

CLAIMS FOR PAYMENT APPROVAL

October 17, 2019 Board Meeting

Checks Dated: September 1, 2019 - September 30, 2019

Vendor Payments:	\$	403,439.87
Payroll Payments (including Direct Deposit):		126,583.46
TOTAL:	\$	<u>530,023.33</u>

Selective Check Register

October 17, 2019 Board Meeting

Checks Dated: September 1, 2019 - September 30, 2019

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
062744	A T & T CALNET 3	09/13/2019	447.04
062803	A T & T CALNET 3	09/27/2019	72.46
		Vendor Totals:	\$ 519.50
E01452	ADEPT SOLUTIONS	09/27/2019	4,081.74
		Vendor Totals:	\$ 4,081.74
E01275	AFLAC HEADQUARTERS	09/13/2019	1,273.42
E01290	AFLAC HEADQUARTERS	09/13/2019	163.08
		Vendor Totals:	\$ 1,436.50
062745	ALPHA ANALYTICAL LABORATORIES, INC	09/13/2019	2,063.00
		Vendor Totals:	\$ 2,063.00
062711	AMANDA BERRY	09/06/2019	165.00
		Vendor Totals:	\$ 165.00
062712	ARAMARK	09/06/2019	80.92
062747	ARAMARK	09/13/2019	409.65
062786	ARAMARK	09/20/2019	331.69
062805	ARAMARK	09/27/2019	360.83
		Vendor Totals:	\$ 1,183.09
062806	AUBURN RENEWABLES LLC	09/27/2019	39,933.87
		Vendor Totals:	\$ 39,933.87
062713	BAY ALARM COMPANY	09/06/2019	1,647.39
062748	BAY ALARM COMPANY	09/13/2019	1,392.48
		Vendor Totals:	\$ 3,039.87
062807	BENJAMIN & CANDACE TRUITT	09/27/2019	62.07
		Vendor Totals:	\$ 62.07
062808	BI-COUNTY IRRIGATION, INC.	09/27/2019	484.45
		Vendor Totals:	\$ 484.45
E01453	BLUE SHIELD OF CALIFORNIA	09/27/2019	5,888.42
		Vendor Totals:	\$ 5,888.42
062714	BOB'S LOCK & KEY	09/06/2019	18.51
		Vendor Totals:	\$ 18.51
062749	BRITTANY RITSCH	09/13/2019	141.33
		Vendor Totals:	\$ 141.33
062750	CAL KING PEST CONTROL	09/13/2019	290.00
		Vendor Totals:	\$ 290.00
062751	CALIFORNIA INDUSTRIAL RUBBER CO.	09/13/2019	41.89
		Vendor Totals:	\$ 41.89
062787	CHRISTI STERLE	09/20/2019	12.18
		Vendor Totals:	\$ 12.18
062715	CHRISTINE ZUCCO-HODGES	09/06/2019	93.72
		Vendor Totals:	\$ 93.72
062716	CLIFFORD WASHINGTON	09/06/2019	57.50
		Vendor Totals:	\$ 57.50
062717	CWEA MEMBERSHIP	09/06/2019	192.00
		Vendor Totals:	\$ 192.00
E01460	DELTA DENTAL - CHOICE BUILDER	09/27/2019	4,435.23

