

City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
15471	8/06/2026	[3527] ALLIANT INSURANCE SERVICES INC.	26-27 ACIP Crime Renewal	1,409.00
15472	8/06/2026	[6969] LIAM J BURNS	ARIDE Training, Redding CA [75%]	132.75
15473	8/06/2026	[7214] MARY E CLARK	Reimbursement Boot Allowance	76.64
15474	8/06/2026	[2315] COUNTY OF HUMBOLDT PLANNING & BUILDING DEPT	Earthquake Assistance Earthquake Assistance	6,442.31
15475	8/06/2026	[5052] GHD, INC	Professional Services Rendered Through 6/30/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 6/30/2026: Painter Street Tank Damage Repair Project , Professional Services Rendered through 8/1/2026: PW Rio Dell Painter Line Sewer Upsizing	117,334.20
15476	8/06/2026	[4840] HOOVEN & CO., INC	Rio Dell River Trail Accessible Ramp Project - Payment #4	38,801.56
15477	8/06/2026	[2228] HUMBOLDT COUNTY ASSESSOR	City of Rio Dell Ownership & Mailing Address	129.29
15478	8/06/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Teddy (Dog-M), Buttercup (Cat-F), Little Bear (Cat-M)	250.00
15479	8/06/2026	[6653] CRYSTAL L LANDRY	Introduction to Supervision, Pasadena CA [75%]	218.25
15480	8/06/2026	[2519] LC ACTION POLICE SUPPLY	Rifle Upgrade Project	1,158.25
15481	8/06/2026	[8121] ALEXANDER J LEWALLEN	SFST (Standardize Field Sobriety Test) Training, Redding CA	397.40
15482	8/06/2026	[2546] MERCER-FRASER CO. INC	Painter Street Sewer Upsizing Project	295,749.72
15483	8/06/2026	[7828] CADEN L ROCHA	ARIDE Training in Redding [75%]	298.05
15484	8/06/2026	[8185] SCURFILD ELECTRIC, HEATING & SOLAR	CDBG Project for Angelina Lasko @ 223 Bellevue Ave	6,540.00
15485	8/06/2026	[3199] UNITED STATES TREASURY	Tax Period dec. 31, 2023; Form 941; EIN 94-1603860	878.19
15486	8/06/2026	[7988] LIBBIANNE R WOLFE	Uniform Reimbursement	60.14
15487	8/13/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR JULY 2026 - City Hall & COPIER CHARGES FOR JULY 2026 - PD	1,263.61
15488	8/13/2026	[4070] AMERICAN RIVER COLLEGE	Evidence & Property Room Management	103.50
15489	8/13/2026	[6841] BADGER METER INC.	Tested and Repaired RMA	375.71
15490	8/13/2026	[4937] CA DEPT OF TRANSPORTATION	Signals & Lighting Billing April - June 2026	401.72
15491	8/13/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 7/24/2026, POA Dues for PPE 8/7/2026	300.00
15492	8/13/2026	[2383] EUREKA OXYGEN CO., INC	Refill and Equipment (City Wide), Refill Fire Extinguishers (City Wide), Refill Fire Extinguishers PW	2,078.64
15493	8/13/2026	[7356] GRAINGER, INC.	Fish Tape, Batteries	2,578.35
15494	8/13/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Brushes, T-Posts, Pipe, Adaptor, Coupler, Elbow	103.01
15495	8/13/2026	[2452] HORIZON BUSINESS PRODUCTS	Envelopes	32.69
15496	8/13/2026	[2546] MERCER-FRASER CO. INC	Painter Street Sewer Upsizing Project	150,754.55
15497	8/13/2026	[5968] MOBLEY CONSTRUCTION	Reimbursement for 2 permits at 40 W Davis St.	490.49
15498	8/13/2026	[8175] MOORE, MARSHALL	Reimbursement for Boot Allowance	131.39

