

**City of Rio Dell  
Check Listing for City Council Meeting**

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12547	11/02/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR OCTOBER 2023 - PD, FAX LINE EXPENSES FOR OCTOBER 2023 - CITY HALL	65.83
12548	11/02/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 10/20/2023	120.00
12549	11/02/2023	[7636] CORE-ROSION PRODUCTS	2 Sodium Hypochlorite Tanks with Fittings	9,462.95
12550	11/02/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Through September 30, 2023	127.50
12551	11/02/2023	[2405] FORTUNA ACE HARDWARE	Couplings, Bushings, Adapter, Elbow, Kitchen Bags, Brass Keys, Tie-Downs, Sew, Bolts	122.41
12552	11/02/2023	[5052] GHD, INC	For Professional Services Rendered Through 9/30/23, Professional Services Rendered Through 10/28/23 - Rio Dell Engineer Services, Professional Services Rendered Through 10/28/2023	91,087.77
12553	11/02/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Gateway Lights, Primer. Glue, PVC Ball Valve	57.22
12554	11/02/2023	[4922] GRUNDMAN'S SPORTING GOODS INC.	3 Cleaning Kits	68.47
12555	11/02/2023	[2460] H.C. SHERIFF ATTN: ADMIN. SERVICES	POST Rifle Course	700.00
12556	11/02/2023	[6612] IBARRA, CONCEPCION	CUSTOMER DEPOSIT	164.79
12557	11/02/2023	[2501] KEENAN SUPPLY	Clamp	1,370.36
12558	11/02/2023	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance During NPDES Permit Reissuance	2,827.50
12559	11/02/2023	[6008] SABRINA M LUMPKIN	Reimbursement for Trunk-n-Treat Supplies	78.58
12560	11/02/2023	[7195] METER, VALVE & CONTROL, Inc	Iron 100W+ Water Meter Endpoint (Encoder)	2,756.55
12561	11/02/2023	[7570] RYAN P MILLER	Boot Repair	83.74
12562	11/02/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for October 2023	1,900.00
12563	11/02/2023	[3006] MISSION LINEN SUPPLY, INC	CLEAN MOP HEAD, MAINTENANCE & LAUNDRY UTILITY WORKERS SHIRTS; CLEAN MOP HEAD, One Shirt Was Not Returned, ANTIBACTERIAL FOAM HAND SOAP; BATH TISSUES; CLEAN MOP HEAD MAINTENANCE & LAUNDRY UTILITY WORKERS SHIRTS; BATH TISSUES; CLEAN MOP HEAD, MAINTENANCE & LAUNDRY UTILITY WORKERS SHIRTS; CLEAN MOP HEAD	375.76
12564	11/02/2023	[2570] NILSEN COMPANY	Salt Softener Solar 40#	2,334.67
12565	11/02/2023	[2569] NORTH COAST LABORATORIES, INC.	BOD/NFR, ELAP Certification fee	150.00
12566	11/02/2023	[4393] NYLEX.net. Inc.	Install Wireless Access Point for PD	464.68
12567	11/02/2023	[6943] PACE SUPPLY CORP	Clamp, Ball Meter	2,692.97
12568	11/02/2023	[4338] QUILL CORPORATION	Blank Laser Checks (Both Green and Rose), Return One Set of Green Blank Laser Checks	133.92
12569	11/02/2023	[6349] RECOLOGY EEL RIVER	Trash Bags October 2023	118.76
12570	11/02/2023	[7189] SHARP AUTO GRAPHICS & SIGNS, INC.	Remove and Replace Graphics on Police Interceptor	350.00

