

City of Arcata Bi-Weekly Report on Cash Distributions 7/19/2025-7/26/2025

Check #	Vendor	GL Account	Amount	Date	Description
259718	Arcata Stationers	101-10-03-53300	\$ 92.82	7/25/2025	Arcata Stationers
259719	AT&T	101-40-21-52522	\$ 339.67	7/25/2025	CLETS LINE
259720	Bell & Associates Inc	664-60-73-51770	\$ 219.50	7/25/2025	Cost of Service Analysis - Recology
259721	California Conservation Corps	101-70-81-57613	\$ 14,560.00	7/25/2025	CCC's Veg Maintenance 2023-2024
259722	CA Dep Of Justice	101-40-21-52522	\$ 1,876.98	7/25/2025	CLETS LINE
259723	Crawford & Associates Inc.	101-50-41-51770	\$ 3,905.10	7/25/2025	On-Call Professional Services
259724	CSG Consultants Inc	664-60-73-51770	\$ 4,200.00	7/25/2025	
259725	GHD Inc.	210-70-45-51770	\$ 163,500.34	7/25/2025	Phase 2 / PS&E for Sunset Ave. & US 101 Interchange Improvements
259726	Humboldt Termite & Pest Control	101-50-85-51770	\$ 17.00	7/25/2025	BUILDINGS OPO FY 24/25 - TRANSIT & CITY HALL SERVICES
259727	Humboldt Transit Authority	663-50-91-54700	\$ 7,053.35	7/25/2025	Fuels
259727	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	7/25/2025	Maintenance & Operations
259727	Humboldt Transit Authority	663-50-91-54700	\$ 6,103.37	7/25/2025	Fuels
259727	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	7/25/2025	Maintenance & Operations
259727	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	7/25/2025	Maintenance & Operations
