

CLAIMS FOR PAYMENT APPROVAL

November 21, 2019 Board Meeting

Checks Dated: October 1, 2019 - October 31, 2019

Vendor Payments:	\$	354,035.32
Payroll Payments (including Direct Deposit):		125,132.95
TOTAL:	\$	479,168.27

Selective Check Register

November 21, 2019 Board Meeting

Checks Dated: October 1, 2019 - October 31, 2019

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
062940	A T & T CALNET 3	10/25/2019	\$ 377.76
		Vendor Totals:	\$ 377.76
E01471	AFLAC HEADQUARTERS	10/11/2019	\$ 1,436.50
		Vendor Totals:	\$ 1,436.50
062941	ALL-AMERICAN CONSTRUCTION INC	10/25/2019	\$ 920.80
		Vendor Totals:	\$ 920.80
062942	ALPHA ANALYTICAL LABORATORIES, INC	10/25/2019	\$ 798.00
		Vendor Totals:	\$ 798.00
062894	AMERICAN WATER WORKS ASSN	10/11/2019	\$ 105.00
		Vendor Totals:	\$ 105.00
062943	APPEAL DEMOCRAT	10/25/2019	\$ 817.12
		Vendor Totals:	\$ 817.12
062895	ARAMARK	10/11/2019	\$ 250.77
062944	ARAMARK	10/25/2019	\$ 261.31
		Vendor Totals:	\$ 512.08
062945	BAY ALARM COMPANY	10/25/2019	\$ 282.28
		Vendor Totals:	\$ 282.28
062946	BEARING BELT CHAIN COMPANY	10/25/2019	\$ 194.96
		Vendor Totals:	\$ 194.96
062947	BEAZER HOMES	10/25/2019	\$ 69.70
		Vendor Totals:	\$ 69.70
E01472	BLUE SHIELD OF CALIFORNIA	10/25/2019	\$ 5,888.42
		Vendor Totals:	\$ 5,888.42
062897	BURKE, WILLIAMS & SORENSEN LLP	10/11/2019	\$ 13,625.12
		Vendor Totals:	\$ 13,625.12
062898	CA Debt and Investment Advisory Commission	10/11/2019	\$ 1,926.22
		Vendor Totals:	\$ 1,926.22
062948	CAL KING PEST CONTROL	10/25/2019	\$ 115.00
		Vendor Totals:	\$ 115.00
062949	CALIFORNIA INDUSTRIAL RUBBER CO.	10/25/2019	\$ 52.51
		Vendor Totals:	\$ 52.51
062899	CASCADE FIRE EQUIPMENT COMPANY	10/11/2019	\$ 5,390.85
		Vendor Totals:	\$ 5,390.85
062950	CINTAS FIRST AID & SAFETY	10/25/2019	\$ 271.51
		Vendor Totals:	\$ 271.51
062900	COMCAST	10/11/2019	\$ 207.44
		Vendor Totals:	\$ 207.44
062951	DELTA DENTAL - CHOICE BUILDER	10/25/2019	\$ 4,405.23
		Vendor Totals:	\$ 4,405.23
062952	DERCO SUPPLY	10/25/2019	\$ 77.94
		Vendor Totals:	\$ 77.94
062953	DON'S SHOE STORE	10/25/2019	\$ 189.92
		Vendor Totals:	\$ 189.92
062901	DOWNTOWN FORD SALES	10/11/2019	\$ 26,690.18

