

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261609	US Bank	101-40-21-51500	\$ 557.87	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 49.44	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 30.00	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 120.16	1/13/2026	
261609	US Bank	550-00-00-24100	\$ 999.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 20.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 20.00	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	771-50-57-53300	\$ 42.74	1/13/2026	
261609	US Bank	664-60-73-54200	\$ 119.99	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 149.93	1/13/2026	
261609	US Bank	101-10-15-54200	\$ 63.90	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 34.96	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 107.99	1/13/2026	
261609	US Bank	771-50-57-54400	\$ 586.41	1/13/2026	
261609	US Bank	101-50-85-55300	\$ 55.54	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 14.85	1/13/2026	
261609	US Bank	661-50-63-54300	\$ 183.00	1/13/2026	
261609	US Bank	101-40-21-54200	\$ (37.47)	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 99.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 6.98	1/13/2026	
261609	US Bank	662-60-67-51500	\$ 383.50	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 24.00	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 636.17	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 40.70	1/13/2026	
261609	US Bank	662-60-67-55400	\$ 122.00	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 110.23	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 636.17	1/13/2026	
261609	US Bank	662-60-67-55300	\$ 60.71	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 73.16	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 27.00	1/13/2026	
261609	US Bank	101-20-07-54200	\$ 19.99	1/13/2026	
261609	US Bank	662-50-65-51400	\$ 80.37	1/13/2026	
261609	US Bank	662-60-67-55300	\$ 51.80	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 100.00	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 24.47	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 66.12	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 0.99	1/13/2026	
261609	US Bank	661-60-64-51400	\$ 372.90	1/13/2026	
261609	US Bank	101-40-21-51300	\$ 12.19	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 34.00	1/13/2026	
261609	US Bank	662-60-67-53300	\$ 270.07	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 913.02	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	207-50-45-51500	\$ 283.07	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 13.23	1/13/2026	
261609	US Bank	775-10-71-55300	\$ 108.88	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 27.34	1/13/2026	
261609	US Bank	207-50-45-54300	\$ (47.39)	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 8.81	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 30.00	1/13/2026	
261609	US Bank	775-10-71-51770	\$ 456.13	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 52.69	1/13/2026	
261609	US Bank	775-10-71-51210	\$ 60.00	1/13/2026	
261609	US Bank	101-10-01-51400	\$ 800.00	1/13/2026	
261609	US Bank	662-60-67-51500	\$ 368.00	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 19.99	1/13/2026	
261609	US Bank	771-50-57-55300	\$ 52.88	1/13/2026	
261609	US Bank	662-50-65-54200	\$ 12.50	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 300.00	1/13/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261609	US Bank	101-40-21-54200	\$ 237.04	1/13/2026	
261609	US Bank	101-20-07-51400	\$ 730.00	1/13/2026	
261609	US Bank	207-50-45-55300	\$ 37.71	1/13/2026	
261609	US Bank	101-40-21-51200	\$ 79.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 352.74	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 7.16	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 262.40	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 225.18	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 13.75	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 64.63	1/13/2026	
261609	US Bank	101-10-03-54200	\$ 64.83	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 496.13	1/13/2026	
261609	US Bank	101-50-85-55400	\$ 9.35	1/13/2026	
261609	US Bank	771-50-57-54700	\$ 127.22	1/13/2026	
261609	US Bank	662-60-67-51720	\$ 333.70	1/13/2026	
261609	US Bank	204-40-21-51420	\$ 575.00	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 249.42	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 37.20	1/13/2026	
261609	US Bank	101-10-03-54200	\$ 24.74	1/13/2026	
261609	US Bank	771-50-57-53300	\$ 88.55	1/13/2026	
261609	US Bank	101-50-81-54200	\$ 47.71	1/13/2026	
261609	US Bank	662-60-67-53300	\$ 17.30	1/13/2026	
261609	US Bank	662-60-67-51728	\$ 112.70	1/13/2026	
261609	US Bank	101-50-41-54300	\$ 240.00	1/13/2026	
261609	US Bank	207-50-45-54200	\$ 23.03	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 35.12	1/13/2026	
