 F St
260984	Allen Gill Construction	661-00-00-21000	\$ 2,330.48	11/7/2025	Refund Check 036694-000 2415 Plunket Rd
260985	Intermountain Slurry Seal Inc.	661-00-00-21000	\$ 1,961.12	11/7/2025	Refund Check 036693-000 4700 West End Rd - Near Mailboxes
260986	Wage Works	101-00-00-22110	\$ 123.00	11/7/2025	FSA & HSA MONTHLY ADMIN FEE; OCT25
260987	Carlson Megan	204-40-21-51420	\$ 345.00	11/7/2025	POST Tactical Dispatch Course Milpitas CA 11/17-11/19/25
260988	Williams Kaeden	101-20-07-51400	\$ 146.00	11/7/2025	Springbrook Activate Las Vegas NV 10/27-10/29/25
260989	Varley Rhea	101-10-05-51400	\$ 209.00	11/7/2025	City Clerks' Seminar Los Angeles CA 11/11-11/14/25
260990	Arcata Stationers	101-50-81-53300	\$ 34.82	11/7/2025	ES FY25/26 OPO - Parks acct
260990	Arcata Stationers	101-20-07-53300	\$ 121.26	11/7/2025	FY 25-26 Office Supplies
260991	Arcata Used Tire & Wheel	771-50-57-51770	\$ 7.50	11/7/2025	open po for tire disposal
260992	Bobcat of Chico	771-50-57-54400	\$ 85.48	11/7/2025	open po for parts
260993	Bug Press	101-40-21-53300	\$ 267.91	11/7/2025	PRINTING MATERIALS
260994	CA Dep Of Justice	101-40-21-52522	\$ 1,876.98	11/7/2025	CLETS LINE
260995	Caltest Analytical Lab	662-60-67-51742	\$ 543.40	11/7/2025	OPO Cyanide Testing
260995	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	11/7/2025	OPO Cyanide Testing
260996	Code Publishing Company	101-10-05-51770	\$ 94.00	11/7/2025	Code Publishing
260997	CIC	212-30-11-55400	\$ 37.00	11/7/2025	Credit Reporting (Foodworks)
260998	Cummins Sales and Service	662-60-67-55300	\$ 129.15	11/7/2025	OPO Equipment Maintenance
260999	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 759.62	11/7/2025	open po for aggregate
261000	Fisher Scientific Company	662-60-67-53500	\$ 64.47	11/7/2025	OPO Lab Supplies
261001	Fonroche Lighting America Inc	101-00-00-21090	\$ (3,268.88)	11/7/2025	Annie & Mary Trail Solar Lights Deposit
261001	Fonroche Lighting America Inc	232-70-48-57601	\$ 31,891.50	11/7/2025	Annie & Mary Trail Solar Lights Deposit
261001	Fonroche Lighting America Inc	232-70-48-57601	\$ 3,268.88	11/7/2025	Annie & Mary Trail Solar Lights Deposit
261002	GHD Inc.	661-70-64-57600	\$ 4,451.00	11/7/2025	Heindon Pump Well Review
261003	Genuine Parts Company Inc	771-50-57-54400	\$ 38.69	11/7/2025	open po for atuo parts
261003	Genuine Parts Company Inc	771-50-57-54400	\$ 74.73	11/7/2025	open po for atuo parts
261003	Genuine Parts Company Inc	771-50-57-54400	\$ 27.77	11/7/2025	open po for atuo parts
261003	Genuine Parts Company Inc	771-50-57-54400	\$ 651.63	11/7/2025	open po for atuo parts
261003	Genuine Parts Company Inc	771-50-57-54400	\$ 8.92	11/7/2025	open po for atuo parts
261004	Granite Construction Co	232-70-48-57601	\$ 778,143.94	11/7/2025	A&M Trail Construction - AHSC

City of Arcata Bi-Weekly Report on Cash Distributions for 10/25/2025-11/8/2025

Check #	Vendor	GL Account	Amount	Date	Description
261005	Humboldt Organic Solutions LLC	664-60-73-51754	\$ 7,403.50	11/7/2025	Greenwaste Disposal Fees - FY 25/26
261006	Harper Ford Country	771-50-57-54400	\$ 426.83	11/7/2025	open po for parts
