

City of Arcata Bi-Weekly Report on Cash Distributions 8/9/2025-8/22/2025

Check #	Vendor	GL Account	Amount	Date	Description
259978	US Bank	101-60-89-54200	\$ 20.27	8/13/2025	
259978	US Bank	101-30-31-55800	\$ 0.99	8/13/2025	
259978	US Bank	662-60-67-53500	\$ 189.01	8/13/2025	
259978	US Bank	661-60-64-55400	\$ 34.55	8/13/2025	
259978	US Bank	204-40-21-51420	\$ 56.31	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 6.60	8/13/2025	
259978	US Bank	101-10-15-51300	\$ 40.00	8/13/2025	
259978	US Bank	771-50-57-55100	\$ 25.75	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 72.75	8/13/2025	
259978	US Bank	661-50-63-54300	\$ 30.85	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 31.08	8/13/2025	
259978	US Bank	101-50-81-53300	\$ 6.25	8/13/2025	
259978	US Bank	662-60-67-54300	\$ 208.41	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 47.39	8/13/2025	
259978	US Bank	101-10-01-51400	\$ 442.47	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 8.70	8/13/2025	
259978	US Bank	661-60-64-51400	\$ 31.38	8/13/2025	
259978	US Bank	662-60-67-55400	\$ 184.92	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 31.45	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 450.44	8/13/2025	
259978	US Bank	101-10-04-52104	\$ 420.00	8/13/2025	
259978	US Bank	662-60-67-51728	\$ 1,099.55	8/13/2025	
259978	US Bank	101-30-31-54300	\$ 15.36	8/13/2025	
259978	US Bank	209-50-55-54200	\$ 31.62	8/13/2025	
259978	US Bank	662-60-67-51600	\$ 251.00	8/13/2025	
259978	US Bank	101-10-15-51300	\$ 20.00	8/13/2025	
259978	US Bank	771-50-57-54400	\$ 93.44	8/13/2025	
259978	US Bank	771-50-57-54400	\$ 44.22	8/13/2025	
259978	US Bank	209-50-55-54200	\$ 39.67	8/13/2025	
259978	US Bank	101-50-41-54200	\$ 111.30	8/13/2025	
259978	US Bank	662-60-67-55400	\$ 143.90	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 198.53	8/13/2025	
259978	US Bank	775-10-71-55300	\$ 33.05	8/13/2025	
259978	US Bank	662-60-67-51600	\$ 251.00	8/13/2025	
259978	US Bank	101-30-31-51400	\$ 110.00	8/13/2025	
259978	US Bank	771-50-57-54400	\$ 24.19	8/13/2025	
259978	US Bank	101-10-01-51400	\$ 16.11	8/13/2025	
259978	US Bank	207-50-45-51600	\$ 2.99	8/13/2025	
259978	US Bank	661-60-64-54300	\$ 19.82	8/13/2025	
259978	US Bank	207-50-45-51500	\$ 40.23	8/13/2025	
259978	US Bank	101-10-03-51770	\$ 18.47	8/13/2025	
259978	US Bank	205-60-87-51600	\$ 85.00	8/13/2025	
259978	US Bank	662-60-67-55400	\$ 131.46	8/13/2025	
259978	US Bank	101-50-85-55400	\$ 110.24	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 9.99	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 28.59	8/13/2025	
259978	US Bank	101-10-77-54200	\$ 22.02	8/13/2025	
259978	US Bank	101-10-03-51770	\$ 61.37	8/13/2025	
259978	US Bank	101-50-41-54200	\$ 88.10	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 212.46	8/13/2025	
259978	US Bank	101-40-21-51200	\$ 79.00	8/13/2025	
259978	US Bank	101-50-81-55400	\$ 174.44	8/13/2025	
259978	US Bank	101-40-21-54200	\$ 103.64	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 8.81	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 41.81	8/13/2025	
259978	US Bank	775-10-71-51400	\$ 1,050.00	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 6.99	8/13/2025	
259978	US Bank	101-50-81-51500	\$ 409.59	8/13/2025	
259978	US Bank	661-50-63-51500	\$ 176.36	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 5.51	8/13/2025	
259978	US Bank	771-50-57-54300	\$ 1,200.00	8/13/2025	
259978	US Bank	101-50-41-51400	\$ 5.00	8/13/2025	
259978	US Bank	207-50-45-54300	\$ 328.52	8/13/2025	
259978	US Bank	101-60-89-54200	\$ 22.32	8/13/2025	
259978	US Bank	771-50-57-54400	\$ 27.89	8/13/2025	
259978	US Bank	771-50-57-55100	\$ 158.38	8/13/2025	
259978	US Bank	662-60-67-53100	\$ 30.05	8/13/2025	
259978	US Bank	661-50-63-51500	\$ 459.10	8/13/2025	
259978	US Bank	771-50-57-54400	\$ 29.30	8/13/2025	

259978	US Bank	775-10-71-51770	\$	330.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	7.99	8/13/2025
259978	US Bank	101-60-89-54200	\$	25.35	8/13/2025
259978	US Bank	101-50-81-55400	\$	719.37	8/13/2025
259978	US Bank	771-50-57-57800	\$	12.66	8/13/2025
259978	US Bank	205-60-87-51600	\$	173.35	8/13/2025
259978	US Bank	101-10-05-51400	\$	500.00	8/13/2025
259978	US Bank	101-30-31-55800	\$	0.99	8/13/2025
259978	US Bank	101-40-21-51770	\$	56.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	30.87	8/13/2025
259978	US Bank	207-50-45-54300	\$	47.40	8/13/2025
259978	US Bank	101-60-89-54200	\$	56.67	8/13/2025
259978	US Bank	101-60-89-54200	\$	40.78	8/13/2025
259978	US Bank	204-40-21-51420	\$	595.00	8/13/2025
259978	US Bank	662-60-67-55400	\$	19.83	8/13/2025
259978	US Bank	101-60-89-54200	\$	19.78	8/13/2025
259978	US Bank	101-10-15-51770	\$	289.70	8/13/2025
259978	US Bank	662-60-67-53500	\$	1,718.76	8/13/2025
259978	US Bank	561-00-00-24056	\$	58.96	8/13/2025
259978	US Bank	101-10-01-57800	\$	132.29	8/13/2025
259978	US Bank	101-60-89-54200	\$	102.86	8/13/2025
259978	US Bank	662-60-67-54200	\$	9.46	8/13/2025
259978	US Bank	101-60-89-54200	\$	16.19	8/13/2025
259978	US Bank	101-60-89-54200	\$	80.22	8/13/2025
259978	US Bank	101-60-89-54200	\$	110.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	99.83	8/13/2025
259978	US Bank	101-50-81-54300	\$	66.12	8/13/2025
259978	US Bank	207-50-45-54200	\$	11.01	8/13/2025
259978	US Bank	101-00-00-49900	\$	21.75	8/13/2025
259978	US Bank	775-10-71-55300	\$	137.02	8/13/2025
259978	US Bank	771-50-57-54400	\$	24.96	8/13/2025
259978	US Bank	101-40-21-53100	\$	19.75	8/13/2025
259978	US Bank	662-60-67-53500	\$	(109.90)	8/13/2025
259978	US Bank	771-50-57-54700	\$	131.06	8/13/2025
259978	US Bank	101-40-21-54200	\$	44.56	8/13/2025
259978	US Bank	101-60-89-54200	\$	46.50	8/13/2025
259978	US Bank	209-50-55-54200	\$	64.63	8/13/2025
259978	US Bank	661-60-64-54200	\$	99.21	8/13/2025
259978	US Bank	101-40-21-54200	\$	525.00	8/13/2025
259978	US Bank	101-10-01-51400	\$	442.47	8/13/2025
259978	US Bank	101-40-21-54200	\$	59.27	8/13/2025
259978	US Bank	661-60-64-54300	\$	252.14	8/13/2025
259978	US Bank	205-60-87-54200	\$	39.14	8/13/2025
259978	US Bank	205-60-87-54200	\$	49.11	8/13/2025
