City of Rio Dell
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Ref#	Date	Vendor	Description	Amount
13100	5/02/2024	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR APRIL 2024 - City Hall & COPIER CHARGES FOR APRIL 2024 - PD	778.61
13101	5/02/2024	[2224] AQUA BEN CORPORATION	Hydrofloc 750L 55gal Drum	4,795.88
13102	5/02/2024	[3975] AT&T - 5709	FAX LINE EXPENSES FOR APRIL 2024 - PD, FAX LINE EXPENSES FOR APRIL 2024 - City Hall	67.04
13103	5/02/2024	[7767] EZCITATION, INC.	License and Maintenance Fee for April 2024-April 2025	1,512.00
13104	5/02/2024	[2407] FORBUSCO LUMBER	Insulation, Switches, and Plates, Sheetrock and Joint Tape, plus Screws, Joint Compound and Drywall Setter, Sheetrock, Tape Knife, Spacer, Paper, Nuts, Jointer Compound`, Rosin Paper, Credit	803.61
13105	5/02/2024	[5765] GARNES, DEBRA	Reimbursement: CalCities City Leaders Summit	312.00
13106	5/02/2024	[5052] GHD, INC	Professional Services Rendered Through 7/31/2023 - Development for Sanitary Sewer Evaluation Study (SSES), Professional Services Rendered Through 9/30/2023 - Development for Sanitary Sewer Evaluation Study (SSES), Professional Services Rendered Through 11/25/2023 - Development for Sanitary Sewer Evaluation Study (SSES)	34,886.26
13107	5/02/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Sprayer Bottles	22.80
13108	5/02/2024	[4780] HUMBOLDT COUNTY PLANNING DIVISION	Earthquake Assistance - CDBG Activity	8,612.77
13109	5/02/2024	[2474] HUMMEL TIRE & WHEEL, INC	2 Used Tires for Yard Trailer	86.80
13110	5/02/2024	[7220] LARRY WALKER ASSOCIATES, INC.	Assistance during NPDES Permit Reissuance	1,535.50
13111	5/02/2024	[7512] LUJAN, VINCENT	CUSTOMER DEPOSIT REFUND	146.87
13112	5/02/2024	[7679] MILLER, DIANA	CUSTOMER DEPOSIT REFUND	163.72
13113	5/02/2024	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for April 2024	1,900.00
13114	5/02/2024	[3006] MISSION LINEN SUPPLY, INC	Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Paper Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Clean Mop Head, Maintenance & Cleaning of PW Shirts, Clean Mop Head	270.20
13115	5/02/2024	[7635] NAPA AUTO PARTS FORTUNA	Body Mounts for '08 Ford F250 Super Duty	528.43
13116	5/02/2024	[7728] NATURAL RESOURCES SERVICES - RCAA	Rio Dell Eel River Trail Outreach and Education	11,778.80
13117	5/02/2024	[5934] NORTH COAST JOURNAL, INC	Advertisement for Bids - Eel River Trail Project	540.00
13118	5/02/2024	[6943] PACE SUPPLY CORP	Tubing and Meter Ford, Credit, Late Fee - Invoice(s) not Paid by 3/25/2024	446.28
13119	5/02/2024	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 4/30/2024	400.00
13120	5/02/2024	[4338] QUILL CORPORATION	2ply Printer Rolls (Epson)	150.06
13121	5/02/2024	[6349] RECOLOGY EEL RIVER	Garbage Bags for April 2024	151.12
13122	5/02/2024	[7185] STAPLES ADVANTAGE	Rollers, Mesh Organizer, Brother Drum,	150.49
13123	5/02/2024	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership w/Auto Renew (2X)	477.00

