

City of Arcata Bi-Weekly Report on Cash Distributions 1/24/2026-2/6/2026

Check #	Vendor	GL Account	Amount	Date	Description
261737	Andy Chan & Alan Chan as Trustees John Susie Chan	234-30-13-58253	\$755.44	1/26/2026	
261738	Arcata 7th Street LP	234-30-13-58253	\$1,094.20	1/26/2026	
261739	Arcata House Partnership	234-30-13-58253	\$869.10	1/26/2026	
261739	Arcata House Partnership	234-30-13-58253	\$629.00	1/26/2026	
261740	Arcata Humboldt Associate	234-30-13-58253	\$741.60	1/26/2026	
261741	Arcata Plaza Point LP	234-30-13-58253	\$369.84	1/26/2026	
261742	Arcata Humboldt Associates II	234-30-13-58253	\$914.99	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$889.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$889.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$889.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$889.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$528.82	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$878.78	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$808.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$527.85	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$449.60	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$889.00	1/26/2026	
261743	Arcata Valley West BLVD LP	234-30-13-58253	\$439.48	1/26/2026	
261744	Berman Kassi	234-30-13-58253	\$1,081.15	1/26/2026	
261745		234-30-13-58253	\$51.99	1/26/2026	
261746		234-30-13-58253	\$32.85	1/26/2026	
261747	Burtchett Mark	234-30-13-58253	\$551.18	1/26/2026	
261748		234-30-13-58253	\$24.21	1/26/2026	
261749		234-30-13-58253	\$43.20	1/26/2026	
261750		234-30-13-58253	\$102.00	1/26/2026	
261751		234-30-13-58253	\$185.59	1/26/2026	
261752	Gwynn Jocelyn	234-30-13-58253	\$850.00	1/26/2026	
261753		234-30-13-58253	\$80.92	1/26/2026	
261754		234-30-13-58253	\$13.83	1/26/2026	
261755	Obeji Louise	234-30-13-58253	\$811.58	1/26/2026	
261756		234-30-13-58253	\$14.89	1/26/2026	
261757	Rural Community Housing Development Corporation	234-30-13-58253	\$468.35	1/26/2026	
261757	Rural Community Housing Development Corporation	234-30-13-58253	\$253.71	1/26/2026	
261758	Sandpiper Park	234-30-13-58253	\$333.13	1/26/2026	
261759	Smith Ken	234-30-13-58253	\$677.00	1/26/2026	
261760	Smith Tracee	234-30-13-58253	\$23.92	1/26/2026	
261761	Stillman Alexandra	234-30-13-58253	\$637.45	1/26/2026	
261762	Strombeck Properties	234-30-13-58253	\$828.58	1/26/2026	
261763	Strombeck Properties	234-30-13-58253	\$1,441.00	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$492.80	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$534.17	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$570.05	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$526.78	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$604.06	1/26/2026	

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261764	Sun Communities Inc	234-30-13-58253	\$439.01	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$276.77	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$534.17	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$578.37	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$393.97	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$366.13	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$376.24	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$608.53	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$333.66	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$648.26	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$241.31	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$630.60	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$559.26	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$573.92	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$702.30	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$441.09	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$534.17	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$539.18	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$532.58	1/26/2026	
261764	Sun Communities Inc	234-30-13-58253	\$505.74	1/26/2026	
261765	QSW LLC	234-30-13-58253	\$435.92	1/26/2026	
261766	Wickham-Doane Dulce	234-30-13-58253	\$803.06	1/26/2026	
261767	Williamson Shaelene	234-30-13-58253	\$164.44	1/26/2026	
261768	Yurok Indian Housing Authority	234-30-13-58253	\$412.10	1/26/2026	
261768	Yurok Indian Housing Authority	234-30-13-58253	\$262.92	1/26/2026	
261769	Ziegler Amy	234-30-13-58253	\$590.89	1/26/2026	
261770	Bishop Joe	550-00-00-24100	\$161.00	1/30/2026	CaSP Exam- Oakland CA 2/6/26
261771	Loya David	101-30-11-51400	\$127.00	1/30/2026	LOCC HCED Committee- Sacramento CA 1/23/26
261772	Redfern Beth	101-10-05-51400	\$183.00	1/30/2026	CMCA Nuts & Bolts- Hollister CA 2/4-2/6/26
261773	Streit Emory	204-40-21-51420	\$2,300.00	1/30/2026	POST Public Safety Dispatcher Course - Sacramento CA 2/2-27/26
261775	Aflac	101-00-00-22110	\$1,063.92	1/30/2026	CAFETERIA PLAN PREMIUM STATEMENT: JAN26
261776	Arcata Elementary School District	101-40-21-54400	\$928.33	1/30/2026	SUBCONTRACTOR: CHILD CARE SERVICES FOR LOVING SOLUTIONS
261777	B & B Portable Toilets	101-50-81-55600	\$575.02	1/30/2026	060001 - DOWNTOWN FIRE EMERGENCY - TOILET RENTAL
261778	Bartle Wells Associates	661-60-64-51770	\$3,480.00	1/30/2026	WATER & WASTEWATER STUDY
261778	Bartle Wells Associates	662-50-65-51770	\$3,480.00	1/30/2026	WATER & WASTEWATER STUDY
261778	Bartle Wells Associates	661-50-63-51770	\$3,480.00	1/30/2026	WATER & WASTEWATER STUDY
261778	Bartle Wells Associates	662-60-67-51770	\$3,480.00	1/30/2026	WATER & WASTEWATER STUDY
261779	Bug Press	661-60-64-53300	\$474.08	1/30/2026	2000 #10 REG ENVELOPES & 500 #10 WINDOW ENVELOPES
261780	CASA of Humboldt	101-00-00-23070	\$500.00	1/30/2026	DEPOSIT REFUND: ACC TEEN ROOM RENTAL; 12/8/2022
261781	CA North Coast Chapter of The Wildlife Society	101-00-00-23070	\$500.00	1/30/2026	DEPOSIT REFUND: D ST NEIGHBORHOOD CTR RENTAL; 1/23/26
261782	Chris Wayne Dannewitz	101-00-00-16900	\$657.00	1/30/2026	HOMEOWNERS INSURANCE FOR DEBBIE KABLE; POLICY#:103-0902192701-13
261783	Duncan Anna	101-60-89-51400	\$42.96	1/30/2026	REIMBURSEMENT: CPR/FIRST AID TRAINING
261784	City Of Eureka	101-40-21-51400	\$88.00	1/30/2026	CIT TRAINING CUBOW VANDUNK FISHER SHANNON
261785	Hughes Rees	662-60-67-54200	\$47.88	1/30/2026	VTS WORK DAY REIMBURSEMENT FOR 1/22/26

