

# Bank Reconciliation

## Board Audit



User: pyoung@cityofredbluff.org  
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 Systems: 'AP'

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 General Fund				
Department: 00 Fund Level				
0	Cal-PERS Health	PR Batch 00001.04.2026 Med/Den/Vi:	04/16/2026	118,109.53
0	Cal-PERS Retirement	PR Batch 00003.03.2026 CalPERS Cl:	04/02/2026	91,874.26
0	Cal-PERS Retirement	PR Batch 00001.04.2026 CalPERS PE	04/17/2026	91,792.53
0	Cal-PERS Retirement	PR Batch 00001.04.2026 CalPERS PE	04/20/2026	149.25
0	Cal-PERS Retirement	PR Batch 00002.04.2026 CalPERS PE	04/28/2026	90,830.60
0	Employment Development Dept - PIT	PR Batch 00003.03.2026 State Income	04/02/2026	16,180.81
0	Employment Development Dept - PIT	PR Batch 00001.04.2026 State Income	04/16/2026	16,399.51
0	Employment Development Dept - PIT	PR Batch 00002.04.2026 State Income	04/28/2026	17,680.48
0	Employment Development Dept - SDI	PR Batch 00003.03.2026 State Disabil	04/02/2026	5,418.65
0	Employment Development Dept - SDI	PR Batch 00001.04.2026 State Disabil	04/16/2026	5,424.19
0	Employment Development Dept - SDI	PR Batch 00002.04.2026 State Disabil	04/28/2026	5,584.96
0	US Department of Treasury	PR Batch 00003.03.2026 Medicare En	04/02/2026	106,712.15
0	US Department of Treasury	PR Batch 00001.04.2026 FICA Emplo	04/16/2026	107,944.36
0	US Department of Treasury	PR Batch 00002.04.2026 FICA Emplo	04/28/2026	112,058.70
109341	CA State Disbursement Unit	PR Batch 00003.03.2026 Levy	04/03/2026	1,858.14
109351	Franchise Tax Board	Levy	04/03/2026	453.69
109365	Mission Square	PR Batch 00003.03.2026 Deferred Coi	04/03/2026	13,920.35
109404	NCCSIF Treasurer	Quarterly Worker's Comp-Q4	04/10/2026	243,506.00
109427	Aflac	PR Batch 00003.03.2026 AFLAC Post	04/17/2026	3,192.27
109436	CA State Disbursement Unit	PR Batch 00001.04.2026 Levy	04/17/2026	1,858.14
109446	Franchise Tax Board	PR Batch 00001.04.2026 Levy	04/17/2026	220.36
109453	M5 Excavation	Returned Hydr Meter deposit #271385	04/17/2026	200.00
109456	Michael Roberts Construction	Deposit for returned Hydr meter 70092	04/17/2026	200.00
109457	Mission Square	PR Batch 00001.04.2026 Deferred Coi	04/17/2026	13,864.83
109460	Operating Eng Local #3	PR Batch 00003.03.2026 Union Dues	04/17/2026	1,500.00
109463	Red Bluff Fire Fighters Assoc.	PR Batch 00001.04.2026 Firefighters 2	04/17/2026	915.00
109464	Red Bluff Police Mid Managers Associ	PR Batch 00001.04.2026 Police Mid M	04/17/2026	120.00
109465	Red Bluff Police Off Asse		04/17/2026	2,970.00
109489	Humanadental Insurance Company	PR Batch 00003.03.2026 Med Dental 1	04/23/2026	12,827.28
109492	Medical Air Services Association, Inc.	PR Batch 00001.04.2026 MASA Insur	04/23/2026	210.00
109495	Principal Life Insurance Co.	PR Batch 00001.04.2026 Life Insuranc	04/23/2026	1,473.00
109501	Teamsters Retiree Trust	Retiree Portion	04/23/2026	3,007.00
109505	Vision Service Plan	PR Batch 00003.03.2026 Med Vision 1	04/23/2026	1,965.60
Total for Department: 00 Fund Level				1,090,421.64
Department: 11 City Council				
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	2.45
Total for Department: 11 City Council				2.45
Department: 12 City Manager				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	23.65
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	9.95
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	0.90
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Ji	04/10/2026	22.02
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	2.06
109428	Apex Technology Management Inc	Computer support monthly billing-Api	04/17/2026	837.33
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	12.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	38.37
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	53.88
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Cgat GPT Subs	04/23/2026	20.00
Total for Department: 12 City Manager				1,021.04
Department: 13 City Clerk				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	10.19
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	4.28
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	243.87
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	12.77
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	5.55
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	23.21
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Pens Sticky Ne	04/23/2026	798.97
Total for Department: 13 City Clerk				1,098.84
Department: 15 City Attorney				
109379	Sophia R. Meyer Law PC	City attorney professional services	04/03/2026	4,294.00
109415	Sophia R. Meyer Law PC	City Attorney Professional Services-M	04/10/2026	3,021.00
Total for Department: 15 City Attorney				7,315.00
Department: 18 Finance				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	40.72
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	17.12
109359	HDL Coren & Cone	Sales Tax (January-March 2026)	04/03/2026	1,515.77
109378	Smith & Newell CPA's	Audit and Preparation of annual report	04/03/2026	3,245.00
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	225.46
109396	Interstate Gas Services, Inc.	Prepare and Dissemination of FY25 Br	04/10/2026	1,750.00
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	66.06
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	253.99
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	2,511.99
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	22.18
109449	Infosend Inc	Business license renewal forms/water	04/17/2026	959.33
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	92.76
109493	ODP Business Solutions LLC	Paper	04/23/2026	56.43
109499	State Controller's Office	Annual Street Report 7/1/2025-6/30/2	04/23/2026	2,402.34
