

CLAIMS FOR PAYMENT APPROVAL

December 17, 2020 Board Meeting

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

Vendor Payments:	\$	375,489.24
Payroll Payments (including Direct Deposit):		139,790.43
TOTAL:	\$	<u>515,279.67</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

December 17, 2020 Board Meeting

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064374	A T & T CALNET 3	11/06/2020	553.66
		Vendor Totals:	\$ 553.66
064396	ACCRUENT	11/12/2020	2,889.48
		Vendor Totals:	\$ 2,889.48
E01878	ADEPT SOLUTIONS	11/20/2020	8,713.31
		Vendor Totals:	\$ 8,713.31
E01864	AFLAC HEADQUARTERS	11/06/2020	1,307.82
		Vendor Totals:	\$ 1,307.82
064375	ALEX CARPINETA	11/06/2020	80.00
064426	ALEX CARPINETA	11/20/2020	120.00
		Vendor Totals:	\$ 200.00
064427	ALPHA ANALYTICAL LABORATORIES, INC	11/20/2020	1,515.00
		Vendor Totals:	\$ 1,515.00
064428	AMERICAN AUTO TIRE & SMOG CENTER	11/20/2020	73.50
		Vendor Totals:	\$ 73.50
064429	AMERICAN EAGLE EXTINGUISHERS	11/20/2020	118.22
		Vendor Totals:	\$ 118.22
064397	AQUA-METRIC SALES COMPANY	11/12/2020	16,525.79
		Vendor Totals:	\$ 16,525.79
064376	BAY ALARM COMPANY	11/06/2020	1,117.02
		Vendor Totals:	\$ 1,117.02
064398	BI-COUNTY IRRIGATION, INC.	11/12/2020	553.28
		Vendor Totals:	\$ 553.28
E01879	BLUE SHIELD OF CALIFORNIA	11/20/2020	4,875.16
		Vendor Totals:	\$ 4,875.16
064399	BURKE, WILLIAMS & SORENSEN LLP	11/12/2020	3,267.00
		Vendor Totals:	\$ 3,267.00
064430	CAL KING PEST CONTROL	11/20/2020	220.00
		Vendor Totals:	\$ 220.00
064377	CALIFORNIA INDUSTRIAL RUBBER CO.	11/06/2020	183.62
		Vendor Totals:	\$ 183.62
064431	CALIFORNIA SPECIAL DISTRICTS ASSN	11/20/2020	7,805.00
		Vendor Totals:	\$ 7,805.00
064400	CAPITAL VALLEY HOMES	11/12/2020	81.07
		Vendor Totals:	\$ 81.07
064378	CARSON CHUBB	11/06/2020	80.00
064432	CARSON CHUBB	11/20/2020	80.00
		Vendor Totals:	\$ 160.00
064379	CINTAS	11/06/2020	210.58
064401	CINTAS	11/12/2020	201.41
064433	CINTAS	11/20/2020	200.79
		Vendor Totals:	\$ 612.78
064402	CINTAS FIRST AID & SAFETY	11/12/2020	87.82
		Vendor Totals:	\$ 87.82
064380	COMCAST	11/06/2020	250.74
		Vendor Totals:	\$ 250.74

