



February 7, 2012 City Council Meeting

Approved for Submittal By:


John Blacklock, Interim City Manager

To Be Presented By:


Liz Cottrell, Finance Director

To: Honorable Mayor and Members of the Anderson City Council

Through: John Blacklock, Interim City Manager
Telephone 378-6646

From: Liz Cottrell, Finance Director
Telephone 378-6626

Date: February 7, 2012

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 122156 to 122234 in the amount of \$354,819.93; Receive and file warrant 122235 to 122300 in the amount of \$268,541.28; Receive and file warrant 122301 to 122370 in the amount of \$159,251.84; Receive and file an ACH in the amount of \$1762.40; Receive and file an ACH in the amount of \$1762.40.

ATTACHMENTS

Warrant Registers.

Check Register Report

Date: 01/13/2012

Time: 11:12 am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NORTH VALLEY BANK Checks							
122156	01/13/2012	Printed		055705	ALPHAPETROLEUM SERVICES, INC.	PROFESSIONAL SERVICES	587.41
122157	01/13/2012	Printed		05655	AMERICAN RIVER COLLEGE	REGISTRATION-TRAINING MAXWELL	145.00
122158	01/13/2012	Printed		1070	CITY OF ANDERSON	UTILITIES	671.71
122159	01/13/2012	Printed		1150	ANTHEM BLUE CROSS	HEALTH INS-HUNT FEB 2012	744.00
122160	01/13/2012	Printed		0580	APOA	DUES P/E 1/06/2012	462.00
122161	01/13/2012	Printed		05080	ASCAP	LICENSE FEE	320.00
122162	01/13/2012	Printed		111011	AT& T CALNET	PHONE CHARGES-SINTF	177.75
122164	01/13/2012	Printed		1133	BASIC LAB,INC.	PROFESSIONAL SERVICES	2,331.00
122165	01/13/2012	Printed		113305	BASILIO LEAL TRUCKING	PROFESSIONAL SERVICES	142.50
122166	01/13/2012	Printed		1145657	JOHN S. BLACKLOCK	PER DIEM1/3-1/5/2011	450.00
122167	01/13/2012	Printed		1160	BLUE SHIELD OF CALIFORNIA	INS PREM-HOPKINS JAN 2012	888.00
122168	01/13/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT	PAR # 0002232853 P/E 1/6/12 SER	138.46
122169	01/13/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT	PAR# 0000024225 P/E 1/6/2012 SER	322.86
122170	01/13/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT	PAR # 0001543149 P/E 1/6/2012 SER	234.92
122171	01/13/2012	Printed		1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,137.50
122172	01/13/2012	Printed		1220	CALIFORNIA VISION SERVICE	VISION PREMIUM	249.96
122173	01/13/2012	Printed		132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,571.83
122174	01/13/2012	Printed		1323500	CLAYTON'S TOWING	PROFESSIONAL SERVICES	168.75
