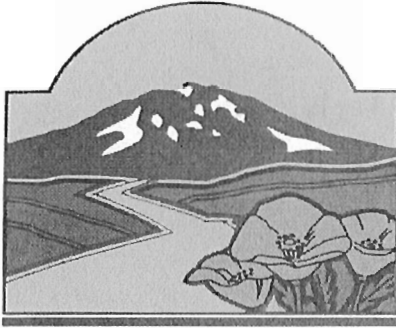


CITY OF
ANDERSON

AGENDA ITEM

August 18, 2009 City Council Meeting



Approved for Submittal By:

City Manager

Dana Shigley

To Be Presented By:

Liz Cottrell

Liz Cottrell

To: Honorable Mayor and Members of the Anderson City Council

Through: Dana Shigley, Acting City Manager
Telephone 378-6646

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

Date: August 18, 2009

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 112938 to 113031 in the amount of \$725,413.99; Receive and file warrant 113032 to 113216 in the amount of \$220,501.98; Receive and file warrant 113217 to 113303 in the amount of \$419,354.80; Receive and file warrant 113304 to 113389 in the amount of \$521,892.31; Receive and file an ACH in the amount of \$3,081.20; Receive and file a Wire Transfer in the amount of \$95.73; Receive and file an ACH in the amount of \$3,081.20; Receive and file a Wire Transfer in the amount of \$95.73.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 07/16/2009

Time: 4:44pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112938	07/17/2009	Printed	05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES CDBG	2,160.00
112939	07/17/2009	Printed	0526	AFLAC	INSURANCE PREM P/E 7/10/09	1,146.35
112940	07/17/2009	Printed	05557	JAMES ALEXANDER	LESS FINAL WATER BILLING	13.00
112941	07/17/2009	Printed	056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES	280.50
112942	07/17/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R ENDING 7/10/09	495.00
112943	07/17/2009	Printed	1070	CITY OF ANDERSON	UTILITIES	1,285.58
112944	07/17/2009	Printed	05057	AP TECHNOLOGY	EZ SIGNER RENEWAL	150.00
112945	07/17/2009	Printed	1090	APPLY-A-LINE, INC.	SUPPLIES	2,412.16
112946	07/17/2009	Printed	11077	ASSOCIATED ENGINEERING	PROFESSIONAL SERVICES	9,580.00
112947	07/17/2009	Void			Void Check	0.00
112948	07/17/2009	Void			Void Check	0.00
112949	07/17/2009	Void			Void Check	0.00
112950	07/17/2009	Printed	111011	AT& T CALNET	PHONE CHARGES	1,802.88
112951	07/17/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
112952	07/17/2009	Printed	11359	BAT ELECTRIC INC.	PROFESSIONAL SERVICES	110.00
112953	07/17/2009	Printed	1138535	BILL E. ROCHA CONSTRUCTION INC	LESS RETENTION	13,513.50
112954	07/17/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000133280 P/E 7/10/09	68.76
112955	07/17/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 7/10/09	351.19
112956	07/17/2009	Printed	1220	CALIFORNIA VISION SERVICE	VISION PREMIUM FOR JULY-09	229.92
112957	07/17/2009	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,484.33
112958	07/17/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 07/10/09	168.86
112959	07/17/2009	Printed	1350	COM-PAIR SERVICES	MONTHLY INTERNET	550.00
112960	07/17/2009	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	349.20
112961	07/17/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	254.39
112962	07/17/2009	Printed	14467	JUANITA DE CUTLER	LESS FINAL WATER BILLING	5.22
112963	07/17/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 7/10/09	57.96
112964	07/17/2009	Printed	1480	DEPT OF JUSTICE	FINGERPRINT SERVICES	769.00
112965	07/17/2009	Printed	151770	DSA SACRAMENTO REGION	APPLICATION FEE BRUCE/EMILY	1,000.00
112966	07/17/2009	Printed	15174	DUANE MILLER CIVIL ENGINEER	PROFESSIONAL SERVICES	5,477.25
112967	07/17/2009	Printed	1519185	EAGLE SECURITY SYSTEMS	PROFESSIONAL SERVICES	340.50
112968	07/17/2009	Printed	1520	ECONOMIC DEVELOPMENT CORP.	PROFESSIONAL SERVICES	1,488.71
112969	07/17/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 07/10/09	4,712.38
112970	07/17/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHHOLDING P/E 7/10/09	1,090.38
112971	07/17/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	426.83
112972	07/17/2009	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENTS	331.81
112973	07/17/2009	Printed	165026	FRANKLIN CONSTRUCTION	LESS RETENTION	5,150.25
112974	07/17/2009	Printed	17225	GOVERNMENT FINANCE OFFICERS	TRAINING REGISTRATION	85.00
112975	07/17/2009	Printed	17258	MARY GREGORY	LESS FINAL WATER BILLING	1.00
112976	07/17/2009	Void			Void Check	0.00
112977	07/17/2009	Void			Void Check	0.00
112978	07/17/2009	Printed	1760	HARDWARE EXPRESS	MATERIALS JOB # 3	1,114.11
112979	07/17/2009	Printed	181008	DONALD & DEBRA HILL	LESS FINAL BILLING	1.00
112980	07/17/2009	Printed	18198	THOMAS & CARMEN HOWARD	CREDIT BALANCE REFUND	5.00
112981	07/17/2009	Printed	182765	I-5 RENTALS, INC.		2,381.50
112982	07/17/2009	Printed	18379	ICMA MEMBERSHIP RENEWAL	MEMBERSHIP RENEWAL-DANA	808.00
112983	07/17/2009	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 W/H P/E 7/10/09	5,557.36
112984	07/17/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	261.75
112985	07/17/2009	Printed	1950	LIDDELL CONST. SUPPLY INC.	SUPPLIES	137.69
112986	07/17/2009	Printed	196942	LOWE'S	SUPPLIES	627.21
112987	07/17/2009	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	80.73
112988	07/17/2009	Printed	1990669	MICHAEL LANDER	PROFESSIONAL SERVICES	4,960.00
112989	07/17/2009	Printed	20651	NCCSIF	ANNUAL LIABILITY INSURANCE	143,897.75
112990	07/17/2009	Printed	20901	MARTI NOBLE	PROFESSIONAL SERVICES	122.50
112991	07/17/2009	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	719.00
112992	07/17/2009	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	27,773.51
112993	07/17/2009	Printed	307575	OZZIE'S BMW CENTER	PROFESSIONAL SERVICES	1,818.47
112994	07/17/2009	Void			Void Check	0.00
112995	07/17/2009	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	28,280.19
112996	07/17/2009	Void			Void Check	0.00
112997	07/17/2009	Void			Void Check	0.00
112998	07/17/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	58,907.54
112999	07/17/2009	Printed	400155	PACIFIC GAS & ELECTRIC	CONTRACT # 1095157	13,269.22
113000	07/17/2009	Printed	400155	PACIFIC GAS & ELECTRIC	CONTRACT # 1096483	2,466.92
113001	07/17/2009	Printed	4040	PAYLESS BUILDING SUPPLY	MATERIALS	322.11
113002	07/17/2009	Printed	407430	PRECISION TRANSMISSION, INC.	PROFESSIONAL SVCS/PARTS	2,143.61
113003	07/17/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	46,344.98
113004	07/17/2009	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	105.77
113005	07/17/2009	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	64.20

