City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
11886	4/05/2023	[7454] EUREKA CHRYSLER DODGE JEEP RAM	RAM 2500 Trucks VIN 3C6MR4AL5PG535684	61,369.31
11887	4/05/2023	[4109] ACCESS HUMBOLDT	1st Quarter fee Ending 3/31/2023	270.00
11888	4/05/2023	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR MARCH 2023 - City Hall & COPIER CHARGES FOR MARCH 2023 - PD	583.07
11889	4/05/2023	[3975] AT&T - 5709	FAX LINE EXPENSES FOR MARCH 2023-PD, FAX LINE EXPENSES FOR MARCH 2023-CITY HALL	58.31
11890	4/05/2023	[7490] BREED, TREVOR	DEPOSIT REFUND	174.35
11891	4/05/2023	[2293] CITY OF FORTUNA	POLICE DISPATCH SERVICES FOR APRIL 2023	5,766.66
11892	4/05/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 3/24/2023	150.00
11893	4/05/2023	[2386] EUREKA RUBBER STAMP CO.	Name Plate w/ Tape "House"	19.15
11894	4/05/2023	[5352] JOANNE E FARLEY	Reimbursement for Dependent Coverage Overpayment	8.56
11895	4/05/2023	[2405] FORTUNA ACE HARDWARE	Acid Muriatic Gal	21.68
11896	4/05/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Little Giant Submersible Pump	108.75
11897	4/05/2023	[5794] GREGORIO, SARAH & KEVIN	CUSTOMER DEPOSIT REFUND	164.36
11898	4/05/2023	[6401] HALL, JENNIFER	DEPOSIT REFUND FOR JENNIFER HALL @ 406 WILDWOOD	300.00
11899	4/05/2023	[2457] HUM. COUNTY CLERK-RECORDER	Copies	4.00
11900	4/05/2023	[6605] KEN GRADY COMPANY, INC.	ATI NH3 Membranes 05-0075, ATI 09-0075 & ATI 09-0074	238.12
11901	4/05/2023	[6000] McCREA MOTORS	PrePay LEER Canopy for 2023 Ford Maverick	1,000.00
11902	4/05/2023	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for March 2023	1,900.00
11903	4/05/2023	[3006] MISSION LINEN SUPPLY, INC	MAINTENANCE & LAUNDER UTILITY WORKERS SHIRTS; CLEAN MOP HEAD; PAPER TOWELS; ANTIBACTERIAL FOAM HAND SOAP; CLEAN MOP HEAD	382.14
11904	4/05/2023	[2569] NORTH COAST LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation, ELAP Certication Fee	130.00
11905	4/05/2023	[6100] NORTHERN CALIFORNIA GLOVE	Nitrile Exam Gloves, Sweatshirt, Nitrile Ogange Gloves	266.25
11906	4/05/2023	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR APRIL 15 THROUGH MAY 15, 2023; AND SECURITY GATEWAY FOR PD	1,320.00
11907	4/05/2023	[6943] PACE SUPPLY CORP	Dual Armor Ford	1,968.13
11908	4/05/2023	[6349] RECOLOGY EEL RIVER	Garbage Bags Month of March 2023	197.83
11909	4/05/2023	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 3/31/2023	144.00
11910	4/05/2023	[2659] RIO DELL PETTY CASH	Dollar General - Cleaning Supplies	5.98
11911	4/05/2023	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR APRIL 2023	162.00
11912	4/05/2023	[4570] SHRED AWARE	Shredding	74.26
11913	4/05/2023	[7249] SJODING, SIERRA & BARAJAS, SERGIO	DEPOSIT REFUND	174.72
11914	4/05/2023	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	Quarterly Premium for Worker's Compensation Insurance. Policy Period July 1, 2022 - June 30, 2023	29,889.54
11915	4/05/2023	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Dyed Renewable Diesel	704.26