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Papersign - CC	04/23/2026	738.29
Total for Department: 18 Finance				13,897.44
Department: 19 Non-Dept				
0	Cal-PERS Health	Retiree City Portion	04/16/2026	1,235.18
109501	Teamsters Retiree Trust	City Portion	04/23/2026	640.00
Total for Department: 19 Non-Dept				1,875.18
Department: 21 Community Promotional				
109373	Red Bluff Chamber Of Commerce	Professional Services for Community 1	04/03/2026	17,500.00
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	12.37
Total for Department: 21 Community Promotional				17,512.37
Department: 22 Human Resources				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	20.36
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	8.56
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	65.29
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	22.02
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	3.48
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	558.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	11.09
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	46.38
109495	Principal Life Insurance Co.	PR Batch 00003.03.2026 Voluntary Li	04/23/2026	54.40
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt PARMA Hotel	04/23/2026	1,591.38
Total for Department: 22 Human Resources				2,381.18
Department: 41 Engineering				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	10.19
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	4.28
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	31.06
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Jr	04/10/2026	55.05
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	44.88
109428	Apex Technology Management Inc	Computer support monthly billing-Apr	04/17/2026	1,674.66
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	5.55
109458	Northstar Inc.	Consultant Service-City Engineer/City	04/17/2026	1,322.17
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	23.21
109493	ODP Business Solutions LLC	gel pens	04/23/2026	5.91
Total for Department: 41 Engineering				3,176.96
Department: 57 Gov Building				
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	92.61
109364	Mission Linen Supply	Linen Maintenance and Mat rental Ma	04/03/2026	273.09
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	2,732.25
109376	Security Shredding	Shredding services for CH-March 202	04/03/2026	60.00
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	12,276.72
109494	Pacific Gas & Electric	3/16/2026-4/13/2026	04/23/2026	50.41
109498	Shelby's Pest Control	Monthly pest control service for Marcl	04/23/2026	75.00
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Batteries - CC \	04/23/2026	1,192.81
Total for Department: 57 Gov Building				16,752.89
Total for Fund:10 General Fund				1,155,454.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 11 Public Safety Fund				
Department: 00 Fund Level				
109395	Jason Haines	Release of Monies in safekeeping RBF	04/10/2026	13.72
109442	Kevin Isaiah Daniel	Release of Monies for case #26-964	04/17/2026	3.00
				16.72
Total for Department: 00 Fund Level				16.72
Department: 31 Fire				
109338	AT&T	02/12/2026-03/11/2026	04/03/2026	10.62
109339	Ben's Truck Repair Inc	Fuels reduction flatbed fire dept	04/03/2026	970.30
109340	Bob's Tire Center	Unit E-3 / 1 truck tire	04/03/2026	2,012.42
109342	CA State Firefighters' Assoc.	Active-duty personnel x21	04/03/2026	1,785.00
109344	Cal Fire	4th quarter estimated services	04/03/2026	40,402.82
109347	Cross Connections	Battery pack	04/03/2026	1,098.81
109350	Fasteners Inc	locknuts/cap screws/coarse nuts	04/03/2026	31.34
109363	Mes Service Company LLC	SCBA Flow Testing	04/03/2026	2,140.15
109366	North Main Equipment	Chains/Supplies RBFD	04/03/2026	217.85
109367	North Valley Distributing	Compact linear led high bay lumens, c	04/03/2026	307.82
109368	Joseph Onopa	Repair to damaged glasses, damaged v	04/03/2026	477.00
109385	Verizon Wireless	02/19/2026-03/18/2026	04/03/2026	380.85
109398	L.N. Curtis and Sons	Heavy rescue body harness	04/10/2026	1,268.45
109399	Life Assist Inc.	Nitrile exam gloves, different sizes	04/10/2026	356.47
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	313.66
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	705.90
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	1.03
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	2,511.99
109432	Ben Toilet Rental Inc.	Portable Toilet rental for RBFD- 3/11/	04/17/2026	319.66
109440	Charter Communications	04/01/2026-04/30/2026	04/17/2026	81.51
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	5,800.47
109448	Hunt & Sons LLC	March 2026 Fuel	04/17/2026	438.87
109452	L.N. Curtis and Sons	Heavy rescue-full body harness	04/17/2026	1,940.32
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	60.06
109474	Western Business Products	Contract base rate- 4/6/2026-5/5/2026	04/17/2026	49.82
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	10.36
109487	Grocery Outlet	24 pk purified water/ 84 cases	04/23/2026	435.96
109490	Hunt & Sons LLC	April 2026 Fuel Services	04/23/2026	260.30
109495	Principal Life Insurance Co.	PR Batch 00003.03.2026 Voluntary Li	04/23/2026	9.45
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt AAA batteres -	04/23/2026	6,277.10
				70,676.36
Total for Department: 31 Fire				70,676.36
Department: 33 Police				
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	212.22
109348	Department of Justice	Blood Alcohol Analysis	04/03/2026	105.00
109349	Down Range	Womens uniform RBPD-K. Fox	04/03/2026	172.59
109353	Gaynor Telesystems, Inc.	Replacement Day/Night Indoor Dome	04/03/2026	2,518.13
