City of Rio Dell
Check Listing for City Council Meeting

Ref#	Date	Vendor	Description	Amount
13799	1/08/2025	[4109] ACCESS HUMBOLDT	4th Quarter Fee Ending 12/31/2024	270.00
13800	1/08/2025	[5381] ALTERNATIVE BUSINESS CONCEPTS	MONTHLY MAINTENANCE & COPIER CHARGES FOR DEC 2024 - City Hall & COPIER CHARGES FOR DEC 2024 - PD	608.59
13801	1/08/2025	[7739] ANGEL ARMOR	Armor x2	2,287.23
13802	1/08/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR DEC 2024 - PD AND DEC 2024 - City Hall	74.07
13803	1/08/2025	[6252] AXON ENTERPRISE, INC.	Body Camera Equipment	9,459.93
13804	1/08/2025	[5168] KRISTOFER BECKER	Refund Overpayment on RRHIP	30.00
13805	1/08/2025	[4603] CALIF. BUILDING STANDARDS COMMISSION	PERMIT ASSESSMENT FEES FOR OCTOBER THROUGH DECEMBER 2024	71.10
13806	1/08/2025	[2293] CITY OF FORTUNA	Police Dispatch January 2025, LAB TESTING -COLIFORM QUANTI-TRAY; BOD; TSS/MLSS; COLIFORM PA; COLIFORM 3X5	10,928.33
13807	1/08/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues & Final Pay Check P.D., POA Dues for PPE 12/27/2024	90.00
13808	1/08/2025	[4491] CODE PUBLISHING, INC	Municipal Code - Web Update and 4 New Pages	94.00
13809	1/08/2025	[2304] COLLEGE OF THE REDWOODS	PSP/Advanced Officer Classes	85.00
13810	1/08/2025	[7852] CSG CONSULTANTS	Professional Services Rendered from 10/26-11/29/2024: Rio Dell Franchise Agreement Negotiation	1,100.00
13811	1/08/2025	[2340] DEPT OF JUSTICE ACCOUNTING OFFICE	Blood Alcohol Analysis for November 2024	35.00
13812	1/08/2025	[2342] DEPT OF CONSERVATION DIVISION OF ADMIN.	STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING FEE FOR OCTOBER THROUGH DECEMBER	194.74
13813	1/08/2025	[5568] DIVISION OF THE STATE ARCHITECT	DISABILITY ACCESS & EDUCATION FEES FOR OCT THROUGH DEC 2024	6.30
13814	1/08/2025	[6879] ELWAY CONSTRUCTION	Extra for Rot Sheeting and Purchase Windows, Finished Framing and Sheeting of Entire House	12,650.00
13815	1/08/2025	[5871] FASTRAK	Richmond-San Rafael Bridge	7.00
13816	1/08/2025	[5765] GARNES, DEBRA	Reimbursement: Christmas Parade Lights	57.26
13817	1/08/2025	[5052] GHD, INC	Professional Services Rendered Through 12/14/2024: Rio Dell City - Engineer Services, Professional Services Rendered Through 12/14/2024: PW Rio Dell Eel River Trail	12,519.37
13818	1/08/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Marker Paint, Hose Clamps, Gloves, Couplings, Reducer Bushing, Corn Broom Handle, Adapter	47.75
13819	1/08/2025	[6410] HUMBOLDT LODGING ALLIANCE	HCTBID TOT Assessment Tax Fee Report Form October - December 2024	488.16
13820	1/08/2025	[7354] KOROBI, KARALYN & SCHRUEFER, RON	DEPOSIT REFUND	132.80
13821	1/08/2025	[6653] CRYSTAL L LANDRY	Field Training Officer Update	206.25
13822	1/08/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	224.85
13823	1/08/2025	[2521] LEAGUE OF CALIF. CITIES	Redwood Empire Division General Membership Meeting & Officer Installation	50.00
