

CLAIMS FOR PAYMENT APPROVAL

September 17, 2020 Board Meeting

Checks Dated: August 1, 2020 - August 31, 2020

Vendor Payments:	\$	489,466.50
Payroll Payments (including Direct Deposit):		186,105.94
TOTAL:	\$	<u>675,572.44</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

September 17, 2020 Board Meeting

Checks Dated: August 1, 2020 - August 31, 2020

E01780	ADEPT SOLUTIONS	08/28/2020	6,110.92
		Vendor Totals:	\$ 6,110.92
E01767	AFLAC HEADQUARTERS	08/14/2020	1,307.82
E01781	AFLAC HEADQUARTERS	08/28/2020	653.91
		Vendor Totals:	\$ 1,961.73
064064	ALBA MANZANO	08/28/2020	151.41
		Vendor Totals:	\$ 151.41
064012	ALEX CARPINETA	08/14/2020	100.00
064065	ALEX CARPINETA	08/28/2020	120.00
		Vendor Totals:	\$ 220.00
064066	ALPHA ANALYTICAL LABORATORIES, INC	08/28/2020	1,478.00
		Vendor Totals:	\$ 1,478.00
064038	AMERICAN EAGLE EXTINGUISHERS	08/21/2020	70.00
		Vendor Totals:	\$ 70.00
064013	AUBURN RENEWABLES LLC	08/14/2020	46,520.50
		Vendor Totals:	\$ 46,520.50
064067	BATTERIES PLUS	08/28/2020	38.50
		Vendor Totals:	\$ 38.50
064014	BAUER COMPRESSORS	08/14/2020	12,428.29
		Vendor Totals:	\$ 12,428.29
064068	BAY ALARM COMPANY	08/28/2020	3,120.06
		Vendor Totals:	\$ 3,120.06
E01782	BLUE SHIELD OF CALIFORNIA	08/28/2020	5,717.72
		Vendor Totals:	\$ 5,717.72
064039	CAL KING PEST CONTROL	08/21/2020	115.00
064069	CAL KING PEST CONTROL	08/28/2020	175.00
		Vendor Totals:	\$ 290.00
064040	CALIFORNIA INDUSTRIAL RUBBER CO.	08/21/2020	297.09
		Vendor Totals:	\$ 297.09
064015	CANDA AYER AND GEORGE DUNCAN	08/14/2020	35.50
		Vendor Totals:	\$ 35.50
064016	CARSON CHUBB	08/14/2020	80.00
		Vendor Totals:	\$ 80.00
063991	CINTAS	08/07/2020	210.48
064017	CINTAS	08/14/2020	420.96
064070	CINTAS	08/28/2020	411.27
		Vendor Totals:	\$ 1,042.71
063992	CINTAS FIRST AID & SAFETY	08/07/2020	162.14
		Vendor Totals:	\$ 162.14
063993	COMCAST	08/07/2020	220.66
		Vendor Totals:	\$ 220.66
064041	Community Architecture dba CA+SA Studio	08/21/2020	5,361.25
		Vendor Totals:	\$ 5,361.25
064071	CUMMINS SALES AND SERVICE	08/28/2020	2,946.24

