

CLAIMS FOR PAYMENT APPROVAL

December 16, 2021 Board Meeting

Checks Dated: November 1, 2021 - November 30, 2021

Vendor Payments:	\$	811,664.52
Payroll Payments (including Direct Deposit):		142,213.10
TOTAL:	\$	<u>953,877.62</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

December 16, 2021 Board Meeting

Checks Dated: November 1, 2021 - November 30, 2021

065865	A T & T CALNET 3	11/05/2021	\$	529.71
		Vendor Totals:	\$	529.71
065894	ADOLFO RAMOS	11/12/2021	\$	131.37
		Vendor Totals:	\$	131.37
E02246	AFLAC HEADQUARTERS	11/05/2021	\$	1,307.82
		Vendor Totals:	\$	1,307.82
065895	ALPHA ANALYTICAL LABORATORIES, INC	11/12/2021	\$	2,808.00
		Vendor Totals:	\$	2,808.00
065914	AMERICAN AUTO TIRE & SMOG CENTER	11/19/2021	\$	125.25
065896	AMERICAN AUTO TIRE & SMOG CENTER	11/12/2021	\$	692.80
		Vendor Totals:	\$	818.05
065915	AMERICAN EAGLE EXTINGUISHERS	11/19/2021	\$	70.00
		Vendor Totals:	\$	70.00
065897	ANDREA NABETA	11/12/2021	\$	119.00
		Vendor Totals:	\$	119.00
065916	AQUA-METRIC SALES COMPANY	11/19/2021	\$	9,371.02
		Vendor Totals:	\$	9,371.02
065917	BEARING BELT CHAIN COMPANY	11/19/2021	\$	150.54
		Vendor Totals:	\$	150.54
065918	BEELER TRACTOR COMPANY	11/19/2021	\$	210.37
		Vendor Totals:	\$	210.37
065919	BI-COUNTY IRRIGATION, INC.	11/19/2021	\$	57.16
		Vendor Totals:	\$	57.16
E02247	BLUE SHIELD OF CALIFORNIA	11/05/2021	\$	118.72
E02256	BLUE SHIELD OF CALIFORNIA	11/19/2021	\$	8,677.25
		Vendor Totals:	\$	8,795.97
065920	BRIGHTLINE DISTRIBUTION	11/19/2021	\$	456.54
		Vendor Totals:	\$	456.54
065921	BURKE, WILLIAMS & SORENSEN LLP	11/19/2021	\$	9,000.50
		Vendor Totals:	\$	9,000.50
065922	BURRAQ INC	11/19/2021	\$	286.51
		Vendor Totals:	\$	286.51
065923	CAL KING PEST CONTROL	11/19/2021	\$	220.00
		Vendor Totals:	\$	220.00
065866	CARRIE CASELLI-GIAMMONA	11/05/2021	\$	40.00
065924	CARRIE CASELLI-GIAMMONA	11/19/2021	\$	120.00
		Vendor Totals:	\$	160.00
065898	CINTAS	11/12/2021	\$	227.51
065925	CINTAS	11/19/2021	\$	227.51
		Vendor Totals:	\$	455.02
065926	CINTAS FIRST AID & SAFETY	11/19/2021	\$	182.99
		Vendor Totals:	\$	182.99
065899	D.R. HORTON	11/12/2021	\$	25.00
		Vendor Totals:	\$	25.00

