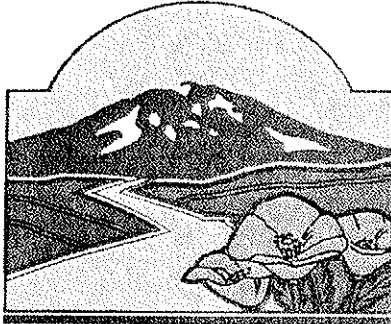


CITY OF
ANDERSON



AGENDA ITEM

May 4, 2010 City Council Meeting

Approved for Submittal By:

Dana Shigley

Dana Shigley, City Manager

To Be Presented By:

Liz Cottrell

Liz Cottrell, Finance Office Manager

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: May 4, 2010

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 115760 to 115824 in the amount of \$140,732.07; Receive and file warrant 115825 to 115890 in the amount of \$168,731.86; 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: 04/16/2010

Time: 10:00am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115760	04/16/2010	Printed	05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES	937.50
115761	04/16/2010	Printed	055601	AL'S SAW SHOP	SUPPLIES	144.53
115762	04/16/2010	Printed	005510	ALLCATS VETERINARY HOSPITAL	SPAY & NEUTER CERT INV#52189	60.00
115763	04/16/2010	Printed	1010	ANDERSON FARM & YARD SUP.	SUPPLIES	66.81
115764	04/16/2010	Printed	1050	ANDERSON VETERINARY CLC, INC	SPAY & NEUTER CERT INV #138155	20.00
115765	04/16/2010	Printed	108159	LUZ ANDREA	REFUND RENTAL FEE	70.00
115766	04/16/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	63.53
115767	04/16/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	516.00
115768	04/16/2010	Printed	12309	CALPELRA EXECUTIVE OFFICE	2010-2011 CALPELRA MEMBERSHIP	350.00
115769	04/16/2010	Printed	1323	CITY NATIONAL BANK	#04-021 ANIMAL SHELTER	14,311.89
115770	04/16/2010	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTIONS	2,484.33
115771	04/16/2010	Printed	1350	COM-PAIR SERVICES	MONTHLY INTERNET CHARGES	550.00
115772	04/16/2010	Printed	1351	COMBAT ARMS TACTICAL	SUPPLIES	178.92
115773	04/16/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	MONTHLY MAINTENANCE	278.83
115774	04/16/2010	Printed	137599	LARRY CONLEY	CLEANING DEPOSIT REFUND	350.00
115775	04/16/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	171.68
115776	04/16/2010	Printed	14745	DEPT OF PUBLIC HEALTH	WATER SYSTEM FEES #4510001	607.60
115777	04/16/2010	Printed	1519185	EAGLE SECURITY SYSTEMS	PROFESSIONAL SERVICES	340.50
115778	04/16/2010	Printed	1520	ECONOMIC DEVELOPMENT CORP.	PROFESSIONAL SERVICES	15,000.00
115779	04/16/2010	Printed	1543	ENERGY MASTERS	SUPPLIES	12.73
115780	04/16/2010	Printed	1578388	MAILA ESPIRITU	TRANSFER OF SEIZED ASSETS	12,190.00
115781	04/16/2010	Printed	1578383	ESRI	ARCVIEW MAINTENANCE	416.50
115782	04/16/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	HYDRANT SUPPLIES	4,159.15
115783	04/16/2010	Printed	1740	H & H ELECTRIC INC.	PROFESSIONAL SERVICES	135.00
115784	04/16/2010	Printed	1750	HACH COMPANY	SUPPLIES	131.33
115785	04/16/2010	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT	100.00
115786	04/16/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	345.22
115787	04/16/2010	Printed	182525	MELISSA HUNT	TRAVEL REIMBURSEMENT	17.50
