



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: October 15, 2009
RE: Approval of Warrants
Agenda Item for 10/27/09 Board of Directors Meeting

September, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>24739</u> to <u>24777</u> ,	\$ <u>43,934.16</u>
Voids: _____,	
Misc. Checks: <u>24655</u> to <u>24701</u> ,	\$ <u>207,589.00</u>
and _____,	
Voids _____,	
Payroll Expenses:	\$ <u>195,129.28</u>
TOTAL WATER DIVISION EXPENDITURES FOR SEPTEMBER 2009:	\$ <u>446,652.44</u>

September, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>65805</u> to <u>65855</u> ,	\$ <u>111,675.17</u>
Voids: _____,	
Misc. Checks: <u>65749</u> to <u>65781</u> ,	\$ <u>160,584.11</u>
and _____ to _____,	
Payroll Expenses:	\$ <u>150,748.24</u>
TOTAL POWER DIVISION EXPENDITURES FOR SEPTEMBER 2009:	\$ <u>423,007.52</u>

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of September, 2009 in the amount of \$446,652.44; and approval for the total Power Division expenditures in the amount of \$423,007.52."

**WATER DIVISION
PAYROLL
September 2009**

PAYROLL DEF/COMP WIRES P/E 9/5/09	\$	2,404.60
PAYROLL DEF/COMP WIRES P/E 9/19/09	\$	2,404.97
PAYROLL STATE & FED TAXES	\$	57,723.41
PAYROLL NET	\$	132,596.30
SEPTEMBER 2009 PAYROLL	\$	195,129.28

