

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262499	A&I Roofing	101-00-00-42300	\$ 238.16	4/10/2026	1016 6TH ST BUILDING PERMIT REFUND - 26-1140
262500	A. T. & T.	775-10-71-51200	\$ 67.39	4/10/2026	STANDARD PHONE CHARGES; APR26
262501	Casillas Lynn	101-00-00-46360	\$ 40.00	4/10/2026	REFUND CHOCOLATE CLASS CANCELLATION
262502	CBC Pacific Partners Real Estate	212-30-11-57300	\$ 250.00	4/10/2026	BPO FOR APN 507-251-039 & 507-251-040 AGENT: JB MATHERS
262503	Grafman Michelle	101-00-00-23070	\$ 50.00	4/10/2026	DEPOSIT REFUND PICNIC AREA 3/29/26
262504	Hemmingsen Brian	661-50-63-51500	\$ 15.00	4/10/2026	MEAL ALLOWANCE FOR 14HR SHIFT 3/28/26
262505	Hughes Rees	662-60-67-54200	\$ 41.11	4/10/2026	VTS WORK DAY REIMBURSEMENT 3/26/26
262506	Humboldt Crabs	552-00-00-24022	\$ 360.00	4/10/2026	DEPOSIT: ARCATA EMPLOYEES' ASSOC. RIGHT-FIELD CRABS GAME 6/10/26
262507	Humboldt Lodging Alliance Inc.	101-00-00-41410	\$ 44,079.45	4/10/2026	HC TBID FQE 12/31/2025
262508	Independent Business Forms Inc	101-20-07-53300	\$ 6.72	4/10/2026	LASER PAYROLL CHECKS
262508	Independent Business Forms Inc	101-20-07-53300	\$ 485.94	4/10/2026	LASER PAYROLL CHECKS
262508	Independent Business Forms Inc	101-00-00-21090	\$ (6.72)	4/10/2026	LASER PAYROLL CHECKS
262509	Johnson Kayla	101-10-15-51770	\$ 79.33	4/10/2026	REIMBURSEMENT FOR CD SPECIALIST LUNCH; RECEIPT #548392
262510	Maple Service Inc.	662-60-67-51770	\$ 1,607.00	4/10/2026	EMERGENCY GAS LEAK REPAIR
262511	McMurray & Sons Inc.	101-00-00-42300	\$ 178.30	4/10/2026	BUILDING PERMIT REFUND; 3640 SPEAR AVE 26-1149
262512	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	4/10/2026	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
262513	Rivera Meghan	101-00-00-23070	\$ 50.00	4/10/2026	DEPOSIT REFUND PICNIC AREA 3/28/26
262514	Celoni Dennis R	661-60-64-55300	\$ 146.49	4/10/2026	BACKFLOW CALIBRATION
262515	Optimum	775-10-71-51210	\$ 77.15	4/10/2026	CITY HALL/APD INTERNET; APR26
262516	Worthey-Reed Chris	207-50-45-51400	\$ 100.00	4/10/2026	REIMBURSE FOR DMV FEES CLASS A PERMIT
262517	Ault Jared	101-40-21-51400	\$ 344.00	4/10/2026	Traumas of Law Enforcement Fresno CA 4/13-4/15/26
262518	Johnson Russell Conan	204-40-21-51420	\$ 1,096.00	4/10/2026	POST Supervisor School Windsor CA 4/13-4/24/26
262519	McNeill Isabelle	204-40-21-51420	\$ 494.00	4/10/2026	CTO School McClellan CA 4/20-4/24-26
262520	Nelsen Presley	204-40-21-51420	\$ 494.00	4/10/2026	CTO School McClellan CA 4/20-4/24-26
262521	Scown Luke	204-40-21-51420	\$ 543.00	4/10/2026	POST Management Course Dana Point CA 4/20-4/25/26
262522	Villarreal Celeste	101-40-21-51400	\$ 344.00	4/10/2026	Traumas of Law Enforcement Fresno CA 4/13-4/15/26
262523	Access Humboldt	775-10-71-51790	\$ 1,215.00	4/10/2026	Access Humboldt - Meeting Streaming
262524	Accurate Testing Services	101-10-15-51702	\$ 220.00	4/10/2026	Accurate Testing Services - Physicals
262525	Arcata Stationers	101-40-21-53300	\$ 372.35	4/10/2026	OFFICE SUPPLIES
262526	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	4/10/2026	open po for tire disposal
262527	North Edge: Business Financing & Community Develop	255-30-14-51770	\$ 315.00	4/10/2026	CDBG PI Loan Servicing
262528	Bobcat of Chico	771-50-57-54400	\$ 51.51	4/10/2026	open po for parts
262528	Bobcat of Chico	771-50-57-54400	\$ 211.38	4/10/2026	open po for parts
262528	Bobcat of Chico	771-50-57-54400	\$ 24.80	4/10/2026	open po for parts
262529	Buddy's Auto Center	101-40-23-51762	\$ 100.00	4/10/2026	AV REMOVAL
262529	Buddy's Auto Center	101-40-23-51762	\$ 100.00	4/10/2026	AV REMOVAL
262530	CA Dep Of Justice	101-40-21-51770	\$ 665.00	4/10/2026	BAC ANALYSIS
262531	Caltest Analytical Lab	662-60-67-51742	\$ 399.00	4/10/2026	OPO WW lab testing
262531	Caltest Analytical Lab	662-60-67-51742	\$ 356.25	4/10/2026	OPO WW lab testing
262532	Chandler Asset Management	245-00-00-44100	\$ 331.74	4/10/2026	Arcata 2003 Public Imporvement Projects
262532	Chandler Asset Management	101-00-00-44100	\$ 2,497.97	4/10/2026	City of Arcata Investment Management
262533	Code Publishing Company	101-10-05-51770	\$ 1,265.00	4/10/2026	Code Publishing
262534	Cummins Sales and Service	771-50-57-55100	\$ 748.00	4/10/2026	open po for truck work
262534	Cummins Sales and Service	771-50-57-55100	\$ 330.00	4/10/2026	open po for truck work

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262535	Dootley Enterprises Inc.	101-40-21-54200	\$ 3,341.19	4/10/2026	AMMUNITION
262536	Eureka Rubber Stamp	101-40-21-51500	\$ 54.24	4/10/2026	NAME TAGS/MISC
262537	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 270.00	4/10/2026	open po for aggregate
262537	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 302.47	4/10/2026	open po for aggregate
262538	Fedex	662-60-67-53100	\$ 821.59	4/10/2026	OPO Shipping
262539	Montrose Environmental Group Inc	662-60-67-51742	\$ 905.00	4/10/2026	OPO Lab Testing and Analysis
262540	GHD Inc.	661-70-64-57600	\$ 5,906.83	4/10/2026	Heindon Pump Well Review
262541	Genuine Parts Company Inc	771-50-57-54400	\$ (71.66)	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 7.01	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 132.94	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 69.45	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 15.37	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 176.31	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 158.65	4/10/2026	open po for atuo parts
262541	Genuine Parts Company Inc	771-50-57-54400	\$ 158.65	4/10/2026	open po for atuo parts
262542	Guy Rents Inc	207-50-45-55600	\$ 452.20	4/10/2026	open po for rental equip
262543	Harper Ford Country	771-50-57-54400	\$ 529.20	4/10/2026	open po for parts
262544	Hensels Hardware	101-40-21-54200	\$ 39.20	4/10/2026	
262544	Hensels Hardware	662-60-67-51720	\$ 17.37	4/10/2026	AMIC Display
262544	Hensels Hardware	662-60-67-51720	\$ 65.44	4/10/2026	AMIC Display
262544	Hensels Hardware	662-60-67-51720	\$ (30.78)	4/10/2026	AMIC Display Return
262544	Hensels Hardware	662-60-67-51720	\$ 25.04	4/10/2026	AMIC Display
262544	Hensels Hardware	662-60-67-51720	\$ 57.26	4/10/2026	AMIC Display
262544	Hensels Hardware	101-50-85-55400	\$ 16.53	4/10/2026	Facilities
262544	Hensels Hardware	101-50-81-55400	\$ 28.24	4/10/2026	Larson Park Tags
262544	Hensels Hardware	101-50-85-55400	\$ 14.53	4/10/2026	Facilities
262544	Hensels Hardware	101-50-81-57614	\$ 54.56	4/10/2026	D St Project
262544	Hensels Hardware	666-60-51-57300	\$ 87.08	4/10/2026	1415 OAR Bird Deterrent
262544	Hensels Hardware	101-50-85-55400	\$ 31.96	4/10/2026	City Hall Door Repair
262544	Hensels Hardware	101-50-85-55400	\$ 9.92	4/10/2026	City Hall Door Repair
262544	Hensels Hardware	101-50-85-53600	\$ 11.01	4/10/2026	CH
262544	Hensels Hardware	101-50-85-55400	\$ 10.57	4/10/2026	Ball Park Door Replacement
262544	Hensels Hardware	662-60-67-55400	\$ 32.25	4/10/2026	Spray Paint Marsh
262544	Hensels Hardware	101-50-85-55400	\$ 44.73	4/10/2026	Ball Park Door Replacement