065927	DAVE BANG ASSOCIATES INC	11/19/2021	\$	64.49
		Vendor Totals:	\$	64.49
E02257	DELTA DENTAL - CHOICE BUILDER	11/19/2021	\$	4,311.91
		Vendor Totals:	\$	4,311.91
065900	ECONOMIC & PLANNING SYSTEMS, INC.	11/12/2021	\$	120.00
		Vendor Totals:	\$	120.00
065928	ELIZABETH HEBERT	11/19/2021	\$	33.66
		Vendor Totals:	\$	33.66
E02248	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/05/2021	\$	4,496.65
E02258	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/19/2021	\$	4,543.05
		Vendor Totals:	\$	9,039.70
E02249	EMPOWER RETIREMENT	11/05/2021	\$	13,779.39
E02259	EMPOWER RETIREMENT	11/19/2021	\$	13,982.63
		Vendor Totals:	\$	27,762.02
065867	FASTENAL COMPANY	11/05/2021	\$	21.17
		Vendor Totals:	\$	21.17
065868	FECHTER & COMPANY, CPA'S	11/05/2021	\$	16,627.00
		Vendor Totals:	\$	16,627.00
065869	FRANCHISE TAX BOARD	11/05/2021	\$	400.00
065929	FRANCHISE TAX BOARD	11/19/2021	\$	400.00
		Vendor Totals:	\$	800.00
065870	GOLDEN BEAR ALARM SVC, INC.	11/05/2021	\$	58.00
		Vendor Totals:	\$	58.00
065930	HARRIS COMPUTER SYSTEMS	11/19/2021	\$	4,743.57
		Vendor Totals:	\$	4,743.57
065931	HOSE SHOP	11/19/2021	\$	583.27
		Vendor Totals:	\$	583.27
065871	HUST BROTHERS, INC.	11/05/2021	\$	37.84
065901	HUST BROTHERS, INC.	11/12/2021	\$	89.06
065932	HUST BROTHERS, INC.	11/19/2021	\$	217.61
		Vendor Totals:	\$	344.51
065872	INDUSTRIAL POWER PRODUCTS	11/05/2021	\$	144.40
065933	INDUSTRIAL POWER PRODUCTS	11/19/2021	\$	682.29
		Vendor Totals:	\$	826.69
065902	INTERMEDIA.NET INC	11/12/2021	\$	153.55
		Vendor Totals:	\$	153.55
E02261	INTERNAL REVENUE SERVICE	11/19/2021	\$	23,364.54
E02251	INTERNAL REVENUE SERVICE	11/05/2021	\$	23,611.77
		Vendor Totals:	\$	46,976.31
065873	J & R JANITORIAL	11/05/2021	\$	375.00
		Vendor Totals:	\$	375.00
065874	JACOBS ENGINEERING GROUP INC	11/05/2021	\$	247,270.33
065934	JACOBS ENGINEERING GROUP INC	11/19/2021	\$	294,432.73
		Vendor Totals:	\$	541,703.06
065875	JEFFREY AMES	11/05/2021	\$	13.24
		Vendor Totals:	\$	13.24
065935	JESSICALE GYORTI	11/19/2021	\$	213.35
		Vendor Totals:	\$	213.35
065936	JHD AG SOLUTIONS	11/19/2021	\$	40.00