CHECK REGISTER REPORT

Date: 07/16/2009

Time: 4:44pm

Page: 2


City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113006	07/17/2009	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	429.00
113007	07/17/2009	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
113008	07/17/2009	Printed	50058	RMG APPRAISERS	PROFESSIONAL SERVICES	3,000.00
113009	07/17/2009	Printed	5097	ROTTA INDUSTRIAL	SUPPLIES	573.22
113010	07/17/2009	Printed	600186	SAENG FIN SAEPHAN	CLEANING DEPOSIT REFUND	500.00
113011	07/17/2009	Printed	6003	SAFEWAY, INC. FILE NO 72905	SUPPLIES	225.80
113012	07/17/2009	Printed	6007	SHAPE PRODUCTS	SUPPLIES	284.95
113013	07/17/2009	Printed	6019	SHASCOM	CAD MAINTENANCE 1ST QTR 09-10	1,572.25
113014	07/17/2009	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
113015	07/17/2009	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	40.00
113016	07/17/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	LESS RETENTION	141,068.60
113017	07/17/2009	Printed	70800	STATE OF CALIFORNIA	WAGES P/E 7/2/09 & 7/10/09	427.63
113018	07/17/2009	Printed	70835	STATE WATER RESOURCES CONTROL	FILING FEE HWY 273 BIKEWAY PRJ	640.00
113019	07/17/2009	Printed	8002	THYSSENKRUPP ELEVATOR	PROFESSIONAL SERVICES	1,406.96
113020	07/17/2009	Printed	800477	TRAFFIC SOLUTIONS, INC.	SUPPLIES	846.23
113021	07/17/2009	Printed	800596	TRI-COUNTIES BANK	REDEV LOAN #310306360	2,712.99
113022	07/17/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 7/10/09	90.29
113023	07/17/2009	Printed	800923	US BANK	RDA TAX ALLOCATION BOND	1,500.00
113024	07/17/2009	Printed	800924	US BANK CORPORATE TRUST SERV.	2005 REDEVELOPMENT BONDS	113,113.76
113025	07/17/2009	Printed	800945	US POSTAL SERVICE-CMRS-POC	ACCT #07552063 PREPAID POSTAGE	5,000.00
113026	07/17/2009	Printed	8150	VALLEY INDUSTRIAL	MONTHLY MAINTENANCE	696.00
113027	07/17/2009	Printed	80802	WELLS FARGO BANK, N.A.	DEBT SERVICE TEEN CENTER	39,688.36
113028	07/17/2009	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	403.80
113029	07/17/2009	Printed	900772	WONDERLAND SIGNS, INC.	PROFESSIONAL SERVICES	3,858.72
113030	07/17/2009	Printed	90260	WYNTOUR GARDENS	LANDSCAPE MATERIALS	443.77
113031	07/17/2009	Printed	9030	Z.A.P. MANUFACTURING, INC.	SUPPLIES	141.63