062788	DEPARTMENT OF MOTOR VEHICLES	Vendor Totals:	\$ 4,435.23
		09/20/2019	2,900.00
062718	DERCO SUPPLY	Vendor Totals:	\$ 2,900.00
		09/06/2019	261.00
062719	DON'S SHOE STORE	Vendor Totals:	\$ 261.00
062752	DON'S SHOE STORE	09/06/2019	353.91
062809	DON'S SHOE STORE	09/13/2019	377.68
		09/27/2019	176.95
062720	DOUG RADFORD	Vendor Totals:	\$ 908.54
		09/06/2019	274.50
E01276	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 274.50
E01449	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/13/2019	3,457.86
		09/27/2019	3,235.13
062721	EXPRESS EMPLOYMENT PROFESSIONALS	Vendor Totals:	\$ 6,692.99
062753	EXPRESS EMPLOYMENT PROFESSIONALS	09/06/2019	2,541.00
062789	EXPRESS EMPLOYMENT PROFESSIONALS	09/13/2019	5,529.92
		09/20/2019	1,337.60
062722	FASTENAL COMPANY	Vendor Totals:	\$ 9,408.52
062754	FASTENAL COMPANY	09/06/2019	958.00
062810	FASTENAL COMPANY	09/13/2019	175.73
		09/27/2019	56.87
062755	FRANCHISE TAX BOARD	Vendor Totals:	\$ 1,190.60
062811	FRANCHISE TAX BOARD	09/13/2019	200.00
		09/27/2019	200.00
062756	GALLS LLC	Vendor Totals:	\$ 400.00
062790	GALLS LLC	09/13/2019	618.42
		09/20/2019	184.25
062838	GEWEKE FORD	Vendor Totals:	\$ 802.67
		09/27/2019	61,866.72
062757	GOLDEN BEAR ALARM SVC, INC.	Vendor Totals:	\$ 61,866.72
		09/13/2019	58.00
062812	GOLDEN STATE FLOW MEASUREMENT, INC.	Vendor Totals:	\$ 58.00
		09/27/2019	5,402.98
062758	H & H TRENCHING	Vendor Totals:	\$ 5,402.98
		09/13/2019	395.00
062759	HARVEY & SONGER INC	Vendor Totals:	\$ 395.00
		09/13/2019	216.20
062760	HOME DEPOT CREDIT SERVICES	Vendor Totals:	\$ 216.20
		09/13/2019	9,279.36
062761	HOPKINS TECHNICAL PRODUCTS	Vendor Totals:	\$ 9,279.36
		09/13/2019	8,977.38
062813	HORIZON	Vendor Totals:	\$ 8,977.38
		09/27/2019	417.25
062814	HUST BROTHERS, INC.	Vendor Totals:	\$ 417.25
		09/27/2019	73.08
062762	IDEXX DISTRIBUTION, INC	Vendor Totals:	\$ 73.08
		09/13/2019	257.37
062763	INDUSTRIAL ELECTRONICS	Vendor Totals:	\$ 257.37
		09/13/2019	75.00

