

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 00 - General  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-00-100-100		PRIMARY CHECKING ACCOUNT			
JONEP JONES, PATRICIA	11/27/18	D00: Rplcmnt Chck 88076	64.51	91459	11/29/18
10-00-400-120		HEALTH INSURANCE			
EHI HUMANADENTAL INSURANCE CO	10/26/18	Payroll Transfer	8577.67	91289	11/02/18
VSP VISION SERVICE PLAN	10/26/18	Payroll Transfer	1543.60	91320	11/02/18
EHI HUMANADENTAL INSURANCE CO	11/21/18	Payroll Transfer	8669.61	91455	11/29/18
VSP VISION SERVICE PLAN	11/21/18	Payroll Transfer	1579.92	91503	11/29/18
10-00-400-140		LIFE INSURANCE			
EHI HUMANADENTAL INSURANCE CO	10/26/18	Payroll Transfer	491.24	91289	11/02/18
EHI HUMANADENTAL INSURANCE CO	11/21/18	Payroll Transfer	491.24	91455	11/29/18
10-00-400-150		WELLNESS PROGRAM			
FITR FIT REPUBLIC	10/12/18	Payroll Transfer	10.00	91365	11/09/18
FITR FIT REPUBLIC	10/26/18	Payroll Transfer	269.93	91365	11/09/18
RBHEALTH RED BLUFF HEALTH AND FITN	10/26/18	Payroll Transfer	60.00	91384	11/09/18
TFF TEHAMA FAMILY FITNESS	10/26/18	Payroll Transfer	269.25	91387	11/09/18
10-00-401-080		LONG TERM DIABILITY			
CAPF CA ASSOC OF PROFESSIONSL	10/12/18	Payroll Transfer	159.25	91278	11/02/18
CAPF CA ASSOC OF PROFESSIONSL	10/26/18	Payroll Transfer	159.25	91278	11/02/18
10-00-401-150		WELLNESS PROGRAM			
FITR FIT REPUBLIC	10/12/18	Payroll Transfer	42.50	91365	11/09/18
FITR FIT REPUBLIC	10/26/18	Payroll Transfer	52.50	91365	11/09/18
RBHEALTH RED BLUFF HEALTH AND FITN	10/12/18	Payroll Transfer	32.00	91384	11/09/18
RBHEALTH RED BLUFF HEALTH AND FITN	10/26/18	Payroll Transfer	32.00	91384	11/09/18
TFF TEHAMA FAMILY FITNESS	10/12/18	Payroll Transfer	366.75	91387	11/09/18
TFF TEHAMA FAMILY FITNESS	10/26/18	Payroll Transfer	376.00	91387	11/09/18
10-00-401-180		UNION DUES			
5750 OPERATING ENG LOCAL #3	10/12/18	Payroll Transfer	658.00	91299	11/02/18
5750 OPERATING ENG LOCAL #3	10/26/18	Payroll Transfer	658.00	91299	11/02/18
RBFFASSOC RED BLUFF FIRE FIGHTERS A	10/12/18	Payroll Transfer	360.00	91303	11/02/18
RBFFASSOC RED BLUFF FIRE FIGHTERS A	10/26/18	Payroll Transfer	360.00	91303	11/02/18
5750 OPERATING ENG LOCAL #3	11/09/18	Payroll Transfer	658.00	91475	11/29/18
5750 OPERATING ENG LOCAL #3	11/21/18	Payroll Transfer	658.00	91475	11/29/18
RBFFASSOC RED BLUFF FIRE FIGHTERS A	11/09/18	Payroll Transfer	360.00	91482	11/29/18
RBFFASSOC RED BLUFF FIRE FIGHTERS A	11/21/18	Payroll Transfer	360.00	91482	11/29/18
10-00-401-190		POLICE DUES			
BPMA RED BLUFF POLICE MID-MANA	10/12/18	Payroll Transfer	59.50	91304	11/02/18
BPMA RED BLUFF POLICE MID-MANA	10/26/18	Payroll Transfer	59.50	91304	11/02/18
6965 RED BLUFF POLICE OFF ASSC	10/12/18	Payroll Transfer	1313.43	91305	11/02/18
6965 RED BLUFF POLICE OFF ASSC	10/26/18	Payroll Transfer	1313.43	91305	11/02/18
BPMA RED BLUFF POLICE MID-MANA	11/09/18	Payroll Transfer	59.50	91483	11/29/18
BPMA RED BLUFF POLICE MID-MANA	11/21/18	Payroll Transfer	59.50	91483	11/29/18
6965 RED BLUFF POLICE OFF ASSC	11/09/18	Payroll Transfer	1313.43	91484	11/29/18
6965 RED BLUFF POLICE OFF ASSC	11/21/18	Payroll Transfer	1313.43	91484	11/29/18
10-00-401-210		AFLAC INS PREMIUM			
1150 AFLAC	10/12/18	Payroll Transfer	1280.68	91271	11/02/18
1150 AFLAC	10/26/18	Payroll Transfer	1280.47	91271	11/02/18
1150 AFLAC	11/09/18	Payroll Transfer	1243.75	91424	11/29/18
1150 AFLAC	11/21/18	Payroll Transfer	1243.56	91424	11/29/18
10-00-401-230		UNITED WAY			
8800 UNITED WAY OF TEHAMA COUN	10/12/18	Payroll Transfer	9.00	91317	11/02/18
8800 UNITED WAY OF TEHAMA COUN	10/26/18	Payroll Transfer	9.00	91317	11/02/18
8800 UNITED WAY OF TEHAMA COUN	11/09/18	Payroll Transfer	9.00	91499	11/29/18
8800 UNITED WAY OF TEHAMA COUN	11/21/18	Payroll Transfer	9.00	91499	11/29/18
10-00-401-240		PAYROLL LEVY			
BROWN,J BROWN, JODY	11/09/18	Payroll Transfer	325.00	91355	11/09/18
DELTA DELTA MANAGEMENT ASSOCIAT	11/09/18	Payroll Transfer	6.00	91359	11/09/18
BROWN,J BROWN, JODY	11/21/18	Payroll Transfer	325.00	91420	11/21/18
10-00-407-100		DEFERRED INCOME PAYABLE			
4296 ICMA RETIREMENT TRUST-457	11/09/18	Payroll Transfer	3099.37	91373	11/09/18
4296 ICMA RETIREMENT TRUST-457	11/21/18	Payroll Transfer	3158.42	91422	11/21/18

*"The City of Red Bluff is an equal opportunity provider"*

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-00-407-200			DEFERRED COMP PAYABLE			
4296	ICMA RETIREMENT TRUST-457	11/09/18	Payroll Transfer	1300.00	91373	11/09/18
4296	ICMA RETIREMENT TRUST-457	11/21/18	Payroll Transfer	1300.00	91422	11/21/18
10-00-470-200			DEPOSIT-VARIOUS			
GSSCI	GSSCI CONSTRUCTION	10/29/18	D30: Hydrnt 16983267 Rfn	200.00	91287	11/02/18
10-00-490-100			UTILITY BILLING CLEARING			
WINF	WINFREE, DONNA	11/05/18	D00: Wtr Credit Refund	75.00	91401	11/09/18
BEEM	BEEMAN, AYRAN	11/19/18	D00: UB Refund	75.00	91430	11/29/18
BUNSE	BUNSELMEIER, BETTY	11/14/18	D00: UB Refund	17.43	91435	11/29/18
FOST	FOSTER, COURTNEY & DARREN	11/14/18	D00: UB Refund	5.74	91447	11/29/18
GORS	GORSVCH, PAMELA	11/14/18	D00: UB Refund	18.61	91449	11/29/18
GRIEGS	GRIEGO, SAMANTHA	11/14/18	D00: UB Refund	21.28	91450	11/29/18
HOLLEY	HOLLEY, AMY	11/14/18	D00: UB Refund	11.70	91453	11/29/18
MATZ	MATZ, GLENDA	11/14/18	D00: UB Refund	11.42	91463	11/29/18
MENDO	MENDOZA, MICHELLE	11/14/18	D00: UB Refund	22.37	91466	11/29/18
PICK	PICKARD, CLAUDIA	11/14/18	D00: UB Refund	7.03	91478	11/29/18
TING	TINGLEY, CASEY	11/14/18	D00: UB Refund	9.35	91497	11/29/18
10-00-490-500			PAYROLL CLEARING			
EHI	HUMANADENTAL INSURANCE CO	10/26/18	Payroll Transfer	105.57	91289	11/02/18
VSP	VISION SERVICE PLAN	10/26/18	Payroll Transfer	18.16	91320	11/02/18
EHI	HUMANADENTAL INSURANCE CO	11/21/18	Payroll Transfer	-309.67	91455	11/29/18
VSP	VISION SERVICE PLAN	11/21/18	Payroll Transfer	18.16	91503	11/29/18
27-00-330-100			SPEC SUPPLIES & SVCS			
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	423.72	91388	11/09/18
63-00-470-100			DEPOSITS-COM CTR CLEANING			
PATEL	PATEL, RAJ	10/29/18	D00: Rtrn Cleaning Dep	200.00	91301	11/02/18
TCCC	TEHAMA COUNTY COORDINATIN	10/26/18	D00: Rtrn Cleaning Dep	150.00	91313	11/02/18
GREENV	GREENVILLE RANCHERIA HEAL	11/22/18	D00: Rtrn Cleaning Dep	75.00	91366	11/09/18
SABB	SABBATH COMMUNITY CHRISTI	11/02/18	D00: Rtrn Cleaning Deposi	200.00	91386	11/09/18
MILTO	MILTON, JEANNE	11/19/18	D00: Return Cleaning Dep	200.00	91467	11/29/18
VALDO	VALDOVINOS, ADRIANA	11/13/18	D00: Return Cleaning Dep	300.00	91500	11/29/18
63-00-470-200			DEPOSITS-EVENT INSURANCE			
DIVINS	HUB INTERNATIONAL INSURAN	11/01/18	D00: Ins Pymnt for Events	297.36	91371	11/09/18
Report Total				49562.42		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 11 - City Council  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-11-310-100			RENT & LEASES			
WESTBP	WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	16.42	91321	11/02/18
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	52.53	91379	11/09/18
DELA	DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	0.16	91443	11/29/18
10-11-390-100			POSTAGE EXPENSE			
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	62.90	91471	11/29/18
Report Total				132.01		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 12 - City Manager  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-12-220-100			COMMUNICATIONS			
AT&T	AT&T	10/22/18	Dvar: 9/22-10/21/18	2.20	91275	11/02/18
AT&T	AT&T	10/22/18	Dvar: 9/22-10/21/18	4.19	91275	11/02/18
AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	33.18	91403	11/16/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	2.18	91427	11/29/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	4.26	91427	11/29/18

*"The City of Red Bluff is an equal opportunity provider"*

10-12-240-100		OFFICE SUPPLIES						
5690	OFFICE DEPOT		10/24/18	Dvar: Ppr/Binder/Clips	0.97	91379	11/09/18	
10-12-250-100		TUITION REIMB & TRAINING						
USBANKCOR	US BANK CORPORATE PAYMENT		10/15/18	D12: City Mangrs Conferen	650.00	91388	11/09/18	
10-12-380-300		COMPUTER EXPENSES-BLOCK T						
CHARTER	CHARTER BUSINESS		10/23/18	Dvar: 11/3-12/02/18	25.93	91280	11/02/18	
APEX	APEX TECHNOLOGY MANAGEMEN		11/01/18	Dvar: Nov Office 365	31.00	91326	11/15/18	
APEX	APEX TECHNOLOGY MANAGEMEN		11/01/18	Dvar: Nov Endpoint Securi	9.42	91353	11/09/18	
APEX	APEX TECHNOLOGY MANAGEMEN		11/01/18	Dvar: Nov Total Support	271.58	91353	11/09/18	
USBANKCOR	US BANK CORPORATE PAYMENT		09/19/18	Dvar: Council TV	103.93	91388	11/09/18	
APEX	APEX TECHNOLOGY MANAGEMEN		11/16/18	Dvar: 11/7/18-4/5/19 Srvr	6.35	91426	11/29/18	
CHARTER	CHARTER BUSINESS		11/23/18	Dvar: 12/3-1/2/19	17.93	91438	11/29/18	
10-12-390-100		POSTAGE EXPENSE						
NEOPOST	NEOFUNDS		11/12/18	Dvar: Postage Funds	2.15	91471	11/29/18	

Report Total

-----  
1165.27  
=====

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 13 - City Clerk  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-13-220-100		COMMUNICATIONS			
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	0.95	91275	11/02/18
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	1.81	91275	11/02/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	14.29	91403	11/16/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	0.94	91427	11/29/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	1.84	91427	11/29/18
10-13-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	17.00	91321	11/02/18
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	54.39	91379	11/09/18
DELA DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	64.53	91443	11/29/18
10-13-330-100		SPEC SUPPLIES & SERVICES			
5690 OFFICE DEPOT	10/24/18	D13: Power Strip	83.24	91379	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/12/18	D13: Wall Mount Shppng Rf	-18.99	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/09/18	D13: Post its	5.64	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/09/18	D13: Lock/Env/Ink	60.12	91388	11/09/18
10-13-390-100		POSTAGE EXPENSE			
NEOPOST NEOFUNDS	11/12/18	Dvar: Postage Funds	90.53	91471	11/29/18

Report Total

-----  
376.29  
=====

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 14 - City Treasurer  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-14-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	0.01	91321	11/02/18
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	0.02	91379	11/09/18
DELA DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	0.03	91443	11/29/18

