



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: August 18, 2009
RE: Approval of Warrants
Agenda Item for 8/25/09 Board of Directors Meeting

July, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>24504</u> to <u>24552</u> ,	\$ <u>59,000.85</u>
Voids: _____,	
Misc. Checks: <u>24361</u> to <u>24409</u> ,	\$ <u>202,832.16</u>
and <u>24460</u> to <u>24480</u> ,	
Voids _____,	
Payroll Expenses:	\$ <u>299,250.17</u>

TOTAL WATER DIVISION EXPENDITURES FOR JULY 2009: \$ 561,083.18

July, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>65649</u> to <u>65688</u> ,	\$ <u>124,151.25</u>
Voids: _____,	
Misc. Checks: <u>65546</u> to <u>65585</u> ,	\$ <u>326,576.98</u>
and <u>65618</u> to <u>65638</u> ,	
Payroll Expenses:	\$ <u>196,646.63</u>

TOTAL POWER DIVISION EXPENDITURES FOR JULY 2009: \$ 647,374.86

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of July, 2009 in the amount of \$561,083.18; and approval for the total Power Division expenditures in the amount of \$647,374.86."

July 2009 Water Division Warrants

<u>Check</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
8/25/2009				
24504	All Metals Pipe & Supply	53-53260	Shaft Collars	\$ 13.53
24505	Aramark - Laundry	50-50201	Office Mat Services, Shop Coverall Service	\$ 544.51
24506	ES Babcock	53-53204	CDPH, NPDES permit testing	\$ 696.00
24507	Basic Laboratory	53-53204	Water Sampling and Testing	\$ 106.00
24508	Better Deal Exchange	54-54104	Water Regulators, Valves, Adapters, Couplers	\$ 466.73
24509	BioVir Laboratories, Inc.	53-53204	Lab Testing Fees	\$ 408.02
24510	Builders Supply	00-11202	Roofing Materials, Lab Testing	\$ 1,262.96
24511	Camp Dresser & McKee, Inc.	00-11204	MRTP Expansion Study, Professional Svcs	\$ 14,032.49
24512	CDW Government, Inc.	59-59912	Computer Hardware and Software	\$ 3,757.11
24513	Chico Office Outfitters	50-50106	Boxes, Envelopes, Office Supplies	\$ 726.86
24514	Comsco Inc.	56-56100	Disinfectant, Hand Cleaner	\$ 42.70
24515	CSK Auto, Inc.	56-56150	Radiator Cap	\$ 8.65
24516	Franco typ-Postalia, Inc.	50-50171	Mailing Equipment Rental	\$ 139.48
24517	General Chemical	53-53102	Alum Sulfate	\$ 5,773.63
24518	Arctic Glacier Ice Co.	56-56100	Ice Delivery	\$ 84.00
24519	Golden State Flow Measurement	55-55113	Measuring Chamber, Strainer	\$ 413.63
24520	HDR Engineering	00-11207	Relicensing Consulting Fees	\$ 3,367.07
24521	Hobbie Chevrolet	56-56150	Door Parts, Bumper Bracket	\$ 71.02
24522	Industrial Power Products-Chico	56-56150	Carburetor, Gasket	\$ 111.74
24523	Ken's Paint	00-11202	MRTP Roof Paint	\$ 260.91
24524	Lab Safety Supply Inc.	52-52102	Roof Anchors, Safety Glasses, Towels, Gloves	\$ 428.83
24525	Lake Oroville Ace Hardware	53-53260	Tarp, Water Regulator, PVC Paint	\$ 443.42
24526	Minasian Law Firm	50-50208	July, 2009 Professional Services	\$ 2,791.96
24527	M J B Welding Supply	56-56100	Steel Wire	\$ 101.47
24528	National Meter & Automation	00-22300	Meter and meter flange kit	\$ 838.38
24529	NALCO Chemical	53-53102	Coagulant 8108 Plus	\$ 230.90
24530	Norcal Waste Systems	56-56251	July 2009 Service	\$ 558.70
24531	Nor-Mac Inc.	00-22300	Backflow Device, Solenoid Connector	\$ 210.36
24532	Northern Calif. Gloves	56-56100	Hip Boots	\$ 96.74
24533	Oroville Ford-Lincoln-Mercury	56-56150	Hose, Brake Pads, Intake Valve	\$ 220.96
24534	Office Equipment Finance Serv	50-50171	Copier Lease	\$ 243.46
24535	Pioneer Shipping	53-53204	WT Shipping Charges	\$ 214.82
24536	Radio Mart Electronics	53-53260	Elec Tape, Wire	\$ 42.42
24537	Ramos Oil Co., Inc.	56-56160	July 2009 Fuel Delivery	\$ 6,238.53
24538	Rexel Norcal Electric	53-53260	Remote I/O Adapter Module, Electrical Supplies	\$ 1,829.70
24539	Safe Hearing America Inc.	52-52226	Audiogram Testing	\$ 979.00
24540	SAMBA Holdings Inc.	52-52200	DOT Pull Program	\$ 62.00
24541	Les Schwab	56-56150	Tires, C-3, T-76, E-126A	\$ 889.24
24542	Shirt Tree	50-50217	Hats, including printing	\$ 1,759.06
24543	Sierra Chemical Co.	53-53102	Sodium Hypochloride, Sodium Bisulfite	\$ 1,733.56
24544	Steven Engineering	53-53260	Radio Communications equipment	\$ 3,497.68
24545	Underground Service Alert	50-50201	Annual Membership	\$ 265.92
24546	U.S.A. Blue Book	53-53260	Idec DC power supply	\$ 243.75
24547	United Rentals, Inc.	56-56170	Weekly rental, S-45 Boom Lift	\$ 1,180.72
24548	United Truck Dismantlers	56-56150	Door, Fender, Bumper	\$ 573.73
24549	Vista Net, Inc.	50-50251	T-1 Monthly chg, Augus 09	\$ 280.00
24550	Winston & Strawn LLP	00-22207	Relicensing Services, 6/15/09	\$ 138.75
24551	City of Yuba City	59-59912	Water Testing	\$ 270.00
24552	Zypcom, Inc.	53-53260	Zypcom modem set	\$ 349.75
Total July 2009 Water Division Warrants				\$ 59,000.85