262544	Hensels Hardware	101-50-81-55400	\$ 121.41	4/10/2026	Sports Complex
262544	Hensels Hardware	101-50-85-55400	\$ 33.05	4/10/2026	CH
262544	Hensels Hardware	101-10-01-52108	\$ 25.41	4/10/2026	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
262544	Hensels Hardware	101-10-01-52108	\$ 82.24	4/10/2026	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
262544	Hensels Hardware	101-10-01-52108	\$ 59.58	4/10/2026	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
262544	Hensels Hardware	101-50-85-55400	\$ 14.32	4/10/2026	Ball Park Door Replacement
262544	Hensels Hardware	101-50-85-55400	\$ 7.71	4/10/2026	CH
262544	Hensels Hardware	101-50-85-55400	\$ 15.42	4/10/2026	Ball Park Door Replacement
262544	Hensels Hardware	101-50-85-53600	\$ 24.89	4/10/2026	Janitorial Supplies
262544	Hensels Hardware	101-50-85-55400	\$ 152.77	4/10/2026	Shop and ACC
262544	Hensels Hardware	101-50-81-54200	\$ 37.46	4/10/2026	Shop
262544	Hensels Hardware	101-50-85-55400	\$ 22.03	4/10/2026	Ball Park Shop
262544	Hensels Hardware	101-50-81-55400	\$ 17.62	4/10/2026	Parks
262544	Hensels Hardware	101-50-85-55400	\$ 30.84	4/10/2026	CH
262544	Hensels Hardware	662-60-67-51720	\$ 25.35	4/10/2026	AMIC Display
262544	Hensels Hardware	662-60-67-51720	\$ 16.74	4/10/2026	AMIC Display
262544	Hensels Hardware	101-50-81-57614	\$ 136.67	4/10/2026	D St Project
262544	Hensels Hardware	101-50-81-57614	\$ 79.35	4/10/2026	D St Project
262544	Hensels Hardware	101-50-85-53600	\$ 37.45	4/10/2026	D St
262544	Hensels Hardware	662-60-67-51720	\$ 9.87	4/10/2026	AMIC Display
262545	Highway Specialty Company Inc	209-50-55-54200	\$ 2,672.40	4/10/2026	roll up signs
262546	Humboldt Bay Municipal Water District	661-60-64-54000	\$ 142,559.51	4/10/2026	FY25/26 OPO Water Purchases
262547	Humboldt County Sheriff	101-40-25-52528	\$ 42,065.00	4/10/2026	
262548	Humboldt Termite & Pest Control	101-40-21-51770	\$ 49.00	4/10/2026	PEST CONTROL- CY EVIDENCE ROOM
262548	Humboldt Termite & Pest Control	662-60-67-51770	\$ 122.00	4/10/2026	OPO Monthly Pest Control WWTP
262548	Humboldt Termite & Pest Control	101-50-61-57300	\$ 111.18	4/10/2026	open po for pest service
262549	International Accreditation Service Inc	661-60-64-51770	\$ 2,500.00	4/10/2026	ELAP Lab Assessment
262549	International Accreditation Service Inc	662-60-67-51770	\$ 2,500.00	4/10/2026	ELAP Lab Assessment
262550	IBS Of The Redwoods	771-50-57-54400	\$ 303.55	4/10/2026	open po for batteries

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262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262551	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	4/10/2026	
262552	Kernen Construction	207-50-45-53800	\$ 12.54	4/10/2026	open po for aggregate
262552	Kernen Construction	207-50-45-53800	\$ 909.40	4/10/2026	open po for aggregate
262552	Kernen Construction	101-00-00-21090	\$ (12.54)	4/10/2026	open po for aggregate
262553	Lackey Candice	101-60-89-54200	\$ 400.00	4/10/2026	2026 YBB sponsor plaques
262554	Landscape Structures Inc.	202-50-81-57611	\$ 59,228.52	4/10/2026	Cahill Park Play Equipment
262555	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 819.55	4/10/2026	ONLINE REPORTING
262556	Lost Coast Communications Inc.	101-10-15-51300	\$ 60.00	4/10/2026	Lost Coast Communications
262557	Mission Linen Ind.Inc.	661-50-63-51770	\$ 11.03	4/10/2026	open po for first aid supply
262557	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	4/10/2026	open po for linens
262557	Mission Linen Ind.Inc.	661-50-63-51770	\$ 11.03	4/10/2026	open po for first aid supply
262557	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/10/2026	OPO 1st Aid Cabinet Service
262557	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	4/10/2026	open po for linens
262557	Mission Linen Ind.Inc.	661-60-64-51500	\$ 133.51	4/10/2026	OPO Weekly Linens
262558	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 228.02	4/10/2026	open po for vactor parts
262559	Badger Meter Inc	661-50-63-51600	\$ 856.51	4/10/2026	open po for remote cell meter reading
262560	Noble Benjamin K	213-30-13-58006	\$ 4,702.50	4/10/2026	LCP Update Technical Assistance 1st St. Lift Station Eng. and Design Services
262561	NorthPoint Consulting Group Inc.	662-70-67-57604	\$ 58,100.02	4/10/2026	Services
262562	O & M Industries Inc	101-50-85-51770	\$ 289.00	4/10/2026	General Facilities Work - FY 25/26
262563	Owen Equipment Sales	771-50-57-54400	\$ 303.60	4/10/2026	open po for parts
262564	Pace Supply Corp	662-50-65-53900	\$ 2,000.00	4/10/2026	open po for parts
262564	Pace Supply Corp	661-50-63-53900	\$ 5,678.76	4/10/2026	open po for water parts
262565	Humboldt-Del Norte Film Commission	101-10-01-52106	\$ 1,875.00	4/10/2026	Multi-Year Contract for Film Activities (Economic Development)
262566	Logan Luis Roselli	775-10-71-51790	\$ 1,443.75	4/10/2026	Roselli Media - Communications Services
262567	Shelter John	101-50-81-51770	\$ 5,293.00	4/10/2026	Annual Contract Clean-up & Monitoring - Marsh & Forest
262568	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 2,679.84	4/10/2026	WWTF Ph 1 Improvements - Source Water pH Control
262568	SHN Consulting Engineers & Geologists Inc	666-60-51-51770	\$ 2,932.50	4/10/2026	Post-Fire 2026 Water Quality Sampling
262568	SHN Consulting Engineers & Geologists Inc	662-60-67-57300	\$ 530.00	4/10/2026	Klopp Lake Soil Sampling - Summary of Results
262568	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 3,599.70	4/10/2026	WWTF Ph 1 Improvements - Source Water pH Control
262568	SHN Consulting Engineers & Geologists Inc	662-60-67-57300	\$ 495.00	4/10/2026	Klopp Lake Soil Sampling - Field Implementation
262569	Shred Aware LLC.	101-10-05-54200	\$ 44.04	4/10/2026	Shred Bin Servicing Rates
262570	Spencer Electric Inc	661-70-63-57500	\$ 23,500.00	4/10/2026	Install Generator at Plunkett Booster Station
262571	Stepp Manufacturing Co. Inc.	771-50-57-57900	\$ 6,838.49	4/10/2026	tax for SMMT
262571	Stepp Manufacturing Co. Inc.	771-50-57-57900	\$ 7,514.50	4/10/2026	Freight
262571	Stepp Manufacturing Co. Inc.	771-50-57-57900	\$ 66,717.00	4/10/2026	SMMT Trailer mounted asphalt mixer
262571	Stepp Manufacturing Co. Inc.	101-00-00-21090	\$ (1,167.54)	4/10/2026	tax for SMMT
262572	Tehama Tire	771-50-57-54600	\$ 25.00	4/10/2026	open po for tires
262573	Trojan Technologies Corp.	662-60-67-51770	\$ 4,635.97	4/10/2026	Trojan UV Routine Maintenance Agreement
262574	US Bank	662-60-67-53500	\$ 205.07	4/14/2026	
262574	US Bank	662-50-65-54300	\$ 11.00	4/14/2026	
262574	US Bank	775-10-71-57800	\$ 1,652.65	4/14/2026	
262574	US Bank	661-60-64-55300	\$ 616.36	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 41.71	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 115.81	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 0.99	4/14/2026	
262574	US Bank	101-30-31-55800	\$ 0.99	4/14/2026	

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262574	US Bank	101-10-05-54200	\$ 16.53	4/14/2026	
262574	US Bank	101-10-15-51430	\$ 37.71	4/14/2026	
262574	US Bank	661-50-63-51600	\$ 251.00	4/14/2026	
