

City of Arcata Bi-Weekly Report on Cash Distributions 5/10/2025-5/23/2025

Check #	Vendor	GL Account	Amount	Date	Description
258885	US Bank	207-50-45-53300	\$ 2.99	5/13/2025	
258885	US Bank	101-10-15-54200	\$ 20.16	5/13/2025	
258885	US Bank	661-60-64-51400	\$ 17.06	5/13/2025	
258885	US Bank	664-60-73-54454	\$ 253.56	5/13/2025	
258885	US Bank	101-40-21-51400	\$ 15.95	5/13/2025	
258885	US Bank	771-50-57-54400	\$ 141.17	5/13/2025	
258885	US Bank	661-60-64-54200	\$ 101.40	5/13/2025	
258885	US Bank	662-60-67-54200	\$ 18.43	5/13/2025	
258885	US Bank	662-60-67-53500	\$ 222.34	5/13/2025	
258885	US Bank	661-60-64-54200	\$ 20.91	5/13/2025	
258885	US Bank	661-60-64-51600	\$ 111.00	5/13/2025	
258885	US Bank	207-50-45-54300	\$ 105.75	5/13/2025	
258885	US Bank	771-50-57-53500	\$ 37.11	5/13/2025	
258885	US Bank	661-60-64-53500	\$ 249.24	5/13/2025	
258885	US Bank	661-60-64-54200	\$ 58.40	5/13/2025	
258885	US Bank	101-60-89-51400	\$ (580.90)	5/13/2025	
258885	US Bank	661-60-64-54200	\$ 19.83	5/13/2025	
258885	US Bank	662-60-67-57800	\$ 396.00	5/13/2025	
258885	US Bank	207-50-45-54200	\$ 37.14	5/13/2025	
258885	US Bank	202-60-51-51770	\$ 69.56	5/13/2025	
258885	US Bank	101-10-15-51430	\$ 770.73	5/13/2025	
258885	US Bank	552-00-00-24022	\$ 25.75	5/13/2025	
258885	US Bank	209-50-55-54200	\$ 17.71	5/13/2025	
258885	US Bank	101-10-15-51400	\$ (292.60)	5/13/2025	
258885	US Bank	771-50-57-54400	\$ 2,000.00	5/13/2025	
258885	US Bank	771-50-57-54700	\$ 9.78	5/13/2025	
258885	US Bank	771-50-57-54200	\$ 555.72	5/13/2025	
258885	US Bank	101-40-21-51400	\$ 437.91	5/13/2025	
258885	US Bank	101-30-31-55800	\$ 0.99	5/13/2025	
258885	US Bank	662-60-67-53500	\$ 15.41	5/13/2025	
258885	US Bank	101-30-31-54300	\$ 133.29	5/13/2025	
258885	US Bank	101-40-21-51400	\$ 255.20	5/13/2025	
258885	US Bank	207-50-45-54300	\$ 24.87	5/13/2025	
258885	US Bank	101-10-15-51430	\$ 25.93	5/13/2025	
258885	US Bank	661-50-63-54200	\$ 189.70	5/13/2025	
258885	US Bank	101-40-21-51500	\$ 99.09	5/13/2025	
258885	US Bank	101-50-41-54200	\$ 178.41	5/13/2025	
258885	US Bank	662-60-67-51500	\$ 111.98	5/13/2025	
258885	US Bank	101-10-15-51430	\$ 40.00	5/13/2025	
258885	US Bank	662-60-67-54300	\$ 21.45	5/13/2025	
258885	US Bank	101-20-07-51770	\$ 7.00	5/13/2025	
258885	US Bank	775-10-71-51210	\$ 60.00	5/13/2025	
258885	US Bank	101-10-77-54200	\$ 40.12	5/13/2025	
258885	US Bank	101-50-41-54300	\$ 5.00	5/13/2025	
258885	US Bank	661-50-63-54200	\$ 0.99	5/13/2025	
258885	US Bank	101-50-41-53300	\$ 240.00	5/13/2025	
258885	US Bank	101-50-61-55400	\$ 20.42	5/13/2025	
258885	US Bank	101-60-89-54200	\$ 17.92	5/13/2025	
258885	US Bank	101-50-85-55400	\$ 0.85	5/13/2025	
258885	US Bank	101-10-03-51400	\$ 25.00	5/13/2025	
258885	US Bank	101-60-89-54200	\$ 28.36	5/13/2025	
258885	US Bank	775-10-71-57800	\$ 1,334.16	5/13/2025	
258885	US Bank	207-50-45-55300	\$ 69.46	5/13/2025	
258885	US Bank	662-50-65-55300	\$ 92.92	5/13/2025	
258885	US Bank	101-50-85-55400	\$ 73.25	5/13/2025	
258885	US Bank	775-10-71-51210	\$ 10.46	5/13/2025	
258885	US Bank	662-60-67-51400	\$ (321.98)	5/13/2025	
258885	US Bank	775-10-71-57800	\$ 158.72	5/13/2025	
258885	US Bank	209-50-55-54200	\$ 36.61	5/13/2025	
258885	US Bank	775-10-71-51770	\$ 456.13	5/13/2025	
258885	US Bank	101-50-85-51500	\$ 280.40	5/13/2025	
258885	US Bank	101-50-81-57614	\$ 571.10	5/13/2025	
258885	US Bank	775-10-71-57800	\$ 274.58	5/13/2025	
258885	US Bank	101-50-85-55400	\$ 118.06	5/13/2025	
258885	US Bank	101-30-31-51770	\$ 40.00	5/13/2025	
258885	US Bank	771-50-57-53500	\$ 40.77	5/13/2025	
258885	US Bank	661-50-63-54200	\$ 426.59	5/13/2025	
258885	US Bank	207-50-45-55300	\$ 25.37	5/13/2025	
258885	US Bank	101-50-81-57614	\$ 852.73	5/13/2025	

258885	US Bank	209-50-55-54200	\$	42.47	5/13/2025
258885	US Bank	259-30-14-58300	\$	2.00	5/13/2025
258885	US Bank	211-30-13-58219	\$	42.07	5/13/2025
258885	US Bank	101-30-31-51770	\$	60.00	5/13/2025
258885	US Bank	101-10-15-51430	\$	9.12	5/13/2025
258885	US Bank	662-60-67-53300	\$	0.99	5/13/2025
258885	US Bank	207-50-45-53300	\$	79.99	5/13/2025
258885	US Bank	205-60-87-54200	\$	8.16	5/13/2025
258885	US Bank	101-40-21-51400	\$	136.28	5/13/2025
258885	US Bank	662-60-67-53600	\$	16.53	5/13/2025
258885	US Bank	771-50-57-54400	\$	29.53	5/13/2025
258885	US Bank	101-40-21-53100	\$	80.65	5/13/2025
258885	US Bank	207-50-45-54300	\$	49.74	5/13/2025
258885	US Bank	775-10-71-51770	\$	88.68	5/13/2025
258885	US Bank	101-40-21-51400	\$	50.40	5/13/2025
258885	US Bank	775-10-71-57800	\$	579.85	5/13/2025
258885	US Bank	661-60-64-55400	\$	35.27	5/13/2025
258885	US Bank	101-50-41-51400	\$	143.13	5/13/2025
258885	US Bank	101-20-07-51770	\$	1.00	5/13/2025
258885	US Bank	209-50-55-54200	\$	20.75	5/13/2025
258885	US Bank	661-60-64-54200	\$	122.71	5/13/2025
258885	US Bank	662-60-67-53500	\$	510.78	5/13/2025
258885	US Bank	101-40-21-51400	\$	63.10	5/13/2025
258885	US Bank	101-40-21-54200	\$	39.84	5/13/2025
258885	US Bank	101-10-15-51702	\$	425.00	5/13/2025
258885	US Bank	662-60-67-51728	\$	179.08	5/13/2025
258885	US Bank	771-50-57-55300	\$	24.22	5/13/2025
258885	US Bank	775-10-71-57800	\$	297.63	5/13/2025
258885	US Bank	550-00-00-24100	\$	250.00	5/13/2025
258885	US Bank	662-50-65-54200	\$	42.99	5/13/2025
258885	US Bank	209-50-55-54200	\$	25.93	5/13/2025
258885	US Bank	101-50-41-51400	\$	96.00	5/13/2025
258885	US Bank	101-50-85-54200	\$	59.24	5/13/2025
258885	US Bank	209-50-55-55300	\$	154.00	5/13/2025
258885	US Bank	207-50-45-54300	\$	108.00	5/13/2025
258885	US Bank	101-10-15-51300	\$	40.00	5/13/2025
258885	US Bank	205-60-87-54200	\$	10.88	5/13/2025
258885	US Bank	101-10-03-53300	\$	25.30	5/13/2025
258885	US Bank	101-40-21-51400	\$	28.90	5/13/2025
258885	US Bank	771-50-57-55300	\$	18.72	5/13/2025
258885	US Bank	661-50-63-54200	\$	0.99	5/13/2025
258885	US Bank	204-40-21-51420	\$	425.00	5/13/2025
258885	US Bank	101-70-45-57601	\$	550.67	5/13/2025
258885	US Bank	775-10-71-51210	\$	60.00	5/13/2025
258885	US Bank	207-50-45-55300	\$	127.88	5/13/2025
258885	US Bank	209-50-55-54200	\$	47.32	5/13/2025
258885	US Bank	101-50-85-55400	\$	52.43	5/13/2025
258885	US Bank	101-10-01-57800	\$	1,440.00	5/13/2025
258885	US Bank	101-40-21-53100	\$	199.92	5/13/2025
258885	US Bank	662-60-67-54300	\$	232.15	5/13/2025
258885	US Bank	771-50-57-54400	\$	770.98	5/13/2025
258885	US Bank	771-50-57-55300	\$	3.95	5/13/2025