Water Division Miscellaneous Expenses July 2009

Date	Check #	Vendor Name	Account	Description	Amount
07/02/09	24361	ADP	50-50201	Payroll Processing PE 6/13/09	\$ 802.96
07/02/09	24362	AT&T	50-50251	June Phone and Internet Service	\$ 2,026.20
07/02/09	24363	AT&T	5 -5 251	June Long Distance Statement	\$ 100.40
07/02/09	24364	B of A Bankcard	50-50219	Van Rental for Tour	\$ 264.10
07/02/09	24365	Bulk Bark Supply	53-53260	Shredded Bark	\$ 194.03
07/02/09	24366	CalPERS	50-50413	Retirement PE 6/27/09	\$ 19,206.71
07/02/09	24367	CA Dept of Child Support	00-15224	Employee Judgement PR 7/2/09	\$ 270.83
07/02/09	24368	Chico Office Outfitters	50-50106	Office Supplies	\$ 156.85
07/02/09	24369	Ellis Art & Engineering	50-50108	Engineering Supplies	\$ 420.79
07/02/09	24370	Granite Construction	54-54264	Sand & Gravel	\$ 2,831.13
07/02/09	24371	Hobbie Chev	56-56150	Power Steering Hose	\$ 89.20
07/02/09	24372	Home Depot	56-56150	Misc. Shop & Cleaning supplies	\$ 294.34
07/02/09	24373	Oroville Cable	56-56150	Misc. Shop Supplies	\$ 477.55
07/02/09	24374	Riebes Auto parts	56-56150	Misc. Auto Repair supplies	\$ 566.69
07/02/09	24375	Sprint	5 -5 251	June Cell Phone Statement	\$ 140.95
07/02/09	24376	Standard Insurance	56-56403	Employee Disability Ins 7-1-09	\$ 1,225.83
07/02/09	24377	Tractor Supply	54-54295	Sprayer Wand	\$ 18.39
07/02/09	24378	Wal-Mart	56-56100	Wastbasket, Paper Towels	\$ 18.01
07/20/09	24379	ACWA Health Benefits	50-50400	August Empl Vision & Dental	\$ 4,527.42
07/20/09	24380	ACWA-JPIA	56-56393	Workers Comp April - June	\$ 14,427.57
07/20/09	24381	ADP	50-50201	Payroll Processing PE 6/27/09	\$ 654.78
07/20/09	24382	AFLAC	00-22915	Empl disability Ins. PR 7/2 & 7/17/09	\$ 302.96
07/20/09	24383	AT&T Long Distance	5 -5 251	July Statement	\$ 127.19
07/20/09	24384	AT&T Mobility	50-50251	July Statement	\$ 75.37
07/20/09	24385	CalPERS	50-50413	Empl Retirement PR 7/17/09	\$ 19,201.37
07/20/09	24386	CA Environmental Prot	52-52224	EPA Environmental Fee	\$ 150.00
07/20/09	24387	CA Dept of Child Support	00-15224	Employee Judgement PR 7/17/09	\$ 270.83
07/20/09	24388	Granite Construction	54-54264	Sand & Gravel	\$ 3,628.55
07/20/09	24389	Home Depot Credit	54-54104	Misc. PVC Supplies	\$ 240.49
07/20/09	24390	National Meter	00-22300	Water Meters & Parts	\$ 9,151.02
07/20/09	24391	Newark	53-53260	Cable	\$ 351.54
07/20/09	24392	Oroville Cable	52-52102	Misc. Welding Supplies	\$ 229.36
07/20/09	24393	PG&E - Oroville	5 -5 250	June Statement	\$ 5,306.41
07/20/09	24394	Pace Supply	00-22300	Misc. Adapters, Nipples	\$ 245.90
