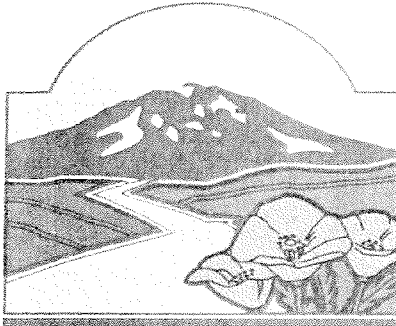


CITY OF
ANDERSON



AGENDA ITEM

May 5, 2009 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: May 5, 2009

SUBJECT

Receive and File Warrant Registers.

RECOMMENDATION

Receive and file warrant 111932 to 112002 in the amount of \$265,709.67; Receive and file warrant 112003 to 112059 in the amount of \$106,105.56; Receive and file warrant 112060 to 112128 in the amount of \$560,753.05; Receive and file an ACH in the amount of \$3,131.20; Receive and file a Wire Transfer in the amount of \$172.73.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 04/09/2009

Time: 5:03pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
111932	04/10/2009	Printed	0526	AFLAC	INSURANCE PREM.P/E 04/03/09	1,172.24
111933	04/10/2009	Printed	0555196	ALLIANT INSURANCE SERVICES	INSURANCE PREMIUM	169.13
111934	04/10/2009	Printed	5000549	ROBERT AMES	LESS CANCELLATION FEE	70.00
111935	04/10/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R END 4/3/2009	528.00
111936	04/10/2009	Printed	1010	ANDERSON FARM & YARD SUP.	SUPPLIES	165.62
111937	04/10/2009	Printed	05735	ANDERSON LOCK & SAFE	SUPPLIES	6.41
111938	04/10/2009	Printed	0579	ANDERSON PRINTING	PROFESSIONAL SERVICES	216.50
111939	04/10/2009	Printed	1150	ANTHEM BLUE CROSS	INSURANCE PREMIUM/HUNT	92.00
111940	04/10/2009	Printed	11091	AT&T-MCI	PHONE CHARGES-SINTF	174.01
111941	04/10/2009	Printed	11329	ELIZABETH BARRETT	SPAY & NEUTER DEPOSIT REFUND	40.00
111942	04/10/2009	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	PROFESSIONAL SERVICES	170.00
111943	04/10/2009	Printed	1140	BILL TAYLOR'S TREE SERVICE	PROFESSIONAL SERVICES	1,680.00
111944	04/10/2009	Printed	118704	BUILDERS DOOR & WINDOW, INC.	SUPPLIES	70.79
111945	04/10/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000133280 P/E 4/03/09	276.00
111946	04/10/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000024225 P/E 4/03/09	469.42
111947	04/10/2009	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	62.50
111948	04/10/2009	Printed	12805	CERAMI & BROWNING CONST., INC.	LESS RETENTION	55,458.40
111949	04/10/2009	Printed	131724	CH2M HILL	PROFESSIONAL SERVICES	7,349.00
111950	04/10/2009	Printed	129035	CHEM QUIP, INC.	SUPPLIES	941.52
111951	04/10/2009	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE-SINTF	180.17
111952	04/10/2009	Printed	132201	CITY OF REDDING	UTILITIES	368.38
111953	04/10/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREM 04/03/09	168.86
111954	04/10/2009	Printed	1350	COM-PAIR SERVICES	PROFESSIONAL SERVICES	550.00
111955	04/10/2009	Printed	133759	COMMERCIAL LANDSCAPE SUPP. INC	SUPPLIES	497.55
111956	04/10/2009	Printed	1337	NORMA COMNICK	TRAVEL EXPENSES	46.16
111957	04/10/2009	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MONTHLY MAINTEMANCE	105.18
111958	04/10/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	695.81
111959	04/10/2009	Printed	143754	CUSTOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	147.45
111960	04/10/2009	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
111961	04/10/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 4/03/09	57.96
111962	04/10/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 4/03/09	5,431.09
111963	04/10/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHHOLDING P/E 4/3/09	1,104.60