259727	Humboldt Transit Authority	663-50-91-55300	\$ 63,546.18	7/25/2025	Maintenance & Operations
259727	Humboldt Transit Authority	663-50-91-54700	\$ 1,530.57	7/25/2025	Fuels
259728	American Hospital Management	101-40-21-51770	\$ 35.00	7/25/2025	BLOOD DRAWS/TASER REMOVAL
259729	McKinleyville Community Serv	661-60-64-54000	\$ 1,635.10	7/25/2025	FY 24/25 Water Purchases
259730	Microbac Laboratories Inc	662-60-67-53500	\$ 63.00	7/25/2025	OPO WW Lab QC
259730	Microbac Laboratories Inc	662-60-67-51742	\$ 158.00	7/25/2025	OPO WW Lab Testing and Analysis
259730	Microbac Laboratories Inc	662-60-67-51742	\$ 316.00	7/25/2025	OPO WW Lab Testing and Analysis
259731	The Mill Yard	662-60-67-55400	\$ 59.85	7/25/2025	NR OPO FY24/25 - buildings/grounds maint.
259732	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 849.13	7/25/2025	mower blades 415
259732	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 2,312.67	7/25/2025	mower blades 415
259732	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 1,245.00	7/25/2025	mower blades 415
259732	Municipal Maintenance Equipment Inc	771-50-57-54400	\$ 2,426.41	7/25/2025	mower blades 415
259733	Pace Supply Corp	101-00-00-21090	\$ (138.25)	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 138.25	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 8,571.50	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 24,629.50	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	101-00-00-21090	\$ (397.25)	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 397.25	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 3,048.41	7/25/2025	Remote Read Water Meters
259733	Pace Supply Corp	661-70-63-57500	\$ 286.65	7/25/2025	Remote Read Water Meters
259734	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 4,286.00	7/25/2025	Wastewater Treatment Facility Levee Expansion Project Phase One
259735	Advanced Security Systems	101-50-85-51770	\$ 2,525.58	7/25/2025	BUILDINGS OPO FY25/26
259736	Arcata Stationers	101-50-81-53300	\$ 50.23	7/25/2025	ES FY25/26 OPO - Parks acct
259736	Arcata Stationers	101-60-70-53300	\$ 50.23	7/25/2025	ES FY25/26 OPO - energy acct
259736	Arcata Stationers	662-60-67-54200	\$ 109.14	7/25/2025	ES FY25/26 OPO - Parks acct
259736	Arcata Stationers	101-30-11-54200	\$ 124.13	7/25/2025	Office Supplies
259737	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	7/25/2025	open po for tire repair
259737	Arcata Used Tire & Wheel	771-50-57-51770	\$ 10.00	7/25/2025	open po for tire disposal
259737	Arcata Used Tire & Wheel	771-50-57-54600	\$ 37.56	7/25/2025	open po for tire repair
259737	Arcata Used Tire & Wheel	771-50-57-54600	\$ 40.00	7/25/2025	open po for tire repair
259738	Buddy's Auto Center	101-40-23-51762	\$ 350.00	7/25/2025	AV REMOVAL
259739	Bug Press	101-40-21-53300	\$ 274.52	7/25/2025	PRINTING MATERIALS
259740	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 220.50	7/25/2025	BUILDINGS OPO FY25/26
259740	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$ 104.74	7/25/2025	BUILDINGS OPO FY25/26
259741	Eureka Rubber Stamp	101-40-21-51500	\$ 25.48	7/25/2025	NAME TAGS/MISC
259742	Eureka Ready Mix Concrete Co Inc	666-50-52-53800	\$ 686.86	7/25/2025	open po for aggregate
259743	Evident Inc.	101-00-00-21090	\$ (60.37)	7/25/2025	EVIDENCE SUPPLIES
259743	Evident Inc.	101-40-21-54200	\$ 60.37	7/25/2025	EVIDENCE SUPPLIES
259743	Evident Inc.	101-40-21-54200	\$ 589.00	7/25/2025	EVIDENCE SUPPLIES
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 84.33	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 23.69	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 20.83	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 105.74	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 39.14	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 49.60	7/25/2025	open po for atuo parts
259744	Genuine Parts Company Inc	771-50-57-54400	\$ 31.20	7/25/2025	open po for atuo parts

