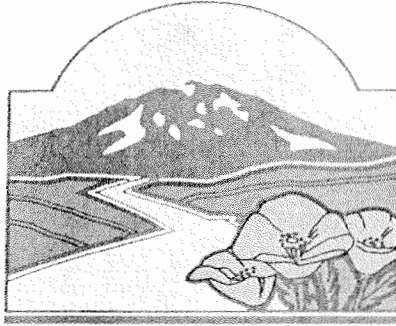


CITY OF  
ANDERSON



# AGENDA ITEM

February 3, 2009 City Council Meeting

Approved for Submittal By:

City Manager Scott Morgan

To Be Presented By:

Liz Cottrell Liz Cottrell

To: Honorable Mayor and Members of the Anderson City Council

Through: Scott Morgan, City Manager  
Telephone 378-6646

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

Date: February 3, 2009

## SUBJECT

Receive and File Warrant Registers.

## RECOMMENDATION

Receive and file warrant 111062 to 111138 in the amount of \$199,497.19; Receive and file warrant 111139 to 111195 in the amount of \$104,069.27; Receive and file a Wire Transfer in the amount of \$3,131.20; Receive and file a Wire Transfer in the amount of \$159.23.

## ATTACHMENTS

Warrant Registers.

## CHECK REGISTER REPORT

Date: 01/16/2009

Time: 12:28pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
111062	01/16/2009	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	93.13
111063	01/16/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R END 01/09/09	528.00
111064	01/16/2009	Printed	1012	ANDERSON FIRE PROTECTION DIST.	REFUND OVRPYMT 08-1586/08-1565	445.00
111065	01/16/2009	Printed	1059	ANDERSON WALKIN MEDICAL CLINIC	PROFESSIONAL SVCS.- KA VSC000	70.00
111066	01/16/2009	Printed	1070	CITY OF ANDERSON	UTILITIES	746.79
111067	01/16/2009	Void			Void Check	0.00
111068	01/16/2009	Void			Void Check	0.00
111069	01/16/2009	Printed	1080	CITY OF ANDERSON	PETTY CASH REIMBURSEMENT	368.79
111070	01/16/2009	Printed	1150	ANTHEM BLUE CROSS	INSURANCE PREMIUM/HUNT	1,024.00
111071	01/16/2009	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	62.50
111072	01/16/2009	Void			Void Check	0.00
111073	01/16/2009	Void			Void Check	0.00
111074	01/16/2009	Printed	11091	AT&T-MCI	PHONE CHARGES	1,881.44
111075	01/16/2009	Printed	11091	AT&T-MCI	PHONE CHARGES/SINTF	174.01
111076	01/16/2009	Printed	111355	STEVEN AYERS	PER DIEM-TRAVEL	160.00
111077	01/16/2009	Printed	11802348	WILLIAM BRANDT	REIMBURSEMENT LICENSE	35.00
111078	01/16/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000024225 P/E 01/09/09	469.42
111079	01/16/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000133280 P/E 01/09/09	276.00
111080	01/16/2009	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,070.00
111081	01/16/2009	Printed	125231	ROY CARMICHAEL	LESS FINAL BILLING	13.30
111082	01/16/2009	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,499.33
111083	01/16/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM JAN-09	168.86
111084	01/16/2009	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MONTHLY MAINTENANCE/APD	219.15
111085	01/16/2009	Printed	1430	CROWN MOTORS	VEHICLE PURCHASE	30,885.09
111086	01/16/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 01/09/09	57.96
111087	01/16/2009	Printed	1438139	DMV	2009 CVC BOOKS	96.35
111088	01/16/2009	Printed	1519185	EAGLE SECURITY SYSTEMS	MONTHLY MAINT/SVCS -SINTF	340.50
111089	01/16/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHOLDING FOR P/E 1/09/09	1,023.65
111090	01/16/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 01/09/09	5,198.58
