

City of Arcata Bi-Weekly Report on Cash Distributions 3/7/2026-3/20/2026

Check #	Vendor	GL Account	Amount	Date	Description
262223	A. T. & T.	775-10-71-51200	\$ 67.39	3/13/2026	STANDARD PHONE CHARGES; MAR26
262224	AT&T	775-10-71-51200	\$ 751.11	3/13/2026	STANDARD PHONE CHARGES; FEB26
262224	AT&T	101-40-21-51200	\$ 94.48	3/13/2026	STANDARD PHONE CHARGES; FEB26
262225	Bergman Jandy	101-60-89-51710	\$ 1,440.00	3/13/2026	FELDENKRAIS JAN-FEB26 (151350_A)
262226	California Intergovernmental Risk Authority	101-40-21-50990	\$ 7,997.87	3/13/2026	CIRA LIABILITY DEDUCTIBLES & CIRA WORK COMP; OCT-DEC25
262226	California Intergovernmental Risk Authority	101-60-89-50300	\$ 2,993.09	3/13/2026	CIRA LIABILITY DEDUCTIBLES & CIRA WORK COMP; OCT-DEC25
262226	California Intergovernmental Risk Authority	662-60-67-50990	\$ 1,882.18	3/13/2026	CIRA LIABILITY DEDUCTIBLES & CIRA WORK COMP; OCT-DEC25
262226	California Intergovernmental Risk Authority	101-10-17-52011	\$ 7,495.69	3/13/2026	CIRA LIABILITY DEDUCTIBLES & CIRA WORK COMP; OCT-DEC25
262227	CIVICPLUS	775-10-71-51770	\$ 7,762.03	3/13/2026	ANNUAL WEBSITE MAINTENANCE/HOSTING
262228	Diamond Nancy	101-10-09-51771	\$ 336.00	3/13/2026	LEGAL SERVICES; JAN26
262229	Eureka-Humboldt Fire Extinguisher	101-40-21-51770	\$ 79.38	3/13/2026	FIRE EXTINGUISHER MAINTENANCE/REFILLS
262230	Hopman Justin	101-00-00-46318	\$ 310.00	3/13/2026	SPRING BREAK CAMP CANCELLATIONS
262231	Humboldt County Tax Collector	101-00-00-16900	\$ 350.38	3/13/2026	PROPERTY TAX PAYMENT FOR KARLA GURASICH 115 G ST SPC 9
262232	Humboldt County Tax Collector	101-00-00-16900	\$ 312.90	3/13/2026	PROPERTY TAX PAYMENT FOR DEBBIE KABLE 115 G ST SPC 6
262233	Humboldt County Tax Collector	101-00-00-16900	\$ 350.51	3/13/2026	PROPERTY TAX PAYMENT FOR TODD BROWN 115 G ST UNIT 5
262234	Humboldt County Tax Collector	101-00-00-16900	\$ 1,037.23	3/13/2026	PROPERTY TAX PAYMENT FOR DEBBIE PERRY 2247 WISTERIA WAY
262235	Humboldt County Tax Collector	101-00-00-16900	\$ 350.51	3/13/2026	PROPERTY TAX PAYMENT FOR LORA COVERT 115 G ST SPC 2
262236	Humboldt County Tax Collector	101-00-00-16900	\$ 313.03	3/13/2026	PROPERTY TAX PAYMENT FOR ALBE LOPEZ 115 G ST SPC3
262237	Independent Business Forms Inc	101-20-07-53300	\$ 12.36	3/13/2026	LASER AP CHECKS
262237	Independent Business Forms Inc	101-20-07-53300	\$ 923.52	3/13/2026	LASER AP CHECKS
262237	Independent Business Forms Inc	101-00-00-21090	\$ (12.36)	3/13/2026	LASER AP CHECKS
262238	Infinite Consulting Services Inc.	775-10-71-51790	\$ 300.00	3/13/2026	IT CONSULTING SERVICES M365 APP SUPPORT
262239	Judy Davis Insurance Services Inc	101-00-00-16900	\$ 711.00	3/13/2026	HOMEOWNERS INSURANCE FOR LAURA COVERT
262240	Kernen Construction	210-70-48-51770	\$ 10.19	3/13/2026	ANNIE & MARY TRAIL RIP RAP
262240	Kernen Construction	210-70-48-51770	\$ 738.98	3/13/2026	ANNIE & MARY TRAIL RIP RAP
262240	Kernen Construction	101-00-00-21090	\$ (10.19)	3/13/2026	ANNIE & MARY TRAIL RIP RAP
262241	League of Women Voters of Humboldt County	101-10-01-51400	\$ 600.00	3/13/2026	ONE TABLE FOR ANNUAL STATE OF THE COMMUNITY LUNCHEON
262242	Nakashima Sandra	101-60-89-51710	\$ 399.00	3/13/2026	CHOCOLATE MAKING FUN 151260_C&D (2/9 & 2/23 SESSIONS)
262243	Olson Matthew	101-60-89-51710	\$ 270.00	3/13/2026	WINTER/SPRING JUJITSU (JAN-FEB26) - 151206_AA BA
262244	UBEO West LLC	101-20-07-53210	\$ 54.22	3/13/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; MAR26
262244	UBEO West LLC	775-10-71-53300	\$ 1,007.23	3/13/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; MAR26
262244	UBEO West LLC	101-40-21-53300	\$ 352.43	3/13/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; MAR26
262245	SWRCB	661-60-64-51600	\$ 90.00	3/13/2026	TODD ADAMS DRINKING WATER DISTRIBUTION RENEWAL
262246	Optimum	775-10-71-51210	\$ 77.15	3/13/2026	CITY HALL/APD INTERNET; MAR26
262247	Optimum	775-10-71-51210	\$ 950.00	3/13/2026	CITY HALL/PD INTERNET (FIBER); MAR26
262247	Optimum	101-40-21-51200	\$ 500.00	3/13/2026	CITY HALL/PD INTERNET (FIBER); MAR26
262248	Advance America #1139	661-00-00-21000	\$ 37.81	3/13/2026	Refund Check 010019-000 5000 Valley West Blvd Suite 20
262249	Townsend James	661-00-00-21000	\$ 87.66	3/13/2026	Refund Check 033593-000 453 F St Apt A
262250	Echeverria Christopher	661-00-00-21000	\$ 34.57	3/13/2026	Refund Check 028388-000 2145 Heather Ln Apt 2
262251	US Bank	881-30-12-56310	\$ 1,725.00	3/13/2026	TRUST FEES 2015 TAX ALLOCATION BONDS
262252	Watts Regulator Company	661-60-64-51770	\$ 5,569.30	3/13/2026	SYNCTA DATABASE ANNUAL RENEWAL
262253	White Brenner LLP	101-10-09-51771	\$ 2,422.69	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 1,498.24	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 4,523.32	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 191.26	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 63.76	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 6.60	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 159.39	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 4,497.79	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 637.55	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 1,912.65	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 3,513.12	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 3,251.50	3/13/2026	LEGAL FEES THROUGH 1/31/26
