

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

Ref#	Date	Vendor	Description	Amount
15207	5/07/2026	[0576] 101 AUTO PARTS	Lamp	2.83
15208	5/07/2026	[5750] AERO-MOD	Correction on Sales Tax for Invoice SO49302	32.83
15209	5/07/2026	[8139] AGILE OCCUPATIONAL MEDICINE, PC	Physical	1,040.00
15275	5/20/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES: APRIL 2026 - PD	132.35
15296	5/27/2026	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES: APRIL 2026 - City Hall	581.96
15276	5/20/2026	[2218] AMERICAN WATER WORKS ASSN	Annual Membership Dues 7/1/26-6/30/27	539.00
15277	5/20/2026	[2224] AQUA BEN CORPORATION	Hydroflox 750L	2,414.48
15248	5/14/2026	[3975] AT&T - 5709	FAX LINE EXPENSES FOR APRIL 2026 - PD, FAX LINE EXPENSES FOR APRIL 2026 - City Hall	72.86
15210	5/07/2026	[7996] BARTLETT, EMMA	CUSTOMER DEPOSIT REFUND	24.88
15211	5/07/2026	[4603] CALIF. BUILDING STANDARDS COM	PERMIT ASSESSMENT FEES FOR JANUARY THROUGH MARCH 2026	32.40
15212	5/07/2026	[4697] AMANDA CARTER	CalCities Leaders Summit	1,511.82
15249	5/14/2026	[2293] CITY OF FORTUNA	Police Dispatch for May 2026, Credit Check	8,497.70
15213	5/07/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/1/2026	150.00
15278	5/20/2026	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/15/2026	150.00
15250	5/14/2026	[7852] CSG CONSULTANTS	Franchise Agreement Analysis/Negotiation Assistance: Professional Services from 3/28-4/24/26	1,947.50
15251	5/14/2026	[5376] CUTTERS EDGE	Parts	205.03
15214	5/07/2026	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR JANUARY - MARCH 2026	50.83
15215	5/07/2026	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & ED FEES FOR JANUARY - MARCH 2026	2.40
15216	5/07/2026	[2386] EUREKA RUBBER STAMP CO.	Name Tags	52.01
15217	5/07/2026	[2405] FORTUNA ACE HARDWARE	Masking Tape, Paint	49.96
15252	5/14/2026	[2405] FORTUNA ACE HARDWARE	Lawn Food, and Rags	71.14
15279	5/20/2026	[2405] FORTUNA ACE HARDWARE	Weed & Feed, Spreader, Wasp & Hornet Killer Foam, Washers	517.06
15297	5/27/2026	[2405] FORTUNA ACE HARDWARE	Flag Structural Lag, LED, Switch Toggles, Wallplates, Keys	129.64
15218	5/07/2026	[5765] GARNES, DEBRA	CalCities Cities Week	2,052.47
15253	5/14/2026	[5052] GHD, INC	Professional Services Rendered Through 5/2/2026: Painter Street Tank Damage Repair Project, Professional Services Rendered Through 5/2/2026: Metropolitan Wells Damage Repair Project	103,879.88
15298	5/27/2026	[5052] GHD, INC	Professional Services Rendered Through 5/2/2026: PW ERT Accessible Ramp Construction Inspection, Management, and Environmental Monitoring Services	9,065.25
15219	5/07/2026	[7540] GRAY, TAHKIA (1)	CUSTOMER DEPOSIT REFUND	160.21
15220	5/07/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	PVC Pipe Cap	58.62
15254	5/14/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	Round Planting Pot	73.37

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15299	5/27/2026	[6486] GREEN TO GOLD ENTERPRISES LLC	PVC Pipe	5.51
15255	5/14/2026	[4099] HARPER MOTORS	New 2026 Ford Police Interceptor VIN 1FM5K8AB9TGB58441	60,914.61
15221	5/07/2026	[8097] HASELIP, HAILIE	CUSTOMER DEPOSIT REFUND	247.57
15256	5/14/2026	[8036] HOAGLEN, MIAKODA	CUSTOMER DEPOSIT REFUND	65.36
15222	5/07/2026	[4840] HOOVEN & CO., INC	Rio Dell River Trail Accessible Ramp Project - Payment #2	111,178.50
15257	5/14/2026	[7941] HOUGH, HANNAH	CUSTOMER DEPOSIT REFUND	131.29
15223	5/07/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Bear (Dog-M), Bat Cat (Cat-F), Cakester (Cat-F), Pep (Dog-M), Reeses (Dog-M), Nova (Cat-F)	545.00
15258	5/14/2026	[7888] HUMBOLDT HUMAN dba: CRITTERS WITHOUT LITTERS	Goober (Cat-M): Euthanasia for PD	135.00
15280	5/20/2026	[8004] INSTRUMENT TECHNOLOGY CORP	Leak Locator	8,483.31
15224	5/07/2026	[2509] KREATIONS\KEVIN BRADLEY	Work on '21 Ford Interceptor	3,936.98
15259	5/14/2026	[6653] CRYSTAL L LANDRY	NC3TF (Evidence Transport)	337.85
15260	5/14/2026	[7559] LASH, ANGELA	CUSTOMER DEPOSIT REFUND	207.34
15261	5/14/2026	[7087] ANDREW C LEWIS	Water Tretment Cert. Review	386.05
15281	5/20/2026	[7087] ANDREW C LEWIS	Reimbursement: Boot Allowance - Picky Picky Picky	170.88
15225	5/07/2026	[6510] ANDRES TOVAR LOPEZ	Initial Asbestos Training (4Hrs) - Live Oaks	102.00
15262	5/14/2026	[8049] RYAN P MCKENNA	Boot Allowance	91.96
15263	5/14/2026	[7195] METER, VALVE & CONTROL, Inc	ERTs	5,761.04
15226	5/07/2026	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee, ELAP Certification Fee, Total Coliform Bacteria 3X5, Coliform Presence/Absence, ELAP Certification Fee	532.00
15264	5/14/2026	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5, Aqueous Sample Digestion, BOD & NFR, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Organochlorine Pesticides and PCBs, BOD & NFR, ELAP Certification Fee, Coliform Presence/Absence, ELAP Certification Fee	939.00
15282	5/20/2026	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5, BOD & NFR, ELAP Certification Fee	427.00
15300	5/27/2026	[2569] MICROBAC LABORATORIES, INC.	ELAP Certification Fee, Total Coliform Bacteria 3x5, Coliform Presence/Absence, ELAP Certification Fee	171.00
15227	5/07/2026	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for April 2026	1,900.00

