

# CLAIMS FOR PAYMENT APPROVAL

March 19, 2020 Board Meeting

Checks Dated: February 1, 2020 - February 29, 2020

Vendor Payments:	\$	192,917.85
Payroll Payments (including Direct Deposit):		131,911.60
<b>TOTAL:</b>	<b>\$</b>	<b>324,829.45</b>

Selective Check Register

March 19, 2020 Board Meeting

Checks Dated: February 1, 2020 - February 29, 2020

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
063378	A T & T CALNET 3	02/21/2020	77.80
063408	A T & T CALNET 3	02/28/2020	578.18
		<b>Vendor Totals:</b>	<b>\$ 655.98</b>
063325	AFFINITY ENGINEERING, INC	02/14/2020	47,000.00
		<b>Vendor Totals:</b>	<b>\$ 47,000.00</b>
063326	ALPHA ANALYTICAL LABORATORIES, INC	02/14/2020	467.00
063379	ALPHA ANALYTICAL LABORATORIES, INC	02/21/2020	1,344.00
		<b>Vendor Totals:</b>	<b>\$ 1,811.00</b>
063380	AMERICAN EAGLE EXTINGUISHERS	02/21/2020	70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
063327	AQUA SIERRA CONTROLS INC	02/14/2020	1,418.90
		<b>Vendor Totals:</b>	<b>\$ 1,418.90</b>
063328	ARNE'S PAINT STORE	02/14/2020	66.41
		<b>Vendor Totals:</b>	<b>\$ 66.41</b>
063329	AUBURN RENEWABLES LLC	02/14/2020	9,953.55
063409	AUBURN RENEWABLES LLC	02/28/2020	12,403.34
		<b>Vendor Totals:</b>	<b>\$ 22,356.89</b>
063330	BAY ALARM COMPANY	02/14/2020	1,117.02
063410	BAY ALARM COMPANY	02/28/2020	3,120.06
		<b>Vendor Totals:</b>	<b>\$ 4,237.08</b>
063381	BOOT BARN	02/21/2020	328.16
		<b>Vendor Totals:</b>	<b>\$ 328.16</b>
063331	BURKE, WILLIAMS & SORENSEN LLP	02/14/2020	5,290.28
		<b>Vendor Totals:</b>	<b>\$ 5,290.28</b>
063332	CALIFORNIA COMMUNICATIONS	02/14/2020	445.00
		<b>Vendor Totals:</b>	<b>\$ 445.00</b>
063333	CALIFORNIA INDUSTRIAL RUBBER CO.	02/14/2020	39.90
		<b>Vendor Totals:</b>	<b>\$ 39.90</b>
063334	CDSA - YUBA COUNTY	02/14/2020	2,181.48
		<b>Vendor Totals:</b>	<b>\$ 2,181.48</b>
063335	CHRISTOPHER FREUND	02/14/2020	62.02
		<b>Vendor Totals:</b>	<b>\$ 62.02</b>
063383	CINTAS	02/21/2020	513.57
063411	CINTAS	02/28/2020	188.28
		<b>Vendor Totals:</b>	<b>\$ 701.85</b>
063336	CINTAS FIRST AID & SAFETY	02/14/2020	120.57
		<b>Vendor Totals:</b>	<b>\$ 120.57</b>
063337	COMCAST	02/14/2020	220.09
		<b>Vendor Totals:</b>	<b>\$ 220.09</b>
063412	CUMMINS PACIFIC	02/28/2020	946.63
		<b>Vendor Totals:</b>	<b>\$ 946.63</b>
063338	CWEA MEMBERSHIP	02/14/2020	192.00
		<b>Vendor Totals:</b>	<b>\$ 192.00</b>
063413	DANIEL KOPAS	02/28/2020	75.19
		<b>Vendor Totals:</b>	<b>\$ 75.19</b>

