

June 2010 Water Division Warrants				
Check	Vendor Name	Account	General Description	Amount
<u>7/27/2010</u>				
25651	Access Information Management	50-50201	Shredding Services, June, 2010	\$ 45.00
25652	All Metals Pipe & Supply	59-59912	Satellite Dish Materials	\$ 584.11
25653	Basic Laboratory	53-53204	June, 2010 Lab Tests	\$ 467.00
25654	Better Deal Exchange	54-54104	Hardware items and supplies	\$ 661.78
25655	Bobcat of Chico	56-56150	Cylinder Head, Gasket kit	\$ 1,434.85
25656	Builders Supply	56-56370	Wall Repair supplies, Wedges	\$ 69.96
25657	Butte Auto Supply	56-56150	Water Pump, Timing Belt, Battery, Cleaners, Filters	\$ 909.36
25658	CDW Government, Inc.	58-58100	RAM, DVD burner	\$ 248.45
25659	Chadbourne Office Supply	50-50219	Paper, Binders, Office supplies Badges Discs	\$ 426.29
25660	Comsco Inc.	56-56100	Garbage Bags, Towels, Suppleis	\$ 192.20
25661	Consolidated Electrical Distrib	53-53260	Fuses	\$ 299.52
25662	Cook Paging	56-56251	July, 2010 Paging Service	\$ 73.03
25663	CSG Systems	55-55102	June, 2010 Billing Statements	\$ 3,778.07
25664	D & S Asphalt Sealing	56-56200	Restripe handicap area, admin offices	\$ 350.00
25665	Del-Mar Equipment Rentals	00-11202	Sandy Loam	\$ 68.20
25666	Empire Safety	52-52102	Anti-Fatigue Matting	\$ 279.47
25667	Energy Masters	53-53200	Battery	\$ 9.73
25668	F G L Environmental	53-53204	Bacteria Testing	\$ 50.00
25669	Graphic Impressions	55-55102	Billing Stock	\$ 274.31
25670	Groeniger & Co.	00-22300	Pipe, Valves, Tubing, Couplings	\$ 10,515.98
25671	Hach Co.	53-53260	Oil, Chlorine residual testing	\$ 415.32
25672	IDEXX Distribution	53-53260	Gamma Irrad, Vessels W/S for collecting	\$ 837.31
25673	Inabind	50-50106	Binding Supplies	\$ 176.41
25674	Industrial Power Products	56-56150	Chain Saw, Trimmer supplies, V-Belt	\$ 93.98
25675	K-Gas, Inc.	59-59912	Propane	\$ 13.18
25676	Lake Oroville Ace Hardware	53-53260	Paint, Hardware, Grass seed, Supplies	\$ 291.34
25677	Minasian, Spruance, Meith,	50-50208	June, 2010 Professional Services	\$ 3,068.31
25678	Nor-Mac Inc.	53-53260	Valve Repair kit, PVC caps & elbows	\$ 207.64
25679	Northern Calif Glvoes	56-56100	Hip Boots	\$ 97.21
25680	North Valley Barricade, Inc.	54-54104	Traffic Control signs	\$ 1,407.25
25681	Oroville Ford-Lincoln-Mercury	56-56150	Brake Cable, Switch, Flasher	\$ 68.74
25682	Oroville Safe & Lock	56-56150	Keys, Tags & Rings	\$ 105.99
25683	Powerplan	56-56150	Bellows	\$ 203.29
25684	Payless Building Supply	54-54264	Concrete	\$ 150.16
25685	Pioneer Shipping	53-53204	Shipping Costs	\$ 17.87
25686	Ramos Oil Co., Inc.	56-56160	June, 2010 Fuel Deliveries	\$ 6,090.22
25687	Recology Butte Colusa Counties	56-56251	June, 2010 Services	\$ 558.70
25688	Red Flint Sand & Gravel, LLC	53-53260	Anthracite, Sand	\$ 378.30
25689	Les Schwab	56-56150	Trailer Tires, Flat Repair	\$ 572.37
25690	Sentinel Fire Equipment	52-52200	Fire Extinguisher Maintenance	\$ 386.89
25691	Sharp's Locksmithing	54-54104	Long Shank Padlocks	\$ 562.90
25692	Sierra Chemical Co.	53-53102	Chlorine, Sodium Bisulfite	\$ 663.30
25693	Subway Truck Parts, Inc.	56-56150	Rear Differential	\$ 706.88
25694	U.S.A. Blue Book	53-53260	Chlorine repair kit, Buffer sol, Kimwipes	\$ 498.30
25695	Vista Net, Inc.	58-58100	Server Rack, Headsets, July DSL	\$ 2,001.75
Total June 2010 Water Division Warrants				\$ 40,310.92