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Check #	Vendor	GL Account	Amount	Date	Description
261786	Humboldt Moving & Storage Company Inc.	211-30-13-58222	\$1,320.00	1/30/2026	MOVING SERVICE FROM 1185 TROJAN ST TO 611 1ST ST. MORE RECIPIENT
261787	Irvine & Jachens	101-40-21-51500	\$24.57	1/30/2026	UNIFORM BADGES
261787	Irvine & Jachens	101-00-00-21090	(\$24.57)	1/30/2026	UNIFORM BADGES
261787	Irvine & Jachens	101-40-21-51500	\$1,538.34	1/30/2026	UNIFORM BADGES
261788	IT Management Corp.	775-10-71-51200	\$1,313.19	1/30/2026	PHONE SERVICE; JAN26
261789	Land-Weber Ellen	662-60-67-51720	\$90.00	1/30/2026	30 CARDS FOR AMIC MERCHANDISE
261790	Luce Raymond	101-00-00-46360	\$70.00	1/30/2026	CANCELLATION REFUND FOR PICKLEBALL
261791	Boyd Sarah	212-30-11-55400	\$20.00	1/30/2026	PATCH PLACEMENT FOR COMM DEV DEPARTMENT CLOTHING
261791	Boyd Sarah	101-30-11-54200	\$10.00	1/30/2026	PATCH PLACEMENT FOR COMM DEV DEPARTMENT CLOTHING
261792	Microbac Laboratories Inc	661-60-64-51742	\$50.00	1/30/2026	LAB TESTING
261793	Myrtle Avenue Veterinary Hospital	101-40-21-51770	\$340.00	1/30/2026	EMERGENCY VETERINARIAN SERVICES
261794	Nakashima Sandra	101-60-89-51710	\$150.00	1/30/2026	CHOCOLATE PARTY 151261 (12/7 PARTY - TEAL FAMILY)
261795	Northcoast Children's Services Inc.	101-00-00-23070	\$500.00	1/30/2026	DEPOSIT REFUND: D ST NEIGHBORHOOD CTR RENTAL; 8/29/24
261796	Okun Natalie	101-00-00-23070	\$500.00	1/30/2026	DEPOSIT REFUND: US FISH & WILDLIFE SERVICE AMIC RENTAL; 1/24/26
261797	Olson Matthew	101-60-89-51710	\$213.00	1/30/2026	FALL JUJITSU (DEC25) & JUJITSU PUNCH CARDS 2025
261798	Pacific Gas & Electric Co	101-50-81-51100	\$2,922.82	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	666-60-51-51100	\$29.36	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	661-60-64-51100	\$9,244.32	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	101-50-41-51100	\$7,362.34	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	101-50-85-51100	\$16,192.90	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	662-60-67-51100	(\$6,483.10)	1/30/2026	ACCT: 2887200165-7; JAN26
261798	Pacific Gas & Electric Co	101-50-81-51100	\$51.41	1/30/2026	COST OF OWNERSHIP @ARCATA SPORTS COMPLEX
261798	Pacific Gas & Electric Co	101-50-81-51100	\$86.74	1/30/2026	ACCT: 9882435832-3; JAN26
261798	Pacific Gas & Electric Co	101-50-41-51100	\$205.95	1/30/2026	ACCT: 1999785564-8; JAN26
261798	Pacific Gas & Electric Co	101-50-81-51100	\$222.67	1/30/2026	ACCT: 4230642013-6; JAN26
261798	Pacific Gas & Electric Co	101-50-41-51100	\$90.00	1/30/2026	ACCT: 7618650342-1; JAN26
261798	Pacific Gas & Electric Co	101-50-41-51100	\$11.47	1/30/2026	ACCT: 2728803311-4; JAN26
261799	Pitney Sean	101-00-00-23070	\$50.00	1/30/2026	DEPOSIT REFUND: STAGE AREA RENTAL; 9/25/2022
261800	UBEO West LLC	775-10-71-53300	\$1,587.41	1/30/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JAN26
261800	UBEO West LLC	101-40-21-53300	\$788.98	1/30/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JAN26
261800	UBEO West LLC	101-20-07-53210	\$54.22	1/30/2026	PRINTER MAINTENANCE CONTRACT CHARGES CONSUMABLES; JAN26
261801	REMIF	101-00-00-22205	\$12,101.44	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26
261801	REMIF	559-00-00-24059	\$192.91	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	559-00-00-24059	\$18,462.52	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB26
261801	REMIF	101-00-00-22203	\$209,689.00	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB26
261801	REMIF	101-40-21-50990	(\$54.60)	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	101-00-00-22203	\$10,556.48	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB26
261801	REMIF	101-00-00-22204	\$717.09	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	101-00-00-22204	\$2,284.10	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	101-10-04-50990	\$143.20	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26
261801	REMIF	101-00-00-22203	\$71.60	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26
261801	REMIF	101-40-21-50990	(\$2,916.00)	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (MEDICAL); FEB26
261801	REMIF	101-00-00-22205	\$3,140.22	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26
261801	REMIF	101-40-21-50990	(\$170.52)	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26

