

# CLAIMS FOR PAYMENT APPROVAL

August 15, 2019 Board Meeting

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

Vendor Payments:	\$	692,619.09
Payroll Payments (including Direct Deposit):		127,359.43
<b>TOTAL:</b>	<b>\$</b>	<b>819,978.52</b>

Selective Check Register

August 15, 2019 Board Meeting

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
062471	A T & T CALNET 3	07/12/2019	\$ 364.86
		<b>Vendor Totals:</b>	<b>\$ 364.86</b>
E01194	ADEPT SOLUTIONS	07/05/2019	\$ 4,139.74
		<b>Vendor Totals:</b>	<b>\$ 4,139.74</b>
E01209	AFLAC HEADQUARTERS	07/19/2019	\$ 1,436.50
		<b>Vendor Totals:</b>	<b>\$ 1,436.50</b>
062472	ALL-AMERICAN CONSTRUCTION INC	07/12/2019	\$ 10,715.47
062512	ALL-AMERICAN CONSTRUCTION INC	07/19/2019	\$ 26,000.00
		<b>Vendor Totals:</b>	<b>\$ 36,715.47</b>
062473	ALPHA ANALYTICAL LABORATORIES, INC	07/12/2019	\$ 594.00
062513	ALPHA ANALYTICAL LABORATORIES, INC	07/19/2019	\$ 1,452.00
		<b>Vendor Totals:</b>	<b>\$ 2,046.00</b>
062417	ARAMARK	07/05/2019	\$ 17.75
062474	ARAMARK	07/12/2019	\$ 17.75
062514	ARAMARK	07/19/2019	\$ 172.95
		<b>Vendor Totals:</b>	<b>\$ 208.45</b>
062475	ARNE'S PAINT STORE	07/12/2019	\$ 446.04
		<b>Vendor Totals:</b>	<b>\$ 446.04</b>
E01205	BANK OF THE WEST	07/12/2019	\$ 59.95
		<b>Vendor Totals:</b>	<b>\$ 59.95</b>
062476	BI-COUNTY IRRIGATION, INC.	07/12/2019	\$ 131.68
		<b>Vendor Totals:</b>	<b>\$ 131.68</b>
062515	BILL'S ELECTRIC AUTOMOTIVE REPAIR	07/19/2019	\$ 316.50
		<b>Vendor Totals:</b>	<b>\$ 316.50</b>
E01210	BLUE SHIELD OF CALIFORNIA	07/19/2019	\$ 5,888.42
		<b>Vendor Totals:</b>	<b>\$ 5,888.42</b>
062516	BRIGHTLINE DISTRIBUTION	07/19/2019	\$ 1,469.00
		<b>Vendor Totals:</b>	<b>\$ 1,469.00</b>
062418	CAL KING PEST CONTROL	07/05/2019	\$ 275.00
062517	CAL KING PEST CONTROL	07/19/2019	\$ 230.00
		<b>Vendor Totals:</b>	<b>\$ 505.00</b>
062419	COMCAST	07/05/2019	\$ 206.88
		<b>Vendor Totals:</b>	<b>\$ 206.88</b>
062477	CUMMINS PACIFIC	07/12/2019	\$ 11,101.64
		<b>Vendor Totals:</b>	<b>\$ 11,101.64</b>
062478	DATCO SERVICES CORPORATION	07/12/2019	\$ 275.00
062518	DATCO SERVICES CORPORATION	07/19/2019	\$ 54.50
		<b>Vendor Totals:</b>	<b>\$ 329.50</b>
E01211	DELTA DENTAL - CHOICE BUILDER	07/19/2019	\$ 4,481.54
		<b>Vendor Totals:</b>	<b>\$ 4,481.54</b>
062420	DEPARTMENT OF PESTICIDE REGULATION	07/05/2019	\$ 120.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
062479	DON'S SHOE STORE	07/12/2019	\$ 176.95
		<b>Vendor Totals:</b>	<b>\$ 176.95</b>
062480	ECONOMIC & PLANNING SYSTEMS, INC.	07/12/2019	\$ 1,435.00

