

City of Arcata Bi-Weekly Report on Cash Distributions 9/6/2025-9/19/2025

Check #	Vendor Name	GL Account	Amount	Date	Description
260292	Rodriguez Marcela	661-60-64-51400	\$ 150.00	9/11/2025	Drinking Water Treatment G2 Exam 9/16-9/17/25 Santa Rosa CA
260293	American Backflow Products Co.	661-60-64-55300	\$ 747.35	9/12/2025	OPO Backflow Parts and Kits
260294	Arcata Stationers	101-40-21-53300	\$ 318.62	9/12/2025	OFFICE SUPPLIES
260294	Arcata Stationers	661-60-64-53300	\$ 372.03	9/12/2025	OPO Office Supplies
260294	Arcata Stationers	101-40-21-53300	\$ 338.02	9/12/2025	OFFICE SUPPLIES
260294	Arcata Stationers	101-50-81-53300	\$ 13.14	9/12/2025	ES FY25/26 OPO - Parks acct
260295	Arcata Used Tire & Wheel	771-50-57-54600	\$ 20.00	9/12/2025	open po for tire repair
260296	Bug Press	101-40-21-53300	\$ 479.59	9/12/2025	PRINTING MATERIALS
260297	Carollo Engineers Inc.	662-70-67-57601	\$ 20,207.25	9/12/2025	Engineering Services for Ph1 of WWTF Improvements Project. Contr
260298	Chandler Asset Management	245-00-00-44100	\$ 324.30	9/12/2025	Arcata 2003 Public Imporvement Projects
260298	Chandler Asset Management	101-00-00-44100	\$ 2,441.39	9/12/2025	City of Arcata Investment Management
260299	Code Publishing Company	101-10-05-51770	\$ 399.50	9/12/2025	Code Publishing
260300	Davidson Bros Lock & Safe	101-50-85-51770	\$ 210.25	9/12/2025	BUILDINGS OPO FY25/26
260301	DXP Enterprises INC	662-60-67-55300	\$ 5,184.19	9/12/2025	HYPO System Parts
260302	GHD Inc.	265-30-13-58211	\$ 13,792.17	9/12/2025	Environmental Monitoring & Soil Testing Services - LLI Site Clea
260302	GHD Inc.	662-70-67-57601	\$ 2,356.16	9/12/2025	Env. Permit Compliance & Monitoring services - AWTF Phase 1
260303	Genuine Parts Company Inc	771-50-57-54400	\$ 9.91	9/12/2025	open po for atuo parts
260303	Genuine Parts Company Inc	771-50-57-54400	\$ 3.63	9/12/2025	open po for atuo parts
260303	Genuine Parts Company Inc	771-50-57-54400	\$ 18.84	9/12/2025	open po for atuo parts
260303	Genuine Parts Company Inc	771-50-57-54400	\$ 55.01	9/12/2025	open po for atuo parts
260304	Hensels Hardware	101-10-01-52108	\$ 114.65	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 12.63	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 8.10	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 13.36	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 15.19	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 26.72	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 8.10	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 192.78	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 14.37	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	101-10-01-52108	\$ 8.10	9/12/2025	Hensels Ace Hardware - Graffiti Abatement Supplies Winkler
260304	Hensels Hardware	212-30-11-55400	\$ 14.96	9/12/2025	Hardware and Supplies (Foodworks)
260305	Humboldt County Sheriff	101-40-25-52528	\$ 42,065.00	9/12/2025	
260306	Humboldt Termite & Pest Control	101-50-85-51770	\$ 62.00	9/12/2025	BUILDINGS OPO FY25/26
260307	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 795.68	9/12/2025	ONLINE REPORTING
260307	LexisNexis Risk Data Management Inc	101-40-21-53300	\$ 50.00	9/12/2025	ACCURINT
260307	LexisNexis Risk Data Management Inc	101-40-21-52522	\$ 795.68	9/12/2025	ONLINE REPORTING
260308	Lost Coast Communications Inc.	101-10-15-51300	\$ 240.00	9/12/2025	Lost Coast Communications
260309	Mad River Union	101-30-11-51300	\$ 160.00	9/12/2025	Notices for Passthrough Projects
260310	Mendes Supply Co	212-30-11-55400	\$ 599.69	9/12/2025	Cleaning Supplies and Services (Foodworks)
260311	Miller Farms Nursery Inc	101-00-00-21090	\$ (1.06)	9/12/2025	Parks OPO FY25/26 - equip maint.
260311	Miller Farms Nursery Inc	101-50-81-55300	\$ 1.06	9/12/2025	Parks OPO FY25/26 - equip maint.
260311	Miller Farms Nursery Inc	101-50-81-55300	\$ 124.68	9/12/2025	Parks OPO FY25/26 - equip maint.
260312	Mission Linen Ind.Inc.	212-30-11-55400	\$ 20.84	9/12/2025	Mop/Rag Service (Foodworks)
260312	Mission Linen Ind.Inc.	212-30-11-55400	\$ 94.24	9/12/2025	Mop/Rag Service (Foodworks)
260312	Mission Linen Ind.Inc.	771-50-57-51500	\$ 90.78	9/12/2025	open po for linens
260312	Mission Linen Ind.Inc.	207-50-45-51770	\$ 11.03	9/12/2025	open po for first aid supply
260313	Kavanaugh Jona F	101-70-81-57613	\$ 5,918.00	9/12/2025	Carlson Park Sign
260314	Municipal Maintenance Equipment Inc	662-50-65-55300	\$ 338.98	9/12/2025	open po for vactor parts
260315	Badger Meter Inc	661-50-63-51600	\$ 2,797.20	9/12/2025	open po for remote cell meter reading
260316	North Coast Journal Inc	101-10-15-51300	\$ 95.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 95.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 95.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 146.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 95.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 146.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 146.00	9/12/2025	North Coast Journal
260316	North Coast Journal Inc	101-10-15-51300	\$ 146.00	9/12/2025	North Coast Journal
260317	Pace Supply Corp	661-70-63-57500	\$ 11,813.29	9/12/2025	Remote Read Water Meters
260318	Primary Concrete LLC	101-70-81-57613	\$ 96,992.50	9/12/2025	Carlson Park Skate Spot Contract

260319	Shelter John	101-70-81-57613	\$	881.30	9/12/2025	Annual Contract Clean-up & Monitoring - Carlson Park
260320	Siemens Industry Inc.	661-60-64-55300	\$	2,083.73	9/12/2025	Siemens Vericator Calibration
260321	Sunbelt Rentals Inc	662-60-67-55300	\$	8,441.28	9/12/2025	Treatment Plant Emergency Generator Rental
260322	Thrifty Supply Company	662-60-67-55300	\$	454.84	9/12/2025	OPO Equipment Maintenance
260323	QSW LLC	211-30-13-58222	\$	644.57	9/12/2025	Relocation Expenses for MORE Program
260324	Turf Star	771-50-57-54400	\$	153.90	9/12/2025	open po for parts
260324	Turf Star	771-50-57-54400	\$	142.78	9/12/2025	open po for parts