261609	US Bank	771-50-57-54400	\$ 145.40	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 636.17	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 690.00	1/13/2026	
261609	US Bank	561-00-00-24056	\$ 75.00	1/13/2026	
261609	US Bank	101-20-07-53300	\$ 40.21	1/13/2026	
261609	US Bank	662-50-65-54200	\$ 29.93	1/13/2026	
261609	US Bank	771-50-57-55300	\$ 1,160.88	1/13/2026	
261609	US Bank	771-50-57-53500	\$ 115.72	1/13/2026	
261609	US Bank	661-60-64-55300	\$ 19.67	1/13/2026	
261609	US Bank	662-60-67-57800	\$ 432.00	1/13/2026	
261609	US Bank	662-50-65-51400	\$ 151.05	1/13/2026	
261609	US Bank	661-50-63-54200	\$ 21.48	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 8.81	1/13/2026	
261609	US Bank	207-50-45-54300	\$ 592.01	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 49.44	1/13/2026	
261609	US Bank	662-60-67-53300	\$ 54.18	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 72.01	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 112.00	1/13/2026	
261609	US Bank	662-60-67-51728	\$ 103.74	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 22.04	1/13/2026	
261609	US Bank	661-60-64-51600	\$ 229.99	1/13/2026	
261609	US Bank	101-30-31-54300	\$ 27.55	1/13/2026	
261609	US Bank	661-50-63-54200	\$ 0.99	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 281.14	1/13/2026	
261609	US Bank	204-40-21-51420	\$ 575.00	1/13/2026	
261609	US Bank	212-30-11-55400	\$ 98.71	1/13/2026	
261609	US Bank	101-60-79-55300	\$ 5,635.00	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 36.11	1/13/2026	
261609	US Bank	101-50-81-53300	\$ 34.13	1/13/2026	
261609	US Bank	662-50-65-54200	\$ 99.21	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 2,550.00	1/13/2026	
261609	US Bank	771-50-57-54300	\$ 100.54	1/13/2026	
261609	US Bank	207-50-45-51500	\$ 98.65	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 100.10	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 19.45	1/13/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261609	US Bank	101-40-21-54400	\$ 20.65	1/13/2026	
261609	US Bank	101-50-85-55400	\$ 645.21	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 246.96	1/13/2026	
261609	US Bank	662-50-65-51400	\$ 35.99	1/13/2026	
261609	US Bank	771-50-57-51770	\$ 125.67	1/13/2026	
261609	US Bank	101-10-05-51400	\$ 250.00	1/13/2026	
261609	US Bank	101-40-21-51200	\$ 520.00	1/13/2026	
261609	US Bank	771-50-57-51500	\$ 56.22	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 28.00	1/13/2026	
261609	US Bank	662-50-65-53900	\$ 98.70	1/13/2026	
261609	US Bank	771-50-57-54400	\$ 209.46	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 40.78	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 39.96	1/13/2026	
261609	US Bank	101-00-00-49900	\$ 33.54	1/13/2026	
261609	US Bank	775-10-71-51770	\$ 22.19	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 65.46	1/13/2026	
261609	US Bank	662-60-67-53600	\$ 39.67	1/13/2026	
261609	US Bank	207-50-45-54200	\$ 2.99	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 15.00	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 24.00	1/13/2026	
261609	US Bank	662-60-67-55300	\$ 109.94	1/13/2026	
261609	US Bank	207-50-45-55300	\$ 38.89	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 32.19	1/13/2026	
261609	US Bank	101-30-31-54200	\$ 225.09	1/13/2026	
261609	US Bank	662-60-67-51500	\$ 158.74	1/13/2026	
261609	US Bank	662-60-67-54300	\$ 35.24	1/13/2026	
261609	US Bank	101-10-15-51770	\$ 27.73	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 59.57	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 27.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 20.75	1/13/2026	
261609	US Bank	550-00-00-24100	\$ 250.00	1/13/2026	
261609	US Bank	101-30-11-54200	\$ 53.10	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 40.09	1/13/2026	
261609	US Bank	662-60-67-55400	\$ 81.46	1/13/2026	
261609	US Bank	662-60-67-55400	\$ 65.93	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 401.80	1/13/2026	
261609	US Bank	662-60-67-54300	\$ 49.00	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 15.00	1/13/2026	
261609	US Bank	101-30-31-55800	\$ 0.99	1/13/2026	
261609	US Bank	771-50-57-54300	\$ 329.66	1/13/2026	
261609	US Bank	662-60-67-51720	\$ 138.25	1/13/2026	
261609	US Bank	561-00-00-24056	\$ 55.13	1/13/2026	
261609	US Bank	101-10-03-54200	\$ 11.97	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 37.68	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 28.75	1/13/2026	
261609	US Bank	205-60-87-54200	\$ 104.50	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 72.01	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 378.88	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 55.08	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 15.00	1/13/2026	
261609	US Bank	771-50-57-54400	\$ 45.02	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 206.66	1/13/2026	
