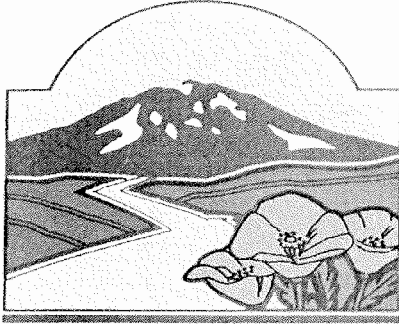


CITY OF
ANDERSON



AGENDA ITEM

October 21, 2008 City Council Meeting

Approved for Submittal By:

City Manager

Scott Morgan

To Be Presented By:

Liz Cottrell

Liz Cottrell

To: Honorable Mayor and Members of the Anderson City Council

Through: Scott Morgan, City Manager
Telephone 378-6646

From: Liz Cottrell, Finance Office Manager
Telephone 378-6626

Date: October 21, 2008

SUBJECT

Receive and File Warrant Registers.

RECOMMENDATION

Receive and file warrant 109952 to 110020 in the amount of \$144,505.60; Receive and file warrant 110021 to 110098 in the amount of \$141,460.17; Receive and file a Wire Transfer in the amount of \$3,121.48; Receive and file a Wire Transfer in the amount of \$211.93.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 10/02/2008