259978	US Bank	101-60-89-51600	\$	450.50	8/13/2025
259978	US Bank	775-10-71-51210	\$	60.00	8/13/2025
259978	US Bank	771-50-57-55100	\$	141.23	8/13/2025
259978	US Bank	561-00-00-24056	\$	31.50	8/13/2025
259978	US Bank	101-60-89-54200	\$	24.39	8/13/2025
259978	US Bank	662-60-67-53300	\$	29.65	8/13/2025
259978	US Bank	101-60-89-54200	\$	49.26	8/13/2025
259978	US Bank	209-50-55-54200	\$	31.95	8/13/2025
259978	US Bank	101-60-89-54200	\$	5.61	8/13/2025
259978	US Bank	101-60-89-54200	\$	30.96	8/13/2025
259978	US Bank	101-60-89-54200	\$	145.53	8/13/2025
259978	US Bank	771-50-57-55100	\$	325.00	8/13/2025
259978	US Bank	771-50-57-54400	\$	1,265.58	8/13/2025
259978	US Bank	101-60-89-54200	\$	41.65	8/13/2025
259978	US Bank	101-20-07-54200	\$	19.99	8/13/2025
259978	US Bank	771-50-57-54400	\$	129.13	8/13/2025
259978	US Bank	662-50-65-54300	\$	19.82	8/13/2025
259978	US Bank	661-60-64-51600	\$	114.00	8/13/2025
259978	US Bank	771-50-57-54300	\$	279.05	8/13/2025
259978	US Bank	662-50-65-55300	\$	244.42	8/13/2025
259978	US Bank	101-10-77-54200	\$	22.69	8/13/2025
259978	US Bank	209-50-55-54200	\$	16.74	8/13/2025
259978	US Bank	101-00-00-49900	\$	9.66	8/13/2025
259978	US Bank	101-40-21-51400	\$	875.00	8/13/2025
259978	US Bank	209-50-55-54200	\$	31.48	8/13/2025
259978	US Bank	101-60-89-54200	\$	23.97	8/13/2025
259978	US Bank	101-10-15-51705	\$	25.00	8/13/2025
259978	US Bank	775-10-71-51600	\$	130.00	8/13/2025

259978	US Bank	661-60-64-53500	\$	363.59	8/13/2025
259978	US Bank	101-20-07-54200	\$	9.70	8/13/2025
259978	US Bank	101-60-89-54200	\$	48.58	8/13/2025
259978	US Bank	101-60-89-54200	\$	72.61	8/13/2025
259978	US Bank	207-50-45-54300	\$	124.54	8/13/2025
259978	US Bank	101-30-31-55800	\$	0.99	8/13/2025
259978	US Bank	209-50-55-54200	\$	55.10	8/13/2025
259978	US Bank	101-10-15-51400	\$	375.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	17.48	8/13/2025
259978	US Bank	662-60-67-53500	\$	110.25	8/13/2025
259978	US Bank	101-50-85-55400	\$	39.33	8/13/2025
259978	US Bank	662-60-67-51728	\$	159.34	8/13/2025
259978	US Bank	101-40-21-51400	\$	875.00	8/13/2025
259978	US Bank	205-60-87-51600	\$	0.99	8/13/2025
259978	US Bank	662-60-67-54200	\$	24.00	8/13/2025
259978	US Bank	662-60-67-57800	\$	396.00	8/13/2025
259978	US Bank	101-50-41-54200	\$	195.45	8/13/2025
259978	US Bank	101-10-05-51600	\$	250.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	52.08	8/13/2025
259978	US Bank	101-40-21-51770	\$	1,005.98	8/13/2025
259978	US Bank	259-30-14-51770	\$	255.00	8/13/2025
259978	US Bank	662-60-67-57800	\$	1,003.84	8/13/2025
259978	US Bank	101-20-07-54200	\$	30.00	8/13/2025
259978	US Bank	101-50-85-55400	\$	85.92	8/13/2025
259978	US Bank	101-20-07-54200	\$	203.58	8/13/2025
259978	US Bank	662-60-67-54200	\$	33.59	8/13/2025
259978	US Bank	101-30-31-53300	\$	20.00	8/13/2025
259978	US Bank	101-40-21-54200	\$	64.13	8/13/2025
259978	US Bank	775-10-71-55300	\$	22.02	8/13/2025
259978	US Bank	101-60-89-54200	\$	15.42	8/13/2025
259978	US Bank	101-10-03-51770	\$	641.38	8/13/2025
259978	US Bank	101-30-31-55800	\$	0.99	8/13/2025
259978	US Bank	101-60-89-54200	\$	15.61	8/13/2025
259978	US Bank	662-60-67-54200	\$	284.51	8/13/2025
259978	US Bank	775-10-71-51400	\$	168.30	8/13/2025
259978	US Bank	661-60-64-54200	\$	149.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	18.19	8/13/2025
259978	US Bank	101-20-07-53110	\$	16.50	8/13/2025
259978	US Bank	662-50-65-54300	\$	22.04	8/13/2025
259978	US Bank	662-60-67-51728	\$	27.99	8/13/2025
259978	US Bank	101-10-03-51770	\$	48.41	8/13/2025
259978	US Bank	209-50-55-54200	\$	207.25	8/13/2025
259978	US Bank	101-10-15-51300	\$	20.00	8/13/2025
259978	US Bank	662-60-67-54200	\$	22.04	8/13/2025
259978	US Bank	771-50-57-53500	\$	829.59	8/13/2025
259978	US Bank	101-40-21-53100	\$	19.75	8/13/2025
259978	US Bank	101-60-89-54200	\$	127.82	8/13/2025
259978	US Bank	101-10-15-51300	\$	60.00	8/13/2025
259978	US Bank	662-60-67-55400	\$	11.10	8/13/2025
259978	US Bank	771-50-57-54400	\$	17.62	8/13/2025
259978	US Bank	101-60-89-54200	\$	20.75	8/13/2025
259978	US Bank	101-10-03-51400	\$	(64.56)	8/13/2025
259978	US Bank	101-50-85-55400	\$	28.61	8/13/2025
259978	US Bank	101-60-89-54200	\$	100.99	8/13/2025
259978	US Bank	101-10-03-53300	\$	31.39	8/13/2025
259978	US Bank	101-10-15-51300	\$	20.00	8/13/2025
259978	US Bank	101-40-21-54200	\$	124.78	8/13/2025
259978	US Bank	101-60-79-54200	\$	62.52	8/13/2025
259978	US Bank	775-10-71-51400	\$	273.19	8/13/2025
259978	US Bank	101-20-07-51400	\$	209.23	8/13/2025
259978	US Bank	661-60-64-54300	\$	(252.14)	8/13/2025
259978	US Bank	775-10-71-51600	\$	130.00	8/13/2025
259978	US Bank	662-60-67-54200	\$	20.94	8/13/2025
259978	US Bank	205-60-87-54300	\$	22.25	8/13/2025
259978	US Bank	662-60-67-54300	\$	69.29	8/13/2025
259978	US Bank	662-60-67-53300	\$	52.90	8/13/2025
259978	US Bank	661-60-64-54300	\$	70.38	8/13/2025
259978	US Bank	101-60-89-54200	\$	184.17	8/13/2025
259978	US Bank	101-60-89-54200	\$	20.97	8/13/2025
259978	US Bank	101-60-89-54200	\$	(16.43)	8/13/2025
259978	US Bank	101-60-89-54200	\$	18.27	8/13/2025
259978	US Bank	101-40-21-51500	\$	120.10	8/13/2025

259978	US Bank	209-50-55-54200	\$	61.45	8/13/2025
259978	US Bank	775-10-71-55300	\$	80.47	8/13/2025
259978	US Bank	661-50-63-53900	\$	485.41	8/13/2025
259978	US Bank	775-10-71-51770	\$	330.00	8/13/2025
259978	US Bank	101-50-85-55400	\$	38.60	8/13/2025
259978	US Bank	101-30-31-51600	\$	468.00	8/13/2025
259978	US Bank	101-50-85-55400	\$	39.66	8/13/2025
259978	US Bank	101-60-89-54200	\$	4.74	8/13/2025
259978	US Bank	661-60-64-55300	\$	2.87	8/13/2025
259978	US Bank	661-60-64-54200	\$	38.03	8/13/2025
259978	US Bank	662-60-67-55800	\$	0.99	8/13/2025
259978	US Bank	662-60-67-53600	\$	142.17	8/13/2025
259978	US Bank	101-50-41-54300	\$	0.99	8/13/2025
259978	US Bank	101-60-89-54200	\$	56.67	8/13/2025
259978	US Bank	662-60-67-51500	\$	297.66	8/13/2025
259978	US Bank	101-60-89-54200	\$	5.34	8/13/2025
259978	US Bank	101-40-21-54200	\$	220.49	8/13/2025
259978	US Bank	101-30-31-51600	\$	89.00	8/13/2025
259978	US Bank	661-60-64-54200	\$	26.44	8/13/2025
259978	US Bank	101-10-01-51400	\$	287.19	8/13/2025