261609	US Bank	211-30-13-58222	\$ 338.23	1/13/2026	
261609	US Bank	101-10-03-51770	\$ 164.15	1/13/2026	
261609	US Bank	771-50-57-51770	\$ 3.76	1/13/2026	
261609	US Bank	775-10-71-55300	\$ 185.20	1/13/2026	
261609	US Bank	662-50-65-54200	\$ 24.33	1/13/2026	
261609	US Bank	771-50-57-53500	\$ 212.73	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 29.19	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 40.09	1/13/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261609	US Bank	209-50-55-54200	\$ 50.10	1/13/2026	
261609	US Bank	662-60-67-55300	\$ 99.95	1/13/2026	
261609	US Bank	207-50-45-55300	\$ 330.74	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 52.70	1/13/2026	
261609	US Bank	771-50-57-55300	\$ 186.20	1/13/2026	
261609	US Bank	101-10-03-51400	\$ 144.28	1/13/2026	
261609	US Bank	101-40-21-51500	\$ 562.28	1/13/2026	
261609	US Bank	662-60-67-55400	\$ 50.90	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 27.00	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 16.54	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 942.11	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 20.65	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 10.00	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 26.44	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 47.23	1/13/2026	
261609	US Bank	771-50-57-54400	\$ 1,327.41	1/13/2026	
261609	US Bank	207-50-45-51500	\$ 33.47	1/13/2026	
261609	US Bank	552-00-00-24022	\$ 15.00	1/13/2026	
261609	US Bank	101-50-85-55400	\$ 159.00	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 69.61	1/13/2026	
261609	US Bank	771-50-57-55300	\$ 235.91	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 231.53	1/13/2026	
261609	US Bank	101-10-03-51600	\$ 50.00	1/13/2026	
261609	US Bank	101-50-41-54300	\$ 0.99	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 198.45	1/13/2026	
261609	US Bank	101-10-03-54200	\$ 20.67	1/13/2026	
261609	US Bank	207-50-45-54300	\$ 294.00	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	207-50-45-54200	\$ 297.64	1/13/2026	
261609	US Bank	207-50-45-54300	\$ 78.89	1/13/2026	
261609	US Bank	101-40-21-54400	\$ 231.53	1/13/2026	
261609	US Bank	101-10-03-54200	\$ 9.98	1/13/2026	
261609	US Bank	662-50-65-51400	\$ 151.05	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 49.44	1/13/2026	
261609	US Bank	662-60-67-55400	\$ 45.59	1/13/2026	
261609	US Bank	775-10-71-51210	\$ 65.00	1/13/2026	
261609	US Bank	207-50-45-54300	\$ 105.82	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 161.98	1/13/2026	
261609	US Bank	101-30-11-54200	\$ 40.78	1/13/2026	
261609	US Bank	101-60-89-54200	\$ 18.73	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 14.31	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 32.24	1/13/2026	
261609	US Bank	661-60-64-51500	\$ 230.42	1/13/2026	
261609	US Bank	101-30-11-54200	\$ 49.59	1/13/2026	
261609	US Bank	662-60-67-53500	\$ 14.31	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 16.74	1/13/2026	
261609	US Bank	662-50-65-54200	\$ 1,174.17	1/13/2026	
261609	US Bank	101-30-31-53300	\$ 20.00	1/13/2026	
261609	US Bank	101-50-85-55400	\$ 65.00	1/13/2026	
261609	US Bank	207-50-45-51400	\$ 72.01	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 67.22	1/13/2026	
261609	US Bank	209-50-55-54200	\$ 29.76	1/13/2026	
261609	US Bank	662-60-67-54300	\$ 28.64	1/13/2026	
261609	US Bank	661-50-63-54200	\$ 0.99	1/13/2026	
261609	US Bank	662-60-67-54200	\$ 0.99	1/13/2026	
261609	US Bank	662-60-67-55300	\$ 77.15	1/13/2026	
261609	US Bank	661-50-63-54200	\$ 220.42	1/13/2026	
261609	US Bank	101-40-21-54200	\$ 56.25	1/13/2026	
261609	US Bank	101-20-07-53300	\$ 209.77	1/13/2026	
261609	US Bank	561-00-00-24056	\$ 27.13	1/13/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261610	Vink Keira	101-10-15-51400	\$ 301.00	1/15/2026	2026 LCW Annual Conference San Francisco CA 1/20-1/24/26
261611	Arcata Stationers	662-60-67-53300	\$ 122.36	1/16/2026	OPO Office Supplies
261611	Arcata Stationers	101-20-07-53220	\$ 728.52	1/16/2026	Fy 25-26 OPO Copy Paper
261612	B & B Portable Toilets	101-50-81-55600	\$ 473.11	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	101-50-81-55600	\$ 242.16	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	662-60-67-55400	\$ 176.88	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	662-60-67-55400	\$ 482.11	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	101-50-81-55600	\$ 482.11	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	662-60-67-55400	\$ 124.06	1/16/2026	Parks OPO FY25/26
261612	B & B Portable Toilets	101-50-81-55600	\$ 240.04	1/16/2026	Parks OPO FY25/26
261613	Bug Press	101-00-00-21090	\$ (6.70)	1/16/2026	PRINTING MATERIALS
261613	Bug Press	101-40-21-53300	\$ 6.70	1/16/2026	PRINTING MATERIALS
261613	Bug Press	101-40-21-53300	\$ 415.56	1/16/2026	PRINTING MATERIALS