September, 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>10/27/2009</u>				
65805	Airgas, NCN	62-56130	Work Gloves	\$ 276.59
65806	All Metals Pipe & Supply	62-57160	Steel Plate, Flat Steel, Steel Plate, Stainless Steel	\$ 943.10
65807	AT&T	62-56130	T1 Line for October, 2009	\$ 386.13
65808	Better Deal Exchange	65-57170	Couplers, Glue, Union	\$ 59.50
65809	Borges & Mahoney Company	65-57125	Flow Meter Parts	\$ 1,233.73
65810	Builders Supply	62-58105	Lumber and Roof Liner	\$ 206.02
65811	Buttes/Center State Pipes	65-57135	Cooling Water Devices	\$ 887.14
65812	C.O.M.P.	62-56130	DMV Class A Physical	\$ 85.00
65813	City Body Repair	65-57115	Powder coat sand trap gate at Sta 4	\$ 221.65
65814	Clark Pest Control	62-57105	Service Maintenance 9/16/09	\$ 134.00
65815	Comsco Inc.	62-56130	Paper supplies	\$ 397.28
65816	Consolidated Electrical Distrib	6_-57170	Circuit breaker, Transformer, Relays, Connectors	\$ 1,882.95
65817	Copy Center	63-57100	Scanning Prints, September 2009	\$ 23.16
65818	Cotton, Shires & Associates	65-58115	MR access road repairs	\$ 37,500.00
65819	Cresco Equipment Rentals	64-58145	Rent Boom Truck, Water Truck	\$ 2,223.08
65820	Crane pest Control	63-57115	Ground Squirrel Suppression, September 2009	\$ 690.00
65821	DMV Renewal	62-57115	Seaark Boat, Equip #110	\$ 20.00
65822	D.M. Figley Company, Inc.	65-57115	MRC Patching Material	\$ 1,135.19
65823	Energy Masters	65-57160	Microwave Battery communications, 4	\$ 562.90
65824	Feather River Electric Motors	65-57155	Repair #1 Cooling Water Pump Motor	\$ 843.17
65825	GDA	63-58115	Boundary mapping at Sly Creek Res	\$ 3,225.00
65826	Gene Ford Company, Inc.	63-58115	Freight Charges, WPH Surge Check Valve	\$ 591.30
65824	Groeniger & Co.	65-57135	Clamp for Cooling Water Pit	\$ 126.65
65828	Hart High-Voltage Apparatus	64-58145	Busing Replacement	\$ 4,387.00
65829	Herguth Laboratories, Inc.	65-57125	Testing of Bearing Oil Samples, 9/15/09	\$ 214.56
65830	Ken's Paint	65-57170	Paint Thinner	\$ 18.50
65831	Lake Oroville Ace Hardware	65-57170	Pipe Sealant, Pipe Fittings, Saw Blades, Batteries	\$ 198.70
65832	McMaster-Carr	Various	Contact File Holders, Electrical Unions, Paint	\$ 563.92
65833	Metal Works Supply	65-57115	Plate steel, angle bar, flat bar, steel bar	\$ 554.28
65834	MJB Welding Supply	62-57160	Welding Supplies	\$ 106.39
65835	Moore Industries	6_-57125	Site Programmable Alarms	\$ 3,558.43
65836	Northern Calif. Gloves	62-56130	Electrolyte Replacement Mix	\$ 132.53
65837	Northwest park Mgmt	61-56110	September 2009 services, Sly Crk & Strawberry	\$ 6,400.44
65838	North Yuba Water District	62-56130	7/17-9/17/09 service	\$ 103.50
65839	Oroville Mercury-Register	62-56130	11/24-11/23/2010 subscription	\$ 194.62
65840	Oroville Safe & Lock	62-56130	Padlocks, 4	\$ 44.99
65841	PBM Supply & Mgf., Inc.	62-57165	Spray Rig, Pressure Relief Valve	\$ 61.54
65842	PG&E - Special	6_-56120	FOC, Move Line at Sly, SCADA Replacement	\$ 18,542.52
65843	Pioneer Shipping	62-57115	9/30-10/8/09 services	\$ 68.19
65844	Ramos Oil Co., Inc.	62-56150	Fuel, 9/16/09 delivery Unleaded & Diesel	\$ 3,586.82
65845	Ray's General Hardware	65-57115	Redimix, Kerosene, Plywood, Cable Clamps	\$ 469.27
65846	Recology Butte Colusa	62-56130	Dispose Water Cooler, HVAC, Microwave oven	\$ 157.00
65847	Les Schwab	62-57150	Repair Tires, T#117, T#109, T#102	\$ 591.75
65848	Sears Commercial One	62-56130	Wet/Dry Vac Filters	\$ 115.87
65849	Slakey Brothers Inc.	65-57155	Filters for Main Vent Fan	\$ 270.11
65850	Surface Water Data, Inc.	62-56510	Stream Flow Gaging, October 2009	\$ 14,770.00
65851	Sutter North Medical Founda	62-56130	First Aid, 8/26/09	\$ 322.50
65852	Thomas Hydraulic & Hardware	63-57115	Outlying Station Hydraulics	\$ 1,555.31
65853	Tractor Supply Credit Plan	62-56130	Employee Jeans, 2 employees	\$ 178.55
65854	United Rentals	64-58145	Towable Boom Lift for Bushing Replacement	\$ 552.47
65855	White Cap	65-57115	Grout, MRC Sand Traps	\$ 301.87
Total September, 2009 Power Division Warrants				\$ 111,675.17

