



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: June 15, 2009
RE: Approval of Warrants
Agenda Item for 6/23/09 Board of Directors Meeting

May, 2009 Water Division expenses are summarized as follows:

| | |
|--|-----------------------------|
| Warrant Numbers: <u>24283</u> to <u>24324</u> , | \$ <u>75,750.30</u> |
| Voids: _____, | |
| Misc. Checks: <u>24153</u> to <u>24180</u> , | \$ <u>199,916.19</u> |
| and <u>24236</u> to <u>24256</u> , | |
| Voids _____, | |
| Payroll Expenses: | \$ <u>199,214.16</u> |
| TOTAL WATER DIVISION EXPENDITURES FOR MAY 2009: | \$ <u>474,880.65</u> |

May, 2009 Power Division expenses are summarized as follows:

| | |
|--|-----------------------------|
| Warrant Numbers: <u>65490</u> to <u>65525</u> , | \$ <u>18,766.92</u> |
| Voids: _____, | |
| Misc. Checks: <u>65395</u> to <u>65411</u> , | \$ <u>123,078.17</u> |
| and <u>65455</u> to <u>65471</u> , | |
| Payroll Expenses: | \$ <u>132,461.80</u> |
| TOTAL POWER DIVISION EXPENDITURES FOR MAY 2009: | \$ <u>274,306.89</u> |

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of May, 2009 in the amount of \$474,880.65; and approval for the total Power Division expenditures in the amount of \$274,306.89."

May 2009 Water Division Warrants

| <u>Check</u> | <u>Vendor Name</u> | <u>Account</u> | <u>General Description</u> | <u>Amount</u> |
|--|-------------------------------|----------------|---|---------------|
| 6/23/2009 | | | | |
| 24283 | Advanced Document Concepts | 50-50106 | Postage Meter Supplies, Copier Maintenance | \$ 340.02 |
| 24284 | All Metals Pipe & Supply | 56-56150 | Flat Steel, Round Steel, Spring & Pin | \$ 217.26 |
| 24285 | Aramark - Laundry | 50-50201 | Laundry services, Mats, Coveralls Towels | \$ 519.04 |
| 24286 | Better Deal Exchange | 54-54104 | Pipe, Tubing, Hardware, Paint | \$ 633.27 |
| 24287 | Bulk Bark Supply | 53-53260 | Shredded Bark | \$ 194.03 |
| 24288 | Butte Auto Supply | 56-56150 | Filters, Circuit Board, Reflectors | \$ 125.02 |
| 24289 | C.O.M.P. | 52-52226 | Physicals and Testing | \$ 192.00 |
| 24290 | California Rural Water Assoc. | 50-50224 | 2009 Annual Dues | \$ 850.00 |
| 24291 | CDW Government, Inc. | 58-58106 | MS Office 2007 Licenses, Keyboards, Cameras | \$ 1,837.22 |
| 24292 | Chico Office Outfitters | 50-50106 | Paper, Organizers, Envelopes, Batteries | \$ 630.76 |
| 24293 | Comsco Inc. | 56-56100 | Janitorial Supplies, Paper Towels | \$ 133.07 |
| 24294 | Copy Center | 50-50106 | Printing Services, for waterline mapbook | \$ 302.88 |