261614	CA Dep Of Justice	101-40-21-52524	\$ 685.00	1/16/2026	FINGERPRINTING SERVICES
261615	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	1/16/2026	OPO Cyanide Testing
261615	Caltest Analytical Lab	662-60-67-51742	\$ 399.00	1/16/2026	OPO Cyanide Testing
261615	Caltest Analytical Lab	662-60-67-51742	\$ 475.00	1/16/2026	OPO Cyanide Testing
261615	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	1/16/2026	OPO Cyanide Testing
261616	Carollo Engineers Inc.	662-70-67-57601	\$ 35,888.50	1/16/2026	Engineering Services for Ph1 of WWTF Improvements Project. Contr
261616	Carollo Engineers Inc.	662-70-67-57601	\$ 10,333.00	1/16/2026	Engineering Services for Ph1 of WWTF Improvements Project. Contr
261617	Chandler Asset Management	101-00-00-44100	\$ 2,481.73	1/16/2026	City of Arcata Investment Management
261617	Chandler Asset Management	245-00-00-44100	\$ 329.55	1/16/2026	Arcata 2003 Public Imporvement Projects
261618	Crawford & Associates Inc.	661-70-63-57500	\$ 416.25	1/16/2026	Material Testing for Steel Waterline Project
261619	Davidson Bros Lock & Safe	101-50-85-51770	\$ 292.94	1/16/2026	BUILDINGS OPO FY25/26
261619	Davidson Bros Lock & Safe	101-50-85-51770	\$ 175.00	1/16/2026	BUILDINGS OPO FY25/26
261620	Fedex	662-60-67-53100	\$ 1,152.45	1/16/2026	OPO Shipping
261621	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	1/16/2026	OPO Lab Testing and Analysis
261622	Grainger Caribe Inc	662-60-67-55300	\$ 154.86	1/16/2026	OPO Equipment Maintenance
261623	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 140,661.71	1/16/2026	FY25/26 OPO Water Purchases
261624	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	1/16/2026	BUILDINGS OPO FY25/26
261625	Infosend Inc	661-60-64-53100	\$ 2.15	1/16/2026	25-26 FY OPO Infosend Postage
261625	Infosend Inc	662-60-67-53100	\$ 830.26	1/16/2026	25-26 FY OPO Infosend Postage
261625	Infosend Inc	101-00-00-21090	\$ (4.30)	1/16/2026	25-26 FY OPO Infosend Postage
261625	Infosend Inc	661-60-64-53100	\$ 830.26	1/16/2026	25-26 FY OPO Infosend Postage
261625	Infosend Inc	662-60-67-51770	\$ 527.16	1/16/2026	25-26 FY OPO Infosend Printing
261625	Infosend Inc	662-60-67-53100	\$ 2.15	1/16/2026	25-26 FY OPO Infosend Postage
261625	Infosend Inc	661-60-64-51770	\$ 527.16	1/16/2026	25-26 FY OPO Infosend Printing
261626	Kernen Construction	207-50-45-53800	\$ 6,530.26	1/16/2026	open po for aggregate
261626	Kernen Construction	662-60-67-54200	\$ 197.54	1/16/2026	NR OPO FY 25/26
261626	Kernen Construction	207-50-45-53800	\$ 90.08	1/16/2026	open po for aggregate
261626	Kernen Construction	101-00-00-21090	\$ (2.73)	1/16/2026	NR OPO FY 25/26
261626	Kernen Construction	662-60-67-54200	\$ 2.73	1/16/2026	NR OPO FY 25/26
261626	Kernen Construction	101-00-00-21090	\$ (90.08)	1/16/2026	open po for aggregate
261627	American Hospital Management	101-40-21-51770	\$ 35.00	1/16/2026	BLOOD DRAWS/TASER REMOVAL
261628	Mad River Union	101-10-05-51300	\$ 155.00	1/16/2026	Mad River Union - Legal Ads
261629	McMaster-Carr	662-60-67-55300	\$ 1,318.09	1/16/2026	OPO Equipment Maintenance
261630	MDF	664-60-73-54454	\$ 5,031.20	1/16/2026	Westwood Park - Bottle Filler Water Fountain
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	1/16/2026	OPO WW Lab Testing and Anaylsis
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 504.00	1/16/2026	OPO WW Lab Testing and Anaylsis
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 205.00	1/16/2026	OPO WW Lab Testing and Anaylsis
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	1/16/2026	OPO WW Lab Testing and Anaylsis
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 485.00	1/16/2026	OPO WW Lab Testing and Anaylsis

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261631	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	1/16/2026	OPO WW Lab Testing and Anaylsis
261632	Miller Farms Nursery Inc	101-00-00-21090	\$ (7.28)	1/16/2026	Parks OPO FY25/26 - equip maint.
261632	Miller Farms Nursery Inc	101-50-81-55300	\$ 7.28	1/16/2026	Parks OPO FY25/26 - equip maint.
261632	Miller Farms Nursery Inc	101-50-81-55300	\$ 548.30	1/16/2026	Parks OPO FY25/26 - equip maint.
261632	Miller Farms Nursery Inc	101-50-81-55300	\$ 95.52	1/16/2026	Parks OPO FY25/26 - equip maint.
261632	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.31)	1/16/2026	Parks OPO FY25/26 - equip maint.
261632	Miller Farms Nursery Inc	101-50-81-55300	\$ 1.31	1/16/2026	Parks OPO FY25/26 - equip maint.
261633	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	1/16/2026	OPO 1st Aid Cabinet Service
261633	Mission Linen Ind.Inc.	661-60-64-51500	\$ 133.51	1/16/2026	OPO Weekly Linens
261633	Mission Linen Ind.Inc.	661-60-64-51500	\$ 133.51	1/16/2026	OPO Weekly Linens
261633	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	1/16/2026	OPO 1st Aid Cabinet Service