Water Division Miscellaneous Expenses June 2010

Date	Check #	Vendor Name	Account	Description	Amount
06/07/10	25535	ACWA Health Benefits	50-50400	June Employee Vision & Dental	\$ 4,548.98
06/07/10	25536	ADP	50-50201	Payroll Processing	\$ 714.79
06/07/10	25537	AT&T Mobility	50-50251	May Cell Phone Statement	\$ 334.29
06/07/10	25538	Blue Sun Marketing	00-22600	Refund of Deposit	\$ 5,000.00
06/07/10	25539	CalPERS	50-50413	Employee Retirement PR 6/4/10	\$ 19,889.37
06/07/10	25540	CA Dept of Child Support	00-15224	Employee Judgement PR 6/4/10	\$ 270.83
06/07/10	25541	Leroy Christophersen	58-58408	Reimburse for ESRI Conference Espense	\$ 878.45
06/07/10	25542	Granite Construction	54-54264	Sand & Gravel	\$ 1,718.13
06/07/10	25543	HDR Engineering	00-11207	Relicensing Expense	\$ 3,705.98
06/07/10	25544	Home Depot	53-53260	Misc. cleaning and Shop Supplies	\$ 214.12
06/07/10	25545	Oroville Cable & Equipment	54-54104	Back Hoe Teeth and Pins	\$ 176.89
06/07/10	25546	PG&E Oroville	5 -5_251	June Statement plus True-up	\$ 19,553.48
06/07/10	25547	Reliance Standard Life	50-50402	June Employee Life Insurance	\$ 612.52
06/07/10	25548	Standard Insurance	50-50403	June Employee Disability Insurance	\$ 1,288.05
06/07/10	25549	Staples Credit Plan	58-58106	Misc. IT Supplies	\$ 143.91
06/07/10	25550	SWRCB	52-52224	NPDES Annual Fee	\$ 1,452.00
06/07/10	25551	Tractor supply	54-54270	Wrenches, Clips, Air Hose	\$ 149.33
06/07/10	25552	Ultra Link	58-58100	Casters for Server	\$ 344.25
06/07/10	25553	US Dept of Commerce	00-21413	EDA Loan Payment	\$ 18,804.68
06/07/10	25554	Wal-Mart	56-56100	Batteries, Trash Bags	\$ 72.11
06/22/10	25555-25597	May Warrants			\$ -
06/21/10	25598	ACWA Health Benefits	50-50400	July Empl Vision/Dental	\$ 4,678.63
06/21/10	25599	ADP	50-50201	Payroll Processing PE 5/29/10	\$ 327.54
06/21/10	25600	AFLAC	00-22915	Empl Supplemental Ins PR 6/4 & 6/18/10	\$ 302.96
06/21/10	25601	AT&T	5 -5_251	June Local Phone Statement	\$ 1,246.54
06/21/10	25602	AT&T	50-50251	June Internet T1 Line Statement	\$ 745.27
06/21/10	25603	AT&T Long Distance	50-50251	June Long Distance Statement	\$ 169.28
06/21/10	25604	CalPERS	50-50413	Employee Retirement PR 6/18/10	\$ 19,889.35
06/21/10	25605	CA Dept of Child Support	00-15224	Employee Judgement PR 6/18/10	\$ 270.83
06/21/10	25606	Chadbourne Office Supp	58-58106	Misc. IT Supplies	\$ 86.51
06/21/10	25607	CSK Auto	54-54270	Spring	\$ 25.97
06/21/10	25608	Fdn Cross Conn	56-56224	Annual Membership	\$ 300.05
06/21/10	25609	Gemini Group	58-58201	Consumer Confidence Report and Mailing	\$ 2,683.45
06/21/10	25610	Granite Const.	00-11202	Sand & Gravel	\$ 756.41
06/21/10	25611	HDR Engineering	00-11207	Relicensing Expense through 5/22/10	\$ 5,489.24
06/21/10	25612	Home Depot	53-53260	Screens, Adapters, Cleaning Supplies	\$ 221.64
06/21/10	25613	IBEW #1245	00-25207	July Memers Dues	\$ 2,262.84
06/21/10	25614	Knife River	54-54104	Aggregate	\$ 1,301.78
06/21/10	25615	Riebes Auto Parts	56-56150	Brake Pads	\$ 65.60
06/21/10	25616	SCOR	53-53260	May Lab Services	\$ 41.60
06/21/10	25617	SFWP - Power Division	51-51230	2nd Qtr 2010 Interdivision	\$ 6,478.17
06/21/10	25618	Staples Credit Plan	50-50219	Camera, Tour Invitations, Misc. IT Dept Supplies	\$ 227.26
06/21/10	25619	Tractor Supply	54-54104	Spray Gun	\$ 54.11
06/21/10	25620	U.S. Bank	50-50350	Phone Accessories and Business Meeting	\$ 89.48
06/21/10	25621	U.S. Bank	58-58408	Training-Christophersen, Communication Equip	\$ 2,117.72
06/21/10	25622	Wal-Mart	56-56100	Shop Towels, Batteries	\$ 163.29
06/30/10	25623	James Casey	00-22600	JO Refund	\$ 172.80
06/30/10	25624	Herb Gibson	00-22600	JO Refund	\$ 284.02
06/30/10	25625	Lyle Holm	00-22600	JO Refund	\$ 201.29
06/30/10	25626	NorCal Redevelopment	00-22600	JO Refund	\$ 351.31
06/30/10	25627	Oroville, City of	00-22600	JO Refund	\$ 200.85
06/30/10	25628	James Richardson	00-22600	JO Refund	\$ 212.09
				TOTAL JUNE CHECKS	\$ 131,290.04