062815	INDUSTRIAL ELECTRONICS	09/27/2019	1,736.16
		Vendor Totals:	\$ 1,811.16
062791	INTERMEDIA.NET INC	09/20/2019	151.44
		Vendor Totals:	\$ 151.44
E01278	INTERNAL REVENUE SERVICE	09/13/2019	22,868.02
E01451	INTERNAL REVENUE SERVICE	09/27/2019	20,828.53
		Vendor Totals:	\$ 43,696.55
E01289	INVOICE CLOUD	09/05/2019	368.90
		Vendor Totals:	\$ 368.90
062723	J & R JANITORIAL	09/06/2019	375.00
		Vendor Totals:	\$ 375.00
062725	JHD AG SOLUTIONS	09/06/2019	210.00
062792	JHD AG SOLUTIONS	09/20/2019	105.00
062816	JHD AG SOLUTIONS	09/27/2019	175.00
		Vendor Totals:	\$ 490.00
E01455	KAISER FOUNDATION HEALTH PLAN, INC.	09/27/2019	28,198.11
		Vendor Totals:	\$ 28,198.11
062726	KNIFE RIVER CONSTRUCTION	09/06/2019	223.11
		Vendor Totals:	\$ 223.11
062764	LACIE HOLLEN	09/13/2019	35.00
		Vendor Totals:	\$ 35.00
062793	LES SCHWAB TIRE CENTER	09/20/2019	37.00
		Vendor Totals:	\$ 37.00
062727	LJ HVAC SERVICING	09/06/2019	175.00
062839	LJ HVAC SERVICING	09/27/2019	6,059.50
		Vendor Totals:	\$ 6,234.50
062840	LOGIC 1 ENGINEERING	09/27/2019	138.20
		Vendor Totals:	\$ 138.20
062841	MAINTENANCE CONNECTION, INC.	09/27/2019	199.00
		Vendor Totals:	\$ 199.00
E01280	MASS MUTUAL - FORMERLY THE HARTFORD LIF	09/13/2019	12,499.59
E01457	MASS MUTUAL - FORMERLY THE HARTFORD LIF	09/27/2019	12,587.25
		Vendor Totals:	\$ 25,086.84
062842	METLIFE - GROUP BENEFITS	09/27/2019	478.40
		Vendor Totals:	\$ 478.40
062765	MISSION COMMUNICATIONS LLC	09/13/2019	260.00
		Vendor Totals:	\$ 260.00
062728	MYFLEETCENTER.COM	09/06/2019	102.11
062766	MYFLEETCENTER.COM	09/13/2019	144.90
062794	MYFLEETCENTER.COM	09/20/2019	203.83
062843	MYFLEETCENTER.COM	09/27/2019	271.15
		Vendor Totals:	\$ 721.99
062767	N & S TRACTOR	09/13/2019	632.18
		Vendor Totals:	\$ 632.18
062729	NATIONAL METER & AUTOMATION	09/06/2019	16,767.65
		Vendor Totals:	\$ 16,767.65
062730	NEW CREATIONS	09/06/2019	17,600.00
		Vendor Totals:	\$ 17,600.00
E01281	OLIVEHURST FIREMEN'S ASSOCIATION	09/13/2019	220.00

		Vendor Totals:	\$ 220.00
062844	OLIVEHURST PUBLIC UTILITY DISTRICT	09/27/2019	305.65
		Vendor Totals:	\$ 305.65
062769	OPERATING ENGINEERS LOCAL #3	09/13/2019	855.00
		Vendor Totals:	\$ 855.00
062845	OPERATING ENGINEERS TRUST FUND	09/27/2019	3,514.22
		Vendor Totals:	\$ 3,514.22
062798	OPUD PETTY CASH	09/20/2019	224.01
		Vendor Totals:	\$ 224.01
062731	O'REILLY AUTO PARTS	09/06/2019	3,510.96
062768	O'REILLY AUTO PARTS	09/13/2019	178.93
062796	O'REILLY AUTO PARTS	09/20/2019	1,054.75
		Vendor Totals:	\$ 4,744.64
062770	PACE SUPPLY CORP.	09/13/2019	21.20
		Vendor Totals:	\$ 21.20
E01291	PG & E	09/20/2019	10,997.56
		Vendor Totals:	\$ 10,997.56
062771	PLACER WATERWORKS, INC.	09/13/2019	192.38
		Vendor Totals:	\$ 192.38
062732	RAMOS OIL COMPANY	09/06/2019	1,553.72
062772	RAMOS OIL COMPANY	09/13/2019	1,195.91
062799	RAMOS OIL COMPANY	09/20/2019	481.40
062846	RAMOS OIL COMPANY	09/27/2019	454.76
		Vendor Totals:	\$ 3,685.79
062800	RECOLOGY YUBA-SUTTER	09/20/2019	1,434.88
		Vendor Totals:	\$ 1,434.88
062847	RIEBES AUTO PARTS	09/27/2019	63.25
		Vendor Totals:	\$ 63.25
062733	SAM'S CLUB	09/06/2019	203.03
		Vendor Totals:	\$ 203.03
062848	SDRMA	09/27/2019	50.00
		Vendor Totals:	\$ 50.00
062773	SHADD JANITORIAL SUPPLY	09/13/2019	132.88
		Vendor Totals:	\$ 132.88
062734	SIERRA CHEMICAL COMPANY SACRAMENTO	09/06/2019	1,140.02
062774	SIERRA CHEMICAL COMPANY SACRAMENTO	09/13/2019	7,045.30
062849	SIERRA CHEMICAL COMPANY SACRAMENTO	09/27/2019	2,177.34
		Vendor Totals:	\$ 10,362.66
062775	SIMON HU	09/13/2019	79.29
		Vendor Totals:	\$ 79.29
062850	SMILE	09/27/2019	227.91
		Vendor Totals:	\$ 227.91
062735	STAPLES ADVANTAGE	09/06/2019	9.08
062776	STAPLES ADVANTAGE	09/13/2019	24.78
062851	STAPLES ADVANTAGE	09/27/2019	186.11
		Vendor Totals:	\$ 219.97
062736	STINEMAN'S FARM SUPPLY	09/06/2019	365.53
062777	STINEMAN'S FARM SUPPLY	09/13/2019	299.11
062801	STINEMAN'S FARM SUPPLY	09/20/2019	8.75
062852	STINEMAN'S FARM SUPPLY	09/27/2019	148.24