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 29.50	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 175.50	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 200.00	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 24.50	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 190.25	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 75.60	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 161.00	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 25.75	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 172.70	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 24.00	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 44.00	1/16/2026	DRY CLEARNING SERVICES
261634	Norman's Dry Cleaners	101-40-21-51500	\$ 176.15	1/16/2026	DRY CLEARNING SERVICES
261635	Northern CA Gloves	101-50-81-51500	\$ 180.26	1/16/2026	Parks OPO FY25/26
261636	NorthPoint Consulting Group Inc.	662-70-67-57604	\$ 29,231.25	1/16/2026	1st St. Lift Station Eng. and Design Services
261637	American Hospital Management	101-10-15-51702	\$ 227.50	1/16/2026	Occupational Health - Physicals
261638	Pace Supply Corp	661-50-63-53900	\$ 1,890.79	1/16/2026	open po for water parts
261638	Pace Supply Corp	661-50-63-53900	\$ 44.10	1/16/2026	open po for water parts
261639	Phenova Inc.	662-60-67-53500	\$ 966.67	1/16/2026	Wastewater QAQC
261639	Phenova Inc.	101-00-00-21090	\$ (22.15)	1/16/2026	Water QAQC
261639	Phenova Inc.	662-60-67-53500	\$ 22.15	1/16/2026	Water QAQC
261640	Shred Aware LLC.	101-40-21-51770	\$ 128.28	1/16/2026	SHRED SERVICES
261641	Spencer Electric Inc	101-50-41-55310	\$ 1,330.00	1/16/2026	Streetlights Maintenance and Repair
261642	Sun Ridge Systems Inc.	101-40-21-52522	\$ 32,521.00	1/16/2026	CAD/RMS WARRANTY/MAINT
261643	Thomas & Associates	662-60-67-55300	\$ 225.00	1/16/2026	Est. tax and shipping
261643	Thomas & Associates	662-60-67-55300	\$ 1,110.34	1/16/2026	Pump Parts
261644	USA Blue Book	662-60-67-53500	\$ 1,828.60	1/16/2026	OPO Lab Supplies
261644	USA Blue Book	662-60-67-53500	\$ 340.96	1/16/2026	OPO Lab Supplies
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 320.63	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,425.10	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 152.12	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 989.80	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 33.29	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 156.87	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,197.38	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 949.33	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 476.24	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 87.08	1/16/2026	open po for fuel
261645	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 198.91	1/16/2026	open po for fuel
261646	Recology Arcata	666-60-51-51100	\$ 69.92	1/16/2026	GARBAGE FEES FOR JAN & FEB 2026 - 1415 OAR
261647	A. T. & T.	775-10-71-51200	\$ 34.61	1/16/2026	STANDARD PHONE CHARGES; JAN26
261648	Cooperative Personnel Services	101-10-15-51770	\$ 9,000.00	1/16/2026	CITY OF ARCATA - CITY MANAGER PHASE III
261649	Division of the State Architect	550-00-00-24100	\$ 58.30	1/16/2026	DSA Q1 PAYMENT 4/1/25
261649	Division of the State Architect	550-00-00-24100	\$ 518.80	1/16/2026	DSA Q2 PAYMENT 7/1/25
261649	Division of the State Architect	550-00-00-24100	\$ 258.80	1/16/2026	DSA Q3 PAYMENT 10/1/25
261649	Division of the State Architect	550-00-00-24100	\$ 51.20	1/16/2026	DSA Q4 PAYMENT 1/1/26

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261650	Fisher Samuel	101-40-21-51500	\$ 83.17	1/16/2026	ASP HANDCUFFS X2 (ORD# 4187882)
261650	Fisher Samuel	101-40-21-51500	\$ 33.03	1/16/2026	SMALL UNIFORM FLASHLIGHT FOR VEST X3
261650	Fisher Samuel	101-40-21-51500	\$ 83.17	1/16/2026	ASP HANDCUFFS X2 (ORD# 4195785)
261651	Gurasich Karla	101-00-00-16900	\$ 599.87	1/16/2026	REFUND OF SURPLUS ESCROW FUNDS
261652	Itron Inc	661-60-64-51770	\$ 5,625.38	1/16/2026	ITRON HARDWARE/SOFTWARE MAINTENANCE AND RENEWAL
261653	Judy's Stuff	101-40-21-51500	\$ 273.06	1/16/2026	PATCHES NAME TAGS UNIFORM ALTERATIONS
261654	League Of CA Cities	101-10-01-51600	\$ 8,237.00	1/16/2026	2026 MEMBERSHIP DUES
261655	Liebert Cassidy Whitmore	101-10-15-51600	\$ 900.00	1/16/2026	2026 PREMIUM LIEBERT LIBRARY SUBSCRIPTION
261656	Gibson Clare Marie	101-10-09-51771	\$ 5,229.00	1/16/2026	LEGAL SERVICES OLD ARCATA RD
261657	McC Campbell Analytical Inc.	662-60-67-57300	\$ 991.00	1/16/2026	KLOPP LAKE CULVERT SAMPLING
261657	McC Campbell Analytical Inc.	662-70-67-57601	\$ 2,584.00	1/16/2026	AWTF PHASE I MITIGATION SAMPLING - 67-04C
261658	Miller Farms Nursery Inc	101-50-81-54200	\$ 14.97	1/16/2026	CHAIN LINK FENCE FOR REPAIR
261658	Miller Farms Nursery Inc	101-50-81-54200	\$ 1,085.33	1/16/2026	CHAIN LINK FENCE FOR REPAIR
261658	Miller Farms Nursery Inc	101-00-00-21090	\$ (14.97)	1/16/2026	CHAIN LINK FENCE FOR REPAIR