109356	Green waste of Tehama	Dog Island Samuel Ayers Park demo o	04/03/2026	1,088.12
109361	Mallory Safety & Supply LLC	multiple sizes powder free exam glove	04/03/2026	271.57
109374	RedBluff Veterinary Clinic Inc	Exam and oral meds	04/03/2026	155.00
109375	Santa Rosa Junior College/Accounting	Field training officer-J.Butler 3/9/26-3	04/03/2026	91.00
109380	SpeakWrite, L. L.C.	RBPD dictation service for March202	04/03/2026	89.92
109382	Tehama Tire Service Inc.	Dodge Durango replaced LF tire-RBP	04/03/2026	813.35
109385	Verizon Wireless	02/13/2026-03/12/2026	04/03/2026	1,868.50
109388	AT&T	Tower/Area search	04/10/2026	170.00
109391	Core Psychological Corporation	Pre-employment Psychological Screen	04/10/2026	500.00
109394	Green waste of Tehama	Waste disposal & Freezer disposal	04/10/2026	1,098.31
109400	LiveView Technologies, Inc.	Monthly monitoring subscription-Apri	04/10/2026	1,445.87
109401	Mallory Safety & Supply LLC	NIK test u Meth Bx of 10	04/10/2026	187.63
109402	Merchants Credit Bureau	Compliance fee and Employee Screeni	04/10/2026	42.00
109403	Meyer's Police K-9 Training, LLC	Monthly Maintenance training for K9	04/10/2026	400.00
109405	Cameron Ortega	Per diem- Meals/Lunches 4/13/26-4/1	04/10/2026	95.00
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	439.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Ji	04/10/2026	1,135.89
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	133.24
109410	Red Bluff Daily News	Legal Notice for RBPB	04/10/2026	125.02
109413	San Diego Police Equipment Co.	Ammunition- 9mm	04/10/2026	2,826.61
109416	Stericycle	Shredding services RBPB-March 2026	04/10/2026	184.52
109417	T-Mobile USA, Inc.	Legal order-Search warrant	04/10/2026	250.00
109419	US Bank Equipment Finance	Contract payment-RBFD	04/10/2026	514.36
109421	Valley Veterinary Clinic	Office visit/Radiograph	04/10/2026	1,049.83
109422	Verizon Wireless	02/24/2026-03/23/2026	04/10/2026	766.29
109425	Nicholas Wheeler	Per diem-Lunches 3/2/2026-3/31/2026	04/10/2026	437.00
109428	Apex Technology Management Inc	Computer support monthly billing-Apr	04/17/2026	11,722.64
109430	AT&T	3/1/2026-3/31/2026	04/17/2026	295.36
109434	Business Connections	March 2026 - Fingerprinting	04/17/2026	50.00
109435	Butte County Public Health	Requested Rabies Testing 2/27/26	04/17/2026	135.00
109439	Charlie Lampron	Wellness Reimbursement for Jan-April	04/17/2026	60.00
109440	Charter Communications	04/01/2026-04/30/2026	04/17/2026	150.33
109448	Hunt & Sons LLC	March 2026 Fuel	04/17/2026	4,876.38
109469	TC District Attorney	Legal Blood Draws 2/1/2026-3/31/202	04/17/2026	735.90
109476	Makyla Alarid	MOU - Tuition Reimbursement	04/23/2026	225.00
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	24.18
109482	Day Wireless Systems	Maintenance Contract 4/1/2026-4/30/2	04/23/2026	667.50
109483	Department of Justice	Finger printing March 2026	04/23/2026	200.00
109489	Humanadental Insurance Company	PR Batch 00003.03.2026 Med Dental I	04/23/2026	-48.69
109490	Hunt & Sons LLC	April Fuel Services	04/23/2026	4,642.94
109495	Principal Life Insurance Co.	PR Batch 00003.03.2026 Voluntary Li	04/23/2026	-9.45
109496	Red Bluff Glass	Rock chip repair	04/23/2026	65.00
109497	Rental Guys	Barricade/trailer and hitch	04/23/2026	1,290.03
109502	Tehama County Animal Services	Quarterly Payment for agreement	04/23/2026	23,030.02
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Pens Clorox T	04/23/2026	16,382.14
109504	Verizon Wireless	3/13/2026-04/12/2026	04/23/2026	1,874.49
109505	Vision Service Plan	PR Batch 00003.03.2026 Med Vision I	04/23/2026	-36.40
109506	Nicholas Wheeler	PD academy-lunches April 1,2,3,4,7,8,	04/23/2026	190.00
Total for Department: 33 Police				85,708.53
Total for Fund:11 Public Safety Fund				156,401.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 20 Building/Planning (Comm D)				
Department: 00 Fund Level				
109389	CA Building Standards Comm.	SBLG	04/10/2026	1,275.30
109390	CA Dept of Conservation	SMIP- res & SMIP-nres Fees	04/10/2026	4,466.30
Total for Department: 00 Fund Level				5,741.60
Department: 26 Community Development				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	5.09
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	2.16
109377	Self Help Home Improvement	Building permit reimbursement	04/03/2026	89.60
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	53.43
109407	Placer Title	Condition of title guarantee	04/10/2026	400.00
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	55.05
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	64.88
109428	Apex Technology Management Inc	Computer support monthly billing-Apr	04/17/2026	1,953.77
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	2.77
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	372.29
109462	Red Bluff Daily News	Classified Advertising	04/17/2026	125.02
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	79.77
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	11.58
109484	Zack Dixon	Per Diem 4/27/2026-5/1/2026 Meals	04/23/2026	310.00
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Data Storage - t	04/23/2026	101.00
Total for Department: 26 Community Development				3,626.41
Total for Fund:20 Building/Planning (Comm D)				9,368.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 21 Traffic Ctrl Impact Fee				
Department: 42 Traffic Control Impact Fees				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	1,423.54
Total for Department: 42 Traffic Control Impact Fees				1,423.54
Total for Fund:21 Traffic Ctrl Impact Fee				1,423.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 22 Flood Protect Impact Fee				