**WATER DIVISION
PAYROLL
JUNE, 2010**

PAYROLL DEF/COMP WIRES P/E 6/4/10	\$	2,603.31
PAYROLL DEF/COMP WIRES P/E 6/18/10	\$	2,603.31
PAYROLL STATE & FED TAXES	\$	64,669.54
PAYROLL NET	\$	138,228.08
TOTAL JUNE 2010	\$	208,104.24

POWER DIVISION
June, 2010 Power Division Warrants

<u>Check #</u>	<u>Vendor Name</u>	<u>Account</u>	<u>General Description</u>	<u>Amount</u>
<u>7/27/2010</u>				
66567	AC&R Service	62-57105	HVAC repair	\$ 471.00
66568	AECOM USA, Inc.	63-58115	Engr Serv thru 5/28/10, Sly Cr & Lost Crk Dams	\$ 81,553.17
66569	All Metals Pipe & Supply	64-57115	Steel Channel, Round Drill Rod	\$ 70.76
66570	Buttes/Center State Pipes	62-58105	Pipe, Fittings, Valve Boxes & Lids	\$ 2,362.99
66571	Capitol Engineering Laboratory	6_-57135	Crane, Hoist Inspections	\$ 851.81
66572	Comsco Inc.	63-57135	Dust Mop Head	\$ 23.66
66573	ConsolidatedElectrical Distrib	66-58115	Wire, Clamps, Fittings, Tape, Bulbs	\$ 1,801.22
66574	Copy Center	62-56541	Campground Sign	\$ 101.86
66575	Cotton, Shires & Associates	65-58115	PMRC Access Rd Professional Svcs	\$ 18,887.50
66576	Cresco Equipment Rentals	65-57165	Rental of Water Truck	\$ 1,955.50
66577	Crane Pest Control	63-57115	Ground Squirrel Suppression, June, 2010	\$ 690.00
66578	Empire Safety	62-56130	HRC4 Kit	\$ 1,281.73
66579	Enco Manufacturing Co.	65-58115	Sanding Belts, Mill Cutter	\$ 196.72
66580	F G L Environmental	61-56110	Water Testing, Strawberry Campground	\$ 50.00
66581	G D A	63-57115	WPH Rock Slide Monitoring	\$ 46.73
66582	K-Gas, Inc.	63-57115	Propane, June 2010	\$ 3,179.95
66583	Lake Oroville Ace Hardware	64-57115	Drill Bit, Painting supplies Wedge Anchors	\$ 158.33
66584	McMaster-Carr	65-57135	Surface Thermometer, Spanner Screwdriver	\$ 81.07
66585	Mead & Hunt Inc.	63-56110	Prof Srev Sed Analysis, Sly Crk Dam	\$ 1,527.50
66586	Metal Works Supply	65-58115	Metal	\$ 860.80
66587	Mitchell Instrument Co.	62-57155	Continuity Tester, Case	\$ 550.11
66588	North State Diving, Inc.	62-56540	Settlement, Prevailing Wages	\$ 9,346.29
66589	Oroville Ford-Lincoln-Mercury	62-57150	Front Spring Bushings	\$ 169.30
66590	Oroville Safe & Lock	63-58115	Keys	\$ 27.97
66591	PG&E-Special	62-58115	FERC Vulnerability Assess	\$ 536.76
66592	Pioneer Shipping	62-56120	UPS Fees	\$ 31.78
66593	Powerplan	62-57165	Plow Bolts, Blade, Grader Edges, Lights	\$ 698.42
66594	Ray's General Hardware	Various	Hardware materials and items	\$ 191.77
66595	Recology Butte Colusa Counties	62-56130	Garbage Service for June, 2010	\$ 214.52
66596	RM Automation	6_-57135	Yokogawa Cassette Ribbons	\$ 391.13
66597	Rutland Tool Supply Company	62-57135	Rail for Grinder	\$ 108.81
66598	Les Schwab	62-57150	Tire Tube	\$ 17.69
66599	Sears Commercial One	62-57135	Air Filter Cover	\$ 8.32
66600	Sentinel Fire Equipment	62-57135	Fire Extinguisher service	\$ 42.00
66601	Stillwater Sciences	63-56110	Slate Creek SPT Monitoring	\$ 5,782.00
66602	Thomas Hydraulic & Hardware	63-57115	Vickers Valves	\$ 159.83
66603	TJ/H2b Analytical Services	64-57145	Test Oil Samples, FPH	\$ 348.00
66604	Vista Net, Inc.	63-56110	Server, Headset	\$ 6,652.77