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15499	8/13/2026	[7635] NAPA AUTO PARTS FORTUNA	Toggle Switch, Oil Absorbent, Parts	385.27
15500	8/13/2026	[4393] NYLEX.net. Inc.	PD Setup	808.39
15501	8/13/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 8/16/2026	400.00
15502	8/13/2026	[5931] ROBERT COLBURN ELECTRIC, INC.	Megger Sewer Motor	840.00
15503	8/13/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR AUGUST 2026	215.72
15504	8/13/2026	[2719] STATE WATER RESOURCES CONTROL BD	Water Distribution Operator Exam Grade D2	65.00
15505	8/13/2026	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - Sept 2026, Phone Lines City Hall - Sept 2026	566.63
15506	8/13/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JULY 2026	65.00
15507	8/13/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): June 17- July 16	662.13
15508	8/13/2026	[8024] WATT'S CLEANING SERVICES	Weekly Cleaning for July '26	570.00
15509	8/13/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR AUGUST 2026 - PD & City Hall	598.10
15510	8/20/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JULY 2026 - PD, FAX LINE EXPENSES FOR JULY 2026 - City Hall	72.61
15511	8/20/2026	[8172] AT&T - 5019	Fiber Optic for City Hall & PD - July '26	1,355.09
15512	8/20/2026	[2293] CITY OF FORTUNA	Police Dispatch for Aug. '26	8,979.41
15513	8/20/2026	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance-Professional Services from 7/1-7/31/2026	820.00
15514	8/20/2026	[5052] GHD, INC	Professional Services Rendered Through 8/1/2026: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Through 6/30/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services, Professional Services Rendered Through 8/1/2026: Chlorine Contact Tank Damage Repair Project, Professional Services Rendered Through 8/1/2026: Fern Street Lift Station Damage Repair Project, Professional Services Rendered Through 8/1/2026: Infiltration Gallery Damage Repair Project, Professional Services Rendered Through 8/1/2026: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 8/1/2026: Rio Dell On-Call 2025	51,504.91
15515	8/20/2026	[8191] GREAT AMERICA	Standard Payment - Square9, Standard Payment - Square9	989.90
15516	8/20/2026	[2460] HUM CO SHERIFF ATTN: ADMIN. SERVICES	Firearms/Tactical Rifle 16 Hour Course	350.00
15517	8/20/2026	[2474] HUMMEL TIRE & WHEEL, INC	Tire Change for '21 Toyota Tacoma	195.23
15518	8/20/2026	[2501] KEENAN SUPPLY	Concrete Utility Box for Dog Park	1,533.00
15519	8/20/2026	[6998] MAD RIVER COMMUNITY HOSPITAL	Physical, Evaluation & Drug Test	253.75

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Ref#	Date	Vendor	Description	Amount
15520	8/20/2026	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Coliform Quanti-Tray, ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee, Aqueous Sample Digestion, BOD & NFR, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Organochlorine Pesticides and PCBS Coliform Presence/Absence, ELAP Certification Fee	1,690.00
15521	8/20/2026	[3006] MISSION LINEN SUPPLY, INC	Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head	270.84
15522	8/20/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR AUGUST 2026	3,299.50
15523	8/20/2026	[6943] PACE SUPPLY CORP	Steel Pipe	1,776.00
15524	8/20/2026	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 6/30/2026 - 9/29/2026	181.61
15526	8/20/2026	[2633] PURCHASE POWER	Postage	441.99
15527	8/20/2026	[4338] QUILL CORPORATION	Printer Rolls	169.71
15528	8/20/2026	[7750] ROBINSON, SAMANTHA & WILLIAM MCVICKER		66.61
15529	8/20/2026	[4570] SHRED AWARE	Shredding	162.26
15530	8/20/2026	[8011] SILVA, KIMBERLY & RAMIREZ, LUICA	CUSTOMER DEPOSIT	190.96
15531	8/20/2026	[7185] STAPLES ADVANTAGE	Folders, Toner, Lamination Pouchs, Folders, Highlighters, Paper Clips, Brother Printer	565.73
15532	8/20/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR JULY 2026	996.00
15533	8/20/2026	[2735] TIMES-STANDARD	Classified Advertising: Notice of Election	186.50
15534	8/20/2026	[2750] USA BLUEBOOK	Buffer Pack	186.53
15535	8/20/2026	[2772] WENDT CONSTRUCTION, INC	Street Maintenance - Blueslide Rd, Street Maintenance (Sink Hole) S. Sequoia	5,848.81
15536	8/20/2026	[7988] LIBBIANNE R WOLFE	Reimbursement for Uniform @ Stitch Witch	54.25
15537	8/20/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood, General Pest Cycle - 475 Hilltop Dr	355.00
15539	8/27/2026	[7127] BUDDY'S AUTO CENTER, Inc.	Towing of F-450 Super Duty Ford Dump Bed	687.50
15540	8/27/2026	[4892] KEVIN T CALDWELL	Reimbursement Zoning Maps	19.85
15541	8/27/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 8/21/2026	150.00
15542	8/27/2026	[4099] HARPER MOTORS	Battiers for '04 F-450 Ford Dump Truck	704.71
15543	8/27/2026	[7459] HUMBOLDT COUNTY PUBLIC HEALTH	Immunization and Vaccine	266.00

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15544	8/27/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Nova (Dog-F), Perlita (Dog-F), Bailey (Dog-F), Rosie (Dog-F), Feral 1 (Cat-M), Feral 2 (Cat-M), Greyson (Cat-M), Ragnar (Dog-M)	1,025.00
15545	8/27/2026	[6653] CRYSTAL L LANDRY	Introduction to Supervision (Pasadena, CA) [25%]	72.75
15546	8/27/2026	[2569] MICROBAC LABORATORIES, INC.	BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, Coliform Quanti-tray	343.00
15547	8/27/2026	[6943] PACE SUPPLY CORP	Clamp, Saddle, Flange, Stop, Insert, Paint,	3,708.77
15548	8/27/2026	[7922] PAPE MATERIAL HANDLING	New Deck Belt	402.19
15549	8/27/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 8/26/2026	400.00
15550	8/27/2026	[7185] STAPLES ADVANTAGE	Binders, Printer, Ribbon, Flags	226.86
15551	8/27/2026	[7259] SUDKRATHOK, DENCHAI & WEERAMON	CUSTOMER DEPOSIT	34.41
15552	8/27/2026	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor 330 G Tote	5,694.36
Total Checks/Deposits				<u>729,897.25</u>

