

# CLAIMS FOR PAYMENT APPROVAL

March 21, 2018 Board Meeting

Checks Dated: February 1, 2019 - February 28, 2019

Vendor Payments:	\$	260,836.82
Payroll Payments (including Direct Deposit):		115,420.17
<b>TOTAL:</b>	<b>\$</b>	<b>376,256.99</b>

Selective Check Register

March 21, 2019 Board Meeting

Checks Dated: February 1, 2019 - February 28, 2019

<b>CHECK #</b>	<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
061550	A T & T CALNET 3	02/08/2019	\$ 413.34
		<b>Vendor Totals:</b>	<b>\$ 413.34</b>
061516	ABS DIRECT, INC.	02/01/2019	\$ 4,007.46
061609	ABS DIRECT, INC.	02/22/2019	\$ 1,345.31
		<b>Vendor Totals:</b>	<b>\$ 5,352.77</b>
061551	AFFORDABLE OFFICE FURNITURE AND SUPP	02/08/2019	\$ 35.60
		<b>Vendor Totals:</b>	<b>\$ 35.60</b>
E01039	AFLAC HEADQUARTERS	02/01/2019	\$ 1,322.02
		<b>Vendor Totals:</b>	<b>\$ 1,322.02</b>
061579	ALPHA ANALYTICAL LABORATORIES, INC	02/15/2019	\$ 4,434.00
		<b>Vendor Totals:</b>	<b>\$ 4,434.00</b>
061610	AMERICAN EAGLE EXTINGUISHERS	02/22/2019	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
061517	ARAMARK	02/01/2019	\$ 139.46
061553	ARAMARK	02/08/2019	\$ 328.56
061580	ARAMARK	02/15/2019	\$ 151.55
061611	ARAMARK	02/22/2019	\$ 87.48
		<b>Vendor Totals:</b>	<b>\$ 707.05</b>
061612	ARNE'S PAINT STORE	02/22/2019	\$ 159.72
		<b>Vendor Totals:</b>	<b>\$ 159.72</b>
061581	BATTERIES PLUS	02/15/2019	\$ 79.26
		<b>Vendor Totals:</b>	<b>\$ 79.26</b>
061554	BI-COUNTY IRRIGATION, INC.	02/08/2019	\$ 35.64
		<b>Vendor Totals:</b>	<b>\$ 35.64</b>
E01056	BLUE SHIELD OF CALIFORNIA	02/15/2019	\$ 5,888.42
		<b>Vendor Totals:</b>	<b>\$ 5,888.42</b>
061555	BURKE, WILLIAMS & SORENSEN LLP	02/08/2019	\$ 6,387.50
		<b>Vendor Totals:</b>	<b>\$ 6,387.50</b>
E01057	Ca. Department of Tax and Fee Administration	02/15/2019	\$ 480.70
		<b>Vendor Totals:</b>	<b>\$ 480.70</b>
061582	CAL KING PEST CONTROL	02/15/2019	\$ 110.00
		<b>Vendor Totals:</b>	<b>\$ 110.00</b>
061518	CASCADE FIRE EQUIPMENT COMPANY	02/01/2019	\$ 3,646.50
		<b>Vendor Totals:</b>	<b>\$ 3,646.50</b>
061556	CINTAS FIRST AID & SAFETY	02/08/2019	\$ 210.89
		<b>Vendor Totals:</b>	<b>\$ 210.89</b>
061557	COATS TRUCKING INC	02/08/2019	\$ 2,789.09
		<b>Vendor Totals:</b>	<b>\$ 2,789.09</b>
061583	DELTA DENTAL	02/15/2019	\$ 4,202.05
		<b>Vendor Totals:</b>	<b>\$ 4,202.05</b>
E01049	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/01/2019	\$ 2,807.88
E01058	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/15/2019	\$ 2,900.54

