

# CLAIMS FOR PAYMENT APPROVAL

May 21, 2020 Board Meeting

Checks Dated: April 1, 2020 - April 30, 2020

Vendor Payments:	\$	349,853.85
Payroll Payments (including Direct Deposit):		131,279.58
<b>TOTAL:</b>	<b>\$</b>	<b>481,133.43</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

May 21, 2020 Board Meeting

**Checks Dated: April 1, 2020 - April 30, 2020**

063541	A T & T CALNET 3	04/10/2020	\$	372.29
		<b>Vendor Totals</b>	<b>\$</b>	<b>372.29</b>
E01658	AFLAC HEADQUARTERS	04/24/2020	\$	1,344.42
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,344.42</b>
063580	ALL ELECTRIC MOTORS INC	04/24/2020	\$	3,292.56
		<b>Vendor Totals</b>	<b>\$</b>	<b>3,292.56</b>
063542	ALPHA ANALYTICAL LABORATORIES, INC	04/10/2020	\$	2,988.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>2,988.00</b>
063523	AUBURN RENEWABLES LLC	04/03/2020	\$	22,098.44
		<b>Vendor Totals</b>	<b>\$</b>	<b>22,098.44</b>
063543	BATTERIES PLUS	04/10/2020	\$	286.78
		<b>Vendor Totals</b>	<b>\$</b>	<b>286.78</b>
063544	BAY ALARM COMPANY	04/10/2020	\$	360.31
		<b>Vendor Totals</b>	<b>\$</b>	<b>360.31</b>
063545	BECK'S SHOES INC	04/10/2020	\$	175.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>175.00</b>
E01659	BLUE SHIELD OF CALIFORNIA	04/24/2020	\$	4,525.88
		<b>Vendor Totals</b>	<b>\$</b>	<b>4,525.88</b>
063556	CAL KING PEST CONTROL	04/17/2020	\$	160.00
063581	CAL KING PEST CONTROL	04/24/2020	\$	60.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>220.00</b>
063546	CINTAS	04/10/2020	\$	420.96
063558	CINTAS	04/17/2020	\$	631.44
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,052.40</b>
063582	CINTAS FIRST AID & SAFETY	04/24/2020	\$	210.48
		<b>Vendor Totals</b>	<b>\$</b>	<b>210.48</b>
063583	COLE -PARMER	04/24/2020	\$	498.12
		<b>Vendor Totals</b>	<b>\$</b>	<b>498.12</b>
063524	COMCAST	04/03/2020	\$	220.09
		<b>Vendor Totals</b>	<b>\$</b>	<b>220.09</b>
063559	CUMMINS SALES AND SERVICE	04/17/2020	\$	10,818.49
		<b>Vendor Totals</b>	<b>\$</b>	<b>10,818.49</b>
063560	DATCO SERVICES CORPORATION	04/17/2020	\$	297.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>297.00</b>
E01660	DELTA DENTAL - CHOICE BUILDER	04/24/2020	\$	4,376.52
		<b>Vendor Totals</b>	<b>\$</b>	<b>4,376.52</b>
063561	DERCO SUPPLY	04/17/2020	\$	532.69
		<b>Vendor Totals</b>	<b>\$</b>	<b>532.69</b>
063525	ECONOMIC & PLANNING SYSTEMS, INC.	04/03/2020	\$	1,260.00
		<b>Vendor Totals</b>	<b>\$</b>	<b>1,260.00</b>
E01650	EDD - SUTA & ETT	04/17/2020	\$	11,954.06
		<b>Vendor Totals</b>	<b>\$</b>	<b>11,954.06</b>
E01639	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/10/2020	\$	4,038.55
E01661	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/24/2020	\$	4,082.82

