

CLAIMS FOR PAYMENT APPROVAL

December 19, 2019 Board Meeting

Checks Dated: November 1, 2019 - November 30, 2019

Vendor Payments:	\$	390,259.73
Payroll Payments (including Direct Deposit):		154,989.27
TOTAL:	\$	545,249.00

Selective Check Register

December 19, 2019 Board Meeting

Checks Dated: November 1, 2019 - November 30, 2019

CHECK #	VENDOR NAME	CHECK DATE	AMOUNT
062991	A T & T CALNET 3	11/08/2019	\$ 656.85
		Vendor Totals:	\$ 656.85
063054	ADEPT SOLUTIONS	11/22/2019	\$ 4,101.26
		Vendor Totals:	\$ 4,101.26
E01492	AFLAC HEADQUARTERS	11/08/2019	\$ 1,436.50
		Vendor Totals:	\$ 1,436.50
062992	ALPHA ANALYTICAL LABORATORIES, INC	11/08/2019	\$ 2,408.00
063055	ALPHA ANALYTICAL LABORATORIES, INC	11/22/2019	\$ 1,940.00
		Vendor Totals:	\$ 4,348.00
062993	AMERICAN EAGLE EXTINGUISHERS	11/08/2019	\$ 1,120.38
		Vendor Totals:	\$ 1,120.38
062996	ARAMARK	11/08/2019	\$ 611.60
063056	ARAMARK	11/22/2019	\$ 61.23
		Vendor Totals:	\$ 672.83
062997	ARNE'S PAINT STORE	11/08/2019	\$ 124.77
		Vendor Totals:	\$ 124.77
062998	AUBURN RENEWABLES LLC	11/08/2019	\$ 31,627.93
		Vendor Totals:	\$ 31,627.93
062999	BARNARD PIPELINE INC	11/08/2019	\$ 1,000.00
		Vendor Totals:	\$ 1,000.00
063000	BAY ALARM COMPANY	11/08/2019	\$ 1,666.68
		Vendor Totals:	\$ 1,666.68
063057	BEARING BELT CHAIN COMPANY	11/22/2019	\$ 67.92
		Vendor Totals:	\$ 67.92
063001	BI-COUNTY IRRIGATION, INC.	11/08/2019	\$ 160.45
		Vendor Totals:	\$ 160.45
E01502	BLUE SHIELD OF CALIFORNIA	11/22/2019	\$ 7,291.97
		Vendor Totals:	\$ 7,291.97
063002	BOB'S LOCK & KEY	11/08/2019	\$ 39.84
		Vendor Totals:	\$ 39.84
063003	CAL KING PEST CONTROL	11/08/2019	\$ 175.00
063058	CAL KING PEST CONTROL	11/22/2019	\$ 290.00
		Vendor Totals:	\$ 465.00
063004	CALIFORNIA INDUSTRIAL RUBBER CO.	11/08/2019	\$ 82.55
		Vendor Totals:	\$ 82.55
063005	CALIFORNIA SPECIAL DISTRICTS ASSN	11/08/2019	\$ 7,815.00
		Vendor Totals:	\$ 7,815.00
063006	CINTAS FIRST AID & SAFETY	11/08/2019	\$ 164.31
063059	CINTAS FIRST AID & SAFETY	11/22/2019	\$ 373.68
		Vendor Totals:	\$ 537.99
063007	COMCAST	11/08/2019	\$ 224.32
		Vendor Totals:	\$ 224.32
063060	CONSOLIDATED ELECTRICAL DISTRIBUTORS II	11/22/2019	\$ 194.34
		Vendor Totals:	\$ 194.34

