

November 18, 2008 City Council Meeting



Approved for Submittal By:

City Manager

Dana Sugley

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: November 18, 2008

SUBJECT

Receive and File Warrant Registers.

RECOMMENDATION

Receive and file warrant 110099 to 110182 in the amount of \$215,147.44; Receive and file warrant 110183 to 110267 in the amount of \$267,147.11; Receive and file warrant 110268 to 110331 in the amount of \$124,233.05; Receive and file warrant 110332 to 110478 in the amount of \$181,519.16; Receive and file a Wire Transfer in the amount of \$3,037.05; Receive and file a Wire Transfer in the amount of \$211.93; Receive and file a Wire Transfer in the amount of \$3,156.05; Receive and file a Wire Transfer in the amount of \$211.93.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 10/20/2008

Time: 8:14am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110099	10/17/2008	Printed	05735	ANDERSON LOCK & SAFE	SUPPLIES	6.97
110100	10/17/2008	Printed	1110025	AT & T GLOBAL SERVICES, INC.	COMMUNICATION SUPPLIES	725.70
110101	10/17/2008	Void			Void Check	0.00
110102	10/17/2008	Void			Void Check	0.00
110103	10/17/2008	Void			Void Check	0.00
110104	10/17/2008	Printed	11091	AT&T-MCI	PHONE CHARGES	1,902.16
110105	10/17/2008	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	2,595.00
110106	10/17/2008	Printed	1136981	BRYAN BENSON	PER DIEM/TRAINING	14.00
110107	10/17/2008	Printed	124757	C.A.P.E. ACCOUNTING	MEMBERSHIP DUES	45.00
110108	10/17/2008	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	373.75
110109	10/17/2008	Printed	12469	CANVAS CREATIONS & RAY RANDLE	FACADE IMPROVEMENT LOAN	3,589.47
110110	10/17/2008	Void			Void Check	0.00
110111	10/17/2008	Printed	1199	CD DATA	SOFTWARE LICENSE RENEWAL	952.29
110112	10/17/2008	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,499.33
110113	10/17/2008	Printed	133401	REGINA COLLIER	PER DIEM	78.00
110114	10/17/2008	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	88.58
110115	10/17/2008	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MAINTENANCE AGREEMENT	182.64
110116	10/17/2008	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	35.14
110117	10/17/2008	Printed	140575	COURT SQUARE LEASING CORP.	MONTHLY LEASE PAYMENT	110.16
110118	10/17/2008	Printed	120511	CPOA	MEMBERSHIP DUES	70.00
110119	10/17/2008	Printed	12056	CWEA	MEMBERSHIP RENEWALS/WWTP	396.00
110120	10/17/2008	Printed	147455	DEPT OF PUBLIC HEALTH	CERT RENEWAL/HANSEN	80.00
110121	10/17/2008	Printed	1519185	EAGLE SECURITY SYSTEMS	PROFESSIONAL SERVICES	340.50
110122	10/17/2008	Printed	1520	ECONOMIC DEVELOPMENT CORP.	PROFESSIONAL SERVICES	1,154.05
110123	10/17/2008	Printed	1543	ENERGY MASTERS	SUPPLIES	107.25
110124	10/17/2008	Printed	154855	ENERPOWER	UTILITIES	2,355.00
110125	10/17/2008	Printed	1579	FACTORY OUTLET SHELL	VEHICLE MAINTENANCE	70.00
110126	10/17/2008	Printed	16912	GHEEN BUILDERS, INC.	PROGRESS PYMT #3 AND RETENTION	9,673.00