		Vendor Totals:	\$ 26,690.18
062902	ECONOMIC & PLANNING SYSTEMS, INC.	10/11/2019	\$ 58.75
		Vendor Totals:	\$ 58.75
E01484	EDD - SUTA & ETT	10/28/2019	\$ 820.64
		Vendor Totals:	\$ 820.64
E01461	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/11/2019	\$ 3,355.17
E01473	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/25/2019	\$ 3,309.21
		Vendor Totals:	\$ 6,664.38
062903	ENVIRONMENTAL PLANNING PARTNERS INC	10/11/2019	\$ 5,809.14
		Vendor Totals:	\$ 5,809.14
062904	EXPRESS EMPLOYMENT PROFESSIONALS	10/11/2019	\$ 3,449.60
062954	EXPRESS EMPLOYMENT PROFESSIONALS	10/25/2019	\$ 1,553.20
		Vendor Totals:	\$ 5,002.80
062905	FASTENAL COMPANY	10/11/2019	\$ 144.28
062955	FASTENAL COMPANY	10/25/2019	\$ 66.46
		Vendor Totals:	\$ 210.74
062906	FRANCHISE TAX BOARD	10/11/2019	\$ 200.00
062956	FRANCHISE TAX BOARD	10/25/2019	\$ 200.00
		Vendor Totals:	\$ 400.00
062907	GALLS LLC	10/11/2019	\$ 900.43
		Vendor Totals:	\$ 900.43
062908	GEWEKE FORD	10/11/2019	\$ 140.00
		Vendor Totals:	\$ 140.00
062957	GOLDEN BEAR ALARM SVC, INC.	10/25/2019	\$ 58.00
		Vendor Totals:	\$ 58.00
062958	GOLDEN STATE FLOW MEASUREMENT, INC.	10/25/2019	\$ 16.09
		Vendor Totals:	\$ 16.09
062909	HOME DEPOT CREDIT SERVICES	10/11/2019	\$ 703.36
		Vendor Totals:	\$ 703.36
062910	HUST BROTHERS, INC.	10/11/2019	\$ 87.47
		Vendor Totals:	\$ 87.47
062959	HYDRAULIC CONTROLS	10/25/2019	\$ 2,026.81
		Vendor Totals:	\$ 2,026.81
062960	IDEXX DISTRIBUTION, INC	10/25/2019	\$ 1,376.50
		Vendor Totals:	\$ 1,376.50
062961	INDUSTRIAL ELECTRONICS	10/25/2019	\$ 1,347.30
		Vendor Totals:	\$ 1,347.30
062962	INTERMEDIA.NET INC	10/25/2019	\$ 151.44
		Vendor Totals:	\$ 151.44
E01463	INTERNAL REVENUE SERVICE	10/11/2019	\$ 21,762.33
E01475	INTERNAL REVENUE SERVICE	10/25/2019	\$ 21,384.88
		Vendor Totals:	\$ 43,147.21
E01486	INTERNAL REVENUE SERVICE - FUTA	10/28/2019	\$ 140.68
		Vendor Totals:	\$ 140.68
062963	J & R JANITORIAL	10/25/2019	\$ 375.00
		Vendor Totals:	\$ 375.00
062911	JHD AG SOLUTIONS	10/11/2019	\$ 315.00
		Vendor Totals:	\$ 315.00

E01477	KAISER FOUNDATION HEALTH PLAN, INC.	10/25/2019	\$ 28,198.11
		Vendor Totals:	\$ 28,198.11
062912	LES SCHWAB TIRE CENTER	10/11/2019	\$ 498.36
		Vendor Totals:	\$ 498.36
062964	LINDA FIRE PROTECTION DISTRICT	10/25/2019	\$ 1,485.26
		Vendor Totals:	\$ 1,485.26
062965	LJ HVAC SERVICING	10/25/2019	\$ 630.00
		Vendor Totals:	\$ 630.00
062966	MARTIN CAMPOS	10/25/2019	\$ 68.50
		Vendor Totals:	\$ 68.50
E01465	MASS MUTUAL - FORMERLY THE HARTFORD L	10/11/2019	\$ 12,705.06
E01479	MASS MUTUAL - FORMERLY THE HARTFORD L	10/25/2019	\$ 12,781.38
		Vendor Totals:	\$ 25,486.44
062967	MELISSA SCHMIERER	10/25/2019	\$ 124.67
		Vendor Totals:	\$ 124.67
062968	MESCHER DOOR	10/25/2019	\$ 345.00
		Vendor Totals:	\$ 345.00
062969	METLIFE - GROUP BENEFITS	10/25/2019	\$ 493.35
		Vendor Totals:	\$ 493.35
062913	MHM, INC	10/11/2019	\$ 3,600.00
		Vendor Totals:	\$ 3,600.00
062914	MTW GROUP, INC	10/11/2019	\$ 562.50
		Vendor Totals:	\$ 562.50
062915	NEW CREATIONS	10/11/2019	\$ 16,400.00
		Vendor Totals:	\$ 16,400.00
062916	NORTH CENTRAL LABORATORIES	10/11/2019	\$ 702.24
		Vendor Totals:	\$ 702.24
E01466	OLIVEHURST FIREMEN'S ASSOCIATION	10/11/2019	\$ 240.00
		Vendor Totals:	\$ 240.00
062972	OLIVEHURST PUBLIC UTILITY DISTRICT	10/25/2019	\$ 293.65
		Vendor Totals:	\$ 293.65
062917	OPERATING ENGINEERS LOCAL #3	10/11/2019	\$ 855.00
		Vendor Totals:	\$ 855.00
062973	OPERATING ENGINEERS TRUST FUND	10/25/2019	\$ 3,514.22
		Vendor Totals:	\$ 3,514.22
062971	O'REILLY AUTO PARTS	10/25/2019	\$ 198.08
		Vendor Totals:	\$ 198.08
062918	PACE SUPPLY CORP.	10/11/2019	\$ 8,906.43
		Vendor Totals:	\$ 8,906.43
062919	PACIFIC ECORISK ENVIRONMENTAL CONSULT	10/11/2019	\$ 5,392.69
		Vendor Totals:	\$ 5,392.69
E01467	PG & E	10/11/2019	\$ 76,729.93
E01480	PG & E	10/25/2019	\$ 7,050.30
		Vendor Totals:	\$ 83,780.23
062920	R & D RODS AND CUSTOMS	10/11/2019	\$ 2,558.00
		Vendor Totals:	\$ 2,558.00
062921	RAMOS OIL COMPANY	10/11/2019	\$ 1,991.33
062974	RAMOS OIL COMPANY	10/25/2019	\$ 929.97