13824	1/08/2025	[6998] MAD RIVER COMMUNITY HOSPITAL	EKG Stress Test	1,557.54
13825	1/08/2025	[7899] McCAMPBELL ANALYTICAL, INC.	Former Eel River Sawmills - City Well 01	1,957.00

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Ref#	Date	Vendor	Description	Amount
13826	1/08/2025	[2569] MICROBAC LABORATORIES, INC.	BOD/NFR; ELAP Certification Fee, Ammonia Nitrogen - Un-ionized (calculation); Ammonia Nitrogen w/o distillation; Conductivity @ 25.0 @C; ELAP Certification fee; Hardness, Nitrate and/or Nitrite; THM by EPA 624; Total Dissolved Solids; Total Nitrogen; Total Phosphate Phosphorus; Turbidity, Aqueous Sample Digestion; Aqueous Sample Digestion; Dissolved Organic Carbon; ELAP Certification Fee; Haloacetic Acids; ICP-MS Metals; ICP-OES Metals; Organochlorine Pesticides and PCBs, Coliform Quanti-tray; ELAP Certification Fee, Coliform Quanti-tray; ELAP Certification Fee, Coliform Presence/Absence; Coliform Quanti-tray; ELAP Certification Fee; Total Coliform Bacteria 3x5	2,210.00
13827	1/08/2025	[2551] MIRANDA'S ANIMAL RESCUE	Animal Control for December 2024	1,900.00
13828	1/08/2025	[3006] MISSION LINEN SUPPLY, INC	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, Clean Mop Head,Towels, Hand Towels, Maintenance & Cleaning of PW Shirts, Clean Mop Head, Toilet Paper	271.90
13829	1/08/2025	[7635] NAPA AUTO PARTS FORTUNA	V-Ribbed Belt, Belt Idler Pulley	118.18
13830	1/08/2025	[5934] NORTH COAST JOURNAL, INC	Advertisement for Bids - Small Dog Run Rio Dell Dog Park Phase II, Request for Qualifications	1,152.00
13831	1/08/2025	[6943] PACE SUPPLY CORP	Reducer Brasses, Adapters, Pex Ring, Ball Stop, Meter Gasket, Return - Brass Brushings	1,122.60
13832	1/08/2025	[4338] QUILL CORPORATION	2Ply Printer Rolls	173.59
13833	1/08/2025	[7728] RCAA - NATURAL RESOURCES SERVICES	Rio Dell Eel River Trail Outreach and Education	2,420.00
13834	1/08/2025	[7900] REWORLD WASTE, LLC	Gun Distruction	582.34
13835	1/08/2025	[2657] RIO DELL EMPLOYEES ASSOC	EMPLOYEE DUES FOR QUARTER ENDING 12/31/2024	110.00
13836	1/08/2025	[2659] RIO DELL PETTY CASH	Lysol Spray, Gas for PD, Water for PW	75.80
13837	1/08/2025	[3685] RURAL COMMUNITY ASSISTANCE CORP dba RCAC	Water CIP	373.74
13838	1/08/2025	[4570] SHRED AWARE	Shredding	76.48
13839	1/08/2025	[2715] STEWART TELECOMMUNICATION	Phone Lines PD - February 2025, Phone Lines City Hall - February 2025	556.57
13840	1/08/2025	[7585] SWEAT PANDA FORTUNA, LLC	Unlimited Month to Month Membership	159.00
13841	1/08/2025	[2714] SWRCB	Water System Annual Fees Billing Period 7/1/24-6/30/25	4,749.48
13842	1/08/2025	[3829] TELSTAR INSTRUMENTS, INC	Solenoid Valve, Level Switch	427.97
13843	1/08/2025	[6373] THATCHER COMPANY, INC.	Sodium Bisulfite 25% - 275 G Tote, Sierra Sani-Chlor - 330 G Tote, Return on Deposit	6,604.77
13844	1/08/2025	[4908] THE MITCHELL LAW FIRM, LLP	LEGAL SERVICES FOR DEC 2024, LEGAL SERVICES FOR DEC 2024, LEGAL SERVICES FOR DEC 2024	4,240.00