063008	DATCO SERVICES CORPORATION	11/08/2019	\$ 297.00
		Vendor Totals:	\$ 297.00
063009	DAVID & KATHY MARTINEZ	11/08/2019	\$ 264.60
		Vendor Totals:	\$ 264.60
063061	DELTA DENTAL - CHOICE BUILDER	11/22/2019	\$ 4,615.12
E01512	DELTA DENTAL - CHOICE BUILDER	11/22/2019	\$ 40.36
		Vendor Totals:	\$ 4,655.48
063062	DEPARTMENT OF MOTOR VEHICLES	11/22/2019	\$ 722.00
		Vendor Totals:	\$ 722.00
063063	DERCO SUPPLY	11/22/2019	\$ 133.65
		Vendor Totals:	\$ 133.65
063010	DON'S SHOE STORE	11/08/2019	\$ 391.44
		Vendor Totals:	\$ 391.44
063011	ECONOMIC & PLANNING SYSTEMS, INC.	11/08/2019	\$ 587.50
063064	ECONOMIC & PLANNING SYSTEMS, INC.	11/22/2019	\$ 1,968.75
		Vendor Totals:	\$ 2,556.25
E01493	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/08/2019	\$ 4,582.57
E01503	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/22/2019	\$ 3,486.56
		Vendor Totals:	\$ 8,069.13
063012	EXPRESS EMPLOYMENT PROFESSIONALS	11/08/2019	\$ 1,029.60
		Vendor Totals:	\$ 1,029.60
063013	FASTENAL COMPANY	11/08/2019	\$ 213.69
063065	FASTENAL COMPANY	11/22/2019	\$ 8.25
		Vendor Totals:	\$ 221.94
063015	FEATHER RIVER AIR QUALITY MGMT DIST	11/08/2019	\$ 5,910.96
063066	FEATHER RIVER AIR QUALITY MGMT DIST	11/22/2019	\$ 329.09
		Vendor Totals:	\$ 6,240.05
063067	FOOTHILL FIRE DISTRICT	11/22/2019	\$ 920.00
		Vendor Totals:	\$ 920.00
063068	FOSTER FLOW CONTROL	11/22/2019	\$ 1,000.56
		Vendor Totals:	\$ 1,000.56
063016	FRANCHISE TAX BOARD	11/08/2019	\$ 200.00
063069	FRANCHISE TAX BOARD	11/22/2019	\$ 200.00
		Vendor Totals:	\$ 400.00
063070	FRANKLIN MAIN JR	11/22/2019	\$ 9.90
		Vendor Totals:	\$ 9.90
063071	GOLDEN BEAR ALARM SVC, INC.	11/22/2019	\$ 58.00
		Vendor Totals:	\$ 58.00
063017	GOLDEN STATE FLOW MEASUREMENT, INC.	11/08/2019	\$ 831.19
		Vendor Totals:	\$ 831.19
063018	H & H TRENCHING	11/08/2019	\$ 3,430.00
		Vendor Totals:	\$ 3,430.00
063019	HARRIS COMPUTER SYSTEMS	11/08/2019	\$ 11,928.33
063072	HARRIS COMPUTER SYSTEMS	11/22/2019	\$ 5,117.76
		Vendor Totals:	\$ 17,046.09
063020	HARVEY & SONGER INC	11/08/2019	\$ 2,098.28
		Vendor Totals:	\$ 2,098.28
063073	HASTIE'S CAPITOL SAND & GRAVEL CO.	11/22/2019	\$ 597.54
		Vendor Totals:	\$ 597.54