259978	US Bank	101-60-89-54200	\$	85.77	8/13/2025
259978	US Bank	101-60-89-54200	\$	18.49	8/13/2025
259978	US Bank	101-60-89-54200	\$	5.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	8.11	8/13/2025
259978	US Bank	101-60-89-54200	\$	3.85	8/13/2025
259978	US Bank	259-30-14-51770	\$	8.28	8/13/2025
259978	US Bank	101-60-89-54200	\$	176.54	8/13/2025
259978	US Bank	101-60-89-54200	\$	119.88	8/13/2025
259978	US Bank	662-60-67-53500	\$	120.25	8/13/2025
259978	US Bank	101-50-81-54300	\$	66.12	8/13/2025
259978	US Bank	775-10-71-51770	\$	456.13	8/13/2025
259978	US Bank	101-60-89-54200	\$	4.75	8/13/2025
259978	US Bank	101-60-89-54200	\$	77.12	8/13/2025
259978	US Bank	101-10-03-51400	\$	512.47	8/13/2025
259978	US Bank	661-60-64-54200	\$	6.60	8/13/2025
259978	US Bank	662-60-67-51500	\$	(120.72)	8/13/2025
259978	US Bank	771-50-57-57800	\$	868.00	8/13/2025
259978	US Bank	101-60-89-54200	\$	8.00	8/13/2025
259978	US Bank	661-60-64-55300	\$	710.94	8/13/2025
259978	US Bank	662-60-67-57800	\$	4.20	8/13/2025
259978	US Bank	204-40-21-51420	\$	408.24	8/13/2025
259978	US Bank	661-60-64-51400	\$	27.16	8/13/2025
259978	US Bank	101-60-89-54200	\$	3.63	8/13/2025
259978	US Bank	101-10-15-51770	\$	17.99	8/13/2025
259978	US Bank	662-50-65-51600	\$	380.00	8/13/2025
259978	US Bank	771-50-57-54300	\$	383.69	8/13/2025
259978	US Bank	101-50-81-54200	\$	297.65	8/13/2025
259978	US Bank	209-50-55-54200	\$	90.18	8/13/2025
259978	US Bank	101-60-89-54200	\$	12.18	8/13/2025
259978	US Bank	771-50-57-54400	\$	104.38	8/13/2025
259978	US Bank	101-60-89-54200	\$	3.76	8/13/2025
259978	US Bank	661-50-63-54200	\$	0.99	8/13/2025
259978	US Bank	101-30-31-51400	\$	3,591.77	8/13/2025
259978	US Bank	662-60-67-51720	\$	250.50	8/13/2025
259978	US Bank	101-60-89-54200	\$	25.35	8/13/2025
259978	US Bank	561-00-00-24056	\$	312.50	8/13/2025
259978	US Bank	662-50-65-54200	\$	34.84	8/13/2025
259978	US Bank	101-60-89-54200	\$	33.90	8/13/2025
259978	US Bank	101-50-41-54300	\$	240.00	8/13/2025
259978	US Bank	775-10-71-57800	\$	744.30	8/13/2025
259978	US Bank	775-10-71-51400	\$	567.86	8/13/2025
259978	US Bank	661-50-63-54200	\$	0.99	8/13/2025
259978	US Bank	662-50-65-54300	\$	207.26	8/13/2025
259978	US Bank	212-30-11-57300	\$	1,467.38	8/13/2025
259978	US Bank	101-60-89-54200	\$	7.44	8/13/2025
259978	US Bank	207-50-45-54300	\$	65.03	8/13/2025
259978	US Bank	662-60-67-51728	\$	18.45	8/13/2025
259978	US Bank	771-50-57-54400	\$	66.15	8/13/2025
259978	US Bank	101-60-89-54200	\$	13.20	8/13/2025
259978	US Bank	101-40-21-51500	\$	86.87	8/13/2025
259978	US Bank	771-50-57-54400	\$	30.50	8/13/2025
259978	US Bank	101-10-15-54200	\$	37.95	8/13/2025

259978	US Bank	101-10-01-51400	\$	223.48	8/13/2025	
259978	US Bank	101-60-89-54200	\$	35.90	8/13/2025	
259978	US Bank	101-60-89-54200	\$	66.14	8/13/2025	
259978	US Bank	662-60-67-54200	\$	242.22	8/13/2025	
259978	US Bank	662-60-67-53500	\$	(119.90)	8/13/2025	
259978	US Bank	661-60-64-54200	\$	19.87	8/13/2025	
259978	US Bank	662-60-67-55400	\$	6.60	8/13/2025	
259978	US Bank	661-50-63-54300	\$	85.91	8/13/2025	
259978	US Bank	101-60-89-54200	\$	64.41	8/13/2025	
259978	US Bank	101-60-89-54200	\$	48.48	8/13/2025	
259978	US Bank	661-60-64-51400	\$	1.00	8/13/2025	
259978	US Bank	101-40-21-54200	\$	17.63	8/13/2025	
259978	US Bank	662-60-67-54200	\$	9.91	8/13/2025	
259978	US Bank	101-20-07-51400	\$	149.00	8/13/2025	
259978	US Bank	662-60-67-53300	\$	45.18	8/13/2025	
259978	US Bank	205-60-87-54200	\$	1,091.25	8/13/2025	
259978	US Bank	101-60-89-54200	\$	24.52	8/13/2025	
259978	US Bank	775-10-71-55300	\$	173.66	8/13/2025	
259978	US Bank	662-60-67-55400	\$	88.18	8/13/2025	
259978	US Bank	205-60-87-54200	\$	90.30	8/13/2025	
259978	US Bank	101-00-00-49900	\$	14.95	8/13/2025	
259978	US Bank	209-50-55-54200	\$	29.91	8/13/2025	
259978	US Bank	775-10-71-55300	\$	76.07	8/13/2025	
259978	US Bank	662-60-67-53500	\$	14.00	8/13/2025	
259979	GHD Inc.	210-70-48-51770	\$	2,100.21	8/15/2025	A&M Trail Project Contract - CIP Tag 48-07
259979	GHD Inc.	210-70-48-57200	\$	2,185.26	8/15/2025	A&M Trail Project Contract - CIP Tag 48-07
259980	Genuine Parts Company Inc	771-50-57-54400	\$	1.60	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	101-00-00-21090	\$	(1.60)	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	771-50-57-54400	\$	99.04	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	771-50-57-54400	\$	4.33	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	771-50-57-54400	\$	0.07	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	101-00-00-21090	\$	(0.07)	8/15/2025	open po for parts
259980	Genuine Parts Company Inc	771-50-57-54400	\$	0.54	8/15/2025	Finance charge
259980	Genuine Parts Company Inc	771-50-57-54400	\$	5.63	8/15/2025	open po for parts
259981	Phoenix Group Information Systems	101-40-23-54200	\$	280.00	8/15/2025	PREFERENTIAL PARKING MGT
259982	WN Tetrault & Co Inc	771-50-57-51770	\$	171.00	8/15/2025	PATROL CAR WASH
259983	Alves Inc.	207-50-45-55600	\$	918.75	8/15/2025	open po for hauling
259983	Alves Inc.	207-50-45-53800	\$	617.97	8/15/2025	open po for aggregate
259983	Alves Inc.	207-50-45-55600	\$	5,537.50	8/15/2025	open po for hauling
259984	Buddy's Auto Center	101-40-23-51762	\$	350.00	8/15/2025	AV REMOVAL
259985	Chandler Asset Management	245-00-00-44100	\$	322.96	8/15/2025	Arcata 2003 Public Imporvement Projects
259985	Chandler Asset Management	101-00-00-44100	\$	2,430.90	8/15/2025	City of Arcata Investment Management
259986	Davidson Bros Lock & Safe	101-50-85-51770	\$	0.04	8/15/2025	BUILDINGS OPO FY25/26
259986	Davidson Bros Lock & Safe	101-50-85-51770	\$	182.69	8/15/2025	BUILDINGS OPO FY25/26
259987	Environmental Resource Associates	662-60-67-53500	\$	653.42	8/15/2025	OPO Wastewater QC Standards
259988	Fedex	662-60-67-53100	\$	114.30	8/15/2025	OPO Shipping
259988	Fedex	662-60-67-53100	\$	295.48	8/15/2025	OPO Shipping
259989	Ford Logging Inc	205-60-87-51765	\$	63,607.86	8/15/2025	2024 Timber Harvest Contract
259990	Genuine Parts Company Inc	771-50-57-54400	\$	1.58	8/15/2025	open po for atuo parts
259990	Genuine Parts Company Inc	771-50-57-54400	\$	28.64	8/15/2025	open po for atuo parts