064403	D.R. HORTON	11/12/2020	127.07
		Vendor Totals:	\$ 127.07
064381	DAVID BUTLER	11/06/2020	25.87
		Vendor Totals:	\$ 25.87
E01880	DELTA DENTAL - CHOICE BUILDER	11/20/2020	4,034.21
		Vendor Totals:	\$ 4,034.21
E01865	EMPLOYMENT DEVELOPMENT DEPARTME	11/06/2020	4,138.89
E01881	EMPLOYMENT DEVELOPMENT DEPARTME	11/20/2020	4,541.49
		Vendor Totals:	\$ 8,680.38
064383	FEATHER RIVER AIR QUALITY MGMT DIST	11/06/2020	7,802.65
		Vendor Totals:	\$ 7,802.65
064384	FRANCHISE TAX BOARD	11/06/2020	740.12
064434	FRANCHISE TAX BOARD	11/20/2020	491.40
		Vendor Totals:	\$ 1,231.52
064435	GALLS LLC	11/20/2020	808.15
		Vendor Totals:	\$ 808.15
064404	GOLDEN BEAR ALARM SVC, INC.	11/12/2020	58.00
		Vendor Totals:	\$ 58.00
064385	HARRIS COMPUTER SYSTEMS	11/06/2020	4,330.94
		Vendor Totals:	\$ 4,330.94
064436	HASTIE'S CAPITOL SAND & GRAVEL CO.	11/20/2020	410.82
		Vendor Totals:	\$ 410.82
064437	HEATHER AND ALEX CHISOLM	11/20/2020	43.22
		Vendor Totals:	\$ 43.22
064386	HEATHER RICHTER	11/06/2020	3.40
		Vendor Totals:	\$ 3.40
064405	HUST BROTHERS, INC.	11/12/2020	48.04
064438	HUST BROTHERS, INC.	11/20/2020	118.60
		Vendor Totals:	\$ 166.64
064406	IDEXX DISTRIBUTION, INC	11/12/2020	1,637.85
		Vendor Totals:	\$ 1,637.85
064407	INTERMEDIA.NET INC	11/12/2020	154.67
		Vendor Totals:	\$ 154.67
E01867	INTERNAL REVENUE SERVICE	11/06/2020	22,925.61
E01883	INTERNAL REVENUE SERVICE	11/20/2020	25,474.94
		Vendor Totals:	\$ 48,400.55
064408	JACK BISHOP	11/12/2020	68.61
		Vendor Totals:	\$ 68.61
064409	JHD AG SOLUTIONS	11/12/2020	70.00
		Vendor Totals:	\$ 70.00
064439	K HOVNANIAN HOMES	11/20/2020	101.67
		Vendor Totals:	\$ 101.67
E01884	KAISER FOUNDATION HEALTH PLAN, INC.	11/20/2020	30,965.98
		Vendor Totals:	\$ 30,965.98
064440	LENNAR HOMES OF CALIFORNIA	11/20/2020	110,000.00
		Vendor Totals:	\$ 110,000.00
E01869	MASS MUTUAL - FORMERLY THE HARTFOF	11/06/2020	13,489.27
E01886	MASS MUTUAL - FORMERLY THE HARTFOF	11/20/2020	14,053.85
		Vendor Totals:	\$ 27,543.12
064441	METLIFE - GROUP BENEFITS	11/20/2020	488.12

064410	MT SHASTA SPRING WATER CO INC	11/12/2020	11.00	Vendor Totals:	\$ 488.12
064411	MYFLEETCENTER.COM	11/12/2020	74.04	Vendor Totals:	\$ 11.00
064442	MYFLEETCENTER.COM	11/20/2020	138.85	Vendor Totals:	\$ 212.89
064412	NEW CREATIONS	11/12/2020	17,800.00	Vendor Totals:	\$ 17,800.00
064443	NORTH CENTRAL LABORATORIES	11/20/2020	692.10	Vendor Totals:	\$ 692.10
E01870	OLIVEHURST FIREMEN'S ASSOCIATION	11/06/2020	180.00	Vendor Totals:	\$ 180.00
064445	OLIVEHURST PUBLIC UTILITY DISTRICT	11/20/2020	358.00	Vendor Totals:	\$ 358.00
064387	OPERATING ENGINEERS LOCAL #3	11/06/2020	885.00	Vendor Totals:	\$ 885.00
064388	OPERATING ENGINEERS TRUST FUND	11/06/2020	1,552.44		
064446	OPERATING ENGINEERS TRUST FUND	11/20/2020	1,552.44	Vendor Totals:	\$ 3,104.88
064444	O'REILLY AUTO PARTS	11/20/2020	131.69	Vendor Totals:	\$ 131.69
064447	PAC MACHINE COMPANY, INC	11/20/2020	1,622.79	Vendor Totals:	\$ 1,622.79
064413	PACIFIC ECORISK ENVIRONMENTAL CONS	11/12/2020	4,408.62	Vendor Totals:	\$ 4,408.62
064389	PATRICIA STOUT	11/06/2020	61.80	Vendor Totals:	\$ 61.80
E01874	PITNEY BOWES, INC.	11/12/2020	74.69	Vendor Totals:	\$ 74.69
064390	RAMOS OIL COMPANY	11/06/2020	577.28		
064414	RAMOS OIL COMPANY	11/12/2020	1,137.13		
064448	RAMOS OIL COMPANY	11/20/2020	1,766.29	Vendor Totals:	\$ 3,480.70
064449	RECOLOGY OSTROM ROAD	11/20/2020	6,274.17	Vendor Totals:	\$ 6,274.17
064450	RECOLOGY YUBA-SUTTER	11/20/2020	1,516.97	Vendor Totals:	\$ 1,516.97
064451	ROSA ALMAGUER & FRANCISCO PAREDES	11/20/2020	154.27	Vendor Totals:	\$ 154.27
064415	ROXANNE THORNTON	11/12/2020	70.00	Vendor Totals:	\$ 70.00
E01871	SAM'S CLUB	11/06/2020	29.88		
E01887	SAM'S CLUB	11/20/2020	261.47	Vendor Totals:	\$ 291.35
064391	SETH STATON	11/06/2020	120.00		
064452	SETH STATON	11/20/2020	80.00	Vendor Totals:	\$ 200.00
064392	SIERRA CHEMICAL COMPANY SACRAMENT	11/06/2020	2,399.61		
064416	SIERRA CHEMICAL COMPANY SACRAMENT	11/12/2020	2,254.18		
064453	SIERRA CHEMICAL COMPANY SACRAMENT	11/20/2020	1,866.36	Vendor Totals:	\$ 6,520.15