		Vendor Totals:	\$ 821.63
062778	SUCCEED.NET	09/13/2019	442.97
		Vendor Totals:	\$ 442.97
062779	SUEZ TREATMENT SOLUTIONS, INC	09/13/2019	8,398.61
		Vendor Totals:	\$ 8,398.61
062737	TELESEC ANSWERING SERVICE	09/06/2019	273.40
		Vendor Totals:	\$ 273.40
062853	TERRITORIAL DISPATCH	09/27/2019	170.00
		Vendor Totals:	\$ 170.00
062780	TIRE HUB LLC	09/13/2019	371.41
		Vendor Totals:	\$ 371.41
062781	UMPQUA BANK	09/13/2019	747.68
062854	UMPQUA BANK	09/27/2019	747.68
		Vendor Totals:	\$ 1,495.36
E01273	UMPQUA CREDIT CARD	09/06/2019	947.68
E01282	UMPQUA CREDIT CARD	09/13/2019	105.00
E01293	UMPQUA CREDIT CARD	09/20/2019	2,280.85
E01459	UMPQUA CREDIT CARD	09/27/2019	376.07
		Vendor Totals:	\$ 3,709.60
062782	UNION LUMBER COMPANY	09/13/2019	17.30
062855	UNION LUMBER COMPANY	09/27/2019	46.50
		Vendor Totals:	\$ 63.80
062856	UNITED RENTALS (NORTH AMERICA) INC.	09/27/2019	3,966.99
		Vendor Totals:	\$ 3,966.99
E01283	US BANK - OLIVEHURST FIRE LOCAL #4976	09/13/2019	180.00
		Vendor Totals:	\$ 180.00
062783	USA BLUE BOOK	09/13/2019	989.50
062857	USA BLUE BOOK	09/27/2019	979.66
		Vendor Totals:	\$ 1,969.16
062784	VALLEY TRUCK & TRACTOR CO., INC.	09/13/2019	86.36
		Vendor Totals:	\$ 86.36
062738	VERIZON WIRELESS	09/06/2019	711.08
		Vendor Totals:	\$ 711.08
E01458	VISION SERVICE PLAN (CA)	09/27/2019	1,062.39
		Vendor Totals:	\$ 1,062.39
062802	YUBA COUNTY SHERIFF'S OFFICE	09/20/2019	20,055.73
		Vendor Totals:	\$ 20,055.73
062739	YUBA LAFCO	09/06/2019	4,700.00
		Vendor Totals:	\$ 4,700.00
		GRAND TOTAL:	\$ 403,439.87