POWER DIVISION
Miscellaneous Expenses and Payroll September, 2009

<u>Date</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Check #</u>	<u>Amount Total</u>
08/15/09	Bank of America		Acct Analysis Stmt for July '09	Stmt	\$ 159.39
09/14/09	Bank of America		Acct Analysis Stmt for August '09	Stmt	\$ 170.97
09/22/09	August Warrants			65715-65748	\$ -
09/11/09	Fritz & Co.	00-11205	Generator for Sunset Radio Bldg	65749	\$ 12,303.38
09/11/09	HSBC Business	62-57150	Fuel Tank Toolbox for T118	65750	\$ 909.23
09/11/09	Metal Works supply	64-57115	Grip Strut	65751	\$ 152.69
09/11/09	Oroville Equipment	62-56130	Drill bits, Welding Supplies	65752	\$ 276.94
09/11/09	PG&E - Oroville	6_-56130	August Service	65753	\$ 4,188.46
09/11/09	Riebes Auto Parts	62-57150	Reflectors, Wiper Blades, Gaskets	65754	\$ 149.40
09/11/09	Staples	62-56130	Misc. Office supplies	65755	\$ 284.30
09/11/09	Wal-Mart	62-56130	Work Gloves, Bottled Water	65756	\$ 226.43
09/15/09	ACWA Health Benefits	62-56392	October Employee Vision & Dental	65757	\$ 2,509.05
09/15/09	ADP	62-56130	PR Processing PE 8/22/09	65758	\$ 190.43
09/15/09	AFLAC	00-22915	Empl Supplemental Ins PR 8/28 & 9/11/09	65759	\$ 40.72
09/15/09	Better Deal Exchange	62-56130	Kitchen Electrical Outlet	65760	\$ 5.40
09/15/09	CalPERS	62-56413	Employee Retirement PR 9/11/09	65761	\$ 13,027.80
09/15/09	CDW	62-56160	Misc. Computer Supplies	65762	\$ 1,414.75
09/15/09	State Street Bank	00-22908	Employee 457 Deposit	65763	\$ 647.20
09/23/09	ACWA-JPIA	00-14401	Liability Program 10/1/09 - 10/1/2010	65764	\$ 34,084.00
09/25/09	AT&T	6_-56130	September Phone Statement	65765	\$ 712.89
09/25/09	AT&T Long distance	62-56130	September Statement	65766	\$ 51.36
09/25/09	AT&T	62-56130	September T1 Line Statement	65767	\$ 386.13
09/25/09	B of A Bankcard	62-56130	August Business Expenses	65768	\$ 448.97
09/25/09	CTI Controltech	00-11205	15% Deposit	65769	\$ 10,573.54
09/25/09	Phillips 66 Conoco	62-56150	August Fees	65770	\$ 22.00
09/25/09	SFWP - Water Division	Various	June Interdivision Billing	65771	\$ 38,472.76
	Void		Numbering malfunction	65772-65776	\$ -
09/29/09	ADP, Inc.	62-56130	September Payroll Processing	65777	\$ 392.24
09/29/09	CalPERS	62-56392	October Employee Health Ins.	65778	\$ 24,125.70
09/29/09	CalPERS	62-56413	Employee Retirement PR 9/25/09	65779	\$ 12,907.45
09/29/09	Reliance Standard Life	62-56392	Sept & Oct Employee Life Ins.	65780	\$ 640.22
09/29/09	State Street Bank	00-22908	Employee 457 Deposit	65781	\$ 1,110.31
SEPTEMBER, 2009 POWER DIVISION MISC CHECKS					\$ 160,584.11
09/11/09	Lincoln - 457		Def/Comp P/E 9/5/09 - Lincoln	check	\$ 950.48
09/11/09	ICMA - 457		Def/Comp P/E 9/5/09 - ICMA	check	\$ 1,920.05
09/25/09	Lincoln - 457		Def/Comp P/E 9/19/09 - Lincoln	check	\$ 1,797.94
09/25/09	ICMA - 457		Def/Comp P/E 9/19/09 - ICMA	check	\$ 1,760.82
09/11/09			FED & STATE P/E 9/5/09		\$ 21,238.02
09/25/09			FED & STATE P/E 9/19/09		\$ 30,659.44
09/11/09			PAYROLL NET P/E 9/5/09		\$ 41,050.33
09/25/09			PAYROLL NET P/E 9/19/09		\$ 51,371.16
SEPTEMBER, 2009 POWER DIVISION PAYROLL					\$ 150,748.24