262253	White Brenner LLP	101-10-09-51771	\$ 1,459.70	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 966.58	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 434.80	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 341.63	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 310.58	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 745.38	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 2,891.35	3/13/2026	LEGAL FEES THROUGH 10/31/25

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Check #	Vendor	GL Account	Amount	Date	Description
262253	White Brenner LLP	101-10-09-51771	\$ 2,174.02	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 6,241.80	3/13/2026	LEGAL FEES THROUGH 10/31/25
262253	White Brenner LLP	101-10-09-51771	\$ 10,438.95	3/13/2026	LEGAL FEES THROUGH 10/31/25
262254	US Bank	662-60-67-53600	\$ 27.77	3/13/2026	
262254	US Bank	101-40-21-54200	\$ (18.00)	3/13/2026	
262254	US Bank	662-60-67-55300	\$ 31.97	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 127.69	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 21.92	3/13/2026	
262254	US Bank	101-30-31-55800	\$ 0.99	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 25.14	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 611.60	3/13/2026	
262254	US Bank	101-10-15-51430	\$ 175.00	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 48.93	3/13/2026	
262254	US Bank	101-10-15-51400	\$ 1,501.80	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 32.60	3/13/2026	
262254	US Bank	552-00-00-24022	\$ 20.00	3/13/2026	
262254	US Bank	101-10-03-54200	\$ 56.84	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 23.46	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 18.00	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 11.95	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 19.83	3/13/2026	
262254	US Bank	771-50-57-55300	\$ (30.86)	3/13/2026	
262254	US Bank	101-10-15-53200	\$ 3.23	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 454.78	3/13/2026	
262254	US Bank	662-60-67-54300	\$ 33.22	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 38.37	3/13/2026	
262254	US Bank	550-00-00-24100	\$ 60.00	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 57.17	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 18.72	3/13/2026	
262254	US Bank	101-50-41-54200	\$ 98.19	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 33.00	3/13/2026	
262254	US Bank	662-60-67-53300	\$ 110.23	3/13/2026	
262254	US Bank	205-60-87-54300	\$ 11.03	3/13/2026	
262254	US Bank	101-40-21-51400	\$ 299.00	3/13/2026	
262254	US Bank	250-30-14-51770	\$ 85.00	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 148.66	3/13/2026	
262254	US Bank	101-30-31-51770	\$ 429.98	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 0.99	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 38.67	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 75.95	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 475.00	3/13/2026	
262254	US Bank	662-60-67-53300	\$ 19.99	3/13/2026	
262254	US Bank	101-30-31-55800	\$ 0.99	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 66.11	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 26.98	3/13/2026	
262254	US Bank	101-50-61-57300	\$ 623.76	3/13/2026	
262254	US Bank	101-30-31-55800	\$ 0.99	3/13/2026	
262254	US Bank	662-60-67-51500	\$ 34.71	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 48.22	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 600.40	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 15.19	3/13/2026	
262254	US Bank	662-50-65-55300	\$ 8.00	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 17.45	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 35.24	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 12.11	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 41.54	3/13/2026	
262254	US Bank	101-50-81-54200	\$ 27.33	3/13/2026	
262254	US Bank	207-50-45-51400	\$ 225.63	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 42.19	3/13/2026	
262254	US Bank	101-30-31-53300	\$ 20.00	3/13/2026	
262254	US Bank	101-50-81-57600	\$ 161.40	3/13/2026	
262254	US Bank	661-60-64-51400	\$ 159.00	3/13/2026	
262254	US Bank	662-60-67-51500	\$ 15.42	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 150.64	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 0.75	3/13/2026	
262254	US Bank	661-50-63-54300	\$ 33.06	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 11.95	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 695.00	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 49.16	3/13/2026	
262254	US Bank	661-50-63-57300	\$ 1,174.17	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 267.60	3/13/2026	
262254	US Bank	207-50-45-51500	\$ 272.28	3/13/2026	

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262254	US Bank	101-40-21-54200	\$ 0.99	3/13/2026	
262254	US Bank	205-60-87-54200	\$ 9.80	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 37.44	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 104.00	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 41.88	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 695.00	3/13/2026	