063339	DANIEL NIELSEN	02/14/2020	95.00
		<b>Vendor Totals:</b>	<b>\$ 95.00</b>
063340	EXPRESS EMPLOYMENT PROFESSIONALS	02/14/2020	1,721.17
063384	EXPRESS EMPLOYMENT PROFESSIONALS	02/21/2020	1,037.52
063414	EXPRESS EMPLOYMENT PROFESSIONALS	02/28/2020	343.09
		<b>Vendor Totals:</b>	<b>\$ 3,101.78</b>
063341	FASTENAL COMPANY	02/14/2020	83.41
063385	FASTENAL COMPANY	02/21/2020	6.12
		<b>Vendor Totals:</b>	<b>\$ 89.53</b>
063386	FECHTER & COMPANY, CPA'S	02/21/2020	3,163.75
		<b>Vendor Totals:</b>	<b>\$ 3,163.75</b>
063342	FRANCHISE TAX BOARD	02/14/2020	200.00
063415	FRANCHISE TAX BOARD	02/28/2020	725.80
		<b>Vendor Totals:</b>	<b>\$ 925.80</b>
063343	GALLS LLC	02/14/2020	417.28
		<b>Vendor Totals:</b>	<b>\$ 417.28</b>
063344	GEWEKE FORD	02/14/2020	346.00
		<b>Vendor Totals:</b>	<b>\$ 346.00</b>
063345	GOLDEN BEAR ALARM SVC, INC.	02/14/2020	58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
063387	H & H TRENCHING	02/21/2020	414.50
		<b>Vendor Totals:</b>	<b>\$ 414.50</b>
063346	HARRIS COMPUTER SYSTEMS	02/14/2020	5,182.10
		<b>Vendor Totals:</b>	<b>\$ 5,182.10</b>
063347	HARVEY & SONGER INC	02/14/2020	571.82
063416	HARVEY & SONGER INC	02/28/2020	765.22
		<b>Vendor Totals:</b>	<b>\$ 1,337.04</b>
063348	HOLT OF CALIFORNIA	02/14/2020	206.67
063417	HOLT OF CALIFORNIA	02/28/2020	755.66
		<b>Vendor Totals:</b>	<b>\$ 962.33</b>
063349	HORIZON	02/14/2020	369.94
		<b>Vendor Totals:</b>	<b>\$ 369.94</b>
063350	HUST BROTHERS, INC.	02/14/2020	291.31
063388	HUST BROTHERS, INC.	02/21/2020	100.47
063418	HUST BROTHERS, INC.	02/28/2020	627.13
		<b>Vendor Totals:</b>	<b>\$ 1,018.91</b>
063419	IDEXX DISTRIBUTION, INC	02/28/2020	1,637.22
		<b>Vendor Totals:</b>	<b>\$ 1,637.22</b>
063351	INTERMEDIA.NET INC	02/14/2020	150.75
		<b>Vendor Totals:</b>	<b>\$ 150.75</b>
063420	ISAAC MANLEY	02/28/2020	29.90
		<b>Vendor Totals:</b>	<b>\$ 29.90</b>
063352	JAMES DENOGEAN JR	02/14/2020	124.25
		<b>Vendor Totals:</b>	<b>\$ 124.25</b>
063353	KNIFE RIVER CONSTRUCTION	02/14/2020	390.14
		<b>Vendor Totals:</b>	<b>\$ 390.14</b>
063389	LIFE-ASSIST, INC	02/21/2020	562.90
		<b>Vendor Totals:</b>	<b>\$ 562.90</b>
063421	METLIFE - GROUP BENEFITS	02/28/2020	503.07

