

City of Arcata Bi-Weekly Report on Cash Distributions 11/22/2025-12/5/2025

Check #	Vendor	GL Account	Amount	Date	Description
261172	Tippin Riley	101-00-00-14000	\$ 3,362.71	11/25/2025	NOVEMBER 2025 ADVANCED DISABILITY PENSION PAYMENT (ADPP)
261173	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$ 755.44	11/25/2025	TBRA
261174	Arcata 7th Street LP	234-30-13-58252	\$ 1,094.20	11/25/2025	TBRA
261175	Arcata House Partnership	234-30-13-58252	\$ 869.10	11/25/2025	TBRA
261175	Arcata House Partnership	234-30-13-58252	\$ 545.68	11/25/2025	TBRA
261176	Arcata Humboldt Associate	234-30-13-58252	\$ 741.60	11/25/2025	TBRA
261177	Arcata Plaza Point LP	234-30-13-58252	\$ 369.84	11/25/2025	TBRA
261178	Arcata Humboldt Associates II	234-30-13-58252	\$ 914.99	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 878.78	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 834.20	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 450.75	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 460.40	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 523.14	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 505.46	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	11/25/2025	TBRA
261179	Arcata Valley West BLVD LP	234-30-13-58252	\$ 889.00	11/25/2025	TBRA
261180		234-30-13-58252	\$ 51.99	11/25/2025	TBRA
261181		234-30-13-58252	\$ 48.48	11/25/2025	TBRA
261182	Burtchett Mark	234-30-13-58252	\$ 551.18	11/25/2025	TBRA
261183		234-30-13-58252	\$ 43.20	11/25/2025	TBRA
261184		234-30-13-58252	\$ 102.00	11/25/2025	TBRA
261185		234-30-13-58252	\$ 185.59	11/25/2025	TBRA
261186	Franchise Tax Board	234-30-13-58252	\$ 185.54	11/25/2025	TBRA
261187	Gwynn Jocelyn	234-30-13-58252	\$ 850.00	11/25/2025	TBRA
261188		234-30-13-58252	\$ 8.40	11/25/2025	TBRA
261189	Lowenstein III Solomon	234-30-13-58252	\$ (185.54)	11/25/2025	TBRA
261189	Lowenstein III Solomon	234-30-13-58252	\$ 742.15	11/25/2025	TBRA
261190		234-30-13-58252	\$ 13.83	11/25/2025	TBRA
261191	Obeji Louise	234-30-13-58252	\$ 811.58	11/25/2025	TBRA
261192		234-30-13-58252	\$ 14.89	11/25/2025	TBRA
261193	Rural Community Housing Development Corporation	234-30-13-58252	\$ 253.71	11/25/2025	TBRA
261193	Rural Community Housing Development Corporation	234-30-13-58252	\$ 468.35	11/25/2025	TBRA
261194	Sandpiper Park	234-30-13-58252	\$ 322.39	11/25/2025	TBRA

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Check #	Vendor	GL Account	Amount	Date	Description
261195	Smith Ken	234-30-13-58252	\$ 677.00	11/25/2025	TBRA
261196		234-30-13-58252	\$ 23.92	11/25/2025	TBRA
261197	Stillman Alexandra	234-30-13-58252	\$ 637.45	11/25/2025	TBRA
261200	QSW LLC	234-30-13-58252	\$ 435.92	11/25/2025	TBRA
261201	Wickham-Doane Dulce	234-30-13-58252	\$ 803.06	11/25/2025	TBRA
261202	Williamson Shaelene	234-30-13-58252	\$ 206.44	11/25/2025	TBRA
261203	Yurok Indian Housing Authority	234-30-13-58252	\$ 412.10	11/25/2025	TBRA
261203	Yurok Indian Housing Authority	234-30-13-58252	\$ 262.92	11/25/2025	TBRA
261204	Ziegler Amy	234-30-13-58252	\$ 590.89	11/25/2025	TBRA
261205	Strombeck Properties	234-30-13-58252	\$ 828.58	11/25/2025	TBRA
261206	Strombeck Properties	234-30-13-58252	\$ 1,399.00	11/25/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 534.17	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 366.13	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 439.01	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 570.05	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 505.74	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 393.97	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 558.29	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 241.31	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 376.24	