		Vendor Totals:	\$ 2,946.24
064072	CWEA MEMBERSHIP	08/28/2020	192.00
		Vendor Totals:	\$ 192.00
064043	DANIEL HERBURGER	08/21/2020	265.42
		Vendor Totals:	\$ 265.42
064042	D'ARCY MCLEOD	08/21/2020	35.11
064073	D'ARCY MCLEOD	08/28/2020	136.71
		Vendor Totals:	\$ 171.82
E01783	DELTA DENTAL - CHOICE BUILDER	08/28/2020	4,295.88
		Vendor Totals:	\$ 4,295.88
E01768	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/14/2020	7,430.16
E01784	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/28/2020	4,915.60
		Vendor Totals:	\$ 12,345.76
064074	FIVE STAR PROPERTIES	08/28/2020	0.77
		Vendor Totals:	\$ 0.77
064018	FRANCHISE TAX BOARD	08/14/2020	200.00
064075	FRANCHISE TAX BOARD	08/28/2020	738.68
		Vendor Totals:	\$ 938.68
064044	GALLS LLC	08/21/2020	339.41
		Vendor Totals:	\$ 339.41
064019	GOLDEN BEAR ALARM SVC, INC.	08/14/2020	58.00
		Vendor Totals:	\$ 58.00
064045	GOLDEN STATE FLOW MEASUREMENT, INC.	08/21/2020	396.13
064076	GOLDEN STATE FLOW MEASUREMENT, INC.	08/28/2020	7,900.04
		Vendor Totals:	\$ 8,296.17
064077	HACH COMPANY	08/28/2020	881.33
		Vendor Totals:	\$ 881.33
064020	HARRIS COMPUTER SYSTEMS	08/14/2020	8,852.35
064046	HARRIS COMPUTER SYSTEMS	08/21/2020	17,691.21
		Vendor Totals:	\$ 26,543.56
063994	HUST BROTHERS, INC.	08/07/2020	388.54
064021	HUST BROTHERS, INC.	08/14/2020	132.37
064078	HUST BROTHERS, INC.	08/28/2020	1,007.52
		Vendor Totals:	\$ 1,528.43
064022	INTERMEDIA.NET INC	08/14/2020	154.13
		Vendor Totals:	\$ 154.13
E01770	INTERNAL REVENUE SERVICE	08/14/2020	40,510.50
E01786	INTERNAL REVENUE SERVICE	08/28/2020	27,151.94
		Vendor Totals:	\$ 67,662.44
063995	J & R JANITORIAL	08/07/2020	375.00
		Vendor Totals:	\$ 375.00
063996	JHD AG SOLUTIONS	08/07/2020	215.00
064047	JHD AG SOLUTIONS	08/21/2020	345.00
064079	JHD AG SOLUTIONS	08/28/2020	35.00
		Vendor Totals:	\$ 595.00
064080	JOGINDER DULAI	08/28/2020	28.68
		Vendor Totals:	\$ 28.68
E01787	KAISER FOUNDATION HEALTH PLAN, INC.	08/28/2020	31,369.40
		Vendor Totals:	\$ 31,369.40

064081	LIFE-ASSIST, INC	08/28/2020	303.10
		Vendor Totals:	\$ 303.10
063997	LINDA FIRE PROTECTION DISTRICT	08/07/2020	175.00
		Vendor Totals:	\$ 175.00
063998	LJ HVAC SERVICING	08/07/2020	375.00
		Vendor Totals:	\$ 375.00
063999	LUIS MENCHACA	08/07/2020	142.73
		Vendor Totals:	\$ 142.73
E01772	MASS MUTUAL - FORMERLY THE HARTFORD L	08/14/2020	13,145.85
E01789	MASS MUTUAL - FORMERLY THE HARTFORD L	08/28/2020	13,377.61
		Vendor Totals:	\$ 26,523.46
064000	MESCHER DOOR	08/07/2020	289.00
		Vendor Totals:	\$ 289.00
064082	METLIFE - GROUP BENEFITS	08/28/2020	488.12
		Vendor Totals:	\$ 488.12
064048	MISSION COMMUNICATIONS LLC	08/21/2020	2,948.40
		Vendor Totals:	\$ 2,948.40
064023	MT SHASTA SPRING WATER CO INC	08/14/2020	43.00
064083	MT SHASTA SPRING WATER CO INC	08/28/2020	11.00
		Vendor Totals:	\$ 54.00
064024	MTW GROUP, INC	08/14/2020	245.00
		Vendor Totals:	\$ 245.00
064084	MYFLEETCENTER.COM	08/28/2020	57.50
		Vendor Totals:	\$ 57.50
064001	NEW CREATIONS	08/07/2020	17,600.00
		Vendor Totals:	\$ 17,600.00
064025	NEWLAND ENTITIES, INC.	08/14/2020	23,625.00
		Vendor Totals:	\$ 23,625.00
E01773	OLIVEHURST FIREMEN'S ASSOCIATION	08/14/2020	220.00
		Vendor Totals:	\$ 220.00
064086	OLIVEHURST PUBLIC UTILITY DISTRICT	08/28/2020	459.93
		Vendor Totals:	\$ 459.93
064026	OPERATING ENGINEERS LOCAL #3	08/14/2020	944.00
		Vendor Totals:	\$ 944.00
E01774	OPERATING ENGINEERS TRUST FUND	08/14/2020	1,552.44
E01790	OPERATING ENGINEERS TRUST FUND	08/28/2020	1,552.44
		Vendor Totals:	\$ 3,104.88
064049	O'REILLY AUTO PARTS	08/21/2020	70.65
064085	O'REILLY AUTO PARTS	08/28/2020	222.18
		Vendor Totals:	\$ 292.83
064002	PACE SUPPLY CORP.	08/07/2020	26.58
064050	PACE SUPPLY CORP.	08/21/2020	3,096.05
064087	PACE SUPPLY CORP.	08/28/2020	176.49
		Vendor Totals:	\$ 3,299.12
E01778	PG & E	08/21/2020	23,325.38
E01791	PG & E	08/28/2020	47,063.43
		Vendor Totals:	\$ 70,388.81
064003	PITNEY BOWES, INC.	08/07/2020	74.69
		Vendor Totals:	\$ 74.69