		<b>Vendor Totals:</b>	<b>\$ 503.07</b>
063422	MHM, INC	02/28/2020	6,762.00
		<b>Vendor Totals:</b>	<b>\$ 6,762.00</b>
063390	MIDVALLEY DIESEL REPAIR	02/21/2020	1,904.19
		<b>Vendor Totals:</b>	<b>\$ 1,904.19</b>
063354	MUNICIPAL MAINTENANCE EQUIPMENT	02/14/2020	53.49
063423	MUNICIPAL MAINTENANCE EQUIPMENT	02/28/2020	260.81
		<b>Vendor Totals:</b>	<b>\$ 314.30</b>
063355	MYFLEETCENTER.COM	02/14/2020	73.80
		<b>Vendor Totals:</b>	<b>\$ 73.80</b>
063391	NORTH CENTRAL LABORATORIES	02/21/2020	814.63
		<b>Vendor Totals:</b>	<b>\$ 814.63</b>
063425	OLIVEHURST PUBLIC UTILITY DISTRICT	02/28/2020	242.80
		<b>Vendor Totals:</b>	<b>\$ 242.80</b>
063393	OPEN SPATIAL	02/21/2020	3,000.00
		<b>Vendor Totals:</b>	<b>\$ 3,000.00</b>
063357	OPERATING ENGINEERS LOCAL #3	02/14/2020	885.00
		<b>Vendor Totals:</b>	<b>\$ 885.00</b>
063426	OPERATING ENGINEERS TRUST FUND	02/28/2020	951.80
		<b>Vendor Totals:</b>	<b>\$ 951.80</b>
063356	O'REILLY AUTO PARTS	02/14/2020	146.80
063392	O'REILLY AUTO PARTS	02/21/2020	96.90
063424	O'REILLY AUTO PARTS	02/28/2020	122.24
		<b>Vendor Totals:</b>	<b>\$ 365.94</b>
063358	OUTBACK PRINTING CO	02/14/2020	168.87
		<b>Vendor Totals:</b>	<b>\$ 168.87</b>
063359	PACE SUPPLY CORP.	02/14/2020	189.34
		<b>Vendor Totals:</b>	<b>\$ 189.34</b>
063394	PACIFIC ECORISK ENVIRONMENTAL CONSULTING	02/21/2020	2,011.48
		<b>Vendor Totals:</b>	<b>\$ 2,011.48</b>
063427	PBM SUPPLY & MFG INC	02/28/2020	92.57
		<b>Vendor Totals:</b>	<b>\$ 92.57</b>
063395	PERFORMANCE SPECIALTY	02/21/2020	3,196.05
		<b>Vendor Totals:</b>	<b>\$ 3,196.05</b>
063360	PITNEY BOWES, INC.	02/14/2020	74.69
		<b>Vendor Totals:</b>	<b>\$ 74.69</b>
063362	RAMOS OIL COMPANY	02/14/2020	1,811.75
063396	RAMOS OIL COMPANY	02/21/2020	1,265.38
063428	RAMOS OIL COMPANY	02/28/2020	795.14
		<b>Vendor Totals:</b>	<b>\$ 3,872.27</b>
063397	RECOLOGY YUBA-SUTTER	02/21/2020	2,265.13
		<b>Vendor Totals:</b>	<b>\$ 2,265.13</b>
063429	ROBERT MYNHIER	02/28/2020	75.41
		<b>Vendor Totals:</b>	<b>\$ 75.41</b>
063363	ROCKWELL ENGINEERING & EQUIPMENT CO.	02/14/2020	6,617.74
		<b>Vendor Totals:</b>	<b>\$ 6,617.74</b>
063364	SIERRA CHEMICAL COMPANY SACRAMENTO	02/14/2020	1,969.60
063398	SIERRA CHEMICAL COMPANY SACRAMENTO	02/21/2020	799.87
063430	SIERRA CHEMICAL COMPANY SACRAMENTO	02/28/2020	2,270.54