Report Total

-----  
0.06  
=====

*"The City of Red Bluff is an equal opportunity provider"*

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 15 - City Attorney  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-15-245-100		DUES & SUBSCRIPTIONS			
LEXISNEX LEXIS NEXIS	10/31/18	D15: 10/8-10/31/18	73.54	91377	11/09/18
Report Total			73.54		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 18 - Finance  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-18-220-100		COMMUNICATIONS			
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	3.79	91275	11/02/18
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	7.22	91275	11/02/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	57.11	91403	11/16/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	3.76	91427	11/29/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	7.33	91427	11/29/18
10-18-240-100		OFFICE SUPPLIES			
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	2.58	91379	11/09/18
5690 OFFICE DEPOT	11/08/18	Dvar: Staples/Envelopes/p	18.60	91474	11/29/18
5690 OFFICE DEPOT	11/09/18	D18: Stamp/Finance	20.31	91474	11/29/18
10-18-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	18.33	91321	11/02/18
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	58.65	91379	11/09/18
DELA DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	56.31	91443	11/29/18
10-18-330-100		SPEC SUPPLIES & SERVICES			
BATTERIES BATTERIES PLUS	10/22/18	Dvar: 12v Batteries	22.47	91354	11/09/18
COAST COAST TO COAST COMPUTER P	11/13/18	D18: Toner	644.94	91439	11/29/18
10-18-340-100		PROF-CONTRACTUAL SERVICES			
AIELLO AIELLO, GOODRICH & TEUSCH	10/31/18	D18: Prof Srvc thru 10/31	5000.00	91272	11/02/18
HINDERLIT HDL COREN & CONE	11/05/18	D18: Oct-Dec/18 Prop Tax	1980.00	91334	11/15/18
HINDERDL HINDERLITER, DE LLAMAS AN	11/15/18	D18: Adt Srvc/ Qtr 2 2018	15.27	91452	11/29/18
10-18-380-300		COMPUTER EXPENSES-BLOCK T			
CHARTER CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	69.14	91280	11/02/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	77.50	91326	11/15/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	36.35	91353	11/09/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	1047.52	91353	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	277.15	91388	11/09/18
APEX APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	16.92	91426	11/29/18
CHARTER CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	69.15	91438	11/29/18
10-18-390-100		POSTAGE EXPENSE			
NEOPOST NEOFUNDS	11/12/18	Dvar: Postage Funds	697.55	91471	11/29/18
Report Total			10207.95		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 19 - Non-Departmental  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-19-330-100		SPEC SUPPLIES & SERVICES			
TCMVCD TC MOSQUITO AND VECTOR CO	11/27/18	D19: FY 18/19 Assesment	303.60	91494	11/29/18
Report Total			303.60		

*"The City of Red Bluff is an equal opportunity provider"*

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 21-Community Promotion  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-21-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	10.51	91300	11/02/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	39.33	91476	11/29/18
Report Total			49.84		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 22 - Human Resources  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-22-220-100		COMMUNICATIONS			
AT&T	10/22/18	AT&T Dvar: 9/22-10/21/18	0.95	91275	11/02/18
AT&T	10/22/18	AT&T Dvar: 9/22-10/21/18	1.81	91275	11/02/18
COBB	10/23/18	COBB, VI D22: Oct Cell Phone	25.00	91283	11/02/18
AT&T	11/12/18	AT&T Dvar: 10/12-11/11/18	14.29	91403	11/16/18
AT&T	11/22/18	AT&T Dvar: 10/22-11/21/18	0.94	91427	11/29/18
AT&T	11/22/18	AT&T Dvar: 10/22-11/21/18	1.84	91427	11/29/18
10-22-230-100		ADVERTISING			
6890	10/12/18	RED BLUFF DAILY NEWS D22: Advertisement for Emp	985.75	91481	11/29/18
10-22-240-100		OFFICE SUPPLIES			
5690	10/24/18	OFFICE DEPOT Dvar: Ppr/Binder/Clips	0.64	91379	11/09/18
10-22-250-100		TUITION REIMB & TRAINING			
COBB	10/26/18	COBB, VI D22: 11/7/18 Liebert Cass	188.89	91283	11/02/18
TCEAC	10/26/18	TC EMPLOYMENT ADVISORY CO D60: Labor Law Updates	60.00	91312	11/02/18
USBANKCOR	10/10/18	US BANK CORPORATE PAYMENT D22: Webinar	70.00	91388	11/09/18
USBANKCOR	10/19/18	US BANK CORPORATE PAYMENT D22: Webinar	70.00	91388	11/09/18
10-22-310-100		RENTS & LEASES			
WESTBP	10/26/18	WESTERN BUSINESS PRODUCTS Dvar: 11/1-30/18 Base Chr	18.26	91321	11/02/18
5690	10/24/18	OFFICE DEPOT Dvar: Ppr/Binder/Clips	58.40	91379	11/09/18
DELA	12/15/18	DE LAGE LANDEN OPERATIONA Dvar: 11/15-12/14/18 Lanr	83.01	91443	11/29/18
10-22-330-100		SPECIAL SUPPLIES & SERV			
USBANKCOR	10/03/18	US BANK CORPORATE PAYMENT D22: Label Printer	63.83	91388	11/09/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D22: Storage Boxes labels	45.50	91388	11/09/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D22: Expanding File flder	20.09	91388	11/09/18
USBANKCOR	10/12/18	US BANK CORPORATE PAYMENT D22: Laser Cartridge	90.89	91388	11/09/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D22: Wall File	11.18	91388	11/09/18
USBANKCOR	10/04/18	US BANK CORPORATE PAYMENT D22: Desk Organizer	26.74	91388	11/09/18
8940	10/31/18	WALKER PRINTING LLC D22: 2019 Attndnce Calndr	100.82	91398	11/09/18
10-22-380-300		COMPUTER EXPENSES-BLOCK T			
CHARTER	10/23/18	CHARTER BUSINESS Dvar: 11/3-12/02/18	17.28	91280	11/02/18
APEX	11/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Nov Office 365	31.00	91326	11/15/18
APEX	11/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Nov Endpoint Securi	9.42	91353	11/09/18
APEX	11/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Nov Total Support	271.58	91353	11/09/18
USBANKCOR	09/19/18	US BANK CORPORATE PAYMENT Dvar: Council TV	69.29	91388	11/09/18
APEX	11/16/18	APEX TECHNOLOGY MANAGEMEN Dvar: 11/7/18-4/5/19 Srvr	4.23	91426	11/29/18
CHARTER	11/23/18	CHARTER BUSINESS Dvar: 12/3-1/2/19	17.93	91438	11/29/18
10-22-390-100		POSTAGE			
USBANKCOR	10/17/18	US BANK CORPORATE PAYMENT D22: Stamps	10.00	91388	11/09/18
NEOPOST	11/12/18	NEOFUNDS Dvar: Postage Funds	41.84	91471	11/29/18
Report Total			2411.40		

*"The City of Red Bluff is an equal opportunity provider"*

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 26 - Building  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
20-26-220-100		COMMUNICATIONS			
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	4.12	91275	11/02/18
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	7.86	91275	11/02/18
VERIZON VERIZON WIRELESS	10/23/18	Dvar: Sep 24-Oct 23	117.20	91397	11/09/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	62.24	91403	11/16/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	4.09	91427	11/29/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	7.99	91427	11/29/18
20-26-230-100		ADVERTISING & PRINTING			
6890 RED BLUFF DAILY NEWS	10/03/18	D26: 10/3/18 Ntce of Hear	130.04	91383	11/09/18
8940 WALKER PRINTING LLC	11/12/18	D26: Business Cards/Ed	95.45	91504	11/29/18
20-26-240-100		OFFICE SUPPLIES			
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	1.61	91379	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/07/18	D26: Parcel Viewer	29.00	91388	11/09/18
5690 OFFICE DEPOT	11/08/18	Dvar: Staples/Envelopes/p	14.27	91474	11/29/18
20-26-245-100		DUES & SUBSCRIPTIONS			
C.A.C.E.O CA ASSC OF CODE ENFORCEME	11/09/18	D26: 2019 Membrshp Dues	95.00	91436	11/29/18
20-26-260-100		GASOLINE & OILS			
FLYERS FLYERS ENERGY LLC	10/31/18	Dvar: Dec Fuel	226.61	91407	11/16/18
20-26-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	6.56	91321	11/02/18
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	20.99	91379	11/09/18
DELA DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	14.15	91443	11/29/18
20-26-330-100		SPEC SUPPLIES & SERVICES			
BATTERIES BATTERIES PLUS	10/22/18	Dvar: 12v Batteries	25.69	91354	11/09/18
20-26-340-100		PROF-CONTRACTUAL SERVICES			
ECORP ECORP CONSULTING, INC	11/08/18	D26: Prof Srvc 10/1-10/30	9656.25	91444	11/29/18
20-26-380-300		COMPUTER EXPENSES-BLOCK T			
CHARTER CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	43.21	91280	11/02/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	46.50	91326	11/15/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	22.89	91353	11/09/18
APEX APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	659.55	91353	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	173.22	91388	11/09/18
APEX APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	10.58	91426	11/29/18
CHARTER CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	43.54	91438	11/29/18
20-26-390-100		POSTAGE EXPENSE			
NEOPOST NEOFUNDS	11/12/18	Dvar: Postage Funds	44.80	91471	11/29/18
		Report Total	11563.41		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 31 - Fire  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
11-31-210-100		UTILITIES			
PCGAS PACIFIC GAS & ELECTRIC	10/18/18	Dvar: 9/15-10/16/18	130.76	91300	11/02/18
PCGAS PACIFIC GAS & ELECTRIC	11/19/18	Dvar: 10/17-11/15/18	126.99	91476	11/29/18
11-31-220-100		COMMUNICATIONS			
VERIZON VERIZON WIRELESS	10/18/18	D31: Sep 19-Oct 18	576.17	91319	11/02/18
USBANKCOR US BANK CORPORATE PAYMENT	10/09/18	D31: Cell Phone Accessori	71.38	91388	11/09/18
AT&T AT&T	11/12/18	D31: 10/12-11/11/18	64.07	91427	11/29/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	32.41	91427	11/29/18
VERIZON VERIZON WIRELESS	11/18/18	D31: 10/19-11/18/18	543.66	91502	11/29/18
11-31-240-100		OFFICE SUPPLIES			
STAPADV STAPLES ADVANTAGE	10/19/18	D31: Ink/Calender/Planner	220.34	91310	11/02/18
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	2.90	91379	11/09/18
11-31-245-100		DUES & SUBSCRIPTIONS			