OLIVEHURST PUBLIC UTILITY DISTRICT

October 17, 2019 Board Meeting

Checks Dated: September 1, 2019 - September 30, 2019

Name	Check #	Check Date	Pay Period	Amount
			Ending Date	
AXLINE, GREGORY P	D57422	09/13/2019	09/08/2019	\$ 1,787.71
AXLINE, GREGORY P	D57465	09/27/2019	09/22/2019	\$ 1,787.71
BECHTEL, ETHAN C	D57423	09/13/2019	09/08/2019	\$ 1,660.35
BECHTEL, ETHAN C	D57466	09/27/2019	09/22/2019	\$ 1,717.35
BURBANK, DENNISE	D57424	09/13/2019	09/08/2019	\$ 364.88
CARPENTER, JAMES	D57425	09/13/2019	09/08/2019	\$ 356.55
CASTILLO, ROBERT R	D57426	09/13/2019	09/08/2019	\$ 1,594.20
CASTILLO, ROBERT R	D57467	09/27/2019	09/22/2019	\$ 1,837.85
CLARK, SAM H	D57427	09/13/2019	09/08/2019	\$ 23.75
COLLISON, AMBER K	D57428	09/13/2019	09/08/2019	\$ 1,516.41
COLLISON, AMBER K	D57468	09/27/2019	09/22/2019	\$ 1,573.41
COZAD, KARL A	D57429	09/13/2019	09/08/2019	\$ 2,169.96
COZAD, KARL A	D57469	09/27/2019	09/22/2019	\$ 2,226.96
CRAWFORD, DEVIN J	D57430	09/13/2019	09/08/2019	\$ 22.94
DUNCAN, DAVID P	D57431	09/13/2019	09/08/2019	\$ 1,728.11
DUNCAN, DAVID P	D57470	09/27/2019	09/22/2019	\$ 1,720.36
FISHER, JAMES	D57432	09/13/2019	09/08/2019	\$ 2,950.06
FISHER, JAMES	D57471	09/27/2019	09/22/2019	\$ 1,765.31
FLOE, MATTHEW J	D57433	09/13/2019	09/08/2019	\$ 356.55
GALLUZZO, JONATHON R	D57434	09/13/2019	09/08/2019	\$ 1,458.54
GALLUZZO, JONATHON R	D57472	09/27/2019	09/22/2019	\$ 944.81
GORDON, MICHAEL C	D57435	09/13/2019	09/08/2019	\$ 452.73
GRIEGO-SCHNEIDER, MARYJANE	062740	09/13/2019	09/08/2019	\$ 364.88
HELVEY, KARIN	D57436	09/13/2019	09/08/2019	\$ 2,657.58
HELVEY, KARIN	D57473	09/27/2019	09/22/2019	\$ 2,657.58
HENDERSON, DOROTHY J	D57437	09/13/2019	09/08/2019	\$ 1,908.45
HENDERSON, DOROTHY J	D57474	09/27/2019	09/22/2019	\$ 1,908.45
JACKSON, PERRY S	D57438	09/13/2019	09/08/2019	\$ 1,114.54
JACKSON, PERRY S	D57475	09/27/2019	09/22/2019	\$ 1,085.76
JAMES, AUSTIN R	D57439	09/13/2019	09/08/2019	\$ 7.40
KOLLER, SHERRY D	D57440	09/13/2019	09/08/2019	\$ 1,753.36
KOLLER, SHERRY D	D57476	09/27/2019	09/22/2019	\$ 1,844.64
KOPAS, DANIEL R	D57441	09/13/2019	09/08/2019	\$ 2,629.65
KOPAS, DANIEL R	D57477	09/27/2019	09/22/2019	\$ 1,406.28
LAUFF, RANDALL J	D57442	09/13/2019	09/08/2019	\$ 1,406.44
LAUFF, RANDALL J	D57478	09/27/2019	09/22/2019	\$ 1,463.44
LEWIS, ANGELA	D57443	09/13/2019	09/08/2019	\$ 1,932.98
LEWIS, ANGELA	D57479	09/27/2019	09/22/2019	\$ 1,916.57
MACDONALD, BRETT J.	D57444	09/13/2019	09/08/2019	\$ 1,356.14
MACDONALD, BRETT J.	D57480	09/27/2019	09/22/2019	\$ 1,284.61
MALLEN, ELIZABETH	D57445	09/13/2019	09/08/2019	\$ 1,627.13

