City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264666	US Bank	661-60-64-55400	$ 12.09	10/14/2026	
264666	US Bank	101-50-41-51400	$ 225.00	10/14/2026	
264666	US Bank	775-10-71-51770	$ 72.57	10/14/2026	
264666	US Bank	101-40-21-54200	$ 9.91	10/14/2026	
264666	US Bank	775-10-71-51600	$ 130.00	10/14/2026	
264666	US Bank	101-60-89-51770	$ 8.00	10/14/2026	
264666	US Bank	101-50-85-57800	$ 10.57	10/14/2026	
264666	US Bank	101-30-31-53300	$ 20.00	10/14/2026	
264666	US Bank	771-50-57-53500	$ 352.03	10/14/2026	
264666	US Bank	662-60-67-55400	$ 6.60	10/14/2026	
264666	US Bank	664-60-73-51770	$ 703.10	10/14/2026	
264666	US Bank	662-60-67-55400	$ 59.22	10/14/2026	
264666	US Bank	662-60-67-51600	$ 20.00	10/14/2026	
264666	US Bank	101-40-21-54200	$ 15.42	10/14/2026	
264666	US Bank	101-50-81-55400	$ 52.90	10/14/2026	
264666	US Bank	101-10-03-51770	$ 8.75	10/14/2026	
264666	US Bank	101-10-01-51400	$ 60.00	10/14/2026	
264666	US Bank	101-10-05-51400	$ 641.90	10/14/2026	
264666	US Bank	662-60-67-54200	$ 38.81	10/14/2026	
264666	US Bank	661-60-64-55300	$ 19.99	10/14/2026	
264666	US Bank	101-40-21-51500	$ 345.24	10/14/2026	
264666	US Bank	552-00-00-24022	$ 5.51	10/14/2026	
264666	US Bank	662-60-67-54200	$ 263.88	10/14/2026	
264666	US Bank	101-40-21-51400	$ 159.76	10/14/2026	
264666	US Bank	207-50-45-54300	$ 37.51	10/14/2026	
264666	US Bank	101-50-85-57800	$ 424.94	10/14/2026	
264666	US Bank	207-50-45-51400	$ 499.92	10/14/2026	
264666	US Bank	101-50-85-57800	$ 264.59	10/14/2026	
264666	US Bank	662-60-67-51600	$ 259.00	10/14/2026	
264666	US Bank	101-10-03-51770	$ 15.00	10/14/2026	
264666	US Bank	775-10-71-55300	$ 50.24	10/14/2026	
264666	US Bank	101-20-07-54200	$ 20.00	10/14/2026	
264666	US Bank	775-10-71-57800	$ 3,270.54	10/14/2026	
264666	US Bank	771-50-57-54700	$ 39.51	10/14/2026	
264666	US Bank	662-60-67-55400	$ 125.00	10/14/2026	
264666	US Bank	775-10-71-51600	$ 130.00	10/14/2026	
264666	US Bank	662-60-67-54200	$ 37.06	10/14/2026	
264666	US Bank	101-40-21-54200	$ 20.93	10/14/2026	
264666	US Bank	662-60-67-55400	$ 24.21	10/14/2026	
264666	US Bank	666-60-51-53300	$ 90.39	10/14/2026	
264666	US Bank	101-40-21-54200	$ 51.20	10/14/2026	
264666	US Bank	101-40-21-53100	$ 19.93	10/14/2026	
264666	US Bank	101-10-03-51770	$ 10.98	10/14/2026	
264666	US Bank	205-60-87-54200	$ 478.71	10/14/2026	
264666	US Bank	661-60-64-54200	$ 29.75	10/14/2026	
264666	US Bank	775-10-71-55300	$ 14.98	10/14/2026	
264666	US Bank	662-60-67-55400	$ 33.05	10/14/2026	
264666	US Bank	661-50-63-54200	$ 0.99	10/14/2026	
264666	US Bank	662-60-67-54200	$ 50.69	10/14/2026	
264666	US Bank	101-40-21-51400	$ 61.85	10/14/2026	
264666	US Bank	101-60-89-54200	$ 69.09	10/14/2026	
264666	US Bank	661-50-63-54200	$ 0.99	10/14/2026	
264666	US Bank	775-10-71-57800	$ 55.11	10/14/2026	
264666	US Bank	771-50-57-54400	$ 285.43	10/14/2026	
264666	US Bank	101-40-21-54200	$ 63.92	10/14/2026	
264666	US Bank	662-60-67-54200	$ 13.22	10/14/2026	
264666	US Bank	101-40-21-54200	$ 130.01	10/14/2026	
264666	US Bank	101-50-85-57600	$ 1,237.94	10/14/2026	
264666	US Bank	101-40-21-51400	$ 16.50	10/14/2026	
264666	US Bank	662-60-67-53500	$ 8.81	10/14/2026	
264666	US Bank	101-40-21-51400	$ 24.19	10/14/2026	
264666	US Bank	207-50-45-54200	$ 22.42	10/14/2026	
264666	US Bank	661-50-63-54300	$ 116.45	10/14/2026	
264666	US Bank	205-60-87-54300	$ 30.53	10/14/2026	
264666	US Bank	101-40-21-51400	$ 195.04	10/14/2026	
264666	US Bank	101-40-21-51400	$ 5.00	10/14/2026	
264666	US Bank	101-10-15-51300	$ 20.00	10/14/2026	
264666	US Bank	101-50-85-57800	$ 230.35	10/14/2026	
264666	US Bank	101-10-03-51770	$ 110.00	10/14/2026	
264666	US Bank	205-60-87-51400	$ 35.00	10/14/2026	
264666	US Bank	101-40-21-51500	$ 150.88	10/14/2026	
264666	US Bank	101-40-21-54200	$ 119.13	10/14/2026	
264666	US Bank	101-40-21-51400	$ 800.00	10/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264666	US Bank	101-10-01-51400	$ 60.00	10/14/2026	
264666	US Bank	101-10-01-51400	$ 60.00	10/14/2026	
264666	US Bank	662-60-67-54200	$ 88.08	10/14/2026	
264666	US Bank	662-60-67-57800	$ 450.00	10/14/2026	
264666	US Bank	662-60-67-53500	$ 235.94	10/14/2026	
264666	US Bank	101-10-01-51400	$ 356.50	10/14/2026	
264666	US Bank	101-50-81-51400	$ 900.00	10/14/2026	
264666	US Bank	101-40-21-55300	$ 102.60	10/14/2026	
264666	US Bank	661-50-63-54300	$ 96.39	10/14/2026	
264666	US Bank	662-60-67-53500	$ 46.29	10/14/2026	
264666	US Bank	207-50-45-54300	$ 66.13	10/14/2026	
264666	US Bank	771-50-57-51770	$ 3.84	10/14/2026	
264666	US Bank	101-10-15-51300	$ 20.00	10/14/2026	
264666	US Bank	662-60-67-55300	$ 105.21	10/14/2026	
264666	US Bank	101-50-85-54200	$ 26.91	10/14/2026	
264666	US Bank	101-40-21-54200	$ 12.68	10/14/2026	
264666	US Bank	101-10-15-51300	$ 20.00	10/14/2026	
264666	US Bank	101-10-03-51770	$ 47.25	10/14/2026	
264666	US Bank	101-10-03-51400	$ 60.00	10/14/2026	
264666	US Bank	101-40-21-51200	$ 79.00	10/14/2026	
264666	US Bank	775-10-71-57800	$ 369.85	10/14/2026	
264666	US Bank	662-60-67-54300	$ 15.42	10/14/2026	