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261801	REMIF	101-10-04-50990	\$18.20	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	101-00-00-22203	\$9.10	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (VISION); FEB26
261801	REMIF	559-00-00-24059	\$868.34	1/30/2026	INVOICE FOR SELF-FUNDED PLAN (DENTAL); FEB26
261802	Standard Insurance Company	101-00-00-22206	\$1,024.55	1/30/2026	LIFE INSURANCE PREMIUMS; FEB26
261803	Optimum	775-10-71-51210	\$151.54	1/30/2026	REDWOOD PARK INTERNET; FEB26
261803	Optimum	775-10-71-51210	\$192.87	1/30/2026	D STREET; FEB26
261803	Optimum	775-10-71-51210	\$120.00	1/30/2026	FOODWORKS INTERNET; FEB26
261804	Axon Enterprise Inc	101-40-21-54200	\$8,510.75	1/30/2026	TASER REPLACEMENT
261805	Tippin Riley	101-00-00-14000	\$3,362.71	1/30/2026	ADVANCED DISABILITY PENSION PAYMENT (ADPP); JAN26
261806	Tolley Leah	101-00-00-23070	\$50.00	1/30/2026	DEPOSIT REFUND: PICNIC AREA RENTAL; 1/25/26
261807	Engel Nancy	661-00-00-21000	\$30.44	1/30/2026	Refund Check 017288-000 1181 Villa Way
261807	Engel Nancy	662-00-00-21000	\$34.98	1/30/2026	Refund Check 017288-000 1181 Villa Way
261807	Engel Nancy	661-00-00-21000	\$8.83	1/30/2026	Refund Check 017288-000 1181 Villa Way
261807	Engel Nancy	101-00-00-21000	\$6.33	1/30/2026	Refund Check 017288-000 1181 Villa Way
261807	Engel Nancy	662-00-00-21000	\$134.66	1/30/2026	Refund Check 017288-000 1181 Villa Way
261808	Porter Jackson	101-00-00-21000	\$0.21	1/30/2026	Refund Check 035524-000 474 Granite Ave Apt D
261808	Porter Jackson	662-00-00-21000	\$150.05	1/30/2026	Refund Check 035524-000 474 Granite Ave Apt D
261808	Porter Jackson	661-00-00-21000	\$30.89	1/30/2026	Refund Check 035524-000 474 Granite Ave Apt D
261809	Wage Works	101-00-00-22110	\$132.00	1/30/2026	FSA & HSA MONTHLY ADMIN FEE; JAN26
261810	Judy Davis Insurance Services Inc	101-00-00-16900	\$726.00	1/30/2026	FLOOD INSURANCE FOR DEBBIE KABLE
261811	Accurate Testing Services	101-10-15-51702	\$220.00	1/30/2026	Accurate Testing Services - Physicals
261811	Accurate Testing Services	101-10-15-51702	\$110.00	1/30/2026	Accurate Testing Services - Physicals
261812	Advanced Security Systems	661-60-64-51770	\$127.50	1/30/2026	OPO Monitoring Heindon
261812	Advanced Security Systems	661-60-64-51770	\$127.50	1/30/2026	OPO Monitoring Aldergrove
261813	Arcata House Partnership	211-30-13-58222	\$6,213.00	1/30/2026	Temporary Shelter for MORE Program Recipients (Arcata House Part
261813	Arcata House Partnership	211-30-13-58222	\$2,071.00	1/30/2026	Temporary Shelter for MORE Program Recipients (Arcata House Part
261813	Arcata House Partnership	211-30-13-58222	\$2,071.00	1/30/2026	Temporary Shelter for MORE Program Recipients (Arcata House Part
261813	Arcata House Partnership	211-30-13-58222	\$4,142.00	1/30/2026	Temporary Shelter for MORE Program Recipients (Arcata House Part
261813	Arcata House Partnership	211-30-13-58222	\$75.00	1/30/2026	Temporary Shelter for MORE Program Recipients (Arcata House Part
261814	Arcata Stationers	101-40-21-53300	\$308.37	1/30/2026	OFFICE SUPPLIES
261814	Arcata Stationers	101-20-07-53300	\$138.85	1/30/2026	FY 25-26 Office Supplies
261815	AT&T	101-40-21-52522	\$339.67	1/30/2026	CLETS LINE
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261816	Buddy's Auto Center	101-40-23-51762	\$350.00	1/30/2026	AV REMOVAL
261817	CA Dep Of Justice	101-40-21-52524	\$813.00	1/30/2026	FINGERPRINTING SERVICES
261817	CA Dep Of Justice	101-40-21-51770	\$210.00	1/30/2026	BAC ANALYSIS
261817	CA Dep Of Justice	101-40-21-52524	\$196.00	1/30/2026	FINGERPRINTING SERVICES
261817	CA Dep Of Justice	101-10-15-52524	\$49.00	1/30/2026	Fingerprinting Services CA Dept. of Justice
261817	CA Dep Of Justice	101-60-89-52524	\$387.00	1/30/2026	Fingerprinting for Part-Time Recreation Staff