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Ref#	Date	Vendor	Description	Amount
13124	5/02/2024	[2750] USA BLUEBOOK	Hach DPD Total Chlorine Reagents for CL17/CL17sc Chlorine Analyzers, Telescopic Gate Wrench	1,001.67
13125	5/02/2024	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Mar 17- Apr 16	656.66
13126	5/02/2024	[2787] WYCKOFF'S	PVC Pipe	36.38
13127	5/03/2024	[2102] JOHN D BEAUCHAINE	Reimbursement - Costco: 5 Totes (Reissue)	62.77
13128	5/03/2024	[2744] JULIE WOODALL	Mileage Reimbursement for Humboldt Transit Authority Meeting in February 2023, Reimbursement Travel for Humboldt Transit Board Meeting	107.30
13129	5/08/2024	[7237] BPR CONSULTING GROUP	Plan Check -Conditional Use Family Humboldt MC	71.25
13130	5/08/2024	[2293] CITY OF FORTUNA	Police Dispatch for May 2024	6,328.33
13131	5/08/2024	[2283] COASTAL BUSINESS SYSTEMS	Docstar Annual Softcare License Agreement Renewal 8/1/24-7/31/25	549.00
13132	5/08/2024	[2405] FORTUNA ACE HARDWARE	Lysol Wipes	27.96
13133	5/08/2024	[5052] GHD, INC	Professional Services Rendered Through 4/27/2024 - Rio Dell Eel River Crossing Pipeline Seismic Retrofit Project, Professional Services Rendered Through 4/27/2024 - Rio Dell Water System WebGIS	15,648.82
13134	5/08/2024	[2474] HUMMEL TIRE & WHEEL, INC	Black Eagle Tube- Riding Lawn Mower Tire	23.82
13135	5/08/2024	[2501] KEENAN SUPPLY	Mainline Test Plug w/ Metal Wing Nut	150.18
13136	5/08/2024	[6653] CRYSTAL L LANDRY	Reimbursement: Travel North Coast Computer Crimes Task Force	288.10
13137	5/08/2024	[7195] METER, VALVE & CONTROL, Inc	HR-E Encoders (10), HR-E Encoders (10)	3,071.14
13138	5/08/2024	[7635] NAPA AUTO PARTS FORTUNA	High Temp Sealant	82.97
13139	5/08/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Chief of Police, Employment Ad - Chief of Police	393.00
13140	5/08/2024	[4393] NYLEX.net. Inc.	One-Year Renewal of Mobility Absolute Secure Client for Windows	2,142.00
13141	5/08/2024	[6943] PACE SUPPLY CORP	Adapter	246.43
13142	5/08/2024	[7716] RESTORATION FIRST RESPONDER NETWORK	Montly Contracted Rate - for Therapy	315.38
13143	5/08/2024	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR MAY 2024	150.00
13144	5/08/2024	[4570] SHRED AWARE	Shredding	76.48
13145	5/08/2024	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - June 2024, Phone Lines PD - June 2024	557.95
13146	5/08/2024	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR APRIL 2024, LEGAL SERVICES FOR APRIL 2024	4,812.50
13147	5/08/2024	[5907] TUFTS POLYGRAPH AND INVESTIGATION	Polygraph Examination and Report	300.00
13148	5/08/2024	[2750] USA BLUEBOOK	2.5 gal PP Carboy w/Handles	194.29
13149	5/08/2024	[2772] WENDT CONSTRUCTION, INC	Sewer Plant Roadside Mower	962.50
13150	5/08/2024	[2779] WILDWOOD SAW	2 Cycle Engine Oil	34.18
13151	5/08/2024	[2787] WYCKOFF'S	Tubing, Primer, Glue, Sealant, Valve, Adapter, Coupling, Bushing, Tape	136.07
13152	5/14/2024	[6038] ACCURATE TERMITE & PEST SOLUTIONS	BI-MONTHLY PEST CONTROL @ 675 WILDWOOD AVE	105.00
13153	5/14/2024	[6841] BADGER METER INC.	Gas Phase Sulfite Sensor	750.23

