



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: February 17, 2010
RE: Approval of Warrants
Agenda Item for 2/23/10 Board of Directors Meeting

January, 2010 Water Division expenses are summarized as follows:

Warrant Numbers: <u>25110</u> to <u>25153</u> ,	\$ <u>33,145.10</u>
Voids: _____,	
Misc. Checks: <u>25010</u> to <u>25031</u> ,	\$ <u>99,870.83</u>
and <u>25073</u> to <u>25100</u> ,	
Payroll Expenses:	\$ <u>214,189.64</u>

TOTAL WATER DIVISION EXPENDITURES FOR JANUARY 2010: \$ 347,205.57

January, 2010 Power Division expenses are summarized as follows:

Warrant Numbers: <u>66124</u> to <u>66168</u> ,	\$ <u>265,576.50</u>
Misc. Checks: <u>66063</u> to <u>66065</u> ,	\$ <u>95,089.90</u>
and <u>66094</u> to <u>66118</u> ,	
Payroll Expenses:	\$ <u>155,664.21</u>

TOTAL POWER DIVISION EXPENDITURES FOR JANUARY 2010: \$ 514,330.61

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of January 2010 in the amount of \$347,205.57; and approval for the total Power Division expenditures for the month of January 2010 in the amount of \$514,330.67."

January 2010 Water Division Warrants				
Check	Vendor Name	Account	General Description	Amount
2/23/2010				
25110	Advanced Document Concepts	50-50201	Copier Maint, services thru 12/31/2009	\$ 239.48
25111	All Metals Pipe & Supply	56-56100	Ladder, Hanger	\$ 92.33
25112	Aramark - Laundry	56-56201	Office Mat, Coveralls, Towel service, 1/6-2/3/10	\$ 445.31
25113	Basic Laboratory	53-53204	NPDES lab test, 1st Quarter	\$ 127.00
25114	Better Deal Exchange	53-53260	Tape, Adapters, Battery, Brush	\$ 125.61
25115	Bobcat of Chico	56-56150	Switch, Harness	\$ 46.39
25116	Bomgar	58-58999	Remote Support Device	\$ 2,056.08
25117	Butte Auto Supply	56-56150	Battery, Wiper Motor, Hoses, Connectors, Filters	\$ 335.50
25118	CDW Government, Inc.	58-58100	Hard Drives, Keyboard, Router, USB Port	\$ 1,108.83
25119	Chadbourne Office Supply	50-50106	Marker Board, File Folders, Printer Cartridges	\$ 722.44
25120	Comsco Inc.	56-56100	Paper products, Shop supplies	\$ 207.55
25121	CSG Systems	50-50201	January, 2010 UB statements	\$ 2,865.05
25122	Dell Marketing	00-14404	Employee computer purchase	\$ 1,001.54
25123	Del-Mar Equipment Rentals	54-54170	Sewer Snake rental, 75', 1/11-1/12/10	\$ 52.80