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 534.17	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 526.78	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 539.18	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 630.60	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 441.09	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 534.17	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 578.37	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 608.53	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 559.26	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 276.77	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 648.26	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 532.58	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 333.66	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 587.61	12/5/2025	TBRA
261207	Sun Communities Inc	234-30-13-58252	\$ 492.80	12/5/2025	TBRA
261208	Arcata Stationers	101-40-21-53300	\$ 389.99	12/5/2025	OFFICE SUPPLIES
261208	Arcata Stationers	101-30-11-54200	\$ 177.93	12/5/2025	Office Supplies
261208	Arcata Stationers	101-40-21-53300	\$ 372.69	12/5/2025	OFFICE SUPPLIES

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Check #	Vendor	GL Account	Amount	Date	Description
261208	Arcata Stationers	101-30-11-54200	\$ 142.75	12/5/2025	Office Supplies
261209	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	12/5/2025	open po for tire repair
261209	Arcata Used Tire & Wheel	771-50-57-54600	\$ 120.00	12/5/2025	open po for tire repair
261209	Arcata Used Tire & Wheel	771-50-57-54600	\$ 120.00	12/5/2025	open po for tire repair
261209	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	12/5/2025	open po for tire disposal
261210	AT&T	101-40-21-52522	\$ 339.67	12/5/2025	CLETS LINE
261211	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	12/5/2025	OPO Cyanide Testing
261212	Carollo Engineers Inc.	662-70-67-57601	\$ 122,400.86	12/5/2025	Construction Management & Inspection Services as per contract
261213	Code Publishing Company	101-10-05-51770	\$ 470.00	12/5/2025	Code Publishing
261214	CSG Consultants Inc	664-60-73-51770	\$ 2,500.00	12/5/2025	
261215	Cummins Sales and Service	771-50-57-55100	\$ 210.00	12/5/2025	open po for truck work
261216	E & M Electric & Machinery Inc	661-60-64-51770	\$ 12,390.00	12/5/2025	Historian Renewal
261217	Eureka Rubber Stamp	101-40-21-51500	\$ 8.49	12/5/2025	NAME TAGS/MISC
261217	Eureka Rubber Stamp	101-40-21-51500	\$ 10.93	12/5/2025	NAME TAGS/MISC
261218	Fedex	662-60-67-53100	\$ 625.52	12/5/2025	OPO Shipping
261219	Parra Priscilla	207-50-45-51400	\$ 3,300.00	12/5/2025	Asbestos Initial and Refresher Training
261219	Parra Priscilla	662-60-67-51400	\$ 395.00	12/5/2025	Asbestos Initial and Refresher Training
261219	Parra Priscilla	661-50-63-51400	\$ 395.00	12/5/2025	Asbestos Initial and Refresher Training
261220	GHD Inc.	265-30-13-58211	\$ 5,726.85	12/5/2025	Environmental Monitoring & Soil Testing Services - LLI Site Clea
261220	GHD Inc.	210-70-48-57600	\$ 3,801.57	12/5/2025	Annie & Mary Trail Environmental Compliance Monitoring Services
261221	Genuine Parts Company Inc	771-50-57-54400	\$ (159.90)	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 344.72	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 14.19	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 18.36	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 15.91	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 39.68	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 87.92	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 1.49	12/5/2025	open po for atuo parts
261221	Genuine Parts Company Inc	771-50-57-54400	\$ 184.82	12/5/2025	open po for atuo parts