110127	10/17/2008	Printed	17015	GILES EXCAVATING & PAVING	PROFESSIONAL SERVICES	2,025.00
110128	10/17/2008	Printed	1700	GILES LOCK & SECURITY SYTEMS	SUPPLIES	6.40
110129	10/17/2008	Printed	17210	GRAINGER	SUPPLIES	31.67
110130	10/17/2008	Printed	1750	HACH COMPANY	SUPPLIES	99.45
110131	10/17/2008	Void			Void Check	0.00
110132	10/17/2008	Printed	1760	HARDWARE EXPRESS	SUPPLIES JOB #4	565.60
110133	10/17/2008	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	522.99
110134	10/17/2008	Printed	18206	HUE & CRY SECURITY SYSTEMS, INC	PROFESSIONAL SERVICES	90.00
110135	10/17/2008	Printed	182759	HYATT REGENCY	LODGING/MODIN	269.86
110136	10/17/2008	Printed	182759	HYATT REGENCY	LODGING/COLLIER	269.86
110137	10/17/2008	Printed	1850	INDUSTRIAL ELECTRIC SERVICE CO	SUPPLIES	145.75
110138	10/17/2008	Printed	191842	KIBLER & KIBLER ARCHITECTURE &	PROFESSIONAL SERVICES//FIRE	230.09
110139	10/17/2008	Printed	19333	LANGUAGE LINE SERVICES	PROFESS. SVCS. 902-0101157	3.76
110140	10/17/2008	Printed	19346	LECKEY LAND CLEARING, INC.	PROFESSIONAL SERVICES	7,300.00
110141	10/17/2008	Printed	19465	LEXISNEXIS MATTHEW BENDER	SUPPLIES	209.80
110142	10/17/2008	Printed	1985727	RICH MCCORMICK	REFUND ON PERMIT#0809-0329	56.48
110143	10/17/2008	Printed	2003	MIKE'S BODY SHOP, INC.	PROFESSIONAL SERVICES	75.00
110144	10/17/2008	Printed	2025	ROBERT MODIN	PER DIEM/TRAINING	112.00
110145	10/17/2008	Printed	20336	MOUNTAIN GATE QUARRY	MATERIALS	812.87
110146	10/17/2008	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER	114.08
110147	10/17/2008	Printed	207525	NENA	MEMBERSHIP DUES	75.00
110148	10/17/2008	Printed	2089	NORTH CAL PRINTING	SUPPLIES	16.09
110149	10/17/2008	Printed	303876	NYSTROM & COMPANY LLP	PROFESSIONAL SERVICES	1,800.00
110150	10/17/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	32.41
110151	10/17/2008	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	7,923.00
110152	10/17/2008	Printed	30735	OSCAR LARSON & ASSOCIATES	PROFESSIONAL SERVICES	1,600.00
110153	10/17/2008	Printed	3080	PACE CIVIL, INC.	PROFESSIONAL SERVICES	10,879.00
110154	10/17/2008	Void			Void Check	0.00
110155	10/17/2008	Void			Void Check	0.00
110156	10/17/2008	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	33,272.58
110157	10/17/2008	Printed	4020	PAINT MART	SUPPLIES	34.25
110158	10/17/2008	Printed	40565	JOLEEN PEARSON	REFUND DEPOSIT/PARKS #48170	500.00
110159	10/17/2008	Printed	407493	PRESIDENT'S VOLUNTEER SERVICE	SUPPLIES	25.00
110160	10/17/2008	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	47,189.91
110161	10/17/2008	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE CONTRACT	137.12
110162	10/17/2008	Printed	5020	RECORD SEARCHLIGHT	ADVERTISING	180.69
110163	10/17/2008	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
110164	10/17/2008	Printed	50872	F.M RICHELIEU ENGINEERING	PROFESSIONAL SERVICES	11,494.22
110165	10/17/2008	Printed	600617	SHAMPOODLES	PROFESSIONAL SERVICES	40.00
110166	10/17/2008	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES//TEEN CNTR	6,600.00