063021	HERBOTH'S MACHINE SHOP	11/08/2019	\$ 102.84
		Vendor Totals:	\$ 102.84
063022	HOME DEPOT CREDIT SERVICES	11/08/2019	\$ 209.55
		Vendor Totals:	\$ 209.55
063074	HOSE SHOP	11/22/2019	\$ 126.44
		Vendor Totals:	\$ 126.44
063023	HUST BROTHERS, INC.	11/08/2019	\$ 435.46
063075	HUST BROTHERS, INC.	11/22/2019	\$ 396.84
		Vendor Totals:	\$ 832.30
063024	HYDRAULIC CONTROLS	11/08/2019	\$ 208.46
		Vendor Totals:	\$ 208.46
063025	INDUSTRIAL ELECTRONICS	11/08/2019	\$ 75.00
063076	INDUSTRIAL ELECTRONICS	11/22/2019	\$ 7,137.38
		Vendor Totals:	\$ 7,212.38
063077	INTERMEDIA.NET INC	11/22/2019	\$ 151.84
		Vendor Totals:	\$ 151.84
E01495	INTERNAL REVENUE SERVICE	11/08/2019	\$ 30,435.28
E01505	INTERNAL REVENUE SERVICE	11/22/2019	\$ 22,656.82
		Vendor Totals:	\$ 53,092.10
063026	J & R JANITORIAL	11/08/2019	\$ 375.00
		Vendor Totals:	\$ 375.00
063078	JASON AND VICTORIA ROLLAND	11/22/2019	\$ 325.80
		Vendor Totals:	\$ 325.80
063027	JHD AG SOLUTIONS	11/08/2019	\$ 235.00
063080	JHD AG SOLUTIONS	11/22/2019	\$ 720.00
		Vendor Totals:	\$ 955.00
E01506	KAISER FOUNDATION HEALTH PLAN, INC.	11/22/2019	\$ 28,198.11
		Vendor Totals:	\$ 28,198.11
063028	LJ HVAC SERVICING	11/08/2019	\$ 630.00
		Vendor Totals:	\$ 630.00
E01497	MASS MUTUAL - FORMERLY THE HARTFORD LI	11/08/2019	\$ 12,632.96
E01508	MASS MUTUAL - FORMERLY THE HARTFORD LI	11/22/2019	\$ 13,218.67
		Vendor Totals:	\$ 25,851.63
063081	METLIFE - GROUP BENEFITS	11/22/2019	\$ 508.30
		Vendor Totals:	\$ 508.30
063029	MICHAEL & AMY MCGRANN	11/08/2019	\$ 54.32
		Vendor Totals:	\$ 54.32
063030	MTW GROUP, INC	11/08/2019	\$ 1,635.00
		Vendor Totals:	\$ 1,635.00
063031	MYFLEETCENTER.COM	11/08/2019	\$ 318.24
063082	MYFLEETCENTER.COM	11/22/2019	\$ 54.22
		Vendor Totals:	\$ 372.46
063083	NEW CREATIONS	11/22/2019	\$ 20,000.00
		Vendor Totals:	\$ 20,000.00
063084	NORTH CENTRAL LABORATORIES	11/22/2019	\$ 664.67
		Vendor Totals:	\$ 664.67
063085	NORTH VALLEY BARRICADE INC.	11/22/2019	\$ 74.97
		Vendor Totals:	\$ 74.97
E01498	OLIVEHURST FIREMEN'S ASSOCIATION	11/08/2019	\$ 220.00

063087	OLIVEHURST PUBLIC UTILITY DISTRICT	Vendor Totals:	\$ 220.00
		11/22/2019	\$ 296.95
063033	OPEN SPATIAL	Vendor Totals:	\$ 296.95
		11/08/2019	\$ 3,000.00
063034	OPERATING ENGINEERS LOCAL #3	Vendor Totals:	\$ 3,000.00
		11/08/2019	\$ 855.00
063035	OPERATING ENGINEERS TRUST FUND	Vendor Totals:	\$ 855.00
063088	OPERATING ENGINEERS TRUST FUND	11/08/2019	\$ 1,757.11
		11/22/2019	\$ 1,757.11
		Vendor Totals:	\$ 3,514.22
063032	O'REILLY AUTO PARTS	11/08/2019	\$ 45.52
063086	O'REILLY AUTO PARTS	11/22/2019	\$ 673.90
		Vendor Totals:	\$ 719.42
063036	PACE SUPPLY CORP.	11/08/2019	\$ 3,796.92
063089	PACE SUPPLY CORP.	11/22/2019	\$ 169.76
		Vendor Totals:	\$ 3,966.68
063037	PBM SUPPLY & MFG INC	11/08/2019	\$ 32.63
		Vendor Totals:	\$ 32.63
E01499	PG & E	11/08/2019	\$ 67,677.84
E01509	PG & E	11/22/2019	\$ 10,616.42
		Vendor Totals:	\$ 78,294.26
063090	PITNEY BOWES, INC.	11/22/2019	\$ 74.69
		Vendor Totals:	\$ 74.69
063039	RAMOS OIL COMPANY	11/08/2019	\$ 3,159.55
063092	RAMOS OIL COMPANY	11/22/2019	\$ 5,416.16
		Vendor Totals:	\$ 8,575.71
063093	RECOLOGY OSTROM ROAD	11/22/2019	\$ 4,415.62
		Vendor Totals:	\$ 4,415.62
063040	RECOLOGY YUBA-SUTTER	11/08/2019	\$ 1,447.62
		Vendor Totals:	\$ 1,447.62
063041	RICK BROWN PROPANE	11/08/2019	\$ 26.09
		Vendor Totals:	\$ 26.09
063042	RIDEOUT OCCUPATIONAL HEALTH	11/08/2019	\$ 100.00
		Vendor Totals:	\$ 100.00
063094	RIEBES AUTO PARTS	11/22/2019	\$ 114.59
		Vendor Totals:	\$ 114.59
063095	ROBERT & SARAH FITZGERALD	11/22/2019	\$ 64.75
		Vendor Totals:	\$ 64.75
063043	SAM'S CLUB	11/08/2019	\$ 102.26
		Vendor Totals:	\$ 102.26
063044	SIERRA CHEMICAL COMPANY SACRAMENTO	11/08/2019	\$ 5,565.68
063096	SIERRA CHEMICAL COMPANY SACRAMENTO	11/22/2019	\$ 5,768.25
		Vendor Totals:	\$ 11,333.93
063045	SIERRA VALLEY CONSTRUCTION INC	11/08/2019	\$ 473.65
		Vendor Totals:	\$ 473.65
063046	SIGNWORX	11/08/2019	\$ 1,721.97
		Vendor Totals:	\$ 1,721.97
063047	SMILE	11/08/2019	\$ 269.67
		Vendor Totals:	\$ 269.67