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261817	CA Dep Of Justice	101-40-21-51770	\$385.00	1/30/2026	BAC ANALYSIS
261818	Caltest Analytical Lab	662-60-67-51742	\$356.25	1/30/2026	OPO WW lab testing
261818	Caltest Analytical Lab	662-60-67-51742	\$356.25	1/30/2026	OPO WW lab testing
261818	Caltest Analytical Lab	662-60-67-51742	\$407.55	1/30/2026	OPO Cyanide Testing
261819	Bittle Doug	211-30-13-58222	\$12,670.00	1/30/2026	Mobilehome Repair Costs for MORE Program
261819	Bittle Doug	211-30-13-58222	\$18,366.00	1/30/2026	Mobilehome Repair Costs for MORE Program
261820	Eureka Rubber Stamp	101-40-21-51500	\$16.56	1/30/2026	NAME TAGS/MISC
261821	Eureka Ready Mix Concrete Co Inc	207-50-45-53800	\$578.81	1/30/2026	OOPEN PO FOR AGGREGATE
261822	Fedex	662-60-67-53100	\$345.97	1/30/2026	OPO Shipping
261823	Genuine Parts Company Inc	771-50-57-54400	\$141.63	1/30/2026	open po for atuo parts
261824	Hach Chemical Company	662-60-67-53500	\$3,133.44	1/30/2026	OPO Lab Supplies
261824	Hach Chemical Company	662-60-67-53500	\$265.45	1/30/2026	OPO Lab Supplies
261825	Harper Ford Country	771-50-57-54400	\$159.08	1/30/2026	open po for parts
261826	HELIX Environmental Planning Inc.	101-30-11-51790	\$12,408.75	1/30/2026	CEQA/NEPA Services for the Roger's Garage Affordable Housing Pro
261827	Hideaway Storage Inc.	211-30-13-58222	\$150.00	1/30/2026	Storage Costs for MORE Program
261828	Hdl Coren & Cone	101-20-07-51778	\$2,640.00	1/30/2026	OPO FY 25-26 Contract Services Property Tax
261829	Humboldt Outfitters	101-60-89-54200	\$6,362.69	1/30/2026	2026 YBB Shirts
261830	Cal Poly Sponsored Programs Foundation	662-60-67-51728	\$3,746.18	1/30/2026	AMRI Annual Contract FY 25/26
261831	Kernen Construction	661-50-63-53800	\$1,055.41	1/30/2026	open po for aggregate
261831	Kernen Construction	101-00-00-21090	(\$14.56)	1/30/2026	open po for aggregate
261831	Kernen Construction	661-50-63-53800	\$14.56	1/30/2026	open po for aggregate
261831	Kernen Construction	661-50-63-53800	\$12.82	1/30/2026	open po for aggregate
261831	Kernen Construction	101-00-00-21090	(\$12.82)	1/30/2026	open po for aggregate
261831	Kernen Construction	661-50-63-53800	\$929.74	1/30/2026	open po for aggregate
261832	Lost Coast Communications Inc.	101-60-89-51300	\$600.00	1/30/2026	2025 Holiday Craft Market radio ads
261833	Mad River Union	255-30-14-51770	\$190.00	1/30/2026	CDBG Grant Noticing
261835	Mendes Supply Co	101-50-85-53600	\$285.37	1/30/2026	BUILDINGS OPO FY25/26 - Janitorial
261836	Microbac Laboratories Inc	662-60-67-53500	\$156.00	1/30/2026	OPO Wastewater QC Standards
261837	Miller Farms Nursery Inc	101-00-00-21090	(\$2.40)	1/30/2026	Parks OPO FY25/26 - equip maint.
261837	Miller Farms Nursery Inc	101-50-81-55300	\$2.40	1/30/2026	Parks OPO FY25/26 - equip maint.
261837	Miller Farms Nursery Inc	101-50-81-55300	\$232.78	1/30/2026	Parks OPO FY25/26 - equip maint.
261838	The Mill Yard	101-50-85-55400	\$9.91	1/30/2026	BUILDINGS OPO FY25/26
261839	Mission Linen Ind.Inc.	207-50-45-51770	\$11.03	1/30/2026	open po for first aid supply
261839	Mission Linen Ind.Inc.	771-50-57-51500	\$92.08	1/30/2026	open po for linens
261840	American Hospital Management	101-10-15-51702	\$815.80	1/30/2026	Occupational Health - Physicals
261840	American Hospital Management	101-60-89-51770	\$43.75	1/30/2026	TB Testing for Rec Staff
261841	Pace Supply Corp	661-60-64-55300	\$225.05	1/30/2026	Hydrant Meters with Backflows
261841	Pace Supply Corp	661-50-63-55300	\$4,000.00	1/30/2026	Hydrant Meters with Backflows
261841	Pace Supply Corp	661-50-63-57500	\$14,000.00	1/30/2026	Hydrant Meters with Backflows
261841	Pace Supply Corp	101-00-00-21090	(\$225.05)	1/30/2026	Hydrant Meters with Backflows
261841	Pace Supply Corp	661-60-64-55300	\$3,176.16	1/30/2026	Hydrant Meters with Backflows
261842	Pacific EcoRisk Inc.	662-60-67-51742	\$5,211.60	1/30/2026	OPO Lab Testing and Analysis
261843	Peterson Collision Repair	771-50-57-55100	\$422.88	1/30/2026	open po for vehicle damage repairs
261843	Peterson Collision Repair	101-00-00-21090	(\$1.87)	1/30/2026	open po for vehicle damage repairs

