

# CLAIMS FOR PAYMENT APPROVAL

October 15, 2020 Board Meeting

Checks Dated: September 1, 2020 - September 30, 2020

Vendor Payments:	\$	470,225.01
Payroll Payments (including Direct Deposit):		199,064.46
<b>TOTAL:</b>	<b>\$</b>	<b><u>669,289.47</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

October 15, 2020 Board Meeting

Checks Dated: September 1, 2020 - September 30, 2020

064103	A T & T CALNET 3	09/04/2020	919.02
		<b>Vendor Totals: \$</b>	<b>919.02</b>
E01820	ADEPT SOLUTIONS	09/25/2020	4,143.15
		<b>Vendor Totals: \$</b>	<b>4,143.15</b>
E01813	AFLAC HEADQUARTERS	09/14/2020	653.91
		<b>Vendor Totals: \$</b>	<b>653.91</b>
064128	ALEX CARPINETA	09/11/2020	80.00
		<b>Vendor Totals: \$</b>	<b>80.00</b>
064129	ALPHA ANALYTICAL LABORATORIES, INC	09/11/2020	1,534.00
064159	ALPHA ANALYTICAL LABORATORIES, INC	09/18/2020	2,232.00
		<b>Vendor Totals: \$</b>	<b>3,766.00</b>
064178	AUBURN RENEWABLES LLC	09/25/2020	31,776.30
		<b>Vendor Totals: \$</b>	<b>31,776.30</b>
064130	BAUER COMPRESSORS	09/11/2020	1,912.78
		<b>Vendor Totals: \$</b>	<b>1,912.78</b>
064160	BAY ALARM COMPANY	09/18/2020	274.83
		<b>Vendor Totals: \$</b>	<b>274.83</b>
064179	BEARING BELT CHAIN COMPANY	09/25/2020	263.63
		<b>Vendor Totals: \$</b>	<b>263.63</b>
064131	BI-COUNTY IRRIGATION, INC.	09/11/2020	20.81
		<b>Vendor Totals: \$</b>	<b>20.81</b>
E01821	BLUE SHIELD OF CALIFORNIA	09/25/2020	5,717.72
		<b>Vendor Totals: \$</b>	<b>5,717.72</b>
064132	BOOT BARN	09/11/2020	318.51
		<b>Vendor Totals: \$</b>	<b>318.51</b>
064105	BURKE, WILLIAMS & SORENSEN LLP	09/04/2020	11,811.00
		<b>Vendor Totals: \$</b>	<b>11,811.00</b>
064161	CAL KING PEST CONTROL	09/18/2020	175.00
064180	CAL KING PEST CONTROL	09/25/2020	45.00
		<b>Vendor Totals: \$</b>	<b>220.00</b>
064133	CAPITAL VALLEY HOMES	09/11/2020	72.58
		<b>Vendor Totals: \$</b>	<b>72.58</b>
064181	CARSON CHUBB	09/25/2020	80.00
		<b>Vendor Totals: \$</b>	<b>80.00</b>
064106	CINTAS	09/04/2020	200.79
064134	CINTAS	09/11/2020	200.79
064182	CINTAS	09/25/2020	401.58
		<b>Vendor Totals: \$</b>	<b>803.16</b>
064162	CINTAS FIRST AID & SAFETY	09/18/2020	136.23
		<b>Vendor Totals: \$</b>	<b>136.23</b>
064183	COLE -PARMER	09/25/2020	262.64
		<b>Vendor Totals: \$</b>	<b>262.64</b>
064107	COMCAST	09/04/2020	220.67
		<b>Vendor Totals: \$</b>	<b>220.67</b>