13845	1/08/2025	[2730] THRIFTY SUPPLY CO.	Service Saddle	1,225.35
13846	1/08/2025	[2750] USA BLUEBOOK	Dispenser, 20Ft Wire, Float Switch, Pump Tubing, Replace Sample Cells for Hach Pocket Colorimeter; Hach DR300 Chlorine, Adjustable Pliers, Marking Whiskers, Locks	2,397.09

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13847	1/08/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): November 17- December 16	697.33
13848	1/08/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR JANUARY 2025	391.07
13849	1/08/2025	[2772] WENDT CONSTRUCTION, INC	Vactor Truck for Sewer Lines	2,280.00
13850	1/08/2025	[2787] WYCKOFF'S	Coupling and Pipe Nipples	19.31
13851	1/15/2025	[6038] ACCURATE TERMITE & PEST SOLUTIONS	Commercial Pest & Rodent Control - 675 Wildwood	135.00
13852	1/15/2025	[5750] AERO-MOD	Cylinders	588.09
13853	1/15/2025	[7389] AP PROPERTY MANAGEMENT	Overpayment on RRHIP	105.00
13854	1/15/2025	[5708] ATKINS DRAFTING	Facade Improvement Program 132 Wildwood Ave	525.00
13855	1/15/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/10/2025	60.00
13856	1/15/2025	[2386] EUREKA RUBBER STAMP CO.	Name Plates and Line Date Stamper	110.31
13857	1/15/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Power Strip Outlets, Wiring Devices, Connector, Thermoplastic, Simple Green	91.47
13858	1/15/2025	[7905] HUNTER AND SON CONSTRUCTION INC.	Materials and Labor (Deposit for Earthquake Repairs)	900.00
13859	1/15/2025	[2484] INDEPENDENT BUSINESS FORMS	Laser Water Bills	920.76
13860	1/15/2025	[6375] JORDAN CONSULTING & INVESTIGATIONS	Police Chief Backgroud Investigation	3,179.46
13861	1/15/2025	[5613] KELLY-O'HERN ASSOCIATES	GHD Sewer Project	1,897.50
13862	1/15/2025	[7475] LEAF CAPITAL FUNDING LLC	Lease of Kyocera TA 308ci Copier System	244.85
13863	1/15/2025	[7784] LUCERO, BREANNA	CUSTOMER DEPOSIT REFUND	188.70
13864	1/15/2025	[2546] MERCER-FRASER CO. INC	Crack Repairs Blue Slide Rd (Earthquake)	11,352.00
13865	1/15/2025	[2569] MICROBAC LABORATORIES, INC.	Coliform Quanti-tray; ELAP Certification Fee, Ammonia Nitrogen w/o Distillation; ELAP Certification Fee, ELAP Certification Fee; Hexavalent Chromium, BOD/NFR; Dissolved Organic Carbon; ELAP Certification Fee, Metals Filtration, Coliform Presence/Absence; Coliform Quanti-tray; ELAP Certification Fee; Total Coliform Bacteria 3x5	1,084.00
13866	1/15/2025	[7635] NAPA AUTO PARTS FORTUNA	Belt Idler Pulley, Battery and Micro Cable	329.80
13867	1/15/2025	[6100] NORTHERN CALIFORNIA GLOVE	Gloves and Goggles, Boots and Jackets	472.56
13868	1/15/2025	[4393] NYLEX.net. Inc.	MONTHLY MAINTENANCE FOR FEBRUARY 2025	3,240.00
13869	1/15/2025	[6943] PACE SUPPLY CORP	Gaskets and Bolt Sets	74.86
13870	1/15/2025	[3343] PITNEY BOWES RESERVE ACCOUNT	Postage Purchased for Reserves on 1/13/2025	400.00
13871	1/15/2025	[4525] SHERLOCK RECORDS MGMT	STORAGE SERVICE FOR JANUARY 2025	156.00
