

City of Arcata Bi-Weekly Report on Cash Distributions 8/22/2026-9/4/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
264148	HdL Software LLC	101-00-00-41600	\$ 37.56	8/28/2026	PAYMENT SERVICES ENDING 3/31/26
264149	Redwood Community Action Agency	101-50-41-51770	\$ 3,645.00	8/28/2026	Non-Infrastructure Work Plan Budget Budget Narrative DHHS Sco
264150	Accurate Testing Services	101-10-15-51702	\$ 110.00	8/28/2026	Accurate Testing Services - Physicals
264151	Recology Arcata	212-30-11-55400	\$ 283.34	8/28/2026	Garbage Service (Foodworks)
264152	Arcata Stationers	101-20-07-53300	\$ 152.12	8/28/2026	FY 26-27 OPO Office Supplies
264152	Arcata Stationers	101-50-81-53300	\$ 72.82	8/28/2026	ES FY26/27 OPO - Parks Acct
264152	Arcata Stationers	101-20-07-53300	\$ 20.24	8/28/2026	FY 26-27 OPO Office Supplies
264153	B & B Portable Toilets	101-50-81-55600	\$ 487.39	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 249.56	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	662-60-67-55400	\$ 127.56	8/28/2026	CORP YARD OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 244.33	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 258.63	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	661-50-63-51770	\$ 55.13	8/28/2026	toilet tank rental fee for utility crew portable office
264153	B & B Portable Toilets	662-60-67-55400	\$ 496.39	8/28/2026	CORP YARD OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 496.39	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 352.75	8/28/2026	Parks OPO FY26/27
264153	B & B Portable Toilets	662-60-67-55400	\$ 182.13	8/28/2026	CORP YARD OPO FY26/27
264153	B & B Portable Toilets	101-50-81-55600	\$ 795.45	8/28/2026	Parks OPO FY26/27
264154	Carollo Engineers Inc.	662-70-67-57601	\$ 20,630.86	8/28/2026	Engineering Services for Ph1 of WWTF Improvements Project. Contr
264154	Carollo Engineers Inc.	662-70-67-57601	\$ 28,365.16	8/28/2026	Engineering Services for Ph1 of WWTF Improvements Project. Contr
264155	GHD Inc.	662-70-67-57601	\$ 304.25	8/28/2026	Env. Permit Compliance & Monitoring services - AWTF Phase 1
264156	Kernen Construction	666-50-52-51770	\$ 14,285.00	8/28/2026	Drainage Improvements at McDowell and California
264157	Mad River Union	101-10-05-51300	\$ 90.00	8/28/2026	Mad River Union - Legal Ads
264158	Maple Service Inc.	212-30-11-57300	\$ 4,565.75	8/28/2026	Renovations for Units 105 & 130
264159	McCullough Construction Inc	661-70-63-57500	\$ 756,537.76	8/28/2026	Steel Waterline Replacement Project
264160	Mendes Supply Co	101-50-85-55400	\$ 2,279.82	8/28/2026	BUILDINGS OPO FY26/27
264160	Mendes Supply Co	212-30-11-55400	\$ 179.28	8/28/2026	Cleaning Supplies and Services (Foodworks)
264160	Mendes Supply Co	212-30-11-55400	\$ 309.26	8/28/2026	Cleaning Supplies and Services (Foodworks)
264160	Mendes Supply Co	101-50-85-53600	\$ 3,000.00	8/28/2026	BUILDINGS OPO FY26/27 - Janitorial
264160	Mendes Supply Co	212-30-11-55400	\$ 808.68	8/28/2026	Cleaning Supplies and Services (Foodworks)
264161	Miller Farms Nursery Inc	101-50-81-55300	\$ 0.17	8/28/2026	Parks OPO FY26/27 - equipment