259745	Guy Rents Inc	207-50-45-55600	\$	236.52	7/25/2025	open po for rental equip
259746	Harper Ford Country	771-50-57-54400	\$	63.29	7/25/2025	open po for parts
259746	Harper Ford Country	771-50-57-54400	\$	368.83	7/25/2025	open po for parts
259747	Hensels Hardware	101-40-21-54200	\$	34.44	7/25/2025	
259747	Hensels Hardware	212-30-11-55400	\$	31.72	7/25/2025	Hardware and Supplies (Foodworks)
259747	Hensels Hardware	212-30-11-55400	\$	85.65	7/25/2025	Hardware and Supplies (Foodworks)
259747	Hensels Hardware	212-30-11-55400	\$	105.77	7/25/2025	Hardware and Supplies (Foodworks)
259747	Hensels Hardware	212-30-11-55400	\$	301.72	7/25/2025	Hardware and Supplies (Foodworks)
259748	Hideaway Storage Inc.	211-30-13-58222	\$	130.00	7/25/2025	Storage Costs for MORE Program - CORDER
259749	Humboldt Termite & Pest Control	101-50-85-51770	\$	62.00	7/25/2025	BUILDINGS OPO FY25/26
259749	Humboldt Termite & Pest Control	101-50-85-51770	\$	82.00	7/25/2025	BUILDINGS OPO FY25/26
259750	Kernen Construction	208-50-45-53800	\$	5.73	7/25/2025	open po for asphalt
259750	Kernen Construction	208-50-45-53800	\$	415.41	7/25/2025	open po for asphalt
259750	Kernen Construction	101-00-00-21090	\$	(5.73)	7/25/2025	open po for asphalt
259751	KOMPAN Inc.	101-50-81-57614	\$	7,450.00	7/25/2025	D St Park Equipment
259751	KOMPAN Inc.	101-60-89-54200	\$	322.43	7/25/2025	D St Park Equipment
259752	Mendes Supply Co	101-50-85-53600	\$	25,887.33	7/25/2025	BUILDINGS OPO FY25/26 - Janitorial
259753	Miller Farms Nursery Inc	101-50-81-55300	\$	11.95	7/25/2025	Parks OPO FY25/26 - equip maint.
259753	Miller Farms Nursery Inc	101-50-81-55300	\$	0.17	7/25/2025	Parks OPO FY25/26 - equip maint.
259753	Miller Farms Nursery Inc	101-00-00-21090	\$	(0.17)	7/25/2025	Parks OPO FY25/26 - equip maint.
259754	The Mill Yard	662-60-67-55400	\$	103.82	7/25/2025	NR OPO FY25/26
259754	The Mill Yard	101-50-85-55400	\$	23.12	7/25/2025	BUILDINGS OPO FY25/26
259754	The Mill Yard	101-50-85-55400	\$	11.06	7/25/2025	BUILDINGS OPO FY25/26
259754	The Mill Yard	662-60-67-55400	\$	26.86	7/25/2025	NR OPO FY25/26
259754	The Mill Yard	101-50-85-55400	\$	50.30	7/25/2025	BUILDINGS OPO FY25/26
259755	Mission Linen Ind.Inc.	207-50-45-51770	\$	5.52	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	771-50-57-51500	\$	94.03	7/25/2025	open po for linens
259755	Mission Linen Ind.Inc.	661-50-63-51770	\$	5.51	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	661-50-63-51770	\$	5.52	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	771-50-57-51500	\$	94.03	7/25/2025	open po for linens
259755	Mission Linen Ind.Inc.	207-50-45-51770	\$	5.51	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	212-30-11-55400	\$	94.24	7/25/2025	Mop/Rag Service (Foodworks)
259755	Mission Linen Ind.Inc.	207-50-45-53600	\$	175.65	7/25/2025	open po for janitorial supply
259755	Mission Linen Ind.Inc.	207-50-45-51770	\$	5.52	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	661-50-63-51770	\$	5.51	7/25/2025	open po for first aid supply
259755	Mission Linen Ind.Inc.	771-50-57-51500	\$	90.78	7/25/2025	open po for linens
259756	Pace Supply Corp	661-50-63-53900	\$	7,938.00	7/25/2025	open po for water parts
259756	Pace Supply Corp	661-50-63-53900	\$	297.68	7/25/2025	open po for water parts
259757	Restoration First Responder Network LLC	101-40-21-51770	\$	15,635.30	7/25/2025	WELLNESS SERVICES
259758	Low Voltage Security Inc	212-30-11-55400	\$	25.00	7/25/2025	Locks and Keys (Foodworks)
259759	Shelter John	101-50-81-51770	\$	405.00	7/25/2025	Annual Contract Clean-up & Monitoring - Marsh & Forest