| 24295 | Eagle Security | 56-56200 | Monitoring, 6/1-8/31/09 | \$ 386.01 |
| 24296 | Foundation Cross-Connection | 56-56224 | 7/1/09-6/30/10 Membership | \$ 300.05 |
| 24297 | General Chemical | 53-53102 | Aluminum Sulfate | \$ 5,842.50 |
| 24298 | Gemini Group | 58-58201 | M RTP CCR management services | \$ 2,638.50 |
| 24299 | Arctic Glacier Ice Co. | 54-54104 | Ice Delivery | \$ 108.00 |
| 24300 | Graphic Impressions | 50-50106 | Shutoff Notice Forms | \$ 271.93 |
| 24301 | Groeniger & Co. | 00-22300 | Transmission & Distrib inventory | \$ 7,630.20 |
| 24302 | HDR Engineering | 00-11207 | Relicensing, 3/1/09-4/25/09 | \$ 13,029.22 |
| 24303 | Industrial Power Products | 54-54270 | Hedge Trimmer, Weed Eater Repairs | \$ 505.27 |
| 24304 | Ken's Paint | 56-56150 | Cleaning Compound | \$ 23.37 |
| 24305 | Lake Oroville Ace Hardware | 54-54104 | PVC, Bushings, Nuts, Connectors, Tape | \$ 279.11 |
| 24306 | Life Assist Inc. | 52-52102 | Hand Cleaner, Respirators | \$ 354.89 |
| 24307 | McDonald Partners | 00-11207 | Advisory Services, April 2009 | \$ 2,749.50 |
| 24308 | Marathon Business Forms | 59-59912 | AP Laser Checks | \$ 226.84 |
| 24309 | MJB Welding Supply | 56-56100 | Welding Tips | \$ 21.57 |
| 24310 | Norcal Waste Systems | 56-56251 | May 2009 service | \$ 558.70 |
| 24311 | Northern Calif Gloves | 56-56100 | Hip Boots | \$ 176.45 |
| 24312 | Oroville Ford-Lincoln-Mercury | 56-56150 | Hose and Plug | \$ 40.85 |
| 24313 | Oroville Safe & Lock | 56-56100 | Key Duplicate | \$ 3.29 |
| 24314 | Oroville Tool Supply | 56-56274 | Buffing Bonnet Cleaner | \$ 11.07 |
| 24315 | Pace Supply Corp | 00-22300 | Transmission & Distrib inventory | \$ 93.58 |
| 24316 | Pioneer Shipping | 53-53204 | Shipping Charges | \$ 34.01 |
| 24317 | Ramos Oil Co. | 56-56160 | May 2009 Deliveries | \$ 4,043.33 |
| 24318 | Red's Mobile Glass | 56-56150 | Windshield, Weather stripping | \$ 230.52 |
| 24319 | Les Schwab | 56-56150 | Tires T#79 and T#65 | \$ 941.67 |
| 24320 | Sierra Chemical Co. | 53-53102 | Chlorine, Sodium Bisulfite | \$ 831.49 |
| 24321 | VistaNet | 58-58251 | DSL service, Memory | \$ 390.44 |
| 24322 | Winston & Strawn | 00-11207 | Relicensing, 3/1/09-4/28/09 | \$ 26,514.44 |
| 24323 | Wilbur-Ellis | 54-54104 | Garlon, Competitor Herbicide | \$ 1,448.93 |
| 24324 | City of Yuba City | 53-53204 | Lab Testing, 4/22, 5/8, 5/22 | \$ 90.00 |
| Total May 2009 Water Division Warrants | | | | \$ 75,750.30 |

