



SOUTH FEATHER WATER & POWER AGENCY

TO: Board of Directors
FROM: Steve Wong, Finance Division Manager
DATE: March 18, 2010
RE: Approval of Warrants
Agenda Item for 3/23/10 Board of Directors Meeting

February, 2010 Water Division expenses are summarized as follows:

Warrant Numbers: <u>25225</u> to <u>25272</u> ,	\$ <u>60,604.85</u>
Misc. Checks: <u>25101</u> to <u>25109</u> ,	\$ <u>132,391.40</u>
and <u>25154</u> to <u>25198</u> ,	
Payroll Expenses:	\$ <u>203,202.15</u>

TOTAL WATER DIVISION EXPENDITURES FOR FEBRUARY 2010: \$ 396,198.40

February, 2010 Power Division expenses are summarized as follows:

Warrant Numbers: <u>66225</u> to <u>66263</u> ,	\$ <u>157,400.65</u>
Misc. Checks: <u>66119</u> to <u>66123</u> ,	\$ <u>3,383,132.33</u>
and <u>66169</u> to <u>66202</u> ,	
Payroll Expenses:	\$ <u>181,295.26</u>

TOTAL POWER DIVISION EXPENDITURES FOR FEBRUARY 2010: \$ 3,721,828.24

Action to approve all expenditures:

"I move approval of the total Water Division expenditures for the month of February 2010 in the amount of \$396,198.40; and approval for the total Power Division expenditures for the month of February 2010 in the amount of \$3,721,828.24."

February 2010 Water Division Warrants

Check	Vendor Name	Account	General Description	Amount
<u>3/23/2010</u>				
25225	A-1 Appliance	56-56100	Washer & Dryer for Water Division	\$ 616.97
25226	Accularm Security Systems	54-54104	Alarm Key Pad for MGT, ID2	\$ 205.68
25227	Advanced Document Concepts	50-50201	Copies and Service to 1/31/10	\$ 294.23
25228	All Metals Pipe & Supply	54-54295	Galv pipe & angle	\$ 39.77
25229	Aramark - Laundry	50-50201	Office Mat service, Coveralls	\$ 695.22
25230	Basic Laboratory	53-53204	Rainbow Trout Bioassay	\$ 341.00
25231	Better Deal Exchange	54-54295	Adapters, Pipe, Gaskets, Tape, Drill Bits	\$ 517.35
25232	Builders Supply	54-54295	Lumber, Lubricant	\$ 158.49
25233	Butte Auto Supply	56-56150	Hitch, Batteries, Oil, Antifreeze, Brake set	\$ 1,047.80
25234	C.O.M.P.	52-52226	Alcohol and Toxicity Testing	\$ 175.00
25235	CDW Government, Inc.	58-58100	Earloop Kits, Plantronics neckloop	\$ 41.01
25236	Chadbourne Office Supply	50-50106	Storage Boxes, Paper, Binders	\$ 1,274.51
25237	Comsco Inc.	56-56100	Paper Supplies	\$ 90.22
25238	CSG Systems	55-55102	February UB Billing Statements	\$ 3,708.09
25239	DLT Solutions	58-58225	AutoCad Civil 3D 2010 Subscriptions	\$ 984.29
25240	E & M Machinery, Inc.	58-58225	Wonderware Support Contract., expires 3/2/11	\$ 3,217.19
