

CLAIMS FOR PAYMENT APPROVAL

January 16, 2020 Board Meeting

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

Vendor Payments:	\$	327,503.60
Payroll Payments (including Direct Deposit):		134,396.10
TOTAL:	\$	461,899.70

Selective Check Register

January 16, 2020 Board Meeting

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

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
063122	A T & T CALNET 3	12/06/2019	71.91
063136	A T & T CALNET 3	12/20/2019	386.84
		Vendor Totals	\$ 458.75
E01528	ADEPT SOLUTIONS	12/20/2019	3,886.74
		Vendor Totals	\$ 3,886.74
E01514	AFLAC HEADQUARTERS	12/06/2019	718.25
E01518	AFLAC HEADQUARTERS	12/06/2019	718.25
E01529	AFLAC HEADQUARTERS	12/20/2019	718.25
		Vendor Totals	\$ 2,154.75
063124	ALPHA ANALYTICAL LABORATORIES, INC	12/06/2019	1,197.00
		Vendor Totals	\$ 1,197.00
063105	AMERICAN EAGLE EXTINGUISHERS	12/06/2019	88.54
063137	AMERICAN EAGLE EXTINGUISHERS	12/20/2019	70.00
		Vendor Totals	\$ 158.54
063123	AUBURN RENEWABLES LLC	12/06/2019	25,230.00
		Vendor Totals	\$ 25,230.00
063118	BAY ALARM COMPANY	12/06/2019	3,039.87
		Vendor Totals	\$ 3,039.87
063138	BI-COUNTY IRRIGATION, INC.	12/20/2019	22.16
		Vendor Totals	\$ 22.16
E01530	BLUE SHIELD OF CALIFORNIA	12/20/2019	6,909.56
		Vendor Totals	\$ 6,909.56
063139	CAL KING PEST CONTROL	12/20/2019	290.00
		Vendor Totals	\$ 290.00
063106	COMCAST	12/06/2019	218.95
		Vendor Totals	\$ 218.95
063140	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	12/20/2019	42.57
		Vendor Totals	\$ 42.57
063112	CWEA	12/06/2019	375.00
		Vendor Totals	\$ 375.00
E01531	DELTA DENTAL - CHOICE BUILDER	12/20/2019	4,470.40
		Vendor Totals	\$ 4,470.40
063141	DEPARTMENT OF MOTOR VEHICLES	12/20/2019	20.00
		Vendor Totals	\$ 20.00
063142	DON'S SHOE STORE	12/20/2019	190.00
		Vendor Totals	\$ 190.00
E01516	EDD - SUTA & ETT	12/06/2019	370.82
E01519	EDD - SUTA & ETT	12/06/2019	114.36
		Vendor Totals	\$ 485.18
E01520	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/06/2019	3,527.44
E01532	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/20/2019	3,554.25
		Vendor Totals	\$ 7,081.69
063127	EXPRESS EMPLOYMENT PROFESSIONALS	12/06/2019	633.60
063143	EXPRESS EMPLOYMENT PROFESSIONALS	12/20/2019	633.60

		Vendor Totals	\$ 1,267.20
063144	FASTENAL COMPANY	12/20/2019	99.79
		Vendor Totals	\$ 99.79
063120	FECHTER & COMPANY, CPA'S	12/06/2019	17,314.60
		Vendor Totals	\$ 17,314.60
063145	FOSTER FLOW CONTROL	12/20/2019	1,597.31
		Vendor Totals	\$ 1,597.31
063131	FRANCHISE TAX BOARD	12/06/2019	200.00
063146	FRANCHISE TAX BOARD	12/20/2019	200.00
		Vendor Totals	\$ 400.00
063147	GALLS LLC	12/20/2019	59.26
		Vendor Totals	\$ 59.26
063110	GEWEKE FORD	12/06/2019	109.13
		Vendor Totals	\$ 109.13
063148	GOLDEN BEAR ALARM SVC, INC.	12/20/2019	58.00
		Vendor Totals	\$ 58.00
063149	HARRIS COMPUTER SYSTEMS	12/20/2019	5,167.80
		Vendor Totals	\$ 5,167.80
063107	HUST BROTHERS, INC.	12/06/2019	7.79
063150	HUST BROTHERS, INC.	12/20/2019	149.46
		Vendor Totals	\$ 157.25
063115	HYDRAULIC CONTROLS	12/06/2019	215.21
		Vendor Totals	\$ 215.21
063151	INDUSTRIAL ELECTRONICS	12/20/2019	1,480.05
		Vendor Totals	\$ 1,480.05
063152	INTERMEDIA.NET INC	12/20/2019	151.84
		Vendor Totals	\$ 151.84
E01522	INTERNAL REVENUE SERVICE	12/06/2019	22,386.18
E01534	INTERNAL REVENUE SERVICE	12/20/2019	22,411.57
		Vendor Totals	\$ 44,797.75
063153	J & R JANITORIAL	12/20/2019	375.00
		Vendor Totals	\$ 375.00
063129	JETTER DEPOT	12/06/2019	1,632.00
		Vendor Totals	\$ 1,632.00
063128	JHD AG SOLUTIONS	12/06/2019	120.00
		Vendor Totals	\$ 120.00
E01523	KAISER FOUNDATION HEALTH PLAN, INC.	12/06/2019	639.59
E01535	KAISER FOUNDATION HEALTH PLAN, INC.	12/20/2019	29,983.35
		Vendor Totals	\$ 30,622.94
063154	LINDA FIRE PROTECTION DISTRICT	12/20/2019	1,534.06
		Vendor Totals	\$ 1,534.06
E01525	MASS MUTUAL - FORMERLY THE HARTFORD LIF	12/06/2019	13,105.95
E01537	MASS MUTUAL - FORMERLY THE HARTFORD LIF	12/20/2019	12,997.07
E01551	MASS MUTUAL - FORMERLY THE HARTFORD LIF	12/23/2019	13,105.95
		Vendor Totals	\$ 39,208.97
063155	METLIFE - GROUP BENEFITS	12/20/2019	508.30
		Vendor Totals	\$ 508.30
063156	MYFLEETCENTER.COM	12/20/2019	50.97