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9985058	8/03/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 07/24/2026	-4,331.56
9985056	8/03/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 07/24/2026	-20,867.66
9985048	8/03/2026	ELECTRONIC FUNDS TRANSFER	LOAN 1144-CRD-05, Interest payment for AUGUST 2026.	-13,688.51
9985054	8/04/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 07/24/2026	-13,582.80
9985059	8/11/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 08/14/2026	-13,602.04
PG&E Adjustment	8/14/2026	ELECTRONIC FUNDS TRANSFER	Adjustment: For PG&E Payment for August 2026 that was not picked up in the original billing.	-29.02
9985062	8/14/2026	ELECTRONIC FUNDS TRANSFER	EFT: Dearborn Payment For August 2026. FY 2026-2027	-508.00
9985068	8/14/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR AUGUST 2026.	-22,715.19
9985064	8/14/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM BUSINESS AUGUST 2026. PW 475 Hilltop Drive	-335.31
9985063	8/14/2026	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC PD & ADMIN FOR AUGUST 2026	-689.95
5075526	8/17/2026	ELECTRONIC FUNDS TRANSFER	EFT: Bank of America Credit Card Payment for July/August 2026. FY 2026-2027	-10,635.70
9985060	8/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 08/14/2026	-3,905.28
9985061	8/17/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/14/2026	-19,641.02
109176	8/17/2026	ELECTRONIC FUNDS TRANSFER	EMPLOYEE NAVIGATOR /PUBLIC AGENCY PAYMENT FOR SEPT 2026.	-43,972.50
5810932	8/20/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR SEPTEMBER 2026	-449.24
910156951	8/20/2026	WITHDRAWALS	Deposited Item Returned	-200.00
7189	8/24/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR AUGUST 2026.	-1,540.14
9985067	8/25/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR SEPTEMBER 2026. FY2026-2027	-2,063.53

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9985066	8/25/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT for August 2026 for Streets Light @Northwestern Avenue.	-49.74
6555524	8/26/2026	ELECTRONIC FUNDS TRANSFER	MissionSquare Payment for Finance Director's Final Paycheck (8/27/2026)	-496.45
9985065	8/26/2026	ELECTRONIC FUNDS TRANSFER	MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 08/28/2026	-13,602.04
4721617	8/26/2026	ELECTRONIC FUNDS TRANSFER	NEW WEX ONLINE FUEL CARDS FOR JULY/AUGUST 2026,	-4,759.53
9985069	8/31/2026	WITHDRAWALS	ANALYSIS SERVICE CHARGE FOR AUGUST 2026	-570.91
487-376	8/31/2026	ELECTRONIC FUNDS TRANSFER	EDD PAYROLL TAXES FOR FINANCE DIRECTOR'S FINAL PAYCHECK. 8/27/2026	-126.57
535-120	8/31/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 08/28/2026	-3,370.20
3029938	8/31/2026	ELECTRONIC FUNDS TRANSFER	EFTPS PAYROLL TAXES FOR FINANCE DIRECTOR'S FINAL PAYCHECK. 8/27/2026	-812.70
627544	8/31/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 08/28/2026	-17,860.38
Total EFT's/Bank Withdrawals				<u>-214,405.97</u>

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TRX TO PR	8/13/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/14/2026	-54,068.84
TRX TO GEN CHECK	8/26/2026	TRANSFER FROM CDBG TO GEN CHECKING	TRANSFER FROM CDBG PI ACCT TO GEN CHECK FOR EXPENSES FROM 6/30 - 7/31/2026	33,882.31
TRX TO PR	8/26/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR FINANCE DIRECTOR'S FINAL PAYCHECK 8/27/2026	-2,663.63
TRX TO PR	8/27/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 08/28/2026	-50,079.20
Total Transfers Between Accounts				<u>-72,929.36</u>

Ref#	Date	Vendor	Description	Amount
U/B Billing	8/18/2026	DEBIT CARD WITHDRAWALS	US Bank Debit Card To US Postal Service for Every Door Direct Mailer	-423.28
TN830XL	8/20/2026	DEBIT CARD WITHDRAWALS	US Bank Debit Card To Staples, order# 9985422552 for a Toner Cartridge.	-108.36
02VHN2SW	8/24/2026	DEBIT CARD WITHDRAWALS	US Bank Debit Card Vista Print Online Order# 02VHN2SW. Business Cards for the Police Department.	-85.35
Total Debit Card Withdrawals				<u>-616.99</u>