111964	04/10/2009	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENTS	250.12
111965	04/10/2009	Printed	1840	ICMA RETIREMENT TRUST 457	W/H FOR P/R END 4/03/09	5,567.36
111966	04/10/2009	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	576.69
111967	04/10/2009	Printed	1851	INTERSTATE BATTERIES	SUPPLIES	315.01
111968	04/10/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	828.26
111969	04/10/2009	Printed	1915157	KENNETH B. SILLS CONSTRUCTION	STORM DRAIN STINGY/NORTH	6,542.40
111970	04/10/2009	Printed	1940	LES SCHWAB TIRES	LABOR	25.00
111971	04/10/2009	Printed	1950	LIDDELL CONST. SUPPLY INC.	MATERIALS	108.52
111972	04/10/2009	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	18.53
111973	04/10/2009	Printed	2042	MUNICIPAL MTNC. EQUIPMENT	SUPPLIES	61.81
111974	04/10/2009	Printed	205155	MUSCO SPORTS LIGHTING, LLC	SUPPLIES	167.88
111975	04/10/2009	Printed	20651	NCCSIF	WORKERS COMPENSATION	54,142.25
111976	04/10/2009	Printed	21000	NORTH STATE PARENT	ADVERTISING	286.00
111977	04/10/2009	Printed	3030	NORTH VALLEY DISTRIBUTING	SUPPLIES	160.44
111978	04/10/2009	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	3,165.24
111979	04/10/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	232.55
111980	04/10/2009	Printed	4040	PAYLESS BUILDING SUPPLY	MATERIALS	330.52
111981	04/10/2009	Printed	40736	PLATT-REDDING	SUPPLIES	122.55
111982	04/10/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	49,386.34
111983	04/10/2009	Printed	50015	QUARTERMASTER	SUPPLIES-SINTF	259.41
111984	04/10/2009	Printed	50315	REDDING INSTRUMENT COM.,INC	SUPPLIES	57.92
111985	04/10/2009	Printed	5087035	ANGELA RICHARDSON	DEPOSIT REFUND SPAY & NEUTER	40.00
111986	04/10/2009	Printed	50058	RMG APPRAISERS	PROFESSIONAL SERVICES	2,500.00
111987	04/10/2009	Printed	7045	DANA SHIGLEY	TRAINING EXPENSE REIMBURSEMENT	222.76
111988	04/10/2009	Printed	704533	SHN CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	3,338.75
111989	04/10/2009	Printed	704533	SHN CONSULTING ENGINEERS INC	PROFESSIONAL SERVICES	2,389.20
111990	04/10/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	LESS RETENTION	18,577.45
111991	04/10/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	PROG PYMT #4 ARP AMPHITHEATER	20,370.00
111992	04/10/2009	Printed	70833	STATE WATER RESOURCES CONTROL	SWPPP PROJECT	346.00
111993	04/10/2009	Printed	7090	TAYLOR AUTO PARTS	PARTS	1,881.26
111994	04/10/2009	Printed	800596	TRI-COUNTIES BANK	REDEVELOPEMENT LOAN PAYMENT	2,712.99
111995	04/10/2009	Printed	8018	UNITED ROTARY BRUSH CORP.	SUPPLIES	532.39
111996	04/10/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 4/03/09	90.29
111997	04/10/2009	Printed	80092105	UPS	SHIPPING CHARGES	87.77
111998	04/10/2009	Printed	810385	URBAN FUTURES, INC.	PROFESSIONAL SERVICES	3,500.00
111999	04/10/2009	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	462.32

CHECK REGISTER REPORT

Date: 04/09/2009

Time: 5:03pm

Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

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112000	04/10/2009	Printed	902022	WILLDAN	PROFESSIONAL SERVICES	6,290.00
112001	04/10/2009	Printed	8096897	WITMER-TYSON IMPORTS INC.	MONTHLY K-9 MAINTENANCE	377.18
112002	04/10/2009	Printed	902844	JAMES YARBROUGH	HEALTH INS. REIMBURSEMENT	521.76
					Total Checks: 71	Bank Total: 265,709.67
					Total Checks: 71	Grand Total: 265,709.67