259990	Genuine Parts Company Inc	771-50-57-54400	\$	52.58	8/15/2025	open po for atuo parts
259990	Genuine Parts Company Inc	771-50-57-54400	\$	32.81	8/15/2025	open po for atuo parts
259990	Genuine Parts Company Inc	771-50-57-54400	\$	10.63	8/15/2025	open po for atuo parts
259990	Genuine Parts Company Inc	771-50-57-54400	\$	697.29	8/15/2025	open po for atuo parts
259991	Harper Ford Country	771-50-57-54400	\$	31.30	8/15/2025	open po for parts
259991	Harper Ford Country	771-50-57-54400	\$	146.13	8/15/2025	open po for parts
259991	Harper Ford Country	771-50-57-54400	\$	249.01	8/15/2025	open po for parts
259991	Harper Ford Country	771-50-57-54400	\$	86.85	8/15/2025	open po for parts
259992	Hensels Hardware	101-10-01-52108	\$	22.29	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-10-01-52108	\$	13.17	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-10-01-52108	\$	64.83	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-10-01-52108	\$	15.30	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-10-01-52108	\$	80.16	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-10-01-52108	\$	64.83	8/15/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
259992	Hensels Hardware	101-40-21-54200	\$	13.21	8/15/2025	
259993	Humboldt Bay Municipal Water District	661-60-64-54000	\$	139,162.49	8/15/2025	FY25/26 OPO Water Purchases

259994	Humboldt Termite & Pest Control	101-50-61-57300	\$	102.00	8/15/2025	open po for pest service
259994	Humboldt Termite & Pest Control	101-50-85-51770	\$	62.00	8/15/2025	BUILDINGS OPO FY25/26
259995	IBS Of The Redwoods	771-50-57-54400	\$	136.45	8/15/2025	open po for batteries
259995	IBS Of The Redwoods	771-50-57-54400	\$	165.47	8/15/2025	open po for batteries
259995	IBS Of The Redwoods	771-50-57-54400	\$	(99.20)	8/15/2025	open po for batteries
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259996	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	8/15/2025	
259997	Kernen Construction	101-00-00-21090	\$	(6.02)	8/15/2025	open po for aggregate
259997	Kernen Construction	662-50-65-53800	\$	436.36	8/15/2025	open po for aggregate
259997	Kernen Construction	662-50-65-53800	\$	6.02	8/15/2025	open po for aggregate
259997	Kernen Construction	101-00-00-21090	\$	(304.82)	8/15/2025	open po for asphalt
259997	Kernen Construction	208-50-45-53800	\$	22,099.57	8/15/2025	open po for asphalt
259997	Kernen Construction	101-00-00-21090	\$	(46.55)	8/15/2025	NTO 24 Rock Expenses
259997	Kernen Construction	208-50-45-53800	\$	304.82	8/15/2025	open po for asphalt
259997	Kernen Construction	205-60-87-54200	\$	46.55	8/15/2025	NTO 24 Rock Expenses
259997	Kernen Construction	205-60-87-54200	\$	3,375.36	8/15/2025	NTO 24 Rock Expenses
259997	Kernen Construction	205-60-87-54200	\$	3.62	8/15/2025	NTO 24 Rock Expenses
259997	Kernen Construction	101-00-00-21090	\$	(3.62)	8/15/2025	NTO 24 Rock Expenses
259997	Kernen Construction	205-60-87-54200	\$	262.17	8/15/2025	NTO 24 Rock Expenses
259998	Lost Coast Communications Inc.	101-10-15-51300	\$	300.00	8/15/2025	Lost Coast Communications
259999	Mad River Union	101-10-05-51300	\$	180.00	8/15/2025	Mad River Union - Legal Ads
259999	Mad River Union	101-30-11-51300	\$	130.00	8/15/2025	Notices for Passthrough Projects
260000	McMaster-Carr	662-60-67-55300	\$	134.47	8/15/2025	OPO Equipment Maintenance
260001	Microbac Laboratories Inc	662-60-67-51742	\$	642.00	8/15/2025	OPO WW Lab Testing and Anaylsis
260002	Mission Linen Ind.Inc.	661-60-64-53600	\$	163.42	8/15/2025	OPO Janitorial Supplies
260002	Mission Linen Ind.Inc.	662-60-67-51500	\$	125.37	8/15/2025	OPO Weekly Linens
260002	Mission Linen Ind.Inc.	771-50-57-51500	\$	90.78	8/15/2025	open po for linens
260002	Mission Linen Ind.Inc.	662-60-67-54200	\$	11.03	8/15/2025	OPO 1st Aid Cabinet Service
260002	Mission Linen Ind.Inc.	207-50-45-51770	\$	11.03	8/15/2025	open po for first aid supply
260003	Nicholls Trucking	207-50-45-55600	\$	1,750.00	8/15/2025	trucking for paving foster
260004	North Coast Journal Inc	101-10-15-51300	\$	129.00	8/15/2025	North Coast Journal
260004	North Coast Journal Inc	101-10-15-51300	\$	129.00	8/15/2025	North Coast Journal
260004	North Coast Journal Inc	101-10-15-51300	\$	146.00	8/15/2025	North Coast Journal
260004	North Coast Journal Inc	101-10-15-51300	\$	129.00	8/15/2025	North Coast Journal
260004	North Coast Journal Inc	101-10-15-51300	\$	129.00	8/15/2025	North Coast Journal
260005	American Hospital Management	101-10-15-51702	\$	341.25	8/15/2025	Occupational Health - Physicals
260006	Pacific EcoRisk Inc.	662-60-67-51770	\$	2,677.50	8/15/2025	Cyanide Hold Time Study
260007	Peterson Collision Repair	771-50-57-55100	\$	8,935.26	8/15/2025	repair damage to unit 567
260007	Peterson Collision Repair	771-50-57-55100	\$	326.53	8/15/2025	tax to repairs on 567
260007	Peterson Collision Repair	101-00-00-21090	\$	(55.98)	8/15/2025	repair damage to unit 567
260007	Peterson Collision Repair	771-50-57-55100	\$	55.98	8/15/2025	repair damage to unit 567
260008	Rich's Body Shop	662-60-67-51770	\$	8,000.00	8/15/2025	repiar damage to 510
260009	Sunbelt Rentals Inc	662-60-67-55300	\$	11,414.10	8/15/2025	Treatment Plant Emergency Generator Rental
260010	QSW LLC	211-30-13-58222	\$	646.36	8/15/2025	Relocation Expenses for MORE Program
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	92.91	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	483.39	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,254.40	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,282.66	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	510.53	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,038.29	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	608.62	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	90.49	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	319.16	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	794.99	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	184.01	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	405.11	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	498.82	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	338.26	8/15/2025	open po for fuel