064184	CWEA MEMBERSHIP	09/25/2020	96.00
		<b>Vendor Totals: \$</b>	<b>96.00</b>
E01822	DELTA DENTAL - CHOICE BUILDER	09/25/2020	4,294.77
		<b>Vendor Totals: \$</b>	<b>4,294.77</b>
064185	E&M ELECTRIC & MACHINERY INC	09/25/2020	4,565.00
		<b>Vendor Totals: \$</b>	<b>4,565.00</b>
064186	ECONOMIC & PLANNING SYSTEMS, INC.	09/25/2020	3,240.00
		<b>Vendor Totals: \$</b>	<b>3,240.00</b>
E01797	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/11/2020	8,019.71
E01814	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/15/2020	34.87
E01823	EMPLOYMENT DEVELOPMENT DEPARTMENT	09/25/2020	6,242.46
		<b>Vendor Totals: \$</b>	<b>14,297.04</b>
064135	FRANCHISE TAX BOARD	09/11/2020	738.68
064187	FRANCHISE TAX BOARD	09/25/2020	738.68
		<b>Vendor Totals: \$</b>	<b>1,477.36</b>
064163	GOLDEN BEAR ALARM SVC, INC.	09/18/2020	58.00
		<b>Vendor Totals: \$</b>	<b>58.00</b>
064164	HARRIS COMPUTER SYSTEMS	09/18/2020	4,303.91
		<b>Vendor Totals: \$</b>	<b>4,303.91</b>
064165	HARVEY & SONGER INC	09/18/2020	803.80
		<b>Vendor Totals: \$</b>	<b>803.80</b>
064108	HASTIE'S CAPITOL SAND & GRAVEL CO.	09/04/2020	935.28
		<b>Vendor Totals: \$</b>	<b>935.28</b>
064166	HOME DEPOT CREDIT SERVICES	09/18/2020	3.97
		<b>Vendor Totals: \$</b>	<b>3.97</b>
064136	HUST BROTHERS, INC.	09/11/2020	259.96
		<b>Vendor Totals: \$</b>	<b>259.96</b>
064137	INDUSTRIAL POWER PRODUCTS	09/11/2020	225.20
		<b>Vendor Totals: \$</b>	<b>225.20</b>
E01799	INTERNAL REVENUE SERVICE	09/11/2020	43,201.55
E01815	INTERNAL REVENUE SERVICE	09/15/2020	256.45
E01825	INTERNAL REVENUE SERVICE	09/25/2020	33,811.00
		<b>Vendor Totals: \$</b>	<b>77,269.00</b>
064138	J & R JANITORIAL	09/11/2020	375.00
		<b>Vendor Totals: \$</b>	<b>375.00</b>
064109	JHD AG SOLUTIONS	09/04/2020	105.00
064139	JHD AG SOLUTIONS	09/11/2020	140.00
064167	JHD AG SOLUTIONS	09/18/2020	105.00
064188	JHD AG SOLUTIONS	09/25/2020	175.00
		<b>Vendor Totals: \$</b>	<b>525.00</b>
E01826	KAISER FOUNDATION HEALTH PLAN, INC.	09/25/2020	31,369.40
		<b>Vendor Totals: \$</b>	<b>31,369.40</b>
064140	KENT & TERESEA SPOONER	09/11/2020	203.20
		<b>Vendor Totals: \$</b>	<b>203.20</b>
064189	KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD	09/25/2020	1,275.00
		<b>Vendor Totals: \$</b>	<b>1,275.00</b>
064141	LARJER INC	09/11/2020	74.20
		<b>Vendor Totals: \$</b>	<b>74.20</b>
064110	LINDA FIRE PROTECTION DISTRICT	09/04/2020	2,137.73

