

Bank Reconciliation

Board Audit

User: pyoung@cityofredbluff.org
 Printed: 07/02/2026 - 10:03AM
 Date Range: 06/01/2026 - 06/30/2026
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 General Fund				
Department: 00 Fund Level				
0	Cal-PERS Retirement	PR Batch 00001.06.2026 CalPERS Cl	06/09/2026	90,976.42
0	Cal-PERS Retirement	PR Batch 00002.06.2026 CalPERS Cl	06/24/2026	90,170.18
0	Employment Development Dept - PIT	PR Batch 00001.06.2026 State Income	06/09/2026	17,219.43
0	Employment Development Dept - PIT	PR Batch 00002.06.2026 State Income	06/24/2026	17,497.14
0	Employment Development Dept - SDI	PR Batch 00001.06.2026 State Disabil	06/09/2026	5,596.97
0	Employment Development Dept - SDI	PR Batch 00002.06.2026 State Disabil	06/24/2026	5,593.65
0	US Department of Treasury	PR Batch 00001.06.2026 Federal Inco	06/09/2026	108,555.27
0	US Department of Treasury	PR Batch 00002.06.2026 FICA Emplo	06/24/2026	111,827.22
109722	Priscilla Raglin	Business License Refund	06/05/2026	95.00
109739	CA State Disbursement Unit	PR Batch 00001.06.2026 Levy	06/11/2026	1,858.14
109747	Mission Square	PR Batch 00001.06.2026 Deferred Coi	06/11/2026	14,015.80
109801	Aflac	PR Batch 00001.06.2026 AFLAC Pret	06/26/2026	3,192.27
109807	CA State Disbursement Unit	PR Batch 00002.06.2026 Levy - CS	06/26/2026	1,858.14
109819	Medical Air Services Association, Inc.	PR Batch 00001.06.2026 MASA Insur	06/26/2026	210.00
109821	Mission Square	PR Batch 00002.06.2026 Deferred Coi	06/26/2026	14,030.03
109824	Operating Eng Local #3	PR Batch 00002.06.2026 Union Dues	06/26/2026	1,560.00
109832	Red Bluff Fire Fighters Assoc.	PR Batch 00002.06.2026 Firefighters	06/26/2026	915.00
109833	Red Bluff Police Mid Managers Associ	PR Batch 00002.06.2026 Police Mid M	06/26/2026	120.00
109834	Red Bluff Police Off Assc	PR Batch 00001.06.2026 Police Office	06/26/2026	3,060.00
Total for Department: 00 Fund Level				488,350.66
Department: 10 General Rev				
109699	Joanne Bickley	Return Deposit-Contemporary Histori	06/05/2026	500.00
Total for Department: 10 General Rev				500.00
Department: 12 City Manager				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	10.11
109762	Apex Technology Management Inc	Technical support and basic hardware	06/17/2026	879.10
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	13.94
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	38.36
109805	AT&T	05/12/26-6/11/2026	06/26/2026	54.04
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Iphone Pro Ma	06/26/2026	-22.98
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	2.44
Total for Department: 12 City Manager				975.01
Department: 13 City Clerk				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	4.36
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	6.01
109805	AT&T	05/12/26-6/11/2026	06/26/2026	23.28
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt 1200 Count Na	06/26/2026	20.41
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	477.43
Total for Department: 13 City Clerk				531.49
Department: 15 City Attorney				

Check No.	Vendor/Employee	Transaction Description	Date	Amount
109793	Sophia R. Meyer Law PC	Professional Attorney Services May 20	06/17/2026	4,655.00
Total for Department: 15 City Attorney				4,655.00
Department: 18 Finance				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	17.40
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	2,637.30
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	24.00
109779	Hinderliter De Llamas & Assoc.	Transaction Tax (April-June 2026)	06/17/2026	1,515.77
109788	ODP Business Solutions LLC	Deposit Books/finance	06/17/2026	115.48
109805	AT&T	05/12/26-6/11/2026	06/26/2026	93.04
109811	Brenda Esparza	Wellness Reimbursement for July25-Ju	06/26/2026	180.00
109835	Red Bluff-Petty Cash	Postage/Supplies	06/26/2026	9.93
109838	Rhonda Melati Saulus	Wellness Reimbursement for July2025	06/26/2026	180.00
109845	Lisa Tharaldsen	Wellness Reimbursement for Dec25-ju	06/26/2026	105.00
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Paperform - CC	06/26/2026	223.00
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	36.19
Total for Department: 18 Finance				5,137.11
Department: 21 Community Promotional				
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	9.53
Total for Department: 21 Community Promotional				9.53
Department: 22 Human Resources				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	8.71
109762	Apex Technology Management Inc	Technical support and basic hardware :	06/17/2026	586.08
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	12.00