122175	01/13/2012	Printed		13909	COPY CATS	PROFESSIONAL SERVICES	223.60
122176	01/13/2012	Printed		12769	LAURA COSSAIRT	WATER DEPOSIT REFUND	22.39
122177	01/13/2012	Printed		14396	DARREN TAYLOR CONSTRUCTION	HWY 273 & NORTH ST SR2S #4	25,922.29
122178	01/13/2012	Printed		14396	DARREN TAYLOR CONSTRUCTION	RETENTION RELEASE	17,749.68
122179	01/13/2012	Printed		149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
122180	01/13/2012	Printed		1446822	DEFIANCE TATTOOING	WATER DEPOSIT REFUND	25.00
122181	01/13/2012	Printed		1446865	DELBERT JOHNSON	PROFESSIONAL SERVICES	300.00
122182	01/13/2012	Printed		1471	DEPARTMENT OF GENERAL SERVICES	PROFESSIONAL SERVICES	100.00
122183	01/13/2012	Printed		14657	DEPARTMENT OF TREASURY	DEDUCTIONS P/E 1/06/2012	300.00
122184	01/13/2012	Printed		1460	DEPT OF CONSERVATION	STRONG MOTION FEE JULY-SEPT 11	253.71
122185	01/13/2012	Printed		1490	DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	502.29
122186	01/13/2012	Printed		149103	DIALYSIS NORTH	PROFESSIONAL SERVICES	1,000.00
122187	01/13/2012	Printed		151359	DON HEMSTED'S VAN & STORAGE	PROFESSIONAL SERVICES	235.37
122188	01/13/2012	Printed		181525	DOUBLETREE HOTEL	LODGING-TRAINING MAXWELL	477.07
122189	01/13/2012	Printed		181525	DOUBLETREE HOTEL	LODGING-TRAINING-MAXWELL	477.07
122190	01/13/2012	Printed		15174	DUANE MILLER CIVIL ENGINEER	PROFESSIONAL SERVICES	5,697.25
122191	01/13/2012	Printed		1519185	EAGLE SECURITY SYSTEMS	PROFESSIONAL SERVICES	113.50
122192	01/13/2012	Printed		1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 1/6/2012	1,929.94
122193	01/13/2012	Printed		1540	EMPLOYMENT DEVELOPMENT	STATE W/H P/E 1/06/2012	12,706.65
122194	01/13/2012	Printed		15875	FEDERAL LICENSING, INC.	FC RULES & REGULATION BOOK	119.00
122195	01/13/2012	Printed		17210	GRAINGER	SUPPLIES	121.86
122196	01/13/2012	Printed		175491	KATHY HAMMERS	BASKETBALL REFUND	15.00
122198	01/13/2012	Printed		1760	HARDWARE EXPRESS	MATERIALS JOB # 5	506.00
122199	01/13/2012	Printed		1820	HOY & SON CONSTRUCTION,INC	PROFESSIONAL SERVICES	95.00
122200	01/13/2012	Printed		18206	HUE & CRY SECURITY SYSTEMS,INC	PROFESSIONAL SERVICES	2,234.00
122201	01/13/2012	Printed		1840	ICMA RETIREMENT TRUST 457	PLAN# 302204 W/H P/E 1/6/2012	15,323.05
122202	01/13/2012	Printed		1841	IKON OFFICE SOLUTION	MONTHLY LEASE-SINTF	232.14
122203	01/13/2012	Printed		1870	J.F. SHEA COMPANY INC.	MATERIALS	2,374.66
122204	01/13/2012	Printed		190872	BRIAN KNABENSHUE	CREDIT BALANCE REFUND	13.69

