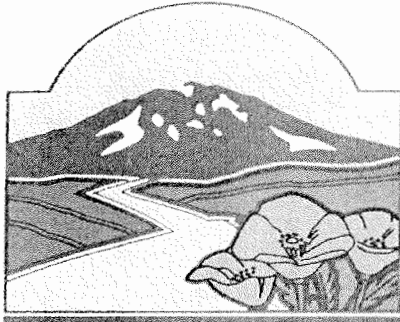


CITY OF
ANDERSON



AGENDA ITEM

July 15, 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: July 15, 2008

SUBJECT

Receive and File Warrant Registers.

RECOMMENDATION

Receive and file warrant 108702 to 108771 in the amount of \$711,082.44; Receive and file warrant 108772 to 108822 in the amount of \$91,805.06; Receive and file warrant 108823 to 108908 in the amount of \$184,605.26; Receive and file a Wire Transfer in the amount of \$3,621.48; Receive and file a Wire Transfer in the amount of \$251.93.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 06/27/2008

Time: 10:09am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
108702	06/20/2008	Printed	18695	J.B. EXCAVATING, INC.	PAYMENT #7//BRECKENRIDGE	77,835.78
108703	06/27/2008	Printed	1050	ANDERSON VETERINARY CLC, INC	PROFESSIONAL SERVICES	116.75
108704	06/27/2008	Printed	1070	CITY OF ANDERSON	UTILITIES	1,279.58
108705	06/27/2008	Printed	10895	APPLIED INDUSTRIAL TECH.	SUPPLIES	14.73
108706	06/27/2008	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,104.47
108707	06/27/2008	Printed	11091	AT&T-MCI	PHONE CHARGES//SINTF	179.88
108708	06/27/2008	Printed	113205	JUANITA BARNETT	TUITION REIMBURSEMENT FOR	141.30
108709	06/27/2008	Printed	1133	BASIC LAB, INC.	LAB SERVICES//WATER DEPT	1,723.00
108710	06/27/2008	Printed	1137817	KRISTI BETTS	MILEAGE REIMBURSEMENT FOR	18.18
108711	06/27/2008	Printed	1180	BORGES & MAHONEY INC.	SUPPLIES	326.42
108712	06/27/2008	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE PAYMENT//SINTF	372.14
108713	06/27/2008	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MONTHLY MAINTENANCE AGREEMENT/	114.00
108714	06/27/2008	Printed	13909	COPY CATS	SUPPLIES	408.35
108715	06/27/2008	Printed	1417000	AMY CURRAN	REFUND OF CLEANING DEPOSIT	150.00
108716	06/27/2008	Printed	144693	DELL BUSINESS CREDIT	COMPUTER EQUIPMENT	3,290.44
108717	06/27/2008	Printed	1480	DEPT OF JUSTICE	LIVE SCAN FEES	295.00
108718	06/27/2008	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	500.00
108719	06/27/2008	Printed	157872	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	467.20
108720	06/27/2008	Printed	159015	FEDEX	DELIVERY FEES	76.25
108721	06/27/2008	Printed	16183	FIRST AMERICAN TITLE COMPANY	DEPOSIT TO OPEN ESCROW//	25,000.00
108722	06/27/2008	Printed	164500	PHYLLIS FORD	MILEAGE REIMBURSEMENT FOR	9.09
108723	06/27/2008	Printed	1660	GALLS	SUPPLIES	257.06
108724	06/27/2008	Printed	16735	GATEWAY ANIMAL CLINIC	SPAY/NEUTER FEES	415.86
108725	06/27/2008	Printed	17371	GUY RENTS, INC. EQUIPMENT	EQUIPMENT RENTAL	80.44
108726	06/27/2008	Printed	1850	INDUSTRIAL ELECTRIC SERVICE CO	SUPPLIES	447.77
108727	06/27/2008	Printed	1855	INTERSTATE SALES	SUPPLIES	1,925.14
108728	06/27/2008	Printed	186846	RICHARD JAYNE	REIMBURSEMENT FOR SENIOR	8.08
108729	06/27/2008	Printed	1898689	ERMEI JONES	MILEAGE REIMBURSEMENT FOR	11.62
108730	06/27/2008	Printed	191842	KIBLER & KIBLER ARCHITECTURE &	PROFESSIONAL SERVICES	8,876.74
108731	06/27/2008	Printed	1983	MCHALE SIGN CO. INC.	PROFESSIONAL SERVICES	138.00
108732	06/27/2008	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES//WWTP	75.90
108733	06/27/2008	Printed	1988283	SARAH MEREDITH	LESS FINAL BILL ON ACCT	1.60
