



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: November 18, 2009
RE: Approval of Warrants
Agenda Item for 11/24/09 Board of Directors Meeting

October, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>24826</u> to <u>24871</u> ,	\$ <u>69,479.75</u>
Voids: _____,	
Misc. Checks: <u>24702</u> to <u>24738</u> ,	\$ <u>124,201.00</u>
and <u>24778</u> to <u>24798</u> ,	
Voids _____,	
Payroll Expenses:	\$ <u>196,860.85</u>
TOTAL WATER DIVISION EXPENDITURES FOR OCTOBER 2009:	\$ <u>390,541.60</u>

October, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>65898</u> to <u>65936</u> ,	\$ <u>163,081.15</u>
Voids: _____,	
Misc. Checks: <u>65782</u> to <u>65804</u> ,	\$ <u>303,344.39</u>
and <u>65856</u> to <u>65877</u> ,	
Payroll Expenses:	\$ <u>165,968.33</u>
TOTAL POWER DIVISION EXPENDITURES FOR OCTOBER 2009:	\$ <u>632,393.87</u>

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of October, 2009 in the amount of \$390,652.60; and approval for the total Power Division expenditures in the amount of \$632,393.87."

October 2009 Water Division Warrants

<u>Check</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
11/24/2009				
24826	Advanced Document Concepts	50-50201	Copier Maint Agreement	\$ 147.26
24827	All Metals Pipe & Supply	54-54295	Plate Steel, Steel Tubes and Flats	\$ 283.42
24828	Aramark - Laundry	56-56200	Office Mats, Shop Coveralls	\$ 433.14
24829	Basic Laboratory	53-53204	Water Testing	\$ 603.00
24830	Better Deal Exchange	54-54104	Caulking, Sealant, Shop Supplies	\$ 140.14
24831	BioVir Laboratories, Inc.	53-53204	Lab Testing	\$ 415.00
24832	Bobcat of Chico	56-56150	Tooth Assembly, Filter	\$ 473.43
24833	Butte Auto Supply	56-56150	Air Filter, Shop Towels, Switch	\$ 57.53
24834	Butte Co.-Neal Road Landfill	56-56250	Waste Hauling	\$ 209.20
24835	C.O.M.P.	52-52226	DOT Physicals, 2 employees	\$ 170.00
24836	CDW Government, Inc.	58-58106	Desktop computer and monitor	\$ 1,114.43
24837	Chadbourne Office Supply	50-50106	Ink Cartridges, Copy Paper, Office Supplies	\$ 1,092.75
24838	Comsco Inc.	56-56100	Paper Products, Dust Mop Head	\$ 72.32
24839	CSG Systems	55-55102	October, 2009 Billings	\$ 2,701.22
24840	Environmental Resource Assoc	53-53204	Water Coliform Microbe Study	\$ 248.28
24841	FrancoTyp-Postalia, Inc.	50-50171	Mailing Equip Rental, 10/22-1/21/10	\$ 139.48
24842	Arctic Glacier Ice Co.	56-56100	October, 2009 Ice Delivery	\$ 120.00
24843	Gold Country Hydraulic & Hose	56-56150	Forklift Parts and Supplies	\$ 404.34
24844	Gridley Honda	54-54104	Water Pump	\$ 356.14
24845	Groeniger & Co.	00-22300	Water Meter supplies	\$ 3,564.89
24846	Hach Co.	53-53260	Treatment Plant supplies and testing	\$ 452.27
24847	HDR Engineering	00-11207	Prof Services, Relicensing - Sep 2009	\$ 8,029.75
24848	Huntington's Sportsman	56-56100	Non-Flammable Jacket	\$ 93.07
24849	Inabind	50-50171	Binder Rental, November, 2009	\$ 250.00
24850	Industrial Power Products	56-56150	Mower, Trimmer, Chainsaw supplies	\$ 158.65
24851	Keller America	53-53260	Pressure Transducer	\$ 563.25
24852	Lake Oroville Ace Hardware	54-54104	Painting supplies, Washers	\$ 29.81
24853	Lake Oroville Area PUD	53-53260	Service, 10/1-12/31/09	\$ 63.30
24854	McMaster-Carr	54-54104	Pipe Coupling	\$ 23.37
24855	Minasian Law Firm	50-50208	Professional Services, Sep & Oct 2009	\$ 6,106.21
24856	MJB Welding Supply	56-56100	Welding Shop Supplies	\$ 68.13
24857	National Meter & Automation	00-22300	Meters and Meter parts	\$ 9,501.98
24858	NALCO Chemical	53-53102	Water Treatment chemicals and supplies	\$ 321.50
24859	Nor-Mac Inc.	00-22300	Backflow Devices	\$ 6,197.20
24860	North Valley Barricade, Inc.	54-54295	Hook and Handle	\$ 741.51
24861	Oroville Ford-Lincoln-Mercury	56-56150	Shift Lever Assy	\$ 54.84
24862	Office Equipment Finance Serv	50-50171	Copier Lease	\$ 243.46
24863	Payless Building Supply	54-54264	Redimix Concrete	\$ 35.30
24864	Pioneer Shipping	53-53204	Shipping Charges, MRTP	\$ 82.47
24865	Ramos Oil Co., Inc.	56-56160	October, 2009 Fuel deliveries	\$ 4,065.33
24866	Recology Butte Colusa Counties	56-56250	October, 2009 Service	\$ 558.70
24867	SAMBA Holdings Inc.	52-52200	DMV Pull Program	\$ 172.98
24868	Les Schwab	56-56160	Tires & Balancing	\$ 444.01
24869	Sierra Chemical Co.	53-53102	Chlorine Gas, Sodium Bisulfite	\$ 996.46
24870	U.S.A. Blue Book	54-54104	Dechlor Tabs, pH supplies	\$ 939.80
24871	Vista Net, Inc.	58-58106	Server Installation, Backup Software	\$ 16,540.43
			Total October 2009 Water Division Warrants	\$ 69,479.75