064454	SITEONE LANDSCAPE SUPPLY LLC	11/20/2020	738.35
		Vendor Totals:	\$ 738.35
064417	STAPLES ADVANTAGE	11/12/2020	106.85
064455	STAPLES ADVANTAGE	11/20/2020	123.99
		Vendor Totals:	\$ 230.84
064418	STATE WATER RESOURCE CONTROL BOA	11/12/2020	4,310.00
		Vendor Totals:	\$ 4,310.00
064393	STINEMAN'S FARM SUPPLY	11/06/2020	7.78
064419	STINEMAN'S FARM SUPPLY	11/12/2020	529.04
064456	STINEMAN'S FARM SUPPLY	11/20/2020	238.59
		Vendor Totals:	\$ 775.41
064394	SUTTER COUNTY SUPERIOR COURT	11/06/2020	1,583.30
		Vendor Totals:	\$ 1,583.30
064420	TELESEC ANSWERING SERVICE	11/12/2020	290.40
		Vendor Totals:	\$ 290.40
064395	UMPQUA BANK	11/06/2020	578.82
064457	UMPQUA BANK	11/20/2020	578.82
		Vendor Totals:	\$ 1,157.64
E01872	UMPQUA CREDIT CARD	11/06/2020	1,318.67
E01876	UMPQUA CREDIT CARD	11/12/2020	309.06
E01888	UMPQUA CREDIT CARD	11/20/2020	989.23
		Vendor Totals:	\$ 2,616.96
E01873	US BANK - OLIVEHURST FIRE LOCAL #4976	11/06/2020	180.00
		Vendor Totals:	\$ 180.00
064421	USA BLUE BOOK	11/12/2020	98.69
		Vendor Totals:	\$ 98.69
064422	VALLEY PUMP & MOTOR WORKS, INC.	11/12/2020	294.00
		Vendor Totals:	\$ 294.00
064423	VERIZON WIRELESS	11/12/2020	668.53
		Vendor Totals:	\$ 668.53
E01890	VISION SERVICE PLAN (CA)	11/20/2020	1,048.23
		Vendor Totals:	\$ 1,048.23
064424	WRIGHT ONE ELECTRIC	11/12/2020	15,182.11
		Vendor Totals:	\$ 15,182.11
		GRAND TOTAL:	\$ 375,489.24