258885	US Bank	661-50-63-54200	\$	15.15	5/13/2025
258885	US Bank	101-50-61-55400	\$	42.66	5/13/2025
258885	US Bank	101-40-21-51400	\$	255.20	5/13/2025
258885	US Bank	101-40-21-51400	\$	36.65	5/13/2025
258885	US Bank	101-40-21-51400	\$	310.20	5/13/2025
258885	US Bank	101-50-81-51500	\$	280.40	5/13/2025
258885	US Bank	205-60-87-54200	\$	10.88	5/13/2025
258885	US Bank	101-60-89-54200	\$	242.55	5/13/2025
258885	US Bank	661-60-64-53500	\$	131.50	5/13/2025
258885	US Bank	101-10-01-54200	\$	55.08	5/13/2025
258885	US Bank	550-00-00-24100	\$	50.00	5/13/2025
258885	US Bank	101-30-11-54200	\$	50.43	5/13/2025
258885	US Bank	662-60-67-55400	\$	1,800.09	5/13/2025
258885	US Bank	101-20-07-54200	\$	19.99	5/13/2025
258885	US Bank	662-60-67-54300	\$	27.55	5/13/2025
258885	US Bank	101-40-21-51200	\$	74.00	5/13/2025
258885	US Bank	661-50-63-54200	\$	55.54	5/13/2025
258885	US Bank	209-50-55-54200	\$	179.42	5/13/2025
258885	US Bank	662-60-67-53500	\$	15.42	5/13/2025

258885	US Bank	771-50-57-57800	\$	1,077.66	5/13/2025
258885	US Bank	771-50-57-53500	\$	38.87	5/13/2025
258885	US Bank	771-50-57-54400	\$	1,440.00	5/13/2025
258885	US Bank	101-40-21-51400	\$	16.32	5/13/2025
258885	US Bank	661-60-64-55300	\$	19.52	5/13/2025
258885	US Bank	101-10-03-51400	\$	25.00	5/13/2025
258885	US Bank	101-40-21-51500	\$	180.47	5/13/2025
258885	US Bank	771-50-57-53500	\$	46.43	5/13/2025
258885	US Bank	661-60-64-53500	\$	23.15	5/13/2025
258885	US Bank	661-60-64-54300	\$	49.57	5/13/2025
258885	US Bank	101-50-41-51600	\$	180.00	5/13/2025
258885	US Bank	771-50-57-54400	\$	179.20	5/13/2025
258885	US Bank	101-10-15-54200	\$	122.22	5/13/2025
258885	US Bank	101-60-89-51400	\$	0.01	5/13/2025
258885	US Bank	662-60-67-53600	\$	16.53	5/13/2025
258885	US Bank	771-50-57-54400	\$	19.59	5/13/2025
258885	US Bank	771-50-57-55100	\$	80.44	5/13/2025
258885	US Bank	101-10-15-54200	\$	28.75	5/13/2025
258885	US Bank	771-50-57-53500	\$	381.40	5/13/2025
258885	US Bank	662-60-67-53600	\$	14.32	5/13/2025
258885	US Bank	101-10-15-51430	\$	53.96	5/13/2025
258885	US Bank	101-50-85-55400	\$	79.79	5/13/2025
258885	US Bank	550-00-00-24100	\$	1.50	5/13/2025
258885	US Bank	662-60-67-55300	\$	313.53	5/13/2025
258885	US Bank	250-30-14-51400	\$	163.76	5/13/2025
258885	US Bank	771-50-57-54200	\$	74.53	5/13/2025
258885	US Bank	661-50-63-54200	\$	132.28	5/13/2025
258885	US Bank	101-60-89-54200	\$	68.32	5/13/2025
258885	US Bank	101-10-01-51400	\$	81.88	5/13/2025
258885	US Bank	101-60-89-54200	\$	65.90	5/13/2025
258885	US Bank	101-50-61-55400	\$	15.88	5/13/2025
258885	US Bank	661-60-64-51600	\$	349.99	5/13/2025
258885	US Bank	662-60-67-55400	\$	33.96	5/13/2025
258885	US Bank	207-50-45-54300	\$	131.16	5/13/2025
258885	US Bank	101-50-41-53300	\$	17.00	5/13/2025
258885	US Bank	207-50-45-55300	\$	311.97	5/13/2025
258885	US Bank	204-40-21-51420	\$	10.58	5/13/2025
258885	US Bank	771-50-57-57800	\$	174.94	5/13/2025
258885	US Bank	204-40-21-51420	\$	595.00	5/13/2025
258885	US Bank	212-30-11-55400	\$	509.19	5/13/2025
258885	US Bank	101-30-31-57800	\$	637.69	5/13/2025
258885	US Bank	662-50-65-54200	\$	1,203.25	5/13/2025
258885	US Bank	209-50-55-55300	\$	295.75	5/13/2025
258885	US Bank	101-40-21-54200	\$	8.20	5/13/2025
258885	US Bank	209-50-55-54200	\$	20.75	5/13/2025
258885	US Bank	101-50-81-55400	\$	134.48	5/13/2025
258885	US Bank	661-60-64-53500	\$	249.24	5/13/2025
258885	US Bank	101-50-81-55400	\$	195.25	5/13/2025
258885	US Bank	662-60-67-51720	\$	322.21	5/13/2025
258885	US Bank	101-10-15-51300	\$	40.00	5/13/2025
258885	US Bank	662-60-67-54300	\$	71.65	5/13/2025
258885	US Bank	101-60-89-53300	\$	42.26	5/13/2025
258885	US Bank	101-20-07-53300	\$	284.16	5/13/2025
258885	US Bank	101-60-89-54200	\$	41.87	5/13/2025
258885	US Bank	205-60-87-54200	\$	13.60	5/13/2025
258885	US Bank	771-50-57-54400	\$	48.87	5/13/2025
258885	US Bank	775-10-71-51210	\$	88.19	5/13/2025
258885	US Bank	662-60-67-51600	\$	239.00	5/13/2025
258885	US Bank	101-50-41-54300	\$	0.99	5/13/2025
258885	US Bank	771-50-57-53500	\$	61.79	5/13/2025
258885	US Bank	661-50-63-54200	\$	48.83	5/13/2025
258885	US Bank	101-40-21-51500	\$	76.08	5/13/2025
258885	US Bank	204-40-21-51420	\$	375.00	5/13/2025
258885	US Bank	101-60-89-54200	\$	49.24	5/13/2025
258885	US Bank	207-50-45-53300	\$	62.79	5/13/2025
258885	US Bank	662-60-67-54200	\$	190.50	5/13/2025
258885	US Bank	101-40-21-53100	\$	23.65	5/13/2025
258885	US Bank	771-50-57-51770	\$	165.00	5/13/2025
258885	US Bank	101-40-21-54200	\$	400.00	5/13/2025
258885	US Bank	101-40-21-54200	\$	13.15	5/13/2025
258885	US Bank	101-40-21-51400	\$	57.43	5/13/2025

258885	US Bank	101-30-31-51400	\$	20.00	5/13/2025	
258885	US Bank	204-40-21-51420	\$	520.00	5/13/2025	
258885	US Bank	662-60-67-54200	\$	74.83	5/13/2025	
258885	US Bank	101-40-21-51400	\$	136.28	5/13/2025	
258885	US Bank	771-50-57-54400	\$	66.30	5/13/2025	
258885	US Bank	209-50-55-54200	\$	72.74	5/13/2025	
258885	US Bank	771-50-57-54400	\$	88.19	5/13/2025	
258885	US Bank	101-60-89-54200	\$	13.51	5/13/2025	
258886	Alves Inc.	207-50-45-55600	\$	6,950.00	5/16/2025	open po for rental
258887	Arcata Chamber Of Commerce	101-10-01-52101	\$	12,500.00	5/16/2025	Multi-Year Contract for Chamber Activities (Economic Development)
258888	Recology Arcata	212-30-11-55400	\$	41.06	5/16/2025	Garbage Service (Foodworks)
258888	Recology Arcata	212-30-11-55400	\$	262.99	5/16/2025	Garbage Service (Foodworks)
258889	Arcata Stationers	101-40-21-53300	\$	210.84	5/16/2025	OFFICE SUPPLIES
258889	Arcata Stationers	101-10-03-53300	\$	62.82	5/16/2025	Arcata Stationers
258890	Arcata Used Tire & Wheel	771-50-57-51770	\$	7.50	5/16/2025	open po for tire disposal
258890	Arcata Used Tire & Wheel	771-50-57-51770	\$	20.00	5/16/2025	open po for tires
258890	Arcata Used Tire & Wheel	771-50-57-51770	\$	20.00	5/16/2025	open po for tires
258890	Arcata Used Tire & Wheel	771-50-57-51770	\$	20.00	5/16/2025	open po for tires
258891	B & B Portable Toilets	662-60-67-55400	\$	124.06	5/16/2025	CorpYard OPO FY24/25
258891	B & B Portable Toilets	101-50-81-55600	\$	641.63	5/16/2025	Parks OPO FY24/25
258891	B & B Portable Toilets	101-50-81-55600	\$	252.16	5/16/2025	Parks OPO FY24/25
258891	B & B Portable Toilets	101-50-81-55600	\$	240.04	5/16/2025	Parks OPO FY24/25
258891	B & B Portable Toilets	662-60-67-55400	\$	176.88	5/16/2025	CorpYard OPO FY24/25
