City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
15392	7/10/2026	[4109] ACCESS HUMBOLDT	2nd Quarter fee Ending 6/30/2026	270.00
15393	7/10/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JUNE 2026 - City Hall & COPIER CHARGES FOR JUNE 2026 - PD	2,334.52
15394	7/10/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JUNE 2026 - PD, FAX LINE EXPENSES FOR JUNE 2026 - City Hall	73.16
15395	7/10/2026	[6252] AXON ENTERPRISE, INC.	Tasers	27,637.42
15396	7/10/2026	[2102] JOHN D BEAUCHAINE	Reimbursement for AutoZone Purchase	37.22
15397	7/10/2026	[7607] BRIDENSTINE, SEBRINA	CUSTOMER DEPOSIT REFUND	127.21
15398	7/10/2026	[7848] CADY, JULIE & CHINNICI, ANTONIO	CUSTOMER DEPOSIT REFUND	263.67
15399	7/10/2026	[2273] CALIFORNIA RURAL WATER ASSOCIATION	Annual CRWA Membership	1,042.00
15400	7/10/2026	[2293] CITY OF FORTUNA	Police Dispatch for July 2026	8,979.41
15401	7/10/2026	[7425] CIVICPLUS LLC	Annual Fees	6,101.36
15402	7/10/2026	[5940] CLARK, MARY	Reimbursement Boot Allowance	102.54
15403	7/10/2026	[2304] COLLEGE OF THE REDWOODS	Feb. First Aid/CPR Course	170.00
15404	7/10/2026	[7055] CONGDON, CAYLEE	CUSTOMER DEPOSIT REFUND	143.71
15405	7/10/2026	[8169] EUREKA FLOOR CARPET ONE	PD Reflooring	20,300.00
15406	7/10/2026	[5871] FASTRAK	Richmond-San Rafael Bridge	8.50
15407	7/10/2026	[7826] FRENCH, TONI & EZRA SMITH	CUSTOMER DEPOSIT REFUND	300.00
15408	7/10/2026	[4855] FRESHWATER ENVIRONMENTAL SERVICES	Training for Waste Water	2,050.00
15409	7/10/2026	[5765] GARNES, DEBRA	CalCities Annual Conference 2026 (Airfare & Conference Dues)	1,560.75
15410	7/10/2026	[5052] GHD, INC	Professional Services Rendered Through 5/30/2026: Rio Dell On-Call	2,356.50
15411	7/10/2026	[4099] HARPER MOTORS	Inspection, Diagnosis, and Repair on '21 Ford Interceptor	525.00
15412	7/10/2026	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies	5.00
15413	7/10/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Kali (Dog-F), Pup Pup (Dog-F), Dallas (Cat-M), Hazel (Cat-F)	450.00
15414	7/10/2026	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Transportation Services 2026 to 2027	6,500.00
15415	7/10/2026	[2465] HUMBOLDT TRANSIT AUTHORITY	2026-2027 JPA Contribution for RTS, JPA Member Assessment RTS	118,242.00
15416	7/10/2026	[2474] HUMMEL TIRE & WHEEL, INC	Tire for '23 Dodge Charger	338.74
15417	7/10/2026	[2519] LC ACTION POLICE SUPPLY	Suppressor, Adapter, Sights	525.60
15418	7/10/2026	[2569] MICROBAC LABORATORIES, INC.	Coliform Presence/Absence, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Total Coliform Bacteria 3x5	426.00