Check Register Report

Date: 01/13/2012

Time: 11:12 am

Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NORTH VALLEY BANK Checks							
122205	01/13/2012	Printed		19789	MARTIN APPRAISAL & ACQUISITION	PROFESSIONAL SERVICES	495.00
122206	01/13/2012	Printed		198204	GARETT MAXWELL	PER DIEM	178.00
122207	01/13/2012	Printed		198204	GARETT MAXWELL	PER DIEM-TRAINING	178.00
122208	01/13/2012	Printed		2040	MT. SHASTA SPRING WATER	DRINKING WATER	189.26
122209	01/13/2012	Printed		3069	OMNI MEANS	PROFESSIONAL SERVICES	78,755.89
122212	01/13/2012	Printed		4000	PACIFIC GAS & ELECTRIC	UTILITIES	31,113.39
122213	01/13/2012	Printed		4025	PAPA	MEMBERSHIP-PARKS SUP/KNIGHT	40.00
122214	01/13/2012	Printed		5000	QUALITY SAW & MOWER	SUPPLIES	39.77
122215	01/13/2012	Printed		5040	REDDING MINI STORAGE	MONTHLY LEASE-SINTF DEC/JAN	306.00
122216	01/13/2012	Printed		5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	28.49
122217	01/13/2012	Printed		508608	RHONDA M. HIXON	RETURN SEIZED FUNDS	1,003.33
122218	01/13/2012	Printed		509591	DESEREE ROGERS	RETURN ABANDONED PROPERTY	85.01
122219	01/13/2012	Printed		509917	RUSH PERSONNEL SERVICES, INC.	PROFESSIONAL SERVICES	945.79
122220	01/13/2012	Printed		60015	SACRAMENTO KINGS	TICKETS-PARKS	153.00
122221	01/13/2012	Printed		60062	SHANE'S AUTO ACCESSORIES	PROFESSIONAL SERVICES	702.80
122222	01/13/2012	Printed		60801	SHASTA CO. DEPT RESOURCE MGT.	CUPA HMBP-WWTP	2,386.68
122223	01/13/2012	Printed		7030	SHASTA WELDING SUPPLY, INC.	SUPPLIES	72.39
122224	01/13/2012	Printed		7050	SIERRA CHEMICAL CO.	SUPPLIES	1,271.41
122225	01/13/2012	Printed		7061	SIERRA FOOTHILL LAB	PROFESSIONAL SERVICES	1,325.00
122226	01/13/2012	Printed		7084	STATE BOARD OF EQUALIZATION	UNDERGROUND FUEL TANK FEE	533.18
122227	01/13/2012	Printed		70800	STATE OF CALIFORNIA	ASSIGN WAGES P/E 1/06/2012	45.00
122228	01/13/2012	Printed		70800	STATE OF CALIFORNIA	ASSIGN WAGES P/E 1/06/2012	500.00
122229	01/13/2012	Printed		8002	THYSSENKRUPP ELEVATOR	PROFESSIONAL SERVICES	421.50
122230	01/13/2012	Printed		80004017	BOB TONEY	WATER DEPOSIT REFUND	35.00
122231	01/13/2012	Printed		800594	TRI-COUNTIES BANK	REDEVELOPMENT LOAN #310306360	2,712.99
122232	01/13/2012	Printed		8112	U.S. POSTAL SERVICE	POST OFFICE BOX SVC FEE-SINTF	70.00
122233	01/13/2012	Printed		800924	US BANK CORPORATE TRUST SERV.	REDEVELOPMENT BOND	129,619.19
122234	01/13/2012	Printed		8096897	WITMER-TYSON IMPORTS INC.	MONTHLY K-9 MAINTENANCE	400.00