259759	Shelter John	101-50-81-51770	\$	1,676.00	7/25/2025	O St. & Railway Area Clean up
259759	Shelter John	101-70-81-57613	\$	380.00	7/25/2025	Annual Contract Clean-up & Monitoring - Carlson Park
259760	Shred Aware LLC.	101-40-21-51770	\$	128.28	7/25/2025	SHRED SERVICES
259761	Turf Star	771-50-57-54400	\$	1,513.14	7/25/2025	open po for parts
259761	Turf Star	771-50-57-54400	\$	538.25	7/25/2025	open po for parts
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,049.97	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	390.32	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,136.96	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	51.92	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	884.72	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,545.67	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,447.86	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	356.27	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	442.84	7/25/2025	open po for fuel
259762	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	130.31	7/25/2025	open po for fuel
259763	VSS Emultech	207-50-45-53800	\$	33.71	7/25/2025	tack oil for paving
259763	VSS Emultech	207-50-45-53800	\$	997.21	7/25/2025	tack oil for paving
259763	VSS Emultech	101-00-00-21090	\$	(33.71)	7/25/2025	tack oil for paving

259764	All Seasons Orchestra	101-00-00-23070	\$ 120.00	7/25/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CENTER; 7/20/25
259765	Arcata Used Tire & Wheel	101-10-01-52108	\$ 2,095.20	7/25/2025	REIMBURSEMENT: JOE VAGLE FOR H ST FENCING PER COUNCIL APPROVAL
259766	Corbett Danielle	101-00-00-46331	\$ 595.00	7/25/2025	REUND FOR CAMP CANCELLATIONS
259767	Coalition for Responsible Transportation Prioritie	101-00-00-23070	\$ 500.00	7/25/2025	DEPOSIT REFUND: D ST NEIGHBORHOOD CENTER RENTAL; 7/17/25
259768	Dazey's Inc	666-60-51-55400	\$ 267.90	7/25/2025	7TH & I ST TRASH RACK GATE REPLACEMENT
259769	Estetter Olivia	101-00-00-46335	\$ 87.50	7/25/2025	REFUND FOR CAMP CANCELLATION
259770	Gunn Matthew	101-00-00-23070	\$ 50.00	7/25/2025	DEPOSIT REFUND: PICNIC ARE RENTAL; 7/20/25
259771	HdL Software LLC	101-00-00-41600	\$ 196.56	7/25/2025	PAYMENT SERVICES ENDING 5/30/25
259772	Humboldt County Clerk Recorder	101-50-41-51770	\$ 7.00	7/25/2025	COPIES FOR DAVE RYAN
259773	Humboldt Transit Authority	101-10-15-54200	\$ 249.48	7/25/2025	EMPLOYEE BUS FARES APRIL-JUNE 2025
259774	Abbott Kevin and Mary	662-60-67-51720	\$ 112.84	7/25/2025	AMIC EARRINGS MERCHANDISE
259774	Abbott Kevin and Mary	662-60-67-54200	\$ 351.16	7/25/2025	AMIC EARRINGS MERCHANDISE
259775	Mohland Joshua	101-00-00-23070	\$ 50.00	7/25/2025	DEPOSIT REFUND: PICNIC AREA RENTAL; 7/13/25
259776	UBEO West LLC	101-40-21-53300	\$ 306.71	7/25/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JUN25
259776	UBEO West LLC	775-10-71-53300	\$ 469.36	7/25/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JUN25
259777	Tax and Fee Administration California Department of	101-00-00-21090	\$ 2,663.00	7/25/2025	QUARTERLY SALES & USE TAX FQE: Q4 6/30/25
259778	Webb Andrea	101-00-00-46365	\$ 5.00	7/25/2025	REFUND FOR CHOCOLATE MAKING CLASS CANCELLATION
259778	Webb Andrea	101-00-00-46360	\$ 50.00	7/25/2025	REFUND FOR CHOCOLATE MAKING CLASS CANCELLATION
259779	Zystro Lisa	101-00-00-46331	\$ 105.00	7/25/2025	REFUND FOR CAMP CANCELLATION
259780	Almquist Lumber Company	771-50-57-57800	\$ 209.40	7/25/2025	CENTRAL GARAGE MECHANIC SHOP CABINET
259780	Almquist Lumber Company	101-00-00-21090	\$ (1.45)	7/25/2025	CENTRAL GARAGE MECHANIC SHOP CABINET