		<b>Vendor Totals:</b>	<b>\$ 5,040.01</b>
063365	SIGMA-ALDRICH INC	02/14/2020	900.86
		<b>Vendor Totals:</b>	<b>\$ 900.86</b>
063399	SMILE	02/21/2020	702.98
		<b>Vendor Totals:</b>	<b>\$ 702.98</b>
063366	STAPLES ADVANTAGE	02/14/2020	91.71
063400	STAPLES ADVANTAGE	02/21/2020	338.88
		<b>Vendor Totals:</b>	<b>\$ 430.59</b>
063431	STEPHANIE VESTAL	02/28/2020	89.17
		<b>Vendor Totals:</b>	<b>\$ 89.17</b>
063367	STINEMAN'S FARM SUPPLY	02/14/2020	310.98
063401	STINEMAN'S FARM SUPPLY	02/21/2020	155.34
063432	STINEMAN'S FARM SUPPLY	02/28/2020	170.23
		<b>Vendor Totals:</b>	<b>\$ 636.55</b>
063368	STREAMLINE	02/14/2020	300.00
063433	STREAMLINE	02/28/2020	300.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
063369	TELESEC ANSWERING SERVICE	02/14/2020	310.80
		<b>Vendor Totals:</b>	<b>\$ 310.80</b>
063370	TERRITORIAL DISPATCH	02/14/2020	160.00
		<b>Vendor Totals:</b>	<b>\$ 160.00</b>
063371	TIRE HUB LLC	02/14/2020	719.00
		<b>Vendor Totals:</b>	<b>\$ 719.00</b>
063372	UMPQUA BANK	02/14/2020	673.05
063434	UMPQUA BANK	02/28/2020	673.05
		<b>Vendor Totals:</b>	<b>\$ 1,346.10</b>
063373	UNION LUMBER COMPANY	02/14/2020	170.90
063402	UNION LUMBER COMPANY	02/21/2020	12.51
		<b>Vendor Totals:</b>	<b>\$ 183.41</b>
063374	USA BLUE BOOK	02/14/2020	284.49
063403	USA BLUE BOOK	02/21/2020	194.04
		<b>Vendor Totals:</b>	<b>\$ 478.53</b>
063404	VALLEY PUMP & MOTOR WORKS, INC.	02/21/2020	31,633.75
		<b>Vendor Totals:</b>	<b>\$ 31,633.75</b>
063405	VALLEY TRUCK & TRACTOR CO., INC.	02/21/2020	991.38
		<b>Vendor Totals:</b>	<b>\$ 991.38</b>
063375	VERIZON WIRELESS	02/14/2020	648.61
		<b>Vendor Totals:</b>	<b>\$ 648.61</b>
063376	WHEATLAND FIRE AUTHORITY	02/14/2020	1,534.06
		<b>Vendor Totals:</b>	<b>\$ 1,534.06</b>
063406	YUBA CITY SCRAP & STEEL	02/21/2020	298.58
		<b>Vendor Totals:</b>	<b>\$ 298.58</b>
063435	YUBA COUNTY - PUBLIC WORKS	02/28/2020	2,811.70
		<b>Vendor Totals:</b>	<b>\$ 2,811.70</b>
063377	YUBA COUNTY ADMINISTRATIVE SERVICES	02/14/2020	112.50
		<b>Vendor Totals:</b>	<b>\$ 112.50</b>
063436	YUBA COUNTY COMMUNITY DEVELOPMENT & SE	02/28/2020	311.64
		<b>Vendor Totals:</b>	<b>\$ 311.64</b>
		<b>GRAND TOTAL:</b>	<b>\$ 192,917.85</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