13872	1/15/2025	[4570] SHRED AWARE	Shredding	78.77
13873	1/15/2025	[2724] STATE WATER RESOURCES CONTROL BOARD	Wasterwater Treatment Plant Operator Grade 1 Exam Fee	163.00
13874	1/15/2025	[2750] USA BLUEBOOK	Desiccant Cartridge	402.66
13875	1/15/2025	[6993] VALLEY PACIFIC PETROLEUM SERVICES, INC.	Dyed Diesel Sales Tax Credit, Red Diesel	1,055.11
13876	1/15/2025	[2772] WENDT CONSTRUCTION, INC	Vactor Truck	2,280.00
13877	1/15/2025	[2787] WYCKOFF'S	Pipe Insulation	12.41
13878	1/23/2025	[0033] MIKE BARNETT	Refund Overpayment RRHIPR	30.00
13879	1/23/2025	[2340] DEPARTMENT OF JUSTICE ACCOUNTING OFFICE	Fingerprint APPS; Fingerprint - FBI; Child Abuse Index Check: Peace Officer-Billed;	115.00
13880	1/23/2025	[2394] FEDEX	Shipping	56.85

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Ref#	Date	Vendor	Description	Amount
13881	1/23/2025	[5052] GHD, INC	Professional Services Rendered Through 10/31/2024: Rio Dell - Sanitary Sewer Eval Study	2,518.25
13882	1/23/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Hose and Sump Pump for S. Cherry Lane Water Line	345.47
13883	1/23/2025	[2691] HUMBOLDT SENIOR RESOURCE CENTER/ADULT DAY HEALTH, INC	Senior Home Repair Grant Program	177.52
13884	1/23/2025	[4474] IIMC	ANNUAL MEMBERSHIP THROUGH 3/31/2026	220.00
13885	1/23/2025	[2484] INDEPENDENT BUSINESS FORMS	Laser 24 Hour Shutoff Notices	554.94
13886	1/23/2025	[6299] JJACPA. INC.	Professional Audit Services for Period Ended June 30, 2024; Fieldwork Dated Jan. 14-17, '25	8,900.00
13887	1/23/2025	[6008] SABRINA M LUMPKIN	Reimbursement for Bracket - Front Bumper	40.38
13888	1/23/2025	[7195] METER, VALVE & CONTROL, Inc	Water Meter Endpoint (Encoder)	2,781.86
13889	1/23/2025	[2569] MICROBAC LABORATORIES, INC.	Ammonia Nitrogen w/o Distillation; ELAP Certification Fee, Ammonia Nitrogen w/o Distillation; ELAP Certification Fee, Coliform Presence/Absence; Coliform Quanti-Tray; ELAP Certification Fee; Total Coliform, Bacteria 3x5	766.00
13890	1/23/2025	[6943] PACE SUPPLY CORP	Snap Clamp and Dual Armor	1,108.87
13891	1/23/2025	[7547] SANCHEZ, EFRAIN/MARGURITA	Refund Overpayment RRHIPR	15.00
13892	1/23/2025	[2682] SMALL CITIES ORGANIZED RISK EFFORT (SCORE)	3rd Quarter Premium for Worker's Compensation Insurance	32,579.17
13893	1/23/2025	[6373] THATCHER COMPANY, INC.	Sierra Sani-Chlor - 330 G Tote, Sodium Bisulfite 25% - 275 G Tote, Return on Deposit	7,769.92
13894	1/23/2025	[2750] USA BLUEBOOK	Sampling Pump	802.90
13895	1/23/2025	[2772] WENDT CONSTRUCTION, INC	S. Cherry Ln Water Line, Vector Truck	12,255.00
13896	1/30/2025	[5750] AERO-MOD	Belt Press Drum, Bearings	19,832.34
13897	1/30/2025	[4949] ASAP Lock & Key	Re-Keyed to Chief's Key	115.56
13898	1/30/2025	[3975] AT&T - 5709	FAX LINE EXPENSES FOR JANUARY 2025 - City Hall	35.65
13899	1/30/2025	[2303] COAST CENTRAL CREDIT UNION	POA Dues for PPE 1/24/2025	60.00