		Vendor Totals:	\$ 40.00
E02252	KAISER FOUNDATION HEALTH PLAN, INC.	11/05/2021	\$ 880.17
E02262	KAISER FOUNDATION HEALTH PLAN, INC.	11/19/2021	\$ 29,430.45
		Vendor Totals:	\$ 30,310.62
065876	Lozano Smith	11/05/2021	\$ 2,230.66
		Vendor Totals:	\$ 2,230.66
065877	MARY SPADE-WHITENER	11/05/2021	\$ 15.08
		Vendor Totals:	\$ 15.08
065937	MERITAGE HOMES OF CALIFORNIA	11/19/2021	\$ 84.50
		Vendor Totals:	\$ 84.50
065938	METLIFE - GROUP BENEFITS	11/19/2021	\$ 503.07
		Vendor Totals:	\$ 503.07
065903	MICHAEL ACKERLY	11/12/2021	\$ 178.00
		Vendor Totals:	\$ 178.00
065939	MIRACLE PLAYSYSTEMS INC	11/19/2021	\$ 657.88
		Vendor Totals:	\$ 657.88
065904	MJB WELDING SUPPLY	11/12/2021	\$ 7,742.38
		Vendor Totals:	\$ 7,742.38
065905	MUNICIPAL MAINTENANCE EQUIPMENT	11/12/2021	\$ 493.64
		Vendor Totals:	\$ 493.64
065906	MYFLEETCENTER.COM	11/12/2021	\$ 197.29
065878	MYFLEETCENTER.COM	11/05/2021	\$ 277.41
		Vendor Totals:	\$ 474.70
065879	NEW CREATIONS	11/05/2021	\$ 21,840.00
		Vendor Totals:	\$ 21,840.00
065940	NORTH CENTRAL LABORATORIES	11/19/2021	\$ 988.01
		Vendor Totals:	\$ 988.01
065941	NORTH VALLEY DIESEL	11/19/2021	\$ 1,039.80
		Vendor Totals:	\$ 1,039.80
E02253	OLIVEHURST FIREMEN'S ASSOCIATION	11/05/2021	\$ 140.00
		Vendor Totals:	\$ 140.00
065943	OLIVEHURST PUBLIC UTILITY DISTRICT	11/19/2021	\$ 156.05
		Vendor Totals:	\$ 156.05
065944	OPENDOOR LABS	11/19/2021	\$ 133.60
		Vendor Totals:	\$ 133.60
065880	OPERATING ENGINEERS LOCAL #3	11/05/2021	\$ 767.00
		Vendor Totals:	\$ 767.00
E02254	OPERATING ENGINEERS TRUST FUND	11/05/2021	\$ 1,968.89
E02263	OPERATING ENGINEERS TRUST FUND	11/19/2021	\$ 1,968.89
		Vendor Totals:	\$ 3,937.78
065942	O'REILLY AUTO PARTS	11/19/2021	\$ 191.24
065907	O'REILLY AUTO PARTS	11/12/2021	\$ 1,183.56
065945	PACE SUPPLY CORP.	11/19/2021	\$ 307.73
		Vendor Totals:	\$ 1,682.53
065946	PBM SUPPLY & MFG INC	11/19/2021	\$ 99.64
		Vendor Totals:	\$ 99.64
065881	PITNEY BOWES, INC.	11/05/2021	\$ 74.69
		Vendor Totals:	\$ 74.69
065882	RAMOS OIL COMPANY	11/05/2021	\$ 1,966.41