260325	USA Blue Book	662-60-67-53500	\$	144.84	9/12/2025	OPO Lab Supplies
260326	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	635.61	9/12/2025	open po for fuel
260326	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,462.17	9/12/2025	open po for fuel
260326	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,340.59	9/12/2025	open po for fuel
260326	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	791.37	9/12/2025	open po for fuel
260327	Navalta Nancy	101-00-00-21000	\$	2.20	9/12/2025	Refund Check 028574-000 370 California Ave Apt B
260327	Navalta Nancy	662-00-00-21000	\$	14.49	9/12/2025	Refund Check 028574-000 370 California Ave Apt B
260327	Navalta Nancy	661-00-00-21000	\$	71.33	9/12/2025	Refund Check 028574-000 370 California Ave Apt B
260328	Ibrahim Jamal	661-00-00-21000	\$	32.98	9/12/2025	Refund Check 036430-000 2870 Evergreen Ave
260329	Downs Keith	661-00-00-21000	\$	77.98	9/12/2025	Refund Check 036002-000 3165 Brian Ct
260330	Stockwell Diana	662-00-00-21000	\$	147.42	9/12/2025	Refund Check 010343-000 1418 Old Arcata Rd
260330	Stockwell Diana	101-00-00-21000	\$	10.22	9/12/2025	Refund Check 010343-000 1418 Old Arcata Rd
260330	Stockwell Diana	661-00-00-21000	\$	163.35	9/12/2025	Refund Check 010343-000 1418 Old Arcata Rd
260331	Ruiz Suvia Valeria	661-00-00-21000	\$	13.64	9/12/2025	Refund Check 035965-000 800 Crescent Way Apt F
260332	Roberson Ryan	661-00-00-21000	\$	15.85	9/12/2025	Refund Check 035444-000 1139 H St Unit 2
260332	Roberson Ryan	662-00-00-21000	\$	24.00	9/12/2025	Refund Check 035444-000 1139 H St Unit 2
260332	Roberson Ryan	662-00-00-21000	\$	159.75	9/12/2025	Refund Check 035444-000 1139 H St Unit 2
260332	Roberson Ryan	661-00-00-21000	\$	82.07	9/12/2025	Refund Check 035444-000 1139 H St Unit 2
260332	Roberson Ryan	101-00-00-21000	\$	7.75	9/12/2025	Refund Check 035444-000 1139 H St Unit 2
260333	Boldt Runners Corporation	661-00-00-21000	\$	125.25	9/12/2025	Refund Check 036051-000 55 Ericson Court Unit 3
260334	Harmer Glen	661-00-00-21000	\$	21.68	9/12/2025	Refund Check 036314-000 1139 Buttermilk Ln
260335	Pearce Caroline	661-00-00-21000	\$	6.96	9/12/2025	Refund Check 035689-000 571 Ridge Rd Apt A
260336	Bixby Liam	661-00-00-21000	\$	30.75	9/12/2025	Refund Check 035568-000 1280 Foster Ave Apt M
260337	Rodriguez Joao	661-00-00-21000	\$	18.61	9/12/2025	Refund Check 035763-000 1270 Foster Ave Apt G
260338	A&I Roofing	101-00-00-42300	\$	223.30	9/12/2025	REFUND 80% OF PERMIT FEES. PROJECT CANCELLED 2133 LEWIS AVE
260339	Advanced Display & Signs	101-70-81-57613	\$	140.94	9/12/2025	CARLSON PARK REPLACEMENT SIGNAGE
260340	Boughton Kyle	101-00-00-42320	\$	75.00	9/12/2025	RRIP INSPECTION FEE REFUND -- 1899 11TH ST; PROPERTY WAS SOLD
260341	Butner Christopher	207-50-45-51500	\$	330.76	9/12/2025	ORTHOFEET MENS DOLOMITE (x2)
260342	CDWG	662-70-67-57601	\$	2,876.80	9/12/2025	SCADA SYSTEM UPGRADES VMWARE ANNUAL LICENSE
260343	CNOA Region VIII	101-40-21-51400	\$	40.00	9/12/2025	ASSET SEIZURE AND FORFEITURE
260344	Day Casey	101-10-15-51770	\$	697.31	9/12/2025	CAR MILEAGE REIMBURSEMENT FOR DRIVE FROM PACIFIC GROVE TO ARCATA
260345	GovernmentJobs.com Inc.	101-10-15-52524	\$	13,000.00	9/12/2025	PERFORM SETUP AND SUBSCRIPTION
260346	Humboldt County Clerk Recorder	232-70-48-57601	\$	8.00	9/12/2025	ANNIE & MJARY RECORDER REQUEST DOCUMENTS
260347	Humboldt County Tax Collector	666-00-00-44210	\$	1,050.03	9/12/2025	PROPERTY TAX BILL; 1415 OLD ARCATA RD
260347	Humboldt County Tax Collector	666-00-00-44210	\$	511.07	9/12/2025	PROPERTY TAX BILL; 1415 OLD ARCATA RD
260348	Humboldt Fasteners	101-70-81-57613	\$	12.27	9/12/2025	CARLSON PARK BENCH ANCHORS
260349	Humboldt Organic Solutions LLC	101-70-81-57613	\$	271.88	9/12/2025	CARLSON PARK ACCESS ROAD ROCK
260349	Humboldt Organic Solutions LLC	101-00-00-21090	\$	(3.75)	9/12/2025	CARLSON PARK ACCESS ROAD ROCK
260349	Humboldt Organic Solutions LLC	101-70-81-57613	\$	3.75	9/12/2025	CARLSON PARK ACCESS ROAD ROCK
260350	Humboldt Transit Authority	101-10-15-54200	\$	340.32	9/12/2025	CITY OF ARCATA EMPLOYEE BUS FARES
260351	Infinite Consulting Services Inc.	775-10-71-51770	\$	10,000.00	9/12/2025	IT CONSULTING SERVICES GOVERNANCE & CYBER SECURITY ASSM'T PROJ
260352	IT Management Corp.	775-10-71-51200	\$	1,315.01	9/12/2025	PHONE SERVICE
260353	Lee David	101-40-21-51500	\$	265.60	9/12/2025	FENIX TACTICAL FLASHLIGHT X2
260354	McC Campbell Analytical Inc.	245-30-35-58500	\$	11,850.00	9/12/2025	SOIL SAMPLING FOR LITTLE LAKE
260354	McC Campbell Analytical Inc.	245-30-35-58500	\$	288.00	9/12/2025	SOIL SAMPLING FOR LITTLE LAKE
260354	McC Campbell Analytical Inc.	232-70-48-57601	\$	96.00	9/12/2025	ANNIE & MARY TRAIL FURTHER SOIL TESTING
260355	McGeary Stephanie	101-00-00-23070	\$	50.00	9/12/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 8/31/25
260356	McMaster-Carr	661-60-64-55300	\$	1,355.88	9/12/2025	WATER EQUIPMENT MAINTENANCE
260356	McMaster-Carr	661-60-64-55300	\$	186.89	9/12/2025	WATER EQUIPMENT MAINTENANCE
260357	Optimum	775-10-71-51210	\$	35.31	9/12/2025	CITY HALL/APD INTERNET; SEP25
260358	Pacific Gas & Electric Co	662-60-67-51100	\$	46.97	9/12/2025	ACCT: 3863988117-6; SEP25
260359	Siegfried Star	101-00-00-23070	\$	50.00	9/12/2025	DEPOSIT REFUND FOR LARSON GAZEBO RENTAL; 8/30/25
260360	Traylor Tina	101-00-00-23070	\$	50.00	9/12/2025	CANCELLATION REFUND FOR PICNIC AREA RENTAL ON 9/6/25
260360	Traylor Tina	101-00-00-44210	\$	58.00	9/12/2025	CANCELLATION REFUND FOR PICNIC AREA RENTAL ON 9/6/25
260361	UBEO West LLC	775-10-71-53300	\$	1,205.11	9/12/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JUL25
260361	UBEO West LLC	101-40-21-53300	\$	317.43	9/12/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JUL25
260362	US Bank	101-60-89-54200	\$	11.01	9/15/2025	

260362	US Bank	101-60-89-54200	\$	45.03	9/15/2025
260362	US Bank	101-60-89-54200	\$	21.54	9/15/2025
260362	US Bank	101-60-89-54200	\$	27.98	9/15/2025
