



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: July 21, 2009
RE: Approval of Warrants
Agenda Item for 7/28/09 Board of Directors Meeting

June, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>24410</u> to <u>24459</u> ,	\$ <u>57,503.94</u>
Voids: _____,	
Misc. Checks: <u>24257</u> to <u>24282</u> ,	\$ <u>194,920.09</u>
and <u>24325</u> to <u>24360</u> ,	
Voids _____,	
Payroll Expenses:	\$ <u>201,345.10</u>
TOTAL WATER DIVISION EXPENDITURES FOR JUNE 2009:	\$ <u>453,769.13</u>

June, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>65586</u> to <u>65617</u> ,	\$ <u>148,223.53</u>
Voids: _____,	
Misc. Checks: <u>65472</u> to <u>65489</u> ,	\$ <u>367,930.18</u>
and <u>65526</u> to <u>65545</u> ,	
Payroll Expenses:	\$ <u>130,945.52</u>
TOTAL POWER DIVISION EXPENDITURES FOR JUNE 2009:	\$ <u>647,099.23</u>

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of June, 2009 in the amount of \$453,769.13; and approval for the total Power Division expenditures in the amount of \$647,099.23."

June 2009 Water Division Warrants

<u>Check</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>7/28/2009</u>				
24410	Advanced Document Concepts	50-50201	Copier Maintenance	\$ 282.14
24411	All Metals Pipe & Supply	54-54104	Coupler	\$ 9.34
24412	Aramark - Laundry	50-50201	Office mat service, Coverall Laundry, 6/10-7/15/09	\$ 778.56
24413	ES Babcock	53-53204	Handling Fee	\$ 15.00
24414	Basic Laboratory	53-53260	Water Testing	\$ 506.00
24415	Better Deal Exchange	54-54104	Batteries, Elbows, Connectors, Clamps	\$ 140.64
24416	BioVir Laboratories	53-53260	Lab Analysis	\$ 876.45
24417	Bondlogistix	50-50201	Arbitrage Rebate Services	\$ 2,750.00
24418	Butte Co. Auditor-Controller	50-50224	LAFCO Operating Fees, 2009-2010	\$ 12,854.82
24419	Chico Office Outfitters	50-50106	Storage Boxes, Copy Paper, Pens	\$ 439.76
24420	Comsco Inc.	56-56100	Paper Towels	\$ 95.47
24421	Consolidated Electrical Distrib	54-54104	Elec Supplies	\$ 745.17
24422	Cook Paging	54-54251	Paging Service, Jul-Sep 2009	\$ 57.64
24423	CSK Auto, Inc.	56-56150	Front Axle U-Joints	\$ 75.75
24424	Graphic Impressions	56-56100	W/O Cards	\$ 354.17
24425	Groeniger & Co.	00-22300	Water Div inventory	\$ 6,045.50
24426	Hach Co.	53-53260	Chlorine Reagent	\$ 314.46
24427	HDR Engineering	00-11207	Relicense Consult, 4/26-5/23/09	\$ 9,435.32
24428	Huntington's Sportsman	56-56100	Boots	\$ 106.06
24429	Industrial Power Products-Chico	56-56150	Chain Saw Supplies, Nozzle Holder	\$ 52.42
24430	Industrial Power Products-Oroville	55-55113	Trimmer, Sleeve, Line	\$ 228.07
24431	K-Gas, Inc.	56-56160	Propane	\$ 14.91
24432	Lake Oroville Ace Hardware	53-53260	Conduit, Couplers, Tape, Aluminum	\$ 417.36
24433	Lake Oroville Area PUD	53-53250	M RTP Sewer Service, 7/1-9/30/09	\$ 63.30
24434	Life Assist Inc.	52-52102	Safety Glasses, Disposable Gloves, Bandages	\$ 350.94
24435	Minasian Law Firm	50-50208	Professional Services, June 2009	\$ 897.12
24436	Norcal Waste Systems	56-56251	June 2009 service	\$ 558.70
24437	Nor-Mac Inc.	00-22300	Backflow Devices and Boxes, 20	\$ 5,349.11
24438	North Valley Barricade, Inc.	54-54104	Marking Paint	\$ 123.95
24439	Oroville Ford-Lincoln-Mercury	56-56150	Seat Covers, Ball Joints, U-Bolt	\$ 588.40
24440	Oroville Mercury-Register	50-50225	Subscription to 11/24/09	\$ 52.72
24441	Powerplan	56-56150	Rear View Mirror Arm, E-118	\$ 106.53
24442	Office Equipment Finance Serv	50-50171	Copier Lease	\$ 243.46
24443	Pioneer Shipping	53-53204	Shipping Charges	\$ 180.37
24444	Henry Pratt Co	53-53260	Duracyl Seal Repair Kit	\$ 279.67
24445	Ramos Oil Co.	56-56160	June 2009 Fuel Deliveries	\$ 4,744.46
24446	Red's Mobile Glass	56-56150	GTY Window, kit and labor	\$ 181.56
24447	Rexel Norcal Electric	58-58201	DirectConnect Software, Ballast, Micrologix	\$ 2,483.72
24448	Void			
24449	SAMBA Holdings Inc.	52-52201	DMV Pull Program	\$ 62.00
24450	Les Schwab	56-56150	Tires, Balancing, Alignment	\$ 1,414.22
24451	Sentinel Fire Equipment	56-56200	Fire Exting Maintenance, Hydrostatic Testing	\$ 601.97
24452	Sharp's Locksmithing	54-54104	Keys D490	\$ 656.00
24453	Sierra Chemical Co.	53-53102	Chlorine, Sodium Bisulfite	\$ 838.28
24454	T & T Supplies	56-56150	Window Crank	\$ 40.42
24455	Vista Net, Inc.	50-50251	Monthly T-1 Line Charges	\$ 280.00
24456	Winston & Strawn LLP	00-11207	Professional Services, May 2009	\$ 416.25
24457	J W Wood Co.	54-54104	Adapters. Couplers	\$ 16.03
24458	City of Yuba City	53-53260	Lab Fees	\$ 30.00
24459	Zypcom Inc.	54-54104	Zypcom modem for ID2 Communications	\$ 349.75
			Total June 2009 Water Division Warrants	\$ 57,503.94