25241	Emprie Safety	52-52102	Safety glasses, Gloves, Earplugs	\$ 286.13
25242	Endeavor Homes Inc.	00-22300	Pressure Treated Fir	\$ 1,174.99
25243	FGL Environmental	53-53204	Feb coliform/fecal bacti test	\$ 25.00
25244	Groeniger & Co.	54-54104	PVC Pipe, Repair Kits	\$ 4,674.85
25245	Hancock's Automotive	56-56150	Smog Inspection, 4 vehicles	\$ 221.06
25246	HDR Engineering	00-11207	Relicensing Services thru 2/27/10	\$ 18,959.21
25247	Home Depot Credit Service	56-56100	Maintenance and Painting supplies	\$ 95.47
25248	Huntington's Sportsman	56-56100	Work Boots, 6 employees	\$ 957.65
25249	IDEXX Distribution Inc.	53-53260	Bacterial Testing supplies	\$ 850.64
25250	Industrial Power Products	56-56150	Carburetor, Gasket	\$ 112.33
25251	K-Gas, Inc.	56-56150	Propane, 2/3/10 delivery	\$ 28.29
25252	Lake Oroville Ace Hardware	53-53260	Valves, Adapters, Bushings, Coupler, Clamps	\$ 143.42
25253	Minasian, Spruance, Meith	50-50208	Legal Services, February, 2010	\$ 2,438.31
25254	Northern Calif. Gloves	56-56100	Rain Gear, Boots	\$ 224.76
25255	North Valley Barricade, Inc.	53-53260	Wattles, Marking Paint	\$ 355.61
25256	Oroville, City of	56-56250	Sewer service, 7/1-6/30/10	\$ 1,688.64
25257	Oroville Ford-Lincoln-Mercury	56-56150	Switch, Coolant, Sensor	\$ 235.87
25258	Office Equipment Finance Serv	50-50171	Copier Lease, 3/10/10 invoice	\$ 487.12
25259	Pioneer Shipping	53-53204	Shipping Charges, 2/4-3/1/10	\$ 47.33
25260	Ramos Oil Co.	56-56160	February, 2010 Fuel Deliveries, 2/5-2/26/10	\$ 4,020.15
25261	Recology Butte Colusa Counties	56-56251	February, 2010 service	\$ 558.70
25262	Riebes Auto Parts	56-56150	Turn Brake Rotors	\$ 56.96
25263	Les Schwab	56-56150	Tires, Tire Balancing, Tire Repair	\$ 1,175.37
25264	Sharp's Locksmithing	56-56370	Padlocks, Keys, Display box repair	\$ 128.66
25265	Sierra Foothill Laboratory	53-53204	Rainbow Trout Bioassay	\$ 660.00
25266	Telstar Instruments Inc.	53-53260	Regulator, Chloromatic, Rotometer kits	\$ 814.26
25267	U.S.A. Blue Book	53-53260	Wind Sock, Lansas AR Plug, Gloves	\$ 296.93
25268	U.S. Bank	52-52106	Ergonomic Supplies, Workamper subscription	\$ 1,364.32
25269	United Truck Dismantlers	56-56150	Tailgate, Rear Bumper	\$ 947.19
25270	Vista Net, Inc.	58-58999	T-1 Internet, 2.10 support, Bangor computer	\$ 2,176.46
25271	West Payment Center	50-50225	2010 Water Code Updates	\$ 58.46
25272	Wilbur-Ellis	54-54104	Garlon, Roundup	\$ 1,933.89
Total February 2010 Water Division Warrants				\$ 60,604.85