264666	US Bank	101-50-85-57800	$ 507.12	10/14/2026	
264666	US Bank	101-50-41-54300	$ 0.99	10/14/2026	
264666	US Bank	101-40-21-51400	$ 5.50	10/14/2026	
264666	US Bank	101-50-85-57600	$ 827.15	10/14/2026	
264666	US Bank	101-40-21-51400	$ 149.00	10/14/2026	
264666	US Bank	101-10-01-51400	$ 650.00	10/14/2026	
264666	US Bank	775-10-71-51210	$ 55.00	10/14/2026	
264666	US Bank	101-40-21-51500	$ 139.41	10/14/2026	
264666	US Bank	775-10-71-55300	$ 14.95	10/14/2026	
264666	US Bank	207-50-45-54200	$ 516.64	10/14/2026	
264666	US Bank	101-40-21-51400	$ 12.97	10/14/2026	
264666	US Bank	662-60-67-53500	$ 55.11	10/14/2026	
264666	US Bank	661-60-64-55300	$ 11.87	10/14/2026	
264666	US Bank	101-40-21-54200	$ 50.00	10/14/2026	
264666	US Bank	662-60-67-55400	$ 162.35	10/14/2026	
264666	US Bank	205-60-87-54200	$ 25.35	10/14/2026	
264666	US Bank	662-60-67-55300	$ 139.06	10/14/2026	
264666	US Bank	662-60-67-53600	$ 11.44	10/14/2026	
264666	US Bank	661-60-64-55300	$ 386.98	10/14/2026	
264666	US Bank	205-60-87-54200	$ 28.65	10/14/2026	
264666	US Bank	207-50-45-54200	$ 2.99	10/14/2026	
264666	US Bank	101-10-03-51770	$ 43.85	10/14/2026	
264666	US Bank	101-10-01-51400	$ 541.91	10/14/2026	
264666	US Bank	101-40-21-54200	$ 73.24	10/14/2026	
264666	US Bank	101-50-85-55400	$ 397.54	10/14/2026	
264666	US Bank	101-60-89-54200	$ 5.50	10/14/2026	
264666	US Bank	662-60-67-54200	$ 30.84	10/14/2026	
264666	US Bank	101-10-01-51400	$ 60.00	10/14/2026	
264666	US Bank	662-60-67-53500	$ 481.88	10/14/2026	
264666	US Bank	101-10-01-51400	$ (650.00)	10/14/2026	
264666	US Bank	101-40-21-51500	$ 121.12	10/14/2026	
264666	US Bank	101-50-81-53900	$ 22.68	10/14/2026	
264666	US Bank	210-70-48-57600	$ 264.57	10/14/2026	
264666	US Bank	101-10-15-51300	$ 20.00	10/14/2026	
264666	US Bank	101-50-41-54200	$ 77.18	10/14/2026	
264666	US Bank	101-10-03-51770	$ 40.00	10/14/2026	
264666	US Bank	101-40-21-51500	$ 139.41	10/14/2026	
264666	US Bank	661-60-64-54200	$ 195.32	10/14/2026	
264666	US Bank	661-50-63-54300	$ 110.21	10/14/2026	
264666	US Bank	662-60-67-55400	$ 9.47	10/14/2026	
264666	US Bank	101-50-85-57800	$ 187.41	10/14/2026	
264666	US Bank	661-50-63-51600	$ 259.00	10/14/2026	
264666	US Bank	662-60-67-55400	$ 132.27	10/14/2026	
264666	US Bank	661-50-63-53900	$ 128.70	10/14/2026	
264666	US Bank	101-50-81-55400	$ 111.69	10/14/2026	
264666	US Bank	661-50-63-54300	$ 789.11	10/14/2026	
264666	US Bank	101-10-01-51400	$ 356.50	10/14/2026	
264666	US Bank	101-50-85-57800	$ 22.01	10/14/2026	
264666	US Bank	661-50-63-54300	$ 9.70	10/14/2026	
264666	US Bank	101-40-21-54200	$ 22.05	10/14/2026	
264666	US Bank	775-10-71-51200	$ 20.83	10/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264666	US Bank	207-50-45-54300	$ 310.89	10/14/2026	
264666	US Bank	662-60-67-53500	$ 44.09	10/14/2026	
264666	US Bank	101-40-21-54200	$ 21.48	10/14/2026	
264666	US Bank	101-10-03-51400	$ 150.00	10/14/2026	
264666	US Bank	775-10-71-51200	$ 5.94	10/14/2026	
264666	US Bank	101-50-85-57800	$ 496.07	10/14/2026	
264666	US Bank	101-10-01-51400	$ (650.00)	10/14/2026	
264666	US Bank	775-10-71-55300	$ 44.08	10/14/2026	
264666	US Bank	775-10-71-51770	$ 456.13	10/14/2026	
264666	US Bank	662-60-67-54200	$ 17.12	10/14/2026	
264666	US Bank	662-60-67-54200	$ 87.84	10/14/2026	
264666	US Bank	101-50-41-54300	$ 360.00	10/14/2026	
264666	US Bank	101-10-03-54200	$ 81.14	10/14/2026	
264666	US Bank	101-40-21-51400	$ 344.90	10/14/2026	
264666	US Bank	101-50-81-51400	$ 900.00	10/14/2026	
264666	US Bank	101-50-85-55400	$ 75.91	10/14/2026	
264666	US Bank	101-50-41-51400	$ 225.00	10/14/2026	
264666	US Bank	101-60-89-54200	$ 33.03	10/14/2026	
264666	US Bank	662-60-67-54200	$ 48.47	10/14/2026	
264666	US Bank	775-10-71-55300	$ 52.74	10/14/2026	
264666	US Bank	101-50-85-55400	$ (397.54)	10/14/2026	
264666	US Bank	771-50-57-54300	$ 219.40	10/14/2026	
264666	US Bank	101-10-03-51770	$ 98.61	10/14/2026	
264666	US Bank	771-50-57-54300	$ 200.00	10/14/2026	
264666	US Bank	101-40-21-54200	$ 3.30	10/14/2026	
264666	US Bank	101-40-21-54200	$ 6.16	10/14/2026	
264666	US Bank	662-60-67-54200	$ 263.88	10/14/2026	
264666	US Bank	101-40-21-54200	$ 143.30	10/14/2026	
264666	US Bank	101-40-21-51400	$ 668.68	10/14/2026	
264666	US Bank	101-10-15-51300	$ 20.00	10/14/2026	
264666	US Bank	661-60-64-55300	$ 17.62	10/14/2026	
264666	US Bank	662-60-67-54300	$ 273.33	10/14/2026	
264666	US Bank	661-60-64-55300	$ 207.37	10/14/2026	
264666	US Bank	662-50-65-51500	$ 76.45	10/14/2026	
264666	US Bank	771-50-57-51770	$ 128.52	10/14/2026	
264666	US Bank	775-10-71-55300	$ 65.01	10/14/2026	
264666	US Bank	775-10-71-55300	$ 673.20	10/14/2026	
264666	US Bank	101-10-03-57800	$ 113.56	10/14/2026	
264666	US Bank	101-60-89-54200	$ 71.96	10/14/2026	
264666	US Bank	101-50-41-54300	$ 35.71	10/14/2026	
264666	US Bank	661-60-64-53300	$ 10.46	10/14/2026	
264666	US Bank	101-10-01-51400	$ (650.00)	10/14/2026	
264666	US Bank	101-10-01-51400	$ 1,302.95	10/14/2026	
264666	US Bank	661-50-63-51600	$ 118.00	10/14/2026	
264666	US Bank	101-20-07-54200	$ 19.99	10/14/2026	