259780	Almquist Lumber Company	771-50-57-57800	\$ 1.45	7/25/2025	CENTRAL GARAGE MECHANIC SHOP CABINET
259781	Bachemin Cynthia	662-00-00-46830	\$ 7,026.00	7/25/2025	SEWER LATERAL DEPOSIT REFUND: 2457 EYE ST
259782	California Building Officials	101-30-31-51400	\$ 110.00	7/25/2025	VICTOR GARCIA WEBINAR
259783	CDWG	775-10-71-51770	\$ 148.68	7/25/2025	ADOBE ACROBAT LICENSES (SOFTWARE NO TAX)
259784	California Intergovernmental Risk Authority	662-50-65-52000	\$ 576.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	662-60-67-52000	\$ 504.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	666-50-52-52000	\$ 29.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	661-60-64-52000	\$ 533.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	205-60-87-52000	\$ 58.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	666-60-51-52000	\$ 58.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 29.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	661-50-63-52000	\$ 606.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	664-60-73-52000	\$ 58.00	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 19,573.81	7/25/2025	CRIME CYBER POLLUTION & DEADLY WEAPONS INSURANCE
259784	California Intergovernmental Risk Authority	664-60-73-52000	\$ 18,860.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE

259784	California Intergovernmental Risk Authority	662-60-67-52000	\$ 165,028.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	205-60-87-52000	\$ 9,891.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	662-50-65-52000	\$ 98,914.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	662-50-65-52000	\$ 188,603.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	661-50-63-52000	\$ 198,033.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	666-60-51-52000	\$ 9,891.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 9,430.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	664-60-73-52000	\$ 9,891.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52040	\$ 657,749.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 74,184.77	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	666-50-52-52000	\$ 9,430.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	661-60-64-52000	\$ 91,495.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	666-50-52-52000	\$ 4,945.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	666-60-51-52000	\$ 18,860.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	771-50-57-52000	\$ 250,675.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 141,453.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	661-60-64-52000	\$ 174,458.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259784	California Intergovernmental Risk Authority	101-10-17-52010	\$ 4,945.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	662-60-67-52000	\$ 86,550.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	661-50-63-52000	\$ 103,860.00	7/25/2025	PROPERTY AND EARTHQUAKE INSURANCE
259784	California Intergovernmental Risk Authority	205-60-87-52000	\$ 18,860.00	7/25/2025	LIABILITY AND WORKERS COMPENSATION INSURANCE
259785	Eco-Compteur INC.	210-50-45-51770	\$ 1,620.00	7/25/2025	SUBSCRIPTION RENEWAL
259785	Eco-Compteur INC.	210-50-45-51770	\$ 19,175.55	7/25/2025	3 ECO COUNTERS
259786	Ink People Inc.	561-00-00-24056	\$ 1,000.00	7/25/2025	HAPI PROJECTS
259787	International Code Council Inc.	101-30-31-51600	\$ 170.00	7/25/2025	MEMBERSHIP INVOICE FY25/26
259788	Liberty Graphics Inc	662-60-67-51720	\$ 2,566.90	7/25/2025	AMIC MERCH - SHIRTS
