



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: December 14, 2009
RE: Approval of Warrants
Agenda Item for 12/22/09 Board of Directors Meeting

November, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>24913</u> to <u>24962</u> ,	\$ <u>44,651.26</u>
Voids: _____,	
Misc. Checks: <u>24799</u> to <u>24825</u> ,	\$ <u>147,686.38</u>
and <u>24872</u> to <u>24900</u> ,	
Voids <u>24791</u>	
Payroll Expenses:	\$ <u>196,386.07</u>

TOTAL WATER DIVISION EXPENDITURES FOR NOVEMBER 2009: \$ 388,723.71

November, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>65977</u> to <u>66022</u> ,	\$ <u>236,500.15</u>
Voids: _____,	
Misc. Checks: <u>65878</u> to <u>65897</u> ,	\$ <u>96,577.64</u>
and <u>65937</u> to <u>65958</u> ,	
Payroll Expenses:	\$ <u>146,282.53</u>

TOTAL POWER DIVISION EXPENDITURES FOR NOVEMBER 2009: \$ 479,360.32

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of November, 2009 in the amount of \$388,723.71; and approval for the total Power Division expenditures in the amount of \$479,360.32."

November 2009 Water Division Warrants

<u>Check</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>12/22/2009</u>				
24913	A-1 Appliance	50-50370	Ice Maker Replacement	\$ 96.34
24914	Advanced Document Concepts	50-50201	Copier Maintenance	\$ 54.33
24915	All Metals Pipe & Supply	54-54104	Sheet Metal, Nuts, Washers, Coupler	\$ 98.90
24916	Aramark - Laundry	50-50201	Office Mat and Coverall service	\$ 437.35
24917	Balance and Motion for Health	52-52408	Ergonomic Training & Evaluation	\$ 3,153.14
24918	Better Deal Exchange	54-54104	Pipe supplies	\$ 328.32
24919	Butte Auto Supply	56-56150	Filters, Battery, Hub assembly, Seal Kit	\$ 1,000.34
24920	C.O.M.P.	52-52226	DOT Toxicity Testing	\$ 175.00
24921	Calif Dept of Health Services	53-53224	Bangor TP 7/1/09-6/30/10 Fees	\$ 250.00
24922	CDW Government Inc.	58-58100	MicroPod Maint Bypass, Pen/Touch Pads	\$ 1,204.51
24923	Chadbourne Office Supply	50-50106	Ink Cartridges, Storage Boxes, Chair	\$ 1,005.74
24924	Comsco Inc.	56-56100	Paper Towels, Coffee Filters	\$ 76.15
24925	CSG Systems	55-55102	November 2009 Billing Statements	\$ 3,828.57
24926	Eagle Security	50-50201	12/1/09-2/28/10 services	\$ 386.01
24927	Energy Masters	58-58106	Misc IT Batteries	\$ 516.95
24928	FGL Environmental	53-53204	NPDES aluminum testing	\$ 80.00
24929	Great American Pump	53-53260	Bangor Pump seal, sleeve, wear ring, case	\$ 208.93