258891	B & B Portable Toilets	101-50-81-55600	\$	473.11	5/16/2025	Parks OPO FY24/25
258891	B & B Portable Toilets	662-60-67-55400	\$	381.11	5/16/2025	CorpYard OPO FY24/25
258891	B & B Portable Toilets	101-50-81-55600	\$	129.41	5/16/2025	Parks OPO FY24/25
258892	Buddy's Auto Center	101-40-23-51762	\$	350.00	5/16/2025	AV TOWS
258893	CA Dep Of Justice	101-40-21-52524	\$	703.00	5/16/2025	FINGERPRINTING SERVICES
258893	CA Dep Of Justice	101-60-89-52524	\$	98.00	5/16/2025	Fingerprinting for Part-Time Recreation Staff
258894	Calltest Analytical Lab	662-60-67-51742	\$	2,333.20	5/16/2025	OPO WW Lab Testing and Analysis
258895	Crown Equipment Corporation	212-30-11-55400	\$	796.00	5/16/2025	
258895	Crown Equipment Corporation	212-30-11-55400	\$	696.50	5/16/2025	
258896	Eureka Rubber Stamp	101-40-21-51500	\$	169.84	5/16/2025	NAME TAGS/MISC
258897	Eureka Ready Mix Concrete Co Inc	207-50-45-53800	\$	822.47	5/16/2025	concrete alliance sidewalk
258897	Eureka Ready Mix Concrete Co Inc	101-50-61-55400	\$	1,021.74	5/16/2025	concrete for remediation room
258898	GHD Inc.	265-30-13-58211	\$	2,306.06	5/16/2025	Environmental Monitoring & Soil Testing Services - LLI Site Clea
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(2.23)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(0.14)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(1.08)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	0.14	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	7.28	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(7.28)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	451.37	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	67.37	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	5.85	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	1.08	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(0.24)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	0.24	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	15.18	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	2.23	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	138.21	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	129.67	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	23.00	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(1.98)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(0.37)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	0.37	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	2.09	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(2.09)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	123.03	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	1.98	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(1.81)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	1.81	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	7.29	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	112.10	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	(7.29)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	5.94	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$	(5.94)	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	451.77	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$	368.52	5/16/2025	open po for parts

258899	Genuine Parts Company Inc	771-50-57-54400	\$ 0.49	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	771-50-57-54400	\$ 30.63	5/16/2025	open po for parts
258899	Genuine Parts Company Inc	101-00-00-21090	\$ (0.49)	5/16/2025	open po for parts
258900	Guy Rents Inc	207-50-45-55600	\$ 725.61	5/16/2025	open po for rental equipment
258901	Hach Chemical Company	662-60-67-53500	\$ 57.34	5/16/2025	OPO Lab Supplies
258901	Hach Chemical Company	662-60-67-53500	\$ 74.47	5/16/2025	OPO Lab Supplies
258902	Harper Ford Country	771-50-57-54400	\$ 1,870.13	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-54400	\$ 173.20	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-54400	\$ (275.63)	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-54400	\$ 191.11	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-55100	\$ 319.20	5/16/2025	open po for labor to repair vehicles
258902	Harper Ford Country	771-50-57-54400	\$ 71.35	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-54400	\$ 84.80	5/16/2025	open po for parts
258902	Harper Ford Country	771-50-57-55100	\$ 441.00	5/16/2025	open po for labor to repair vehicles
258902	Harper Ford Country	771-50-57-57900	\$ 199.00	5/16/2025	zurich security
258902	Harper Ford Country	771-50-57-57900	\$ 3,425.76	5/16/2025	tax
258902	Harper Ford Country	771-50-57-57900	\$ 33,138.00	5/16/2025	3 hybrid escapes
258902	Harper Ford Country	771-50-57-57900	\$ 85.00	5/16/2025	doc fee
258902	Harper Ford Country	771-50-57-57900	\$ 8.75	5/16/2025	tire tax
258902	Harper Ford Country	771-50-57-57900	\$ 34.00	5/16/2025	gss fee
258903	Hooven & Company Excavating	101-70-81-57300	\$ 542,497.20	5/16/2025	Ball Park Construction
258904	Humboldt Termite & Pest Control	101-50-61-55400	\$ 102.00	5/16/2025	pest control
258904	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	5/16/2025	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
258905	Humboldt Waste Management Authority	662-60-67-51754	\$ 7,828.26	5/16/2025	OPO FY24/25 Greenwaste Franchise
258905	Humboldt Waste Management Authority	664-60-73-51754	\$ 7,828.27	5/16/2025	OPO FY24/25 Greenwaste Franchise
258906	IBS Of The Redwoods	771-50-57-54400	\$ 321.01	5/16/2025	open po for batteries
258907	Idexx Distribution Corp	661-60-64-53500	\$ 1,577.74	5/16/2025	OPO Lab testing supplies
258907	Idexx Distribution Corp	662-60-67-53500	\$ 352.54	5/16/2025	OPO Lab Testing Supplies
258908	Industrial Electric Arcata Inc	662-60-67-55300	\$ 108.86	5/16/2025	WW Equipment Maintenance
258909	Jiffy's Truck School LLC	207-50-45-51400	\$ 4,250.00	5/16/2025	truck school chris
258909	Jiffy's Truck School LLC	662-50-65-51400	\$ 4,250.00	5/16/2025	truck school Ricardo
258910	J & M Body Shop/Towing	101-40-23-51762	\$ 100.00	5/16/2025	AV REMOVAL/TOWING SERVICES
258910	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	5/16/2025	AV REMOVAL/TOWING SERVICES
258910	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	5/16/2025	AV REMOVAL/TOWING SERVICES
258910	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	5/16/2025	AV REMOVAL/TOWING SERVICES
258910	J & M Body Shop/Towing	101-40-23-51762	\$ 130.00	5/16/2025	AV REMOVAL/TOWING SERVICES