		Vendor Totals	\$ 50.97
E01526	OLIVEHURST FIREMEN'S ASSOCIATION	12/06/2019	200.00
		Vendor Totals	\$ 200.00
063158	OLIVEHURST PUBLIC UTILITY DISTRICT	12/20/2019	257.35
		Vendor Totals	\$ 257.35
063132	OPERATING ENGINEERS LOCAL #3	12/06/2019	855.00
		Vendor Totals	\$ 855.00
063133	OPERATING ENGINEERS TRUST FUND	12/06/2019	1,757.11
063159	OPERATING ENGINEERS TRUST FUND	12/20/2019	1,757.11
		Vendor Totals	\$ 3,514.22
063121	O'REILLY AUTO PARTS	12/06/2019	34.60
063157	O'REILLY AUTO PARTS	12/20/2019	53.42
		Vendor Totals	\$ 88.02
063113	PACE SUPPLY CORP.	12/06/2019	1,016.25
063160	PACE SUPPLY CORP.	12/20/2019	69.74
		Vendor Totals	\$ 1,085.99
E01513	PG & E	12/06/2019	48,376.50
E01538	PG & E	12/20/2019	9,952.72
		Vendor Totals	\$ 58,329.22
063111	RAMOS OIL COMPANY	12/06/2019	2,288.81
063162	RAMOS OIL COMPANY	12/20/2019	2,803.86
		Vendor Totals	\$ 5,092.67
063109	RECOLOGY YUBA-SUTTER	12/06/2019	1,447.62
063163	RECOLOGY YUBA-SUTTER	12/20/2019	1,447.62
		Vendor Totals	\$ 2,895.24
063164	ROCKWELL ENGINEERING & EQUIPMENT CO.	12/20/2019	4,044.72
		Vendor Totals	\$ 4,044.72
063165	SAM'S CLUB	12/20/2019	257.15
		Vendor Totals	\$ 257.15
063116	SIERRA CHEMICAL COMPANY SACRAMENTO	12/06/2019	3,199.48
063166	SIERRA CHEMICAL COMPANY SACRAMENTO	12/20/2019	3,151.01
		Vendor Totals	\$ 6,350.49
063167	SMILE	12/20/2019	232.33
		Vendor Totals	\$ 232.33
063117	STAPLES ADVANTAGE	12/06/2019	475.99
063168	STAPLES ADVANTAGE	12/20/2019	1,525.55
		Vendor Totals	\$ 2,001.54
063114	STATE WATER RESOURCE CONTROL BOARD	12/06/2019	16,216.00
063169	STATE WATER RESOURCE CONTROL BOARD	12/20/2019	749.00
		Vendor Totals	\$ 16,965.00
063126	STINEMAN'S FARM SUPPLY	12/06/2019	353.31
063170	STINEMAN'S FARM SUPPLY	12/20/2019	122.20
		Vendor Totals	\$ 475.51
063171	STREAMLINE	12/20/2019	300.00
		Vendor Totals	\$ 300.00
063172	SUCCEED.NET	12/20/2019	442.97
		Vendor Totals	\$ 442.97
063125	SUEZ TREATMENT SOLUTIONS, INC	12/06/2019	8,984.90
		Vendor Totals	\$ 8,984.90

