

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 00 - General  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-00-400-150		WELLNESS PROGRAM			
FITR FIT REPUBLIC	11/09/18	Payroll Transfer	10.00	91526	12/07/18
FITR FIT REPUBLIC	11/21/18	Payroll Transfer	324.93	91526	12/07/18
FITR FIT REPUBLIC	12/07/18	Payroll Transfer	10.00	91526	12/07/18
RBHEALTH RED BLUFF HEALTH AND FITN	11/21/18	Payroll Transfer	45.00	91547	12/07/18
TFF TEHAMA FAMILY FITNESS	11/21/18	Payroll Transfer	284.99	91558	12/07/18
10-00-401-080		LONG TERM DIABILITY			
CAPF CA ASSOC OF PROFESSIONSL	11/09/18	Payroll Transfer	159.25	91514	12/07/18
CAPF CA ASSOC OF PROFESSIONSL	11/21/18	Payroll Transfer	159.25	91514	12/07/18
10-00-401-150		WELLNESS PROGRAM			
FITR FIT REPUBLIC	11/09/18	Payroll Transfer	51.75	91526	12/07/18
FITR FIT REPUBLIC	11/21/18	Payroll Transfer	46.75	91526	12/07/18
RBHEALTH RED BLUFF HEALTH AND FITN	11/09/18	Payroll Transfer	21.00	91547	12/07/18
RBHEALTH RED BLUFF HEALTH AND FITN	11/21/18	Payroll Transfer	11.00	91547	12/07/18
TFF TEHAMA FAMILY FITNESS	11/09/18	Payroll Transfer	322.01	91558	12/07/18
TFF TEHAMA FAMILY FITNESS	11/21/18	Payroll Transfer	332.00	91558	12/07/18
10-00-401-240		PAYROLL LEVY			
BROWN,J BROWN, JODY	12/07/18	Payroll Transfer	325.00	91513	12/07/18
DELTA DELTA MANAGEMENT ASSOCIAT	12/07/18	Payroll Transfer	12.04	91521	12/07/18
TCSO TC SHERIFF'S OFFICE	12/07/18	Payroll Transfer	596.53	91556	12/07/18
BROWN,J BROWN, JODY	12/21/18	Payroll Transfer	325.00	91621	12/20/18
TCSO TC SHERIFF'S OFFICE	12/21/18	Payroll Transfer	514.58	91657	12/20/18
10-00-407-100		DEFERRED INCOME PAYABLE			
4296 ICMA RETIREMENT TRUST-457	12/07/18	Payroll Transfer	2868.43	91531	12/07/18
4296 ICMA RETIREMENT TRUST-457	12/21/18	Payroll Transfer	2835.85	91632	12/20/18
10-00-407-200		DEFERRED COMP PAYABLE			
4296 ICMA RETIREMENT TRUST-457	12/07/18	Payroll Transfer	1300.00	91531	12/07/18
4296 ICMA RETIREMENT TRUST-457	12/21/18	Payroll Transfer	1300.00	91632	12/20/18
10-00-490-100		UTILITY BILLING CLEARING			
BLAS BLASER, JIMMY	12/04/18	D00: UB Refund	23.68	91511	12/07/18
CANNON CANNON, BARBARA	11/27/18	D00: UB Refund	65.57	91515	12/07/18
HOFF HOFFMAN, ANGEL	12/04/18	D00: UB Refund	24.47	91529	12/07/18
MILLTO MILLER, TODD	11/27/18	D00: UB Refund	18.23	91538	12/07/18
MINAK MINAKER, STEVEN	11/27/18	D00: UB Refund	51.16	91539	12/07/18
PANZ PANZIERA, RILEY	11/27/18	D00: UB Refund	21.77	91545	12/07/18
ANDER ANDERSEN, ANDREW	12/18/18	D00: UB Refund	10.41	91616	12/20/18
COLER COLE, RICHARD	12/18/18	D00: UB Refund	25.64	91624	12/20/18
DAVJA DAVIS, JAMES	12/18/18	D00: UB Refund	7.31	91626	12/20/18
GUTIG GUTIERREZ, GREGORY	12/18/18	D00: UB Refund	25.49	91628	12/20/18
HURD HURD, JENNIFER	12/18/18	D00: UB Refund	24.59	91630	12/20/18
MINCH MINCH PROPERTY MANAGEMENT	12/18/18	D00: UB Refund	13.90	91636	12/20/18
RADT RADTKE, LEE	12/18/18	D00: UB Refund	18.08	91646	12/20/18
SUNDAY SUNDAY, KRISTEN	12/18/18	D00: UB Refund	22.61	91655	12/20/18
WILK WILSON, KATHLEEN	12/18/18	D00: UB Refund	24.14	91662	12/20/18
63-00-470-100		DEPOSITS-COM CTR CLEANING			
ESPY ESPINOZA, YOHANA	11/27/18	D00: Rtrn Cleaning Dep	300.00	91524	12/07/18
GARCIL GARCIA, LUPE	12/03/18	D00: Rtrn Cleaning Dep	200.00	91527	12/07/18
63-00-470-200		DEPOSITS-EVENT INSURANCE			
DIVINS HUB INTERNATIONAL INSURAN	12/01/18	D00: Insrnce Pymnt/Evnts	289.10	91587	12/14/18
Report Total			13021.51		

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City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 10 - Miscellaneous Refunds  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-10-080-030		MISC INCOME & REFUNDS			
TCSS TC SOCIAL SERVICES	11/28/18	D10: Nat Adptn Mnth Banr	46.00	91557	12/07/18
Report Total			46.00		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 11 - City Council  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-11-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	0.05	91565	12/07/18
Report Total			0.05		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 12 - City Manager  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-12-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	33.07	91605	12/14/18
ACI ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	14.04	91613	12/20/18
10-12-220-100		COMMUNICATIONS			
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	32.66	91618	12/20/18
10-12-330-100		SPEC SUPPLIES & SERVICES			
USBANKCOR US BANK CORPORATE PAYMENT	11/22/18	D12: Keyboard Tray	39.67	91605	12/14/18
10-12-380-300		COMPUTER EXPENSES-BLOCK T			
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	31.00	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	9.40	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	269.59	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	5.64	91666	12/27/18
Report Total			435.07		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 13 - City Clerk  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-13-220-100		COMMUNICATIONS			
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	14.07	91618	12/20/18
10-13-230-100		ADVERTISING & PRINTING			
6890 RED BLUFF DAILY NEWS	10/05/18	D13: 10/10-10/24-11/07/18	193.03	91597	12/14/18
10-13-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	20.38	91565	12/07/18
DELA DE LAGE LANDEN OPERATIONA	12/22/18	Dvar: 12/15/18-1/14/19	68.53	91673	12/27/18
10-13-340-100		PROF-CONTRACTUAL SERVICES			
USBANKCOR US BANK CORPORATE PAYMENT	11/13/18	D13: Errors and OMM Ins	78.00	91605	12/14/18
10-13-390-100		POSTAGE EXPENSE			
3410 FEDERAL EXPRESS	12/21/18	D13: Overnight Shipping	23.44	91676	12/27/18

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Report Total

397.45

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 14 - City Treasurer  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-14-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	0.01	91565	12/07/18
Report Total			0.01		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 18 - Finance  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-18-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	74.41	91605	12/14/18
ACI ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	38.61	91613	12/20/18
10-18-220-100		COMMUNICATIONS			
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	56.23	91618	12/20/18
10-18-250-100		TUITION REIMB & TRAINING			
USBANKCOR US BANK CORPORATE PAYMENT	11/06/18	D18: CSMFO Traing/Lunch	454.63	91605	12/14/18
10-18-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	17.79	91565	12/07/18
DELA DE LAGE LANDEN OPERATIONA	12/22/18	Dvar: 12/15/18-1/14/19	143.43	91673	12/27/18
10-18-330-100		SPEC SUPPLIES & SERVICES			
NORMSBIN NORM'S BINDERY	11/16/18	D18: Nov Gray Bills	4.14	91541	12/07/18
TRANSACT TRANSACT TECHNOLOGIES INC	11/18/18	D18: Frnt counter Receipt	173.23	91560	12/07/18
4305 INDEPENDENT BUSINESS FORM	11/30/18	D18: Laser Payroll Checks	291.15	91588	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	11/06/18	D18: 11/13/18-11/13/19	23.88	91605	12/14/18
10-18-340-100		PROF-CONTRACTUAL SERVICES			
HINDERDL HINDERLITER, DE LLAMAS AN	12/06/18	D18: Sale/Trans Tax 4 Qrt	1574.28	91583	12/14/18
AIELLO AIELLO, GOODRICH & TEUSCH	11/30/18	D18: Prof Srvc thrgh Nov	12200.00	91615	12/20/18
10-18-380-300		COMPUTER EXPENSES-BLOCK T			
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	77.50	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	36.26	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	1039.84	91508	12/07/18
APEX APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	21.77	91666	12/27/18
Report Total			16227.15		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 19 - Non-Departmental  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-19-340-100		PROF-CONTRACTUAL SERVICES			
PETERS,H PETERS, HABIB, MCKENNA &	12/06/18	D19: Nuisance Abatement	1210.00	91644	12/20/18
Report Total			1210.00		