		Vendor Totals:	\$ 2,921.30
062975	SAM'S CLUB	10/25/2019	\$ 380.62
		Vendor Totals:	\$ 380.62
062922	SIERRA CHEMICAL COMPANY SACRAMENTO	10/11/2019	\$ 2,421.99
062976	SIERRA CHEMICAL COMPANY SACRAMENTO	10/25/2019	\$ 3,743.07
		Vendor Totals:	\$ 6,165.06
062977	STAPLES ADVANTAGE	10/25/2019	\$ 475.85
		Vendor Totals:	\$ 475.85
062923	STINEMAN'S FARM SUPPLY	10/11/2019	\$ 112.09
062978	STINEMAN'S FARM SUPPLY	10/25/2019	\$ 1,298.88
		Vendor Totals:	\$ 1,410.97
062924	STREAMLINE	10/11/2019	\$ 300.00
		Vendor Totals:	\$ 300.00
062925	SUTTER BUTTES COMMUNICATIONS, INC	10/11/2019	\$ 107.25
		Vendor Totals:	\$ 107.25
062926	SUTTER-YUBA MOSQUITO & VECTOR CONTRC	10/11/2019	\$ 514.33
		Vendor Totals:	\$ 514.33
062979	TELESEC ANSWERING SERVICE	10/25/2019	\$ 412.00
		Vendor Totals:	\$ 412.00
062927	TERRITORIAL DISPATCH	10/11/2019	\$ 19.99
		Vendor Totals:	\$ 19.99
062928	UMPQUA BANK	10/11/2019	\$ 747.68
062980	UMPQUA BANK	10/25/2019	\$ 747.68
		Vendor Totals:	\$ 1,495.36
E01468	UMPQUA CREDIT CARD	10/11/2019	\$ 2,109.07
E01481	UMPQUA CREDIT CARD	10/25/2019	\$ 643.07
		Vendor Totals:	\$ 2,752.14
062981	UNION LUMBER COMPANY	10/25/2019	\$ 91.38
		Vendor Totals:	\$ 91.38
062982	UNITED RENTALS (NORTH AMERICA) INC.	10/25/2019	\$ 1,442.02
		Vendor Totals:	\$ 1,442.02
E01469	US BANK - OLIVEHURST FIRE LOCAL #4976	10/11/2019	\$ 180.00
		Vendor Totals:	\$ 180.00
062983	USA BLUE BOOK	10/25/2019	\$ 46.32
		Vendor Totals:	\$ 46.32
062984	VERIZON WIRELESS	10/25/2019	\$ 710.21
		Vendor Totals:	\$ 710.21
E01482	VISION SERVICE PLAN (CA)	10/25/2019	\$ 1,062.39
		Vendor Totals:	\$ 1,062.39
062985	WEST COAST FRAME & COLLISON REPAIR	10/25/2019	\$ 14,832.55
		Vendor Totals:	\$ 14,832.55
062986	YUBA CITY SCRAP & STEEL	10/25/2019	\$ 201.57
		Vendor Totals:	\$ 201.57
062929	YUBA COUNTY INFORMATION TECHNOLOGY	10/11/2019	\$ 75.00
		Vendor Totals:	\$ 75.00
		GRAND TOTAL:	\$ 354,035.32