OLIVEHURST PUBLIC UTILITY DISTRICT

December 17, 2020 Board Meeting

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Name	Check #	Check Date	Pay Period Ending Date	Amount
ANDERSON, SEAN	D58607	11/06/2020	11/01/2020	\$ 161.78
AUST, HENRY	D58608	11/06/2020	11/01/2020	\$ 3,266.56
AUST, HENRY	D58652	11/20/2020	11/15/2020	\$ 2,842.36
AXLINE, GREGORY P	D58609	11/06/2020	11/01/2020	\$ 2,048.77
AXLINE, GREGORY P	D58653	11/20/2020	11/15/2020	\$ 2,048.77
BECHTEL, ETHAN C	D58610	11/06/2020	11/01/2020	\$ 1,652.33
BECHTEL, ETHAN C	D58654	11/20/2020	11/15/2020	\$ 1,711.33
BURBANK, DENNISE	D58611	11/06/2020	11/01/2020	\$ 365.16
CARMENITA, JACK	D58612	11/06/2020	11/01/2020	\$ 180.41
CARPENTER, JAMES	D58613	11/06/2020	11/01/2020	\$ 356.83
CARPINETA, ALEX	064425	11/20/2020	11/15/2020	\$ 1,656.31
CASELLI-GIAMMONA, CARRIE	D58614	11/06/2020	11/01/2020	\$ 245.27
CASTILLO, ROBERT R	D58615	11/06/2020	11/01/2020	\$ 1,212.81
CASTILLO, ROBERT R	D58655	11/20/2020	11/15/2020	\$ 1,858.50
COLLISON, AMBER K	D58616	11/06/2020	11/01/2020	\$ 1,524.80
COLLISON, AMBER K	D58656	11/20/2020	11/15/2020	\$ 1,583.80
COZAD, KARL A	D58617	11/06/2020	11/01/2020	\$ 2,121.21
COZAD, KARL A	D58657	11/20/2020	11/15/2020	\$ 2,180.21
DUNCAN, DAVID P	D58618	11/06/2020	11/01/2020	\$ 1,734.12
DUNCAN, DAVID P	D58658	11/20/2020	11/15/2020	\$ 1,953.89
ESQUIVEL, JESUS	D58619	11/06/2020	11/01/2020	\$ 124.69
FISHER, JAMES	D58620	11/06/2020	11/01/2020	\$ 1,462.86
FISHER, JAMES	D58659	11/20/2020	11/15/2020	\$ 1,971.95
FLOE, MATTHEW J	D58621	11/06/2020	11/01/2020	\$ 356.83
FRENKEL, PHILIP	D58622	11/06/2020	11/01/2020	\$ 40.64
GALLUZZO, JONATHON R	D58623	11/06/2020	11/01/2020	\$ 2,152.90
GALLUZZO, JONATHON R	D58660	11/20/2020	11/15/2020	\$ 1,362.79
GRIEGO-SCHNEIDER, MARYJANE	064372	11/06/2020	11/01/2020	\$ 365.16
HAHN, MATTHEW	D58624	11/06/2020	11/01/2020	\$ 96.37
HELVEY, KARIN	D58625	11/06/2020	11/01/2020	\$ 2,813.82
HELVEY, KARIN	D58661	11/20/2020	11/15/2020	\$ 2,813.82
HENDERSON, DOROTHY J	D58626	11/06/2020	11/01/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58662	11/20/2020	11/15/2020	\$ 1,933.50
JACKSON, PERRY S	D58627	11/06/2020	11/01/2020	\$ 1,212.92
JACKSON, PERRY S	D58663	11/20/2020	11/15/2020	\$ 1,287.59
KOLLER, SHERRY D	D58628	11/06/2020	11/01/2020	\$ 1,824.21
KOLLER, SHERRY D	D58664	11/20/2020	11/15/2020	\$ 1,883.21
KOPAS, DANIEL R	D58629	11/06/2020	11/01/2020	\$ 1,693.65
KOPAS, DANIEL R	D58665	11/20/2020	11/15/2020	\$ 1,729.65
LEWIS, ANGELA	D58630	11/06/2020	11/01/2020	\$ 1,675.27
LEWIS, ANGELA	D58666	11/20/2020	11/15/2020	\$ 1,593.87
MACDONALD, BRETT J.	D58631	11/06/2020	11/01/2020	\$ 1,406.51
MACDONALD, BRETT J.	D58667	11/20/2020	11/15/2020	\$ 1,465.39
MEAD, MICHEAL	D58632	11/06/2020	11/01/2020	\$ 7.86
MENCHACA, LUIS	D58633	11/06/2020	11/01/2020	\$ 1,524.90
MENCHACA, LUIS	D58668	11/20/2020	11/15/2020	\$ 1,583.90
MONAHAN, BRYSE A	D58634	11/06/2020	11/01/2020	\$ 1,082.14
MONAHAN, BRYSE A	D58669	11/20/2020	11/15/2020	\$ 1,141.14
MURRAY, LAWRENCE	D58635	11/06/2020	11/01/2020	\$ 617.24