258911	Kernen Construction	101-00-00-21090	\$ (6.41)	5/16/2025	open po for aggregate
258911	Kernen Construction	207-50-45-53800	\$ 920.03	5/16/2025	open po for aggregate
258911	Kernen Construction	207-50-45-53800	\$ 6.41	5/16/2025	open po for aggregate
258912	Oscar Larson & Associates	661-70-64-51770	\$ 1,252.48	5/16/2025	Tank 4 Coating Project
258912	Oscar Larson & Associates	661-70-64-51770	\$ 4,011.91	5/16/2025	Tank 4 Coating Project
258913	American Hospital Management	101-40-21-51770	\$ 70.00	5/16/2025	BLOOD DRAWS/TASER REMOVAL
258914	Mad River Union	101-30-11-51300	\$ 170.00	5/16/2025	Notices for Passthrough Projects
258914	Mad River Union	255-30-14-51770	\$ 150.00	5/16/2025	CDBG Grant Noticing
258914	Mad River Union	101-30-11-51300	\$ 160.00	5/16/2025	Notices for Passthrough Projects
258915	Martinez Peggy	210-70-45-51770	\$ 3,337.50	5/16/2025	SAMSIP Project Accessibility Services
258916	Mendes Supply Co	212-30-11-55400	\$ 194.53	5/16/2025	Cleaning Supplies and Services (Foodworks)
258916	Mendes Supply Co	101-50-85-53600	\$ 1,831.69	5/16/2025	BUILDINGS OPO FY24/25 - janitorial
258917	Mercer Fraser Company	101-00-00-21090	\$ (20.61)	5/16/2025	open po for aggregate
258917	Mercer Fraser Company	207-50-45-53800	\$ 3,008.74	5/16/2025	open po for aggregate
258917	Mercer Fraser Company	207-50-45-53800	\$ 20.61	5/16/2025	open po for aggregate
258918	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	5/16/2025	OPO WW Lab Testing and Analysis
258918	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/16/2025	OPO WW Lab Testing and Analysis
258918	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	5/16/2025	OPO WW Lab Testing and Analysis
258918	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	5/16/2025	OPO WW Lab Testing and Analysis
258918	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/16/2025	OPO WW Lab Testing and Analysis
258919	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	5/16/2025	open po for linen service
258919	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.51	5/16/2025	open po for medical supply cabinet
258919	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.52	5/16/2025	open po for medical supply cabinet
258919	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	5/16/2025	Mop/Rag Service (Foodworks)
258919	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	5/16/2025	open po for linen service
258919	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	5/16/2025	
258919	Mission Linen Ind.Inc.	661-60-64-51500	\$ 113.81	5/16/2025	OPO Weekly Linens
258919	Mission Linen Ind.Inc.	662-60-67-53600	\$ 52.74	5/16/2025	OPO Janitorial Supplies
258920	Motorola Solutions Inc	101-40-21-55300	\$ 4,875.74	5/16/2025	WATCHGUARD MAINTENANCE CONTRACT
258921	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 306.54	5/16/2025	mower parts
258921	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 892.05	5/16/2025	mower parts
258922	Norman's Dry Cleaners	101-40-21-51500	\$ 29.75	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$ 161.20	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$ 34.25	5/16/2025	UNIFORM CLEANING

258922	Norman's Dry Cleaners	101-40-21-51500	\$	116.20	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	60.25	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	124.15	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	44.00	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	102.50	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	63.50	5/16/2025	UNIFORM CLEANING
258922	Norman's Dry Cleaners	101-40-21-51500	\$	245.80	5/16/2025	UNIFORM CLEANING
258923	American Hospital Management	101-10-15-51702	\$	113.75	5/16/2025	Occupational Health - Physicals
258923	American Hospital Management	101-10-15-51702	\$	105.00	5/16/2025	Occupational Health - Physicals
258923	American Hospital Management	101-10-15-51702	\$	52.50	5/16/2025	Occupational Health - Physicals
258924	Shelter John	101-70-81-57613	\$	1,035.89	5/16/2025	Little Lakes clean-up project
258925	SHN Consulting Engineers & Geologists Inc	101-70-81-57300	\$	1,074.00	5/16/2025	Construction special inspections to support the Arcata Ballpark
258925	SHN Consulting Engineers & Geologists Inc	101-70-81-57300	\$	3,583.00	5/16/2025	Construction special inspections to support the Arcata Ballpark
258926	Sholes Overhead Door Inc.	662-50-65-57800	\$	1,403.00	5/16/2025	door remediation room
258926	Sholes Overhead Door Inc.	101-50-61-55400	\$	1,403.00	5/16/2025	door remediation room
258927	Tehama Tire	771-50-57-54600	\$	66.51	5/16/2025	open po for tires
258928	USA Blue Book	661-60-64-53500	\$	1,508.79	5/16/2025	OPO Lab Supplies
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	815.24	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,713.61	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	611.46	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	406.90	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	935.18	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	6.10	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	192.23	5/16/2025	open po for fuel
258929	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	4,948.90	5/16/2025	open po for fuel
258930	Wahlund Construction Inc.	662-70-67-57601	\$	952,290.81	5/16/2025	AWTF Improvements Phase I - Construction Contract
258931	Zumar Industries Inc	209-50-55-54200	\$	567.56	5/16/2025	
258932	Aispuro Karina	101-00-00-23070	\$	500.00	5/16/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CENTER; 5/10/25
258933	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$	1,585.05	5/16/2025	AMWINS PLAN PREMIUM STATEMENT; JUN25
258934	A. T. & T.	775-10-71-51200	\$	34.41	5/16/2025	STANDARD PHONE CHARGES; MAY25
258935	Bricken Andrew	101-00-00-23070	\$	50.00	5/16/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/11/25
258936	Cortes Juan	561-00-00-24056	\$	2,000.00	5/16/2025	CULTURAL ENTERTAINMENT: 2025 CAL POLY HUMBOLDT COMMENCEMENT
258937	North Coast Section CWEA	661-60-64-51400	\$	85.00	5/16/2025	COA CLA-VAL TRAINING ATTENDANCE COSTS
258938	Dalton Lee	210-50-48-51770	\$	900.00	5/16/2025	2025 BIKE RODEO COORDINATION
258939	Drew Kelly	101-00-00-23070	\$	300.00	5/16/2025	DEPOSIT REFUND: REDWOOD LODGE RENTAL ON 5/10/25