07/20/09	24395	Riebes Auto Parts	56-56150	Misc. Auto Repair supplies	\$ 146.89
07/20/09	24396	Cheri Ruloph	00-14404	Employee Computer Purchase	\$ 1,054.89
07/20/09	24397	SCOR	53-53260	MRTTP Maint Supplies & Lab Testing	\$ 75.24
07/20/09	24398	Tractor Supply	54-54104	Misc. maint supplies	\$ 108.17
07/20/09	24399	U.S. Bank	50-50350	Business Meetings	\$ 26.87
07/20/09	24400	U.S. Bank	50-502196	Tour Supplies, Business Meetings	\$ 461.06
07/20/09	24401	Wal-Mart	53-53260	Batteries and supplies	\$ 167.04
07/20/09	24402	Robert Dodd	00-22200	UB Refund	\$ 33.52
07/20/09	24403	Irene Doughty	00-22200	UB Refund	\$ 22.47
07/20/09	24404	Jack Atherton	00-22200	UB Refund	\$ 15.10
07/20/09	24405	Christine Wisecarver	00-22200	UB Refund	\$ 15.00
07/20/09	24406	Michael Burchard	00-22200	UB Refund	\$ 42.80
07/20/09	24407	Wayne Rowe	00-22200	UB Refund	\$ 3.43
07/20/09	24408	Duke Sherwood	00-22200	UB Refund	\$ 539.39
07/20/09	24409	Better Builders	00-22200	UB Refund	\$ 730.00
07/28/09	24410-24447	June Warrants			\$ -
07/28/09	24448	Void			\$ -
07/28/09	24449-24459	June Warrants			\$ -
07/23/09	24460	William Coots	00-41100	Refund on Overcharge UB acct	\$ 582.20
07/23/09	24461	Mary Kluender	00-41100	Refund on Overcharge UB acct	\$ 13,522.12
07/31/09	24462	A & D Transmission	56-56150	Vehicle Transmission work	\$ 620.69
07/31/09	24463	ADP	50-50201	Payroll Processing PE 7/11/09	\$ 428.42
07/31/09	24464	AT&T	5 -5 251	July Phone Statement	\$ 1,079.43
07/31/09	24465	AT&T	50-50251	Monthly Internet Charge	\$ 739.15
07/31/09	24466	CalPers	50-50400	August Employee Health Ins.	\$ 64,479.96
07/31/09	24467	CalPERS	50-50413	Employee Retirement PE 7/25/09	\$ 19,120.03
07/31/09	24468	Calif Secretary of State	50-50224	Finance Corp Fee	\$ 20.00
07/31/09	24469	Data Prose	55-55102	June Billing Statements	\$ 5,111.04
07/31/09	24470	Home Depot	56-56100	Shop Supplies	\$ 30.25
07/31/09	24471	IBEW #1245	00-25207	August Members dues	\$ 3,201.09
07/31/09	24472	Jackson's Glass	53-53100	Glass for document Frames	\$ 17.66
07/31/09	24473	Minasian Law Firm	56-56208	Balance of June Statement	\$ 1,366.30
07/31/09	24474	Nor-Mac	56-56370	Stakes	\$ 35.51
07/31/09	24475	Pioneer Shipping	50-50219	Tour-Related Shipping	\$ 7.38
07/31/09	24476	Reliance Standard Life	50-50402	August Employee Life Ins.	\$ 629.60
07/31/09	24477	Riebes Auto Parts	56-56150	Misc. Auto Repair supplies	\$ 228.55
07/31/09	24478	Sprint	5 -5 251	July Cell Phone Statement	\$ 105.19
07/31/09	24479	Staples Credit Plan	58-58106	Misc. Office Supplies	\$ 24.89
07/31/09	24480	Wal-Mart	52-52102	Disposable Cameras	\$ 25.11
				TOTAL JULY, 2009 CHECKS	\$ 202,832.16