264161	Miller Farms Nursery Inc	101-50-81-55300	\$ 103.44	8/28/2026	Parks OPO FY26/27 - equipment
264161	Miller Farms Nursery Inc	101-00-00-21090	\$ (0.17)	8/28/2026	Parks OPO FY26/27 - equipment
264162	Mission Linen Ind.Inc.	212-30-11-55400	\$ 104.54	8/28/2026	Mop/Rag Service (Foodworks)
264162	Mission Linen Ind.Inc.	212-30-11-55400	\$ 104.54	8/28/2026	Mop/Rag Service (Foodworks)
264163	Mity-Lite Inc.	101-50-85-57800	\$ 7,748.67	8/28/2026	Senior Room Tables + Chairs
264164	Munimetrix Inc	101-10-05-51770	\$ 99.80	8/28/2026	Munimetrix Systems
264165	Wahlund Construction Inc.	662-70-67-57601	\$ 257,814.85	8/28/2026	AWTF Improvements Phase I - Construction Contract
264165	Wahlund Construction Inc.	662-70-67-57601	\$ 300,940.68	8/28/2026	AWTF Improvements Phase I - Construction Contract
264166	Division of the State Architect	550-00-00-24100	\$ 59.60	8/28/2026	DSA Q1 PAYMENT FQE 3/31/2026
264166	Division of the State Architect	550-00-00-24100	\$ 576.80	8/28/2026	DSA Q1 PAYMENT FQE 3/31/2026
264167	Employment Development Department	101-10-17-52060	\$ 658.00	8/28/2026	2ND QUARTER EDD BALANCE
264168	Hideaway Storage Inc.	101-20-07-55710	\$ 810.00	8/28/2026	STORAGE UNIT RENTAL THRU FEB27
264169	Hughes Rees	662-60-67-54200	\$ 48.85	8/28/2026	VTS WORK DAY REIMBURSEMENT FOR 8/20/26
264170	Humboldt Sawmill Company LLC	101-50-81-55400	\$ 2,036.96	8/28/2026	REDWOOD BARK FOR PARKS
264170	Humboldt Sawmill Company LLC	101-00-00-21090	\$ (27.84)	8/28/2026	REDWOOD BARK FOR PARKS
264170	Humboldt Sawmill Company LLC	101-50-81-55400	\$ 27.84	8/28/2026	REDWOOD BARK FOR PARKS
264171	Pence Christopher	101-50-81-53300	\$ 99.23	8/28/2026	BUSINESS CARDS FOR GIS & ES
264171	Pence Christopher	775-10-71-54200	\$ 99.22	8/28/2026	BUSINESS CARDS FOR GIS & ES
264172	Mac's Refrigeration Service	101-50-85-51770	\$ 715.56	8/28/2026	ICE MAKER REPAIR AT ACC
264173	Pacific Gas & Electric Co	101-50-81-51100	\$ 61.83	8/28/2026	ACCT: 6236826977-5; AUG26
264173	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	8/28/2026	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
264173	Pacific Gas & Electric Co	101-50-81-51100	\$ 270.93	8/28/2026	ACCT: 4230642013-6; AUG26
264173	Pacific Gas & Electric Co	101-50-81-51100	\$ 44.06	8/28/2026	ACCT: 9882435832-3; AUG26
264173	Pacific Gas & Electric Co	101-50-41-51100	\$ 12.72	8/28/2026	ACCT: 8609465746-6; AUG26
264174	Redwood Region Audubon Society	662-60-67-51720	\$ 170.00	8/28/2026	GUIDES AND BOOKS FOR AMIC MERCHANDISE
264174	Redwood Region Audubon Society	662-60-67-51720	\$ 120.00	8/28/2026	GUIDES AND BOOKS FOR AMIC MERCHANDISE

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264175	Standard Insurance Company	101-00-00-22206	\$ 1,001.30	8/28/2026	LIFE INSURANCE PREMIUMS; SEP26
264175	Standard Insurance Company	101-40-21-50990	\$ (7.75)	8/28/2026	LIFE INSURANCE PREMIUMS; SEP26
264176	Optimum	775-10-71-51210	\$ 383.48	8/28/2026	COMMUNITY CENTER; AUG26
264176	Optimum	775-10-71-51210	\$ 216.54	8/28/2026	REDWOOD PARK INTERNET; SEP26
264176	Optimum	775-10-71-51210	\$ 245.93	8/28/2026	D STREET; SEP26