**City of Rio Dell**  
**Check Listing for City Council Meeting**

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12571	11/02/2023	[7185] STAPLES ADVANTAGE	Toner, File Jackets	158.33
12572	11/02/2023	[7585] SWEAT PANDA FORTUNA, LLC	3 Members Unlimited Month to Month Membership w/Auto Renew	477.00
12573	11/02/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Oct 17 - Nov 16, 2023	656.66
12574	11/02/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR NOVEMBER 2023	391.07
12575	11/02/2023	[2772] WENDT CONSTRUCTION, INC	Eeloa Earthquake Repairs	232.50
12576	11/13/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR OCTOBER 2023 - City Hall & COPIER CHARGES FOR OCTOBER 2023 - PD	657.95
12577	11/13/2023	[2293] CITY OF FORTUNA	Police Dispatch for November 2023, and Livescan Service	6,363.33
12578	11/13/2023	[2302] CLYDE'S TOWING, INC.	Lockout Services - Warrant on Red Dodge in Fortuna	125.00
12579	11/13/2023	[2889] EEL RIVER TRANSPORTATION & SALVAGE	'63 Mirrocraft Boat & Trailer Disposal, Demolition and Towing Charges	507.85
12580	11/13/2023	[6902] FISCH DRILLING	Grundfos Chlorine & Sulfite Pump Rebuild Kits	2,784.14
12581	11/13/2023	[5052] GHD, INC	Professional Services Rendered Through 9/30/23 - SRTS Safety Improvement & Community Outreach Project, Professional Services Rendered Through 10/28/23, Professional Services Rendered Through 10/28/23 - Eel River Trail	73,313.78
12582	11/13/2023	[6998] MAD RIVER COMMUNITY HOSPITAL	Pre-Employment Physical & Evaluation, Rapid 5 Urine Drug Screen	341.25
12583	11/13/2023	[6100] NORTHERN CALIFORNIA GLOVE	Muck Boots, High Vision Pants & Jacket, Nitrile Gloves	552.58
12584	11/13/2023	[4393] NYLEX.net. Inc.	Replaced outdated Router for PD, Ewaste PC and Monitor	301.84
12585	11/13/2023	[6943] PACE SUPPLY CORP	Saddle Straps, Clamps, Angle Ball Meter Valves, Clamps	3,642.86
12586	11/13/2023	[7672] REDWOOD LASER	Engraving - Plaque for Memorial Park (Daggett)	100.00
12587	11/13/2023	[2664] ROGERS MACHINERY INC	Maintenance and Repair of Plant Air Compressor	4,897.01
12588	11/13/2023	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford Explorer	96.24
12589	11/13/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR NOVEMBER 2023	147.20
12590	11/13/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - December 2023, Phone Lines City Hall - November/December 2023	622.86
12591	11/13/2023	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% TECH - 375 # Drum; Sodium Bisulfite 25% - 275 G Tote	5,216.74
12592	11/13/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR OCTOBER 2023, LEGAL SERVICES FOR OCTOBER 2023, LEGAL SERVICES FOR OCTOBER 2023, LEGAL SERVICES FOR OCTOBER 2023, LEGAL SERVICES FOR OCTOBER 2023	2,340.89
12593	11/13/2023	[2750] USA BLUEBOOK	Hach DPD Sample, TNT + Ammonia Test, Total Chorine Sensor SS Tip	2,678.53
12594	11/13/2023	[2772] WENDT CONSTRUCTION, INC	Generator Rental	2,000.00
12595	11/13/2023	[2787] WYCKOFF'S	Sealtant, Tape, Adapters, Plug, Hose Kit, Pump, Cleaner, Coupling, Spears, Adapter, Primer, Glue, Blade, Valve, Tape, Pipe, Locknuts, Plugs	855.57