Water Division Miscellaneous Expenses June 2009

Date	Check #	Vendor Name	Account	Description	Amount
6/8/2009	24257	ADP	50-50201	PR Processing PE 5/16/09	\$ 599.38
6/8/2009	24258	AT&T Long Distance	5_-5_251	May Long Distance Statement	\$ 91.06
6/8/2009	24259	AT&T Mobility	50-50251	May Cell Service	\$ 76.85
6/8/2009	24260	CalPERS	50-50413	Employee Retirement PE 5/31/09	\$ 19,290.23
6/8/2009	24261	Ca Dept of Child Support	00-15224	Employee Judgement	\$ 270.83
6/8/2009	24262	Copa De Oro	50-50255	Deposit for Safety Dinner	\$ 200.00
6/8/2009	24263	Granite Const.	54-54264	Sand & Gravel	\$ 965.01
6/8/2009	24264	Home Depot	56-56100	Maint Supplies	\$ 247.66
6/8/2009	24265	Oroville Cable	54-54104	Grinding Discs & Hose	\$ 30.39
6/8/2009	24266	PG&E Oroville	5_-5_250	May Statement	\$ 38,391.83
6/8/2009	24267	Reliance Standard Life	50-50402	June Employee Life Ins.	\$ 629.60
6/8/2009	24268	Riebes Auto Parts	56-56150	Misc Auto Repair parts	\$ 277.63
6/8/2009	24269	Springbrook Software	58-58224	Annual Software Maint Agreement	\$ 13,409.46
6/8/2009	24270	Standard Insurance	56-56403	June Employee Disability Ins.	\$ 1,224.55
6/8/2009	24271	Staples Credit	58-58106	Misc. Office Supplies	\$ 194.84
6/8/2009	24272	SWRCB	52-52224	M RTP Permit Fees	\$ 1,452.00
6/8/2009	24273	Tractor Supply	54-54104	Air Hose	\$ 95.23
6/8/2009	24274	US Dept of Commerce	59-59450	Annual EDA Loan Payment	\$ 18,804.68
6/8/2009	24275	Wal-Mart	56-56100	Cleaning & Landscaping Supplies	\$ 45.34
6/8/2009	24276	West Payment Center	50-50225	2009 Water Code Updates	\$ 45.04
6/8/2009	24277	Dolores Lema	00-22200	UB Refund	\$ 16.28
6/8/2009	24278	Cleo Cutler	00-22200	UB Refund	\$ 30.14
6/8/2009	24279	Janet Van Opstal	00-22200	UB Refund	\$ 26.78
6/8/2009	24280	Ms Barbara Means	00-22200	UB Refund	\$ 15.00
6/8/2009	24281	David & Darcy Pollak	00-22200	UB Refund	\$ 5.00
6/8/2009	24282	Pacific Coast Producers	00-22200	UB Refund	\$ 18.74
6/23/2009	24283-24324	May Warrants			\$-
6/22/2009	24325	A & D Transmission	56-56150	Transmission Rebuild	\$ 2,369.63
6/22/2009	24326	ACWA Health Benefits	50-50400	July Employee Vision & Dental	\$ 4,403.67
6/22/2009	24327	ADP	50-50201	Payroll Processing PE 5/31/09	\$ 327.18
6/22/2009	24328	AFLAC	00-22915	Empl disability PR 6/5 & 6/19/09	\$ 302.96
6/22/2009	24329	Eugene Cabrera	00-22600	Refund excess deposit on JO	\$ 96.60
6/22/2009	24330	CalPERS	50-50413	Employee Retirement PE 6/13/09	\$ 18,895.06
6/22/2009	24331	Calif DWR	51-51249	Annual Fees on Palermo Canal	\$ 8,000.00