262254	US Bank	552-00-00-24022	\$ 50.00	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 16.50	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 204.97	3/13/2026	
262254	US Bank	661-60-64-55300	\$ 168.21	3/13/2026	
262254	US Bank	771-50-57-55100	\$ 457.63	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 97.94	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 60.10	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 442.83	3/13/2026	
262254	US Bank	662-60-67-51400	\$ 1,275.00	3/13/2026	
262254	US Bank	662-50-65-54200	\$ 462.98	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 33.03	3/13/2026	
262254	US Bank	101-40-21-51400	\$ 1,790.00	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 69.80	3/13/2026	
262254	US Bank	209-50-55-54200	\$ 50.65	3/13/2026	
262254	US Bank	209-50-55-54200	\$ 43.90	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 39.46	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 481.20	3/13/2026	
262254	US Bank	661-60-64-51400	\$ 367.72	3/13/2026	
262254	US Bank	661-60-64-53300	\$ 8.15	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 276.83	3/13/2026	
262254	US Bank	101-50-41-51600	\$ 175.41	3/13/2026	
262254	US Bank	101-50-41-51600	\$ 275.00	3/13/2026	
262254	US Bank	662-60-67-54300	\$ 187.41	3/13/2026	
262254	US Bank	101-50-41-53300	\$ 540.00	3/13/2026	
262254	US Bank	662-60-67-51500	\$ 196.25	3/13/2026	
262254	US Bank	664-60-73-51300	\$ 20.00	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 2.99	3/13/2026	
262254	US Bank	209-50-55-54200	\$ 39.08	3/13/2026	
262254	US Bank	552-00-00-24022	\$ 50.00	3/13/2026	
262254	US Bank	207-50-45-51500	\$ 37.47	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 119.50	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 187.41	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 132.17	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 0.99	3/13/2026	
262254	US Bank	661-50-63-51500	\$ 70.59	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 41.41	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 322.87	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 100.00	3/13/2026	
262254	US Bank	101-50-41-53300	\$ 18.72	3/13/2026	
262254	US Bank	101-50-41-54300	\$ 240.00	3/13/2026	
262254	US Bank	205-60-87-54200	\$ 0.99	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 13.22	3/13/2026	
262254	US Bank	775-10-71-51210	\$ 60.00	3/13/2026	
262254	US Bank	775-10-71-51770	\$ 36.00	3/13/2026	
262254	US Bank	662-60-67-57800	\$ 432.00	3/13/2026	
262254	US Bank	207-50-45-51400	\$ 225.63	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 141.23	3/13/2026	
262254	US Bank	207-50-45-51400	\$ 180.27	3/13/2026	
262254	US Bank	661-60-64-53500	\$ 6.05	3/13/2026	
262254	US Bank	662-60-67-51600	\$ 251.00	3/13/2026	
262254	US Bank	661-60-64-54300	\$ 293.44	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 234.24	3/13/2026	
262254	US Bank	205-60-87-51600	\$ 200.00	3/13/2026	
262254	US Bank	205-60-87-54200	\$ 18.84	3/13/2026	
262254	US Bank	101-00-00-49900	\$ (882.00)	3/13/2026	
262254	US Bank	207-50-45-51500	\$ 71.25	3/13/2026	
262254	US Bank	205-60-87-51600	\$ 4.80	3/13/2026	
262254	US Bank	661-60-64-51400	\$ 109.95	3/13/2026	
262254	US Bank	101-50-81-54200	\$ (130.45)	3/13/2026	
262254	US Bank	101-10-03-53300	\$ 18.65	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 475.00	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 125.64	3/13/2026	
262254	US Bank	101-10-15-51400	\$ 48.94	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 66.45	3/13/2026	
262254	US Bank	101-40-21-51200	\$ 60.78	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 57.39	3/13/2026	

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262254	US Bank	662-60-67-54200	\$ 248.40	3/13/2026	
262254	US Bank	101-10-03-53300	\$ 33.06	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 198.30	3/13/2026	
262254	US Bank	101-40-21-51500	\$ 297.68	3/13/2026	
262254	US Bank	662-50-65-55300	\$ 67.75	3/13/2026	
262254	US Bank	775-10-71-51770	\$ 456.13	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 77.45	3/13/2026	
262254	US Bank	207-50-45-51770	\$ 61.74	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 32.60	3/13/2026	
262254	US Bank	664-60-73-51300	\$ 192.00	3/13/2026	
262254	US Bank	561-00-00-24056	\$ 218.11	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 16.96	3/13/2026	
262254	US Bank	662-60-67-53600	\$ 46.20	3/13/2026	
262254	US Bank	771-50-57-55100	\$ 475.00	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 18.18	3/13/2026	
262254	US Bank	101-30-31-51500	\$ 122.91	3/13/2026	
262254	US Bank	101-30-31-55800	\$ 0.99	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 94.25	3/13/2026	
262254	US Bank	101-50-41-54300	\$ 0.99	3/13/2026	
262254	US Bank	775-10-71-51770	\$ 45.38	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 42.73	3/13/2026	
262254	US Bank	101-20-07-54200	\$ 40.38	3/13/2026	
262254	US Bank	101-50-41-53300	\$ 15.41	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 21.33	3/13/2026	
262254	US Bank	775-10-71-51770	\$ 1,316.00	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 7.16	3/13/2026	
262254	US Bank	771-50-57-53500	\$ (187.68)	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 407.91	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 202.31	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 22.90	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 1,088.09	3/13/2026	