109805	AT&T	05/12/26-6/11/2026	06/26/2026	46.52
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Member Recer	06/26/2026	165.00
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	43.69
Total for Department: 22 Human Resources				862.00
Department: 41 Engineering				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	4.36
109762	Apex Technology Management Inc	Agreement SSL WildCard Certificate	06/17/2026	1,758.21
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	6.01
109805	AT&T	05/12/26-6/11/2026	06/26/2026	23.28
109823	Napa Auto Parts	Oil Filters	06/26/2026	7.52
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Ultra Soft Faci:	06/26/2026	23.91
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	52.85
Total for Department: 41 Engineering				1,876.14
Department: 57 Gov Building				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	94.14
109711	Garratt-Callahan Company	Water Treatment Program-May 2026	06/05/2026	1,128.76
109718	Mission Linen Supply	Linen Maintenance & Mat Service-Ma	06/05/2026	220.61
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	10,126.97
109749	Security Shredding	ATTN; Marie Jensen Confidential Shr	06/11/2026	60.00
109762	Apex Technology Management Inc	Host Memory Upgrade	06/17/2026	13,367.05
109826	Pacific Gas & Electric	05/13/2026-6/10/2026	06/26/2026	42.38
109836	Riverside Landscape	City Hall Parking lot project supplies	06/26/2026	177.61
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	75.00
109844	Tehama Lock & Security	June 2026 Programming	06/26/2026	79.00
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Wireless Splitte	06/26/2026	369.53
Total for Department: 57 Gov Building				25,741.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Fund:10 General Fund				528,637.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 11 Public Safety Fund				
Department: 00 Fund Level				
109742	CASSIE LYNN DUFFER	Payment Released by DA on 02-10-20	06/11/2026	621.00
Total for Department: 00 Fund Level				621.00
Department: 31 Fire				
109697	Ben's Truck Repair Inc	Opacity Test & Labor	06/05/2026	258.12
109700	Bob's Tire Center	Flat Tire Repair	06/05/2026	50.00
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	396.81
109729	Verizon Wireless	04/19/2026-05/18/2026	06/05/2026	380.83
109746	Mes Service Company LLC	Regulator Repair FIRE DEPT.	06/11/2026	980.56
109751	Makaila Stritzel	EMT Recertification on 6/10/2026 paid	06/11/2026	86.00
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	2,637.30
109765	Ben Toilet Rental Inc.	Portable Toilet Rental / 05/06/2026-06	06/17/2026	323.24
109772	Charter Communications	06/01/2026-6/30/2026	06/17/2026	81.51
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	6,496.72
109780	Hunt & Sons LLC	Fuel May2026	06/17/2026	363.50
109782	Joe's Aftermarket Parts	RBFD-WABCO 1200 Air Dryer	06/17/2026	1,019.23
109783	Life Assist Inc.	AED Defib Electrodes in different size	06/17/2026	987.99
109787	ODP Business Solutions LLC	Trash liners/bleach/toilet cleaner	06/17/2026	841.59
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	60.06
109803	AP Air, Inc.	Aftermarket Compressor RBFD	06/26/2026	333.55
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.85
109805	AT&T	05/12/26-6/11/2026	06/26/2026	117.31
109806	Bob's Tire Center	Service call-Tire repair	06/26/2026	1,917.63
109815	Hunt & Sons LLC	Fuel June 2026	06/26/2026	228.45
109818	Cody Mahrt	Meal Reimbursement for OES-Pre-post	06/26/2026	253.24
109823	Napa Auto Parts	Oil Filter	06/26/2026	495.26
109843	Suburban Propane	Bulk Tank Rent	06/26/2026	60.00
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt classroom floor	06/26/2026	4,586.23
109848	US Bank Equipment Finance	Contract payment May 2026 RBFD	06/26/2026	90.06
109850	Western Business Products	Contract Base Rate 6/6/26-7/5/26	06/26/2026	49.82
Total for Department: 31 Fire				23,116.86
Department: 33 Police				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	124.99
109701	Butte College	Spring 2026 Enrollment fees- Nicholas	06/05/2026	1,867.68
109704	Complete Comfort, Inc.	Travel & Diagnosis of AC Unit @ 532	06/05/2026	250.00
109705	Core Psychological Corporation	Pre-Employment Physical-Isaiah Cole	06/05/2026	500.00
109706	Crown Motors LLC	Parts & Labor for AC/Heating- RBPD	06/05/2026	1,898.11
109707	Hunter Davidson	Reimbursement for Education-MOU202	06/05/2026	300.00
109708	Department of Justice	Blood Alcohol Analysis-April 2026	06/05/2026	910.00
109717	Meyer's Police K-9 Training, LLC	Monthly Maintenance Training- Max I	06/05/2026	400.00