CHECK REGISTER REPORT

Date: 10/20/2008

Time: 8:14am

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BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount		
110167	10/17/2008	Printed	60228	SHASTA COUNTY CLERK	FILING FEE ED08-14 NORTH ST.	1,926.75		
110168	10/17/2008	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES//SINTF	1,092.94		
110169	10/17/2008	Printed	6041	SHASTA COUNTY SHERIFF'S OFFICE	ANNUAL EVIDENCE STORAGE	26,795.00		
110170	10/17/2008	Printed	701035	SHASTA OFFICE EQUIPMENT	RENTAL PAYMENT	91.16		
110171	10/17/2008	Printed	70640901	SITE WORK SOLUTIONS, INC.	PARTIAL RETENTION RELEASE	18,769.27		
110172	10/17/2008	Void			Void Check	0.00		
110173	10/17/2008	Void			Void Check	0.00		
110174	10/17/2008	Void			Void Check	0.00		
110175	10/17/2008	Printed	70643	SMOGBASTERS II	PROFESSIONAL SERVICES	522.58		
110176	10/17/2008	Printed	8002	THYSSENKRUPP ELEVATOR	PROFESSIONAL SERVICES	1,335.00		
110177	10/17/2008	Printed	80040	TOMASINI BLACKSMITHING &	PEDESTRIAN CATWALK	1,167.73		
110178	10/17/2008	Printed	8150	VALLEY INDUSTRIAL	MONTHLY MAINTENANCE CONTRACT	696.00		
110179	10/17/2008	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	SPAY/NEUTER FEES	20.00		
110180	10/17/2008	Printed	80792	WELCH ENTERPRISES, INC.	EQUIPMENT RENTAL/WWTP	110.73		
110181	10/17/2008	Printed	8096897	WITMER-TYSON IMPORTS	MONTHLY MAINTENANCE K9	300.00		
110182	10/17/2008	Printed	90260	WYNTOUR GARDENS	SUPPLIES	110.36		
					Total Checks:	84	Bank Total:	215,147.44
					Total Checks:	84	Grand Total:	215,147.44

Dana Slagle 10/20/08
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 10/23/2008