E01765	PURCHASE POWER	08/07/2020	120.92
		Vendor Totals:	\$ 120.92
064027	RAMOS OIL COMPANY	08/14/2020	1,582.06
064089	RAMOS OIL COMPANY	08/28/2020	3,425.12
		Vendor Totals:	\$ 5,007.18
064090	RECOLOGY YUBA-SUTTER	08/28/2020	1,143.59
		Vendor Totals:	\$ 1,143.59
064051	RICH HUDGINS AUTO GLASS	08/21/2020	177.01
		Vendor Totals:	\$ 177.01
064091	RIDEOUT OCCUPATIONAL HEALTH	08/28/2020	407.00
		Vendor Totals:	\$ 407.00
064052	RYAN HERCO PRODUCTS CORP	08/21/2020	613.83
		Vendor Totals:	\$ 613.83
064004	SAM'S CLUB	08/07/2020	91.03
064028	SAM'S CLUB	08/14/2020	268.79
		Vendor Totals:	\$ 359.82
064053	SDRMA	08/21/2020	7,532.09
		Vendor Totals:	\$ 7,532.09
064029	SETH STATON	08/14/2020	60.00
064092	SETH STATON	08/28/2020	80.00
		Vendor Totals:	\$ 140.00
064030	SHADD JANITORIAL SUPPLY	08/14/2020	263.84
		Vendor Totals:	\$ 263.84
064093	SIA XIONG	08/28/2020	186.00
		Vendor Totals:	\$ 186.00
064054	SIERRA CHEMICAL COMPANY SACRAMENTO	08/21/2020	6,454.72
064094	SIERRA CHEMICAL COMPANY SACRAMENTO	08/28/2020	3,199.48
		Vendor Totals:	\$ 9,654.20
064055	SITEONE LANDSCAPE SUPPLY LLC	08/21/2020	359.22
		Vendor Totals:	\$ 359.22
064095	SMILE	08/28/2020	279.69
		Vendor Totals:	\$ 279.69
064005	STAPLES ADVANTAGE	08/07/2020	40.99
064056	STAPLES ADVANTAGE	08/21/2020	146.12
064096	STAPLES ADVANTAGE	08/28/2020	28.84
		Vendor Totals:	\$ 215.95
064007	STINEMAN'S FARM SUPPLY	08/07/2020	293.43
064057	STINEMAN'S FARM SUPPLY	08/21/2020	83.21
064098	STINEMAN'S FARM SUPPLY	08/28/2020	473.49
		Vendor Totals:	\$ 850.13
064099	STREAMLINE	08/28/2020	300.00
		Vendor Totals:	\$ 300.00
064058	SUEZ TREATMENT SOLUTIONS, INC	08/21/2020	6,195.20
		Vendor Totals:	\$ 6,195.20
064031	SUTTER COUNTY SUPERIOR COURT	08/14/2020	1,583.30
		Vendor Totals:	\$ 1,583.30
064008	TECHNIQUE COMMUNICATIONS	08/07/2020	112.00
		Vendor Totals:	\$ 112.00
064009	TELESEC ANSWERING SERVICE	08/07/2020	355.20

064100	THUNDERBIRD COMMUNICATIONS, INC		Vendor Totals:	\$	355.20
		08/28/2020			1,300.00
064032	UMPQUA BANK		Vendor Totals:	\$	1,300.00
064101	UMPQUA BANK	08/14/2020			578.82
		08/28/2020			578.82
E01775	UMPQUA CREDIT CARD		Vendor Totals:	\$	1,157.64
E01779	UMPQUA CREDIT CARD	08/14/2020			3,951.30
E01792	UMPQUA CREDIT CARD	08/21/2020			756.59
		08/28/2020			41.85
064102	UNDERGROUND SERVICE ALERT, INC.		Vendor Totals:	\$	4,749.74
		08/28/2020			1,396.29
064033	UNION LUMBER COMPANY		Vendor Totals:	\$	1,396.29
064059	UNION LUMBER COMPANY	08/14/2020			75.14
		08/21/2020			338.87
064037	US BANK		Vendor Totals:	\$	414.01
E01777	US BANK - OLIVEHURST FIRE LOCAL #4976	08/14/2020			1,260.00
064060	USA BLUE BOOK		Vendor Totals:	\$	1,260.00
		08/14/2020			252.00
064034	USA NORTH 811		Vendor Totals:	\$	252.00
		08/21/2020			453.87
064061	VALLEY PUMP & MOTOR WORKS, INC.		Vendor Totals:	\$	453.87
		08/14/2020			3,004.03
064035	VERIZON WIRELESS		Vendor Totals:	\$	3,004.03
E01793	VISION SERVICE PLAN (CA)	08/21/2020			735.00
064036	WRIGHT ONE ELECTRIC		Vendor Totals:	\$	735.00
064062	WRIGHT ONE ELECTRIC	08/14/2020			841.16
		08/28/2020			1,104.93
064063	YUBA CITY SCRAP & STEEL		Vendor Totals:	\$	1,104.93
		08/14/2020			1,897.15
		08/21/2020			39,009.65
			Vendor Totals:	\$	40,906.80
		08/21/2020			129.69
			Vendor Totals:	\$	129.69
			GRAND TOTAL:	\$	489,466.50