258940	Duran Brittney	101-00-00-46331	\$	270.00	5/16/2025	CAMP CANCELLATIONS KEPT \$40 CANCELLATION FEES
258940	Duran Brittney	101-00-00-46338	\$	40.00	5/16/2025	CAMP CANCELLATIONS KEPT \$40 CANCELLATION FEES
258940	Duran Brittney	101-00-00-46365	\$	40.50	5/16/2025	CAMP CANCELLATIONS KEPT \$40 CANCELLATION FEES
258941	Gonzalez Alfredo Ramirez	561-00-00-24056	\$	2,000.00	5/16/2025	CULTURAL ENTERTAINMENT: 2025 CAL POLY HUMBOLDT COMMENCEMENT
258942	Grainger Caribe Inc	662-60-67-54200	\$	83.10	5/16/2025	HOSE PAINT AND DUSTPANS
258942	Grainger Caribe Inc	662-60-67-54200	\$	429.62	5/16/2025	HOSE PAINT AND DUSTPANS
258943	Hall Megan	101-00-00-46365	\$	27.00	5/16/2025	REFUND FOR CAMP CANCELLATIONS EXTENUATING CIRCUMSTANCES
258943	Hall Megan	101-00-00-46341	\$	175.00	5/16/2025	REFUND FOR CAMP CANCELLATIONS EXTENUATING CIRCUMSTANCES
258944	Hammond Heather	101-00-00-23070	\$	50.00	5/16/2025	DEPOSIT REFUND: REDWOOD PARK PICNIC AREA RENTAL; 5/3/25
258945	Hloucha Shayla	101-00-00-23070	\$	50.00	5/16/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/10/25
258946	Humboldt Fasteners	101-50-81-51500	\$	22.04	5/16/2025	SAFETY GLASSES
258947	Judy's Stuff	101-40-21-51500	\$	10.00	5/16/2025	SEW PATCHES TO UNIFORM
258947	Judy's Stuff	101-40-21-51500	\$	10.00	5/16/2025	SEW VELCRO BACKING TO PATCHES
258947	Judy's Stuff	101-40-21-51500	\$	15.00	5/16/2025	SHOULDER PATCHES TO UNIFORM SHIRT; TAKE IN SHORT SLEEVES
258947	Judy's Stuff	101-40-21-51500	\$	10.00	5/16/2025	SHOULDER AND BADGE PATCHES TO JACKET; BADGE PATCH TO HAT
258947	Judy's Stuff	101-40-21-51500	\$	45.00	5/16/2025	SHOULDER PATCHES TO UNIFORM SHIRTS; HEM UNIFORM TROUSERS
258947	Judy's Stuff	101-40-21-51500	\$	20.00	5/16/2025	HEM TROUSERS

258947	Judy's Stuff	101-40-21-51500	\$	10.00	5/16/2025	SEW PATCHES TO UNIFORM SHIRT; TAPER UNIFORM SHIRT SLEEVES
258948	The Lincoln National Life Insurance Company	101-00-00-22206	\$	1,113.00	5/16/2025	LIFE INSURANCE PREMIUMS; JUN25
258948	The Lincoln National Life Insurance Company	663-50-91-50990	\$	(8.75)	5/16/2025	LIFE INSURANCE PREMIUMS; JUN25
258948	The Lincoln National Life Insurance Company	101-40-21-50990	\$	(8.75)	5/16/2025	LIFE INSURANCE PREMIUMS; JUN25
258949	Ludtke Jordan	101-00-00-23070	\$	500.00	5/16/2025	DEPOSIT REFUND: D STREED NEIGHBORHOOD CENTER RENTAL; 4/26/25
258950	Luong Justin	101-00-00-23070	\$	50.00	5/16/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/11/25
258951	Madden Industrial Craftsmen Inc.	101-50-85-55400	\$	219.40	5/16/2025	REPLACEMENT TOILET SEATS
258952	Mad River Union	661-60-64-51770	\$	190.00	5/16/2025	ORDINANCE 1578 LEGAL AD
258953	NALEO Educational Fund	101-10-01-51400	\$	1,100.00	5/16/2025	REG. FEE TO NALEO 42ND ANNUAL CONFERENCE ATLANTA GA 7/22-24/25
258954	North Coast Children's Services	101-00-00-23070	\$	500.00	5/16/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CENTER RENTAL; 5/9/25
258955	O'Barr Juliet	101-00-00-46331	\$	105.00	5/16/2025	CAMP CANCELLATION KEPT \$20 CANCELLATION FEE
258956	Olson Matthew	101-60-89-51710	\$	117.00	5/16/2025	WINTER/SPRING JUIJTSU (APR25) 151206_DA
258957	Ornelas Susan	101-00-00-44210	\$	46.00	5/16/2025	REFUND DEPOSIT & FEES FOR PICNIC AREA RENTAL CANCELLATION
258957	Ornelas Susan	101-00-00-23070	\$	50.00	5/16/2025	REFUND DEPOSIT & FEES FOR PICNIC AREA RENTAL CANCELLATION
258958	Pacific Gas & Electric Co	662-60-67-51100	\$	39.36	5/16/2025	ACCT: 3863988117-6; MAY25
258958	Pacific Gas & Electric Co	101-50-41-51100	\$	44.63	5/16/2025	ACCT: 8191325790-3; MAY25
258958	Pacific Gas & Electric Co	101-50-41-51100	\$	72.20	5/16/2025	ACCT: 7561752578-9; MAY25
258959	Rice Michael	101-50-85-51500	\$	317.50	5/16/2025	FLINT II MID BOOT; BOZEMAN MID RAIN BOOT
258960	Scown Luke	101-40-21-51500	\$	229.89	5/16/2025	CROSS DRESS UNIFORM BALL POINT PENS; 5.11 DRESS UNIFORM SHOES
258961	Sennott Patricia	662-60-67-51720	\$	52.50	5/16/2025	AMIC LOCAL ART GREETING CARDS
258962	SWRCB	661-50-63-51600	\$	55.00	5/16/2025	RENEWAL OF T1 WATER TREATMENT OPERATOR
258963	Steve's Septic Service	662-60-67-51770	\$	695.00	5/16/2025	PUMP 1200 GAL TANG & CLEAN FILTER
258964	Optimum	775-10-71-51210	\$	162.74	5/16/2025	D STREET; MAY25
258964	Optimum	775-10-71-51210	\$	68.71	5/16/2025	FOODWORKS INTERNET; MAY25
258964	Optimum	775-10-71-51210	\$	34.45	5/16/2025	CITY HALL/APD INERNET; MAY25
258965	Swartz Ronnie	101-00-00-23070	\$	70.00	5/16/2025	DEPOSIT REFUND: LARSON PARK GAZEBO & BOCCO BALL SET ON 4/4/25
258966	Umpqua Bank	101-00-00-27200	\$	95,022.42	5/16/2025	DEBT SERVICE PAYMENT (6/1/25); CALPERS UAL REFINANCE
258967	US Bank Equipment Finance	101-40-21-53300	\$	234.70	5/16/2025	COPIER FINANCE; MAY25
258968	Vasquez Euladio	101-00-00-23070	\$	500.00	5/16/2025	DEPOSIT REFUND FOR ACC RENTAL ON 4/12/25
258969	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$	755.44	5/20/2025	
258970	Arcata 7th Street LP	234-30-13-58252	\$	1,094.70	5/20/2025	
258971	Arcata House Partnership	234-30-13-58252	\$	869.10	5/20/2025	
258971	Arcata House Partnership	234-30-13-58252	\$	545.68	5/20/2025	
258972	Arcata Humboldt Associate	234-30-13-58252	\$	741.60	5/20/2025	
258973	Arcata Plaza Point LP	234-30-13-58252	\$	390.00	5/20/2025	
258974	Arcata Humboldt Associates II	234-30-13-58252	\$	949.98	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	505.46	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	374.60	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	834.20	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	523.14	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	450.75	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	5/20/2025	
258975	Arcata Valley West BLVD LP	234-30-13-58252	\$	460.40	5/20/2025	
258976	Bindel Inc DBA Investors Management Services	234-30-13-58252	\$	1,233.80	5/20/2025	
258977	Blasch Shirley	234-30-13-58252	\$	51.99	5/20/2025	
258978	Burns Charles	234-30-13-58252	\$	48.48	5/20/2025	
258979	Burtchett Mark	234-30-13-58252	\$	551.18	5/20/2025	
258980	Durham Charlan	234-30-13-58252	\$	160.84	5/20/2025	
258981	Gwynn Jocelyn	234-30-13-58252	\$	850.00	5/20/2025	
258982	Hood Kathi	234-30-13-58252	\$	8.40	5/20/2025	

258983	Lowenstein III Solomon	234-30-13-58252	\$	792.71	5/20/2025	
258984	Master Jonathan	234-30-13-58252	\$	13.83	5/20/2025	
258985	Myers Kelly	234-30-13-58252	\$	87.01	5/20/2025	
258986	Obeji Louise	234-30-13-58252	\$	811.58	5/20/2025	
