

CITY OF
ANDERSON



AGENDA ITEM

February 16, 2010 City Council Meeting

Approved for Submittal By:

City Manager

D. Shigley

To Be Presented By:

Liz Cottrell

Liz Cottrell

To: Honorable Mayor and Members of the Anderson City Council

Through: Dana Shigley, City Manager
Telephone 378-6646

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

Date: February 16, 2010

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 115051 to 115117 in the amount of \$257,038.20; Receive and file warrant 115118 to 115177 in the amount of \$155,036.45; Receive and file an ACH in the amount of \$3,081.20; Receive and file a Wire Transfer in the amount of \$67.00.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 01/29/2010

Time: 10:13am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115051	01/29/2010	Printed	0526	AFLAC	INSURANCE PREMIUM P/E 1/22/10	1,127.70
115052	01/29/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 1/22/10	528.00
115053	01/29/2010	Printed	1059	ANDERSON WALKIN MEDICAL CLINIC	PROF SVCS CHART #JENM1000	85.00
115054	01/29/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	19.96
115055	01/29/2010	Printed	111276	FRANCISCO & CECILIA AVILA	WATER DEPOSIT REFUND	25.00
115056	01/29/2010	Printed	113069	ROLAND & PENELOPE BARBEAU	WATER DEPOSIT REFUND	25.00
115057	01/29/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	202.00
115058	01/29/2010	Printed	1171	STEPHEN BLUNK	PER DIEM TRAINING	96.00
115059	01/29/2010	Printed	118839	DAVID & KATHI BROUILLETTE	WATER DEPOSIT REFUND	25.00
115060	01/29/2010	Printed	120602	CA. DEPT. OF CHILTD SUPPORT SER	PAR #0000024225 P/E 1/22/10	351.19
115061	01/29/2010	Printed	120602	CA. DEPT. OF CHILTD SUPPORT SER	PAR #0001543149 P/E 1/22/10	293.65
115062	01/29/2010	Printed	120602	CA. DEPT. OF CHILTD SUPPORT SER	PAR #0002232853 P/E 1/22/10	346.15
115063	01/29/2010	Printed	120970	CALIFORNIA HIGHWAY PATROL	ASSET FORFEITURES	584.80
115064	01/29/2010	Printed	1220	CALIFORNIA VISION SERVICE	VISION PREMIUM FOR FEB-10	220.22
115065	01/29/2010	Printed	1280	CDA	ASSET FORFEITURES	1,025.62
115066	01/29/2010	Printed	1280	CDA	ASSET FORFEITURES	80.57
115067	01/29/2010	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE-SINTF	181.76
115068	01/29/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM	130.85
115069	01/29/2010	Printed	1337	NORMA COMNICK	INSURANCE PREMIUM FEB-10	318.27
115070	01/29/2010	Printed	1337	NORMA COMNICK	TRAVEL REIMBURSEMENT	52.57
115071	01/29/2010	Printed	14152094	DENNIS CRABILL	CREDIT BALANCE REFUND	74.94
115072	01/29/2010	Printed	1430	CROWN MOTORS	PARTS	152.44
115073	01/29/2010	Printed	1480	DEPT OF JUSTICE	FINGERPRINT APPS	232.00
115074	01/29/2010	Printed	181525	DOUBLETREE HOTEL	LODGING BLUNK	286.24
115075	01/29/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE WITHHOLDING P/E 1/22/10	5,199.21
115076	01/29/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 1/22/10	964.37
115077	01/29/2010	Printed	154855	ENERPOWER	UTILITIES	1,109.00
115078	01/29/2010	Printed	159004	FEDEX FREIGHT WEST, INC.	SHIPPING CHARGES	95.75
115079	01/29/2010	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR JAN-10	1,475.00