MALLEN, ELIZABETH	D57481	09/27/2019	09/22/2019	\$	1,596.59
MEAD, MICHEAL	D57446	09/13/2019	09/08/2019	\$	1.46
MENCHACA, LUIS	D57447	09/13/2019	09/08/2019	\$	1,552.63
MENCHACA, LUIS	D57482	09/27/2019	09/22/2019	\$	1,579.41
MILLER, RHYS	D57448	09/13/2019	09/08/2019	\$	1,957.48
MILLER, RHYS	D57483	09/27/2019	09/22/2019	\$	2,109.54
MITCHELL, MICHAEL	D57449	09/13/2019	09/08/2019	\$	17.35
MORRIS, CHAD EDWARD J	062741	09/13/2019	09/08/2019	\$	160.78
MURRAY, LAWRENCE	D57450	09/13/2019	09/08/2019	\$	216.59
NIELSEN, DANIEL	D57451	09/13/2019	09/08/2019	\$	2,103.37
NIELSEN, DANIEL	D57484	09/27/2019	09/22/2019	\$	1,968.02
NIELSEN, DYLAN A	D57452	09/13/2019	09/08/2019	\$	2,762.85
NIELSEN, DYLAN A	D57485	09/27/2019	09/22/2019	\$	340.27
OLIVER, CHRISTOPHER N	D57453	09/13/2019	09/08/2019	\$	2,153.19
OLIVER, CHRISTOPHER N	D57486	09/27/2019	09/22/2019	\$	2,153.19
PHILLIPS, JON P	D57454	09/13/2019	09/08/2019	\$	1,645.93
PHILLIPS, JON P	D57487	09/27/2019	09/22/2019	\$	1,617.55
POMEROY, NICHOLAS D.	D57455	09/13/2019	09/08/2019	\$	2,625.03
POMEROY, NICHOLAS D.	D57488	09/27/2019	09/22/2019	\$	2,646.80
PRATHER, WILLIAM DAVID	D57456	09/13/2019	09/08/2019	\$	2,133.20
PRATHER, WILLIAM DAVID	D57489	09/27/2019	09/22/2019	\$	2,463.78
RAMOS, CARLIN	D57457	09/13/2019	09/08/2019	\$	1,586.63
RAMOS, CARLIN	D57490	09/27/2019	09/22/2019	\$	1,184.82
RICALDAY, ALFONSO	062742	09/13/2019	09/08/2019	\$	1.46
RODRIGUEZ, GERARDO E	D57458	09/13/2019	09/08/2019	\$	1,754.27
RODRIGUEZ, GERARDO E	D57491	09/27/2019	09/22/2019	\$	2,024.84
TEAL, LARRY	D57459	09/13/2019	09/08/2019	\$	2,154.27
TEAL, LARRY	D57492	09/27/2019	09/22/2019	\$	2,335.30
TILLOTSON, JOHN CHARLES	D57460	09/13/2019	09/08/2019	\$	3,673.91
TILLOTSON, JOHN CHARLES	D57493	09/27/2019	09/22/2019	\$	3,673.91
VAN METER, LUCINDA L	D57461	09/13/2019	09/08/2019	\$	2,240.61
VAN METER, LUCINDA L	D57494	09/27/2019	09/22/2019	\$	2,240.61
WHITE, CHRISTOPHER	D57462	09/13/2019	09/08/2019	\$	364.88
WILLARD, VIRGIL O	D57463	09/13/2019	09/08/2019	\$	1,795.14
WILLARD, VIRGIL O	D57495	09/27/2019	09/22/2019	\$	1,852.14
YORK, RANDY	D57464	09/13/2019	09/08/2019	\$	2,748.64
YORK, RANDY	D57496	09/27/2019	09/22/2019	\$	2,804.64

GRAND TOTAL: \$ 126,583.46