111091	01/16/2009	Printed	16301	FITZPATRICK LAW OFFICES	CA. LABOR LAW DIGEST 2009	333.09
111092	01/16/2009	Printed	17254	GREGORY EQUIPMENT INC	FINAL PROJECT RETENTION	3,281.58
111093	01/16/2009	Printed	175487	IRA HAMAR	PROFESSIONAL SERVICES	175.00
111094	01/16/2009	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT #0168	40.00
111095	01/16/2009	Printed	18150	HOLIDAY INN SACRAMENTO	LODGING/TRAINING	341.52
111096	01/16/2009	Printed	18405	I.I.M.C.	MEMBERSHIP/CONT. EDU SUPPORT	150.00
111097	01/16/2009	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 W/H P/E 01/09/09	4,795.46
111098	01/16/2009	Printed	1855	INTERSTATE SALES	SUPPLIES	498.39
111099	01/16/2009	Printed	185071	INTL. ASSN FOR PROPTY. & EVIDN	2009 MEMBERSHIP DUES/OCHOA	50.00
111100	01/16/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	256.86
111101	01/16/2009	Printed	1880	J.W. WOOD COMPANY INC.	MATERIALS	40.38
111102	01/16/2009	Printed	1863	JAB'S	REGULAR ENVELOPES	343.84
111103	01/16/2009	Printed	1933321	LASSEN VIEW REALTY	REFUND OVERPAYMENT #064400-7	11.70
111104	01/16/2009	Printed	19465	LEXISNEXIS MATTHEW BENDER INC.	2009 DEERING CODE BOOKS	1,082.52
111105	01/16/2009	Printed	196942	LOWE'S	SUPPLIES	8.56
111106	01/16/2009	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES/WWTP	958.14
111107	01/16/2009	Printed	19756	MGT OF AMERICA, INC.	PROFESSIONAL SERVICES	950.00
111108	01/16/2009	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER SERVICE	97.48
111109	01/16/2009	Printed	20651	NCCSIF	WORKERS COMPENSATION	54,142.25
111110	01/16/2009	Void			Void Check	0.00
111111	01/16/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	1,192.21
111112	01/16/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	599.09
111113	01/16/2009	Printed	404385	PEACEKEEPER PRODUCTS INT'L	SUPPLIES/APD	207.45
111114	01/16/2009	Printed	407408	POSTMASTER	ANNUAL FEE/SINTF	70.00
111115	01/16/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	49,025.68
111116	01/16/2009	Printed	50202	RECORD SEARCHLIGHT	ADVERTISING	225.60
111117	01/16/2009	Printed	5023	RED BLUFF FORD, INC.	PARTS	278.95
111118	01/16/2009	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
111119	01/16/2009	Printed	50900	RIQH-CROSSROADS MEDICAL CLINIC	PROFESSIONAL SERVICES	581.00
111120	01/16/2009	Printed	509596	DENNA RODESKI	DEPOSIT REFUND/PARKS	75.00
111121	01/16/2009	Printed	600155	SACRAMENTO RGNL PUBLIC SAFETY	TRAINING-CODE ENFORCEMENT	48.00
111122	01/16/2009	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	4,000.00
111123	01/16/2009	Printed	60795	SHASTA COUNTY DEPT. OF HOUSING	FEES HCD GRANT	5,174.00
111124	01/16/2009	Printed	706125	SIERRA POLICE SUPPLY	SUPPLIES/APD	570.06
111125	01/16/2009	Printed	70602	SIGN*A*RAMA	SIGNS/PARKS	2,145.00
111126	01/16/2009	Printed	7064099	DENISE SMITH	REFUND DEPOSIT/PARKS	500.00
111127	01/16/2009	Printed	708645	SUNBLOCKERS WINDOW TINTING	PROFESSIONAL SERVICES/MATERIAL	150.00
111128	01/16/2009	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES/YOUTH BASKETBALL	1,373.89
111129	01/16/2009	Printed	800029	JON THOMPSON	REFUND WATER DEPOSIT #054870-8	25.00

