

AGENDA ITEM

May 19, 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: May 19, 2009

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 112129 to 112198 in the amount of \$766,910.33.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 05/01/2009

Time: 8:47am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112129	05/01/2009	Printed	1605	FIDELITY NATIONAL TITLE CO.	PROPERTY PURCHASE	302,438.65
112130	05/01/2009	Printed	0501	AAASCO	SENIOR PROGRAM SVCS.FY 08-09	1,839.58
112131	05/01/2009	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	245.98
112132	05/01/2009	Printed	056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES-WWTP	256.50
112133	05/01/2009	Printed	0570	ANDERSON CHAMBER OF COMMERCE	QUARTERLY GRANT PYMT 4TH QTR	5,000.00
112134	05/01/2009	Printed	1012	ANDERSON FIRE PROTECTION DIST.	LESS TRANSACTION FEES	1,880.40
112135	05/01/2009	Printed	0579	ANDERSON PRINTING	OFFICE SUPPLIES	68.20
112136	05/01/2009	Printed	1050	ANDERSON VETERINARY CLC, INC	SPAY & NEUTER CERTIFICATES	160.00
112137	05/01/2009	Printed	11135	AXNER EXCAVATING, INC.	SUPPLIES	270.63
112138	05/01/2009	Printed	111412	B & J WELDING AND MACHINE	PROFESSIONAL SERVICES	3,193.38
112139	05/01/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	454.00
112140	05/01/2009	Printed	113305	BASILIO LEAL TRUCKING	PROFESSIONAL SERVICES	95.00
112141	05/01/2009	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	PROFESSIONAL SERVICES	35.00
112142	05/01/2009	Printed	118704	BUILDERS DOOR & WINDOW, INC.	MATERIALS	554.27
112143	05/01/2009	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,007.50
112144	05/01/2009	Printed	1220	CALIFORNIA VISION SERVICE	INSURANCE PREMIUM 5/09	229.92
112145	05/01/2009	Printed	1246	RENEE CANAVAN	PER DIEM	21.00
112146	05/01/2009	Printed	1280	CDA	ASSET FORFEITURES-SHERIFF'S	319.24
112147	05/01/2009	Printed	1280	CDA	ASSET FORFEITURES-SINTF	513.83
112148	05/01/2009	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE	181.76
112149	05/01/2009	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE PAYMENT	102.84
112150	05/01/2009	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	54.02
112151	05/01/2009	Printed	1430	CROWN MOTORS	PARTS	186.84
112152	05/01/2009	Printed	14776	DEPT OF INDUSTRIAL RELATIONS	PROFESSIONAL SERVICES	105.00
112153	05/01/2009	Printed	1519303	EAST STREET INDUSTRIAL PK INC.	PROFESSIONAL SERVICES	148,716.00
112154	05/01/2009	Printed	1520	ECONOMIC DEVELOPMENT CORP.	PROFESSIONAL SERVICES	882.81
112155	05/01/2009	Printed	159015	FEDEX	SHIPPING CHARGES	48.54
112156	05/01/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	MATERIALS	1,310.69
112157	05/01/2009	Printed	16649	MAX GARCIA	RETURN OF SEIZED ASSET	503.82
112158	05/01/2009	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
112159	05/01/2009	Printed	17210	GRAINGER	SUPPLIES	42.14
112160	05/01/2009	Printed	17527	JUSTIN GREEN	CLEANING DEPOSIT REFUND	500.00
112161	05/01/2009	Void			Void Check	0.00
112162	05/01/2009	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	679.26
112163	05/01/2009	Printed	1870	J.F. SHEA COMPANY INC.	LESS RETENTION	209,684.14
