

Selective Check Register
December 20, 2018 Board Meeting
Checks Dated: December 1, 2018 - December 31, 2018

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
A T & T CALNE 061288		12/07/2018	435.93
A T & T CALNET 3 Total			435.93
ABS DIRECT, II 061290		12/07/2018	5,048.82
061320		12/14/2018	317.48
061340		12/21/2018	559.30
ABS DIRECT, INC. Total			5,925.60
AFLAC HEADQ E00988		12/07/2018	1,375.06
AFLAC HEADQUARTERS Total			1,375.06
ALPHA ANALYT 061342		12/21/2018	2,189.00
ALPHA ANALYTICAL LABORATORIES, INC Total			2,189.00
ARAMARK 061291		12/07/2018	84.52
061345		12/21/2018	169.36
ARAMARK Total			253.88
BAY ALARM CC 061292		12/07/2018	670.14
061322		12/14/2018	170.00
BAY ALARM COMPANY Total			840.14
BLUE SHIELD (E01002		12/21/2018	5,888.42
BLUE SHIELD OF CALIFORNIA Total			5,888.42
CAL KING PEST 061293		12/07/2018	110.00
061346		12/21/2018	230.00
CAL KING PEST CONTROL Total			340.00
CALIFORNIA S E00989		12/07/2018	216.92
CALIFORNIA STATE DISBURSEMENT UNIT Total			216.92
CINTAS FIRST 061347		12/21/2018	89.78
CINTAS FIRST AID & SAFETY Total			89.78
COMCAST 061294		12/07/2018	206.85
COMCAST Total			206.85
DON'S SHOE S 061324		12/14/2018	321.74
DON'S SHOE STORE Total			321.74
DUSTIN KULL 061296		12/07/2018	40.00
DUSTIN KULL Total			40.00
DYLAN NIELSE 061297		12/07/2018	60.00
DYLAN NIELSEN Total			60.00

ECONOMIC & F061298	12/07/2018	230.00
ECONOMIC & PLANNING SYSTEMS, INC. Total		230.00
EMPLOYMENT E00990	12/07/2018	3,998.65
E01003	12/21/2018	3,117.83
EMPLOYMENT DEVELOPMENT DEPARTMENT Total		7,116.48
EXPRESS EMP 061299	12/07/2018	647.68
061351	12/21/2018	4,480.96
EXPRESS EMPLOYMENT PROFESSIONALS Total		5,128.64
FASTENAL CO\ 061325	12/14/2018	87.07
061352	12/21/2018	201.36
FASTENAL COMPANY Total		288.43
FRANCHISE T\ 061300	12/07/2018	87.78
061354	12/21/2018	60.00
FRANCHISE TAX BOARD Total		147.78
GOLDEN BEAR 061326	12/14/2018	58.00
GOLDEN BEAR ALARM SVC, INC. Total		58.00
HARVEY & SO\ 061327	12/14/2018	173.17
061355	12/21/2018	164.38
HARVEY & SONGER WHEEL & BRAKE Total		337.55
HUST BROTHE 061356	12/21/2018	211.15
HUST BROTHERS, INC. Total		211.15
INTERMEDIA.N 061328	12/14/2018	149.36
INTERMEDIA.NET INC Total		149.36
INTERNAL REV E00992	12/07/2018	25,668.45
E01005	12/21/2018	19,364.30
INTERNAL REVENUE SERVICE Total		45,032.75
J & R JANITOR 061303	12/07/2018	375.00
J & R JANITORIAL Total		375.00
JONATHON GA\ 061304	12/07/2018	80.00
JONATHON GALLUZZO Total		80.00
KAISER FOUNI E00993	12/07/2018	1,060.13
E01006	12/21/2018	27,012.90
KAISER FOUNDATION HEALTH PLAN, INC. Total		28,073.03
MAINTENANCE 061358	12/21/2018	199.00
MAINTENANCE CONNECTION, INC. Total		199.00
MASS MUTUAL E00995	12/07/2018	10,182.37

E01008	12/21/2018	11,163.02
MASS MUTUAL - FORMERLY THE HARTFORD LIFE Total		21,345.39
METLIFE - GRC 061359	12/21/2018	433.55
METLIFE - GROUP BENEFITS Total		433.55
OLIVEHURST F E00996	12/07/2018	360.00
OLIVEHURST FIREMEN'S ASSOCIATION Total		360.00
OLIVEHURST F 061363	12/21/2018	296.95
OLIVEHURST PUBLIC UTILITY DISTRICT Total		296.95
OPERATING EI 061307	12/07/2018	736.00
OPERATING ENGINEERS LOCAL #3 Total		736.00
OPERATING EI 061308	12/07/2018	1,584.44
061364	12/21/2018	3,168.88
OPERATING ENGINEERS TRUST FUND Total		4,753.32
O'REILLY AUTC 061362	12/21/2018	1,204.48
O'REILLY AUTO PARTS Total		1,204.48
PACE SUPPLY 061365	12/21/2018	375.18
PACE SUPPLY CORP. Total		375.18
PG & E E01009	12/21/2018	8,212.91
PG & E Total		8,212.91
RAMOS OIL CC 061310	12/07/2018	454.27
061332	12/14/2018	898.64
061366	12/21/2018	727.37
RAMOS OIL COMPANY Total		2,080.28
RECOLOGY YL 061333	12/14/2018	1,400.72
RECOLOGY YUBA-SUTTER Total		1,400.72
SAM'S CLUB 061311	12/07/2018	209.72
061334	12/14/2018	183.29
061369	12/21/2018	626.40
SAM'S CLUB Total		1,019.41
SHADD JANITC 061370	12/21/2018	293.14
SHADD JANITORIAL SUPPLY Total		293.14
SIERRA CHEM 061312	12/07/2018	3,343.77
061335	12/14/2018	883.56
061371	12/21/2018	2,626.82
SIERRA CHEMICAL COMPANY SACRAMENTO Total		6,854.15
SMILE 061313	12/07/2018	220.04
SMILE Total		220.04