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City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 22 - Human Resources  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-22-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR	10/24/18	US BANK CORPORATE PAYMENT Dvar: ID Card Printer	33.07	91605	12/14/18
ACI	11/17/18	ACI SPECIALTY BENEFITS Dvar: 1/1-3/31/19 Emp Ast	14.04	91613	12/20/18
10-22-220-100		COMMUNICATIONS			
COBB	11/23/18	COBB, VI D22: November Cell Phone	25.00	91518	12/07/18
AT&T	12/12/18	AT&T Dvar: 11/12-12/11/18	14.07	91618	12/20/18
10-22-240-100		OFFICE SUPPLIES			
6890	11/30/18	RED BLUFF DAILY NEWS D22: 11/1-11/30/18 Classf	516.00	91597	12/14/18
10-22-250-100		TUITION REIMB & TRAINING			
USBANKCOR	10/25/18	US BANK CORPORATE PAYMENT D22: Training	375.00	91605	12/14/18
10-22-310-100		RENTS & LEASES			
WESTBP	11/26/18	WESTERN BUSINESS PRODUCTS Dvar: 12/1-12/31/18 Base	26.22	91565	12/07/18
DELA	12/22/18	DE LAGE LANDEN OPERATIONA Dvar: 12/15/18-1/14/19	33.25	91673	12/27/18
10-22-330-100		SPECIAL SUPPLIES & SERV			
USBANKCOR	10/26/18	US BANK CORPORATE PAYMENT D22: Folders	9.48	91605	12/14/18
USBANKCOR	11/07/18	US BANK CORPORATE PAYMENT D22: Addng Mach/Tape/Flldr	56.61	91605	12/14/18
10-22-380-300		COMPUTER EXPENSES-BLOCK T			
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Office 365	31.00	91508	12/07/18
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Endpoint Secrty	9.40	91508	12/07/18
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Total Support	269.59	91508	12/07/18
APEX	12/14/18	APEX TECHNOLOGY MANAGEMEN Dvar: Server at Comm Cntr	5.64	91666	12/27/18
Report Total			1418.37		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 26 - Building  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
20-26-030-010		PERMITS & INSPECTIONS-GEN			
AMERHE	12/19/18	AMERICAN HOME ENERGY D26: Rfnd Cncl'd Permit	360.00	91665	12/27/18
VIVA	12/19/18	VIVANT SOLAR D26: Rfnd/Cncl'd Permit	360.69	91684	12/27/18
20-26-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR	10/24/18	US BANK CORPORATE PAYMENT Dvar: ID Card Printer	33.07	91605	12/14/18
ACI	11/17/18	ACI SPECIALTY BENEFITS Dvar: 1/1-3/31/19 Emp Ast	14.04	91613	12/20/18
20-26-220-100		COMMUNICATIONS			
VERIZON	11/23/18	VERIZON WIRELESS Dvar: Oct 24-Nov 23	117.20	91563	12/07/18
AT&T	12/12/18	AT&T Dvar: 11/12-12/11/18	61.27	91618	12/20/18
20-26-240-100		OFFICE SUPPLIES			
USBANKCOR	11/13/18	US BANK CORPORATE PAYMENT D26: Suction Cup	8.58	91605	12/14/18
USBANKCOR	11/07/18	US BANK CORPORATE PAYMENT D26: 11/7-12/7 Parcel Vwr	29.00	91605	12/14/18
20-26-245-100		DUES & SUBSCRIPTIONS			
I C C	12/14/18	ICC MEMBERSHIP SERVICES D26: ICC Memb Reinstmnt	135.00	91631	12/20/18
20-26-260-100		GASOLINE & OILS			
FLYERS	11/30/18	FLYERS ENERGY LLC Dvar: Nov Fuel	54.19	91580	12/14/18
20-26-260-200		REPAIR COSTS			
SMOG	11/30/18	SMOG MAN D26: Smog Inspection	31.75	91600	12/14/18
20-26-310-100		RENT & LEASES			
WESTBP	11/26/18	WESTERN BUSINESS PRODUCTS Dvar: 12/1-12/31/18 Base	4.47	91565	12/07/18
DELA	12/22/18	DE LAGE LANDEN OPERATIONA Dvar: 12/15/18-1/14/19	9.21	91673	12/27/18
20-26-340-100		PROF-CONTRACTUAL SERVICES			
WILGUS	12/13/18	WILGUS FIRE CONTROL, INC. D26: Extinguisher Service	35.00	91661	12/20/18
20-26-380-300		COMPUTER EXPENSES-BLOCK T			
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Office 365	46.50	91508	12/07/18
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Endpoint Secrty	31.78	91508	12/07/18
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Total Support	911.46	91508	12/07/18
APEX	12/14/18	APEX TECHNOLOGY MANAGEMEN Dvar: Server at Comm Cntr	19.08	91666	12/27/18

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Report Total

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 2262.29  
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City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 31 - Fire  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
11-31-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18 Dvar: ID Card Printer	330.73	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18 Dvar: 1/1-3/31/19 Emp Ast	105.30	91613	12/20/18
11-31-220-100		COMMUNICATIONS			
AT&T	AT&T	12/12/18 Dvar: 11/12-12/11/18	32.25	91618	12/20/18
AT&T	AT&T	12/12/18 D31: 11/12-12/11/18	62.53	91667	12/27/18
11-31-245-100		DUES & SUBSCRIPTIONS			
CHARTER	CHARTER BUSINESS	12/13/18 D31: 12/23-1/22/19	40.80	91672	12/27/18
11-31-250-100		TUITION REIMB & TRAINING			
BEECH	BEECHMAM, BRADLEY	12/20/18 D31: Reimb for EMT Cert	180.00	91670	12/27/18
11-31-260-100		GASOLINE & OILS			
1900	CHEVRON AND TEXACO BUSINE	11/22/18 D31:10/22-11/22/18	188.51	91516	12/07/18
FLYERS	FLYERS ENERGY LLC	11/30/18 Dvar: Nov Fuel	2012.34	91580	12/14/18
INTEROC	INTERSTATE OIL COMPANY	11/09/18 Dvar: 55 gal Drum/Mtr Oil	128.55	91590	12/14/18
11-31-260-200		REPAIR COSTS			
RONKENT	RON KENT EQUIPMENT SERVIC	11/27/18 D31: Rplc Rbbr Mounts/Lbr	1766.42	91549	12/07/18
4591	O'REILLY AUTOMOTIVE, INC	11/19/18 D31: Head Lamp/Wipers	169.12	91639	12/20/18
11-31-260-300		TIRES AND TUBES			
4297	I-5 TIRE INC.	10/31/18 D31: Rplc Tires/E-1	1317.70	91530	12/07/18
4297	I-5 TIRE INC.	11/06/18 D31: Repair Tires/Truck-1	4998.75	91530	12/07/18
11-31-310-100		RENT & LEASES			
DELA	DE LAGE LANDEN OPERATIONA	12/22/18 Dvar: 12/15/18-1/14/19	0.68	91673	12/27/18
11-31-320-100		SMALL TOOLS & EQUIPMENT			
3010	L.N. CURTIS AND SONS	09/13/18 D31: Adapter	27.68	91534	12/07/18
3010	L.N. CURTIS AND SONS	11/28/18 D31:Vntmaster Diamnd Blde	213.93	91678	12/27/18
11-31-330-100		SPEC SUPPLIES & SERVICES			
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18 D31: Padlock Batteries	37.57	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18 D31: Oxygen Regulator Prt	60.20	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/21/18 D31: Dorm Mattresses	703.76	91605	12/14/18
49ER	49ER COMMUNICATIONS, INC	12/19/18 D31: Aqua Miner Mic	380.09	91664	12/27/18
8937	WALMART COMMUNITY/RFCSLLC	11/15/18 D31: Cleaner/Bags/Wipes	62.59	91685	12/27/18
8937	WALMART COMMUNITY/RFCSLLC	11/20/18 D31: Towels/Yrn Dye	29.25	91685	12/27/18
11-31-340-100		PROF & CONTRACTUAL SERVS			
WILGUS	WILGUS FIRE CONTROL, INC.	12/13/18 D31: Extinguisher Service	67.90	91661	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/13/18 D31: Extinguisher Service	35.00	91661	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/13/18 D31: Extinguisher service	525.90	91661	12/20/18
11-31-350-200		OTHER UNIFORMS OSHA-PPE			
MESERV	MUNICIPAL EMERGENCY SERVI	11/28/18 D31: Turn out Coat/Pants	4883.73	91591	12/14/18
UNIFTUX	UNIFORM, TUXEDOS & MORE	09/27/18 D31: Shirts	107.20	91604	12/14/18
11-31-380-300		COMPUTER EXPENSES-BLOCK T			
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18 Dvar: Dec Office 365	589.00	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18 Dvar: Dec Endpoint Secrty	36.26	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18 Dvar: Dec Total Support	1039.84	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18 Dvar: Server at Comm Cntr	21.77	91666	12/27/18
11-31-520-100		BUILDINGS			
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	11/08/18 D31: Batteries/Prmr/Clkng	120.52	91584	12/14/18
	Fire Training Center				
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	11/15/18 D31: Primer Sealer	46.35	91584	12/14/18
7255	RIVERSIDE LANDSCAPE	11/07/18 D31: Knee Pads	75.14	91599	12/14/18
	Training Center Floors				
DALE'S	DALES CARPET & DESIGN	12/06/18 D31: Hale 5x4	502.92	91625	12/20/18
	Fire Dept Training Center Rehab				
11-31-620-100		DEBT PAYMENT - PRINCIPAL			
TCBANK	UMPQUA BANK	12/14/18 Dvar: Lock Box Int/Princp	12690.00	91682	12/27/18
11-31-620-200		DEBT PAYMENT - INTEREST			
TCBANK	UMPQUA BANK	12/14/18 Dvar: Lock Box Int/Princp	1030.19	91682	12/27/18

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Report Total

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 34620.47  
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City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 33 - Police  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
11-33-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	694.54	91605	12/14/18
ACI ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	280.80	91613	12/20/18
11-33-185-100		WELLNESS PROGRAM			
FITR FIT REPUBLIC	11/21/18	Payroll Transfer	-8.52	91526	12/07/18
11-33-210-100		UTILITIES			
CHARTER CHARTER BUSINESS	12/13/18	D33: 12/23-1/22/19	35.02	91623	12/20/18
11-33-220-100		COMMUNICATIONS			
AT&T AT&T	12/01/18	Dvar: 11/1-11/30/18	16.44	91568	12/14/18
AT&T AT&T	12/01/18	Dvar: 11/1-11/30/18	230.20	91568	12/14/18
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	75.25	91618	12/20/18
AT&T AT&T	12/20/18	D33: 11/20-12/19/18	68.65	91667	12/27/18
VERIZON VERIZON WIRELESS	12/12/18	D33: Nov 13-Dec 12	329.26	91683	12/27/18
11-33-240-100		OFFICE SUPPLIES			
USBANKCOR US BANK CORPORATE PAYMENT	11/04/18	D33: Highlighters/Post it	32.17	91605	12/14/18
OFFDEPAZ OFFICE DEPOT	12/04/18	D33: Pen/Fingertip	65.75	91641	12/20/18
11-33-245-100		DUES & SUBSCRIPTIONS			
CRITICAL CRITICAL REACH	12/07/18	D33: 2019 Critcl Reach AP	285.00	91573	12/14/18
11-33-250-100		TUITION REIMB & TRAINING			
USBANKCOR US BANK CORPORATE PAYMENT	11/15/18	D33: Bag Fee/CLEARs Sem	25.00	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	11/17/18	D33: CLEARs Semnar/Hotel	948.25	91605	12/14/18
BOWEN BOWEN, KEVIN	09/25/18	D33: 1/28-2/1/19 FIELD Tr	359.70	91671	12/27/18
11-33-250-200		TUTION REIMBURSE-POST			
USBANKCOR US BANK CORPORATE PAYMENT	11/18/18	D33: Rifle Marksmanship	1123.62	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	11/15/18	D33: IA Training/Hotel	325.62	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	10/26/18	D33: Records Basic/Hotel	989.70	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	10/25/18	D33: Spnsrship Acdmy/Dahl	1836.00	91605	12/14/18
6950 RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	5.00	91648	12/20/18
BAXTER BAXTER, SEAN	09/25/18	D33: 1/7-18/19 ICI Course	664.90	91668	12/27/18
HANSENMAT HANSEN, MATT	10/02/18	D33: 1/28-30/19 Force Enc	57.75	91677	12/27/18
ORTQUI ORTEGA, QUINTAN	10/02/18	D33: 1/28-30/19 Force Enc	57.75	91679	12/27/18
11-33-250-400		City LE Grant Training			
USBANKCOR US BANK CORPORATE PAYMENT	11/16/18	D33: SWAT Disp/Hotel Stay	897.75	91605	12/14/18
SANKYL SANDERS, KYLE	12/14/18	D33: 2019 Leeds Seminar	355.00	91650	12/20/18
11-33-260-100		GASOLINE & OILS			
1900 CHEVRON AND TEXACO BUSINE	11/22/18	D33: Nov Fuel	805.29	91516	12/07/18
11-33-260-200		REPAIR COSTS			
CRNGFORD CORNING FORD	11/08/18	D33: Rplc Leaking AC Line	439.85	91520	12/07/18
6850 RED BLUFF AUTO ELECTRIC	11/07/18	Dvar: Oil Fltrs/Fuel Fltr	11.02	91596	12/14/18
6850 RED BLUFF AUTO ELECTRIC	11/28/18	Dvar: Lube/Air/Fuel Filte	17.38	91596	12/14/18
4591 O'REILLY AUTOMOTIVE, INC	11/05/18	Dvar: Disc Pad/Rotor/Pull	230.62	91639	12/20/18
4591 O'REILLY AUTOMOTIVE, INC	11/05/18	D33: Brake Rotor/Disc Pad	195.95	91639	12/20/18
4591 O'REILLY AUTOMOTIVE, INC	11/13/18	D33: Harness/Capsule	72.97	91639	12/20/18
TCSO TC SHERIFF'S OFFICE	10/18/18	D33: Replce Tire/Labor	30.00	91681	12/27/18
TCSO TC SHERIFF'S OFFICE	11/08/18	Dvar: PD Veh Work/Labor	25.96	91681	12/27/18
11-33-260-300		TIRES & TUBES			
8420 TEHAMA TIRE SERVICE INC.	10/31/18	D33: New Tires	601.43	91559	12/07/18
TCSO TC SHERIFF'S OFFICE	10/18/18	D33: PD Vehcl Work/Labor	470.00	91681	12/27/18
TCSO TC SHERIFF'S OFFICE	10/18/18	D33: Replce Tire/Labor	171.00	91681	12/27/18
TCSO TC SHERIFF'S OFFICE	11/08/18	Dvar: PD Veh Work/Labor	470.00	91681	12/27/18
11-33-280-100		OUTSIDE EQUIP MAINTENANCE			
USBANKCOR US BANK CORPORATE PAYMENT	10/24/18	D33: Batteries for Antenn	123.89	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	10/27/18	D33: Credit	-11.00	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	10/23/18	D33: 2 way Radio Chargers	68.92	91605	12/14/18
USBANKCOR US BANK CORPORATE PAYMENT	10/25/18	D33: Car Wash Supplies	122.44	91605	12/14/18