258987	Peters Billee Jean	234-30-13-58252	\$	14.89	5/20/2025	
258988	Rural Community Housing Development Corporation	234-30-13-58252	\$	460.51	5/20/2025	
258988	Rural Community Housing Development Corporation	234-30-13-58252	\$	287.46	5/20/2025	
258989	Sandpiper Park	234-30-13-58252	\$	322.39	5/20/2025	
258990	Smith Ken	234-30-13-58252	\$	924.00	5/20/2025	
258991	Smith Tracee	234-30-13-58252	\$	23.92	5/20/2025	
258992	Stillman Alexandra	234-30-13-58252	\$	782.10	5/20/2025	
258993	Strombeck Properties	234-30-13-58252	\$	828.58	5/20/2025	
258994	Strombeck Properties	234-30-13-58252	\$	1,399.00	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	376.78	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	526.78	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	539.18	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	484.72	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	213.83	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	524.74	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	505.74	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	291.30	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	534.17	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	272.20	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	593.60	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	583.44	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	471.37	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	534.17	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	393.97	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	366.13	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	587.61	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	439.01	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	557.37	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	376.24	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	241.31	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	186.97	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	570.05	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	558.29	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	630.60	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	304.38	5/20/2025	
258995	Sun Communities Inc	234-30-13-58252	\$	482.35	5/20/2025	
258996	QSW LLC	234-30-13-58252	\$	430.94	5/20/2025	
258997	Wickham-Doane Dulce	234-30-13-58252	\$	803.06	5/20/2025	
258998	Williamson Shaelene	234-30-13-58252	\$	206.44	5/20/2025	
258999	Yurok Indian Housing Authority	234-30-13-58252	\$	191.64	5/20/2025	
258999	Yurok Indian Housing Authority	234-30-13-58252	\$	166.40	5/20/2025	
259000	Ziegler Amy	234-30-13-58252	\$	695.56	5/20/2025	
259001	Adams Todd	662-60-67-51500	\$	336.15	5/23/2025	WORK BOOT ARIAT 6"; ARIAT SQUARE TOE WORK BOOT
259002	Aflac	101-00-00-22110	\$	737.86	5/23/2025	CAFETERIA PLAN PREMIUM STATMENT: MAY25
259003	Allred Danielle	101-10-03-54200	\$	39.55	5/23/2025	REFRESHMENTS FOR DEFENSIVE DRIVER TRAINING COURSE 4/1/25-4/2/25
259004	Arcata Animal Hospital Inc	101-40-21-51770	\$	300.00	5/23/2025	EMERGENCY AFTER HOURS ANIMAL CARE
259005	Carole Rita	101-00-00-23070	\$	300.00	5/23/2025	DEPOSIT REFUND: REDWOOD LODGE RENTAL; 5/17/25
259006	Cruz Chavez Angelica Maria	101-00-00-23070	\$	500.00	5/23/2025	DEPOSIT REFUND: ACC RENTAL; 5/16/25
259007	Diamond Nancy	101-10-09-51771	\$	672.00	5/23/2025	LEGAL SERVICES; APR25
259008	Fisher Scientific Company	662-60-67-53500	\$	3,976.54	5/23/2025	19L CIRCULATING WATER BATH
259009	Fuller Amy	101-00-00-23070	\$	50.00	5/23/2025	DEPOSIT REFUND: PICNIC ARE RENTAL; 5/18/25
259010	Goodrich Justin	101-00-00-23070	\$	50.00	5/23/2025	DEPOSIT REFUND: LARSON PARK GAZEBO RENTAL; 5/18/25
259011	HdL Software LLC	101-00-00-41600	\$	37.06	5/23/2025	PAYMENT SERVICES ENDING 2/28/25
259012	Humboldt Termite & Pest Control	662-60-67-55400	\$	295.00	5/23/2025	PEST - INITIAL SERVICE
259013	Irvine & Jachens	101-00-00-21090	\$	(6.83)	5/23/2025	SGT & LT BADGES
259013	Irvine & Jachens	101-40-21-51500	\$	6.83	5/23/2025	SGT & LT BADGES
259013	Irvine & Jachens	101-40-21-51500	\$	438.15	5/23/2025	SGT & LT BADGES
259014	Jamison-Alward Kate	101-00-00-46365	\$	13.50	5/23/2025	CAMP CANCELLATION KEPT \$20 CANCELLATION FEE
259014	Jamison-Alward Kate	101-00-00-46338	\$	105.00	5/23/2025	CAMP CANCELLATION KEPT \$20 CANCELLATION FEE

259015	Jay-Co Excavating	207-50-45-53800	\$	1,925.00	5/23/2025	PAVING 10TH ST
259016	Mad River Union	664-60-73-51300	\$	168.00	5/23/2025	REUSABLE CONTAINER ADVERTISEMENT
259017	Meadows Chad	661-60-64-51500	\$	93.29	5/23/2025	HOKA TRANSPORT GTX GORETEX HIKER
259018	Microbac Laboratories Inc	210-70-48-57200	\$	7,596.00	5/23/2025	ANNIE & MARY TRAIL IMPROVEMENT PROJECT - SOIL TESTING
259019	Nakashima Sandra	101-60-89-51710	\$	399.00	5/23/2025	SPRING CHOCOLATE MAKING FUN 151260 (Q R) 5/12 & 5/19 SESSIONS
259020	Nationwide	101-10-15-51600	\$	75.00	5/23/2025	CA NOTARY RENEWAL: BELLA WATERS; 4/28/25
259021	Native Ecosystems Inc	101-00-00-23070	\$	500.00	5/23/2025	DEPOSIT REFUND: ACC TEEN RM RENTAL; 5/15/25
259022	Pacific Gas & Electric Co	101-50-81-51100	\$	51.41	5/23/2025	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
259022	Pacific Gas & Electric Co	101-50-81-51100	\$	1,577.09	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	101-50-81-51100	\$	103.08	5/23/2025	ACCT: 6236826977-5; MAY25
259022	Pacific Gas & Electric Co	666-60-51-51100	\$	23.85	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	663-50-91-51100	\$	68.25	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	101-50-85-51100	\$	14,202.18	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	101-50-41-51100	\$	7,215.02	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	661-60-64-51100	\$	7,164.86	5/23/2025	ACCT: 2887200165-7; MAY25
259022	Pacific Gas & Electric Co	662-60-67-51100	\$	58,306.45	5/23/2025	ACCT: 2887200165-7; MAY25
259023	Pecsok Matthew	101-40-21-51500	\$	305.18	5/23/2025	TACTICAL SHIELD BOOTS; LAPD NAVY PANTS; HEMMING OF PANTS
259024	Pennington Gena	570-00-00-24070	\$	110.52	5/23/2025	CASH FOUND IN WALLET
259024	Pennington Gena	570-00-00-24157	\$	1,650.00	5/23/2025	CASH FOUND & TURNED INTO FRONT OFFICE
259025	Proulx Michael	101-00-00-23070	\$	50.00	5/23/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 5/18/25
259026	Pupuseria San Miguel	561-00-00-24057	\$	299.88	5/23/2025	HOME AWAY FROM HOME FOOD DISTRIBUTION; 4/27/25