		<b>Vendor Totals:</b>	<b>\$ 5,708.42</b>
061558	EXPRESS EMPLOYMENT PROFESSIONALS	02/08/2019	\$ 1,438.80
061584	EXPRESS EMPLOYMENT PROFESSIONALS	02/15/2019	\$ 1,658.80
061613	EXPRESS EMPLOYMENT PROFESSIONALS	02/22/2019	\$ 1,372.80
		<b>Vendor Totals:</b>	<b>\$ 4,470.40</b>
061519	FASTENAL COMPANY	02/01/2019	\$ 144.26
061559	FASTENAL COMPANY	02/08/2019	\$ 23.06
061585	FASTENAL COMPANY	02/15/2019	\$ 376.94
		<b>Vendor Totals:</b>	<b>\$ 544.26</b>
061520	FRANCHISE TAX BOARD	02/01/2019	\$ 274.37
061586	FRANCHISE TAX BOARD	02/15/2019	\$ 464.37
		<b>Vendor Totals:</b>	<b>\$ 738.74</b>
061560	GOLDEN BEAR ALARM SVC, INC.	02/08/2019	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
061587	HEATHER SMITHSON	02/15/2019	\$ 112.96
		<b>Vendor Totals:</b>	<b>\$ 112.96</b>
061521	HOME DEPOT CREDIT SERVICES	02/01/2019	\$ 894.47
061561	HOME DEPOT CREDIT SERVICES	02/08/2019	\$ 160.20
061588	HOME DEPOT CREDIT SERVICES	02/15/2019	\$ 104.30
		<b>Vendor Totals:</b>	<b>\$ 1,158.97</b>
061522	HORIZON	02/01/2019	\$ 41.48
		<b>Vendor Totals:</b>	<b>\$ 41.48</b>
061614	INDUSTRIAL POWER PRODUCTS	02/22/2019	\$ 206.64
		<b>Vendor Totals:</b>	<b>\$ 206.64</b>
061562	INTERMEDIA.NET INC	02/08/2019	\$ 149.36
		<b>Vendor Totals:</b>	<b>\$ 149.36</b>
E01051	INTERNAL REVENUE SERVICE	02/01/2019	\$ 18,454.40
E01060	INTERNAL REVENUE SERVICE	02/15/2019	\$ 19,128.90
		<b>Vendor Totals:</b>	<b>\$ 37,583.30</b>
061523	J & R JANITORIAL	02/01/2019	\$ 375.00
		<b>Vendor Totals:</b>	<b>\$ 375.00</b>
061524	JENNIFER RICHARDSON	02/01/2019	\$ 226.00
		<b>Vendor Totals:</b>	<b>\$ 226.00</b>
E01061	KAISER FOUNDATION HEALTH PLAN, INC.	02/15/2019	\$ 28,970.41
		<b>Vendor Totals:</b>	<b>\$ 28,970.41</b>
061563	KEVIN HARRIS	02/08/2019	\$ 59.10
		<b>Vendor Totals:</b>	<b>\$ 59.10</b>
061525	KIMBALL MIDWEST	02/01/2019	\$ 150.13
		<b>Vendor Totals:</b>	<b>\$ 150.13</b>
061615	KRONICK, MOSKOVITZ, TIEDEMANN & GIRARI	02/22/2019	\$ 5,794.44
		<b>Vendor Totals:</b>	<b>\$ 5,794.44</b>
061526	L.N. CURTIS & SONS	02/01/2019	\$ 231.66
		<b>Vendor Totals:</b>	<b>\$ 231.66</b>
061589	LARRY GEWEKE FORD	02/15/2019	\$ 146.67
		<b>Vendor Totals:</b>	<b>\$ 146.67</b>
061527	LIFE-ASSIST, INC	02/01/2019	\$ 557.70
		<b>Vendor Totals:</b>	<b>\$ 557.70</b>