*"The City of Red Bluff is an equal opportunity provider"*

CHARTER	CHARTER BUSINESS	11/13/18	D31: 11/23-12/22/18	41.23	91438	11/29/18
11-31-250-100	TUITION REIMB & TRAINING					
USBANKCOR	US BANK CORPORATE PAYMENT	09/26/18	D31: EMT Recertification	68.00	91388	11/09/18
11-31-260-100	GASOLINE & OILS					
1900	CHEVRON AND TEXACO BUSINE	10/22/18	D31: 9/22-10/21/18 Fuel/F	107.92	91281	11/02/18
HUNT	HUNT & SONS, INC.	10/31/18	Dvar: Oct Fuel	650.36	91372	11/09/18
FLYERS	FLYERS ENERGY LLC	10/31/18	Dvar: Dec Fuel	1343.71	91407	11/16/18
HUNT	HUNT & SONS, INC.	11/15/18	Dvar: Nov Fuel Chrges	110.01	91456	11/29/18
8400	TEHAMA MOTOR PARTS	11/16/18	D31: D.E.F.	85.91	91496	11/29/18
11-31-260-200	REPAIR COSTS					
RONKENT	RON KENT EQUIPMENT SERVIC	10/25/18	D31: FlowMtr FaomPro/Labr	793.46	91307	11/02/18
RONKENT	RON KENT EQUIPMENT SERVIC	10/25/18	D31: Saftey Inspection	171.50	91307	11/02/18
8400	TEHAMA MOTOR PARTS	10/17/18	D31: Headlights/Dodge Trc	34.39	91314	11/02/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	10/10/18	D31: Diesel Exhaust Fluid	53.75	91349	11/15/18
RONKENT	RON KENT EQUIPMENT SERVIC	11/02/18	D31: Repair Air Leak	200.50	91385	11/09/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	11/06/18	D31: E3 Hooks	59.44	91454	11/29/18
RONKENT	RON KENT EQUIPMENT SERVIC	11/14/18	D31: Lbr/Prts Truck-1	5304.14	91486	11/29/18
RONKENT	RON KENT EQUIPMENT SERVIC	11/14/18	D31: Eng 2 Labr/Parts Lub	707.33	91486	11/29/18
RONKENT	RON KENT EQUIPMENT SERVIC	11/14/18	D31: Lbr/Prts Srvc &light	1064.95	91486	11/29/18
8400	TEHAMA MOTOR PARTS	10/28/18	D31: Antifreeze	62.31	91496	11/29/18
8400	TEHAMA MOTOR PARTS	10/29/18	D31: Grease Fttng/Support	34.38	91496	11/29/18
8400	TEHAMA MOTOR PARTS	11/20/18	D31: Bulb of T-1	5.36	91496	11/29/18
11-31-260-300	TIRES AND TUBES					
4297	I-5 TIRE INC.	07/09/18	D31: Engine Tire Replcmn	570.56	91290	11/02/18
11-31-280-100	OUTSIDE EQUIP MAINTENANCE					
1401	BEN'S TRUCK REPAIR INC	10/22/18	D31: Airhose Fittings	3.75	91276	11/02/18
3491	FISHER OIL CO	10/18/18	D31: Grease T-1 Aerial	37.90	91364	11/09/18
3491	FISHER OIL CO	10/29/18	D31: Ultra Duty Grease	75.81	91364	11/09/18
FAILSAFE	FAILSAFE TESTING	11/15/18	D31: Annual Insp Apparatu	700.00	91445	11/29/18
11-31-290-100	BUILDING REPAIRS & MAINT					
5669	NORTH VALLEY DISTRIBUTING	10/31/18	D31: Handy Box	15.05	91337	11/15/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	10/01/18	D31: Hose Adapter/Bulbs	14.49	91349	11/15/18
BATTERIES	BATTERIES PLUS	10/12/18	D31: LED 4Ft Bypass	527.94	91354	11/09/18
11-31-310-100	RENT & LEASES					
DELA	DE LAGE LANDEN OPERATIONA	10/20/18	Dvar: 10/15-11/14/18 Leas	100.78	91284	11/02/18
DELA	DE LAGE LANDEN OPERATIONA	11/24/18	Dvar: 11/15-12/14/18 Copr	100.78	91443	11/29/18
11-31-320-100	SMALL TOOLS & EQUIPMENT					
3010	L.N. CURTIS AND SONS	10/16/18	D31: Twstr Nzzle w/Shtoff	212.02	91291	11/02/18
3010	L.N. CURTIS AND SONS	10/24/18	D31: Adapter	33.14	91376	11/09/18
3010	L.N. CURTIS AND SONS	11/06/18	D31: Venalation Fan	3063.75	91461	11/29/18
11-31-330-100	SPEC SUPPLIES & SERVICES					
8400	TEHAMA MOTOR PARTS	10/17/18	D31: Oil Pump	62.18	91314	11/02/18
FASTENAL	FASTENAL COMPANY	10/18/18	D31: Paper Towels	153.57	91331	11/15/18
DASHMED	DASH MEDICAL GLOVES	09/27/18	D31: Exam Gloves	75.13	91358	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/18/18	D31: Bed Covers	37.93	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/13/18	D31: Vehicle Organizers	39.24	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/19/18	D31: Zoro Grease	130.95	91388	11/09/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	10/23/18	D31: Lttrng for Oil Bins/	14.62	91454	11/29/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	11/11/18	D31: Utility Blade/sheeti	148.77	91454	11/29/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	10/29/18	D31: Connectors/Grip plug	20.90	91454	11/29/18
8400	TEHAMA MOTOR PARTS	11/15/18	D31: Gal 303 Cleaner	65.31	91496	11/29/18
8400	TEHAMA MOTOR PARTS	11/19/18	D31: Assrt Heat Shrink	6.34	91496	11/29/18
8937	WALMART COMMUNITY/RFCSLLC	10/16/18	D31: Car Wash/Waste Bags	101.88	91505	11/29/18
8937	WALMART COMMUNITY/RFCSLLC	10/26/18	D31: Solid Liners	31.99	91505	11/29/18
11-31-340-100	PROF & CONTRACTUAL SERVS					
CDFFP	DEPARTMENT OF FORESTRY &	11/13/18	D31: 1 Qt Dispatch Srvc	26154.52	91405	11/16/18
LANEC	LANE CHIROPRACTIC	11/06/18	Dvar: DOT Physical	75.00	91462	11/29/18
11-31-350-200	OTHER UNIFORMS OSHA-PPE					
UNIFTUX	UNIFORM, TUXEDOS & MORE	10/05/18	D31: Shirt/Pants	231.55	91316	11/02/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/17/18	D31: Uniform Arm Patches	312.99	91388	11/09/18
MESERV	MUNICIPAL EMERGENCY SERVI	10/30/18	D31: Turnout Coat/Pants	2441.86	91410	11/16/18
MEFF	MEFFORD, ANDREW	11/08/18	D31: Reimb for Safty Boot	200.00	91464	11/29/18
11-31-370-100	WEED AND TRASH ABATEMENT					
USBANKCOR	US BANK CORPORATE PAYMENT	10/18/18	D31: Filled Gauge	22.37	91388	11/09/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	10/19/18	D31: Weed Abatement	32.19	91454	11/29/18
HOMDEPAZ	HOME DEPOT CREDIT SERVICE	10/26/18	D31: 2 Cycle Oil	7.45	91454	11/29/18
11-31-380-100	COMPUTER EXPENSE-EQUIPMEN					

*"The City of Red Bluff is an equal opportunity provider"*

USBANKCOR	US BANK CORPORATE PAYMENT	09/26/18	D31: Cell Phone Holder/En	60.38	91388	11/09/18
11-31-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	77.78	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	604.50	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	36.35	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	1047.52	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	311.79	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	19.04	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	69.15	91438	11/29/18
11-31-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	227.67	91471	11/29/18
11-31-520-100	BUILDINGS					
PAYLESS	PAYLESS BUILDING SUPPLY	11/16/18	D31: 2x6 and Screws	51.12	91477	11/29/18
11-31-540-100	MACHINERY & EQUIPMENT					
1868	CASCADE FIRE EQUIPT CO	11/06/18	D31: Scott Masks	1262.70	91437	11/29/18
Report Total				52258.04		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 33 - Police  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
11-33-080-110		POLICE MISCELLANEOUS INC			
BROWL BROWN, LUCINDA	11/27/18	D33: Rlse Mnies aftr 90dy	1003.00	91433	11/29/18
11-33-210-100		UTILITIES			
PCGAS PACIFIC GAS & ELECTRIC	10/18/18	Dvar: 9/15-10/16/18	129.73	91300	11/02/18
CHARTER CHARTER BUSINESS	11/13/18	D33: 11/23-12/22/18	35.39	91438	11/29/18
PCGAS PACIFIC GAS & ELECTRIC	11/19/18	Dvar: 10/17-11/15/18	270.90	91476	11/29/18
11-33-220-100		COMMUNICATIONS			
AT&T AT&T	10/20/18	D33: 9/20-10/19/18	68.65	91275	11/02/18
AT&T AT&T	10/22/18	D33: 9/22-10/21/18	77.42	91275	11/02/18
AT&T AT&T	11/01/18	Dvar: 10/1-10/31/18	16.48	91327	11/15/18
AT&T AT&T	11/01/18	Dvar: 10/1-10/31/18	229.20	91327	11/15/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	75.62	91427	11/29/18
AT&T AT&T	11/20/18	D33: 10/20-11/19/18	68.65	91427	11/29/18
AT&T AT&T	11/22/18	D33: 10/22-11/21/18	78.46	91427	11/29/18
VERIZON VERIZON WIRELESS	11/12/18	D33: Oct 13-Nov 12	350.97	91502	11/29/18
11-33-240-100		OFFICE SUPPLIES			
5690 OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	12.57	91379	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/09/18	D33: Balck Pens	41.25	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	09/26/18	D33: Purple Ppr for Recor	40.29	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/03/18	D33: Zebra Ribbon/Old prn	46.21	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/09/18	D33: Nonskid Pprclps Jumb	25.20	91388	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/11/18	D33: Keyboard for Dispatc	53.90	91388	11/09/18
WESTBP WESTERN BUSINESS PRODUCTS	11/19/18	D33: 11/16-2/15/19 Base	692.32	91506	11/29/18
11-33-250-100		TUITION REIMB & TRAINING			
MURRAY MURRAY, AARON	10/29/18	D33: Subpeona/Rivrside Co	198.00	91296	11/02/18
SPURGEONC SPURGEON, CINDEE	07/01/18	D33: 11/12-16/18 CLEARS S	497.00	91308	11/02/18
SPURGEONC SPURGEON, CINDEE	11/27/18	D33: Reim Rntl Car/CLEARS	281.74	91490	11/29/18
11-33-250-200		TUTION REIMBURSE-POST			
ALACOU ALAMEDA COUNTY SHERIFF'S	07/03/18	D33: Nov 13-18/18 Rifle &	506.00	91273	11/02/18
HALEY HALEY, JEREMY	10/02/18	D33: 11/13-18/18 Rifle/Sn	425.70	91288	11/02/18
WILL,BILL WILLIAMS, BILL	10/02/18	D33: 11/13-15/18 Intr Aff	227.70	91322	11/02/18
AMERRIV AMERICAN RIVER COLLEGE	11/06/18	D33: 11/26-28 Firearms In	46.50	91351	11/09/18
USBANKCOR US BANK CORPORATE PAYMENT	10/05/18	D33: Drvr Inst Train/Hotl	936.35	91388	11/09/18
WILL,BILL WILLIAMS, BILL	10/02/18	D33: 11/26-28/18 Firearms	227.70	91400	11/09/18
MULLINS MULLINS, QUENTON	10/02/18	D33: Active Shooter Situa	79.75	91468	11/29/18
11-33-250-300		OTS TRAINING			
THOMASH CURTIS, HEIDI	10/01/18	D33: ICI Domestic Violenc	359.70	91441	11/29/18
11-33-250-400		City LE Grant Training			
DULLE DULLE, AMBER	10/02/18	D33: Swat Tactl Disp Cour	414.20	91285	11/02/18
11-33-260-100		GASOLINE & OILS			
1900 CHEVRON AND TEXACO BUSINE	10/22/18	D33: 9/22-10/21/18 Fuel	235.67	91281	11/02/18

*"The City of Red Bluff is an equal opportunity provider"*



HUNT	HUNT & SONS, INC.	10/31/18	Dvar: Oct Fuel	2670.87	91372	11/09/18
HUNT	HUNT & SONS, INC.	11/15/18	Dvar: Nov Fuel Chrges	2433.01	91456	11/29/18
11-33-260-200	REPAIR COSTS					
4591	O'REILLY AUTOMOTIVE, INC	08/30/18	D33: Spark Plugs	42.91	91298	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	09/17/18	D33: Disc Pad/Brk Rotor	179.69	91298	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	10/01/18	D33: Wiper Blades	37.17	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/01/18	D33: Rangurd Beam	21.48	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/01/18	D33: Credit	-29.12	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/01/18	D33: Ceramic Pad	43.20	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/10/18	D33: Sway Link Kit	23.65	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/17/18	D33: Evap Core	77.08	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/17/18	D33: Disc Pad/Rotor	233.43	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/17/18	D33: Brake Caliper	76.03	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/18/18	D33: Credit	-76.03	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/18/18	D33: Credit	-27.95	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/18/18	Dvar: Valve Core	6.55	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/24/18	D33: Trans Fluid	17.18	91338	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/03/18	Dvar: Lube Filter/Air Fil	11.02	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/17/18	Dvar: Lube Filter/Cpper p	5.17	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/24/18	Dvar: Lube Filter/Oil Fil	27.32	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/26/18	D33: Air Filter	11.20	91341	11/15/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/09/18	D33: Socket & Wire Assbly	253.97	91388	11/09/18
11-33-260-300	TIRES & TUBES					
8420	TEHAMA TIRE SERVICE INC.	10/22/18	D33: Tire Replacement	115.39	91315	11/02/18
11-33-280-100	OUTSIDE EQUIP MAINTENANCE					
USBANKCOR	US BANK CORPORATE PAYMENT	10/02/18	D33: Zebra Shppng Labels	319.94	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/02/18	D33: Zebra Shppng Labels	85.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/24/18	D33: Repair of Radios	370.00	91388	11/09/18
11-33-290-100	BUILDING REPAIRS & MAINT					
EXEC	EXECUTONE.COM LLC	10/15/18	D33: Cable for evidnce bl	250.00	91363	11/09/18
11-33-310-100	RENT & LEASES					
DELA	DE LAGE LANDEN OPERATIONA	10/20/18	Dvar: 10/15-11/14/18 Leas	302.35	91284	11/02/18
DELA	DE LAGE LANDEN OPERATIONA	11/24/18	Dvar: 11/15-12/14/18 Copr	302.35	91443	11/29/18
DELA	DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	0.05	91443	11/29/18
11-33-330-100	SPEC SUPPLIES & SERVICES					
CHIEF	CHIEF	10/25/18	D33: Evid Ppr/Scrty Bags	29.28	91282	11/02/18
3390	ENTENMANN-ROVIN CO	10/25/18	D33: Dome Badge	68.16	91286	11/02/18
MURRISON	MURRISON, KITT.,PH.D.	10/13/18	D33: Pre-employmnt Eval	400.00	91297	11/02/18
STUDIO	STUDIO 530 PHOTOGRAPHY AN	10/29/18	D33: 8X10 Chief Pic/Nanfi	21.45	91311	11/02/18
8330	TEHAMA LOCK & SECURITY	10/23/18	D33: Key Copies	2.68	91347	11/15/18
MCB	MERCHANTS CREDIT BUREAU O	10/31/18	D33: Compliance Fee	7.50	91378	11/09/18
PROBAB109	PROBATION AB 109 WOODSHOP	11/02/18	D33: Evidence Bldg/AB109	434.50	91382	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D33: Inmate Labor/Lunch	12.90	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/15/18	D33: Supp for Prop&Evdnce	100.92	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/09/18	D33: 10/6/18 Evnt Workers	18.66	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/25/18	D33: Ceramic Heater Dispa	42.47	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/05/18	D33: Challenge coin Purch	449.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D33: Red Bluff Lanyards	146.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/20/18	D33: Swat Jacket for Murg	156.50	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/09/18	D33: Water for Event	37.20	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/03/18	D33: Holster for Davidson	87.82	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept car wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/10/18	D33: Dept Car Wash	7.00	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/20/18	D33: Supplies for Case	132.30	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/25/18	D33: Lumber Crayon	13.98	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/25/18	D33: Wtr Flters for Fridg	43.50	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/07/18	D33: Inmte Lunch for Even	32.31	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/11/18	D33: Motor Oil and Funnel	37.56	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D33: Shpmnt for badges	26.65	91388	11/09/18