261222	Humboldt Organic Solutions LLC	664-60-73-51754	\$ 6,826.30	12/5/2025	Greenwaste Disposal Fees - FY 25/26
261223	Hach Chemical Company	662-60-67-53500	\$ 74.47	12/5/2025	OPO Lab Supplies
261224	Harper Ford Country	771-50-57-54400	\$ 202.09	12/5/2025	open po for parts
261224	Harper Ford Country	771-50-57-54400	\$ 971.51	12/5/2025	open po for parts
261225	HELIX Environmental Planning Inc.	101-30-11-51790	\$ 1,263.75	12/5/2025	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro

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261226	Hensels Hardware	101-50-85-55300	\$ 33.05	12/5/2025	City Hall
261226	Hensels Hardware	101-50-85-55400	\$ (14.98)	12/5/2025	Redwood Lodge Bathrooms
261226	Hensels Hardware	101-50-85-55400	\$ 45.83	12/5/2025	City Hall
261226	Hensels Hardware	101-50-81-54200	\$ 5.50	12/5/2025	Sports Complex
261226	Hensels Hardware	101-50-85-55300	\$ 37.47	12/5/2025	ACC
261226	Hensels Hardware	205-60-87-54200	\$ 82.65	12/5/2025	Forest
261226	Hensels Hardware	101-50-85-55400	\$ 27.53	12/5/2025	Redwood Lodge Bathrooms
261226	Hensels Hardware	101-50-85-55400	\$ 34.55	12/5/2025	ACC
261226	Hensels Hardware	205-60-87-54200	\$ 18.73	12/5/2025	Forest
261226	Hensels Hardware	101-50-81-55400	\$ 27.09	12/5/2025	Playground Repair - Sports Complex
261226	Hensels Hardware	101-50-85-55400	\$ 11.01	12/5/2025	Redwood Lodge Trim repair
261226	Hensels Hardware	101-50-85-55400	\$ (22.04)	12/5/2025	Buildings - Return
261226	Hensels Hardware	101-50-85-55400	\$ 43.61	12/5/2025	CH
261226	Hensels Hardware	101-50-85-55400	\$ 41.32	12/5/2025	Buildings
261226	Hensels Hardware	101-50-85-55400	\$ 26.83	12/5/2025	Redwood Lodge Door repair
261226	Hensels Hardware	101-50-85-55400	\$ 9.91	12/5/2025	PD
261226	Hensels Hardware	101-50-85-55400	\$ 19.83	12/5/2025	Library
261226	Hensels Hardware	101-50-85-55400	\$ 30.84	12/5/2025	ACC
261226	Hensels Hardware	101-50-85-55400	\$ 42.98	12/5/2025	Redwood Lodge Bathrooms
261226	Hensels Hardware	101-50-85-55400	\$ 83.75	12/5/2025	ACC
261226	Hensels Hardware	101-50-85-55400	\$ 18.94	12/5/2025	ACC
261226	Hensels Hardware	101-50-85-55400	\$ 38.32	12/5/2025	PD & CH
261226	Hensels Hardware	101-50-85-55400	\$ 66.14	12/5/2025	Step Ladder
261226	Hensels Hardware	101-50-85-55400	\$ 101.37	12/5/2025	Annex
261226	Hensels Hardware	101-50-85-55400	\$ 87.87	12/5/2025	Redwood Lodge
261226	Hensels Hardware	101-50-81-55400	\$ 16.53	12/5/2025	Parks Glue
261226	Hensels Hardware	101-50-85-55400	\$ 16.53	12/5/2025	Buildings Glue
261227	Hensell Materials Inc	662-50-65-53800	\$ (210.00)	12/5/2025	cement
261227	Hensell Materials Inc	662-50-65-53800	\$ 726.99	12/5/2025	cement
261228	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 12,605.26	12/5/2025	AMRI Annual Contract FY 25/26
261228	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 4,645.57	12/5/2025	AMRI Annual Contract FY 25/26
261229	Humboldt Termite & Pest Control	101-40-21-51770	\$ 49.00	12/5/2025	PEST CONTROL- CY EVIDENCE ROOM
261229	Humboldt Termite & Pest Control	662-60-67-51770	\$ 122.00	12/5/2025	OPO Monthly Pest Control WWTP
261229	Humboldt Termite & Pest Control	101-50-61-57300	\$ 102.00	12/5/2025	open po for pest service
261230	Innovative Construction Solutions	265-30-13-58211	\$ 71,238.18	12/5/2025	Former Little Lake Industries Mill Cleanup Project
261231	American Hospital Management	101-40-21-51770	\$ 105.00	12/5/2025	BLOOD DRAWS/TASER REMOVAL
261232	Mad River Union	101-30-11-51300	\$ 160.00	12/5/2025	Notices for Passthrough Projects

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Check #	Vendor	GL Account	Amount	Date	Description
261233	Mendes Supply Co	212-30-11-55400	\$ 212.14	12/5/2025	Cleaning Supplies and Services (Foodworks)
261234	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	12/5/2025	OPO WW Lab Testing and Anaylsis