264176	Optimum	775-10-71-51210	\$ 136.54	8/28/2026	FOODWORKS INTERNET; SEP26
264177	Wage Works	101-00-00-22110	\$ 124.75	8/28/2026	FSA & HSA MONTHLY ADMIN FEE; AUG26
264178	Wipf Construction LLC	101-50-81-53800	\$ 3,526.77	8/28/2026	PARKS INFIELD SOIL
264179	Cope Benjamin Levi	101-70-81-57600	\$ 18,728.00	9/4/2026	2026 Redwood Park Basketball Court Tree Removal
264180	Almquist Lumber Company	101-50-81-55400	\$ 2,083.73	9/4/2026	Parks OPO FY26/27
264181	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	9/4/2026	open po for tires and repairs
264181	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	9/4/2026	open po for tires and repairs
264181	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	9/4/2026	open po for tires and repairs
264182	Belkorp AG LLC	771-50-57-57900	\$ 47,602.36	9/4/2026	Smithco Sand Star Kubota
264183	Brant Electric	101-50-85-51770	\$ 125.00	9/4/2026	BUILDINGS OPO FY26/27
264184	Caltest Analytical Lab	662-60-67-51742	\$ 427.50	9/4/2026	WW Lab Testing and Analysis
264184	Caltest Analytical Lab	662-60-67-51742	\$ 376.20	9/4/2026	WW Lab Testing and Analysis
264184	Caltest Analytical Lab	662-60-67-51742	\$ 376.20	9/4/2026	WW Lab Testing and Analysis
264184	Caltest Analytical Lab	662-60-67-51742	\$ 352.45	9/4/2026	WW Lab Testing and Analysis
264185	Carollo Engineers Inc.	662-70-67-57601	\$ 20,630.86	9/4/2026	Engineering Services for Ph1 of WWTF Improvements Project. Contr
264186	DBS Manufacturing Inc.	662-60-67-55300	\$ 623.00	9/4/2026	Estimated tax for PC1 Drive
264186	DBS Manufacturing Inc.	662-60-67-55300	\$ 2,631.89	9/4/2026	Estimated tax for PC1 Drive
264186	DBS Manufacturing Inc.	101-00-00-21090	\$ (2,631.89)	9/4/2026	Estimated tax for PC1 Drive
264186	DBS Manufacturing Inc.	662-60-67-55300	\$ 28,677.00	9/4/2026	PC1 Drive
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 20.16	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 20.21	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	101-00-00-21090	\$ (20.16)	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 25.45	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 2,540.72	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	101-00-00-21090	\$ (20.21)	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	101-00-00-21090	\$ (25.45)	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	101-00-00-21090	\$ (25.65)	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 2,736.99	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 25.65	9/4/2026	set uo 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 2,729.75	9/4/2026	set up 4 used apd vehicles
264187	Emergency Vehicle Outfitting Company	771-50-57-57900	\$ 2,542.60	9/4/2026	set uo 4 used apd vehicles
264188	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	\$ 1,372.86	9/4/2026	open po for aggregate
264189	Fedex	662-60-67-53100	\$ 307.10	9/4/2026	OPO Shipping
264189	Fedex	662-60-67-53100	\$ 345.20	9/4/2026	OPO Shipping
264189	Fedex	662-60-67-53100	\$ 1,046.54	9/4/2026	OPO Shipping