Time: 4:24pm

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BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110183	10/24/2008	Printed	0409	A-1 CHECK CASHING	REFUND FOR OVERPYMT ON	50.00
110184	10/24/2008	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	16.26
110185	10/24/2008	Printed	05140135	ACE INDUSTRIAL SUPPLY	SUPPLIES	463.84
110186	10/24/2008	Printed	0526	AFLAC	INSURANCE PREMIUM 10/08	1,441.20
110187	10/24/2008	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R ENDING 10/17/08	515.71
110188	10/24/2008	Printed	1150	ANTHEM BLUE CROSS	INSURANCE PREMIUM/HUNT	86.00
110189	10/24/2008	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	2,950.00
110190	10/24/2008	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	2,167.33
110191	10/24/2008	Printed	110717	WILFRED & VIRGINIA ASIO	OVERPYMT ON INACTIVE ACCT	25.00
110192	10/24/2008	Printed	11095	AT & T	PHONE CHARGES	98.07
110193	10/24/2008	Void			Void Check	0.00
110194	10/24/2008	Printed	600061	AT&T LONG DISTANCE	PHONE CHARGES	88.20
110195	10/24/2008	Printed	11091	AT&T MCI	PHONE CHARGES	63.22
110196	10/24/2008	Printed	11135	AXNER EXCAVATING, INC.	MATERIALS	293.86
110197	10/24/2008	Printed	1133	BASIC LAB, INC.	LAB SERVICES//WATER DEPT	442.00
110198	10/24/2008	Printed	113305	BASILIO LEAL TRUCKING	PROFESSIONAL SERVICES	306.00
110199	10/24/2008	Printed	1114200	ANTONIO & DELORES BAYBIN	OVERPYMT ON INACTIVE ACCT	1.99
110200	10/24/2008	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	MATERIALS	60.06
110201	10/24/2008	Printed	1187143	FRANCES BULLARD	REFUND FOR CLEANING DEPOSIT	350.00
110202	10/24/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000133280 P/E 10/17/08	276.00
110203	10/24/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000024225 P/E 10/17/08	469.42
110204	10/24/2008	Void			Void Check	0.00
110205	10/24/2008	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	2,198.11
110206	10/24/2008	Printed	12602	ROBERT CARRELL	PER DIEM	653.00
110207	10/24/2008	Printed	12655	MIKE CASCARINA	REIMBURSEMENT FOR DMV	40.00
110208	10/24/2008	Printed	127755	CBS LEASING COMPANY	LEASE PAYMENT	106.04
110209	10/24/2008	Printed	1477	CDPH-OCF DEPT. OF HEALTH SVCS.	DI CERT RENEWAL//KIDD	70.00
110210	10/24/2008	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 10/17/08	168.86
110211	10/24/2008	Printed	1337	NORMA COMNICK	INSURANCE PREMIUM 11/08	279.75
110212	10/24/2008	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	42.18
110213	10/24/2008	Printed	12053	CRWA	REGISTRATION FOR CERT RENEWAL	125.00
110214	10/24/2008	Printed	1517845	LESA DUNN	REFUND OF DEPOSIT ON SCOUT	350.00
110215	10/24/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE WITHHOLDING P/E 10/17/08	5,903.08
110216	10/24/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 10/17/08	761.06
110217	10/24/2008	Printed	16093	JENNIFER FIELDS	LESS FINAL BILL ON ACCT	13.30
110218	10/24/2008	Printed	1660	GALLS	SUPPLIES	53.68
110219	10/24/2008	Printed	167335	JASON GASSAWAY	PER DIEM TRAINING	653.00
110220	10/24/2008	Printed	1700	GILES LOCK & SECURITY SYTEMS	SUPPLIES	2.13
110221	10/24/2008	Printed	17254	GREGORY EQUIPMENT	LESS RETENTION	59,068.39
110222	10/24/2008	Printed	1740	H & H ELECTRIC	PROFESSIONAL SERVICES	135.00
110223	10/24/2008	Printed	1800104	WANDA HEATH	REFUND OF DEPOSIT ON COMM CNTR	500.00
110224	10/24/2008	Printed	180057	RAMON HERNANDEZ	LESS RETAINAGE OF DEPOSIT FOR	300.00
110225	10/24/2008	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 W/H P/R 10/17/08	4,795.46
110226	10/24/2008	Printed	1850	INDUSTRIAL ELECTRIC SERVICE CO	SUPPLIES	618.44
110227	10/24/2008	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	515.88
110228	10/24/2008	Printed	05197	JEFF ADAMS, AVP	PROFESSIONAL SERVICES	1,510.00
110229	10/24/2008	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	301.00
110230	10/24/2008	Printed	190900	K.R. BUTLER ENGINEERING, INC.	PROFESSIONAL SERVICES	1,460.00
110231	10/24/2008	Printed	192110	JAMES KNIGHT	LESS FINAL BILL ON ACCT	1.40
110232	10/24/2008	Printed	194627	SUSANNE LEWIS	REIMBURSEMENT FOR SUPPLIES	133.66
110233	10/24/2008	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	190.99
110234	10/24/2008	Printed	198502	MEEK'S - ANDERSON	SUPPLIES	14.83
110235	10/24/2008	Printed	2010	MILLER EQUIPMENT	SUPPLIES	615.74
110236	10/24/2008	Printed	2060	N.C.G.T. TRUST FUND	HEALTH INS. PREM. 11/08	60,329.00
110237	10/24/2008	Void			Void Check	0.00
110238	10/24/2008	Void			Void Check	0.00
110239	10/24/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	783.36
110240	10/24/2008	Printed	306011	OLIN CORPORATION	SUPPLIES/WWTP	1,178.80
110241	10/24/2008	Printed	3080	PACE CIVIL , INC.	PROFESSIONAL SERVICES	3,188.50
110242	10/24/2008	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	105.56
110243	10/24/2008	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	7,752.50
110244	10/24/2008	Printed	4025	PAPA	RENEWAL//DUFF	40.00
110245	10/24/2008	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	47,026.58
110246	10/24/2008	Printed	5000	QUALITY SAW & MOWER	SUPPLIES	44.92
110247	10/24/2008	Printed	5023	RED BLUFF FORD, INC.	SUPPLIES	51.78
110248	10/24/2008	Printed	5087001	DONNA RICHARDS	REIMBURSEMENT FOR SUPPLIES	86.25
110249	10/24/2008	Printed	50900	RICH-CROSSROADS MEDICAL CLINIC	PROFESSIONAL SERVICES	190.00
110250	10/24/2008	Printed	509033	RIVER CITY DRUG TESTING	PROFESSIONAL SERVICES	165.00