13900	1/30/2025	[2283] COASTAL BUSINESS SYSTEMS	Contract Base Rate Charge for the 1/25/2025 to 1/24/2026 Billing Period	1,998.00
13901	1/30/2025	[2394] FEDEX	Shipping for Lab Testing	199.50
13902	1/30/2025	[5765] GARNES, DEBRA	Reimbursement: CalCities Policy Committee	905.02
13903	1/30/2025	[5052] GHD, INC	Professional Services Rendered Through 9/28/2024: Rio Dell City - Engineer Services, Professional Services Renderend Through 12/2/2024: PW Rio Dell Water Distribution System Improvement Project, Professional Services Renderend Through 12/14/2024: PW Rio Dell Water Distribution System Improvement Project, Professional Services Rendered Though 1/25/2025: PW - Rio Dell Pedestrian Connectvity Improvement, Professional Services Rendered Through 1/25/2025: PW Rio Dell Water Distribution System Improvement Project	62,722.96
13904	1/30/2025	[6486] GREEN TO GOLD ENTERPRISES LLC	Paint Roller	38.54
13906	1/30/2025	[2521] LEAGUE OF CALIF. CITIES	Membership Dues for Redwood Empire Division (2025)	85.00
13907	1/30/2025	[2301] MARK A. CLEMENTI, Ph.D.	Pre-Employment Psychological Evaluation	844.00

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Ref#	Date	Vendor	Description	Amount
13908	1/30/2025	[7195] METER, VALVE & CONTROL, Inc	Register for 1275 Northwestern	189.85
13909	1/30/2025	[2569] MICROBAC LABORATORIES, INC.	Drinking Water Digestion, ELAP Certification Fee, ICP-MS Metals BOD/NFR, ELAP Certification Fee	780.00
13910	1/30/2025	[2601] PETERSON	Water Treatment Transfer Switch	605.45
13911	1/30/2025	[2619] PITNEY BOWES, INC.	Red Ink	198.10
13912	1/30/2025	[3685] RURAL COMMUNITY ASSISTANCE CORPORATION dba RCAC	Water CIP	375.52
13913	1/30/2025	[7910] SAFETY BY GEORGE, LLC	Provide On-Site Review of Forklift Operating Rules & Regulations	350.00
13914	1/30/2025	[7662] NATHAN R SCHEINMAN	Reimbursement: Distribution 2 Water Retest	45.00
13915	1/30/2025	[2693] SHELTON'S AUTO LUBE	Oil Change '19 Ford F-150	105.40
13916	1/30/2025	[7185] STAPLES ADVANTAGE	Files, Folders, Whiteout Tape, Pens, Tape	163.09
13917	1/30/2025	[3917] VERIZON WIRELESS	Safety Phones PD & PW (& Mayor): December 17- January 16	1,394.66
13918	1/30/2025	[6037] WELLS FARGO VENDOR FIN SERV	KYOCERA COPIER PAYMENT FOR FEBRUARY 2025	781.23
Total Checks/Deposits				**282,476.15**

Ref#	Date	Vendor	Description	Amount
9837397	1/01/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR JANUARY 2025.	-1,567.23
9837410	1/02/2025	WITHDRAWAL	INTELLIPAY: RETURN DEPOSITED ITEM	-800.00
9837400	1/03/2025	ELECTRONIC FUNDS TRANSFER	EFT: MISSIONSQUARE RETIREMENT PAYMENT FOR PPE 12/27/2024	-10,510.24
E-CHECK	1/06/2025	WITHDRAWAL	INTELLIPAY: RETURN DEPOSITED ITEM	-200.00
534-160	1/06/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 12/27/2024	-4,288.46
1430741	1/06/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 12/27/2024	-15,867.62