		<b>Vendor Totals:</b>	<b>\$ 1,435.00</b>
E01195	EMPLOYMENT DEVELOPMENT DEPARTME	07/05/2019	\$ 3,065.31
E01212	EMPLOYMENT DEVELOPMENT DEPARTME	07/19/2019	\$ 3,105.31
E01220	EMPLOYMENT DEVELOPMENT DEPARTME	07/26/2019	\$ 639.95
		<b>Vendor Totals:</b>	<b>\$ 6,810.57</b>
062481	ENVIRONMENTAL PLANNING PARTNERS II	07/12/2019	\$ 5,157.86
		<b>Vendor Totals:</b>	<b>\$ 5,157.86</b>
062421	EXPRESS EMPLOYMENT PROFESSIONALS	07/05/2019	\$ 12,102.64
062482	EXPRESS EMPLOYMENT PROFESSIONALS	07/12/2019	\$ 11,311.94
062519	EXPRESS EMPLOYMENT PROFESSIONALS	07/19/2019	\$ 9,183.68
		<b>Vendor Totals:</b>	<b>\$ 32,598.26</b>
062483	FASTENAL COMPANY	07/12/2019	\$ 248.01
		<b>Vendor Totals:</b>	<b>\$ 248.01</b>
062521	FileMaker, Inc	07/19/2019	\$ 1,440.00
		<b>Vendor Totals:</b>	<b>\$ 1,440.00</b>
062422	FRANCHISE TAX BOARD	07/05/2019	\$ 848.91
062520	FRANCHISE TAX BOARD	07/19/2019	\$ 321.16
		<b>Vendor Totals:</b>	<b>\$ 1,170.07</b>
062484	GOLDEN BEAR ALARM SVC, INC.	07/12/2019	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
062522	H & H TRENCHING	07/19/2019	\$ 960.00
		<b>Vendor Totals:</b>	<b>\$ 960.00</b>
062485	HARRIS COMPUTER SYSTEMS	07/12/2019	\$ 4,984.47
062523	HARRIS COMPUTER SYSTEMS	07/19/2019	\$ 16,755.17
		<b>Vendor Totals:</b>	<b>\$ 21,739.64</b>
062486	HARVEY & SONGER INC	07/12/2019	\$ 1,563.37
		<b>Vendor Totals:</b>	<b>\$ 1,563.37</b>
062487	HORIZON	07/12/2019	\$ 1,120.78
		<b>Vendor Totals:</b>	<b>\$ 1,120.78</b>
062488	INDUSTRIAL ELECTRONICS	07/12/2019	\$ 75.00
		<b>Vendor Totals:</b>	<b>\$ 75.00</b>
062489	INDUSTRIAL POWER PRODUCTS	07/12/2019	\$ 1,129.28
062524	INDUSTRIAL POWER PRODUCTS	07/19/2019	\$ 70.76
		<b>Vendor Totals:</b>	<b>\$ 1,200.04</b>
062423	INTERMEDIA.NET INC	07/05/2019	\$ 147.88
062525	INTERMEDIA.NET INC	07/19/2019	\$ 147.88
		<b>Vendor Totals:</b>	<b>\$ 295.76</b>
E01197	INTERNAL REVENUE SERVICE	07/05/2019	\$ 19,782.74
E01214	INTERNAL REVENUE SERVICE	07/19/2019	\$ 19,915.36
E01221	INTERNAL REVENUE SERVICE	07/26/2019	\$ 3,543.33
		<b>Vendor Totals:</b>	<b>\$ 43,241.43</b>
E01215	KAISER FOUNDATION HEALTH PLAN, INC.	07/19/2019	\$ 30,761.76
		<b>Vendor Totals:</b>	<b>\$ 30,761.76</b>
062490	KELLY ESSARY	07/12/2019	\$ 720.00
		<b>Vendor Totals:</b>	<b>\$ 720.00</b>
062491	MARIE BROOKS	07/12/2019	\$ 32.55
		<b>Vendor Totals:</b>	<b>\$ 32.55</b>
E01199	MASS MUTUAL - FORMERLY THE HARTFO	07/05/2019	\$ 11,113.98
E01217	MASS MUTUAL - FORMERLY THE HARTFO	07/19/2019	\$ 11,588.98
E01222	MASS MUTUAL - FORMERLY THE HARTFO	07/26/2019	\$ 1,088.50