OLIVEHURST PUBLIC UTILITY DISTRICT

November 21, 2019 Board Meeting

Checks Dated: October 1, 2019 - October 31, 2019

Name	Check #	Check Date	Pay Period Ending Date	Amount
AXLINE, GREGORY P	D57497	10/11/2019	10/06/2019	\$ 1,787.71
AXLINE, GREGORY P	D57542	10/25/2019	10/20/2019	\$ 1,787.71
BECHTEL, ETHAN C	D57498	10/11/2019	10/06/2019	\$ 1,660.35
BECHTEL, ETHAN C	D57543	10/25/2019	10/20/2019	\$ 1,717.35
BURBANK, DENNISE	D57499	10/11/2019	10/06/2019	\$ 364.88
CARPENTER, JAMES	D57500	10/11/2019	10/06/2019	\$ 356.55
CASTILLO, ROBERT R	D57501	10/11/2019	10/06/2019	\$ 2,003.39
CASTILLO, ROBERT R	D57544	10/25/2019	10/20/2019	\$ 1,990.69
CLARK, SAM H	D57502	10/11/2019	10/06/2019	\$ 23.75
COLLISON, AMBER K	D57503	10/11/2019	10/06/2019	\$ 1,516.41
COLLISON, AMBER K	D57545	10/25/2019	10/20/2019	\$ 1,573.41
COZAD, KARL A	D57504	10/11/2019	10/06/2019	\$ 2,169.96
COZAD, KARL A	D57546	10/25/2019	10/20/2019	\$ 2,226.96
CRAWFORD, DEVIN J	D57505	10/11/2019	10/06/2019	\$ 28.86
DUNCAN, DAVID P	D57506	10/11/2019	10/06/2019	\$ 1,992.42
DUNCAN, DAVID P	D57547	10/25/2019	10/20/2019	\$ 1,976.42
FISHER, JAMES	D57507	10/11/2019	10/06/2019	\$ 2,408.60
FISHER, JAMES	D57548	10/25/2019	10/20/2019	\$ 1,522.64
FLOE, MATTHEW J	D57508	10/11/2019	10/06/2019	\$ 356.55
GALLUZZO, JONATHON R	D57509	10/11/2019	10/06/2019	\$ 874.52
GALLUZZO, JONATHON R	D57549	10/25/2019	10/20/2019	\$ 1,514.54
GORDON, MICHAEL C	D57510	10/11/2019	10/06/2019	\$ 863.38
GRIEGO-SCHNEIDER, MARYJANE	062858	10/11/2019	10/06/2019	\$ 364.88
HELVEY, KARIN	D57511	10/11/2019	10/06/2019	\$ 2,657.58
HELVEY, KARIN	D57550	10/25/2019	10/20/2019	\$ 2,657.58
HENDERSON, DOROTHY J	D57512	10/11/2019	10/06/2019	\$ 1,908.45
HENDERSON, DOROTHY J	D57551	10/25/2019	10/20/2019	\$ 1,908.45
JACKSON, PERRY S	D57513	10/11/2019	10/06/2019	\$ 1,070.37
JACKSON, PERRY S	D57552	10/25/2019	10/20/2019	\$ 1,217.01
JAMES, AUSTIN R	D57514	10/11/2019	10/06/2019	\$ 7.40
KOLLER, SHERRY D	D57515	10/11/2019	10/06/2019	\$ 1,784.58
KOLLER, SHERRY D	D57553	10/25/2019	10/20/2019	\$ 1,841.57
KOPAS, DANIEL R	D57516	10/11/2019	10/06/2019	\$ 1,555.68
KOPAS, DANIEL R	D57554	10/25/2019	10/20/2019	\$ 1,155.75
LAUFF, RANDALL J	D57517	10/11/2019	10/06/2019	\$ 1,406.44
LAUFF, RANDALL J	D57555	10/25/2019	10/20/2019	\$ 1,463.44
LEWIS, ANGELA	D57518	10/11/2019	10/06/2019	\$ 1,988.25
LEWIS, ANGELA	D57556	10/25/2019	10/20/2019	\$ 2,000.91
MACDONALD, BRETT J.	D57519	10/11/2019	10/06/2019	\$ 1,644.05
MACDONALD, BRETT J.	D57557	10/25/2019	10/20/2019	\$ 1,241.75
MALLEN, ELIZABETH	D57520	10/11/2019	10/06/2019	\$ 1,596.58