261006	Harper Ford Country	771-50-57-54400	\$ 13.98	11/7/2025	open po for parts
261007	Hensels Hardware	101-50-81-55400	\$ 11.01	11/7/2025	Plaza Fountain
261007	Hensels Hardware	101-50-85-53600	\$ 11.01	11/7/2025	shop
261007	Hensels Hardware	101-50-85-55400	\$ 28.64	11/7/2025	CH - Earthquake safety
261007	Hensels Hardware	101-50-85-55400	\$ 47.39	11/7/2025	City Hall
261007	Hensels Hardware	101-50-85-55400	\$ 15.34	11/7/2025	AMIC/ACC
261007	Hensels Hardware	101-50-85-55400	\$ 34.14	11/7/2025	D St
261007	Hensels Hardware	101-50-81-55400	\$ 38.03	11/7/2025	Plaza Flag pole
261007	Hensels Hardware	101-50-85-55400	\$ 3.31	11/7/2025	CH - Earthquake safety
261007	Hensels Hardware	101-50-85-55400	\$ 36.35	11/7/2025	Annex
261007	Hensels Hardware	101-50-85-55400	\$ 2.18	11/7/2025	AMIC
261007	Hensels Hardware	101-50-81-55400	\$ 11.66	11/7/2025	Plaza Shut off
261007	Hensels Hardware	101-50-85-55400	\$ 81.27	11/7/2025	CMO Steps & Outside Wood Repair
261007	Hensels Hardware	101-50-85-55400	\$ 31.95	11/7/2025	Annex
261007	Hensels Hardware	101-50-85-53600	\$ 82.18	11/7/2025	Shop
261007	Hensels Hardware	101-50-85-55400	\$ 3.44	11/7/2025	CH - Earthquake safety
261007	Hensels Hardware	101-50-85-55400	\$ 8.58	11/7/2025	Annex
261007	Hensels Hardware	101-50-85-55400	\$ 89.10	11/7/2025	City Hall
261007	Hensels Hardware	101-50-81-55400	\$ 11.01	11/7/2025	Shop
261007	Hensels Hardware	101-50-81-55400	\$ 69.41	11/7/2025	Larson Park Outlets
261007	Hensels Hardware	101-50-81-55400	\$ 310.34	11/7/2025	Larson Gazebo
261007	Hensels Hardware	101-50-85-55400	\$ 75.66	11/7/2025	City Hall - CMO stairs
261007	Hensels Hardware	101-50-85-55400	\$ 2.76	11/7/2025	Annex - Comm. Ambassador sign
261007	Hensels Hardware	101-50-85-55300	\$ 268.98	11/7/2025	City Hall
261007	Hensels Hardware	101-50-85-55300	\$ (16.53)	11/7/2025	Loo 2 return
261007	Hensels Hardware	101-50-81-55400	\$ 35.21	11/7/2025	Plaza Fountain
261007	Hensels Hardware	101-50-81-55400	\$ 1.96	11/7/2025	Plaza Fountain
261007	Hensels Hardware	101-50-81-55400	\$ 14.31	11/7/2025	Plaza Fountain
261007	Hensels Hardware	101-50-85-55300	\$ 74.94	11/7/2025	Loo 2
261007	Hensels Hardware	101-50-85-55400	\$ 28.27	11/7/2025	City Hall - Outside Fences - Council
261007	Hensels Hardware	101-50-85-55400	\$ 17.62	11/7/2025	City Hall - Outside Fences - Council
261007	Hensels Hardware	101-50-85-55400	\$ 33.05	11/7/2025	Parks Shop
261007	Hensels Hardware	101-50-81-55400	\$ 75.98	11/7/2025	Plaza Outlets
261007	Hensels Hardware	101-50-81-55400	\$ 18.73	11/7/2025	Ballpark shop
261007	Hensels Hardware	101-50-85-55400	\$ 29.71	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	771-50-57-57800	\$ 11.01	11/7/2025	Small Tools - Truck #743
261007	Hensels Hardware	101-50-85-55400	\$ 13.22	11/7/2025	City Hall
261007	Hensels Hardware	101-50-85-55400	\$ 5.06	11/7/2025	City Hall
261007	Hensels Hardware	101-50-85-55400	\$ 20.68	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	101-50-85-55400	\$ 14.32	11/7/2025	Library
261007	Hensels Hardware	101-50-81-55400	\$ 108.19	11/7/2025	P.U. Sandbags - Larson Irrigation