262574	US Bank	662-60-67-51720	\$ 107.83	4/14/2026	
262574	US Bank	101-10-01-51400	\$ 717.76	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 14.33	4/14/2026	
262574	US Bank	661-60-64-54200	\$ 8.81	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 40.00	4/14/2026	
262574	US Bank	101-50-85-55400	\$ 86.00	4/14/2026	
262574	US Bank	101-50-61-57300	\$ 18.78	4/14/2026	
262574	US Bank	204-40-21-51420	\$ 375.00	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 44.50	4/14/2026	
262574	US Bank	101-10-15-51430	\$ 29.73	4/14/2026	
262574	US Bank	661-50-63-55300	\$ 195.39	4/14/2026	
262574	US Bank	101-30-31-51400	\$ 320.00	4/14/2026	
262574	US Bank	662-50-65-54300	\$ 63.76	4/14/2026	
262574	US Bank	101-40-21-51400	\$ 525.66	4/14/2026	
262574	US Bank	101-30-31-55800	\$ 0.99	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 554.39	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 212.73	4/14/2026	
262574	US Bank	662-60-67-51400	\$ 179.99	4/14/2026	
262574	US Bank	204-40-21-51420	\$ 29.28	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 260.94	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 9.91	4/14/2026	
262574	US Bank	207-50-45-54200	\$ 111.90	4/14/2026	
262574	US Bank	662-50-65-54200	\$ 7.90	4/14/2026	
262574	US Bank	101-10-15-51400	\$ 413.27	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 23.00	4/14/2026	
262574	US Bank	207-50-45-54300	\$ 33.47	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 55.13	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 39.68	4/14/2026	
262574	US Bank	771-50-57-51770	\$ 1.92	4/14/2026	
262574	US Bank	101-10-03-51770	\$ 64.84	4/14/2026	
262574	US Bank	661-60-64-54200	\$ 41.71	4/14/2026	
262574	US Bank	662-60-67-51500	\$ 12.09	4/14/2026	
262574	US Bank	101-50-81-54200	\$ 53.06	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 175.27	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 221.33	4/14/2026	
262574	US Bank	101-50-41-54300	\$ 308.57	4/14/2026	
262574	US Bank	101-30-31-57800	\$ 265.70	4/14/2026	
262574	US Bank	662-60-67-53300	\$ 35.27	4/14/2026	
262574	US Bank	662-60-67-51600	\$ 0.99	4/14/2026	
262574	US Bank	101-30-31-53300	\$ 20.00	4/14/2026	
262574	US Bank	207-50-45-55300	\$ 24.50	4/14/2026	
262574	US Bank	101-00-00-49900	\$ 220.49	4/14/2026	
262574	US Bank	662-60-67-51720	\$ (88.78)	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 26.47	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 147.89	4/14/2026	
262574	US Bank	771-50-57-55100	\$ 475.00	4/14/2026	
262574	US Bank	101-10-03-51770	\$ 207.45	4/14/2026	
262574	US Bank	209-50-55-54200	\$ 30.70	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 132.80	4/14/2026	
262574	US Bank	662-60-67-51720	\$ 800.00	4/14/2026	
262574	US Bank	101-50-41-51600	\$ 200.00	4/14/2026	
262574	US Bank	209-50-55-54200	\$ 705.82	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 31.20	4/14/2026	
262574	US Bank	771-50-57-55100	\$ 475.00	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 0.99	4/14/2026	
262574	US Bank	661-60-64-55300	\$ 644.00	4/14/2026	
262574	US Bank	101-50-85-55400	\$ 65.00	4/14/2026	
262574	US Bank	662-60-67-57800	\$ 432.00	4/14/2026	
262574	US Bank	661-60-64-54300	\$ 106.13	4/14/2026	
262574	US Bank	661-60-64-55300	\$ 14.51	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 0.99	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 760.93	4/14/2026	
262574	US Bank	661-60-64-54200	\$ 10.79	4/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262574	US Bank	101-30-31-53300	\$ 29.35	4/14/2026	
262574	US Bank	101-50-61-57300	\$ 43.18	4/14/2026	
262574	US Bank	101-00-00-49900	\$ (220.49)	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 175.40	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 165.21	4/14/2026	
262574	US Bank	101-30-31-53300	\$ 29.83	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 298.21	4/14/2026	
262574	US Bank	771-50-57-55100	\$ 224.41	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 250.00	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 12.11	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 1,739.19	4/14/2026	
262574	US Bank	209-50-55-54200	\$ 846.98	4/14/2026	
262574	US Bank	204-40-21-51420	\$ 38.50	4/14/2026	
262574	US Bank	101-30-31-55800	\$ 0.99	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 25.00	4/14/2026	
262574	US Bank	101-50-81-54200	\$ 212.75	4/14/2026	
262574	US Bank	204-40-21-51420	\$ 50.64	4/14/2026	
262574	US Bank	775-10-71-51770	\$ 456.13	4/14/2026	
262574	US Bank	771-50-57-54400	\$ 27.14	4/14/2026	
262574	US Bank	771-50-57-51400	\$ 1,724.20	4/14/2026	
262574	US Bank	771-50-57-54400	\$ 11.20	4/14/2026	
262574	US Bank	775-10-71-57800	\$ 99.00	4/14/2026	
262574	US Bank	662-60-67-51728	\$ 324.21	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 6.88	4/14/2026	
262574	US Bank	101-40-21-51400	\$ 48.60	4/14/2026	
262574	US Bank	775-10-71-55300	\$ 45.19	4/14/2026	
262574	US Bank	101-30-11-54200	\$ 72.74	4/14/2026	
262574	US Bank	207-50-45-54300	\$ 46.58	4/14/2026	
262574	US Bank	101-20-07-54200	\$ 19.99	4/14/2026	
262574	US Bank	771-50-57-54400	\$ 26.35	4/14/2026	
262574	US Bank	101-30-11-54200	\$ 102.51	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 0.99	4/14/2026	
262574	US Bank	101-10-03-51770	\$ 31.45	4/14/2026	
262574	US Bank	101-10-03-53300	\$ 9.40	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 140.43	4/14/2026	
262574	US Bank	771-50-57-54400	\$ 18.40	4/14/2026	
262574	US Bank	101-10-03-57800	\$ 96.03	4/14/2026	
262574	US Bank	101-10-15-51300	\$ 40.00	4/14/2026	
262574	US Bank	775-10-71-51210	\$ 65.00	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 215.45	4/14/2026	
262574	US Bank	552-00-00-24022	\$ 150.00	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 16.47	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 260.36	4/14/2026	
262574	US Bank	207-50-45-51770	\$ 300.00	4/14/2026	
262574	US Bank	661-60-64-54200	\$ 62.62	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 44.50	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 32.02	4/14/2026	
262574	US Bank	662-60-67-54300	\$ 163.97	4/14/2026	
262574	US Bank	662-60-67-55400	\$ 164.81	4/14/2026	
262574	US Bank	101-10-15-51430	\$ 386.49	4/14/2026	
262574	US Bank	771-50-57-51770	\$ 64.26	4/14/2026	
262574	US Bank	661-50-63-54300	\$ 37.47	4/14/2026	
262574	US Bank	101-40-21-51400	\$ 81.08	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 214.63	4/14/2026	
262574	US Bank	662-60-67-55400	\$ 13.20	4/14/2026	
262574	US Bank	101-10-03-51770	\$ 9.65	4/14/2026	
262574	US Bank	101-10-03-57800	\$ 67.10	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 88.63	4/14/2026	
262574	US Bank	662-60-67-53300	\$ 58.62	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 1,724.20	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 22.87	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 29.76	4/14/2026	
262574	US Bank	775-10-71-55300	\$ 160.66	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 169.56	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 14.31	4/14/2026	