264190	Onterris Inc	662-60-67-51742	\$ 908.00	9/4/2026	Lab Testing and Analysis
264191	GHD Inc.	265-30-13-58211	\$ 834.99	9/4/2026	Environmental Monitoring & Soil Testing Services - LLI Site Clea
264191	GHD Inc.	210-70-45-51770	\$ 112,622.81	9/4/2026	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
264191	GHD Inc.	661-70-64-57600	\$ 2,220.00	9/4/2026	Heindon Pump Well Review
264192	Genuine Parts Company Inc	771-50-57-54400	\$ 6.28	9/4/2026	open po for parts
264192	Genuine Parts Company Inc	771-50-57-54400	\$ 61.29	9/4/2026	open po for parts
264192	Genuine Parts Company Inc	101-00-00-21090	\$ (6.28)	9/4/2026	open po for parts
264193	Harper Ford Country	771-50-57-54400	\$ 176.42	9/4/2026	open po for parts
264194	HELIX Environmental Planning Inc.	101-30-11-51790	\$ 6,663.75	9/4/2026	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro
264195	Hensels Hardware	212-30-11-55400	\$ 21.12	9/4/2026	Hardware and Supplies (Foodworks)
264195	Hensels Hardware	212-30-11-55400	\$ 149.32	9/4/2026	Hardware and Supplies (Foodworks)
264195	Hensels Hardware	212-30-11-55400	\$ 55.11	9/4/2026	Hardware and Supplies (Foodworks)
264195	Hensels Hardware	212-30-11-55400	\$ 104.16	9/4/2026	Hardware and Supplies (Foodworks)
264196	Hideaway Storage Inc.	211-30-13-58222	\$ 260.00	9/4/2026	Storage Costs for MORE Program - Pickle
264197	Cal Poly Sponsored Programs Foundation	662-60-67-51770	\$ 10,280.68	9/4/2026	
264197	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 2,659.09	9/4/2026	AMRI Annual Contract FY 25/26
264197	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$ 577.73	9/4/2026	AMRI Annual Contract FY26/27
264198	Humboldt Termite & Pest Control	662-60-67-51770	\$ 122.00	9/4/2026	Pest Control - Control Room & AMRI
264198	Humboldt Termite & Pest Control	212-30-11-55400	\$ 166.77	9/4/2026	Pest Control (Foodworks)
264198	Humboldt Termite & Pest Control	101-50-61-57300	\$ 111.18	9/4/2026	open po for pest control
264199	Industrial Electric Arcata Inc	662-60-67-55300	\$ 2,230.64	9/4/2026	OPO Equipment Maintenance

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264199	Industrial Electric Arcata Inc	662-60-67-55300	\$ 61.74	9/4/2026	OPO Equipment Maintenance
264199	Industrial Electric Arcata Inc	662-60-67-55300	\$ 100.81	9/4/2026	OPO Equipment Maintenance
264200	Infosend Inc	662-60-67-53100	\$ 2.39	9/4/2026	FY 26-27 OPO Infosend Postage
264200	Infosend Inc	662-60-67-51770	\$ 542.54	9/4/2026	FY 26-27 OPO Infosend Printing
264200	Infosend Inc	661-60-64-51770	\$ 542.54	9/4/2026	FY 26-27 OPO Infosend Printing
264200	Infosend Inc	662-60-67-53100	\$ 995.09	9/4/2026	FY 26-27 OPO Infosend Postage
264200	Infosend Inc	101-00-00-21090	\$ (4.78)	9/4/2026	FY 26-27 OPO Infosend Postage
264200	Infosend Inc	661-60-64-53100	\$ 2.39	9/4/2026	FY 26-27 OPO Infosend Postage
264200	Infosend Inc	661-60-64-53100	\$ 995.09	9/4/2026	FY 26-27 OPO Infosend Postage
264201	Mad River Union	101-30-11-51300	\$ 200.00	9/4/2026	Notices for Passthrough Projects
264201	Mad River Union	101-30-11-51300	\$ 240.00	9/4/2026	Notices for Passthrough Projects