	<b>Vendor Totals</b>	<b>\$ 8,121.37</b>
063526	FASTENAL COMPANY	04/03/2020 \$ 613.86
	<b>Vendor Totals</b>	<b>\$ 613.86</b>
063547	FRANCHISE TAX BOARD	04/10/2020 \$ 200.00
063584	FRANCHISE TAX BOARD	04/24/2020 \$ 200.00
	<b>Vendor Totals</b>	<b>\$ 400.00</b>
063562	GERALD MCCARTNEY	04/17/2020 \$ 207.01
	<b>Vendor Totals</b>	<b>\$ 207.01</b>
063563	GOLDEN BEAR ALARM SVC, INC.	04/17/2020 \$ 58.00
	<b>Vendor Totals</b>	<b>\$ 58.00</b>
063564	GRAINGER	04/17/2020 \$ 52.93
	<b>Vendor Totals</b>	<b>\$ 52.93</b>
063527	H & H TRENCHING	04/03/2020 \$ 742.26
	<b>Vendor Totals</b>	<b>\$ 742.26</b>
063585	HARRIS COMPUTER SYSTEMS	04/24/2020 \$ 4,398.07
	<b>Vendor Totals</b>	<b>\$ 4,398.07</b>
063528	HORIZON	04/03/2020 \$ 2,683.29
	<b>Vendor Totals</b>	<b>\$ 2,683.29</b>
063586	ILAN WALLER	04/24/2020 \$ 34.62
	<b>Vendor Totals</b>	<b>\$ 34.62</b>
063529	INTERMEDIA.NET INC	04/03/2020 \$ 150.76
063548	INTERMEDIA.NET INC	04/10/2020 \$ 150.76
	<b>Vendor Totals</b>	<b>\$ 301.52</b>
E01641	INTERNAL REVENUE SERVICE	04/10/2020 \$ 23,039.01
E01663	INTERNAL REVENUE SERVICE	04/24/2020 \$ 22,921.26
	<b>Vendor Totals</b>	<b>\$ 45,960.27</b>
E01652	INTERNAL REVENUE SERVICE - FUTA	04/17/2020 \$ 1,434.48
	<b>Vendor Totals</b>	<b>\$ 1,434.48</b>
063530	J & R JANITORIAL	04/03/2020 \$ 375.00
	<b>Vendor Totals</b>	<b>\$ 375.00</b>
E01664	KAISER FOUNDATION HEALTH PLAN, INC.	04/24/2020 \$ 30,908.26
	<b>Vendor Totals</b>	<b>\$ 30,908.26</b>
063565	LJ HVAC SERVICING	04/17/2020 \$ 630.00
063587	LJ HVAC SERVICING	04/24/2020 \$ 1,130.00
	<b>Vendor Totals</b>	<b>\$ 1,760.00</b>
E01643	MASS MUTUAL - FORMERLY THE HARTFORD LI	04/10/2020 \$ 13,957.94
E01666	MASS MUTUAL - FORMERLY THE HARTFORD LI	04/24/2020 \$ 14,109.74
	<b>Vendor Totals</b>	<b>\$ 28,067.68</b>
063579	METLIFE - GROUP BENEFITS	04/24/2020 \$ 488.12
	<b>Vendor Totals</b>	<b>\$ 488.12</b>
063531	MHM, INC	04/03/2020 \$ 49,969.18
063566	MHM, INC	04/17/2020 \$ 2,688.00
	<b>Vendor Totals</b>	<b>\$ 52,657.18</b>
063588	MICHELLE KIM	04/24/2020 \$ 57.40
	<b>Vendor Totals</b>	<b>\$ 57.40</b>
063532	NORTH CENTRAL LABORATORIES	04/03/2020 \$ 1,034.49
063567	NORTH CENTRAL LABORATORIES	04/17/2020 \$ 626.56
	<b>Vendor Totals</b>	<b>\$ 1,661.05</b>
E01644	OLIVEHURST FIREMEN'S ASSOCIATION	04/10/2020 \$ 160.00