260362	US Bank	101-10-05-51400	\$	175.00	9/15/2025
260362	US Bank	101-50-85-55400	\$	5.51	9/15/2025
260362	US Bank	662-60-67-54200	\$	11.00	9/15/2025
260362	US Bank	101-10-15-57800	\$	660.40	9/15/2025
260362	US Bank	101-10-05-51600	\$	300.00	9/15/2025
260362	US Bank	662-60-67-54300	\$	42.98	9/15/2025
260362	US Bank	101-50-41-54300	\$	0.99	9/15/2025
260362	US Bank	662-60-67-55400	\$	349.36	9/15/2025
260362	US Bank	661-60-64-53300	\$	9.69	9/15/2025
260362	US Bank	101-50-41-54300	\$	211.00	9/15/2025
260362	US Bank	259-30-14-51770	\$	15.00	9/15/2025
260362	US Bank	211-30-13-58222	\$	901.58	9/15/2025
260362	US Bank	209-50-55-54200	\$	25.10	9/15/2025
260362	US Bank	101-60-89-54200	\$	79.60	9/15/2025
260362	US Bank	205-60-87-51400	\$	200.00	9/15/2025
260362	US Bank	101-40-21-54200	\$	68.35	9/15/2025
260362	US Bank	101-10-03-53300	\$	26.43	9/15/2025
260362	US Bank	662-60-67-53500	\$	26.01	9/15/2025
260362	US Bank	661-50-63-54200	\$	256.07	9/15/2025
260362	US Bank	101-10-15-51770	\$	38.69	9/15/2025
260362	US Bank	771-50-57-55300	\$	13.22	9/15/2025
260362	US Bank	207-50-45-51770	\$	371.30	9/15/2025
260362	US Bank	662-60-67-53500	\$	49.60	9/15/2025
260362	US Bank	662-60-67-53300	\$	33.06	9/15/2025
260362	US Bank	101-50-41-54300	\$	39.33	9/15/2025
260362	US Bank	101-20-07-54200	\$	19.99	9/15/2025
260362	US Bank	101-00-00-49900	\$	145.96	9/15/2025
260362	US Bank	101-30-31-51400	\$	240.00	9/15/2025
260362	US Bank	771-50-57-54400	\$	142.21	9/15/2025
260362	US Bank	101-10-05-51400	\$	600.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	103.15	9/15/2025
260362	US Bank	101-50-85-55400	\$	27.50	9/15/2025
260362	US Bank	101-40-21-51500	\$	14.27	9/15/2025
260362	US Bank	101-50-41-54200	\$	30.08	9/15/2025
260362	US Bank	101-10-15-51770	\$	38.69	9/15/2025
260362	US Bank	552-00-00-24022	\$	25.83	9/15/2025
260362	US Bank	662-60-67-55400	\$	25.34	9/15/2025
260362	US Bank	207-50-45-54300	\$	343.98	9/15/2025
260362	US Bank	101-60-89-54200	\$	182.71	9/15/2025
260362	US Bank	101-10-03-51770	\$	41.26	9/15/2025
260362	US Bank	101-60-89-54200	\$	76.75	9/15/2025
260362	US Bank	101-60-89-54200	\$	19.83	9/15/2025
260362	US Bank	661-50-63-54200	\$	46.26	9/15/2025
260362	US Bank	662-60-67-53100	\$	6.08	9/15/2025
260362	US Bank	775-10-71-51770	\$	199.98	9/15/2025
260362	US Bank	205-60-87-54200	\$	48.49	9/15/2025
260362	US Bank	211-30-13-58217	\$	225.00	9/15/2025
260362	US Bank	661-60-64-54300	\$	39.12	9/15/2025
260362	US Bank	101-40-21-51770	\$	49.00	9/15/2025
260362	US Bank	771-50-57-55300	\$	505.92	9/15/2025
260362	US Bank	101-50-41-51400	\$	5.00	9/15/2025
260362	US Bank	101-50-85-54200	\$	22.03	9/15/2025
260362	US Bank	101-00-00-49900	\$	14.95	9/15/2025
260362	US Bank	771-50-57-55300	\$	779.00	9/15/2025
260362	US Bank	552-00-00-24022	\$	15.96	9/15/2025
260362	US Bank	775-10-71-51210	\$	60.00	9/15/2025
260362	US Bank	771-50-57-57800	\$	50.21	9/15/2025
260362	US Bank	775-10-71-51200	\$	424.15	9/15/2025
260362	US Bank	101-40-21-51500	\$	23.49	9/15/2025
260362	US Bank	101-50-85-55400	\$	14.32	9/15/2025
260362	US Bank	101-40-21-51770	\$	29.00	9/15/2025
260362	US Bank	662-60-67-57800	\$	414.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	11.54	9/15/2025
260362	US Bank	101-30-31-53300	\$	299.33	9/15/2025
260362	US Bank	204-40-21-51420	\$	55.23	9/15/2025
260362	US Bank	661-50-63-54300	\$	41.09	9/15/2025
260362	US Bank	662-60-67-54200	\$	7.61	9/15/2025
260362	US Bank	101-50-81-55400	\$	299.54	9/15/2025
260362	US Bank	561-00-00-24056	\$	182.18	9/15/2025
260362	US Bank	775-10-71-55300	\$	60.72	9/15/2025
260362	US Bank	101-40-21-51500	\$	234.99	9/15/2025
260362	US Bank	101-60-89-54200	\$	36.73	9/15/2025

260362	US Bank	662-60-67-54200	\$	27.55	9/15/2025
260362	US Bank	101-30-11-51400	\$	682.50	9/15/2025
260362	US Bank	662-60-67-53500	\$	169.02	9/15/2025
260362	US Bank	661-60-64-54200	\$	26.45	9/15/2025
260362	US Bank	662-60-67-55400	\$	175.29	9/15/2025
260362	US Bank	101-50-81-51500	\$	217.45	9/15/2025
260362	US Bank	662-60-67-55400	\$	46.33	9/15/2025
260362	US Bank	101-30-31-53300	\$	20.00	9/15/2025
260362	US Bank	207-50-45-54300	\$	43.48	9/15/2025
260362	US Bank	101-60-89-54200	\$	111.54	9/15/2025
260362	US Bank	771-50-57-55300	\$	24.08	9/15/2025
260362	US Bank	662-60-67-55400	\$	463.57	9/15/2025
260362	US Bank	661-50-63-51600	\$	94.00	9/15/2025
260362	US Bank	661-60-64-55300	\$	52.90	9/15/2025
260362	US Bank	662-60-67-54200	\$	44.08	9/15/2025
260362	US Bank	101-20-07-53110	\$	43.15	9/15/2025
260362	US Bank	101-60-89-54200	\$	11.95	9/15/2025
260362	US Bank	101-40-21-51500	\$	429.90	9/15/2025
260362	US Bank	101-10-05-51400	\$	520.00	9/15/2025
260362	US Bank	771-50-57-54700	\$	75.00	9/15/2025
260362	US Bank	101-50-41-51400	\$	225.00	9/15/2025
260362	US Bank	662-60-67-53500	\$	16.07	9/15/2025
260362	US Bank	101-50-41-54200	\$	26.96	9/15/2025
260362	US Bank	101-10-03-51770	\$	43.00	9/15/2025
260362	US Bank	209-50-55-54200	\$	76.04	9/15/2025
260362	US Bank	101-60-89-54200	\$	29.48	9/15/2025
260362	US Bank	101-10-05-51600	\$	135.00	9/15/2025
260362	US Bank	771-50-57-55300	\$	760.00	9/15/2025
260362	US Bank	771-50-57-55300	\$	455.88	9/15/2025
260362	US Bank	101-60-89-54200	\$	8.37	9/15/2025
260362	US Bank	101-50-85-55400	\$	5.25	9/15/2025
260362	US Bank	209-50-55-54200	\$	30.90	9/15/2025
260362	US Bank	212-30-11-55400	\$	120.60	9/15/2025
260362	US Bank	101-60-89-54200	\$	81.89	9/15/2025
260362	US Bank	101-20-07-53110	\$	54.20	9/15/2025
260362	US Bank	101-30-31-51600	\$	260.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	15.65	9/15/2025
260362	US Bank	771-50-57-54700	\$	91.19	9/15/2025
260362	US Bank	101-10-03-53300	\$	42.36	9/15/2025
260362	US Bank	662-50-65-54200	\$	4.62	9/15/2025
260362	US Bank	101-50-81-54200	\$	135.55	9/15/2025
260362	US Bank	101-60-89-54200	\$	99.21	9/15/2025
260362	US Bank	101-50-85-55400	\$	53.32	9/15/2025
260362	US Bank	101-50-85-55400	\$	11.25	9/15/2025