	<b>Vendor Totals:</b>	<b>\$ 23,791.46</b>
062526	METLIFE - GROUP BENEFITS	07/19/2019 \$ 448.50
	<b>Vendor Totals:</b>	<b>\$ 448.50</b>
062492	MUNICIPAL MAINTENANCE EQUIPMENT	07/12/2019 \$ 554.77
062527	MUNICIPAL MAINTENANCE EQUIPMENT	07/19/2019 \$ 40.21
	<b>Vendor Totals:</b>	<b>\$ 594.98</b>
062528	MYFLEETCENTER.COM	07/19/2019 \$ 75.63
	<b>Vendor Totals:</b>	<b>\$ 75.63</b>
062493	NOR-CAL PIPELINE SERVICES	07/12/2019 \$ 14,990.00
	<b>Vendor Totals:</b>	<b>\$ 14,990.00</b>
062494	NORTH CENTRAL LABORATORIES	07/12/2019 \$ 131.35
	<b>Vendor Totals:</b>	<b>\$ 131.35</b>
E01200	OLIVEHURST FIREMEN'S ASSOCIATION	07/05/2019 \$ 260.00
	<b>Vendor Totals:</b>	<b>\$ 260.00</b>
062530	OLIVEHURST PUBLIC UTILITY DISTRICT	07/19/2019 \$ 295.30
	<b>Vendor Totals:</b>	<b>\$ 295.30</b>
062424	OPEN SPATIAL	07/05/2019 \$ 3,000.00
	<b>Vendor Totals:</b>	<b>\$ 3,000.00</b>
062425	OPERATING ENGINEERS LOCAL #3	07/05/2019 \$ 855.00
	<b>Vendor Totals:</b>	<b>\$ 855.00</b>
062531	OPERATING ENGINEERS TRUST FUND	07/19/2019 \$ 3,445.05
	<b>Vendor Totals:</b>	<b>\$ 3,445.05</b>
062529	O'REILLY AUTO PARTS	07/19/2019 \$ 13.92
	<b>Vendor Totals:</b>	<b>\$ 13.92</b>
062495	PACE SUPPLY CORP.	07/12/2019 \$ 933.81
062532	PACE SUPPLY CORP.	07/19/2019 \$ 664.70
	<b>Vendor Totals:</b>	<b>\$ 1,598.51</b>
E01206	PG & E	07/12/2019 \$ 65,526.00
	<b>Vendor Totals:</b>	<b>\$ 65,526.00</b>
062496	PURCHASE POWER	07/12/2019 \$ 520.99
	<b>Vendor Totals:</b>	<b>\$ 520.99</b>
062497	RAMOS OIL COMPANY	07/12/2019 \$ 1,750.28
062533	RAMOS OIL COMPANY	07/19/2019 \$ 380.84
	<b>Vendor Totals:</b>	<b>\$ 2,131.12</b>
062534	RICH HUDGINS AUTO GLASS	07/19/2019 \$ 481.03
	<b>Vendor Totals:</b>	<b>\$ 481.03</b>
062498	ROCKWELL ENGINEERING & EQUIPMENT (	07/12/2019 \$ 2,126.21
	<b>Vendor Totals:</b>	<b>\$ 2,126.21</b>
062426	SDRMA	07/05/2019 \$ 146,116.24
062427	SDRMA	07/05/2019 \$ 94,648.00
	<b>Vendor Totals:</b>	<b>\$ 240,764.24</b>
062499	SHADD JANITORIAL SUPPLY	07/12/2019 \$ 31.96
	<b>Vendor Totals:</b>	<b>\$ 31.96</b>
062500	SIERRA CHEMICAL COMPANY SACRAMEN	07/12/2019 \$ 4,220.13
	<b>Vendor Totals:</b>	<b>\$ 4,220.13</b>
062535	SONSRAY MACHINERY	07/19/2019 \$ 64,981.16
	<b>Vendor Totals:</b>	<b>\$ 64,981.16</b>
062501	STACEY MCCURDY	07/12/2019 \$ 56.50
	<b>Vendor Totals:</b>	<b>\$ 56.50</b>