6/22/2009	24332	CA Dept of Child Support	00-15224	Employee Judgement	\$ 270.83
6/22/2009	24333	Randy Chapman	00-22600	Refund excess deposit on JO	\$ 232.74
6/22/2009	24334	Data Prose	55-55102	UB Billing Statements for May 2009	\$ 2,468.27
6/22/2009	24335	Daniel Eckelbarger	00-22600	Refund excess deposit on JO	\$ 87.31
6/22/2009	24336	Granite Const.	54-54264	Sand & Gravel	\$ 869.84
6/22/2009	24337	Virgil Hancock	00-41100	Refund Overcharge on UB account	\$ 495.56
6/22/2009	24338	Samuel Hazelpip	00-22600	Refund excess deposit on JO	\$ 997.07
6/22/2009	24339	Brad Hemstak	52-52408	CPR and First Aid Training	\$ 1,240.00
6/22/2009	24340	Home Depot	53-53260	Misc Maint and Cleaning supplies	\$ 170.23
6/22/2009	24341	IBEW #1245	00-25207	Member Dues July 2009	\$ 2,134.06
6/22/2009	24342	Mann, Urrutia, Nelson	50-50216	Audit Fees @ 12/31/08	\$ 3,500.00
6/22/2009	24343	Ross McGowan	00-22600	Refund excess deposit on JO	\$ 204.26
6/22/2009	24344	Minasian Law Firm	50-50208	May Professional Services	\$ 897.12
6/22/2009	24345	Oroville Cable	54-54104	Misc. Maint supplies	\$ 45.69
6/22/2009	24346	Office Equipment Serv	50-50171	Copier Lease	\$ 243.46
6/22/2009	24347	Riebes Auto Parts	56-56150	Misc. Vehicle Repair Supplies	\$ 337.28
6/22/2009	24348	Robert Seizer	00-22607	Refund excess deposit on JO	\$ 939.06
6/22/2009	24349	SCOR	53-53260	May Distilled Water and Lab Analysis	\$ 53.03
6/22/2009	24350	Staples Credit	58-58106	Misc. Office Supplies	\$ 217.51
6/22/2009	24351	U.S. Bank	58-58106	Adobe Software, Business Meetings	\$ 543.47
6/22/2009	24352	United Way	00-25208	2nd Qtr 2009 Employee Contributions	\$ 6.00
6/22/2009	24353	Michael Walker	00-22600	Refund excess deposit on JO	\$ 1,617.50
6/22/2009	24354	Wal-Mart	53-53260	Coffee Maker, Clipboards, Spray Glue	\$ 57.44
6/26/2009	24355	Sandi Bauman	00-22600	Refund excess deposit on JO	\$ 230.13
6/26/2009	24356	Better Deal Exchange	54-54270	Shop Small Tools	\$ 31.66
6/26/2009	24357	CalPERS	50-50400	July Employee Health Ins.	\$ 42,773.20
6/26/2009	24358	Knife River Const.	54-54104	Paving Material	\$ 2,226.66
6/26/2009	24359	Reliance Standard Life	50-50402	July Employee Life Ins.	\$ 629.60
6/26/2009	24360	U.S.A. Blue Book	53-53260	M RTP Maint Supplies	\$ 552.46
				TOTAL JUNE, 2009 CHECKS	\$ 194,920.09

**WATER DIVISION
PAYROLL
JUNE 2009**

PAYROLL DEF/COMP WIRES P/E 5/30/09	\$	2,230.09
PAYROLL DEF/COMP WIRES P/E 6/13/09	\$	2,229.94
PAYROLL STATE & FED TAXES	\$	60,004.65
PAYROLL NET	\$	136,880.42
JUNE 2009 PAYROLL	\$	201,345.10