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15419	7/10/2026	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Towels, and Toilet Paper, Hand Soap, Maintenance & Cleaning of PW Shirts, Clean Mop Head	285.82
15420	7/10/2026	[6100] NORTHERN CALIFORNIA GLOVE	Gloves, Glasses, Vests, and Gloves	551.55
15421	7/10/2026	[7765] OLSEN, ADRIAN M	CUSTOMER DEPOSIT REFUND	173.65
15422	7/10/2026	[2619] PITNEY BOWES, INC.	Red Ink	123.59
15423	7/10/2026	[6649] SALSTROM, CALEB	Facade Improvement Project @ 371 & 375 Wildwood	6,464.46
15424	7/10/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford Explorer	137.00
15425	7/10/2026	[7185] STAPLES ADVANTAGE	Epson Ribbon, Rubber Bands, Drum Unit	176.97
15426	7/10/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - August 2026, Phone Lines City Hall - August 2026	566.63
15427	7/10/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR MAY 2026	5,415.00
15428	7/10/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning for June '26	570.00
15429	7/10/2026	[7988] LIBBIANNE R WOLFE	Reimbursement Boot Allowance, Reimbursement Boot Allowance	277.46
15430	7/10/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood	135.00
15431	7/17/2026	[6469] RH CONSTRUCTION	Alicia Thompson @ 1175 Eeloa Ave	20,900.00
15432	7/23/2026	[8172] AT&T - 5019	Fiber Optic for City Hall & PD - June '26	1,355.09
15433	7/23/2026	[4603] CA BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR APRIL THROUGH JUNE 2026	41.40
15434	7/23/2026	[7425] CIVICPLUS LLC	Upgrade Municode to AMM Select for Agenda Management	5,000.00
15435	7/23/2026	[5940] CLARK, MARY	Reimbursement	76.56
15436	7/23/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/10/2026	150.00
15437	7/23/2026	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance	717.50
15438	7/23/2026	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps & FBI, Blood Alcohol Analysis Partial from April Invoice	84.00
15439	7/23/2026	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR APRIL-JUNE	38.54
15440	7/23/2026	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR APRIL THROUGH JUNE 2026	53.20
15441	7/23/2026	[2405] FORTUNA ACE HARDWARE	Cultivator Wood	59.11
15442	7/23/2026	[7146] ALFONSO C GARCIA	Overpayment on AFLAC Insurance	82.54
15443	7/23/2026	[8173] GENERAL EQUIPMENT COM.	Chain, Roller, Swivel	548.93
15444	7/23/2026	[5052] GHD, INC	Professional Services Rendered Through 6/27/2026: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 6/27/2026: Infiltration Gallery Damage Repair Project	810.00
15445	7/23/2026	[8176] GIERLICH-MITCHELL, INC.	1yr Preventative Maintenance Agreement, Brush and Intake	12,368.74
15446	7/23/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Sealant, PVC and Coupler	29.61

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Ref#	Date	Vendor	Description	Amount
15447	7/23/2026	[2437] HACH	Reagent Set, Chlorine Total CL17; CL17 Pre-Assy Maintenance	1,003.55
15448	7/23/2026	[4214] HUMBOLDT CO OFFICE OF EDUCATION	Property Receipt, Vehicle Tag, EPO, Juvenile Petition	134.15
15449	7/23/2026	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form April-June 2026	171.67
15450	7/23/2026	[2519] LC ACTION POLICE SUPPLY	Suppressor, Adapter, Sights	649.03
15451	7/23/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, ELAP Certification Fee, Nitrate and/or Nitrite, Nitrogen-Total Kjeldahl, Purgeables by GC/MS, Total Coliform Bacteria 3x5, Total Dissolved Solids, Total Nitrogen (calculation) Coliform Presence/Absence, ELAP Certification Fee, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3x5, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee, Aqueous Sample Digestion, ELAP Certification Fee, EPA 8260B, ICP-OES Metals, Nitrate and/or Nitrite, Nitrogen - Total Kjeldahl, Organochlorine Pesticides and PCBs, Total Coliform Bacteria 3x5, Total Dissolved Solids, Total Nitrogen (calculation)	3,231.00
15452	7/23/2026	[2570] NILSEN COMPANY	Solar Salt 40#, Solar Salt 40#	3,085.58
15453	7/23/2026	[5934] NORTH COAST JOURNAL, INC	Public Notice x2	420.00
15454	7/23/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR AUGUST 2026	3,329.25
15455	7/23/2026	[6943] PACE SUPPLY CORP	Dual Armor	1,248.30
15456	7/23/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 7/20/26, Postage Purchased for Reserves on 7/23/26	800.00
15457	7/23/2026	[7328] PROVIDENCE	SERT - Counseling and Evidence	1,481.00
15458	7/23/2026	[2693] SHELTON'S AUTO LUBE	Oil Change '21 Toyota Tacoma	100.75
15459	7/23/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JULY 2026	182.40
15460	7/23/2026	[4570] SHRED AWARE	Shredding	81.13
15461	7/23/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Out Fitting New PD Vehicle	26,368.22
15462	7/23/2026	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	Liability Insurance Premium, Annual Premium for Property Insurance, Property Banking Layer Deposit, 1st Quarter Premium for Worker's Compensation Insurance, Annual Premium for ERMA/EPLI Insurance, Annual Premium for ADWRP Insurance, Annual Premium for EAP	262,619.00
15463	7/23/2026	[2724] STATE WATER RESOURCES CONTROL BOARD	Exam Application Wastewater Treatment Plant Operator Grade 2	201.00
15464	7/23/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JUNE 2026, LEGAL SERVICES FOR JUNE 2026, LEGAL SERVICES FOR JUNE 2026	15,614.53