264666	US Bank	662-60-67-54200	$ 134.24	10/14/2026	
264666	US Bank	101-10-03-51770	$ 45.20	10/14/2026	
264666	US Bank	101-50-41-53300	$ 20.00	10/14/2026	
264666	US Bank	775-10-71-55300	$ 96.87	10/14/2026	
264666	US Bank	661-60-64-53600	$ 47.53	10/14/2026	
264666	US Bank	101-60-89-54200	$ 202.86	10/14/2026	
264666	US Bank	662-60-67-55400	$ 485.79	10/14/2026	
264666	US Bank	775-10-71-55300	$ 59.42	10/14/2026	
264666	US Bank	101-30-11-51782	$ 19.98	10/14/2026	
264666	US Bank	101-60-89-51300	$ 20.00	10/14/2026	
264666	US Bank	101-60-89-54200	$ 15.98	10/14/2026	
264666	US Bank	101-10-05-51400	$ 765.98	10/14/2026	
264666	US Bank	101-50-81-54200	$ 288.38	10/14/2026	
264666	US Bank	101-10-01-51400	$ 1,035.00	10/14/2026	
264666	US Bank	101-40-21-55300	$ 432.60	10/14/2026	
264666	US Bank	101-50-41-51400	$ 335.00	10/14/2026	
264666	US Bank	661-50-63-54300	$ 74.94	10/14/2026	
264666	US Bank	101-40-21-51400	$ (14.34)	10/14/2026	
264666	US Bank	101-10-03-51400	$ 60.00	10/14/2026	
264666	US Bank	101-40-21-51400	$ 19.96	10/14/2026	
264666	US Bank	662-60-67-51770	$ 70.18	10/14/2026	
264666	US Bank	661-50-63-51500	$ 374.69	10/14/2026	
264666	US Bank	101-50-45-57601	$ 347.29	10/14/2026	
264666	US Bank	662-60-67-54200	$ 192.83	10/14/2026	
264666	US Bank	101-50-41-53300	$ 13.00	10/14/2026	
264666	US Bank	101-40-21-54200	$ 831.04	10/14/2026	
264666	US Bank	101-50-85-57800	$ 263.74	10/14/2026	
264666	US Bank	666-50-52-57600	$ 965.96	10/14/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264666	US Bank	662-60-67-53500	$ 3.51	10/14/2026	
264666	US Bank	771-50-57-54400	$ 6.15	10/14/2026	
264666	US Bank	101-40-21-51400	$ 13.75	10/14/2026	
264666	US Bank	661-50-63-54300	$ 164.96	10/14/2026	
264667	Humboldt Land Title Company	666-70-51-57600	$ 68,785.00	10/15/2026	Purchase of 11th & B St Property
264668	A. T. & T.	775-10-71-51200	$ 34.61	10/16/2026	STANDARD PHONE CHARGES; OCT26
264669	Benefit & Risk Management Services	101-20-07-50990	$ 107.00	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	559-00-00-24059	$ 198.92	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV26
264669	Benefit & Risk Management Services	101-00-00-22205	$ 3,973.64	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-00-00-22203	$ 9.10	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV26
264669	Benefit & Risk Management Services	559-00-00-24059	$ 1,029.56	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-00-00-22204	$ 747.48	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV26
264669	Benefit & Risk Management Services	101-20-07-50990	$ 18.20	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV26
264669	Benefit & Risk Management Services	101-40-21-50990	$ (107.00)	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-00-00-22205	$ 13,644.06	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-40-21-50990	$ 476.10	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-00-00-22203	$ 79.34	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); NOV26
264669	Benefit & Risk Management Services	101-00-00-22204	$ 2,265.90	10/16/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); NOV26
264670	Boys & Girls Club of the Redwoods	101-40-21-54400	$ 3,637.73	10/16/2026	OYCR TITLE II GRANT CONTRACT WORK REIMBURSEMENT
264671	Hemmingsen Brian	209-50-55-51400	$ 60.24	10/16/2026	DMV LICENSE FEE
264672	IT Management Corp.	775-10-71-51200	$ 1,351.26	10/16/2026	PHONE SERVICE; OCT26
264673	Miller Tabatha	101-30-11-51782	$ 173.63	10/16/2026	PURCHASE OF CANDY & FOLDING TABLES FOR CITY OUTREACH PROGRAMS
264674	Pacific Gas & Electric Co	101-50-41-51100	$ 24.24	10/16/2026	ACCT: 7561752578-9; SEP26
264674	Pacific Gas & Electric Co	662-60-67-51100	$ 56,406.06	10/16/2026	ACCT: 7687817960-5; SEP26
264674	Pacific Gas & Electric Co	662-60-67-51100	$ 13.48	10/16/2026	ACCT: 3863988117-6; SEP26
264674	Pacific Gas & Electric Co	662-60-67-51100	$ 14.63	10/16/2026	ACCT: 4175618951-4; SEP26
264674	Pacific Gas & Electric Co	101-50-41-51100	$ 45.25	10/16/2026	ACCT: 8191325790-3; SEP26
264675	Plocher Russell	101-50-81-51500	$ 350.00	10/16/2026	DANNER QUARRY 8" BOOTS
264676	UBEO West LLC	101-20-07-53210	$ 62.34	10/16/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; OCT26
264676	UBEO West LLC	101-40-21-53300	$ 917.50	10/16/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; OCT26
264676	UBEO West LLC	775-10-71-53300	$ 1,919.56	10/16/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; OCT26
264677	Logan Luis Roselli	775-10-71-51790	$ 1,443.75	10/16/2026	RMM OCTOBER SERVICES
264678	Springbrook Holding Company LLC	101-20-07-55300	$ 1,500.00	10/16/2026	SPECIAL ASSESSMENTS MODULE PROFESSIONAL SERVICES
264679	Optimum	775-10-71-51210	$ 77.15	10/16/2026	CITY HALL/APD INTERNET; OCT26
264680	Johnson Victoria	204-40-21-51420	$ 349.00	10/16/2026	SLI POST Folsom CA 9/28-10/1/26
264681	Schaefer Sarah	101-10-01-51400	$ 1,089.12	10/16/2026	Reimbursement: Othering & Belonging Louisville KY 10/9-10/10/26
264682	Accurate Testing Services	101-10-15-51702	$ 220.00	10/16/2026	Accurate Testing Services - Physicals