Dana Stegby 4/10/09
SIGNATURE DATE

CHECK REGISTER REPORT

Date: 04/17/2009
 Time: 10:30am
 Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112003	04/10/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	PROGRESS PAYMENT 4//ARP	18,333.00
112004	04/17/2009	Printed	0523	ADVANCED GRAPHIX INC.	SUPPLIES	299.00
112005	04/17/2009	Printed	05635	AMERICAN EXPRESS	TRAVEL SERVICES	267.00
112006	04/17/2009	Printed	0574	ANDERSON LANDFILL	DISPOSAL FEES	61.30
112007	04/17/2009	Printed	111011	AT& T CALNET	MONTHLY PHONE CHARGES	62.45
112008	04/17/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
112009	04/17/2009	Printed	1187150	JESSE BRUNK	REFUND FOR PARK RENTAL	50.00
112010	04/17/2009	Printed	12405	FEI CAMELLIA VALLEY #695	SUPPLIES	740.53
112011	04/17/2009	Printed	1477	CDPH-OCF DEPT. OF HEALTH SVCS.	CERTS//BRANDT & KAVERT	140.00
112012	04/17/2009	Printed	132201	CITY OF REDDING	LIBRARY CONTRIBUTION	2,499.33
112013	04/17/2009	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MAINTENANCE CONTRACT	594.68
112014	04/17/2009	Printed	133053	CODE 3 ASSOCIATES	TRAINING REGISTRATION//CANAVAN	130.00
112015	04/17/2009	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MONTHLY MAINTENANCE AGREEMENT	114.00
112016	04/17/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	73.61
112017	04/17/2009	Printed	1410	COTTONWOOD CREEK SAND & GRVL	MATERIALS	216.05
112018	04/17/2009	Printed	140575	COURT SQUARE LEASING CORP.	MONTHLY LEASE	110.16
112019	04/17/2009	Printed	1492930	DICKISON INSURANCE AGENCY	REFUND OF OVERPYMT ON	26.70
112020	04/17/2009	Printed	1519185	EAGLE SECURITY SYSTEMS	PROFESSIONAL SERVICES	340.50
112021	04/17/2009	Printed	152503	THE ED JONES CO., INC.	SUPPLIES	113.89
112022	04/17/2009	Printed	16301	FITZPATRICK LAW OFFICES	SUPPLIES	59.78
112023	04/17/2009	Printed	1700	GILES LOCK & SECURITY SYTEMS	SUPPLIES	3.21
112024	04/17/2009	Printed	1785	HARVEST PRINTING	SUPPLIES//SINTF	77.22
112025	04/17/2009	Printed	17895	HAVEN HUMANE SOCIETY	SPAY/NEUTER	60.00
112026	04/17/2009	Printed	1824550	KEN HUSAR	LESS FINAL BILL ON ACCT	13.00
112027	04/17/2009	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	105.41
112028	04/17/2009	Printed	1850430	INLAND BUSINESS SYSTEMS	SUPPLIES	28.88
112029	04/17/2009	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	301.00
112030	04/17/2009	Printed	1891245	CHRISTINE JOHNSON	LESS FINAL BILL ON ACCT	13.00
112031	04/17/2009	Printed	192055	DALJEET KLAIR	REFUND OF WATER DEPOSIT ON	25.00
112032	04/17/2009	Printed	19333	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	5.64
112033	04/17/2009	Printed	1970	LYRO PUBLICATIONS	PROFESSIONAL SERVICES	2,078.51
112034	04/17/2009	Printed	2040	MT. SHASTA SPRING WATER	PROFESSIONAL SERVICES	98.39
112035	04/17/2009	Void			Void Check	0.00
112036	04/17/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	558.65
112037	04/17/2009	Printed	306011	OLIN CORPORATION	SUPPLIES	594.79
112038	04/17/2009	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	22,398.50
112039	04/17/2009	Printed	307575	OZZIE'S BMW CENTER	SUPPLIES	338.66
112040	04/17/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	1,377.44
112041	04/17/2009	Printed	4073570	NORMA PLATNER	LESS FINAL BILL ON ACCT	1.00
112042	04/17/2009	Printed	50088	SHERRON RACY	LESS FEE FOR KC #2	25.00
112043	04/17/2009	Printed	50100	RAY MORGAN CO.	SUPPLIES	73.18
112044	04/17/2009	Printed	50200	RECORD SEARCHLIGHT	ADVERTISING	188.10
112045	04/17/2009	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	578.00
112046	04/17/2009	Printed	50058	RMG APPRAISERS	PROFESSIONAL SERVICES	2,500.00
112047	04/17/2009	Printed	6001404	SACRAMENTO VALLEY ASSOC. OF	REGISTRATION//MOFIELD	125.00
112048	04/17/2009	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
112049	04/17/2009	Printed	60228	SHASTA COUNTY CLERK	FILING FEE/NOTICE OF EXEMPTION	50.00
112050	04/17/2009	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	1,228.34
112051	04/17/2009	Printed	7010	SHASTA MOSQUITO VECTOR	PROFESSIONAL SERVICES	480.00
112052	04/17/2009	Printed	7063805	ILHO SIN	LESS FINAL BILL ON ACCT	11.50
112053	04/17/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	FINAL RELEASE OF RETENTION	39,330.44
112054	04/17/2009	Printed	8002	THYSSENKRUPP ELEVATOR	CONTRACT SERVICES	1,406.96
112055	04/17/2009	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	232.53
112056	04/17/2009	Printed	8150	VALLEY INDUSTRIAL	SUPPLIES	977.25
112057	04/17/2009	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	317.00
112058	04/17/2009	Printed	8096548	ELAINE WILSON	LESS FINAL BILL ON ACCT	20.00
112059	04/17/2009	Printed	90260	WYNTOUR GARDENS	SUPPLIES	39.98