065948	RAMOS OIL COMPANY	11/19/2021	\$ 3,020.43
		Vendor Totals:	\$ 4,986.84
065949	RECOLOGY OSTROM ROAD	11/19/2021	\$ 8,562.90
		Vendor Totals:	\$ 8,562.90
065883	RECOLOGY YUBA-SUTTER	11/05/2021	\$ 1,555.63
		Vendor Totals:	\$ 1,555.63
065908	RIEBES AUTO PARTS	11/12/2021	\$ 34.61
065950	RIEBES AUTO PARTS	11/19/2021	\$ 111.04
		Vendor Totals:	\$ 145.65
065951	RYAN HERCO PRODUCTS CORP	11/19/2021	\$ 269.01
		Vendor Totals:	\$ 269.01
065952	SCOTT NEWSOM	11/19/2021	\$ 65.35
		Vendor Totals:	\$ 65.35
065884	SHADD JANITORIAL SUPPLY	11/05/2021	\$ 41.51
		Vendor Totals:	\$ 41.51
065885	SIERRA CHEMICAL COMPANY SACRAMENTO	11/05/2021	\$ 1,647.87
065953	SIERRA CHEMICAL COMPANY SACRAMENTO	11/19/2021	\$ 3,345.69
		Vendor Totals:	\$ 4,993.56
065954	SIGMA-ALDRICH INC	11/19/2021	\$ 274.29
		Vendor Totals:	\$ 274.29
065886	SITEONE LANDSCAPE SUPPLY LLC	11/05/2021	\$ 532.80
		Vendor Totals:	\$ 532.80
065955	SMILE	11/19/2021	\$ 425.90
		Vendor Totals:	\$ 425.90
065956	STAPLES ADVANTAGE	11/19/2021	\$ 155.79
065887	STAPLES ADVANTAGE	11/05/2021	\$ 220.24
		Vendor Totals:	\$ 376.03
065888	STINEMAN'S FARM SUPPLY	11/05/2021	\$ 634.81
065958	STINEMAN'S FARM SUPPLY	11/19/2021	\$ 661.26
		Vendor Totals:	\$ 1,296.07
065889	STREAMLINE	11/05/2021	\$ 300.00
		Vendor Totals:	\$ 300.00
065890	TELESEC ANSWERING SERVICE	11/05/2021	\$ 280.50
		Vendor Totals:	\$ 280.50
065891	TESCO CONTROLS INC	11/05/2021	\$ 2,044.45
		Vendor Totals:	\$ 2,044.45
065909	THE NEW YORK BLOWER COMPANY	11/12/2021	\$ 5,407.05
		Vendor Totals:	\$ 5,407.05
065892	UMPQUA BANK	11/05/2021	\$ 591.91
065959	UMPQUA BANK	11/19/2021	\$ 591.91
		Vendor Totals:	\$ 1,183.82
E02266	UMPQUA CREDIT CARD	11/19/2021	\$ 3,824.18
		Vendor Totals:	\$ 3,824.18
065893	UNION LUMBER COMPANY	11/05/2021	\$ 38.94
		Vendor Totals:	\$ 38.94
065960	UNITED TRUCK DISMANTLERS	11/19/2021	\$ 378.88
		Vendor Totals:	\$ 378.88
E02255	US BANK - OLIVEHURST FIRE LOCAL #4976	11/05/2021	\$ 180.00
		Vendor Totals:	\$ 180.00

065961	VALLEY PUMP & MOTOR WORKS, INC.	11/19/2021	\$	1,973.84
		Vendor Totals:	\$	1,973.84
065910	VALLEY TRUCK & TRACTOR CO., INC.	11/12/2021	\$	148.43
		Vendor Totals:	\$	148.43
065911	VERIZON WIRELESS	11/12/2021	\$	858.27
		Vendor Totals:	\$	858.27
065962	VIOLET STOTTLEMEYER	11/19/2021	\$	25.00
		Vendor Totals:	\$	25.00
E02267	VISION SERVICE PLAN (CA)	11/19/2021	\$	1,180.66
		Vendor Totals:	\$	1,180.66
065912	WESTERN EXTRICATION SPECIALIST, INC.	11/12/2021	\$	849.34
		Vendor Totals:	\$	849.34
065963	WRIGHT ONE ELECTRIC	11/19/2021	\$	5,949.92
		Vendor Totals:	\$	5,949.92
		GRAND TOTAL:	\$	811,664.52