June 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>7/28/2009</u>				
65586	All American Semiconductor	64-57170	Agastat Timer	\$ 418.28
65587	All Metals Pipe & Supply	63-57115	Steel Pipe, Stake Rake, Round Aluminum	\$ 859.92
65588	Better Deal Exchange	62-57150	Keys	\$ 5.39
65589	Chico Office Outfitters	62-56130	Report Covers	\$ 50.01
65590	Consolidated Electrical Dist	6_-57155	Alarm Bell, Rubber Tape, Pump Door Panel, Fuses	\$ 660.36
65991	Jim Dias Trucking	63-57165	Haul 690 Excavator Oroville to SF-14	\$ 495.00
65592	DMJM-Harris	63-58115	Eng Svc, Sly Dam, 5/2-5/29/09	\$ 35,733.73
65593	Energy machinery	61-57155	Unloader Compressor Part for SPH	\$ 282.91
65594	G D A	63-58115	Sly Creek Boundary Mapping	\$ 7,800.00
65595	Granite Construction	61-57165	Cutback	\$ 4,612.82
65596	Great American Pump	61-56110	BB-Buna_N Replacement O-Ring	\$ 14.28
65597	Jhajoca Corporation	64-57105	Swing Check Valve	\$ 567.73
65598	Home Depot Credit Service	61-57135	Drill, Extension Cords	\$ 117.40
65599	Interstate Batteries	62-57115	Deep Cycle Batteries	\$ 287.75
65600	Lab Safety Supply Inc	63-58115	Aspirator, Spill Kit, Absorb Powder	\$ 559.98
65601	Lake Oroville Ace Hardware	63-57105	Paint Rollers	\$ 17.30
65602	M J B Weliding Supply	62-56130	Welding Wire	\$ 69.71
65603	Norcal Waste Systems	62-56130	Garbage service for June, 2009	\$ 205.26
65604	Oroville Ford-Lincoln-Mercury	62-57150	Antifreeze	\$ 23.36
65605	Oroville Safe & Lock	62-57150	Keys for Tool Box, Keys, Key ring	\$ 14.50
65606	Outdoor Creations Inc.	63-56110	Cement Picnic Tables, Sly & LGV Campgrounds	\$ 3,171.73
65607	PG&E - Special	Various	Forb Div Sediment Removal, SCADA Replic, FOC	\$ 68,332.06
65608	Physio-Control	62-56130	AED Battery, 2 pads	\$ 136.40
65609	Pike & Fischer	62-57160	Radio Rules CD	\$ 499.00
65610	Pioneer Shipping	62-56130	UPS Fee	\$ 14.92
65611	Ramos Oil Co.	62-56150	Fuel	\$ 4,407.89
65612	Ramos Environmental Services	62-56130	Disposal of Oil absorbent pads & rags, Haz Waste Drum:	\$ 1,528.74
65613	Ray's General Hardware	Various	Pipe Fittings, Chain, Propoane, Paint, Oil Can	\$ 308.14
65614	Sentinel Fire Equipment	62-57150	Small Fire Extinguishers	\$ 73.61
65615	Surface Water Data, Inc.	62-56510	Stream Flow Gaging for July, 2009	\$ 14,770.00
65616	Target Specialty Products	65-57115	Aquatic Herbicide, Phycomycin, Sodium	\$ 2,035.75
65617	Thomas Hydraulic & Hardware	62-57165	Snap Rings, O-Rings, Seals	\$ 149.60