264683	Advanced Security Systems	101-50-85-51770	$ 970.00	10/16/2026	BUILDINGS OPO FY26/27
264683	Advanced Security Systems	101-50-85-51770	$ 865.00	10/16/2026	BUILDINGS OPO FY26/27
264683	Advanced Security Systems	101-50-85-51770	$ 1,524.00	10/16/2026	BUILDINGS OPO FY26/27
264684	Arcata Stationers	101-20-07-53300	$ 18.72	10/16/2026	FY 26-27 OPO Office Supplies
264684	Arcata Stationers	101-20-07-53300	$ 68.86	10/16/2026	FY 26-27 OPO Office Supplies
264685	Arcata Used Tire & Wheel	771-50-57-54600	$ 547.15	10/16/2026	open po for tires and repairs
264685	Arcata Used Tire & Wheel	771-50-57-54600	$ 40.00	10/16/2026	open po for tires and repairs
264685	Arcata Used Tire & Wheel	771-50-57-54600	$ 20.00	10/16/2026	open po for tires and repairs
264686	North Edge: Business Financing & Community Develop	255-30-14-58300	$ 315.00	10/16/2026	CDBG PI Loan Servicing
264687	Bobcat of Chico	771-50-57-54400	$ 82.01	10/16/2026	open po for parts
264688	CA Dep Of Justice	101-60-89-52524	$ 49.00	10/16/2026	Fingerprinting for Part-Time Rec Staff
264689	Caltest Analytical Lab	662-60-67-51742	$ 376.20	10/16/2026	WW Lab Testing and Analysis
264689	Caltest Analytical Lab	662-60-67-51742	$ 418.95	10/16/2026	WW Lab Testing and Analysis
264689	Caltest Analytical Lab	662-60-67-51742	$ 125.40	10/16/2026	WW Lab Testing and Analysis
264690	Bittle Doug	211-30-13-58222	$ 617.45	10/16/2026	Mobilehome Repair Costs for MORE Program
264691	Chandler Asset Management	245-00-00-44100	$ 330.33	10/16/2026	Arcata 2003 Public Improvement Projects
264691	Chandler Asset Management	101-00-00-44100	$ 2,489.15	10/16/2026	City of Arcata Investment Management
264692	Eureka Oxygen Company	212-30-11-55400	$ 16.54	10/16/2026	
264693	Fedex	662-60-67-53100	$ 390.42	10/16/2026	OPO Shipping
264694	GHD Inc.	245-30-35-51780	$ 17,208.29	10/16/2026	Environmental Review and CEQA Compliance Services for Happy Vall
264695	Harper Ford Country	771-50-57-54400	$ 284.11	10/16/2026	open po for parts

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264695	Harper Ford Country	771-50-57-54400	$ 438.88	10/16/2026	open po for parts
264696	HdL Software LLC	101-00-00-41600	$ 73.06	10/16/2026	FY 26-27 OPO Payment Service Business License
264697	HELIX Environmental Planning Inc.	101-30-11-51790	$ 4,527.50	10/16/2026	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro
264697	HELIX Environmental Planning Inc.	101-30-11-51790	$ 971.25	10/16/2026	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro
264698	Hensels Hardware	662-60-67-55400	$ 12.33	10/16/2026	AMWS graffiti
264698	Hensels Hardware	101-50-85-55400	$ 4.40	10/16/2026	ACC
264698	Hensels Hardware	101-50-85-55400	$ 25.31	10/16/2026	shop
264698	Hensels Hardware	101-50-85-55400	$ 15.42	10/16/2026	Shop
264698	Hensels Hardware	101-50-81-55400	$ 6.10	10/16/2026	Redwood Playground
264698	Hensels Hardware	101-50-85-57600	$ 14.32	10/16/2026	CMO
264698	Hensels Hardware	101-50-85-57600	$ 24.22	10/16/2026	CMO
264698	Hensels Hardware	101-50-85-55400	$ 13.22	10/16/2026	Shop
264698	Hensels Hardware	101-50-85-55400	$ 15.41	10/16/2026	Arcata House
264698	Hensels Hardware	101-50-85-55400	$ 11.01	10/16/2026	City hall
264698	Hensels Hardware	101-50-85-55400	$ 14.32	10/16/2026	CH
264698	Hensels Hardware	101-50-85-55400	$ 17.58	10/16/2026	shop
264698	Hensels Hardware	101-50-85-55400	$ 48.49	10/16/2026	RW lodge
264698	Hensels Hardware	101-50-85-54200	$ 16.50	10/16/2026	Parks shop
264698	Hensels Hardware	101-50-81-55400	$ 99.11	10/16/2026	Plaza outlet covers
264698	Hensels Hardware	101-50-85-57600	$ 91.67	10/16/2026	CMO
264698	Hensels Hardware	101-50-85-55400	$ 32.61	10/16/2026	city hall
264698	Hensels Hardware	101-50-85-55400	$ 33.06	10/16/2026	Shop
264698	Hensels Hardware	101-50-85-55400	$ 2.86	10/16/2026	CH
264698	Hensels Hardware	101-50-81-55400	$ 73.81	10/16/2026	Greenview pressure wash
264698	Hensels Hardware	101-50-85-55400	$ 18.73	10/16/2026	PD
264698	Hensels Hardware	101-50-81-55400	$ 59.47	10/16/2026	Ballpark barriers
264698	Hensels Hardware	101-50-81-55400	$ 433.26	10/16/2026	Rugby field paint
264698	Hensels Hardware	205-60-87-54200	$ 40.17	10/16/2026	Forest
264698	Hensels Hardware	101-50-85-55400	$ 1.75	10/16/2026	City hall ES
264698	Hensels Hardware	101-50-85-55400	$ 3.58	10/16/2026	CMO city hall
264698	Hensels Hardware	101-50-85-55400	$ 8.81	10/16/2026	shop
264698	Hensels Hardware	101-50-85-55400	$ 4.18	10/16/2026	cmo
264698	Hensels Hardware	101-50-81-54200	$ 88.19	10/16/2026	plaza pressure wash attachment
264698	Hensels Hardware	101-50-85-55400	$ 2.91	10/16/2026	annex
264698	Hensels Hardware	101-50-85-55400	$ 25.34	10/16/2026	rw lodge
264698	Hensels Hardware	662-60-67-55400	$ 12.33	10/16/2026	Marsh graffiti
264699	IBS Of The Redwoods	771-50-57-54400	$ 165.69	10/16/2026	open po for batteries
264699	IBS Of The Redwoods	771-50-57-54400	$ 462.86	10/16/2026	open po for batteries
264700	Pence Christopher	101-60-89-53300	$ 49.61	10/16/2026	Rec business cards