261234	Microbac Laboratories Inc	662-60-67-51742	\$ 369.00	12/5/2025	OPO WW Lab Testing and Anaylsis
261234	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	12/5/2025	OPO WW Lab Testing and Anaylsis
261234	Microbac Laboratories Inc	661-60-64-53500	\$ 148.00	12/5/2025	OPO Water QC Standards
261234	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	12/5/2025	OPO WW Lab Testing and Anaylsis
261235	Miller Farms Nursery Inc	101-50-81-55400	\$ 755.16	12/5/2025	Parks OPO FY25/26 - building/grounds maintenance
261235	Miller Farms Nursery Inc	101-00-00-21090	\$ (10.42)	12/5/2025	Parks OPO FY25/26 - building/grounds maintenance
261235	Miller Farms Nursery Inc	101-50-81-55400	\$ 10.42	12/5/2025	Parks OPO FY25/26 - building/grounds maintenance
261236	The Mill Yard	101-50-81-55400	\$ 5.82	12/5/2025	Parks OPO FY25/26
261236	The Mill Yard	101-50-81-55400	\$ (1.11)	12/5/2025	Parks OPO FY25/26
261236	The Mill Yard	101-50-81-55400	\$ 162.43	12/5/2025	Parks OPO FY25/26
261237	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	12/5/2025	Mop/Rag Service (Foodworks)
261237	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	12/5/2025	open po for linens
261237	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	12/5/2025	open po for first aid supply
261237	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	12/5/2025	OPO 1st Aid Cabinet Service
261237	Mission Linen Ind.Inc.	661-60-64-51500	\$ 136.40	12/5/2025	OPO Weekly Linens
261237	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	12/5/2025	open po for linens
261237	Mission Linen Ind.Inc.	661-60-64-53600	\$ 38.79	12/5/2025	OPO Janitorial Supplies
261237	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	12/5/2025	OPO 1st Aid Cabinet Service
261237	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	12/5/2025	open po for first aid supply
261237	Mission Linen Ind.Inc.	662-60-67-51500	\$ 136.40	12/5/2025	OPO Weekly Linens
261238	Munimetrix Inc	101-10-05-51770	\$ 99.80	12/5/2025	Munimetrix Systems
261239	Newterra Corporation Inc	662-60-67-51770	\$ 18,900.00	12/5/2025	Triton aeration equipment quarterly service
261240	Noble Benjamin K	213-30-13-58006	\$ 1,113.75	12/5/2025	LCP Update Technical Assistance
261241	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 328.19	12/5/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
261241	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 328.18	12/5/2025	FY25/26 Veg. Maint. & Litter/Graffiti Removal
261242	American Hospital Management	101-10-15-51702	\$ 580.00	12/5/2025	Occupational Health - Physicals
261242	American Hospital Management	101-10-15-51702	\$ 227.50	12/5/2025	Occupational Health - Physicals
261242	American Hospital Management	101-10-15-51702	\$ 105.00	12/5/2025	Occupational Health - Physicals
261243	Owen Equipment Sales	771-50-57-54400	\$ 388.74	12/5/2025	open po for parts
261244	Paper Direct Inc.	101-10-05-54200	\$ 174.14	12/5/2025	Paper Direct - Certificate Supplies
261245	Langston Brandon	771-50-57-55100	\$ 90.00	12/5/2025	repair 2 windshield cracks
261246	Shelter John	245-30-35-58500	\$ 252.93	12/5/2025	Solid Waste Cleanup Services

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261246	Shelter John	101-70-81-57613	\$ 768.70	12/5/2025	Annual Contract Clean-up & Monitoring - Carlson Park
261246	Shelter John	662-60-67-55400	\$ 300.00	12/5/2025	Arcata Marsh Clean up
261247	SHN Consulting Engineers & Geologists Inc	101-70-81-57300	\$ 10,893.96	12/5/2025	SHN Ball Park Improvement Contract 2023 - Design & Construction
261247	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 5,236.70	12/5/2025	WWTF Ph 1 Improvements - Source Water pH Control
261247	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$ 10,133.70	12/5/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
