



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: January 19, 2010
RE: Approval of Warrants
Agenda Item for 1/26/10 Board of Directors Meeting

December, 2009 Water Division expenses are summarized as follows:

Warrant Numbers: <u>25032</u> to <u>25072</u> ,	\$ <u>54,236.61</u>
Misc. Checks: <u>24901</u> to <u>24912</u> ,	\$ <u>94,706.04</u>
and <u>24963</u> to <u>25009</u> .	
Voids <u>24897</u> and <u>24996</u> .	
Payroll Expenses:	\$ <u>299,535.54</u>
TOTAL WATER DIVISION EXPENDITURES FOR DECEMBER 2009:	\$ <u>448,478.19</u>

December, 2009 Power Division expenses are summarized as follows:

Warrant Numbers: <u>66066</u> to <u>66093</u> .	\$ <u>239,103.28</u>
Misc. Checks: <u>65959</u> to <u>65976</u> ,	\$ <u>80,848.22</u>
and <u>66023</u> to <u>66062</u> .	
Payroll Expenses:	\$ <u>211,125.29</u>
TOTAL POWER DIVISION EXPENDITURES FOR DECEMBER 2009:	\$ <u>531,076.79</u>

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of December, 2009, in the amount of \$448,478.19; and approval for the total Power Division expenditures for the month of December, 2009, in the amount of \$531,076.79."