		<b>Vendor Totals:</b>	<b>\$ 2,137.73</b>
064111	LJ HVAC SERVICING	09/04/2020	3,800.00
064142	LJ HVAC SERVICING	09/11/2020	1,050.00
064190	LJ HVAC SERVICING	09/25/2020	9,600.00
		<b>Vendor Totals:</b>	<b>\$ 14,450.00</b>
064168	MARGARET QUINLIVEN	09/18/2020	53.40
		<b>Vendor Totals:</b>	<b>\$ 53.40</b>
E01802	MASS MUTUAL - FORMERLY THE HARTFORD LIF	09/11/2020	12,917.46
E01828	MASS MUTUAL - FORMERLY THE HARTFORD LIF	09/25/2020	12,998.65
		<b>Vendor Totals:</b>	<b>\$ 25,916.11</b>
064191	MCCROMETER, INC.	09/25/2020	2,317.01
		<b>Vendor Totals:</b>	<b>\$ 2,317.01</b>
064192	METLIFE - GROUP BENEFITS	09/25/2020	488.12
		<b>Vendor Totals:</b>	<b>\$ 488.12</b>
064112	MISSION COMMUNICATIONS LLC	09/04/2020	538.00
		<b>Vendor Totals:</b>	<b>\$ 538.00</b>
064193	MTW GROUP, INC	09/25/2020	7,502.00
		<b>Vendor Totals:</b>	<b>\$ 7,502.00</b>
064113	MUNICIPAL MAINTENANCE EQUIPMENT	09/04/2020	2,907.94
		<b>Vendor Totals:</b>	<b>\$ 2,907.94</b>
064114	MYFLEETCENTER.COM	09/04/2020	52.14
064143	MYFLEETCENTER.COM	09/11/2020	60.96
064194	MYFLEETCENTER.COM	09/25/2020	181.10
		<b>Vendor Totals:</b>	<b>\$ 294.20</b>
064115	NEW CREATIONS	09/04/2020	250.00
064144	NEW CREATIONS	09/11/2020	16,800.00
		<b>Vendor Totals:</b>	<b>\$ 17,050.00</b>
064195	NORTH CENTRAL LABORATORIES	09/25/2020	1,555.79
		<b>Vendor Totals:</b>	<b>\$ 1,555.79</b>
E01803	OLIVEHURST FIREMEN'S ASSOCIATION	09/11/2020	200.00
		<b>Vendor Totals:</b>	<b>\$ 200.00</b>
064197	OLIVEHURST PUBLIC UTILITY DISTRICT	09/25/2020	352.60
		<b>Vendor Totals:</b>	<b>\$ 352.60</b>
064146	OPERATING ENGINEERS LOCAL #3	09/11/2020	885.00
		<b>Vendor Totals:</b>	<b>\$ 885.00</b>
E01804	OPERATING ENGINEERS TRUST FUND	09/11/2020	1,552.44
064198	OPERATING ENGINEERS TRUST FUND	09/25/2020	1,552.44
		<b>Vendor Totals:</b>	<b>\$ 3,104.88</b>
064145	O'REILLY AUTO PARTS	09/11/2020	15.13
064169	O'REILLY AUTO PARTS	09/18/2020	230.20
064196	O'REILLY AUTO PARTS	09/25/2020	14.54
		<b>Vendor Totals:</b>	<b>\$ 259.87</b>
064147	OTIS ALLEN	09/11/2020	86.30
		<b>Vendor Totals:</b>	<b>\$ 86.30</b>
064148	OUTBACK PRINTING CO	09/11/2020	176.09
		<b>Vendor Totals:</b>	<b>\$ 176.09</b>
064116	PACE SUPPLY CORP.	09/04/2020	256.71
064149	PACE SUPPLY CORP.	09/11/2020	43.18
064170	PACE SUPPLY CORP.	09/18/2020	56.20
064199	PACE SUPPLY CORP.	09/25/2020	193.03