115788	04/16/2010	Printed	182765	I-5 RENTALS, INC.	PROFESSIONAL SVCS & PARTS	1,617.46
115789	04/16/2010	Printed	1850430	INLAND BUSINESS SYSTEMS	SUPPLIES	51.92
115790	04/16/2010	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	547.32
115791	04/16/2010	Printed	191845	KEVIN KIDD	MILEAGE REIMBURSEMENT	44.00
115792	04/16/2010	Printed	193507	PATRICIA & SARA LEACHMAN	WATER DEPOSIT REFUND	25.00
115793	04/16/2010	Printed	19566	NATALIA LIGHT	CREDIT BALANCE REFUND	52.93
115794	04/16/2010	Printed	195975	MICHELLE LINGENFELTER	PER DIEM REIMBURSEMENT	7.00
115795	04/16/2010	Printed	198329	DORIS MCGUIRE	CAT TRAP DEPOSIT REFUND	50.00
115796	04/16/2010	Printed	20175	MILLVILLE VET CLINIC	SPAY & NEUTER CERT INV #105862	40.00
115797	04/16/2010	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER	133.58
115798	04/16/2010	Printed	2042	MUNICIPAL MTNC. EQUIPMENT	EQUIPMENT	2,102.82
115799	04/16/2010	Printed	2090	NORMAC	SUPPLIES	85.38
115800	04/16/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	18,694.13
115801	04/16/2010	Printed	30692	ON DUTY GEAR, LLC	SUPPLIES	164.76
115802	04/16/2010	Printed	307575	OZZIE'S BMW CENTER	PROFESSIONAL SVCS & PARTS	2,316.10
115803	04/16/2010	Void			Void Check	0.00
115804	04/16/2010	Void			Void Check	0.00
115805	04/16/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	29,080.84
115806	04/16/2010	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	375.00
115807	04/16/2010	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	7,187.50
115808	04/16/2010	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	614.00
115809	04/16/2010	Printed	6001404	SACRAMENTO VALLEY ASSOC. OF	TRAINING REGISTRATION	40.00
115810	04/16/2010	Printed	6003	SAFEWAY, INC. FILE NO 72905	SUPPLIES	24.69
115811	04/16/2010	Printed	6059	SHASTA COUNTY AUDITOR CONT.	CITATION FEES 07/01-12/31/09	7.00
115812	04/16/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES SINTF	1,033.84
115813	04/16/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	39.60
115814	04/16/2010	Printed	1873	SHASTA COUNTY SHERIFF' S DEPT.	BOOKING FEES 01/01-03/31/2010	1,746.24
115815	04/16/2010	Printed	6041	SHASTA COUNTY SHERIFF'S OFFICE	BOOKING FEES	2,703.04
115816	04/16/2010	Printed	7050	SIERRA CHEMICAL CO.	SUPPLIES	1,225.58
115817	04/16/2010	Printed	70602	SIGN*A*RAMA	PROFESSIONAL SERVICES	70.36
115818	04/16/2010	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	89.22
115819	04/16/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	1,949.57
115820	04/16/2010	Printed	80090159	TYLER TECHNOLOGIES, INC.	SUPPLIES	192.00
115821	04/16/2010	Printed	8009225	UNION PACIFIC RAILROAD COMPANY	PROFESSIONAL SERVICES	6,818.89
115822	04/16/2010	Printed	80101	USA BLUEBOOK	SUPPLIES	6.50
115823	04/16/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	SPAY & NEUTER CERT INV #599357	20.00
115824	04/16/2010	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	7,566.25