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	536.51
109724	Shelby's Pest Control	Monthly Pest Control added on - Evid	06/05/2026	40.00
109725	SpeakWrite, L. L.C.	Dictation for RBPD-May 2026	06/05/2026	101.09
109728	Valley Veterinary Clinic	Euth Medication/Fluids/ Medication/O	06/05/2026	860.47
109738	Brandy Black	Catered breakfast and lunch for PD 6/2	06/11/2026	1,435.23
109740	Jose Cisneros	Tehama Family Fitness Receipts for A	06/11/2026	45.00
109741	Department of Justice	MAY 26, Fingerprinting, Child Abuse	06/11/2026	523.00
109754	US Bank Equipment Finance	PD Copier/ Equipment Finance Payme	06/11/2026	514.36
109756	Verizon Wireless	PD APR-24 to MAY 23, 2026	06/11/2026	906.43
109761	Apex Heating and Air Conditioning	3 Wire 3.5-5 ton Hard Starter	06/17/2026	395.51
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	14,707.42
109764	AT&T	05/01/2026-05/31/2026	06/17/2026	295.99
109766	Ben's Truck Repair Inc	Shop Rags/Tub Towels/Glass clnr	06/17/2026	41.41
109768	Kevin Bowen	Education reimbursement Per MOU \$	06/17/2026	750.00
109772	Charter Communications	06/01/2026-6/30/2026	06/17/2026	76.83
109777	Green waste of Tehama	Materials to MRF	06/17/2026	957.68
109780	Hunt & Sons LLC	Fuel May2026	06/17/2026	4,714.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
109784	LiveView Technologies, Inc.	Monthly software monitoring subscrip	06/17/2026	1,445.87
109785	Mallory Safety & Supply LLC	Disposable gloves- RBPB	06/17/2026	611.02
109786	Merchants Credit Bureau	Compliance fee	06/17/2026	19.00
109798	Walker Printing LLC	2025 Annual Report	06/17/2026	134.06
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.86
109810	Empower Tehama	Emergency SART exam performed 5/2	06/26/2026	1,500.00
109815	Hunt & Sons LLC	Fuel June 2026	06/26/2026	4,667.15
109822	Motorola Solutions Inc	LPR Replacement for CJIS Complianc	06/26/2026	14,667.60
109823	Napa Auto Parts	Oil Filters	06/26/2026	7.52
109825	O'Reilly Automotive Inc	Wiper Blades	06/26/2026	142.13
109840	Stericycle	Monthly Shredding Service for RBPB	06/26/2026	216.42
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Extensio	06/26/2026	9,765.01
Total for Department: 33 Police				66,349.48
Total for Fund:11 Public Safety Fund				90,087.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 20 Building/Planning (Comm D)				
Department: 00 Fund Level				
109737	ACCURATE PLUMBING	SMIP-Residential	06/11/2026	1.70
Total for Department: 00 Fund Level				1.70
Department: 26 Community Development				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	2.17
109737	ACCURATE PLUMBING	Plumbing Permit Fee	06/11/2026	89.60
109753	TC Clerk & Recorder		06/11/2026	50.00
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	2,051.24
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	3.00
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	316.79
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	79.75
109805	AT&T	05/12/26-6/11/2026	06/26/2026	11.62
109831	Red Bluff Daily News	Notice of Public Hearing	06/26/2026	523.93
109835	Red Bluff-Petty Cash	Postage/Supplies	06/26/2026	4.14
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Data Storage -	06/26/2026	150.59
109848	US Bank Equipment Finance	Contract payment May 2026	06/26/2026	41.33
Total for Department: 26 Community Development				3,324.16
Total for Fund:20 Building/Planning (Comm D)				3,325.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 31 SB 1186 Fund				
Department: 10 General Rev				
109722	Priscilla Raglin	Business License Refund	06/05/2026	4.00
Total for Department: 10 General Rev				4.00
Total for Fund:31 SB 1186 Fund				4.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 40 Local Transportation				
Department: 42 Traffic Control Impact Fees				
109719	North Valley Distributing	Electronic silicon photo sensor w/turn	06/05/2026	308.50
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	14,924.51
109721	Paint Marts	Hydraulic oil/filter-paint sprayer	06/05/2026	146.00
109726	T and S Dvbe Inc.	High intensity prismatic sign	06/05/2026	368.95
109745	J.F. Shea Construction Inc.	3/8" PG-64-10 AC Qty. 6 Rate at 95.00	06/11/2026	611.33
109776	Granite Construction Company	23.27 Tons of EZ St Asphalt and transp	06/17/2026	1,979.46
109794	Terry Hansen Electric	Replace 10' Signal Light Mount on SE	06/17/2026	3,858.71
109849	Valley Rock Products	3/4 base rock/concrete sand	06/26/2026	1,333.53
Total for Department: 42 Traffic Control Impact Fees				23,530.99