Total Checks: 94 Bank Total: 725,413.99

Total Checks: 94 Grand Total: 725,413.99

 7-17-09
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 07/24/2009

Time: 10:23am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113032	07/24/2009	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	363.88
113033	07/24/2009	Printed	05295	AFTER FIVE MAGAZINE INC.	ADVERTISING	460.00
113034	07/24/2009	Printed	055510	ROBERTA ALEXANDER	SEWER REBATE PROGRAM	41.89
113035	07/24/2009	Printed	0555103	THELMA ALEXANDER	SEWER REBATE PROGRAM	26.56
113036	07/24/2009	Printed	056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES	104.30
113037	07/24/2009	Printed	1059	ANDERSON WALKIN MEDICAL CLINIC	PROF SVCS. CHRT#MATR1001	70.00
113038	07/24/2009	Printed	11095	AT & T	PHONE CHARGES	97.99
113039	07/24/2009	Printed	1114759	PHYLLIS BALIEL	SEWER REBATE PROGRAM	33.98
113040	07/24/2009	Printed	113088	MARIE BANZHAF	SEWER REBATE PROGRAM	25.07
113041	07/24/2009	Printed	11309	HAROLD & MARIAN BARKER	SEWER REBATE PROGRAM	29.57
113042	07/24/2009	Printed	113307	WILDA & MARION BASCOM	SEWER REBATE PROGRAM	34.77
113043	07/24/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	314.00
113044	07/24/2009	Printed	113305	BASILIO LEAL TRUCKING	PROFESSIONAL SERVICES	95.00
113045	07/24/2009	Printed	1136946	JOHN BELDEN	SEWER REBATE PROGRAM	26.33
113046	07/24/2009	Printed	113747	WESLEY J & KAZUKO BERG	SEWER REBATE PROGRAM	40.91
113047	07/24/2009	Printed	1146266	ELAINE BLANCO	SEWER REBATE PROGRAM	27.40
113048	07/24/2009	Printed	118736	RAYMOND & ANTONIA BUGARIN	SEWER REBATE PROGRAM	25.51
113049	07/24/2009	Printed	11865	RAMONA BUTLER	SEWER REBATE PROGRAM	24.98
113050	07/24/2009	Printed	12358	BERNICE CALVERT	SEWER REBATE PROGRAM	58.20
113051	07/24/2009	Printed	123640	MAXINE CAMBRA	SEWER REBATE PROGRAM	26.75
113052	07/24/2009	Printed	12503	CAROL'S LOCK, KEY & SAFE	SUPPLIES	26.46
113053	07/24/2009	Printed	1266	VIOLET CARROLL	SEWER REBATE PROGRAM	30.48
113054	07/24/2009	Printed	127559	ALBERTO CASTRO-RIVERA	RETURN OF SEIZED ASSETS	9,698.83
113055	07/24/2009	Printed	1280	CDAА	ASSET FORFEITURE	1,369.03
113056	07/24/2009	Printed	1280	CDAА	ASSET FORFEITURE-SINTF	107.38
113057	07/24/2009	Printed	1280	CDAА	FORFEITURES-APD	24.73
113058	07/24/2009	Printed	131729	MIKE CHACON	SEWER REBATE PROGRAM	23.83
113059	07/24/2009	Printed	128888	ROBERT & LUCILLE CHAPMAN	SEWER REBATE PROGRAM	28.27
113060	07/24/2009	Printed	1317943	MARY CHELETTE	SEWER REBATE PROGRAM	27.28
113061	07/24/2009	Printed	129035	CHEM QUIP, INC.	SUPPLIES	123.96
113062	07/24/2009	Printed	131899	MAREI CHURCH	SEWER REBATE PROGRAM	26.19
113063	07/24/2009	Printed	1337	NORMA COMNICK	SEWER REBATE PROGRAM	28.23
113064	07/24/2009	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MONTHLY MAINTENANCE-SINTF	174.00
113065	07/24/2009	Printed	13807	BOBBIE J & JIMMY COOPER	SEWER REBATE PROGRAM	31.09
113066	07/24/2009	Printed	139378	WANDA CORNELIUS	SEWER REBATE PROGRAM	37.80
113067	07/24/2009	Printed	1415202	DONALD COZART	FOOTBALL CAMP REFUND	35.00
113068	07/24/2009	Printed	120512	CPCA	MEMBERSHIP DUES 2009-2010	505.00
113069	07/24/2009	Printed	14152096	NEIL CRABTREE	SEWER REBATE PROGRAM	27.00
113070	07/24/2009	Printed	14166	DONNA CRANE	SEWER REBATE PROGRAM	40.37
113071	07/24/2009	Printed	143889	OSCAR & ESTHER DARNEILLE	SEWER REBATE PROGRAM	26.13
113072	07/24/2009	Printed	1441559	VERA DAVYDENKO	RETURN OF SEIZED ASSETS	16,486.59
113073	07/24/2009	Printed	1450610	YARMILA DENAULT	SEWER REBATE PROGRAM	29.39
113074	07/24/2009	Printed	14904	NARINDAR & FANNIE DHILLON	SEWER REBATE PROGRAM	40.28
113075	07/24/2009	Printed	1515008	LLOYD DOUGAN JR	SEWER REBATE PROGRAM	26.37
113076	07/24/2009	Printed	1517869	BETTY DURBIN	SEWER REBATE PROGRAM	25.18
113077	07/24/2009	Printed	15277	ELK GROVE POLICE K-9 ASSOC.	REGISTRATION K-9 SEMINAR	50.00
113078	07/24/2009	Printed	15277	ELK GROVE POLICE K-9 ASSOC.	REGISTRATION K-9 SEMINAR	50.00
113079	07/24/2009	Printed	152687	KAREN ELLENA	SEWER REBATE PROGRAM	29.39
113080	07/24/2009	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	481.25
113081	07/24/2009	Printed	15799	ELEANOR FALTYS	SEWER REBATE PROGRAM	26.69
113082	07/24/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	429.32
113083	07/24/2009	Printed	161155	FILTRATION TECHNOLOGY	SUPPLIES	3,205.27
113084	07/24/2009	Printed	1646549	WILLIAM & EDITH FOSTER	SEWER REBATE PROGRAM	26.17
113085	07/24/2009	Printed	16465499	MARILYN FOWLER	SEWER REBATE PROGRAM	30.71
113086	07/24/2009	Printed	165950	GAIA ANDERSON HOTEL	LODGING MOSQUITO SERENADE	293.70
113087	07/24/2009	Printed	16916	ROBERT & NOVA GIANNINI	SEWER REBATE PROGRAM	29.39
113088	07/24/2009	Printed	172069	LANCE GOSCH	PROFESSIONAL SERVICES	1,221.50
113089	07/24/2009	Printed	17259	JACQUELINE GREEN	SEWER REBATE PROGRAM	29.39
113090	07/24/2009	Printed	175009	NORMAN HAGEY	SEWER REBATE PROGRAM	26.50
113091	07/24/2009	Printed	17533	FREDERICK & SONJA HALEY	SEWER REBATE PROGRAM	36.57
113092	07/24/2009	Printed	176773	GLENDA HARMON	SEWER REBATE PROGRAM	31.80
113093	07/24/2009	Printed	176966	STEPHEN HARPER	PER DIEM	7.00
113094	07/24/2009	Printed	17699	ROELLA HART	SEWER REBATE PROGRAM	27.07
113095	07/24/2009	Printed	178859	JEANNE HASSENZAHL	SEWER REBATE PROGRAM	31.38
113096	07/24/2009	Printed	17948	DONNA B HAYES	SEWER REBATE PROGRAM	24.38
113097	07/24/2009	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	574.76
113098	07/24/2009	Printed	181104	HAROLD & ANNA HINTZ	SEWER REBATE PROGRAM	28.93
113099	07/24/2009	Printed	18156	JANICE HOOF	SEWER REBATE PROGRAM	35.61