063048	STAPLES ADVANTAGE	11/08/2019	\$	121.66
063097	STAPLES ADVANTAGE	11/22/2019	\$	246.20
		Vendor Totals:	\$	367.86
063049	STINEMAN'S FARM SUPPLY	11/08/2019	\$	169.97
063098	STINEMAN'S FARM SUPPLY	11/22/2019	\$	443.52
		Vendor Totals:	\$	613.49
063099	STREAMLINE	11/22/2019	\$	300.00
		Vendor Totals:	\$	300.00
063100	SUTTER ORCHARD SUPPLY	11/22/2019	\$	53.61
		Vendor Totals:	\$	53.61
063101	TELESEC ANSWERING SERVICE	11/22/2019	\$	406.00
		Vendor Totals:	\$	406.00
063102	TESCO CONTROLS INC	11/22/2019	\$	7,500.00
		Vendor Totals:	\$	7,500.00
063050	TWIN CITIES EQUIPMENT RENTALS, INC	11/08/2019	\$	778.00
		Vendor Totals:	\$	778.00
063051	UMPQUA BANK	11/08/2019	\$	747.68
063103	UMPQUA BANK	11/22/2019	\$	566.91
		Vendor Totals:	\$	1,314.59
E01500	UMPQUA CREDIT CARD	11/08/2019	\$	1,166.60
		Vendor Totals:	\$	1,166.60
E01510	UMPQUA CREDIT CARD	11/22/2019	\$	417.45
		Vendor Totals:	\$	417.45
063052	UNION LUMBER COMPANY	11/08/2019	\$	103.48
063104	UNION LUMBER COMPANY	11/22/2019	\$	131.90
		Vendor Totals:	\$	235.38
E01501	US BANK - OLIVEHURST FIRE LOCAL #4976	11/08/2019	\$	216.00
		Vendor Totals:	\$	216.00
E01511	VISION SERVICE PLAN (CA)	11/22/2019	\$	1,082.59
		Vendor Totals:	\$	1,082.59
		GRAND TOTAL:	\$	390,259.73