260362	US Bank	775-10-71-57800	\$	429.96	9/15/2025
260362	US Bank	101-50-85-55400	\$	11.01	9/15/2025
260362	US Bank	662-60-67-54200	\$	86.91	9/15/2025
260362	US Bank	207-50-45-51770	\$	45.00	9/15/2025
260362	US Bank	662-50-65-54300	\$	217.19	9/15/2025
260362	US Bank	661-50-63-51500	\$	65.48	9/15/2025
260362	US Bank	771-50-57-54400	\$	1,538.27	9/15/2025
260362	US Bank	775-10-71-55300	\$	370.40	9/15/2025
260362	US Bank	662-60-67-51500	\$	22.04	9/15/2025
260362	US Bank	101-60-89-54200	\$	8.09	9/15/2025
260362	US Bank	101-30-11-51400	\$	75.00	9/15/2025
260362	US Bank	771-50-57-55300	\$	30.80	9/15/2025
260362	US Bank	101-30-11-51400	\$	837.50	9/15/2025
260362	US Bank	662-60-67-54200	\$	53.99	9/15/2025
260362	US Bank	775-10-71-57800	\$	165.36	9/15/2025
260362	US Bank	775-10-71-51200	\$	20.94	9/15/2025
260362	US Bank	209-50-55-54200	\$	8.37	9/15/2025
260362	US Bank	101-10-05-51400	\$	250.00	9/15/2025
260362	US Bank	101-50-81-51500	\$	30.62	9/15/2025
260362	US Bank	205-60-87-51400	\$	20.00	9/15/2025
260362	US Bank	552-00-00-24022	\$	22.96	9/15/2025
260362	US Bank	101-40-21-51500	\$	330.75	9/15/2025
260362	US Bank	101-60-89-54200	\$	16.53	9/15/2025
260362	US Bank	101-10-15-51770	\$	99.00	9/15/2025
260362	US Bank	662-60-67-54200	\$	69.45	9/15/2025
260362	US Bank	771-50-57-54700	\$	75.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	2.19	9/15/2025
260362	US Bank	101-60-89-54200	\$	4.01	9/15/2025
260362	US Bank	101-30-11-51400	\$	150.00	9/15/2025
260362	US Bank	771-50-57-55300	\$	1,013.18	9/15/2025
260362	US Bank	101-60-89-54200	\$	29.23	9/15/2025

260362	US Bank	101-40-21-54200	\$	0.99	9/15/2025
260362	US Bank	662-60-67-51500	\$	39.56	9/15/2025
260362	US Bank	661-60-64-54200	\$	88.18	9/15/2025
260362	US Bank	205-60-87-51400	\$	4.80	9/15/2025
260362	US Bank	101-50-41-51770	\$	190.00	9/15/2025
260362	US Bank	661-60-64-55400	\$	44.33	9/15/2025
260362	US Bank	771-50-57-55300	\$	491.72	9/15/2025
260362	US Bank	101-40-21-54200	\$	140.82	9/15/2025
260362	US Bank	101-60-89-54200	\$	17.62	9/15/2025
260362	US Bank	101-50-41-51770	\$	20.00	9/15/2025
260362	US Bank	101-10-15-51300	\$	40.00	9/15/2025
260362	US Bank	101-50-41-54300	\$	19.51	9/15/2025
260362	US Bank	662-60-67-53600	\$	7.71	9/15/2025
260362	US Bank	101-10-01-51400	\$	228.04	9/15/2025
260362	US Bank	771-50-57-55300	\$	416.29	9/15/2025
260362	US Bank	101-60-89-54200	\$	10.46	9/15/2025
260362	US Bank	771-50-57-54400	\$	65.48	9/15/2025
260362	US Bank	662-50-65-51600	\$	114.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	50.74	9/15/2025
260362	US Bank	771-50-57-51770	\$	62.36	9/15/2025
260362	US Bank	101-30-31-55800	\$	0.99	9/15/2025
260362	US Bank	101-60-89-54200	\$	10.00	9/15/2025
260362	US Bank	101-10-15-51300	\$	20.00	9/15/2025
260362	US Bank	661-60-64-53600	\$	18.71	9/15/2025
260362	US Bank	771-50-57-54400	\$	192.04	9/15/2025
260362	US Bank	101-50-41-51770	\$	190.00	9/15/2025
260362	US Bank	101-30-11-54200	\$	29.30	9/15/2025
260362	US Bank	662-60-67-54200	\$	940.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	6.06	9/15/2025
260362	US Bank	662-60-67-55400	\$	3.51	9/15/2025
260362	US Bank	661-50-63-54300	\$	153.21	9/15/2025
260362	US Bank	661-60-64-55300	\$	53.06	9/15/2025
260362	US Bank	205-60-87-54200	\$	57.30	9/15/2025
260362	US Bank	662-60-67-54200	\$	20.37	9/15/2025
260362	US Bank	101-60-89-54200	\$	5.99	9/15/2025
260362	US Bank	101-50-81-55400	\$	317.63	9/15/2025
260362	US Bank	101-60-89-54200	\$	40.78	9/15/2025
260362	US Bank	101-60-89-54200	\$	40.66	9/15/2025
260362	US Bank	101-30-11-51400	\$	150.00	9/15/2025
260362	US Bank	561-00-00-24056	\$	81.22	9/15/2025
260362	US Bank	101-10-15-51770	\$	(289.70)	9/15/2025
260362	US Bank	771-50-57-54400	\$	119.35	9/15/2025
260362	US Bank	662-60-67-51500	\$	86.34	9/15/2025
260362	US Bank	101-10-01-51400	\$	769.02	9/15/2025
260362	US Bank	552-00-00-24022	\$	(30.38)	9/15/2025
260362	US Bank	101-40-21-51500	\$	144.48	9/15/2025
260362	US Bank	101-10-15-51770	\$	41.91	9/15/2025
260362	US Bank	101-40-21-51500	\$	98.10	9/15/2025
260362	US Bank	662-60-67-53600	\$	18.73	9/15/2025
260362	US Bank	661-60-64-55300	\$	260.49	9/15/2025
260362	US Bank	775-10-71-51770	\$	456.13	9/15/2025
260362	US Bank	101-30-11-54200	\$	195.00	9/15/2025
260362	US Bank	775-10-71-55300	\$	37.47	9/15/2025
260362	US Bank	101-10-15-51770	\$	1,039.81	9/15/2025
260362	US Bank	101-60-89-54200	\$	80.48	9/15/2025
260362	US Bank	101-00-00-49900	\$	73.14	9/15/2025
260362	US Bank	662-60-67-51770	\$	600.00	9/15/2025
260362	US Bank	101-50-85-55400	\$	14.32	9/15/2025
260362	US Bank	101-60-89-54200	\$	198.94	9/15/2025
260362	US Bank	661-50-63-51500	\$	55.07	9/15/2025
260362	US Bank	101-60-89-54200	\$	425.00	9/15/2025
260362	US Bank	101-40-21-51770	\$	80.00	9/15/2025
260362	US Bank	101-40-21-51400	\$	1,097.27	9/15/2025
260362	US Bank	662-60-67-55300	\$	168.46	9/15/2025
260362	US Bank	775-10-71-55300	\$	396.84	9/15/2025
260362	US Bank	662-60-67-51500	\$	8.36	9/15/2025
260362	US Bank	662-60-67-54200	\$	22.03	9/15/2025
260362	US Bank	661-60-64-53500	\$	6.60	9/15/2025
260362	US Bank	661-50-63-54300	\$	165.26	9/15/2025
260362	US Bank	101-30-11-51400	\$	150.00	9/15/2025
260362	US Bank	101-60-89-54200	\$	4.41	9/15/2025
260362	US Bank	662-60-67-53500	\$	3.29	9/15/2025
260362	US Bank	211-30-13-58222	\$	1,127.40	9/15/2025
260362	US Bank	775-10-71-55300	\$	401.05	9/15/2025
260362	US Bank	666-60-51-57300	\$	59.60	9/15/2025

260362	US Bank	101-10-05-51400	\$	725.00	9/15/2025	
260362	US Bank	661-60-64-54300	\$	278.81	9/15/2025	
260362	US Bank	207-50-45-51770	\$	2.99	9/15/2025	
260362	US Bank	209-50-55-54200	\$	19.81	9/15/2025	
260362	US Bank	101-60-89-54200	\$	4.97	9/15/2025	
260362	US Bank	771-50-57-54700	\$	48.34	9/15/2025	
260362	US Bank	662-60-67-53300	\$	181.73	9/15/2025	
260362	US Bank	662-50-65-54200	\$	109.74	9/15/2025	
260362	US Bank	101-60-89-55700	\$	142.00	9/15/2025	