OLIVEHURST PUBLIC UTILITY DISTRICT

December 16, 2021 Board Meeting

Checks Dated: November 1, 2021 - November 30, 2021

Name	Check #	Check Date	Period Ending Date	Amount
ACKERLY, MICHAEL R	D59634	11/05/2021	10/31/2021	\$ 1,267.65
ACKERLY, MICHAEL R	D59680	11/19/2021	11/14/2021	\$ 1,267.65
ANDERSON, SEAN	D59635	11/05/2021	10/31/2021	\$ 70.70
AUST, HENRY	D59636	11/05/2021	10/31/2021	\$ 1,533.73
AUST, HENRY	D59681	11/19/2021	11/14/2021	\$ 2,806.27
AXLINE, GREGORY P	D59637	11/05/2021	10/31/2021	\$ 2,063.06
AXLINE, GREGORY P	D59682	11/19/2021	11/14/2021	\$ 2,063.06
BECHTEL, ETHAN C	D59638	11/05/2021	10/31/2021	\$ 1,889.31
BECHTEL, ETHAN C	D59683	11/19/2021	11/14/2021	\$ 1,948.31
BELLINGER, TREVOR	D59639	11/05/2021	10/31/2021	\$ 17.31
BOYAL, SWARNJIT	D59640	11/05/2021	10/31/2021	\$ 2,222.49
BOYAL, SWARNJIT	D59684	11/19/2021	11/14/2021	\$ 2,222.49
BURBANK, DENNISE	D59641	11/05/2021	10/31/2021	\$ 364.42
CAPEWELL, CONNOR W	D59642	11/05/2021	10/31/2021	\$ 118.04
CARPINETA, ALEX	D59643	11/05/2021	10/31/2021	\$ 1,533.56
CARPINETA, ALEX	D59685	11/19/2021	11/14/2021	\$ 1,522.31
CASTILLO, ROBERT R	D59644	11/05/2021	10/31/2021	\$ 1,384.60
CASTILLO, ROBERT R	D59686	11/19/2021	11/14/2021	\$ 1,378.25
CHUBB, CARSON	065863	11/05/2021	10/31/2021	\$ 36.01
CHUBB, CARSON	065913	11/19/2021	11/14/2021	\$ 649.76
COLLISON, AMBER K	D59645	11/05/2021	10/31/2021	\$ 1,606.37
COLLISON, AMBER K	D59687	11/19/2021	11/14/2021	\$ 1,606.37
EBERHARDT, RONALD P	D59646	11/05/2021	10/31/2021	\$ 118.49
FISHER, JAMES	D59647	11/05/2021	10/31/2021	\$ 2,629.38
FISHER, JAMES	D59688	11/19/2021	11/14/2021	\$ 1,709.64
FLOE, MATTHEW J	D59648	11/05/2021	10/31/2021	\$ 357.34
GALLUZZO, JONATHON R	D59649	11/05/2021	10/31/2021	\$ 2,067.97
GALLUZZO, JONATHON R	D59689	11/19/2021	11/14/2021	\$ 1,321.80
GRIEGO-SCHNEIDER, MARYJANE	065864	11/05/2021	10/31/2021	\$ 364.42
HELVEY, KARIN	D59650	11/05/2021	10/31/2021	\$ 2,821.28
HELVEY, KARIN	D59690	11/19/2021	11/14/2021	\$ 2,821.28
HENDERSON, DOROTHY J	D59651	11/05/2021	10/31/2021	\$ 1,978.63
HENDERSON, DOROTHY J	D59691	11/19/2021	11/14/2021	\$ 1,978.63
JACKSON, PERRY S	D59652	11/05/2021	10/31/2021	\$ 1,103.87
JACKSON, PERRY S	D59692	11/19/2021	11/14/2021	\$ 1,162.87
JOSEPH, JESSE	D59653	11/05/2021	10/31/2021	\$ 1,583.53
JOSEPH, JESSE	D59693	11/19/2021	11/14/2021	\$ 1,433.58
KOLLER, SHERRY D	D59654	11/05/2021	10/31/2021	\$ 1,795.80
KOLLER, SHERRY D	D59694	11/19/2021	11/14/2021	\$ 2,717.66
LEWIS, ANGELA	D59655	11/05/2021	10/31/2021	\$ 1,671.37
LEWIS, ANGELA	D59695	11/19/2021	11/14/2021	\$ 1,671.38
MACDONALD, BRETT J.	D59656	11/05/2021	10/31/2021	\$ 1,649.64
MACDONALD, BRETT J.	D59696	11/19/2021	11/14/2021	\$ 2,802.56