*"The City of Red Bluff is an equal opportunity provider"*

USBANKCOR	US BANK CORPORATE PAYMENT	10/18/18	D33: Car Wash Supplies	40.50	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D33: Badge Stickers	184.95	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/18/18	D33: Evoc Paint for Train	21.41	91388	11/09/18
COPCEN	COPY CENTER	11/06/18	D33: Dog License Applctns	86.00	91404	11/16/18
PROFORCE	PROFORCE	11/09/18	D33: 4 Bulk REM Pack	1221.59	91413	11/16/18
VLLYCLNIC	VALLEY CLINICAL & CONSULT	11/09/18	D33: Fitness Duty Evaluati	800.00	91418	11/16/18
JPCOOKE	J.P. COOKE CO.	11/14/18	D33: Dog License Tags	130.02	91458	11/29/18
SHRE	SHRED-IT USA INC	11/07/18	D33: Oct Shred Srvc/PD	78.54	91488	11/29/18
STUDIO	STUDIO 530 PHOTOGRAPHY AN	11/19/18	D33: Custom Frame/PD	139.95	91493	11/29/18
11-33-340-100	PROF & CONTRAC SERVICES					
ROMC	REDDING OCCUPATIONAL MEDI	10/31/18	Dvar: Emplymnt Phys/PD/SW	384.00	91485	11/29/18
11-33-340-102	ANIMAL SHELTER					
ANIMAL	TEHAMA COUNTY ANIMAL SERV	11/15/18	D33: Jul-Aug Shltr Agrmnt	23245.00	91495	11/29/18
11-33-340-106	ANIMAL VET EXPENSES					
8879	VALLEY VETERINARY CLINIC	10/31/18	D33: Vet Services	101.72	91396	11/09/18
11-33-340-107	BLOOD ALCOHOL TESTING					
STATEOFC	STATE OF CA DEPARTMENT OF	11/07/18	D33: Blood Alcohol Anlysi	245.00	91491	11/29/18
11-33-340-109	CCW PERMITS					
STATEOFC	STATE OF CA DEPARTMENT OF	11/05/18	D33: FingerPrint Apps	186.00	91415	11/16/18
11-33-340-111	TOWING SERVICES					
HILLTOW	HILL ENTERPRISES TOWING	11/07/18	D33: Towing Service	295.00	91451	11/29/18
HILLTOW	HILL ENTERPRISES TOWING	11/08/18	Dvar: Towing Service/PD	65.00	91451	11/29/18
11-33-380-200	COMPTER EXPENSE-SERVICE					
APEX	APEX TECHNOLOGY MANAGEMEN	11/09/18	D33: Offsite Support/PD	262.50	91402	11/16/18
11-33-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	337.04	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	717.00	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	184.45	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	5315.18	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	1351.09	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	82.49	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	350.85	91438	11/29/18
11-33-385-100	WEB SITE DESIGN					
USBANKCOR	US BANK CORPORATE PAYMENT	10/11/18	D33: Online Reports Sept	17.00	91388	11/09/18
11-33-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	612.55	91471	11/29/18
11-33-450-170	CAL-COPS SUPPLIES					
8875	VALLEY INDUSTRIAL COMM, I	10/25/18	D33: RDD Maint/Dispatch	490.00	91318	11/02/18
CHIEF	CHIEF	10/23/18	D33: Duty Belts/Hndcff Cs	478.00	91357	11/09/18
UNIFTUX	UNIFORM, TUXEDOS & MORE	11/26/18	D33: Handcuffs	38.07	91498	11/29/18
11-33-450-764	K-9 Expenses					
USBANKCOR	US BANK CORPORATE PAYMENT	10/11/18	D33: Aries Food	49.44	91388	11/09/18
11-33-450-766	Misc. Donations Expense					
USBANKCOR	US BANK CORPORATE PAYMENT	09/24/18	D33: Helmets for Kiwanis	904.74	91388	11/09/18
11-33-450-772	SAFE GRANT 16/17					
USBANKCOR	US BANK CORPORATE PAYMENT	10/01/18	D33: TLO for Sept 2018	100.00	91388	11/09/18
THOMASH	CURTIS, HEIDI	08/24/18	D33: ICI Sexual Assault C	332.45	91441	11/29/18
11-33-540-118	TIDE EXPENSES					
VERIZON	VERIZON WIRELESS	10/12/18	D33: Sept 13-Oct 12	190.05	91319	11/02/18
VERIZON	VERIZON WIRELESS	11/12/18	D33: 10/13-11/12/18	190.05	91502	11/29/18
11-33-540-126	HOMELAND SECURITY GRANT					
PETEJEFF	PETERSON, JEFFREY SHAWN	10/20/18	D33: Evid Bld Intrsn Alrt	982.50	91302	11/02/18
	Evidence Building Alert System					
28-33-340-100	Prof. & Contractual Servi					
VERIZON	VERIZON WIRELESS	10/23/18	D33: Sep 24-Oct 23	418.11	91397	11/09/18
				-----		
				58534.71		
				=====		

Report Total

58534.71  
=====

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 41 - Engineering & Admin.  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-41-220-100		COMMUNICATIONS			

*"The City of Red Bluff is an equal opportunity provider"*

AT&T	AT&T	10/22/18	Dvar: 9/22-10/21/18	4.09	91275	11/02/18
AT&T	AT&T	10/22/18	Dvar: 9/22-10/21/18	7.80	91275	11/02/18
MILLER,S	MILLER, SCOTT	10/17/18	D41: Sept Cell Phone	25.00	91295	11/02/18
JORRICK	JENSEN, XENOCLEA	10/21/18	D41: Oct Cell Phone	25.00	91336	11/15/18
AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	61.70	91403	11/16/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	4.06	91427	11/29/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	7.92	91427	11/29/18
10-41-240-100	OFFICE SUPPLIES					
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	1.61	91379	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/27/18	D41: Wireles Mouse/Keyboa	45.15	91388	11/09/18
5690	OFFICE DEPOT	11/08/18	Dvar: Paper Clips	0.41	91474	11/29/18
10-41-250-100	TUITION REIMB & TRAINING					
DKFSOL	DKF SOLUTIONS GROUP, LLC	09/27/18	Dvar: 10/1-10/31/18 MSO	29.26	91361	11/09/18
10-41-260-100	GASOLINE & OILS					
HUNT	HUNT & SONS, INC.	10/31/18	Dvar: Oct Fuel	48.84	91372	11/09/18
HUNT	HUNT & SONS, INC.	11/15/18	Dvar: Nov Fuel Chrges	78.95	91456	11/29/18
10-41-260-200	REPAIR COSTS					
1529	BOB'S TIRE CENTER	10/24/18	D41: New Tire Install	295.78	91277	11/02/18
10-41-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	4.67	91321	11/02/18
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	14.94	91379	11/09/18
DELA	DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	14.64	91443	11/29/18
10-41-340-100	PROF-CONTRACTUAL SERVICES					
NORTHSTAR	NORTHSTAR INC.	11/10/18	Dvar: Oct Prof Srvc/Engnr	2357.00	91473	11/29/18
10-41-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	43.21	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	62.00	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	22.89	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	659.55	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	173.22	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	10.58	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	43.54	91438	11/29/18
10-41-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	29.30	91471	11/29/18
				-----		
	Report Total			4071.11		
				=====		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 42 - Streets  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
40-42-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	11538.60	91300	11/02/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	11448.01	91476	11/29/18
40-42-330-100		SPEC SUPPLIES & SERVICES			
5669	10/19/18	NORTH VALLEY DISTRIBUTING D42: Turn Lock	23.42	91337	11/15/18
TANDSDVBE	10/25/18	T AND S DVBE, INC. D42: Street Signs	32.92	91346	11/15/18
HOMEDPOT	10/26/18	HOME DEPOT CREDIT SERVICE D42: Concrete	24.16	91368	11/09/18
5983	11/08/18	PAINT MARTS D42: Pump Oil/Spray Lube	102.19	91412	11/16/18
5671	10/23/18	NORTH MAIN EQUIPMENT D42: Chains for Chain Saw	47.90	91472	11/29/18
43-42-220-100		COMMUNICATIONS			
CHARTER	10/25/18	CHARTER BUSINESS Dvar: 11/5-12/4/18	280.00	91280	11/02/18
STROING	10/20/18	STROING, MICHAEL D42: Sept Cell Phone	25.00	91344	11/15/18
DROCCO	10/19/18	DROCCO, JOHNNY D42: Sept Cell Phone	25.00	91406	11/16/18
URRU	11/02/18	URRUTIA, FAUSTINO D42: October Cell Phone	25.00	91417	11/16/18
BENEFIELD	11/08/18	BENEFIELD, MARVIN D42: Oct Cell Phone	25.00	91419	11/21/18
GARNER	10/25/18	GARNER, KEN D42: Sept/Oct Cell Phone	50.00	91421	11/21/18
43-42-240-100		OFFICE SUPPLIES			
5690	10/24/18	OFFICE DEPOT Dvar: Ppr/Binder/Clips	0.97	91379	11/09/18
USBANKCOR	10/12/18	US BANK CORPORATE PAYMENT D42: Analysis Pad	23.13	91388	11/09/18
43-42-250-100		TUITION REIMB & TRAINING			
DKFSOL	09/27/18	DKF SOLUTIONS GROUP, LLC Dvar: 10/1-10/31/18 MSO	117.04	91361	11/09/18
43-42-260-100		GASOLINE & OILS			

*"The City of Red Bluff is an equal opportunity provider"*

HUNT	HUNT & SONS, INC.	10/31/18	Dvar: Oct Fuel	117.28	91372	11/09/18
FLYERS	FLYERS ENERGY LLC	10/31/18	Dvar: Dec Fuel	948.44	91407	11/16/18
HUNT	HUNT & SONS, INC.	11/15/18	Dvar: Nov Fuel Chrges	118.55	91456	11/29/18
43-42-260-200	REPAIR COSTS					
4591	O'REILLY AUTOMOTIVE, INC	09/06/18	D42: Brake Rotor/Brk Flui	108.70	91298	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	09/13/18	D42: Air Filter	40.93	91298	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	10/01/18	D42: Pwr Stearing Pump	299.17	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/04/18	Dvar: Core Return	-96.76	91338	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/03/18	Dvar: Lube Filter/Air Fil	23.14	91341	11/15/18
SMOG	SMOG MAN	11/08/18	D42: Smog Inspection	31.75	91414	11/16/18
SMOG	SMOG MAN	11/08/18	Dvar: Smog Insp	10.59	91489	11/29/18
43-42-260-300	TIRES & TUBES					
4297	I-5 TIRE INC.	09/27/18	D42: ATV Flat Repair	20.00	91290	11/02/18
43-42-280-100	OUTSIDE EQUIP MAINTENANCE					
4297	I-5 TIRE INC.	10/23/18	Dvar: Tire Replacement	145.14	91290	11/02/18
43-42-310-100	RENT & LEASES					
DELA	DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	0.03	91443	11/29/18
43-42-320-100	SMALL TOOLS & EQUIPMENT					
FASTENAL	FASTENAL COMPANY	10/18/18	D42: Btteries/Hex Key Set	23.18	91331	11/15/18
FASTENAL	FASTENAL COMPANY	10/30/18	D42: Hard Hat/Sfty Vest	77.23	91331	11/15/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/25/18	D42: Cable Ties/Cnnctrs	94.08	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/24/18	D42: Lumber/Screws/Concrt	27.33	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/22/18	D42: Water/Bypass Lopper	74.79	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/11/18	D42: Irrgtn Clmps/Couplng	7.22	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/10/18	D42: Hex Key	26.84	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/19/18	D42: Safty Glsses/Glovess	55.18	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/19/18	D42: Credit	-37.61	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/19/18	D42: Saftey Glasses	16.10	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/19/18	D42: Bucket/Drll/Concrt	35.66	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/18/18	D42: Trggr Clmp/Pnch Set	42.37	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/16/18	D42: Cement/Razor knife	19.05	91368	11/09/18
PLATT	PLATT	10/29/18	D42: Rolls of Wire	139.88	91381	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/28/18	D42: Winch Mounting Plate	105.30	91388	11/09/18
NORTHERNC	NORTHERN CALIFORNIA GLOVE	11/08/18	D42: Sweatshirt Hoodies	43.00	91411	11/16/18
PLATT	PLATT	11/14/18	D42: Streets Truck Suppli	66.92	91479	11/29/18
43-42-330-100	SPEC SUPPLIES & SERVICES					
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/25/18	Dvar: Toilet Seat/nutdrvr	117.67	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/09/18	D42: Water	45.80	91368	11/09/18
43-42-340-100	PROF-CONTRACTUAL SERVICES					
DEPTTRNSP	CA DEPT OF TRANSPORTATION	10/31/18	D42: Sept Maint Trffc Sig	536.44	91356	11/09/18
SHELBY	SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
43-42-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	25.93	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	46.50	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	13.91	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	400.90	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	103.93	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	6.35	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	26.46	91438	11/29/18
Report Total				27733.21	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 43 - Wastewater Disposal  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
45-43-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	23063.65	91300	11/02/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	19850.41	91476	11/29/18
45-43-220-100		COMMUNICATIONS			
AT&T	10/22/18	AT&T D43: 9/22-10/21/18	20.63	91275	11/02/18
AT&T	10/22/18	AT&T Dvar: 9/22-10/21/18	1.89	91275	11/02/18
AT&T	10/22/18	AT&T Dvar: 9/22-10/21/18	3.61	91275	11/02/18