262254	US Bank	101-50-41-54200	\$ 132.04	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 0.99	3/13/2026	
262254	US Bank	662-60-67-54300	\$ 244.87	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 15.96	3/13/2026	
262254	US Bank	771-50-57-55100	\$ 147.50	3/13/2026	
262254	US Bank	255-30-14-51770	\$ 25.35	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 3.00	3/13/2026	
262254	US Bank	101-10-03-53300	\$ 43.97	3/13/2026	
262254	US Bank	101-20-07-54200	\$ 19.99	3/13/2026	
262254	US Bank	101-40-21-54200	\$ (86.00)	3/13/2026	
262254	US Bank	101-50-81-54200	\$ 32.94	3/13/2026	
262254	US Bank	101-60-89-51600	\$ 459.00	3/13/2026	
262254	US Bank	775-10-71-51210	\$ 65.00	3/13/2026	
262254	US Bank	101-10-03-51400	\$ 895.89	3/13/2026	
262254	US Bank	552-00-00-24022	\$ 13.23	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 115.75	3/13/2026	
262254	US Bank	771-50-57-54300	\$ 105.27	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 25.00	3/13/2026	
262254	US Bank	207-50-45-51770	\$ 45.00	3/13/2026	
262254	US Bank	101-30-31-55800	\$ 0.99	3/13/2026	
262254	US Bank	101-50-85-57800	\$ 120.53	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 217.81	3/13/2026	
262254	US Bank	662-60-67-51720	\$ 442.00	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 307.82	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 147.17	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 99.17	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 227.58	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 77.71	3/13/2026	
262254	US Bank	101-50-85-53600	\$ 53.54	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 446.51	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 18.17	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 26.67	3/13/2026	
262254	US Bank	661-60-64-54200	\$ 116.60	3/13/2026	
262254	US Bank	207-50-45-51770	\$ 161.00	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 41.06	3/13/2026	
262254	US Bank	101-50-61-57300	\$ 606.38	3/13/2026	
262254	US Bank	771-50-57-54400	\$ 14.85	3/13/2026	
262254	US Bank	662-50-65-55300	\$ 1,793.24	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 7.16	3/13/2026	
262254	US Bank	207-50-45-55300	\$ 402.22	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 39.17	3/13/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 3/7/2026-3/20/2026

Check #	Vendor	GL Account	Amount	Date	Description
262254	US Bank	101-40-21-54200	\$ 153.24	3/13/2026	
262254	US Bank	101-10-05-52501	\$ 551.25	3/13/2026	
262254	US Bank	661-50-63-54200	\$ 0.99	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 600.00	3/13/2026	
262254	US Bank	101-10-05-54200	\$ 37.85	3/13/2026	
262254	US Bank	771-50-57-51400	\$ 225.63	3/13/2026	
262254	US Bank	661-60-64-55300	\$ 11.95	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 79.50	3/13/2026	
262254	US Bank	661-60-64-55300	\$ 188.58	3/13/2026	
262254	US Bank	775-10-71-51770	\$ 23.19	3/13/2026	
262254	US Bank	101-40-21-53100	\$ 22.85	3/13/2026	
262254	US Bank	205-60-87-54200	\$ 95.64	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 33.05	3/13/2026	
262254	US Bank	101-10-15-51400	\$ 10.00	3/13/2026	
262254	US Bank	662-60-67-55300	\$ 1,191.92	3/13/2026	
262254	US Bank	552-00-00-24022	\$ 6.62	3/13/2026	
262254	US Bank	101-50-81-54200	\$ 130.45	3/13/2026	
262254	US Bank	662-60-67-54200	\$ 12.30	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 149.21	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 695.00	3/13/2026	
262254	US Bank	101-40-21-51600	\$ 410.40	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 51.71	3/13/2026	
262254	US Bank	101-50-61-57300	\$ 40.00	3/13/2026	
262254	US Bank	101-40-21-51500	\$ 529.20	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 17.97	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 0.99	3/13/2026	
262254	US Bank	101-40-21-53100	\$ 19.50	3/13/2026	
262254	US Bank	209-50-55-54200	\$ 36.35	3/13/2026	
262254	US Bank	101-50-85-55400	\$ 65.56	3/13/2026	
262254	US Bank	101-60-89-54200	\$ 577.11	3/13/2026	
262254	US Bank	550-00-00-24100	\$ 46.93	3/13/2026	
262254	US Bank	771-50-57-55100	\$ 695.00	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 253.04	3/13/2026	
262254	US Bank	771-50-57-54400	\$ (60.00)	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 481.91	3/13/2026	
262254	US Bank	101-60-89-53300	\$ 17.85	3/13/2026	
262254	US Bank	101-50-81-55300	\$ 54.86	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 113.40	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 0.99	3/13/2026	
262254	US Bank	204-40-21-51420	\$ 511.64	3/13/2026	
262254	US Bank	661-50-63-54300	\$ 72.27	3/13/2026	
262254	US Bank	207-50-45-51770	\$ 540.06	3/13/2026	
262254	US Bank	662-60-67-51600	\$ 251.00	3/13/2026	
262254	US Bank	662-60-67-55400	\$ 8.81	3/13/2026	
262254	US Bank	101-40-21-51500	\$ 114.69	3/13/2026	
262254	US Bank	662-60-67-53300	\$ 0.99	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 231.53	3/13/2026	
262254	US Bank	550-00-00-24100	\$ 30.47	3/13/2026	
262254	US Bank	101-40-21-53100	\$ 6.95	3/13/2026	
262254	US Bank	101-40-21-51500	\$ 1,028.73	3/13/2026	