CHECK REGISTER REPORT

Date: 10/11/2008

Time: 8:50am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110268	10/31/2008	Printed	0501	AAASCO	SENIOR PROM SVCS 11/08	1,839.58
110269	10/31/2008	Printed	1010	ANDERSON FARM & YARD SUP.	MATERIALS	311.03
110270	10/31/2008	Printed	05735	ANDERSON LOCK & SAFE	PROFESSIONAL SERVICES	8.00
110271	10/31/2008	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	1,454.00
110272	10/31/2008	Printed	1140	BIGL TAYLOR'S TREE SERVICE	PROFESSIONAL SERVICES	2,280.00
110273	10/31/2008	Printed	11802348	WILLIAM BRANDT	BOOT ALLOWANCE	225.00
110274	10/31/2008	Printed	1285605	CGI TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	200.60
110275	10/31/2008	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MINOLTA EP5000/SINTF	21.17
110276	10/31/2008	Printed	1323	CITY NATIONAL BANK	ANIMAL SHELTER LOAN PMT 04-021	14,311.89
110277	10/31/2008	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	40.22
110278	10/31/2008	Printed	14413	MANA DAVIS	PROFESSIONAL SERVICES/11/08	200.00
110279	10/31/2008	Printed	144693	DELL BUSINESS CREDIT	COMPUTERS/OFFICE EQUIPMENT	4,265.86
110280	10/31/2008	Printed	1480	DEPT OF JUSTICE	FINGERPRINTING SERVICES	51.00
110281	10/31/2008	Printed	159015	FEDEX	SHIPPING CHARGES	25.62
110282	10/31/2008	Printed	1660	GALLS	POLICE SUPPLIES	476.08
110283	10/31/2008	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR 10/08	1,494.50
110284	10/31/2008	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
110285	10/31/2008	Printed	18029	TRAVIS HIBBS	LESS FINAL WATER BILLING	13.30
110286	10/31/2008	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	154.84
110287	10/31/2008	Printed	1845	INDEPENDENT BUSINESS FORM	SUPPLIES/APD	686.79
110288	10/31/2008	Printed	189704	JOE CHASE CONSTRUCTION	LESS RENTAL & USAGE CHARGES	563.48
110289	10/31/2008	Printed	191018	SCOTT KAVERT	BOOT ALLOWANCE	225.00
110290	10/31/2008	Printed	19244	LAMBERT CONSTRUCTION OF CA, INC	OVERPAYMENT ON BUSINESS LIC.	65.00
110291	10/31/2008	Printed	19259	LAND IMAGE	PROFESSIONAL SERVICES/ARP	445.69
110292	10/31/2008	Printed	194627	SUSANNE LEWIS	MILEAGE REIMBURS./TRAVEL	201.24
110293	10/31/2008	Printed	1983	MCHALE SIGN CO. INC.	PROFESSIONAL SERVICES	107.25
110294	10/31/2008	Printed	198787	MCMMASTER-CARR SUPPLY CO.	SUPPLIES/WWTP	432.68
110295	10/31/2008	Printed	2010	MILLER EQUIPMENT	SUPPLIES	47.67
110296	10/31/2008	Printed	207527	NEOPOST LEASING	MONTHLY LEASE	190.61
110297	10/31/2008	Printed	3035	NORTHERN CALIF. GLOVES	SUPPLIES/WWTP	72.08
110298	10/31/2008	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	364.35