Time: 3:05pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
109952	10/03/2008	Printed	0501	AAASCO	SENIOR PROGRAM SVCS CONTRACT	1,839.58
109953	10/03/2008	Printed	05144	ACCURATE DOCUMENT IMAGING	REFUND OVERPAYMENT #48949	75.00
109954	10/03/2008	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY RENTAL FEE	250.00
109955	10/03/2008	Printed	0570	ANDERSON CHAMBER OF COMMERCE	TICKETS FOR STATE OF CITY	60.00
109956	10/03/2008	Void			Void Check	0.00
109957	10/03/2008	Printed	600061	AT&T LONG DISTANCE	PHONE CHARGES	34.75
109958	10/03/2008	Printed	11091	AT&T-MCI	PHONE CHARGES	15.50
109959	10/03/2008	Printed	111355	STEVEN AYERS	PER DIEM FOR TRAINING	89.00
109960	10/03/2008	Printed	113788	BEST WESTERN TIMBER COVE LODGE	LODGING FOR TRAINING/AYERS	285.85
109961	10/03/2008	Printed	1170015	BOB MOON HEATING & AIR	PROFESSIONAL SERVICES	1,457.65
109962	10/03/2008	Printed	1180	BORGES & MAHONEY INC.	WWTP EQUIP. HALOGEN HEXACON	24,789.21
109963	10/03/2008	Printed	1188	PHIL BURNETT	REIMBURSEMENT FOR TRAVEL	1,525.94
109964	10/03/2008	Printed	1249025	CARDMEMBER SERVICE	ECONOMIC DEV. SUPPLIES	1,266.05
109965	10/03/2008	Printed	1477	CDPH-OCF DEPT. OF HEALTH SVCS.	CERTIFICATION RENEWAL/DEBLASIO	60.00
109966	10/03/2008	Printed	1477	CDPH-OCF DEPT. OF HEALTH SVCS.	CERTIFICATION RENEWAL/KIDD	120.00
109967	10/03/2008	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE PAYMENTS	564.11
109968	10/03/2008	Printed	132201	CITY OF REDDING	UTILITIES	1,187.81
109969	10/03/2008	Printed	13368	COMMAND STRATEGIES CONSULTING	MATERIALS	74.54
109970	10/03/2008	Printed	1337	NORMA COMNICK	REIMBURSEMENT TRAVEL	933.72
109971	10/03/2008	Printed	13760	CONSOLIDATED ELECTRICAL DIST.	MATERIALS	268.39
109972	10/03/2008	Printed	1380	COOK CONCRETE PRODUCTS	MATERIALS	183.13
109973	10/03/2008	Printed	148745	BRADY DALLEN	LESS FINAL WATER BILLING	13.30
109974	10/03/2008	Printed	14413	MANA DAVIS	PROFESSIONAL SERVICES	200.00
109975	10/03/2008	Printed	15154	DALE & TEDDY DRINNIN	LESS FINAL WATER BILLING	13.30
109976	10/03/2008	Printed	152503	THE ED JONES CO., INC.	PROFESSIONAL SERVICES	317.66
109977	10/03/2008	Printed	154855	ENERPOWER	UTILITIES	414.00
109978	10/03/2008	Printed	15803	FASTENAL COMPANY	MATERIALS	55.95
109979	10/03/2008	Printed	159004	FEDEX FREIGHT WEST, INC.	DELIVERY CHARGES	179.94
109980	10/03/2008	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	142.21
109981	10/03/2008	Printed	17225	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP RENEWAL/COTTRELL	165.00
109982	10/03/2008	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
109983	10/03/2008	Printed	1737	REYNALDO GUTIERREZ	CERTIFICATION RENEWAL REIMBURS	60.00
109984	10/03/2008	Printed	182030	DEBRA HUBBARD	PER DIEM REIMBURSMT/TRAINING	40.20
109985	10/03/2008	Printed	18449	INDUSTRIAL ELECTRIC SERV. CO.	SUPPLIES	42.90
109986	10/03/2008	Printed	1875	JMB OIL COMPANY	SUPPLIES	201.09
109987	10/03/2008	Printed	1916565	KFC STORE #5	REFUND OVERPAYMENT #030050-1	87.86
109988	10/03/2008	Printed	1925706	PAUL LABARBERA	REIMBURSEMENT FOR BONDS	8,855.79
109989	10/03/2008	Printed	193588	DUSTIN & ERICA LEIGH	LESS FINAL WATER BILLING	10.26
109990	10/03/2008	Printed	1970	LYRO PUBLICATIONS	PROFESSIONAL SERVICES	2,078.51
109991	10/03/2008	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	570.58
109992	10/03/2008	Printed	2043	MUNIQUIP	SUPPLIES	103.90
109993	10/03/2008	Printed	207527	NEOPOST LEASING	MONTHLY LEASE PAYMENT	190.61
109994	10/03/2008	Printed	2090	NORMAC	SUPPLIES	147.47
109995	10/03/2008	Printed	3030	NORTH VALLEY DISTRIBUTING	SUPPLIES	521.81
109996	10/03/2008	Printed	303945	GARY O'CONNELL	REFUND FOR SKATE CAMP FEE	20.00
109997	10/03/2008	Void			Void Check	0.00
109998	10/03/2008	Printed	3050	OFFICE DEPOT	CREDIT MEMO #444244387-001	870.27
109999	10/03/2008	Printed	306011	OLIN CORPORATION	SUPPLIES	1,184.64
110000	10/03/2008	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	6,331.00
110001	10/03/2008	Printed	404385	PEACEKEEPER PRODUCTS INT'L	SUPPLIES/APD	171.59
110002	10/03/2008	Printed	40725	PLACER TITLE CO.	DAP LOAN ESCR#1402-1570 SECOND	80,000.00
110003	10/03/2008	Printed	4074365	PREFERRED PUMP & EQUIPMENT	EQUIPMENT	323.71
110004	10/03/2008	Printed	4077	PSI	PROFESSIONAL SERVICES	393.00
110005	10/03/2008	Printed	40844	PVP COMMUNICATIONS	PROFESSIONAL SERVICES	64.30
110006	10/03/2008	Printed	50202	RECORD SEARCHLIGHT	ADVERTISING	24.60
110007	10/03/2008	Printed	5040	REDDING MINI STORAGE	MONTHLY LEASE PAYMENT	153.00
110008	10/03/2008	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
110009	10/03/2008	Printed	50900	RIOH-CROSSROADS MEDICAL CLINIC	PROFESSIONAL SERVICES	85.00
110010	10/03/2008	Printed	5095965	MARGARITA RODRIGUEZ	REFUND DEPOSIT #50089	350.00
110011	10/03/2008	Printed	6019	SHASCOM	CAD MAINTENANCE 2ND QTR	2,197.25
110012	10/03/2008	Printed	706836	SPRINT	PHONE CHARGES/SINTF	725.30
110013	10/03/2008	Printed	708599	MIKE TAYLOR	UNAPPLIED CREDIT BALANCE	45.15
110014	10/03/2008	Printed	70955	TERRILL'S TRUCK ALIGNMENT	PARTS/LABOR	368.03
110015	10/03/2008	Printed	800088	JESSICA THURMOND	LESS FINAL WATER BILLING	1.60
110016	10/03/2008	Printed	80092105	UPS	SHIPPING CHARGES	133.08
110017	10/03/2008	Printed	8030	VALLEY INDUSTRIAL COMM.	PROFESSIONAL SERVICES/PARTS	586.42
110018	10/03/2008	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	374.11
110019	10/03/2008	Printed	90235	WINGFOOT COMMERCIAL TIRE	TIRES/SERVICE	487.21