260362	US Bank	101-10-15-51770	\$	41.91	9/15/2025	
260362	US Bank	662-60-67-54300	\$	4.88	9/15/2025	
260362	US Bank	101-60-89-54200	\$	19.93	9/15/2025	
260362	US Bank	664-60-73-54454	\$	604.14	9/15/2025	
260362	US Bank	101-10-15-57800	\$	396.88	9/15/2025	
260362	US Bank	662-60-67-55400	\$	21.98	9/15/2025	
260362	US Bank	771-50-57-54400	\$	58.45	9/15/2025	
260362	US Bank	662-50-65-54200	\$	0.99	9/15/2025	
260362	US Bank	661-60-64-54300	\$	185.19	9/15/2025	
260362	US Bank	101-30-11-51400	\$	131.25	9/15/2025	
260362	US Bank	661-50-63-54200	\$	42.19	9/15/2025	
260362	US Bank	207-50-45-54300	\$	10.86	9/15/2025	
260362	US Bank	101-10-05-51400	\$	365.37	9/15/2025	
260362	US Bank	771-50-57-54400	\$	32.10	9/15/2025	
260362	US Bank	101-60-89-54200	\$	3.85	9/15/2025	
260362	US Bank	662-60-67-53100	\$	6.08	9/15/2025	
260362	US Bank	550-00-00-24100	\$	250.00	9/15/2025	
260362	US Bank	101-30-31-55800	\$	0.99	9/15/2025	
260362	US Bank	662-60-67-55400	\$	390.24	9/15/2025	
260362	US Bank	207-50-45-54200	\$	773.85	9/15/2025	
260362	US Bank	662-60-67-51728	\$	89.61	9/15/2025	
260362	US Bank	101-30-11-51400	\$	120.09	9/15/2025	
260362	US Bank	771-50-57-54700	\$	62.35	9/15/2025	
260362	US Bank	101-50-41-51400	\$	899.00	9/15/2025	
260362	US Bank	662-60-67-55300	\$	2,753.76	9/15/2025	
260362	US Bank	101-40-21-54200	\$	75.93	9/15/2025	
260362	US Bank	205-60-87-54200	\$	0.99	9/15/2025	
260362	US Bank	101-50-41-54300	\$	161.77	9/15/2025	
260362	US Bank	101-60-89-54200	\$	68.87	9/15/2025	
260362	US Bank	771-50-57-53300	\$	314.33	9/15/2025	
260362	US Bank	101-60-89-54200	\$	7.92	9/15/2025	
260362	US Bank	101-10-01-51400	\$	80.00	9/15/2025	
260362	US Bank	662-60-67-55400	\$	3.73	9/15/2025	
260362	US Bank	101-40-21-51200	\$	79.00	9/15/2025	
260362	US Bank	101-30-11-51400	\$	742.50	9/15/2025	
260362	US Bank	101-60-89-54200	\$	4.01	9/15/2025	
260362	US Bank	101-10-15-51770	\$	526.68	9/15/2025	
260362	US Bank	662-60-67-55300	\$	4.17	9/15/2025	
260362	US Bank	101-60-89-54200	\$	55.22	9/15/2025	
260362	US Bank	661-50-63-51600	\$	0.99	9/15/2025	
260362	US Bank	101-50-81-55400	\$	115.75	9/15/2025	
260362	US Bank	662-60-67-55400	\$	276.00	9/15/2025	
260362	US Bank	552-00-00-24022	\$	187.41	9/15/2025	
260362	US Bank	101-60-89-54200	\$	30.04	9/15/2025	
260362	US Bank	661-60-64-54300	\$	228.05	9/15/2025	
260362	US Bank	101-60-89-54200	\$	6.99	9/15/2025	
260362	US Bank	561-00-00-24056	\$	37.52	9/15/2025	
260362	US Bank	101-60-89-54200	\$	45.00	9/15/2025	
260362	US Bank	101-40-21-51500	\$	(22.05)	9/15/2025	
260362	US Bank	101-60-89-54200	\$	47.43	9/15/2025	
260362	US Bank	662-60-67-51500	\$	593.97	9/15/2025	
260362	US Bank	101-30-31-51400	\$	805.00	9/15/2025	
260362	US Bank	101-30-31-55800	\$	0.99	9/15/2025	
260362	US Bank	664-60-73-53100	\$	33.20	9/15/2025	
260362	US Bank	101-60-89-54200	\$	5.51	9/15/2025	
260362	US Bank	101-30-11-51400	\$	682.50	9/15/2025	
260362	US Bank	101-40-21-54200	\$	1,072.68	9/15/2025	
260362	US Bank	101-60-89-54200	\$	30.31	9/15/2025	
260362	US Bank	101-60-89-54200	\$	56.78	9/15/2025	
260362	US Bank	666-50-52-54200	\$	34.71	9/15/2025	
260362	US Bank	101-60-89-54200	\$	3.41	9/15/2025	
260362	US Bank	661-60-64-55300	\$	99.21	9/15/2025	
260362	US Bank	101-40-21-54200	\$	0.99	9/15/2025	
260362	US Bank	101-60-89-54200	\$	24.73	9/15/2025	
260362	US Bank	101-60-89-54200	\$	112.95	9/15/2025	
260362	US Bank	662-60-67-54200	\$	141.02	9/15/2025	

260362	US Bank	101-60-89-54200	\$	24.96	9/15/2025	
260362	US Bank	661-50-63-55300	\$	304.28	9/15/2025	
260362	US Bank	101-60-89-54200	\$	7.04	9/15/2025	
260362	US Bank	101-60-89-54200	\$	4.13	9/15/2025	
260362	US Bank	775-10-71-57800	\$	1,015.93	9/15/2025	
260362	US Bank	662-60-67-54200	\$	0.99	9/15/2025	
260362	US Bank	101-50-81-55400	\$	38.68	9/15/2025	
260362	US Bank	101-60-89-54200	\$	39.94	9/15/2025	
260362	US Bank	101-50-85-55400	\$	14.32	9/15/2025	
260362	US Bank	101-50-41-54300	\$	240.00	9/15/2025	
260362	US Bank	771-50-57-55300	\$	(3.41)	9/15/2025	
260362	US Bank	771-50-57-54400	\$	32.47	9/15/2025	
260362	US Bank	101-10-15-51770	\$	594.25	9/15/2025	
260362	US Bank	662-60-67-55400	\$	200.47	9/15/2025	
260362	US Bank	662-60-67-54200	\$	65.23	9/15/2025	
260362	US Bank	662-50-65-51500	\$	102.81	9/15/2025	
260362	US Bank	771-50-57-54400	\$	31.49	9/15/2025	
260362	US Bank	552-00-00-24022	\$	5.50	9/15/2025	
260362	US Bank	771-50-57-51770	\$	1.86	9/15/2025	
260362	US Bank	771-50-57-54400	\$	18.73	9/15/2025	
260363	Recology Arcata	664-60-73-51752	\$	2,700.95	9/19/2025	FINAL PAYMENT DELINQUENT SOLID WASTE FEES FY24/25 (PRIOR YEARS)
260363	Recology Arcata	664-60-73-51752	\$	9,755.14	9/19/2025	FINAL PAYMENT DELINQUENT SOLID WASTE FEES FY24/25
260364	White Brenner LLP	101-10-09-51771	\$	3,167.86	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260364	White Brenner LLP	101-10-09-51771	\$	1,367.53	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260364	White Brenner LLP	101-10-09-51771	\$	62.12	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260364	White Brenner LLP	101-10-09-51771	\$	1,472.48	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260364	White Brenner LLP	101-10-09-51771	\$	127.83	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260364	White Brenner LLP	101-10-09-51771	\$	31.06	9/19/2025	LEGAL FEES THROUGH APRIL 30 2025
260365	AmWINS Group Benefits Inc./REMIF	101-00-00-22203	\$	1,585.05	9/19/2025	AMWINS PLAN PREMIUM STATEMENT; OCT25
260366	Brant Electric	101-40-21-57800	\$	1,323.82	9/19/2025	ELECTRIC WORK FOR AC UNIT
260367	CDWG	101-30-31-54300	\$	2,000.00	9/19/2025	BUILDING RUGGED LAPTOP
260367	CDWG	775-10-71-57800	\$	1,762.78	9/19/2025	BUILDING RUGGED LAPTOP
260368	Davidson Bros Lock & Safe	101-50-81-55400	\$	398.45	9/19/2025	BALL PARK LOCKS
260369	Day Management Corporation	101-40-21-55300	\$	1,084.08	9/19/2025	RADIO REPAIR
260370	Eureka Ready Mix Concrete Co Inc	662-60-67-55400	\$	1,671.70	9/19/2025	ROCK FOR HAUSER TRAIL