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 120.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264701	Lost Coast Communications Inc.	101-10-15-51300	$ 60.00	10/16/2026	Lost Coast Communications
264702	Mad River Union	101-30-11-51300	$ 230.00	10/16/2026	Notices for Passthrough Projects
264702	Mad River Union	101-30-11-51300	$ 190.00	10/16/2026	Notices for Passthrough Projects
264703	McCullough Construction Inc	661-70-63-57500	$ 563,094.13	10/16/2026	Steel Waterline Replacement Project
264704	Mendes Supply Co	212-30-11-55400	$ 190.46	10/16/2026	Cleaning Supplies and Services (Foodworks)
264705	Microbac Laboratories Inc	661-60-64-53500	$ 78.00	10/16/2026	W QAQC
264706	Mission Linen Ind.Inc.	212-30-11-55400	$ 104.54	10/16/2026	Mop/Rag Service (Foodworks)
264706	Mission Linen Ind.Inc.	212-30-11-55400	$ 104.54	10/16/2026	Mop/Rag Service (Foodworks)
264706	Mission Linen Ind.Inc.	661-60-64-51500	$ 154.19	10/16/2026	OPO - Weekly linens
264706	Mission Linen Ind.Inc.	207-50-45-51770	$ 11.03	10/16/2026	first aid supply service
264706	Mission Linen Ind.Inc.	771-50-57-51500	$ 92.65	10/16/2026	open po for linens
264706	Mission Linen Ind.Inc.	662-60-67-54200	$ 11.03	10/16/2026	OPO First Aid Service
264707	Northern CA Gloves	101-50-81-51500	$ 182.41	10/16/2026	PARKS OPO FY26/27 - Gloves
264708	All West Equipment Company	662-70-67-57604	$ 37,235.38	10/16/2026	1st St. Lift Station Dezurik Valves
264709	Pace Engineering INC	661-60-64-57300	$ 884.50	10/16/2026	Engineering Design and Project Management Services for Alliance
264710	Planwest Partners Inc	101-30-11-51780	$ 10,256.25	10/16/2026	On-Call Planning Services
264710	Planwest Partners Inc	101-30-11-51782	$ 1,800.00	10/16/2026	Housing Element Services
264711	Ross Recreation Equipment Comp	101-50-81-57612	$ 38,386.25	10/16/2026	ASC Play Structure Parts
264712	Celoni Dennis R	661-60-64-55300	$ 375.18	10/16/2026	Backflow Kit Calibration
264713	Shelter John	661-60-64-55400	$ 498.60	10/16/2026	Water Facilities Clean Up
264713	Shelter John	245-30-35-58500	$ 365.00	10/16/2026	Solid Waste Cleanup Services
264713	Shelter John	101-50-81-57614	$ 490.00	10/16/2026	Clean CA Grant Work
264714	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	$ 2,187.50	10/16/2026	Butcher Slough Site Investigation and Human Health Risk Assessme
264715	Tehama Tire	771-50-57-54600	$ 744.54	10/16/2026	open po for tires

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264716	USA Blue Book	662-60-67-53500	$ 166.71	10/16/2026	OPO Lab Supplies
264717	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 47.97	10/16/2026	open po for fuel
264717	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 599.81	10/16/2026	open po for fuel
264717	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,045.00	10/16/2026	open po for fuel
264717	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 460.71	10/16/2026	open po for fuel
264717	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,022.01	10/16/2026	open po for fuel
264718	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	$ 687.50	10/23/2026	Butcher Slough site investigation
264719	Arcata Stationers	662-60-67-53300	$ 50.74	10/23/2026	OPO Office Supplies
264719	Arcata Stationers	101-60-70-53300	$ 35.00	10/23/2026	ES FY26/27 OPO - Energy Acct
264720	AT&T	101-40-21-52522	$ 340.38	10/23/2026	CLETS LINE
264721	B & B Portable Toilets	101-50-81-55600	$ 249.56	10/23/2026	Parks OPO FY26/27
264721	B & B Portable Toilets	662-60-67-55400	$ 182.13	10/23/2026	CORP YARD OPO FY26/27
264721	B & B Portable Toilets	101-50-81-55600	$ 258.63	10/23/2026	Parks OPO FY26/27
264721	B & B Portable Toilets	661-50-63-51770	$ 55.13	10/23/2026	toilet tank rental fee for utility crew portable office
264721	B & B Portable Toilets	101-50-81-55600	$ 487.39	10/23/2026	Parks OPO FY26/27
264721	B & B Portable Toilets	662-60-67-55400	$ 127.56	10/23/2026	CORP YARD OPO FY26/27
264721	B & B Portable Toilets	101-50-81-55600	$ 496.39	10/23/2026	Parks OPO FY26/27
264721	B & B Portable Toilets	662-60-67-55400	$ 496.39	10/23/2026	CORP YARD OPO FY26/27
264721	B & B Portable Toilets	101-50-81-55600	$ 244.33	10/23/2026	Parks OPO FY26/27
264721	B & B Portable Toilets	101-50-81-55600	$ 795.45	10/23/2026	Parks OPO FY26/27
264722	Buddy's Auto Center	101-40-23-51762	$ 100.00	10/23/2026	TOWING SERVICES
264722	Buddy's Auto Center	101-40-23-51762	$ 100.00	10/23/2026	TOWING SERVICES
264723	Bug Press	101-40-21-53300	$ 277.83	10/23/2026	PRINTING MATERIALS
264724	CA Dep Of Justice	101-40-21-51770	$ 315.00	10/23/2026	BAC ANALYSIS
264724	CA Dep Of Justice	101-40-21-51770	$ 140.00	10/23/2026	BAC ANALYSIS
264724	CA Dep Of Justice	101-40-21-52524	$ 652.00	10/23/2026	FINGERPRINTING SERVICES
264725	Caltest Analytical Lab	662-60-67-51742	$ 125.40	10/23/2026	WW Lab Testing and Analysis
264725	Caltest Analytical Lab	662-60-67-51742	$ 376.20	10/23/2026	WW Lab Testing and Analysis
264725	Caltest Analytical Lab	662-60-67-51742	$ 376.20	10/23/2026	WW Lab Testing and Analysis