E01053	MASS MUTUAL - FORMERLY THE HARTFORD	02/01/2019	\$ 10,646.40
E01063	MASS MUTUAL - FORMERLY THE HARTFORD	02/15/2019	\$ 11,058.48
		<b>Vendor Totals:</b>	<b>\$ 21,704.88</b>
061590	METLIFE - GROUP BENEFITS	02/15/2019	\$ 448.50
		<b>Vendor Totals:</b>	<b>\$ 448.50</b>
061616	MJB WELDING SUPPLY	02/22/2019	\$ 18.08
		<b>Vendor Totals:</b>	<b>\$ 18.08</b>
061548	NORTHERN PACIFIC BUILDERS INC	02/01/2019	\$ 6,258.77
		<b>Vendor Totals:</b>	<b>\$ 6,258.77</b>
E01045	OLIVEHURST FIREMEN'S ASSOCIATION	02/01/2019	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
061592	OLIVEHURST PUBLIC UTILITY DISTRICT	02/15/2019	\$ 257.35
		<b>Vendor Totals:</b>	<b>\$ 257.35</b>
061528	OPERATING ENGINEERS LOCAL #3	02/01/2019	\$ 736.00
061593	OPERATING ENGINEERS LOCAL #3	02/15/2019	\$ 8.00
		<b>Vendor Totals:</b>	<b>\$ 744.00</b>
061594	OPERATING ENGINEERS TRUST FUND	02/15/2019	\$ 3,168.88
		<b>Vendor Totals:</b>	<b>\$ 3,168.88</b>
061591	O'REILLY AUTO PARTS	02/15/2019	\$ 469.51
061617	O'REILLY AUTO PARTS	02/22/2019	\$ 168.11
		<b>Vendor Totals:</b>	<b>\$ 637.62</b>
061529	OUTBACK PRINTING CO	02/01/2019	\$ 217.18
		<b>Vendor Totals:</b>	<b>\$ 217.18</b>
061564	PACE SUPPLY CORP.	02/08/2019	\$ 172.95
061595	PACE SUPPLY CORP.	02/15/2019	\$ 1,352.82
		<b>Vendor Totals:</b>	<b>\$ 1,525.77</b>
061530	PACIFIC GAS & ELECTRIC	02/01/2019	\$ 968.65
		<b>Vendor Totals:</b>	<b>\$ 968.65</b>
E01046	PG & E	02/01/2019	\$ 53,160.88
E01066	PG & E	02/22/2019	\$ 5,868.32
		<b>Vendor Totals:</b>	<b>\$ 59,029.20</b>
061596	PITNEY BOWES, INC.	02/15/2019	\$ 74.00
		<b>Vendor Totals:</b>	<b>\$ 74.00</b>
061531	RA CONSTRUCTION	02/01/2019	\$ 95.05
		<b>Vendor Totals:</b>	<b>\$ 95.05</b>
061532	RALPH SMITH	02/01/2019	\$ 314.47
		<b>Vendor Totals:</b>	<b>\$ 314.47</b>
061533	RAMOS OIL COMPANY	02/01/2019	\$ 397.62
061597	RAMOS OIL COMPANY	02/15/2019	\$ 1,875.92
061618	RAMOS OIL COMPANY	02/22/2019	\$ 110.24
		<b>Vendor Totals:</b>	<b>\$ 2,383.78</b>
061534	RECOLOGY YUBA-SUTTER	02/01/2019	\$ 1,098.41
061619	RECOLOGY YUBA-SUTTER	02/22/2019	\$ 624.70
		<b>Vendor Totals:</b>	<b>\$ 1,723.11</b>
061535	SAM'S CLUB	02/01/2019	\$ 379.78
061565	SAM'S CLUB	02/08/2019	\$ 153.11
		<b>Vendor Totals:</b>	<b>\$ 532.89</b>