062428	STAPLES ADVANTAGE	07/05/2019	\$	721.69
062502	STAPLES ADVANTAGE	07/12/2019	\$	363.40
062536	STAPLES ADVANTAGE	07/19/2019	\$	229.02
	<b>Vendor Totals:</b>		<b>\$</b>	<b>1,314.11</b>
062503	STINEMAN'S FARM SUPPLY	07/12/2019	\$	169.20
	<b>Vendor Totals:</b>		<b>\$</b>	<b>169.20</b>
062429	TELESEC ANSWERING SERVICE	07/05/2019	\$	284.80
	<b>Vendor Totals:</b>		<b>\$</b>	<b>284.80</b>
062537	THOMAS AND ASSOCIATES	07/19/2019	\$	73.91
	<b>Vendor Totals:</b>		<b>\$</b>	<b>73.91</b>
062504	TIRE HUB LLC	07/12/2019	\$	389.32
	<b>Vendor Totals:</b>		<b>\$</b>	<b>389.32</b>
062505	TWIN CITIES EQUIPMENT RENTALS, INC	07/12/2019	\$	339.00
	<b>Vendor Totals:</b>		<b>\$</b>	<b>339.00</b>
062430	UMPQUA BANK	07/05/2019	\$	747.68
062538	UMPQUA BANK	07/19/2019	\$	747.68
	<b>Vendor Totals:</b>		<b>\$</b>	<b>1,495.36</b>
E01201	UMPQUA CREDIT CARD	07/05/2019	\$	235.35
E01207	UMPQUA CREDIT CARD	07/12/2019	\$	138.70
E01218	UMPQUA CREDIT CARD	07/19/2019	\$	2,633.61
	<b>Vendor Totals:</b>		<b>\$</b>	<b>3,007.66</b>
062506	UNION LUMBER COMPANY	07/12/2019	\$	43.29
062539	UNION LUMBER COMPANY	07/19/2019	\$	271.64
	<b>Vendor Totals:</b>		<b>\$</b>	<b>314.93</b>
062540	UNITED RENTALS (NORTH AMERICA) INC.	07/19/2019	\$	99.58
	<b>Vendor Totals:</b>		<b>\$</b>	<b>99.58</b>
062507	UNITED TRUCK DISMANTLERS	07/12/2019	\$	492.54
062541	UNITED TRUCK DISMANTLERS	07/19/2019	\$	81.19
	<b>Vendor Totals:</b>		<b>\$</b>	<b>573.73</b>
E01202	US BANK - OLIVEHURST FIRE LOCAL #4976	07/05/2019	\$	72.00
	<b>Vendor Totals:</b>		<b>\$</b>	<b>72.00</b>
062508	VALLEY PUMP & MOTOR WORKS, INC.	07/12/2019	\$	28,758.20
	<b>Vendor Totals:</b>		<b>\$</b>	<b>28,758.20</b>
062509	VERIZON WIRELESS	07/12/2019	\$	553.65
	<b>Vendor Totals:</b>		<b>\$</b>	<b>553.65</b>
E01219	VISION SERVICE PLAN (CA)	07/19/2019	\$	1,062.38
	<b>Vendor Totals:</b>		<b>\$</b>	<b>1,062.38</b>
062510	YUBA COUNTY COMMUNITY DEVELOPEMEN	07/12/2019	\$	3,000.00
	<b>Vendor Totals:</b>		<b>\$</b>	<b>3,000.00</b>
	<b>GRAND TOTAL:</b>		<b>\$</b>	<b>692,619.09</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