March 19, 2020 Board Meeting

**Checks Dated: February 1, 2020 - February 29, 2020**

Name	Check #	Check Date	Pay Period	Amount
			Ending Date	
ANDERSON, SEAN	D57840	02/14/2020	02/09/2020	\$ 89.62
AUST, HENRY	D57841	02/14/2020	02/09/2020	\$ 1,516.14
AUST, HENRY	D57882	02/28/2020	02/23/2020	\$ 3,050.22
AXLINE, GREGORY P	D57842	02/14/2020	02/09/2020	\$ 1,969.70
AXLINE, GREGORY P	D57883	02/28/2020	02/23/2020	\$ 1,969.70
BECHTEL, ETHAN C	D57843	02/14/2020	02/09/2020	\$ 1,611.56
BECHTEL, ETHAN C	D57884	02/28/2020	02/23/2020	\$ 1,702.92
BURBANK, DENNISE	D57844	02/14/2020	02/09/2020	\$ 365.16
CARPENTER, JAMES	D57845	02/14/2020	02/09/2020	\$ 356.83
CASTILLO, ROBERT R	D57846	02/14/2020	02/09/2020	\$ 1,592.65
CASTILLO, ROBERT R	D57885	02/28/2020	02/23/2020	\$ 1,593.65
COLLISON, AMBER K	D57847	02/14/2020	02/09/2020	\$ 1,502.76
COLLISON, AMBER K	D57886	02/28/2020	02/23/2020	\$ 1,561.76
COZAD, KARL A	D57848	02/14/2020	02/09/2020	\$ 2,115.26
COZAD, KARL A	D57887	02/28/2020	02/23/2020	\$ 2,174.26
DUNCAN, DAVID P	D57849	02/14/2020	02/09/2020	\$ 1,635.48
DUNCAN, DAVID P	D57888	02/28/2020	02/23/2020	\$ 1,972.30
FISHER, JAMES	D57850	02/14/2020	02/09/2020	\$ 2,174.75
FISHER, JAMES	D57889	02/28/2020	02/23/2020	\$ 1,895.18
FLOE, MATTHEW J	D57851	02/14/2020	02/09/2020	\$ 356.83
GALLUZZO, JONATHON R	D57852	02/14/2020	02/09/2020	\$ 951.40
GALLUZZO, JONATHON R	D57890	02/28/2020	02/23/2020	\$ 2,287.26
GRIEGO-SCHNEIDER, MARYJANE	063323	02/14/2020	02/09/2020	\$ 365.16
HELVEY, KARIN	D57853	02/14/2020	02/09/2020	\$ 2,776.60
HELVEY, KARIN	D57891	02/28/2020	02/23/2020	\$ 2,776.60
HENDERSON, DOROTHY J	D57854	02/14/2020	02/09/2020	\$ 1,906.89
HENDERSON, DOROTHY J	D57892	02/28/2020	02/23/2020	\$ 1,906.89
JACKSON, PERRY S	D57855	02/14/2020	02/09/2020	\$ 1,403.86
JACKSON, PERRY S	D57893	02/28/2020	02/23/2020	\$ 1,440.64
KOLLER, SHERRY D	D57856	02/14/2020	02/09/2020	\$ 1,743.92
KOLLER, SHERRY D	D57894	02/28/2020	02/23/2020	\$ 1,277.12
KOPAS, DANIEL R	D57857	02/14/2020	02/09/2020	\$ 1,822.63
KOPAS, DANIEL R	D57895	02/28/2020	02/23/2020	\$ 2,176.66
LAUFF, RANDALL J	D57858	02/14/2020	02/09/2020	\$ 1,386.02
LAUFF, RANDALL J	D57896	02/28/2020	02/23/2020	\$ 1,445.02
LEWIS, ANGELA	D57859	02/14/2020	02/09/2020	\$ 1,664.65
LEWIS, ANGELA	D57897	02/28/2020	02/23/2020	\$ 1,606.66
MACDONALD, BRETT J.	D57860	02/14/2020	02/09/2020	\$ 1,830.71
MACDONALD, BRETT J.	D57898	02/28/2020	02/23/2020	\$ 1,353.71
MALLEN, ELIZABETH	D57861	02/14/2020	02/09/2020	\$ 1,678.45
MALLEN, ELIZABETH	D57899	02/28/2020	02/23/2020	\$ 1,693.72
MENCHACA, LUIS	D57862	02/14/2020	02/09/2020	\$ 1,533.69