Department: 42 Traffic Control Impact Fees				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	122.56
Total for Department: 42 Traffic Control Impact Fees				122.56
Total for Fund:22 Flood Protect Impact Fee				122.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 23 Fire Protect Impact Fee				
Department: 31 Fire				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	147.44
Total for Department: 31 Fire				147.44
Total for Fund:23 Fire Protect Impact Fee				147.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 24 Police Protect Impact Fee				
Department: 33 Police				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/26	04/17/2026	248.37
Total for Department: 33 Police				248.37
Total for Fund:24 Police Protect Impact Fee				248.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 25 City Admin Impact Fee				
Department: 57 Gov Building				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	101.98
Total for Department: 57 Gov Building				101.98
Total for Fund:25 City Admin Impact Fee				101.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 31 SB 1186 Fund				
Department: 10 General Rev				
109393	Div. of the State Architect	1186	04/10/2026	431.20
Total for Department: 10 General Rev				431.20
Total for Fund:31 SB 1186 Fund				431.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 40 Local Transportation				
Department: 42 Traffic Control Impact Fees				
109355	Granite Construction Company	23.12 TN of EZ Street cold patch for tl	04/03/2026	5,762.66
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	15,883.59
109420	Valley Rock Products	3/4 Base Rock	04/10/2026	601.49
109500	T and S Dvbe Inc.	High intensity prismatic sign	04/23/2026	1,918.80
Total for Department: 42 Traffic Control Impact Fees				24,166.54
Total for Fund:40 Local Transportation				24,166.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 43 Transportation Fund				
Department: 42 Traffic Control Impact Fees				
0	Cal-PERS Health	Retiree City Portion	04/16/2026	162.00
109339	Ben's Truck Repair Inc	Bucket truck streets	04/03/2026	603.75
109350	Fasteners Inc	Blk Vulkem Caulking	04/03/2026	124.65
109354	Golden Rule Small Engines	Mowing head	04/03/2026	193.69
109367	North Valley Distributing	Ratchet ferrule crimp sq kit	04/03/2026	57.67
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	92.96
109381	T and S Dvbe Inc.	Razorback shovel, round and square	04/03/2026	952.68
109392	Datco Services Corporation	Q2 monthly service fee-April, May &	04/10/2026	197.10
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	110.10
109423	Bullet Audio Sunroofs and Leather War	Install drill in camera and camera mod	04/10/2026	947.04
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	558.22
109443	Datco Services Corporation	Jan, Feb and March 2026 Monthly Ser	04/17/2026	262.80
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	2,777.12
109448	Hunt & Sons LLC	March 2026 Fuel	04/17/2026	397.91
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	38.37
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	37.23
109490	Hunt & Sons LLC	April 2026 Fuel Services	04/23/2026	483.53
109498	Shelby's Pest Control	Monthly pest control service for Marcl	04/23/2026	37.50
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Roof Edge Tap	04/23/2026	2,652.49
Total for Department: 42 Traffic Control Impact Fees				10,686.81
Department: 46 Fleet Operations				
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	92.96
109392	Datco Services Corporation	Q2 monthly service fee-April, May &	04/10/2026	65.70
109397	Kimball-Midwest	Shop Supplies	04/10/2026	349.72
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	33.03
109443	Datco Services Corporation	Jan, Feb and March 2026 Monthly Ser	04/17/2026	65.70
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Printer ink - CC	04/23/2026	137.61
Total for Department: 46 Fleet Operations				744.72
Total for Fund:43 Transportation Fund				11,431.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 45 Waste Water Operating				
Department: 00 Fund Level				
109357	ROBERT GRONEWOLD	Refund Check	04/03/2026	0.92
109426	KYLE YOUNG	Refund Check	04/10/2026	0.78
109471	THOMAS TROTTER	Refund Check	04/17/2026	11.19
109475	JOHN D'ANNUNZIO	Refund Check	04/21/2026	3,259.08
Total for Department: 00 Fund Level				3,271.97
Department: 43 Waste Water Disposal				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	44.35
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	50.62
109346	CH2MHILL OMI	Base Fee Repairs for January 2026	04/03/2026	221,751.00
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	31,729.76
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	24.16
109433	Bentronics	Monthly Paging Service-April 2026	04/17/2026	15.00
109438	CH2MHILL OMI	Monthly Base Rate for May 2026	04/17/2026	110,875.50
109468	TC Air Pollution Ctl Dist	Annual assessment and fuel combustic	04/17/2026	323.00
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	413.11
109498	Shelby's Pest Control	Monthly pest control service for Marcl	04/23/2026	37.50
Total for Department: 43 Waste Water Disposal				365,264.00
Department: 44 Waste Water Maintenance				
0	Cal-PERS Health	Retiree City Portion	04/16/2026	162.00
109339	Ben's Truck Repair Inc	Vaccon Sewer	04/03/2026	201.25
109350	Fasteners Inc	Goatskin white drivers glove medium	04/03/2026	154.80
109367	North Valley Distributing	Wasp Killer	04/03/2026	43.31
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	92.96
109372	Red Bluff Ace Hardware	4" Ring Gasket	04/03/2026	72.81
109392	Datco Services Corporation	Q2 monthly service fee-April, May &	04/10/2026	197.10