E01816	PG & E	09/18/2020	15,609.22
E01829	PG & E	09/25/2020	101,672.99
		<b>Vendor Totals: \$</b>	<b>549.12</b>
064117	PITNEY BOWES, INC.	09/04/2020	520.99
		<b>Vendor Totals: \$</b>	<b>520.99</b>
064150	RAMOS OIL COMPANY	09/11/2020	1,490.52
064200	RAMOS OIL COMPANY	09/25/2020	1,069.66
		<b>Vendor Totals: \$</b>	<b>2,560.18</b>
064171	RECOLOGY YUBA-SUTTER	09/18/2020	1,658.05
		<b>Vendor Totals: \$</b>	<b>1,658.05</b>
E01805	SAM'S CLUB	09/11/2020	112.30
E01817	SAM'S CLUB	09/18/2020	329.09
		<b>Vendor Totals: \$</b>	<b>441.39</b>
064201	SETH STATON	09/25/2020	40.00
		<b>Vendor Totals: \$</b>	<b>40.00</b>
064118	SIERRA CHEMICAL COMPANY SACRAMENTO	09/04/2020	6,035.38
064172	SIERRA CHEMICAL COMPANY SACRAMENTO	09/18/2020	3,199.48
		<b>Vendor Totals: \$</b>	<b>9,234.86</b>
064151	SITEONE LANDSCAPE SUPPLY LLC	09/11/2020	810.63
		<b>Vendor Totals: \$</b>	<b>810.63</b>
064202	SMILE	09/25/2020	415.12
		<b>Vendor Totals: \$</b>	<b>415.12</b>
064152	STAPLES ADVANTAGE	09/11/2020	215.92
064173	STAPLES ADVANTAGE	09/18/2020	512.66
		<b>Vendor Totals: \$</b>	<b>728.58</b>
064119	STINEMAN'S FARM SUPPLY	09/04/2020	298.11
064153	STINEMAN'S FARM SUPPLY	09/11/2020	287.23
064174	STINEMAN'S FARM SUPPLY	09/18/2020	197.62
064203	STINEMAN'S FARM SUPPLY	09/25/2020	249.69
		<b>Vendor Totals: \$</b>	<b>1,032.65</b>
064120	SUCCEED.NET	09/04/2020	188.97
		<b>Vendor Totals: \$</b>	<b>188.97</b>
064154	SUTTER COUNTY SUPERIOR COURT	09/11/2020	1,583.30
		<b>Vendor Totals: \$</b>	<b>1,583.30</b>
064175	TELESEC ANSWERING SERVICE	09/18/2020	407.40
		<b>Vendor Totals: \$</b>	<b>407.40</b>
064155	UMPQUA BANK	09/11/2020	578.82
064204	UMPQUA BANK	09/25/2020	578.82
		<b>Vendor Totals: \$</b>	<b>1,157.64</b>
E01794	UMPQUA CREDIT CARD	09/04/2020	188.37
E01806	UMPQUA CREDIT CARD	09/11/2020	585.67
E01818	UMPQUA CREDIT CARD	09/18/2020	677.05
E01830	UMPQUA CREDIT CARD	09/25/2020	775.43
		<b>Vendor Totals: \$</b>	<b>2,226.52</b>
064156	UNION LUMBER COMPANY	09/11/2020	246.04
		<b>Vendor Totals: \$</b>	<b>246.04</b>
E01807	US BANK - OLIVEHURST FIRE LOCAL #4976	09/11/2020	216.00
		<b>Vendor Totals: \$</b>	<b>216.00</b>
064121	USA BLUE BOOK	09/04/2020	326.14

064157	USA BLUE BOOK	09/11/2020	497.57
064205	USA BLUE BOOK	09/25/2020	824.65
		<b>Vendor Totals:</b>	<b>\$ 1,648.36</b>
064122	VALLEY PUMP & MOTOR WORKS, INC.	09/04/2020	1,861.44
064206	VALLEY PUMP & MOTOR WORKS, INC.	09/25/2020	664.06
		<b>Vendor Totals:</b>	<b>\$ 2,525.50</b>
064176	VERIZON WIRELESS	09/18/2020	916.80
		<b>Vendor Totals:</b>	<b>\$ 916.80</b>
E01831	VISION SERVICE PLAN (CA)	09/25/2020	1,104.93
		<b>Vendor Totals:</b>	<b>\$ 1,104.93</b>
064123	WRIGHT ONE ELECTRIC	09/04/2020	4,328.24
064207	WRIGHT ONE ELECTRIC	09/25/2020	3,833.72
		<b>Vendor Totals:</b>	<b>\$ 8,161.96</b>
064208	YUBA CITY SCRAP & STEEL	09/25/2020	112.03
		<b>Vendor Totals:</b>	<b>\$ 112.03</b>
064158	YUBA COUNTY SHERIFF'S OFFICE	09/11/2020	25,076.71
		<b>Vendor Totals:</b>	<b>\$ 25,076.71</b>
		<b>GRAND TOTAL:</b>	<b>\$ 470,225.01</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