25124	Diesel Electric & Fuel Inject	56-56150	Alternator repair for E-118	\$ 156.96
25125	Ditch Witch Equipment	53-53204	FX60 500 gallon rental, 1/6/10	\$ 1,515.50
25126	Eagle Security	58-58201	Service call, 2/2/10	\$ 256.24
25127	F G L Environmental	53-53204	Water testing, 1/21-1/29/10	\$ 385.00
25128	Francotyp-Postalia, Inc.	50-50171	Mailing Equipment Rental, 1/22-4/21/10	\$ 139.48
25129	Grainger Inc.	56-56100	Wire Cable Tray, Pipe Connector, Damper	\$ 350.46
25130	Groeniger & Co.	54-54104	Poly Tubing	\$ 40.49
25131	H-B Instrument Co.	53-53204	Thermometer re-calibration	\$ 120.46
25132	Hancock's Automotive	56-56150	Smog checks, 14 vehicles	\$ 680.62
25133	Huntington's Sportsman	56-56100	Work Boots, 2 pairs	\$ 281.74
25134	Inabind	00-11182	Binding equipment & accessories	\$ 10,036.95
25135	Industrial Power Products	56-56150	Trimmer Line	\$ 38.84
25136	Ken's Paint	56-56150	Paint and supplies for T-111	\$ 329.89
25137	Lake Oroville Ace Hardware	53-53260	Cleaning supplies, Copper tubing, solder, drill bit	\$ 215.12
25138	Lake Oroville Area PUD	53-53250	Service, 1/1-3/31/2010	\$ 63.30
25139	McMaster-Carr	53-53260	Stainless Steel Case Guage	\$ 53.50
25140	Newark	53-53260	Shielded Multiconductor Cable	\$ 661.74
25141	Northern Calif Gloves	56-56102	Rain Jacket	\$ 135.39
25142	Pioneer Shipping	53-53204	Shipping Charges, 1/7-1/26/10	\$ 152.02
25143	Radio Mart Electronics	53-53260	Converter	\$ 64.94
25144	Ramos Oil Co., Inc.	56-56160	Fuel deliveries, 1/7-1/28/10	\$ 5,110.09
25145	Recology Butte Colusa Counties	56-56250	January, 2010 services	\$ 558.70
25146	Rexel Norcal Electric	53-53260	Pipe Clamp	\$ 38.76
25147	Les Schwab	56-56150	Flat Repair, E-108, Tire tube	\$ 281.24
25148	Sharp's Locksmithing	54-54104	Keys, 50	\$ 186.73
25149	Sierra Chemical Co.	53-53102	Chlorine, Sodium Bisulfite, Hypochlorite	\$ 635.80
25150	Sierra Foothill Laboratory	53-53204	Acute 96h rainbow trout bioassay	\$ 330.00
25151	U.S.A. Blue Book	54-54104	Dechlorination Tablets	\$ 769.23
25152	Vista Net, Inc.	58-58201	Phone support, 1/6/2010	\$ 100.00
25153	City of Yuba City	53-53204	Lab Testing, 12/1/09	\$ 30.00
Total January 2010 Water Division Warrants				\$ 33,145.10