Water Division Miscellaneous Expenses October 2009

Date	Check #	Vendor Name	Account	Description	Amount
10/06/09	24702	CA State Treasurer	50-50408	LAIF Conf 10/21 & 10/22/09	\$ 100.00
10/06/09	24703	IMS	00-11204	M RTP Roof Repair	\$ 8,500.00
10/06/09	24704	Kresky signs	52-52224	ARB ID Labels	\$ 105.70
10/09/09	24705	A & D Transmission	56-56150	Transmission Rebuild	\$ 2,440.25
10/09/09	24706	ADP	50-50201	PR 9/19/09 Processing, Quarterly Earnings Report	\$ 459.72
10/09/09	24707	AFLAC	00-22915	Empl supplemental Ins. PR 9/25/09 & 10/9/09	\$ 302.96
10/09/09	24708	AT&T Mobility	50-50251	September Cell Phone Statement	\$ 84.48
10/09/09	24709	Better Builders	00-22600	Job Order Refund	\$ 239.25
10/09/09	24710	CalPERS	50-50413	Employee Retirement PR 10/9/09	\$ 18,862.92
10/09/09	24711	CA Dept of Child support	00-15224	Employee Judgement	\$ 270.83
10/09/09	24712	Troy Davis	00-22600	Job Order Refund	\$ 263.33
10/09/09	24713	Granite Construction	54-54264	Aggregate Materials	\$ 540.74
10/09/09	24714	Hobbie Chevrolet	56-56150	Brake Kit	\$ 12.84
10/09/09	24715	Home Depot	53-53260	Misc. Cleaning Supplies	\$ 141.35
10/09/09	24716	IBEW #1245	00-25207	October Members Dues	\$ 2,134.06
10/09/09	24717	Jessica Kincaide	00-22600	Job Order Refund	\$ 244.53
10/09/09	24718	Lassen Ridge Door	50-50370	Waterfall Glass Etching	\$ 450.00
10/09/09	24719	Lou Lodigiani	00-22600	Job Order Refund	\$ 163.92
10/09/09	24720	Mason McDuffie	00-22600	Job Order Refund	\$ 279.07
10/09/09	24721	North State Real Estate	00-22600	Job Order Refund	\$ 231.69
10/09/09	24722	Oroville Cable & Equip	56-56150	Welding Supplies	\$ 114.66
10/09/09	24723	PG&E Oroville	5 -5 250	September Statement	\$ 4,977.56
10/09/09	24724	Jake Richter	00-22600	Job Order Refund	\$ 159.51
10/09/09	24725	Riebes Auto Parts	56-56150	Misc Auto Repair Parts	\$ 416.04
10/09/09	24726	Roberts Pharmacy	52-52226	Seasonal Flu Vaccinations	\$ 624.00
10/09/09	24727	SCOR	53-53260	September Distilled Water	\$ 52.18
10/09/09	24728	Standard Insurance	50-50403	October Employee Disability Insurance	\$ 1,207.82
10/09/09	24729	Jerry Stark	00-22600	Job Order Refund	\$ 352.37
10/09/09	24730	Greg Thomas	00-22600	Job Order Refund	\$ 233.38