City of Arcata Bi-Weekly Report on Cash Distributions 1/24/2026-2/6/2026

Check #	Vendor	GL Account	Amount	Date	Description
261843	Peterson Collision Repair	771-50-57-55100	\$1.87	1/30/2026	open po for vehicle damage repairs
261844	Phenova Inc.	661-60-64-53500	\$346.03	1/30/2026	Water QAQC
261844	Phenova Inc.	101-00-00-21090	(\$7.75)	1/30/2026	Water QAQC
261844	Phenova Inc.	661-60-64-53500	\$7.75	1/30/2026	Water QAQC
261845	Restoration First Responder Network LLC	101-40-21-51770	\$16,871.00	1/30/2026	WELLNESS SERVICES
261846	safetybygeorge LLC	662-60-67-51400	\$233.34	1/30/2026	OPO Safety Contract
261846	safetybygeorge LLC	207-50-45-51400	\$233.33	1/30/2026	OPO Safety Contract
261846	safetybygeorge LLC	661-60-64-51400	\$233.33	1/30/2026	OPO Safety Contract
261847	Blue Star Gas Associates	207-50-45-54700	\$61.74	1/30/2026	open po for paver propane
261847	Blue Star Gas Associates	207-50-45-54700	\$80.14	1/30/2026	open po for paver propane
261848	Shred Aware LLC.	101-40-21-51770	\$132.12	1/30/2026	SHRED SERVICES
261849	Stericycle Inc.	662-60-67-51770	\$59.51	1/30/2026	OPO Sharps Pick up
261850	St Joseph Hospital	101-40-21-51770	\$1,337.00	1/30/2026	SART EXAMS
261851	Tehama Tire	101-00-00-21090	(\$3.07)	1/30/2026	open po for tires
261851	Tehama Tire	771-50-57-54600	\$821.81	1/30/2026	open po for tires
261851	Tehama Tire	771-50-57-54600	\$3.07	1/30/2026	open po for tires
261851	Tehama Tire	771-50-57-54600	\$968.81	1/30/2026	open po for tires
261851	Tehama Tire	101-00-00-21090	(\$3.07)	1/30/2026	open po for tires
261851	Tehama Tire	771-50-57-54600	\$3.07	1/30/2026	open po for tires
261852	Turf Star	771-50-57-57900	\$22,143.82	1/30/2026	Zmaster 5000 gas mower
261853	USA Blue Book	662-60-67-53500	\$437.74	1/30/2026	OPO Lab Supplies
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$48.47	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$194.32	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$339.81	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,555.37	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$274.44	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,187.51	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,213.87	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$215.86	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$33.90	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$93.87	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$342.52	1/30/2026	open po for fuel
261854	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,083.35	1/30/2026	open po for fuel
261855	Ben Maulden Construction Inc	211-30-13-58222	\$14,319.51	2/2/2026	Mobilehome Repairs for MORE Program (Ben Maulden Construction)
261856	Judy Davis Insurance Services Inc	101-00-00-16900	\$117.00	2/4/2026	Flood Insurance for Debbie Kable- in addition to prev. \$726 pmt.
261857	Scown Luke	204-40-21-51420	\$322.00	2/4/2026	POST Training Manager Course Windsor CA 2/9-2/11/26
261858	Le Huynh	661-00-00-21000	\$50.00	2/4/2026	Refund Check 032852-000 100 H St Apt 1
261858	Le Huynh	101-00-00-21000	\$4.72	2/4/2026	Refund Check 032852-000 100 H St Apt 1
261858	Le Huynh	661-00-00-21000	\$123.74	2/4/2026	Refund Check 032852-000 100 H St Apt 1
261858	Le Huynh	662-00-00-21000	\$133.08	2/4/2026	Refund Check 032852-000 100 H St Apt 1
261859	Varley Rhea	101-10-05-51400	\$205.00	2/4/2026	Municipal Clerks' Institute San Marcos CA 2/9-2/13/26
261860	Arcata Stationers	101-50-81-53300	\$36.15	2/6/2026	ES FY25/26 OPO - Parks acct
261860	Arcata Stationers	661-60-64-53300	\$33.22	2/6/2026	OPO Office Supplies
261860	Arcata Stationers	101-10-03-53300	\$207.67	2/6/2026	Arcata Stationers