Total for Fund:40 Local Transportation				23,530.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 41 Special Gas Tax				
Department: 42 Traffic Control Impact Fees				
109817	Rick Lara	Wellness Reimbursement for July2025	06/26/2026	180.00
Total for Department: 42 Traffic Control Impact Fees				180.00
Total for Fund:41 Special Gas Tax				180.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 43 Transportation Fund				
Department: 42 Traffic Control Impact Fees				
109702	Cal-Line Equipment Inc.	Spark Arrestor for Chipper - Streets/Par	06/05/2026	417.55
109709	Fasteners Inc	Max Lite Earplugs	06/05/2026	272.40
109712	Golden Rule Small Engines	Weed eater heads	06/05/2026	58.11
109713	Interstate Batteries	MTP65HD Battery-Streets	06/05/2026	110.77
109721	Paint Marts	Reversible tips	06/05/2026	66.85
109762	Apex Technology Management Inc	Agreement SSL WildCard Certificate	06/17/2026	586.08
109766	Ben's Truck Repair Inc	Opacity Test and Labor	06/17/2026	265.56
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	2,102.48
109778	Green Waste of Tehama	Roll off 20 & 40 yrd haul/recycle and	06/17/2026	96.03
109780	Hunt & Sons LLC	Fuel May2026	06/17/2026	446.55
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	38.36
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.85
109805	AT&T	05/12/26-6/11/2026	06/26/2026	37.54
109814	Hawes Ranch & Farm	Small Tie Wire/Post Driver	06/26/2026	93.41
109815	Hunt & Sons LLC	Fuel June 2026	06/26/2026	444.59
109823	Napa Auto Parts	Oil Filters	06/26/2026	18.77
109825	O'Reilly Automotive Inc	Brake Rotor and Pads	06/26/2026	429.57
109830	Red Bluff Ace Hardware	Gas Can	06/26/2026	60.18
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	37.50
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Electrical Shirt	06/26/2026	2,205.08
Total for Department: 42 Traffic Control Impact Fees				7,809.23
Department: 46 Fleet Operations				
109778	Green Waste of Tehama	Roll off 20 & 40 yrd haul/recycle and	06/17/2026	96.03
109816	Kimball-Midwest	Shop Supplies	06/26/2026	581.49
109825	O'Reilly Automotive Inc	Shop Supplies	06/26/2026	37.61
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt papertowels for	06/26/2026	66.16
Total for Department: 46 Fleet Operations				781.29
Total for Fund:43 Transportation Fund				8,590.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 45 Waste Water Operating				
Department: 00 Fund Level				
109744	AJIT SINGH GREWAL	Refund Check	06/11/2026	25.78
109755	TODD UYEHARA	Refund Check	06/11/2026	10.93
109757	LILIA VILLANUEVA	Refund Check	06/11/2026	12.98
109770	BUSINESS CONNECTIONS	Refund Check	06/17/2026	1.09
109796	WILLEM VAN OPIJNEN	Refund Chec	06/17/2026	38.71
Total for Department: 00 Fund Level				89.49
Department: 43 Waste Water Disposal				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	51.49
109698	Bentronics	Monthly Paging Service-June 2026	06/05/2026	15.00
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	26,807.78
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	26.13
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.86
109805	AT&T	05/12/26-6/11/2026	06/26/2026	414.25
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	37.50
Total for Department: 43 Waste Water Disposal				27,374.01
Department: 44 Waste Water Maintenance				
109697	Ben's Truck Repair Inc	Air Hose/Dot Splice Fitting-Vaccon	06/05/2026	1,878.44
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	6,855.71
109750	Brandon Stewart	Planet Fitness Receipt for Brandon Ste	06/11/2026	60.00
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	879.10
109764	AT&T	05/01/2026-05/31/2026	06/17/2026	47.13
109766	Ben's Truck Repair Inc	Opacity Test and Labor	06/17/2026	519.17
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	3,195.11
109776	Granite Construction Company	23.27 Tons of EZ St Asphalt and trans	06/17/2026	1,979.46
109778	Green Waste of Tehama	Roll off 20 & 40 yrd haul/recycle and	06/17/2026	96.03
109781	Infosend Inc	15-day Water Bills and Monthly Stater	06/17/2026	1,682.55
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	114.73
109799	Xylem Water Solutions Usa Inc	Brand New Pump for the Bidwell Lift	06/17/2026	18,479.28
109802	AlSCO Inc	Air gauges	06/26/2026	21.63
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.86
109805	AT&T	05/12/26-6/11/2026	06/26/2026	101.82
109826	Pacific Gas & Electric	05/13/2026-6/10/2026	06/26/2026	117.78
109837	Rpower LLC	Auto marine battery for Reed's creek li	06/26/2026	214.30
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	37.50
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Fee fpr Copy o	06/26/2026	843.58