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APEX	APEX TECHNOLOGY MANAGEMEN	10/05/18	D33: Mileage 9/27/18	16.28	91666	12/27/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/11/18	D33: MDC at Police Dept	187.67	91666	12/27/18
11-33-290-100	BUILDING REPAIRS & MAINT					
RBINTER	RED BLUFF INTERIORS	10/18/18	D33: Flr Cvrng Rbbr Bse	130.00	91647	12/20/18
11-33-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	0.02	91565	12/07/18
DELA	DE LAGE LANDEN OPERATIONA	12/22/18	Dvar: 12/15/18-1/14/19	0.02	91673	12/27/18
11-33-330-100	SPEC SUPPLIES & SERVICES					
MCB	MERCHANTS CREDIT BUREAU O	11/30/18	D33: Compliance Fee	7.50	91537	12/07/18
8940	WALKER PRINTING LLC	11/29/18	D33: 3x4 Poster	51.48	91564	12/07/18
ALTTV	EMPOWER TEHAMA	12/05/18	D33: SART Exam 10/18	700.00	91574	12/14/18
ALTTV	EMPOWER TEHAMA	12/05/18	D33: SART Exam Dec/18	700.00	91574	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/13/18	D33: Black Frames	89.14	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18	D33: Parking Subpeona/Riv	8.00	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18	D33: Prkng Subpeona/Rivrs	6.00	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/18/18	D33: Cmp Fire Asst/Gas	16.94	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/23/18	D33: 7-10 Gal Trash Bags	8.99	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/31/18	D33: OSHA Kit	25.56	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/31/18	D33: Velcro Hook& Loop	38.00	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/06/18	D33: Red Railroad Chalk	28.11	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/20/18	D33: Vehc Positining Doly	300.96	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18	D33: Bathrm Cleanng Suppl	31.40	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/31/18	D33: Fldng Tble/Trsh Can	56.78	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/11/18	D33: Flwrs Mobillios Grav	48.36	91605	12/14/18
11-33-340-100	PROF & CONTRAC SERVICES					
NICCONS	NICHOLS CONSULTING	12/14/18	D33: SB 90/State Mand Cst	900.00	91638	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	D33: Extinguisher Service	376.60	91661	12/20/18
11-33-340-106	ANIMAL VET EXPENSES					
8879	VALLEY VETERINARY CLINIC	11/30/18	D33: Veterinary Exam	310.51	91562	12/07/18
11-33-340-107	BLOOD ALCOHOL TESTING					
8274	TC DISTRICT ATTORNEY	11/27/18	D33: 8/1-11/30/18 Bld Drw	1672.50	91603	12/14/18
STATEOFC	STATE OF CA DEPARTMENT OF	12/11/18	D33: Blood Alcohol Anlysi	315.00	91653	12/20/18
11-33-340-109	CCW PERMITS					
STATEOFC	STATE OF CA DEPARTMENT OF	12/05/18	D33: CCW Apps/Fngrprnts	465.00	91601	12/14/18
11-33-340-118	LANDFILL FEES					
GREENTEH	GREENWASTE OF TEHAMA	11/21/18	D33: Homelss Cleanup/RP	139.92	91581	12/14/18
GREENTEH	GREENWASTE OF TEHAMA	11/30/18	D33: Dead Animal Dispsl	56.86	91581	12/14/18
GREENTEH	GREENWASTE OF TEHAMA	11/30/18	D33: Dead Animal Disp	43.43	91581	12/14/18
11-33-360-200	Vehicle Abatement Costs					
HILLTOW	HILL ENTERPRISES TOWING	10/25/18	D33: Abatmnt Progrm	100.00	91582	12/14/18
HILLTOW	HILL ENTERPRISES TOWING	10/27/18	D33: Abatment Program	100.00	91582	12/14/18
HILLTOW	HILL ENTERPRISES TOWING	10/28/18	D33: Abatement Program	100.00	91582	12/14/18
HILLTOW	HILL ENTERPRISES TOWING	11/04/18	D33: Abatement Program	100.00	91582	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/01/18	D33: Fujifilm Camera	149.99	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/05/18	D33: Chalk Holder	9.26	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/01/18	D33: Clorox Glass Wipes	15.83	91605	12/14/18
11-33-380-100	COMPUTER EXPENSE-EQUIP					
APEX	APEX TECHNOLOGY MANAGEMEN	11/30/18	D33: Wrranty 2Yr. Laptops	745.03	91508	12/07/18
11-33-380-300	COMPUTER EXPENSES-BLOCK T					
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	701.50	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	183.97	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	5276.21	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	09/01/18	D33: Sept Billing Adjstmn	11.00	91617	12/20/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	110.46	91666	12/27/18
11-33-385-100	WEB SITE DESIGN					
USBANKCOR	US BANK CORPORATE PAYMENT	11/11/18	D33: Online Reporting	17.00	91605	12/14/18
11-33-390-100	POSTAGE EXPENSE					
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18	D33: Shipping/Rtrn Tasers	31.59	91605	12/14/18
11-33-450-170	CAL-COPS SUPPLIES					
CHIEF	CHIEF	11/27/18	D33: Chain Link Handcuffs	95.44	91517	12/07/18
8875	VALLEY INDUSTRIAL COMM, I	11/27/18	D33: RDD Maintenance	490.00	91561	12/07/18
11-33-450-772	SAFE GRANT 16/17					
USBANKCOR	US BANK CORPORATE PAYMENT	11/01/18	D33: 10/1-10/31/18 TLO	102.00	91605	12/14/18
11-33-540-100	MACHINERY & EQUIPMENT					
ELKG	ELK GROVE AUTO GROUP	12/19/18	D33: 2019 Dodge Chargr	29517.55	91674	12/27/18
	2019 Dodge Charger PD 2C3CDXAG4KH563898					
ELKG	ELK GROVE AUTO GROUP	12/19/18	D33: 2019 Dodge Chrgr	29517.55	91674	12/27/18

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ELKG	ELK GROVE AUTO GROUP	2019 DODGE CHARGER 2C3CDXAG6KH563899	12/19/18 D33: 2019 Dodge Chrgr	29517.55	91674	12/27/18
11-33-540-126	PETEJEFF PETERSON, JEFFREY SHAWN	2019 DODGE CHARGER 2C3CDXAG9KH563900	12/11/18 D33: Alert System Instll/ Evidence Building Alert System	985.00	91595	12/14/18
11-33-620-100	TCBANK UMPQUA BANK	HOMELAND SECURITY GRANT	12/14/18 Dvar: Lock Box Int/Princp	128310.00	91682	12/27/18
11-33-620-200	TCBANK UMPQUA BANK	DEBT PAYMENT -PRINCIPAL	12/14/18 Dvar: Lock Box Int/Princp	10416.31	91682	12/27/18
28-33-340-100	VERIZON VERIZON WIRELESS	DEBT PAYMENT- INTEREST	11/23/18 D33: Oct 24-Nov 23	418.11	91563	12/07/18
Report Total				257348.70	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 41 - Engineering & Admin.  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date	
10-41-180-100		OTHER EMPLOYEE BENEFITS				
USBANKCOR	10/24/18	US BANK CORPORATE PAYMENT Dvar: ID Card Printer	49.61	91605	12/14/18	
ACI	11/17/18	ACI SPECIALTY BENEFITS Dvar: 1/1-3/31/19 Emp Ast	21.06	91613	12/20/18	
10-41-220-100		COMMUNICATIONS				
AT&T	12/12/18	AT&T Dvar: 11/12-12/11/18	60.74	91618	12/20/18	
10-41-250-100		TUITION REIMB & TRAINING				
DKFSOL	12/01/18	DKF SOLUTIONS GROUP, LLC Dvar: MSO 2/1-12/31/18	29.26	91523	12/07/18	
10-41-260-200		REPAIR COSTS				
SMOG	11/30/18	SMOG MAN D41: Smog Inspection	31.75	91600	12/14/18	
SMOG	11/30/18	SMOG MAN D41: Smog Inspections	31.75	91600	12/14/18	
10-41-310-100		RENT & LEASES				
WESTBP	11/26/18	WESTERN BUSINESS PRODUCTS Dvar: 12/1-12/31/18 Base	4.63	91565	12/07/18	
DELA	12/22/18	DE LAGE LANDEN OPERATIONA Dvar: 12/15/18-1/14/19	9.78	91673	12/27/18	
10-41-340-100		PROF-CONTRACTUAL SERVICES				
NORTHSTAR	11/27/18	NORTHSTAR INC. Dvar: Nov Prof Srvc/Kampm	1544.00	91544	12/07/18	
WILGUS	12/13/18	WILGUS FIRE CONTROL, INC. D41: Extiguisher Service	35.00	91661	12/20/18	
10-41-380-300		COMPUTER EXPENSES-BLOCK T				
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Office 365	62.00	91508	12/07/18	
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Endpoint Secrty	22.83	91508	12/07/18	
APEX	12/01/18	APEX TECHNOLOGY MANAGEMEN Dvar: Dec Total Support	654.71	91508	12/07/18	
APEX	12/14/18	APEX TECHNOLOGY MANAGEMEN Dvar: Server at Comm Cntr	13.71	91666	12/27/18	
Report Total				2570.83	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 42 - Streets  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
40-42-330-100		SPEC SUPPLIES & SERVICES			
FASTENAL	11/15/18	FASTENAL COMPANY D42: Blck Invert MKG	10.94	91525	12/07/18
5669	11/20/18	NORTH VALLEY DISTRIBUTING D42: Turn Lock	15.83	91542	12/07/18
3491	11/08/18	FISHER OIL CO D42: Paint Spray	48.54	91579	12/14/18
HOMEDEPOT	11/02/18	HOME DEPOT CREDIT SERVICE D42: Concrete	13.33	91584	12/14/18
HOMEDEPOT	11/20/18	HOME DEPOT CREDIT SERVICE D42: Bar&Chain Oil/Gloves	74.99	91584	12/14/18
HOMEDEPOT	11/08/18	HOME DEPOT CREDIT SERVICE D42: Water/Armor Fluid	76.43	91584	12/14/18
HOMEDEPOT	11/05/18	HOME DEPOT CREDIT SERVICE D42: Scrwdrvr/Pliers	42.58	91584	12/14/18
STATEWIDE	11/08/18	STATEWIDE TRAFFIC SAFETY D42: White Fst Dry Paint	496.49	91602	12/14/18
4591	11/08/18	O'REILLY AUTOMOTIVE, INC D42: Capsule	15.47	91639	12/20/18
42-42-530-140		Improvements-Baker Rd Bri			
NORTHSTAR	11/30/18	NORTHSTAR INC. D42: Prf Srvc/ Bkr Rd Brd	1812.50	91592	12/14/18