Water Division Miscellaneous Expenses December 2009

Date	Check #	Vendor Name	Account	Description	Amount
12/07/09	24901	ADP	50-50201	PR Processing 11/14/09	\$ 695.15
12/07/09	24902	AFLAC	00-22915	Employee Supplemental Ins PR 11/20 & 12/4/09	\$ 302.96
12/07/09	24903	C. O. M. P.	52-52200	2010 Annual Testing Fee	\$ 500.00
12/07/09	24904	CalPERS	50-50413	Employee Retirement PR 12/4/09	\$ 19,082.39
12/07/09	24905	CA Dept of Child Support	00-15224	Employee Judgement PR 12/4/09	\$ 270.83
12/07/09	24906	Copa de Oro	50-50255	Balance of Safety Dinner Room Rental	\$ 250.00
12/07/09	24907	IBEW #1245	00-25207	December members dues	\$ 2,134.06
12/07/09	24908	Lincoln Financial Group	50-50201	457 Restatement Fee	\$ 500.00
12/07/09	24909	National Notary Assoc.	50-50390	4 Year Renewal - C. Ruloph	\$ 297.00
12/07/09	24910	Reliance Standard Life	50-50402	December Employee Life Ins.	\$ 629.60
12/07/09	24911	Sprint	5 -5 251	December Cell Phone Statement	\$ 104.25
12/07/09	24912	Standard Insurance	50-50403	December employee Long Term disability Ins.	\$ 1,184.35
12/22/09	24913-24962	November Warrants			\$ -
12/18/09	24963	ACWA Health Benefits	50-50400	January 2010 Employee Vision & Dental	\$ 4,678.63
12/18/09	24964	A D P	50-50201	PR Processing PE 11/28/09	\$ 325.12
12/18/09	24965	AT&T	5 -5 251	December Phone Statement	\$ 1,123.26
12/18/09	24966	AT&T	50-50251	December Broadband T1 Line	\$ 746.96
12/18/09	24967	AT&T Long Distance	50-50251	December Statement	\$ 103.93
12/18/09	24968	AT&T Mobility	50-50251	December Cell Phone Statement	\$ 76.36
12/18/09	24969	Bank of New York	50-50201	2003 Photovoltaic COP Admin Fees	\$ 2,671.20
12/18/09	24970	CalPERS	50-50413	Employee Retirement PR 12/18/09	\$ 18,767.41
12/18/09	24971	CA Dept Fish & Game	00-13716	Water Transfer Permit Fees	\$ 850.00
12/18/09	24972	CA Dept of Child Support	00-15224	Employee Judgement PR 12/18/09	\$ 270.83
12/18/09	24973	Richard Castleberry	00-22600	JO Refund	\$ 242.42
12/18/09	24974	Randy Chapman	00-22600	JO Refund	\$ 144.34
12/18/09	24975	Shannon Danna - Assoc	00-22600	JO Refund	\$ 123.84
12/18/09	24976	Granite Construction	54-54264	Sand & Gravel	\$ 813.50
12/18/09	24977	Home Depot Credit	54-54104	Misc. Shop supplies	\$ 254.99
12/18/09	24978	Larry Knifong	00-22600	JO Refund	\$ 229.83
12/18/09	24979	NALCO Chemical	53-53102	CAT-FLOC Coagulant	\$ 3,018.85
12/18/09	24980	Nedelkow Reo	00-22600	JO Refund	\$ 122.25
12/18/09	24981	North State Real Estate	00-22600	JO Refund	\$ 262.18
12/18/09	24982	Oroville Cable	54-54104	Welding Supplies	\$ 81.19
12/18/09	24983	PG&E Oroville	5 -5 250	December Statement	\$ 897.37
12/18/09	24984	Office Equip Finance	50-50171	Copier Lease	\$ 243.46
12/18/09	24985	Park Place Properties	00-22600	JO Refund	\$ 178.55
12/18/09	24986	Bill Richter	00-22600	JO Refund	\$ 94.23
12/18/09	24987	SCOR	53-53260	Lab Supplies	\$ 53.13
12/18/09	24988	Staples Credit	52-52370	Misc. Office Supplies	\$ 24.33
12/18/09	24989	SWRCB	00-13716	Water Transfer Permit Fees	\$ 6,997.00
12/18/09	24990	Tractor Supply	54-54104	Spray Gun, Adapter	\$ 54.92
12/18/09	24991	U. S. Bank	50-50350	Business Meetings	\$ 85.64
12/18/09	24992	U. S. Bank	50-50408	Notary Training - Ruloph	\$ 330.39
12/18/09	24993	Wal-Mart	56-56100	Misc. Shop Supplies	\$ 106.59
12/18/09	24994	Earl Woods	00-22600	JO Refund	\$ 307.40
12/18/09	24995	City of Yuba City	53-53204	Lab Testing	\$ 60.00
12/18/09	24996	Void check			\$ -
12/23/09	24879	Void check		Void check from 11/20/09	\$ (645.00)
12/30/09	24997	ADP	50-50201	Payroll Processing PE 12/11/09	\$ 667.90
12/30/09	24998	AFLAC	00-22915	Empl supplemental Ins. PR 12/18/& 12/30/09	\$ 302.96
12/30/09	24999	CA Air Resources Brd	52-52224	CARB Low Use Fee	\$ 75.00
12/30/09	25000	CalPERS	50-50413	Empl Retirement PR 12/30/09	\$ 18,691.78
12/30/09	25001	Groeniger	00-22300	Poly Inserts	\$ 28.28
12/30/09	25002	Home Depot Credit	56-56104	Bark, Misc. Cleaning and Shop Supplies	\$ 186.22
12/30/09	25003	IBEW #1245	00-25207	January 2010 Members dues (not accrued)	\$ 3,128.07
12/30/09	25004	Riebess Auto Parts	56-56150	Misc. Auto Repair Supplies	\$ 232.72
12/30/09	25005	Roberts Pharmacy	52-52226	Employee Flu Vaccinations	\$ 156.00
12/30/09	25006	Sprint	5 -5 251	December Cell Phone Statement	\$ 104.85
12/30/09	25007	SWRCB	52-52224	MRTP NPDES Permit Annual Fee	\$ 1,452.00
12/30/09	25008	United Way	00-25208	Employee Contributions through 12/31/09	\$ 14.00
12/30/09	25009	Wal-Mart	56-56100	Shop Supplies	\$ 20.57
				TOTAL DECEMBER, 2009 CHECKS	\$ 94,706.04