CHECK REGISTER REPORT

Date: 01/16/2009  
 Time: 12:28pm  
 Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
111130	01/16/2009	Printed	8002	THYSSENKRUPP ELEVATOR	MAINTENANCE/TEEN CENTER	1,406.96
111131	01/16/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 01/09/09	90.29
111132	01/16/2009	Printed	80092105	UPS	DELIVERY CHARGES	87.76
111133	01/16/2009	Printed	810385	URBAN FUTURES, INC.	PROFESSIONAL SERVICES	740.00
111134	01/16/2009	Printed	80291	VALLEY CLINICAL & CONSULTING	PROFESSIONAL SERVICES	450.00
111135	01/16/2009	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	168.30
111136	01/16/2009	Printed	80802	WELLS FARGO BANK, N.A.	DEBT SERVICE/TEEN CENTER	14,800.03
111137	01/16/2009	Printed	809688	AMBER WITHERSPOON	LESS FINAL WATER BILLING	13.30
111138	01/16/2009	Printed	900777	WOOD CABINET CO.	OVERPAYMENT ON BUS LIC #002961	10.00

Total Checks: 77      Bank Total: 199,497.19  
 Total Checks: 77      Grand Total: 199,497.19

Dana Sigley      1-22-09  
 SIGNATURE      DATE

01/16/09    Wire Transfer    Members First Credit Union    \$3,131.20

For Payroll Ending 01/09/09

01/16/2009    Wire Transfer    Cafeteria 125 Plan Deductions    \$ 159.23

For Payroll Ending 01/09/09

## CHECK REGISTER REPORT

Date: 01/23/2009

Time: 11:45am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
111139	01/23/2009	Printed	05605	AMERICAN CONCRETE PUMPING	PROFESSIONAL SERVICES	321.50
111140	01/23/2009	Printed	1012	ANDERSON FIRE PROTECTION DIST.	TRANSACTION FEES 10/08-12/08	2,470.82
111141	01/23/2009	Void			Void Check	0.00
111142	01/23/2009	Printed	1050	ANDERSON VETERINARY CLC, INC	SPAY & NEUTER CERT #0177	120.00
111143	01/23/2009	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,407.24
111144	01/23/2009	Printed	11095	AT & T	PHONE CHARGES	98.05
111145	01/23/2009	Printed	11091	AT&T-MCI	PHONE CHARGES	63.03
111146	01/23/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
111147	01/23/2009	Printed	1170015	BOB MOON HEATING & AIR	PROFESSIONAL SERVICES	1,632.95
111148	01/23/2009	Printed	1187015	CAROL BRIGMAN	LESS FINAL WATER BILLING	6.79
111149	01/23/2009	Printed	118594	BRANDON & KRISTEN BUCHANAN	LESS FINAL WATER BILLING	13.30
111150	01/23/2009	Printed	123645	CAMCO BUILDERS	LESS RENTAL CHARGES	775.29
111151	01/23/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	179.64
111152	01/23/2009	Printed	140575	COURT SQUARE LEASING CORP.	MONTHLY LEASE	110.16
111153	01/23/2009	Printed	14156	STARR CROSBY	LESS FINAL WATER BILLING	1.60
111154	01/23/2009	Printed	1480	DEPT OF JUSTICE	FINGERPRINT FEES	179.00
111155	01/23/2009	Printed	1515009	MARIE DOUGHERTY	LESS CANCELLATION FEE	795.00
111156	01/23/2009	Printed	1543	ENERGY MASTERS	SUPPLIES/APD	159.22
111157	01/23/2009	Printed	15803	FASTENAL COMPANY	SUPPLIES/APD	11.40
111158	01/23/2009	Printed	1578845	FBINAA, CALIFORNIA CHAPTER	2009 MEMBERSHIP DUES	90.00
111159	01/23/2009	Printed	1660	GALLS	SUPPLIES/APD	224.65