CHECK REGISTER REPORT

Date: 07/24/2009

Time: 10:23am

Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113100	07/24/2009	Printed	1820	HOY & SON CONSTRUCTION, INC	PROFESSIONAL SERVICES	118.75
113101	07/24/2009	Printed	1850430	INLAND BUSINESS SYSTEMS	QRTLY OVERAGES	75.59
113102	07/24/2009	Printed	1850703	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES-MOFIELD	100.00
113103	07/24/2009	Printed	18695	J.B. EXCAVATING, INC.	FINAL PAYMENT TIMBER LANE LIFT	6,624.10
113104	07/24/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	942.68
113105	07/24/2009	Printed	1880	J.W. WOOD COMPANY INC.	MATERIALS	1,761.31
113106	07/24/2009	Printed	18639	LEROY JACK SR.	SEWER REBATE PROGRAM	135.85
113107	07/24/2009	Printed	186429	MELVIN JACKSON	SEWER REBATE PROGRAM	35.60
113108	07/24/2009	Printed	18989	CLIFFORD & BETTY JONES	SEWER REBATE PROGRAM	31.11
113109	07/24/2009	Printed	1916549	VIVIAN KEYSER	SEWER REBATE PROGRAM	38.28
113110	07/24/2009	Printed	191866	BARBARA KIERAN	SEWER REBATE PROGRAM	29.39
113111	07/24/2009	Printed	19191	ROBERT KIRVIN	PER DIEM	7.00
113112	07/24/2009	Printed	191677	ELSIE KRAFT	SEWER REBATE PROGRAM	25.58
113113	07/24/2009	Printed	19218568	JUANITA RUTH KUYKENDALL	SEWER REBATE PROGRAM	26.83
113114	07/24/2009	Printed	192216	NORMA KYLE	SEWER REBATE PROGRAM	28.05
113115	07/24/2009	Printed	10001	BRUCE LEGASSIE	SEWER REBATE PROGRAM	36.81
113116	07/24/2009	Printed	19557	BETTY LILLEGARD	SEWER REBATE PROGRAM	24.76
113117	07/24/2009	Printed	1964444	MILDRED LOGAN	SEWER REBATE PROGRAM	26.78
113118	07/24/2009	Printed	196940	BONNIE LOWER	SEWER REBATE PROGRAM	25.80
113119	07/24/2009	Printed	196992	LILLIAN LYNCH	SEWER REBATE PROGRAM	25.13
113120	07/24/2009	Printed	19757	M & T BANK	MONTHLY LEASE	110.16
113121	07/24/2009	Printed	197736	EJNAR MADSEN	SEWER REBATE PROGRAM	29.39
113122	07/24/2009	Printed	1997591	BILLIE MANESS	SEWER REBATE PROGRAM	28.34
113123	07/24/2009	Printed	1979012	JACQUELINE MARTIN	SEWER REBATE PROGRAM	24.43
113124	07/24/2009	Printed	197950365	JAMES & CAROL MASON	SEWER REBATE PROGRAM	30.94
113125	07/24/2009	Printed	197973	RESSIE MASSINGHAM	SEWER REBATE PROGRAM	28.12
113126	07/24/2009	Printed	19795049	CONSTANCE MATAJCICH	SEWER REBATE PROGRAM	38.13
113127	07/24/2009	Printed	198056	ROBERT & MARILYN MATTHEWS	SEWER REBATE PROGRAM	30.56
113128	07/24/2009	Printed	198618	CAROL MCBROOME	SEWER REBATE PROGRAM	27.07
113129	07/24/2009	Printed	1987869	EUGENE MCCARLEY	SEWER REBATE PROGRAM	25.73
113130	07/24/2009	Printed	198586	RUTH MCDONALD-BOYD	SEWER REBATE PROGRAM	26.62
113131	07/24/2009	Printed	19878	MCDONOUGH, HOLLAND & ALLEN PC	PROFESSIONAL SERVICES	122.72
113132	07/24/2009	Printed	19879066	CARL & DORIA MCLAUGHLIN	SEWER REBATE PROGRAM	30.65
113133	07/24/2009	Printed	198826	DORIS MENDOZA	SEWER REBATE PROGRAM	27.67
113134	07/24/2009	Printed	198828	AMANDA MEREDITH	PARKS REFUND	17.50
113135	07/24/2009	Printed	19903	EVELYN MEYER	SEWER REBATE PROGRAM	24.74
113136	07/24/2009	Printed	1990796	PATRICIA MICKELA	SEWER REBATE PROGRAM	29.39
113137	07/24/2009	Printed	200055	ROBERT & MAUDIE MIDDLETON	SEWER REBATE PROGRAM	30.09
113138	07/24/2009	Printed	202904	PATRICIA MOORE	SEWER REBATE PROGRAM	31.17
113139	07/24/2009	Printed	206546	ALICE NANCE	SEWER REBATE PROGRAM	33.33
113140	07/24/2009	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	800.00
113141	07/24/2009	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	457.90
113142	07/24/2009	Printed	303855	NSP3	EQUIPMENT	422.55
113143	07/24/2009	Void			Void Check	0.00
113144	07/24/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	581.12
113145	07/24/2009	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	21,726.50
113146	07/24/2009	Printed	307355	CHRISTENE OSGOOD	SEWER REBATE PROGRAM	27.77
113147	07/24/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	42.07
113148	07/24/2009	Printed	403136	LAVERNA PARKER	SEWER REBATE PROGRAM	34.38
113149	07/24/2009	Printed	403259	MAHLON & GWENDOLYN PARKS	SEWER REBATE PROGRAM	31.77
113150	07/24/2009	Printed	403651	VERA PATRICK	SEWER REBATE PROGRAM	33.87
113151	07/24/2009	Printed	404877	LESLIE PEARCE	SEWER REBATE PROGRAM	26.42
113152	07/24/2009	Printed	405909	WILMA PELOZA	SEWER REBATE PROGRAM	26.43
113153	07/24/2009	Printed	40736	PLATT-REDDING	SUPPLIES	590.43
113154	07/24/2009	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT FOR SUPPLIES	50.80
113155	07/24/2009	Printed	407445	PREMIER TOWING	PROFESSIONAL SERVICES	175.00
113156	07/24/2009	Printed	4077	PSI	P/R LASER DD SUPPLIES	946.97
113157	07/24/2009	Printed	500033	JERRY QUENSENBERRY	RETURN OF SEIZED ASSETS	1,599.98
113158	07/24/2009	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	1,146.00
113159	07/24/2009	Printed	50327	REDDING GLASS COMPANY	PROFESSIONAL SERVICES	3,313.47
113160	07/24/2009	Printed	507040	EARL & LUCINDA REINHOLD	SEWER REBATE PROGRAM	27.80
113161	07/24/2009	Printed	50766	BILLY & WILLA REYNOLDS	SEWER REBATE PROGRAM	32.45
113162	07/24/2009	Printed	50783	EUGENE REYNOLDS	SEWER REBATE PROGRAM	34.70
113163	07/24/2009	Printed	5087036	HOWARD & MILDRED RICHARDSON	SEWER REBATE PROGRAM	55.17
113164	07/24/2009	Printed	50889	ROBERT RIGGS	SEWER REBATE PROGRAM	29.63
113165	07/24/2009	Printed	50956	RUTH ROBINETTE	SEWER REBATE PROGRAM	26.55
113166	07/24/2009	Printed	505593	KATIE RODEN	CLEANING DEPOSIT REFUND	500.00
113167	07/24/2009	Printed	5096585	DONNA RODNEY	SEWER REBATE PROGRAM	37.59