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15228	5/07/2026	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, 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, Paper Towels, Clean Mop Head, Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head	264.78
15229	5/07/2026	[8038] MARSHALL C MOORE	Viridian Exam Prep Course [25%]	59.50
15230	5/07/2026	[7882] KEVIN M NASET	Initial Asbestos Training (4Hrs) - Live Oaks	459.43
15283	5/20/2026	[7882] KEVIN M NASET	Distribution D1&D2 Exam Prep (RCAC)	560.97
15231	5/07/2026	[7889] NICHOLS CONSULTING	Sate Mandated Cost Consulting Services	1,500.00
15301	5/27/2026	[2570] NILSEN COMPANY	Solar Salt 50#	1,199.95
15265	5/14/2026	[5934] NORTH COAST JOURNAL, INC	Bid Posting for Chlorine Contact Tank Project Bid Posting for Fern Street Lift Station Project	648.00
15284	5/20/2026	[6100] NORTHERN CALIFORNIA GLOVE	Respirator, Cartridges, Gloves, and Shirts (Returning for Refund)	585.11
15285	5/20/2026	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JUNE 2026	3,269.75
15232	5/07/2026	[6943] PACE SUPPLY CORP	Claps	673.43
15266	5/14/2026	[6943] PACE SUPPLY CORP	Pipe, Clamps and Meter Parts, Nipple, Mall, Handwheel	2,385.46
15233	5/07/2026	[5053] PACIFIC ECORISK	NPDES WET Testing - CHRONIC Toxicity Testing	2,745.00
15234	5/07/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 2/18 & 4/22/26	800.00
15302	5/27/2026	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 5/20/26	400.00
15267	5/14/2026	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 3/30/2026 - 6/29/2026	181.61
15235	5/07/2026	[6349] RECOLOGY EEL RIVER	40 Yd Debris Box, Appliances & E-Waste @ 530 3rd Ave	1,507.78
15286	5/20/2026	[2663] ROBERTS WATER TECHNOLOGIES, INC	Blowers Fliter 1 & 2	13,626.00
15287	5/20/2026	[3685] RURAL COMMUNITY ASSISTANCE CORP dba RCAC	Loan # 1144-CRD-05 Water CIP	385.40
15236	5/07/2026	[5772] SACRAMENTO VALLEY ASSOCIATION OF	Basic Membership	65.00
15268	5/14/2026	[7662] NATHAN R SCHEINMAN	T1 & T2 Exam Prep	573.18
15237	5/07/2026	[2693] SHELTON'S AUTO LUBE	Oil Change on '21 Ford F-150, Oil Change on '25 Ford F-150	224.00
15288	5/20/2026	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MAY 2026	176.40
15289	5/20/2026	[7316] SILKE COMMUNICATIONS SOLUTIONS, INC	Batteries for Radio Tower	2,861.80
15238	5/07/2026	[7185] STAPLES ADVANTAGE	Clock, Business Card Stock, Binder Clips, Sharpies, Pens, Highlighters	167.23
15303	5/27/2026	[7185] STAPLES ADVANTAGE	Cleaner and Dividers, Tape Rolls, Duster Cans, Toner, Post-Its, Binder Clips, Dividers	321.22
15269	5/14/2026	[2719] STATE WATER RESOURCES CONTROL BD	Water Treatment Operator Examination Grade T2	65.00
15290	5/20/2026	[2719] STATE WATER RESOURCES CONTROL BD	Drinking Water Operator Certification Renewal Grade T1	55.00