*"The City of Red Bluff is an equal opportunity provider"*

AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	28.56	91403	11/16/18
AT&T	AT&T	11/22/18	D43: 10/22-11/21/18	20.85	91427	11/29/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	1.88	91427	11/29/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	3.67	91427	11/29/18
45-43-310-100	RENT & LEASES					
DELA	DE LAGE LANDEN OPERATIONAL	12/15/18	Dvar: 11/15-12/14/18 Lanr	0.03	91443	11/29/18
45-43-340-100	PROF-CONTRACTUAL SERVICES					
GREENTEH	GREENWASTE OF TEHAMA	10/31/18	D43: Sludge Disposal/WWTP	13699.95	91333	11/15/18
INFR	INFRAMARK, LLC	11/15/18	Dvar: Nov Base Fee/M&R Fn	177.00	91457	11/29/18
SHELBY	SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
45-43-340-500	CONTRACT OPERATIONS					
INFR	INFRAMARK, LLC	11/15/18	Dvar: Nov Base Fee/M&R Fn	69837.62	91457	11/29/18
45-43-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	10.36	91471	11/29/18
6175	POSTMASTER	11/27/18	Dvar: Permit #55 Payment	3500.00	91480	11/29/18
Report Total				130257.61		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 44 - Wastewater Maintenance  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
45-44-210-100		UTILITIES			
CHARTER	CHARTER BUSINESS	10/25/18 Dvar: 11/5-12/4/18	70.00	91280	11/02/18
PCGAS	PACIFIC GAS & ELECTRIC	10/18/18 Dvar: 9/15-10/16/18	4358.54	91300	11/02/18
ENPR	ENERPOWER	11/05/18 D44: 9/14-10/15/18 Elc En	31.00	91329	11/15/18
PCGAS	PACIFIC GAS & ELECTRIC	11/14/18 D44: 10/15-11/13/18	91.70	91476	11/29/18
PCGAS	PACIFIC GAS & ELECTRIC	11/19/18 Dvar: 10/17-11/15/18	4015.16	91476	11/29/18
45-44-220-100		COMMUNICATIONS			
AT&T	AT&T	11/01/18 Dvar: 10/1-10/31/18	29.65	91327	11/15/18
VERIZON	VERIZON WIRELESS	10/23/18 Dvar: Sep 24-Oct 23	42.09	91397	11/09/18
AT&T	AT&T	11/12/18 D44: 10/12-11/11/18	20.85	91427	11/29/18
AT&T	AT&T	11/12/18 D44: 10/12-11/11/18	20.85	91427	11/29/18
45-44-240-100		OFFICE SUPPLIES			
5690	OFFICE DEPOT	10/24/18 Dvar: Ppr/Binder/Clips	2.82	91379	11/09/18
5690	OFFICE DEPOT	10/24/18 Dvar: Ppr/Binder/Clips	0.32	91379	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/27/18 D41: Wireles Mouse/Keyboa	45.16	91388	11/09/18
COPCEN	COPY CENTER	11/06/18 D44: Business Cards/Swr	58.00	91440	11/29/18
5690	OFFICE DEPOT	11/08/18 Dvar: Paper Clips	1.59	91474	11/29/18
45-44-245-100		DUES & SUBSCRIPTIONS			
USBANKCOR	US BANK CORPORATE PAYMENT	10/18/18 D45: Annual Renewal	188.00	91388	11/09/18
45-44-250-100		TUITION REIMB & TRAINING			
DKFSOL	DKF SOLUTIONS GROUP, LLC	09/27/18 Dvar: 10/1-10/31/18 MSO	87.78	91361	11/09/18
45-44-260-100		GASOLINE & OILS			
FLYERS	FLYERS ENERGY LLC	10/31/18 Dvar: Dec Fuel	1740.98	91407	11/16/18
45-44-260-200		REPAIR COSTS			
4591	O'REILLY AUTOMOTIVE, INC	10/09/18 D44: Oil Drain	7.88	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/23/18 D44: Pads/Rotor	224.02	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/23/18 D44: Hub Assmby	160.99	91338	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/09/18 D44: Lube Filter	8.51	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/10/18 Dvar: Lube Filters	8.52	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/24/18 Dvar: Lube Filter/Oil Fil	5.69	91341	11/15/18
SMOG	SMOG MAN	11/08/18 D44: Smog Inspections	31.75	91414	11/16/18
SMOG	SMOG MAN	11/08/18 Dvar: Smog Insp	10.58	91489	11/29/18
45-44-260-300		TIRES & TUBES			
4297	I-5 TIRE INC.	09/27/18 D44: Flat Repair/RDC14	322.59	91290	11/02/18
45-44-280-100		OUTSIDE EQUIP MAINTENANCE			
4297	I-5 TIRE INC.	10/23/18 Dvar: Tire Replacement	145.13	91290	11/02/18
45-44-290-100		BLDG REPAIR & MAINTENANCE			
JOHNSS	JOHNSTONE SUPPLY	10/12/18 D45: Start Capacitor/Lft	77.15	91374	11/09/18
BULLERT	BULLERT INDUSTRIAL ELECTR	11/14/18 D44: Labor/Parts RC Lift	432.50	91434	11/29/18
45-44-320-100		SMALL TOOLS & EQUIPMENT			
TRACTORS	TRACTOR SUPPLY CREDIT PLA	09/27/18 D44: Speed Chrg/Transpor	112.71	91349	11/15/18

*"The City of Red Bluff is an equal opportunity provider"*

45-44-330-100	SPEC SUPPLIES & SERVICES					
7255	RIVERSIDE LANDSCAPE	10/10/18	D44: Concrete	166.63	91342	11/15/18
8330	TEHAMA LOCK & SECURITY	10/04/18	D44: Dead Bolt/Storage Rm	102.07	91347	11/15/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	10/23/18	D45: Edgewater Muck	107.49	91349	11/15/18
3980	HAWES RANCH & FARM	10/29/18	D44: Tension Bar/Bands/Ca	27.82	91367	11/09/18
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	10/26/18	D44: Rebar/Pliers	141.76	91368	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/03/18	Dvar: 10/3/18-10/3/19 Voi	594.00	91388	11/09/18
45-44-340-100	PROF-CONTRACTUAL SERVICES					
AMERIPRID	AMERIPRIDE UNIFORM SVC	11/21/18	D44: Nov Mat Rntl/CY	44.95	91425	11/29/18
NORTHSTAR	NORTHSTAR INC.	11/10/18	Dvar: Oct Prof Srvc/Engnr	4714.00	91473	11/29/18
ROMC	REDDING OCCUPATIONAL MEDI	10/31/18	D44: Emplmnt Phys/Drug Te	224.00	91485	11/29/18
ROMC	REDDING OCCUPATIONAL MEDI	10/31/18	Dvar: Emplmnt Phys/PD/SW	249.00	91485	11/29/18
SHELBY	SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
45-44-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	8.63	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	46.50	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	4.94	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	142.24	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	34.64	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	2.08	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	9.38	91438	11/29/18
45-44-520-100	BUILDINGS					
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	10/23/18	D44: Sheet Metal/Rebar	109.97	91368	11/09/18
	Corp Yard Upgrade					
47-44-530-102	SEWER LINE REPAIR/REPLACE					
SHAR	SHARRAH DUNLAP SAWYER, IN	11/05/18	D44: Oct 1-31/18 Prof Srv	657.00	91343	11/15/18
Report Total				19777.11	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 45 - Park Maintenance  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-45-210-100	UTILITIES				
PCGAS	PACIFIC GAS & ELECTRIC	10/18/18	Dvar: 9/15-10/16/18	1204.65	91300 11/02/18
PCGAS	PACIFIC GAS & ELECTRIC	11/19/18	Dvar: 10/17-11/15/18	1089.46	91476 11/29/18
60-45-220-100	COMMUNICATIONS				
WHITED	WHITED, JOHNNIE	11/09/18	D45: Sept/Oct Cell Phone	50.00	91423 11/21/18
NELSONC	NELSON, CHRIS	11/06/18	D45: Oct Cell Phone	25.00	91470 11/29/18
STROLE	STROLE, JEFF	11/15/18	D45: Oct Cell Phone	25.00	91492 11/29/18
60-45-250-100	TUITION REIMB & TRAINING				
DKFSOL	DKF SOLUTIONS GROUP, LLC	09/27/18	Dvar: 10/1-10/31/18 MSO	43.89	91361 11/09/18
60-45-260-100	GASOLINE & OILS				
FLYERS	FLYERS ENERGY LLC	10/31/18	Dvar: Dec Fuel	604.56	91407 11/16/18
60-45-260-200	REPAIR COSTS				
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D45: Mirror for Parts Tru	46.95	91388 11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/15/18	D42: Air Cleaner Bucket T	435.30	91388 11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/15/18	D45: Mirror for parts tru	104.26	91388 11/09/18
60-45-320-100	SMALL TOOLS & EQUIPMENT				
1118	ALSCO INC	09/30/18	D45: PVC Pipe/Couplngs	166.99	91274 11/02/18
FASTENAL	FASTENAL COMPANY	09/13/18	D45: wire rope clip/Greas	15.29	91331 11/15/18
FASTENAL	FASTENAL COMPANY	11/05/18	D45: Eyewear	2.71	91331 11/15/18
FASTENAL	FASTENAL COMPANY	11/06/18	D45: Bristle Brushes	32.21	91331 11/15/18
8330	TEHAMA LOCK & SECURITY	10/22/18	D45: padlock	72.95	91347 11/15/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	10/18/18	D45: Pickers/Hasp	45.98	91349 11/15/18
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	10/04/18	D45: Cevis Pin	4.16	91368 11/09/18
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	10/17/18	D45: Pruner	21.47	91368 11/09/18
60-45-330-100	SPEC SUPPLIES & SERVICES				
4591	O'REILLY AUTOMOTIVE, INC	09/28/18	D45: Cut to Fit Mirror	10.74	91298 11/02/18
FASTENAL	FASTENAL COMPANY	09/27/18	D45 Toilet paper/Parks	344.00	91331 11/15/18
FASTENAL	FASTENAL COMPANY	10/11/18	D45: Bleach Cleaner	20.36	91331 11/15/18
FASTENAL	FASTENAL COMPANY	10/12/18	D45: Bleach cleaner	20.36	91331 11/15/18
FASTENAL	FASTENAL COMPANY	10/19/18	D45: Leather Gloves	26.86	91331 11/15/18

*"The City of Red Bluff is an equal opportunity provider"*

FASTENAL	FASTENAL COMPANY	11/01/18	D45: AAA Batteries	3.19	91331	11/15/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/05/18	D45: Shp Twls/Trsh Bags	28.40	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/05/18	D45: 5 gal Paint/Skate Pr	77.40	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/02/18	D45: Water/Paper Towels	57.26	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/10/18	D45: Toilet Shms/Buckt/	43.15	91368	11/09/18
60-45-340-100	PROF-CONTRACTUAL SERVICES					
BENTOILET	BEN TOILET RENTAL, INC.	10/30/18	D45: Oct Toilet Rntl	93.42	91431	11/29/18

Report Total

4715.97

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 46 - Fleet  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
43-46-260-200		REPAIR COSTS			
4591	O'REILLY AUTOMOTIVE, INC	10/18/18 Dvar: Valve Core	12.19	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/25/18 D46: Bit Set	21.49	91338	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/10/18 Dvar: Lube Filters	5.83	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/17/18 Dvar: Lube Filter/Cpper p	13.74	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/24/18 Dvar: Lube Filter/Oil Fil	7.69	91341	11/15/18
SMOG	SMOG MAN	11/08/18 D46: Smog Insp	31.75	91414	11/16/18
43-46-320-100		SMALL TOOLS & EQUIPMENT			
KIMBMDWST	KIMBALL-MIDWEST	10/02/18 Dvar: Wshrs/Tbng/Bur Set	235.42	91375	11/09/18
43-46-330-100		SPEC SUPPLIES & SERVICES			
CCPINDU	CCP INDUSTRIES INC	10/23/18 D46: Exam Gloves	185.73	91279	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	09/27/18 D46: Brake Shoes	17.34	91298	11/02/18
4591	O'REILLY AUTOMOTIVE, INC	09/27/18 D46: Credit	-17.34	91298	11/02/18
KIMBMDWST	KIMBALL-MIDWEST	10/02/18 Dvar: Wshrs/Tbng/Bur Set	422.05	91375	11/09/18
KIMBMDWST	KIMBALL-MIDWEST	10/22/18 D46: Bolts/Batt/Bulbs/Clm	148.24	91375	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/16/18 D46: Return Air Cleaner	22.29	91388	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/13/18 D46: Credit	-445.16	91388	11/09/18
43-46-340-100		PROF-CONTRACTUAL SERVICES			
AMERIPRID	AMERIPRIDE UNIFORM SVC	11/07/18 D46: Nov Mat Rntl/CY	44.95	91325	11/15/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/19/18 D46:: Annual EPA Fee	222.50	91388	11/09/18