260371	Hartline Anne	561-00-00-24057	\$	712.99	9/19/2025	REIMBURSEMENT FOR HAFH POTLUCK SUPPLIES 9/7/25
260372	Humboldt County Clerk Recorder	661-70-64-51770	\$	4.00	9/19/2025	TANK 4 RECORDER REQUESTED DOCUMENTS
260373	Humboldt Pet Supply	664-60-73-54200	\$	1,685.44	9/19/2025	DOG WASTE BAGS FOR PARKS - MISSED INVOICE FROM FEB25
260374	Pence Christopher	101-10-15-54200	\$	338.14	9/19/2025	TIMESHEET RESTOCK (FULL TIME)
260375	Lutheran Church of Arcata	101-00-00-23070	\$	50.00	9/19/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 9/7/25
260376	McCampbell Analytical Inc.	661-60-64-51742	\$	437.00	9/19/2025	WATER TESTING
260376	McCampbell Analytical Inc.	662-70-67-57601	\$	9,660.00	9/19/2025	SOIL SAMPLING FOR THE AWWTF
260377	Microbac Laboratories Inc	662-70-67-57601	\$	1,500.00	9/19/2025	SOIL SAMPLING FOR THE AWWTF
260377	Microbac Laboratories Inc	662-70-67-57601	\$	800.00	9/19/2025	SOIL SAMPLING FOR THE AWWTF
260378	O&M Industries	101-40-21-57800	\$	12,194.00	9/19/2025	MINI SPLIT AC FOR APD BUDGETED FY24/25
260379	Odelberg Leslie	101-00-00-46360	\$	35.00	9/19/2025	CITY CANCELLATION OF PICKLEBALL TUNEUP CLINIC ON 8/26/25
260380	Olson Matthew	101-60-89-51710	\$	117.00	9/19/2025	SUMMER JUIITSU (AUG25) 151206_HA
260381	Pacific Gas & Electric Co	101-50-81-51100	\$	51.41	9/19/2025	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
260381	Pacific Gas & Electric Co	101-50-41-51100	\$	9.98	9/19/2025	ACCT: 5607887582-2; SEP25
260381	Pacific Gas & Electric Co	101-50-41-51100	\$	76.31	9/19/2025	ACCT: 7561752578-9; SEP25
260381	Pacific Gas & Electric Co	101-50-41-51100	\$	39.83	9/19/2025	ACCT: 8191325790-3; SEP25
260382	Payne Josh	101-00-00-23070	\$	50.00	9/19/2025	DEPOSIT REFUND FOR PICNIC AREA RENTAL ON 9/13/25
260383	UBEO West LLC	101-40-21-53300	\$	317.43	9/19/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; SEP25
260383	UBEO West LLC	775-10-71-53300	\$	1,002.18	9/19/2025	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; SEP25
260384	Snyder Judie	101-00-00-46360	\$	80.00	9/19/2025	REFUND DUE TO CANCELLATION OF PICKLEBALL BEGINNER SEP-OCT
260385	Sol Radiology Inc.	101-10-15-51702	\$	183.00	9/19/2025	
260386	WN Tetrault & Co Inc	771-50-57-51770	\$	108.00	9/19/2025	PATROL CAR WASHES
260387	T-Mobile USA Inc.	775-10-71-51200	\$	3,100.85	9/19/2025	CELL PHONE; AUG25
260387	T-Mobile USA Inc.	101-40-21-51200	\$	1,325.71	9/19/2025	CELL PHONE; AUG25
260392	Villarreal Celeste	204-40-21-51420	\$	1,619.64	9/19/2025	HOTEL STAY FOR TRAINING PAID ON PERSONAL CC
260393	Bishop Joe	101-30-31-51400	\$	425.00	9/19/2025	CALBO Training & CaSP Test SF/Oakland 9/28/25-10/3/25
260394	Johnson Victoria	101-40-21-51400	\$	299.00	9/19/2025	CVSA Recertification Commerce CA 9/29/25-10/2/25
260395	White Kimberley	101-10-01-51400	\$	11.76	9/19/2025	NALEO El Paso TX 9/24/25-9/26/25
260395	White Kimberley	101-10-01-51400	\$	118.00	9/19/2025	NALEO El Paso TX 9/24/25-9/26/25
260396	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58252	\$	755.44	9/19/2025	
260397	Arcata 7th Street LP	234-30-13-58252	\$	1,094.20	9/19/2025	

260398	Arcata House Partnership	234-30-13-58252	\$	869.10	9/19/2025	
260398	Arcata House Partnership	234-30-13-58252	\$	545.68	9/19/2025	
260399	Arcata Humboldt Associate	234-30-13-58252	\$	741.60	9/19/2025	
260400	Arcata Plaza Point LP	234-30-13-58252	\$	369.84	9/19/2025	
260401	Arcata Humboldt Associates II	234-30-13-58252	\$	949.98	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	505.46	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	834.20	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	450.75	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	460.40	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	523.14	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	889.00	9/19/2025	
260402	Arcata Valley West BLVD LP	234-30-13-58252	\$	374.60	9/19/2025	
260403		234-30-13-58252	\$	51.99	9/19/2025	
260404		234-30-13-58252	\$	48.48	9/19/2025	
260405	Burtchett Mark	234-30-13-58252	\$	551.18	9/19/2025	
260406	Delbiaggio Diane	234-30-13-58252	\$	102.00	9/19/2025	
260407	Durham Charlan	234-30-13-58252	\$	185.59	9/19/2025	
260408	Franchise Tax Board	234-30-13-58252	\$	198.18	9/19/2025	
260409	Gwynn Jocelyn	234-30-13-58252	\$	850.00	9/19/2025	
260410		234-30-13-58252	\$	8.40	9/19/2025	
260411	Lowenstein III Solomon	234-30-13-58252	\$	(198.18)	9/19/2025	
260411	Lowenstein III Solomon	234-30-13-58252	\$	792.71	9/19/2025	
260412		234-30-13-58252	\$	13.83	9/19/2025	
260413	Obeji Louise	234-30-13-58252	\$	811.58	9/19/2025	
260414		234-30-13-58252	\$	14.89	9/19/2025	
260415	Rural Community Housing Development Corporation	234-30-13-58252	\$	253.71	9/19/2025	
260415	Rural Community Housing Development Corporation	234-30-13-58252	\$	468.35	9/19/2025	
260416	Sandpiper Park	234-30-13-58252	\$	322.39	9/19/2025	
260417	Smith Ken	234-30-13-58252	\$	677.00	9/19/2025	
260418		234-30-13-58252	\$	23.92	9/19/2025	
260419	Stillman Alexandra	234-30-13-58252	\$	782.10	9/19/2025	
260420	Strombeck Properties	234-30-13-58252	\$	828.58	9/19/2025	
260421	Strombeck Properties	234-30-13-58252	\$	1,399.00	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	441.09	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	505.74	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	524.74	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	526.78	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	534.17	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	578.37	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	534.17	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	241.31	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	304.38	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	570.05	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	331.69	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	630.60	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	492.80	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	534.17	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	366.13	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	558.29	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	593.60	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	376.24	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	366.27	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	539.18	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	393.97	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	587.61	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	276.77	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	608.53	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	439.01	9/19/2025	