Total Checks: 75 Checks Total (excluding void checks): 354,819.93

Total Payments: 75 Bank Total (excluding void checks): 354,819.93

Total Payments: 75 Grand Total (excluding void checks): 354,819.93


SIGNATURE

1/13/12
DATE

1/13/2012 ACH Members First Credit Union \$1,762.40

For Payroll Ending 1/06/12

Check Register Report

Date: 01/20/2012

Time: 2:57 pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NORTH VALLEY BANK Checks							
122235	01/17/2012	Printed		800924	US BANK CORPORATE TRUST SERV.	REDEVELOPMENT BONDS 2005	60,324.84
122236	01/20/2012	Printed		05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES	9,361.25
122237	01/20/2012	Printed		05197	ADAMS VIDEO PRODUCTIONS	PROFESSIONAL SERVICES	385.00
122238	01/20/2012	Printed		052235	ADVANCED PUBLIC SAFETY, INC.	ANNUAL MAINTENANCE	2,376.82
122239	01/20/2012	Printed		056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES	326.50
122240	01/20/2012	Printed		1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	2,079.65
122241	01/20/2012	Printed		11095	AT & T	PHONE CHARGES	95.24
122244	01/20/2012	Printed		111011	AT&T CALNET	PHONE CHARGES	1,661.69
122245	01/20/2012	Printed		1145657	JOHN S. BLACKLOCK	PER DIEM	900.00
122246	01/20/2012	Printed		1160	BLUE SHIELD OF CALIFORNIA	INS PREM-HOPKINS 2/1/-3/1/12	888.00
122247	01/20/2012	Printed		118992	CBCINNOVIS, INC.	PROFESSIONAL SERVICES	16.50
122248	01/20/2012	Printed		12812	CCJWSA	MEMBERSHIP DUES 2012	75.00
122249	01/20/2012	Printed		13760	CONSOLIDATED ELECTRICAL DIST.	SUPPLIES	477.14
122251	01/20/2012	Printed		13909	COPY CATS	PROFESSIONAL SERVICES	798.20
122252	01/20/2012	Printed		143817	D & C AUTO DETAILING	PROFESSIONAL SERVICES	165.00
122253	01/20/2012	Printed		1520	ECONOMIC DEVELOPMENT CORP.	PROFESSIONAL SERVICES	1,665.00
122254	01/20/2012	Printed		16795	GENERAL SERVICES ADMINISTRATN	2005 CHEVROLET 2500 G42-2267B	9,500.00
122255	01/20/2012	Printed		17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT ID 111814	40.00
122256	01/20/2012	Printed		18405	I.I.M.C.	ANNUAL MEMBERSHIP FEE	160.00
122257	01/20/2012	Printed		1840	ICMA RETIREMENT TRUST 457	W/H P/E 1/06/12 PLAN # 803188	15,000.00
122258	01/20/2012	Printed		1850430	INLAND BUSINESS SYSTEMS	QUARTERLY MAINTENANCE	128.44
122259	01/20/2012	Printed		1870	J.F. SHEA COMPANY INC.	MATERIALS	306.31
122261	01/20/2012	Printed		1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	311.00
122262	01/20/2012	Printed		1908	K & M CUSTOM TROPHIES	SUPPLIES	16.09
122263	01/20/2012	Printed		1930	LEAGUE OF CALIF. CITIES	MEMBERSHIP DUES	5,507.00
122264	01/20/2012	Printed		196001	LITHIA MOTORS	CHEVORLET TAHOE-PD	58,293.06
122265	01/20/2012	Printed		1980563	MATSON AND ISOM	PROFESSIONAL SERVICES	20,000.00
122266	01/20/2012	Printed		198787	MCMaster-CARR SUPPLY CO.	SUPPLIES	98.98
122267	01/20/2012	Printed		198502	MEEK'S - ANDERSON	SUPPLIES	230.06
122268	01/20/2012	Printed		2074650	NATIONAL METER & AUTOMATION,	EQUIPMENT	1,551.55
122269	01/20/2012	Printed		207525	NENA	MEMBERSHIP DUES-BECKMAN	85.00
122270	01/20/2012	Printed		2085	NICKOLAUS & HAEG, LLC	PROFESSIONAL SERVICES DEC-11	1,500.00
122272	01/20/2012	Printed		3050	OFFICE DEPOT	OFFICE SUPPLIES	664.21
122273	01/20/2012	Printed		4000	PACIFIC GAS & ELECTRIC	UTILITIES	120.65
122274	01/20/2012	Printed		4020	PAINT MART	SUPPLIES	496.33
122275	01/20/2012	Printed		40570115	PET TOWN	SUPPLIES	246.62
122276	01/20/2012	Printed		40736	PLATT-REDDING	SUPPLIES	310.98
122277	01/20/2012	Printed		4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	46,284.13
122278	01/20/2012	Printed		50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	156.42
122279	01/20/2012	Printed		5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	181.00
122280	01/20/2012	Printed		509917	RUSH PERSONNEL SERVICES, INC.	PROFESSIONAL SERVICES	985.20
122281	01/20/2012	Printed		6003	SAFEWAY, INC. FILE NO 72905	SUPPLIES	54.20
122282	01/20/2012	Printed		600345	SBE TRAINING CENTER	MEETING-WATTS	10.00
122283	01/20/2012	Printed		6005008	SECURITY SHREDDING	PROFESSIONAL SVCS-SINTF	187.45
122284	01/20/2012	Printed		6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES-SINTF	2,712.31
122285	01/20/2012	Printed		70110	SHASTA COUNTY RECORDER	CD OF MAPS	250.00
122286	01/20/2012	Printed		118023475	MICHAEL SMITH	WATER DEPOSIT REFUND	25.00
122287	01/20/2012	Printed		706732	SPECIAL SERVICES GROUP, LLC	ANNUAL TRACK SERVICE-SINTF	1,800.00
122288	01/20/2012	Printed		7090	TAYLOR AUTO PARTS	SUPPLIES	92.85
122289	01/20/2012	Printed		203345	THE PERRY COMPANY	SUPPLIES	350.00
122290	01/20/2012	Printed		80090120	TWIN VIEW TOWING	PROFESSIONAL SVCS-SINTF	171.00