110299	10/31/2008	Void			Void Check	0.00
110300	10/31/2008	Void			Void Check	0.00
110301	10/31/2008	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	482.23
110302	10/31/2008	Printed	30735	OSCAR LARSON & ASSOCIATES	PROJECT #15074.11	1,500.00
110303	10/31/2008	Printed	30748	OUTDOOR CREATIONS, INC.	PROFESSIONAL SERVICES	400.00
110304	10/31/2008	Void			Void Check	0.00
110305	10/31/2008	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	50,385.97
110306	10/31/2008	Printed	116557	PASTOR ROYAL BLUE	REFUND DEPOSIT #49531	350.00
110307	10/31/2008	Printed	4057013	DANIEL PEREZ	LESS FINAL WATER BILLING	90.69
110308	10/31/2008	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT/SUPPLIES	43.90
110309	10/31/2008	Printed	5040	REDDING MINI STORAGE	MONTHLY RENT/SINTF	153.00
110310	10/31/2008	Printed	50900	RIOH-CROSSROADS MEDICAL CLINIC	PROFESSIONAL SERVICES	170.00
110311	10/31/2008	Printed	50976	ROYAL MECHANICAL INC.	PROFESSIONAL SERVICES	95.00
110312	10/31/2008	Printed	60015	SACRAMENTO KINGS	KINGS TICKETS/PARKS EVENT	735.00
110313	10/31/2008	Printed	600380	AYLA SCHUMEIER	REFUND DEPOSIT #50088	500.00
110314	10/31/2008	Printed	6041	SHASTA COUNTY SHERIFF'S OFFICE	PROFESSIONAL SERVICES	516.00
110315	10/31/2008	Printed	7010	SHASTA MOSQUITO VECTOR	PROFESSIONAL SERVICES	1,685.24
110316	10/31/2008	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	683.23
110317	10/31/2008	Printed	70605	SIGNATURE GATES & CONTROLS	PROFESSIONAL SERVICES/GATE	10,347.75
110318	10/31/2008	Printed	706424	MARK SMITH	LESS FINAL WATER BILLING	1.60
110319	10/31/2008	Printed	706836	SPRINT	PHONE CHARGES/SINTF	97.37
110320	10/31/2008	Printed	70687	SPURGEON'S EMBROIDERY AND	PROFESSIONAL SERVICES/APD	313.44
110321	10/31/2008	Printed	70835	STATE WATER RESOURCES CONTROL	PERMIT FEE BRUCE/EMILY SAFE RT	536.55
110322	10/31/2008	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SERVICES/PARKS	992.06
110323	10/31/2008	Printed	80092105	UPS	SHIPPING CHARGES	120.82
110324	10/31/2008	Printed	80101	USA BLUEBOOK	SUPPLIES/WWTP	770.96
110325	10/31/2008	Printed	8150	VALLEY INDUSTRIAL	PROFESSIONAL SERVICES	280.50
110326	10/31/2008	Void			Void Check	0.00
110327	10/31/2008	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	1,544.16
110328	10/31/2008	Printed	807759	SARAH WEARS	REFUND KARATE CANCELLATION	15.00
110329	10/31/2008	Printed	80792	WELCH ENTERPRISES, INC.	EQUIPMENT CHARGES/PARKS	75.73
110330	10/31/2008	Printed	80795	WELSH FENCE & IRON	PROFESSIONAL SERVICES	3,230.00
110331	10/31/2008	Printed	8085	WESTAMERICA BANK	AUTOMALL LOAN PAYMENT	17,272.97