24930	Graphic Impressions	55-55102	Door Hanger stock	\$ 272.56
24931	Groeniger & Co.	54-54104	Distribution supplies	\$ 1,926.94
24932	Hach Co.	53-53260	Chlorine analyzer reagent	\$ 471.56
24933	Hancock's Automotive	56-56150	Engine Maintenance, T-75	\$ 175.30
24934	HDR Engineering	00-11207	Professional services, Relicensing 9/27-10/24/09	\$ 12,574.78
24935	Home Depot Credit Service	53-53260	Paint, Shop Supplies	\$ 693.22
24936	Huntington's Sportsman	53-53100	Workboots, 2 employees	\$ 327.64
24937	Inabind	50-50171	Equipment rental and supplies	\$ 612.39
24938	Industrial Power Products	56-56150	Carburator, Chain Saw, Trimmer	\$ 189.73
24939	Jackson's Glass	56-56370	Awning Window Operator	\$ 138.56
24940	Ken's Paint	53-53260	Paint for 2MGT, supplies	\$ 604.37
24941	K-Gas, Inc.	56-56160	Propane	\$ 18.81
24942	Lab Safety Supply Inc.	52-52102	Gloves	\$ 121.96
24943	Lake Oroville Ace Hardware	54-54104	Regulator, Filters, PVC, Nails	\$ 212.82
94944	McDonald Partners, Inc.	00-11207	Relicensing, Prof Services thru 10/1/09	\$ 1,125.00
24945	McMaster-Carr	54-54104	Brass Needle Valve	\$ 186.11
24946	Minasian, Spruance, Meith	50-50208	Professional Services, November 2009	\$ 1,848.44
24947	Northern Calif Gloves	56-56100	Hip Boots	\$ 97.04
24948	Oroville Cable & Equipment Co.	54-54104	Welding Carbon Dioxide	\$ 35.24
24949	Powerplan	56-56150	Cable, Emergency Flasher	\$ 148.11
24950	Payless Building Supply	54-54264	Redimix Concrete	\$ 267.85
24951	Pioneer Shipping	53-53204	Shipping Charges, 11/23/09	\$ 72.89
24952	Ramos Oil Co., Inc.	56-56160	Fuel Deliveries, 11/6-11/20/09	\$ 5,506.51
24953	Ramos Environmental Services	56-56200	Pick up Used Oil Filters	\$ 80.00
24954	Recology Butte Colusa Counties	56-56250	Garbage services, November 2009	\$ 558.70
24955	SAMBA Holdings Inc.	52-52200	DOT Pull Program Fee, October 2009	\$ 110.98
24956	Les Schwab	56-56150	Tires and balance, T-70	\$ 830.99
24957	Sierra Chemical Co.	53-53102	Chlorine, Sodium Hypochloride, Bisulfite	\$ 826.49
24958	Steven Engineering	53-53260	Phoenix RAD ISN	\$ 235.84
24959	U.S.A. Blue Book	53-53260	Valve Rebuild Kit	\$ 453.40
24960	Vista Net Inc.	58-58201	System support, Monthly internet, DSL fee	\$ 630.00
24961	Wal-Mart Community	Various	Pens, Trashbags, Mineral Oil	\$ 57.16
24962	White Cap	54-54295	Burke Plug	\$ 339.29
Total November 2009 Water Division Warrants				\$ 44,651.26