260011	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	55.13	8/15/2025	open po for fuel
260012	VSS Emultech	207-50-45-53800	\$	920.21	8/15/2025	paving oil
260012	VSS Emultech	101-00-00-21090	\$	(25.74)	8/15/2025	paving oil
260012	VSS Emultech	207-50-45-53800	\$	25.74	8/15/2025	paving oil
260013	Williams Scotsman Inc.	662-70-67-57601	\$	1,175.21	8/15/2025	ES Temp Office during WWTP Construction
260014	Buddy's Auto Center	101-40-23-51762	\$	350.00	8/15/2025	AV TOWING

260015	HdL Software LLC	101-00-00-41600	\$	144.06	8/15/2025	PAYMENT SERVICES ENDING 6/30/25
260016	NorthPoint Consulting Group Inc.	101-00-00-23070	\$	70.00	8/15/2025	DEPOSIT REFUND: LARSON PARK GAZEBO & BOCCCE BALL EQUIPMENT
260017	Thaler Anna	101-00-00-46365	\$	10.80	8/15/2025	REFUND DUE TO ADVENTURE CAMP CANCELLATION (TUES-FRI)
260017	Thaler Anna	101-00-00-46335	\$	40.00	8/15/2025	REFUND DUE TO ADVENTURE CAMP CANCELLATION (TUES-FRI)
260018	Watts Regulator Company	661-60-64-51770	\$	5,566.00	8/15/2025	SYNCTA DATABASE FEES
260019	Allred Danielle	552-00-00-24022	\$	36.73	8/15/2025	REIMBURSE FOR FOOD/SUPPLIES FOR EA CRABS PICNIC EVENT
260020	Altizer Keith	101-40-21-51500	\$	350.00	8/15/2025	ANNUAL CLOTHING ALLOWANCE FOR POLICE DEPARTMENT EMPLOYEE
260021	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$	1,585.05	8/15/2025	AMWINS PLAN PREMIUM STATEMENT; SEPT25
260022	A. T. & T.	775-10-71-51200	\$	34.37	8/15/2025	STANDARD PHONE CHARGES; AUG25
260023	Cathcart Kolbe	212-30-11-54200	\$	187.43	8/15/2025	VEGAN 1460 FELIX LACE UP BOOTS
260024	CDWG	101-40-21-51200	\$	7,266.00	8/15/2025	NETMOTION CONNECTION
260025	Cellebrite Inc.	101-40-21-55300	\$	15,490.13	8/15/2025	CELLEBRITE RENEWAL
260026	Engel Richard	207-50-45-52070	\$	366.44	8/15/2025	PAYMENT TO SETTLE CLAIM INVOLVING CITY MOWER ON PRIVATE PROPERTY
260027	Figeira Kaitlin	662-50-65-52070	\$	8,194.41	8/15/2025	PAYMENT TO SETTLE CLAIM ON 2/14/25 FOR INCIDENT INVOLVING SEWER
260028	Fisher Scientific Company	662-60-67-51728	\$	0.01	8/15/2025	AMRI LAB SUPPLIES
260028	Fisher Scientific Company	662-60-67-51728	\$	1,395.36	8/15/2025	AMRI LAB SUPPLIES
260028	Fisher Scientific Company	101-00-00-21090	\$	(0.01)	8/15/2025	AMRI LAB SUPPLIES
260029	Grainger Caribe Inc	662-60-67-55300	\$	1,250.33	8/15/2025	LOCK OUT TAG OUT SUPPLIES
260030	Green Toney	212-00-00-23071	\$	550.00	8/15/2025	FOODWORKS RELEASE OF DEPOSITS & PARTIAL RENT REFUND: RAX ON RAX
260030	Green Toney	212-00-00-44280	\$	187.00	8/15/2025	FOODWORKS RELEASE OF DEPOSITS & PARTIAL RENT REFUND: RAX ON RAX
260031	Governance Sciences Group Inc	101-10-03-51770	\$	9,900.00	8/15/2025	FLASHVOTE ANNUAL SUBSCRIPTION
260032	Humboldt County Clerk Recorder	101-70-81-57613	\$	6.00	8/15/2025	CARLSON PARK GRANT DEED COPY FROM RECORDER
260033	Humboldt County Clerk Recorder	205-60-87-51900	\$	50.00	8/15/2025	CARLSON PARK GRANT DEED COPY FROM RECORDER
260034	Humboldt Waste Management Authority	664-60-73-57600	\$	23,531.68	8/15/2025	FINAL HWMA GREEWASTE BILLING TO CITY; JUL25
260035	Huntley Kevin	101-60-89-55700	\$	200.00	8/15/2025	EDUCATIONAL SPEAKING SERVICES ON 8/7/25 AT REDWOOD DAY CAMP
260036	IT Management Corp.	775-10-71-51200	\$	1,315.01	8/15/2025	PHONE SERVICE; AUG25
260037	North Julie Slater	101-00-00-46335	\$	125.00	8/15/2025	REFUND FOR SKATE CAMP CANCELLATION: EXTENUATING CIRCUMSTANCES
260038	Judy's Stuff	101-40-21-51500	\$	15.00	8/15/2025	UNIFORM PATCHES
260039	K & M International	662-60-67-51720	\$	172.97	8/15/2025	AMIC PLUSHIE MERCH
260040	Kernen Construction	205-60-87-54200	\$	16,925.00	8/15/2025	FINAL INVOICE: BRIDGE FOR FOREST
260041	Layton Abraxas	101-50-85-51500	\$	288.59	8/15/2025	BOGS MESA BOOT; KEEN MENS TARGHEE 4 BOOT
260042	McMurray & Sons Inc.	101-50-85-57300	\$	38,550.00	8/15/2025	D STREET SHINGLE ROOFING INSTALL
260043	Pacific Gas & Electric Co	101-50-81-51100	\$	51.41	8/15/2025	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
260043	Pacific Gas & Electric Co	662-60-67-51100	\$	51.55	8/15/2025	ACCT: 3863988117-6; AUG25
260043	Pacific Gas & Electric Co	101-50-41-51100	\$	73.26	8/15/2025	ACCT: 7561752578-9; AUG25
260043	Pacific Gas & Electric Co	101-50-41-51100	\$	36.75	8/15/2025	ACCT: 8191325790-3; AUG25
260044	UBEO West LLC	775-10-71-53300	\$	858.16	8/15/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; AUG25
260044	UBEO West LLC	101-40-21-53300	\$	317.43	8/15/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; AUG25
260045	Riley Kathleen	101-00-00-46360	\$	35.00	8/15/2025	REFUND DUE TO CITY CANCELLATION OF PICKLEBALL CLASS
260046	Rogers Christopher	101-00-00-21090	\$	(0.39)	8/15/2025	GUN FLASH LIGHT RECHARGABLE
260046	Rogers Christopher	101-40-21-51500	\$	56.93	8/15/2025	GUN FLASH LIGHT RECHARGABLE
260046	Rogers Christopher	101-40-21-51500	\$	0.39	8/15/2025	GUN FLASH LIGHT RECHARGABLE
260047	Optimum	775-10-71-51210	\$	35.31	8/15/2025	CITY HALL/APD INTERNET; AUG25
260048	California Newspapers Partnership	232-70-48-57601	\$	614.47	8/15/2025	ANNIE & MARY TRAIL PROJECT BID SUBMISSION ADVERTISING
260049	Villalpando Laura	101-00-00-23070	\$	50.00	8/15/2025	DEPOSIT REFUND: PICNIC AREA RENTAL: 8/9/25
260050	Villarreal Celeste	101-40-21-51500	\$	109.16	8/15/2025	CLASS A UNIFORM SHOES
260050	Villarreal Celeste	101-40-21-51500	\$	350.00	8/15/2025	CLOTHING ALLOWANCE FOR POLICE DEPARTMENT EMPLOYEE
260050	Villarreal Celeste	101-40-21-51500	\$	0.61	8/15/2025	SLIP LEADS SHOE SHINING BRUSH
260050	Villarreal Celeste	101-40-21-51500	\$	44.13	8/15/2025	SLIP LEADS SHOE SHINING BRUSH
260050	Villarreal Celeste	101-00-00-21090	\$	(0.61)	8/15/2025	SLIP LEADS SHOE SHINING BRUSH

260050	Villarreal Celeste	101-40-21-51500	\$	196.72	8/15/2025	BADGE & BADGE HOLDER
260051	Wood Courtney	101-00-00-23070	\$	70.00	8/15/2025	DEPOSIT REFUND: LARSON PARK GAZEBO & BOCCCE BALL EQUIPMENT
260052	LexisNexis Risk Data Management Inc	101-40-21-55300	\$	50.00	8/22/2025	ACCURINT
260052	LexisNexis Risk Data Management Inc	101-40-21-55300	\$	50.00	8/22/2025	ACCURINT
260052	LexisNexis Risk Data Management Inc	101-40-21-55300	\$	50.00	8/22/2025	ACCURINT