**WATER DIVISION
PAYROLL
JULY 2009**

PAYROLL DEF/COMP WIRES P/E 6/27/09	\$ 2,306.27
PAYROLL DEF/COMP WIRES P/E 7/11/09	\$ 2,242.70
PAYROLL DEF/COMP WIRES P/E 7/25/09	\$ 2,172.45
PAYROLL STATE & FED TAXES	\$ 89,015.85
PAYROLL NET	\$ 203,512.90
 JULY 2009 PAYROLL	 \$ 299,250.17

July 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>8/25/2009</u>				
65649	Allied Electronics, Inc.	64-57170	Relay	\$ 185.23
65650	All Metals Pipe & Supply	6_-57115	Flat Steel, Aluminum	\$ 411.24
65651	Brower's Tow Service	62-57150	Tow Service, T#91	\$ 145.00
65652	Builders Supply	62-58105	Roof Liner, Roller, Lumber	\$ 1,043.89
65653	Butte Co.-Neal Road Landfill	62-58105	Dispose old Roofing Material	\$ 133.94
65654	Clark Pest Control	62-57105	Maintenance Agreement	\$ 134.00
65655	Cleveland Cotton Products	6_-56130	Prematex Field Blue Paper Rags	\$ 572.85
65656	Communications Support Group	62-57160	UHF Connector	\$ 208.78
65657	Consolidated Electrical Distrib	6_-57155	Connectors, Plugs, Receptacles, Switches	\$ 3,553.36
65658	Crane Pest Control	65-57115	Ground Squirrel Suppression	\$ 690.00
65659	Feather River 4 Wheel Drive	62-57150	Solenoid, Sensor, Filter, Gasket	\$ 315.38
65660	G D A	63-58115	Sly Creek Mapping	\$ 9,741.21
65661	Graphic Impressions	62-56130	Business Cards	\$ 109.74
65662	Hilti, Inc.	62-58105	Bits, Chisels	\$ 760.99
65663	Hobbie-Chevrolet	62-57150	Sockets,-Springs	\$ 76.51
65664	Hust Brothers Inc.	00-11205	Tool Boxes for T#118	\$ 2,219.90
65665	Hydro Safe Oil Division	64-58115	Hydro Safe Oil	\$ 238.00
65666	Interstate Batteries	62-57115	Batteries	\$ 345.10
65667	Kaman Industrial Technology	61-56110	Bearings	\$ 38.02
65668	Ken's Paint	65-57105	Paint, Rollers, Brushes	\$ 83.21
65669	K-Gas, Inc.	63-57115	Propane	\$ 1,690.75
65670	Lab Safety Supply Inc.	62-56130	Fall Protection Lanyard, First Aid Kits	\$ 364.67
65671	Lake Oroville Ace Hardware	62-57135	Filters, Fittings, Paint, Tape Measures	\$ 113.36
65672	Metal Works Supply	63-57115	Metal Pipe Band, Culvert Elbow	\$ 1,236.72
65673	M J B Welding Supply	62-56130	Welding Wire, Welding Supplies	\$ 236.15
65674	Moore Industries	64-57125	Temperature Bearing Relay	\$ 1,523.24
65675	Newark	62-57160	Switch	\$ 36.98
65676	Norcal Waste Systems	62-56130	Garbage Service for July, 2009	\$ 205.32
65677	Northern Calif. Gloves	62-56130	Nitron One Nitrile Gloves	\$ 224.34
65678	North Yuba Water District	62-56130	Service, 5/20-7/17/09	\$ 102.00
65679	Oroville Ford-Lincoln-Mercury	62-57150	Mud Flaps	\$ 96.97
65680	P.G.& E - Special	6_-56120	Kelly Trash Rake Pole, FOC	\$ 59,998.53
65681	PCORE Electric Company	64-57145	Bushing for FPH Transformer	\$ 13,720.00
65682	Pioneer Shipping	62-56120	UPS Fees	\$ 24.89
65683	Ramos Oil Co.	62-56150	Fuel, Hydraulic Oil	\$ 7,527.46
65684	Ray's General Hardware	Various	Lumber, Wood, Paint, Nails, Hardware	\$ 529.80
65685	Les Schwab	62-57150	Tires for T#116, Boat Trailer	\$ 323.00
65686	Surface Water Data, Inc	62-56510	Stream Gaging for Sugust, 2009	\$ 14,770.00
68687	Thomas Hydraulic	6_-57125	Seal	\$ 35.72
65688	UTC Membership Dept	62-56130	Membership Renewal	\$ 385.00