262574	US Bank	101-50-41-51770	\$ 0.06	4/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262574	US Bank	101-40-21-51400	\$ 8.50	4/14/2026	
262574	US Bank	662-60-67-51600	\$ 19.99	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 40.00	4/14/2026	
262574	US Bank	101-50-61-57300	\$ 17.84	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 16.30	4/14/2026	
262574	US Bank	662-60-67-51720	\$ 276.64	4/14/2026	
262574	US Bank	771-50-57-55100	\$ 147.50	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 13.87	4/14/2026	
262574	US Bank	207-50-45-53800	\$ 237.12	4/14/2026	
262574	US Bank	101-50-41-54300	\$ 0.99	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 44.09	4/14/2026	
262574	US Bank	775-10-71-55300	\$ 240.00	4/14/2026	
262574	US Bank	101-40-21-51500	\$ 798.90	4/14/2026	
262574	US Bank	775-10-71-57800	\$ 39.13	4/14/2026	
262574	US Bank	771-50-57-51400	\$ 40.00	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 0.99	4/14/2026	
262574	US Bank	662-60-67-54300	\$ 16.00	4/14/2026	
262574	US Bank	661-60-64-55300	\$ 27.55	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 1,565.48	4/14/2026	
262574	US Bank	101-50-41-51770	\$ 2.00	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 15.98	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 74.59	4/14/2026	
262574	US Bank	550-00-00-24100	\$ 199.00	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 67.08	4/14/2026	
262574	US Bank	771-50-57-55100	\$ 147.51	4/14/2026	
262574	US Bank	101-10-15-51400	\$ 275.00	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 20.92	4/14/2026	
262574	US Bank	662-50-65-54200	\$ 1,409.00	4/14/2026	
262574	US Bank	207-50-45-51600	\$ 2.99	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 0.99	4/14/2026	
262574	US Bank	661-60-64-51400	\$ 200.00	4/14/2026	
262574	US Bank	101-50-41-53300	\$ 73.66	4/14/2026	
262574	US Bank	775-10-71-57800	\$ 190.12	4/14/2026	
262574	US Bank	561-00-00-24057	\$ 262.40	4/14/2026	
262574	US Bank	662-60-67-53300	\$ 16.50	4/14/2026	
262574	US Bank	662-50-65-51500	\$ 70.02	4/14/2026	
262574	US Bank	101-60-79-51400	\$ 65.00	4/14/2026	
262574	US Bank	101-60-89-54200	\$ 19.20	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 418.00	4/14/2026	
262574	US Bank	661-50-63-54200	\$ 26.43	4/14/2026	
262574	US Bank	101-50-85-53600	\$ 977.02	4/14/2026	
262574	US Bank	662-60-67-53300	\$ 81.23	4/14/2026	
262574	US Bank	207-50-45-53800	\$ 289.10	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 2.80	4/14/2026	
262574	US Bank	661-60-64-54200	\$ 15.42	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 157.10	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 13.21	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 24.57	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 44.50	4/14/2026	
262574	US Bank	101-50-85-55400	\$ 102.46	4/14/2026	
262574	US Bank	775-10-71-55300	\$ 55.55	4/14/2026	
262574	US Bank	662-50-65-54300	\$ 11.01	4/14/2026	
262574	US Bank	101-50-85-55400	\$ 259.34	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 40.00	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 22.04	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 25.35	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 10.98	4/14/2026	
262574	US Bank	662-60-67-53500	\$ 13.21	4/14/2026	
262574	US Bank	101-40-21-51400	\$ 428.46	4/14/2026	
262574	US Bank	662-50-65-51500	\$ 65.03	4/14/2026	
262574	US Bank	101-50-85-55400	\$ 119.50	4/14/2026	
262574	US Bank	662-60-67-55300	\$ 62.23	4/14/2026	
262574	US Bank	101-40-21-54200	\$ 548.00	4/14/2026	
262574	US Bank	101-60-89-54200	\$ (11.01)	4/14/2026	
262574	US Bank	205-60-87-54200	\$ 29.76	4/14/2026	
262574	US Bank	662-60-67-51500	\$ 248.72	4/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262574	US Bank	662-50-65-54200	\$ 15.20	4/14/2026	
262574	US Bank	662-60-67-51600	\$ 251.00	4/14/2026	
262574	US Bank	662-60-67-54200	\$ 15.42	4/14/2026	
262574	US Bank	101-60-89-53300	\$ 22.04	4/14/2026	
262574	US Bank	101-10-03-51770	\$ (192.46)	4/14/2026	
262574	US Bank	771-50-57-51400	\$ 44.50	4/14/2026	
262574	US Bank	207-50-45-51400	\$ 40.00	4/14/2026	
262575	Recology Arcata	212-30-11-55400	\$ 262.99	4/17/2026	Garbage Service (Foodworks)
262576	Arcata Stationers	101-10-03-53300	\$ 66.58	4/17/2026	Arcata Stationers
262577	B & B Portable Toilets	662-60-67-55400	\$ 124.06	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	662-60-67-55400	\$ 482.11	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	101-50-81-55600	\$ 473.11	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	101-50-81-55600	\$ 482.11	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	101-50-81-55600	\$ 240.04	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	662-60-67-55400	\$ 176.88	4/17/2026	Parks OPO FY25/26
262577	B & B Portable Toilets	101-50-81-55600	\$ 252.16	4/17/2026	Parks OPO FY25/26
262578	Brant Electric	101-50-85-51770	\$ 521.51	4/17/2026	BUILDINGS OPO FY25/26
262578	Brant Electric	101-50-85-51770	\$ 47.78	4/17/2026	BUILDINGS OPO FY25/26
262579	Buddy's Auto Center	101-40-23-51762	\$ 350.00	4/17/2026	AV REMOVAL
262579	Buddy's Auto Center	101-40-23-51762	\$ 350.00	4/17/2026	AV REMOVAL
262580	CPRS	101-60-89-51600	\$ 700.00	4/17/2026	CPRS Membership Dues
262581	CSG Consultants Inc	664-60-73-51770	\$ 1,600.00	4/17/2026	
262582	Davidson Bros Lock & Safe	101-50-85-51770	\$ 300.38	4/17/2026	BUILDINGS OPO FY25/26
262582	Davidson Bros Lock & Safe	101-50-85-51770	\$ 125.00	4/17/2026	BUILDINGS OPO FY25/26
262583	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 577.99	4/17/2026	open po for aggregate
262584	Fedex	662-60-67-53100	\$ 543.84	4/17/2026	OPO Shipping
262584	Fedex	662-60-67-53100	\$ 400.75	4/17/2026	OPO Shipping
262585	Humboldt Organic Solutions LLC	664-60-73-51754	\$ 8,882.20	4/17/2026	Greenwaste Disposal Fees - FY 25/26
262585	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (3.00)	4/17/2026	Parks OPO FY25/26
262585	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 3.00	4/17/2026	Parks OPO FY25/26
262585	Humboldt Organic Solutions LLC	101-50-81-55400	\$ 217.50	4/17/2026	Parks OPO FY25/26
262586	HELIX Environmental Planning Inc.	101-30-11-51790	\$ 13,561.71	4/17/2026	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro
262587	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	4/17/2026	BUILDINGS OPO FY25/26
262587	Humboldt Termite & Pest Control	101-50-85-51770	\$ 67.58	4/17/2026	BUILDINGS OPO FY25/26
262588	Industrial Electric Arcata Inc	662-60-67-55300	\$ 875.64	4/17/2026	OPO Equipment Maintenance
262589	LexisNexis Risk Data Management Inc	101-40-21-55300	\$ 50.00	4/17/2026	ACCURINT
262590	Mad River Union	101-10-05-51300	\$ 235.00	4/17/2026	Mad River Union - Legal Ads
262590	Mad River Union	101-10-05-51300	\$ 185.00	4/17/2026	Mad River Union - Legal Ads
262591	Neste Renewable Solutions US Inc.	212-30-11-55400	\$ 1,625.00	4/17/2026	Grease Trap and Cooking Oil Service (Foodworks)