262254	US Bank	662-60-67-51400	\$ 1,275.00	3/13/2026	
262254	US Bank	662-60-67-53500	\$ 7.16	3/13/2026	
262254	US Bank	101-10-03-51770	\$ 0.99	3/13/2026	
262254	US Bank	771-50-57-55100	\$ 475.00	3/13/2026	
262254	US Bank	775-10-71-51200	\$ 98.00	3/13/2026	
262254	US Bank	209-50-55-54200	\$ 159.86	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 22.04	3/13/2026	
262254	US Bank	101-10-05-51400	\$ 3.00	3/13/2026	
262254	US Bank	205-60-87-54300	\$ 110.41	3/13/2026	
262254	US Bank	101-60-89-51300	\$ 20.00	3/13/2026	
262254	US Bank	101-10-15-51300	\$ 60.00	3/13/2026	
262254	US Bank	101-40-21-54200	\$ 35.78	3/13/2026	
262254	US Bank	771-50-57-57900	\$ 695.00	3/13/2026	
262254	US Bank	775-10-71-55300	\$ 297.63	3/13/2026	
262254	US Bank	101-00-00-49900	\$ 15.72	3/13/2026	
262254	US Bank	101-40-21-51500	\$ (150.13)	3/13/2026	
262254	US Bank	101-50-41-53300	\$ 47.50	3/13/2026	
262254	US Bank	207-50-45-54200	\$ 46.83	3/13/2026	
262254	US Bank	101-10-03-53300	\$ 73.24	3/13/2026	
262254	US Bank	101-50-81-55300	\$ 157.30	3/13/2026	
262254	US Bank	662-60-67-53100	\$ 6.08	3/13/2026	
262255	Lee David	101-40-21-51400	\$ 236.00	3/13/2026	Taser Instructor Course San Francisco CA 3/18-3/19/26

City of Arcata Bi-Weekly Report on Cash Distributions 3/7/2026-3/20/2026

Check #	Vendor	GL Account	Amount	Date	Description
262256	Rogers Christopher	101-40-21-51400	\$ 236.00	3/13/2026	Taser Instructor Course San Francisco CA 3/18-3/19/26
262257	Schaefer Sarah	101-10-01-51400	\$ 194.04	3/13/2026	CivicWell Policymakers' Conference Yosemite CA 3/12-3/15/26
262258	Alves Inc.	207-50-45-53800	\$ 424.68	3/13/2026	open po for aggregate
262259	Applied River Sciences	662-70-67-57601	\$ 7,665.83	3/13/2026	AWTF Monitoring Stations - AWTF Phase I
262260	Arcata Stationers	101-40-21-53300	\$ 136.62	3/13/2026	OFFICE SUPPLIES
262260	Arcata Stationers	101-40-21-53300	\$ (50.04)	3/13/2026	OFFICE SUPPLIES
262261	Buddy's Auto Center	101-40-23-51762	\$ 350.00	3/13/2026	AV REMOVAL
262261	Buddy's Auto Center	101-40-23-51762	\$ 950.00	3/13/2026	AV REMOVAL
262262	CA Dep Of Justice	101-40-21-51770	\$ 630.00	3/13/2026	BAC ANALYSIS
262262	CA Dep Of Justice	101-60-89-52524	\$ 66.00	3/13/2026	Fingerprinting for Part-Time Recreation Staff
262262	CA Dep Of Justice	101-40-21-52524	\$ 529.00	3/13/2026	FINGERPRINTING SERVICES
262263	Catstest Analytical Lab	662-60-67-51742	\$ 356.25	3/13/2026	OPO WW lab testing
262263	Catstest Analytical Lab	662-60-67-51742	\$ 532.95	3/13/2026	OPO WW lab testing
262264	Carollo Engineers Inc.	662-70-67-57601	\$ 47,577.02	3/13/2026	Construction Management & Inspection Services as per contract
262265	Chandler Asset Management	245-00-00-44100	\$ 331.55	3/13/2026	Arcata 2003 Public Imporvement Projects
262265	Chandler Asset Management	101-00-00-44100	\$ 2,497.40	3/13/2026	City of Arcata Investment Management
262266	CSG Consultants Inc	664-60-73-54455	\$ 2,400.00	3/13/2026	
262267	E & M Electric & Machinery Inc	662-60-67-51770	\$ 143.00	3/13/2026	Simatic WINCC Software Renewal
262268	Eureka-Humboldt Fire Extinguisher	101-50-61-57300	\$ 401.69	3/13/2026	service fire extinguishers
262269	Fisher Scientific Company	662-60-67-53500	\$ 111.64	3/13/2026	OPO Lab Supplies
262270	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	3/13/2026	OPO Lab Testing and Analysis
262271	GHD Inc.	661-70-64-57600	\$ 3,662.00	3/13/2026	Heindon Pump Well Review
262272	GIS Workshop LLC	771-50-57-51770	\$ 1,985.00	3/13/2026	fleet module software pubworks
262273	Hensels Hardware	101-10-01-52108	\$ 16.21	3/13/2026	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
262273	Hensels Hardware	101-10-01-52108	\$ 105.40	3/13/2026	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
262274	Humboldt County Clerk Recorder	101-50-41-51770	\$ 26.00	3/13/2026	Humboldt County Clerk and Recorder Services
262275	Humboldt Termite & Pest Control	101-40-21-51770	\$ 49.00	3/13/2026	PEST CONTROL- CY EVIDENCE ROOM
262275	Humboldt Termite & Pest Control	101-50-85-51770	\$ 67.58	3/13/2026	BUILDINGS OPO FY25/26
262276	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 819.55	3/13/2026	ONLINE REPORTING
262276	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	3/13/2026	ACCURINT
262277	Microbac Laboratories Inc	662-60-67-51742	\$ 100.00	3/13/2026	OPO WW Lab Testing and Anlysis
262278	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	3/13/2026	open po for linens
262278	Mission Linen Ind.Inc.	661-60-64-51500	\$ 133.51	3/13/2026	OPO Weekly Linens
262278	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	3/13/2026	open po for first aid supply
262278	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	3/13/2026	OPO 1st Aid Cabinet Service
262279	Mountain View Paving Inc.	661-50-63-53800	\$ 5,298.62	3/13/2026	cold mix
262280	Badger Meter Inc	661-50-63-51600	\$ 856.51	3/13/2026	open po for remote cell meter reading
262281	North Coast Journal Inc	101-10-15-51300	\$ 129.00	3/13/2026	North Coast Journal
262282	Phoenix Group Information Systems	101-40-23-54200	\$ 265.00	3/13/2026	
262283	Points West Surveying Co.	662-70-67-57601	\$ 4,990.00	3/13/2026	Topographic Survey at the WWTF
262283	Points West Surveying Co.	101-70-45-57601	\$ 1,335.00	3/13/2026	Topographic Survey of the Corner of 11th and B Streets.