115080	01/29/2010	Printed	1740	H & H ELECTRIC INC.	PROFESSIONAL SERVICES	270.00
115081	01/29/2010	Printed	17948	DONNA B HAYES	PROFESSIONAL SERVICES	74.70
115082	01/29/2010	Printed	181554	LUCAS HOFMANN	LESS FINAL WATER BILLING	8.00
115083	01/29/2010	Printed	182525	MELISSA HUNT	TRAVEL REIMBURSEMENT	173.50
115084	01/29/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 W/H P/E 1/22/10	4,865.05
115085	01/29/2010	Printed	1875	JMB OIL COMPANY	SUPPLIES	184.30
115086	01/29/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	204.52
115087	01/29/2010	Printed	202906	SUE MOORE	LESS FINAL WATER BILLING	13.00
115088	01/29/2010	Printed	2060	N.C.G.T. TRUST FUND	HEALTH INSURANCE PREMIUM	66,490.00
115089	01/29/2010	Printed	207526	NEOPOST, INC.	OFFICE SUPPLIES	80.00
115090	01/29/2010	Printed	3035	NORTHERN CALIF. GLOVES	SUPPLIES	103.38
115091	01/29/2010	Printed	303876	NYSTROM & COMPANY LLP	PROFESSIONAL SERVICES	12,200.00
115092	01/29/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	69.06
115093	01/29/2010	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	750.00
115094	01/29/2010	Printed	40736	PLATT-REDDING	SUPPLIES	30.47
115095	01/29/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	46,161.70
115096	01/29/2010	Printed	5000	QUALITY SAW & MOWER	SUPPLIES	119.52
115097	01/29/2010	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	177.60
115098	01/29/2010	Printed	6065	SHASTA CO. DISTRICT ATTORNEY	PROFESSIONAL SVCS 1ST QTR	4,121.00
115099	01/29/2010	Printed	6065	SHASTA CO. DISTRICT ATTORNEY	ASSET FORFEITURES & EXPENSES	11,123.89
115100	01/29/2010	Printed	6059	SHASTA COUNTY AUDITOR CONT.	00941-007443 ASSET FORFEITURES	24,614.90
115101	01/29/2010	Printed	6059	SHASTA COUNTY AUDITOR CONT.	00941-007443 ASSET FORFEITURES	1,933.73
115102	01/29/2010	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	ASSET FORFEITURES	56,665.56
115103	01/29/2010	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	ASSET FORFEITURES	3,866.80
115104	01/29/2010	Printed	706429	ANDREW SMITH	REIMBURSEMENT OVERPAYMENT	1.60
115105	01/29/2010	Printed	706428	KENDEL SMITH	LESS FINAL WATER BILLING	12.00
115106	01/29/2010	Printed	70840185	STATE FARM LIFE INSURANCE CO.	INSURANCE PREMIUM	679.46
115107	01/29/2010	Printed	708918	TROY & MICHELLE TARDIVILLE	WATER DEPOSIT REFUND	25.00
115108	01/29/2010	Printed	709211	TEHAMA COUNTY DIST. ATTORNEY	ASSET FORFEITURES	1,321.72
115109	01/29/2010	Printed	709195	TELSTAR INSTRUMENTS, INC.	PARTS	758.21
115110	01/29/2010	Printed	71199	THE FLAG CENTER	SUPPLIES	125.68
115111	01/29/2010	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	530.86
115112	01/29/2010	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 1/22/10	5.00
115113	01/29/2010	Printed	810375	UNUM PROVIDENT	#0595683-001 INSURANCE PREMIUM	1,549.29
115114	01/29/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	SPAY & NEUTER CERT INV #576069	20.00
115115	01/29/2010	Void			Void Check	0.00
115116	01/29/2010	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	2,139.68
115117	01/29/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	260.76