264726	Carollo Engineers Inc.	662-70-67-57601	$ 16,446.30	10/23/2026	Construction Management & Inspection Services as per contract
264727	Cummins Sales and Service	771-50-57-55100	$ 748.00	10/23/2026	open po for outside repairs
264728	Davidson Bros Lock & Safe	101-50-85-51770	$ 1,523.00	10/23/2026	BUILDINGS OPO FY26/27
264728	Davidson Bros Lock & Safe	101-50-85-51770	$ 556.04	10/23/2026	BUILDINGS OPO FY26/27
264729	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	$ 312.38	10/23/2026	open po for aggregate
264729	Eureka Ready Mix Concrete Co Inc	661-50-63-53800	$ 335.63	10/23/2026	open po for aggregate
264730	Fedex	662-60-67-53100	$ 368.66	10/23/2026	OPO Shipping
264731	Fisher Scientific Company	662-60-67-53500	$ 127.27	10/23/2026	OPO Lab Supplies
264732	GHD Inc.	210-70-48-57600	$ 2,370.50	10/23/2026	Annie & Mary Trail Environmental Compliance Monitoring Services
264733	Genuine Parts Company Inc	771-50-57-54400	$ 293.27	10/23/2026	open po for parts
264734	Grainger Caribe Inc	662-60-67-55300	$ 112.69	10/23/2026	OPO Equipment Maintenance
264735	Humboldt Termite & Pest Control	101-50-85-51770	$ 67.58	10/23/2026	BUILDINGS OPO FY26/27 - City Hall & Transit Center
264736	Kernen Construction	101-00-00-21090	$ (22.51)	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	205-60-87-54200	$ 946.43	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	205-60-87-54200	$ 22.51	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	205-60-87-54200	$ 13.05	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	101-00-00-21090	$ (13.05)	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	205-60-87-54200	$ 3,927.34	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	101-00-00-21090	$ (7.35)	10/23/2026	open po for aggregate
264736	Kernen Construction	101-00-00-21090	$ (8.18)	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	205-60-87-54200	$ 593.62	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	208-50-45-53800	$ 7.35	10/23/2026	open po for aggregate
264736	Kernen Construction	205-60-87-54200	$ 8.18	10/23/2026	NR OPO FY26/27
264736	Kernen Construction	208-50-45-53800	$ 532.94	10/23/2026	open po for aggregate
264736	Kernen Construction	101-00-00-21090	$ (12.53)	10/23/2026	open po for asphalt repairs
264736	Kernen Construction	661-50-63-53800	$ 908.27	10/23/2026	open po for asphalt repairs
264736	Kernen Construction	661-50-63-53800	$ 12.53	10/23/2026	open po for asphalt repairs
264736	Kernen Construction	666-50-52-51770	$ 9,280.00	10/23/2026	Drainage Improvements at McDowell and California
264737	Mad River Union	101-10-05-51300	$ 110.00	10/23/2026	Mad River Union - Legal Ads
264737	Mad River Union	101-10-05-51300	$ 175.00	10/23/2026	Mad River Union - Legal Ads
264737	Mad River Union	101-60-89-51300	$ 1,868.65	10/23/2026	Printing Costs for Recreation Activity Guide
264738	McMaster-Carr	662-60-67-55300	$ 58.11	10/23/2026	OPO Equipment Maintenance
264739	Mendes Supply Co	212-30-11-55400	$ 260.16	10/23/2026	Cleaning Supplies and Services (Foodworks)
264739	Mendes Supply Co	212-30-11-55400	$ 245.31	10/23/2026	Cleaning Supplies and Services (Foodworks)
264740	Microbac Laboratories Inc	662-60-67-51742	$ 725.00	10/23/2026	WW Lab Testing and Analysis
264741	The Mill Yard	101-50-81-55400	$ 161.25	10/23/2026	PARKS OPO FY26/27
264742	Mission Linen Ind.Inc.	212-30-11-55400	$ 104.54	10/23/2026	Mop/Rag Service (Foodworks)
264742	Mission Linen Ind.Inc.	212-30-11-55400	$ 206.95	10/23/2026	Mop/Rag Service (Foodworks)
264742	Mission Linen Ind.Inc.	207-50-45-51770	$ 11.03	10/23/2026	first aid supply service
264742	Mission Linen Ind.Inc.	662-60-67-51500	$ 134.85	10/23/2026	OPO - Weekly linens
264742	Mission Linen Ind.Inc.	771-50-57-51500	$ 92.65	10/23/2026	open po for linens

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Check #	Vendor	GL Account	Amount	Date	Description
264742	Mission Linen Ind.Inc.	662-60-67-54200	$ 11.03	10/23/2026	OPO First Aid Service
264742	Mission Linen Ind.Inc.	212-30-11-55400	$ 54.30	10/23/2026	Mop/Rag Service (Foodworks)
264742	Mission Linen Ind.Inc.	212-30-11-55400	$ 117.40	10/23/2026	Mop/Rag Service (Foodworks)
264743	Munimetrix Inc	101-10-05-51770	$ 99.80	10/23/2026	Munimetrix Systems
264744	NorthPoint Consulting Group Inc.	662-70-67-57604	$ 6,602.96	10/23/2026	Construction Management and Design Support Services for First St
264745	Peterson Collision Repair	771-50-57-55100	$ 3.93	10/23/2026	open po for repairs
264745	Peterson Collision Repair	101-00-00-21090	$ (3.93)	10/23/2026	open po for repairs
264745	Peterson Collision Repair	771-50-57-55100	$ 1,080.93	10/23/2026	open po for repairs
264745	Peterson Collision Repair	771-50-57-55100	$ 3.07	10/23/2026	open po for repairs
264745	Peterson Collision Repair	101-00-00-21090	$ (3.07)	10/23/2026	open po for repairs
264745	Peterson Collision Repair	771-50-57-55100	$ 1,203.94	10/23/2026	open po for repairs
264746	Pitney Bowes Postage By	101-20-07-53110	$ 3,044.99	10/23/2026	FY 26-27 OPO Postage Expense
264747	Playhouse Arts	554-00-00-24054	$ 16,825.74	10/23/2026	Agreement for OurSpace Mobile Program and Related Services