260422	Sun Communities Inc	234-30-13-58252	\$	559.26	9/19/2025	
260423	QSW LLC	234-30-13-58252	\$	435.92	9/19/2025	
260424	Wickham-Doane Dulce	234-30-13-58252	\$	803.06	9/19/2025	
260425	Williamson Shaelene	234-30-13-58252	\$	206.44	9/19/2025	
260426	Yurok Indian Housing Authority	234-30-13-58252	\$	166.40	9/19/2025	
260426	Yurok Indian Housing Authority	234-30-13-58252	\$	191.64	9/19/2025	
260427	Ziegler Amy	234-30-13-58252	\$	695.56	9/19/2025	
260428	Allen Gill Construction Inc	661-70-63-57500	\$	749,910.13	9/19/2025	Plunkett Waterline Retrofit Project Construction
260429	Alves Inc.	207-50-45-53800	\$	359.99	9/19/2025	open po for aggregate
260430	Recology Arcata	212-30-11-55400	\$	41.06	9/19/2025	Garbage Service (Foodworks)
260430	Recology Arcata	212-30-11-55400	\$	262.99	9/19/2025	Garbage Service (Foodworks)

260431	Arcata Stationers	101-20-07-53300	\$	42.99	9/19/2025	FY 25-26 Office Supplies
260432	Arcata Used Tire & Wheel	771-50-57-54600	\$	50.00	9/19/2025	open po for tire repair
260433	Bobcat of Chico	771-50-57-54400	\$	87.11	9/19/2025	open po for parts
260433	Bobcat of Chico	771-50-57-54400	\$	431.11	9/19/2025	open po for parts
260434	Bug Press	101-40-21-53300	\$	479.59	9/19/2025	PRINTING MATERIALS
260435	CA Dep Of Justice	101-40-21-51770	\$	385.00	9/19/2025	BAC ANALYSIS
260435	CA Dep Of Justice	101-40-21-52524	\$	756.00	9/19/2025	FINGERPRINTING SERVICES
260436	Caltest Analytical Lab	662-60-67-51742	\$	407.55	9/19/2025	OPO Cyanide Testing
260437	Civic* Possible	250-30-14-51770	\$	30,631.25	9/19/2025	Economic Strategic Plan Update Services
260438	CopWare Inc	101-40-21-54200	\$	705.00	9/19/2025	LEGAL SOURCEBOOKS
260439	Crawford & Associates Inc.	661-70-63-57500	\$	5,250.36	9/19/2025	Plunkett Road Waterline Retrofit Project CIP# 63-06
260440	Cummins Sales and Service	771-50-57-55100	\$	840.00	9/19/2025	open po for truck work
260441	Emergency Vehicle Outfitting Company	771-50-57-57900	\$	504.09	9/19/2025	tax
260441	Emergency Vehicle Outfitting Company	771-50-57-57900	\$	17,355.12	9/19/2025	set up unit 340
260441	Emergency Vehicle Outfitting Company	101-00-00-21090	\$	(504.09)	9/19/2025	tax
260442	Fedex	662-60-67-53100	\$	296.51	9/19/2025	OPO Shipping
260443	GHD Inc.	210-70-45-51770	\$	8,310.62	9/19/2025	South G and Samoa Beautification & Safety Improvements Project -
260443	GHD Inc.	210-70-45-51770	\$	15,891.80	9/19/2025	South G and Samoa Beautification & Safety Improvements Project -
260443	GHD Inc.	210-70-45-51770	\$	4,006.23	9/19/2025	South G and Samoa Beautification & Safety Improvements Project -
260443	GHD Inc.	210-70-45-51770	\$	11,589.41	9/19/2025	South G and Samoa Beautification & Safety Improvements Project -
260443	GHD Inc.	219-70-45-57600	\$	22,743.39	9/19/2025	Construction Management Assitance for Old Arcata Rd Improvement
260444	Genuine Parts Company Inc	771-50-57-54400	\$	286.62	9/19/2025	open po for atuo parts
260444	Genuine Parts Company Inc	771-50-57-54400	\$	55.54	9/19/2025	open po for atuo parts
260444	Genuine Parts Company Inc	771-50-57-54400	\$	24.38	9/19/2025	open po for atuo parts
260444	Genuine Parts Company Inc	771-50-57-54400	\$	67.54	9/19/2025	open po for atuo parts
260444	Genuine Parts Company Inc	771-50-57-54400	\$	171.98	9/19/2025	open po for atuo parts
260445	Hach Chemical Company	662-60-67-51770	\$	4,763.00	9/19/2025	UVAS and Lab Equipment Field Service
260445	Hach Chemical Company	662-60-67-53500	\$	296.64	9/19/2025	OPO Lab Supplies
260446	Harper Ford Country	771-50-57-54400	\$	274.77	9/19/2025	open po for parts
260447	Creative Home Construction	666-60-51-57300	\$	625.00	9/19/2025	Monroe Barn Rehab Consultation
260448	Housing Tools LLC	211-30-13-58219	\$	23,917.36	9/19/2025	Valley West Community Center Assessment
260449	Humboldt Termite & Pest Control	101-40-21-51770	\$	49.00	9/19/2025	PEST CONTROL- CY EVIDENCE ROOM
260449	Humboldt Termite & Pest Control	101-50-85-51770	\$	82.00	9/19/2025	BUILDINGS OPO FY25/26
260450	Industrial Electric Arcata Inc	661-60-64-55300	\$	176.85	9/19/2025	OPO Equipment Maintenance
260451	Infosend Inc	101-00-00-21090	\$	(4.69)	9/19/2025	25-26 FY OPO Infosend Postage
260451	Infosend Inc	661-60-64-51770	\$	313.80	9/19/2025	25-26 FY OPO Infosend Printing
260451	Infosend Inc	662-60-67-51770	\$	313.79	9/19/2025	25-26 FY OPO Infosend Printing
260451	Infosend Inc	661-60-64-53100	\$	2.35	9/19/2025	25-26 FY OPO Infosend Postage
260451	Infosend Inc	662-60-67-53100	\$	2.34	9/19/2025	25-26 FY OPO Infosend Postage
260451	Infosend Inc	662-60-67-53100	\$	935.74	9/19/2025	25-26 FY OPO Infosend Postage
260451	Infosend Inc	661-60-64-53100	\$	935.74	9/19/2025	25-26 FY OPO Infosend Postage
260452	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	120.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	130.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	130.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	175.00	9/19/2025	
260452	J & M Body Shop/Towing	101-40-23-51762	\$	100.00	9/19/2025	
260453	Kernen Construction	208-50-45-53800	\$	3,035.90	9/19/2025	open po for asphalt
260453	Kernen Construction	208-50-45-53800	\$	41.87	9/19/2025	open po for asphalt