		<b>Vendor Totals</b>	<b>\$ 160.00</b>
063590	OLIVEHURST PUBLIC UTILITY DISTRICT	04/24/2020	\$ 257.20
		<b>Vendor Totals</b>	<b>\$ 257.20</b>
063569	OPEN SPATIAL	04/17/2020	\$ 3,000.00
		<b>Vendor Totals</b>	<b>\$ 3,000.00</b>
063550	OPERATING ENGINEERS LOCAL #3	04/10/2020	\$ 885.00
		<b>Vendor Totals</b>	<b>\$ 885.00</b>
E01645	OPERATING ENGINEERS TRUST FUND	04/10/2020	\$ 1,211.48
063591	OPERATING ENGINEERS TRUST FUND	04/24/2020	\$ 1,211.48
		<b>Vendor Totals</b>	<b>\$ 2,422.96</b>
063549	O'REILLY AUTO PARTS	04/10/2020	\$ 1,036.48
063568	O'REILLY AUTO PARTS	04/17/2020	\$ 85.74
063589	O'REILLY AUTO PARTS	04/24/2020	\$ 15.89
		<b>Vendor Totals</b>	<b>\$ 1,138.11</b>
063533	PAC MACHINE COMPANY, INC	04/03/2020	\$ 2,808.01
		<b>Vendor Totals</b>	<b>\$ 2,808.01</b>
063592	PACE SUPPLY CORP.	04/24/2020	\$ 377.41
		<b>Vendor Totals</b>	<b>\$ 377.41</b>
063551	PACIFIC ECORISK ENVIRONMENTAL CONSULTI	04/10/2020	\$ 5,597.69
		<b>Vendor Totals</b>	<b>\$ 5,597.69</b>
E01637	PG & E	04/03/2020	\$ 126.60
E01646	PG & E	04/10/2020	\$ 53,696.39
E01667	PG & E	04/24/2020	\$ 8,555.89
		<b>Vendor Totals</b>	<b>\$ 62,378.88</b>
063534	RAMOS OIL COMPANY	04/03/2020	\$ 1,500.14
063552	RAMOS OIL COMPANY	04/10/2020	\$ 364.65
063593	RAMOS OIL COMPANY	04/24/2020	\$ 158.24
		<b>Vendor Totals</b>	<b>\$ 2,023.03</b>
063570	RECOLOGY YUBA-SUTTER	04/17/2020	\$ 1,473.74
		<b>Vendor Totals</b>	<b>\$ 1,473.74</b>
063535	SIERRA CHEMICAL COMPANY SACRAMENTO	04/03/2020	\$ 1,733.05
063571	SIERRA CHEMICAL COMPANY SACRAMENTO	04/17/2020	\$ 1,077.70
		<b>Vendor Totals</b>	<b>\$ 2,810.75</b>
063594	SMILE	04/24/2020	\$ 314.88
		<b>Vendor Totals</b>	<b>\$ 314.88</b>
063536	STAPLES ADVANTAGE	04/03/2020	\$ 220.05
063572	STAPLES ADVANTAGE	04/17/2020	\$ 86.04
		<b>Vendor Totals</b>	<b>\$ 306.09</b>
063574	STINEMAN'S FARM SUPPLY	04/17/2020	\$ 586.37
		<b>Vendor Totals</b>	<b>\$ 586.37</b>
063553	STREAMLINE	04/10/2020	\$ 300.00
063595	STREAMLINE	04/24/2020	\$ 300.00
		<b>Vendor Totals</b>	<b>\$ 600.00</b>
063596	TELESEC ANSWERING SERVICE	04/24/2020	\$ 301.20
		<b>Vendor Totals</b>	<b>\$ 301.20</b>
063575	TWIN CITIES EQUIPMENT RENTALS, INC	04/17/2020	\$ 124.39
		<b>Vendor Totals</b>	<b>\$ 124.39</b>
063554	UMPQUA BANK	04/10/2020	\$ 673.05
063597	UMPQUA BANK	04/24/2020	\$ 578.82

		<b>Vendor Totals</b>	<b>\$ 1,251.87</b>
E01638	UMPQUA CREDIT CARD	04/03/2020	\$ 117.00
E01654	UMPQUA CREDIT CARD	04/17/2020	\$ 4,045.15
		<b>Vendor Totals</b>	<b>\$ 4,162.15</b>
063576	UNION LUMBER COMPANY	04/17/2020	\$ 209.91
		<b>Vendor Totals</b>	<b>\$ 209.91</b>
063537	UNITED RENTALS (NORTH AMERICA) INC.	04/03/2020	\$ 563.50
063577	UNITED RENTALS (NORTH AMERICA) INC.	04/17/2020	\$ 63.70
		<b>Vendor Totals</b>	<b>\$ 627.20</b>
E01647	US BANK - OLIVEHURST FIRE LOCAL #4976	04/10/2020	\$ 252.00
		<b>Vendor Totals</b>	<b>\$ 252.00</b>
063555	VERIZON WIRELESS	04/10/2020	\$ 633.93
		<b>Vendor Totals</b>	<b>\$ 633.93</b>
E01668	VISION SERVICE PLAN (CA)	04/24/2020	\$ 1,082.57
		<b>Vendor Totals</b>	<b>\$ 1,082.57</b>
063598	WALTER REINTHALER	04/24/2020	\$ 222.61
		<b>Vendor Totals</b>	<b>\$ 222.61</b>
063538	WRIGHT ONE ELECTRIC	04/03/2020	\$ 5,355.00
063578	WRIGHT ONE ELECTRIC	04/17/2020	\$ 375.00
063599	WRIGHT ONE ELECTRIC	04/24/2020	\$ 250.00
		<b>Vendor Totals</b>	<b>\$ 5,980.00</b>
		<b>GRAND TOTAL:</b>	<b>\$ 349,853.85</b>