10/09/09	24731	Wal-Mart	56-56100	Misc. Shop Supplies	\$ 15.87
10/13/09	24732	William Connely	00-22200	UB Refund	\$ 27.53
10/13/09	24733	Barbara Beever	00-22200	UB Refund	\$ 39.38
10/13/09	24734	VOID		UB Refund Void- Replaced with #24798	\$ -
10/13/09	24735	Steve Collins	00-22200	UB Refund	\$ 37.77
10/13/09	24736	Indymac Federal Bank	00-22200	UB Refund	\$ 41.35
10/13/09	24737	1ST American Loanstar	00-22200	UB Refund	\$ 19.85
10/13/09	24738	Duke Sherwood	00-22200	UB Refund	\$ 15.91
10/27/09	24739-24777	September Warrants			\$ -
10/27/09	24778	ACWA Health Benefits	50-50400	November Vision & Dental	\$ 4,444.92
10/27/09	24779	ACWA-JPIA	56-56393	Workers Comp Premium July - Sept.	\$ 17,317.50
10/27/09	24780	ADP, Inc.	50-50201	Monthly Labor and PE 10/3/09 Payroll Processing	\$ 652.26
10/27/09	24781	Airgas NCN	52-52102	Safety Signs, NFPA Hazard Kits	\$ 79.70
10/27/09	24782	AT&T	5 -5 251	October Local Phone Statement	\$ 1,105.00
10/27/09	24783	AT&T	56-56251	Monthly T1 Bandwith Service	\$ 745.51
10/27/09	24784	AT&T Long Distance	5 -5 251	October Long Distance Statement	\$ 97.80
10/27/09	24785	Butte County	00-15213	Encroachment Permit - Bortz	\$ 88.00
10/27/09	24786	CalPERS	50-50400	November Employee Health Insurance	\$ 33,119.66
10/27/09	24787	CalPERS	50-50413	Employee Retirement PR 10/23/09	\$ 18,754.86
10/27/09	24788	CA Dept of Child support	00-15224	Employee Judgement PR 10/23/09	\$ 270.83
10/27/09	24789	Home Depot	54-54104	Painting and Cleaning Supplies	\$ 300.58
10/27/09	24790	IBEW #1245	00-25207	November Members Dues	\$ 2,134.06
10/27/09	24791	Oroville Cable & Equip	56-56100	Welding Supplies	\$ 20.82
10/27/09	24792	Office Equip Finance	50-50171	Copier Lease	\$ 243.46
10/27/09	24793	Riebes Auto Parts	56-56150	Misc. Auto Repair Supplies	\$ 215.90
10/27/09	24794	Sprint	5 -5 251	October Cell Phone Statement	\$ 116.18
10/27/09	24795	U.S. Bank	50-50224	M RTP 1980 Bond Fees	\$ 210.00
10/27/09	24796	U.S. Bank-Bankcard	50-50350	Publication, Business Meetings	\$ 94.01
10/27/09	24797	Wal-Mart	53-53260	Line Cord	\$ 6.68
10/30/09	24798	Wells Fargo Bank	00-22200	UB Refund	\$ 20.45
		TOTAL OCTOBER CHECKS			\$ 124,201.00