261007	Hensels Hardware	101-50-85-55400	\$ 9.32	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	101-50-85-55400	\$ 44.09	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	101-50-85-55400	\$ 7.27	11/7/2025	Loo
261007	Hensels Hardware	101-50-85-55400	\$ 12.12	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	101-50-85-55300	\$ 56.21	11/7/2025	Shop
261007	Hensels Hardware	101-50-85-55400	\$ 42.98	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	101-50-81-55400	\$ 18.73	11/7/2025	Larson Gazebo Light
261007	Hensels Hardware	101-50-85-55400	\$ 13.84	11/7/2025	City Hall - Front wood railing
261007	Hensels Hardware	205-60-87-54200	\$ 16.37	11/7/2025	NR Hardware
261007	Hensels Hardware	101-50-85-55400	\$ 17.62	11/7/2025	Arcata House
261007	Hensels Hardware	662-60-67-55400	\$ 33.59	11/7/2025	NR Hardware
261007	Hensels Hardware	101-50-85-55400	\$ 71.65	11/7/2025	Library - Faucet Repair
261007	Hensels Hardware	101-50-85-55400	\$ 13.22	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-85-55400	\$ 21.15	11/7/2025	RW Lodge Earthquake Safety
261007	Hensels Hardware	101-50-85-55400	\$ 86.70	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	771-50-57-57800	\$ 46.27	11/7/2025	Small Tools - Truck #743
261007	Hensels Hardware	101-50-85-53600	\$ 23.13	11/7/2025	ACC

City of Arcata Bi-Weekly Report on Cash Distributions for 10/25/2025-11/8/2025

Check #	Vendor	GL Account	Amount	Date	Description
261007	Hensels Hardware	101-50-85-55400	\$ 68.96	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-85-55400	\$ 10.56	11/7/2025	Ball Park - Ballast Repair
261007	Hensels Hardware	101-50-85-55400	\$ 28.65	11/7/2025	City Hall
261007	Hensels Hardware	101-50-85-55400	\$ (22.04)	11/7/2025	RW Lodge Bathroom - Return
261007	Hensels Hardware	101-50-85-55400	\$ 99.21	11/7/2025	RW Lodge Outside Paint
261007	Hensels Hardware	101-50-85-55400	\$ 52.90	11/7/2025	Shop
261007	Hensels Hardware	101-50-85-55400	\$ 26.00	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-85-55400	\$ 16.07	11/7/2025	AMIC
261007	Hensels Hardware	101-50-85-55400	\$ 6.57	11/7/2025	RW Lodge Electrical Repair
261007	Hensels Hardware	101-50-85-55400	\$ 99.21	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-85-55400	\$ 2.63	11/7/2025	AMIC
261007	Hensels Hardware	101-50-85-55400	\$ 16.53	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-85-55400	\$ 73.85	11/7/2025	RW Lodge Bathrooms
261007	Hensels Hardware	101-50-81-55400	\$ 74.93	11/7/2025	Parks Shop
261007	Hensels Hardware	101-50-85-55400	\$ 64.10	11/7/2025	RW Lodge Bathrooms
261008	Hdl Coren & Cone	101-20-07-51778	\$ 2,640.00	11/7/2025	OPO FY 25-26 Contract Services Property Tax
261009	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 144,552.83	11/7/2025	FY25/26 OPO Water Purchases
261010	Infosend Inc	662-60-67-53100	\$ 42.22	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	661-60-64-53100	\$ 42.22	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	662-60-67-53100	\$ 3.75	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	661-60-64-51770	\$ 186.63	11/7/2025	25-26 FY OPO Infosend Printing