061536	SDRMA	02/01/2019	\$ 1,000.00
		<b>Vendor Totals:</b>	<b>\$ 1,000.00</b>
061537	SIERRA CHEMICAL COMPANY SACRAMENTO	02/01/2019	\$ 666.56
061599	SIERRA CHEMICAL COMPANY SACRAMENTO	02/15/2019	\$ 3,188.80
		<b>Vendor Totals:</b>	<b>\$ 3,855.36</b>
061538	SIGMA-ALDRICH INC	02/01/2019	\$ 305.01
061600	SIGMA-ALDRICH INC	02/15/2019	\$ 657.16
		<b>Vendor Totals:</b>	<b>\$ 962.17</b>
061539	SMILE	02/01/2019	\$ 291.25
		<b>Vendor Totals:</b>	<b>\$ 291.25</b>
061541	STAPLES ADVANTAGE	02/01/2019	\$ 865.00
061567	STAPLES ADVANTAGE	02/08/2019	\$ 273.53
061601	STAPLES ADVANTAGE	02/15/2019	\$ 445.25
061620	STAPLES ADVANTAGE	02/22/2019	\$ 181.12
		<b>Vendor Totals:</b>	<b>\$ 1,764.90</b>
061568	STATE WATER RESOURCES CONTROL BOAR	02/08/2019	\$ 60.00
		<b>Vendor Totals:</b>	<b>\$ 60.00</b>
061542	STINEMAN'S FARM SUPPLY	02/01/2019	\$ 121.55
061569	STINEMAN'S FARM SUPPLY	02/08/2019	\$ 204.77
061602	STINEMAN'S FARM SUPPLY	02/15/2019	\$ 278.89
061621	STINEMAN'S FARM SUPPLY	02/22/2019	\$ 112.61
		<b>Vendor Totals:</b>	<b>\$ 717.82</b>
061603	SUEZ TREATMENT SOLUTIONS, INC	02/15/2019	\$ 13,860.11
		<b>Vendor Totals:</b>	<b>\$ 13,860.11</b>
061604	SUTTER ORCHARD SUPPLY	02/15/2019	\$ 176.96
		<b>Vendor Totals:</b>	<b>\$ 176.96</b>
061570	TELESEC ANSWERING SERVICE	02/08/2019	\$ 230.50
		<b>Vendor Totals:</b>	<b>\$ 230.50</b>
061549	UMPQUA BANK	02/01/2019	\$ 747.68
061605	UMPQUA BANK	02/15/2019	\$ 747.68
		<b>Vendor Totals:</b>	<b>\$ 1,495.36</b>
E01047	UMPQUA CREDIT CARD	02/01/2019	\$ 674.10
E01054	UMPQUA CREDIT CARD	02/08/2019	\$ 966.62
E01064	UMPQUA CREDIT CARD	02/15/2019	\$ 1,334.63
E01068	UMPQUA CREDIT CARD	02/22/2019	\$ 2,098.33
		<b>Vendor Totals:</b>	<b>\$ 5,073.68</b>
061544	UNION LUMBER COMPANY	02/01/2019	\$ 38.91
061571	UNION LUMBER COMPANY	02/08/2019	\$ 48.38
061606	UNION LUMBER COMPANY	02/15/2019	\$ 254.76
		<b>Vendor Totals:</b>	<b>\$ 342.05</b>
E01048	US BANK - OLIVEHURST FIRE LOCAL #4976	02/01/2019	\$ 108.00
		<b>Vendor Totals:</b>	<b>\$ 108.00</b>
061545	USA BLUE BOOK	02/01/2019	\$ 220.33
061607	USA BLUE BOOK	02/15/2019	\$ 518.29
		<b>Vendor Totals:</b>	<b>\$ 738.62</b>
061547	VALLEY PUMP & MOTOR WORKS, INC.	02/01/2019	\$ 4,512.23
		<b>Vendor Totals:</b>	<b>\$ 4,512.23</b>
061572	VERIZON WIRELESS	02/08/2019	\$ 596.53

E01065 VISION SERVICE PLAN (CA)  
061608 YUBA CITY SCRAP & STEEL  
061573 YUBA COUNTY SHERIFF'S DEPT

<b>Vendor Totals:</b>	<b>\$</b>	<b>596.53</b>
02/15/2019	\$	1,005.40
<b>Vendor Totals:</b>	<b>\$</b>	<b>1,005.40</b>
02/15/2019	\$	38.01
<b>Vendor Totals:</b>	<b>\$</b>	<b>38.01</b>
02/08/2019	\$	217.50
<b>Vendor Totals:</b>	<b>\$</b>	<b>217.50</b>
<b>GRAND TOTAL:</b>	<b>\$</b>	<b>260,836.82</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