August 15, 2019 Board Meeting

**Checks Dated: July 1, 2019 - July 31, 2019**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
AUST, HENRY	D57309	07/26/2019	07/24/2019	\$ 2,917.15
AXLINE, GREGORY P	D57233	07/05/2019	06/30/2019	\$ 2,074.88
AXLINE, GREGORY P	D57279	07/19/2019	07/14/2019	\$ 2,139.98
BECHTEL, ETHAN C	D57234	07/05/2019	06/30/2019	\$ 1,565.92
BECHTEL, ETHAN C	D57280	07/19/2019	07/14/2019	\$ 1,739.39
BURBANK, DENNISE	D57235	07/05/2019	06/30/2019	\$ 364.88
CARPENTER, JAMES	D57236	07/05/2019	06/30/2019	\$ 356.55
CASTILLO, ROBERT R	D57237	07/05/2019	06/30/2019	\$ 1,423.28
CASTILLO, ROBERT R	D57281	07/19/2019	07/14/2019	\$ 2,094.78
CLARK, SAM H	D57238	07/05/2019	06/30/2019	\$ 30.14
COLLISON, AMBER K	D57239	07/05/2019	06/30/2019	\$ 1,458.41
COLLISON, AMBER K	D57282	07/19/2019	07/14/2019	\$ 1,573.41
COZAD, KARL A	D57240	07/05/2019	06/30/2019	\$ 2,231.57
COZAD, KARL A	D57283	07/19/2019	07/14/2019	\$ 2,365.74
CRAWFORD, DEVIN J	D57241	07/05/2019	06/30/2019	\$ 1.46
DUNCAN, DAVID P	D57242	07/05/2019	06/30/2019	\$ 1,913.50
DUNCAN, DAVID P	D57284	07/19/2019	07/14/2019	\$ 1,688.66
DUNN, EILEEN	D57243	07/05/2019	06/30/2019	\$ 1,418.21
DUNN, EILEEN	D57285	07/19/2019	07/14/2019	\$ 1,454.04
FISHER, JAMES	D57244	07/05/2019	06/30/2019	\$ 1,237.07
FISHER, JAMES	D57286	07/19/2019	07/14/2019	\$ 2,332.06
FISHER, JAMES	D57310	07/26/2019	07/24/2019	\$ 2,072.97
FLOE, MATTHEW J	D57245	07/05/2019	06/30/2019	\$ 356.55
GALLUZZO, JONATHON R	D57246	07/05/2019	06/30/2019	\$ 75.92
GORDON, MICHAEL C	D57247	07/05/2019	06/30/2019	\$ 519.97
GRIEGO-SCHNEIDER, MARYJANE	062413	07/05/2019	06/30/2019	\$ 364.88
HELVEY, KARIN	D57248	07/05/2019	06/30/2019	\$ 2,745.66
HELVEY, KARIN	D57287	07/19/2019	07/14/2019	\$ 2,813.46
HENDERSON, DOROTHY J	D57249	07/05/2019	06/30/2019	\$ 1,813.00
HENDERSON, DOROTHY J	D57288	07/19/2019	07/14/2019	\$ 1,887.29
JACKSON, PERRY S	D57250	07/05/2019	06/30/2019	\$ 1,362.42
JACKSON, PERRY S	D57289	07/19/2019	07/14/2019	\$ 1,100.49
JAMES, AUSTIN R	D57251	07/05/2019	06/30/2019	\$ 89.62
KOLLER, SHERRY D	D57252	07/05/2019	06/30/2019	\$ 1,191.21
KOLLER, SHERRY D	D57290	07/19/2019	07/14/2019	\$ 1,810.36
KOPAS, DANIEL R	D57253	07/05/2019	06/30/2019	\$ 187.34
LAUFF, RANDALL J	D57254	07/05/2019	06/30/2019	\$ 1,347.20
LAUFF, RANDALL J	D57291	07/19/2019	07/14/2019	\$ 1,463.44
LEWIS, ANGELA	D57255	07/05/2019	06/30/2019	\$ 1,615.83
LEWIS, ANGELA	D57292	07/19/2019	07/14/2019	\$ 1,670.49
MACDONALD, BRETT J.	D57256	07/05/2019	06/30/2019	\$ 1,183.46