MENCHACA, LUIS	D57900	02/28/2020	02/23/2020	\$	1,562.61
MILLER, RHYS	D57863	02/14/2020	02/09/2020	\$	1,317.95
MILLER, RHYS	D57901	02/28/2020	02/23/2020	\$	1,496.79
MONAHAN, BRYSE A	D57864	02/14/2020	02/09/2020	\$	1,078.02
MONAHAN, BRYSE A	D57902	02/28/2020	02/23/2020	\$	1,078.02
MURRAY, LAWRENCE	D57865	02/14/2020	02/09/2020	\$	102.41
NIELSEN, DANIEL	D57866	02/14/2020	02/09/2020	\$	2,248.12
NIELSEN, DANIEL	D57903	02/28/2020	02/23/2020	\$	2,349.36
NIELSEN, DYLAN A	D57867	02/14/2020	02/09/2020	\$	82.21
O'ROURKE, BABS E	D57868	02/14/2020	02/09/2020	\$	1,227.53
O'ROURKE, BABS E	D57904	02/28/2020	02/23/2020	\$	1,227.53
OLIVER, CHRISTOPHER N	D57869	02/14/2020	02/09/2020	\$	2,159.04
OLIVER, CHRISTOPHER N	D57905	02/28/2020	02/23/2020	\$	2,159.04
PHILLIPS, JON P	D57870	02/14/2020	02/09/2020	\$	1,215.89
PHILLIPS, JON P	D57906	02/28/2020	02/23/2020	\$	1,673.17
POMEROY, NICHOLAS D.	D57871	02/14/2020	02/09/2020	\$	2,376.71
POMEROY, NICHOLAS D.	D57907	02/28/2020	02/23/2020	\$	2,665.97
PRATHER, WILLIAM DAVID	D57872	02/14/2020	02/09/2020	\$	2,284.03
PRATHER, WILLIAM DAVID	D57908	02/28/2020	02/23/2020	\$	2,284.03
RAMOS, CARLIN	D57873	02/14/2020	02/09/2020	\$	1,186.72
RAMOS, CARLIN	D57909	02/28/2020	02/23/2020	\$	2,515.29
RICALDAY, ALFONSO	063324	02/14/2020	02/09/2020	\$	12.79
RIVERA, ANTONIO E	D57874	02/14/2020	02/09/2020	\$	89.62
RODRIGUEZ, GERARDO E	D57875	02/14/2020	02/09/2020	\$	1,717.05
RODRIGUEZ, GERARDO E	D57910	02/28/2020	02/23/2020	\$	1,534.98
TEAL, LARRY	D57876	02/14/2020	02/09/2020	\$	2,135.57
TEAL, LARRY	D57911	02/28/2020	02/23/2020	\$	2,194.57
TILLOTSON, JOHN CHARLES	D57877	02/14/2020	02/09/2020	\$	3,639.53
TILLOTSON, JOHN CHARLES	D57912	02/28/2020	02/23/2020	\$	3,639.53
VAN METER, LUCINDA L	D57878	02/14/2020	02/09/2020	\$	2,246.48
VAN METER, LUCINDA L	D57913	02/28/2020	02/23/2020	\$	2,246.48
WHITE, CHRISTOPHER	D57879	02/14/2020	02/09/2020	\$	365.16
WILLARD, VIRGIL O	D57880	02/14/2020	02/09/2020	\$	1,703.75
WILLARD, VIRGIL O	D57914	02/28/2020	02/23/2020	\$	2,012.24
YORK, RANDY	D57881	02/14/2020	02/09/2020	\$	2,787.34
YORK, RANDY	D57915	02/28/2020	02/23/2020	\$	3,061.08

**GRAND TOTAL: \$ 131,911.60**