Water Division Miscellaneous Expenses February 2010

Date	Check #	Vendor Name	Account	Description	Amount
02/03/10	25101	AT&T Mobility	50-50251	New Cell Phone Services	\$ 1,659.43
02/03/10	25102	CalPERS	50-50400	February Employee Health Ins.	\$ 33,556.23
02/03/10	25103	CalPERS	50-50413	Employee Retirement PE 1/23/10	\$ 38,305.31
02/03/10	25104	Home Depot	56-56102	Pipe, Saw, Nails & Lumber	\$ 531.46
02/03/10	25105	City of Oroville	00-22907	3rd & 4th Qtrs 2009 City Utility Taxes	\$ 14,864.49
02/03/10	25106	Reliance Std Life	50-50402	February Employee Life Ins.	\$ 629.60
02/03/10	25107	Standard Insurance	50-50403	Jan & Feb Employee Long Term Disability	\$ 2,447.83
02/03/10	25108	Tractor Supply	54-54104	Shop towels, Sprayer Repair Parts	\$ 61.35
02/03/10	25109	Wal-Mart	56-56100	Shop Supplies	\$ 48.32
02/23/10	25110-25153	January Warrants			\$ -
02/16/10	25154	ACWA Health Benefits	50-50400	March Employee Vision & Dental	\$ 4,331.51
02/16/10	25155	ADP	50-50201	Payroll Processing PE 1/23/10	\$ 363.82
02/16/10	25156	Void			\$ -
02/16/10	25157	Cal-Osha Reporter	52-52225	Subscription Renewal	\$ 427.00
02/16/10	25158	CalPERS	50-50413	Employee Retirement PR 2/12/10	\$ 19,342.53
02/16/10	25159	CA Dept of Child Support	00-15224	Employee Judgement	\$ 270.83
02/16/10	25160	Troy Davis	00-22600	Job Order Refund	\$ 381.95
02/16/10	25161	Field Asset Service	00-22600	Job Order Refund	\$ 157.74
02/16/10	25162	Extra Storage	00-22600	Job Order Refund	\$ 186.13
02/16/10	25163	Granite Construction	53-53260	Gravel	\$ 142.49
02/16/10	25164	Home Depot	56-56100	Plywood, Misc. Cleaning Supplies	\$ 270.76
02/16/10	25165	Mason McDuffie	00-22600	Job Order Refund	\$ 138.15
02/16/10	25166	O.E.D.C.O.	50-50350	Annual Dinner Reservation - Cecchi	\$ 50.00
02/16/10	25167	Marian Omot	00-22600	Job Order Refund	\$ 794.80
02/16/10	25168	PG&E Oroville	5 -5 250	January Utility Statement	\$ 3,155.55
02/16/10	25169	SCOR	53-53260	January Lab Supplies	\$ 52.83
02/16/10	25170	Staples	58-58106	Misc. IT Supplies	\$ 206.49
02/16/10	25171	Wal-Mart	53-53260	Misc. Shop Supplies	\$ 77.44
02/16/10	25172	Irene Metcalf Trust	00-22200	UB Refund	\$ 24.61
02/16/10	25173	Shawn Ramsey	00-22200	UB Refund	\$ 30.00
02/16/10	25174	Cindy Savage	00-22200	UB Refund	\$ 35.15
02/16/10	25175	Sierra Central Credit	00-22200	UB Refund	\$ 19.85
02/16/10	25176	Carmel Mooney - Trustee	00-22200	UB Refund	\$ 19.46
02/16/10	25177	Henry Runge	00-22200	UB Refund	\$ 35.26
02/16/10	25178	Kimberly Alger	00-13999	Direct Deposit Refund	\$ 108.92
02/26/10	25179	A & D Transmissions	56-56150	Transmission Service, Parts	\$ 676.69
02/26/10	25180	ADP	50-50201	Payroll Processing	\$ 1,014.01
02/26/10	25181	AFLAC	00-22915	Empl Supplemental Ins. PR 2/12 & 2/26/10	\$ 302.96
02/26/10	25182	Kimberly Alger	00-13999	Direct Deposit Refund	\$ 108.92
02/26/10	25183	AT&T	5 -5 251	February Local Statement	\$ 1,233.17
02/26/10	25184	AT&T	50-50251	Monthly T1 Bandwith	\$ 745.42
02/26/10	25185	AT&T Long Distance	5 -5 251	February Long Distance Statement	\$ 144.61
02/26/10	25186	CA Dept of Child Support	00-15224	Employee Judgement	\$ 270.83
02/26/10	25187	Home Depot	56-56100	Lumber, Nails, Cleaning Supplies	\$ 134.54
02/26/10	25188	Minasian Law Firm	50-50208	January Statement	\$ 1,626.20
02/26/10	25189	City of Oroville	00-22907	January City 2010 Utility Tax	\$ 1,154.22
02/26/10	25190	Office Equip Finance	50-50171	Copier Lease	\$ 487.12
02/26/10	25191	Red's Mobile Glass	56-56150	Window Replacement C-3	\$ 397.22
02/26/10	25192	Reliance Std Life	50-50402	March Employee Life Ins.	\$ 629.60
02/26/10	25193	Riebes Auto Parts	56-56150	Hose Clamp	\$ 41.31
02/26/10	25194	SFWP - Power Division	00-22470	4th Qtr 2009 Interdivision Billing	\$ 143.97
02/26/10	25195	Sprint	54-54251	On-Call Cell Phone Service	\$ 68.20
02/26/10	25196	Tractor Supply	54-54104	Spray gun	\$ 53.30
02/26/10	25197	US Bank	50-50350	February Business Meeting Expense State	\$ 411.45
02/26/10	25198	Wal-Mart	56-56100	Misc. Shop Supplies	\$ 20.37
				TOTAL FEBRUARY, 2010 CHECKS	\$ 132,391.40

WATER DIVISION
PAYROLL
FEBRUARY, 2010

PAYROLL DEF/COMP WIRES P/E 2/6/10	\$	2,532.67
PAYROLL DEF/COMP WIRES P/E 2/20/10	\$	2,532.69
PAYROLL STATE & FED TAXES	\$	64,697.81
PAYROLL NET	\$	133,438.98
TOTAL FEBRUARY, 2010	\$	203,202.15