MCCLURE, JAMES	D59657	11/05/2021	10/31/2021	\$	1,054.65
MCCLURE, JAMES	D59697	11/19/2021	11/14/2021	\$	1,054.65
MEAD, MICHEAL	D59658	11/05/2021	10/31/2021	\$	37.88
MENCHACA, LUIS	D59659	11/05/2021	10/31/2021	\$	1,639.04
MENCHACA, LUIS	D59698	11/19/2021	11/14/2021	\$	1,573.11
MONAHAN, BRYSE A	D59660	11/05/2021	10/31/2021	\$	1,132.20
MONAHAN, BRYSE A	D59699	11/19/2021	11/14/2021	\$	1,191.20
MURRAY, LAWRENCE	D59661	11/05/2021	10/31/2021	\$	1,627.51
MURRAY, LAWRENCE	D59700	11/19/2021	11/14/2021	\$	1,577.09
NELSON, LACEY	D59662	11/05/2021	10/31/2021	\$	364.42
NIELSEN, DANIEL	D59663	11/05/2021	10/31/2021	\$	2,633.67
NIELSEN, DANIEL	D59701	11/19/2021	11/14/2021	\$	2,261.57
NUNEZ, VICTOR	D59664	11/05/2021	10/31/2021	\$	61.97
O'ROURKE, BABS E	D59665	11/05/2021	10/31/2021	\$	1,163.93
O'ROURKE, BABS E	D59702	11/19/2021	11/14/2021	\$	1,163.93
PEREVERTEV, ANTON	D59666	11/05/2021	10/31/2021	\$	154.04
PERRAULT, MARC	D59667	11/05/2021	10/31/2021	\$	364.42
PHILLIPS, JON P	D59668	11/05/2021	10/31/2021	\$	1,911.73
PHILLIPS, JON P	D59703	11/19/2021	11/14/2021	\$	1,598.66
POMEROY, NICHOLAS D.	D59669	11/05/2021	10/31/2021	\$	3,227.15
POMEROY, NICHOLAS D.	D59704	11/19/2021	11/14/2021	\$	2,941.97
PRATHER, WILLIAM DAVID	D59670	11/05/2021	10/31/2021	\$	2,249.06
PRATHER, WILLIAM DAVID	D59705	11/19/2021	11/14/2021	\$	2,176.51
RITCHIE, BRIANNE	D59671	11/05/2021	10/31/2021	\$	1,760.03
RITCHIE, BRIANNE	D59706	11/19/2021	11/14/2021	\$	1,760.03
RODRIGUEZ, GERARDO E	D59672	11/05/2021	10/31/2021	\$	1,870.35
RODRIGUEZ, GERARDO E	D59707	11/19/2021	11/14/2021	\$	1,772.74
STATON, SETH	D59673	11/05/2021	10/31/2021	\$	1,956.30
STATON, SETH	D59708	11/19/2021	11/14/2021	\$	1,951.19
TEAL, LARRY	D59674	11/05/2021	10/31/2021	\$	2,548.21
TEAL, LARRY	D59709	11/19/2021	11/14/2021	\$	2,652.37
TILLOTSON, JOHN CHARLES	D59675	11/05/2021	10/31/2021	\$	4,457.04
TILLOTSON, JOHN CHARLES	D59710	11/19/2021	11/14/2021	\$	4,523.76
VAN METER, LUCINDA L	D59676	11/05/2021	10/31/2021	\$	2,330.30
VAN METER, LUCINDA L	D59711	11/19/2021	11/14/2021	\$	2,330.30
VELAZQUEZ, JESUS	D59677	11/05/2021	10/31/2021	\$	1,589.37
VELAZQUEZ, JESUS	D59712	11/19/2021	11/14/2021	\$	1,760.81
WILLARD, VIRGIL O	D59678	11/05/2021	10/31/2021	\$	2,442.07
WILLARD, VIRGIL O	D59713	11/19/2021	11/14/2021	\$	2,501.07
YORK, RANDY	D59679	11/05/2021	10/31/2021	\$	2,746.98
YORK, RANDY	D59714	11/19/2021	11/14/2021	\$	2,766.98
				GRAND TOTAL:	\$ 142,213.10