Total July, 2009 Power Division Warrants \$ 124,151.25

POWER DIVISION
Miscellaneous Expenses and Payroll July, 2009

Date	Vendor Name	Account	Description	Check #	Amount	Total
07/15/09	Bank of America		Banking Services	Strtl	\$	406.32
07/02/09	ADP	62-56130	PR Processing PE 6/13/09	65546	\$	344.33
07/02/09	AT&T	6_-56130	June phone Statement	65547	\$	713.39
07/02/09	AT&T Long Distance	62-56130	Long Distance, May/June Statement	65548	\$	57.35
07/02/09	B of A Bank Card	62-56130	Van Rental for Tour	65549	\$	264.10
07/02/09	B of A Bank Card	62-56130	School Lodging for Howerton & Martinez	65550	\$	1,120.55
07/09/09	CalPERS	62-56413	Employee Retirement PE 6/27/09	65551	\$	12,487.91
07/09/09	Dave's Oroville Rental	62-56130	Supplies for Tour	65552	\$	146.14
07/09/09	Minasian Law Firm	62-56540	June Services	65553	\$	2,326.50
07/09/09	Oroville Cable	62-56130	Misc. Shop supplies	65554	\$	422.60
07/09/09	Riebes auto parts	62-57150	Misc. Auto Repair parts	65555	\$	317.00
07/09/09	SFWP Water Div	62-56540	April Interdivision Billing	65556	\$	18,472.50
07/09/09	Sprint	62-56130	June Cell Phone Statement	65557	\$	75.50
07/09/09	Standard Ins.	62-56407	Employee Disability Ins 7-1-09	65558	\$	796.81
07/09/09	Staples Credit	62-56130	Misc. Office Supplies	65559	\$	75.06
07/09/09	State Street Bank	00-22908	Employee Deferred Comp	65560	\$	647.21
07/09/09	Talley Communications	62-57160	Telephone Equipment	65561	\$	685.74
07/09/09	Wal-mart	62-56130	Bottled Water, Office Supplies	65562	\$	113.73
07/09/09	City of Yuba City	61-56110	Water Testing at Campgrounds	65563	\$	120.00
07/17/09	ACWA HealthBenefits	62-563962	August Vision & Dental	65564	\$	2,509.05
07/17/09	ACWA-JPIA	62-56392	Workers Comp April - June	65565	\$	10,339.43
07/17/09	ADP	62-56130	PR Processing PE 6/27/09	65566	\$	190.43
07/17/09	AFLAC	00-22915	Empl Disability Ins PR 7/2 & 7/17/09	65567	\$	40.72
07/17/09	AT&T	62-56130	T1 Line for July 2009	65568	\$	386.13
07/17/09	Buile Co. Sherrifs Dept	00-15224	Employee Judgement	65569	\$	648.93
07/17/09	CalPERS	62-56413	Employee Retirement PE 7/11/09	65570	\$	12,655.02
07/17/09	CA Board of Equalizat	62-56501	Elec Energy Surcharge Apr-June	65571	\$	38.29
07/17/09	CA Environ Protection	62-56130	EPA ID Number Fee	65572	\$	150.00
07/17/09	Crane Pest Control	65-57115	Ground Squirrel Suppression	65573	\$	690.00
07/17/09	F.E.R.C.	62-56501	2009 Admin Fees	65574	\$	180,554.31
07/17/09	Home Depot	6_-56130	Hacksaw Blades, Mop Septic Treatment	65575	\$	89.33
07/17/09	Hughes Network System	63-57160	Service 6/6/09 - 1/6/10	65576	\$	634.93
07/17/09	Oroville Cable & Equip	62-57165	Hydraulic Filings, Hoses	65577	\$	394.08
07/17/09	PG&E - Oroville	6_-56120	June Statement	65578	\$	3,998.77
07/17/09	Powerplan	62-57150	U-Joint Clamp	65579	\$	222.87
07/17/09	Riebes Auto Parts	62-57150	Misc. Auto Repair parts	65580	\$	1,102.11