CHECK REGISTER REPORT

Date: 07/24/2009
 Time: 10:23am
 Page: 3

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113168	07/24/2009	Printed	5096587	NORMA RODNEY	SEWER REBATE PROGRAM	31.47
113169	07/24/2009	Printed	5097	ROTTA INDUSTRIAL	SUPPLIES	171.87
113170	07/24/2009	Printed	5099012	CHRIS RYCHETSKY	SWIM LESSONS REFUND	18.90
113171	07/24/2009	Printed	6000	SAFEGUARD FIRE PROTECTION	PROF. SVCS & SUPPLIES	53.17
113172	07/24/2009	Printed	100151	CHARLES SAPPINGTON	SEWER REBATE PROGRAM	32.19
113173	07/24/2009	Printed	6061	SHASTA CO. D.A.	PROFESSIONAL SVC 3RD QTR	2,364.00
113174	07/24/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	#00941-007443 FORFEITURES	32,856.67
113175	07/24/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	#00941-007443 FORFEITURES	2,577.04
113176	07/24/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	#00941-007443 FORFEITURES-APD	593.42
113177	07/24/2009	Printed	60705	SHASTA COUNTY DIST. ATTORNEY	ASSET FORFEITURES	15,450.31
113178	07/24/2009	Printed	60705	SHASTA COUNTY DIST. ATTORNEY	ASSET FORFEITURES-SINTF	2,186.19
113179	07/24/2009	Printed	60705	SHASTA COUNTY DIST. ATTORNEY	FORFEITURES-APD	247.26
113180	07/24/2009	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	1,092.94
113181	07/24/2009	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	MONTHLY PHOTO LAB SERVICES	24.30
113182	07/24/2009	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	ASSET FORFEITURES	75,638.78
113183	07/24/2009	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	258.79
113184	07/24/2009	Printed	704889	ZOE SHUMWAY	SEWER REBATE PROGRAM	29.01
113185	07/24/2009	Printed	706125	SIERRA POLICE SUPPLY	SUPPLIES	574.31
113186	07/24/2009	Printed	706765	SONYA SPENCER	SEWER REBATE PROGRAM	37.48
113187	07/24/2009	Printed	706889	JOANNE SQUIER	SEWER REBATE PROGRAM	29.39
113188	07/24/2009	Printed	70834	STATE WATER RESOURCES CONTROL	NOI PERMIT BRUCE/EMILY SR2S	317.00
113189	07/24/2009	Printed	70845185	FRANK STORMES	SEWER REBATE PROGRAM	25.71
113190	07/24/2009	Printed	70845897	AGNES STROBLE	SEWER REBATE PROGRAM	32.21
113191	07/24/2009	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES P.W.	891.99
113192	07/24/2009	Printed	708991	ROBERT & MARY TALBOTT	SEWER REBATE PROGRAM	28.75
113193	07/24/2009	Printed	711999	LILA THALL	SEWER REBATE PROGRAM	27.03
113194	07/24/2009	Printed	800085	THREE SEASONS DEVELOPMENT	MATERIALS FOR SW BOOSTER	837.86
113195	07/24/2009	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	21.65
113196	07/24/2009	Printed	800491	RAYMOND & ROBERTA TRECARTIN	SEWER REBATE PROGRAM	34.75
113197	07/24/2009	Printed	8009077	UC REGENTS	TRAINING REGISTRATION	360.00
113198	07/24/2009	Printed	8009077	UC REGENTS	TRAINING REGISTRATION	360.00
113199	07/24/2009	Printed	8009077	UC REGENTS	TRAINING REGISTRATION	360.00
113200	07/24/2009	Printed	80092105	UPS	SHIPPING CHARGES	112.19
113201	07/24/2009	Printed	802002	GEORGE & MARION UTTINGER	SEWER REBATE PROGRAM	29.83
113202	07/24/2009	Printed	80205	BRUCE VALLADON	LESS CANCELLATION FEE	70.00
113203	07/24/2009	Printed	8150	VALLEY INDUSTRIAL	PROFESSIONAL SERVICES	47.50
113204	07/24/2009	Printed	804526	MANUEL & MARILYN VASSION	SEWER REBATE PROGRAM	30.14
113205	07/24/2009	Printed	804534	ALICE VAUGHN	SEWER REBATE PROGRAM	27.91
113206	07/24/2009	Printed	81539	VERIZON WIRELESS	PHONE CHARGES-SINTF	495.36
113207	07/24/2009	Printed	889534	MARGIT WATERS	SEWER REBATE PROGRAM	31.17
113208	07/24/2009	Printed	8889350	CELIA WATTS	SEWER REBATE PROGRAM	26.00
113209	07/24/2009	Printed	809559	GERALD WHELOCK	SEWER REBATE PROGRAM	24.99
113210	07/24/2009	Printed	90079	CAREY WIECHECKI	SEWER REBATE PROGRAM	31.30
113211	07/24/2009	Printed	90155	JEAN WILCOX	SEWER REBATE PROGRAM	28.83
113212	07/24/2009	Printed	809678	JOHN & JUANITA WILLIAMS	SEWER REBATE PROGRAM	25.66
113213	07/24/2009	Printed	809687	MARTHA WILLIAMS	SEWER REBATE PROGRAM	29.39
113214	07/24/2009	Printed	9027389	VIRGINIA WULFF	SEWER REBATE PROGRAM	29.18
113215	07/24/2009	Printed	902844	JAMES YARBROUGH	HEALTH INS. REIMBURSEMENT	559.97
113216	07/24/2009	Printed	903657	BARBARA ZITAR-YANEZ	SEWER REBATE PROGRAM	41.91