262283	Points West Surveying Co.	662-70-67-57601	\$ 3,835.00	3/13/2026	Legal Description of PG&E Easements Across Driveway of WWTF
262284	Penn Valley Pump Co	662-60-67-55300	\$ 141.66	3/13/2026	Est. Tax and Shipping
262284	Penn Valley Pump Co	101-00-00-21090	\$ (141.66)	3/13/2026	Est. Tax and Shipping
262284	Penn Valley Pump Co	662-60-67-55300	\$ 1,382.00	3/13/2026	Double Disk Pump Replacement Parts
262284	Penn Valley Pump Co	662-60-67-55300	\$ 401.15	3/13/2026	Est. Tax and Shipping
262285	Langston Brandon	771-50-57-55100	\$ 105.00	3/13/2026	repair 2 windshield cracks
262286	SHN Consulting Engineers & Geologists Inc	666-60-51-51770	\$ 8,182.75	3/13/2026	Post-Fire 2026 Water Quality Sampling
262287	Shred Aware LLC.	101-40-21-51770	\$ 132.12	3/13/2026	SHRED SERVICES
262288	Sunbelt Rentals Inc	101-50-85-57300	\$ 6,254.25	3/13/2026	generator rental for community center
262289	USA Blue Book	661-60-64-53500	\$ 347.21	3/13/2026	OPO Lab Supplies
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 665.23	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,162.82	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 130.54	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,657.80	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 139.62	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 101.60	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,128.34	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 553.36	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 430.92	3/13/2026	open po for fuel
262290	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,835.23	3/13/2026	open po for fuel
262291	Wahlund Construction Inc.	662-70-67-57601	\$ 340,652.90	3/13/2026	AWTF Improvements Phase I - Construction Contract
262292	Duggan Robert	204-40-21-51420	\$ 494.00	3/20/2026	FTO School Carmichael CA 3/23-3/27/26
262293	Advanced Security Systems	101-50-85-51770	\$ 1,297.50	3/20/2026	BUILDINGS OPO FY25/26
262294	Recology Arcata	212-30-11-55400	\$ 262.99	3/20/2026	Garbage Service (Foodworks)
262295	Arcata Stationers	101-40-21-53300	\$ 1,133.97	3/20/2026	OFFICE SUPPLIES
262295	Arcata Stationers	101-40-21-53300	\$ 42.96	3/20/2026	OFFICE SUPPLIES

City of Arcata Bi-Weekly Report on Cash Distributions 3/7/2026-3/20/2026

Check #	Vendor	GL Account	Amount	Date	Description
262295	Arcata Stationers	101-60-89-53300	\$ 94.80	3/20/2026	Ergonomic chair for Recreation Supervisor
262295	Arcata Stationers	101-60-89-57800	\$ 500.00	3/20/2026	Ergonomic chair for Rec Supervisor
262296	B & B Portable Toilets	101-50-81-55600	\$ 473.11	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	101-50-81-55600	\$ 252.16	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	101-50-81-55600	\$ 240.04	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	662-60-67-55400	\$ 124.06	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	101-50-81-55600	\$ 482.11	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	662-60-67-55400	\$ 176.88	3/20/2026	Parks OPO FY25/26
262296	B & B Portable Toilets	662-60-67-55400	\$ 482.11	3/20/2026	Parks OPO FY25/26
262297	CA Dep Of Justice	101-10-15-52524	\$ 196.00	3/20/2026	Fingerprinting Services CA Dept. of Justice
262298	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	3/20/2026	OPO WW lab testing
262298	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	3/20/2026	OPO WW lab testing
262299	Redwoods Community College Dist	204-40-21-51420	\$ 2,032.00	3/20/2026	POST COURSES/ACADEMY
262300	CSG Consultants Inc	664-60-73-54455	\$ 2,400.00	3/20/2026	
262301	Davidson Bros Lock & Safe	101-50-85-51770	\$ 290.38	3/20/2026	BUILDINGS OPO FY25/26
262302	Fedex	662-60-67-53100	\$ 182.78	3/20/2026	OPO Shipping
262303	Gosercro Inc.	101-40-21-55300	\$ 4,771.09	3/20/2026	
262304	Genuine Parts Company Inc	771-50-57-54400	\$ 31.87	3/20/2026	open po for atuo parts
262304	Genuine Parts Company Inc	771-50-57-54400	\$ 46.56	3/20/2026	open po for atuo parts
262304	Genuine Parts Company Inc	771-50-57-54400	\$ 28.64	3/20/2026	open po for atuo parts
262304	Genuine Parts Company Inc	771-50-57-54400	\$ 268.49	3/20/2026	open po for atuo parts
262304	Genuine Parts Company Inc	771-50-57-54400	\$ 496.33	3/20/2026	open po for atuo parts
262305	Granite Construction Co	210-70-48-57600	\$ 411,955.72	3/20/2026	A&M Trail Construction - ATP/SHOPP
262306	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.00)	3/20/2026	Parks OPO FY25/26 - D St Improvements
262306	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 217.50	3/20/2026	Parks OPO FY25/26 - D St Improvements
262306	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 3.00	3/20/2026	Parks OPO FY25/26 - D St Improvements
262306	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 706.88	3/20/2026	Parks OPO FY25/26 - D St Improvements