063173	SUTTER ORCHARD SUPPLY	12/20/2019	236.96
		Vendor Totals	\$ 236.96
063174	TEICHERT CONSTRUCTION	12/20/2019	582.55
		Vendor Totals	\$ 582.55
063175	TELESEC ANSWERING SERVICE	12/20/2019	362.20
		Vendor Totals	\$ 362.20
063134	UMPQUA BANK	12/06/2019	566.91
063176	UMPQUA BANK	12/20/2019	566.91
		Vendor Totals	\$ 1,133.82
E01517	UMPQUA CREDIT CARD	12/06/2019	600.79
E01539	UMPQUA CREDIT CARD	12/20/2019	2,085.33
		Vendor Totals	\$ 2,686.12
063177	UNION LUMBER COMPANY	12/20/2019	217.45
		Vendor Totals	\$ 217.45
E01527	US BANK - OLIVEHURST FIRE LOCAL #4976	12/06/2019	216.00
		Vendor Totals	\$ 216.00
063108	USA BLUE BOOK	12/06/2019	674.80
063178	USA BLUE BOOK	12/20/2019	293.58
		Vendor Totals	\$ 968.38
063119	VERIZON WIRELESS	12/06/2019	777.56
063179	VERIZON WIRELESS	12/20/2019	620.77
		Vendor Totals	\$ 1,398.33
E01540	VISION SERVICE PLAN (CA)	12/20/2019	1,102.76
		Vendor Totals	\$ 1,102.76
063180	WHEATLAND FIRE AUTHORITY	12/20/2019	3,068.12
		Vendor Totals	\$ 3,068.12
		GRAND TOTAL:	\$ 327,503.60

OLIVEHURST PUBLIC UTILITY DISTRICT

January 16, 2020 Board Meeting

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

Name	Check #	Check Date	Pay Period		Amount
			Ending Date		
ANDERSON, SEAN	D57653	12/06/2019	12/01/2019	\$	170.00
AUST, HENRY	D57669	12/06/2019	12/01/2019	\$	2,784.92
AUST, HENRY	D57696	12/20/2019	12/15/2019	\$	1,636.94
AXLINE, GREGORY P	D57670	12/06/2019	12/01/2019	\$	2,120.52
AXLINE, GREGORY P	D57697	12/20/2019	12/15/2019	\$	2,496.55
BECHTEL, ETHAN C	D57671	12/06/2019	12/01/2019	\$	1,660.35
BECHTEL, ETHAN C	D57698	12/20/2019	12/15/2019	\$	1,662.80
BURBANK, DENNISE	D57672	12/06/2019	12/01/2019	\$	364.88
CARPENTER, JAMES	D57673	12/06/2019	12/01/2019	\$	356.55
CASTILLO, ROBERT R	D57674	12/06/2019	12/01/2019	\$	1,594.20
CASTILLO, ROBERT R	D57699	12/20/2019	12/15/2019	\$	1,914.48
COLLISON, AMBER K	D57675	12/06/2019	12/01/2019	\$	1,516.41
COLLISON, AMBER K	D57700	12/20/2019	12/15/2019	\$	1,902.01
COZAD, KARL A	D57676	12/06/2019	12/01/2019	\$	2,169.96
COZAD, KARL A	D57701	12/20/2019	12/15/2019	\$	2,226.96
DUNCAN, DAVID P	D57677	12/06/2019	12/01/2019	\$	1,992.42
DUNCAN, DAVID P	D57702	12/20/2019	12/15/2019	\$	2,381.60
FISHER, JAMES	D57678	12/06/2019	12/01/2019	\$	1,502.64
FISHER, JAMES	D57703	12/20/2019	12/15/2019	\$	1,504.57
FLOE, MATTHEW J	D57679	12/06/2019	12/01/2019	\$	356.55
GALLUZZO, JONATHON R	D57654	12/06/2019	12/01/2019	\$	1,482.60
GALLUZZO, JONATHON R	D57704	12/20/2019	12/15/2019	\$	901.92
GRIEGO-SCHNEIDER, MARYJANE	063130	12/06/2019	12/01/2019	\$	364.88
HELVEY, KARIN	D57655	12/06/2019	12/01/2019	\$	2,657.58
HELVEY, KARIN	D57705	12/20/2019	12/15/2019	\$	2,657.58
HENDERSON, DOROTHY J	D57666	12/06/2019	12/01/2019	\$	1,908.45
HENDERSON, DOROTHY J	D57706	12/20/2019	12/15/2019	\$	1,908.45
JACKSON, PERRY S	D57656	12/06/2019	12/01/2019	\$	1,160.01
JACKSON, PERRY S	D57707	12/20/2019	12/15/2019	\$	1,516.50
JAMES, AUSTIN R	D57657	12/06/2019	12/01/2019	\$	7.40
KOLLER, SHERRY D	D57680	12/06/2019	12/01/2019	\$	2,629.84
KOLLER, SHERRY D	D57708	12/20/2019	12/15/2019	\$	1,693.83
KOPAS, DANIEL R	D57658	12/06/2019	12/01/2019	\$	1,048.69
KOPAS, DANIEL R	D57709	12/20/2019	12/15/2019	\$	1,049.15
LAUFF, RANDALL J	D57681	12/06/2019	12/01/2019	\$	1,406.44
LAUFF, RANDALL J	D57710	12/20/2019	12/15/2019	\$	1,463.44
LEWIS, ANGELA	D57682	12/06/2019	12/01/2019	\$	1,786.47
LEWIS, ANGELA	D57711	12/20/2019	12/15/2019	\$	1,790.45
MACDONALD, BRETT J.	D57683	12/06/2019	12/01/2019	\$	1,654.59
MACDONALD, BRETT J.	D57712	12/20/2019	12/15/2019	\$	1,352.33
MALLEN, ELIZABETH	D57684	12/06/2019	12/01/2019	\$	1,683.44
MALLEN, ELIZABETH	D57713	12/20/2019	12/15/2019	\$	1,713.19