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Ref#	Date	Vendor	Description	Amount
13154	5/14/2024	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Fingerprint Apps, Child Abuse Index Ck, Peace Officer-Billed Blood Alcohol Analysis for April 2024	199.00
13155	5/14/2024	[2356] DOWNEY BRAND LLP	Services Rendered through April 30, 2024	760.00
13156	5/14/2024	[2405] FORTUNA ACE HARDWARE	Lube	20.16
13157	5/14/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Couplers, Coupler	78.27
13158	5/14/2024	[4214] HUMBOLDT CO OFFICE OF EDUCATION	EPO Forms, Probable Cause Forms, Booking Forms, Property Receipt Forms, Pawn Shop Forms	135.73
13159	5/14/2024	[2457] HUMBOLDT COUNTY CLERK-RECORDER	Copies - Evans Deed	9.00
13160	5/14/2024	[7076] JAGIMO CORP INC/ J&G LAWN & GARDEN	Gateway Beautification, Gateway Beautification	38,150.32
13161	5/14/2024	[5416] JAMES WILBEE CO, INC.	CBM Pump, Valve Kit, Mod Kit, Barbed Comp Kit	1,290.36
13162	5/14/2024	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	204.41
13163	5/14/2024	[2521] LEAGUE OF CALIF. CITIES	Redwood Empire Division Dinner	165.00
13164	5/14/2024	[6998] MAD RIVER COMMUNITY HOSPITAL	Rapid Urine Drug Screen, Routine Physical & Evaluation, Audiogram Air & Bone, Color Vision, Urine Dip	536.25
13165	5/14/2024	[7635] NAPA AUTO PARTS FORTUNA	Oil Dry	30.36
13166	5/14/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Chief of Police, Employment Ad - Chief of Police	393.00
13167	5/14/2024	[6100] NORTHERN CALIFORNIA GLOVE	Gloves	115.77
13168	5/14/2024	[4393] NYLEX.net. Inc.	Parts and Labor for PD TV Squard Room Install	760.58
13169	5/14/2024	[6943] PACE SUPPLY CORP	Meter Coupling	20.02
13170	5/14/2024	[5053] PACIFIC ECORISK	Species Screening Testing	6,736.00
13171	5/14/2024	[7770] REDWOOD PLUMBING & DRAIN CLEANING	Install New Toilet	425.00
13172	5/14/2024	[2659] RIO DELL PETTY CASH	Reimbursement to Kevin Caldwell for Overpayment on Copies	7.00
13173	5/14/2024	[5907] TUFTS POLYGRAPH AND INVESTIGATION	Polygraph Examination and Report	300.00
13174	5/22/2024	[7775] BARRITT GROUP, LTD	First Aid/CPR/AED HSI Certificates	250.00
13175	5/22/2024	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 5/17/2024	78.90
13176	5/22/2024	[4491] CODE PUBLISHING, INC	Annual Web Fees and Web Update Annual Fee	830.00
13177	5/22/2024	[7771] HORNE LLP CA LIHWAP	Return of Unapplied Funds from Pay Run 04302024	2,775.22
13178	5/22/2024	[7220] LARRY WALKER ASSOCIATES, INC.	SSO Fine Processing Assistance	1,862.50
13179	5/22/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Chief of Police, Employment Ad - Chief of Police, Employment Ad - Chief of Police	393.00
13180	5/22/2024	[6100] NORTHERN CALIFORNIA GLOVE	Gloves, Vest, Glasses, Etc.	191.84
13181	5/22/2024	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR JUNE 2024	3,230.00
13182	5/22/2024	[6943] PACE SUPPLY CORP	Strap Saddle for S. Cherry, Water Main Inventory, Ball Stop for S. Cherry	2,092.54

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Ref#	Date	Vendor	Description	Amount
13183	5/22/2024	[6621] PAPE MACHINERY	Mower Blades, 25gal Sprayer, Rotary Switch and Key	525.57
13184	5/22/2024	[2619] PITNEY BOWES, INC.	QUARTERLY LEASING PAYMENT 3/30/2024-6/29/2024	180.85
13185	5/22/2024	[2664] ROGERS MACHINERY INC	2 Pumps and Motors	12,615.00
13186	5/22/2024	[4865] ROSS RECREATION EQUIPMENT, INC.	Gateway Beautification	19,258.81
13187	5/22/2024	[7098] SANCHO, BRYCE	DEPOSIT REFUND	174.90
13188	5/22/2024	[2693] SHELTON'S AUTO LUBE	Oil Change for '17 Ford Police Interceptor Sedan	118.24
13189	5/22/2024	[7262] ULINE, INC	Fellowes Shredder	414.16
13190	5/22/2024	[2772] WENDT CONSTRUCTION, INC	JD 7220 Roadside Mower Haul 8 Loads of Dirt to Disposal Site	1,827.50
13191	5/29/2024	[3108] ACCUFUND, INC.	Discussion of Report Issues	100.00
13192	5/29/2024	[7779] BLUE-WHITE	Tube Assembly, Tube Nuts, Roller Assembly	588.00
13193	5/29/2024	[5555] JIM & ANGIE BRICKLEY	Refurbish Memorial Park Plaques	500.00
13194	5/29/2024	[2405] FORTUNA ACE HARDWARE	Foaming Wasp&Hornet	13.02
13195	5/29/2024	[6486] GREEN TO GOLD ENTERPRISES LLC	Marking Paint	21.73
13196	5/29/2024	[7665] SUNSHINE R KELLY	Reimbursement: Boot Allowance - Sport & Cycle	117.59
13197	5/29/2024	[2569] MICROBAC LABORATORIES, INC.	Aqueous Sample Digestion, ELAP Certification Fee, Haloacetic Acids, ICP-OES Metals, Organochlorine Pesticides and PCBs	410.00
13198	5/29/2024	[5934] NORTH COAST JOURNAL, INC	Employment Ad - Police Chief, Employment Ad - Police Chief	393.00
13199	5/29/2024	[6943] PACE SUPPLY CORP	Hose Nipple	66.00
13200	5/29/2024	[4215] ROCHA'S AUTOMOTIVE, INC.	Oil Change '19 Ford F 150	74.88
13201	5/29/2024	[2664] ROGERS MACHINERY INC	WWTP Maintenance	185.45
13202	5/29/2024	[7185] STAPLES ADVANTAGE	Toner, Post-It Flags, Memo Booklets, Pens, Correction Tape	161.87
13203	5/29/2024	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): Apr 17- May 16	656.66
13204	5/29/2024	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JUNE 2024	391.07
13205	5/29/2024	[2779] WILDWOOD SAW	Nuts, Washers, Trimmer Line	209.34
13206	5/29/2024	[7076] JAGIMO CORP INC/ J&G LAWN & GARDEN	Gateway Beautification	70,964.00
Total Checks/Deposits				**281,806.47**