**WATER DIVISION
PAYROLL
December 2009**

PAYROLL DEF/COMP WIRES P/E 11/28/09	\$	2,542.43
PAYROLL DEF/COMP WIRES P/E 12/12/09	\$	2,532.76
PAYROLL DEF/COMP WIRES P/E 12/26/09	\$	2,480.46
PAYROLL STATE & FED TAXES	\$	87,976.42
PAYROLL NET	\$	204,003.47
TOTAL DECEMBER 2009	\$	299,535.54

POWER DIVISION
December, 2009 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>1/26/2010</u>				
66066	ACWA-JPIA	62-56392	Workers Comp, 10/1/09-12/31/09	\$13,775.00
66067	ADP, Inc.	62-56130	Processing Charges for 12/26/09 Payroll	\$193.83
66068	AECOM USA, Inc.	63-58115	Eng Svc., Lost Cr/Sly Cr Dam, Nov 2009	\$129,836.46
66069	All Metals Pipe & Supply	63-58145	Flat Steel	\$27.24
66070	Better Deal Exchange	62-57105	Base Cove Glue	\$19.47
66071	Butte Auto Supply	62-56130	V-Belts	\$81.84
66072	Calif Board of Equalization	00-22201	2009 Use Tax	\$2,088.47
66073	CDW Government, Inc.	62-56130	Itronix Dou Touch II	\$12,572.89
66074	Consolidated Electrical Distri	63-58115	Utility Box, Indicator Bulbs, Fuses	\$776.26
66075	Dell Marketing	62-56160	Latitude E6500 Notebook Computer	\$2,310.69
66076	Dirk's Auto Transmission	6_-57155	Bearings	\$329.27
66077	Eartec	62-56130	Batteries, CCX3000	\$127.26
66078	Interstate Batteries	63-57115	Deep Cycle Batteries, Truck Battery	\$302.89
66079	K-Gas, Inc.	62-56130	Propane	\$2,717.02
66080	Lake Oroville Ace Hardware	63-58115	Conduit Straps, Wedge Anchors, Duct Tape	\$170.77
66081	Metal Works Supply	63-58115	Pipe Fittings, Pipe	\$1,706.77
66082	Oroville Ford-Lincoln-Mercury	62-57150	Lamp Assembly	\$22.60
66083	PG&E - Oroville	6_-56120	11/3-12/21/09 Service	\$3,103.97
66084	PG&E - Special	62-58160	SCADA Replacement, FOC, WPH Transformer	\$31,315.54
66085	Pioneer Shipping	62-56110	UPS fees	\$78.35
66086	Ramos Oil Co., Inc.	6_-57125	GST 46 Oil, Fuel	\$6,266.79
66087	Ray's General Hardware	61-57115	Pipe Fittings, Rope, Clamps, Conduit, Silicone	\$262.67
66088	Recology Butte Colusa Counties	62-56130	Garbage Service for Dec 2009	\$213.24
66089	Rickly Hydrological Company	63-58115	Tubing, Fitting, Orifice	\$1,374.95
66090	Les Schwab	62-57150	Tires, T-116, T-113, T-78, Chains, T-116,81,94,1C	\$6,283.24
66091	South Feather Water & Power	Various	Interdivision Billing for Oct 2009	\$22,782.05
66092	Thomas Welding & Machine	63-57135	Repair Cooling Water Booster Pump, WPH	\$318.75
66093	TJ/H2b Analytical Services, Inc.	64-57155	Test Oil Samples, for FPH	\$45.00