108734	06/27/2008	Printed	207016	NATIONAL ASSOC. OF TOWN WATCH	SUPPLIES	274.00
108735	06/27/2008	Printed	20761	NEXTEL COMMUNICATIONS	WIRELESS PHONE CHARGES//SINTF	1,227.84
108736	06/27/2008	Printed	303855	NSP3	MATERIALS	1,208.00
108737	06/27/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	205.56
108738	06/27/2008	Printed	306011	OLIN CORPORATION	SUPPLIES//WWTP	1,184.64
108739	06/27/2008	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	9,238.75
108740	06/27/2008	Printed	30655	ORIENTAL TRADING CO, INC.	SUPPLIES	106.45
108741	06/27/2008	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	65.63
108742	06/27/2008	Printed	405729	DENISE PERKINS	RECREATION REFUND	37.50
108743	06/27/2008	Printed	4057035	PETCO ANIMAL SUPPLIES, INC.	SUPPLIES	94.36
108744	06/27/2008	Printed	40725	PLACER TITLE CO.	SHASTEC RIGHT OF WAY PURCHASE	81,500.00
108745	06/27/2008	Printed	47400	POWER DRAULICS INC.	SUPPLIES	97.50
108746	06/27/2008	Printed	50015	QUARTERMASTER	SUPPLIES//SINTF	197.25
108747	06/27/2008	Printed	5040	REDDING MINI STORAGE	MONTHLY RENTAL FEES//SINTF	306.00
108748	06/27/2008	Printed	50900	RIOH-CROSSROADS MEDICAL CLINIC	PROFESSIONAL SERVICES	300.00
108749	06/27/2008	Printed	509033	RIVER CITY DRUG TESTING	PROFESSIONAL SERVICES	65.00
108750	06/27/2008	Printed	5097	ROTTA INDUSTRIAL	SUPPLIES	22.30
108751	06/27/2008	Printed	60011	S & S WORLDWIDE, INC.	SUPPLIES	99.81
108752	06/27/2008	Printed	6065	SHASTA CO. DISTRICT ATTORNEY	PROFESSIONAL SERVICES	6,458.00
108753	06/27/2008	Printed	6059	SHASTA COUNTY AUDITOR CONT.	QUARTERLY PASS THRU SALES TAX	1,930.00
108754	06/27/2008	Void			Void Check	0.00
108755	06/27/2008	Printed	60795	SHASTA COUNTY DEPT. OF HOUSING	CDBG ADMIN FEES// 04-STBG-1949	157,484.75
108756	06/27/2008	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES//SINTF	856.08
108757	06/27/2008	Printed	70690	SRMC	PT#002842122//SART EXAM	500.00
108758	06/27/2008	Printed	7084369	STEVE MANNING CONSTRUCTION, INC	LESS 10 PERCENT RETENTION	314,100.00
108759	06/27/2008	Printed	70840295	KRISTINA STEWART	RECREATION REFUND	18.90
108760	06/27/2008	Printed	600135	SVABO	TRAINING REGISTRATION FOR	170.00
108761	06/27/2008	Printed	708927	STEVEN TATICH JR.	LESS FINAL BILL ON ACCT	13.01
108762	06/27/2008	Printed	80047945	TRIPLE J	CREDIT MEMO FOR RETURN//KIDD	184.75
108763	06/27/2008	Printed	80092105	UPS	DELIVERY CHARGES	58.83
108764	06/27/2008	Printed	800925	US BANCORP OFFICE EQUIPMENT	QUARTERLY LEASE PAYMENT	4,052.48
108765	06/27/2008	Printed	8150	VALLEY INDUSTRIAL	SUPPLIES	151.79
108766	06/27/2008	Void			Void Check	0.00
108767	06/27/2008	Printed	81539	VERIZON WIRELESS	WIRELESS PHONE CHARGES	1,629.17
108768	06/27/2008	Printed	8047	VIC HANNAN LANDSCAPE INC.	MATERIALS	106.18
108769	06/27/2008	Printed	807996	BILL WEAVER	MILEAGE REIMBURSEMENT FOR	12.63

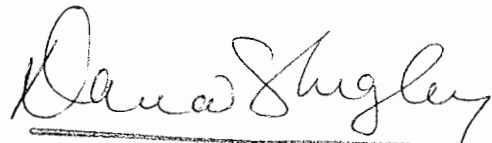
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Date: 06/27/2008
Time: 10:09am
Page: 2

ity of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
108770	06/27/2008	Printed	90235	WINGFOOT COMMERCIAL TIRE	TIRES	1,160.00
108771	06/27/2008	Printed	90260	WYNTOUR GARDENS	MATERIALS	304.51
					Total Checks:	70
					Bank Total:	711,082.44
					Total Checks:	70
					Grand Total:	711,082.44