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Baker Road Bridge Project

43-42-180-100	OTHER EMPLOYEE BENEFITS					
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	132.29	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	56.16	91613	12/20/18
43-42-220-100	COMMUNICATIONS					
AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	24.64	91509	12/07/18
STROING	STROING, MICHAEL	11/20/18	D42: Oct Cell Phone	25.00	91553	12/07/18
CHARTER	CHARTER BUSINESS	11/25/18	Dvar: 12/5/18-1/4/19	280.00	91571	12/14/18
AT&T	AT&T	12/12/18	Dvar: 11/12-12/11/18	24.66	91618	12/20/18
BENEFIELD	BENEFIELD, MARVIN	12/08/18	D42: Nov Cell Phone	25.00	91620	12/20/18
SKEMIC	SKELTON, MICHAEL	11/08/18	D42: October Cell Phones	25.00	91652	12/20/18
URRU	URRUTIA, FAUSTINO	12/02/18	D42: November Cell Phone	25.00	91660	12/20/18
43-42-250-100	TUITION REIMB & TRAINING					
DKFSOL	DKF SOLUTIONS GROUP, LLC	12/01/18	Dvar: MSO 2/1-12/31/18	117.04	91523	12/07/18
43-42-260-100	GASOLINE & OILS					
FLYERS	FLYERS ENERGY LLC	11/30/18	Dvar: Nov Fuel	1018.85	91580	12/14/18
INTEROC	INTERSTATE OIL COMPANY	11/09/18	Dvar: 55 gal Drum/Mtr Oil	128.54	91590	12/14/18
43-42-260-200	REPAIR COSTS					
SONRAY	SONSRAY MACHINERY LLC	11/27/18	Dvar: Master Cylinder	148.75	91552	12/07/18
6850	RED BLUFF AUTO ELECTRIC	11/07/18	Dvar: Oil Fltrs/Fuel Fltr	22.07	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/13/18	D42: Spark Plugs	79.21	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/13/18	D42: Wire Set	135.85	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/13/18	D42: Credit	-72.52	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/14/18	Dvar: Lube Filters	5.84	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/26/18	D42: Rotor/Disp Cap/Thrms	62.96	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/26/18	D42: Spark Plugs	23.48	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/28/18	Dvar: Lube/Air/Fuel Filte	17.54	91596	12/14/18
SMOG	SMOG MAN	11/30/18	D42: Smog Inspections	31.75	91600	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	11/26/18	D42: Radiator/Hose/Cap	251.78	91639	12/20/18
43-42-260-300	TIRES & TUBES					
1529	BOB'S TIRE CENTER	11/01/18	D42: Replaced Tires	556.68	91512	12/07/18
1529	BOB'S TIRE CENTER	11/13/18	D42: New tires	664.86	91512	12/07/18
43-42-280-100	OUTSIDE EQUIP MAINTENANCE					
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/14/18	D42: Bulbs/Out Plug	70.75	91584	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	11/28/18	Dvar: Motor Oil	90.23	91639	12/20/18
43-42-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	0.01	91565	12/07/18
43-42-320-100	SMALL TOOLS & EQUIPMENT					
JOHNSS	JOHNSTONE SUPPLY	11/06/18	D42: Magnetic dish/Termin	18.53	91532	12/07/18
BATTERIES	BATTERIES PLUS	11/07/18	Dvar: 12v Battery	22.47	91569	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/01/18	D42: Trimmer/Gas Can	35.32	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/01/18	D42: Drill	57.71	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/31/18	D42: Concrte/Ratcht Tiedw	83.84	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/31/18	D42: Trash Can	53.69	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/15/18	D42: laser level/led utlt	79.38	91584	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18	Sincel Set	16.11	91605	12/14/18
1020	ACME RIGGING SUPPLY INC	12/05/18	D42: Street Broom/Handles	441.96	91614	12/20/18
8330	TEHAMA LOCK & SECURITY	11/08/18	Dvar: Single Sided Lock	2.85	91658	12/20/18
8330	TEHAMA LOCK & SECURITY	12/03/18	D42: Padlock/Keys	15.94	91658	12/20/18
43-42-330-100	SPEC SUPPLIES & SERVICES					
NORTHERNC	NORTHERN CALIFORNIA GLOVE	11/27/18	D42: Jacket/Gloves	62.62	91543	12/07/18
STATEWIDE	STATEWIDE TRAFFIC SAFETY	11/14/18	D42: White Fast Dry Paint	320.12	91602	12/14/18
43-42-340-100	PROF-CONTRACTUAL SERVICES					
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
7468	SWRCB ACCOUNTING OFFICE	12/12/18	Dvar: 10/1/18-9/30/18 Crp	350.00	91656	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	Dvar: Fire Extiguisher sr	507.95	91661	12/20/18
43-42-380-300	COMPUTER EXPENSES-BLOCK T					
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	46.50	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	13.88	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	397.96	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	8.33	91666	12/27/18
Report Total				9151.18		

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City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 43 - Wastewater Disposal  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
45-43-220-100		COMMUNICATIONS			
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	28.11	91618	12/20/18
45-43-310-100		RENT & LEASES			
WESTBP WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	0.01	91565	12/07/18
45-43-340-100		PROF-CONTRACTUAL SERVICES			
7468 SWRCB ACCOUNTING OFFICE	11/27/18	D43: 7/1/18-6/30/19 Waste	2286.00	91555	12/07/18
INFR INFRAMARK, LLC	12/18/18	Dvar: Dec Base/M&R Fund	177.00	91633	12/20/18
SHELBY SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
7468 SWRCB ACCOUNTING OFFICE	11/27/18	D43: 7/1/18-6/30/19 WWTP	12296.00	91656	12/20/18
WILGUS WILGUS FIRE CONTROL, INC.	12/13/18	D43: Extinguisher service	142.60	91661	12/20/18
45-43-340-500		CONTRACT OPERATIONS			
INFR INFRAMARK, LLC	12/18/18	Dvar: Dec Base/M&R Fund	69837.62	91633	12/20/18
Report Total			84804.84		

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 44 - Wastewater Maintenance  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
45-44-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	78.55	91605	12/14/18
ACI ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	47.38	91613	12/20/18
45-44-210-100		UTILITIES			
ENPR ENERPOWER	12/06/18	D44: Elec Eng 10/16-10/31	13.00	91575	12/14/18
PCGAS PACIFIC GAS & ELECTRIC	12/13/18	D44: 11/14-12/12/18	101.48	91643	12/20/18
45-44-220-100		COMMUNICATIONS			
AT&T AT&T	11/12/18	Dvar: 10/12-11/11/18	24.64	91509	12/07/18
VERIZON VERIZON WIRELESS	11/23/18	Dvar: Oct 24-Nov 23	49.37	91563	12/07/18
AT&T AT&T	12/01/18	Dvar: 11/1-11/30/18	29.51	91568	12/14/18
CHARTER CHARTER BUSINESS	11/25/18	Dvar: 12/5/18-1/4/19	70.00	91571	12/14/18
AT&T AT&T	12/12/18	Dvar: 11/12-12/11/18	24.66	91618	12/20/18
AT&T AT&T	12/12/18	D44: 11/12-12/11/2018	20.73	91618	12/20/18
AT&T AT&T	12/12/18	D44: 11/12-12/11/2018	20.73	91618	12/20/18
45-44-245-100		DUES & SUBSCRIPTIONS			
USBANKCOR US BANK CORPORATE PAYMENT	11/05/18	D44: CWEA Annual Dues	188.00	91605	12/14/18
45-44-250-100		TUITION REIMB & TRAINING			
DKFSOL DKF SOLUTIONS GROUP, LLC	12/01/18	Dvar: MSO 2/1-12/31/18	87.78	91523	12/07/18
6950 RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	11.87	91648	12/20/18
6950 RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	6.44	91648	12/20/18
6950 RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	11.36	91648	12/20/18
45-44-260-100		GASOLINE & OILS			
FLYERS FLYERS ENERGY LLC	11/30/18	Dvar: Nov Fuel	1158.43	91580	12/14/18
INTEROC INTERSTATE OIL COMPANY	11/09/18	Dvar: 55 gal Drum/Mtr Oil	128.55	91590	12/14/18
45-44-260-200		REPAIR COSTS			
1401 BEN'S TRUCK REPAIR INC	11/15/18	D44: Split Pin/Plug/Sprg	69.85	91510	12/07/18
SONRAY SONSRAY MACHINERY LLC	11/27/18	Dvar: Master Cylinder	148.76	91552	12/07/18
INTERSTAT INTERSTATE BATTERIES OF T	11/13/18	Dvar: Batteries/Wtr/Swr	531.68	91589	12/14/18
6850 RED BLUFF AUTO ELECTRIC	11/07/18	Dvar: Oil Fltrs/Fuel Fltr	22.08	91596	12/14/18
6850 RED BLUFF AUTO ELECTRIC	11/14/18	Dvar: Lube Filters	5.69	91596	12/14/18
HILLTOW HILL ENTERPRISES TOWING	12/07/18	D44: Towing Charges/Swr	65.00	91629	12/20/18
45-44-260-300		TIRES & TUBES			
4297 I-5 TIRE INC.	11/14/18	D44: Repair Trailer Tires	547.40	91530	12/07/18
45-44-280-100		OUTSIDE EQUIP MAINTENANCE			
4591 O'REILLY AUTOMOTIVE, INC	11/28/18	Dvar: Motor Oil	90.24	91639	12/20/18
45-44-320-100		SMALL TOOLS & EQUIPMENT			
5669 NORTH VALLEY DISTRIBUTING	11/05/18	D44: Galv Steel/mall Cond	278.05	91542	12/07/18