07/17/09	Roto-Rooter - Oroville	64-57105	Pump Septic Tank - FPH	65581	\$	950.00
07/17/09	Staples Credit	61-56130	Misc. Office Supplies	65582	\$	54.11
07/17/09	State Street Bank	00-22908	Employee Deferred Comp	65583	\$	766.33
07/17/09	Vanguard Instruments	6_-57145	Timing Rod	65584	\$	54.13
07/17/09	Wal-mart	62-56130	Bottled Water, Batteries	65585	\$	88.02
07/28/09	June Warrants			65586-65617	\$	-
07/31/09	AC&R Service	62-57105	A/C Maintenance	65618	\$	407.00
07/31/09	ADP, Inc.	62-56130	PR Processing PE 7/11/09	65619	\$	190.43
07/31/09	AT&T	6_-56130	Long Distance Svc 6/10 to 7/30/09	65620	\$	788.71
07/31/09	AT&T-Long Distance	62-56130	Long Distranca Svc - July '09	65621	\$	46.99
07/31/09	Bank of America-Bk Card	Various	Ink Cartridge, Quick Connect Plugs, Well Pump Pe	65622	\$	1,172.93
07/31/09	Void		Void	65623	\$	-
07/31/09	CalPERS	62-56392	August '09 Employee Health Insurance	65624	\$	26,293.71
07/31/09	CalPERS	62-56413	Employee Contribution PR 7/31/09	65625	\$	12,520.16
07/31/09	Void		Void	65626	\$	-
07/31/09	IBEW #1245	00-25207	August '09 Member Dues	65627	\$	2,834.07
07/31/09	Oro Cable & Equip Co.	62-56130	Drill Parts, Welding Rod & Lenses, Tank Rental...	65628	\$	781.11
07/31/09	Phillips 66-Conoco-76	62-56150	Fuel	65629	\$	35.02
07/31/09	Reliance Standard Life	62-56392	August Employee Life Insurance	65630	\$	313.03
07/31/09	Riebes Auto Parts	62-57150	Auto parts, Brake Shoes, Filters, Tail Lights...	65631	\$	1,009.12
07/31/09	Safety Center	62-56130	First Aid/CPA/AED Student Training Manual	65632	\$	85.40
07/31/09	So. Feather Wtr. & Pwr.	Various	Interdivision Billing for May '09	65633	\$	22,680.37
07/31/09	Sprint	62-56130	Cell Phone SVC 6-15 to 7/14/09	65634	\$	64.25
07/31/09	Staples Credit	63-56130	Binder, Ink Cartridges & Office Supplies	65635	\$	178.19
07/31/09	State St. Bank & Trust	00-22908	Employee Def/Comp Contribution	65636	\$	706.77
07/31/09	Vista Nat. Inc.	62-57160	Phone Support 6/10 & 6/11/09	65637	\$	200.09
07/31/09	Wal-Mart Community	62-56130	Distilled & Bottle Wtr, Wasp Spray & Cleaning Suj	65638	\$	111.99
JULY, 2009 POWER DIVISION MISC CHECKS					\$	326,576.98
07/02/09	Lincoln - 457		Def/Camp P/E 6/27/09 - Lincoln	check	\$	887.51
07/02/09	ICMA - 457		Def/Camp P/E 6/27/09 - ICMA	check	\$	1,636.97
07/11/09	Lincoln - 457		Def/Camp P/E 7/11/09 - Lincoln	check	\$	1,725.58
07/11/09	ICMA - 457		Def/Camp P/E 7/11/09 - ICMA	check	\$	1,636.97
07/25/09	Lincoln - 457		Def/Camp P/E 7/25/09 - Lincoln	check	\$	945.67
07/25/09	ICMA - 457		Def/Camp P/E 7/25/09 - ICMA	check	\$	1,950.84
07/02/09			FED & STATE P/E 6/27/09		\$	20,945.72
07/11/09			FED & STATE P/E 7/11/09		\$	23,379.82
07/25/09			FED & STATE P/E 7/25/09		\$	22,016.28
07/02/09			PAYROLL NET P/E 6/27/09		\$	40,710.26
07/11/09			PAYROLL NET P/E 7/11/09		\$	41,141.55
07/25/09			PAYROLL NET P/E 7/25/09		\$	39,670.46
JULY, 2009 POWER DIVISION PAYROLL					\$	196,646.63