OLIVEHURST PUBLIC UTILITY DISTRICT

September 17, 2020 Board Meeting

Checks Dated: August 1, 2020 - August 31, 2020

Name	Check #	Check Date	Pay Period Ending Date	Amount
ANDERSON, SEAN	D58368	08/14/2020	08/09/2020	\$ 6,388.97
AUST, HENRY	D58369	08/14/2020	08/09/2020	\$ 5,861.65
AUST, HENRY	D58413	08/28/2020	08/23/2020	\$ 2,544.10
AXLINE, GREGORY P	D58370	08/14/2020	08/09/2020	\$ 2,048.77
AXLINE, GREGORY P	D58414	08/28/2020	08/23/2020	\$ 2,048.77
BECHTEL, ETHAN C	D58371	08/14/2020	08/09/2020	\$ 1,652.33
BECHTEL, ETHAN C	D58415	08/28/2020	08/23/2020	\$ 1,773.74
BURBANK, DENNISE	D58372	08/14/2020	08/09/2020	\$ 365.16
CARPENTER, JAMES	D58373	08/14/2020	08/09/2020	\$ 356.83
CASELLI-GIAMMONA, CARRIE	D58374	08/14/2020	08/09/2020	\$ 41.11
CASTILLO, ROBERT R	D58375	08/14/2020	08/09/2020	\$ 2,194.39
CASTILLO, ROBERT R	D58416	08/28/2020	08/23/2020	\$ 1,708.45
COLLISON, AMBER K	D58376	08/14/2020	08/09/2020	\$ 1,524.81
COLLISON, AMBER K	D58417	08/28/2020	08/23/2020	\$ 1,583.80
COZAD, KARL A	D58377	08/14/2020	08/09/2020	\$ 2,121.21
COZAD, KARL A	D58418	08/28/2020	08/23/2020	\$ 2,180.21
DUNCAN, DAVID P	D58378	08/14/2020	08/09/2020	\$ 1,994.29
DUNCAN, DAVID P	D58419	08/28/2020	08/23/2020	\$ 1,697.32
FISHER, JAMES	D58379	08/14/2020	08/09/2020	\$ 1,743.78
FISHER, JAMES	D58420	08/28/2020	08/23/2020	\$ 5,771.98
FLOE, MATTHEW J	D58380	08/14/2020	08/09/2020	\$ 356.83
FRENKEL, PHILIP	D58381	08/14/2020	08/09/2020	\$ 41.11
GALLUZZO, JONATHON R	D58382	08/14/2020	08/09/2020	\$ 5,346.29
GALLUZZO, JONATHON R	D58421	08/28/2020	08/23/2020	\$ 1,708.94
GRIEGO-SCHNEIDER, MARYJANE	064010	08/14/2020	08/09/2020	\$ 365.16
HELVEY, KARIN	D58383	08/14/2020	08/09/2020	\$ 2,813.82
HELVEY, KARIN	D58422	08/28/2020	08/23/2020	\$ 2,813.82
HENDERSON, DOROTHY J	D58384	08/14/2020	08/09/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58423	08/28/2020	08/23/2020	\$ 1,933.50
JACKSON, PERRY S	D58385	08/14/2020	08/09/2020	\$ 1,319.34
JACKSON, PERRY S	D58424	08/28/2020	08/23/2020	\$ 1,675.48
KOLLER, SHERRY D	D58386	08/14/2020	08/09/2020	\$ 1,824.21
KOLLER, SHERRY D	D58425	08/28/2020	08/23/2020	\$ 1,344.53
KOPAS, DANIEL R	D58387	08/14/2020	08/09/2020	\$ 3,033.84
KOPAS, DANIEL R	D58426	08/28/2020	08/23/2020	\$ 5,157.20
LAUFF, RANDALL J	D58388	08/14/2020	08/09/2020	\$ 4,447.14
LEWIS, ANGELA	D58389	08/14/2020	08/09/2020	\$ 1,692.42
LEWIS, ANGELA	D58427	08/28/2020	08/23/2020	\$ 1,603.27
MACDONALD, BRETT J.	D58390	08/14/2020	08/09/2020	\$ 1,201.06
MACDONALD, BRETT J.	D58428	08/28/2020	08/23/2020	\$ 1,646.97
MEAD, MICHEAL	D58391	08/14/2020	08/09/2020	\$ 54.91
MENCHACA, LUIS	D58392	08/14/2020	08/09/2020	\$ 1,555.38
MENCHACA, LUIS	D58429	08/28/2020	08/23/2020	\$ 1,583.90
MILLER, RHYS	D58393	08/14/2020	08/09/2020	\$ 5,190.24
MILLER, RHYS	D58430	08/28/2020	08/23/2020	\$ 3,086.57
MONAHAN, BRYSE A	D58394	08/14/2020	08/09/2020	\$ 544.45
MONAHAN, BRYSE A	D58431	08/28/2020	08/23/2020	\$ 603.45
MURRAY, LAWRENCE	D58395	08/14/2020	08/09/2020	\$ 5,389.98
NIELSEN, DANIEL	D58396	08/14/2020	08/09/2020	\$ 2,103.27
NIELSEN, DANIEL	D58432	08/28/2020	08/23/2020	\$ 2,349.21