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5669	NORTH VALLEY DISTRIBUTING	11/06/18	D44: Clamp w/Wlded Stub	3.06	91542	12/07/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/06/18	D44: 18v Bttries/fttngs	259.85	91584	12/14/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	10/31/18	D44: Wrench/Pliers/Cutter	197.67	91659	12/20/18
45-44-330-100	SPEC SUPPLIES & SERVICES					
COPCEN	COPY CENTER	10/19/18	Dvar: 48 Notices	663.83	91519	12/07/18
NORMSBIN	NORM'S BINDERY	11/01/18	Dvar: Oct 48 Hr Notices	20.54	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/16/18	Dvar: Nov Water Bills	136.65	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/16/18	Dvar: Nov 15 Day Notices	30.66	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/29/18	Dvar: Nov 48 Hr Notices	19.46	91541	12/07/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/30/18	D44: Rebar	56.70	91584	12/14/18
6890	RED BLUFF DAILY NEWS	11/07/18	Dvar: 11/6/18 Bill Print	50.79	91597	12/14/18
8330	TEHAMA LOCK & SECURITY	11/08/18	Dvar: Single Sided Lock	2.85	91658	12/20/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	11/06/18	D44: Flat White Paint	29.51	91659	12/20/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	11/27/18	D44: Shoe Chore	128.99	91659	12/20/18
45-44-340-100	PROF-CONTRACTUAL SERVICES					
NORTHSTAR	NORTHSTAR INC.	11/27/18	Dvar: Nov Prof Srvc/Kampm	3088.00	91544	12/07/18
1629	BUSINESS CONNECTIONS	08/30/18	D44: Finger Printing/Swr	57.00	91570	12/14/18
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
7468	SWRCB ACCOUNTING OFFICE	12/12/18	D44: 10/1/18-9/30/19 Swr	1400.00	91656	12/20/18
7468	SWRCB ACCOUNTING OFFICE	12/12/18	Dvar: 10/1/18-9/30/18 Crp	350.00	91656	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	Dvar: Fire Extiguisher sr	296.30	91661	12/20/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: CY Equipmnt Install	1937.50	91669	12/27/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: 10/30-12/1/18 CY	119.76	91669	12/27/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: 12/1/18-3/1/19 CY	337.50	91669	12/27/18
45-44-380-300	COMPUTER EXPENSES-BLOCK T					
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	46.50	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	4.92	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	141.21	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	2.95	91666	12/27/18
45-44-520-100	BUILDINGS					
6950	RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	5.73	91648	12/20/18
45-44-530-100	Improvements other than b					
USBANKCOR	US BANK CORPORATE PAYMENT	11/15/18	Dvar: Cble/Connctr SCADA	230.53	91605	12/14/18

Report Total

13487.19

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City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 45 - Park Maintenance  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-45-180-100	OTHER EMPLOYEE BENEFITS				
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18 Dvar: ID Card Printer	49.61	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18 Dvar: 1/1-3/31/19 Emp Ast	21.06	91613	12/20/18
60-45-220-100	COMMUNICATIONS				
AT&T	AT&T	11/12/18 Dvar: 10/12-11/11/18	8.21	91509	12/07/18
WHITED	WHITED, JOHNNIE	12/07/18 D45: November Cell Phone	25.00	91612	12/14/18
AT&T	AT&T	12/12/18 Dvar: 11/12-12/11/18	8.22	91618	12/20/18
NELSONC	NELSON, CHRIS	12/08/18 D45: November Cell Phone	25.00	91637	12/20/18
STROLE	STROLE, JEFF	12/15/18 D45: November Cell Phone	25.00	91654	12/20/18
60-45-250-100	TUITION REIMB & TRAINING				
DKFSOL	DKF SOLUTIONS GROUP, LLC	12/01/18 Dvar: MSO 2/1-12/31/18	43.89	91523	12/07/18
60-45-260-100	GASOLINE & OILS				
FLYERS	FLYERS ENERGY LLC	11/30/18 Dvar: Nov Fuel	403.72	91580	12/14/18
INTEROC	INTERSTATE OIL COMPANY	11/09/18 Dvar: 55 gal Drum/Mtr Oil	128.55	91590	12/14/18
60-45-260-200	REPAIR COSTS				
6922	RED BLUFF GLASS CO	11/27/18 D45: Rplce Windshield	285.02	91546	12/07/18
SONRAY	SONSRAY MACHINERY LLC	11/27/18 Dvar: Master Cylinder	148.75	91552	12/07/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/21/18 D45: Wiper Blades	28.92	91584	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/07/18 Dvar: Oil Fltrs/Fuel Fltr	22.08	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/21/18 D45: Lube Filters	11.78	91596	12/14/18
SMOG	SMOG MAN	11/30/18 D45: Smog Inspections	31.75	91600	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	11/19/18 D45: Oil Sys Cln	53.73	91639	12/20/18
60-45-260-300	TIRES & TUBES				
4297	I-5 TIRE INC.	11/19/18 D45: Flat Tire Repair	20.00	91530	12/07/18

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Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-45-280-100			OUTSIDE EQUIP MAINTENANCE			
4591	O'REILLY AUTOMOTIVE, INC	11/28/18	Dvar: Motor Oil	90.23	91639	12/20/18
60-45-290-100			BLDG REPAIR & MAINTENANCE			
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/09/18	D45: Sealant	13.72	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/05/18	D45: Concrete	20.00	91584	12/14/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	11/01/18	D45: Sun to Shade South	16.11	91659	12/20/18
60-45-320-100			SMALL TOOLS & EQUIPMENT			
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/14/18	D45: Air Comp Acc/Air Hse	43.04	91584	12/14/18
60-45-330-100			SPEC SUPPLIES & SERVICES			
FASTENAL	FASTENAL COMPANY	11/19/18	D45: Eyewear	2.71	91525	12/07/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/14/18	D45: Degreasr/Ft Air Chck	11.77	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/27/18	D45: Bug Killr/Flx Seal	16.07	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/07/18	D45: Lumber/Bld Ppr/Roofi	63.78	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/05/18	D45: Clnr/Water/Primer	75.82	91584	12/14/18
7255	RIVERSIDE LANDSCAPE	11/27/18	D45: Plaster/City Park	25.80	91599	12/14/18
60-45-340-100			PROF-CONTRACTUAL SERVICES			
BENTOILET	BEN TOILET RENTAL, INC.	11/27/18	D45: Nov Toilet Rental	93.42	91619	12/20/18
7468	SWRCB ACCOUNTING OFFICE	12/12/18	Dvar: 10/1/18-9/30/18 Crp	350.00	91656	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	Dvar: Fire Extiguisher sr	126.99	91661	12/20/18
Report Total				2289.75		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 46 - Fleet  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
43-46-180-100			OTHER EMPLOYEE BENEFITS			
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	16.54	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	7.02	91613	12/20/18
43-46-240-100			OFFICE SUPPLIES			
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18	D46: Labels	40.68	91605	12/14/18
43-46-320-100			SMALL TOOLS & EQUIPMENT			
KIMBMDWST	KIMBALL-MIDWEST	11/14/18	Dvar: Wshr/Scrws/Clmp/Cbl	144.31	91533	12/07/18
RSSEIN	RSSE INC.	12/04/18	D46: Lbr/Prts Rpair Lift	1383.44	91550	12/07/18
4591	O'REILLY AUTOMOTIVE, INC	11/01/18	D46: Pipe Expndr/Trck Dra	607.36	91639	12/20/18
43-46-330-100			SPEC SUPPLIES & SERVICES			
1401	BEN'S TRUCK REPAIR INC	11/09/18	D46: Terminals	18.28	91510	12/07/18
KIMBMDWST	KIMBALL-MIDWEST	11/14/18	Dvar: Wshr/Scrws/Clmp/Cbl	743.89	91533	12/07/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18	D46: Credit	-46.95	91605	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	11/09/18	D46: Bat Cble Lug	7.16	91639	12/20/18
4591	O'REILLY AUTOMOTIVE, INC	11/16/18	D46: Wire Term	11.61	91639	12/20/18
43-46-340-100			PROF-CONTRACTUAL SERVICES			
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	Dvar: Fire Extiguisher sr	126.99	91661	12/20/18
Report Total				3060.33		

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 50 - Water  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
50-50-180-100			OTHER EMPLOYEE BENEFITS			
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	95.09	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	47.39	91613	12/20/18
50-50-210-100			UTILITIES			
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	48.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	61.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	17.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	4.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	52.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	150.00	91575	12/14/18
ENPR	ENERPOWER	12/06/18	D50: Elec Eng 10/16-10/31	307.00	91575	12/14/18