264201	Mad River Union	255-30-14-58300	\$ 110.00	9/4/2026	CDBG Grant Noticing
264202	McCullough Construction Inc	661-70-63-57500	\$ 411,497.25	9/4/2026	Steel Waterline Replacement Project
264203	McMaster-Carr	662-60-67-55300	\$ 328.23	9/4/2026	OPO Equipment Maintenance
264204	Mendes Supply Co	101-50-85-53600	\$ 46.40	9/4/2026	BUILDINGS OPO FY26/27 - Janitorial
264204	Mendes Supply Co	101-50-85-53600	\$ 165.57	9/4/2026	BUILDINGS OPO FY26/27 - Janitorial
264204	Mendes Supply Co	212-30-11-55400	\$ 75.25	9/4/2026	Cleaning Supplies and Services (Foodworks)
264204	Mendes Supply Co	212-30-11-55400	\$ 266.39	9/4/2026	Cleaning Supplies and Services (Foodworks)
264205	Microbac Laboratories Inc	662-60-67-51742	\$ 676.00	9/4/2026	WW Lab Testing and Analysis
264205	Microbac Laboratories Inc	661-60-64-53500	\$ 356.00	9/4/2026	W QAQC
264206	EMD Millipore Corporation	662-60-67-53500	\$ 6,107.38	9/4/2026	Lab Equipment
264206	EMD Millipore Corporation	661-60-64-53500	\$ 7,262.41	9/4/2026	Lab Equipment
264206	EMD Millipore Corporation	662-60-67-53500	\$ 9.76	9/4/2026	Est. Shipping
264206	EMD Millipore Corporation	661-60-64-53500	\$ 30.84	9/4/2026	Lab Equipment
264206	EMD Millipore Corporation	661-60-64-53500	\$ 235.00	9/4/2026	Est. Tariff Surcharge
264206	EMD Millipore Corporation	662-60-67-53500	\$ 240.24	9/4/2026	Est. Shipping
264207	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	9/4/2026	OPO First Aid Service
264207	Mission Linen Ind.Inc.	771-50-57-51500	\$ 92.65	9/4/2026	open po for linens
264207	Mission Linen Ind.Inc.	662-60-67-51500	\$ 132.31	9/4/2026	OPO - Weekly linens
264207	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	9/4/2026	first aid supply service
264207	Mission Linen Ind.Inc.	212-30-11-55400	\$ 20.84	9/4/2026	Mop/Rag Service (Foodworks)
264207	Mission Linen Ind.Inc.	771-50-57-51500	\$ 92.65	9/4/2026	open po for linens
264207	Mission Linen Ind.Inc.	661-60-64-53600	\$ 105.20	9/4/2026	OPO Janitorial Supplies
264207	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	9/4/2026	first aid supply service
264207	Mission Linen Ind.Inc.	212-30-11-55400	\$ 104.54	9/4/2026	Mop/Rag Service (Foodworks)
264207	Mission Linen Ind.Inc.	661-60-64-51500	\$ 132.31	9/4/2026	OPO - Weekly linens
264208	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 2,294.43	9/4/2026	open po for vactor parts
264209	North Coast Awning Company Inc	211-30-13-58222	\$ 27,190.00	9/4/2026	Mobilehome Repairs for MORE Program (North Coast Awning)
264210	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 517.34	9/4/2026	FY26/27 Veg Maint. & Litter/Graffiti Removal
264210	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 517.35	9/4/2026	FY26/27 Veg Maint. & Litter/Graffiti Removal
264211	NorthPoint Consulting Group Inc.	662-70-67-57604	\$ 1,463.46	9/4/2026	1st St. Lift Station On-Call Professional Services
264211	NorthPoint Consulting Group Inc.	662-70-67-57604	\$ 3,864.05	9/4/2026	Construction Management and Design Support Services for First St
264212	Pace Supply Corp	661-50-63-53900	\$ 877.44	9/4/2026	open po for parts