Total June, 2010 Power Division Warrants

\$ 141,429.77

POWER DIVISION

Miscellaneous Expenses and Payroll June 2010

Date	Name or Company or Person	Check #	Description	Account	Amount Total
06/15/10	Bank of America	Stmt	Acct Analysis Stmt for May, 2010	62-56130	\$ 126.37
06/04/10	AT&T	66454	May Phone Statement	6_-56130	\$ 756.79
06/04/10	AT&T Long Distance	66455	May Long Distance Statement	62-56130	\$ 66.38
06/04/10	Bank of America	66456	ISO Meeting Expense, Supplies	62-57170	\$ 573.69
06/04/10	Calif Air Resources	66457	Portable Gen CARB Fee	62-56130	\$ 575.00
06/04/10	California Crane School	66458	Training for Kurt Golz	62-56130	\$ 1,795.00
06/04/10	The Climate Registry	66459	Annual Participation	62-56120	\$ 450.00
06/04/10	GEI Consultants	66460	Prov Service-Sly Dam Crest Modification	63-58115	\$ 277.64
06/04/10	Hibbard Inshore LLC	66461	Insp. Sly Creek Reservoir Intake	63-57115	\$ 17,433.00
06/04/10	Home Depot	66462	Supplies for Strawberry Campground	62-56541	\$ 28.39
06/04/10	Minasian Law Firm	66463	April Services	62-56540	\$ 869.50
06/04/10	Mt Shasta Spring Water	66464	Bottled Water	6_-57135	\$ 134.20
06/04/10	Oroville Cable	66465	Saw, Bandsaw Blades, Tank Rent	62-57135	\$ 416.85
06/04/10	Riebes Auto Parts	66466	Misc. Veh & Equipment Repair Supplies	62-57150	\$ 100.44
06/04/10	Sears Commercial	66467	Misc. Nuts, Washers	63-57135	\$ 33.24
06/04/10	Staples	66468	Misc. Office Supplies	62-57170	\$ 96.30
06/04/10	Tom's Septic Service	66469	Pumping at Campgrounds	61-56110	\$ 1,550.00
06/04/10	USDA Forest Service	66470	Timber-Sly Dam Crest Modification	63-58115	\$ 543.66
06/04/10	Vista Net	66471	Deposit for new phone system	00-11205	\$ 37,342.18
06/04/10	Wal-Mart	66472	Prescription Safety Glasses, Supplies	6_-57135	\$ 139.35
06/04/10	ACWA Health Benefits	66473	June Employee Vision & Dental	62-56392	\$ 2,853.30
06/04/10	ADP	66474	Payroll Processing PE 5/15/10	62-56130	\$ 195.52
06/04/10	CalPERS	66475	Employee Retirement PR 6/4/10	62-56413	\$ 14,397.39
06/04/10	Reliance Std ife	66476	June Employee Life Insurance	62-56392	\$ 347.19