Total Checks: 185 Bank Total: 220,501.98

Total Checks: 185 Grand Total: 220,501.98

Dana Shugley 7/24/09

 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 07/30/2009

Time: 3:43pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113217	07/24/2009	Printed	18695	J.B. EXCAVATING, INC.	FINAL PAYMENT TIMBER LANE LIFT	6,624.10
113218	07/31/2009	Printed	0440	A-1 CRANE SERVICE	PROFESSIONAL SERVICES	705.00
113219	07/31/2009	Printed	051403	A.C.I.D.	SOUTHWEST PROJ AREA 08-09	2,908.62
113220	07/31/2009	Printed	05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES-CDBG	1,215.00
113221	07/31/2009	Printed	0526	AFLAC	INSURANCE PREM FOR P/E 7/24/09	1,146.35
113222	07/31/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 07/24/09	495.00
113223	07/31/2009	Printed	10075	ANDERSON CEMETERY DISTRICT	SOUTHWEST PROJ AREA 08-09	1,512.48
113224	07/31/2009	Printed	0570	ANDERSON CHAMBER OF COMMERCE	1ST QTR GRANT 09/10	1,500.00
113225	07/31/2009	Printed	0570	ANDERSON CHAMBER OF COMMERCE	4TH QTR GRANT 08/09	3,750.00
113226	07/31/2009	Printed	1012	ANDERSON FIRE PROTECTION DIST.	SOUTHWEST PROJ AREA 08-09	28,620.83
113227	07/31/2009	Printed	1020	ANDERSON GLASS COMPANY	PROFESSIONAL SERVICES	335.19
113228	07/31/2009	Printed	1045	ANDERSON UNION HIGH SCHOOL	SOUTHWEST PROJ AREA 08-09	36,194.87
113229	07/31/2009	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	SUPPLIES	594.60
113230	07/31/2009	Printed	10895	APPLIED INDUSTRIAL TECH.	PARTS	613.32
113231	07/31/2009	Void			Void Check	0.00
113232	07/31/2009	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,393.43
113233	07/31/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	516.00
113234	07/31/2009	Printed	111418	BNI, BUILDING NEWS	PUBLICATIONS STANDARD SPECS 09	287.13
113235	07/31/2009	Printed	118807	CHAD BUSHNELL	PROFESSIONAL SERVICES	200.00
113236	07/31/2009	Printed	1189773	CHRYSAL BYRD	LESS FINAL BILLING	13.00
113237	07/31/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 07/24/09	351.19
113238	07/31/2009	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,070.00
113239	07/31/2009	Printed	1220	CALIFORNIA VISION SERVICE	INSURANCE PREM FOR AUG-09	240.24
113240	07/31/2009	Printed	12625	CASCADE SCHOOL DISTRICT	SOUTHWEST PROJ FOR 08-09	54,798.41
113241	07/31/2009	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE PAYMENT	102.84
113242	07/31/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREM P/E 07/24/09	168.86
113243	07/31/2009	Printed	1337	NORMA COMNICK	INSURANCE PREM 08-09	290.55
113244	07/31/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	413.16
113245	07/31/2009	Printed	1430	CROWN MOTORS	PARTS	336.96
113246	07/31/2009	Printed	1438739	ANTONIA DAMIAN	PROFESSIONAL SERVICES	56.00
113247	07/31/2009	Printed	1471	DEPARTMENT OF GENERAL SERVICES	PROFESSIONAL SERVICES	100.00
113248	07/31/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 7/24/09	57.96
113249	07/31/2009	Printed	1438135	DLT SOLUTIONS, INC.	AUTOCAD CIVIL 3D 2010 SUBSCRIP	1,228.95
113250	07/31/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 07/24/09	1,082.96
113251	07/31/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 07/24/09	4,345.88
113252	07/31/2009	Printed	154855	ENERPOWER	UTILITIES	886.00
113253	07/31/2009	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	555.00
113254	07/31/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	156.86
113255	07/31/2009	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR JULY-09	1,578.00
113256	07/31/2009	Printed	18009	PETER LEO HERRERA	PROFESSIONAL SERVICES	1,250.00
113257	07/31/2009	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	569.75
113258	07/31/2009	Printed	1840	ICMA RETIREMENT TRUST 457	# 302204 W/H FOR P/E 07/24/09	5,557.36
113259	07/31/2009	Printed	18448	INDUSTRIAL CHEM. LABS SVCS INC	SUPPLIES	717.13
113260	07/31/2009	Printed	1880	J.W. WOOD COMPANY INC.	PARTS	76.72
113261	07/31/2009	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	301.00
113262	07/31/2009	Printed	18786	LOUISE JENEWEIN	LESS FINAL BILLING	6.91
113263	07/31/2009	Printed	190110	JONI MORRIS ENTERTAINMENT	PROFESSIONAL SERVICES	1,500.00
113264	07/31/2009	Printed	19795016	LYNDA MARTZ	CREDIT BALANCE REFUND	12.00
113265	07/31/2009	Printed	20204	MISTLETOE REALTY	CREDIT BALANCE REFUND	1.76
113266	07/31/2009	Printed	20263	MARTY MOFIELD	REIMBURSEMENT MECHANICAL CERT	130.00
113267	07/31/2009	Printed	2060	N.C.G.T. TRUST FUND	HEALTH INSURANCE PREM 08-09	63,798.00
113268	07/31/2009	Printed	2075157	NEIGHBORHOOD CHURCH	LESS FINAL BILLING	13.00
113269	07/31/2009	Printed	207527	NEOPOST LEASING	MONTHLY LEASE PAYMENT	193.77
113270	07/31/2009	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	800.00
113271	07/31/2009	Printed	30381	NORTHWEST PAVING	RELEASE OF RETENTION	11,585.53
113272	07/31/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	1,171.36
113273	07/31/2009	Void			Void Check	0.00
113274	07/31/2009	Void			Void Check	0.00
113275	07/31/2009	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	29,517.25
113276	07/31/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	68.58
113277	07/31/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	46,166.17
113278	07/31/2009	Printed	500993	RONALD RAMSAY	CREDIT BALANCE REFUND	3.00
113279	07/31/2009	Printed	5087036	HOWARD RICHARDSON	SEWER REBATE PROGRAM	55.17
113280	07/31/2009	Printed	5097	ROTTA INDUSTRIAL	SUPPLIES	51.04
113281	07/31/2009	Printed	603610	SHASTA CO. OFFICE OF EDUCATION	SOUTHWEST PROJ AREA 08-09	5,247.15
113282	07/31/2009	Printed	6033	SHASTA COLLEGE	SOUTHWEST PROJ AREA 08-09	12,111.50
113283	07/31/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	BRF	64,699.35
113284	07/31/2009	Printed	60228	SHASTA COUNTY CLERK	FILING FEE ED09-12	50.00