260052	LexisNexis Risk Data Management Inc	101-40-21-55300	\$	50.00	8/22/2025	ACCURINT
260053	Norman's Dry Cleaners	101-40-21-51500	\$	53.25	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	136.25	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	44.00	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	29.50	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	141.50	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	14.75	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	219.50	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	44.00	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	172.50	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	24.50	8/22/2025	UNIFORM CLEANING
260053	Norman's Dry Cleaners	101-40-21-51500	\$	216.00	8/22/2025	UNIFORM CLEANING
260054	St Joseph Hospital	101-40-21-51770	\$	1,337.00	8/22/2025	SART EXAMS
260055	Recology Arcata	212-30-11-55400	\$	262.99	8/22/2025	Garbage Service (Foodworks)
260055	Recology Arcata	212-30-11-55400	\$	41.06	8/22/2025	Garbage Service (Foodworks)
260056	Arcata Stationers	661-60-64-53300	\$	98.11	8/22/2025	OPO Office Supplies
260057	Arcata Used Tire & Wheel	771-50-57-54600	\$	60.00	8/22/2025	open po for tire repair
260058	AT&T	101-40-21-52522	\$	339.67	8/22/2025	CLETS LINE
260059	Caltest Analytical Lab	662-60-67-51742	\$	543.40	8/22/2025	OPO Cyanide Testing
260060	Redwoods Community College Dist	204-40-21-51420	\$	2,116.00	8/22/2025	POST COURSES/ACADEMY
260061	CSG Consultants Inc	664-60-73-51770	\$	1,600.00	8/22/2025	
260062	Cummins Sales and Service	771-50-57-55100	\$	545.87	8/22/2025	open po for truck work
260063	Eureka Glass Company	101-50-85-51770	\$	284.89	8/22/2025	BUILDINGS OPO FY25/26
260064	Eureka-Humboldt Fire Extinguisher	101-50-85-51770	\$	163.17	8/22/2025	BUILDINGS OPO FY25/26
260065	GHD Inc.	232-70-48-57601	\$	10,748.75	8/22/2025	A&M Trail Project Contract - CIP Tag 48-07
260066	Genuine Parts Company Inc	771-50-57-54400	\$	41.66	8/22/2025	open po for atuo parts
260066	Genuine Parts Company Inc	771-50-57-54400	\$	34.72	8/22/2025	open po for atuo parts
260067	Harper Ford Country	771-50-57-54400	\$	190.63	8/22/2025	open po for parts
260068	Head Thomas William	207-50-45-51770	\$	7,600.00	8/22/2025	tree work on Boyd Rd
260069	Humboldt Fasteners	771-50-57-57800	\$	19.83	8/22/2025	Parks OPO FY25/26 - small tools
260070	Kernen Construction	205-60-87-54200	\$	715.96	8/22/2025	NT0 24 Rock Expenses
260071	American Hospital Management	101-40-21-51770	\$	70.00	8/22/2025	BLOOD DRAWS/TASER REMOVAL
260072	Mad River Union	101-10-05-51300	\$	90.00	8/22/2025	Mad River Union - Legal Ads
260073	McMaster-Carr	662-60-67-55300	\$	177.73	8/22/2025	OPO Equipment Maintenance
260074	Mendes Supply Co	212-30-11-55400	\$	282.32	8/22/2025	Cleaning Supplies and Services (Foodworks)
260075	Microbac Laboratories Inc	662-60-67-51742	\$	270.00	8/22/2025	OPO WW Lab Testing and Anaylsis
260075	Microbac Laboratories Inc	662-60-67-51742	\$	316.00	8/22/2025	OPO WW Lab Testing and Anaylsis
260075	Microbac Laboratories Inc	662-60-67-51742	\$	314.00	8/22/2025	OPO WW Lab Testing and Anaylsis
260075	Microbac Laboratories Inc	662-60-67-51742	\$	158.00	8/22/2025	OPO WW Lab Testing and Anaylsis
260075	Microbac Laboratories Inc	662-60-67-51742	\$	158.00	8/22/2025	OPO WW Lab Testing and Anaylsis
260076	The Mill Yard	101-50-85-55400	\$	66.92	8/22/2025	BUILDINGS OPO FY25/26
260077	Mission Linen Ind.Inc.	212-30-11-55400	\$	94.24	8/22/2025	Mop/Rag Service (Foodworks)
260077	Mission Linen Ind.Inc.	212-30-11-55400	\$	20.84	8/22/2025	Mop/Rag Service (Foodworks)
260077	Mission Linen Ind.Inc.	662-60-67-54200	\$	11.03	8/22/2025	OPO 1st Aid Cabinet Service
260077	Mission Linen Ind.Inc.	207-50-45-51770	\$	11.03	8/22/2025	open po for first aid supply
260077	Mission Linen Ind.Inc.	662-60-67-51500	\$	125.37	8/22/2025	OPO Weekly Linens
260077	Mission Linen Ind.Inc.	212-30-11-55400	\$	94.24	8/22/2025	Mop/Rag Service (Foodworks)
260077	Mission Linen Ind.Inc.	212-30-11-55400	\$	46.78	8/22/2025	Mop/Rag Service (Foodworks)
260077	Mission Linen Ind.Inc.	207-50-45-53600	\$	543.36	8/22/2025	open po for janitorial supply
260077	Mission Linen Ind.Inc.	771-50-57-51500	\$	90.78	8/22/2025	open po for linens
260078	Municipal Maintenance Equipment Inc	662-50-65-55300	\$	440.07	8/22/2025	open po for vactor parts
260078	Municipal Maintenance Equipment Inc	662-50-65-55300	\$	1,407.33	8/22/2025	open po for vactor parts
260079	Norman's Dry Cleaners	101-40-21-51500	\$	34.25	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	141.50	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	112.25	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	122.20	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	75.50	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	40.20	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	170.75	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	31.50	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	77.75	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	122.00	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	35.50	8/22/2025	DRY CLEARNING SERVICES
260079	Norman's Dry Cleaners	101-40-21-51500	\$	148.00	8/22/2025	DRY CLEARNING SERVICES
260080	Northern CA Gloves	101-50-81-51500	\$	137.46	8/22/2025	Parks OPO FY25/26
260081	American Hospital Management	101-10-15-51702	\$	43.75	8/22/2025	Occupational Health - Physicals

260082	Pace Engineering INC	661-60-64-57300	\$ 1,035.50	8/22/2025	Engineering Design and Project Management Services for Alliance
260083	UBEO West LLC	101-60-79-53300	\$ 214.41	8/22/2025	GIS Plotter Ink
260084	Sanderson Roger	661-60-64-55400	\$ 7,000.00	8/22/2025	OPO Tank Painting Project
260085	Blue Star Gas Associates	207-50-45-54700	\$ 38.48	8/22/2025	open po for paver propane
260085	Blue Star Gas Associates	207-50-45-54700	\$ 17.70	8/22/2025	open po for paver propane
260086	Sexton Construction	211-30-13-58222	\$ 26,304.48	8/22/2025	Mobilehome Inspections and Repairs for MORE Program
260087	Shelter John	101-50-81-51770	\$ 380.00	8/22/2025	Annual Contract Clean-up & Monitoring - Marsh & Forest