259789	Microbac Laboratories Inc	232-70-48-57601	\$ 4,544.00	7/25/2025	ANNIE & MARY TRAIL FURTHER SOIL TESTING
259790	Nakashima Sandra	101-60-89-51710	\$ 462.00	7/25/2025	SUMMER CHOCOLATE MAKING FUN 151260-U V
259791	Nogueira Javier	662-60-67-51500	\$ 350.00	7/25/2025	WORK SHOES/BOOTS
259792	North Coast Regional Water Quality Control Board	232-70-48-57601	\$ 58,486.00	7/25/2025	ANNIE & MARY TRAIL - 401 CERTIFICATION FEE
259793	Pacific Gas & Electric Co	101-50-81-51100	\$ 51.41	7/25/2025	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
259793	Pacific Gas & Electric Co	101-50-81-51100	\$ 3,767.53	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	666-60-51-51100	\$ 24.64	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	101-50-81-51100	\$ 83.62	7/25/2025	ACCT: 6236826977-5; JUL25
259793	Pacific Gas & Electric Co	662-60-67-51100	\$ 63,266.53	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	101-50-41-51100	\$ 9,863.92	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	101-50-85-51100	\$ 13,982.49	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	661-60-64-51100	\$ 9,761.16	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	663-50-91-51100	\$ 35.85	7/25/2025	ACCT: 2887500165-7; JUL25
259793	Pacific Gas & Electric Co	101-50-81-51100	\$ 75.55	7/25/2025	ACCT: 9882435832-3; JUL25
259794	REMIF	101-00-00-22206	\$ 555.10	7/25/2025	EAP INSURANCE PREMIUMS; AUG25
259795	Russo Oded	101-00-00-21090	\$ (4.68)	7/25/2025	RED WING 6" MOC

259795	Russo Oded	101-50-85-51500	\$	339.22	7/25/2025	RED WING 6" MOC
259795	Russo Oded	101-50-85-51500	\$	4.68	7/25/2025	RED WING 6" MOC
259796	Sierra Pacific Turf Supply	101-00-00-21090	\$	(3.57)	7/25/2025	PARKS TURF SUPPLIES
259796	Sierra Pacific Turf Supply	101-50-81-53500	\$	3.57	7/25/2025	PARKS TURF SUPPLIES
259796	Sierra Pacific Turf Supply	101-50-81-53500	\$	10,414.90	7/25/2025	PARKS TURF SUPPLIES
259797	SWRCB	661-60-64-51600	\$	90.00	7/25/2025	DOUG CULBERT T3 RENEWAL
259798	Optimum	775-10-71-51210	\$	35.31	7/25/2025	CITY HALL/APD INTERNET; JUL25
259798	Optimum	775-10-71-51210	\$	380.97	7/25/2025	COMMUNITY CENTER; JUL25
259799	Optimum	101-40-21-51200	\$	240.00	7/25/2025	CITY HALL/PD INTERNT (FIBER); JUL25 (SERVICE PER: 7/8-8/7/25)
259799	Optimum	775-10-71-51200	\$	552.00	7/25/2025	CITY HALL/PD INTERNT (FIBER); JUL25 (SERVICE PER: 7/8-8/7/25)
259799	Optimum	775-10-71-51210	\$	408.00	7/25/2025	CITY HALL/PD INTERNT (FIBER); JUL25 (SERVICE PER: 7/8-8/7/25)
312046	Payroll	Misc	\$	1,625.49	7/25/2025	
312047	Payroll	Misc	\$	270.47	7/25/2025	
312048	Payroll	Misc	\$	561.27	7/25/2025	
312049	Payroll	Misc	\$	1,510.31	7/25/2025	
312050	Payroll	Misc	\$	2,076.99	7/25/2025	
312051	Payroll	Misc	\$	1,063.91	7/25/2025	
312052	Payroll	Misc	\$	444.53	7/25/2025	
312053	Payroll	Misc	\$	1,470.44	7/25/2025	
312054	Payroll	Misc	\$	1,162.64	7/25/2025	
312055	Payroll	Misc	\$	1,295.69	7/25/2025	
312056	Payroll	Misc	\$	1,150.29	7/25/2025	
312057	Payroll	Misc	\$	1,371.58	7/25/2025	
312058	Payroll	Misc	\$	398.80	7/25/2025	
312059	Payroll	Misc	\$	125.72	7/25/2025	
312060	Payroll	Misc	\$	860.27	7/25/2025	
312061	Payroll	Misc	\$	160.70	7/25/2025	
312062	Payroll	Misc	\$	1,039.04	7/25/2025	
312063	Payroll	Misc	\$	1,008.70	7/25/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$	92.30	7/25/2025	PR Batch 00019.07.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$	1,020.36	7/25/2025	PR Batch 00019.07.2025 Union Dues
ACH	Payroll Deductions ACH	Misc	\$	179,831.79	7/25/2025	
ACH	PERS	Misc	\$	80,683.93	7/25/2025	
ACH	Payroll	Misc	\$	339,692.92	7/25/2025	
Total			\$	3,791,462.04		