261659	Myers Sherry	101-00-00-23070	\$ 500.00	1/16/2026	DEPOSIT REFUND FOR D ST NEIGHBORHOOD CTR RENTAL ON 1/10/26
261660	O & M Industries Inc	101-50-85-51770	\$ 349.00	1/16/2026	APD SERVER ROOM A/C
261661	Pacific Gas & Electric Co	662-60-67-51100	\$ 42,974.71	1/16/2026	ACCT: 7687817960-5; JAN26
261661	Pacific Gas & Electric Co	101-50-41-51100	\$ 102.10	1/16/2026	ACCT: 7561752578-9; JAN26
261661	Pacific Gas & Electric Co	101-50-41-51100	\$ 61.33	1/16/2026	ACCT: 8191325790-3; JAN26
261661	Pacific Gas & Electric Co	662-60-67-51100	\$ 55.91	1/16/2026	ACCT: 3863988117-6; JAN26
261662	Perry Laura	101-00-00-23070	\$ 50.00	1/16/2026	REFUND DEPOSIT & FEES: EXTENUATING CIRCUMSTANCES - PICNIC AREA
261662	Perry Laura	101-00-00-44210	\$ 47.00	1/16/2026	REFUND DEPOSIT & FEES: EXTENUATING CIRCUMSTANCES - PICNIC AREA
261663	Redwood Coast Chamber Foundation	561-00-00-24056	\$ 115.00	1/16/2026	CAMARA DE COMERCIO HUMBOLDT MEMBERSHIP DUES
261664	Optimum	775-10-71-51210	\$ 104.14	1/16/2026	CITY HALL/APD INTERNET; JAN26
261665	Optimum	775-10-71-51210	\$ 950.00	1/16/2026	CITY HALL/PD INTERNET (FIBER); JAN26
261665	Optimum	101-40-21-51200	\$ 500.00	1/16/2026	CITY HALL/PD INTERNET (FIBER); JAN26
261666	Strombeck Erik	661-00-00-21000	\$ 141.04	1/16/2026	Refund Check 029659-004 2141 Western Ave Unit A & B
261667	Glanville Kevin	661-00-00-21000	\$ 45.94	1/16/2026	Refund Check 034615-000 933 Spring St And Unit B
261668	Salgado Dylan	661-00-00-21000	\$ 4.37	1/16/2026	Refund Check 035694-001 571 Ridge Rd Apt C
261669	Andrade Da Silva Arthur	661-00-00-21000	\$ 22.88	1/16/2026	Refund Check 036194-000 1201 Giuntoli Ln Unit E
261670	Mathews Jacob	661-00-00-21000	\$ 17.57	1/16/2026	Refund Check 034419-000 1604 27th St Unit A
261671	DeLucchi Jessa	661-00-00-21000	\$ 35.70	1/16/2026	Refund Check 036767-000 2429 Graham Rd
261672	Flanders Elaine	661-00-00-21000	\$ 0.47	1/16/2026	Refund Check 008194-000 1265 Grant Ave
261673	McIntyre Kurtis	661-00-00-21000	\$ 7.46	1/16/2026	Refund Check 035690-000 571 Ridge Rd Apt A
261674	Corbett Brian	661-00-00-21000	\$ 25.98	1/16/2026	Refund Check 036556-000 1300 Foster Ave Apt H

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261675	Borges trust Mary	661-00-00-21000	\$ 1.13	1/16/2026	Refund Check 007216-000 1977 11th St
261676	Vargus Keanu	661-00-00-21000	\$ 64.88	1/16/2026	Refund Check 036656-000 1707 Antoine Ave
261677	Bindel Inc. DBA IMS	661-00-00-21000	\$ 92.54	1/16/2026	Refund Check 020898-024 2907 Janes Creek Dr Unit B
261678	ULINE INC.	661-60-64-55300	\$ 120.77	1/16/2026	SCOTT RAGS IN A BOX
261679	Weber Pam	101-00-00-46365	\$ 2.50	1/16/2026	REFUND FOR CHOCOLATE CLASS CANCELLATION DUE TO LOW ENROLLMENT
261679	Weber Pam	101-00-00-46360	\$ 40.00	1/16/2026	REFUND FOR CHOCOLATE CLASS CANCELLATION DUE TO LOW ENROLLMENT
261680	Meadows Chad	661-60-64-51400	\$ 276.00	1/22/2026	Backflow Tester Course- San Jose CA 1/28-1/30/26
261681	Rodriguez Marcela	661-60-64-51400	\$ 276.00	1/22/2026	Backflow Tester Course- San Jose CA 1/28-1/30/26
261682	Scott Chad	661-60-64-51400	\$ 139.86	1/22/2026	Backflow Tester Course- San Jose CA 1/28-1/30/26
261682	Scott Chad	661-60-64-51400	\$ 276.00	1/22/2026	Backflow Tester Course- San Jose CA 1/28-1/30/26
261683	Advanced Security Systems	101-50-85-51770	\$ 316.66	1/23/2026	BUILDINGS OPO FY25/26
261684	Alves Inc.	207-50-45-53800	\$ 231.39	1/23/2026	open po for aggregate
261685	Recology Arcata	212-30-11-55400	\$ 262.99	1/23/2026	Garbage Service (Foodworks)
261686	Arcata Stationers	101-30-11-54200	\$ 39.24	1/23/2026	Office Supplies
261686	Arcata Stationers	101-30-31-53300	\$ 28.41	1/23/2026	Office Supplies
261686	Arcata Stationers	661-60-64-53300	\$ 21.37	1/23/2026	OPO Office Supplies
261686	Arcata Stationers	101-50-41-53300	\$ 28.41	1/23/2026	Office Supplies
261686	Arcata Stationers	101-60-89-53300	\$ 107.95	1/23/2026	FY25/26 OPO Rec Office Supplies
261687	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	1/23/2026	open po for tire repair
261687	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	1/23/2026	open po for tire repair
261688	Caltest Analytical Lab	662-60-67-51742	\$ 58.90	1/23/2026	OPO WW lab testing
261689	Carollo Engineers Inc.	662-70-67-57601	\$ 62,621.10	1/23/2026	Construction Management & Inspection Services as per contract
261690	CSG Consultants Inc	664-60-73-51770	\$ 2,100.00	1/23/2026	
261691	Fedex	662-60-67-53100	\$ 887.63	1/23/2026	OPO Shipping
261692	GHD Inc.	210-70-45-51770	\$ 14,965.75	1/23/2026	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
261692	GHD Inc.	265-30-13-58211	\$ 4,571.36	1/23/2026	Environmental Monitoring & Soil Testing Services - LLI Site Clea
261692	GHD Inc.	210-70-45-51770	\$ 19,268.30	1/23/2026	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
261693	Genuine Parts Company Inc	771-50-57-54400	\$ 7.55	1/23/2026	open po for atuo parts