2100782	1/07/2025	ELECTRONIC FUNDS TRANSFER	EFT: WEXBANK/SHELL FUEL CO. PAYMENT FOR DEC 2024. SHELL STATION SOLD	-790.30
9837402	1/10/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR PG& E ONLINE PAYMENT FOR DECEMBER/JANUARY FY2024-2025.	-27,443.11
378-545	1/10/2025	ELECTRONIC FUNDS TRANSFER	CA Dept of Tax and Fee Admin for Annual Sales & Use Tax for 2024.	-16,461.00
E-CHECK	1/13/2025	WITHDRAWAL	INTELLIPAY: RETURN DEPOSITED ITEM	-199.00
1409402	1/14/2025	ELECTRONIC FUNDS TRANSFER	EFT: FIBER OPTIMUM PAYMENT FOR JAN 2025. SPLIT W/ P.D & ADMIN.	-877.00
9837401	1/14/2025	ELECTRONIC FUNDS TRANSFER	EFT ONLINE OPTIMUM PUBLIC WORKS PAYMENT FOR JANUARY 2025.	-272.71
6558859	1/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR MISSIONSQUARE RETIREMENT ONLINE PAYMENT FOR PPE 01/10/2025	-10,413.14
7005344	1/14/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC DENTAL INSURANCE FOR JANUARY 2025	-116.22
9837409	1/15/2025	WITHDRAWAL	ANALYSIS SERVICE CHARGE FOR JANUARY 2025.	-342.94
9837408	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT: BANK OF AMERICA CREDIT CARD PAYMENTS FOR DEC/JAN FY2024-2025	-7,437.59
9837403	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT: BENEFIT BRIDGE/PUBLIC AGENCY COALITION PAYMENT FOR FEB 2025.	-31,485.43
9837407	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR DEARBORN LIFE INSURANCE ONLINE PAYMENT FOR FEBRUARY 2025.	-380.40
319-056	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EDD PAYROLL TAXES FOR PPE 01/10/2025	-4,443.37
2838799	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR EFTPS PAYROLL TAXES FOR PPE 01/10/2025.	-17,159.82
9837405	1/21/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR VSP INSURANCE ONLINE PAYMENT FOR FEBRUARY 2025	-399.85

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9837406	1/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR GUARDIAN DENTAL ONLINE PAYMENT FOR FEBRUARY 2025.	-1,567.23
924281	1/24/2025	ELECTRONIC FUNDS TRANSFER	EFT FOR AFLAC INSURANCE ONLINE PAYMENT FOR JANUARY 2025.	-1,100.72
2406264	1/27/2025	ELECTRONIC FUNDS TRANSFER	EFT: NEW WEX-ONLINE FUEL CARDS FOR DEC 2024/JAN 2025.	-2,499.64
9837404	1/27/2025	ELECTRONIC FUNDS TRANSFER	EFT: PG&E PAYMENT FOR JAN 2025 for Northwestern Street Lights	-50.89
E-CHECK	1/30/2025	WITHDRAWAL	INTELLIPAY: RETURN DEPOSITED ITEM	-168.00
Total EFT's/Bank Withdrawals				-156,841.91

Ref#	Date	Vendor	Description	Amount
TRX TO PR	1/02/2025	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 12/27/2024	-42,668.07
TRX TO PR	1/16/2025	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 01/10/2025	-44,268.67
TRX TO PR	1/30/2025	TRANSFER FROM CHECK TO PAYROLL ACCT	TRANSFER TO PAYROLL ACCT FOR PPE 01/24/2025	-44,147.28
Total Transfers Between Accounts				-131,084.02

Ref#	Date	Vendor	Description	Amount
18581	1/29/2025	WITHDRAWAL	DEBIT CARD FOR POSTAGE TO MAIL U/B BILLS FOR JANUARY 2025	-556.64
Total Debit Card Withdrawals				-556.64