Total Checks: 57 Bank Total: 106,105.56

Total Checks: 57 Grand Total: 106,105.56

D. Dugley 4-27-09
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 04/23/2009

Time: 3:50pm

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ity of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
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112061	04/24/2009	Printed	056520	AMERICAN RESCUE	HAZARDOUS MATERIALS TRAINING	1,700.00
112062	04/24/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R END 4/17/09	528.00
112063	04/24/2009	Printed	10185	ANDERSON FOOD & GAS	LESS FINAL BILLING	8.55
112064	04/24/2009	Printed	05735	ANDERSON LOCK & SAFE	PROFESSIONAL SERVICES	54.03
112065	04/24/2009	Printed	0579	ANDERSON PRINTING	PROFESSIONAL SERVICES	56.72
112066	04/24/2009	Printed	057135	MICHAEL ANDERSON	DEPOSIT REFUND	500.00
112067	04/24/2009	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,495.40
112068	04/24/2009	Printed	11077	ASSOCIATED ENGINEERING	PROFESSIONAL SERVICES	17,410.00
112069	04/24/2009	Printed	11095	AT & T	PHONE CHARGES	98.05
112070	04/24/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	404.00
112071	04/24/2009	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	PROFESSIONAL SERVICES	171.45
112072	04/24/2009	Printed	11373	BELLA VISTA FARMS	KIDS FREE FISHING DAY	200.00
112073	04/24/2009	Printed	1138535	BILL E. ROCHA CONSTRUCTION INC	PROFESSIONAL SERVICES	500.00
112074	04/24/2009	Printed	1187029	ROBERT & CYNDIE BRUSTER	WATER DEPOSIT REFUND	25.00
112075	04/24/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#000024225 FOR P/E 4/17/09	469.42
112076	04/24/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000133280 P/E 4/17/09	276.00
112077	04/24/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 04/09	168.86
112078	04/24/2009	Printed	1337	NORMA COMNICK	INSURANCE PREMIUM 05/09	292.55
112079	04/24/2009	Printed	1430	CROWN MOTORS	PARTS	76.64
112080	04/24/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 4/17/09	57.96
112081	04/24/2009	Printed	1460	DEPT OF CONSERVATION	STRONG MOTION FEES	116.84
112082	04/24/2009	Printed	149285	WENDY DICKENS	TRAVEL REIMBURSEMENT	99.00
112083	04/24/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 4/17/09	1,046.72
112084	04/24/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 4/17/09	4,840.13
112085	04/24/2009	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	15,000.00
112086	04/24/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	1,856.70
112087	04/24/2009	Printed	159483	MOLLY FERGUSON	LESS FINAL BILLING	3.07
112088	04/24/2009	Printed	1645159	TRAVIS FOREMAN	DEPOSIT REFUND	500.00
112089	04/24/2009	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR 04/09	1,578.00
112090	04/24/2009	Printed	1750	HACH COMPANY	SUPPLIES	50.93
112091	04/24/2009	Printed	1768846	BRIAN HARRIS	PROFESSIONAL SVS. PARKS	221.85
112092	04/24/2009	Printed	17949	HEATHER HAYES	WATER DEPOSIT REFUND	25.00
112093	04/24/2009	Printed	1820	HOY & SON CONSTRUCTION, INC	PROFESSIONAL SERVICES	100.00
112094	04/24/2009	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 W/H P/E 4/17/09	5,567.36