259027	Purcell Nick	207-50-45-51500	\$	350.00	5/23/2025	BLACK ROMEO 11.5; 8' WORK BOOTS
259028	REMIF	101-00-00-22206	\$	491.32	5/23/2025	EAP INSURANCE PREMIUMS; JUN25
259029	REMIF	559-00-00-24059	\$	633.27	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN25
259029	REMIF	559-00-00-24059	\$	12,446.98	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN25
259029	REMIF	559-00-00-24059	\$	144.86	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN25
259029	REMIF	101-00-00-22204	\$	2,247.70	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN25
259029	REMIF	101-00-00-22203	\$	8,202.01	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN25
259029	REMIF	101-00-00-22205	\$	3,382.93	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN25
259029	REMIF	663-50-91-50990	\$	(931.00)	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN25
259029	REMIF	101-00-00-22203	\$	71.60	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN25
259029	REMIF	101-00-00-22205	\$	12,128.76	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN25
259029	REMIF	101-00-00-22203	\$	204,020.01	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN25
259029	REMIF	101-00-00-22204	\$	746.94	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN25
259029	REMIF	559-00-00-24059	\$	(1,488.00)	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); JUN25
259029	REMIF	101-00-00-22203	\$	9.10	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN25
259029	REMIF	663-50-91-50990	\$	(18.20)	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (VISION); JUN25
259029	REMIF	663-50-91-50990	\$	(56.84)	5/23/2025	INVOICE FOR SELF-FUNDED PLAN (DENTAL); JUN25
259030	Ross Recreation Equipment Comp	101-50-81-55400	\$	500.60	5/23/2025	GREENVIEW ZIPKROOZ PLAYSTRUCTURE PARTS
259031	Sanchez Samantha	101-00-00-23070	\$	50.00	5/23/2025	DEPOSIT REFUND: LARSON PARK GAZEBO RENTAL; 5/17/25
259032	Optimum	775-10-71-51210	\$	379.24	5/23/2025	COMMUNITY CENTER; MAY25
259033	Optimum	775-10-71-51200	\$	552.00	5/23/2025	CITY HALL / PD INTERNET; MAY25
259033	Optimum	101-40-21-51200	\$	240.00	5/23/2025	CITY HALL / PD INTERNET; MAY25
259033	Optimum	775-10-71-51210	\$	408.00	5/23/2025	CITY HALL / PD INTERNET; MAY25
259034	Sutter Gavin	101-00-00-23070	\$	50.00	5/23/2025	DEPOSIT REFUND: PINCIC AREA RENTAL; 5/14/25

259035	QSW LLC	211-30-13-58222	\$	575.00	5/23/2025	DEPOSIT: SPACE RESERVED FOR MORE PROGRAM RECIPIENT CORDER
259036	QSW LLC	211-30-13-58222	\$	468.00	5/23/2025	PRO-RATED RENTAL OF SPACE FOR MORE PROGRAM RECIPIENT CORDER
259037	Natt Manpreet	661-00-00-21000	\$	120.60	5/23/2025	Refund Check 035176-000 1290 Foster Ave Apt N
259038	Sanders Mara	661-00-00-21000	\$	18.61	5/23/2025	Refund Check 035191-000 1280 Foster Ave Apt F
259039	Watts Braeden	661-00-00-21000	\$	71.05	5/23/2025	Refund Check 035289-000 2982 Mack Rd Apt D
259040	Perla Iris	661-00-00-21000	\$	34.03	5/23/2025	Refund Check 035543-000 1037 H St Apt G
259041	Rene Job	661-00-00-21000	\$	8.27	5/23/2025	Refund Check 033265-000 4515 Valley West Blvd Apt E
259042	Vu Kelvin	101-00-00-46331	\$	210.00	5/23/2025	CAMP CANCELLATIONS KEPT \$40 CANCELLATION FEE
259042	Vu Kelvin	101-00-00-46365	\$	27.00	5/23/2025	CAMP CANCELLATIONS KEPT \$40 CANCELLATION FEE
259043	Wahlund Construction Inc.	662-00-00-21800	\$	1,889,446.47	5/23/2025	AWTF PHS 1 RETANTION TO BE TRANSFERED TO ESCROW ACCOUNT 12/31/24
259044	White Brenner LLP	101-10-09-51771	\$	17,099.72	5/23/2025	LEGAL FEES; MAR25
259044	White Brenner LLP	101-10-09-51771	\$	4,943.10	5/23/2025	LEGAL FEES; DEC24
259045	Wipf Construction LLC	101-50-81-53800	\$	3,406.36	5/23/2025	PARKS INFIELD MIX
259046	Adams Todd	662-60-67-51400	\$	92.00	5/22/2025	
259047	Dart Jennifer	250-30-14-51400	\$	123.00	5/22/2025	
259048	Davies R. Scott	250-30-14-51400	\$	92.00	5/22/2025	
259049	Loya David	250-30-14-51400	\$	41.00	5/22/2025	
259049	Loya David	250-30-14-51400	\$	92.00	5/22/2025	
259049	Loya David	250-30-14-51400	\$	249.90	5/22/2025	
259049	Loya David	250-30-14-51400	\$	211.40	5/22/2025	
259050	Adams Commercial General Contracting Inc	101-50-85-57300	\$	19,652.00	5/23/2025	ACC Accessible Door Equipment Replacement
259051	Arcata Stationers	101-40-21-53300	\$	662.50	5/23/2025	OFFICE SUPPLIES
259052	Arcata Used Tire & Wheel	771-50-57-54600	\$	30.00	5/23/2025	open po for tires
259053	AT&T	101-40-21-52522	\$	340.00	5/23/2025	CLETS LINE
259054	Bobcat of Chico	771-50-57-54400	\$	64.53	5/23/2025	open po for parts
259055	Buddy's Auto Center	101-40-23-51762	\$	350.00	5/23/2025	AV TOWS
259055	Buddy's Auto Center	101-40-23-51762	\$	350.00	5/23/2025	AV TOWS
259056	CA Dep Of Justice	101-40-21-52524	\$	343.00	5/23/2025	FINGERPRINTING SERVICES
259057	Carollo Engineers Inc.	662-70-67-57601	\$	84,456.52	5/23/2025	Construction Management & Inspection Services as per contract
259057	Carollo Engineers Inc.	662-70-67-57601	\$	146,781.99	5/23/2025	Engineering Services for Ph1 of WWTF Improvements Project. Contr
259058	CDT Inc	101-10-15-51705	\$	392.00	5/23/2025	CDT- DOT Drug Program REMIF
259059	CSG Consultants Inc	664-60-73-54455	\$	1,000.00	5/23/2025	
259060	Cummins Sales and Service	771-50-57-55100	\$	149.00	5/23/2025	open po for repairs
259061	Davidson Bros Lock & Safe	101-50-85-51770	\$	745.83	5/23/2025	BUILDINGS OPO FY24/25
259062	E & M Electric & Machinery Inc	662-70-67-57601	\$	4,295.00	5/23/2025	TopView AVEVA License
259062	E & M Electric & Machinery Inc	662-70-67-57601	\$	5,675.00	5/23/2025	
259063	Environmental Resource Associates	662-60-67-53500	\$	341.71	5/23/2025	WW OPO Lab QC
259064	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$	144.33	5/23/2025	open po for aggregate
259064	Eureka Ready Mix Concrete Co Inc	662-50-65-53800	\$	253.60	5/23/2025	open po for aggregate
259065	GHD Inc.	265-30-13-58211	\$	149.00	5/23/2025	Environmental Monitoring & Soil Testing Services - LLI Site Clea
259065	GHD Inc.	265-30-13-58211	\$	1,104.06	5/23/2025	Environmental Monitoring & Soil Testing Services - LLI Site Clea
259065	GHD Inc.	210-70-45-51770	\$	17,170.53	5/23/2025	South G and Samoa Beautification & Safety Improvements Project -
259065	GHD Inc.	101-70-45-51770	\$	8,525.17	5/23/2025	South G and Samoa Beautification & Safety Improvements Project -
259065	GHD Inc.	662-70-67-57601	\$	138.60	5/23/2025	Env. Permit Compliance & Monitoring services - AWTF Phase 1