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11916	4/05/2023	[2772] WENDT CONSTRUCTION, INC	Vector Truck-Sewer Line, Water Leak Painter St, Laber and Vactor Truck, Birch Street Install: 11 Water Services - Paving & Sidewalk Repairs to be Completed as Weather Permits	31,205.00
11917	4/05/2023	[2744] JULIE WOODALL	Reimbursement Travel for Humboldt Transit Board Meeting	35.76
11918	4/13/2023	[6038] ACCURATE TERMITE & PEST SOLUTIONS	RODENT & INSECT CONTROL @ 475 HILLTOP DR	220.00
11919	4/13/2023	[7428] GREGORY D ALLEN	Reimbursement for Baggage and Parking Fees, Reimbursement Travel and Training - Air Travel United Economy Class	1,165.95
11920	4/13/2023	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR JAN THROUGH MARCH 2023	69.30
11921	4/13/2023	[2293] CITY OF FORTUNA	LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	4,120.00
11922	4/13/2023	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JAN THROUGH MARCH 2022	138.36
11923	4/13/2023	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & ED FEES FOR JAN - MARCH 2023	6.00
11924	4/13/2023	[2385] EUREKA READYMIX	3/4 Base Class 2 PU	226.32
11925	4/13/2023	[2398] FERNDALE VETERINARY	Parvovirus Test x2	92.00
11926	4/13/2023	[2405] FORTUNA ACE HARDWARE	Tape, Distilled Vinegar	59.73
11927	4/13/2023	[5052] GHD, INC	Professional Services Rendered Through 4/1/2023 - Rio Dell Eel River Trail	3,610.39
11928	4/13/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Submersible Pump	118.00
11929	4/13/2023	[2452] HORIZON BUSINESS PRODUCTS	2000 #10 Window w/ Return Address Envelopes	639.94
11930	4/13/2023	[2460] HUM COUNTY SHERIFF ADMIN. SERVICES	Emotional Survival for Law Enforcement Training Conference	630.00
11931	4/13/2023	[6605] KEN GRADY COMPANY, INC.	ATI 09-0074 Reagent A, ATI 09-0075 Reagent C, ATI 51-0066 Hydrogen Peroxide,	168.64
11932	4/13/2023	[6008] SABRINA M LUMPKIN	Reimbursement - Training Supplies	24.58
11933	4/13/2023	[2569] NORTH COAST LABORATORIES, INC.	Ammonia Nitrogen -Un-ionized (calculation), Ammonia Nitrogen w/o distillation, ELAP Certification fee, Nitrate &/or Nitrite, THM by EPA 624, Total Nitrogen Acid Digestion, Ammonia Nitrogen -Un-ionized (calculation), Ammonia Nitrogen w/o distillation, Conductivity, ELAP Certification fee, Hardness, ICAP Metals, Nitrate &/or Nitrite, Total Dissolved Solids, Total Nitrogen, Total Phosphate Phosphorus, Turbidity	1,037.50
11934	4/13/2023	[6825] OPTIMUM	INTERNET SERVICES APRIL 2023	900.00
11935	4/13/2023	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserve on 4/10/2023	400.00
11936	4/13/2023	[6349] RECOLOGY EEL RIVER	CalTrans Clean CA Garbage Vouchers	10,050.80
11937	4/13/2023	[2693] SHELTON'S AUTO LUBE	Oil Change for '21 Ford F-150, Oil Change '21 Ford Explorer	206.64

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Ref#	Date	Vendor	Description	Amount
11938	4/13/2023	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - May '23	221.96
11939	4/13/2023	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote, Sierra Sani-Chlor - 330 G Tote, Credit - Deposit Return	4,255.46
11940	4/13/2023	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MARCH 2023, LEGAL SERVICES FOR MARCH 2023	2,978.00
11941	4/13/2023	[2744] JULIE WOODALL	Reimbursement for Past HTA Boasrt Meeting Travel Milage	178.82
11942	4/19/2023	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 4/7/2023	150.00
11943	4/19/2023	[2385] EUREKA READYMIX	3/4 Base Class 2 PU	721.01
11944	4/19/2023	[2394] FEDEX	Shipping	272.19
11945	4/19/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Nipple 3/4"x2"	10.53
11946	4/19/2023	[5909] ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES 7/1/23 - 6/30/24	821.89
11947	4/19/2023	[6605] KEN GRADY COMPANY, INC.	ATI Sample Pump Motor	129.53
11948	4/19/2023	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
11949	4/19/2023	[7542] POINT EMBLEMS LLC	Pins, Coins, or Awards	1,601.63
11950	4/19/2023	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Amber Grille Lights, Mounts, Antenna, Radios and Parts	1,848.82
11951	4/19/2023	[2772] WENDT CONSTRUCTION, INC	Deliver 1 Load of Base	155.00
11952	4/28/2023	[7428] GREGORY D ALLEN	Reimbursement for Travel, Baggage & Parking Fees	280.62
11953	4/28/2023	[2102] JOHN D BEAUCHAINE	Reimbursement - Costco: 5 Totes (Reissue)	62.77
11954	4/28/2023	[4383] BEDLINERS PLUS	Spray Long Bed and Rear Air Bag Kit for RAM 2500	1,291.71
11955	4/28/2023	[4937] CALIFORNIA DEPT OF TRANSPORTATION	SIGNALS & LIGHTING BILLING JANUARY 2023 - MARCH 2023	376.32
11956	4/28/2023	[2356] DOWNEY BRAND LLP	For Services Rendered Through March 31, 2023	1,062.50
11957	4/28/2023	[7347] GARCIA, JAIME	DEPOSIT REFUND	158.98
11958	4/28/2023	[5052] GHD, INC	For Professional Services Rendered Through 4/1/2023; SRTD Safety Improvement & Community Outreach Project	175.00
11959	4/28/2023	[6486] GREEN TO GOLD ENTERPRISES LLC	Bleach Compression Sprayer	90.15
11960	4/28/2023	[2452] HORIZON BUSINESS PRODUCTS	Shipping	52.89
11961	4/28/2023	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	HEP A/HEP B Vaccination Adult IM	171.00
11962	4/28/2023	[7220] LARRY WALKER ASSOCIATES, INC.	For Services Rendered Through 12/31/2022 - Assistance During NPDES Permit Reissuance, For Services Rendered Through 3/31/2023 - Assistance During NPDES Permit Reissuance	1,266.50
11963	4/28/2023	[7552] MENDES FAMILY AUTO DETAILING	A Full Interior Detail	175.00