111160	01/23/2009	Printed	166907	JEREMY GARCEE	PROFESSIONAL SVCS-PARKS	294.00
111161	01/23/2009	Printed	1700	GILES LOCK & SECURITY SYTEMS	SUPPLIES/APD	19.24
111162	01/23/2009	Printed	16595	GRCC	STATE OF THE CITY-TICKETS	600.00
111163	01/23/2009	Printed	18109	HILLYARD, INC.	SUPPLIES	1,028.87
111164	01/23/2009	Printed	182525	MELISSA HUNT	TRAVEL PER DIEM	85.80
111165	01/23/2009	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	301.00
111166	01/23/2009	Printed	19333	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	53.58
111167	01/23/2009	Printed	1985499	SABRINA MCCARY	PROFESSIONAL SVCS-PARKS	396.00
111168	01/23/2009	Printed	198229	KEVIN MCCLANAHAN	PROFESSIONAL SVCS-PARKS	336.00
111169	01/23/2009	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES/WWTP	87.98
111170	01/23/2009	Printed	20888	NORCAL FPO'S	TRAINING	35.00
111171	01/23/2009	Printed	20900	NORMED	SUPPLIES	324.30
111172	01/23/2009	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	1,328.51
111173	01/23/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	30.91
111174	01/23/2009	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	4,405.00
111175	01/23/2009	Printed	40587	PHYSIO-CONTROL, INC.	SUPPLIES-APD	284.14
111176	01/23/2009	Printed	40736	PLATT-REDDING	SUPPLIES	293.15
111177	01/23/2009	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	157.66
111178	01/23/2009	Printed	5023	RED BLUFF FORD, INC.	PARTS	185.11
111179	01/23/2009	Printed	50700550	REEVES COMPANY, INC.	SUPPLIES/APD	40.13
111180	01/23/2009	Printed	5099149	ODD & SHELLY RUSTAND	OVERPAYMENT #212264-1	12.97
111181	01/23/2009	Printed	6090	SHASTA COUNTY INPO. TECH. DEPT	PROFESSIONAL SERVICES	1,148.94
111182	01/23/2009	Printed	6041	SHASTA COUNTY SHERIFF'S OFFICE	PROFESSIONAL SERVICES	452.00
111183	01/23/2009	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	83.52
111184	01/23/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	LESS RETENTION	80,295.01
111185	01/23/2009	Printed	70647	JOHN SNIDER	REFUND DEPOSIT-PARKS #50176	350.00
111186	01/23/2009	Printed	70679	NABOR SORROSA	OVERPAYMENT #041050-1	22.52
111187	01/23/2009	Printed	70812	STATE HUMANE ASSOC. OF CALIF.	CA. ANIMAL LAWS HANDBOOK	116.00
111188	01/23/2009	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES/PARKS	56.58
111189	01/23/2009	Printed	800905	UC REGENTS	ROLE OF PLANNING COMMISSIONER	99.00
111190	01/23/2009	Printed	800918	UNION PACIFIC RAILROAD	APPLICATION FEE UPRR ROW	1,055.00
111191	01/23/2009	Printed	80092105	UPS	SHIPPING SERVICES	75.46
111192	01/23/2009	Printed	80291	VALLEY CLINICAL & CONSULTING	PROFESSIONAL SERVICES	450.00
111193	01/23/2009	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	194.25
111194	01/23/2009	Printed	90206	WILLI & CAROL STOTTS	PROFESSIONAL SERVICES	300.00
111195	01/23/2009	Printed	8096897	WITMER-TYSON IMPORTS INC.	MONTHLY K-9 MAINTENANCE	300.00

Total Checks: 57 Bank Total: 104,069.27

Total Checks: 57 Grand Total: 104,069.27

*Dana Shugley* 1-27-09  
 SIGNATURE DATE