Total June, 2009 Power Division Warrants

\$ 148,223.53

POWER DIVISION
Miscellaneous Expenses and Payroll June, 2009

<u>Date</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Check #</u>	<u>Amount Total</u>
06/15/09	Bank of America	JE	Monthly Service Charge	Stmnt	\$ 60.21
06/08/09	ADP	62-56130	Payroll Processing PE 5/16/09	65472	\$ 272.14
06/08/09	AT&T	6_-56130	May Local Phone Service	65473	\$ 707.19
06/08/09	At&T Long Distance	62-56130	May Long Distance Service	65474	\$ 80.12
06/08/09	CalPERS	62-56413	Employee Retirement PE 5/31/09	65475	\$ 12,180.87
06/08/09	Gridley Country Ford	00-11205	2 Ford F350 4X4 Trucks	65476	\$ 67,313.95
06/08/09	Home Depot	64-58115	Tool Box & Chalk Reel	65477	\$ 135.19
06/08/09	Northwest Park Mgmt	61-56110	Sly Creek Campground Maintenance	65478	\$ 3,980.44
06/08/09	Oroville Cable	62-56130	Tank Rent, Maint supplies	65479	\$ 462.30
06/08/09	PG&E Oroville	6_-56130	May Service	65480	\$ 3,451.90
06/08/09	PG&E Special	Various	Training, Misc. Repairs	65481	\$ 86,235.41
06/08/09	Reliance Std Life	62-56392	June Employee Life Ins.	65482	\$ 313.03
06/08/09	Riebes Auto Parts	62-57150	Misc Auto Repair Supplies	65483	\$ 416.97
06/08/09	Sprint	62-56130	May Cell Service	65484	\$ 64.85
06/08/09	Standard Insurance	62-56407	June Employee Disability Ins.	65485	\$ 795.48
06/08/09	Staples	62-56130	Misc. Office Supplies	65486	\$ 14.04
06/08/09	State Street Bank	00-22908	Employee 457 Contribution	65487	\$ 661.35
06/08/09	Wal-Mart	62-56130	Bottled Water, Garbage Bags, Batteries	65488	\$ 93.77
06/10/09	USDA Forest Service	62-56130	Special Road Use Permit	65489	\$ 1,484.43
06/23/09	May Warrants			65490-65525	\$ -
06/19/09	ACWA Health Benefits	62-56392	July Employee Vision & Dental	65526	\$ 2,449.69
06/19/09	A D P	62-56130	Payroll Processing PE 5/31/09	65527	\$ 222.14
06/19/09	AFLAC	00-22915	Empl Disability Ins PR 6/5/09 & 6/19/09	65528	\$ 40.72
06/19/09	AT&T	62-56130	T1 Line for May 2009	65529	\$ 386.13
06/19/09	CalPERS	62-56413	Employee Retirement PE 6/13/09	65530	\$ 12,833.39
06/19/09	CTI Controltech	00-11205	15% Payment Adams Valve for FPH	65531	\$ 72,979.61
06/19/09	Hughes Network System:	63-57160	Service 5/6 - 6/6/09 WPH	65532	\$ 94.99
06/19/09	IBEW #1245	00-25207	July Members Dues	65533	\$ 1,889.38
06/19/09	Oroville Cable	62-56130	Misc. shop Supplies	65534	\$ 173.30
06/19/09	Riebes Auto Parts	62-57150	Misc. Auto Repair Supplies	65535	\$ 475.04
06/19/09	Simple Pump Company	61-56110	Roller Bearings	65536	\$ 100.50
06/19/09	SFWP - Water Div	Various	March Interdivision Billing	65537	\$ 51,874.43
06/19/09	Staples Credit Plan	62-56130	Misc. Office Supplies	65538	\$ 231.59
06/19/09	State Street Bank	00-22908	Employee 457 Contribution	65539	\$ 858.46
06/19/09	Stillwater Sciences	63-56110	Slate Creek and Fish Population Monitoring	65540	\$ 1,660.95
06/19/09	Surface Water Data	62-56510	June Services	65541	\$ 14,770.00
06/19/09	United Way	00-25208	2nd Qtr Employee Contributions	65542	\$ 114.00
06/19/09	Wal-Mart	62-56130	Batteries, Garbage Bags	65543	\$ 65.03
06/26/09	CalPERS	62-56392	July Employee Health Ins.	65544	\$ 27,674.16
06/26/09	Reliance Std Life	62-56392	July Employee Life Ins.	65545	\$ 313.03
JUNE, 2009 POWER DIVISION MISC CHECKS					\$ 367,930.18
06/05/09	Lincoln - 457		Def/Comp P/E 5/30/09 - Lincoln	check	\$ 1,172.09
06/05/09	ICMA - 457		Def/Comp P/E 5/30/09 - ICMA	check	\$ 1,636.97
06/19/09	Lincoln - 457		Def/Comp P/E 6/13/09 - Lincoln	check	\$ 937.45
06/19/09	ICMA - 457		Def/Comp P/E 6/13/09 - ICMA	check	\$ 1,636.97
06/05/09			FED & STATE P/E 5/30/09		\$ 21,562.23
06/19/09			FED & STATE P/E 6/13/09		\$ 23,118.07
06/05/09			PAYROLL NET P/E 5/30/09		\$ 39,248.54
06/19/09			PAYROLL NET P/E 6/13/09		\$ 41,633.20
JUNE, 2009 POWER DIVISION PAYROLL					\$ 130,945.52