264212	Pace Supply Corp	661-50-63-53900	\$ 705.60	9/4/2026	open po for parts
264213	Pacific EcoRisk Inc.	662-60-67-51742	\$ 3,403.58	9/4/2026	Lab Testing and Analysis
264214	The Pape Group Inc	101-50-85-57300	\$ 26,086.63	9/4/2026	repair community center generator
264214	The Pape Group Inc	101-50-61-57300	\$ 6,624.70	9/4/2026	repair community center generator
264215	safetybygeorge LLC	207-50-45-51400	\$ 233.33	9/4/2026	OPO Safety Trainings and Consultation
264215	safetybygeorge LLC	661-60-64-51400	\$ 233.33	9/4/2026	OPO Safety Trainings and Consultation
264215	safetybygeorge LLC	662-60-67-51400	\$ 233.34	9/4/2026	OPO Safety Trainings and Consultation
264216	Sexton Construction	211-30-13-58222	\$ 8,062.00	9/4/2026	Mobilehome Inspections and Repairs for MORE Program
264217	Shelter John	101-50-81-57614	\$ 758.45	9/4/2026	Clean CA Grant Work
264217	Shelter John	101-50-81-57614	\$ 540.61	9/4/2026	Clean CA Grant Work
264217	Shelter John	245-30-35-58500	\$ 365.00	9/4/2026	Solid Waste Cleanup Services
264218	Synagro	662-60-67-57600	\$ 401,290.17	9/4/2026	Digester Cleaning
264218	Synagro	662-60-67-57300	\$ 185,702.25	9/4/2026	Digester Cleaning
264218	Synagro	662-60-67-55400	\$ 69,268.97	9/4/2026	Digester Cleaning
264219	Tehama Tire	771-50-57-54600	\$ 727.75	9/4/2026	open po for tires
264219	Tehama Tire	771-50-57-54600	\$ 495.85	9/4/2026	open po for tires
264219	Tehama Tire	771-50-57-54600	\$ 1,111.07	9/4/2026	open po for tires
264220	Trojan Technologies Corp.	662-60-67-51770	\$ 2,317.99	9/4/2026	Trojan UV Routine Maintenance Agreement
264221	USA Blue Book	662-60-67-51728	\$ 107.77	9/4/2026	OPO AMRI Lab Supplies
264221	USA Blue Book	662-60-67-53500	\$ 107.87	9/4/2026	OPO Lab Supplies

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Check #	Vendor Name	GL Account	Amount	Date	Description
264222	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 497.53	9/4/2026	open po for fuel
264222	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,975.78	9/4/2026	open po for fuel
264222	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 58.82	9/4/2026	open po for fuel
264222	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 348.06	9/4/2026	open po for fuel
264222	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,781.57	9/4/2026	open po for fuel
264223	State Water Resources Control Board	213-30-13-58007	\$ 2,209.57	9/4/2026	SITE CLEANUP PROGRAM OVERSIGHT COSTS FOR BUTCHER SLOUGH
264224	Aldinger Company	662-60-67-53500	\$ 653.77	9/4/2026	THERMOMETER CALIBRATION
264225	Anthony Melissa Rose	101-60-89-51710	\$ 254.40	9/4/2026	CREATIVE DANCE CLASSES; AUG26 (151270_H & Z)
264226	AT&T	101-40-21-51200	\$ 81.81	9/4/2026	STANDARD PHONE CHARGES; AUG26
264226	AT&T	775-10-71-51200	\$ 692.69	9/4/2026	STANDARD PHONE CHARGES; AUG26
264227	Benefit & Risk Management Services	101-00-00-22203	\$ 79.34	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP26
264227	Benefit & Risk Management Services	101-00-00-22206	\$ 149.45	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (EAP); SEP26