CHECK REGISTER REPORT

Date: 07/30/2009
 Time: 3:43pm
 Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113285	07/31/2009	Printed	609525	SHASTA COUNTY WATER AGENCY	SOUTHWEST PROJ AREA 08-09	244.32
113286	07/31/2009	Printed	60953	SHASTA CREATIONS	SUPPLIES-DARE CAMP	1,247.62
113287	07/31/2009	Printed	7010	SHASTA MOSQUITO VECTOR	SOUTHWEST PROJ AREA 08-09	2,326.90
113288	07/31/2009	Printed	7010	SHASTA MOSQUITO VECTOR	PROFESSIONAL SERVICES	1,089.71
113289	07/31/2009	Printed	70602	SIGN*A*RAMA	BANNER POLE BRACKETS	4,319.18
113290	07/31/2009	Printed	70840185	STATE FARM LIFE INSURANCE CO.	LIFE INSURANCE PREMIUM	728.38
113291	07/31/2009	Printed	70800	STATE OF CALIFORNIA	ASSIGN. OF WAGES P/E 07/24/09	150.00
113292	07/31/2009	Printed	70845705	ESTHER STRYKER	CLEANING DEPOSIT REFUND	350.00
113293	07/31/2009	Printed	708865	SYSTEMS ABATEMENT CORPORATION	PROFESSIONAL SERVICES	2,670.00
113294	07/31/2009	Printed	70912	TEAM POWER FORKLIFTS	PARTS	200.13
113295	07/31/2009	Printed	80131	UNDERGROUND SERVICE ALERT	ANNUAL MEMBERSHIP #110023	164.40
113296	07/31/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 07/24/09	90.29
113297	07/31/2009	Printed	810375	UNUM PROVIDENT	# 0595683-001 AUG-09	1,643.33
113298	07/31/2009	Printed	80450	RAFAEL & KASONDRA VARELA	LESS FINAL WATER BILLING	4.72
113299	07/31/2009	Void			Void Check	0.00
113300	07/31/2009	Void			Void Check	0.00
113301	07/31/2009	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	1,458.90
113302	07/31/2009	Printed	80792	WELCH ENTERPRISES, INC.	EQUIPMENT RENTAL - PARKS	151.65
113303	07/31/2009	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	417.03
Total Checks: 87						Bank Total: 419,354.80
Total Checks: 87						Grand Total: 419,354.80