Report Total

928.71

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 50 - Water  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
50-50-210-100		UTILITIES			
PCGAS	PACIFIC GAS & ELECTRIC	10/18/18 Dvar: 9/15-10/16/18	39214.65	91300	11/02/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	140.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	121.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	468.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	60.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	51.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	119.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elc Enrg	54.00	91329	11/15/18
ENPR	ENERPOWER	11/05/18 D50: 9/14-10/15 Elec Enrg	130.00	91329	11/15/18
PCGAS	PACIFIC GAS & ELECTRIC	11/02/18 D50: 10/3-11/1/18	14.24	91340	11/15/18
PCGAS	PACIFIC GAS & ELECTRIC	11/19/18 Dvar: 10/17-11/15/18	30590.17	91476	11/29/18
50-50-220-100		COMMUNICATIONS			
AT&T	AT&T	10/22/18 Dvar: 9/22-10/21/18	2.37	91275	11/02/18
AT&T	AT&T	10/22/18 Dvar: 9/22-10/21/18	4.51	91275	11/02/18
CHARTER	CHARTER BUSINESS	10/25/18 Dvar: 11/5-12/4/18	140.00	91280	11/02/18
LARA	LARA, RICK	10/22/18 D50: Sept Cell Phone	25.00	91293	11/02/18
AT&T	AT&T	11/01/18 Dvar: 10/1-10/31/18	29.65	91327	11/15/18

"The City of Red Bluff is an equal opportunity provider"

VERIZON	VERIZON WIRELESS	10/23/18	Dvar: Sep 24-Oct 23	193.65	91397	11/09/18
AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	35.69	91403	11/16/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	2.35	91427	11/29/18
AT&T	AT&T	11/22/18	Dvar: 10/22-11/21/18	4.58	91427	11/29/18
50-50-240-100	OFFICE SUPPLIES					
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	2.82	91379	11/09/18
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	1.29	91379	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/27/18	D41: Wireles Mouse/Keyboa	45.16	91388	11/09/18
5690	OFFICE DEPOT	11/08/18	Dvar: Paper Clips	1.59	91474	11/29/18
50-50-245-100	DUES & SUBSCRIPTIONS					
AMER WAT	AMERICAN WATER WORKS ASSO	09/24/18	D50: 1/1/19-12/31/19 Memb	433.00	91352	11/09/18
50-50-250-100	TUITION REIMB & TRAINING					
DKFSOL	DKF SOLUTIONS GROUP, LLC	09/27/18	Dvar: 10/1-10/31/18 MSO	87.77	91361	11/09/18
50-50-260-100	GASOLINE & OILS					
HUNT	HUNT & SONS, INC.	10/31/18	Dvar: Oct Fuel	250.03	91372	11/09/18
FLYERS	FLYERS ENERGY LLC	10/31/18	Dvar: Dec Fuel	1671.34	91407	11/16/18
50-50-260-200	REPAIR COSTS					
4591	O'REILLY AUTOMOTIVE, INC	10/04/18	D50: Alternator/Belt	180.84	91338	11/15/18
4591	O'REILLY AUTOMOTIVE, INC	10/04/18	Dvar: Core Return	-11.82	91338	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/11/18	D50: Speed Sensor/f150	13.52	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/17/18	Dvar: Lube Filter/Cpper p	5.76	91341	11/15/18
6850	RED BLUFF AUTO ELECTRIC	10/24/18	Dvar: Lube Filter/Oil Fil	10.84	91341	11/15/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/04/18	D50: Valve Cover Gasket	221.49	91388	11/09/18
SMOG	SMOG MAN	11/08/18	D50: Smog Insp	31.75	91414	11/16/18
SMOG	SMOG MAN	11/08/18	Dvar: Smog Insp	10.58	91489	11/29/18
50-50-280-100	OUTSIDE EQUIP MAINTENANCE					
4297	I-5 TIRE INC.	10/23/18	Dvar: Tire Replacement	145.13	91290	11/02/18
50-50-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	49.45	91321	11/02/18
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	158.18	91379	11/09/18
DELA	DE LAGE LANDEN OPERATIONA	12/15/18	Dvar: 11/15-12/14/18 Lanr	180.94	91443	11/29/18
50-50-330-100	SPEC SUPPLIES & SERVICES					
1118	ALSCO INC	08/31/18	D50: Male Adptr/Cap	5.95	91274	11/02/18
1118	ALSCO INC	08/20/18	D50: Credit	-47.03	91274	11/02/18
GUY	RENTAL GUYS RED BLUFF	10/23/18	D50: Trencher/Trailer	138.60	91306	11/02/18
7255	RIVERSIDE LANDSCAPE	10/18/18	D50: Concrete	103.15	91342	11/15/18
DUDLEYS	DUDLEY'S EXCAVATING INC	10/25/18	D50: Bored Wter Pipe/Main	4375.00	91362	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/23/18	D50: Concrete/Galv Pipe	199.29	91368	11/09/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/22/18	D50: Toilet Ppr/Key Tags	54.12	91368	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/03/18	Dvar: 10/3/18-10/3/19 Voi	594.00	91388	11/09/18
TEHAMA AS	TEHAMA ASPHALT	11/10/18	D50: Rock	330.56	91416	11/16/18
KEARN	KEARNEY'S AUTO UPHOLSTERY	11/08/18	D50: Upholstery Foam	553.30	91460	11/29/18
NATION	NATIONAL METER & AUTOMATI	11/15/18	D50: 100 Water Meters	13556.26	91469	11/29/18
50-50-340-100	PROF-CONTRACTUAL SERVICES					
FGLE	FGL ENVIRONMENTAL	10/03/18	D50: Coliform-Bacti Analy	104.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/08/18	D50: Colifrm/Bacti Anlys	104.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/12/18	D50: Colifrm/ Bacti Analy	26.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/12/18	D50: Colifrm/Bacti Anlys	104.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/16/18	D50: Colifrm/Bacti Anlysi	104.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/24/18	D50: Colifrm/Bacti Anlys	104.00	91332	11/15/18
FGLE	FGL ENVIRONMENTAL	10/30/18	D50: Colfrm/Bacti Anlys	104.00	91332	11/15/18
LANEC	LANE CHIROPRACTIC	11/06/18	Dvar: DOT Physical	150.00	91462	11/29/18
NORTHSTAR	NORTHSTAR INC.	11/10/18	Dvar: Oct Prof Srvc/Engnr	4714.00	91473	11/29/18
SHELBY	SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
50-50-380-300	COMPUTER EXPENSES- BLOCK					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	34.57	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	50.50	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	18.40	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	530.23	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	138.57	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	10.58	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	35.00	91438	11/29/18
50-50-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	177.95	91471	11/29/18
6175	POSTMASTER	11/27/18	Dvar: Permit #55 Payment	3500.00	91480	11/29/18

*"The City of Red Bluff is an equal opportunity provider"*



Report Total

-----  
104800.02  
=====

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 55 - Airport  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
55-55-210-100 UTILITIES					
PCGAS PACIFIC GAS & ELECTRIC	10/18/18	Dvar: 9/15-10/16/18	2388.63	91300	11/02/18
PCGAS PACIFIC GAS & ELECTRIC	11/19/18	Dvar: 10/17-11/15/18	1866.33	91476	11/29/18
55-55-220-100 COMMUNICATIONS					
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	0.46	91275	11/02/18
AT&T AT&T	10/22/18	Dvar: 9/22-10/21/18	0.90	91275	11/02/18
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	7.10	91403	11/16/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	0.47	91427	11/29/18
AT&T AT&T	11/22/18	Dvar: 10/22-11/21/18	0.91	91427	11/29/18
55-55-340-100 PROF-CONTRACTUAL SERVICES					
WOODS WOODS PEST CONTROL	09/26/18	D55: pest Control Sept	75.00	91323	11/02/18
WOODS WOODS PEST CONTROL	10/26/18	D55: Oct Pest Control	75.00	91323	11/02/18
SHELBY SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	17.50	91487	11/29/18

Report Total

-----  
4432.30  
=====

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 57 - General Government Buildings  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-57-210-100 UTILITIES					
PCGAS PACIFIC GAS & ELECTRIC	10/18/18	Dvar: 9/15-10/16/18	7246.12	91300	11/02/18
PCGAS PACIFIC GAS & ELECTRIC	11/19/18	Dvar: 10/17-11/15/18	5838.36	91476	11/29/18
10-57-220-100 COMMUNICATIONS					
AT&T AT&T	10/22/18	D57: 9/22-10/21/18	59.21	91275	11/02/18
AT&T AT&T	11/22/18	D57: 10/22-11/21/18	59.26	91427	11/29/18
10-57-290-100 BLDG REPAIR & MAINTENANCE					
7255 RIVERSIDE LANDSCAPE	10/30/18	D57: Cobble/Gate	365.50	91342	11/15/18
BATTERIES BATTERIES PLUS	10/03/18	D57: 4Ft Bypass 15wLED	191.98	91354	11/09/18
BATTERIES BATTERIES PLUS	10/23/18	D57: Led Wall Pack	225.06	91354	11/09/18
HOMEDEPOT HOME DEPOT CREDIT SERVICE	10/25/18	Dvar: Toilet Seat/nutdrv	25.77	91368	11/09/18
BICKLEYS BICKLEY'S AIR CONDITIONIN	11/09/18	D57: Cleaned Coils/PD Att	395.64	91432	11/29/18
10-57-330-100 SPEC SUPPLIES & SERVICES					
8330 TEHAMA LOCK & SECURITY	10/12/18	D57: Program Lock	59.00	91347	11/15/18
USBANKCOR US BANK CORPORATE PAYMENT	10/11/18	D57: Glass Filler Kit Wtr	-169.80	91388	11/09/18
10-57-340-100 PROF-CONTRACTUAL SERVICES					
AMERIPRID AMERIPRIDE UNIFORM SVC	11/07/18	D57: Nov Mat Rntl/PD	26.81	91325	11/15/18
AMERIPRID AMERIPRIDE UNIFORM SVC	11/07/18	D57: Nov Mat Rntl/CH	47.46	91325	11/15/18
AMERIPRID AMERIPRIDE UNIFORM SVC	11/07/18	D57: Nov Mat Rntl/FD	61.72	91325	11/15/18
EXEC EXECUTONE.COM LLC	11/10/18	D57: 12/23/18-1/22/19 Mnt	632.00	91330	11/15/18
7468 SWRCB ACCOUNTING OFFICE	11/07/18	D57: 7/1/18-6/30/19 Strm	8539.00	91345	11/15/18
7468 SWRCB ACCOUNTING OFFICE	11/07/18	D57: 7/1/1/-6/30/19 Lndfl	1030.00	91345	11/15/18
DIANJAN DIANE'S JANITORIAL	11/01/18	D57: Nov Janitorial Srvc	1500.00	91360	11/09/18
AMERIPRID AMERIPRIDE UNIFORM SVC	11/21/18	D57: Nov Mat Rntl/PD	26.81	91425	11/29/18
AMERIPRID AMERIPRIDE UNIFORM SVC	11/21/18	D57: Nov Mat Rntl/CH	47.46	91425	11/29/18
AMERIPRID AMERIPRIDE UNIFORM SVC	11/21/18	D57: Nov Mat Rntl/FD	61.72	91425	11/29/18
BAYALARM BAY ALARM COMPANY	12/01/18	D57: Burgler/Fire Montrng	300.00	91429	11/29/18
SHELBY SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
SHELBY SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
SHRE SHRED-IT USA INC	11/15/18	D57: Nov Shred Srvc/CH	64.67	91488	11/29/18

Report Total

-----  
26708.75  
=====

*"The City of Red Bluff is an equal opportunity provider"*

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 60 - Recreation  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-60-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	62.50	91300	11/02/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	62.50	91476	11/29/18
60-60-330-100		SPEC SUPPLIES & SERVICES			
IMAGINE	11/07/18	IMAGINE THAT D60: Gildan T-Shirts	126.43	91335	11/15/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D60: Cool Club decoration	8.99	91388	11/09/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D60: Cool Club Film	78.46	91388	11/09/18
USBANKCOR	10/11/18	US BANK CORPORATE PAYMENT D60: Cool Club Supplies	43.85	91388	11/09/18
8937	10/22/18	WALMART COMMUNITY/RFCSLLC D60: Tang Orange/Paint	60.24	91505	11/29/18
8937	10/19/18	WALMART COMMUNITY/RFCSLLC D60: Cool Club Paint	9.91	91505	11/29/18
60-60-340-100		PROF-CONTRACTUAL SERVICES			
LANEC	10/03/18	LANE CHIROPRACTIC Dvar: Drug Test Emp/Com c	60.00	91292	11/02/18
BENTOILET	10/30/18	BEN TOILET RENTAL, INC. D60:Oct Toilet Rntl	99.10	91431	11/29/18
Report Total			611.98		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 62 - Swimming Pool  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-62-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	61.87	91300	11/02/18
CHARTER	11/03/18	CHARTER BUSINESS D62: 11/13-12/12/18	115.93	91328	11/15/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	-20.38	91476	11/29/18
60-62-220-100		COMMUNICATIONS			
AT&T	11/12/18	AT&T D62: 10/12-11/11/18	23.68	91427	11/29/18
60-62-330-100		SPEC SUPPLIES & SERVICES			
4830	10/23/18	LESLIES POOL MART D62: Chlor Brite	169.87	91294	11/02/18
3293	10/18/18	THE DOOR COMPANY D62: Wrought Iron Gate	4450.00	91348	11/15/18
60-62-540-100		MACHINERY & EQUIPMENT			
8330	11/01/18	TEHAMA LOCK & SECURITY D62: Padlock	34.29	91347	11/15/18
Report Total			4835.26		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 63 - Community Center  
 All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
63-63-160-100		HEALTH INSURANCE			
EHI	10/26/18	HUMANADENTAL INSURANCE CO Payroll Transfer	45.97	91289	11/02/18
EHI	11/21/18	HUMANADENTAL INSURANCE CO Payroll Transfer	-45.97	91455	11/29/18
63-63-210-100		UTILITIES			
PCGAS	10/18/18	PACIFIC GAS & ELECTRIC Dvar: 9/15-10/16/18	4920.21	91300	11/02/18
PCGAS	11/19/18	PACIFIC GAS & ELECTRIC Dvar: 10/17-11/15/18	4229.73	91476	11/29/18
63-63-220-100		COMMUNICATIONS			
CHARTER	10/25/18	CHARTER BUSINESS Dvar: 11/5-12/4/18	210.00	91280	11/02/18
CHARTER	11/06/18	CHARTER BUSINESS D63: 11/16-12/15/18	35.92	91328	11/15/18
USBANKCOR	10/04/18	US BANK CORPORATE PAYMENT D63: Rec & CC Domain Fees	49.96	91388	11/09/18
AT&T	11/12/18	AT&T D63: 10/12-11/11/18	131.84	91427	11/29/18
63-63-240-100		OFFICE SUPPLIES			
5690	10/24/18	OFFICE DEPOT Dvar: Ppr/Binder/Clips	0.64	91379	11/09/18