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PCGAS	PACIFIC GAS & ELECTRIC	12/04/18	D50: 11/2-12/3/18	14.50	91593	12/14/18
50-50-220-100	COMMUNICATIONS					
AT&T	AT&T	11/12/18	Dvar: 10/12-11/11/18	24.64	91509	12/07/18
LARA	LARA, RICK	11/22/18	D50: Oct Cell Phone	25.00	91535	12/07/18
VERIZON	VERIZON WIRELESS	11/23/18	Dvar: Oct 24-Nov 23	83.98	91563	12/07/18
AT&T	AT&T	12/01/18	Dvar: 11/1-11/30/18	29.52	91568	12/14/18
CHARTER	CHARTER BUSINESS	11/25/18	Dvar: 12/5/18-1/4/19	140.00	91571	12/14/18
AT&T	AT&T	12/12/18	Dvar: 11/12-12/11/18	24.66	91618	12/20/18
AT&T	AT&T	12/12/18	Dvar: 11/12-12/11/18	35.14	91618	12/20/18
MARIA	MARIA, PAM	12/04/18	D50: Oct/Nov Cell Phone	50.00	91634	12/20/18
50-50-245-100	DUES & SUBSCRIPTIONS					
CRWA	CALIFORNIA RURAL WATER AS	12/04/18	D50: 2/19-2/20 Wtr Conn D	1302.00	91622	12/20/18
50-50-250-100	TUITION REIMB & TRAINING					
DKFSOL	DKF SOLUTIONS GROUP, LLC	12/01/18	Dvar: MSO 2/1-12/31/18	87.77	91523	12/07/18
50-50-260-100	GASOLINE & OILS					
FLYERS	FLYERS ENERGY LLC	11/30/18	Dvar: Nov Fuel	1139.57	91580	12/14/18
INTEROC	INTERSTATE OIL COMPANY	11/09/18	Dvar: 55 gal Drum/Mtr Oil	128.55	91590	12/14/18
50-50-260-200	REPAIR COSTS					
SONRAY	SONSRAY MACHINERY LLC	11/27/18	Dvar: Master Cylinder	148.76	91552	12/07/18
INTERSTAT	INTERSTATE BATTERIES OF T	11/13/18	Dvar: Batteries/Wtr/Swr	250.15	91589	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/07/18	Dvar: Oil Fltrs/Fuel Fltr	22.08	91596	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/28/18	Dvar: Lube/Air/Fuel Filte	5.94	91596	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	10/30/18	D50: Nerf Bar	206.83	91639	12/20/18
4591	O'REILLY AUTOMOTIVE, INC	11/05/18	Dvar: Disc Pad/Rotor/Pull	176.60	91639	12/20/18
50-50-280-100	OUTSIDE EQUIP MAINTENANCE					
GOLDRU	GOLDEN RULE SMALL ENGINES	11/20/18	D50: Equipmnt Rpr	229.13	91528	12/07/18
4591	O'REILLY AUTOMOTIVE, INC	11/28/18	Dvar: Motor Oil	90.24	91639	12/20/18
50-50-310-100	RENT & LEASES					
WESTBP	WESTERN BUSINESS PRODUCTS	11/26/18	Dvar: 12/1-12/31/18 Base	57.14	91565	12/07/18
DELA	DE LAGE LANDEN OPERATIONA	12/22/18	Dvar: 12/15/18-1/14/19	147.98	91673	12/27/18
50-50-320-100	SMALL TOOLS & EQUIPMENT					
USBANKCOR	US BANK CORPORATE PAYMENT	10/31/18	D50: 15 Peice Tool Kit	25.79	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/20/18	D50: Tool Non Slip& Rust	70.82	91605	12/14/18
50-50-330-100	SPEC SUPPLIES & SERVICES					
COPCEN	COPY CENTER	10/19/18	Dvar: 48 Notices	663.83	91519	12/07/18
NORMSBIN	NORM'S BINDERY	11/01/18	Dvar: Oct 48 Hr Notices	20.55	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/16/18	Dvar: Nov Water Bills	136.65	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/16/18	Dvar: Nov 15 Day Notices	30.66	91541	12/07/18
NORMSBIN	NORM'S BINDERY	11/29/18	Dvar: Nov 48 Hr Notices	19.46	91541	12/07/18
BATTERIES	BATTERIES PLUS	11/07/18	Dvar: 12v Battery	22.47	91569	12/14/18
2011	COOK CONCRETE PRODUCT INC	11/14/18	D50: Street Valve Box	387.00	91572	12/14/18
FNW	FERGUSON ENTERPRISES INC	11/05/18	D50: Soil Probe/Blowoff	760.08	91577	12/14/18
HOMEDEPOT	HOME DEPOT CREDIT SERVICE	11/15/18	D50: Plstic Lwn Edging	10.73	91584	12/14/18
6890	RED BLUFF DAILY NEWS	11/07/18	Dvar: 11/6/18 Bill Print	50.80	91597	12/14/18
7255	RIVERSIDE LANDSCAPE	11/16/18	D50: 1/2 yr Concrete	80.63	91599	12/14/18
7255	RIVERSIDE LANDSCAPE	11/15/18	D50: Bender Boards	49.34	91599	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/14/18	D50: 200 Amp Circuit Brker	29.99	91605	12/14/18
4591	O'REILLY AUTOMOTIVE, INC	10/30/18	D50: Tire Shine/Car Wsh	33.28	91639	12/20/18
4591	O'REILLY AUTOMOTIVE, INC	10/31/18	D50: Air Filter	24.27	91639	12/20/18
6950	RED BLUFF-PETTY CASH	12/17/18	Dvar: Petty Cash Reimb	11.60	91648	12/20/18
8330	TEHAMA LOCK & SECURITY	11/08/18	Dvar: Single Sided Lock	2.86	91658	12/20/18
8330	TEHAMA LOCK & SECURITY	11/09/18	D50: Deadbolts/Drill inst	255.85	91658	12/20/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	11/14/18	D50: Flexible P-Trap	5.90	91659	12/20/18
50-50-340-100	PROF-CONTRACTUAL SERVICES					
NORTHSTAR	NORTHSTAR INC.	11/27/18	Dvar: Nov Prof Srvc/Kampm	3088.00	91544	12/07/18
AMERIPRID	AMERIPRIDE UNIFORM SVC	12/05/18	D50: Dec Mat Rntl/CY	47.47	91567	12/14/18
FGLE	FGL ENVIRONMENTAL	11/07/18	D50: Bacti Analys/Colifrm	104.00	91578	12/14/18
FGLE	FGL ENVIRONMENTAL	11/13/18	D50: Bacti Analys/Colifrm	104.00	91578	12/14/18
FGLE	FGL ENVIRONMENTAL	11/20/18	D50: Bacti Analys/Colifrm	104.00	91578	12/14/18
FGLE	FGL ENVIRONMENTAL	11/28/18	D50: Bacti Analys/Colifrm	104.00	91578	12/14/18
ROMC	REDDING OCCUPATIONAL MEDI	11/30/18	D50: Emplymnt Physcal	224.00	91649	12/20/18
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
7468	SWRCB ACCOUNTING OFFICE	12/12/18	Dvar: 10/1/18-9/30/18 Crp	350.00	91656	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	Dvar: Fire Extiguisher sr	352.74	91661	12/20/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: CY Equipmnt Install	1937.50	91669	12/27/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: 10/30-12/1/18 CY	119.76	91669	12/27/18
BAYALARM	BAY ALARM COMPANY	12/19/18	Dvar: 12/1/18-3/1/19 CY	337.50	91669	12/27/18

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Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
50-50-380-300			COMPUTER EXPENSES- BLOCK			
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	50.50	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	18.35	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	526.34	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	11.02	91666	12/27/18
50-50-530-100			IMPROVE OTHER THAN BLDGS			
USBANKCOR	US BANK CORPORATE PAYMENT	11/15/18	Dvar: Cble/Connctr SCADA	113.53	91605	12/14/18

Report Total 15524.43

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 55 - Airport  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
55-55-220-100			COMMUNICATIONS			
AT&T	AT&T	12/12/18	Dvar: 11/12-12/11/18	7.00	91618	12/20/18
55-55-340-100			PROF-CONTRACTUAL SERVICES			
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	17.50	91651	12/20/18
WOODS	WOODS PEST CONTROL	11/27/18	D55: Nov Pest control	75.00	91663	12/20/18
WOODS	WOODS PEST CONTROL	12/13/18	D55: Dec Pest Control/Air	75.00	91663	12/20/18

Report Total 174.50

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 57 - General Government Buildings  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-57-290-100			BLDG REPAIR & MAINTENANCE			
JOHNSS	JOHNSTONE SUPPLY	11/13/18	D57: Motor/Vent	161.52	91532	12/07/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/20/18	D57: Cplngs/Elbw/Drain	60.52	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	10/29/18	D57: Anchor Stakes/Edging	214.51	91584	12/14/18
HOMEDPOT	HOME DEPOT CREDIT SERVICE	11/07/18	D57: S-Trap/Adptr	21.17	91584	12/14/18
6850	RED BLUFF AUTO ELECTRIC	11/13/18	D57: Exhaust Fan/CH	15.19	91596	12/14/18
7255	RIVERSIDE LANDSCAPE	12/11/18	D57: Cobble1 1/2 Gate	370.88	91599	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/01/18	D57: Drinking Fountain	750.27	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/07/18	D57: Drnkng Fountain Glas	160.14	91605	12/14/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
10-57-340-100			PROF-CONTRACTUAL SERVICES			
DIANJAN	DIANE'S JANITORIAL	12/01/18	D57: Dec Janitorial Srvc	1500.00	91522	12/07/18
AMERIPRID	AMERIPRIDE UNIFORM SVC	12/05/18	D57: Dec Mat Rntl/ PD	26.81	91567	12/14/18
AMERIPRID	AMERIPRIDE UNIFORM SVC	12/05/18	D57: Dec Mat Rntl/ CH	47.46	91567	12/14/18
AMERIPRID	AMERIPRIDE UNIFORM SVC	12/05/18	D57: Dec Mat Rntl/FD	64.98	91567	12/14/18
EVERGREEN	EVERGREEN JANITORIAL SUPP	12/05/18	D57: Urinal Screens	-16.66	91576	12/14/18
EVERGREEN	EVERGREEN JANITORIAL SUPP	12/03/18	D57: Toiletry Supplies	545.22	91576	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	12/06/18	D57: Annual Prime Fees	127.93	91605	12/14/18
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
8330	TEHAMA LOCK & SECURITY	12/05/18	D57: Programmng Box	59.00	91658	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	D57: Extiguisher Srvc	45.00	91661	12/20/18
EXEC	EXECUTONE.COM LLC	12/10/18	D57: 1/23-2/22/19 Phone S	632.00	91675	12/27/18
SHRE	SHRED-IT USA INC	12/15/18	D57: Dec Shred Srvc	64.39	91680	12/27/18

Report Total 4925.33

City of Red Bluff Accounts Payable  
 Check Warrant Report for Dept 60 - Recreation  
 All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account	Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-60-070-030			SPECIAL REC CLASSES-GAMES			

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ORTNAN	ORTEGA-COLEY, NANCY	12/13/18	D60: Refnd Fun Zone	120.00	91642	12/20/18
60-60-180-100	OTHER EMPLOYEE BENEFITS					
USBANKCOR	US BANK CORPORATE PAYMENT	10/24/18	Dvar: ID Card Printer	16.54	91605	12/14/18
ACI	ACI SPECIALTY BENEFITS	11/17/18	Dvar: 1/1-3/31/19 Emp Ast	7.02	91613	12/20/18
60-60-220-100	COMMUNICATIONS					
AT&T	AT&T	12/12/18	D60: 11/12-12/11/18	23.56	91618	12/20/18
60-60-330-100	SPEC SUPPLIES & SERVICES					
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18	D60: Cool Club Pizza	93.23	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	10/25/18	D60: Cool Club Pizza	92.99	91605	12/14/18

Report Total 353.34  
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City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 62 - Swimming Pool  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
60-62-220-100		COMMUNICATIONS			
CHARTER	12/03/18	CHARTER BUSINESS D62: 12/13-1/12/19	116.08	91623	12/20/18
60-62-330-100		SPEC SUPPLIES & SERVICES			
SCPD	11/19/18	SCP DISTRIBUTORS, LLC D62: Clearview Tabs	191.90	91551	12/07/18
60-62-340-100		PROF-CONTRACTUAL SERVICES			
WILGUS	12/12/18	WILGUS FIRE CONTROL, INC. D62: Extiguisher Srvc/#5	35.00	91661	12/20/18

