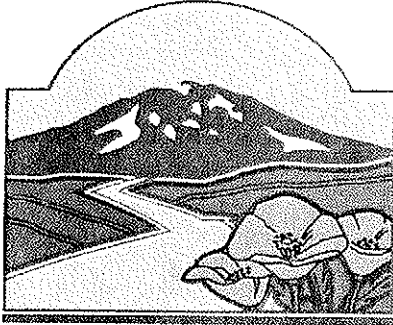


CITY OF  
ANDERSON



# AGENDA ITEM

March 2, 2010 City Council Meeting

Approved for Submittal By:

City Manager

Handwritten signature of Dana Shigley in cursive.

To Be Presented By:

Liz Cottrell

Handwritten signature of Liz Cottrell in cursive.

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: March 2, 2010

## SUBJECT

Receive and File Weekly Warrant Registers.

## RECOMMENDATION

Receive and file warrant 115178 to 115244 in the amount of \$121,832.04; Receive and file warrant 115245 to 115287 in the amount of \$116,378.75; 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: 02/11/2010

Time: 8:50am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115178	02/11/2010	Printed	0526	AFLAC	INSURANCE PREMIUM P/E 2/5/2010	1,022.27
115179	02/11/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 2/5/2010	528.00
115180	02/11/2010	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL-STOKES	20.00
115181	02/11/2010	Printed	1070	CITY OF ANDERSON	UTILITIES	731.73
115182	02/11/2010	Printed	1150	ANTHEM BLUE CROSS	INSURANCE PREMIUM-HUNT	1,430.00
115183	02/11/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	100.26
115184	02/11/2010	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,037.84
115185	02/11/2010	Void			Void Check	0.00
115186	02/11/2010	Void			Void Check	0.00
115187	02/11/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	1,770.34
115188	02/11/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	364.00
115189	02/11/2010	Printed	113757	BEST BUY	EQUIPMENT-SINTF	1,476.33
115190	02/11/2010	Printed	11468	JOHN BLOOM	REFUND CLEANING DEPOSIT	350.00
115191	02/11/2010	Printed	1180	BORGES & MAHONEY INC.	PARTS	706.12
115192	02/11/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0002232853 P/E 2/5/2010	346.15
115193	02/11/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 2/5/2010	351.19
115194	02/11/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0001543149 P/E 2/5/2010	293.65
115195	02/11/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,177.50
115196	02/11/2010	Printed	1260	CARREL'S OFFICE MACHINES	ANNUAL MAINTENANCE CONTRACT	174.84
115197	02/11/2010	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE	102.84
115198	02/11/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 2/5/2010	130.85
115199	02/11/2010	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	140.18
115200	02/11/2010	Printed	1380	COOK CONCRETE PRODUCTS	MATERIALS	506.61
115201	02/11/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	1,267.82
115202	02/11/2010	Printed	1430	CROWN MOTORS	PARTS	146.13
115203	02/11/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 2/05/2010	57.96
115204	02/11/2010	Printed	15177	DAVID DUFF	DMV PHYSICAL REIMBURSEMENT	136.00
115205	02/11/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 2/5/2010	964.49
115206	02/11/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 2/5/2010	4,951.08
115207	02/11/2010	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	1,050.00
115208	02/11/2010	Printed	157957	FAETH MOTORSPORTS	2010 SHASTA RACEWY SPONSORSHIP	800.00
115209	02/11/2010	Printed	1720	GOLD LEAF NURSERY	MATERIALS	71.38
115210	02/11/2010	Void			Void Check	0.00
115211	02/11/2010	Void			Void Check	0.00
115212	02/11/2010	Printed	1760	HARDWARE EXPRESS	SUPPLIES- JOB #6	710.74
115213	02/11/2010	Void			Void Check	0.00
115214	02/11/2010	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT	120.00
115215	02/11/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	375.30
115216	02/11/2010	Printed	18206	HUE & CRY SECURITY SYSTEMS, INC	PROFESSIONAL SERVICES	132.50
115217	02/11/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 FOR P/E 2/5/2010	4,890.05
115218	02/11/2010	Printed	1851	INTERSTATE BATTERIES	SUPPLIES	134.12
115219	02/11/2010	Printed	1908	K & M CUSTOM TROPHIES	SUPPLIES	29.23
115220	02/11/2010	Printed	1940	LES SCHWAB TIRES	PROFESSIONAL SERVICES	12.50
115221	02/11/2010	Printed	1960	LITHIA CHEVROLET-GEO	PARTS	45.04
115222	02/11/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	250.47
115223	02/11/2010	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER	89.93
115224	02/11/2010	Printed	2074650	NATIONAL METER & AUTOMATION,	EQUIPMENT	1,054.70
115225	02/11/2010	Void			Void Check	0.00
115226	02/11/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	567.72
115227	02/11/2010	Printed	30748	OUTDOOR CREATIONS, INC.	EQUIPMENT	2,262.42
115228	02/11/2010	Void			Void Check	0.00
115229	02/11/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	30,491.14
115230	02/11/2010	Printed	40736	PLATT-REDDING	SUPPLIES	76.64
115231	02/11/2010	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT FOR SUPPLIES	52.46
115232	02/11/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	45,737.95
115233	02/11/2010	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
115234	02/11/2010	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
115235	02/11/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	39.60
115236	02/11/2010	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES	19.21
115237	02/11/2010	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	69.28
115238	02/11/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	80.15
115239	02/11/2010	Printed	800596	TRI-COUNTIES BANK	REDEV LOAN #310306360	2,712.99
115240	02/11/2010	Printed	8020	UNITED WAY	CONTRIBUTIONS FOR P/E 2/5/2010	5.00
115241	02/11/2010	Printed	8150	VALLEY INDUSTRIAL	PARTS	902.45
115242	02/11/2010	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	1,862.76
115243	02/11/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	476.13
115244	02/11/2010	Printed	8096897	WITMER-TYSON IMPORTS INC.	K-9 MONTHLY MAINTENANCE	300.00