City of Arcata Bi-Weekly Report on Cash Distributions 1/24/2026-2/6/2026

Check #	Vendor	GL Account	Amount	Date	Description
261861	Arcata Used Tire & Wheel	771-50-57-54600	\$90.00	2/6/2026	open po for tire repair
261862	Bobcat of Chico	771-50-57-55100	\$854.65	2/6/2026	repair skid steer
261862	Bobcat of Chico	771-50-57-55100	\$979.24	2/6/2026	repair skid steer
261863	Bittle Doug	211-30-13-58222	\$698.00	2/6/2026	Mobilehome Repair Costs for MORE Program
261864	Environmental Resource Associates	662-60-67-53500	\$488.08	2/6/2026	OPO Wastewater QC Standards
261865	Fedex	662-60-67-53100	\$180.54	2/6/2026	OPO Shipping
261866	Montrose Environmental Group Inc	662-60-67-51742	\$905.00	2/6/2026	OPO Lab Testing and Analysis
261867	GHD Inc.	101-70-45-51770	\$8,497.81	2/6/2026	South G and Samoa Beautification & Safety Improvements Project -
261867	GHD Inc.	210-70-45-51770	\$10,296.36	2/6/2026	South Arcata Multimodal Safety Improvements Project - Includes C
261867	GHD Inc.	662-70-67-57601	\$494.80	2/6/2026	Env. Permit Compliance & Monitoring services - AWTF Phase 1
261868	Genuine Parts Company Inc	771-50-57-54400	\$63.42	2/6/2026	open po for atuo parts
261868	Genuine Parts Company Inc	771-50-57-54400	\$89.08	2/6/2026	open po for atuo parts
261869	Humboldt Organic Solutions LLC	664-60-73-51754	\$5,592.60	2/6/2026	Greenwaste Disposal Fees - FY 25/26
261870	Hensels Hardware	662-60-67-55400	\$2.47	2/6/2026	NR
261870	Hensels Hardware	101-50-81-54200	\$57.31	2/6/2026	Equip. Maintenance
261870	Hensels Hardware	101-50-81-51500	\$7.72	2/6/2026	Shop Gloves
261870	Hensels Hardware	101-50-81-51500	\$16.53	2/6/2026	Shop Gloves
261870	Hensels Hardware	101-50-85-53600	\$22.04	2/6/2026	PD
261870	Hensels Hardware	101-50-85-55400	\$34.58	2/6/2026	Shop
261870	Hensels Hardware	101-50-85-55400	\$10.57	2/6/2026	Shop
261870	Hensels Hardware	662-60-67-55400	\$55.13	2/6/2026	NR
261870	Hensels Hardware	101-50-85-55400	\$9.23	2/6/2026	ACC
261870	Hensels Hardware	101-50-85-55400	\$7.27	2/6/2026	ACC
261870	Hensels Hardware	212-30-11-55400	\$35.26	2/6/2026	Hardware and Supplies (Foodworks)
261870	Hensels Hardware	212-30-11-55400	\$16.53	2/6/2026	Hardware and Supplies (Foodworks)
261870	Hensels Hardware	101-50-85-51500	\$96.98	2/6/2026	Gloves for Shop
261870	Hensels Hardware	101-50-81-55400	\$5.06	2/6/2026	Plaza Drinking fountain
261870	Hensels Hardware	101-50-81-55400	\$19.54	2/6/2026	Plaza Drinking fountain
261870	Hensels Hardware	101-50-85-55400	\$67.23	2/6/2026	Loo II & CH
261870	Hensels Hardware	101-50-85-55400	\$35.91	2/6/2026	Buildings
261870	Hensels Hardware	101-50-85-55400	\$11.00	2/6/2026	Shop
261870	Hensels Hardware	101-50-85-55400	\$80.85	2/6/2026	Shop
261870	Hensels Hardware	101-50-85-55400	\$70.54	2/6/2026	Buildings
261870	Hensels Hardware	101-50-85-55400	\$26.45	2/6/2026	City Hall
261870	Hensels Hardware	101-50-85-55400	\$17.61	2/6/2026	Buildings
261871	Housing Tools LLC	211-30-13-58219	\$9,714.65	2/6/2026	Valley West Community Center Assessment
261872	Humboldt County Clerk Recorder	101-50-41-51770	\$16.00	2/6/2026	Humboldt County Clerk and Recorder Services
261873	Humboldt Termite & Pest Control	212-30-11-55400	\$153.00	2/6/2026	Pest Control (Foodworks)
261873	Humboldt Termite & Pest Control	101-50-61-57300	\$102.00	2/6/2026	open po for pest service
261874	Kernen Construction	101-00-00-21090	(\$4.84)	2/6/2026	NR OPO FY 25/26
261874	Kernen Construction	662-60-67-54200	\$351.09	2/6/2026	NR OPO FY 25/26
261874	Kernen Construction	662-60-67-54200	\$4.84	2/6/2026	NR OPO FY 25/26
261875	Mendes Supply Co	212-30-11-55400	\$50.09	2/6/2026	Cleaning Supplies and Services (Foodworks)
261875	Mendes Supply Co	212-30-11-55400	\$610.45	2/6/2026	Cleaning Supplies and Services (Foodworks)