261010	Infosend Inc	662-60-67-51770	\$ 186.62	11/7/2025	25-26 FY OPO Infosend Printing
261010	Infosend Inc	661-60-64-53100	\$ 3.75	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	101-00-00-21090	\$ (7.50)	11/7/2025	25-26 FY OPO Infosend Printing
261010	Infosend Inc	661-60-64-51770	\$ 186.63	11/7/2025	25-26 FY OPO Infosend Printing
261010	Infosend Inc	662-60-67-53100	\$ 47.19	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	661-60-64-53100	\$ 47.20	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	662-60-67-51770	\$ 186.62	11/7/2025	25-26 FY OPO Infosend Printing
261010	Infosend Inc	101-00-00-21090	\$ (7.50)	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	662-60-67-53100	\$ 3.75	11/7/2025	25-26 FY OPO Infosend Postage
261010	Infosend Inc	661-60-64-53100	\$ 3.75	11/7/2025	25-26 FY OPO Infosend Postage
261011	Kernen Construction	207-50-45-53800	\$ 2,617.61	11/7/2025	open po for aggregate
261011	Kernen Construction	207-50-45-53800	\$ 36.11	11/7/2025	open po for aggregate
261011	Kernen Construction	101-00-00-21090	\$ (36.11)	11/7/2025	open po for aggregate
261012	Lost Coast Communications Inc.	101-10-15-51300	\$ 60.00	11/7/2025	Lost Coast Communications
261013	McC Campbell Analytical Inc.	210-70-48-57600	\$ 3,600.00	11/7/2025	Annie & Mary Sampling
261014	McMaster-Carr	662-60-67-55300	\$ 440.35	11/7/2025	OPO Equipment Maintenance
261015	Mendes Supply Co	101-50-85-53600	\$ 205.44	11/7/2025	BUILDINGS OPO FY25/26 - Janitorial
261015	Mendes Supply Co	101-50-85-53600	\$ 980.60	11/7/2025	BUILDINGS OPO FY25/26 - Janitorial
261016	Microbac Laboratories Inc	662-60-67-53500	\$ 63.00	11/7/2025	OPO Wastewater QC Standards
261016	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	11/7/2025	OPO WW Lab Testing and Anaylsis
261016	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	11/7/2025	OPO WW Lab Testing and Anaylsis
261017	The Mill Yard	205-60-87-54200	\$ 15.41	11/7/2025	NR OPO FY25/26
261018	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	11/7/2025	OPO 1st Aid Cabinet Service
261018	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	11/7/2025	Mop/Rag Service (Foodworks)
261018	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	11/7/2025	open po for first aid supply
261018	Mission Linen Ind.Inc.	661-60-64-51500	\$ 166.69	11/7/2025	OPO Weekly Linens
261018	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	11/7/2025	OPO 1st Aid Cabinet Service
261018	Mission Linen Ind.Inc.	771-50-57-51500	\$ 87.53	11/7/2025	open po for linens
261019	Badger Meter Inc	661-50-63-51600	\$ 2,797.20	11/7/2025	open po for remote cell meter reading
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 19.50	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 25.50	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 284.50	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 122.00	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 29.75	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 112.25	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 141.50	11/7/2025	DRY CLEARNING SERVICES