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	9,479.38
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Ji	04/10/2026	77.07
109420	Valley Rock Products	3/4 Base Rock	04/10/2026	601.48
109428	Apex Technology Management Inc	Computer support monthly billing-Api	04/17/2026	837.33
109430	AT&T	3/1/2026-3/31/2026	04/17/2026	46.37
109441	CWEA	Renewal Fee- Yonathan Flores	04/17/2026	114.00
109443	Datco Services Corporation	Jan, Feb and March 2026 Monthly Ser	04/17/2026	229.95
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	2,423.42
109449	Infosend Inc	Business license renewal forms/water .	04/17/2026	1,675.08
109450	Dimitre Kent	Reimbursement for Class A permit	04/17/2026	102.10
109458	Northstar Inc.	Consultant Service-City Engineer/City	04/17/2026	2,644.32
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	2,060.06
109468	TC Air Pollution Ctl Dist	Annual assessment and fuel combustic	04/17/2026	646.00
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	114.75
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	101.05
109491	Hunt Oil of California	Hydraulic Oil	04/23/2026	123.14
109494	Pacific Gas & Electric	3/16/2026-4/13/2026	04/23/2026	88.57
109498	Shelby's Pest Control	Monthly pest control service for Marcl	04/23/2026	37.50
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Clean Truck Te	04/23/2026	1,147.39
Total for Department: 44 Waste Water Maintenance				23,473.19
Total for Fund:45 Waste Water Operating				392,009.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 48 WW Facilities Impact Fund				
Department: 43 Waste Water Disposal				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/26	04/17/2026	385.65
Total for Department: 43 Waste Water Disposal				385.65
Total for Fund:48 WW Facilities Impact Fund				385.65

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 49 WW Collection Impact Fund				
Department: 44 Waste Water Maintenance				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/26	04/17/2026	455.38
Total for Department: 44 Waste Water Maintenance				455.38
Total for Fund:49 WW Collection Impact Fund				455.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 50 Water Operating				
Department: 00 Fund Level				
109357	ROBERT GRONEWOLD	Refund Check	04/03/2026	0.45
109426	KYLE YOUNG	Refund Check	04/10/2026	0.40
109471	THOMAS TROTTER	Refund Check	04/17/2026	6.50
109475	JOHN D'ANNUNZIO	Refund Check	04/21/2026	2,559.23
Total for Department: 00 Fund Level				2,566.58
Department: 50 Water				
0	Cal-PERS Health	Retiree City Portion	04/16/2026	162.00
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	43.99
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	18.50
109339	Ben's Truck Repair Inc	water service truck	04/03/2026	603.75
109345	California Surveying & Drafting Suppl	2 Battery Chargers	04/03/2026	334.23
109354	Golden Rule Small Engines	Chainsaw/Mix fuel/Bar oil	04/03/2026	609.57
109364	Mission Linen Supply	Linen Maintenance and Mat rental Ma	04/03/2026	75.90
109367	North Valley Distributing	Service truck cord	04/03/2026	43.32
109369	Pacific Gas & Electric	02/20/2026-3/22/2026	04/03/2026	90.14
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	92.96
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	17.28
109387	Also Inc	slip elbow/thrd cap/fipt cap	04/10/2026	185.25
109392	Datco Services Corporation	Q2 monthly service fee-April, May &	04/10/2026	262.80
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	33,898.86
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Jr	04/10/2026	77.07
109409	Quadient Leasing USA Inc.	Postage machine leasing-5/1/2026-7/3	04/10/2026	24.62
109411	Red Bluff Glass	Windshield replacement	04/10/2026	463.76
109418	Trites Backflow Services Inc	Backflow testing fee	04/10/2026	50.00
109420	Valley Rock Products	3/4 Base Rock	04/10/2026	601.48
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	1,395.55
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	23.96
109430	AT&T	3/1/2026-3/31/2026	04/17/2026	46.37
109443	Datco Services Corporation	Jan, Feb and March 2026 Monthly Ser	04/17/2026	120.45
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	2,170.42
109449	Infosend Inc	Business license renewal forms/water .	04/17/2026	1,675.08
109458	Northstar Inc.	Consultant Service-City Engineer/City	04/17/2026	2,644.32
109459	ODP Business Solutions LLC	Tax only on invoice 456649956001	04/17/2026	40.43
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	2,060.06
109466	State Water Res. Control Brd	Water distribution operator-A. Strole	04/17/2026	45.00
109472	Verizon Wireless	2/24/2026-3/23/2026	04/17/2026	152.76
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	137.44
109478	Badger Meter Inc	Services for March 2026	04/23/2026	1,702.35
109488	HD Supply, Inc.	Aluminum valve wrench	04/23/2026	83.00
109498	Shelby's Pest Control	Monthly pest control service for Marcl	04/23/2026	37.50
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Wipes Dis Spr	04/23/2026	1,156.84
Total for Department: 50 Water				51,147.01
Total for Fund:50 Water Operating				53,713.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 51 Water Capital Fund				
Department: 50 Water				
109458	Northstar Inc.	Professional Services through March 3	04/17/2026	7,822.75
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	515.48
Total for Department: 50 Water				8,338.23
Total for Fund:51 Water Capital Fund				8,338.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 52 Water Distribution System				
Department: 50 Water				
109437	Carollo Engineers Inc.	Professional Services thru 3/31/2026	04/17/2026	8,377.75
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/20	04/17/2026	1,947.70