109849	Valley Rock Products	3/4 base rock	06/26/2026	1,333.52
109852	XIO Inc	Cellular Modem, 4G upgrade-Meadow	06/26/2026	1,804.79
Total for Department: 44 Waste Water Maintenance				40,283.49
Total for Fund:45 Waste Water Operating				67,746.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 47 Waste Water Collection				
Department: 44 Waste Water Maintenance				
109829	Provost & Pritchard Cons. Grp.	Sewer Main Replacement- Professiona	06/26/2026	1,928.70
Total for Department: 44 Waste Water Maintenance				1,928.70
Total for Fund:47 Waste Water Collection				1,928.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 49 WW Collection Impact Fund				
Department: 44 Waste Water Maintenance				
109790	R & R Horn Inc.	Repair to the existing sewer main and 1	06/17/2026	191,710.24
Total for Department: 44 Waste Water Maintenance				191,710.24
Total for Fund:49 WW Collection Impact Fund				191,710.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 50 Water Operating				
Department: 00 Fund Level				
109744	AJIT SINGH GREWAL	Refund Check	06/11/2026	10.97
109755	TODD UYEHARA	Refund Check	06/11/2026	6.48
109757	LILIA VILLANUEVA	Refund Check	06/11/2026	7.86
109770	BUSINESS CONNECTIONS	Refund Check	06/17/2026	0.90
109792	BRIAN SAAVEDRA	Refund Check	06/17/2026	33.60
109796	WILLEM VAN OPIJEN	Refund Check	06/17/2026	18.44
Total for Department: 00 Fund Level				78.25
Department: 50 Water				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	18.81
109696	Badger Meter Inc	Beacon MBL Hosting Serv. Unit	06/05/2026	526.90
109712	Golden Rule Small Engines	1 Gal Fuel/Mowing Head	06/05/2026	154.67
109718	Mission Linen Supply	Linen Maintenance & Mat Service-Ma	06/05/2026	37.95
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	43,188.75
109723	Rental Guys	1 yard concrete	06/05/2026	199.30
109748	Pacific Gas & Electric	PW Mendenhall Rd 05 to 06, 2026	06/11/2026	23.73
109752	SWRCB Office of Operator Cert.	Austin Kunau Cert. Grade Passed D2	06/11/2026	80.00
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	1,465.16
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	25.92
109764	AT&T	05/01/2026-05/31/2026	06/17/2026	47.14
109766	Ben's Truck Repair Inc	Opacity Test and Labor	06/17/2026	265.54
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	2,563.31
109776	Granite Construction Company	23.27 Tons of EZ St Asphalt and trans	06/17/2026	1,979.46
109778	Green Waste of Tehama	Roll off 20 & 40 yrd haul/recycle and	06/17/2026	96.02
109781	Infosend Inc	15-day Water Bills and Monthly Stater	06/17/2026	1,682.55
109789	Pace Supply Corp	Water Meter Parts -Full face rubber ga	06/17/2026	2,603.38
109795	United Rentals Inc.	Blade Concrete Ring Saw	06/17/2026	5,848.01
109797	Verizon Wireless	04/24/2026-05/23/2026	06/17/2026	152.74
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.86
109805	AT&T	05/12/26-6/11/2026	06/26/2026	138.05
109812	Ferguson Enterprises LLC # 1423	5-1/4 SAF FLG REP KIT	06/26/2026	1,219.05
109823	Napa Auto Parts	Oil Filters	06/26/2026	7.52
109829	Provost & Pritchard Cons. Grp.	PFAS project- Professional services 5/	06/26/2026	124.00
109835	Red Bluff-Petty Cash	Postage/Supplies	06/26/2026	25.85
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	37.50
109841	Anthony Strole	Wellness Reimbursement for July25-Ju	06/26/2026	120.00
109842	Jeff Strole	Wellness Reimbursement for Jan26-Ju	06/26/2026	90.00
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Ext Paint Wove	06/26/2026	1,399.93
109849	Valley Rock Products	3/4 base rock/concrete sand	06/26/2026	1,333.53
Total for Department: 50 Water				65,476.63
Total for Fund:50 Water Operating				65,554.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 52 Water Distribution System				
Department: 50 Water				
109771	Carollo Engineers Inc.	Professional Services Through 5/31/26	06/17/2026	4,734.75
Total for Department: 50 Water				4,734.75
Total for Fund:52 Water Distribution System				4,734.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 55 Aviation				
Department: 55 Airport				
109695	AT&T	4/22/2026-5/21/2026	06/05/2026	10.87
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	2,733.85
109762	Apex Technology Management Inc	Monthly Billing for June 2026/Comp.	06/17/2026	293.00
109763	AT&T	5/4/2026-6/3/2026	06/17/2026	14.98
109765	Ben Toilet Rental Inc.	Portable Toilet Rental / Airport-05/06/	06/17/2026	103.79
109805	AT&T	05/12/26-6/11/2026	06/26/2026	58.13
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	17.50