260453	Kernen Construction	101-00-00-21090	\$	(41.87)	9/19/2025	open po for asphalt
260454	American Hospital Management	101-40-21-51770	\$	105.00	9/19/2025	BLOOD DRAWS/TASER REMOVAL
260455	Mad River Union	101-10-05-51300	\$	100.00	9/19/2025	Mad River Union - Legal Ads
260456	Mendes Supply Co	101-50-85-53600	\$	1,329.32	9/19/2025	BUILDINGS OPO FY25/26 - Janitorial
260456	Mendes Supply Co	212-30-11-55400	\$	231.45	9/19/2025	Cleaning Supplies and Services (Foodworks)
260457	Microbac Laboratories Inc	662-60-67-51742	\$	474.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260457	Microbac Laboratories Inc	662-60-67-51742	\$	270.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260457	Microbac Laboratories Inc	662-60-67-51742	\$	316.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260457	Microbac Laboratories Inc	662-60-67-51742	\$	158.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260457	Microbac Laboratories Inc	662-60-67-51742	\$	158.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260457	Microbac Laboratories Inc	662-60-67-51742	\$	314.00	9/19/2025	OPO WW Lab Testing and Anaylsis
260458	The Mill Yard	101-50-85-55400	\$	30.84	9/19/2025	BUILDINGS OPO FY25/26
260459	Mission Linen Ind.Inc.	662-60-67-53600	\$	180.26	9/19/2025	OPO Janitorial Supplies
260459	Mission Linen Ind.Inc.	661-60-64-51500	\$	125.37	9/19/2025	OPO Weekly Linens
260459	Mission Linen Ind.Inc.	662-60-67-54200	\$	11.03	9/19/2025	OPO 1st Aid Cabinet Service
260459	Mission Linen Ind.Inc.	212-30-11-55400	\$	94.24	9/19/2025	Mop/Rag Service (Foodworks)
260459	Mission Linen Ind.Inc.	662-60-67-54200	\$	11.03	9/19/2025	OPO 1st Aid Cabinet Service
260459	Mission Linen Ind.Inc.	662-60-67-51500	\$	122.90	9/19/2025	OPO Weekly Linens
260460	Norfield	661-50-63-51600	\$	700.13	9/19/2025	Locator Logix software renewal
260461	Norman's Dry Cleaners	101-40-21-51500	\$	63.50	9/19/2025	DRY CLEARNING SERVICES

260461	Norman's Dry Cleaners	101-40-21-51500	\$	180.70	9/19/2025	DRY CLEARING SERVICES
260461	Norman's Dry Cleaners	101-40-21-51500	\$	19.50	9/19/2025	DRY CLEARING SERVICES
260461	Norman's Dry Cleaners	101-40-21-51500	\$	131.75	9/19/2025	DRY CLEARING SERVICES
260461	Norman's Dry Cleaners	101-40-21-51500	\$	34.25	9/19/2025	DRY CLEARING SERVICES
260462	American Hospital Management	101-10-15-51702	\$	685.00	9/19/2025	Occupational Health - Physicals
260462	American Hospital Management	101-10-15-51702	\$	122.50	9/19/2025	Occupational Health - Physicals
260463	Pace Supply Corp	661-50-63-53900	\$	1,207.55	9/19/2025	open po for water parts
260463	Pace Supply Corp	661-70-63-57500	\$	56,905.54	9/19/2025	Remote Read Water Meters
260463	Pace Supply Corp	661-70-63-57500	\$	7,078.05	9/19/2025	Remote Read Water Meters
260463	Pace Supply Corp	661-70-63-57500	\$	15,170.40	9/19/2025	Remote Read Water Meters
260463	Pace Supply Corp	661-70-63-57500	\$	4,299.75	9/19/2025	Remote Read Water Meters
260463	Pace Supply Corp	661-70-63-57500	\$	49,092.12	9/19/2025	Remote Read Water Meters
260463	Pace Supply Corp	661-70-63-57500	\$	11,377.80	9/19/2025	Remote Read Water Meters
260464	Pacific EcoRisk Inc.	662-60-67-51770	\$	3,071.25	9/19/2025	Cyanide Hold Time Study
260465	Phoenix Group Information Systems	101-40-23-54200	\$	1,059.63	9/19/2025	
260465	Phoenix Group Information Systems	101-40-23-54200	\$	295.00	9/19/2025	
260466	Pitney Bowes Postage By	101-20-07-56505	\$	332.88	9/19/2025	FY 25-26 OPO Lease Expense
260466	Pitney Bowes Postage By	101-20-07-53110	\$	3,044.99	9/19/2025	FY 25-26 OPO Postage Expense
260467	Roscoe and Associates LLC.	210-70-45-51770	\$	6,937.60	9/19/2025	SAMSIP Cultural Resource Conditions and Constraints
260468	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$	6,057.10	9/19/2025	WWTF Ph 1 Improvements - Source Water pH Control
260468	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$	53,137.11	9/19/2025	Butcher Slough Site Investigation and Human Health Risk Assessme
260469	USA Blue Book	662-60-67-53500	\$	1,009.75	9/19/2025	OPO Lab Supplies
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	2,016.87	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	667.28	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	141.81	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,411.99	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	1,023.27	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	226.36	9/19/2025	open po for fuel
260470	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$	63.14	9/19/2025	open po for fuel
260471	Wahlund Construction Inc.	662-70-67-57601	\$	1,205,077.02	9/19/2025	AWTF Improvements Phase I - Construction Contract
260472	Weldon Williams & Lick Inc.	101-40-23-54200	\$	3,574.38	9/19/2025	
260472	Weldon Williams & Lick Inc.	101-40-23-54200	\$	3,792.13	9/19/2025	
260473	Western Web INC	101-60-89-51300	\$	1,935.82	9/19/2025	Print 3 000 copies of Fall Activity Guide
260474	Williams Scotsman Inc.	662-70-67-57601	\$	1,276.64	9/19/2025	ES Temp Office during WWTP Construction
312112	Payroll	Misc	\$	1,625.48	9/19/2025	
312113	Payroll	Misc	\$	270.47	9/19/2025	
312114	Payroll	Misc	\$	510.08	9/19/2025	
312115	Payroll	Misc	\$	2,297.35	9/19/2025	
312116	Payroll	Misc	\$	1,049.63	9/19/2025	
312117	Payroll	Misc	\$	346.29	9/19/2025	
312118	Payroll	Misc	\$	404.51	9/19/2025	
312119	Payroll	Misc	\$	330.67	9/19/2025	
312120	Payroll	Misc	\$	377.12	9/19/2025	
312121	Payroll	Misc	\$	125.72	9/19/2025	
312122	Payroll	Misc	\$	386.05	9/19/2025	
ACH	Payroll Deductions ACH	Misc	\$	143,443.59	9/19/2025	
ACH	PERS	Misc	\$	81,293.16	9/19/2025	
ACH	CA State Disbursement Unit	101-00-00-22109	\$	113.63	9/19/2025	PR Batch 00013.09.2025 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$	1,051.28	9/19/2025	PR Batch 00013.09.2025 Union Dues
ACH	Health Equity	Misc	\$	815.61	9/19/2025	
ACH	Payroll	Misc	\$	283,249.88	9/19/2025	
Total			\$	3,305,440.45		