Total for Department: 50 Water				10,325.45
Total for Fund:52 Water Distribution System				10,325.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 55 Aviation				
Department: 55 Airport				
109337	AT&T	02/16/2026-03/15/2026	04/03/2026	25.45
109338	AT&T	02/22/2026-03/21/2026	04/03/2026	10.70
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	0.23
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	3,170.15
109428	Apex Technology Management Inc	Computer support monthly billing-Api	04/17/2026	279.14
109429	AT&T	04/4/2026-05/03/2026	04/17/2026	13.86
109432	Ben Toilet Rental Inc.	Portable Toilet rental - 3/11/2026-4/7/2	04/17/2026	100.21
109467	SWRCB Accounting Office	Annual Permit Fee 4/1/2026-3/31/202	04/17/2026	1,873.00
109473	Vortex Industries, LLC	Hangar door track damage/ repairs ma	04/17/2026	5,102.76
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	57.96
109498	Shelby's Pest Control	Monthly pest control service for Marcel	04/23/2026	17.50
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Pump for Coole	04/23/2026	149.50
109507	Woods Pest Control Inc.	FAA building pest control April 2026	04/23/2026	85.00
Total for Department: 55 Airport				10,885.46
Total for Fund:55 Aviation				10,885.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 57 Airport Impact Fees				
Department: 55 Airport				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/26	04/17/2026	261.51
Total for Department: 55 Airport				261.51
Total for Fund:57 Airport Impact Fees				261.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 60 Parks and Recreation				
Department: 45 Park Maintenance				
109336	Airgas USA LLC	Gas to fix gate at Forward Park	04/03/2026	25.05
109343	CA State Lands Commission	February 2026-Project/staff charges	04/03/2026	135.10
109354	Golden Rule Small Engines	Blades for Toro Mower	04/03/2026	265.70
109356	Green waste of Tehama	Dog Island Samuel Ayers Park demo o	04/03/2026	3,856.72
109367	North Valley Distributing	Splice long barrel belled end tin	04/03/2026	47.61
109371	Peerless Building Maint. Inc.	Monthly Janitorial Service for March 2	04/03/2026	92.96
109383	The Plumbing Shop	Drinking fountain parts	04/03/2026	171.60
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	1,228.50
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	44.04
109445	Flyers Energy LLC	March 2026 fuel	04/17/2026	1,423.56
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	12.41
109479	Bell Hardware, Inc.	River Park Bathroom Door Parts	04/23/2026	5,014.71
109480	Big O Tire	Flat tire repair	04/23/2026	57.23
109481	CA State Lands Commission	Staff/Project Charges 3/1/2026-3/31/2	04/23/2026	1,006.40
109486	Golden Rule Small Engines	Drive shaft/all season bar & chain lub	04/23/2026	76.64
109494	Pacific Gas & Electric	3/16/2026-4/13/2026	04/23/2026	42.12
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Blade Fuse Dri	04/23/2026	3,493.99
Total for Department: 45 Park Maintenance				16,994.34
Department: 60 Recreation				
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	62.50
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-J	04/10/2026	11.01
109414	Karen Shaffer	Per Diem- Mileage 4/9/26-4/12/26	04/10/2026	196.91
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Credit Card Pro	04/23/2026	318.48
Total for Department: 60 Recreation				588.90
Department: 62 Swimming Pool				
109338	AT&T	02/12/2026-03/11/2026	04/03/2026	34.67
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	100.75
109434	Business Connections	March 2026 - Fingerprinting	04/17/2026	25.00
109440	Charter Communications	04/13/2026-5/12/2026	04/17/2026	128.70
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	34.67
109483	Department of Justice	Finger printing March 2026	04/23/2026	32.00
Total for Department: 62 Swimming Pool				355.79
Total for Fund:60 Parks and Recreation				17,939.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 61 Park Capital Improvement				
Department: 45 Park Maintenance				
109461	Provost & Pritchard Cons. Grp.	Professional Services 3/1/2026-3/31/26	04/17/2026	455.72
Total for Department: 45 Park Maintenance				455.72
Total for Fund:61 Park Capital Improvement				455.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 63 Red Bluff Community Ctr				
Department: 00 Fund Level				
109352	Julie Freemyers	Return of Cleaning deposit	04/03/2026	100.00
109358	Hansen Family Trust	Return of Cleaning deposit	04/03/2026	150.00
109370	Ajit Patel	Return of Cleaning deposit	04/03/2026	200.00
109447	Lacey Hudson	Return of cleaning deposit 4/4/2026	04/17/2026	100.00
109485	Denise Esquivel	Return cleaning deposit	04/23/2026	150.00
Total for Department: 00 Fund Level				700.00
Department: 63 Community Center				
109338	AT&T	02/12/2026-03/11/2026	04/03/2026	207.81
109362	Mendes Supply Company	Multi fold towel/continuous hand towc	04/03/2026	225.06
109364	Mission Linen Supply	Linen Maintenance March2026	04/03/2026	465.45
109384	US Bank Equipment Finance	Contract payment 3/12/26-4/12/26	04/03/2026	0.12
109387	Alsco Inc	Adj rotor/toro pop up body/torro plasti	04/10/2026	151.24
109406	Pacific Gas & Electric	2/14/2026-3/17/2026	04/10/2026	6,968.02
109408	Public Risk, Innovation, Solutions, and	Employee Assistance Program April-Jr	04/10/2026	33.03
109424	Western Business Products	Contract base rate 4/6/26-5/5/26 & Ov	04/10/2026	84.50
109428	Apex Technology Management Inc	Computer support monthly billing-Ap	04/17/2026	558.22
109431	Bay Alarm Company	Monitoring fee and sprinkler inspectio	04/17/2026	694.20
109434	Business Connections	March 2026 - Fingerprinting	04/17/2026	25.00
109440	Charter Communications	04/01/2026-04/30/2026	04/17/2026	272.62