264748	RAO Construction	219-70-45-57600	$ 80,349.57	10/23/2026	Annual Pavement Maintenance Project
264749	Hicks Humboldt INC	101-50-85-57600	$ 822.28	10/23/2026	75% DEPOSIT- City Manager New Office Window Coverings
264750	Shelter John	101-50-81-57614	$ 685.00	10/23/2026	Clean CA Grant Work
264751	Sustainable Living Builders Inc	661-70-64-57600	$ 8,981.90	10/23/2026	Construction for Electrical Upgrades at the Alliance Intertie St
264752	ZD Inc	771-50-57-51770	$ 45.00	10/23/2026	PATROL CAR WASHES
264753	USA Blue Book	662-60-67-51728	$ 5.19	10/23/2026	OPO AMRI Lab Supplies
264754	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 524.54	10/23/2026	open po for fuel
264754	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 129.45	10/23/2026	open po for fuel
264754	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 497.97	10/23/2026	open po for fuel
264754	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,528.60	10/23/2026	open po for fuel
264754	Valley Pacific Petroleum Services Inc	771-50-57-54700	$ 1,420.01	10/23/2026	open po for fuel
264755	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58253	$ 917.82	10/23/2026	[redacted]
264756	Arcata 7th Street LP	234-30-13-58253	$ 1,004.80	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 1,112.00	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 629.00	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 751.82	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 745.82	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 1,112.00	10/23/2026	
264757	Arcata House Partnership	234-30-13-58253	$ 751.82	10/23/2026	
264758	Arcata Humboldt Associate	234-30-13-58253	$ 353.83	10/23/2026	
264759	Arcata Plaza Point LP	234-30-13-58253	$ 349.81	10/23/2026	
264760	Arcata Humboldt Associates II	234-30-13-58253	$ 914.99	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 889.00	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 528.82	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 889.00	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 527.85	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 449.60	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 878.78	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 889.00	10/23/2026	
264761	Arcata Valley West BLVD LP	234-30-13-58253	$ 808.00	10/23/2026	
264762	[redacted]	234-30-13-58253	$ 31.82	10/23/2026	
264763		234-30-13-58253	$ 114.36	10/23/2026	
264764	Burtchett Mark	234-30-13-58253	$ 539.79	10/23/2026	
264765		234-30-13-58253	$ 24.21	10/23/2026	
264766		234-30-13-58253	$ 16.20	10/23/2026	
264767		234-30-13-58253	$ 33.87	10/23/2026	
264768	Gwynn Jocelyn	234-30-13-58253	$ 850.00	10/23/2026	
264769		234-30-13-58253	$ 80.92	10/23/2026	
264770		234-30-13-58253	$ 129.93	10/23/2026	
264771		234-30-13-58253	$ 22.50	10/23/2026	
264772	MMW LLC	234-30-13-58253	$ 1,350.00	10/23/2026	
264772	MMW LLC	234-30-13-58253	$ 1,350.00	10/23/2026	
264773	[redacted]	234-30-13-58253	$ 157.00	10/23/2026	
264774	Obeji Louise	234-30-13-58253	$ 646.00	10/23/2026	
264775	Rural Community Housing Development Corporation	234-30-13-58253	$ 472.81	10/23/2026	
264775	Rural Community Housing Development Corporation	234-30-13-58253	$ 263.82	10/23/2026	
264776	Sandpiper Park	234-30-13-58253	$ 333.13	10/23/2026	
264777	Smith Ken	234-30-13-58253	$ 940.00	10/23/2026	
264778	[redacted]	234-30-13-58253	$ 37.82	10/23/2026	
264779	Stillman Alexandra	234-30-13-58253	$ 313.22	10/23/2026	
264780	Strombeck Properties	234-30-13-58253	$ 970.80	10/23/2026	
264781	Strombeck Properties	234-30-13-58253	$ 1,441.00	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 413.55	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 648.26	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 702.30	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 549.13	10/23/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
264782	Sun Communities Inc	234-30-13-58253	$ 543.12	10/23/2026	[redacted]
264782	Sun Communities Inc	234-30-13-58253	$ 625.57	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 589.42	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 390.58	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 413.78	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 354.26	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 566.24	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 638.20	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 638.20	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 444.20	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 473.16	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 533.98	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 621.66	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 521.98	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 476.05	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 549.13	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 357.31	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 600.12	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 623.66	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 604.06	10/23/2026	