WATER DIVISION
PAYROLL
JANUARY, 2010

PAYROLL DEF/COMP WIRES P/E 1/9/10	\$	2,505.52
PAYROLL DEF/COMP WIRES P/E 1/23/10	\$	2,591.41
PAYROLL STATE & FED TAXES	\$	67,814.02
PAYROLL NET	\$	141,278.69
TOTAL JANUARY, 2010	\$	214,189.64

POWER DIVISION
January, 2010 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>2/23/2010</u>				
66124	AECOM USA, Inc	63-58115	Engr Svc, Lost Cr & Sly Cr Dams, PE 1/1/2010	\$ 147,223.96
66125	Allied Electronics, Inc.	62-56130	Fluke 337A Clamp Meter	\$ 381.52
66126	All Metals Pipe & Supply	64-57155	Flat Steel, Tank Flange, Aluminum	\$ 122.66
66127	Better Deal Exchange	65-57115	Galv. Unions, Hoses, Valves, Pipe, Caulking	\$ 158.40
66128	Builders Supply	62-56130	Railing Material	\$ 8.05
66129	Butte Auto Supply	64-57145	Glass Beads, Seals, Bearings	\$ 396.39
66130	Butte Co.-Neal Road Landfill	62-56130	Disposal of AC, Monitors, Refrigerator	\$ 30.00
66131	C.O.M.P.	62-56130	DMV Physical	\$ 85.00
66132	Comsco Inc.	62-56130	Paper Products, Cups, Tissues, Towels	\$ 295.94
66133	Consolidated Electrical Distri	6_-57155	Reversing Starter, Breakers, Boxes	\$ 4,851.45
66134	Energy Masters	63-57115	Quick Charge Multi Bank Charger	\$ 402.12
66135	Grainger Inc.	62-57155	Tool Bag, AMT Connector	\$ 465.62
66136	Herguth Laboratories, Inc.	64-57125	Test Bearing & Gov Oil Samples	\$ 214.56
66137	I.A.E.I.	62-56130	Membership, 5/1/10-4/30/2011	\$ 102.00
66138	Interstate Batteries	63-57115	Deep Cycle Batteries	\$ 542.52
66139	Jimmy's Trophies	62-56130	Employee Recognition	\$ 184.02
66140	Kaman Industrial Technology	63-57145	Bearings, Seals	\$ 121.11
66141	Ken's Paint	62-57105	Paint, Paint Trays	\$ 131.46
66142	K-Gas, Inc.	62-56130	Propane, 1/13 & 1/19/10 deliveries	\$ 3,902.87
66143	Lab Safety Supply Inc.	62-56130	Mud Chucker Scraper, Urinal Mats	\$ 183.33
66144	Lake Oroville Ace Hardware	64-57125	Galv. Unions, Key Stock	\$ 33.61
66145	McJunkin Corporation	64-57115	Parts for Forb Div Piping Repairs	\$ 11,223.92
66146	McMaster-Carr	6_-56130	Hand Tools, Tool Box, Welding Supplies	\$ 1,236.65
66147	Metal Works Supply	64-57125	Tank Flanges	\$ 33.55
66148	MJB Welding Supply	62-56130	Torch, Helmet, Jacket, Gloves, Goggles	\$ 1,850.94
66149	Moore Industries	64-57125	Temperature Alarms	\$ 2,065.90
66150	Mt. Shasta Spring Water	62-56130	Bottled Water	\$ 125.75
66151	National Technology Transfer	62-56130	Arc Flash/Electrical Safety Training	\$ 8,165.00
66152	North Yuba Water District	62-56130	Water service, 11/18/09-1/15/10	\$ 85.50
66153	Oroville Ford-Lincoln-Mercury	62-57150	Wheel Stud, Nuts, Bolts, Sleeve	\$ 366.15
66154	Oroville Safe & Lock	62-56130	Padlocks	\$ 671.01
66155	PG&E - Special	Various	FOC, SCADA, Circuit Brk, TSV Replacements	\$ 24,427.25
66156	Pioneer Shipping	6_-57125	UPS Fees, 1/14, 1/15, 2/2/10	\$ 28.61
66157	Raley's Store #236	62-56130	ARC Flash Training lunch, supplies	\$ 85.44
66158	Ramos Oil Co., Inc.	62-56150	Fuel, 1/5 & 1/26/10 deliveries	\$ 7,583.98
66159	Ray's General Hardware	Various	Lumber, Blades, Bolts, Paint, Brass Plugs	\$ 211.85
66160	Recology Butte Colusa Counties	62-56130	Garbage service, January, 2010	\$ 213.63
66161	RM Automation	6_-57135	Cassette Ribbons for recorders	\$ 199.61
66162	Les Schwab	62-57150	Tires for T35 & T118, Flat tire repair	\$ 1,178.54
66163	Stillwater Sciences	63-56110	Slate Creek SPT Monitoring, 11/30/09-1/3/10	\$ 4,772.75
66164	Surface Water Data, Inc.	62-56510	Stream Gaging for February, 2010	\$ 14,770.00
66165	Thomas Hydraulic & Hardware	63-57115	Vickers Springs	\$ 397.13
66166	Tractor Supply Credit Plan	62-56130	Employee Jeans	\$ 59.86
66167	U.S. Geological Survey, WRD	62-56110	USGS Fees for 10/1/09-9/30/10	\$ 20,230.00
66168	Webb Engineering Specialty Co.	65-58125	Rebuild Generator, KPH	\$ 5,756.89