261693	Genuine Parts Company Inc	771-50-57-54400	\$ 496.43	1/23/2026	open po for atuo parts
261693	Genuine Parts Company Inc	771-50-57-54400	\$ 39.07	1/23/2026	open po for atuo parts
261693	Genuine Parts Company Inc	771-50-57-54400	\$ 39.07	1/23/2026	open po for atuo parts
261694	Harper Ford Country	771-50-57-57900	\$ 57,413.24	1/23/2026	3 police hybrid interceptors
261694	Harper Ford Country	771-50-57-57900	\$ 57,413.24	1/23/2026	3 police hybrid interceptors
261694	Harper Ford Country	771-50-57-57900	\$ 57,413.24	1/23/2026	3 police hybrid interceptors
261695	Harper Ford Country	771-50-57-54400	\$ 439.44	1/23/2026	open po for parts
261695	Harper Ford Country	771-50-57-54400	\$ 439.44	1/23/2026	open po for parts
261696	Humboldt County Planning Divis	101-60-70-51770	\$ 11,750.00	1/23/2026	15593 Rincon/CAP Implementation Support
261697	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,717.10	1/23/2026	Jolly Giant Creek Fish Monitoring
261698	Idexx Distribution Corp	661-60-64-53500	\$ 1,530.21	1/23/2026	OPO Lab Supplies
261698	Idexx Distribution Corp	662-60-67-53500	\$ 438.53	1/23/2026	OPO Lab Supplies
261698	Idexx Distribution Corp	661-60-64-53500	\$ 35.46	1/23/2026	OPO Lab Supplies
261698	Idexx Distribution Corp	661-60-64-53500	\$ 57.73	1/23/2026	OPO Lab Supplies
261699	Jason Addison Smith Consulting Services Inc.	101-30-31-51722	\$ 375.00	1/23/2026	Plan Review Services

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261700	Martin Bros Company	662-60-67-57600	\$ 17,044.50	1/23/2026	Sludge Bed Fascia Replacement Project
261701	McCullough Construction Inc	661-70-63-57500	\$ 473,600.11	1/23/2026	Steel Waterline Replacement Project
261702	McKinleyville Community Servic	661-60-64-54000	\$ 1,827.00	1/23/2026	FY 25/26 Water Purchases - Wymore Rd
261703	Mendes Supply Co	212-30-11-55400	\$ 4,149.37	1/23/2026	Cleaning Supplies and Services (Foodworks)
261703	Mendes Supply Co	212-30-11-55400	\$ 120.52	1/23/2026	Cleaning Supplies and Services (Foodworks)
261704	Microbac Laboratories Inc	662-60-67-51742	\$ 121.00	1/23/2026	OPO WW Lab Testing and Anaylsis
261705	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	1/23/2026	Mop/Rag Service (Foodworks)
261705	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	1/23/2026	open po for first aid supply
261705	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	1/23/2026	open po for linens
261705	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	1/23/2026	open po for linens
261705	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	1/23/2026	Mop/Rag Service (Foodworks)
261705	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	1/23/2026	open po for first aid supply
261705	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	1/23/2026	OPO 1st Aid Cabinet Service
261705	Mission Linen Ind.Inc.	662-60-67-51500	\$ 133.51	1/23/2026	OPO Weekly Linens
261706	Municipal Maintenance Equipment Inc	771-50-57-57900	\$ 18,881.49	1/23/2026	TigerBengal Brute RotaryHead Contract#032525-AGI-1
261707	Munimetrix Inc	101-10-05-51770	\$ 99.80	1/23/2026	Munimetrix Systems
261708	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 191.44	1/23/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
261708	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 191.44	1/23/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
261709	NorthPoint Consulting Group Inc.	662-70-67-57604	\$ 22,071.57	1/23/2026	1st St. Lift Station Eng. and Design Services
261710	Peterson Collision Repair	101-00-00-21090	\$ (22.27)	1/23/2026	open po for vehicle damage repairs
261710	Peterson Collision Repair	771-50-57-55100	\$ 22.27	1/23/2026	open po for vehicle damage repairs
261710	Peterson Collision Repair	771-50-57-55100	\$ 1,921.30	1/23/2026	open po for vehicle damage repairs
261711	Pitney Bowes Postage By	101-20-07-56505	\$ 44.99	1/23/2026	FY 25-26 OPO Lease Expense
261711	Pitney Bowes Postage By	101-20-07-53110	\$ 3,000.00	1/23/2026	FY 25-26 OPO Postage Expense
261712	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 3,750.00	1/23/2026	Multi-Year Contract for Film Activities (Economic Development)
261713	Blue Star Gas Associates	207-50-45-54700	\$ 90.32	1/23/2026	open po for paver propane
261714	Sexton Construction	211-30-13-58222	\$ 69,828.67	1/23/2026	Mobilehome Inspections and Repairs for MORE Program
261715	Tehama Tire	771-50-57-54600	\$ 821.81	1/23/2026	open po for tires
261715	Tehama Tire	771-50-57-54600	\$ 3.07	1/23/2026	open po for tires
261715	Tehama Tire	101-00-00-21090	\$ (3.07)	1/23/2026	open po for tires
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 742.59	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 69.38	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 195.55	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 45.22	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 762.55	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 117.52	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 256.54	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 67.91	1/23/2026	open po for fuel