OLIVEHURST PUBLIC UTILITY DISTRICT

December 19, 2019 Board Meeting

Checks Dated: November 1, 2019 - November 30, 2019

Name	Check #	Check Date	Pay Period	Amount
			Ending Date	
ANDERSON, SEAN	063053	11/22/2019	11/17/2019	\$ 326.97
AUST, HENRY	D57574	11/08/2019	11/03/2019	\$ 1,284.48
AUST, HENRY	D57618	11/22/2019	11/17/2019	\$ 2,231.49
AXLINE, GREGORY P	D57575	11/08/2019	11/03/2019	\$ 1,787.71
AXLINE, GREGORY P	D57619	11/22/2019	11/17/2019	\$ 1,787.71
BECHTEL, ETHAN C	D57576	11/08/2019	11/03/2019	\$ 1,723.02
BECHTEL, ETHAN C	D57620	11/22/2019	11/17/2019	\$ 1,717.35
BURBANK, DENNISE	D57577	11/08/2019	11/03/2019	\$ 364.88
CARPENTER, JAMES	D57578	11/08/2019	11/03/2019	\$ 356.55
CASTILLO, ROBERT R	D57579	11/08/2019	11/03/2019	\$ 2,726.96
CASTILLO, ROBERT R	D57621	11/22/2019	11/17/2019	\$ 1,833.06
COLLISON, AMBER K	D57580	11/08/2019	11/03/2019	\$ 1,516.41
COLLISON, AMBER K	D57622	11/22/2019	11/17/2019	\$ 1,573.41
COZAD, KARL A	D57581	11/08/2019	11/03/2019	\$ 2,169.96
COZAD, KARL A	D57623	11/22/2019	11/17/2019	\$ 2,226.96
CRAWFORD, DEVIN J	D57582	11/08/2019	11/03/2019	\$ 19.19
DUNCAN, DAVID P	D57583	11/08/2019	11/03/2019	\$ 1,728.11
DUNCAN, DAVID P	D57624	11/22/2019	11/17/2019	\$ 1,722.01
FISHER, JAMES	D57584	11/08/2019	11/03/2019	\$ 7,197.21
FISHER, JAMES	D57625	11/22/2019	11/17/2019	\$ 2,551.70
FLOE, MATTHEW J	D57585	11/08/2019	11/03/2019	\$ 356.55
GALLUZZO, JONATHON R	D57586	11/08/2019	11/03/2019	\$ 1,625.04
GALLUZZO, JONATHON R	D57626	11/22/2019	11/17/2019	\$ 2,293.72
GORDON, MICHAEL C	D57587	11/08/2019	11/03/2019	\$ 281.45
GORDON, MICHAEL C	D57627	11/22/2019	11/17/2019	\$ 626.57
GRIEGO-SCHNEIDER, MARYJANE	062987	11/08/2019	11/03/2019	\$ 364.88
HELVEY, KARIN	D57588	11/08/2019	11/03/2019	\$ 2,657.58
HELVEY, KARIN	D57628	11/22/2019	11/17/2019	\$ 2,657.58
HENDERSON, DOROTHY J	D57589	11/08/2019	11/03/2019	\$ 1,908.45
HENDERSON, DOROTHY J	D57629	11/22/2019	11/17/2019	\$ 1,908.45
JACKSON, PERRY S	D57590	11/08/2019	11/03/2019	\$ 1,045.93
JACKSON, PERRY S	D57630	11/22/2019	11/17/2019	\$ 1,115.15
JAMES, AUSTIN R	D57591	11/08/2019	11/03/2019	\$ 7.40
KOLLER, SHERRY D	D57592	11/08/2019	11/03/2019	\$ 1,784.57
KOLLER, SHERRY D	D57631	11/22/2019	11/17/2019	\$ 1,841.57
KOPAS, DANIEL R	D57593	11/08/2019	11/03/2019	\$ 5,992.58
KOPAS, DANIEL R	D57632	11/22/2019	11/17/2019	\$ 1,795.00
LAUFF, RANDALL J	D57594	11/08/2019	11/03/2019	\$ 1,406.44
LAUFF, RANDALL J	D57633	11/22/2019	11/17/2019	\$ 1,463.44
LEWIS, ANGELA	D57595	11/08/2019	11/03/2019	\$ 2,209.12
LEWIS, ANGELA	D57634	11/22/2019	11/17/2019	\$ 1,881.12
MACDONALD, BRETT J.	D57596	11/08/2019	11/03/2019	\$ 1,420.46