262592	Mendes Supply Co	212-30-11-55400	\$ 119.76	4/17/2026	Cleaning Supplies and Services (Foodworks)
262592	Mendes Supply Co	212-30-11-55400	\$ 605.45	4/17/2026	Cleaning Supplies and Services (Foodworks)
262592	Mendes Supply Co	101-50-85-55300	\$ 141.99	4/17/2026	BUILDINGS OPO FY25/26 - equip. maint.
262593	Microbac Laboratories Inc	661-60-64-51742	\$ 584.00	4/17/2026	OPO W Lab Testing and Analysis
262594	The Mill Yard	101-50-85-55400	\$ 211.78	4/17/2026	BUILDINGS OPO FY25/26
262595	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	4/17/2026	Mop/Rag Service (Foodworks)
262595	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	4/17/2026	Mop/Rag Service (Foodworks)
262595	Mission Linen Ind.Inc.	662-60-67-51500	\$ 133.51	4/17/2026	OPO Weekly Linens
262595	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/17/2026	OPO 1st Aid Cabinet Service
262596	Munimetrix Inc	101-10-05-51770	\$ 99.80	4/17/2026	Munimetrix Systems
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 244.25	4/17/2026	DRY CLEANING SERVICES
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 44.75	4/17/2026	DRY CLEANING SERVICES
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 176.50	4/17/2026	DRY CLEANING SERVICES
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 63.50	4/17/2026	DRY CLEANING SERVICES
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 162.40	4/17/2026	DRY CLEANING SERVICES
262597	Norman's Dry Cleaners	101-40-21-51500	\$ 131.75	4/17/2026	DRY CLEANING SERVICES
262598	O & M Industries Inc	101-50-85-51770	\$ 160.00	4/17/2026	General Facilities Work - FY 25/26
262598	O & M Industries Inc	101-50-85-51770	\$ 130.00	4/17/2026	General Facilities Work - FY 25/26
262598	O & M Industries Inc	101-50-85-51770	\$ 120.00	4/17/2026	General Facilities Work - FY 25/26
262598	O & M Industries Inc	101-50-85-51770	\$ 620.00	4/17/2026	General Facilities Work - FY 25/26
262599	Pace Engineering INC	661-60-64-57300	\$ 109.00	4/17/2026	Engineering Design and Project Management Services for Alliance

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262600	PARKMC	101-10-01-52108	\$ 111.41	4/17/2026	SunnyBrae Ace Business Account
262600	PARKMC	101-10-01-52108	\$ 42.47	4/17/2026	SunnyBrae Ace Business Account
262600	PARKMC	101-10-01-52108	\$ 42.47	4/17/2026	SunnyBrae Ace Business Account
262600	PARKMC	101-10-01-52108	\$ 86.40	4/17/2026	SunnyBrae Ace Business Account
262601	Points West Surveying Co.	101-70-45-57601	\$ 9,387.50	4/17/2026	Topographic Survey of the Corner of 11th and B Streets.
262602	Low Voltage Security Inc	212-30-11-55400	\$ 117.50	4/17/2026	Locks and Keys (Foodworks)
262602	Low Voltage Security Inc	212-30-11-55400	\$ 290.00	4/17/2026	Locks and Keys (Foodworks)
262603	Shelter John	662-60-67-55400	\$ 300.00	4/17/2026	Arcata Marsh Clean up
262604	Sunbelt Rentals Inc	101-50-85-57300	\$ 4,263.55	4/17/2026	generator rental for community center
262605	Thrifty Supply Company	661-50-63-53900	\$ 22,539.86	4/17/2026	open po for water parts
262606	USA Blue Book	662-60-67-53500	\$ 60.76	4/17/2026	OPO Lab Supplies
262606	USA Blue Book	661-60-64-53500	\$ 223.15	4/17/2026	OPO Lab Supplies
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 789.16	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,809.01	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 527.49	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 2,154.04	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 29.95	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 122.06	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 41.31	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 188.02	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 371.40	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 249.31	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,147.02	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,231.74	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 804.57	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 393.15	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 651.89	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,791.82	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,510.54	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 135.31	4/17/2026	open po for fuel
262607	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 816.05	4/17/2026	open po for fuel
262608	Wahlund Construction Inc.	662-70-67-57601	\$ 531,125.80	4/17/2026	AWTF Improvements Phase I - Construction Contract
262608	Wahlund Construction Inc.	662-70-67-57601	\$ 108,184.73	4/17/2026	AWTF Improvements Phase I - Construction Contract
262609	Almquist Lumber Company	101-00-00-21090	\$ (0.65)	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 826.75	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 2.84	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-00-00-21090	\$ (2.84)	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 46.65	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 0.65	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-00-00-21090	\$ (0.63)	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 0.63	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 127.28	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-00-00-21090	\$ (0.30)	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-00-00-21090	\$ (1.96)	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 0.30	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 60.67	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 1.96	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262609	Almquist Lumber Company	101-50-41-54300	\$ 223.14	4/17/2026	ENGINEERING CABINETS IN HALLWAY
262610	A. T. & T.	775-10-71-51200	\$ 34.61	4/17/2026	STANDARD PHONE CHARGES; ARP26
262611	Kauffmann Michael	662-60-67-51720	\$ 449.10	4/17/2026	AMIC MERCHANDISE - BOOKS
262612	CA Dep Of Fish & Wildlife	101-70-48-57601	\$ 6,180.75	4/17/2026	LSA PERMIT - ANNIE & MARY PROJECT
262613	CDWG	101-40-21-54200	\$ 6,261.92	4/17/2026	APS UNITS FOR RADIOS
262614	Dicaprio Ralph	570-00-00-24157	\$ 72.00	4/17/2026	CASH LOCATED IN FOUND WALLET WITH ID FOR RALPH DICAPRIO
262615	DMV	771-50-57-55300	\$ 56.00	4/17/2026	LICENSE PLATES FOR TWO APD VEHICLES FOR PURCHASED VEHICLES
262616	Eureka Ready Mix Concrete Co Inc	101-50-81-57614	\$ 585.43	4/17/2026	D ST PARK DG/GRAVEL
262617	Ed The Plumber Fitz it Right Plumbing LLC	666-60-51-57300	\$ 285.00	4/17/2026	1415 OAR WATERLINE REPAIR
262618	Grainger Caribe Inc	662-60-67-55400	\$ 2,593.36	4/17/2026	HYPALON ROLL FOR LANDSCAPING
262619	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (34.20)	4/17/2026	SAND FOR PARK FIELD IMPROVEMENTS