**WATER DIVISION
PAYROLL
October 2009**

PAYROLL DEF/COMP WIRES P/E 10/3/09	\$	2,404.19
PAYROLL DEF/COMP WIRES P/E 10/17/09	\$	2,460.15
PAYROLL STATE & FED TAXES	\$	58,003.48
PAYROLL NET	\$	133,993.03
TOTAL OCTOBER 2009	\$	196,860.85

October, 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>11/24/2009</u>				
65898	AECOM USA, Inc.	63-58115	Eng Svc LC & Sly Dam, 8/29-10/2/09	\$ 73,053.90
65899	All Metals Pipe & Supply	65-57115	Aluminum, All Thread, Nuts, Flat Steel	\$ 476.42
65900	American Textile & Supply	62-56130	White Cotton Wipes	\$ 853.58
65901	A T & T	62-56130	T1 Line for November 2009	\$ 386.13
65902	Borges & Mahoney Company	63-57170	Armored Flow Meter Unit	\$ 3,510.69
65903	Butte Co.	61-56110	Drinking Water Op Fee, 09-10 Sly Cr, Strawberry	\$ 1,210.00
65904	C.O.M.P.	62-56130	DMV Physical	\$ 85.00
65905	Calif Industrial Rubber Co.	62-56130	Stainless Steel Band. Buckles	\$ 169.26
65906	City Body Repair	64-57115	Powder Supply to Coat Ladders	\$ 669.95
65907	Consolidated Electrical Dist	Various	Control Pump Panel, Connectors, Light Bulbs, Plugs	\$ 6,313.99
65908	Cotton, Shires & Assoc	65-58115	MRC Station 6 Sand Trap	\$ 12,500.00
65909	Cresco Equipment Rentals	6_-57115	Rental of 17 ton Boom Truck	\$ 1,683.07
65910	Crane Pest Control	63-57115	Ground Squirrel Suppression	\$ 690.00
65911	Flowserve Pump Division	65-57135	Rebuild pump	\$ 5,637.74
65912	G D A	63-58115	Boundary Mapping, Sly Cr Reservoir	\$ 2,887.50
65913	Henke Manufacturing Corp.	62-57165	Hydraulic Ram	\$ 939.22
65914	Herguth Laboratories, Inc.	63-57125	Test Bearing Oil Samples	\$ 214.56
65915	Interstate Batteries	6_-57115	Deep Cycle Batteries	\$ 705.35
65916	K-Gas, Inc.	63-57115	Propane	\$ 2,208.48
65917	Lake Oroville Ace Hardware	65-57115	Wire Brush, Driveway Brush	\$ 16.22
65918	Minasian Law Firm	62-56540	South Fork Services, September 2009	\$ 940.00
65919	M J B Welding Supply	63-57125	Welding Rod and Supplies	\$ 341.25
65920	Northern Calif. Gloves	62-56130	Gloves, Bib Overalls, Raingear	\$ 1,106.25
65921	Oroville Ford-Lincoln-Mercury	62-57150	Kingpin	\$ 259.80
65922	Oroville Motors	62-57150	Studs, Bolts	\$ 25.72
65923	PG&E - Oroville	62-56160	Service, 8/21-10/20/09	\$ 537.02
65924	PG&E - Special	6_-56120	FOC, SCADA Replacement, FPH TSV Seat Repl	\$ 21,134.96
65925	Physio-Control	62-56130	Replace AED Battery	\$ 136.40
65926	Pioneer Shipping	62-59200	UPS fees	\$ 151.31
65927	Powerplan	62-57150	Flasher Relay	\$ 33.84
65928	Ramos Oil Co., Inc.	62-56150	Fuel	\$ 6,758.02
65929	Ray's General Hardware	Various	Conduit, Screws, Paint, Washers, Brushes	\$ 164.64
65930	Les Schwab	62-57150	Flat Repair	\$ 18.00
65931	Slakey Brothers Inc.	64-57155	Vent Fan Filters	\$ 191.21
65932	STB Electrical Test Equipment	6_-57155	Hot Sticks Cleaned/Tested, Voltmeter Cable	\$ 1,082.23
65933	Surface Water Data, Inc.	62-56510	Stream Flow Gaging, November 2009	\$ 14,770.00
65934	Target Specialty Products	62-57165	Milestone VM-Herbicide	\$ 983.15
65935	Tractor Supply Credit Plan	62-56130	Employee Jeans	\$ 21.64
65936	Valley Rubber & Gasket	63-57115	Sheet Material	\$ 214.65