109444	DeLage Landen Financial SvcInc	4/1/2026-4/30/2026 Comm Cntr	04/17/2026	119.92
109448	Hunt & Sons LLC	March 2026 Fuel	04/17/2026	97.95
109455	Mendes Supply Company	Can liner/Hand towel/Toilet Paper	04/17/2026	298.05
109477	AT&T	03/12/2026-04/11/2026	04/23/2026	208.08
109498	Shelby's Pest Control	Monthly pest control service for Marcel	04/23/2026	37.50
109503	US Bank Corporate Pymnt System	Mar 26 Cal-Card Stmt Auditorium Sc	04/23/2026	2,182.26
Total for Department: 63 Community Center				12,629.03
Total for Fund:63 Red Bluff Community Ctr				13,329.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 70 CDBG - Grants/Program Inc				
Department: 70 CDBG				
109386	Adams Ashby Group Inc.	Monthly Portfolio Management- Febru	04/10/2026	1,500.00
Total for Department: 70 CDBG				1,500.00
Total for Fund:70 CDBG - Grants/Program Inc				1,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 71 Grants				
Department: 71 River Park Grant				
109454	Melton Design Group Inc	River Park Rehab	04/17/2026	6,000.00
Total for Department: 71 River Park Grant				6,000.00
Total for Fund:71 Grants				6,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		1,874,895.98

# Accounts Payable

## Checks by Date - Summary by Check Number

User: pyoung@cityofredbluff.org  
Printed: 5/6/2026 7:45 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	10579	Cal-PERS Retirement	04/02/2026	91,874.26
ACH	10581	Employment Development Dept - PIT	04/02/2026	16,180.81
ACH	10582	Employment Development Dept - SDI	04/02/2026	5,418.65
ACH	10583	US Department of Treasury	04/02/2026	106,712.15
ACH	10578	Cal-PERS Health	04/16/2026	119,830.71
ACH	10581	Employment Development Dept - PIT	04/16/2026	16,399.51
ACH	10582	Employment Development Dept - SDI	04/16/2026	5,424.19
ACH	10583	US Department of Treasury	04/16/2026	107,944.36
ACH	10579	Cal-PERS Retirement	04/17/2026	91,792.53
ACH	10579	Cal-PERS Retirement	04/20/2026	149.25
ACH	10579	Cal-PERS Retirement	04/28/2026	90,830.60
ACH	10581	Employment Development Dept - PIT	04/28/2026	17,680.48
ACH	10582	Employment Development Dept - SDI	04/28/2026	5,584.96
ACH	10583	US Department of Treasury	04/28/2026	112,058.70
109336	10517	Airgas USA LLC	04/03/2026	25.05
109337	10459	AT&T	04/03/2026	223.99
109338	10460	AT&T	04/03/2026	684.10
109339	10340	Ben's Truck Repair Inc	04/03/2026	2,379.05
109340	10625	Bob's Tire Center	04/03/2026	2,012.42
109341	10544	CA State Disbursement Unit	04/03/2026	1,858.14
109342	10045	CA State Firefighters' Assoc.	04/03/2026	1,785.00
109343	10549	CA State Lands Commission	04/03/2026	135.10
109344	10553	Cal Fire	04/03/2026	40,402.82
109345	10781	California Surveying & Drafting Supply Inc	04/03/2026	334.23
109346	10628	CH2MHILL OMI	04/03/2026	221,751.00
109347	10767	Cross Connections	04/03/2026	1,098.81
109348	10606	Department of Justice	04/03/2026	105.00
109349	10163	Down Range	04/03/2026	172.59
109350	10562	Fasteners Inc	04/03/2026	310.79
109351	10534	Franchise Tax Board	04/03/2026	453.69
109352	10985	Julie Freemyers	04/03/2026	100.00
109353	10973	Gaynor Telesystems, Inc.	04/03/2026	2,518.13
109354	10359	Golden Rule Small Engines	04/03/2026	1,068.96
109355	10505	Granite Construction Company	04/03/2026	5,762.66
109356	10361	Green waste of Tehama	04/03/2026	4,944.84
109357	UB*00119	ROBERT GRONEWOLD	04/03/2026	1.37
109358	10986	Hansen Family Trust	04/03/2026	150.00
109359	10059	HDL Coren & Cone	04/03/2026	1,515.77
109361	10437	Mallory Safety & Supply LLC	04/03/2026	271.57
109362	10622	Mendes Supply Company	04/03/2026	225.06
109363	10779	Mes Service Company LLC	04/03/2026	2,140.15
109364	10563	Mission Linen Supply	04/03/2026	814.44
109365	10475	Mission Square	04/03/2026	13,920.35
109366	10376	North Main Equipment	04/03/2026	217.85
109367	10564	North Valley Distributing	04/03/2026	499.73
109368	10989	Joseph Onopa	04/03/2026	477.00
109369	10552	Pacific Gas & Electric	04/03/2026	90.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
109370	10987	Ajit Patel	04/03/2026	200.00
109371	10198	Peerless Building Maint. Inc.	04/03/2026	3,197.05
109372	10141	Red Bluff Ace Hardware	04/03/2026	72.81
109373	10380	Red Bluff Chamber Of Commerce	04/03/2026	17,500.00
109374	10387	RedBluff Veterinary Clinic Inc	04/03/2026	155.00
109375	10586	Santa Rosa Junior College/Accounting	04/03/2026	91.00
109376	10629	Security Shredding	04/03/2026	60.00
109377	10988	Self Help Home Improvement	04/03/2026	89.60
109378	10170	Smith & Newell CPA's	04/03/2026	3,245.00
109379	10201	Sophia R. Meyer Law PC	04/03/2026	4,294.00
109380	10812	SpeakWrite, L. L.C.	04/03/2026	89.92
109381	10213	T and S Dvbe Inc.	04/03/2026	952.68
109382	10416	Tehama Tire Service Inc.	04/03/2026	813.35
109383	10418	The Plumbing Shop	04/03/2026	171.60
109384	10611	US Bank Equipment Finance	04/03/2026	637.64
109385	10481	Verizon Wireless	04/03/2026	2,249.35
109386	10166	Adams Ashby Group Inc.	04/10/2026	1,500.00
109387	10336	AlSCO Inc	04/10/2026	336.49
109388	10664	AT&T	04/10/2026	170.00
109389	10137	CA Building Standards Comm.	04/10/2026	1,275.30
109390	10547	CA Dept of Conservation	04/10/2026	4,466.30
109391	10992	Core Psychological Corporation	04/10/2026	500.00
109392	10096	Datco Services Corporation	04/10/2026	722.70
109393	10124	Div. of the State Architect	04/10/2026	431.20
109394	10361	Green waste of Tehama	04/10/2026	1,098.31
109395	10990	Jason Haines	04/10/2026	13.72
109396	10816	Interstate Gas Services, Inc.	04/10/2026	1,750.00
109397	10576	Kimball-Midwest	04/10/2026	349.72
109398	10511	L.N. Curtis and Sons	04/10/2026	1,268.45
109399	10115	Life Assist Inc.	04/10/2026	356.47
109400	10804	LiveView Technologies, Inc.	04/10/2026	1,445.87