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262619	Humboldt Organic Solutions LLC	101-50-81-53800	\$ 2,859.50	4/17/2026	SAND FOR PARK FIELD IMPROVEMENTS
262619	Humboldt Organic Solutions LLC	101-50-81-53800	\$ 34.20	4/17/2026	SAND FOR PARK FIELD IMPROVEMENTS
262620	Humboldt County Sheriff	101-00-00-21090	\$ (13.28)	4/17/2026	DTF COMPUTER
262620	Humboldt County Sheriff	101-40-21-54200	\$ 1,656.23	4/17/2026	DTF COMPUTER
262620	Humboldt County Sheriff	101-40-21-54200	\$ 13.28	4/17/2026	DTF COMPUTER
262621	IT Management Corp.	775-10-71-51200	\$ 1,334.64	4/17/2026	PHONE SERVICE; APR26
262622	Judy's Stuff	101-40-21-51500	\$ 72.50	4/17/2026	EMBROIDERY AND PATCHES
262623	Luu Steven	101-50-41-51400	\$ 589.00	4/17/2026	PROJECT MANAGEMENT PROFESSIONAL EXAM & MEMBERSHIP
262623	Luu Steven	101-50-41-51400	\$ 221.00	4/17/2026	SEISMIC DESIGN REVIEW TRAINING MATERIALS
262624	Mad River Union	101-20-07-51300	\$ 160.00	4/17/2026	REVISIONS TO FEE SCHEDULE LEGAL AD
262625	McMurray & Sons Inc.	101-50-85-51770	\$ 630.00	4/17/2026	OVERFLOW REPAIR - 736 F ST
262626	California MEDLINK Inc	101-10-15-51702	\$ 7,500.00	4/17/2026	PAYMENT FOR IIME FOR CALPERS INDUSTRIAL DISABILITY RETIREMENT
262627	Northern CA Gloves	101-50-81-51500	\$ 67.80	4/17/2026	GLOVES FOR PARKS
262628	Ortega Chris	101-40-21-51500	\$ 126.65	4/17/2026	REIMBURSEMENT FOR STITCH WITCH PAYMENTS
262628	Ortega Chris	101-40-21-51500	\$ 32.85	4/17/2026	REIMBURSEMENT FOR STITCH WITCH PAYMENTS
262629	Pacific Gas & Electric Co	662-60-67-51100	\$ 7.66	4/17/2026	ACCT: 3863988117-6; APR26
262629	Pacific Gas & Electric Co	662-60-67-51100	\$ 28,604.65	4/17/2026	ACCT: 7687817960-5; APR26
262629	Pacific Gas & Electric Co	101-50-41-51100	\$ 43.71	4/17/2026	ACCT: 7561752578-9; APR26
262630	Perry Erin	570-00-00-24157	\$ 100.00	4/17/2026	CASH LOCATED IN FOUND WALLET WITH ID FOR ERIN PERRY
262631	UBEO West LLC	101-40-21-54200	\$ 550.15	4/17/2026	PRINTER FOR DISPATCH
262632	Redwood Region Audubon Society	662-60-67-51720	\$ 120.00	4/17/2026	AMIC MERCHANDISE - BOOKS & GUIDES
262632	Redwood Region Audubon Society	662-60-67-51720	\$ 170.00	4/17/2026	AMIC MERCHANDISE - BOOKS & GUIDES
262633	Sigma-Aldrich Corporation	662-60-67-53500	\$ 137.07	4/17/2026	LAB SUPPLIES - BIOINDICATOR
262634	Kees Amber LK	661-60-64-51770	\$ 114.00	4/17/2026	LOGO ON ES EXTRA SHIRTS/HOODIES
262635	Office Of The Controller	207-50-45-51770	\$ 2,202.26	4/17/2026	ANNUAL STREETS REPORT 24/25 FY
262636	Tax and Fee Administration California Department of	101-00-00-21090	\$ 5,208.00	4/17/2026	QUARTERLY SALES & USE TAX FQE: Q3 3/31/2026
262637	Stitch Witch	101-40-21-51500	\$ 225.48	4/17/2026	PATCHES AND EMBROIDERY
262638	Tambling Carly	101-10-01-52108	\$ 2,500.00	4/17/2026	CITY COUNCIL SUPPORT FOR COMMUNITY EVENTS
262639	Times Printing	662-60-67-51720	\$ 1,039.07	4/17/2026	AMWS BROCHURE PRINTING - BUTCHERS SLOUGH
262640	Kollmeyer Kimberly	661-00-00-21000	\$ 25.32	4/17/2026	Refund Check 030209-001 2292 Alliance Rd Apt A
262641	Ulrich Jack	661-00-00-21000	\$ 34.03	4/17/2026	Refund Check 035981-000 445 Tanglewood Rd
262642	Osburn R	661-00-00-21000	\$ 0.66	4/17/2026	Refund Check 006515-000 232 G St
262643	Humboldt Property Management	661-00-00-21000	\$ 179.13	4/17/2026	Refund Check 005199-010 356 California Ave
262644	Felix KC	101-00-00-21000	\$ 7.21	4/17/2026	Refund Check 032204-001 761 Hidden Creek Rd Apt C
262644	Felix KC	662-00-00-21000	\$ 147.42	4/17/2026	Refund Check 032204-001 761 Hidden Creek Rd Apt C
262644	Felix KC	661-00-00-21000	\$ 78.65	4/17/2026	Refund Check 032204-001 761 Hidden Creek Rd Apt C
262645	Curtis Daniel	661-00-00-21000	\$ 114.63	4/17/2026	Refund Check 027177-000 1840 11th St
262646	Humboldt Property Management	661-00-00-21000	\$ 115.33	4/17/2026	Refund Check 005199-061 2986 Mack Rd Apt D
262647	Mosher Riley	771-50-57-51400	\$ 172.00	4/22/2026	Zero Emission Showcase San Diego CA 4/29/26
262648	Purcell Nick	771-50-57-51400	\$ 172.00	4/22/2026	Zero Emission Showcase San Diego CA 4/29/26
262649	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58253	\$ 917.82	4/24/2026	
262650	Arcata 7th Street LP	234-30-13-58253	\$ 1,094.20	4/24/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262651	Arcata House Partnership	234-30-13-58253	\$ 629.00	4/24/2026	
262651	Arcata House Partnership	234-30-13-58253	\$ 1,112.00	4/24/2026	
262652	Arcata Humboldt Associate	234-30-13-58253	\$ 353.83	4/24/2026	
262653	Arcata Plaza Point LP	234-30-13-58253	\$ 369.84	4/24/2026	
262654	Arcata Humboldt Associates II	234-30-13-58253	\$ 914.99	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 527.85	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 889.00	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 889.00	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 808.00	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 528.82	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 889.00	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 449.60	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 889.00	4/24/2026	
262655	Arcata Valley West BLVD LP	234-30-13-58253	\$ 878.78	4/24/2026	
262656	Berman Kassi	234-30-13-58253	\$ 1,081.15	4/24/2026	
262657		234-30-13-58253	\$ 31.82	4/24/2026	
262658		234-30-13-58253	\$ 129.86	4/24/2026	
262659	Burtchett Mark	234-30-13-58253	\$ 551.18	4/24/2026	
262660		234-30-13-58253	\$ 24.21	4/24/2026	
262661		234-30-13-58253	\$ 43.20	4/24/2026	
262662		234-30-13-58253	\$ 102.00	4/24/2026	
262663		234-30-13-58253	\$ 185.59	4/24/2026	
262664	Gwynn Jocelyn	234-30-13-58253	\$ 850.00	4/24/2026	
262665		234-30-13-58253	\$ 80.92	4/24/2026	
262666		234-30-13-58253	\$ 129.93	4/24/2026	
262667	Obeji Louise	234-30-13-58253	\$ 889.98	4/24/2026	
262668	Rural Community Housing Development Corporation	234-30-13-58253	\$ 468.35	4/24/2026	
262668	Rural Community Housing Development Corporation	234-30-13-58253	\$ 253.71	4/24/2026	
262669	Sandpiper Park	234-30-13-58253	\$ 333.13	4/24/2026	
262670	Smith Ken	234-30-13-58253	\$ 782.00	4/24/2026	
262671		234-30-13-58253	\$ 37.82	4/24/2026	
262672	Stillman Alexandra	234-30-13-58253	\$ 637.45	4/24/2026	
262673	Strombeck Properties	234-30-13-58253	\$ 970.80	4/24/2026	