STAPLES ADV\ 061314	12/07/2018	303.90
STAPLES ADVANTAGE Total		303.90
STINEMAN'S F, 061315	12/07/2018	67.52
061373	12/21/2018	492.58
STINEMAN'S FARM SUPPLY Total		560.10
TELESEC ANS\ 061316	12/07/2018	201.50
TELESEC ANSWERING SERVICE Total		201.50
UMPQUA BANK\ 061318	12/07/2018	673.44
061375	12/21/2018	673.44
UMPQUA BANK Total		1,346.88
UMPQUA CREI E00997	12/07/2018	1,886.05
E01000	12/14/2018	2,451.86
E01010	12/21/2018	329.38
UMPQUA CREDIT CARD Total		4,667.29
UNION LUMBER\ 061376	12/21/2018	140.92
UNION LUMBER COMPANY Total		140.92
US BANK - OLI\ E00998	12/07/2018	180.00
US BANK - OLIVEHURST FIRE LOCAL #4976 Total		180.00
USA BLUE BOOK\ 061319	12/07/2018	531.41
USA BLUE BOOK Total		531.41
VERIZON WIRE\ 061338	12/14/2018	473.55
VERIZON WIRELESS Total		473.55
VISION SERVICE E01011	12/21/2018	1,005.40
VISION SERVICE PLAN (CA) Total		1,005.40
CWEA 061295	12/07/2018	87.00
CWEA Total		87.00
GOLDEN STAT 061301	12/07/2018	1,388.89
GOLDEN STATE FLOW MEASUREMENT, INC. Total		1,388.89
GRIFFIN SOLLI\ 061302	12/07/2018	250.00
GRIFFIN SOLLINGER Total		250.00
MESCHER DOOR\ 061305	12/07/2018	158.00
MESCHER DOOR Total		158.00
N & S TRACTOR 061306	12/07/2018	1,018.65
061330	12/14/2018	1,413.33
N & S TRACTOR Total		2,431.98

PACIFIC ECOR 061309	12/07/2018	5,663.75
PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTING Total		5,663.75
TIRE HUB LLC 061317	12/07/2018	985.93
061374	12/21/2018	282.89
TIRE HUB LLC Total		1,268.82
ARNE'S PAINT 061321	12/14/2018	31.77
ARNE'S PAINT STORE Total		31.77
DATCO SERVICE 061323	12/14/2018	54.50
DATCO SERVICES CORPORATION Total		54.50
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD 061329	12/14/2018	50.00
KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD Total		50.00
PERRY JACKSON 061331	12/14/2018	50.00
PERRY JACKSON Total		50.00
STATE WATER 061336	12/14/2018	2,286.00
061337	12/14/2018	14,301.00
STATE WATER RESOURCE CONTROL BOARD Total		16,587.00
YUBA CITY SCRAP & STEEL 061339	12/14/2018	48.26
061377	12/21/2018	32.82
YUBA CITY SCRAP & STEEL Total		81.08
ACCU-GRAPHICS 061341	12/21/2018	661.27
ACCU-GRAPHICS Total		661.27
AMERICAN AUTO TIRE & WHEEL & AUTO CARE CENTER 061343	12/21/2018	190.00
AMERICAN AUTO TIRE & WHEEL & AUTO CARE CENTER Total		190.00
AMERICAN EAGLE EXTINGUISHERS 061344	12/21/2018	70.00
AMERICAN EAGLE EXTINGUISHERS Total		70.00
CONTINENTAL CARBON GROUP 061348	12/21/2018	5,980.00
CONTINENTAL CARBON GROUP Total		5,980.00
DELTA DENTAL 061349	12/21/2018	4,188.36
DELTA DENTAL Total		4,188.36
DEROTIC EMERGENCY EQUIPMENT 061350	12/21/2018	14,328.60
DEROTIC EMERGENCY EQUIPMENT Total		14,328.60
FOSTER FLOW CONTROL 061353	12/21/2018	2,798.45
FOSTER FLOW CONTROL Total		2,798.45
LIFE-ASSIST, INC 061357	12/21/2018	65.68
LIFE-ASSIST, INC Total		65.68

MYFLEETCEN1061360	12/21/2018	<u>50.97</u>
MYFLEETCENTER.COM Total		50.97
NORTH VALLE' 061361	12/21/2018	<u>176.96</u>
NORTH VALLEY BARRICADE INC. Total		176.96
RECLAMATION 061367	12/21/2018	<u>1,914.72</u>
RECLAMATION DISTRICT 784 Total		1,914.72
ADEPT SOLUT E01001	12/21/2018	<u>4,139.74</u>
ADEPT SOLUTIONS Total		4,139.74
	GRAND TOTAL:	<u><u>\$ 227,274.50</u></u>