109851	Woods Pest Control Inc.	FAA Building Pest Cycle-June 2026	06/26/2026	85.00
Total for Department: 55 Airport				3,317.12
Total for Fund:55 Aviation				3,317.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 60 Parks and Recreation				
Department: 45 Park Maintenance				
109709	Fasteners Inc	Industrial Blk Gloves/Torch Kit/Misc i	06/05/2026	266.91
109712	Golden Rule Small Engines	Mower blades/chain/files	06/05/2026	256.58
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	1,209.00
109727	The Plumbing Shop	Chicago Metering Faucets	06/05/2026	965.25
109760	Alex Amaya	Wellness reimbursement July2025-Jun	06/17/2026	180.00
109767	Big O Tire	Flat tire repair/ Reissue of ck-did not r	06/17/2026	57.23
109775	Flyers Energy LLC	Fuel - May 2026	06/17/2026	1,018.23
109778	Green Waste of Tehama	Roll off 20 & 40 yrd haul/recycle and	06/17/2026	96.02
109804	Asbury Environmental Services	Used Oil Service	06/26/2026	21.86
109805	AT&T	05/12/26-6/11/2026	06/26/2026	12.52
109808	CA State Lands Commission	Staff/Project charges 5/1/2026-5/31/20	06/26/2026	405.30
109814	Hawes Ranch & Farm	Round-up/Shovel/Rake	06/26/2026	424.13
109823	Napa Auto Parts	Oil Filters	06/26/2026	3.76
109826	Pacific Gas & Electric	05/13/2026-6/10/2026	06/26/2026	74.58
109828	Park Planet	Swing Parts	06/26/2026	354.68
109830	Red Bluff Ace Hardware	cobweb brush/pole saw/steel/weed too	06/26/2026	407.31
109844	Tehama Lock & Security	Key Copies and pad locks	06/26/2026	212.95
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt papertowels for	06/26/2026	2,649.94
Total for Department: 45 Park Maintenance				8,616.25
Department: 60 Recreation				
109703	Cascade Athletic Supply Co.	Softballs for RB Parks & Rec	06/05/2026	723.05
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	62.50
109800	Zelmas	Laser engraving for Parks And Rec.	06/17/2026	40.00
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Credit Card Pro	06/26/2026	920.14
Total for Department: 60 Recreation				1,745.69
Department: 62 Swimming Pool				
109710	Freight Pros LLC	Instant Drug Test - New Hires for Pool	06/05/2026	440.00
109714	Lincoln Aquatics	20 Pulsar Briquettes/80oz big tabs/Alg	06/05/2026	7,253.65
109715	Mendes Supply Company	Green Foamy hand wash	06/05/2026	219.79
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	92.09
109769	Business Connections	Finger printing for Pool	06/17/2026	300.00
109772	Charter Communications	06/13/2026-07/12/2026	06/17/2026	128.70
109805	AT&T	05/12/26-6/11/2026	06/26/2026	34.90
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Snack Bar - CC	06/26/2026	1,782.45
Total for Department: 62 Swimming Pool				10,251.58
Total for Fund:60 Parks and Recreation				20,613.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 63 Red Bluff Community Ctr				
Department: 00 Fund Level				
109716	Oscar Mendoza	Return of Cleaning deposit-5/30/2026	06/05/2026	150.00
109730	Linda Younger	Return of Cleaning Deposit 5/23/2026	06/05/2026	100.00
109759	Courtney Abbassisharghi	Return of cleaning deposit	06/17/2026	100.00
109827	Corinne Palmer	Return Cleaning Deposit	06/26/2026	100.00
109846	Erasmus Trejo	Return Cleaning Deposit	06/26/2026	100.00
Total for Department: 00 Fund Level				550.00
Department: 63 Community Center				
109715	Mendes Supply Company	Nitrile exam gloves	06/05/2026	635.59
109720	Pacific Gas & Electric	04/16/2026-5/14/2026	06/05/2026	7,363.79
109758	Western Business Products	Contract base/ overage rate 5/6/2026-	06/11/2026	46.64
109762	Apex Technology Management Inc	Agreement SSL WildCard Certificate	06/17/2026	586.08
109772	Charter Communications	06/01/2026-6/30/2026	06/17/2026	82.63
109773	Corning Carpet	Replace Carpet at Community Center	06/17/2026	27,649.23
109774	DeLage Landen Financial SvcInc	06/01/2026-06/30/2026	06/17/2026	119.92
109780	Hunt & Sons LLC	Fuel May2026	06/17/2026	103.33
109791	Red Bluff Outdoor Power	Mower Belt	06/17/2026	104.26
109805	AT&T	05/12/26-6/11/2026	06/26/2026	209.66
109809	Charter Communications	6/13/2026-7/12/2026	06/26/2026	189.99
109813	Gager Distributing Inc.	VP Super shine/VP Chlorine Rinse	06/26/2026	215.86
109820	Mendes Supply Company	Can liner's/Toilet Tissue/Hand Towels	06/26/2026	312.99
109839	Shelby's Pest Control	Monthly Pest Control Services-May 20	06/26/2026	37.50
109844	Tehama Lock & Security	Pad lock for Dumpster @ Comm Cntr	06/26/2026	36.78
109847	US Bank Corporate Pymnt System	May 26 Cal-Card Stmt Monitor Stand	06/26/2026	624.20
Total for Department: 63 Community Center				38,318.45