260087	Shelter John	101-70-81-57613	\$ 461.26	8/22/2025	Annual Contract Clean-up & Monitoring - Carlson Park
260088	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$ 7,644.05	8/22/2025	WWTF Ph 1 Improvements - Source Water pH Control
260089	Shred Aware LLC.	101-40-21-51770	\$ 128.28	8/22/2025	SHRED SERVICES
260090	Tehama Tire	771-50-57-54600	\$ 225.21	8/22/2025	open po for tires
260091	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,351.40	8/22/2025	open po for fuel
260091	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 1,138.03	8/22/2025	open po for fuel
260091	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 468.38	8/22/2025	open po for fuel
260091	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 168.66	8/22/2025	open po for fuel
260091	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$ 113.80	8/22/2025	open po for fuel
260092	Wahlund Construction Inc.	101-50-61-57300	\$ 15,000.00	8/22/2025	Water Leak Repair. 8 Inch PW and Meter Box
260093	Bartle Wells Associates	661-50-63-51770	\$ 7,498.12	8/22/2025	WATER & WASTEWATER RATE STUDY
260093	Bartle Wells Associates	662-50-65-51770	\$ 7,498.12	8/22/2025	WATER & WASTEWATER RATE STUDY
260093	Bartle Wells Associates	661-60-64-51770	\$ 7,498.13	8/22/2025	WATER & WASTEWATER RATE STUDY
260093	Bartle Wells Associates	662-60-67-51770	\$ 7,498.13	8/22/2025	WATER & WASTEWATER RATE STUDY
260094	Lyon Rachel	101-00-00-23070	\$ 50.00	8/22/2025	DEPOSIT REFUND: PICNIC AREA RENTAL; 8/17/25
260095	Newsom Trinity	101-00-00-23070	\$ 50.00	8/22/2025	DEPSIT REFUND: PICNIC AREA RENTAL; 8/3/25
260096	Redwood Empire Quilters Guild	101-00-00-23070	\$ 500.00	8/22/2025	DEPOSIT REFUND: ARCATA COMMUNITY CENTER RENTAL 7/17-7/20/25
260097	Almquist Lumber Company	101-50-41-57800	\$ 1.28	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260097	Almquist Lumber Company	101-00-00-21090	\$ (1.28)	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260097	Almquist Lumber Company	101-50-41-57800	\$ 174.87	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260097	Almquist Lumber Company	101-00-00-21090	\$ (0.12)	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260097	Almquist Lumber Company	101-50-41-57800	\$ 0.12	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260097	Almquist Lumber Company	101-50-41-57800	\$ 8.81	8/22/2025	BUILDING & ENG CABINET FOR LAURA OFFICE
260098	Alves Inc.	101-70-81-57613	\$ 1,521.52	8/22/2025	CARLSON PARK - RIVER ACCESS TRAIL
260099	Andrade Jonathan	101-30-31-51400	\$ 240.00	8/22/2025	RESIDENTIAL BUILDING INSPECTOR TEST REIMBURSEMT; PASSED 8/13/25
260100	Drake Elinor	101-00-00-46302	\$ 13.00	8/22/2025	PRO-RATED REFUND DUE TO CITY CANCELLATION OF GYMNASTICS CLASS
260101	City Of Eureka	101-40-21-51400	\$ 66.00	8/22/2025	CIT TRAINING
260102	Hemmingsen Brian	207-50-45-51500	\$ 15.00	8/22/2025	\$15 MEAL ALLOWANCE. 12-HR SHIFT WORKED 8/12/25
260103	Humboldt County Clerk Recorder	232-70-48-57601	\$ 4.00	8/22/2025	ANNIE & MARY TRAIL DOCUMENT COPY
260104	Infinite Consulting Services Inc.	775-10-71-51770	\$ 10,000.00	8/22/2025	IT CONSULTING SERVICES IT GOVERNANCE & CYBER SECURITY ASSESSM'T
260105	Johnson Shalee	101-00-00-23070	\$ 50.00	8/22/2025	DEPOSIT REFUND: PICNIC AREA RENTAL; 8/16/25
260106	Kernen Construction	101-00-00-21090	\$ (27.16)	8/22/2025	CARLSON PARK - RIVER ACCESS TRAIL ROCK
260106	Kernen Construction	101-70-81-57613	\$ 27.16	8/22/2025	CARLSON PARK - RIVER ACCESS TRAIL ROCK
260106	Kernen Construction	101-70-81-57613	\$ 1,968.59	8/22/2025	CARLSON PARK - RIVER ACCESS TRAIL ROCK
260107	Lackey Robert	207-50-45-51500	\$ 15.00	8/22/2025	\$15 MEAL ALLOWANCE FOR 12-HR SHIFT WORKED 8/12/25
260108	Lenovo Inc (United States)	775-10-71-57800	\$ 2,159.88	8/22/2025	IT 25/26 SYSTEM UPGRADES & MONITORS
260109	Lorenzen Brian	207-50-45-51500	\$ 15.00	8/22/2025	\$15 MEAL ALLOWANCE FOR 12-HR SHIFT WORKED 8/12/25
260110	Marbain Cruz Anabelle	101-00-00-46302	\$ 13.00	8/22/2025	PRO-RATED REFUND DUE TO CITY CANCELLATION OF GYMNASTICS CLASS
260111	The Mill Yard	666-60-51-57300	\$ 50.65	8/22/2025	1415 OLD ARCATA RD WINDOW REPLACEMENT - REPAIRS TO RENTAL
260111	The Mill Yard	771-50-57-57800	\$ 67.24	8/22/2025	TOOL FOR TRUCK #743
260112	Mullins Pamela	101-00-00-23070	\$ 300.00	8/22/2025	REFUND OF DEPOSIT AND FEES DUE TO CANCELLATION
260112	Mullins Pamela	101-00-00-44210	\$ 322.00	8/22/2025	REFUND OF DEPOSIT AND FEES DUE TO CANCELLATION
260113	Nakashima Sandra	101-60-89-51710	\$ 513.00	8/22/2025	SUMMER CHOCOLATE MAKING FUN 151260-W X (8/4 8/18)
260114	Pacific Gas & Electric Co	101-50-41-51100	\$ 10,749.30	8/22/2025	ACCT: 2887200165-7; AUG25
260114	Pacific Gas & Electric Co	666-60-51-51100	\$ 26.28	8/22/2025	ACCT: 2887200165-7; AUG25
260114	Pacific Gas & Electric Co	661-60-64-51100	\$ 9,793.37	8/22/2025	ACCT: 2887200165-7; AUG25

260114	Pacific Gas & Electric Co	101-50-81-51100	\$	4,660.43	8/22/2025	ACCT: 2887200165-7; AUG25
260114	Pacific Gas & Electric Co	662-60-67-51100	\$	65,762.03	8/22/2025	ACCT: 2887200165-7; AUG25
260114	Pacific Gas & Electric Co	775-10-71-51100	\$	24.52	8/22/2025	ACCT: 2887200165-7; AUG25
260114	Pacific Gas & Electric Co	101-50-85-51100	\$	14,548.95	8/22/2025	ACCT: 2887200165-7; AUG25
260115	Pacific Outfitters Adventures Inc.	101-40-21-51500	\$	1,439.38	8/22/2025	VEST CARRIER & PANELS
260116	REMIF	101-00-00-22206	\$	555.10	8/22/2025	EAP INSURANCE PREMIUMS; SEP25
260117	Reuser Inc.	101-00-00-21090	\$	(125.67)	8/22/2025	PLAYGROUND WOOD CHIPS
260117	Reuser Inc.	101-50-81-55400	\$	125.67	8/22/2025	PLAYGROUND WOOD CHIPS
260117	Reuser Inc.	101-50-81-55400	\$	5,416.60	8/22/2025	PLAYGROUND WOOD CHIPS
260118	Optimum	775-10-71-51210	\$	381.23	8/22/2025	COMMUNITY CENTER; AUG25
260119	Tambling Carly	662-60-67-54200	\$	104.50	8/22/2025	AWTF WORKSHOP CUTLERY RENTAL
260120	Taylor Courtney	101-00-00-46365	\$	6.76	8/22/2025	PRO-RATED REFUND DUE TO CITY CANCELLATION OF GYMNASICS CLASS
260120	Taylor Courtney	101-00-00-46302	\$	18.25	8/22/2025	PRO-RATED REFUND DUE TO CITY CANCELLATION OF GYMNASICS CLASS
260121	WN Tetrault & Co Inc	771-50-57-51770	\$	162.00	8/22/2025	PATROL VEHICLE WASH