MALLEN, ELIZABETH	D57558	10/25/2019	10/20/2019	\$ 1,596.58
MEAD, MICHEAL	D57521	10/11/2019	10/06/2019	\$ 1.46
MENCHACA, LUIS	D57522	10/11/2019	10/06/2019	\$ 1,552.64
MENCHACA, LUIS	D57559	10/25/2019	10/20/2019	\$ 1,579.41
MILLER, RHYS	D57523	10/11/2019	10/06/2019	\$ 1,384.12
MILLER, RHYS	D57560	10/25/2019	10/20/2019	\$ 1,369.93
MITCHELL, MICHAEL	D57524	10/11/2019	10/06/2019	\$ 15.07
MONAHAN, BRYSE A	D57525	10/11/2019	10/06/2019	\$ 560.64
MONAHAN, BRYSE A	D57561	10/25/2019	10/20/2019	\$ 1,067.63
MORRIS, CHAD EDWARD J	062859	10/11/2019	10/06/2019	\$ 133.37
MURRAY, LAWRENCE	D57526	10/11/2019	10/06/2019	\$ 106.97
NIELSEN, DANIEL	D57527	10/11/2019	10/06/2019	\$ 2,315.53
NIELSEN, DANIEL	D57562	10/25/2019	10/20/2019	\$ 2,308.41
NIELSEN, DYLAN A	D57528	10/11/2019	10/06/2019	\$ 213.29
OLIVER, CHRISTOPHER N	D57529	10/11/2019	10/06/2019	\$ 2,153.19
OLIVER, CHRISTOPHER N	D57563	10/25/2019	10/20/2019	\$ 2,153.19
PHILLIPS, JON P	D57530	10/11/2019	10/06/2019	\$ 1,223.92
PHILLIPS, JON P	D57564	10/25/2019	10/20/2019	\$ 1,246.20
POMEROY, NICHOLAS D.	D57531	10/11/2019	10/06/2019	\$ 2,700.59
POMEROY, NICHOLAS D.	D57565	10/25/2019	10/20/2019	\$ 3,072.00
PRATHER, WILLIAM DAVID	D57532	10/11/2019	10/06/2019	\$ 2,579.54
PRATHER, WILLIAM DAVID	D57566	10/25/2019	10/20/2019	\$ 2,354.69
RAMOS, CARLIN	D57533	10/11/2019	10/06/2019	\$ 1,111.07
RAMOS, CARLIN	D57567	10/25/2019	10/20/2019	\$ 2,139.06
RICALDAY, ALFONSO	062860	10/11/2019	10/06/2019	\$ 16.54
RIVERA, ANTONIO E	D57534	10/11/2019	10/06/2019	\$ 43.48
RODRIGUEZ, GERARDO E	D57535	10/11/2019	10/06/2019	\$ 1,754.27
RODRIGUEZ, GERARDO E	D57568	10/25/2019	10/20/2019	\$ 1,730.03
TEAL, LARRY	D57536	10/11/2019	10/06/2019	\$ 2,299.33
TEAL, LARRY	D57569	10/25/2019	10/20/2019	\$ 2,530.85
TILLOTSON, JOHN CHARLES	D57537	10/11/2019	10/06/2019	\$ 3,673.91
TILLOTSON, JOHN CHARLES	D57570	10/25/2019	10/20/2019	\$ 3,723.79
VAN METER, LUCINDA L	D57538	10/11/2019	10/06/2019	\$ 2,240.61
VAN METER, LUCINDA L	D57571	10/25/2019	10/20/2019	\$ 2,240.61
WHITE, CHRISTOPHER	D57539	10/11/2019	10/06/2019	\$ 364.88
WILLARD, VIRGIL O	D57540	10/11/2019	10/06/2019	\$ 1,795.14
WILLARD, VIRGIL O	D57572	10/25/2019	10/20/2019	\$ 1,852.14
YORK, RANDY	D57541	10/11/2019	10/06/2019	\$ 2,861.33
YORK, RANDY	D57573	10/25/2019	10/20/2019	\$ 2,879.77
GRAND TOTAL:				<u>\$ 125,132.95</u>