Report Total 342.98  
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City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 63 - Community Center  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
63-63-070-020		COM CTR RENTALS			
SWEETO	11/30/18	SWEET-OLSEN FAMILY SIMPLE D63: Rtrn Room Rntl	138.00	91554	12/07/18
63-63-180-100		OTHER EMPLOYEE BENEFITS			
USBANKCOR	10/24/18	US BANK CORPORATE PAYMENT Dvar: ID Card Printer	57.88	91605	12/14/18
ACI	11/17/18	ACI SPECIALTY BENEFITS Dvar: 1/1-3/31/19 Emp Ast	14.04	91613	12/20/18
63-63-220-100		COMMUNICATIONS			
CHARTER	11/25/18	CHARTER BUSINESS Dvar: 12/5/18-1/4/19	210.00	91571	12/14/18
AT&T	12/12/18	AT&T D63: 11/12-12/11/18	131.87	91618	12/20/18
CHARTER	12/06/18	CHARTER BUSINESS D63: 12/16-1/15/19	35.55	91623	12/20/18
PREALA	12/04/18	PRECISION ALARM SYSTEMS D63: 1/1-3/31/19 Sec/Mntr	120.00	91645	12/20/18
63-63-240-100		OFFICE SUPPLIES			
USBANKCOR	11/08/18	US BANK CORPORATE PAYMENT D63: Copier Paper	63.69	91605	12/14/18
63-63-250-100		TUITION REIMB & TRAINING			
DKFSOL	12/01/18	DKF SOLUTIONS GROUP, LLC Dvar: MSO 2/1-12/31/18	29.26	91523	12/07/18
63-63-290-100		BLDG REPAIR & MAINTENANCE			
BAYALARM	12/07/18	BAY ALARM COMPANY D63: Equip Inst/Comm Cntr	153.57	91669	12/27/18
63-63-310-100		RENT & LEASES			
WESTBP	11/30/18	WESTERN BUSINESS PRODUCTS D63: 11/6-12/5/18 Ovrage	37.65	91611	12/14/18
DELA	12/08/18	DE LAGE LANDEN OPERATIONA D63: 12/1-12/31/18 Lanier	116.07	91627	12/20/18
DELA	12/22/18	DE LAGE LANDEN OPERATIONA Dvar: 12/15/18-1/14/19	1.00	91673	12/27/18
63-63-330-100		SPEC SUPPLIES & SERVICES			
ALL-TEMP	11/19/18	ALL-TEMP REFRIGERATION SE D63: Wlk in Coolr/Repair	378.80	91507	12/07/18
MENDES	11/27/18	MENDES SUPPLY COMPANY D63: Tissue/Towels/Screen	139.21	91536	12/07/18
MENDES	11/27/18	MENDES SUPPLY COMPANY D63: Silicone Carbide Scrn	44.51	91536	12/07/18
MILS	11/07/18	MISSION LINEN SUPPLY D63: Nov Linen Srvc	149.18	91540	12/07/18
HOMEDEPOT	10/31/18	HOME DEPOT CREDIT SERVICE D63: Dustr/Clths/Wpes/Hse	70.97	91584	12/14/18
6850	11/28/18	RED BLUFF AUTO ELECTRIC D63: Fuel Cap	14.86	91596	12/14/18
USBANKCOR	11/19/18	US BANK CORPORATE PAYMENT D63: Handicap Signs	50.10	91605	12/14/18
USBANKCOR	11/08/18	US BANK CORPORATE PAYMENT D63: Furniture Cover	39.76	91605	12/14/18
USBANKCOR	11/14/18	US BANK CORPORATE PAYMENT D63: Credit	-39.76	91605	12/14/18
USBANKCOR	11/08/18	US BANK CORPORATE PAYMENT D63: Bar Mats	14.49	91605	12/14/18

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USBANKCOR	US BANK CORPORATE PAYMENT	10/22/18	D63: HH Wireless MC	590.18	91605	12/14/18
USBANKCOR	US BANK CORPORATE PAYMENT	11/08/18	D63: Dolly for Rnd Table	384.82	91605	12/14/18
MENDES	MENDES SUPPLY COMPANY	12/12/18	D63: Toiletry Supplies	100.19	91635	12/20/18
TRACTORS	TRACTOR SUPPLY CREDIT PLA	11/06/18	D63: Cooler Supplies	21.79	91659	12/20/18
8937	WALMART COMMUNITY/RFCSLLC	11/26/18	Dvar: Vending Machne Cndy	47.83	91685	12/27/18
63-63-335-100	FOOD CONCESSION EXPENSES					
COCACOLA	REYES COCA-COLA BOTTLING,	11/09/18	D63: Soda Vendng Mchine	366.00	91598	12/14/18
8937	WALMART COMMUNITY/RFCSLLC	11/26/18	Dvar: Vending Machne Cndy	261.47	91685	12/27/18
63-63-340-100	PROF-CONTRACTUAL SERVICES					
MILS	MISSION LINEN SUPPLY	11/14/18	D63: Nov Linen Srvc	96.41	91540	12/07/18
MILS	MISSION LINEN SUPPLY	11/21/18	D33: Nov Linen Srvc	33.32	91540	12/07/18
MILS	MISSION LINEN SUPPLY	11/28/18	D63: Nov Linen Srvc	112.61	91540	12/07/18
PAPPAS	PAPPAS, GREG	11/24/18	D33: November Cell Phone	25.00	91594	12/14/18
SHELBY	SHELBY'S PEST CONTROL	12/13/18	Dvar: Pest Control Srvc	37.50	91651	12/20/18
WILGUS	WILGUS FIRE CONTROL, INC.	12/12/18	D63: Extinguisher service	216.96	91661	12/20/18
63-63-380-300	COMPUTER EXPENSES-BLOCK T					
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Office 365	46.50	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Endpoint Secrty	8.95	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/01/18	Dvar: Dec Total Support	256.75	91508	12/07/18
APEX	APEX TECHNOLOGY MANAGEMEN	12/14/18	Dvar: Server at Comm Cntr	5.38	91666	12/27/18
Report Total				4582.36	=====	

City of Red Bluff Accounts Payable  
Check Warrant Report for Dept 70 - Program Income  
All Manual Checks for Check Acct 01 12/01/18 to 12/31/18

Account Vendor	Invoice Date	Invoice Description	Amount Paid	Check Number	Check Date
70-70-340-100		PROF-CONTR SVCS PI			
6890	RED BLUFF DAILY NEWS	11/07/18 D70: 11/9/18 CDBG Applctn	174.73	91597	12/14/18
70-70-340-101		PI FOR CONSULTANT			
ADAMSASH	ADAMS ASHBY GROUP, INC.	12/01/18 D70: Nov Mnthly Portf Mng	750.00	91566	12/14/18
Report Total			924.73	=====	

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 \$469,178.86. Let this be your order for the payments of these amounts.

Department

11-City Council	26-Building Department	55-Airport
12-City Manager	31-Fire	56-Industrial Park
13-City Clerk	33-Police	57-General Government Building
14-City Treasurer	41-Engineering & Admin.	60-Recreation
15-City Attorney	42-Streets	62-Swimming Pool
18-Finance	43-Wastewater Disposal	63-Community Center
19-Non-Departmental	44-Wastewater Maintenance	70-CDBG Grants & Program Income
21-Community Promotion	45-Park Maintenance	71-Grants -other
22-Human Resources	46-Fleet Operations	72-HOME Grants & Program Income
25-Planning Department	50-Water	

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01/04/19  
03:53 pm

City of Red Bluff Accounts Payable  
Regular\Manual\Direct Check Register Report (by Check No.)  
Starting Date : 12/01/18 Ending Date : 12/31/18

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91507	12/07/18	01	ALL-TEMP	ALL-TEMP REFRIGERATION SE	378.80
91508	12/07/18	01	APEX	APEX TECHNOLOGY MANAGEMEN	13633.03
91509	12/07/18	01	AT&T	AT&T	82.13
91510	12/07/18	01	1401	BEN'S TRUCK REPAIR INC	88.13
91511	12/07/18	01	BLAS	BLASER, JIMMY	23.68
91512	12/07/18	01	1529	BOB'S TIRE CENTER	1221.54
91513	12/07/18	01	BROWN,J	BROWN, JODY	325.00
91514	12/07/18	01	CAPE	CA ASSOC OF PROFESSIONSL	318.50
91515	12/07/18	01	CANNON	CANNON, BARBARA	65.57
91516	12/07/18	01	1900	CHEVRON AND TEXACO BUSINE	993.80
91517	12/07/18	01	CHIEF	CHIEF	95.44
91518	12/07/18	01	COBB	COBB, VI	25.00
91519	12/07/18	01	COPCEN	COPY CENTER	1327.66
91520	12/07/18	01	CRNGFORD	CORNING FORD	439.85
91521	12/07/18	01	DELTA	DELTA MANAGEMENT ASSOCIAT	12.04
91522	12/07/18	01	DIANJAN	DIANE'S JANITORIAL	1500.00
91523	12/07/18	01	DKFSOL	DKF SOLUTIONS GROUP, LLC	395.00
91524	12/07/18	01	ESPY	ESPINOZA, YOHANA	300.00
91525	12/07/18	01	FASTENAL	FASTENAL COMPANY	13.65
91526	12/07/18	01	FITR	FIT REPUBLIC	434.91
91527	12/07/18	01	GARCIL	GARCIA, LUPE	200.00
91528	12/07/18	01	GOLDRU	GOLDEN RULE SMALL ENGINES	229.13
91529	12/07/18	01	HOFF	HOFFMAN, ANGEL	24.47
91530	12/07/18	01	4297	I-5 TIRE INC.	6883.85
91531	12/07/18	01	4296	ICMA RETIREMENT TRUST-457	4168.43
91532	12/07/18	01	JOHNSS	JOHNSTONE SUPPLY	180.05
91533	12/07/18	01	KIMBMDWST	KIMBALL-MIDWEST	888.20
91534	12/07/18	01	3010	L.N. CURTIS AND SONS	27.68
91535	12/07/18	01	LARA	LARA, RICK	25.00
91536	12/07/18	01	MENDES	MENDES SUPPLY COMPANY	183.72
91537	12/07/18	01	MCB	MERCHANTS CREDIT BUREAU O	7.50
91538	12/07/18	01	MILLTO	MILLER, TODD	18.23
91539	12/07/18	01	MINAK	MINAKER, STEVEN	51.16
91540	12/07/18	01	MILS	MISSION LINEN SUPPLY	391.52
91541	12/07/18	01	NORMSBIN	NORM'S BINDERY	418.77
91542	12/07/18	01	5669	NORTH VALLEY DISTRIBUTING	296.94
91543	12/07/18	01	NORTHERNC	NORTHERN CALIFORNIA GLOVE	62.62
91544	12/07/18	01	NORTHSTAR	NORTHSTAR INC.	7720.00
91545	12/07/18	01	PANZ	PANZIERA, RILEY	21.77
91546	12/07/18	01	6922	RED BLUFF GLASS CO	285.02
91547	12/07/18	01	RBHEALTH	RED BLUFF HEALTH AND FITN	77.00
91549*	12/07/18	01	RONKENT	RON KENT EQUIPMENT SERVIC	1766.42
91550	12/07/18	01	RSSEIN	RSSE INC.	1383.44
91551	12/07/18	01	SCPD	SCP DISTRIBUTORS, LLC	191.90
91552	12/07/18	01	SONRAY	SONSRAY MACHINERY LLC	595.02
91553	12/07/18	01	STROING	STROING, MICHAEL	25.00
91554	12/07/18	01	SWEETO	SWEET-OLSEN FAMILY SIMPLE	138.00
91555	12/07/18	01	7468	SWRCB ACCOUNTING OFFICE	2286.00
91556	12/07/18	01	TC SO	TC SHERIFF'S OFFICE	596.53
91557	12/07/18	01	TCSS	TC SOCIAL SERVICES	46.00