*"The City of Red Bluff is an equal opportunity provider"*

COPCEN	COPY CENTER	11/06/18	D63: Opaque/Comm Cntr	73.10	91440	11/29/18
63-63-250-100	TUITION REIMB & TRAINING					
DKFSOL	DKF SOLUTIONS GROUP, LLC	09/27/18	Dvar: 10/1-10/31/18 MSO	29.26	91361	11/09/18
63-63-290-100	BLDG REPAIR & MAINTENANCE					
SHASTFIRE	FOOTHILL FIRE PROTECTION	10/16/18	D63: Annual Sprinkler Ins	300.00	91408	11/16/18
BAYALARM	BAY ALARM COMPANY	12/01/18	D63: Burglar Montoring	352.46	91429	11/29/18
SHASTFIRE	FOOTHILL FIRE PROTECTION	11/20/18	D63: Sprikler Insp Corrcr	483.00	91446	11/29/18
63-63-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	10/26/18	Dvar: 11/1-30/18 Base Chr	0.03	91321	11/02/18
5690	OFFICE DEPOT	10/24/18	Dvar: Ppr/Binder/Clips	0.07	91379	11/09/18
WESTBP	WESTERN BUSINESS PRODUCTS	10/31/18	D63: 10/6-11/5/18 Overge	22.42	91399	11/09/18
DELA	DE LAGE LANDEN OPERATIONA	12/01/18	D63: 11/1-11/30/18 Lanir	110.54	91443	11/29/18
63-63-330-100	SPEC SUPPLIES & SERVICES					
5669	NORTH VALLEY DISTRIBUTING	10/29/18	D63: Lamp	35.09	91337	11/15/18
5669	NORTH VALLEY DISTRIBUTING	10/30/18	D63: Lamp Bulb	51.60	91337	11/15/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/10/18	D63: Door Stop/Keys	42.60	91368	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/28/18	D63: Zoll Pedi Padz	109.94	91388	11/09/18
GAGERD	GAGER DISTIBUTING, INC.	11/16/18	D63: Chlorine Rinse/Spr B	187.24	91448	11/29/18
MENDES	MENDES SUPPLY COMPANY	11/15/18	D63: Natual Contlled Whit	135.24	91465	11/29/18
8937	WALMART COMMUNITY/RFCSLLC	10/30/18	D63: Cookie Dough	36.46	91505	11/29/18
63-63-340-100	PROF-CONTRACTUAL SERVICES					
LANEC	LANE CHIROPRACTIC	10/03/18	Dvar: Drug Test Emp/Com c	30.00	91292	11/02/18
PAPPAS	PAPPAS, GREG	10/24/18	D63: Oct Cell Phone	25.00	91380	11/09/18
MILS	MISSION LINEN SUPPLY	10/03/18	D63: Linen Services	128.70	91409	11/16/18
MILS	MISSION LINEN SUPPLY	10/10/18	D63: Linen Service	115.44	91409	11/16/18
MILS	MISSION LINEN SUPPLY	10/31/18	D63: Linen Service	158.40	91409	11/16/18
SHELBY	SHELBY'S PEST CONTROL	11/20/18	Dvar: Nov Pest Control	37.50	91487	11/29/18
63-63-380-300	COMPUTER EXPENSES-BLOCK T					
CHARTER	CHARTER BUSINESS	10/23/18	Dvar: 11/3-12/02/18	17.28	91280	11/02/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Office 365	62.00	91326	11/15/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Endpoint Securi	8.98	91353	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/01/18	Dvar: Nov Total Support	258.65	91353	11/09/18
USBANKCOR	US BANK CORPORATE PAYMENT	09/19/18	Dvar: Council TV	69.29	91388	11/09/18
APEX	APEX TECHNOLOGY MANAGEMEN	11/16/18	Dvar: 11/7/18-4/5/19 Srvr	4.23	91426	11/29/18
CHARTER	CHARTER BUSINESS	11/23/18	Dvar: 12/3-1/2/19	17.07	91438	11/29/18
63-63-390-100	POSTAGE EXPENSE					
NEOPOST	NEOFUNDS	11/12/18	Dvar: Postage Funds	2.40	91471	11/29/18
Report Total				12482.29	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 70 - Program Income  
All Manual Checks for Check Acct 01 11/01/18 to 11/30/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
70-70-340-101		PI FOR CONSULTANT			
ADAMSASH	ADAMS ASHBY GROUP, INC.	11/01/18 D70: Oct Mnthly Portfolio	750.00	91324	11/15/18
Report Total				750.00	=====

To the Treasurer of City of Red Bluff, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$528,742.86. Let this be your order for the payments of these amounts.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*"The City of Red Bluff is an equal opportunity provider"*

Department

11-City Council  
12-City Manager  
13-City Clerk  
14-City Treasurer  
15-City Attorney  
18-Finance  
19-Non-Departmental  
21-Community Promotion  
22-Human Resources  
25-Planning Department

26-Building Department  
31-Fire  
33-Police  
41-Engineering & Admin.  
42-Streets  
43-Wastewater Disposal  
44-Wastewater Maintenance  
45-Park Maintenance  
46-Fleet Operations  
50-Water

55-Airport  
56-Industrial Park  
57-General Government Building  
60-Recreation  
62-Swimming Pool  
63-Community Center  
70-CDBG Grants & Program Income  
71-Grants -other  
72-HOME Grants & Program Income

12/06/2018

City of Red Bluff Accounts Payable

Page 1 of 5

08:07 am Regular\Manual\Direct Check Register Report (by Check No.)

daadmin

Starting Date : 11/01/2018 Ending Date : 11/30/2018

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91271	11/02/2018	01	1150	AFLAC	2561.15
91272	11/02/2018	01	AIELLO	AIELLO, GOODRICH & TEUSCH	5000.00
91273	11/02/2018	01	ALACOU	ALAMEDA COUNTY SHERIFF'S	506.00
91274	11/02/2018	01	1118	ALSCO INC	125.91
91275	11/02/2018	01	AT&T	AT&T	286.44
91276	11/02/2018	01	1401	BEN'S TRUCK REPAIR INC	3.75
91277	11/02/2018	01	1529	BOB'S TIRE CENTER	295.78
91278	11/02/2018	01	CAPF	CA ASSOC OF PROFESSIONSL	318.50
91279	11/02/2018	01	CCPINDU	CCP INDUSTRIES INC	185.73
91280	11/02/2018	01	CHARTER	CHARTER BUSINESS	1400.00
91281	11/02/2018	01	1900	CHEVRON AND TEXACO BUSINE	343.59
91282	11/02/2018	01	CHIEF	CHIEF	29.28
91283	11/02/2018	01	COBB	COBB, VI	213.89
91284	11/02/2018	01	DELA	DE LAGE LANDEN OPERATIONA	403.13
91285	11/02/2018	01	DULLE	DULLE, AMBER	414.20
91286	11/02/2018	01	3390	ENTENMANN-ROVIN CO	68.16
91287	11/02/2018	01	GSSCI	GSSCI CONSTRUCTION	200.00
91288	11/02/2018	01	HALEY	HALEY, JEREMY	425.70
91289	11/02/2018	01	EHI	HUMANADENTAL INSURANCE CO	9220.45
91290	11/02/2018	01	4297	I-5 TIRE INC.	1348.55
91291	11/02/2018	01	3010	L.N. CURTIS AND SONS	212.02
91292	11/02/2018	01	LANEC	LANE CHIROPRACTIC	90.00
91293	11/02/2018	01	LARA	LARA, RICK	25.00
91294	11/02/2018	01	4830	LESLIES POOL MART	169.87
91295	11/02/2018	01	MILLER,S	MILLER, SCOTT	25.00
91296	11/02/2018	01	MURRAYA	MURRAY, AARON	198.00
91297	11/02/2018	01	MURRISON	MURRISON, KITT., PH.D.	400.00
91298	11/02/2018	01	4591	O'REILLY AUTOMOTIVE, INC	382.97
91299	11/02/2018	01	5750	OPERATING ENG LOCAL #3	1316.00
91300	11/02/2018	01	PCGAS	PACIFIC GAS & ELECTRIC	94330.42
91301	11/02/2018	01	PATEL	PATEL, RAJ	200.00
91302	11/02/2018	01	PETEJEFF	PETERSON, JEFFREY SHAWN	982.50
91303	11/02/2018	01	RBFFASSOC	RED BLUFF FIRE FIGHTERS A	720.00
91304	11/02/2018	01	RBPMA	RED BLUFF POLICE MID-MANA	119.00
91305	11/02/2018	01	6965	RED BLUFF POLICE OFF ASSC	2626.86
91306	11/02/2018	01	GUY	RENTAL GUYS RED BLUFF	138.60
91307	11/02/2018	01	RONKENT	RON KENT EQUIPMENT SERVIC	964.96
91308	11/02/2018	01	SPURGEONC	SPURGEON, CINDEE	497.00
91310*	11/02/2018	01	STAPADV	STAPLES ADVANTAGE	220.34
91311	11/02/2018	01	STUDIO	STUDIO 530 PHOTOGRAPHY AN	21.45
91312	11/02/2018	01	TCEAC	TC EMPLOYMENT ADVISORY CO	60.00
91313	11/02/2018	01	TCCC	TEHAMA COUNTY COORDINATIN	150.00
91314	11/02/2018	01	8400	TEHAMA MOTOR PARTS	96.57
91315	11/02/2018	01	8420	TEHAMA TIRE SERVICE INC.	115.39
91316	11/02/2018	01	UNIFTUX	UNIFORM, TUXEDOS & MORE	231.55
91317	11/02/2018	01	8800	UNITED WAY OF TEHAMA COUN	18.00
91318	11/02/2018	01	8875	VALLEY INDUSTRIAL COMM, I	490.00
91319	11/02/2018	01	VERIZON	VERIZON WIRELESS	766.22
91320	11/02/2018	01	VSP	VISION SERVICE PLAN	1561.76
91321	11/02/2018	01	WESTBP	WESTERN BUSINESS PRODUCTS	130.73

12/06/2018

City of Red Bluff Accounts Payable

Page 2 of 5

08:07 am

Regular\Manual\Direct Check Register Report (by Check No.)

daadmin

Starting Date : 11/01/2018 Ending Date : 11/30/2018

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91322	11/02/2018	01	WILL,BILL	WILLIAMS, BILL	227.70
91323	11/02/2018	01	WOODS	WOODS PEST CONTROL	150.00
91324	11/15/2018	01	ADAMSASH	ADAMS ASHBY GROUP, INC.	750.00
91325	11/15/2018	01	AMERIPRID	AMERIPRIDE UNIFORM SVC	180.94
91326	11/15/2018	01	APEX	APEX TECHNOLOGY MANAGEMEN	1775.00
91327	11/15/2018	01	AT&T	AT&T	304.98
91328	11/15/2018	01	CHARTER	CHARTER BUSINESS	151.85
91329	11/15/2018	01	ENPR	ENERPOWER	1174.00
91330	11/15/2018	01	EXEC	EXECUTONE.COM LLC	632.00
91331	11/15/2018	01	FASTENAL	FASTENAL COMPANY	718.96
91332	11/15/2018	01	FGLE	FGL ENVIRONMENTAL	650.00
91333	11/15/2018	01	GREENTEH	GREENWASTE OF TEHAMA	13699.95
91334	11/15/2018	01	HINDERLIT	HDL COREN & CONE	1980.00
91335	11/15/2018	01	IMAGINE	IMAGINE THAT	126.43
91336	11/15/2018	01	JORRICK	JENSEN, XENOCLEA	25.00
91337	11/15/2018	01	5669	NORTH VALLEY DISTRIBUTING	125.16
91338	11/15/2018	01	4591	O'REILLY AUTOMOTIVE, INC	1200.67
91340*	11/15/2018	01	PCGAS	PACIFIC GAS & ELECTRIC	14.24
91341	11/15/2018	01	6850	RED BLUFF AUTO ELECTRIC	157.95
91342	11/15/2018	01	7255	RIVERSIDE LANDSCAPE	635.28
91343	11/15/2018	01	SHAR	SHARRAH DUNLAP SAWYER, IN	657.00
91344	11/15/2018	01	STROING	STROING, MICHAEL	25.00
91345	11/15/2018	01	7468	SWRCB ACCOUNTING OFFICE	9569.00
91346	11/15/2018	01	TANDSDVBE	T AND S DVBE, INC.	32.92
91347	11/15/2018	01	8330	TEHAMA LOCK & SECURITY	270.99
91348	11/15/2018	01	3293	THE DOOR COMPANY	4450.00
91349	11/15/2018	01	TRACTORS	TRACTOR SUPPLY CREDIT PLA	334.42
91351*	11/09/2018	01	AMERRIV	AMERICAN RIVER COLLEGE	46.50
91352	11/09/2018	01	AMER WAT	AMERICAN WATER WORKS ASSO	433.00
91353	11/09/2018	01	APEX	APEX TECHNOLOGY MANAGEMEN	10972.50
91354	11/09/2018	01	BATTERIES	BATTERIES PLUS	993.14
91355	11/09/2018	01	BROWN,J	BROWN, JODY	325.00
91356	11/09/2018	01	DEPTTRNSP	CA DEPT OF TRANSPORTATION	536.44
91357	11/09/2018	01	CHIEF	CHIEF	478.00
91358	11/09/2018	01	DASHMED	DASH MEDICAL GLOVES	75.13
91359	11/09/2018	01	DELTA	DELTA MANAGEMENT ASSOCIAT	6.00
91360	11/09/2018	01	DIANJAN	DIANE'S JANITORIAL	1500.00
91361	11/09/2018	01	DKFSOL	DKF SOLUTIONS GROUP, LLC	395.00
91362	11/09/2018	01	DUDLEYS	DUDLEY'S EXCAVATING INC	4375.00
91363	11/09/2018	01	EXEC	EXECUTONE.COM LLC	250.00
91364	11/09/2018	01	3491	FISHER OIL CO	113.71
91365	11/09/2018	01	FITR	FIT REPUBLIC	374.93
91366	11/09/2018	01	GREENV	GREENVILLE RANCHERIA HEAL	75.00
91367	11/09/2018	01	3980	HAWES RANCH & FARM	27.82
91368	11/09/2018	01	HOMEDEPOT	HOME DEPOT CREDIT SERVICE	1353.99
91371*	11/09/2018	01	DIVINS	HUB INTERNATIONAL INSURAN	297.36
91372	11/09/2018	01	HUNT	HUNT & SONS, INC.	3737.38
91373	11/09/2018	01	4296	ICMA RETIREMENT TRUST-457	4399.37
91374	11/09/2018	01	JOHNSS	JOHNSTONE SUPPLY	77.15
91375	11/09/2018	01	KIMBMDWST	KIMBALL-MIDWEST	805.71