October 15, 2020 Board Meeting

**Checks Dated: September 1, 2020 - September 30, 2020**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Period Ending Date</b>	<b>Amount</b>
ANDERSON, SEAN	D58446	09/11/2020	09/06/2020	\$ 10,042.27
AUST, HENRY	D58465	09/11/2020	09/06/2020	\$ 5,072.22
AUST, HENRY	D58491	09/25/2020	09/20/2020	\$ 3,341.37
AXLINE, GREGORY P	D58466	09/11/2020	09/06/2020	\$ 2,048.77
AXLINE, GREGORY P	D58492	09/25/2020	09/20/2020	\$ 2,048.77
BECHTEL, ETHAN C	D58467	09/11/2020	09/06/2020	\$ 1,652.33
BECHTEL, ETHAN C	D58493	09/25/2020	09/20/2020	\$ 1,711.33
BURBANK, DENNISE	D58468	09/11/2020	09/06/2020	\$ 365.16
CARPENTER, JAMES	D58469	09/11/2020	09/06/2020	\$ 356.83
CASELLI-GIAMMONA, CARRIE	D58447	09/11/2020	09/06/2020	\$ 42.94
CASTILLO, ROBERT R	D58470	09/11/2020	09/06/2020	\$ 1,785.83
CASTILLO, ROBERT R	D58494	09/25/2020	09/20/2020	\$ 2,279.73
CHUBB, CARSON	064124	09/11/2020	09/06/2020	\$ 9,054.27
COLLISON, AMBER K	D58471	09/11/2020	09/06/2020	\$ 1,524.80
COLLISON, AMBER K	D58495	09/25/2020	09/20/2020	\$ 1,583.80
COZAD, KARL A	D58472	09/11/2020	09/06/2020	\$ 2,121.21
COZAD, KARL A	D58496	09/25/2020	09/20/2020	\$ 2,180.21
DUNCAN, DAVID P	D58473	09/11/2020	09/06/2020	\$ 1,994.29
DUNCAN, DAVID P	D58497	09/25/2020	09/20/2020	\$ 1,977.29
FISHER, JAMES	D58474	09/11/2020	09/06/2020	\$ 6,591.03
FISHER, JAMES	D58498	09/25/2020	09/20/2020	\$ 3,310.83
FLOE, MATTHEW J	D58475	09/11/2020	09/06/2020	\$ 356.83
FRENKEL, PHILIP	D58448	09/11/2020	09/06/2020	\$ 110.99
GALLUZZO, JONATHON R	D58449	09/11/2020	09/06/2020	\$ 4,943.33
GALLUZZO, JONATHON R	D58499	09/25/2020	09/20/2020	\$ 2,726.27
GRIEGO-SCHNEIDER, MARYJANE	064125	09/11/2020	09/06/2020	\$ 365.16
HELVEY, KARIN	D58450	09/11/2020	09/06/2020	\$ 2,813.82
HELVEY, KARIN	D58500	09/25/2020	09/20/2020	\$ 2,813.82
HENDERSON, DOROTHY J	D58462	09/11/2020	09/06/2020	\$ 1,933.50
HENDERSON, DOROTHY J	D58501	09/25/2020	09/20/2020	\$ 1,933.50
JACKSON, PERRY S	D58451	09/11/2020	09/06/2020	\$ 1,139.57
JACKSON, PERRY S	D58502	09/25/2020	09/20/2020	\$ 1,401.90
KOLLER, SHERRY D	D58476	09/11/2020	09/06/2020	\$ 1,285.53
KOLLER, SHERRY D	D58503	09/25/2020	09/20/2020	\$ 1,344.53
KOPAS, DANIEL R	D58452	09/11/2020	09/06/2020	\$ 6,063.60
KOPAS, DANIEL R	D58504	09/25/2020	09/20/2020	\$ 3,053.18
LEWIS, ANGELA	D58477	09/11/2020	09/06/2020	\$ 1,715.27
LEWIS, ANGELA	D58505	09/25/2020	09/20/2020	\$ 1,628.47
MACDONALD, BRETT J.	D58478	09/11/2020	09/06/2020	\$ 1,313.48
MACDONALD, BRETT J.	D58506	09/25/2020	09/20/2020	\$ 1,260.06
MEAD, MICHEAL	D58479	09/11/2020	09/06/2020	\$ 16.54
MENCHACA, LUIS	D58480	09/11/2020	09/06/2020	\$ 1,555.38
MENCHACA, LUIS	D58507	09/25/2020	09/20/2020	\$ 1,583.90
MILLER, RHYS	D58481	09/11/2020	09/06/2020	\$ 2,414.13
MILLER, RHYS	D58508	09/25/2020	09/20/2020	\$ 6,978.75