SIGNATURE

DATE

Total Checks: 64 Bank Total: 124,233.05

Total Checks: 64 Grand Total: 124,233.05

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110332	10/31/2008	Printed	16183	FIRST AMERICAN TITLE COMPANY	DAP LOAN ESCR # 4505-3146280	65,594.00
110406	11/07/2008	Printed	055759	LEODGARLO ALTAMIRANO	REFUND WATER DEPOSIT #053565-7	25.00
110407	11/07/2008	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE PAYMENT	250.00
110408	11/07/2008	Printed	0580	AND.POLICE OFFICERS ASSN.	DUE FOR P/E 10/31/08	515.71
110409	11/07/2008	Printed	1010	ANDERSON FARM & YARD SUP.	SUPPLIES/PARKS	24.13
110410	11/07/2008	Printed	110045	ARCSINE ENGINEERING	PROFESSIONAL SERVICES	296.00
110411	11/07/2008	Void			Void Check	0.00
110412	11/07/2008	Void			Void Check	0.00
110413	11/07/2008	Void			Void Check	0.00
110414	11/07/2008	Printed	11091	AT&T-MCI	PHONE CHARGES	2,021.52
110415	11/07/2008	Printed	113588	MARTHA BARRERA	REFUND CREDIT BALANCE	59.15
110416	11/07/2008	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	MATERIALS	28.53
110417	11/07/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000024225 P/E 10/31/08	469.42
110418	11/07/2008	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000133280 P/E 10/31/08	276.00
110419	11/07/2008	Printed	1220	CALIFORNIA VISION SERVICE	VISION PREMIUM FOR 11/08	229.92
110420	11/07/2008	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES/APD	1,031.83
110421	11/07/2008	Printed	132201	CITY OF REDDING	UTILITIES	676.40
110422	11/07/2008	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 10/31/08	168.86
110423	11/07/2008	Printed	137940	ROBERT & RAMONA COOKE	REFUND WATER DEPOSIT	25.00
110424	11/07/2008	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
110425	11/07/2008	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 10/31/08	57.96
110426	11/07/2008	Printed	1480	DEPT OF JUSTICE	FINGERPRINT FEES	379.00
110427	11/07/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 10/31/08	5,389.32
110428	11/07/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 10/31/08	681.72
110429	11/07/2008	Printed	1540	EMPLOYMENT DEVELOPMENT	3RD QTR REIMBURS. INS.	4,489.00
110430	11/07/2008	Printed	159004	FEDEX FREIGHT WEST, INC.	SHIPPING CHARGES	59.21
110431	11/07/2008	Printed	1600	FERRY'S PHARMACY	SUPPLIES	15.14
110432	11/07/2008	Printed	166537	GARDEN EQUIPPED	PARTS	59.38
110433	11/07/2008	Printed	1673	GASB	SUBSCRIPTION RENEWAL/COTTRELL	195.00
110434	11/07/2008	Printed	17254	GREGORY EQUIPMENT	PARTIAL RETENTION RELEASE	3,281.58
110435	11/07/2008	Void			Void Check	0.00
110436	11/07/2008	Void			Void Check	0.00
110437	11/07/2008	Printed	1760	HARDWARE EXPRESS	MATERIALS JOB # 4	829.99
110438	11/07/2008	Printed	1768857	SAVANNAH HARRIS	PROFESSIONAL SERVICES	69.00
110439	11/07/2008	Printed	18109	HILLYARD, INC.	SUPPLIES	786.89
110440	11/07/2008	Printed	181622	FRANCIS HOPE	LESS FINAL WATER BILLING	45.48
110441	11/07/2008	Printed	1820	HOY & SON CONSTRUCTION, INC	PROFESSIONAL SERVICES	100.00
110442	11/07/2008	Printed	18263	MIRANDA HUSA	LESS FINAL WATER BILLING	13.30
110443	11/07/2008	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 P/R END 10/31/08	4,795.46