Total for Fund:63 Red Bluff Community Ctr				38,868.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 70 CDBG - Grants/Program Inc				
Department: 70 CDBG				
109694	Adams Ashby Group Inc.	April 2026 Monthly Portfolio Manage:	06/05/2026	1,250.00
Total for Department: 70 CDBG				1,250.00
Total for Fund:70 CDBG - Grants/Program Inc				1,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
				1,050,081.35

Accounts Payable

Checks by Date - Summary by Check Number

User: pyoung@cityofredbluff.org
Printed: 7/2/2026 10:06 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10579	Cal-PERS Retirement	06/09/2026	90,976.42
ACH	10581	Employment Development Dept - PIT	06/09/2026	17,219.43
ACH	10582	Employment Development Dept - SDI	06/09/2026	5,596.97
ACH	10583	US Department of Treasury	06/09/2026	108,555.27
ACH	10579	Cal-PERS Retirement	06/24/2026	90,170.18
ACH	10581	Employment Development Dept - PIT	06/24/2026	17,497.14
ACH	10582	Employment Development Dept - SDI	06/24/2026	5,593.65
ACH	10583	US Department of Treasury	06/24/2026	111,827.22
109694	10166	Adams Ashby Group Inc.	06/05/2026	1,250.00
109695	10460	AT&T	06/05/2026	347.41
109696	10452	Badger Meter Inc	06/05/2026	526.90
109697	10340	Ben's Truck Repair Inc	06/05/2026	2,136.56
109698	10608	Bentronics	06/05/2026	15.00
109699	11014	Joanne Bickley	06/05/2026	500.00
109700	10625	Bob's Tire Center	06/05/2026	50.00
109701	10161	Butte College	06/05/2026	1,867.68
109702	10130	Cal-Line Equipment Inc.	06/05/2026	417.55
109703	10433	Cascade Athletic Supply Co.	06/05/2026	723.05
109704	11012	Complete Comfort, Inc.	06/05/2026	250.00
109705	10992	Core Psychological Corporation	06/05/2026	500.00
109706	10560	Crown Motors LLC	06/05/2026	1,898.11
109707	10262	Hunter Davidson	06/05/2026	300.00
109708	10606	Department of Justice	06/05/2026	910.00
109709	10562	Fasteners Inc	06/05/2026	539.31
109710	10934	Freight Pros LLC	06/05/2026	440.00
109711	10070	Garratt-Callahan Company	06/05/2026	1,128.76
109712	10359	Golden Rule Small Engines	06/05/2026	469.36
109713	10432	Interstate Batteries	06/05/2026	110.77
109714	10522	Lincoln Aquatics	06/05/2026	7,253.65
109715	10622	Mendes Supply Company	06/05/2026	855.38
109716	11015	Oscar Mendoza	06/05/2026	150.00
109717	10741	Meyer's Police K-9 Training, LLC	06/05/2026	400.00
109718	10563	Mission Linen Supply	06/05/2026	258.56
109719	10564	North Valley Distributing	06/05/2026	308.50
109720	10552	Pacific Gas & Electric	06/05/2026	114,307.80
109721	10377	Paint Marts	06/05/2026	212.85
109722	10754	Priscilla Raglin	06/05/2026	99.00
109723	10554	Rental Guys	06/05/2026	199.30
109724	10555	Shelby's Pest Control	06/05/2026	40.00
109725	10812	SpeakWrite, L. L.C.	06/05/2026	101.09
109726	10213	T and S Dvbe Inc.	06/05/2026	368.95
109727	10418	The Plumbing Shop	06/05/2026	965.25
109728	10421	Valley Veterinary Clinic	06/05/2026	860.47
109729	10481	Verizon Wireless	06/05/2026	380.83
109730	11016	Linda Younger	06/05/2026	100.00
109737	11019	ACCURATE PLUMBING	06/11/2026	91.30
109738	11018	Brandy Black	06/11/2026	1,435.23

Check No	Vendor No	Vendor Name	Check Date	Check Amount
109739	10544	CA State Disbursement Unit	06/11/2026	1,858.14
109740	10903	Jose Cisneros	06/11/2026	45.00
109741	10606	Department of Justice	06/11/2026	523.00
109742	11020	CASSIE LYNN DUFFER	06/11/2026	621.00
109744	UB*00128	AJIT SINGH GREWAL	06/11/2026	36.75
109745	11013	J.F. Shea Construction Inc.	06/11/2026	611.33
109746	10779	Mes Service Company LLC	06/11/2026	980.56
109747	10475	Mission Square	06/11/2026	14,015.80
109748	10552	Pacific Gas & Electric	06/11/2026	23.73
109749	10629	Security Shredding	06/11/2026	60.00
109750	10244	Brandon Stewart	06/11/2026	60.00
109751	10290	Makaila Stritzel	06/11/2026	86.00
109752	10532	SWRCB Office of Operator Cert.	06/11/2026	80.00
109753	10398	TC Clerk & Recorder	06/11/2026	50.00
109754	10611	US Bank Equipment Finance	06/11/2026	514.36
109755	UB*00129	TODD UYEHARA	06/11/2026	17.41
109756	10481	Verizon Wireless	06/11/2026	906.43
109757	UB*00127	LILIA VILLANUEVA	06/11/2026	20.84
109758	10620	Western Business Products	06/11/2026	46.64
109759	11022	Courtney Abbassisharghi	06/17/2026	100.00
109760	10236	Alex Amaya	06/17/2026	180.00
109761	11023	Apex Heating and Air Conditioning	06/17/2026	395.51
109762	10181	Apex Technology Management Inc	06/17/2026	42,433.12
109763	10459	AT&T	06/17/2026	131.99
109764	10460	AT&T	06/17/2026	390.26
109765	10559	Ben Toilet Rental Inc.	06/17/2026	427.03
109766	10340	Ben's Truck Repair Inc	06/17/2026	1,091.68
109767	10342	Big O Tire	06/17/2026	57.23
109768	10282	Kevin Bowen	06/17/2026	750.00