Total January, 2010 Power Division Warrants \$ 265,576.50

POWER DIVISION

Miscellaneous Expenses and Payroll January 2010

<u>Date</u>	<u>Name or Company or Person</u>	<u>Check #</u>	<u>Description</u>	<u>Account</u>	<u>Amount Total</u>
01/15/10	Bank of America	Stmt	Acct Analysis Stmt for Dec '09	62-56130	\$ 283.81
01/04/10	CalPERS	66063	January Employee Health Ins	62-56392	\$ 47,670.93
01/04/10	Nat'l Hydropower	66064	2010 Annual Dues	62-56130	\$ 16,258.00
01/04/01	Reliance Std Life	66065	January Employee Life Ins.	62-56392	\$ 313.03
01/26/10	December Warrants	66066-66093			\$ -
01/08/10	WECC	66094	WREGIS Registration	65-56120	\$ 1,500.00
01/29/10	AC&R Service	66095	Office Heater Repair	62-56392	\$ 85.00
01/29/10	ACWA Health Benefits	66096	February Employee Vision & Dental	62-56392	\$ 3,068.69
01/29/10	ADP	66097	Payroll Processing Fees	62-56130	\$ 297.73
01/29/10	AFLAC	66098	Empl Supplemental Ins PR 1/15 & 1/29/10	00-22915	\$ 40.72
01/29/10	AT&T	66099	Long Distance, 12/10-1/9/10	6_-56130	\$ 723.26
01/29/10	AT&T Long Distance	66100	January Statement	6_-56130	\$ 52.69
01/29/10	AT&T	66101	January T1 Line, 1/1-1/31/10	62-56130	\$ 385.94
01/29/10	Bank of America Card	66102	Luncheon Expense, GPS Maps	62-56130	\$ 58.11
01/29/10	Bank of America Card	66103	Training, Handbook, Postage	62-56130	\$ 1,964.82
01/29/10	C.O.M.P.	66104	Employee Physical	62-56130	\$ 85.00
01/29/10	Ca Board of Equalization	66105	4th Qtr 2009 Energy Surcharge	62-59200	\$ 43.77
01/29/10	Eartec	66106	Case	62-56130	\$ 20.00
01/29/10	Home Depot	66107	Misc. Maint Supplies	6_-57105	\$ 256.95
01/29/10	IBEW #1245	66108	February Members dues	00-25207	\$ 2,164.40
01/29/10	Oroville Cable	66109	Misc. Repair Supplies, Tank Rent	Various	\$ 1,495.13
01/29/10	Powerplan	66110	Wiper Blades	62-57150	\$ 27.94
01/29/10	Riebes Auto Parts	66111	Vehicle Repair Supplies	6_-57135	\$ 711.47
01/29/10	Roto Rooter	66112	Pumping - Sly Creek Campgrounds	61-57105	\$ 841.00
01/29/10	Staples	66113	Ink Cartridges, Folders, Calendar	6_-56130	\$ 269.47
01/29/10	State Street Bank	66114	Employee 457 Contributions	00-29208	\$ 1,419.25
01/29/10	Surface Water Data	66115	January Services	62-56510	\$ 14,770.00
01/29/10	Tractor Supply	66116	Employee Work Pants	62-56130	\$ 86.58
01/29/10	Wal-Mart	66117	Trash Bags, Batteries	62-56130	\$ 137.75
01/29/10	West Payment Center	66118	2010 Water Code Updates	62-56130	\$ 58.46

January, 2010 Power Division Misc Checks \$ 95,089.90

Lincoln - 457	Def/Comp P/E 1/9/10 - Lincoln	check	\$ 1,790.38
ICMA - 457	Def/Comp P/E 1/9/10 - ICMA	check	\$ 1,855.88
Lincoln - 457	Def/Comp P/E 1/23/10 - Lincoln	check	\$ 2,439.32
ICMA - 457	Def/Comp P/E 1/23/10 - ICMA	check	\$ 3,126.78

01/15/10	FED & STATE P/E 1/9/10	\$ 24,507.33
01/29/10	FED & STATE P/E 1/23/10	\$ 27,631.34
01/15/10	PAYROLL NET P/E 1/9/10	\$ 44,343.02
01/29/10	PAYROLL NET P/E 1/23/10	\$ 47,970.16

January, 2010 Power Division Payroll \$ 153,664.21