**WATER DIVISION
PAYROLL
November 2009**

PAYROLL DEF/COMP WIRES P/E 10/31/09	\$	2,458.31
PAYROLL DEF/COMP WIRES P/E 11/14/09	\$	2,462.46
PAYROLL STATE & FED TAXES	\$	58,563.42
PAYROLL NET	\$	132,901.88
TOTAL NOVEMBER 2009	\$	196,386.07

November, 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>12/22/2009</u>				
65977	AC&R Service	62-57105	HVAC Maintenance at HQ	\$ 576.00
65978	AECOM USA, Inc.	63-58115	10/09 Eng Svc for Lost Cr & Sly Cr	\$ 48,587.40
65979	Airgas, NCN	6_-57135	Bales of 3M Petroleum Sorbent Pads	\$ 606.52
65980	All Metals Pipe & Supply	65-57170	Sheet Steel, Flat Steel, Round Steel, Cotter Pins	\$ 177.41
65981	American Governor Company	64-57125	Bodine Motors, Rearing Pin, Bushing	\$ 3,892.33
65982	Aramark Uniforms	62-56130	Coveralls	\$ 41.14
65983	AT&T	62-56130	T1 Line for December 2009	\$ 386.88
65984	Better Deal Exchange	62-57160	Pipe Fittings	\$ 19.42
65985	CDW Government	62-57160	Liebert Micropod, Gov Visual Studeo Pro	\$ 3,671.59
65986	Chico Electric Supply	62-57155	Electrical Wire, Plugs, Lubricant	\$ 545.21
65987	Consolidated Electrical Dist	62-57155	Plugs, Connectors, Truk Trak System	\$ 2,244.46
65988	Dirk's Auto Transmission	6_-57155	Paraflex Element for Booster Pumps	\$ 446.16
65989	DPS Telecom	62-56160	Microwave system Maintenance Agreement, 3 year	\$ 4,410.00
65990	Energy Masters	62-56130	Battery, Charger	\$ 90.08
65991	Fluid Forms, Inc.	62-56130	Knee Pads	\$ 148.00
65992	G D A	63-56110	Monitoring Sly Cr, Lost Cr & rock slide at WPH	\$ 6,271.30
65993	Henke Manufacturing Corp	62-57165	Plow Angle Cylinder	\$ 938.66
65994	Industrial Power Products	62-57165	Oil for chainsaws	\$ 85.86
65995	Innovative Hydrology	62-56110	Survey and Design	\$ 20,000.00
65996	Interstate Batteries	63-57115	Deep Cycle Batteries	\$ 860.05
65997	Kaman Industrial Technology	63-57145	Bearings, Seals	\$ 121.11
65998	K-Gas, Inc.	62-56130	Propane	\$ 3,933.78
65999	King Muffler	62-57160	Flex Pipe, Clamps	\$ 67.12
66000	Lake Oroville Ace Hardware	62-57160	Conduit, Paint, Insulation	\$ 264.33
66001	McMaster-Carr	62-56130	Magnet Steel Housing	\$ 82.00
66002	Minasian, Spruance, Meith	62-56540	South Fork services	\$ 1,504.00
66003	MJB Welding Supply	63-57125	Tig Welding Rod, Welding supplies	\$ 389.84
66004	Northern Calif. Gloves	62-56130	Rain Gear, Rubber Hip Boots	\$ 21.64
66005	North Yuba Water District	62-56130	Service, 9/17-11/18/09	\$ 87.00
66006	Oroville Cable & Equipment	62-57150	Tire Chain Bungie, Nitrogen, Drill Bits	\$ 235.32
66007	Oroville Motors	62-57150	Handle, Rivets, Door Lock Assembly	\$ 189.44
66008	Oroville Safe & Lock	62-57150	Keys, Key Rings, Truck Door Lock	\$ 58.74
66009	PG&E-Oroville	6_-56130	10/4-11/ 8/09 service	\$ 3,574.17
66010	PG&E-Special	6_-56120	SCADA Replacement, FOC, Bushing Replacement	\$ 68,713.38
66011	Pioneer Shipping	63-58115	UPS Fees	\$ 18.94
66012	Raley's Store #236	62-56130	Supplies	\$ 43.25
66013	Ray's General Hardware	6_-57115	Paint, Plywood, Dust Masks, Wire	\$ 255.22
66014	Recology Butte Colusa	62-56130	Garbage service, November 2009	\$ 213.17
66015	S&S Supplies & Solutions	62-56130	Rope	\$ 155.23
66016	Les Schwab	62-57150	Tires, Snow Chains	\$ 6,690.40
66017	South Feather Water & Power	Various	Sept 2009 Interdivision Billing	\$ 27,986.69
66018	Surface Water Data	62-56510	Stream Gaging for December, 2009	\$ 14,770.00
66019	Thomas Hydraulic & Hardware	63-57125	Hydraulic Filters	\$ 379.96
66020	TJ/H2b Analytical Services	63-57145	Test Oil Samples for WPH	\$ 286.00
66021	USDA - Forest Service	62-56130	Use Permits, Roads & Microwave, 2010	\$ 5,701.60
66022	Vista Net, Inc.	62-56160	Xeon Quad, Power Supply, Transceivers	\$ 6,759.35