MACDONALD, BRETT J.	D57293	07/19/2019	07/14/2019	\$	1,691.77
MALLEN, ELIZABETH	D57257	07/05/2019	06/30/2019	\$	1,534.11
MALLEN, ELIZABETH	D57294	07/19/2019	07/14/2019	\$	1,566.02
MARTINEZ-MCHUGH, HEATHER	062414	07/05/2019	06/30/2019	\$	448.53
MARTINEZ-MCHUGH, HEATHER	062511	07/19/2019	07/14/2019	\$	1,314.69
MEAD, MICHEAL	D57258	07/05/2019	06/30/2019	\$	22.94
MEIDINGER, DEREK	D57259	07/05/2019	06/30/2019	\$	140.78
MENCHACA, LUIS	D57260	07/05/2019	06/30/2019	\$	1,410.86
MENCHACA, LUIS	D57295	07/19/2019	07/14/2019	\$	1,582.52
MILLER, RHYS	D57261	07/05/2019	06/30/2019	\$	1,978.49
MILLER, RHYS	D57296	07/19/2019	07/14/2019	\$	1,334.83
MILLER, RHYS	D57311	07/26/2019	07/24/2019	\$	2,687.66
MITCHELL, MICHAEL	D57262	07/05/2019	06/30/2019	\$	8.67
MORRIS, CHAD EDWARD J	062415	07/05/2019	06/30/2019	\$	252.13
MURRAY, LAWRENCE	D57263	07/05/2019	06/30/2019	\$	153.56
NIELSEN, DANIEL	D57264	07/05/2019	06/30/2019	\$	1,417.34
NIELSEN, DANIEL	D57297	07/19/2019	07/14/2019	\$	1,796.83
NIELSEN, DYLAN A	D57265	07/05/2019	06/30/2019	\$	487.81
OLIVER, CHRISTOPHER N	D57266	07/05/2019	06/30/2019	\$	2,108.32
OLIVER, CHRISTOPHER N	D57298	07/19/2019	07/14/2019	\$	2,153.19
PHILLIPS, JON P	D57267	07/05/2019	06/30/2019	\$	1,163.63
PHILLIPS, JON P	D57299	07/19/2019	07/14/2019	\$	1,186.52
POMEROY, NICHOLAS D.	D57268	07/05/2019	06/30/2019	\$	3,013.94
POMEROY, NICHOLAS D.	D57300	07/19/2019	07/14/2019	\$	2,988.47
PRATHER, WILLIAM DAVID	D57269	07/05/2019	06/30/2019	\$	2,088.52
PRATHER, WILLIAM DAVID	D57301	07/19/2019	07/14/2019	\$	1,945.82
RAMOS, CARLIN	D57270	07/05/2019	06/30/2019	\$	1,017.39
RAMOS, CARLIN	D57302	07/19/2019	07/14/2019	\$	954.23
RICALDAY, ALFONSO	062416	07/05/2019	06/30/2019	\$	7.86
RIVERA, ANTONIO E	D57271	07/05/2019	06/30/2019	\$	98.29
RODRIGUEZ, GERARDO E	D57272	07/05/2019	06/30/2019	\$	1,843.46
RODRIGUEZ, GERARDO E	D57303	07/19/2019	07/14/2019	\$	1,623.30
TEAL, LARRY	D57273	07/05/2019	06/30/2019	\$	2,285.96
TEAL, LARRY	D57304	07/19/2019	07/14/2019	\$	2,211.27
TILLOTSON, JOHN CHARLES	D57274	07/05/2019	06/30/2019	\$	3,585.84
TILLOTSON, JOHN CHARLES	D57305	07/19/2019	07/14/2019	\$	3,673.91
TILLOTSON, JOHN CHARLES	D57312	07/26/2019	07/24/2019	\$	2,132.55
VAN METER, LUCINDA L	D57275	07/05/2019	06/30/2019	\$	2,177.43
VAN METER, LUCINDA L	D57306	07/19/2019	07/14/2019	\$	2,240.61
WHITE, CHRISTOPHER	D57276	07/05/2019	06/30/2019	\$	364.88
WILLARD, VIRGIL O	D57277	07/05/2019	06/30/2019	\$	1,725.50
WILLARD, VIRGIL O	D57307	07/19/2019	07/14/2019	\$	1,852.14
YORK, RANDY	D57278	07/05/2019	06/30/2019	\$	2,551.98
YORK, RANDY	D57308	07/19/2019	07/14/2019	\$	2,482.24
<b>GRAND TOTAL:</b>				<b>\$</b>	<b>127,359.43</b>