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15239	5/07/2026	[2724] STATE WATER RESOURCES CONTROL BOARD	Certification Application for WasteWater Treatment Plant Operator Grade 3	410.00
15270	5/14/2026	[2715] STEWART TELECOMMUNICATION	Replace Old Emergency Phone with New Red Emergency Phone and Mounted Sign, Phone Lines PD - June 2026, Phone Lines City Hall - June 2026	930.71
15240	5/07/2026	[6373] THATCHER COMPANY, INC.	Aqua Ammonia, 25% Tech - 375 # Drum	2,089.76
15291	5/20/2026	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote	5,539.09
15271	5/14/2026	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR APRIL 2026, LEGAL SERVICES FOR APRIL 2026, LEGAL SERVICES FOR APRIL 2026	2,638.00
15304	5/27/2026	[2750] USA BLUEBOOK	Tube Assembly, Roller Assembly Refund	32.96
15241	5/07/2026	[6173] VACMASTERS	Water Hose Reel	145.53
15305	5/27/2026	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): April 17- May 16	662.02
15242	5/07/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #12	898,704.75
15295	5/20/2026	[5547] WAHLUND CONSTRUCTION, INC.,/SEQUOIA CONSTRUCTION SPECIALTIES	Drinking Water Infrastructure Improvement Project - Payment #13	1,227,314.50
15273	5/14/2026	[8024] WATT'S CLEANING SERVICES	Weeking Cleaning for Feb. '26, Weekly Cleaning for April '26	1,140.00
15243	5/07/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA & KATUN COPIERS PAYMENT FOR MAY 2026	563.59
15292	5/20/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR MAY 2026 - PD & City Hall	586.59
15306	5/27/2026	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JUNE 2026 - PD & City Hall	598.10
15244	5/07/2026	[2772] WENDT CONSTRUCTION, INC	Chemical Room Door Replacement	7,725.44
15293	5/20/2026	[2772] WENDT CONSTRUCTION, INC	Installed 36" Doors in 28" Original Door frames	7,947.85
15245	5/07/2026	[2779] WILDWOOD SAW	Trimmer Line and Oil Mix	291.23
15274	5/14/2026	[2779] WILDWOOD SAW	Equipment Maintenance	382.77
15294	5/20/2026	[2779] WILDWOOD SAW	Resin Remover, Equipment Maintenance	179.50
15246	5/07/2026	[8025] WOODS PEST CONTROL, INC.	General Pest Cycle - 675 Wildwood Ave	135.00
15247	5/07/2026	[2787] WYCKOFF'S	Nipple, Valve	520.58
<b>Total Checks/Deposits</b>				<b>2,524,466.70</b>

Ref#	Date	Vendor	Description	Amount
5007673	5/04/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR MAY 2026.	-116.22
6397277	5/04/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 05/01/2026	-13672.28
341-264	5/11/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/01/2026	-3403.81
822622	5/11/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/01/2026	-17698.83
9961852	5/11/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR APRIL/MAY 2026.	-21815.97
1627538	5/11/2026	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM BILL FOR MAY 2026. SPLIT /W P.D & ADMIN.	-689.95

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E-CHECK	5/13/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-115.00
E-CHECK	5/20/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-250.00
E-CHECK	5/20/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-116.37
79857	5/21/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MAY 2026.	-1178.92
6579526	5/21/2026	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR APRIL/MAY 2026.	-7150.81
9961849	5/22/2026	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY PAYMENT JUNE 2026.	-43972.50
9961851	5/22/2026	ELECTRONIC FUNDS TRANSFER	EFT: PG&E payment for Streets Lights @Northwestern Ave.	-49.72
9961850	5/22/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JUNE 2026	-479.46
559-568	5/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/15/2026	-3310.25
366672	5/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/15/2026	-17570.02
1325525	5/26/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR METLIFE ONLINE PAYMENT FOR JUNE 2026	-2116.98
E-CHECK	5/26/2026	WITHDRAWAL	DEPOSITED ITEM RETURNED	-195.62
6976494	5/27/2026	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 05/15/2026	-13561.77
2764254	5/27/2026	ELECTRONIC FUNDS TRANSFER	EFT FOR NEW WEX ONLINE FUEL CARDS FOR APRIL/MAY 2026	-5488.35
9961853	5/31/2026	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR MAY 2026	-326.21

**Total EFT's/Bank Withdrawals (153,279.04)**

Ref#	Date	Vendor	Description	Amount
TRX TO PR	5/07/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/01/2026	-49264.07
TRX TO PR	5/21/2026	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/15/2026	-49433.51
AST2881012	5/21/2026	TRANSFER FROM CHECK TO LAIF ACCOUNT	TRANSFER TO LAIF FROM CORD GENERAL CHECKING	1,500,000.00

**Total Transfer Between Accounts 1,401,302.42**

Ref#	Date	Vendor	Description	Amount
4495221	5/14/2026	WITHDRAWAL	US Bank Debit Card for Guy Brown Bank Bags.	-35.74
5725341	5/29/2026	WITHDRAWAL	US Bank Debit Card for Postage for May Utility Bills.	-599.49

**Total Debit Card Withdrawals (635.23)**