264782	Sun Communities Inc	234-30-13-58253	$ 485.23	10/23/2026	
264783	QSW LLC	234-30-13-58253	$ 459.78	10/23/2026	
264784	Wickham-Doane Dulce	234-30-13-58253	$ 490.00	10/23/2026	
264785	[redacted]	234-30-13-58253	$ 252.79	10/23/2026	
264786	Yurok Indian Housing Authority	234-30-13-58253	$ 134.82	10/23/2026	
264787	Ziegler Amy	234-30-13-58253	$ 582.72	10/23/2026	
264788	North Edge: Business Financing & Community Develop	101-00-00-23070	$ 500.00	10/23/2026	DEPOSIT REFUND FOR ACC RENTAL ON 9/30/26
264789	B & B Portable Toilets	210-70-48-57600	$ 177.56	10/23/2026	ANNIE & MARY TRAIL B&B
264789	B & B Portable Toilets	210-70-48-57600	$ 177.56	10/23/2026	ANNIE & MARY TRAIL B&B FOR OCT CCC WORK
264790	Boykin Marshall	570-00-00-24157	$ 54.35	10/23/2026	CASH LOCATED DURING ARREST FOR MARSHALL BOYKIN
264791	California Intergovernmental Risk Authority	101-00-00-22206	$ 652.70	10/23/2026	EAP INSURANCE PREMIUMS; NOV26
264792	Dazey's Inc	205-60-87-54200	$ 30.85	10/23/2026	NTO 26 SUPPLIES - STRAW
264792	Dazey's Inc	205-60-87-54200	$ 46.27	10/23/2026	NTO 26 SUPPLIES - STRAW
264793	Ellis Art & Engineering Supplies	101-50-41-54300	$ 24.17	10/23/2026	SURVEYING SUPPLIES FOR DAVE RYAN
264794	English Kristen	570-00-00-24157	$ 32.00	10/23/2026	CASH LOCATED DURING ARREST FOR KRISTEN ENGLISH
264795	City Of Eureka	101-10-15-51430	$ 10,500.00	10/23/2026	BAY CITIES LEADERSHIP ACADEMY 26-27 TUITION (7 PARTICIPANTS)
264796	Fowler Rob	662-60-67-51720	$ 10.12	10/23/2026	AMIC KEY PURCHASE REIMBURSEMENT
264797	Gunn Noelle	101-00-00-46365	$ 2.00	10/23/2026	REFUND DUE TO GYMNASTICS CLASS CANCELLATION
264797	Gunn Noelle	101-00-00-46302	$ 13.00	10/23/2026	REFUND DUE TO GYMNASTICS CLASS CANCELLATION
264798	Hach Chemical Company	662-60-67-51728	$ 995.50	10/23/2026	AMRI LAB SUPPLIES
264799	Hughes Rees	662-60-67-54200	$ 21.49	10/23/2026	VTS WORK DAY REIMBURSEMENT FOR 10/15/26
264800	Humboldt Retreats	101-00-00-41400	$ 1,843.50	10/23/2026	REFUND FOR DUPLICATE TOT PAYMENT 537 G ST
264801	Mayhan Monika	101-00-00-46302	$ 54.00	10/23/2026	REFUND DUE TO GYMNASTICS CLASS CANCELLATIONS
264802	McGahan Carl Northrop	101-50-85-57600	$ 2,300.00	10/23/2026	LOCATION SHIFT & MODIFICATION TO CMO OFFICE DOOR & SERV. WINDOW
264802	McGahan Carl Northrop	101-50-85-57600	$ 700.00	10/23/2026	RELOCATION/MODIFICATION TO CMO OFFICE DOOR & SERVICE WINDOW
264803	Pacific Gas & Electric Co	101-50-81-51100	$ 51.41	10/23/2026	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
264803	Pacific Gas & Electric Co	101-50-81-51100	$ 32.67	10/23/2026	ACCT: 6236826977-5; SEP26
264804	Rexel USA Inc	101-30-31-54300	$ 175.71	10/23/2026	INSPECTION SUPPLIES FOR IAN MION
264804	Rexel USA Inc	101-30-31-54300	$ 114.30	10/23/2026	INSPECTION SUPPLIES FOR IAN MION
264805	UBEO West LLC	775-10-79-55300	$ 327.17	10/23/2026	GIS PLOTTER INK
264806	Redwood Coast Chamber Foundation	101-30-11-51782	$ 100.00	10/23/2026	FOOD FOR CAMARA DE COMERCIO HUMBOLDT MIXER 10/12/26 AT FOODWORKS
264807	Reuser Inc.	101-00-00-21090	$ (155.03)	10/23/2026	WOOD CHIP PURCHASE FOR PARKS
264807	Reuser Inc.	101-50-81-55400	$ 155.03	10/23/2026	WOOD CHIP PURCHASE FOR PARKS
264807	Reuser Inc.	101-50-81-55400	$ 5,568.31	10/23/2026	WOOD CHIP PURCHASE FOR PARKS
264808	Stork Evan	101-60-89-53300	$ 63.88	10/23/2026	REIMBURSEMENT FOR KEYBOARD
264809	Optimum	775-10-71-51210	$ 386.48	10/23/2026	COMMUNITY CENTER; OCT26
264810	Sunnybrae Ace Hardware	101-50-85-55400	$ 49.24	10/23/2026	ARCATA COMMUNITY CENTER SUPPLIES
264810	Sunnybrae Ace Hardware	101-50-85-55400	$ 46.28	10/23/2026	ARCATA COMMUNITY CENTER SUPPLIES
264811	US Bank Equipment Finance	101-40-21-53300	$ 234.70	10/23/2026	COPIER FINANCE; NOV26
264812	Vero Broadband LLC	775-10-71-51210	$ 230.00	10/23/2026	CITY HALL/PD INTERNET (FIBER); OCT26
264812	Vero Broadband LLC	101-40-21-51200	$ 500.00	10/23/2026	CITY HALL/PD INTERNET (FIBER); OCT26
264812	Vero Broadband LLC	775-10-71-51210	$ 95.00	10/23/2026	ALLIANCE LIFT STATION (FIBER); OCT26
264813	Cummins Sales and Service	771-50-57-55100	$ 5,346.00	10/23/2026	WORK ON NEW SWEEPER
312498	Payroll	Misc	$ 623.45	10/16/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 10/10/2026-10/23/2026

Check #	Vendor	GL Account	Amount	Date	Description
312499	Payroll	Misc	$ 2,253.06	10/16/2026	
312500	Payroll	Misc	$ 448.03	10/16/2026	
312501	Payroll	Misc	$ 1,029.51	10/16/2026	
312502	Payroll	Misc	$ 118.33	10/16/2026	
312503	Payroll	Misc	$ 215.25	10/16/2026	
312504	Payroll	Misc	$ 104.02	10/16/2026	
ACH	Payroll Deductions ACH	Misc	$ 159,491.59	10/16/2026	
ACH	PERS	Misc	$ 82,821.83	10/16/2026	
ACH	Operating Engineers No 3	101-00-00-22113	$ 1,260.09	10/16/2026	PR Batch 00010.10.2026 Union Dues
ACH	CA State Disbursement Unit	101-00-00-22109	$ 119.07	10/16/2026	PR Batch 00010.10.2026 California Child Support Order
ACH	Payroll	Misc	$ 318,148.86	10/16/2026	
		Total	**$ 1,707,947.98**		