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Ref#	Date	Vendor	Description	Amount
15465	7/23/2026	[2735] TIMES-STANDARD	Notice of CC Election Nov. '26	186.50
15466	7/23/2026	[2748] UNDERGROUND SERVICE ALERT	2026 Membership	537.36
15467	7/23/2026	[2773] WCP SOLUTIONS	11x17 Paper Annual Order, Standard Paper Annual Order	683.07
15468	7/23/2026	[2744] JULIE WOODALL	City Beautification Reimbursement	405.37
15469	7/23/2026	[2787] WYCKOFF'S	Filter Housing, Poly Combo, Adapter, Bushing, Nipple, Pipe	25.08
15470	7/31/2026	[3199] UNITED STATES TREASURY	Form 941, 2nd Quarter 2026	256.33
Total Checks/Deposits				**580,876.93**

Ref#	Date	Vendor	Description	Amount
6/30/2026	6/30/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR JUNE 2026	-3038.77
6076204	7/03/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 06/26/2026	-13,792.98
394-448	7/06/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 06/26/2026	-3,634.66
4165360	7/06/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 06/26/2026	-18,713.33
NSF CHECK	7/08/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-191.26
9985057	7/10/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/10/2026	-3,590.73
9985046	7/14/2026	ELECTRONIC FUNDS TRANSFER	EFT: DEARBORN LIFE INSURANCE PAYMENT FOR JULY 2026.	-428.50
9961862	7/14/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM BUSINESS JULY 2026. PW 475 Hilltop Drive	-335.31
9985047	7/15/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR JUNE/JULY 2026.	-20,941.69
9961863	7/16/2026	ELECTRONIC FUNDS TRANSFER	EFT: LOAN 1144-CRD-05, Interest payment for July 2026.	-11,181.36
6993169	7/17/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT For Retired Employee	-193.52
9961866	7/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: EDD PAYROLL TAXES FOR RETIREE'S FINAL PAY CHECK	-165.19
9961865	7/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: EFTPS PAYROLL TAXES FOR RETIREE'S FINAL PAY CHECK	-1,046.04
9985055	7/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/10/2026	-18,689.14
9985051	7/20/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 07/10/2026	-13,969.85
9961864	7/21/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT FOR AUG 2026	-46,470.94
9985049	7/21/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E Payment for July 2026 for Streets Light @Northwestern Ave.	-49.75
9985044	7/21/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JULY 2026	-491.48
9961867	7/21/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC JULY 2026	-689.95
9985045	7/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR AUGUST 2026. FY2026-2027	-2,223.88
698656	7/23/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JULY 2026.	-1,647.96
4070419	7/28/2026	ELECTRONIC FUNDS TRANSFER	EFT: WEX ONLINE FUEL CARDS FOR JUNE/JULY 2026.	-4,684.64
22828	7/30/2026	ELECTRONIC FUNDS TRANSFER	EFT: CREDIT CARD TRANSACTIONS FOR U/B &MISC DEPOSITS FOR JULY	-647.99
1626490	7/31/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR JULY 2026	-1,990.52

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Ref#	Date	Vendor	Description	Amount
9985050	7/31/2026	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JULY 2026	-341.16
Total EFT's/Bank Withdrawals				**-169,150.60**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	7/02/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 06/26/2026	-52,094.92
9985052	7/16/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/10/2026	-52,695.90
TRX TO PR	7/21/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR RETIREE'S FINAL PAY CHECK	-3,801.21
9985053	7/30/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 07/24/2026	-54,289.76
Total Transfer Between Accounts				**-162,881.79**

Ref#	Date	Vendor	Description	Amount
9985043	7/10/2026	WITHDRAWAL	US Bank Debit Card To Amazon.com for a new monitor	-153.89
Total Debit Card Withdrawals				**-153.89**