Total December, 2009 Power Division Warrants \$239,103.28

POWER DIVISION
Miscellaneous Expenses and Payroll December, 2009

Date	Vendor Name	Account	Description	Check #	Amount Total
12/15/09	Bank of America	62-56130	Acct Analysis Stmt for Nov '09	Stmt	\$ 218.20
12/07/09	ADP	62-56130	Payroll Processing PE 11/14/09	65959	\$ 192.12
12/07/09	AFLAC	00-22915	Employee Supplemental Ins PR 11/20 & 12/4/09	65960	\$ 40.72
12/07/09	Aramark Uniforms	62-56130	Employee Jackets	65961	\$ 372.37
12/07/09	AT&T	6_-56130	November Statement	65962	\$ 703.32
12/07/09	AT&T Long Distance	62-56130	November Statement	65963	\$ 75.76
12/07/09	CalPERS	62-56413	Employee Retirement PR 12/4/09	65964	\$ 13,004.80
12/07/09	Campbell Fence	62-57105	Razor wire	65965	\$ 411.35
12/07/09	Home Depot Credit	62-56130	Security Lights	65966	\$ 230.31
12/07/09	IBEW #1245	00-25207	December Members Dues	65967	\$ 1,889.38
12/07/09	Oroville Cable	62-56130	Grinding Wheels, Tank Rental	65968	\$ 256.26
12/07/09	Reliance Standard Life	62-56392	December Employee Life Insurance	65969	\$ 313.03
12/07/09	Riebes Auto Parts	62-57150	Misc. Auto maint Supplies	65970	\$ 303.36
12/07/09	Sprint	62-56130	November Statement	65971	\$ 69.37
12/07/09	Standard Insurance	62-56407	December Employee Long Term Insurance	65972	\$ 867.83
12/07/09	Staples Credit plan	62-56130	Date book	65973	\$ 20.55
12/07/09	State Street Bank	00-22908	Employee 457 Contribution	65974	\$ 25.00
12/07/09	Wal-mart	62-56130	Snow Cat Supplies, Bottled Water	65975	\$ 58.13
12/07/09	Webb Engineering	65-57125	Rebuild Generator	65976	\$ 6,973.92
12/22/09	November Warrants			65977-66022	\$ -
12/15/09	Lex Products Corp	62-57155	Adjustable Circuit Breaker	66023	\$ 2,198.06
12/18/09	ACWA Health Benefits	62-56392	January 2010 Employee Vision & dental	66024	\$ 2,637.91
12/18/09	ADP	62-56130	PR Processing PE 11/28/09	66025	\$ 195.52
12/18/09	Aramark Uniforms	62-56130	Work Jacket	66026	\$ 138.57
12/18/09	AT&T	6_-56130	December Phone Statement	66027	\$ 701.52
12/18/09	CalPERS	62-56413	Employee Retirement PR 12/18/09	66028	\$ 13,426.63
12/18/09	CA Dept Fish & Game	62-56110	Streambed Alteration Permit - Slate Crk	66029	\$ 750.00
12/18/09	Dell Marketing	62-56160	Adobe Acrobat-Standard	66030	\$ 303.09
12/18/09	Home Depot Credit	62-57105	Wall Base, Conduit	66031	\$ 85.42
12/18/09	Minasian Law Firm	62-56540	November Statement	66032	\$ 1,292.50
12/18/09	Petty Cash Reimburse	Various	Stamps, Parking Fees, Safety Meeting Supplies	66033	\$ 130.37
12/18/09	Riebes Auto Parts	62-57150	Misc. Auto maint Supplies	66034	\$ 109.53
12/18/09	Staples Credit plan	62-56130	Computer Mouse, Ink Cartridges	66035	\$ 362.86
12/18/09	State Street Bank	00-22908	Employee 457 Contribution	66036	\$ 25.00