264227	Benefit & Risk Management Services	101-00-00-22205	\$ 13,622.66	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP26
264227	Benefit & Risk Management Services	101-00-00-22203	\$ 9.10	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP26
264227	Benefit & Risk Management Services	559-00-00-24059	\$ 172.71	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP26
264227	Benefit & Risk Management Services	559-00-00-24059	\$ 848.34	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP26
264227	Benefit & Risk Management Services	101-00-00-22204	\$ 737.29	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP26
264227	Benefit & Risk Management Services	101-00-00-22204	\$ 2,126.20	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); SEP26
264227	Benefit & Risk Management Services	101-00-00-22206	\$ 45.75	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (EAP); SEP26
264227	Benefit & Risk Management Services	101-00-00-22205	\$ 3,666.26	9/4/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); SEP26
264228	Brotman Jada	101-00-00-46318	\$ 35.00	9/4/2026	REFUND DUE PAYMENT FROM CHANGING TIDES FOR WINTER BREAK CAMP WK2
264229	Caltest Analytical Lab	661-60-64-51742	\$ 1,029.80	9/4/2026	2026 DISTRIBUTION SAMPLING
264230	Estetter Olivia	101-00-00-43200	\$ 7.00	9/4/2026	PAID \$7 AFTER PAYING FOR CITATIONS THROUGH DMV
264231	Euan-Estrada Jose	661-50-63-51500	\$ 15.00	9/4/2026	WORKED 12HR SHIFT 8/13/26
264232	Grainger Caribe Inc	662-60-67-51728	\$ 114.84	9/4/2026	AMRI SUPPLIES - ELECTRODE
264233	Greene Drew	661-50-63-51500	\$ 15.00	9/4/2026	WORKED 12HR SHIFT 8/12/26
264234	Guy Rents Inc	662-60-67-55600	\$ 935.24	9/4/2026	EQUIPMENT RENTAL
264235	Humboldt IPA	101-00-00-23070	\$ 50.00	9/4/2026	DEPOSIT REFUND PICNIC AREA RENTAL 8/18/26
264236	Infinite Consulting Services Inc.	775-10-71-51790	\$ 10,000.00	9/4/2026	IT CONSULTING SERVICES CYBER SECURITY POLICY & CONTINUITY PLAN
264237	Jacoby Creek Water Dist	661-00-00-46711	\$ 1,996.47	9/4/2026	JACOBY CREEK BILLING; JUL26
264238	C&K Johnson Industries	205-60-87-54200	\$ 2,662.54	9/4/2026	FOREST CULVERTS
264239	K & M International	662-60-67-51720	\$ 220.19	9/4/2026	AMIC MERCH - PLUSHIES
264240	McCullough Construction Inc	350-00-00-23000	\$ 1,000.00	9/4/2026	RELEASE OF \$1 000 DEPOSIT FOLLOWING TERMINATION OF LEASE AGREEMT
264241	McKinnon-Burns Melissa	101-00-00-23070	\$ 50.00	9/4/2026	DEPOSIT REFUND PICNIC AREA RENTAL 8/29/26
264242	O'Shea Annie	101-00-00-23075	\$ 50.00	9/4/2026	DEPOSIT REFUND HUM. BAY MYCOLOGICAL SOC. PICNIC AREA RENTAL 8/22
264243	Pace Supply Corp	661-60-64-55300	\$ (27.26)	9/4/2026	CREDIT FOR RECEIVING 5 OF 6 PARTS
264243	Pace Supply Corp	661-60-64-55300	\$ 16.54	9/4/2026	BACKFLOW PARTS
264243	Pace Supply Corp	661-60-64-55300	\$ 5,097.44	9/4/2026	BACKFLOW PARTS
264243	Pace Supply Corp	661-60-64-55300	\$ 43.80	9/4/2026	BACKFLOW PARTS
264243	Pace Supply Corp	661-60-64-55300	\$ 203.27	9/4/2026	BACKFLOW PARTS
264244	Pacific Gas & Electric Co	101-50-41-51100	\$ 10.16	9/4/2026	ACCT: 3491172675-9; SEP26