261248	State Water Resources Control Board	265-30-13-58211	\$ 141.00	12/5/2025	Little Lake Soil Remediation
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,369.70	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 682.23	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,015.29	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 129.16	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 168.81	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 50.04	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,188.03	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 412.14	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,102.92	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 178.32	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 419.94	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,458.29	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 912.39	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,394.28	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 41.81	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 876.72	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 982.45	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 426.02	12/5/2025	open po for fuel
261249	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 315.25	12/5/2025	open po for fuel
261250	Richard M Vitale	211-30-13-58222	\$ 33,180.00	12/5/2025	Mobilehome Repairs and Installations for MORE Program (Vitale)
261251	Western Chain Saw	205-60-87-54300	\$ 258.28	12/5/2025	NR OPO FY25/26 - small tools
261251	Western Chain Saw	205-60-87-54300	\$ (115.25)	12/5/2025	NR OPO FY25/26 - small tools
261251	Western Chain Saw	205-60-87-54200	\$ (115.26)	12/5/2025	NR OPO FY25/26
261251	Western Chain Saw	205-60-87-54200	\$ 417.46	12/5/2025	NR OPO FY25/26
261252	Williams Scotsman Inc.	662-70-67-57601	\$ 1,276.64	12/5/2025	ES Temp Office during WWTP Construction
261253	Lisa Wise Consulting Inc	265-30-13-58212	\$ 4,060.00	12/5/2025	Arcata Zoning Updates Planning Services 2025
261254	North Star Design LLC	662-60-67-51720	\$ 14.24	12/5/2025	INTERPRETIVE SIGNAGE AT AMIC

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261254	North Star Design LLC	101-00-00-21090	\$ (14.24)	12/5/2025	INTERPRETIVE SIGNAGE AT AMIC
261254	North Star Design LLC	662-60-67-51720	\$ 1,032.98	12/5/2025	INTERPRETIVE SIGNAGE AT AMIC
261255	Aflac	101-00-00-22110	\$ 709.28	12/5/2025	Cafeteria Plan Premium Statement for Nov
261256	Arcata House Partnership	101-00-00-23070	\$ 500.00	12/5/2025	DEPOSIT REFUND FOR D ST NEIGHBORHOOD CTR RENTAL; 11/27/25
261257	Arcata Stationers	101-50-41-54300	\$ 693.47	12/5/2025	Office Chair for Netra
261257	Arcata Stationers	101-30-31-54200	\$ 147.75	12/5/2025	CALENDAR AND BOOTIES
261258	Arcata Volunteer Firefighters' Association	101-40-21-51400	\$ 60.00	12/5/2025	BLS CPR CLASS
261259	Backman John	101-40-21-51500	\$ 163.84	12/5/2025	BOOTS
261259	Backman John	101-40-21-51500	\$ 18.03	12/5/2025	BOOTS
261259	Backman John	101-00-00-21090	\$ (18.03)	12/5/2025	BOOTS
261259	Backman John	101-40-21-51500	\$ 170.88	12/5/2025	BOOTS
261259	Backman John	101-40-21-51500	\$ 87.45	12/5/2025	MED POUCH GAUZE PLASH LIGHTS BUSINESS CARD HOLDER
261259	Backman John	101-40-21-51500	\$ 1.21	12/5/2025	MED POUCH GAUZE PLASH LIGHTS BUSINESS CARD HOLDER
261259	Backman John	101-00-00-21090	\$ (1.21)	12/5/2025	MED POUCH GAUZE PLASH LIGHTS BUSINESS CARD HOLDER
261260	Cabeceira Kaye	101-00-00-46350	\$ 140.00	12/5/2025	REFUND: BOOTH FEES & BUS. LICENSE FEE: CANCEL HOLIDAY CRAFT MKT
261260	Cabeceira Kaye	101-00-00-41600	\$ 24.00	12/5/2025	REFUND: BOOTH FEES & BUS. LICENSE FEE: CANCEL HOLIDAY CRAFT MKT