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Ref#	Date	Vendor	Description	Amount
11964	4/28/2023	[7548] NOR-CAL PIPELINE SERVICES	CCTV Inspection ST, Combo Cleaning Overtime, Per Diem, CCTV Inspection ST & OT, Per Diem, CCTV Inspection ST & OT, Per Diem, CCTV Inspection ST & OT, Per Diem, Video Package, CCTV Inspection OT & ST Combo Cleaning Doubletime, Combo Cleaning Straight Time, Combo Cleaning Overtime, Per Diem, Combo Cleaning Straight Time, Combo Cleaning Overtime, Per Diem, Combo Cleaning Straight Time, Combo Cleaning Overtime, Per Diem, Combo Cleaning Straight Time, Combo Cleaning Overtime, Per Diem, Combo Cleaning Straight Time	40,560.63
11965	4/28/2023	[6943] PACE SUPPLY CORP	Dual Armor Ford	394.85
11966	4/28/2023	[7546] REVOLUTION BICYCLES	2 Bicycles and Accessories	4,538.04
11967	4/28/2023	[5376] SCOTTY'S CUTTERS EDGE	Mower Maintenance	16.26
11968	4/28/2023	[7434] STEPHENS, ELIZABETH & GREG	CREDIT REFUND	125.65
11969	4/28/2023	[6359] SYAR INDUSTRIES, INC.	Power Patch Ton	3,992.45
11970	4/28/2023	[6634] DEREK R TAYLOR	Travel Reimbursement - Verbal Judo, Reimbursement: Boot Allowance Sport & Cycle	899.92
11971	4/28/2023	[2757] US POSTMASTER	Fee Type: First-Class Presort*..Permit Type: PI..Permit#: 1..Exp Date: 6/1/2023	290.00
11972	4/28/2023	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Mar 17 - Apr 16, 2023	613.95
11973	4/28/2023	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MAY 2023	391.07
11974	4/28/2023	[2772] WENDT CONSTRUCTION, INC	Cold Mix from Healdsburg, Haul 3 Loads of Rocks	1,752.50
Total Checks/Deposits				**234,968.35**

Ref#	Date	Vendor	Description	Amount
293-856	4/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 03/24/2023	-3,359.65
309450	4/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 03/24/2023	-18,320.24
6441289	4/03/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 03/24/2023	-11,670.44
RE-ISSUED	4/05/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ACCUFUND ANNUAL LICENSE RENEWAL FOR FY 2023-2024 & OUTSTANDING INVOICE#20222777.	-6,353.75
995351	4/05/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-840.00
9837209	4/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MARCH 2023.	-1,554.96
9837213	4/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMINISTRATORS-DELTA DENTAL ONLINE PAYMENT FOR MAY FY2022/2023.	-2,079.70

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Ref#	Date	Vendor	Description	Amount
6694430	4/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 04/07/2023	-11,641.93
8442462	4/10/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL COMPANY ONLINE PAYMENT FOR MARCH & APRIL FY2021-2022	-3,707.88
363-680	4/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/07/2023	-3,043.76
5724682	4/17/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 04/07/2023	-17,211.56
996055	4/17/2023	WITHDRAWAL	DEPOSITED ITEM RETURNED	-140.00
9837211	4/19/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR MAY 2023.	-412.50
9837210	4/19/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR APRIL 2023	-20,159.82
9837214	4/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT FOR MAY FY2022-2023	-27,179.28
9837212	4/20/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR MAY 2023	-387.43
933-728	4/26/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 04/21/2023	-2,743.67
9837217	4/30/2023	ELECTRONIC FUNDS TRANSFER	EFT FOR BANK OF AMERICA CREDIT CARD PAYMENTS FOR APRIL 2023.	-8,029.83
E-check ADJ	4/30/2023	WITHDRAWAL	INTELLIPAY DEPOSITED ITEM RETURNED	-280.00
Total EFT's/Bank Withdrawals				**-139,116.40**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	4/13/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/07/2023	-45,854.61
TRX TO PR	4/26/2023	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 04/21/2023	-43,697.69
Total Transfer Between Accounts				**-89,552.30**

Ref#	Date	Vendor	Description	Amount
9837215	4/28/2023	WITHDRAWAL	DEBIT CARD: POSTAGE TO MAIL U/B BILLS FOR APRIL 2023.	-509.08
Total Debit Card Withdrawals				**-509.08**