109769	10344	Business Connections	06/17/2026	300.00
109770	UB*00131	BUSINESS CONNECTIONS	06/17/2026	1.99
109771	10575	Carollo Engineers Inc.	06/17/2026	4,734.75
109772	10627	Charter Communications	06/17/2026	369.67
109773	11007	Corning Carpet	06/17/2026	27,649.23
109774	10443	DeLage Landen Financial SvcInc	06/17/2026	119.92
109775	10510	Flyers Energy LLC	06/17/2026	15,692.64
109776	10505	Granite Construction Company	06/17/2026	5,938.38
109777	10361	Green waste of Tehama	06/17/2026	957.68
109778	10513	Green Waste of Tehama	06/17/2026	480.13
109779	10060	Hinderliter De Llamas & Assoc.	06/17/2026	1,515.77
109780	10615	Hunt & Sons LLC	06/17/2026	5,627.51
109781	10525	Infosend Inc	06/17/2026	3,365.10
109782	11021	Joe's Aftermarket Parts	06/17/2026	1,019.23
109783	10115	Life Assist Inc.	06/17/2026	987.99
109784	10804	LiveView Technologies, Inc.	06/17/2026	1,445.87
109785	10437	Mallory Safety & Supply LLC	06/17/2026	611.02
109786	10623	Merchants Credit Bureau	06/17/2026	19.00
109787	10469	ODP Business Solutions LLC	06/17/2026	841.59
109788	10494	ODP Business Solutions LLC	06/17/2026	115.48
109789	10607	Pace Supply Corp	06/17/2026	2,603.38
109790	10148	R & R Horn Inc.	06/17/2026	191,710.24
109791	10695	Red Bluff Outdoor Power	06/17/2026	104.26
109792	UB*00132	BRIAN SAAVEDRA	06/17/2026	33.60
109793	10201	Sophia R. Meyer Law PC	06/17/2026	4,655.00
109794	10647	Terry Hansen Electric	06/17/2026	3,858.71
109795	10742	United Rentals Inc.	06/17/2026	5,848.01
109796	UB*00130	WILLEM VAN OPIJNEN	06/17/2026	57.15

Check No	Vendor No	Vendor Name	Check Date	Check Amount
109797	10481	Verizon Wireless	06/17/2026	484.00
109798	10422	Walker Printing LLC	06/17/2026	134.06
109799	10465	Xylem Water Solutions Usa Inc	06/17/2026	18,479.28
109800	10707	Zelmas	06/17/2026	40.00
109801	10449	Aflac	06/26/2026	3,192.27
109802	10336	AlSCO Inc	06/26/2026	21.63
109803	10653	AP Air, Inc.	06/26/2026	333.55
109804	10610	Asbury Environmental Services	06/26/2026	153.00
109805	10460	AT&T	06/26/2026	1,375.96
109806	10625	Bob's Tire Center	06/26/2026	1,917.63
109807	10544	CA State Disbursement Unit	06/26/2026	1,858.14
109808	10549	CA State Lands Commission	06/26/2026	405.30
109809	10627	Charter Communications	06/26/2026	189.99
109810	10356	Empower Tehama	06/26/2026	1,500.00
109811	10245	Brenda Esparza	06/26/2026	180.00
109812	10632	Ferguson Enterprises LLC # 1423	06/26/2026	1,219.05
109813	10164	Gager Distributing Inc.	06/26/2026	215.86
109814	10362	Hawes Ranch & Farm	06/26/2026	517.54
109815	10615	Hunt & Sons LLC	06/26/2026	5,340.19
109816	10576	Kimball-Midwest	06/26/2026	581.49
109817	10312	Rick Lara	06/26/2026	180.00
109818	10252	Cody Mahrt	06/26/2026	253.24
109819	10938	Medical Air Services Association, Inc.	06/26/2026	210.00
109820	10622	Mendes Supply Company	06/26/2026	312.99
109821	10475	Mission Square	06/26/2026	14,030.03
109822	10024	Motorola Solutions Inc	06/26/2026	14,667.60
109823	10185	Napa Auto Parts	06/26/2026	540.35
109824	10074	Operating Eng Local #3	06/26/2026	1,560.00
109825	10477	O'Reilly Automotive Inc	06/26/2026	609.31
109826	10552	Pacific Gas & Electric	06/26/2026	234.74
109827	11026	Corinne Palmer	06/26/2026	100.00
109828	10831	Park Planet	06/26/2026	354.68
109829	10065	Provost & Pritchard Cons. Grp.	06/26/2026	2,052.70
109830	10141	Red Bluff Ace Hardware	06/26/2026	467.49
109831	10669	Red Bluff Daily News	06/26/2026	523.93
109832	10383	Red Bluff Fire Fighters Assoc.	06/26/2026	915.00
109833	10616	Red Bluff Police Mid Managers Association	06/26/2026	120.00
109834	10386	Red Bluff Police Off Asse	06/26/2026	3,060.00
109835	10388	Red Bluff-Petty Cash	06/26/2026	39.92
109836	10390	Riverside Landscape	06/26/2026	177.61
109837	11027	Rpower LLC	06/26/2026	214.30
109838	10215	Rhonda Melati Saulus	06/26/2026	180.00
109839	10555	Shelby's Pest Control	06/26/2026	280.00
109840	10626	Stericycle	06/26/2026	216.42
109841	10241	Anthony Strole	06/26/2026	120.00
109842	10268	Jeff Strole	06/26/2026	90.00
109843	10527	Suburban Propane	06/26/2026	60.00
109844	10614	Tehama Lock & Security	06/26/2026	328.73
109845	10925	Lisa Tharaldsen	06/26/2026	105.00
109846	11025	Erasmus Trejo	06/26/2026	100.00
109847	10474	US Bank Corporate Pymnt System	06/26/2026	25,772.18
109848	10611	US Bank Equipment Finance	06/26/2026	743.99
109849	10621	Valley Rock Products	06/26/2026	4,000.58
109850	10620	Western Business Products	06/26/2026	49.82
109851	10203	Woods Pest Control Inc.	06/26/2026	85.00
109852	10083	XIO Inc	06/26/2026	1,804.79

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (160 checks):				1,050,081.35