<b>01</b>	<b>Checking Account #:</b>	<b>153495038579</b>	<b>\$</b>	<b>1,049,561.55</b>
			<b>\$</b>	<b>1,049,561.55</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

May 21, 2020 Board Meeting

**Checks Dated: April 1, 2020 - April 30, 2020**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ANDERSON, SEAN	D57992	04/10/2020	04/05/2020	\$ 189.19
AUST, HENRY	D57993	04/10/2020	04/05/2020	\$ 2,563.54
AUST, HENRY	D58034	04/24/2020	04/19/2020	\$ 1,926.63
AXLINE, GREGORY P	D57994	04/10/2020	04/05/2020	\$ 2,052.57
AXLINE, GREGORY P	D58035	04/24/2020	04/19/2020	\$ 2,037.25
BECHTEL, ETHAN C	D57995	04/10/2020	04/05/2020	\$ 1,627.74
BECHTEL, ETHAN C	D58036	04/24/2020	04/19/2020	\$ 1,686.74
BURBANK, DENNISE	D57996	04/10/2020	04/05/2020	\$ 365.16
CARPENTER, JAMES	D57997	04/10/2020	04/05/2020	\$ 356.83
CASTILLO, ROBERT R	D57998	04/10/2020	04/05/2020	\$ 1,874.96
CASTILLO, ROBERT R	D58037	04/24/2020	04/19/2020	\$ 1,588.25
COLLISON, AMBER K	D57999	04/10/2020	04/05/2020	\$ 1,502.76
COLLISON, AMBER K	D58038	04/24/2020	04/19/2020	\$ 1,561.76
COZAD, KARL A	D58000	04/10/2020	04/05/2020	\$ 2,629.44
COZAD, KARL A	D58039	04/24/2020	04/19/2020	\$ 2,186.57
DUNCAN, DAVID P	D58001	04/10/2020	04/05/2020	\$ 1,448.11
DUNCAN, DAVID P	D58040	04/24/2020	04/19/2020	\$ 1,711.43
FISHER, JAMES	D58002	04/10/2020	04/05/2020	\$ 1,378.74
FISHER, JAMES	D58041	04/24/2020	04/19/2020	\$ 2,229.27
FLOE, MATTHEW J	D58003	04/10/2020	04/05/2020	\$ 356.83
GALLUZZO, JONATHON R	D58004	04/10/2020	04/05/2020	\$ 1,790.73
GALLUZZO, JONATHON R	D58042	04/24/2020	04/19/2020	\$ 1,708.75
GRIEGO-SCHNEIDER, MARY.	063539	04/10/2020	04/05/2020	\$ 365.16
HELVEY, KARIN	D58005	04/10/2020	04/05/2020	\$ 2,813.71
HELVEY, KARIN	D58043	04/24/2020	04/19/2020	\$ 2,801.33
HENDERSON, DOROTHY J	D58006	04/10/2020	04/05/2020	\$ 1,936.30
HENDERSON, DOROTHY J	D58044	04/24/2020	04/19/2020	\$ 1,924.58
JACKSON, PERRY S	D58007	04/10/2020	04/05/2020	\$ 1,079.20
JACKSON, PERRY S	D58045	04/24/2020	04/19/2020	\$ 1,138.20
KOLLER, SHERRY D	D58008	04/10/2020	04/05/2020	\$ 1,743.92
KOLLER, SHERRY D	D58046	04/24/2020	04/19/2020	\$ 1,802.92
KOPAS, DANIEL R	D58009	04/10/2020	04/05/2020	\$ 1,686.80
KOPAS, DANIEL R	D58047	04/24/2020	04/19/2020	\$ 2,138.15
LAUFF, RANDALL J	D58010	04/10/2020	04/05/2020	\$ 1,414.21
LAUFF, RANDALL J	D58048	04/24/2020	04/19/2020	\$ 1,473.21
LEWIS, ANGELA	D58011	04/10/2020	04/05/2020	\$ 1,664.65
LEWIS, ANGELA	D58049	04/24/2020	04/19/2020	\$ 1,601.25
MACDONALD, BRETT J.	D58012	04/10/2020	04/05/2020	\$ 1,184.27
MACDONALD, BRETT J.	D58050	04/24/2020	04/19/2020	\$ 1,243.27
MALLEN, ELIZABETH	D58013	04/10/2020	04/05/2020	\$ 2,690.98
MENCHACA, LUIS	D58014	04/10/2020	04/05/2020	\$ 1,503.61