264244	Pacific Gas & Electric Co	662-60-67-51100	\$ 3,114.77	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	101-50-85-51100	\$ 10,804.71	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	101-50-41-51100	\$ 9,964.33	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	666-60-51-51100	\$ 25.46	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	101-50-41-51100	\$ 39.43	9/4/2026	ACCT: 7618650342-1; SEP26
264244	Pacific Gas & Electric Co	101-50-41-51100	\$ 17.25	9/4/2026	ACCT: 2728803311-4; SEP26
264244	Pacific Gas & Electric Co	101-50-81-51100	\$ 3,853.44	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	661-60-64-51100	\$ 8,325.00	9/4/2026	ACCT: 2887200165-7; SEP26
264244	Pacific Gas & Electric Co	101-50-41-51100	\$ 84.07	9/4/2026	ACCT: 1999785564-8; SEP26
264244	Pacific Gas & Electric Co	212-30-11-51100	\$ 6,522.87	9/4/2026	ACCT: 9015588019-9; SEP26

City of Arcata Bi-Weekly Report on Cash Distributions 8/22/2026-9/4/2026

Check #	Vendor Name	GL Account	Amount	Date	Description
264245	Parker Andrew Donald	666-70-51-57600	\$ 350.00	9/4/2026	LAND VALUATION FOR 11 & B EMERGENCY REPAIR PROJECT
264246	Ray Kalei	101-00-00-23070	\$ 50.00	9/4/2026	DEPOSIT REFUND PICNIC AREA RENTAL 8/30/26
264247	Sauers Shane	661-50-63-51500	\$ 15.00	9/4/2026	WORKED A 12HR SHIFT 8/12/26
264248	Siegfried Star	101-00-00-23070	\$ 50.00	9/4/2026	DEPOSIT REFUND GAZEBO RENTAL 8/29/26
264249	Stoel Rives LLP	662-60-67-51771	\$ 5,295.50	9/4/2026	CA RIVER WATCH MATTER FEES FOR JULY 2026
264250	Meserve Monica	661-00-00-21000	\$ 374.87	9/4/2026	Refund Check 036276-000 1120 Spear Ave
264251	Mayfield Environmental Engineering	661-00-00-21000	\$ 2,140.84	9/4/2026	Refund Check 037656-000 10th and I St
264252	ULINE INC.	662-60-67-54200	\$ 1,338.65	9/4/2026	GLOVES
264253	USA Blue Book	662-60-67-55300	\$ 227.37	9/4/2026	EQUIPMENT MAINTENANCE SUPPLIES
264253	USA Blue Book	661-60-64-55300	\$ 282.16	9/4/2026	EQUIPMENT MAINTENANCE SUPPLIES
264254	Wren Phillip	101-40-21-52011	\$ 109.00	9/4/2026	PAYMENT TO SETTLE CLAIM RECEIVED 8/3/26 FOR 7/25/26 INCIDENT
264255	Yang Laura	101-00-00-23070	\$ 300.00	9/4/2026	DEPOSIT REFUND REDWOOD LODGE RENTAL 8/29/26
312467	Payroll	Misc	\$ 619.30	9/4/2026	
312468	Payroll	Misc	\$ 2,151.08	9/4/2026	
312469	Payroll	Misc	\$ 890.74	9/4/2026	
312470	Payroll	Misc	\$ 65.59	9/4/2026	
312471	Payroll	Misc	\$ 65.59	9/4/2026	
312472	Payroll	Misc	\$ 259.88	9/4/2026	
312473	Payroll	Misc	\$ 21.13	9/4/2026	
312474	Payroll	Misc	\$ 44.01	9/4/2026	
312475	Payroll	Misc	\$ 62.43	9/4/2026	
312476	Payroll	Misc	\$ 72.85	9/4/2026	
ACH	PERS	Misc	\$ 83,563.23	9/4/2026	
ACH	Payroll Deductions ACH	Misc	\$ 166,782.77	9/4/2026	
ACH	California Intergovernmental Risk Authority	Misc	\$2,547,131.76	8/25/2026	
ACH	CalPERS	Misc	\$ 213,491.26	8/31/2026	
ACH	CalPERS	559-00-00-24059	\$ 15,037.34	8/31/2026	Invoice for City portion of Retiree Medical Plan for Sept 2026
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 119.07	9/4/2026	PR Batch 00029.08.2026 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$ 1,260.09	9/4/2026	PR Batch 00029.08.2026 Union Dues
ACH	Payroll	Misc	\$ 328,554.30	9/4/2026	
Total			\$ 6,335,622.70		