CHECK REGISTER REPORT

Date: 10/02/2008

Time: 3:06pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110020	10/03/2008	Printed	902912	KIMBERLY YOUNG	REIMBURSEMENT FOR EXPENSES	27.87
					Total Checks: 69	Bank Total: 144,505.60
					Total Checks: 69	Grand Total: 144,505.60

Kana Shugley 10/2/08

SIGNATURE

DATE

CHECK REGISTER REPORT

Date: 10/10/2008

Time: 3:51pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110021	10/10/2008	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	35.75
110022	10/10/2008	Printed	055180	ALDERHORST INTERNATIONAL, INC.	TRAINING/BENSON	150.00
110023	10/10/2008	Printed	0565	AMERICAN PLANNING ASSOC.	APA DUES/STOKES	350.00
110024	10/10/2008	Printed	05655	AMERICAN RIVER COLLEGE	REGISTRATION/LINGENFELTER	65.00
110025	10/10/2008	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R ENDING 10/03/08	515.71
110026	10/10/2008	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL-FINANCE	17.00
110027	10/10/2008	Printed	1070	CITY OF ANDERSON	UTILITIES	1,627.22
110028	10/10/2008	Printed	110045	ARCISINE ENGINEERING	PROFESSIONAL SERVICES	760.00
110029	10/10/2008	Printed	11091	AT&T-MCI	PHONE CHARGES	193.34
110030	10/10/2008	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	140.00
110031	10/10/2008	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	MATERIALS	94.38
110032	10/10/2008	Printed	5069	BRIGHT'S REDDING TROPHY	SUPPLIES	25.74
110033	10/10/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000024225 P/E 10/03/08	469.42
110034	10/10/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000133280 P/E 10/03/08	276.00
110035	10/10/2008	Printed	118992	CBCINNOVIS, INC.	PROFESSIONAL SERVICES APD	8.25
110036	10/10/2008	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE/PARKS	106.04
110037	10/10/2008	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 10/08	168.86
110038	10/10/2008	Printed	1350	COM-PAIR SERVICES	PROFESSIONAL SERVICES	550.00
110039	10/10/2008	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MAINTENANCE AGREEMENT	112.81
110040	10/10/2008	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	37.53
110041	10/10/2008	Printed	14125	COTTONWOOD VETERINARY	SPAY & NEUTER CERT #0115	40.00
110042	10/10/2008	Printed	1205205	CSK AUTO, INC.	SUPPLIES	32.16
110043	10/10/2008	Printed	14417	CASEY DAY	TUITION REIMBURSEMENT	4,008.00
110044	10/10/2008	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	202.00
110045	10/10/2008	Printed	149005	DE LAGE LANDEN FINANCIAL SVC	MONTHLY LEASE	198.00
110046	10/10/2008	Printed	1480	DEPT OF JUSTICE	LIVESCAN FEES	15.00
110047	10/10/2008	Printed	149103	DIALYSIS NORTH	PROFESSIONAL SERVICES	890.00
110048	10/10/2008	Printed	151751	JAMES ED DUANE	PROFESSIONAL SERVICES	54.00
110049	10/10/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE WITHHOLDING P/E 10/03/08	5,718.52
110050	10/10/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHHOLDING P/E 10/03/08	774.85
110051	10/10/2008	Printed	154855	ENERPOWER	UTILITIES	56.00
110052	10/10/2008	Printed	16468	FRANCISCO & ASSOCIATES, INC.	PROFESSIONAL SERVICES FY08-09	850.00
110053	10/10/2008	Printed	16475	GLORIA FRANCO	LESS FINAL WATER BILLING	10.61
110054	10/10/2008	Printed	17008	MATT GILLISS	LESS FINAL WATER BILLING	11.92
110055	10/10/2008	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	139.80
110056	10/10/2008	Printed	17254	GREGORY EQUIPMENT	LESS RENTAL FEE & USAGE	774.51
110057	10/10/2008	Printed	1740	H & H ELECTRIC	PARTS/LABOR	413.87
110058	10/10/2008	Printed	1760	HARDWARE EXPRESS	MATERIALS JOB #3	111.78
110059	10/10/2008	Printed	1768857	SAVANNAH HARRIS	PROFESSIONAL SERVICES	48.00
110060	10/10/2008	Void			Void Check	0.00
110061	10/10/2008	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT #0156	140.00
110062	10/10/2008	Printed	18150	HOLIDAY INN SACRAMENTO	LODGING TRAINING/LINGENFELTER	477.00
110063	10/10/2008	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 P/E 10/03/08	4,920.46
110064	10/10/2008	Printed	1850703	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES/MOFIELD	100.00
110065	10/10/2008	Printed	1880	J.W. WOOD COMPANY INC.	SUPPLIES	1,007.89
110066	10/10/2008	Printed	191066	ROBERT & AMY KEITH	LESS FINAL WATER BILLING	13.30
110067	10/10/2008	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	75.00
110068	10/10/2008	Printed	1950	LIDDELL CONST. SUPPLY INC.	SUPPLIES	51.00
110069	10/10/2008	Printed	195975	MICHELLE LINGENFELTER	PER DIEM/TRAINING	160.00
110070	10/10/2008	Printed	2010	MILLER EQUIPMENT	SUPPLIES	62.47
110071	10/10/2008	Printed	20263	MARTY MOFIELD	REIMBURSEMENT FOR TRAVEL EXP.	113.24
110072	10/10/2008	Printed	20651	NCCSIF	WORKERS COMPENSATION INSURANCE	54,142.25
110073	10/10/2008	Printed	2090	NORMAC	SUPPLIES	93.08
110074	10/10/2008	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	978.80
110075	10/10/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	346.99
110076	10/10/2008	Void			Void Check	0.00
110077	10/10/2008	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	16,251.97
110078	10/10/2008	Printed	30748	OUTDOOR CREATIONS, INC.	DISCOVER ANDERSON SIGNS	10,934.14
110079	10/10/2008	Void			Void Check	0.00
110080	10/10/2008	Printed	3080	PACE CIVIL, INC.	PROFESSIONAL SERVICES	19,070.25
110081	10/10/2008	Printed	4040	PAYLESS BUILDING SUPPLY	MATERIALS	314.50
110082	10/10/2008	Printed	40565	JOLEEN PEARSON	REFUND DEPOSIT #48170	350.00
110083	10/10/2008	Printed	40844	PVP COMMUNICATIONS	PROFESSIONAL SERVICES	364.45
110084	10/10/2008	Printed	5023	RED BLUFF FORD, INC.	PARTS	137.19
110085	10/10/2008	Printed	50863	STEVEN RICE	PROFESSIONAL SERVICES/PARKS	150.00
110086	10/10/2008	Printed	50954	DON ROBINETT	SUPPLIES	75.06
110087	10/10/2008	Printed	70605	SIGNATURE GATES & CONTROLS	SECURITY GATE/WWTP PRG PYMT #1	5,173.88
110088	10/10/2008	Printed	7067015	SPEEDPRO SIGNS PLUS	PROFESSIONAL SERVICES	101.86