MURRAY, LAWRENCE	D58670	11/20/2020	11/15/2020	\$	1,829.81
NIELSEN, DANIEL	D58636	11/06/2020	11/01/2020	\$	2,770.73
NIELSEN, DANIEL	D58671	11/20/2020	11/15/2020	\$	2,831.53
O'ROURKE, BABS E	D58637	11/06/2020	11/01/2020	\$	1,304.47
O'ROURKE, BABS E	D58672	11/20/2020	11/15/2020	\$	1,304.47
OLIVER, CHRISTOPHER N	D58638	11/06/2020	11/01/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58673	11/20/2020	11/15/2020	\$	2,321.22
PEREVERTEV, ANTON	D58639	11/06/2020	11/01/2020	\$	72.16
PHILLIPS, JON P	D58640	11/06/2020	11/01/2020	\$	2,154.43
PHILLIPS, JON P	D58674	11/20/2020	11/15/2020	\$	2,126.94
POMEROY, NICHOLAS D.	D58641	11/06/2020	11/01/2020	\$	2,347.92
POMEROY, NICHOLAS D.	D58675	11/20/2020	11/15/2020	\$	2,884.39
PRATHER, WILLIAM DAVID	D58642	11/06/2020	11/01/2020	\$	2,316.03
PRATHER, WILLIAM DAVID	D58676	11/20/2020	11/15/2020	\$	2,134.19
RAMOS, CARLIN	D58643	11/06/2020	11/01/2020	\$	1,305.67
RAMOS, CARLIN	D58677	11/20/2020	11/15/2020	\$	2,600.74
RICALDAY, ALFONSO	064373	11/06/2020	11/01/2020	\$	48.51
RITCHIE, BRIANNE	D58644	11/06/2020	11/01/2020	\$	1,626.13
RITCHIE, BRIANNE	D58678	11/20/2020	11/15/2020	\$	1,853.15
RODRIGUEZ, GERARDO E	D58645	11/06/2020	11/01/2020	\$	1,880.16
RODRIGUEZ, GERARDO E	D58679	11/20/2020	11/15/2020	\$	2,246.29
TEAL, LARRY	D58646	11/06/2020	11/01/2020	\$	2,393.40
TEAL, LARRY	D58680	11/20/2020	11/15/2020	\$	2,764.05
TILLOTSON, JOHN CHARLES	D58647	11/06/2020	11/01/2020	\$	4,388.60
TILLOTSON, JOHN CHARLES	D58681	11/20/2020	11/15/2020	\$	4,388.60
VAN METER, LUCINDA L	D58648	11/06/2020	11/01/2020	\$	2,278.25
VAN METER, LUCINDA L	D58682	11/20/2020	11/15/2020	\$	3,339.14
WHITE, CHRISTOPHER	D58649	11/06/2020	11/01/2020	\$	365.16
WILLARD, VIRGIL O	D58650	11/06/2020	11/01/2020	\$	2,338.15
WILLARD, VIRGIL O	D58683	11/20/2020	11/15/2020	\$	1,890.10
YORK, RANDY	D58651	11/06/2020	11/01/2020	\$	2,740.66
YORK, RANDY	D58684	11/20/2020	11/15/2020	\$	2,760.66
GRAND TOTAL:				\$	139,790.43