Total October, 2009 Power Division Warrants

\$ 163,081.15

POWER DIVISION
Miscellaneous Expenses and Payroll October, 2009

<u>Date</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Check #</u>	<u>Amount Total</u>
10/06/09	IMS Sheet Metal	00-11205	Roof Replacement	65782	\$ 3,200.00
10/09/09	ADP	62-56130	Quarterly Payroll Reports	65783	\$ 95.90
10/09/09	AFLAC	00-22915	Empl supplemental Ins. PR 9/25 & 10/9/09	65784	\$ 40.72
10/09/09	American Comm SVCS	64-58115	Security Service Forb Div Dam	65785	\$ 3,588.20
10/09/09	CalPERS	62-56413	Employee Retirement PR 10/9/09	65786	\$ 12,944.27
10/09/09	CA Board of Equalization	62-59200	2nd Qtr 2009 Energy Surcharge	65787	\$ 61.23
10/09/09	Chevron USA	62-56150	October Fuel Statement	65788	\$ 64.67
10/09/09	EIMCO Water Tech	64-58115	Trash Rake - Tech Service	65789	\$ 21,021.14
10/09/09	Enco Manufacturing	62-56130	Raker Band Saw Blades	65790	\$ 172.77
10/09/09	Home Depot	62-57105	Saw Blades, Water Cooler, Building Materials	65791	\$ 559.40
10/09/09	IBEW #1245	00-25207	October Members Dues	65792	\$ 1,889.38
10/09/09	Minasian Law Firm	62-56540	July & August Professional Services	65793	\$ 3,784.50
10/09/09	Oroville Cable	65-57115	Tank Rent, Cable, Rope, Safety Supplies	65794	\$ 1,353.10
10/09/09	PG&E - Oroville	6_-56120	September Statement	65795	\$ 3,780.54
10/09/09	Riebes Auto parts	62-57150	Misc. Auto Repair Parts	65796	\$ 849.78
10/09/09	Roberts Pharmacy	62-56130	Seasonal Flu Vaccinations	65797	\$ 182.00
10/09/09	SFWP - Water Division	Various	July Interdivision Billing	65798	\$ 39,026.27
10/09/09	Sprint	62-56130	September Statement	65799	\$ 94.95
10/09/09	Standard Insurance	62-56407	October Employee Disability Insurance	65800	\$ 841.40
10/09/09	State Street Bank	00-22908	Employee 457 Contributions	65801	\$ 1,002.73
10/09/09	Tractor Supply	62-56130	Employee Work Pants	65802	\$ 35.71
10/09/09	UTC Membership	62-56130	1 Yr Membership 9/30/09 - 9/29/10	65803	\$ 385.00
10/09/09	Wal-Mart	62-56130	Misc. Cleaning And Shop Supplies	65804	\$ 265.24
10/27/09			September Warrants	65805-65855	\$ -
10/13/09	Bank of America		Acct Analysis Stmt for September '09	Stmt	\$ 218.63
10/27/09	ACWA Health Benefits	62-56392	November Employee Vision & Dental	65856	\$ 2,509.05
10/27/09	ACWA-JPIA	62-56392	Workers Comp Premium July-September	65857	\$ 12,887.50
10/27/09	ADP, Inc	62-56130	PR PE 10/3/09 Processing	65858	\$ 192.12
10/27/09	AECOM USA	63-58115	Dam Engineering Service	65859	\$ 95,608.80
10/27/09	AT&T Long Distance	62-56130	October Long Distance Statement	65860	\$ 52.91
10/27/09	B of A Bankcard	6_-57135	Cleaning Supplies, Instructional Video	65861	\$ 479.86
10/27/09	CalPERS	62-56392	November Employee Health Ins.	65862	\$ 34,345.64
10/27/09	CalPERS	62-56413	Employee Retirement PR 10/23/09	65863	\$ 12,987.18
10/27/09	CA Coop Snow Surveys	62-56130	Hats	65864	\$ 153.00
10/27/09	Home Depot Credit	62-57105	Painting Supplies	65865	\$ 482.30
10/27/09	IBEW #1245	00-25207	November Members Dues	65866	\$ 1,889.38
10/27/09	Mt Shasta Spring Water	62-56130	Drinking Water Delivery	65867	\$ 150.48
10/27/09	Northern Sierra Air	62-56130	Plumas Co. Burn Permit	65868	\$ 60.19
10/27/09	Oroville Cable	62-56130	Safety and Welding Supplies	65869	\$ 260.35
10/27/09	PG&E Special	62-56130	Training and Maint	65870	\$ 807.54
10/27/09	Riebes Auto Parts	62-57150	Auto Repair Parts	65871	\$ 506.13
10/27/09	Sprint	62-56130	October Cell Phone Statement	65872	\$ 72.21
10/27/09	Staples	62-56130	Misc. Office Supplies	65873	\$ 437.43
10/27/09	State Street Bank	00-22908	Employee 457 Contributions	65874	\$ 25.00
10/27/09	Tractor Supply	62-56130	Employee Work Pants	65875	\$ 170.75
10/27/09	U S Bank	62-59101	Publication Admin Fees	65876	\$ 43,664.40
10/27/09	Wal-Mart	62-56130	Bottled Water, Batteries	65877	\$ 144.64
OCTOBER, 2009 POWER DIV MISC CHECKS					\$ 303,344.39
	Lincoln - 457		Def/Comp P/E 10/9/09 - Lincoln	check	\$ 1,664.47
	ICMA - 457		Def/Comp P/E 10/9/09 - ICMA	check	\$ 1,838.91
	Lincoln - 457		Def/Comp P/E 10/23/09 - Lincoln	check	\$ 2,484.12
	ICMA - 457		Def/Comp P/E 10/23/09 - ICMA	check	\$ 1,694.46
10/09/09			FED & STATE P/E 10/9/09		\$ 29,262.73
10/23/09			FED & STATE P/E 10/23/09		\$ 28,293.01
10/09/09			PAYROLL NET P/E 10/9/09		\$ 50,178.86
10/23/09			PAYROLL NET P/E 10/23/09		\$ 50,551.77
OCTOBER, 2009 POWER DIV PAYROLL					\$ 165,968.33