City of Arcata Bi-Weekly Report on Cash Distributions 1/24/2026-2/6/2026

Check #	Vendor	GL Account	Amount	Date	Description
261876	The Mill Yard	101-50-85-55400	\$112.07	2/6/2026	BUILDINGS OPO FY25/26
261877	Mission Linen Ind.Inc.	212-30-11-55400	\$30.32	2/6/2026	Mop/Rag Service (Foodworks)
261877	Mission Linen Ind.Inc.	662-60-67-54200	\$11.03	2/6/2026	OPO 1st Aid Cabinet Service
261877	Mission Linen Ind.Inc.	662-60-67-51500	\$133.51	2/6/2026	OPO Weekly Linens
261877	Mission Linen Ind.Inc.	212-30-11-55400	\$94.24	2/6/2026	Mop/Rag Service (Foodworks)
261877	Mission Linen Ind.Inc.	662-60-67-54200	\$11.03	2/6/2026	OPO 1st Aid Cabinet Service
261877	Mission Linen Ind.Inc.	212-30-11-55400	\$20.84	2/6/2026	Mop/Rag Service (Foodworks)
261877	Mission Linen Ind.Inc.	771-50-57-51500	\$189.32	2/6/2026	open po for linens
261877	Mission Linen Ind.Inc.	661-60-64-51500	\$133.51	2/6/2026	OPO Weekly Linens
261877	Mission Linen Ind.Inc.	212-30-11-55400	\$94.24	2/6/2026	Mop/Rag Service (Foodworks)
261877	Mission Linen Ind.Inc.	207-50-45-51770	\$11.03	2/6/2026	open po for first aid supply
261878	American Hospital Management	101-10-15-51702	\$712.04	2/6/2026	Occupational Health - Physicals
261879	Owen Equipment Sales	771-50-57-54400	\$11,288.89	2/6/2026	open po for parts
261880	Pace Supply Corp	662-50-65-53900	\$12,429.36	2/6/2026	open po for parts
261881	Phonetics Inc	662-60-67-54200	\$2,836.26	2/6/2026	sentinel with cell subscription
261882	RubberForm Recycled Products LLC	101-50-45-57601	\$4,340.96	2/6/2026	Traffic Calming Measure (trial)
261883	Hicks Humboldt INC	662-60-67-55400	\$3,966.17	2/6/2026	AMIC Blinds
261884	SHN Consulting Engineers & Geologists Inc	662-70-67-57601	\$881.25	2/6/2026	WWTF Ph 1 Improvements - Source Water pH Control
261884	SHN Consulting Engineers & Geologists Inc	213-30-13-58007	\$33,337.31	2/6/2026	Butcher Slough Site Investigation and Human Health Risk Assessme
261884	SHN Consulting Engineers & Geologists Inc	662-60-67-57300	\$877.50	2/6/2026	Klopp Lake Soil Sampling - Field Implementation
261885	Thrifty Supply Company	101-50-85-55400	\$83.13	2/6/2026	BUILDINGS OPO FY25/26
261886	USA Blue Book	662-60-67-53500	\$1,103.05	2/6/2026	OPO Lab Supplies
261887	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,219.14	2/6/2026	open po for fuel
261887	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$1,436.02	2/6/2026	open po for fuel
261887	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$31.97	2/6/2026	open po for fuel
261887	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$610.56	2/6/2026	open po for fuel
261887	Valley Pacific Petroleum Services Inc	771-50-57-54700	\$616.28	2/6/2026	open po for fuel
261888	Lisa Wise Consulting Inc	265-30-13-58212	\$14,236.00	2/6/2026	Arcata Zoning Updates Planning Services 2025
261889	Zumar Industries Inc	209-50-55-54200	\$2,480.96	2/6/2026	opne po for signs
261890	Aldaron Lawrence Laird	662-60-67-51720	\$96.86	2/6/2026	BOOKS FOR AMIC MERCHANDISE
261891	Arcata Chamber Of Commerce	101-10-01-51400	\$560.00	2/6/2026	BOOTH FEES FOR EQUITY ARCATA FOR OYSTERFEST EVENT
261892	A. T. & T.	775-10-71-51200	\$67.39	2/6/2026	STANDARD PHONE CHARGES; FEB25
261893	AT&T	775-10-71-51200	\$752.19	2/6/2026	STANDARD PHONE CHARGES; JAN25
261893	AT&T	101-40-21-51200	\$95.48	2/6/2026	STANDARD PHONE CHARGES; JAN25
261894	Michael Baker International	101-00-00-23070	\$500.00	2/6/2026	201221 STATE OF CA: DEPOSIT REFUND:D ST NEIGHBORHOOD CTR; 8/2/24
261895	Barry Charlotte	101-00-00-46360	\$70.00	2/6/2026	REFUND: CANCELLATION OF PICKLEBALL CLASS KEPT \$10 CANCEL FEE
261895	Barry Charlotte	101-00-00-46365	\$13.50	2/6/2026	REFUND: CANCELLATION OF PICKLEBALL CLASS KEPT \$10 CANCEL FEE
261896	California Intergovernmental Risk Authority	101-10-17-52011	\$13,555.63	2/6/2026	CIRA LIABILITY DEDUCTIBLES; JUL-SEP25
261897	Humboldt Bay Mycological Society	101-00-00-23070	\$500.00	2/6/2026	DEPOSIT REFUND FOR ACC RENTAL ON 11/24/25
261898	DFM Associates	101-10-05-52501	\$77.18	2/6/2026	2026 CA ELECTIONS CODE LOOSE-LEAF VERSION
261899	Finkler Liesl	101-60-89-54200	\$6.99	2/6/2026	REIMBURSEMENT FOR PLAY CENTER SUPPLIES
261900	Franklin Liz	101-00-00-23070	\$50.00	2/6/2026	DEPOSIT REFUND: PICNIC AREA RENTAL; 5/30/22
261901	League of CA Cities- Redwood Empire Division	101-10-03-51600	\$135.00	2/6/2026	MEMBERSHIP DUES: REDWOOD EMPIRE DIVISION (2026) MERRITT PERRY
261902	McKinleyville Family Resource Center	101-00-00-23070	\$300.00	2/6/2026	DEPOSIT REFUND: REDWOOD LODGE RENTAL; 10/26/25