 7/31/09
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 08/06/2009

Time: 11:20am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113304	08/07/2009	Printed	052302	AECOM	PROFESSIONAL SERVICES	800.00
113305	08/07/2009	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE PAYMENT	550.00
113306	08/07/2009	Printed	05680	AMERICAN WATER WORKS ASSOC.	MEMBERSHIP DUES/GUTIERREZ	201.00
113307	08/07/2009	Printed	1010	ANDERSON FARM & YARD SUP.	MATERIALS	604.48
113308	08/07/2009	Printed	057253	ANDERSON HEATING & COOLING	REFUND FOR OVERPAYMENT ON	10.00
113309	08/07/2009	Printed	057255	ANDERSON HISTORICAL SOCIETY	REFUND FOR RETURNED ITEMS	128.00
113310	08/07/2009	Printed	05735	ANDERSON LOCK & SAFE	SUPPLIES	4.87
113311	08/07/2009	Printed	0579	ANDERSON PRINTING	SUPPLIES	61.86
113312	08/07/2009	Printed	1050	ANDERSON VETERINARY CLC, INC	PROFESSIONAL SERVICES	78.75
113313	08/07/2009	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	1,981.25
113314	08/07/2009	Void			Void Check	0.00
113315	08/07/2009	Void			Void Check	0.00
113316	08/07/2009	Printed	111011	AT& T CALNET	PHONE CHARGES/SINTF	273.85
113317	08/07/2009	Printed	11135	AXNER EXCAVATING, INC.	SUPPLIES	248.98
113318	08/07/2009	Void			Void Check	0.00
113319	08/07/2009	Printed	1133	BASIC LAB, INC.	LAB SERVICES//WATER DEPT	3,519.00
113320	08/07/2009	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	PROFESSIONAL SERVICES	70.00
113321	08/07/2009	Printed	113708	JENNIFER BENTON	LESS FINAL BILL ON ACCT	13.00
113322	08/07/2009	Printed	1170015	BOB MOON HEATING & AIR	PARTS	3,451.68
113323	08/07/2009	Printed	117355	DANIEL BORICH	REFUND DEPOSIT	50.00
113324	08/07/2009	Printed	5069	BRIGHT'S REDDING TROPHY	SUPPLIES/SINTF	109.31
113325	08/07/2009	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	24.00
113326	08/07/2009	Printed	1249025	CARDMEMBER SERVICE	LODGING//COLLIER	29.85
113327	08/07/2009	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES	151.02
113328	08/07/2009	Printed	12503	CAROL'S LOCK, KEY & SAFE	SUPPLIES	5.95
113329	08/07/2009	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE PAYMENT//SINTF	181.76
113330	08/07/2009	Printed	132201	CITY OF REDDING	UTILITIES	1,200.25
113331	08/07/2009	Printed	132203	CITY OF REDDING	SIGNAL MAINTENANCE AGREEMENT	3,000.00
113332	08/07/2009	Printed	132203	CITY OF REDDING	IPSS AGREEMENT FY 09-10	42,494.00
113333	08/07/2009	Printed	1350	COM-PAIR SERVICES	PROFESSIONAL SERVICES	550.00
113334	08/07/2009	Printed	13909	COPY CATS	SUPPLIES	202.97
113335	08/07/2009	Printed	14125	COTTONWOOD VETERINARY	SPAY/NEUTER CERT	20.00
113336	08/07/2009	Printed	140573	BRUCE COURT	REFUND OF OVERPAYMENT ON	22.87
113337	08/07/2009	Printed	12056	CWEA	REGISTRATION FOR TRAINING &	1,032.00
113338	08/07/2009	Printed	14413	MANA DAVIS	REFUND FOR DANCE CAMP	35.00
113339	08/07/2009	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE PAYMENT	198.00
113340	08/07/2009	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE PAYMENT	202.00
113341	08/07/2009	Printed	14505	DELTA ENGINEERING SYSTEMS	SUPPLIES	96.42
113342	08/07/2009	Printed	1517605	MICHAEL DUBOSE	LESS FINAL BILL ON ACCT	8.96
113343	08/07/2009	Printed	1518	DUTCHER INSURANCE AGENCY	PROFESSIONAL SERVICES	141.00
113344	08/07/2009	Printed	157872	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	468.00
113345	08/07/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	367.08
113346	08/07/2009	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES//SINTF	69.90
113347	08/07/2009	Printed	17371	GUY RENTS, INC. EQUIPMENT	EQUIPMENT RENTAL	293.53
113348	08/07/2009	Printed	175567	MARGO HANS	LESS FINAL BILL ON ACCT	13.00
113349	08/07/2009	Printed	1814	HOKEMA'S APPLIANCE, INC.	SUPPLIES	294.32
113350	08/07/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	209.07
113351	08/07/2009	Printed	189889	MICHAEL JONES	LESS FINAL BILL ON ACCT	6.00
113352	08/07/2009	Printed	1918012	WILLIAM KIMSEY	REFUND FOR OVERPAYMENT ON	3.67
113353	08/07/2009	Printed	19278	SANDY LARSON	REFUND FOR SOFTBALL CAMP	25.00
113354	08/07/2009	Printed	2003	MIKE'S BODY SHOP, INC.	PROFESSIONAL SERVICES	45.00
113355	08/07/2009	Printed	2010	MILLER EQUIPMENT	SUPPLIES	4.87
113356	08/07/2009	Printed	20206	MISSION LINEN SUPPLY	SUPPLIES	135.31
113357	08/07/2009	Printed	2085	NICKOLAUS & HAEG, LLC	PROFESSIONAL SERVICES	1,500.00
113358	08/07/2009	Printed	2090	NORMAC	SUPPLIES	186.00
113359	08/07/2009	Printed	3030	NORTH VALLEY DISTRIBUTING	SUPPLIES	329.05
113360	08/07/2009	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	10,213.27
113361	08/07/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	244.70
113362	08/07/2009	Printed	305039	OFFICE OF STATE PUBLISHING	SUBSCRIPTION RENEWAL	85.00
113363	08/07/2009	Printed	306011	OLIN CORPORATION	SUPPLIES	1,189.58
113364	08/07/2009	Printed	4020	PAINT MART	SUPPLIES	163.44
113365	08/07/2009	Printed	4040	PAYLESS BUILDING SUPPLY	SUPPLIES	236.09
113366	08/07/2009	Printed	500991	RAY ALLEN MANUFACTURING	SUPPLIES	30.45
113367	08/07/2009	Printed	50100	RAY MORGAN CO.	ANNUAL MAINTENANCE CONTRACT	267.48
113368	08/07/2009	Void			Void Check	0.00
113369	08/07/2009	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	316.94
113370	08/07/2009	Printed	5040	REDDING MINI STORAGE	MONTHLY RENT//SINTF	153.00
113371	08/07/2009	Printed	5070095	ESTER REES	REFUND FOR SOFTBALL CAMP	25.00

CHECK REGISTER REPORT

Date: 08/06/2009
 Time: 11:20am
 Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113372	08/07/2009	Printed	6000	SAFEGUARD FIRE PROTECTION	PROFESSIONAL SERVICES	25.00
113373	08/07/2009	Printed	6003	SAFEWAY, INC. FILE NO 72905	SUPPLIES	82.86
113374	08/07/2009	Printed	60041	SEAN SCOTT	LESS FINAL BILL ON ACCT	8.04
113375	08/07/2009	Printed	60799	SHASTA COUNTY FIRE DEPT.	SCHMRT CONTRIBUTION	1,000.00
113376	08/07/2009	Printed	704450	MICHELE SHERRELL	REFUND OF SWIMMING LESSONS	16.20
113377	08/07/2009	Printed	704990	ANGELINA SIEK	REFUND FOR SOFTBALL CAMP	25.00
113378	08/07/2009	Printed	70602	SIGN*A*RAMA	SUPPLIES	854.09
113379	08/07/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	PROGRESS PAYMENT #5//EAST CNTR	237,886.60
113380	08/07/2009	Printed	70687	SPURGEON'S EMBROIDERY AND	PROFESSIONAL SERVICES	29.77
113381	08/07/2009	Printed	708495	KIM STUTESMAN	LESS FINAL BILL ON ACCT	11.76
113382	08/07/2009	Printed	7090	TAYLOR AUTO PARTS	SUPPLIES	821.39
113383	08/07/2009	Printed	709195	TELSTAR INSTRUMENTS, INC.	SUPPLIES	621.58
113384	08/07/2009	Printed	800085	THREE SEASONS DEVELOPMENT	CONSTRUCTION DRAW #2	200,000.00
113385	08/07/2009	Printed	800918	UNION PACIFIC RAILROAD	FOLDER 02544.34/RIGHT OF WAY	1,650.00
113386	08/07/2009	Printed	80092105	UPS	DELIVERY SERVICES	26.32
113387	08/07/2009	Printed	8150	VALLEY INDUSTRIAL	PROFESSIONAL SERVICES	47.50
113388	08/07/2009	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	138.00
113389	08/07/2009	Printed	90260	WYNTOUR GARDENS	SUPPLIES	21.37
Total Checks: 86						Bank Total: 521,892.31
Total Checks: 86						Grand Total: 521,892.31

David Shugley 8/7/09
 SIGNATURE DATE