262306	Humboldt Organic Solutions LLC	101-50-81-57614	\$ (9.75)	3/20/2026	Parks OPO FY25/26 - D St Improvements
262306	Humboldt Organic Solutions LLC	101-50-81-57614	\$ 9.75	3/20/2026	Parks OPO FY25/26 - D St Improvements
262307	Harper Ford Country	771-50-57-54400	\$ 466.45	3/20/2026	open po for parts
262307	Harper Ford Country	771-50-57-54400	\$ 63.07	3/20/2026	open po for parts
262307	Harper Ford Country	771-50-57-54400	\$ 8.71	3/20/2026	open po for parts
262308	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 2,314.75	3/20/2026	Jolly Giant Creek Fish Monitoring
262309	Humboldt Termite & Pest Control	101-50-85-51770	\$ 89.38	3/20/2026	BUILDINGS OPO FY25/26
262310	IBS Of The Redwoods	771-50-57-54400	\$ 146.00	3/20/2026	open po for batteries
262311	Kernen Construction	666-50-52-57600	\$ 8,000.00	3/20/2026	catwalk for grotzman trash rack
262312	American Hospital Management	101-40-21-51770	\$ 70.00	3/20/2026	BLOOD DRAWS/TASER REMOVAL
262313	Mad River Union	255-30-14-51770	\$ 115.00	3/20/2026	CDBG Grant Noticing
262313	Mad River Union	255-30-14-51770	\$ 285.00	3/20/2026	CDBG Grant Noticing
262314	McKinleyville Community Servic	661-60-64-54000	\$ 1,463.63	3/20/2026	FY 25/26 Water Purchases - Wymore Rd
262315	Mendes Supply Co	212-30-11-55400	\$ 117.19	3/20/2026	Cleaning Supplies and Services (Foodworks)
262315	Mendes Supply Co	101-50-85-53600	\$ 230.70	3/20/2026	BUILDINGS OPO FY25/26 - Janitorial
262315	Mendes Supply Co	101-50-85-53600	\$ 1,234.04	3/20/2026	BUILDINGS OPO FY25/26 - Janitorial
262315	Mendes Supply Co	212-30-11-55400	\$ 56.61	3/20/2026	Cleaning Supplies and Services (Foodworks)
262316	Microbac Laboratories Inc	662-60-67-51742	\$ 100.00	3/20/2026	OPO WW Lab Testing and Anlysis
262317	The Mill Yard	662-60-67-51720	\$ 33.62	3/20/2026	NR OPO FY25/26 - AMIC Display
262317	The Mill Yard	662-60-67-51720	\$ 42.89	3/20/2026	NR OPO FY25/26 - AMIC Display
262317	The Mill Yard	101-50-81-57614	\$ 297.09	3/20/2026	Parks OPO FY25/26 - D St Improvements
262317	The Mill Yard	101-50-81-57614	\$ 14.44	3/20/2026	Parks OPO FY25/26 - D St Improvements
262317	The Mill Yard	662-60-67-51720	\$ (30.45)	3/20/2026	NR OPO FY25/26 - AMIC Display
262317	The Mill Yard	101-50-81-57614	\$ 99.65	3/20/2026	Parks OPO FY25/26 - D St Improvements
262317	The Mill Yard	101-50-81-57614	\$ 152.02	3/20/2026	Parks OPO FY25/26 - D St Improvements
262318	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	3/20/2026	Mop/Rag Service (Foodworks)
262318	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	3/20/2026	Mop/Rag Service (Foodworks)
262318	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	3/20/2026	OPO 1st Aid Cabinet Service
262318	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	3/20/2026	open po for linens
262318	Mission Linen Ind.Inc.	662-60-67-51500	\$ 133.51	3/20/2026	OPO Weekly Linens
262318	Mission Linen Ind.Inc.	661-50-63-51770	\$ 11.03	3/20/2026	open po for first aid supply
262319	Munimatrix Inc	101-10-05-51770	\$ 99.80	3/20/2026	Munimatrix Systems
262320	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 259.82	3/20/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
262320	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 259.81	3/20/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
262321	Pace Engineering INC	661-60-64-57300	\$ 441.00	3/20/2026	Engineering Design and Project Management Services for Alliance
262322	The Pape Group Inc	771-50-57-54400	\$ 421.13	3/20/2026	open po for parts
262323	Pitney Bowes Postage By	101-20-07-56505	\$ 331.86	3/20/2026	FY 25-26 OPO Lease Expense
262324	Logan Luis Roselli	775-10-71-51790	\$ 1,443.75	3/20/2026	Rosselli Media - Communications Services
262325	Sexton Construction	211-30-13-58222	\$ 13,643.36	3/20/2026	Mobilehome Inspections and Repairs for MORE Program
262326	Shelter John	101-70-81-57613	\$ 1,040.53	3/20/2026	Annual Contract Clean-up & Monitoring - Carlson Park
262326	Shelter John	101-50-81-51770	\$ 300.00	3/20/2026	Annual Contract Clean-up & Monitoring - Marsh & Forest
262327	Long David	101-60-89-54200	\$ 1,819.12	3/20/2026	2026 YBB medals (qty. 330)
262328	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,701.51	3/20/2026	AMWINS PLAN PREMIUM STATEMENT; APR26
262329	Recology Arcata	666-60-51-51100	\$ 69.92	3/20/2026	GARBAGE FEES; MAR-APR26 OAR

City of Arcata Bi-Weekly Report on Cash Distributions 3/7/2026-3/20/2026

Check #	Vendor	GL Account	Amount	Date	Description
262330	A. T. & T.	775-10-71-51200	\$ 34.61	3/20/2026	STANDARD PHONE CHARGES; MAR26
262331	Catsos Jenna	101-00-00-46365	\$ 2.50	3/20/2026	PICKLEBALL CLASS CANCELLATION
262331	Catsos Jenna	101-00-00-46360	\$ 25.00	3/20/2026	PICKLEBALL CLASS CANCELLATION