259066	Genuine Parts Company Inc	101-00-00-21090	\$	(8.49)	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	526.41	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	8.49	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	9.21	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	59.66	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	101-00-00-21090	\$	(0.97)	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	0.15	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	771-50-57-54400	\$	0.97	5/23/2025	open po for parts
259066	Genuine Parts Company Inc	101-00-00-21090	\$	(0.15)	5/23/2025	open po for parts
259067	Hach Chemical Company	662-60-67-53500	\$	1,306.59	5/23/2025	OPO Lab Supplies

259068	Harper Ford Country	771-50-57-54400	\$ 37.93	5/23/2025	open po for parts
259068	Harper Ford Country	771-50-57-54400	\$ 404.14	5/23/2025	open po for parts
259069	Creative Home Construction	666-60-51-57300	\$ 600.00	5/23/2025	Historic Structure Consultation
259070	Cal Poly Sponsored Programs Foundation	202-60-51-51770	\$ 1,202.29	5/23/2025	Jolly Giant Creek Fish Monitoring
259071	Humboldt Termite & Pest Control	101-50-85-51770	\$ 82.00	5/23/2025	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
259071	Humboldt Termite & Pest Control	101-50-61-55400	\$ 82.00	5/23/2025	pest control
259072	Humboldt Transit Authority	663-50-91-55300	\$ 304.26	5/23/2025	Maintenance & Operations
259073	Humboldt Waste Management Authority	664-60-73-51754	\$ 10,251.74	5/23/2025	OPO FY24/25 Greenwaste Franchise
259073	Humboldt Waste Management Authority	662-60-67-51754	\$ 10,251.73	5/23/2025	OPO FY24/25 Greenwaste Franchise
259074	Idexx Distribution Corp	661-60-64-53500	\$ 57.39	5/23/2025	OPO Lab testing supplies
259075	Kernen Construction	101-00-00-21090	\$ (0.44)	5/23/2025	Forest Rocking Expenses
259075	Kernen Construction	205-60-87-54200	\$ 32.03	5/23/2025	Forest Rocking Expenses
259075	Kernen Construction	205-60-87-54200	\$ 0.44	5/23/2025	Forest Rocking Expenses
259076	McKinleyville Community Servic	661-60-64-54000	\$ 1,507.05	5/23/2025	FY 24/25 Water Purchases
259077	Microbac Laboratories Inc	662-60-67-51742	\$ 124.00	5/23/2025	OPO WW Lab Testing and Analysis
259077	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/23/2025	OPO WW Lab Testing and Analysis
259077	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	5/23/2025	OPO WW Lab Testing and Analysis
259077	Microbac Laboratories Inc	662-60-67-51742	\$ 84.00	5/23/2025	OPO WW Lab Testing and Analysis
259077	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	5/23/2025	OPO WW Lab Testing and Analysis
259078	Mission Linen Ind.Inc.	661-60-64-51500	\$ 122.27	5/23/2025	OPO Weekly Linens
259078	Mission Linen Ind.Inc.	661-60-64-51500	\$ 124.75	5/23/2025	OPO Weekly Linens
259078	Mission Linen Ind.Inc.	661-60-64-51500	\$ 4.88	5/23/2025	OPO Weekly Linens
259078	Mission Linen Ind.Inc.	661-60-64-51500	\$ 3.73	5/23/2025	OPO Weekly Linens
259078	Mission Linen Ind.Inc.	207-50-45-53600	\$ 293.09	5/23/2025	open po for janitorial supply
259078	Mission Linen Ind.Inc.	661-50-63-51770	\$ 5.51	5/23/2025	open po for medical supply cabinet
259078	Mission Linen Ind.Inc.	662-60-67-54200	\$ 11.03	5/23/2025	
259078	Mission Linen Ind.Inc.	771-50-57-51500	\$ 94.03	5/23/2025	open po for linen service
259078	Mission Linen Ind.Inc.	207-50-45-51770	\$ 5.52	5/23/2025	open po for medical supply cabinet
259078	Mission Linen Ind.Inc.	662-60-67-53600	\$ 47.01	5/23/2025	OPO Janitorial Supplies
259078	Mission Linen Ind.Inc.	662-60-67-51500	\$ 114.64	5/23/2025	OPO Weekly Linens
259079	Munimetrix Inc	101-10-05-51770	\$ 99.80	5/23/2025	Munimetrix Systems
259080	72 Hour LLC	771-50-57-57900	\$ 58,054.81	5/23/2025	2023 Ford Interceptor purchase. Sourcewell Contract 091521-NAF
259081	North Coast Journal Inc	101-10-15-51300	\$ 50.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 50.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 146.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 146.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 50.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 50.00	5/23/2025	North Coast Journal
259081	North Coast Journal Inc	101-10-15-51300	\$ 78.00	5/23/2025	North Coast Journal
259082	Northern Humboldt U.H.S.D	662-60-67-51770	\$ 214.23	5/23/2025	FY24/25 Veg. Maint. & Litter/Graffiti Removal
259082	Northern Humboldt U.H.S.D	207-50-45-51770	\$ 214.23	5/23/2025	FY24/25 Veg. Maint. & Litter/Graffiti Removal
259083	Print Project Managers	101-00-00-21090	\$ (11.25)	5/23/2025	10' Popup Tent and hardware with logo
259083	Print Project Managers	101-60-89-54200	\$ 11.25	5/23/2025	10' Popup Tent and hardware with logo
259083	Print Project Managers	101-60-89-54200	\$ 815.63	5/23/2025	10' Popup Tent and hardware with logo
259084	Blue Star Gas Associates	207-50-45-54700	\$ 74.20	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 35.33	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 451.01	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 55.06	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 333.64	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 721.57	5/23/2025	open po for fuel
259085	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 244.81	5/23/2025	open po for fuel
259086	Williams Scotsman Inc.	662-70-67-57601	\$ 1,175.21	5/23/2025	ES Temporary Office
311954	Payroll	Misc	\$ 2,569.23	5/16/2025	
311955	Payroll	Misc	\$ 1,595.78	5/16/2025	
311956	Payroll	Misc	\$ 278.97	5/16/2025	
311957	Payroll	Misc	\$ 553.15	5/16/2025	
311958	Payroll	Misc	\$ 500.35	5/16/2025	
311959	Payroll	Misc	\$ 1,870.40	5/16/2025	
311960	Payroll	Misc	\$ 4,509.00	5/16/2025	
311961	Payroll	Misc	\$ 568.17	5/16/2025	
311962	Payroll	Misc	\$ 231.15	5/16/2025	
311963	Payroll	Misc	\$ 1,294.07	5/16/2025	
311964	Payroll	Misc	\$ 5,059.87	5/16/2025	
311965	Payroll	Misc	\$ 20.63	5/16/2025	
311966	Payroll	Misc	\$ 231.77	5/16/2025	
311967	Payroll	Misc	\$ 208.06	5/16/2025	
311968	Payroll	Misc	\$ 318.80	5/16/2025	
311969	Payroll	Misc	\$ 59.21	5/16/2025	
ACH	Payroll Deductions ACH	Misc	\$ 203,025.99	5/16/2025	

ACH	PERS	Misc	\$ 79,170.23	5/16/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$ 119.99	5/16/2025	PR Batch 00010.05.2025 California Child Support Order
ACH	Payroll	Misc	\$ 348,300.18	5/16/2025	
Total			\$ 5,133,835.60		