March 21, 2019 Board Meeting

**Checks Dated: February 1, 2019 - February 28, 2019**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ABDO, RAY B	D56814	02/15/2019	02/10/2019	\$ 144.33
AUST, HENRY	D56737	02/01/2019	01/13/2019	\$ 1,381.32
AUST, HENRY	D56815	02/15/2019	02/10/2019	\$ 2,370.19
AXLINE, GREGORY P	D56738	02/01/2019	01/13/2019	\$ 2,052.65
AXLINE, GREGORY P	D56816	02/15/2019	02/10/2019	\$ 2,052.65
BECHTEL, ETHAN C	D56739	02/01/2019	01/13/2019	\$ 1,570.92
BECHTEL, ETHAN C	D56817	02/15/2019	02/10/2019	\$ 1,622.92
BURBANK, DENNISE	D56740	02/01/2019	01/13/2019	\$ 364.88
CARPENTER, JAMES	D56741	02/01/2019	01/13/2019	\$ 356.55
CASTILLO, ROBERT R	D56742	02/01/2019	01/13/2019	\$ 2,089.31
CASTILLO, ROBERT R	D56818	02/15/2019	02/10/2019	\$ 1,553.03
COLLISON, AMBER K	D56743	02/01/2019	01/13/2019	\$ 1,459.41
COLLISON, AMBER K	D56819	02/15/2019	02/10/2019	\$ 1,511.41
COZAD, KARL A	D56744	02/01/2019	01/13/2019	\$ 2,319.47
COZAD, KARL A	D56820	02/15/2019	02/10/2019	\$ 2,371.47
CRAWFORD, DEVIN J	D56821	02/15/2019	02/10/2019	\$ 49.33
DUNCAN, DAVID P	D56745	02/01/2019	01/13/2019	\$ 1,903.94
DUNCAN, DAVID P	D56822	02/15/2019	02/10/2019	\$ 1,931.77
DUNN, EILEEN	D56746	02/01/2019	01/13/2019	\$ 1,429.31
DUNN, EILEEN	D56823	02/15/2019	02/10/2019	\$ 1,429.31
FISHER, JAMES	D56747	02/01/2019	01/13/2019	\$ 1,747.50
FISHER, JAMES	D56824	02/15/2019	02/10/2019	\$ 1,073.83
FLOE, MATTHEW J	D56748	02/01/2019	01/13/2019	\$ 356.55
GALLUZZO, JONATHON R	D56825	02/15/2019	02/10/2019	\$ 290.03
GORDON, MICHAEL C	D56826	02/15/2019	02/10/2019	\$ 635.18
GRIEGO-SCHNEIDER, MARYJANE	061515	02/01/2019	01/13/2019	\$ 364.88
HELVEY, KARIN	D56749	02/01/2019	01/13/2019	\$ 2,719.83
HELVEY, KARIN	D56827	02/15/2019	02/10/2019	\$ 2,719.83
HENDERSON, DOROTHY J	D56750	02/01/2019	01/13/2019	\$ 1,796.01
HENDERSON, DOROTHY J	D56828	02/15/2019	02/10/2019	\$ 1,846.01
HERRERA, SEBASTIAN J	D56829	02/15/2019	02/10/2019	\$ 30.14
JACKSON, PERRY S	D56751	02/01/2019	01/13/2019	\$ 1,028.87
JACKSON, PERRY S	D56830	02/15/2019	02/10/2019	\$ 1,476.31
JAMES, AUSTIN R	D56831	02/15/2019	02/10/2019	\$ 90.89
KOLLER, SHERRY D	D56752	02/01/2019	01/13/2019	\$ 1,691.12
KOLLER, SHERRY D	D56832	02/15/2019	02/10/2019	\$ 1,743.12
KOPAS, DANIEL R	D56833	02/15/2019	02/10/2019	\$ 194.95
KULL, DUSTIN C	D56834	02/15/2019	02/10/2019	\$ 220.16
LAUFF, RANDALL J	D56753	02/01/2019	01/13/2019	\$ 1,352.20
LAUFF, RANDALL J	D56835	02/15/2019	02/10/2019	\$ 1,404.20
LEWIS, ANGELA	D56754	02/01/2019	01/13/2019	\$ 1,585.12