261716	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 401.00	1/23/2026	open po for fuel
261717	Wahlund Construction Inc.	662-70-67-57601	\$ 517,985.94	1/23/2026	AWTF Improvements Phase I - Construction Contract
261718	Zumar Industries Inc	209-50-55-54200	\$ 414.42	1/23/2026	opne po for signs
261719	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,701.51	1/23/2026	AMWINS PLAN PREMIUM STATEMTN; FEB26
261720	AP Triton LLC	245-30-35-51790	\$ 433.34	1/23/2026	IN-PERSON PRESENTATION 9/10/25 BY DAVID ROCHA (CPH FIRE COA)

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
261720	AP Triton LLC	101-00-00-14700	\$ 433.33	1/23/2026	IN-PERSON PRESENTATION 9/10/25 BY DAVID ROCHA (CPH FIRE COA)
261720	AP Triton LLC	101-00-00-14700	\$ 433.33	1/23/2026	IN-PERSON PRESENTATION 9/10/25 BY DAVID ROCHA (CPH FIRE COA)
261721	Ellis Robert & Ginny	662-00-00-46830	\$ 7,223.00	1/23/2026	SEWER LATERAL DEPOSIT REFUND; 1777 BLAKESLEE AVE
261722	Fisher Samuel	101-40-21-51500	\$ 185.71	1/23/2026	GARMIN GPS
261723	Fowler Jessica	211-30-13-58220	\$ 9,200.00	1/23/2026	MICROENTERPRISE GRANT FOR JESSICA FOWLER DESIGN CONSULT
261724	HdL Software LLC	101-00-00-41600	\$ 39.06	1/23/2026	PAYMENT SERVICES ENDING 11/30/25
261725	Highway Specialty Company Inc	101-50-41-51770	\$ 1,305.01	1/23/2026	32 STRAW BURLAP WATTLES FOR 1/2/26 FIRE
261726	The Hoopa Valley Tribe	205-60-87-54200	\$ 900.00	1/23/2026	TSEMETA NURSERY - REDWOOD SEEDLINGS FOR FOREST RESTOCKING
261727	Hooven & Company Excavating	101-50-41-51770	\$ 2,728.27	1/23/2026	INSTALL TEMP FENCING AROUND FIRE DAMAGED BUILDINGS
261728	Humboldt Pet Supply	101-50-81-54200	\$ 213.56	1/23/2026	DOGGI POT POO BAGS; JAN26
261728	Humboldt Pet Supply	664-60-73-54200	\$ 1,570.51	1/23/2026	DOGGI POT POO BAGS; JAN26
261729	Pence Christopher	101-10-01-54200	\$ 88.20	1/23/2026	COUNCIL BUSINESS CARDS - MATTHEWS (100) & WHITE (250)
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 27.92	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 8.30	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 26.06	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 9.35	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 29.79	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 27.92	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 25.13	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 35.37	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 65.18	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 6.00	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	101-30-11-54200	\$ 3.06	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261730	Mission Linen Ind.Inc.	212-30-11-55400	\$ 23.27	1/23/2026	COMMUNITY DEVELOPMENT DEPARTMENT CLOTHING ORDER
261731	Occu-Med LTD	101-10-15-51702	\$ 120.00	1/23/2026	POLICE OFFICER SERIES/PARK RANGER: GABRIEL SMITH ISREAL SMITH
261732	Pacific Gas & Electric Co	101-50-81-51100	\$ 369.38	1/23/2026	ACCT: 6236826977-5; JAN26
261733	REMIF	101-00-00-22206	\$ 533.75	1/23/2026	EAP INSURANCE PREMIUMS; FEB26
261734	Optimum	775-10-71-51210	\$ 382.03	1/23/2026	COMMUNITY CENTER; JAN26
261735	Michels Pacific Energy	661-00-00-21000	\$ 1,034.91	1/23/2026	Refund Check 036864-000 600 G St
261736	US Bank Equipment Finance	101-40-21-53300	\$ 234.70	1/23/2026	COPIER FINANCE; FEB26
312222	Payroll	Misc	\$ 630.46	1/23/2026	
312223	Payroll	Misc	\$ 2,208.06	1/23/2026	
312224	Payroll	Misc	\$ 270.47	1/23/2026	
312225	Payroll	Misc	\$ 602.66	1/23/2026	
312226	Payroll	Misc	\$ 599.60	1/23/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/11/2026-1/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
312227	Payroll	Misc	\$ 2,147.63	1/23/2026	
312228	Payroll	Misc	\$ 529.73	1/23/2026	
312229	Payroll	Misc	\$ 401.35	1/23/2026	
312230	Payroll	Misc	\$ 853.42	1/23/2026	
312231	Payroll	Misc	\$ 832.58	1/23/2026	
312232	Payroll	Misc	\$ 159.13	1/23/2026	
312233	Payroll	Misc	\$ 152.60	1/23/2026	
312234	Payroll	Misc	\$ 160.12	1/23/2026	
312235	Payroll	Misc	\$ 150.11	1/23/2026	
312236	Payroll	Misc	\$ 226.66	1/23/2026	
312237	Payroll	Misc	\$ 364.06	1/23/2026	
312238	Payroll	Misc	\$ 151.53	1/23/2026	
312239	Payroll	Misc	\$ 665.74	1/23/2026	
312240	Payroll	Misc	\$ 150.11	1/23/2026	
312241	Payroll	Misc	\$ 150.11	1/23/2026	
ACH	PERS	Misc	\$ 79,801.54	1/23/2026	
ACH	Payroll Deductions ACH	Misc	\$ 149,843.29	1/23/2026	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 119.07	1/23/2026	PR Batch 00017.01.2026 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,163.16	1/23/2026	PR Batch 00017.01.2026 Union Dues
ACH	HealthEquity HAS	Misc	\$ 580.76	1/23/2026	
ACH	Payroll	Misc	\$ 300,653.38	1/23/2026	
Total			\$ 2,429,867.71		