12/18/09	TJ/H2b	65-57145	Test Oil Samples	66037	\$ 908.50
12/18/09	Wal-mart	62-56130	Plasticware, Coffee, Batteries	66038	\$ 54.49
12/18/09	Wilbur-Ellis	62-57165	Herbicide	66039	\$ 1,096.72
12/29/09	Void CA Air Resource		void check from 11/20/09 - wrong amount	65943	\$ (720.00)
12/30/09	ADP	62-56130	Payroll processing PE 12-12-09	66040	\$ 193.83
12/30/09	AFLAC	00-22915	Employee Supplemental Ins PR 12/18 & 12/30/09	66041	\$ 40.72
12/30/09	Aramark Uniforms	62-56130	Employee Work Jacket	66042	\$ 145.04
12/30/09	AT&T Long Distance	62-56130	December Statement	66043	\$ 51.66
12/30/09	B of A Bank Card	62-56130	November Expenses	66044	\$ 426.87
12/30/09	CA Air Resources	62-56130	CARB Low Use Fee	66045	\$ 150.00
12/30/09	CalPERS	62-56413	Employee Retirement PR 12/30/09	66046	\$ 13,373.26
12/30/09	CDW Government	62-56130	Hand Held computer, Battery	66047	\$ 4,186.25
12/30/09	Dell Marketing	62-56160	Computer - Zancanella	66048	\$ 2,432.65
12/30/09	IBEW #1245	00-25207	January 2010 Members dues (not accrued)	66049	\$ 2,901.83
12/30/09	Jimmy's Trophies	62-56130	Wall Plate - Brown	66050	\$ 25.98
12/30/09	Lab Safety Supply	62-56130	Safety Glasses, Gloves	66051	\$ 106.10
12/30/09	Lex Products Corp	62-57155	Cam-Type Extensions	66052	\$ 602.10
12/30/09	Oroville Cable	62-56130	Tank Rent	66053	\$ 225.00
12/30/09	Riebes Auto Parts	62-57150	Brake clean	66054	\$ 72.48
12/30/09	Roberts Pharmacy	62-56130	Flu Vaccinations	66055	\$ 12.00
12/30/09	Springbrook Software	62-56160	Software Upgrade	66056	\$ 4,000.00
12/30/09	Sprint	62-56130	December Cell Phone Statement	66057	\$ 65.49
12/30/09	Staples Credit plan	62-56130	Binders, Ink Cartridges, File Folders	66058	\$ 312.80
12/30/09	State Street Bank	00-22908	Employee 457 Contribution	66059	\$ 25.00
12/30/09	SWRCB	65-57115	Pesticide Permit	66060	\$ 1,452.00
12/30/09	United Way	00-25208	Employee Contributions through 12/31/09	66061	\$ 266.03
12/30/09	Wal-mart	62-56130	Batteries, Distilled Water	66062	\$ 58.66
DECEMBER, 2009 POWER DIV MISC CHECKS					\$ 80,848.22
	Lincoln - 457		Def/Comp P/E 11/28/09 - Lincoln	check	\$ 1,027.81
	ICMA - 457		Def/Comp P/E 11/28/09 - ICMA	check	\$ 1,198.73
	Lincoln - 457		Def/Comp P/E 12/12/09 - Lincoln	check	\$ 1,352.87
	ICMA - 457		Def/Comp P/E 12/12/09 - ICMA	check	\$ 464.01
	Lincoln - 457		Def/Comp P/E 12/26/09 - Lincoln	check	\$ 959.82
	ICMA - 457		Def/Comp P/E 12/26/09 - ICMA	check	\$ 596.67
12/04/09			FED & STATE P/E 11/28/09		\$ 22,771.08
12/18/09			FED & STATE P/E 12/12/09		\$ 20,323.24
12/30/09			FED & STATE P/E 12/26/09		\$ 21,031.88
12/04/09			PAYROLL NET P/E 11/28/09		\$ 48,141.39
12/18/09			PAYROLL NET P/E 12/12/09		\$ 45,342.54
12/30/09			PAYROLL NET P/E 12/26/09		\$ 47,915.25
DECEMBER, 2009 POWER DIV PAYROLL					\$ 211,125.29