MACDONALD, BRETT J.	D57635	11/22/2019	11/17/2019	\$	1,963.20
MALLEN, ELIZABETH	D57597	11/08/2019	11/03/2019	\$	1,611.86
MALLEN, ELIZABETH	D57636	11/22/2019	11/17/2019	\$	1,757.47
MENCHACA, LUIS	D57598	11/08/2019	11/03/2019	\$	1,522.41
MENCHACA, LUIS	D57637	11/22/2019	11/17/2019	\$	1,609.64
MILLER, RHYS	D57599	11/08/2019	11/03/2019	\$	2,571.79
MILLER, RHYS	D57638	11/22/2019	11/17/2019	\$	1,545.43
MONAHAN, BRYSE A	D57600	11/08/2019	11/03/2019	\$	1,067.63
MONAHAN, BRYSE A	D57639	11/22/2019	11/17/2019	\$	1,067.63
MORRIS, CHAD EDWARD J	062988	11/08/2019	11/03/2019	\$	128.81
MURRAY, LAWRENCE	D57601	11/08/2019	11/03/2019	\$	129.81
NIELSEN, DANIEL	D57602	11/08/2019	11/03/2019	\$	2,154.68
NIELSEN, DANIEL	D57640	11/22/2019	11/17/2019	\$	2,109.08
NIELSEN, DYLAN A	D57603	11/08/2019	11/03/2019	\$	8,354.36
O'ROURKE, BABS E	D57604	11/08/2019	11/03/2019	\$	656.13
O'ROURKE, BABS E	D57641	11/22/2019	11/17/2019	\$	1,254.05
OLIVER, CHRISTOPHER N	D57605	11/08/2019	11/03/2019	\$	2,153.19
OLIVER, CHRISTOPHER N	D57642	11/22/2019	11/17/2019	\$	2,153.19
PHILLIPS, JON P	D57606	11/08/2019	11/03/2019	\$	1,481.81
PHILLIPS, JON P	D57643	11/22/2019	11/17/2019	\$	1,223.92
POMEROY, NICHOLAS D.	D57607	11/08/2019	11/03/2019	\$	3,038.93
POMEROY, NICHOLAS D.	D57644	11/22/2019	11/17/2019	\$	2,795.66
PRATHER, WILLIAM DAVID	D57608	11/08/2019	11/03/2019	\$	2,504.59
PRATHER, WILLIAM DAVID	D57645	11/22/2019	11/17/2019	\$	2,392.17
RAMOS, CARLIN	D57609	11/08/2019	11/03/2019	\$	2,407.06
RAMOS, CARLIN	D57646	11/22/2019	11/17/2019	\$	1,184.82
RICALDAY, ALFONSO	062989	11/08/2019	11/03/2019	\$	31.16
RIVERA, ANTONIO E	D57610	11/08/2019	11/03/2019	\$	273.24
RODRIGUEZ, GERARDO E	D57611	11/08/2019	11/03/2019	\$	1,977.38
RODRIGUEZ, GERARDO E	D57647	11/22/2019	11/17/2019	\$	1,549.69
TEAL, LARRY	D57612	11/08/2019	11/03/2019	\$	2,646.01
TEAL, LARRY	D57648	11/22/2019	11/17/2019	\$	2,290.72
TILLOTSON, JOHN CHARLES	D57613	11/08/2019	11/03/2019	\$	3,728.77
TILLOTSON, JOHN CHARLES	D57649	11/22/2019	11/17/2019	\$	3,817.61
VAN METER, LUCINDA L	D57614	11/08/2019	11/03/2019	\$	2,240.61
VAN METER, LUCINDA L	D57650	11/22/2019	11/17/2019	\$	2,240.61
WHITE, CHRISTOPHER	D57615	11/08/2019	11/03/2019	\$	364.88
WILLARD, VIRGIL O	D57616	11/08/2019	11/03/2019	\$	1,795.14
WILLARD, VIRGIL O	D57651	11/22/2019	11/17/2019	\$	1,852.14
YORK, RANDY	D57617	11/08/2019	11/03/2019	\$	3,011.59
YORK, RANDY	D57652	11/22/2019	11/17/2019	\$	2,842.21
GRAND TOTAL:				\$	154,989.27