**City of Rio Dell**  
**Check Listing for City Council Meeting**

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12596	11/15/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
12597	11/15/2023	[2340] DEPARTMENT OF JUSTICE ACCOUNTING	Fingerprint Apps, Fingerprint - FBI	49.00
12598	11/15/2023	[2405] FORTUNA ACE HARDWARE	Balast Bypass	108.49
12599	11/15/2023	[4922] GRUNDMAN'S SPORTING GOODS INC.	Streamlights, Holosun Red Dots, MOE Polymer Rail, MBUS Front Sight, Aero Precision M4-E1, Install Labor	1,779.66
12600	11/15/2023	[6653] CRYSTAL L LANDRY	Reimbursement 290 Training Meal	30.49
12601	11/15/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	28.03
12602	11/15/2023	[6008] SABRINA M LUMPKIN	Reimbursement PD Training Supplies	71.25
12603	11/15/2023	[6825] OPTIMUM	INTERNET SERVICES NOVEMBER 2023	900.00
12604	11/15/2023	[6943] PACE SUPPLY CORP	Nylon Saddle Strapsm, Nylon Saddle, Clamps	647.68
12605	11/15/2023	[2601] PETERSON	Generator Repair	7,311.97
12606	11/21/2023	[0576] 101 AUTO PARTS	Duramax Tail Lights	5.44
12607	11/21/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/3/2023	138.90
12608	11/21/2023	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for October 2023	35.00
12609	11/21/2023	[2407] FORBUSCO LUMBER	Lumber	251.69
12610	11/21/2023	[2405] FORTUNA ACE HARDWARE	Breakroom White Board: Expo Dryboard Cleaner, Marker Dry Erase, Expo Dry Eraser	19.71
12611	11/21/2023	[5052] GHD, INC	Rio Dell - Engineer Services	2,505.66
12612	11/21/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	T-Post	16.63
12613	11/21/2023	[7678] HANDLE IT JUNK REMOVAL	Removal of Garbage, Green Waste, Scrap Metal Freon & Non-Freon Appliance, Mattress, E-Waste, Tire, Hazardous Waste; Demolition and Bio Hazard	9,715.00
12614	11/21/2023	[2447] HILFIKER PIPE CO.	Grade Ring, Cast Iron Frame & Cover Sanitary Sewer	1,455.21
12615	11/21/2023	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	4.00
12616	11/21/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR DECEMBER 2023, New Hard Drive for Karen/City Clerk Computer	3,300.68
12617	11/21/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 10/23 & 11/13/2023	600.00
12618	11/21/2023	[7328] PROVIDENCE	SERT - Counseling and Evidence	1,212.00
12619	11/21/2023	[4570] SHRED AWARE	Shredding	74.26
12620	11/21/2023	[7583] SWEIGART, BARBARA	CUSTOMER DEPOSIT REFUND	27.53
12621	11/21/2023	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote	5,535.10
12622	11/21/2023	[2772] WENDT CONSTRUCTION, INC	Sewer Lateral @ 111 River St	7,375.00
12623	11/21/2023	[2787] WYCKOFF'S	C12 Tanks: Fittings and Adapters, Sewer Pump, Alum, Hose, Nipple, & Tape	843.53
12624	11/29/2023	[7683] ARMS UNLIMITED	RemArms	4,166.00