261020	Norman's Dry Cleaners	101-40-21-51500	\$ 44.00	11/7/2025	DRY CLEARNING SERVICES
261021	American Hospital Management	101-10-15-51702	\$ 52.50	11/7/2025	Occupational Health - Physicals

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Check #	Vendor	GL Account	Amount	Date	Description
261021	American Hospital Management	101-10-15-51702	\$ 422.50	11/7/2025	Occupational Health - Physicals
261022	Phenova Inc.	662-60-67-53500	\$ 28.40	11/7/2025	Wastewater QAQC
261022	Phenova Inc.	101-00-00-21090	\$ (28.40)	11/7/2025	Wastewater QAQC
261022	Phenova Inc.	662-60-67-53500	\$ 1,236.04	11/7/2025	Wastewater QAQC
261023	Phoenix Group Information Systems	101-40-23-54200	\$ 140.00	11/7/2025	
261024	Playhouse Arts	244-30-35-51770	\$ 60.00	11/7/2025	Spanish Translation Services
261025	Logan Luis Roselli	775-10-71-51790	\$ 1,443.75	11/7/2025	Rosselli Media - Communications Services
261026	Blue Star Gas Associates	207-50-45-54700	\$ 115.32	11/7/2025	open po for paver propane
261027	Shelter John	662-60-67-55400	\$ 600.00	11/7/2025	Arcata Marsh Clean up
261028	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 8,285.00	11/7/2025	WWTF Ph 1 Improvements - Source Water pH Control
261028	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 16,531.25	11/7/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
261029	Shred Aware LLC.	101-40-21-51770	\$ 128.28	11/7/2025	SHRED SERVICES
261030	Simple Visions INC	211-30-13-58222	\$ 13,214.00	11/7/2025	Mobilehome Repairs for MORE Program (Simple Visions)
261030	Simple Visions INC	211-30-13-58222	\$ 10,323.00	11/7/2025	Mobilehome Repairs for MORE Program (Simple Visions)
261031	Tehama Tire	771-50-57-54600	\$ 1,198.54	11/7/2025	open po for tires
261032	QSW LLC	211-30-13-58222	\$ 636.05	11/7/2025	Relocation Expenses for MORE Program
261033	Trinity Diesel Inc.	210-70-48-57600	\$ 28,671.68	11/7/2025	Kubota D1105
261034	Turf Star	771-50-57-57900	\$ 41,538.85	11/7/2025	ProCore SR70-S
261034	Turf Star	771-50-57-54400	\$ 160.60	11/7/2025	open po for parts
261035	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,356.36	11/7/2025	open po for fuel
261036	Williams Scotsman Inc.	662-70-67-57601	\$ 1,276.64	11/7/2025	ES Temp Office during WWTP Construction
261037	Brant Electric	101-50-85-57300	\$ 5,750.00	11/7/2025	CITY HALL PARKING LOT - ELECTRIC CAR CHARGER INSTALL
312146	Payroll	Misc	\$ 1,689.05	10/31/2025	
312147	Payroll	Misc	\$ 361.87	10/31/2025	
312148	Payroll	Misc	\$ 593.76	10/31/2025	
312149	Payroll	Misc	\$ 2,440.82	10/31/2025	
312150	Payroll	Misc	\$ 1,072.45	10/31/2025	
312151	Payroll	Misc	\$ 473.89	10/31/2025	
312152	Payroll	Misc	\$ 205.07	10/31/2025	
312153	Payroll	Misc	\$ 266.59	10/31/2025	
312154	Payroll	Misc	\$ 354.41	10/31/2025	
ACH	Payroll Deductions ACH	Misc	\$ 156,099.71	10/31/2025	
ACH	PERS	Misc	\$ 81,276.33	10/31/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 149.07	10/31/2025	PR Batch 00025.10.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,082.20	10/31/2025	PR Batch 00025.10.2025 Union Dues
ACH	HealthEquity HAS	Misc	\$ 1,386.75	10/31/2025	
ACH	Payroll	Misc	\$ 312,443.74	10/31/2025	
Total			\$ 2,662,325.15		