NIELSEN, DYLAN A	D58397	08/14/2020	08/09/2020	\$	13,735.44
O'ROURKE, BABS E	D58398	08/14/2020	08/09/2020	\$	1,304.47
O'ROURKE, BABS E	D58433	08/28/2020	08/23/2020	\$	1,304.47
OLIVER, CHRISTOPHER N	D58399	08/14/2020	08/09/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58434	08/28/2020	08/23/2020	\$	2,321.22
PHILLIPS, JON P	D58400	08/14/2020	08/09/2020	\$	1,232.69
PHILLIPS, JON P	D58435	08/28/2020	08/23/2020	\$	1,298.57
POMEROY, NICHOLAS D.	D58401	08/14/2020	08/09/2020	\$	2,933.86
POMEROY, NICHOLAS D.	D58436	08/28/2020	08/23/2020	\$	2,842.96
PRATHER, WILLIAM DAVID	D58402	08/14/2020	08/09/2020	\$	2,206.92
PRATHER, WILLIAM DAVID	D58437	08/28/2020	08/23/2020	\$	2,134.19
RAMOS, CARLIN	D58403	08/14/2020	08/09/2020	\$	5,926.13
RAMOS, CARLIN	D58438	08/28/2020	08/23/2020	\$	2,773.65
RICALDAY, ALFONSO	064011	08/14/2020	08/09/2020	\$	29.33
RITCHIE, BRIANNE	D58404	08/14/2020	08/09/2020	\$	910.26
RITCHIE, BRIANNE	D58439	08/28/2020	08/23/2020	\$	1,626.13
RIVERA, ANTONIO E	D58405	08/14/2020	08/09/2020	\$	3.75
RODRIGUEZ, GERARDO E	D58406	08/14/2020	08/09/2020	\$	2,222.52
RODRIGUEZ, GERARDO E	D58440	08/28/2020	08/23/2020	\$	1,873.35
TEAL, LARRY	D58407	08/14/2020	08/09/2020	\$	2,168.55
TEAL, LARRY	D58441	08/28/2020	08/23/2020	\$	2,452.40
TILLOTSON, JOHN CHARLES	D58408	08/14/2020	08/09/2020	\$	3,895.32
TILLOTSON, JOHN CHARLES	D58442	08/28/2020	08/23/2020	\$	4,103.87
VAN METER, LUCINDA L	D58409	08/14/2020	08/09/2020	\$	2,278.25
VAN METER, LUCINDA L	D58443	08/28/2020	08/23/2020	\$	2,278.25
WHITE, CHRISTOPHER	D58410	08/14/2020	08/09/2020	\$	365.16
WILLARD, VIRGIL O	D58411	08/14/2020	08/09/2020	\$	1,831.10
WILLARD, VIRGIL O	D58444	08/28/2020	08/23/2020	\$	1,945.13
YORK, RANDY	D58412	08/14/2020	08/09/2020	\$	2,704.66
YORK, RANDY	D58445	08/28/2020	08/23/2020	\$	2,760.66
GRAND TOTAL:				\$	186,105.94