CHECK REGISTER REPORT

Date: 10/10/2008

Time: 3:51pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110089	10/10/2008	Printed	70682	DEBRA SPRAY	LESS CANCELLATION FEE	45.00
110090	10/10/2008	Printed	70687	SPURGEON'S EMBROIDERY AND	PROFESSIONAL SERVICES	31.37
110091	10/10/2008	Printed	70861	SUSPENDERS ADVERTISING SPCLTS	SUPPLIES/PARKS	1,020.54
110092	10/10/2008	Printed	7090	TAYLOR AUTO PARTS	PARTS	1,485.75
110093	10/10/2008	Printed	800596	TRI-COUNTIES BANK	REDEVELOPMENT LOAN PAYMENT	2,712.99
110094	10/10/2008	Printed	8020	UNITED WAY	CONTRIBUTION P/E 10/03/08	54.00
110095	10/10/2008	Printed	800922	US BANK	MONTHLY LEASE	332.42
110096	10/10/2008	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	SPAY & NEUTER CERT #0117	20.00
110097	10/10/2008	Printed	8200280	RICK WALLACE	LESS FINAL WATER BILLING	1.60
110098	10/10/2008	Printed	90260	WYNTOUR GARDENS	SUPPLIES	99.65

Total Checks: 78 Bank Total: 141,460.17

Total Checks: 78 Grand Total: 141,460.17

Kiana Stuyley 10-11-08
SIGNATURE DATE

10/10/08 Wire Transfer to Member's First Credit Union \$3,121.48
P/R Deductions for 10/3/08 PE

10/10/08 Wire Transfer to Flexible Spending Account \$211.93
Cafeteria 125 Plan Deductions for P/E 10/3/08