POWER DIVISION
February, 2010 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>3/23/2010</u>				
66225	AECOM USA, Inc.	63-58115	Eng Svc. Lost Cr & Sly Cr	\$ 67,781.47
66226	Airgas, NCN	62-56130	Gas Detector, Test Stand	\$ 3,887.80
66227	Allied Electronics, Inc.	61-57170	Tyco Electronics/Agastat Timer	\$ 1,575.39
66228	All Metals Pipe & Supply	62-57150	Flat Steel, Bolts	\$ 84.03
66229	Burlington Safety Lab, Inc.	6_-57135	Rubber Insulated Gloves	\$ 80.00
66230	Butte Auto Supply	64-57145	Bearings, Seals	\$ 67.06
66231	Butte Glass Co.	62-56130	Glass Cleaner	\$ 97.43
66232	Buttes/Center State Pipes	65-57125	Pipe Fittings	\$ 714.25
66233	Caltrol Inc.	6_-57155	Pressure Gauges, 60, 100, 600 PSI	\$ 446.33
66234	CDW Government, Inc.	62-57160	Comm Room part	\$ 317.33
66235	City Body Repair	61-57115	Air Valves for SPH	\$ 831.19
66236	Comsco Inc.	63-56130	Floor Mats, Towel Dispenser	\$ 177.16
66237	Consolidated Electrical Distrib	63-58115	Pipe, Clamps, Circuit Breaker, Lubricant	\$ 2,079.18
66238	Cresco Equipment Rentals	65-57115	Rental of 17 Ton Boom Truck	\$ 562.41
66239	Graphic Controls, LLC	63-57115	Recording Charts	\$ 531.39
66240	Herguth Laboratories, Inc.	64-57125	Test Oil Samples for FPH	\$ 214.56
66241	Huntington's Sportsman	62-56130	Employee Boots	\$ 176.82
66242	Interstate Batteries	63-57115	Deep Cycle Batteries	\$ 657.73
66243	Kaman Industrial Technology	63-57145	Bearings, Seals	\$ 772.56
66244	K-Gas, Inc.	62-56130	Propane, 2/12-3/10/10	\$ 7,340.62
66245	Lake Oroville Ace Hardware	65-57115	Concrete, Bolts	\$ 255.58
66246	McMaster-Carr	63-57155	Sink for cleaning strainers, Washers	\$ 1,010.87
66247	M J B Welding Supply	62-56130	Welding Rod, Carrying Cases, Cable Liner	\$ 284.26
66248	MSC Industrial Supply Company	62-56130	Depth Micrometer	\$ 102.83
66249	National Technoloby Transfer	62-56130	Arc Flash Training	\$ 1,598.00
66250	Northern Calif Gloves	62-56130	Gloves, Hip Boots	\$ 351.31
66251	Oroville Ford-Lincoln-Mercury	62-57150	Hydraulic Brake Valve	\$ 154.89
66252	Oroville Safe & Lock	62-56130	Keys	\$ 6.58
66253	PG&E - Oroville	6_-56120	Service 1/5-2/22/10	\$ 3,319.10
66254	PG&E - Special	6_-56120	FOC, 1 & 2/2010, SCADA Replacement	\$ 33,151.75
66255	Pioneer Shipping	63-58115	UPS fees	\$ 27.84
66256	Raley's Store #236	62-56130	Supplies	\$ 5.89
66257	Ramos Oil Co., Inc.	62-56150	Fuel deliveries, 2/17and 3/10/10	\$ 7,501.20
66258	Ray's General hardware	63-57115	Wrenches, Pipe, Fittings, Buckets	\$ 116.19
66259	Recology Butte Colusa Counties	62-56130	Garbage service, 2/2010	\$ 213.44
66260	Stillwater Sciences	63-56110	Slate Creek SPT Monitoring	\$ 5,075.28
66261	Surface Water Data, Inc.	62-56510	Stream Gaging for March 2010	\$ 14,770.00
66262	Vista Net, Inc.	62-57160	Rebuild server, Remote Support	\$ 1,000.00
66263	J W Wood Co.	65-57125	Galv Union, Nipples	\$ 60.93