MEAD, MICHEAL	D57685	12/06/2019	12/01/2019	\$	5.57
MENCHACA, LUIS	D57686	12/06/2019	12/01/2019	\$	1,522.41
MENCHACA, LUIS	D57714	12/20/2019	12/15/2019	\$	1,609.64
MILLER, RHYS	D57687	12/06/2019	12/01/2019	\$	1,278.83
MILLER, RHYS	D57715	12/20/2019	12/15/2019	\$	2,160.41
MONAHAN, BRYSE A	D57659	12/06/2019	12/01/2019	\$	1,067.63
MONAHAN, BRYSE A	D57716	12/20/2019	12/15/2019	\$	1,067.63
MURRAY, LAWRENCE	D57688	12/06/2019	12/01/2019	\$	115.19
NIELSEN, DANIEL	D57660	12/06/2019	12/01/2019	\$	1,522.60
NIELSEN, DANIEL	D57717	12/20/2019	12/15/2019	\$	2,297.15
NIELSEN, DYLAN A	D57661	12/06/2019	12/01/2019	\$	1,429.59
O'ROURKE, BABS E	D57662	12/06/2019	12/01/2019	\$	1,254.05
O'ROURKE, BABS E	D57718	12/20/2019	12/15/2019	\$	1,254.05
OLIVER, CHRISTOPHER N	D57663	12/06/2019	12/01/2019	\$	2,153.19
OLIVER, CHRISTOPHER N	D57719	12/20/2019	12/15/2019	\$	2,153.19
PHILLIPS, JON P	D57664	12/06/2019	12/01/2019	\$	1,723.50
PHILLIPS, JON P	D57720	12/20/2019	12/15/2019	\$	2,000.89
POMEROY, NICHOLAS D.	D57689	12/06/2019	12/01/2019	\$	2,888.84
POMEROY, NICHOLAS D.	D57721	12/20/2019	12/15/2019	\$	2,568.76
PRATHER, WILLIAM DAVID	D57690	12/06/2019	12/01/2019	\$	2,217.44
PRATHER, WILLIAM DAVID	D57722	12/20/2019	12/15/2019	\$	2,292.38
RAMOS, CARLIN	D57665	12/06/2019	12/01/2019	\$	1,075.54
RAMOS, CARLIN	D57723	12/20/2019	12/15/2019	\$	1,839.92
RODRIGUEZ, GERARDO E	D57691	12/06/2019	12/01/2019	\$	1,854.79
RODRIGUEZ, GERARDO E	D57724	12/20/2019	12/15/2019	\$	2,166.04
TEAL, LARRY	D57692	12/06/2019	12/01/2019	\$	2,196.25
TEAL, LARRY	D57725	12/20/2019	12/15/2019	\$	2,130.06
TILLOTSON, JOHN CHARLES	D57667	12/06/2019	12/01/2019	\$	4,232.67
TILLOTSON, JOHN CHARLES	D57726	12/20/2019	12/15/2019	\$	4,135.88
VAN METER, LUCINDA L	D57693	12/06/2019	12/01/2019	\$	2,240.61
VAN METER, LUCINDA L	D57727	12/20/2019	12/15/2019	\$	2,240.61
WHITE, CHRISTOPHER	D57668	12/06/2019	12/01/2019	\$	364.88
WILLARD, VIRGIL O	D57694	12/06/2019	12/01/2019	\$	1,795.14
WILLARD, VIRGIL O	D57728	12/20/2019	12/15/2019	\$	1,797.37
YORK, RANDY	D57695	12/06/2019	12/01/2019	\$	2,598.40
YORK, RANDY	D57729	12/20/2019	12/15/2019	\$	2,992.46

GRAND TOTAL: \$ 134,396.10