CHECK REGISTER REPORT

Date: 01/29/2010
 Time: 10:13am
 Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
					Total Checks: 67	Bank Total: 257,038.20
					Total Checks: 67	Grand Total: 257,038.20

Dana Slegly 1-29-10
 SIGNATURE DATE

1/29/2010 Wire Transfer Members First Credit Union \$3,081.20
 For Payroll Ending 1/22/10

1/29/2010 Wire Transfer Cafeteria 125 Plan Deductions \$67.00
 For Payroll Ending 1/22/10

CHECK REGISTER REPORT

Date: 02/04/2010

Time: 5:00pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115118	02/05/2010	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	143.00
115119	02/05/2010	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE	550.00
115120	02/05/2010	Printed	1059	ANDERSON WALKIN MEDICAL CLINIC	PROF SVCS-CHART #HARJ0015	90.00
115121	02/05/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	500.00
115122	02/05/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	204.82
115123	02/05/2010	Printed	11135	AXNER EXCAVATING, INC.	SUPPLIES	311.20
115124	02/05/2010	Printed	111450	JIMMY BAKER	PROFESSIONAL SERVICES	189.00
115125	02/05/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	2,243.00
115126	02/05/2010	Printed	1170018	BOBBY MARTIN CONSTRUCTION, INC	PROG PYMT #3 COBBLESTONE LP	60,368.25
115127	02/05/2010	Printed	1180	BORGES & MAHONEY INC.	PROFESSIONAL SVCS & PARTS	449.50
115128	02/05/2010	Printed	11854	KEVIN BRIDGES	PROFESSIONAL SERVICES	48.00
115129	02/05/2010	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES, INS.PREMIUM COMNICK	397.36
115130	02/05/2010	Printed	127537	JEFF CATRON	PROFESSIONAL SERVICES	288.00
115131	02/05/2010	Printed	132201	CITY OF REDDING	UTILITIES	433.26
115132	02/05/2010	Printed	133401	REGINA COLLIER	TRAVEL EXPENSES	32.00
115133	02/05/2010	Printed	1350	COM-PAIR SERVICES	MONTHLY INTERNET CHARGES	550.00
115134	02/05/2010	Printed	13760	CONSOLIDATED ELECTRICAL DIST.	SUPPLIES	186.82
115135	02/05/2010	Printed	13872	GABRIELLE COPAS	PROFESSIONAL SERVICES	112.00
115136	02/05/2010	Printed	141597	CRESCO	EQUIPMENT RENTAL	200.26
115137	02/05/2010	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
115138	02/05/2010	Printed	149103	DIALYSIS NORTH	OPERATOR MONTHLY INSPECTIONS	1,000.00
115139	02/05/2010	Printed	181525	DOUBLETREE HOTEL	LODGING-MILLER	286.24
115140	02/05/2010	Printed	15155	DRIVE LINE SERVICE	PROFESSIONAL SERVICES	51.62
115141	02/05/2010	Printed	15187	RICKY ESCALANTE	PROFESSIONAL SERVICES	336.00
115142	02/05/2010	Printed	16301	FITZPATRICK LAW OFFICES	PROFESSIONAL SERVICES	90.94
115143	02/05/2010	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
115144	02/05/2010	Printed	176966	STEPHEN HARPER	PER DIEM-TRAINING	164.00
115145	02/05/2010	Printed	1768846	BRIAN HARRIS	PROFESSIONAL SERVICES	736.00
115146	02/05/2010	Printed	1769	KEN HARTMAN	TRAVEL REIMBURSEMENT	279.14
115147	02/05/2010	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	58.32
115148	02/05/2010	Printed	184488	INDUSTRIAL ELECTRIC MOTORS	SUPPLIES	121.87
115149	02/05/2010	Printed	19309	KAYLA LANDON	PROFESSIONAL SERVICES	48.00
115150	02/05/2010	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	180.00
115151	02/05/2010	Printed	19476	LIEBERT CASSIDY WHITMORE	FLSA PUBLIC SECTOR COMPL GUIDE	102.84
115152	02/05/2010	Printed	195987	LIQUID BLUE, INC.	MOSQUITO SERENADE DEPOSIT	1,500.00
115153	02/05/2010	Printed	1977689	KATHERINE MANUEL	PROFESSIONAL SERVICES	172.00
115154	02/05/2010	Printed	197929	EDUARDO MARTINEZ	PROFESSIONAL SERVICES	672.00
115155	02/05/2010	Printed	198229	KEVIN MCCLANAHAN	PROFESSIONAL SERVICES	105.00
115156	02/05/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	190.96
115157	02/05/2010	Printed	19756	MGT OF AMERICA, INC.	STATE MANDATED SB90 3RD QTR	950.00
115158	02/05/2010	Printed	1990669	MICHAEL LANDER	VINEYARDS LANDSCAP INSP	240.00
115159	02/05/2010	Printed	2015	SEAN MILLER	PER DIEM-TRAINING	96.00
115160	02/05/2010	Printed	2090155	RASCHEL J. NOBLE	PROFESSIONAL SERVICES	136.00
115161	02/05/2010	Printed	20899	NORTHCROSS-HILL-ACH	PROFESSIONAL SERVICES	2,250.00
115162	02/05/2010	Printed	4040	PAYLESS BUILDING SUPPLY	MATERIALS	86.65
115163	02/05/2010	Printed	407509	PROFORCE	SUPPLIES	453.68
115164	02/05/2010	Printed	5040	REDDING MINI STORAGE	MONTHLY RENT-SINTF	153.00
115165	02/05/2010	Printed	5075	RESIDENCE INN	LODGING-HARPER	479.75
115166	02/05/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	53.58
115167	02/05/2010	Printed	80047955	SARA TRITTING	PROFESSIONAL SERVICES	256.00
115168	02/05/2010	Printed	8009088	TYGRIS VENDOR FINANCE INC	MONTHLY LEASE PAYMENT	242.72
115169	02/05/2010	Printed	309222	UNITED BUILDING CONTRACTORS	PROG PYMT #2 BRUCE/EMILY	71,176.03
115170	02/05/2010	Void			Void Check	0.00
115171	02/05/2010	Printed	80092105	UPS	SHIPPING CHARGES	141.98
115172	02/05/2010	Printed	800925	US BANCORP OFFICE EQUIPMENT	PRO RATED LEASE FEES	3,066.52
115173	02/05/2010	Printed	8889655	MARK WARNOCK	CLEANING DEPOSIT REFUND	350.00
115174	02/05/2010	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	579.07
115175	02/05/2010	Printed	809372	ERIN WESTON	PROFESSIONAL SERVICES	72.00
115176	02/05/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	266.17
115177	02/05/2010	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	126.00

Total Checks: 60 Bank Total: 155,036.45

Total Checks: 60 Grand Total: 155,036.45

D. Shugley 2-5-10
 SIGNATURE DATE