**WATER DIVISION
MISCELLANEOUS CHECKS AND PAYROLL
MAY 2009**

| | | |
|------------------------------------|-----------|-------------------|
| PAYROLL DEF/COMP WIRES P/E 5/16/09 | \$ | 2,229.97 |
| PAYROLL DEF/COMP WIRES P/E 5/2/09 | \$ | 2,395.44 |
| PAYROLL STATE & FED TAXES | \$ | 60,268.01 |
| PAYROLL NET | \$ | 134,320.74 |
| MAY 2009 PAYROLL | \$ | 199,214.16 |

May 2009 Power Division Warrants

| Check # | Vendor Name | Account | General Description | Amount |
|---|---------------------------------|----------|--|--------------|
| <u>6/23/2009</u> | | | | |
| 65490 | Airgas, NCN | 62-56130 | First Aid Boxes | \$ 48.50 |
| 65491 | All Metals Pipe & Supply | 64-58115 | Steel Tube, Flat Steel | \$ 106.81 |
| 65492 | Builders Supply | 63-57105 | Fiberglass Roofing | \$ 52.26 |
| 65493 | Chico Electric Supply | 65-58115 | Meter Panel, Receptacle, Clamps | \$ 1,403.42 |
| 65494 | Comsco, Inc. | 62-56130 | Paper Towels, Toilet Paper | \$ 181.86 |
| 65495 | Consolidated Electrical Distrib | 62-57155 | Terminal Lugs, Bolt Connectors, Insulating Paint | \$ 1,072.60 |
| 65496 | Crane Pest Control | 65-57115 | Ground Squirrel Suppression | \$ 1,110.00 |
| 65497 | G D A | 63-58115 | Boundary Mapping, Sly Creek Res | \$ 375.00 |
| 65498 | Gene Ford Company | 63-57115 | SS Seatw/Buna Seal, Bushings | \$ 1,466.56 |
| 65499 | Granit Construction | 63-58145 | Con Mix | \$ 201.79 |
| 65500 | Graybar Electric Company | 62-58160 | R-POTS Quad Port Card | \$ 381.43 |
| 65501 | Hemstalk, Brad | 62-56130 | CPR, AED & First Aid Training | \$ 680.00 |
| 65502 | Industrial Battery Service | 6_-57155 | Spark Arrestors (Battery Caps) | \$ 132.42 |
| 65503 | Industrial Power Products | 62-57165 | Carb Kit | \$ 19.84 |
| 65504 | Interstate Batteries | 62-57115 | Batteries | \$ 265.05 |
| 65505 | Ken's Paint | 63-57105 | Paint, Brushes, Rollers | \$ 360.80 |
| 65506 | Lake Oroville Ace Hardware | 62-56130 | Paint, Saw Blades | \$ 12.95 |
| 65507 | Magdeburg Systems Corp | 62-59200 | Repair Roots Blower | \$ 3,678.15 |
| 65508 | Mt Shasta Spring Water | 62-56130 | Bottled Water | \$ 125.31 |
| 65509 | Newark | 62-57160 | Panduit PSCB-3Y Self-Lam BK Labeling | \$ 54.41 |
| 65510 | Norcal Waste Systems | 62-56130 | Garbage Service for May, 2009 | \$ 222.53 |
| 65511 | North Yuba Water District | 62-56130 | Service, 3/17/09-5/20/09 | \$ 88.50 |
| 65512 | Oroville Cable & Equipment | 64-58115 | Shackles, Cable Shortened | \$ 57.28 |
| 65513 | Oroville Safe & Lock | 62-56130 | Padlocks, File Cabinet Locks | \$ 242.79 |
| 65514 | PG&E - Special | 61-56120 | June, 2009 Special Services | \$ 107.47 |
| 65515 | Pioneer Shipping | 63-58115 | UPS fee | \$ 11.37 |
| 65516 | Powerplan | 62-57150 | Out Rigger Pads for Backhoe | \$ 262.65 |
| 65517 | Raley's Store #236 | 62-56130 | Luncheon and Company Tour supplies | \$ 117.76 |
| 65518 | Ray's General Hardware | 63-57145 | Lumber, Cement, Propane, Paint | \$ 316.89 |
| 65519 | Riebes Auto Parts | 62-57150 | Wiper Blades, Battery Charger | \$ 113.76 |
| 65520 | Schwab, Les | 62-57150 | Tires T#102, Tires T#109 | \$ 1,229.64 |
| 65521 | Staples Credit Plan | 62-56130 | WirelessComputer Mouse | \$ 32.46 |
| 65522 | STB Electrical Test Equipment | 63-57155 | 17" Hot Sticks | \$ 309.44 |
| 65523 | Stillwater Sciences | 63-56110 | Slate Creek, Forbestown Dredge Monitoring | \$ 836.00 |
| 65524 | United Rentals, Inc. | 62-57150 | Sheave | \$ 2,405.26 |
| 65525 | West Coast Truck Equipment | 62-57150 | Snow Blade Parts, T#90 | \$ 683.96 |
| Total May, 2009 Power Division Warrants | | | | \$ 18,766.92 |