Check Register Report

Date: 01/27/2012

Time: 1:18 pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
NORTH VALLEY BANK Checks							
122301	01/27/2012	Printed		0500	A & A MACHINE AND WELDING	SUPPLIES	45.00
122302	01/27/2012	Printed		055601	AL'S SAW SHOP	SUPPLIES	49.60
122303	01/27/2012	Printed		05644	AMERICAN FIDELITY ASSURANCE CO	CAFETERIA 125 P/E 1/20/2012	879.08
122304	01/27/2012	Printed		056510	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP FEE-KISER/DURETTE	266.00
122305	01/27/2012	Printed		056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES	716.00
122306	01/27/2012	Printed		1020	ANDERSON GLASS	PROFESSIONAL SERVICES	236.94
122307	01/27/2012	Printed		05735	ANDERSON LOCK & SAFE	SUPPLIES	26.21
122308	01/27/2012	Void	01/27/2012			Void Check	0.00
122309	01/27/2012	Printed		1080	CITY OF ANDERSON	PETTY CASH REIMBURSEMENT	298.33
122310	01/27/2012	Printed		0580	APOA	DUES FOR P/E 1/20/2012	462.00
122311	01/27/2012	Printed		111011	AT& T CALNET	PHONE CHARGES	21.32
122312	01/27/2012	Printed		11135	AXNER EXCAVATING, INC.	SUPPLIES	203.77
122313	01/27/2012	Void	01/27/2012			Void Check	0.00
122314	01/27/2012	Printed		1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	2,246.00
122315	01/27/2012	Printed		113759	BEST BEST & KRIEGER	PROFESSIONAL SERVICES	92.04
122316	01/27/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0002232853 P/E 1/20/2012	138.46
122317	01/27/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 1/20/12	322.86
122318	01/27/2012	Printed		120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0001543149 P/E 1/20/12	234.92
122319	01/27/2012	Printed		1220	CALIFORNIA VISION SERVICE	VISION PREMIUM FEB-2012	249.96
122320	01/27/2012	Printed		1250558	JACKIE CARPENTER	CLEANING DEPOSIT REFUND	55.00
122321	01/27/2012	Printed		12666	CASE POWER & EQUIPMENT	EQUIPMENT	3,995.63
122322	01/27/2012	Printed		1337	NORMA COMNICK	HEALTH INS-COMNICK	394.92
122323	01/27/2012	Printed		149006	DE LAGE LANDEN	MONTHLY LEASE-SINTF	340.08
122324	01/27/2012	Printed		14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 1/20/2012	300.00
122325	01/27/2012	Printed		1480	DEPT OF JUSTICE	FINGERPRINT APPLICATIONS	98.00
122326	01/27/2012	Printed		1490	DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	345.37
122327	01/27/2012	Printed		1540	EMPLOYMENT DEVELOPMENT	STATE W/H P/E 1/20/2012	4,370.26
122328	01/27/2012	Printed		1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 1/20/12	951.25
122329	01/27/2012	Void	01/27/2012			Void Check	0.00
122330	01/27/2012	Printed		154855	ENERPOWER	UTILITIES	2,088.00
122331	01/27/2012	Printed		15783092	ERIC MORA'S	BUSINESS LICENSE REFUND	9.00
122332	01/27/2012	Printed		159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	1,204.15
122333	01/27/2012	Printed		1680	GENERAL TEAMSTERS #137	DUES FOR JAN-2012	1,387.32
122334	01/27/2012	Printed		1740	H & H ELECTRIC INC.	PROFESSIONAL SERVICES	135.00
122335	01/27/2012	Printed		18109	HILLYARD, INC.	SUPPLIES	463.79
122336	01/27/2012	Printed		1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 W/H P/E 1/20/12	2,673.05
122337	01/27/2012	Printed		19280	LASER TECHNOLOGY, INC.	PROFESSIONAL SERVICES	65.00
122338	01/27/2012	Printed		1977493	MAILFINANCE	MONTHLY LEASE	190.77
122339	01/27/2012	Printed		198787	MCMaster-CARR SUPPLY CO.	SUPPLIES	53.08
122340	01/27/2012	Printed		2031320	COURTNEY MOORE	CLEANING DEPOSIT REFUND	500.00
122341	01/27/2012	Printed		2060	N.C.G.T. TRUST FUND	HEALTH INS PREM-FEB 2012	67,893.00
122342	01/27/2012	Printed		302935	NORTH VALLEY BUSINESS SYSTEMS	QRTLY LEASE	567.45
122343	01/27/2012	Void	01/27/2012			Void Check	0.00
122344	01/27/2012	Printed		3050	OFFICE DEPOT	OFFICE SUPPLIES	74.67
122345	01/27/2012	Printed		3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	639.00
122346	01/27/2012	Printed		4000	PACIFIC GAS & ELECTRIC	UTILITIES	37.60
122347	01/27/2012	Printed		4002	PACIFIC GAS & ELECTRIC	UTILITIES	67.63
122348	01/27/2012	Void	01/27/2012			Void Check	0.00
122349	01/27/2012	Printed		40736	PLATT-REDDING	SUPPLIES	414.30
122350	01/27/2012	Printed		407527	PRUDENTIAL MUNICIPAL POOL	INSURANCE PREM P/E 1/20/12	1,115.47
122351	01/27/2012	Printed		4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	43,251.44
122352	01/27/2012	Printed		5000	QUALITY SAW & MOWER	SUPPLIES	77.12
122353	01/27/2012	Printed		502024	RECORD SEARCHLIGHT	ADVERTISING	67.12