261261	Cardona Rafael	212-00-00-23071	\$ 350.00	12/5/2025	FOODWORKS RELEASE OF DEPOSITS FOR PHILY CHEESE STEAK SHOPPE
261262	North Coast Section CWEA	101-00-00-23070	\$ 500.00	12/5/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CTR RENTAL; 11/14/25
261263	Day Management Corporation	101-40-21-55300	\$ 2,688.05	12/5/2025	GPS ANTENNA
261264	Eureka Broadcasting Co.	101-10-03-51300	\$ 850.00	12/5/2025	CHOOSE HUMBOLDT & HOLIDAY CRAFT MARKET RADIO ADVERTISEMENTS
261265	Hardy Alexia	101-00-00-46365	\$ 13.50	12/5/2025	REFUND OF BASKETBALL REGISTRATION FEES DUE TO CANCELLATION
261265	Hardy Alexia	101-00-00-46305	\$ 90.00	12/5/2025	REFUND OF BASKETBALL REGISTRATION FEES DUE TO CANCELLATION
261266	HdL Software LLC	101-00-00-41600	\$ 38.56	12/5/2025	PAYMENT SERVICES ENDING 9/30/25
261267	Hughes Rees	662-60-67-54200	\$ 38.80	12/5/2025	VTS WORK DAY REIMBURSEMENT; 11/21/25
261268	HCOE	101-00-00-23070	\$ 500.00	12/5/2025	REFUND DEPOSIT FOR ACCT TEEN ROOM RENTAL; 11/6/25

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261269	Hutchins-Granados Alohalani	101-00-00-23070	\$ 300.00	12/5/2025	DEPOSIT REFUND FOR REDWOOD LOUNGE RENTAL; 11/27/25
261270	Abbott Kevin and Mary	662-60-67-51720	\$ 409.00	12/5/2025	AMIC EARRINGS MERCHANDISE
261271	Jacoby Creek Water Dist	661-00-00-46711	\$ 1,880.36	12/5/2025	JACOBY CREEK BILLING; OCT25
261272	Judy's Stuff	101-40-21-51500	\$ 26.03	12/5/2025	PATCHES
261272	Judy's Stuff	101-40-21-51500	\$ 15.00	12/5/2025	PATCHES
261273	Keystone Ridge Designs	101-70-81-57613	\$ 179.89	12/5/2025	CARLSON PARK BENCH
261273	Keystone Ridge Designs	101-70-81-57613	\$ 2,614.00	12/5/2025	CARLSON PARK BENCH
261273	Keystone Ridge Designs	101-00-00-21090	\$ (179.89)	12/5/2025	CARLSON PARK BENCH
261274	LC Action	101-40-21-54200	\$ 4,232.40	12/5/2025	PATROL/FIREARM SUPPLIES
261275	Mad River Union	661-70-64-57600	\$ 780.00	12/5/2025	NOTICE FOR BIDS - ALLIANCE INTERTIE ELECTRICAL UPGRADE
261276	Meadows Chad	661-60-64-51500	\$ 104.69	12/5/2025	DANNER MOUNTAIN 600 4.5" BROWN/RED
261277	Boyd Sarah	661-60-64-51770	\$ 175.00	12/5/2025	Patches on ES jackets
261278	Natural Fiber Fair	101-00-00-23070	\$ 500.00	12/5/2025	REFUND DEPSIT FOR ACC RENTAL; 9/6/25
261279	North Coast Lock & Key	661-60-64-51770	\$ 660.18	12/5/2025	Master padlocks
261280	Owejan Amanda	101-00-00-46305	\$ 90.00	12/5/2025	REFUND OF BASKETBALL REGISTRATION FEES DUE TO CANCELLATION
261281	Pacific Gas & Electric Co	101-50-41-51100	\$ 131.68	12/5/2025	ACCT: 1999785564-8; NOV25
261281	Pacific Gas & Electric Co	101-50-81-51100	\$ 66.46	12/5/2025	ACCT: 9882435832-3; NOV25
261281	Pacific Gas & Electric Co	101-50-81-51100	\$ 73.52	12/5/2025	ACCT: 4230642013-6; NOV25
261281	Pacific Gas & Electric Co	101-50-41-51100	\$ 73.06	12/5/2025	ACCT: 7618650342-1; NOV25
261281	Pacific Gas & Electric Co	212-30-11-51100	\$ 4,299.36	12/5/2025	ACCT: 9015588019-9; NOV25
261282	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 357.11	12/5/2025	UNIFORMS/DUTY GEAR
261282	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 18.73	12/5/2025	UNIFORMS/DUTY GEAR
261282	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 22.03	12/5/2025	UNIFORMS/DUTY GEAR
261282	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$ 296.44	12/5/2025	UNIFORMS/DUTY GEAR
261283	Phillips Gerre	662-00-00-46830	\$ 13,317.00	12/5/2025	SEWER LATERAL EXTENSION DEPOSIT REFUND; SL- 25-105; 1768 ZEHNDNER
261284	REMIF	559-00-00-24059	\$ 172.17	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); DEC25
261284	REMIF	101-00-00-22204	\$ 719.63	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); DEC25
261284	REMIF	101-00-00-22205	\$ 12,646.92	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); DEC25
261284	REMIF	661-50-63-50990	\$ (41.20)	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); DEC25