260122	Breitbard Anya	661-00-00-21000	\$	90.75	8/22/2025	Refund Check 035188-000 1039 9th St Apt 4
260123	Avendano Xennia	661-00-00-21000	\$	55.23	8/22/2025	Refund Check 035761-000 651 Hidden Creek Rd Apt D
260124	Riordan Mia	661-00-00-21000	\$	44.47	8/22/2025	Refund Check 035670-000 1210 Foster Ave Apt D
260125	Cyr Emmanuel	661-00-00-21000	\$	4.37	8/22/2025	Refund Check 035192-000 2333 Westwood Ct Apt C
260126	US Bank Equipment Finance	101-40-21-53300	\$	234.70	8/22/2025	COPIER FINANCE; SEP25
260127	Waters Orion	101-50-81-51500	\$	330.73	8/22/2025	KEEN TARGHEE WORK BOOTS BOGGS RAIN BOOTS FOR WORK
260128	Yarbrough Ted	207-50-45-51500	\$	15.00	8/22/2025	\$15 MEAL ALLOWANCE FOR 12-HR SHIFT WORKED ON 8/12/25
260129	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$	755.44	8/22/2025	
260130	Arcata 7th Street LP	234-30-13-58252	\$	1,094.20	8/22/2025	
260131	Arcata House Partnership	234-30-13-58252	\$	869.10	8/22/2025	
260131	Arcata House Partnership	234-30-13-58252	\$	545.68	8/22/2025	
260132	Arcata Humboldt Associate	234-30-13-58252	\$	741.60	8/22/2025	
260133	Arcata Plaza Point LP	234-30-13-58252	\$	390.00	8/22/2025	
260134	Arcata Humboldt Associates II	234-30-13-58252	\$	949.98	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	450.75	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	460.40	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	505.46	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	834.20	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	374.60	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	523.14	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260135	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	8/22/2025	
260136		234-30-13-58252	\$	51.99	8/22/2025	
260137		234-30-13-58252	\$	48.48	8/22/2025	
260138	Burtchett Mark	234-30-13-58252	\$	551.18	8/22/2025	
260139	Durham Charlan	234-30-13-58252	\$	160.84	8/22/2025	
260140	Franchise Tax Board	101-00-00-22101	\$	198.18	8/22/2025	
260141	Gwynn Jocelyn	234-30-13-58252	\$	850.00	8/22/2025	
260142		234-30-13-58252	\$	8.40	8/22/2025	
260143	Lowenstein III Solomon	101-00-00-22100	\$	(198.18)	8/22/2025	
260143	Lowenstein III Solomon	234-30-13-58252	\$	792.71	8/22/2025	
260144		234-30-13-58252	\$	13.83	8/22/2025	
260145		234-30-13-58252	\$	87.01	8/22/2025	
260146	Obeji Louise	234-30-13-58252	\$	811.58	8/22/2025	
260147		234-30-13-58252	\$	14.89	8/22/2025	
260148	Rural Community Housing Development Corporation	234-30-13-58252	\$	253.71	8/22/2025	
260148	Rural Community Housing Development Corporation	234-30-13-58252	\$	468.35	8/22/2025	
260149	Sandpiper Park	234-30-13-58252	\$	322.39	8/22/2025	
260150		234-30-13-58252	\$	924.00	8/22/2025	
260151		234-30-13-58252	\$	23.92	8/22/2025	
260152	Stillman Alexandra	234-30-13-58252	\$	782.10	8/22/2025	
260153	Strombeck Properties	234-30-13-58252	\$	828.58	8/22/2025	
260154	Strombeck Properties	234-30-13-58252	\$	1,399.00	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	557.37	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	366.27	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	399.83	8/22/2025	

260155	Sun Communities Inc	234-30-13-58252	\$	583.44	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	272.20	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	570.05	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	587.61	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	366.13	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	241.31	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	484.72	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	471.37	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	439.01	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	558.29	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	376.24	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	186.97	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	534.17	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	213.83	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	505.74	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	524.74	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	593.60	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	534.17	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	526.78	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	393.97	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	291.30	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	539.18	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	304.38	8/22/2025	
260155	Sun Communities Inc	234-30-13-58252	\$	630.60	8/22/2025	
260156	QSW LLC	234-30-13-58252	\$	435.92	8/22/2025	
260157	Wickham-Doane Dulce	234-30-13-58252	\$	803.06	8/22/2025	
260158	Williamson Shaelene	234-30-13-58252	\$	206.44	8/22/2025	
260159	Yurok Indian Housing Authority	234-30-13-58252	\$	191.64	8/22/2025	
260159	Yurok Indian Housing Authority	234-30-13-58252	\$	166.40	8/22/2025	
260160	Ziegler Amy	234-30-13-58252	\$	695.56	8/22/2025	
312081	Payroll	Misc	\$	1,625.49	8/22/2025	
312082	Payroll	Misc	\$	270.47	8/22/2025	
312083	Payroll	Misc	\$	577.51	8/22/2025	
312084	Payroll	Misc	\$	1,256.46	8/22/2025	
312085	Payroll	Misc	\$	1,935.85	8/22/2025	
312086	Payroll	Misc	\$	1,080.06	8/22/2025	
312087	Payroll	Misc	\$	746.65	8/22/2025	
312088	Payroll	Misc	\$	1,595.25	8/22/2025	
312089	Payroll	Misc	\$	1,359.92	8/22/2025	
312090	Payroll	Misc	\$	1,333.34	8/22/2025	
312091	Payroll	Misc	\$	1,272.83	8/22/2025	
312092	Payroll	Misc	\$	442.14	8/22/2025	
312093	Payroll	Misc	\$	997.50	8/22/2025	
312094	Payroll	Misc	\$	310.89	8/22/2025	
312095	Payroll	Misc	\$	156.47	8/22/2025	
312096	Payroll	Misc	\$	1,205.98	8/22/2025	
ACH	PERS	Misc	\$	79,407.56	8/22/2025	
ACH	Payroll Deductions ACH	Misc	\$	148,957.00	8/22/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$	92.30	8/22/2025	PR Batch 00016.08.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$	1,020.36	8/22/2025	PR Batch 00016.08.2025 Union Dues
ACH	Payroll	Misc	\$	301,277.79	8/22/2025	
ACH	HSA	Misc	\$	815.61	8/22/2025	
Total			\$	1,325,165.82		