06/04/10	Standard Insurance	66477	June Employee Disability Ins.	62-56407	\$ 912.32
06/04/10	State Street Bank	66478	employee 457 Contributions PR 6/4/10	00-22908	\$ 715.24
06/22/10	May Warrants	66479-66525			\$ -
06/21/10	ACWA Health Benefits	66526	July Employee Vision & Dental	62-56392	\$ 2,853.30
06/21/10	ADP	66527	Payroll Processing PE 5/29/10	62-56130	\$ 195.52
06/21/10	AFLAC	66528	Empl Supplemental Ins. PR 6/4 & 6/18/10	00-22915	\$ 40.72
06/21/10	CalPERS	66529	Employee Retirement PR 6/18/10	62-56413	\$ 14,423.09
06/21/10	Feather River 4 Wheel	66530	Transmission Rebuild T#91	62-57150	\$ 2,527.60
06/21/10	GEI Consultants	66531	Sly Dam Crest Mod through 5/29/10	63-58115	\$ 393.10
06/21/10	Granite Const	66532	Sand	62-58105	\$ 485.35
06/21/10	Oroville Cable	66535	Nuts, Bolts, Cables	62-57165	\$ 162.09
06/21/10	Peripheral Mnfng	66536	Fire Suppression Sys 2nd Half Pmt	62-58160	\$ 3,242.00
06/21/10	Ramos Oil	66537	Fuel	62-58160	\$ 4,728.41
06/21/10	Riebes Auto Parts	66538	Filter, Wiper Blades	62-57150	\$ 77.50
06/21/10	Staples Credit	66539	Stapler	62-57135	\$ 24.89
06/21/10	State Street Bank	66540	Employee 457 Contributions PR 6/18/10	00-22908	\$ 715.23
06/21/10	Tractor Supply	66541	Wrench, Socket	65-57135	\$ 17.30
06/21/10	Wal-Mart	66542	Broom, Bottled Water, Batteries	62-57135	\$ 138.82
06/24/10	The Coeur d'Alene	66543	Training Expense - Alex Brown 6/26-6/30/10	62-56541	\$ 396.93

June, 2010 Power Division Miscellaneous Checks \$ 116,043.69

06/04/10	Lincoln - 457		Def/Comp P/E 5/29/10 - Lincoln	check	\$ 1,098.01
06/04/10	ICMA - 457		Def/Comp P/E 5/29/10 - ICMA	check	\$ 1,636.97
06/18/10	Lincoln - 457		Def/Comp P/E 6/12/10 - Lincoln	check	\$ 1,092.83
06/18/10	ICMA - 457		Def/Comp P/E 6/12/10 - ICMA	check	\$ 1,636.97
06/04/10			FED & STATE P/E 5/29/10	\$	27,308.68
06/18/10			FED & STATE P/E 6/12/10	\$	27,468.38
06/04/10			PAYROLL NET P/E 5/29/10	\$	47,079.79
06/18/10			PAYROLL NET P/E 6/12/10	\$	47,645.82

June 2010 Power Division Payroll \$ 154,967.45