112164	05/01/2009	Printed	1925144	JEFF KOSSEL	FACADE IMP PROGRAM	7,283.14
112165	05/01/2009	Printed	19655	JAIME LOPEZ	CLEANING DEPOSIT REFUND	500.00
112166	05/01/2009	Printed	19879069	MC HALE ENTERPRISES	PROFESSIONAL SERVICES	290.00
112167	05/01/2009	Printed	198502	MEEK'S - ANDERSON	SUPPLIES	8.12
112168	05/01/2009	Printed	207527	NEOPOST LEASING	MONTHLY LEASE	192.21
112169	05/01/2009	Printed	21000	NORTH STATE PARENT	ADVERTISING	75.00
112170	05/01/2009	Printed	302935	NORTH VALLEY BUSINESS SYSTEMS	SUPPLIES	38.86
112171	05/01/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	933.43
112172	05/01/2009	Printed	307575	OZZIE'S BMW CENTER	PROFESSIONAL SVCS & PARTS	283.01
112173	05/01/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	68.58
112174	05/01/2009	Printed	4035	GREG PASLEY	REIMBURSEMENT FOR DMV LIC FEES	12.00
112175	05/01/2009	Printed	40365	PATRICK & COMPANY	SUPPLIES	176.43
112176	05/01/2009	Printed	4057288	CARLA PERRY	CLEANING DEPOSIT REFUND	350.00
112177	05/01/2009	Printed	407522	TODD PROVENCE	DEPOSIT REFUND PARKS	125.00
112178	05/01/2009	Printed	5000	QUALITY SAW & MOWER	PARTS	117.39
112179	05/01/2009	Printed	50100	RAY MORGAN CO.	SUPPLIES	80.87
112180	05/01/2009	Printed	50200	RECORD SEARCHLIGHT	ADVERTISING	102.00
112181	05/01/2009	Printed	5040	REDDING MINI STORAGE	MONTHLY RENT-SINTF	153.00
112182	05/01/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	00941-007443 ASSET FORFEITURES	7,661.82
112183	05/01/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	JAIL CONSTRUCTION FEES	38.00
112184	05/01/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	00941-007443 ASSET FORFEITURES	12,331.98
112185	05/01/2009	Printed	60705	SHASTA COUNTY DIST. ATTORNEY	ASSET FORFEITURES	3,192.43
112186	05/01/2009	Printed	60705	SHASTA COUNTY DIST. ATTORNEY	ASSET FORFEITURES-SINTF	6,653.05
112187	05/01/2009	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	SCSO ASSET FORFEITURES	17,638.16
112188	05/01/2009	Printed	703255	JONATHAN SHAW	RETURN OF SEIZED ASSET	428.96
112189	05/01/2009	Printed	703259	TARA SHAW	RETURN OF SEIZED ASSET	200.92
112190	05/01/2009	Printed	708803	SWRCB-OFFICE OF OPERATOR	CERT. RENEWAL #6227 MOJARRO	130.00
112191	05/01/2009	Printed	708900	HOLLY TAANING	RETURN OF SEIZED ASSETS	5,190.73
112192	05/01/2009	Printed	8004737	SUZANNA TROMPCZYNSKI	CLEANING DEPOSIT REFUND	500.00
112193	05/01/2009	Printed	8009088	TYGRIS VENDOR FINANCE INC	MONTHLY LEASE	337.75
112194	05/01/2009	Printed	8150	VALLEY INDUSTRIAL	PROFESSIONAL SERVICES	774.61
112195	05/01/2009	Printed	81117	VCA ASHER ANIMAL HOSPITAL	SPAY & NEUTER CERT #0195	40.00
112196	05/01/2009	Printed	81539	VERIZON WIRELESS	PHONE CHARGES-SINTF	765.64

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BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112197	05/01/2009	Printed	8085	WESTAMERICA BANK	AUTOMALL WELL LOAN PAYMENT	17,272.97
112198	05/01/2009	Printed	809698	WORLD TELECOM, INC.	EQUIPMENT	1,313.43
					Total Checks: 70	Bank Total: 766,910.33
					Total Checks: 70	Grand Total: 766,910.33

Dana Stegley 5/6/09
SIGNATURE DATE