109401	10437	Mallory Safety & Supply LLC	04/10/2026	187.63
109402	10623	Merchants Credit Bureau	04/10/2026	42.00
109403	10741	Meyer's Police K-9 Training, LLC	04/10/2026	400.00
109404	10133	NCCSIF Treasurer	04/10/2026	243,506.00
109405	10248	Cameron Ortega	04/10/2026	95.00
109406	10552	Pacific Gas & Electric	04/10/2026	115,563.45
109407	10994	Placer Title	04/10/2026	400.00
109408	10874	Public Risk, Innovation, Solutions, and Ma	04/10/2026	2,447.34
109409	10487	Quadient Leasing USA Inc.	04/10/2026	543.40
109410	10669	Red Bluff Daily News	04/10/2026	125.02
109411	10711	Red Bluff Glass	04/10/2026	463.76
109413	10051	San Diego Police Equipment Co.	04/10/2026	2,826.61
109414	10278	Karen Shaffer	04/10/2026	196.91
109415	10201	Sophia R. Meyer Law PC	04/10/2026	3,021.00
109416	10626	Stericycle	04/10/2026	184.52
109417	10690	T-Mobile USA, Inc.	04/10/2026	250.00
109418	10157	Trites Backflow Services Inc	04/10/2026	50.00
109419	10611	US Bank Equipment Finance	04/10/2026	514.36
109420	10621	Valley Rock Products	04/10/2026	1,804.45
109421	10421	Valley Veterinary Clinic	04/10/2026	1,049.83
109422	10481	Verizon Wireless	04/10/2026	766.29
109423	10991	Bullet Audio Sunroofs and Leather Warlock	04/10/2026	947.04
109424	10620	Western Business Products	04/10/2026	84.50
109425	10966	Nicholas Wheeler	04/10/2026	437.00
109426	UB*00120	KYLE YOUNG	04/10/2026	1.18
109427	10449	Aflac	04/17/2026	3,192.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
109428	10181	Apex Technology Management Inc	04/17/2026	25,399.06
109429	10459	AT&T	04/17/2026	122.00
109430	10460	AT&T	04/17/2026	388.10
109431	10500	Bay Alarm Company	04/17/2026	694.20
109432	10559	Ben Toilet Rental Inc.	04/17/2026	419.87
109433	10608	Bentronics	04/17/2026	15.00
109434	10344	Business Connections	04/17/2026	100.00
109435	10162	Butte County Public Health	04/17/2026	135.00
109436	10544	CA State Disbursement Unit	04/17/2026	1,858.14
109437	10575	Carollo Engineers Inc.	04/17/2026	8,377.75
109438	10628	CH2MHILL OMI	04/17/2026	110,875.50
109439	10633	Charlie Lampron	04/17/2026	60.00
109440	10627	Charter Communications	04/17/2026	633.16
109441	10082	CWEA	04/17/2026	114.00
109442	10997	Kevin Isaiah Daniel	04/17/2026	3.00
109443	10096	Datco Services Corporation	04/17/2026	678.90
109444	10443	DeLage Landen Financial SvcInc	04/17/2026	119.92
109445	10510	Flyers Energy LLC	04/17/2026	14,967.28
109446	10534	Franchise Tax Board	04/17/2026	220.36
109447	10775	Lacey Hudson	04/17/2026	100.00
109448	10615	Hunt & Sons LLC	04/17/2026	5,811.11
109449	10525	Infosend Inc	04/17/2026	4,309.49
109450	10995	Dimitre Kent	04/17/2026	102.10
109452	10511	L.N. Curtis and Sons	04/17/2026	1,940.32
109453	10998	M5 Excavation	04/17/2026	200.00
109454	10154	Melton Design Group Inc	04/17/2026	6,000.00
109455	10622	Mendes Supply Company	04/17/2026	298.05
109456	10996	Michael Roberts Construction	04/17/2026	200.00
109457	10475	Mission Square	04/17/2026	13,864.83
109458	10143	Northstar Inc.	04/17/2026	14,433.56
109459	10494	ODP Business Solutions LLC	04/17/2026	40.43
109460	10074	Operating Eng Local #3	04/17/2026	1,500.00
109461	10065	Provost & Pritchard Cons. Grp.	04/17/2026	10,185.45
109462	10669	Red Bluff Daily News	04/17/2026	125.02
109463	10383	Red Bluff Fire Fighters Assoc.	04/17/2026	915.00
109464	10616	Red Bluff Police Mid Managers Associatio	04/17/2026	120.00
109465	10386	Red Bluff Police Off Assc	04/17/2026	2,970.00
109466	10545	State Water Res. Control Brd	04/17/2026	45.00
109467	10546	SWRCB Accounting Office	04/17/2026	1,873.00
109468	10397	TC Air Pollution Ctl Dist	04/17/2026	969.00
109469	10401	TC District Attorney	04/17/2026	735.90
109471	UB*00121	THOMAS TROTTER	04/17/2026	17.69
109472	10481	Verizon Wireless	04/17/2026	484.08
109473	10978	Vortex Industries, LLC	04/17/2026	5,102.76
109474	10620	Western Business Products	04/17/2026	49.82
109475	UB*00122	JOHN D'ANNUNZIO	04/21/2026	5,818.31
109476	10291	Makyla Alarid	04/23/2026	225.00
109477	10460	AT&T	04/23/2026	1,287.51
109478	10452	Badger Meter Inc	04/23/2026	1,702.35
109479	11002	Bell Hardware, Inc.	04/23/2026	5,014.71
109480	10342	Big O Tire	04/23/2026	57.23
109481	10549	CA State Lands Commission	04/23/2026	1,006.40
109482	10672	Day Wireless Systems	04/23/2026	667.50
109483	10606	Department of Justice	04/23/2026	232.00
109484	10954	Zack Dixon	04/23/2026	310.00
109485	11000	Denise Esquivel	04/23/2026	150.00
109486	10359	Golden Rule Small Engines	04/23/2026	76.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
109487	10864	Grocery Outlet	04/23/2026	435.96
109488	10999	HD Supply, Inc.	04/23/2026	83.00
109489	10458	Humanadental Insurance Company	04/23/2026	12,778.59
109490	10615	Hunt & Sons LLC	04/23/2026	5,386.77
109491	11001	Hunt Oil of California	04/23/2026	123.14
109492	10938	Medical Air Services Association, Inc.	04/23/2026	210.00
109493	10494	ODP Business Solutions LLC	04/23/2026	62.34
109494	10552	Pacific Gas & Electric	04/23/2026	181.10
109495	10019	Principal Life Insurance Co.	04/23/2026	1,527.40
109496	10711	Red Bluff Glass	04/23/2026	65.00
109497	10554	Rental Guys	04/23/2026	1,290.03
109498	10555	Shelby's Pest Control	04/23/2026	280.00
109499	10533	State Controller's Office	04/23/2026	2,402.34
109500	10213	T and S Dvbe Inc.	04/23/2026	1,918.80
109501	10538	Teamsters Retiree Trust	04/23/2026	3,647.00
109502	10410	Tehama County Animal Services	04/23/2026	23,030.02
109503	10474	US Bank Corporate Pymnt System	04/23/2026	38,340.25
109504	10481	Verizon Wireless	04/23/2026	1,874.49
109505	10530	Vision Service Plan	04/23/2026	1,929.20
109506	10966	Nicholas Wheeler	04/23/2026	190.00
109507	10203	Woods Pest Control Inc.	04/23/2026	85.00
Report Total (182 checks):				1,874,895.98