**City of Rio Dell  
Check Listing for City Council Meeting**

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12625	11/29/2023	[7148] BOB WHITE ELECTRIC	Replace Lighting at 675 Wildwood	4,320.00
12626	11/29/2023	[4892] KEVIN T CALDWELL	Reimbursement - Maps for Dog Park	73.74
12627	11/29/2023	[7681] CALIFORNIA DEPT OF TAX AND FEE ADMIN	Water Rights ID #A023197, Water Rights ID #A031164	1,067.34
12628	11/29/2023	[4937] CALIFORNIA DEPT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING JULY 2023 THROUGH SEPTEMBER 2023	388.08
12629	11/29/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 11/17/2023	138.90
12630	11/29/2023	[2405] FORTUNA ACE HARDWARE	Christmas Lights	69.40
12631	11/29/2023	[5052] GHD, INC	For Professional Services Rendered Through 10/28/2023 - SRTS Safety Improvement & Community Outreach Project	205.70
12632	11/29/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Sprayer	6.84
12633	11/29/2023	[2474] HUMMEL TIRE & WHEEL, INC	Replace all 4 Tires on '19 Ford F-150	1,047.38
12634	11/29/2023	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills, Laser 24 Hour Shutoff Notices	1,346.77
12635	11/29/2023	[2519] LC ACTION POLICE SUPPLY	9mm Glock, Glock Adapter, Holster, Sights,	815.63
12636	11/29/2023	[7604] NEFF, JOSH	Facade Improvement	15,000.00
12637	11/29/2023	[2688] SECURITY LOCK & ALARM	Service Call for Camera Live View Re-Enabled	100.00
12638	11/29/2023	[7185] STAPLES ADVANTAGE	Posted and Star Stamps, Mesh Sorter	74.80
12639	11/29/2023	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew	477.00
12640	11/29/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Nov 17 - Dec 16, 2023	656.66
12641	11/29/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR DECEMBER 2023	391.07
12642	11/29/2023	[2779] WILDWOOD SAW	Trimmer	808.09
12643	11/29/2023	[2787] WYCKOFF'S	Threaded Rod, Coupling, Tee, Union, Spears, Valve, Cutter, Bushing	246.26
<b>Total Checks/Deposits</b>				<b>302,622.18</b>

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
6056342	11/09/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 11/03/2023	-11,778.65
3023667	11/09/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL CO PAYMENT FOR OCT/NOV 2023	-4,191.95
503-184	11/13/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 11/03/2023	-3,060.34
853955	11/13/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/03/2023	-17,306.42
793636	11/13/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR OCTOBER 2023.	-1,825.22
9837275	11/13/2023	POSTING ADJUSTMENT	INTELLIPAY Deposit from Customer. Later it became and NSF Check.	132.99
11/13/2023	11/14/2023	WITHDRAWAL	INTELLIPAY WITHDRAWAL: NSF Ach/E-check from customer.	-132.99
9837273	11/14/2023	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR NOVEMBER 2023.	-276.09
9837267	11/14/2023	ELECTRONIC FUNDS TRANSFER	EFT ALLIED ADMIN-DELTA DENTAL PAYMENT FOR DEC FY2023-2024	-2,694.49
Ach/E-Check	11/15/2023	WITHDRAWAL	RETURN ACH/E-CHECK ON 11/13/2023	-132.99

**City of Rio Dell  
Check Listing for City Council Meeting**

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9837265	11/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR NOVEMBER 2023.	-19,756.87
9837266	11/17/2023	ELECTRONIC FUNDS TRANSFER	EFT BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR DEC- FY 2023-2024	-35,721.33
9837269	11/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR DEC - FY2023-2024.	-540.00
304361	11/21/2023	ELECTRONIC FUNDS TRANSFER	EFT MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 11/17/2023	-12,270.99
9837268	11/21/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE PAYMENT FOR DECEMBER FY2023-2024	-530.24
9837271	11/22/2023	ELECTRONIC FUNDS TRANSFER	EFT BANK OF AMERICA CREDIT CARD PAYMENTS FOR OCT & NOV 2023	-4,418.33
2944956	11/27/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/17/2023	-17,867.10
491-792	11/27/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 11/17/2023	-3,139.25
<b>Total EFT's/Bank Withdrawals</b>				<b><u>-135,510.26</u></b>

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
TRX TO PR	11/09/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/03/2023	-45,606.85
TRX TO PR	11/22/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 11/17/2023	-48,996.51
<b>Total Transfer Between Accounts</b>				<b><u>-94,603.36</u></b>

<b>Ref#</b>	<b>Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
9837270	11/29/2023	WITHDRAWAL	DEBIT CARD PURCHASE - POSTAGE TO MAIL U/B BILLS FOR NOV 2023	-514.77
<b>Total Debit Card Withdrawals</b>				<b><u>-514.77</u></b>