MONAHAN, BRYSE A	D58453	09/11/2020	09/06/2020	\$	1,082.14
MONAHAN, BRYSE A	D58509	09/25/2020	09/20/2020	\$	1,141.14
MURRAY, LAWRENCE	D58482	09/11/2020	09/06/2020	\$	113.37
MURRAY, LAWRENCE	D58510	09/25/2020	09/20/2020	\$	216.61
NIELSEN, DANIEL	D58454	09/11/2020	09/06/2020	\$	1,660.43
NIELSEN, DANIEL	D58490	09/15/2020	09/11/2020	\$	1,132.08
NIELSEN, DANIEL	D58511	09/25/2020	09/20/2020	\$	1,647.54
NIELSEN, DYLAN A	D58455	09/11/2020	09/06/2020	\$	5,419.31
NIELSEN, DYLAN A	D58512	09/25/2020	09/20/2020	\$	3,501.86
O'ROURKE, BABS E	D58456	09/11/2020	09/06/2020	\$	1,304.47
O'ROURKE, BABS E	D58513	09/25/2020	09/20/2020	\$	1,304.47
OLIVER, CHRISTOPHER N	D58457	09/11/2020	09/06/2020	\$	2,321.22
OLIVER, CHRISTOPHER N	D58514	09/25/2020	09/20/2020	\$	2,321.22
PHILLIPS, JON P	D58458	09/11/2020	09/06/2020	\$	1,554.42
PHILLIPS, JON P	D58515	09/25/2020	09/20/2020	\$	1,397.63
POMEROY, NICHOLAS D.	D58483	09/11/2020	09/06/2020	\$	3,886.93
POMEROY, NICHOLAS D.	D58516	09/25/2020	09/20/2020	\$	2,659.54
PRATHER, WILLIAM DAVID	D58484	09/11/2020	09/06/2020	\$	2,316.03
PRATHER, WILLIAM DAVID	D58517	09/25/2020	09/20/2020	\$	2,316.03
RAMOS, CARLIN	D58459	09/11/2020	09/06/2020	\$	2,412.02
RAMOS, CARLIN	D58518	09/25/2020	09/20/2020	\$	8,258.20
RICALDAY, ALFONSO	064127	09/11/2020	09/06/2020	\$	8.67
RITCHIE, BRIANNE	D58460	09/11/2020	09/06/2020	\$	1,626.13
RITCHIE, BRIANNE	D58519	09/25/2020	09/20/2020	\$	1,626.13
RIVERA, ANTONIO E	D58461	09/11/2020	09/06/2020	\$	62.67
RODRIGUEZ, GERARDO E	D58485	09/11/2020	09/06/2020	\$	1,838.55
RODRIGUEZ, GERARDO E	D58520	09/25/2020	09/20/2020	\$	2,096.38
STATON, SETH	064126	09/11/2020	09/06/2020	\$	4,293.04
STATON, SETH	064177	09/25/2020	09/20/2020	\$	606.70
TEAL, LARRY	D58486	09/11/2020	09/06/2020	\$	2,280.97
TEAL, LARRY	D58521	09/25/2020	09/20/2020	\$	2,745.32
TILLOTSON, JOHN CHARLES	D58463	09/11/2020	09/06/2020	\$	3,949.78
TILLOTSON, JOHN CHARLES	D58522	09/25/2020	09/20/2020	\$	3,982.49
VAN METER, LUCINDA L	D58487	09/11/2020	09/06/2020	\$	2,278.25
VAN METER, LUCINDA L	D58523	09/25/2020	09/20/2020	\$	2,278.25
WHITE, CHRISTOPHER	D58464	09/11/2020	09/06/2020	\$	365.16
WILLARD, VIRGIL O	D58488	09/11/2020	09/06/2020	\$	1,831.10
WILLARD, VIRGIL O	D58524	09/25/2020	09/20/2020	\$	1,890.10
YORK, RANDY	D58489	09/11/2020	09/06/2020	\$	2,740.66
YORK, RANDY	D58525	09/25/2020	09/20/2020	\$	2,760.66

**GRAND TOTAL: \$ 199,064.46**