262674	Strombeck Properties	234-30-13-58253	\$ 1,441.00	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 534.17	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 390.58	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 333.66	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 559.26	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 623.66	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 473.16	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 357.31	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 702.30	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 604.06	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 648.26	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 543.12	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 441.09	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 648.26	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 276.77	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 521.98	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 533.98	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 578.37	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 549.13	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 608.53	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 492.80	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 566.24	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 573.92	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 485.23	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 532.58	4/24/2026	
262675	Sun Communities Inc	234-30-13-58253	\$ 600.12	4/24/2026	
262676	QSW LLC	234-30-13-58253	\$ 435.92	4/24/2026	
262677	Wickham-Doane Dulce	234-30-13-58253	\$ 490.00	4/24/2026	
262678		234-30-13-58253	\$ 252.79	4/24/2026	
262679	Yurok Indian Housing Authority	234-30-13-58253	\$ 412.10	4/24/2026	
262679	Yurok Indian Housing Authority	234-30-13-58253	\$ 262.92	4/24/2026	

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Check #	Vendor Name	GL Account	Amount	Date	Description
262680	Ziegler Amy	234-30-13-58253	\$ 590.89	4/24/2026	
262681	Accurate Testing Services	101-10-15-51702	\$ 110.00	4/24/2026	Accurate Testing Services - Physicals
262682	Arcata Stationers	101-50-81-53300	\$ 130.45	4/24/2026	ES FY25/26 OPO - Parks acct
262682	Arcata Stationers	101-20-07-53300	\$ 75.48	4/24/2026	FY 25-26 Office Supplies
262683	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	4/24/2026	open po for tire repair
262684	AT&T	101-40-21-52522	\$ 341.97	4/24/2026	CLETS LINE
262685	Bates Todd	211-30-13-58222	\$ 1,152.00	4/24/2026	Mobilehome Demolitions Installations and Repairs for MORE Prog
262685	Bates Todd	211-30-13-58222	\$ 11,989.00	4/24/2026	Mobilehome Demolitions Installations and Repairs for MORE Prog
262685	Bates Todd	211-30-13-58222	\$ 1,250.00	4/24/2026	Mobilehome Demolitions Installations and Repairs for MORE Prog
262685	Bates Todd	211-30-13-58222	\$ 9,294.66	4/24/2026	Mobilehome Demolitions Installations and Repairs for MORE Prog
262686	Bobcat of Chico	771-50-57-55100	\$ 189.92	4/24/2026	repair 456
262687	CA Dep Of Justice	101-10-15-52524	\$ 98.00	4/24/2026	Fingerprinting Services CA Dept. of Justice
262688	Cummins Sales and Service	771-50-57-55100	\$ (175.08)	4/24/2026	open po for truck work
262688	Cummins Sales and Service	771-50-57-55100	\$ 2,803.92	4/24/2026	open po for truck work
262689	North Coast Section CWEA	661-60-64-51400	\$ 85.00	4/24/2026	COA CLA-VAL TRAINING ATTENDANCE COSTS
262690	Fedex	662-60-67-53100	\$ 195.17	4/24/2026	OPO Shipping
262691	GHD Inc.	210-70-48-57600	\$ 1,674.79	4/24/2026	Annie & Mary Trail Environmental Compliance Monitoring Services
262692	Genuine Parts Company Inc	771-50-57-54400	\$ 739.38	4/24/2026	open po for atuo parts
262692	Genuine Parts Company Inc	771-50-57-54400	\$ 56.82	4/24/2026	open po for atuo parts
262692	Genuine Parts Company Inc	771-50-57-54400	\$ 6.01	4/24/2026	open po for atuo parts
262692	Genuine Parts Company Inc	771-50-57-54400	\$ 196.23	4/24/2026	open po for atuo parts
262692	Genuine Parts Company Inc	771-50-57-54400	\$ 172.81	4/24/2026	open po for atuo parts
262693	Guy Rents Inc	771-50-57-54400	\$ 275.05	4/24/2026	water tank set
262694	Harper Ford Country	771-50-57-54400	\$ 264.45	4/24/2026	open po for parts
262695	Humboldt Fasteners	101-50-81-54300	\$ 395.80	4/24/2026	Parks OPO FY25/26
262696	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,772.57	4/24/2026	Jolly Giant Creek Fish Monitoring
262697	IBS Of The Redwoods	771-50-57-54400	\$ 162.58	4/24/2026	open po for batteries
262698	Kernen Construction	207-50-45-53800	\$ 7.73	4/24/2026	open po for aggregate
262698	Kernen Construction	207-50-45-53800	\$ 560.76	4/24/2026	open po for aggregate
262698	Kernen Construction	101-00-00-21090	\$ (7.73)	4/24/2026	open po for aggregate
262698	Kernen Construction	207-50-45-53800	\$ 989.08	4/24/2026	open po for aggregate
262698	Kernen Construction	207-50-45-53800	\$ 13.64	4/24/2026	open po for aggregate
262698	Kernen Construction	101-00-00-21090	\$ (13.64)	4/24/2026	open po for aggregate
262699	American Hospital Management	101-40-21-51770	\$ 280.00	4/24/2026	BLOOD DRAWS/TASER REMOVAL
262700	Mad River Union	101-30-11-51300	\$ 200.00	4/24/2026	Notices for Passthrough Projects
262701	McKinleyville Community Servic	661-60-64-54000	\$ 537.95	4/24/2026	FY 25/26 Water Purchases - Wymore Rd
262702	Miller Farms Nursery Inc	101-00-00-21090	\$ (11.25)	4/24/2026	Parks OPO FY25/26 - Equipment Purchases
262702	Miller Farms Nursery Inc	101-50-81-54300	\$ 815.61	4/24/2026	Parks OPO FY25/26 - Equipment Purchases
262702	Miller Farms Nursery Inc	101-50-81-54300	\$ 11.25	4/24/2026	Parks OPO FY25/26 - Equipment Purchases
262703	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	4/24/2026	open po for linens
262703	Mission Linen Ind.Inc.	661-50-63-51770	\$ 11.03	4/24/2026	open po for first aid supply
262703	Mission Linen Ind.Inc.	661-50-63-51770	\$ 11.03	4/24/2026	open po for first aid supply
262703	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	4/24/2026	open po for linens
262703	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	4/24/2026	OPO 1st Aid Cabinet Service
262703	Mission Linen Ind.Inc.	661-60-64-51500	\$ 133.51	4/24/2026	OPO Weekly Linens
262704	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 252.98	4/24/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
262704	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 252.97	4/24/2026	FY25/26 Veg. Maint. & Litter/Graffiti Removal
262705	O & M Industries Inc	101-50-85-51770	\$ 100.00	4/24/2026	General Facilities Work - FY 25/26
262706	Pacific EcoRisk Inc.	662-60-67-51742	\$ 2,536.85	4/24/2026	OPO Lab Testing and Analysis

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Check #	Vendor Name	GL Account	Amount	Date	Description
262707	Peterson Collision Repair	771-50-57-55100	\$ 7,058.54	4/24/2026	open po for vehicle damage repairs
262707	Peterson Collision Repair	771-50-57-55100	\$ 47.91	4/24/2026	open po for vehicle damage repairs
262707	Peterson Collision Repair	101-00-00-21090	\$ (47.91)	4/24/2026	open po for vehicle damage repairs
262708	Phoenix Group Information Systems	101-40-23-54200	\$ 235.00	4/24/2026	
262709	Pitney Bowes Postage By	101-20-07-56505	\$ 44.99	4/24/2026	FY 25-26 OPO Lease Expense