Total November, 2009 Power Division Warrants

\$ 236,500.15

POWER DIVISION
Miscellaneous Expenses and Payroll November, 2009

<u>Date</u>	<u>Vendor Name</u>	<u>Account</u>	<u>Description</u>	<u>Check #</u>	<u>Amount Total</u>
10/15/09	Bank of America		Acct Analysis Stmt for Oct '09	Stmt	\$ 187.32
11/09/09	ADP	62-56130	PR Processing PE 10/17/09	65878	\$ 192.12
11/09/09	AFLAC	00-22915	Empl Supplemental Ins. PR 10/23 & 11/06/09	65879	\$ 40.72
11/09/09	Aramark Laundry	62-56130	Employee Coveralls	65880	\$ 385.38
11/09/09	AT&T	6_-56130	October Local Phone Statement	65881	\$ 711.19
11/09/09	CalPERS	62-56413	Employee Retirement PR 11/6/09	65882	\$ 13,011.86
11/09/09	Chevron USA	62-56150	October Fuel Statement	65883	\$ 138.09
11/09/09	North Valley Barricade	62-56130	Employee Shirts	65884	\$ 1,902.44
11/09/09	Oroville Cable	62-56130	Grinders, Cable, Tank Rent	65885	\$ 912.88
11/09/09	PG&E Oroville	6_-56120	November Statement	65886	\$ 4,065.71
11/09/09	Parker Hannifin	63-57115	Filter elements	65887	\$ 1,573.18
11/09/09	Professional Eng. Serv.	00-14404	Employee Computer Purchase - Brown	65888	\$ 1,391.02
11/09/09	Recology Butte-Colusa	62-56130	Aug-Oct Service	65889	\$ 632.59
11/09/09	Reliance Standard Life	62-56392	November Empl Life Ins.	65890	\$ 313.03
11/09/09	Riebes Auto Parts	62-57150	Misc. Auto Repair Parts	65891	\$ 453.38
11/09/09	SFWP - Water Div	Various	August Interdivision Billing	65892	\$ 22,277.42
11/09/09	Standard Insurance	62-56407	November Employee Disability Ins.	65893	\$ 844.49
11/09/09	Staples	62-57160	Misc. Office Supplies	65894	\$ 83.34
11/09/09	State Street Bank	00-22908	Employee 457 Contribution	65895	\$ 25.00
11/09/09	Tractor Supply	62-56130	Employee work clothes	65896	\$ 88.73
11/09/09	Ultra Link Cabling Sys	62-57160	Port Patch Panel, Jacks	65897	\$ 101.82
11/16/09	October Warrants			65898-65936	\$ -
11/16/09	McJunkin Corp.	00-11205	Mount Actuator to Gear	65937	\$ 10,797.94
11/20/09	ACWA Health Benefits	62-56392	December Employee Vision & Dental	65938	\$ 2,509.05
11/20/09	ADP	62-56130	Payroll Processing PE 10/31/09	65939	\$ 210.12
11/20/09	Azevedo Construction	62-57160	Cut Holes in Concrete Block Wall	65940	\$ 2,250.00
11/20/09	B of A Bankcard	62-56130	Business Meetings	65941	\$ 57.23
11/20/09	B of A Bankcard	6_-57145	Insulator Cleaner, Office Supplies	65942	\$ 562.49
11/20/09	CA Air Resources Board	62-56130	Renewal Fees	65943	\$ 720.00
11/20/09	CalPERS	62-56413	Employee Retirement PR 11/14/09	65944	\$ 12,981.05
11/20/09	CA Brd of Equalization	62-56501	Water Rights Fees	65945	\$ 5,521.32
11/20/09	Void			65946	\$ -
11/20/09	Void			65947	\$ -
11/20/09	Void			65948	\$ -
11/20/09	Oroville Cable	62-57115	Hook, Latch, Flap Wheels	65949	\$ 25.78
11/20/09	Void			65950	\$ -
11/20/09	Riebes Auto Parts	62-57150	Lights, Battery, Spark Plugs	65951	\$ 715.84
11/20/09	Staples	62-56130	Printer Ink Cartridges	65952	\$ 38.41
11/20/09	State Street Bank	00-22908	Employee 457 Contribution	65953	\$ 25.00
11/20/09	WECC Compliance Dept	62-56100	Registration Fee	65954	\$ 200.00
11/20/09	Tractor Supply	65-57115	RV Antifreeze	65955	\$ 43.21
11/20/09	Wal-Mart	62-56130	Bottled Water, Cleaning Supplies	65956	\$ 131.26
11/30/09	CalPERS	62-56392	December Employee Health Ins.	65957	\$ 10,457.23
11/30/09	Void			65958	\$ -
NOVEMBER, 2009 POWER DIV MISC CHECKS					\$ 96,577.64
	Lincoln - 457		Def/Comp P/E 10/31/09 - Lincoln	check	\$ 1,280.71
	ICMA - 457		Def/Comp P/E 10/31/09 - ICMA	check	\$ 1,286.83
	Lincoln - 457		Def/Comp P/E 11/14/09 - Lincoln	check	\$ 956.25
	ICMA - 457		Def/Comp P/E 11/14/09 - ICMA	check	\$ 1,386.93
11/03/09			FED & STATE P/E 10/31/09		\$ 26,763.41
11/20/09			FED & STATE P/E 11/14/09		\$ 21,775.13
11/03/09			PAYROLL NET P/E 10/31/09		\$ 48,721.32
11/20/09			PAYROLL NET P/E 11/14/09		\$ 44,111.95
NOVEMBER, 2009 POWER DIV PAYROLL					\$ 146,282.53