SIGNATURE

DATE

6/27/08

CHECK REGISTER REPORT

Date: 07/03/2008

Time: 4:01pm

Page: 1

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BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
108823	07/03/2008	Printed	055601	AL'S SAW SHOP	SUPPLIES	6.31
108824	07/03/2008	Printed	0555196	ALLIANT INSURANCE SERVICES	INSURANCE PREMIUM	1,794.38
108825	07/03/2008	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY RENTAL FEES	250.00
108826	07/03/2008	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R ENDING 6/27/08	468.71
108827	07/03/2008	Void			Void Check	0.00
108828	07/03/2008	Void			Void Check	0.00
108829	07/03/2008	Printed	1080	CITY OF ANDERSON	REIMBURSEMENT OF PETTY CASH	333.94
108830	07/03/2008	Printed	108152	LUIS ANDRADE	CLEANING DEPOSIT REFUND FOR	350.00
108831	07/03/2008	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	COMPUTER SUPPLIES	1,085.69
108832	07/03/2008	Printed	11091	AT&T-MCI	PHONE CHARGES	19.59
108833	07/03/2008	Printed	1131	RICHARD BARCHUS	BOOT ALLOWANCE	225.00
108834	07/03/2008	Printed	1133	BASIC LAB, INC.	LAB SERVICES//WWTP	1,014.00
108835	07/03/2008	Printed	11376	ROBERT BERRY	BOOT ALLOWANCE	225.00
108836	07/03/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000133280//DEDUCTIONS FOR	276.00
108837	07/03/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#000024225//DEDUCTIONS FOR	438.46
108838	07/03/2008	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	333.75
108839	07/03/2008	Printed	1220	CALIFORNIA VISION SERVICE	VISION PREMIUM FOR MONTH OF	229.92
108840	07/03/2008	Printed	124901	MATTHEW CARDINALLI	PROFESSIONAL SERVICES	1,500.00
108841	07/03/2008	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES	495.00
108842	07/03/2008	Printed	12503	CAROL'S LOCK, KEY & SAFE	SUPPLIES	8.85
108843	07/03/2008	Printed	132201	CITY OF REDDING	UTILITIES	1,140.85
108844	07/03/2008	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM FOR MONTH	195.33
108845	07/03/2008	Printed	1337	NORMA COMMICK	INSURANCE PREMIUM FOR MONTH	279.75
108846	07/03/2008	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	21.64
108847	07/03/2008	Printed	1414	LIZ COTTRELL	TRAVEL REIMBURSEMENT FOR	167.54
108848	07/03/2008	Printed	149005	DE LAGE LANDEN FINANCIAL SVC	MONTHLY LEASE PAYMENT	198.00
108849	07/03/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE WITHHOLDING FOR P/E	6,457.49
108850	07/03/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHHOLDING FOR P/E	846.30
108851	07/03/2008	Printed	157872	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	116.80
108852	07/03/2008	Printed	161155	FILTRATION TECHNOLOGY	SUPPLIES	3,205.27
108853	07/03/2008	Printed	17223	GOTTSCHALKS	REFUND FOR CANCELLATION OF	50.00
108854	07/03/2008	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
108855	07/03/2008	Printed	17371	GUY RENTS, INC. EQUIPMENT	EQUIPMENT RENTAL	357.04
108856	07/03/2008	Printed	1740	H & H ELECTRIC	PROFESSIONAL SERVICES	135.00
108857	07/03/2008	Void			Void Check	0.00
108858	07/03/2008	Printed	1760	HARDWARE EXPRESS	JOB #4//HARDWARE MATERIALS	441.27
108859	07/03/2008	Printed	1769	KEN HARTMAN	LUNCH REIMBURSEMENT FOR POOL	43.97
108860	07/03/2008	Printed	182525	MELISSA HUNT	REIMBURSEMENT FOR TRAVEL	919.74
108861	07/03/2008	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204//WITHHOLDING FOR	5,745.46
108862	07/03/2008	Printed	1850	INDUSTRIAL ELECTRIC SERVICE CO	SUPPLIES	447.77
108863	07/03/2008	Printed	186849	ALISHA JARAMILLO	REFUND OF DEPOSIT FOR MP	800.00
108864	07/03/2008	Printed	1868455	JAY STEGAN PRESENTS	PROFESSIONAL SERVICES//	2,000.00
108865	07/03/2008	Printed	191845	KEVIN KIDD	BOOT ALLOWANCE	225.00
108866	07/03/2008	Printed	19355	LEGAL SERVICES OF NO. CALIF.	PROFESSIONAL SERVICES//	992.61
108867	07/03/2008	Printed	1940	LES SCHWAB TIRES	SUPPLIES	54.48
108868	07/03/2008	Printed	1950	LIDDELL CONST. SUPPLY INC.	SUPPLIES	256.86
108869	07/03/2008	Printed	1955	LIEBERT CASSIDY WHITMORE	MEMBERSHIP DUES	3,577.00
108870	07/03/2008	Printed	1960	LITHIA CHEVROLET-GEO	PARTS	23.64
108871	07/03/2008	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES//WWTP	41.42
108872	07/03/2008	Printed	207527	NEOPOST LEASING	MONTHLY LEASE PAYMENT	190.61
108873	07/03/2008	Printed	20754	WILLIAM NEVES	REIMBURSEMENT FOR SENIOR	120.19
108874	07/03/2008	Void			Void Check	0.00
108875	07/03/2008	Printed	3030	NORTH VALLEY DISTRIBUTING	SUPPLIES	429.47
108876	07/03/2008	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	CREDIT FOR INCORRECT INVOICING	13,439.67
108877	07/03/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	1,077.10
108878	07/03/2008	Void			Void Check	0.00
108879	07/03/2008	Printed	3080	PACE CIVIL , INC.	PROFESSIONAL SERVICES	15,632.06
108880	07/03/2008	Void			Void Check	0.00
108881	07/03/2008	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	42,676.72
108882	07/03/2008	Printed	4020	PAINT MART	SUPPLIES	539.14
108883	07/03/2008	Printed	4040	PAYLESS BUILDING SUPPLY	SUPPLIES	71.64
108884	07/03/2008	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT FOR SUPPLIES	43.92
108885	07/03/2008	Printed	407430	PRECISION TRANSMISSION, INC.	PROFESSIONAL SERVICES	2,091.70
108886	07/03/2008	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	40,221.40
108887	07/03/2008	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	546.00
108888	07/03/2008	Printed	5088502	RICKER MACHINERY COMPANY	CREDIT FOR RETURNED SUPPLIES	78.77
108889	07/03/2008	Printed	509033	RIVER CITY DRUG TESTING	PROFESSIONAL SERVICES	100.00
108890	07/03/2008	Printed	50947	ROBERT OLSON ASSOCIATES	PROFESSIONAL SERVICES//FIRE	12,256.13