262709	Pitney Bowes Postage By	101-20-07-53110	\$ 3,000.00	4/24/2026	FY 25-26 OPO Postage Expense
262710	Langston Brandon	771-50-57-55100	\$ 50.00	4/24/2026	window chip rep 336
262711	Shred Aware LLC.	101-40-21-51770	\$ 132.12	4/24/2026	SHRED SERVICES
262712	USA Blue Book	661-60-64-53500	\$ 1,788.87	4/24/2026	OPO Lab Supplies
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 3,023.99	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 186.88	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,756.44	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 337.07	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 41.66	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 379.12	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 149.95	4/24/2026	open po for fuel
262713	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 755.80	4/24/2026	open po for fuel
262714	Richard M Vitale	211-30-13-58222	\$ 14,040.00	4/24/2026	Mobilehome Repairs and Installations for MORE Program (Vitale)
262715	Lisa Wise Consulting Inc	265-30-13-58212	\$ 7,227.50	4/24/2026	Arcata Zoning Updates Planning Services 2025
262716	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$ 1,701.51	4/24/2026	AMINS PLAN PREMIUM STATEMENT; MAY26
262717	Bright Idea Shops LLC	101-70-81-57613	\$ 254.49	4/24/2026	CARLSON SKATE SPOT SIGN
262718	Cassar's Catering	101-10-15-51430	\$ 250.00	4/24/2026	EMPLOYEE RECOGNITION EVENT 4/30/26; CATERING (\$250 GRATUITY)
262718	Cassar's Catering	101-10-15-51430	\$ 2,465.19	4/24/2026	EMPLOYEE RECOGNITION EVENT 4/30/26; CATERING (\$250 GRATUITY)
262719	Catsos Jenna	101-00-00-46360	\$ 35.00	4/24/2026	PICKLEBALL CLINIC CANCELLATION DUE TO RAIN
262719	Catsos Jenna	101-00-00-46365	\$ 2.50	4/24/2026	PICKLEBALL CLINIC CANCELLATION DUE TO RAIN
262720	Childs Robert Bruce	662-60-67-51720	\$ 103.50	4/24/2026	AMIC CARDS MERCH PURCHASE
262721	California Intergovernmental Risk Authority	101-10-17-52011	\$ 13,555.63	4/24/2026	CIRA LIABILITY DEDUCTIBLES; JUL-SEP25
262722	North Coast Section CWEA	662-60-67-51400	\$ 75.00	4/24/2026	CLA-VAL 101 TRAINING FEES: ADAMS BRENGLE BERGEN
262723	Esparza II Enrique	101-60-89-51710	\$ 1,719.00	4/24/2026	SPRING PICKLEBALL 153201-B & 153202-C&D & TUNE-UP 153203-A&B
262724	Ferraro Izzy	101-00-00-46360	\$ 80.00	4/24/2026	FELDENKRAIS CLASS CANCELLATION
262725	Franchise Tax Board	101-00-00-22109	\$ 139.93	4/24/2026	PR Batch 00011.04.2026 Franchise Tax Board
262726	Garcia Norma	101-00-00-23070	\$ 300.00	4/24/2026	DEPOSIT REFUND REDWOOD LODGE 4/5/26
262727	Humboldt Organic Solutions LLC	101-00-00-21090	\$ 5.13	4/24/2026	BALL PARK SAND
262727	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (5.13)	4/24/2026	BALL PARK SAND
262727	Humboldt Organic Solutions LLC	101-00-00-21090	\$ (4.27)	4/24/2026	BALL PARK SAND
262727	Humboldt Organic Solutions LLC	101-50-81-53800	\$ 4.27	4/24/2026	BALL PARK SAND
262727	Humboldt Organic Solutions LLC	101-50-81-53800	\$ 309.94	4/24/2026	BALL PARK SAND
262727	Humboldt Organic Solutions LLC	101-00-00-21090	\$ 371.93	4/24/2026	BALL PARK SAND
262728	Holgerson Niels	662-00-00-46830	\$ 1,032.22	4/24/2026	REFUND FOR BUILDING PERMIT; 1689 OAR; WATER/SEWER APP NOT NEEDED
262728	Holgerson Niels	661-00-00-46730	\$ 753.06	4/24/2026	REFUND FOR BUILDING PERMIT; 1689 OAR; WATER/SEWER APP NOT NEEDED
262729	HCOE	101-00-00-23070	\$ 500.00	4/24/2026	DEPOSIT REFUND MARSH INTERPRETIVE CENTER; 4/2/26
262730	Humboldt Pet Supply	664-60-73-54200	\$ 624.42	4/24/2026	DOG POO BAGS
262731	JJACPA Inc.	101-10-01-51775	\$ 6,650.00	4/24/2026	FY 2024-25 AUDIT SERVICES - FINAL INVOICE
262732	Nakashima Sandra	101-60-89-51710	\$ 279.00	4/24/2026	CHOCOLATE MAKING FUN 151260-E (3/16/26 SESSION)
262733	Occu-Med LTD	101-10-15-51702	\$ 60.00	4/24/2026	POLICE OFFICER SERIES/PARK RANGER

City of Arcata Bi-Weekly Report on Cash Distributions 4/4/2026-4/24/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
262734	Pacific Gas & Electric Co	101-50-41-51100	\$ 44.91	4/24/2026	ACCT: 8191325790-3; APR26
262734	Pacific Gas & Electric Co	101-50-81-51100	\$ 1,744.06	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	101-50-85-51100	\$ 13,422.53	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	661-60-64-51100	\$ 5,216.46	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	666-60-51-51100	\$ (10.57)	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	101-50-41-51100	\$ 6,618.69	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	662-60-67-51100	\$ 4,036.31	4/24/2026	ACCT: 2887200165-7; APR26
262734	Pacific Gas & Electric Co	101-50-81-51100	\$ 164.46	4/24/2026	ACCT: 6236826977-5; APR26
262735	Read Homer	101-00-00-23070	\$ 50.00	4/24/2026	DEPOSIT REFUND PICNIC AREA 4/13/26
262736	REMI	101-00-00-22206	\$ 497.15	4/24/2026	EAP INSURANCE PREMIUMS; MAY26
262737	Salinas Katrina	101-00-00-23070	\$ 50.00	4/24/2026	DEPOSIT REFUND PICNIC AREA 4/4/26
262738	Sholes Overhead Door Inc.	101-50-85-51770	\$ 310.00	4/24/2026	OVERHEAD DOOR CONTROL SERVICE
262739	Sierra Pacific Turf Supply	101-50-81-53500	\$ 3,165.19	4/24/2026	FERTILIZER FOR PARKS
262740	Optimum	775-10-71-51210	\$ 382.43	4/24/2026	COMMUNITY CENTER; APR26
262741	Optimum	101-40-21-51200	\$ 500.00	4/24/2026	CITY HALL/PD INTERNET (FIBER); APR26
262741	Optimum	775-10-71-51210	\$ 950.00	4/24/2026	CITY HALL/PD INTERNET (FIBER); APR26
262742	Tangney Riley	101-00-00-23070	\$ 300.00	4/24/2026	DEPOSIT REFUND REDWOOD LODGE 4/11/26
262743	Two Feathers NAFS	101-00-00-23070	\$ 300.00	4/24/2026	DEPOSIT REFUND REDWOOD LODGE & LOUNGE 4/12/23
262744	US Bank Equipment Finance	101-40-21-53300	\$ 234.70	4/24/2026	COPIER FINANCE; MAY26
262745	Samson Noah	664-60-73-51300	\$ 163.20	4/24/2026	REUSABLES STICKERS
262746	Wheeler Thomas	101-00-00-46360	\$ 70.00	4/24/2026	PICKLEBALL CLINIC CANCELLATIONS DUE TO RAIN
262746	Wheeler Thomas	101-00-00-46365	\$ 5.00	4/24/2026	PICKLEBALL CLINIC CANCELLATIONS DUE TO RAIN
312324	Payroll	Misc	\$ 1,710.80	4/17/2026	
312325	Payroll	Misc	\$ 610.97	4/17/2026	
312326	Payroll	Misc	\$ 401.82	4/17/2026	
312327	Payroll	Misc	\$ 2,286.62	4/17/2026	
312328	Payroll	Misc	\$ 151.59	4/17/2026	
312329	Payroll	Misc	\$ 471.36	4/17/2026	
312330	Payroll	Misc	\$ 384.47	4/17/2026	
312331	Payroll	Misc	\$ 281.97	4/17/2026	
ACH	PERS	Misc	\$ 83,435.88	4/17/2026	
ACH	Payroll Deductions ACH	Misc	\$ 143,284.53	4/17/2026	
ACH	HealthEquity HAS	Misc	\$ 1,221.92		
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 119.07	4/17/2026	PR Batch 00011.04.2026 California Child Support Order
ACH	Dulcich Inc	662-50-65-52070	\$ 71,500.00	4/9/2026	Settlement- Humboldt Superior Court Case CV2501116
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,260.09	4/17/2026	PR Batch 00011.04.2026 Union Dues
ACH	Payroll	Misc	\$ 293,282.35	4/17/2026	
Total			\$ 2,158,286.87		