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261903	Martin Peter	244-00-00-49900	\$645.00	2/6/2026	REFUND: MOBILEHOME ADMIN FEE OVERPAYMENTS; \$285 APPLIED TO Q4
261903	Martin Peter	590-00-00-24092	\$645.00	2/6/2026	REFUND: MOBILEHOME ADMIN FEE OVERPAYMENTS; \$285 APPLIED TO Q4
261904	O & M Industries Inc	101-50-85-57300	\$6,705.00	2/6/2026	CITY HALL HVAC FAN INSTALL; UNPLANNED REPAIR FOR FUNCTIONAL HVAC
261905	Ross Recreation Equipment Comp	101-50-81-57612	\$222.07	2/6/2026	ACC CLIFF CLIMBER PARTS
261906	Sennott Patricia	662-60-67-51720	\$52.50	2/6/2026	GREETING CARDS - AMIC MERCH
261907	Seventh Generation Fund	101-00-00-23070	\$500.00	2/6/2026	DEPOSIT REFUND FOR ACC RENTAL; 12/10/25
261908	TIGERS INC.	101-00-00-23070	\$500.00	2/6/2026	DEPOSIT REFUND FOR ACC RENTAL ON 6/16/23
261909	United Indian Health Services Inc	101-00-00-23070	\$300.00	2/6/2026	DEPOSIT REFUND: REDWOOD LODGE RENTAL; 1/17/25
261910	Villanueva Sarita	101-00-00-23070	\$300.00	2/6/2026	DEPOSIT REFUND: REDWOOD LODGE RENTAL; 6/11/22
261911	White Brenner LLP	101-10-09-51771	\$3,363.18	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$1.20	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$931.72	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$248.46	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$62.12	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$2,206.08	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$2,919.40	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$630.38	2/6/2026	LEGAL FEES THROUGH 12/31/25
261911	White Brenner LLP	101-10-09-51771	\$248.46	2/6/2026	LEGAL FEES THROUGH 11/30/25
261911	White Brenner LLP	101-10-09-51771	\$2,050.00	2/6/2026	LEGAL FEES THROUGH 11/30/25
261911	White Brenner LLP	101-10-09-51771	\$567.34	2/6/2026	LEGAL FEES THROUGH 11/30/25
261911	White Brenner LLP	101-10-09-51771	\$776.44	2/6/2026	LEGAL FEES THROUGH 11/30/25
261911	White Brenner LLP	101-10-09-51771	\$4,310.35	2/6/2026	LEGAL FEES THROUGH 11/30/25
261911	White Brenner LLP	101-10-09-51771	\$3,478.44	2/6/2026	LEGAL FEES THROUGH 11/30/25
312242	Payroll	Misc	\$1,710.82	2/6/2026	
312243	Payroll	Misc	\$270.47	2/6/2026	
312244	Payroll	Misc	\$1,545.66	2/6/2026	
312245	Payroll	Misc	\$668.98	2/6/2026	
312246	Payroll	Misc	\$520.33	2/6/2026	
312247	Payroll	Misc	\$2,220.69	2/6/2026	
312248	Payroll	Misc	\$1,180.13	2/6/2026	
312249	Payroll	Misc	\$560.03	2/6/2026	
312250	Payroll	Misc	\$2,182.48	2/6/2026	
312251	Payroll	Misc	\$316.99	2/6/2026	
312252	Payroll	Misc	\$294.94	2/6/2026	
312253	Payroll	Misc	\$335.93	2/6/2026	
312254	Payroll	Misc	\$291.15	2/6/2026	
312255	Payroll	Misc	\$351.26	2/6/2026	
312256	Payroll	Misc	\$232.09	2/6/2026	
312257	Payroll	Misc	\$248.24	2/6/2026	
312258	Payroll	Misc	\$59.16	2/6/2026	
312259	Payroll	Misc	\$765.38	2/6/2026	
312260	Payroll	Misc	\$316.28	2/6/2026	
312261	Payroll	Misc	\$317.80	2/6/2026	
ACH	PERS	Misc	\$81,421.08	2/6/2026	

City of Arcata Bi-Weekly Report on Cash Distributions 1/24/2026-2/6/2026

Check #	Vendor	GL Account	Amount	Date	Description
ACH	Payroll Deductions ACH	Misc	\$147,300.26	2/6/2026	
ACH	CA State Disbursement Unit	101-00-00-22109	\$119.07	2/6/2026	PR Batch 00031.01.2026 California Child Support Order
ACH	Operating Engineers No 3	101-00-00-22113	\$1,195.47	2/6/2026	PR Batch 00031.01.2026 Union Dues
ACH	HealthEquity HAS	Misc	\$580.76	2/6/2026	
ACH	Payroll	Misc	\$297,321.71	2/6/2026	
ACH	CalPERS UAL Payment	Misc.	\$180,742.75	1/27/2026	
Total			<u>\$1,452,690.82</u>		