MENCHACA, LUIS	D58051	04/24/2020	04/19/2020	\$	1,562.61
MILLER, RHYS	D58015	04/10/2020	04/05/2020	\$	1,360.38
MILLER, RHYS	D58052	04/24/2020	04/19/2020	\$	2,428.98
MONAHAN, BRYSE A	D58016	04/10/2020	04/05/2020	\$	1,078.02
MONAHAN, BRYSE A	D58053	04/24/2020	04/19/2020	\$	1,078.02
MURRAY, LAWRENCE	D58017	04/10/2020	04/05/2020	\$	172.75
NIELSEN, DANIEL	D58018	04/10/2020	04/05/2020	\$	1,799.17
NIELSEN, DANIEL	D58054	04/24/2020	04/19/2020	\$	1,912.57
NIELSEN, DYLAN A	D58019	04/10/2020	04/05/2020	\$	291.40
O'ROURKE, BABS E	D58020	04/10/2020	04/05/2020	\$	1,227.53
O'ROURKE, BABS E	D58055	04/24/2020	04/19/2020	\$	1,227.53
OLIVER, CHRISTOPHER N	D58021	04/10/2020	04/05/2020	\$	2,186.22
OLIVER, CHRISTOPHER N	D58056	04/24/2020	04/19/2020	\$	2,177.04
PHILLIPS, JON P	D58022	04/10/2020	04/05/2020	\$	1,215.89
PHILLIPS, JON P	D58057	04/24/2020	04/19/2020	\$	1,570.71
POMEROY, NICHOLAS D.	D58023	04/10/2020	04/05/2020	\$	2,631.15
POMEROY, NICHOLAS D.	D58058	04/24/2020	04/19/2020	\$	2,495.67
PRATHER, WILLIAM DAVID	D58024	04/10/2020	04/05/2020	\$	2,284.03
PRATHER, WILLIAM DAVID	D58059	04/24/2020	04/19/2020	\$	2,284.03
RAMOS, CARLIN	D58025	04/10/2020	04/05/2020	\$	1,363.66
RAMOS, CARLIN	D58060	04/24/2020	04/19/2020	\$	2,599.69
RICALDAY, ALFONSO	063540	04/10/2020	04/05/2020	\$	8.67
RIVERA, ANTONIO E	D58026	04/10/2020	04/05/2020	\$	8.67
RODRIGUEZ, GERARDO E	D58027	04/10/2020	04/05/2020	\$	1,814.80
RODRIGUEZ, GERARDO E	D58061	04/24/2020	04/19/2020	\$	1,531.38
TEAL, LARRY	D58028	04/10/2020	04/05/2020	\$	2,300.49
TEAL, LARRY	D58062	04/24/2020	04/19/2020	\$	2,194.57
TILLOTSON, JOHN CHARLES	D58029	04/10/2020	04/05/2020	\$	3,639.53
TILLOTSON, JOHN CHARLES	D58063	04/24/2020	04/19/2020	\$	3,639.53
VAN METER, LUCINDA L	D58030	04/10/2020	04/05/2020	\$	2,281.65
VAN METER, LUCINDA L	D58064	04/24/2020	04/19/2020	\$	2,267.58
WHITE, CHRISTOPHER	D58031	04/10/2020	04/05/2020	\$	365.16
WILLARD, VIRGIL O	D58032	04/10/2020	04/05/2020	\$	1,703.75
WILLARD, VIRGIL O	D58065	04/24/2020	04/19/2020	\$	2,512.32
YORK, RANDY	D58033	04/10/2020	04/05/2020	\$	2,441.70
YORK, RANDY	D58066	04/24/2020	04/19/2020	\$	2,643.76

**GRAND TOTAL: \$ 131,279.58**