POWER DIVISION
Miscellaneous Expenses and Payroll May, 2009

| <u>Date</u> | <u>Vendor Name</u> | <u>Account</u> | <u>Description</u> | <u>Check #</u> | <u>Amount</u> <u>Total</u> |
|--------------------------------------|------------------------|----------------|--|----------------|-------------------------------|
| 05/15/09 | Bank of America | 62-56130 | Monthly Service Charge | Stmnt | \$ 39.36 |
| 05/05/09 | CalPERS | 62-56392 | May Employee Health Ins. | 65395 | \$ 31,063.06 |
| 05/12/09 | ACWA Health Benefits | 62-56392 | June Employee Vision and Dental | 65396 | \$ 2,568.41 |
| 05/12/09 | ADP | 62-56130 | Payroll Processing PE 4/18 & 5/2/09 | 65397 | \$ 428.28 |
| 05/12/09 | CalPERS | 62-56413 | Empl Retirement PE 5/2/09 | 65398 | \$ 12,205.37 |
| 05/12/09 | EGSA | 62-57115 | Power Generation Book | 65399 | \$ 230.00 |
| 05/12/09 | Granite Const | 61-56110 | Gravel | 65400 | \$ 123.98 |
| 05/12/09 | Home Depot | 65-58115 | Maint Supplies | 65401 | \$ 97.12 |
| 05/12/09 | Oroville Cable | 62-56130 | Maint Supplies | 65402 | \$ 306.67 |
| 05/12/09 | Petty Cash Reimburse | 62-56130 | Petty Cash 1/2/09 - 4/30/09 | 65403 | \$ 213.30 |
| 05/12/09 | Riebes Auto Parts | 62-57150 | Auto Maint Supplies | 65404 | \$ 560.11 |
| 05/12/09 | Roto Rooter | 61-56110 | Pump sty Crk Campground Tank | 65405 | \$ 1,535.00 |
| 05/12/09 | SFWP - Water Division | 62-56540 | February Interdivision | 65406 | \$ 20,495.36 |
| 05/12/09 | Sprint | 62-56130 | April Cell Phone Statement | 65407 | \$ 66.32 |
| 05/12/09 | Standard Insurance | 62-56407 | May Employee Disability Ins. | 65408 | \$ 794.44 |
| 05/12/09 | Staples Credit | 62-56130 | Misc Office Supplies | 65409 | \$ 609.17 |
| 05/12/09 | State Street Bank | 00-22905 | Employee 457 Contributions | 65410 | \$ 647.20 |
| 05/12/09 | Wal-Mart | 62-56130 | Misc. Shop & Office Supplies | 65411 | \$ 119.56 |
| 05/26/09 | April Warrants | | | 65412-65454 | \$ - |
| 05/21/09 | B of A Bankcard | 62-56130 | UTC & NHA Conference Expenses | 65455 | \$ 4,634.39 |
| 05/21/09 | Buite Glass | 6_-57155 | Plexiglass | 65456 | \$ 1,169.10 |
| 05/21/09 | Calif Surveying Supply | 62-56130 | Printer Service agreement | 65457 | \$ 349.00 |
| 05/21/09 | Hach Co. | 65-57115 | Repair Lab Equipment | 65458 | \$ 238.04 |
| 05/21/09 | Home Depot | 62-57105 | Insect Treatment | 65459 | \$ 19.44 |
| 05/21/09 | Minasian Law firm | 62-56540 | April Services | 65460 | \$ 188.00 |
| 05/21/09 | Oroville Cable | 62-57150 | Maint Supplies | 65461 | \$ 35.94 |
| 05/21/09 | Phillips 66 | 62-56150 | April Fuel Statement | 65462 | \$ 64.02 |
| 05/21/09 | Riebes Auto Parts | 62-57150 | Auto Maint Supplies | 65463 | \$ 61.14 |
| 05/21/09 | Staples Credit | 62-56130 | Misc Office Supplies | 65464 | \$ 14.05 |
| 05/21/09 | Wal-Mart | 62-56130 | Misc. Shop & Office Supplies | 65465 | \$ 52.07 |
| 05/22/09 | CalPERS | 62-56413 | Employee Retirement PE 5/16/09 | 65466 | \$ 12,155.65 |
| 05/22/09 | IBEW #1245 | 00-25207 | June Members Dues | 65467 | \$ 1,889.38 |
| 05/22/09 | State Street Bank | 00-22905 | Employee 457 Contributions | 65468 | \$ 703.74 |
| 05/29/09 | AFLAC | 00-22915 | Empl Disability Ins. PR 5/8/09 & 5/22/09 | 65469 | \$ 40.72 |
| 05/29/09 | B of A Bankcard | 62-56130 | April Business Meetings | 65470 | \$ 126.76 |
| 05/29/09 | CalPERS | 62-56392 | June Employee Health Ins. | 65471 | \$ 29,234.02 |
| MAY, 2009 POWER DIVISION MISC CHECKS | | | | | \$ 123,078.17 |
| 05/08/09 | Lincoln - 457 | | Def/Comp P/E 5/2/09 - Lincoln | check | \$ 1,169.51 |
| 05/08/09 | ICMA - 457 | | Def/Comp P/E 5/2/09 - ICMA | check | \$ 1,787.37 |
| 05/22/09 | Lincoln - 457 | | Def/Comp P/E 5/16/09 - Lincoln | check | \$ 1,777.11 |
| 05/22/09 | ICMA - 457 | | Def/Comp P/E 5/16/09 - ICMA | check | \$ 1,636.97 |
| 05/08/09 | | | FED & STATE P/E 5/2/09 | \$ | 21,519.70 |
| 05/22/09 | | | FED & STATE P/E 5/16/09 | \$ | 23,544.98 |
| 05/08/09 | | | PAYROLL NET P/E 5/2/09 | \$ | 39,502.18 |
| 05/22/09 | | | PAYROLL NET P/E 5/16/09 | \$ | 41,523.98 |
| MAY, 2009 POWER DIVISION PAYROLL | | | | | \$ 132,461.80 |