110444	11/07/2008	Printed	18449	INDUSTRIAL ELECTRIC SERV. CO.	SUPPLIES	106.19
110445	11/07/2008	Printed	1880	J.W. WOOD COMPANY INC.	MATERIALS	702.32
110446	11/07/2008	Printed	191018	SCOTT KAVERT	BOOT ALLOWANCE	225.00
110447	11/07/2008	Printed	19228	KNOX COMPANY	PROFESSIONAL SERVICES/SUPPLIES	82.58
110448	11/07/2008	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	75.00
110449	11/07/2008	Printed	19345	LAWSON SIGNS	SIGNS/PARKS	81.51
110450	11/07/2008	Printed	1935440	WILLIAM & CARLA LEE	LESS FINAL WATER BILLING	1.60
110451	11/07/2008	Printed	1940	LES SCHWAB TIRES	PROFESSIONAL SERVICES	89.50
110452	11/07/2008	Printed	1945	PAM LEWIS	REIMBURSEMENT-SUPPLIES/PARKS	27.11
110453	11/07/2008	Printed	196209	MIKE & MARY LITTLE	WATER DEPOSIT REFUND #058017-4	25.00
110454	11/07/2008	Printed	198787	MCMASTER-CARR SUPPLY CO.	MATERIALS	78.85
110455	11/07/2008	Printed	3035	NORTHERN CALIF. GLOVES	SUPPLIES	352.59
110456	11/07/2008	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	11,400.60
110457	11/07/2008	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	763.00
110458	11/07/2008	Void			Void Check	0.00
110459	11/07/2008	Void			Void Check	0.00
110460	11/07/2008	Printed	3080	PACE CIVIL, INC.	PROFESSIONAL SERVICES	18,624.50
110461	11/07/2008	Printed	4020	PAINT MART	SUPPLIES	189.54
110462	11/07/2008	Printed	4057014	RENE PEREZ	LESS FINAL WATER BILLING	13.30
110463	11/07/2008	Printed	4074365	PREFERRED PUMP & EQUIPMENT	SUPPLIES	158.12
110464	11/07/2008	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	47,039.00
110465	11/07/2008	Printed	50202	RECORD SEARCHLIGHT	ADVERTISING	55.20
110466	11/07/2008	Printed	6000	SAFEGUARD FIRE PROTECTION	PROFESSIONAL SVCS/PARTS	1,092.88
110467	11/07/2008	Printed	600802	CHRIS & ESTHER SHARPE	LESS FINAL WATER BILLING	13.30
110468	11/07/2008	Printed	60228	SHASTA COUNTY CLERK	NOTICE OF EXEMPTION	100.00
110469	11/07/2008	Printed	7030	SHASTA WELDING SUPPLY, INC.	SUPPLIES	198.53
110470	11/07/2008	Printed	7061	SIERRA FOOTHILL LAB	PROFESSIONAL SERVICES	1,325.00
110471	11/07/2008	Printed	706885	SQUAD-FITTERS	SUPPLIES/APD	172.50
110472	11/07/2008	Printed	70833	STATE WATER RESOURCES CONTROL	ANNUAL STORM WATER PERMIT	346.00

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check umber	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
110473	11/07/2008	Printed	7090	TAYLOR AUTO PARTS	SUPPLIES	2,002.72
110474	11/07/2008	Printed	70955	TERRILL'S TRUCK ALIGNMENT	PROFESSIONAL SERVICES/PARTS	940.91
110475	11/07/2008	Printed	8020	UNITED WAY	CONTRIBUTION P/R END 10/31/08	54.00
110476	11/07/2008	Printed	800925	US BANKCORP OFFICE EQUIPMENT	OFFICE EQUIPMENT RENTAL	332.42
110477	11/07/2008	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	473.49
110478	11/07/2008	Printed	902022	WILLDAN	PROFESSIONAL SERVICES	1,038.00
Total Checks: 74						Bank Total: 181,519.16
Total Checks: 74						Grand Total: 181,519.16

Dana Shugley 11/11/08
 SIGNATURE DATE

11/06/08	Wire Transfer	Members First Credit Union	\$3,156.05
	For Payroll ending	10/31/08	
11/06/08	Wire Transfer	Cafeteria 125 Plan	\$ 211.93
	For Payroll ending	10/31/08	