CHECK REGISTER REPORT

Date: 07/03/2008
 Time: 4:01pm
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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
108891	07/03/2008	Printed	5096	ROD'S RADIATOR, INC	SUPPLIES	235.95
108892	07/03/2008	Printed	6003	SAFEWAY, INC. FILE NO 72905	SUPPLIES	61.95
108893	07/03/2008	Printed	600475	SCHWAAB, INC.	SUPPLIES	61.49
108894	07/03/2008	Printed	6019	SHASCOM	CAD MAINTENANCE//1ST QUARTER	2,197.25
108895	07/03/2008	Printed	6020135	SHASTA BOOT COMPANY	SUPPLIES	51.15
108896	07/03/2008	Printed	6030	SHASTA CO. HOUSING	PROFESSIONAL SERVICES//	991.70
108897	07/03/2008	Printed	60228	SHASTA COUNTY CLERK	FILING FEE	50.00
108898	07/03/2008	Printed	70643	SMOGMASTERS II	PROFESSIONAL SERVICES	105.00
108899	07/03/2008	Printed	7084015	STATE CONTROLLER'S OFFICE	#C89-217//LOAN PAYMENT	9,038.10
108900	07/03/2008	Printed	70800	STATE OF CALIFORNIA	DEDUCTIONS FOR P/E 6/27/08	50.00
108901	07/03/2008	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES//MOSQUITO SERENADE	93.31
108902	07/03/2008	Printed	7090	TAYLOR AUTO PARTS	PARTS	2,969.94
108903	07/03/2008	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/R ENDING	54.00
108904	07/03/2008	Printed	80092105	UPS	DELIVERY SERVICES	26.15
108905	07/03/2008	Printed	80792	WELCH ENTERPRISES, INC.	SUPPLIES	110.72
108906	07/03/2008	Printed	90003	WESTWOOD WINDOW COVERINGS	SUPPLIES/TEEN CENTER	829.30
108907	07/03/2008	Printed	90237	BOBETTE WINTON	REFUND FOR PARK RENTAL	75.00
108908	07/03/2008	Printed	8097	TED WRASK	BOOT ALLOWANCE	225.00
					Total Checks: 86	Bank Total: 184,605.26
					Total Checks: 86	Grand Total: 184,605.26

7/3/08 Wire Transfer to Flexible Spending Account \$251.93
 Deductions for P/E 6/27/08 125 Plan

7/3/08 Wire Transfer to Member's First Credit Union \$3,621.48
 Deductions for P/E 6/27/08

Dave Shigley 7/7/08

 SIGNATURE DATE