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261284	REMIF	101-40-21-50990	\$ 18.20	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); DEC25
261284	REMIF	559-00-00-24059	\$ 16,528.60	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); DEC25
261284	REMIF	101-00-00-22203	\$ 71.60	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); DEC25
261284	REMIF	101-40-21-50990	\$ 9.84	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); DEC25
261284	REMIF	101-00-00-22205	\$ 3,143.18	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); DEC25
261284	REMIF	101-00-00-22204	\$ 2,320.50	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); DEC25
261284	REMIF	101-40-21-50990	\$ (1,103.97)	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); DEC25
261284	REMIF	101-00-00-22203	\$ 9.10	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); DEC25
261284	REMIF	101-00-00-22203	\$ 9,804.40	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); DEC25
261284	REMIF	559-00-00-24059	\$ 729.82	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); DEC25
261284	REMIF	101-00-00-22203	\$ 216,839.17	12/5/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); DEC25
261285	Sennott Patricia	662-60-67-51720	\$ 52.50	12/5/2025	GREETING CARDS - AMIC MERCH
261286	Standard Insurance Company	101-00-00-22206	\$ 1,016.80	12/5/2025	Life Insurance Premiums Dec25
261287	State Water Resources Control Board	666-60-51-51900	\$ 3,540.00	12/5/2025	682965 - ANNUAL PERMIT FEE - L ST DRAINAGE DITCH
261287	State Water Resources Control Board	666-60-51-51900	\$ 563.00	12/5/2025	683163 - ANNUAL PERMIT FEE - SOUTH JACOBY HABITAT
261287	State Water Resources Control Board	666-60-51-51900	\$ 563.00	12/5/2025	683130 - ANNUAL PERMIT FEE - SOUTH JACOBY RESTORATION PROJECT
261287	State Water Resources Control Board	661-60-64-51900	\$ 3,245.00	12/5/2025	682929 - ANNUAL PERMIT FEE - WEST END RD
261287	State Water Resources Control Board	662-70-67-57601	\$ 3,540.00	12/5/2025	683011 - ANNUAL PERMIT FEE - ARCATA CITY WWTF IMPROVEM'T PROJECT
261287	State Water Resources Control Board	666-60-51-51900	\$ 3,540.00	12/5/2025	682936 - ANNUAL PERMIT FEE - ARCATA CITY DRAINAGE
261287	State Water Resources Control Board	666-60-51-51900	\$ 563.00	12/5/2025	683309 - ANNUAL PERMIT FEE - ALLIANCE RD DRAINAGE

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261287	State Water Resources Control Board	101-70-81-57613	\$ 565.00	12/5/2025	677207 - ANNUAL PERMIT FEE - CARLSON PARK PROJECT
261288	Wage Works	101-00-00-22110	\$ 125.25	12/5/2025	FSA & HSA Monthly Admin Fee - NOV 2025
261289	Weinstein Christopher	101-10-15-52524	\$ 27.00	12/5/2025	REIMBURSEMENT FOR LIVSCAN FINGERPRINTING
261290	Wold Cristie	101-00-00-42300	\$ 218.84	12/5/2025	BUILDING PERMIT FEE 80% REFUND - 924 SPRING ST 25-1405
261291	Yurok Tribe	101-00-00-23070	\$ 500.00	12/5/2025	REFUND DEPOSIT FOR ACC RENTAL; 11/6/25
312173	Payroll	Misc	\$ 1,625.48	11/28/2025	
312174	Payroll	Misc	\$ 270.47	11/28/2025	
312175	Payroll	Misc	\$ 589.70	11/28/2025	
312176	Payroll	Misc	\$ 2,262.87	11/28/2025	
312177	Payroll	Misc	\$ 940.89	11/28/2025	
312178	Payroll	Misc	\$ 492.10	11/28/2025	
312179	Payroll	Misc	\$ 411.85	11/28/2025	
312180	Payroll	Misc	\$ 346.57	11/28/2025	
312181	Payroll	Misc	\$ 484.94	11/28/2025	
ACH	Payroll Deductions ACH	Misc	\$147,774.88	11/28/2025	
ACH	PERS	Misc	\$82,969.05	11/28/2025	
ACH	PERS UAL	Misc.	\$180,743.05	11/26/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 149.07	11/28/2025	PR Batch 00022.11.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,113.12	11/28/2025	PR Batch 00022.11.2025 Union Dues
ACH	HealthEquity HAS	Misc	\$ 1,348.30	11/28/2025	
ACH	Payroll	Misc	\$ 295,635.22	11/28/2025	
Total			\$ 1,437,226.44		