Total Checks: 65 Bank Total: 140,732.07

CHECK REGISTER REPORT

City of Anderson

Date: 04/16/2010
Time: 10:00am
Page: 2

Total Checks: 65

Grand Total: 140,732.07

Wanda Sledge 4-16-10
SIGNATURE DATE

CHECK REGISTER REPORT

Date: 04/22/2010

Time: 10:41am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115825	04/23/2010	Printed	0500	A & A MACHINE AND WELDING DBA	PROFESSIONAL SERVICES	32.50
115826	04/23/2010	Printed	0526	AFLAC	INSURANCE PREMIUM	1,021.73
115827	04/23/2010	Printed	056561	AMERICAN SCIENTIFIC, INC.	SUPPLIES	279.80
115828	04/23/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 4/16/2010	528.00
115829	04/23/2010	Printed	0570	ANDERSON CHAMBER OF COMMERCE	EXHIBIT REGISTRATION	100.00
115830	04/23/2010	Printed	0579	ANDERSON PRINTING	OFFICE SUPPLIES	4.87
115831	04/23/2010	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL MOFIELD	20.00
115832	04/23/2010	Printed	1070	CITY OF ANDERSON	UTILITIES	820.19
115833	04/23/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	281.25
115834	04/23/2010	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,376.46
115835	04/23/2010	Printed	11095	AT & T	PHONE CHARGES	97.99
115836	04/23/2010	Printed	1180	BORGES & MAHONEY INC.	EQUIPMENT	2,974.75
115837	04/23/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 000024225 P/E 4/16/2010	351.19
115838	04/23/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0002232853 P/E 4/16/2010	173.07
115839	04/23/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0001543149 P/E 4/16/2010	234.92
115840	04/23/2010	Printed	11898061	CACEO	TRAINING-AYERS	240.00
115841	04/23/2010	Printed	120988	CALIFORNIA MUNICIPAL	2010 CMTA MEMBERSHIP RENEWAL	155.00
115842	04/23/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM	130.85
115843	04/23/2010	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	JANITORIAL SUPPLIES	240.47
115844	04/23/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	384.50
115845	04/23/2010	Printed	12053	CRWA	TRAINING-GUTIERREZ	250.00
115846	04/23/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 4/16/10	57.96
115847	04/23/2010	Printed	1480	DEPT OF JUSTICE	FINGERPRINT APPLICATIONS	582.00
115848	04/23/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H P/E 04/16/2010	990.88
115849	04/23/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 4/16/2010	5,229.79
115850	04/23/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	62.78
115851	04/23/2010	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR APRIL 2010	1,475.00
115852	04/23/2010	Printed	168501	GEORGE'S MUFFLER	PROFESSIONAL SVCS & PARTS	63.81
115853	04/23/2010	Printed	17687	HARRINGTON DECORATING CO. INC.	DEMO BLOCK BANNERS	2,555.99
115854	04/23/2010	Printed	1790557	HAWKINS DELAFIELD & WOOD LLP	PROFESSIONAL SERVICES	2,722.00
115855	04/23/2010	Printed	1820	HOY & SON CONSTRUCTION, INC	PROFESSIONAL SERVICES	95.00
115856	04/23/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 P/E 4/16/10	4,965.05
115857	04/23/2010	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	208.87
115858	04/23/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	78.50
115859	04/23/2010	Printed	20263	MARTY MOFIELD	REIMBURSEMENT SUPPLIES	23.91
115860	04/23/2010	Printed	2060	N.C.G.T. TRUST FUND	HEALTH INSURANCE PREMIUM	66,490.00
115861	04/23/2010	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	4,573.37
115862	04/23/2010	Void			Void Check	0.00
115863	04/23/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	825.93
115864	04/23/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	907.00
115865	04/23/2010	Void			Void Check	0.00
115866	04/23/2010	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	12,952.76
115867	04/23/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	114.27
115868	04/23/2010	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	2,414.50
115869	04/23/2010	Printed	4020	PAINT MART	SUPPLIES	9.50
115870	04/23/2010	Printed	405710	PEERLESS BUILDING MAINTENANCE	PROFESSIONAL SERVICES	510.00
115871	04/23/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	45,115.58
115872	04/23/2010	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	45.60
115873	04/23/2010	Printed	6000	SAFEGUARD FIRE PROTECTION	PROFESSIONAL SERVICES	32.50
115874	04/23/2010	Printed	6007	SHAPE PRODUCTS	SUPPLIES	365.48
115875	04/23/2010	Printed	6059	SHASTA COUNTY AUDITOR CONT.	QTRLY PASS THRU HWY 273	981.00
115876	04/23/2010	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	226.45
115877	04/23/2010	Printed	7067015	SPEEDPRO SIGNS PLUS	PROFESSIONAL SERVICES	24.68
115878	04/23/2010	Printed	70840185	STATE FARM LIFE INSURANCE CO.	INSURANCE PREMIUM APR-10	679.46
115879	04/23/2010	Printed	70800	STATE OF CALIFORNIA	ASSIGNMENT WAGES P/E 4/16/10	246.20
115880	04/23/2010	Printed	70880	SWRCB FEES	STORM PERMIT WWTP	317.00
115881	04/23/2010	Printed	70880	SWRCB FEES	EAST CTR ST. IMPR. PERMIT FEE	375.00
115882	04/23/2010	Printed	708803	SWRCB-OFFICE OF OPERATOR	CERTIFICATION APPLICATION	95.00
115883	04/23/2010	Printed	709195	TELSTAR INSTRUMENTS, INC.	EQUIPMENT	525.60
115884	04/23/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	19.98
115885	04/23/2010	Printed	8020	UNITED WAY	CONTRIBUTION P/E 04/16/10	5.00
115886	04/23/2010	Printed	810375	UNUM PROVIDENT	#0595683-001 INSURANCE PREM	1,549.29
115887	04/23/2010	Printed	80092105	UPS	SHIPPING CHARGES	68.62
115888	04/23/2010	Printed	80101	USA BLUEBOOK	SUPPLIES	23.65
115889	04/23/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	130.38
115890	04/23/2010	Printed	90359	ZEP MANUFACTURING COMPANY	SUPPLIES	298.98

Total Checks: 66

Bank Total:

168,731.86