Ref#	Date	Vendor	Description	Amount
920483	5/02/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE PAYMENT FOR APRIL 2024.	-1,626.56
9837320	5/02/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR ALLIED ADMINISTRATORS-DELTA DENTAL PAYMENT - MAY 2024.	-1,905.77
663629	5/06/2024	ELECTRONIC FUNDS TRANSFER	EFT TO PAY MONTHLY BUSINESS FIBER OPTIMUM BILL - MAY 2024.	-900.00
NSF	5/06/2024	WITHDRAWAL	RETURN CHECK ITEM	-147.48
6835799	5/08/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT PAYMENT - PPE 05/03/2024	-12,136.74

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Ref#	Date	Vendor	Description	Amount
9837322	5/09/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR WEXBANK/SHELL FUEL COMPANY PAYMENT - APRIL/MAY 2024.	-4,330.10
175-888	5/13/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/03/2024	-2,997.56
1543803	5/13/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/03/2024	-16,740.22
9837324	5/13/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR PG&E ONLINE PAYMENT FOR MAY 2024	-25,158.45
9837323	5/14/2024	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR MAY 2024.	-300.54
1011	5/15/2024	WITHDRAWAL	RETURN CHECK ITEM	-144.17
5162024	5/16/2024	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT - JUNE 2024	-31,782.32
300119031	5/17/2024	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD FOR APRIL & MAY 2O24	-4,116.93
9837325	5/20/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR JUNE 2024	-394.09
9837326	5/21/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE PAYMENT FOR JUNE 2024.	-345.00
6052917	5/22/2024	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT - PPE 05/17/2024	-12,111.74
9837327	5/23/2024	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT - MAY 2024 for Northwestern Street Lights	-36.67
221596	5/23/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR MAY 2024.	-1,595.62
1112025	5/28/2024	WITHDRAWAL	RETURN CHECK ITEM	-54.47
098-448	5/28/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 05/17/2024	-2,817.52
4716734	5/28/2024	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 05/17/2024	-16,109.94
ACH/E-CHECK	5/31/2024	WITHDRAWAL	RETURN CHECK ITEM	-566.32
Total EFT's/Bank Withdrawals				-136,318.21

Ref#	Date	Vendor	Description	Amount
9837321	5/09/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/03/2024	-43,811.75
TRX TO PR	5/23/2024	TRANSFER FROM CHECK TO PAYROLL ACCOUNT	TRANSFER TO PAYROLL ACCT FOR PPE 05/17/2024	-43,005.08
Total Transfer Between Accounts				-86,816.83

Ref#	Date	Vendor	Description	Amount
7125872	5/30/2024	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR MAY 2024	-519.27
9264180	5/09/2024	WITHDRAWAL	DEBIT CARD: PAY PUBLIC WORKS OPTIMUM BUSINESS BILL - MAY 2024.	-207.85
Total Debit Card Withdrawals				-727.12