112095	04/24/2009	Printed	196483	DANIEL & LEANDRA LONG	LESS FINAL BILLING	13.00
112096	04/24/2009	Printed	198069	DEANA MATHEWS	LESS FINAL BILLING	1.00
112097	04/24/2009	Printed	1983	MCHALE SIGN CO. INC.	PROFESSIONAL SERVICES	172.50
112098	04/24/2009	Printed	2060	N.C.G.T. TRUST FUND	HEALTH INSURANCE PREMIUM 4/09	66,126.00
112099	04/24/2009	Printed	209655	NORTH STREET AUTOMOTIVE	WATER DEPOSIT REFUND	25.00
112100	04/24/2009	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	422.63
112101	04/24/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES-SINTF	460.17
112102	04/24/2009	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	27,995.05
112103	04/24/2009	Printed	307575	OZZIE'S BMW CENTER	PROFESSIONAL SERVICES	21.38
112104	04/24/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	80.27
112105	04/24/2009	Printed	403255	WILLIE PARKER	LESS CANCELLATION FEE	95.00
112106	04/24/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	49,427.11
112107	04/24/2009	Printed	5000	QUALITY SAW & MOWER	SUPPLIES	17.67
112108	04/24/2009	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	158.65
112109	04/24/2009	Printed	5005259	RCM & ASSOCIATES	SUPPLIES	98.00
112110	04/24/2009	Printed	5060145	REDDING TELEPHONE ANSWERING	PHONE CHARGES	26.00
112111	04/24/2009	Printed	50757	REXEL	SUPPLIES	45.25
112112	04/24/2009	Printed	50872	F.M RICHELIEU ENGINEERING	PROFESSIONAL SERVICES	480.00
112113	04/24/2009	Printed	6007	SHAPE PRODUCTS	SUPPLIES	347.02
112114	04/24/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	ERAF PAYMENT	49,531.00
112115	04/24/2009	Printed	70245	SHASTA UNIFORMS	PROFESSIONAL SERVICES	27.44
112116	04/24/2009	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	71.78
112117	04/24/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	PROGRESS PYMT #6 ARP AMPH.	3,846.00
112118	04/24/2009	Printed	706659	SPECTRA ASSOCIATES, INC.	SUPPLIES	403.05
112119	04/24/2009	Printed	70840185	STATE FARM LIFE INSURANCE CO.	LIFE INSURANCE PREMIUM	781.77
112120	04/24/2009	Printed	708955	TABLETOP PRODUCTIONS DBA	DEPOSIT WOOFSTOCK- RIGNEY	500.00
112121	04/24/2009	Printed	800085	THREE SEASONS DEVELOPMENT	PROG PYMT #1 SW WATER PROJECT	300,000.00
112122	04/24/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 4/17/09	90.29
112123	04/24/2009	Printed	810375	UNUM PROVIDENT	BILLING #0595683-001 APR-09	1,303.22
112124	04/24/2009	Printed	80092105	UPS	SHIPPING CHARGES	33.21
112125	04/24/2009	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	539.89
112126	04/24/2009	Printed	2030	VSS EMULTECH, INC.	SUPPLIES	171.47
112127	04/24/2009	Printed	900059	DESAREA WEYANT	LESS CLEANING FEES	250.00

CHECK REGISTER REPORT

Date: 04/23/2009

Time: 3:50pm

Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112128	04/24/2009	Printed	902844	JAMES YARBROUGH	HEALTH INSURANCE REIMBURSEMENT	521.76
					Total Checks: 69	Bank Total: 560,753.05
					Total Checks: 69	Grand Total: 560,753.05

Dana Shugley 4-27-09
 SIGNATURE DATE

04/23/2009 Wire Transfer Members First Credit Union \$3,131.20

For Payroll Ending 04/17/09

04/23/2009 Wire Transfer Cafeteria 125 Plan Deductions \$ 172.73

For Payroll Ending 04/17/09