12/06/2018

City of Red Bluff Accounts Payable

Page 3 of 5

08:07 am

Regular\Manual\Direct Check Register Report (by Check No.)

daadmin

Starting Date : 11/01/2018 Ending Date : 11/30/2018

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91376	11/09/2018	01	3010	L.N. CURTIS AND SONS	33.14
91377	11/09/2018	01	LEXISNEX	LEXIS NEXIS	73.54
91378	11/09/2018	01	MCB	MERCHANTS CREDIT BUREAU O	7.50
91379	11/09/2018	01	5690	OFFICE DEPOT	533.15
91380	11/09/2018	01	PAPPAS	PAPPAS, GREG	25.00
91381	11/09/2018	01	PLATT	PLATT	139.88
91382	11/09/2018	01	PROBAB109	PROBATION AB 109 WOODSHOP	434.50
91383	11/09/2018	01	6890	RED BLUFF DAILY NEWS	130.04
91384	11/09/2018	01	RBHEALTH	RED BLUFF HEALTH AND FITN	124.00
91385	11/09/2018	01	RONKENT	RON KENT EQUIPMENT SERVIC	200.50
91386	11/09/2018	01	SABB	SABBATH COMMUNITY CHRISTI	200.00
91387	11/09/2018	01	TFF	TEHAMA FAMILY FITNESS	1012.00
91388	11/09/2018	01	USBANKCOR	US BANK CORPORATE PAYMENT	12373.93
91396*	11/09/2018	01	8879	VALLEY VETERINARY CLINIC	101.72
91397	11/09/2018	01	VERIZON	VERIZON WIRELESS	771.05
91398	11/09/2018	01	8940	WALKER PRINTING LLC	100.82
91399	11/09/2018	01	WESTBP	WESTERN BUSINESS PRODUCTS	22.42
91400	11/09/2018	01	WILL,BILL	WILLIAMS, BILL	227.70
91401	11/09/2018	01	WINF	WINFREE, DONNA	75.00
91402	11/16/2018	01	APEX	APEX TECHNOLOGY MANAGEMEN	262.50
91403	11/16/2018	01	AT&T	AT&T	314.16
91404	11/16/2018	01	COPCEN	COPY CENTER	86.00
91405	11/16/2018	01	CDFFP	DEPARTMENT OF FORESTRY &	26154.52
91406	11/16/2018	01	DROCCO	DROCCO, JOHNNY	25.00
91407	11/16/2018	01	FLYERS	FLYERS ENERGY LLC	6535.64
91408	11/16/2018	01	SHASTFIRE	FOOTHILL FIRE PROTECTION	300.00
91409	11/16/2018	01	MILS	MISSION LINEN SUPPLY	402.54
91410	11/16/2018	01	MESERV	MUNICIPAL EMERGENCY SERVI	2441.86
91411	11/16/2018	01	NORTHERNC	NORTHERN CALIFORNIA GLOVE	43.00
91412	11/16/2018	01	5983	PAINT MARTS	102.19
91413	11/16/2018	01	PROFORCE	PROFORCE	1221.59
91414	11/16/2018	01	SMOG	SMOG MAN	127.00
91415	11/16/2018	01	STATEOFC	STATE OF CA DEPARTMENT OF	186.00
91416	11/16/2018	01	TEHAMA AS	TEHAMA ASPHALT	330.56
91417	11/16/2018	01	URRU	URRUTIA, FAUSTINO	25.00
91418	11/16/2018	01	VLLYCLINIC	VALLEY CLINICAL & CONSULT	800.00
91419	11/21/2018	01	BENEFIELD	BENEFIELD, MARVIN	25.00
91420	11/21/2018	01	BROWN,J	BROWN, JODY	325.00
91421	11/21/2018	01	GARNER	GARNER, KEN	50.00
91422	11/21/2018	01	4296	ICMA RETIREMENT TRUST-457	4458.42
91423	11/21/2018	01	WHITED	WHITED, JOHNNIE	50.00
91424	11/29/2018	01	1150	AFLAC	2487.31
91425	11/29/2018	01	AMERIPRID	AMERIPRIDE UNIFORM SVC	180.94
91426	11/29/2018	01	APEX	APEX TECHNOLOGY MANAGEMEN	173.43
91427	11/29/2018	01	AT&T	AT&T	657.55
91429*	11/29/2018	01	BAYALARM	BAY ALARM COMPANY	652.46
91430	11/29/2018	01	BEEM	BEEMAN, AYRAN	75.00
91431	11/29/2018	01	BENTOILET	BEN TOILET RENTAL, INC.	192.52
91432	11/29/2018	01	BICKLEYS	BICKLEY'S AIR CONDITIONIN	395.64
91433	11/29/2018	01	BROWL	BROWN, LUCINDA	1003.00

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91434	11/29/2018	01	BULLERT	BULLERT INDUSTRIAL ELECTR	432.50
91435	11/29/2018	01	BUNSE	BUNSELMEIER, BETTY	17.43
91436	11/29/2018	01	C.A.C.E.O	CA ASSC OF CODE ENFORCEME	95.00
91437	11/29/2018	01	1868	CASCADE FIRE EQUIPT CO	1262.70
91438	11/29/2018	01	CHARTER	CHARTER BUSINESS	776.62
91439	11/29/2018	01	COAST	COAST TO COAST COMPUTER P	644.94
91440	11/29/2018	01	COPCEN	COPY CENTER	131.10
91441	11/29/2018	01	THOMASH	CURTIS, HEIDI	692.15
91443*	11/29/2018	01	DELA	DE LAGE LANDEN OPERATIONA	927.55
91444	11/29/2018	01	ECORP	ECORP CONSULTING, INC	9656.25
91445	11/29/2018	01	FAILSAFE	FAILSAFE TESTING	700.00
91446	11/29/2018	01	SHASTFIRE	FOOTHILL FIRE PROTECTION	483.00
91447	11/29/2018	01	FOST	FOSTER, COURTNEY & DARREN	5.74
91448	11/29/2018	01	GAGERD	GAGER DISTRIBUTING, INC.	187.24
91449	11/29/2018	01	GORS	GORSVCH, PAMELA	18.61
91450	11/29/2018	01	GRIEGS	GRIEGO, SAMANTHA	21.28
91451	11/29/2018	01	HILLTOW	HILL ENTERPRISES TOWING	360.00
91452	11/29/2018	01	HINDERDL	HINDERLITER, DE LLAMAS AN	15.27
91453	11/29/2018	01	HOLLEY	HOLLEY, AMY	11.70
91454	11/29/2018	01	HOMDEPAZ	HOME DEPOT CREDIT SERVICE	283.37
91455	11/29/2018	01	EHI	HUMANADENTAL INSURANCE CO	8805.21
91456	11/29/2018	01	HUNT	HUNT & SONS, INC.	2740.52
91457	11/29/2018	01	INFR	INFRAMARK, LLC	70014.62
91458	11/29/2018	01	JPCOOKE	J.P. COOKE CO.	130.02
91459	11/29/2018	01	JONEP	JONES, PATRICIA	64.51
91460	11/29/2018	01	KEARN	KEARNEY'S AUTO UPHOLSTERY	553.30
91461	11/29/2018	01	3010	L.N. CURTIS AND SONS	3063.75
91462	11/29/2018	01	LANEC	LANE CHIROPRACTIC	225.00
91463	11/29/2018	01	MATZ	MATZ, GLENDA	11.42
91464	11/29/2018	01	MEFF	MEFFORD, ANDREW	200.00
91465	11/29/2018	01	MENDES	MENDES SUPPLY COMPANY	135.24
91466	11/29/2018	01	MENDO	MENDOZA, MICHELLE	22.37
91467	11/29/2018	01	MILTO	MILTON, JEANNE	200.00
91468	11/29/2018	01	MULLINS	MULLINS, QUENTON	79.75
91469	11/29/2018	01	NATION	NATIONAL METER & AUTOMATI	13556.26
91470	11/29/2018	01	NELSONC	NELSON, CHRIS	25.00
91471	11/29/2018	01	NEOPOST	NEOFUNDS	2000.00
91472	11/29/2018	01	5671	NORTH MAIN EQUIPMENT	47.90
91473	11/29/2018	01	NORTHSTAR	NORTHSTAR INC.	11785.00
91474	11/29/2018	01	5690	OFFICE DEPOT	56.77
91475	11/29/2018	01	5750	OPERATING ENG LOCAL #3	1316.00
91476	11/29/2018	01	PCGAS	PACIFIC GAS & ELECTRIC	79498.67
91477	11/29/2018	01	PAYLESS	PAYLESS BUILDING SUPPLY	51.12
91478	11/29/2018	01	PICK	PICKARD, CLAUDIA	7.03
91479	11/29/2018	01	PLATT	PLATT	66.92
91480	11/29/2018	01	6175	POSTMASTER	7000.00
91481	11/29/2018	01	6890	RED BLUFF DAILY NEWS	985.75
91482	11/29/2018	01	RBFFASSOC	RED BLUFF FIRE FIGHTERS A	720.00
91483	11/29/2018	01	RBPMA	RED BLUFF POLICE MID-MANA	119.00
91484	11/29/2018	01	6965	RED BLUFF POLICE OFF ASSC	2626.86



12/06/2018

City of Red Bluff Accounts Payable

Page 5 of 5

08:07 am

Regular\Manual\Direct Check Register Report (by Check No.)

daadmin

Starting Date : 11/01/2018 Ending Date : 11/30/2018

Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91485	11/29/2018	01	ROMC	REDDING OCCUPATIONAL MEDI	857.00
91486	11/29/2018	01	RONKENT	RON KENT EQUIPMENT SERVIC	7076.42
91487	11/29/2018	01	SHELBY	SHELBY'S PEST CONTROL	280.00
91488	11/29/2018	01	SHRE	SHRED-IT USA INC	143.21
91489	11/29/2018	01	SMOG	SMOG MAN	31.75
91490	11/29/2018	01	SPURGEONC	SPURGEON, CINDEE	281.74
91491	11/29/2018	01	STATEOFC	STATE OF CA DEPARTMENT OF	245.00
91492	11/29/2018	01	STROLE	STROLE, JEFF	25.00
91493	11/29/2018	01	STUDIO	STUDIO 530 PHOTOGRAPHY AN	139.95
91494	11/29/2018	01	TCMVCD	TC MOSQUITO AND VECTOR CO	303.60
91495	11/29/2018	01	ANIMAL	TEHAMA COUNTY ANIMAL SERV	23245.00
91496	11/29/2018	01	8400	TEHAMA MOTOR PARTS	259.61
91497	11/29/2018	01	TING	TINGLEY, CASEY	9.35
91498	11/29/2018	01	UNIFTUX	UNIFORM, TUXEDOS & MORE	38.07
91499	11/29/2018	01	8800	UNITED WAY OF TEHAMA COUN	18.00
91500	11/29/2018	01	VALDO	VALDOVINOS, ADRIANA	300.00
91502*	11/29/2018	01	VERIZON	VERIZON WIRELESS	1084.68
91503	11/29/2018	01	VSP	VISION SERVICE PLAN	1598.08
91504	11/29/2018	01	8940	WALKER PRINTING LLC	95.45
91505	11/29/2018	01	8937	WALMART COMMUNITY/RFCSLLC	240.48
91506	11/29/2018	01	WESTBP	WESTERN BUSINESS PRODUCTS	692.32

221 checks for check account 01 528742.86

Report total for 221 checks 528742.86