CHECK REGISTER REPORT

Date: 02/11/2010  
 Time: 8:50am  
 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: 121,832.04
					Total Checks: 67	Grand Total: 121,832.04

*Dana Sugley* 2-11-10  
 \_\_\_\_\_  
 SIGNATURE                      DATE

2/11/2010    Wire Transfer    Members First Credit Union    \$3,081.20  
                     For Payroll Ending 2/05/10

2/11/2010    Wire Transfer    Cafeteria 125 Plan Deductions    \$ 67.00  
                     For Payroll Ending 2/05/10

CHECK REGISTER REPORT


Date: 02/18/2010  
 Time: 8:16am  
 Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115245	02/19/2010	Printed	102055	ANDERSON LITTLE LEAGUE, INC.	RENEW SPONSORSHIP SIGN	125.00
115246	02/19/2010	Printed	11095	AT & T	PHONE CHARGES	97.99
115247	02/19/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	404.00
115248	02/19/2010	Printed	1138535	BILL E. ROCHA CONSTRUCTION INC	RETENTION RELEASE ADA RESTROOM	490.00
115249	02/19/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	81.25
115250	02/19/2010	Printed	132204	CITY OF REDDING	LIBRARY CONTRIBUTION	2,484.33
115251	02/19/2010	Printed	137957	JENNIFER COOK	CLEANING DEPOSIT REFUND	895.00
115252	02/19/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	69.55
115253	02/19/2010	Printed	1414	LIZ COTTRELL	TUITION REIMBURSEMENT	1,948.50
115254	02/19/2010	Printed	1438898	DEBORAH DANIELS	LESS FINAL WATER BILLING	13.00
115255	02/19/2010	Printed	1480	DEPT OF JUSTICE	FINGERPRINT APPS	370.00
115256	02/19/2010	Printed	1543	ENERGY MASTERS	SUPPLIES-SINTF	12.99
115257	02/19/2010	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENT	182.27
115258	02/19/2010	Printed	16527	BOBBY FREEMAN	LESS FINAL WATER BILLING	13.00
115259	02/19/2010	Printed	17210	GRAINGER	SUPPLIES	907.59
115260	02/19/2010	Printed	1740	H & H ELECTRIC INC.	PROFESSIONAL SVCS & EQUIPMENT	185.00
115261	02/19/2010	Printed	1880	J.W. WOOD COMPANY INC.	SUPPLIES	442.70
115262	02/19/2010	Printed	197799	MARK CRUMPTON ELECTRIC	PROFESSIONAL SVCS & PARTS	1,287.02
115263	02/19/2010	Void			Void Check	0.00
115264	02/19/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	1,014.66
115265	02/19/2010	Void			Void Check	0.00
115266	02/19/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	32,474.92
115267	02/19/2010	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	10,239.75
115268	02/19/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	2,113.01
115269	02/19/2010	Printed	40736	PLATT-REDDING	SUPPLIES	43.79
115270	02/19/2010	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	121.64
115271	02/19/2010	Printed	50199	REAL PROPERTY MANAGEMENT	CREDIT-#202070-0 1244 PINON	138.69
115272	02/19/2010	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	312.00
115273	02/19/2010	Printed	600188	CHAN SAETERN	CLEANING DEPOSIT REFUND	350.00
115274	02/19/2010	Printed	6007	SHAPE PRODUCTS	SUPPLIES	405.13
115275	02/19/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES-SINTF	1,172.74
115276	02/19/2010	Printed	7030	SHASTA WELDING SUPPLY, INC.	SUPPLIES	252.04
115277	02/19/2010	Printed	704214	SCOTT SHELTON	LESS FINAL WATER BILLING	13.00
115278	02/19/2010	Printed	7050	SIERRA CHEMICAL CO.	SUPPLIES	1,811.27
115279	02/19/2010	Printed	70602	SIGN*A*RAMA	PROFESSIONAL SERVICES	47.63
115280	02/19/2010	Printed	7064107	LINDA SMITH	BUSINESS LICENSE REFUND	20.83
115281	02/19/2010	Printed	7064179	ROSEMARY SMITH	LESS FINAL BILLING	13.00
115282	02/19/2010	Printed	7090	TAYLOR AUTO PARTS	PARTS	694.42
115283	02/19/2010	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	9.74
115284	02/19/2010	Printed	80064	TULLIS, INC.	PROG PYMT #3/RETENTION RELEASE	49,552.14
115285	02/19/2010	Printed	800945	US POSTAL SERVICE-CMRS-POC	#07552063 PREPAID POSTAGE	5,000.00
115286	02/19/2010	Printed	8096797	TERRI WILLIAMS	CREDIT BALANCE REFUND	17.00
115287	02/19/2010	Printed	902844	JAMES YARBROUGH	HEALTH INSURANCE REIMBURSEMENT	552.16

Total Checks: 43      Bank Total: 116,378.75  
 Total Checks: 43      Grand Total: 116,378.75

 2/18/10  
 SIGNATURE      DATE