262332	Crook Rebecca	101-00-00-46360	\$ 35.00	3/20/2026	PICKLEBALL CLINIC CANCELATION
262332	Crook Rebecca	101-00-00-46365	\$ 2.50	3/20/2026	PICKLEBALL CLINIC CANCELATION
262333	Cumbow Alise	101-40-21-51500	\$ 450.00	3/20/2026	HOLSTERS CLIP LIGHT HANDCUFF KEY GEAR BELT RIGGING
262334	Day Management Corporation	101-40-21-55300	\$ 2,305.00	3/20/2026	CONSOLE ALIASING
262335	Ed The Plumber Fitz it Right Plumbing LLC	101-50-85-51770	\$ 495.00	3/20/2026	PLUMBING MAINTENANCE AT LIBRARY
262336	Franchise Tax Board	101-00-00-22109	\$ 150.89	3/20/2026	PR Batch 00014.03.2026 Franchise Tax Board
262337	Freitas Ricardo	207-50-45-51500	\$ 226.00	3/20/2026	CINCINNATI 8' WP-M BELGIAN 11.5
262338	Friends Of The Arcata Marsh	662-60-67-51720	\$ 92.50	3/20/2026	AMIC BOOKS & CHECKLISTS - MERCHANDISE
262339	HdL Software LLC	101-20-07-55300	\$ 8,532.86	3/20/2026	ANNUAL USE FEE 4/1/2026-3/31/2027
262339	HdL Software LLC	101-20-07-55300	\$ 3,180.00	3/20/2026	ANNUAL HOSTING FEE 4/1/2026-3/31/2027
262340	Humboldt County Office of Education	561-00-00-24057	\$ 160.97	3/20/2026	ORDER 36434 & 36435 HAFH; MAR26
262341	Industrial Electric Arcata Inc	662-60-67-55300	\$ 2,214.84	3/20/2026	COURTYARD APTS MOTOR AND PARTS
262342	Liberty Graphics Inc	662-60-67-51720	\$ 1,573.95	3/20/2026	AMIC T-SHIRTS - SPRING 2026
262343	Miller Farms Nursery Inc	662-60-67-55300	\$ 14.13	3/20/2026	AIR FILTERS
262343	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.19)	3/20/2026	AIR FILTERS
262343	Miller Farms Nursery Inc	662-60-67-55300	\$ 0.19	3/20/2026	AIR FILTERS
262344	Musser Tylene	101-00-00-23070	\$ 300.00	3/20/2026	DEPOSIT REFUND: REDWOOD LODGE 3/15/26
262345	Pacific Gas & Electric Co	212-30-11-51100	\$ 4,205.52	3/20/2026	ACCT: 9015588019-9; FEB26
262345	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	3/20/2026	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
262345	Pacific Gas & Electric Co	101-50-41-51100	\$ 52.92	3/20/2026	ACCT: 8191325790-3; MAR26
262345	Pacific Gas & Electric Co	662-60-67-51100	\$ 51.30	3/20/2026	ACCT: 3863988117-6; MAR26
262345	Pacific Gas & Electric Co	101-50-41-51100	\$ 5.06	3/20/2026	ACCT: 5607887582-2; MAR26
262345	Pacific Gas & Electric Co	101-50-41-51100	\$ 94.26	3/20/2026	ACCT: 7561752578-9; MAR26
262346	Reclamation District #768	662-60-67-51900	\$ 480.00	3/20/2026	FUND #2880 - 2025 YEARLY ASSESSMENT
262346	Reclamation District #768	666-60-51-51900	\$ 1,487.49	3/20/2026	FUND #2880 - 2025 YEARLY ASSESSMENT
262347	Redwood Region Audubon Society	662-60-67-51720	\$ 51.00	3/20/2026	AMIC MERCHANDISE - BOOKS
262348	REMIF	101-00-00-22206	\$ 524.60	3/20/2026	EAP INSURANCE PREMIUMS; APR26
262349	California Secretary of State	101-10-15-51430	\$ 40.00	3/20/2026	NOTARY PUBLIC COMMISSION APPLICATION KAYLA JOHNSON
262350	Optimum	775-10-71-51210	\$ 382.96	3/20/2026	COMMUNITY CENTER; MAR26
262351	ZD Inc	771-50-57-51770	\$ 45.00	3/20/2026	PATROL CAR WASHES
262352	California Newspapers Partnership	255-30-14-51770	\$ 264.57	3/20/2026	CDBG APPLICATION NOTICE
262353	T-Mobile USA Inc.	775-10-71-51200	\$ 2,762.60	3/20/2026	CELL PHONE; FEB26
262353	T-Mobile USA Inc.	101-40-21-51200	\$ 1,401.52	3/20/2026	CELL PHONE; FEB26
262354	Solano Carlos	661-00-00-21000	\$ 14.73	3/20/2026	Refund Check 028622-001 927 18th St Apt C
262355	Herlihy Zucker Gabriel	661-00-00-21000	\$ 55.23	3/20/2026	Refund Check 036832-000 2640 Susan St
262356	US Bank Equipment Finance	101-40-21-53300	\$ 234.70	3/20/2026	COPIER FINANCE; APR26
262357	Weber Pam	101-00-00-46360	\$ 40.00	3/20/2026	REFUND FOR CHOCOLATE CLASS CANCELLATION DUE TO LOW ENROLLMENT
262357	Weber Pam	101-00-00-46365	\$ 2.50	3/20/2026	REFUND FOR CHOCOLATE CLASS CANCELLATION DUE TO LOW ENROLLMENT
312295	Payroll	Misc	\$ 1,710.80	3/20/2026	
312296	Payroll	Misc	\$ 270.47	3/20/2026	
312297	Payroll	Misc	\$ 602.66	3/20/2026	
312298	Payroll	Misc	\$ 551.05	3/20/2026	
312299	Payroll	Misc	\$ 2,010.09	3/20/2026	
312300	Payroll	Misc	\$ 597.71	3/20/2026	
312301	Payroll	Misc	\$ 466.69	3/20/2026	
312302	Payroll	Misc	\$ 117.11	3/20/2026	
312303	Payroll	Misc	\$ 127.11	3/20/2026	
312304	Payroll	Misc	\$ 129.21	3/20/2026	
312305	Payroll	Misc	\$ 127.11	3/20/2026	
312306	Payroll	Misc	\$ 363.71	3/20/2026	
312307	Payroll	Misc	\$ 127.11	3/20/2026	
312308	Payroll	Misc	\$ 338.69	3/20/2026	
312309	Payroll	Misc	\$ 123.68	3/20/2026	
312310	Payroll	Misc	\$ 127.68	3/20/2026	
ACH	Payroll Deductions ACH	Misc	\$ 142,201.52	3/20/2026	
ACH	PERS	Misc	\$ 80,461.08	3/20/2026	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 119.07	3/20/2026	PR Batch 00014.03.2026 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,227.78	3/20/2026	PR Batch 00014.03.2026 Union Dues
ACH	Health Equity HAS	Misc	\$ 1,130.76	3/20/2026	
ACH	Payroll	Misc	\$ 289,126.42	3/20/2026	
Total			\$ 1,624,264.22		