Total February, 2010 Power Division Warrants \$ 157,400.65

POWER DIVISION

Miscellaneous Expenses and Payroll February 2010

<u>Date</u>	<u>Name or Company or Person</u>	<u>Check #</u>	<u>Description</u>	<u>Account</u>	<u>Amount Total</u>
02/17/10	Bank of America	Stmt	Acct Analysis Stmt for Jan '10	62-56130	\$ 197.64
02/03/10	CalPERS	66119	February '10 Employees Health Insurance	62-56392	\$ 30,748.47
02/03/10	CalPERS	66120	Employees Contribution for PE 1/9/10 & 1/23/1	62-56413	\$ 27,595.60
02/03/10	Reliance Standard Life	66121	February '10 Employee Life Insurance	62-56392	\$ 313.03
02/03/10	Standard Insurance	66122	Jan & Feb '10 Long Term Disability Insurance	62-56407	\$ 1,733.14
02/04/10	So Feather Wtr & Pwr	66123	Other Post-Employment Benefits (OPEB)	62-56403	\$ 3,265,708.00
02/11/10	January Warrants	66124-66168	Ck 66155 (\$19,328.41) is a 2009 Expense		\$ -
02/16/10	ACWA Health Benefits	66169	March Employee Vision & Dental	62-56392	\$ 2,853.30
02/16/10	ADP	66170	Payroll Processing PR 1/23/10	62-56130	\$ 193.83
02/16/10	AT&T	66171	T1 Line for February	62-56130	\$ 385.94
02/16/10	CalPERS	66172	Employee Retirement PR 2/12/10	62-56413	\$ 14,146.35
02/16/10	Minasian Law Firm	66173	December 2009 Services	62-56540	\$ 528.75
02/16/10	Oroville Cable	66174	Welding and Safety Supplies	64-57125	\$ 536.86
02/16/10	Void	66175			\$ -
02/16/10	Fred Pryor Seminars	66176	Project Management training - A. Brown	62-56541	\$ 189.00
02/16/10	Riebes Auto Parts	66177	Misc Auto Repair Parts	62-57150	\$ 557.87
02/16/10	Staples Credit Plan	66178	Misc. Office Supplies	62-56130	\$ 250.07
02/16/10	Wal-Mart	66179	Batteries, Lighters, bottled Water	62-56130	\$ 80.63
02/16/10	State Street Bank	66180	Employee 457 Contributions PR 2/12/10	00-22908	\$ 1,208.61
02/16/10	PG&E Oroville	66181	January Utility Statement	6_-56120	\$ 3,098.81
02/16/10	PG&E Special	66182	WPH Circuit Breakder	63-58145	\$ 1,520.89
02/26/10	ADP	66183	Payroll Processing	62-56130	\$ 430.58
02/26/10	AFLAC	66184	Empl Supplemental Ins PR 2/12 & 2/26/10	00-22915	\$ 40.72
02/26/10	AT&T	66185	February Statement	6_-56130	\$ 765.45
02/26/10	AT&T Long Distance	66186	February Long Distance Statement	62-56130	\$ 50.53
02/26/10	Bank of America	66187	February Bank Card Statement-Glaze	62-56130	\$ 70.08
02/26/10	Bank of America	66188	February Bank Card Statement-Zancanella	62-56100	\$ 880.99
02/26/10	Calif Fish & Game	66189	Streambed Alteration Program	65-57115	\$ 224.00
02/26/10	CDW Government	66190	UPS Backups	6_-57160	\$ 4,086.40
02/26/10	Home Depot	66191	Tool Box, Screwdrivers	6_-57155	\$ 132.73
02/26/10	Hughes Network System	66192	Service to 8/6/10	62-57160	\$ 664.93
02/26/10	Minasian Law Firm	66193	January Statement	62-56540	\$ 3,426.67
02/26/10	Oroville Cable	66194	Welding Supplies, Torch Set	62-56130	\$ 872.42
02/26/10	Riebes Auto Parts	66197	Misc. Auto Repair Parts	62-57150	\$ 485.64
02/26/10	SFWP Water Division	66198	4th Qtr Interdivision Statement	00-22450	\$ 3,264.92
02/26/10	Staples Credit Plan	66199	Storage boxes, Ink Cartridges	6_-56130	\$ 315.67
02/26/10	Tractor Supply	66200	Employee Work Pants	62-56130	\$ 37.88
02/26/10	U.S. Bank	66201	2009 Bond Publications	62-59101	\$ 14,440.91
02/26/10	Western Business	66202	Copier Maintenance	62-56130	\$ 645.59

February, 2010 Power Division Miscellaneous Checks \$ 3,383,132.33

Lincoln - 457	Def Comp, PE 2/6/10-Lincoln	\$ 3,196.87
ICMA - 457	Def Comp, PE 2/6/10-ICMA	\$ 2,907.46
Lincoln - 457	Def Comp, PE 2/20/10-Lincoln	\$ 2,608.00
ICMA - 457	Def comp, PE 2/20/10-ICMA	\$ 1,992.32

01/15/10	FED & STATE P/E 2/6/10	\$ 35,149.76
01/29/10	FED & STATE P/E 2/20/10	\$ 31,451.24
01/15/10	PAYROLL NET P/E 2/6/10	\$ 54,053.14
01/29/10	PAYROLL NET P/E 2/20/10	\$ 49,936.47

February, 2010 Power Division Payroll \$ 181,295.26