LEWIS, ANGELA	D56836	02/15/2019	02/10/2019	\$	1,538.06
MACDONALD, BRETT J.	D56755	02/01/2019	01/13/2019	\$	1,539.28
MACDONALD, BRETT J.	D56837	02/15/2019	02/10/2019	\$	1,236.66
MALLEN, ELIZABETH	D56756	02/01/2019	01/13/2019	\$	1,548.83
MALLEN, ELIZABETH	D56838	02/15/2019	02/10/2019	\$	1,526.77
MEAD, MICHEAL	D56839	02/15/2019	02/10/2019	\$	180.87
MEIDINGER, DEREK	D56840	02/15/2019	02/10/2019	\$	207.37
MENCHACA, LUIS	D56757	02/01/2019	01/13/2019	\$	1,635.55
MENCHACA, LUIS	D56841	02/15/2019	02/10/2019	\$	1,702.21
MILLER, RHYS	D56758	02/01/2019	01/13/2019	\$	1,132.35
MILLER, RHYS	D56842	02/15/2019	02/10/2019	\$	1,257.76
MORRIS, CHAD EDWARD J	061574	02/15/2019	02/10/2019	\$	166.70
MURRAY, LAWRENCE	D56843	02/15/2019	02/10/2019	\$	323.81
NIELSEN, DANIEL	D56759	02/01/2019	01/13/2019	\$	1,357.53
NIELSEN, DANIEL	D56844	02/15/2019	02/10/2019	\$	2,031.47
NIELSEN, DYLAN A	D56845	02/15/2019	02/10/2019	\$	569.56
OLIVER, CHRISTOPHER N	D56760	02/01/2019	01/13/2019	\$	1,787.01
OLIVER, CHRISTOPHER N	D56846	02/15/2019	02/10/2019	\$	1,787.01
PHILLIPS, JON P	D56761	02/01/2019	01/13/2019	\$	1,103.57
PHILLIPS, JON P	D56847	02/15/2019	02/10/2019	\$	1,103.57
POMEROY, NICHOLAS D.	D56762	02/01/2019	01/13/2019	\$	2,556.90
POMEROY, NICHOLAS D.	D56848	02/15/2019	02/10/2019	\$	2,454.63
PRATHER, WILLIAM DAVID	D56763	02/01/2019	01/13/2019	\$	2,051.05
PRATHER, WILLIAM DAVID	D56849	02/15/2019	02/10/2019	\$	2,051.05
RAMOS, CARLIN	061575	02/15/2019	02/10/2019	\$	663.19
RICALDAY, ALFONSO	061576	02/15/2019	02/10/2019	\$	87.70
RIVERA, ANTONIO E	D56850	02/15/2019	02/10/2019	\$	199.14
RODRIGUEZ, GERARDO E	D56764	02/01/2019	01/13/2019	\$	1,447.27
RODRIGUEZ, GERARDO E	D56851	02/15/2019	02/10/2019	\$	1,434.52
TEAL, LARRY	D56765	02/01/2019	01/13/2019	\$	2,078.32
TEAL, LARRY	D56852	02/15/2019	02/10/2019	\$	2,130.32
TILLOTSON, JOHN CHARLES	D56766	02/01/2019	01/13/2019	\$	3,620.84
TILLOTSON, JOHN CHARLES	D56853	02/15/2019	02/10/2019	\$	3,620.84
TRINDADE, MICHAEL	061577	02/15/2019	02/10/2019	\$	1.46
VAN METER, LUCINDA L	D56767	02/01/2019	01/13/2019	\$	2,293.87
VAN METER, LUCINDA L	D56854	02/15/2019	02/10/2019	\$	2,153.87
VARGAS, EDGAR M	061578	02/15/2019	02/10/2019	\$	139.76
WHITE, CHRISTOPHER	D56768	02/01/2019	01/13/2019	\$	364.88
WILLARD, VIRGIL O	D56769	02/01/2019	01/13/2019	\$	1,730.50
WILLARD, VIRGIL O	D56855	02/15/2019	02/10/2019	\$	1,782.50
YORK, RANDY	D56770	02/01/2019	01/13/2019	\$	2,139.11
YORK, RANDY	D56856	02/15/2019	02/10/2019	\$	2,351.61

**GRAND TOTAL: \$ 115,420.17**