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City of Red Bluff Accounts Payable  
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Starting Date : 12/01/18 Ending Date : 12/31/18

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91558	12/07/18	01	TFF	TEHAMA FAMILY FITNESS	939.00
91559	12/07/18	01	8420	TEHAMA TIRE SERVICE INC.	601.43
91560	12/07/18	01	TRANSACT	TRANSACT TECHNOLOGIES INC	173.23
91561	12/07/18	01	8875	VALLEY INDUSTRIAL COMM, I	490.00
91562	12/07/18	01	8879	VALLEY VETERINARY CLINIC	310.51
91563	12/07/18	01	VERIZON	VERIZON WIRELESS	668.66
91564	12/07/18	01	8940	WALKER PRINTING LLC	51.48
91565	12/07/18	01	WESTBP	WESTERN BUSINESS PRODUCTS	130.73
91566	12/14/18	01	ADAMSASH	ADAMS ASHBY GROUP, INC.	750.00
91567	12/14/18	01	AMERIPRID	AMERIPRIDE UNIFORM SVC	186.72
91568	12/14/18	01	AT&T	AT&T	305.67
91569	12/14/18	01	BATTERIES	BATTERIES PLUS	44.94
91570	12/14/18	01	1629	BUSINESS CONNECTIONS	57.00
91571	12/14/18	01	CHARTER	CHARTER BUSINESS	700.00
91572	12/14/18	01	2011	COOK CONCRETE PRODUCT INC	387.00
91573	12/14/18	01	CRITICAL	CRITICAL REACH	285.00
91574	12/14/18	01	ALTTV	EMPOWER TEHAMA	1400.00
91575	12/14/18	01	ENPR	ENERPOWER	652.00
91576	12/14/18	01	EVERGREEN	EVERGREEN JANITORIAL SUPP	528.56
91577	12/14/18	01	FNW	FERGUSON ENTERPRISES INC	760.08
91578	12/14/18	01	FGLE	FGL ENVIRONMENTAL	416.00
91579	12/14/18	01	3491	FISHER OIL CO	48.54
91580	12/14/18	01	FLYERS	FLYERS ENERGY LLC	5787.10
91581	12/14/18	01	GREENTEH	GREENWASTE OF TEHAMA	240.21
91582	12/14/18	01	HILLTOW	HILL ENTERPRISES TOWING	400.00
91583	12/14/18	01	HINDERDL	HINDERLITER, DE LLAMAS AN	1574.28
91584	12/14/18	01	HOMEDPOT	HOME DEPOT CREDIT SERVICE	1722.46
91587*	12/14/18	01	DIVINS	HUB INTERNATIONAL INSURAN	289.10
91588	12/14/18	01	4305	INDEPENDENT BUSINESS FORM	291.15
91589	12/14/18	01	INTERSTAT	INTERSTATE BATTERIES OF T	781.83
91590	12/14/18	01	INTEROC	INTERSTATE OIL COMPANY	642.74
91591	12/14/18	01	MESERV	MUNICIPAL EMERGENCY SERVI	4883.73
91592	12/14/18	01	NORTHSTAR	NORTHSTAR INC.	1812.50
91593	12/14/18	01	PCGAS	PACIFIC GAS & ELECTRIC	14.50
91594	12/14/18	01	PAPPAS	PAPPAS, GREG	25.00
91595	12/14/18	01	PETEJEFF	PETERSON, JEFFREY SHAWN	985.00
91596	12/14/18	01	6850	RED BLUFF AUTO ELECTRIC	422.53
91597	12/14/18	01	6890	RED BLUFF DAILY NEWS	985.35
91598	12/14/18	01	COCACOLA	REYES COCA-COLA BOTTLING,	366.00
91599	12/14/18	01	7255	RIVERSIDE LANDSCAPE	601.79
91600	12/14/18	01	SMOG	SMOG MAN	158.75
91601	12/14/18	01	STATEOFC	STATE OF CA DEPARTMENT OF	465.00
91602	12/14/18	01	STATEWIDE	STATEWIDE TRAFFIC SAFETY	816.61
91603	12/14/18	01	8274	TC DISTRICT ATTORNEY	1672.50
91604	12/14/18	01	UNIFTUX	UNIFORM, TUXEDOS & MORE	107.20
91605	12/14/18	01	USBANKCOR	US BANK CORPORATE PAYMENT	14033.99
91611*	12/14/18	01	WESTBP	WESTERN BUSINESS PRODUCTS	37.65
91612	12/14/18	01	WHITED	WHITED, JOHNNIE	25.00
91613	12/20/18	01	ACI	ACI SPECIALTY BENEFITS	687.96
91614	12/20/18	01	1020	ACME RIGGING SUPPLY INC	441.96

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91615	12/20/18	01	AIELLO	AIELLO, GOODRICH & TEUSCH	12200.00
91616	12/20/18	01	ANDER	ANDERSEN, ANDREW	10.41
91617	12/20/18	01	APEX	APEX TECHNOLOGY MANAGEMEN	11.00
91618	12/20/18	01	AT&T	AT&T	695.88
91619	12/20/18	01	BENTOILET	BEN TOILET RENTAL, INC.	93.42
91620	12/20/18	01	BENEFIELD	BENEFIELD, MARVIN	25.00
91621	12/20/18	01	BROWN,J	BROWN, JODY	325.00
91622	12/20/18	01	CRWA	CALIFORNIA RURAL WATER AS	1302.00
91623	12/20/18	01	CHARTER	CHARTER BUSINESS	186.65
91624	12/20/18	01	COLER	COLE, RICHARD	25.64
91625	12/20/18	01	DALE'S	DALES CARPET & DESIGN	502.92
91626	12/20/18	01	DAVJA	DAVIS, JAMES	7.31
91627	12/20/18	01	DELA	DE LAGE LANDEN OPERATIONA	116.07
91628	12/20/18	01	GUTIG	GUTIERREZ, GREGORY	25.49
91629	12/20/18	01	HILLTOW	HILL ENTERPRISES TOWING	65.00
91630	12/20/18	01	HURD	HURD, JENNIFER	24.59
91631	12/20/18	01	I C C	ICC MEMBERSHIP SERVICES	135.00
91632	12/20/18	01	4296	ICMA RETIREMENT TRUST-457	4135.85
91633	12/20/18	01	INFR	INFRAMARK, LLC	70014.62
91634	12/20/18	01	MARIA	MARIA, PAM	50.00
91635	12/20/18	01	MENDES	MENDES SUPPLY COMPANY	100.19
91636	12/20/18	01	MINCH	MINCH PROPERTY MANAGEMENT	13.90
91637	12/20/18	01	NELSONC	NELSON, CHRIS	25.00
91638	12/20/18	01	NICCONS	NICHOLS CONSULTING	900.00
91639	12/20/18	01	4591	O'REILLY AUTOMOTIVE, INC	2417.69
91641*	12/20/18	01	OFFDEPAZ	OFFICE DEPOT	65.75
91642	12/20/18	01	ORTNAN	ORTEGA-COLEY, NANCY	120.00
91643	12/20/18	01	PCGAS	PACIFIC GAS & ELECTRIC	101.48
91644	12/20/18	01	PETERS,H	PETERS, HABIB, MCKENNA &	1210.00
91645	12/20/18	01	PREALA	PRECISION ALARM SYSTEMS	120.00
91646	12/20/18	01	RADT	RADTKE, LEE	18.08
91647	12/20/18	01	RBINTER	RED BLUFF INTERIORS	130.00
91648	12/20/18	01	6950	RED BLUFF-PETTY CASH	52.00
91649	12/20/18	01	ROMC	REDDING OCCUPATIONAL MEDI	224.00
91650	12/20/18	01	SANKYL	SANDERS, KYLE	355.00
91651	12/20/18	01	SHELBY	SHELBY'S PEST CONTROL	280.00
91652	12/20/18	01	SKEMIC	SKELTON, MICHAEL	25.00
91653	12/20/18	01	STATEOFC	STATE OF CA DEPARTMENT OF	315.00
91654	12/20/18	01	STROLE	STROLE, JEFF	25.00
91655	12/20/18	01	SUNDAY	SUNDAY, KRISTEN	22.61
91656	12/20/18	01	7468	SWRCB ACCOUNTING OFFICE	15096.00
91657	12/20/18	01	TCSO	TC SHERIFF'S OFFICE	514.58
91658	12/20/18	01	8330	TEHAMA LOCK & SECURITY	339.35
91659	12/20/18	01	TRACTORS	TRACTOR SUPPLY CREDIT PLA	399.97
91660	12/20/18	01	URRU	URRUTIA, FAUSTINO	25.00
91661	12/20/18	01	WILGUS	WILGUS FIRE CONTROL, INC.	2925.93
91662	12/20/18	01	WILK	WILSON, KATHLEEN	24.14
91663	12/20/18	01	WOODS	WOODS PEST CONTROL	150.00
91664	12/27/18	01	49ER	49ER COMMUNICATIONS, INC	380.09
91665	12/27/18	01	AMERHE	AMERICAN HOME ENERGY	360.00

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Check Number	Check Date	Ck Acct	Vendor Number	Vendor Name	Check Amount
91666	12/27/18	01	APEX	APEX TECHNOLOGY MANAGEMEN	429.70
91667	12/27/18	01	AT&T	AT&T	131.18
91668	12/27/18	01	BAXTER	BAXTER, SEAN	664.90
91669	12/27/18	01	BAYALARM	BAY ALARM COMPANY	4943.09
91670	12/27/18	01	BEECH	BEECHMAM, BRADLEY	180.00
91671	12/27/18	01	BOWEN	BOWEN, KEVIN	359.70
91672	12/27/18	01	CHARTER	CHARTER BUSINESS	40.80
91673	12/27/18	01	DELA	DE LAGE LANDEN OPERATIONA	413.88
91674	12/27/18	01	ELKG	ELK GROVE AUTO GROUP	88552.65
91675	12/27/18	01	EXEC	EXECUTONE.COM LLC	632.00
91676	12/27/18	01	3410	FEDERAL EXPRESS	23.44
91677	12/27/18	01	HANSENMAT	HANSEN, MATT	57.75
91678	12/27/18	01	3010	L.N. CURTIS AND SONS	213.93
91679	12/27/18	01	ORTQUI	ORTEGA, QUINTAN	57.75
91680	12/27/18	01	SHRE	SHRED-IT USA INC	64.39
91681	12/27/18	01	TCSO	TC SHERIFF'S OFFICE	1166.96
91682	12/27/18	01	TCBANK	UMPQUA BANK	152446.50
91683	12/27/18	01	VERIZON	VERIZON WIRELESS	329.26
91684	12/27/18	01	VIVA	VIVANT SOLAR	360.69
91685	12/27/18	01	8937	WALMART COMMUNITY/RFCSLLC	401.14
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					170 checks for check account 01 469178.86
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