

CLAIMS FOR PAYMENT APPROVAL

September 21, 2023 Board Meeting

Checks Dated: August 1, 2023 - August 31, 2023

Vendor Payments:	\$	1,031,817.31
Payroll Payments (including Direct Deposit):		199,784.57
TOTAL:	\$	<u>1,231,601.88</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

September 21, 2023 Board Meeting

Checks Dated: August 1, 2023 - August 31, 2023

Vendor Payments:

E03033	ADEPT SOLUTIONS	08/04/2023	\$	5,338.04
E03067	ADEPT SOLUTIONS	08/25/2023	\$	6,251.20
E03080	ADEPT SOLUTIONS	08/25/2023	\$	750.00
			Vendor Totals:	\$ 12,339.24
E03039	AFLAC HEADQUARTERS	08/11/2023	\$	1,081.64
			Vendor Totals:	\$ 1,081.64
068370	ALPHA ANALYTICAL LABORATORIES, INC	08/11/2023	\$	2,079.00
068425	ALPHA ANALYTICAL LABORATORIES, INC	08/18/2023	\$	490.00
			Vendor Totals:	\$ 2,569.00
068457	AMERICAN EAGLE EXTINGUISHERS	08/25/2023	\$	70.00
			Vendor Totals:	\$ 70.00
068371	AQUA SIERRA CONTROLS INC	08/11/2023	\$	716.80
			Vendor Totals:	\$ 716.80
068426	AQUA-METRIC SALES COMPANY	08/18/2023	\$	1,730.76
			Vendor Totals:	\$ 1,730.76
068427	AUBURN RENEWABLES LLC	08/18/2023	\$	49,947.16
			Vendor Totals:	\$ 49,947.16
068357	BENDER ROSENTHAL, INC.	08/04/2023	\$	55.00
			Vendor Totals:	\$ 55.00
E03068	BLUE SHIELD OF CALIFORNIA	08/25/2023	\$	20,633.78
			Vendor Totals:	\$ 20,633.78
068372	BOOT BARN INC	08/11/2023	\$	193.04
			Vendor Totals:	\$ 193.04
068428	CAL KING PEST CONTROL	08/18/2023	\$	250.00
			Vendor Totals:	\$ 250.00
068429	CALIFORNIA COMMUNICATIONS	08/18/2023	\$	700.00
			Vendor Totals:	\$ 700.00
E03040	CALIFORNIA STATE DISBURSEMENT UNIT	08/11/2023	\$	62.76
E03069	CALIFORNIA STATE DISBURSEMENT UNIT	08/25/2023	\$	62.76
			Vendor Totals:	\$ 125.52
068458	CINDY VAN METER	08/25/2023	\$	47.40
			Vendor Totals:	\$ 47.40
068358	CINTAS	08/04/2023	\$	353.69
068373	CINTAS	08/11/2023	\$	353.69
068430	CINTAS	08/18/2023	\$	353.69
068459	CINTAS	08/25/2023	\$	353.69
			Vendor Totals:	\$ 1,414.76
068431	CLARK & SONS	08/18/2023	\$	15.02
			Vendor Totals:	\$ 15.02
E03070	DELTA DENTAL - CHOICE BUILDER	08/25/2023	\$	4,509.00
			Vendor Totals:	\$ 4,509.00
068374	ECONOMIC & PLANNING SYSTEMS, INC.	08/11/2023	\$	6,555.00
068432	ECONOMIC & PLANNING SYSTEMS, INC.	08/18/2023	\$	1,400.00
068460	ECONOMIC & PLANNING SYSTEMS, INC.	08/25/2023	\$	7,940.00

068461	EMILY CURTIS	Vendor Totals:	\$ 15,895.00
		08/25/2023	\$ 16.22
E03041	EMPLOYMENT DEVELOPMENT DEPARTMENT	Vendor Totals:	\$ 16.22
E03071	EMPLOYMENT DEVELOPMENT DEPARTMENT	08/11/2023	\$ 5,375.66
		08/25/2023	\$ 6,189.18
E03043	EMPOWER RETIREMENT	Vendor Totals:	\$ 11,564.84
E03073	EMPOWER RETIREMENT	08/11/2023	\$ 19,165.01
		08/25/2023	\$ 19,187.22
068375	EXPRESS EMPLOYMENT PROFESSIONALS	Vendor Totals:	\$ 38,352.23
068433	EXPRESS EMPLOYMENT PROFESSIONALS	08/11/2023	\$ 9,105.80
		08/18/2023	\$ 4,505.16
068434	FASTENAL COMPANY	Vendor Totals:	\$ 13,610.96
		08/18/2023	\$ 88.16
068376	FRANCHISE TAX BOARD	Vendor Totals:	\$ 88.16
068462	FRANCHISE TAX BOARD	08/11/2023	\$ 250.00
		08/25/2023	\$ 250.00
068435	GOLDEN BEAR ALARM SVC, INC.	Vendor Totals:	\$ 500.00
		08/18/2023	\$ 255.00
068463	HARRIS COMPUTER SYSTEMS	Vendor Totals:	\$ 255.00
		08/25/2023	\$ 6,012.68
068359	HASTIE'S CAPITOL SAND & GRAVEL CO.	Vendor Totals:	\$ 6,012.68
068377	HASTIE'S CAPITOL SAND & GRAVEL CO.	08/04/2023	\$ 152.66
		08/11/2023	\$ 1,221.06
068436	INTERMEDIA.NET INC	Vendor Totals:	\$ 1,373.72
		08/18/2023	\$ 155.06
E03045	INTERNAL REVENUE SERVICE	Vendor Totals:	\$ 155.06
E03075	INTERNAL REVENUE SERVICE	08/11/2023	\$ 32,683.64
		08/25/2023	\$ 36,975.93
E03061	JACOBS ENGINEERING GROUP INC	Vendor Totals:	\$ 69,659.57
		08/18/2023	\$ 23,962.51
E03076	KAISER FOUNDATION HEALTH PLAN, INC.	Vendor Totals:	\$ 23,962.51
		08/25/2023	\$ 30,342.98
068379	KONECRANES INC	Vendor Totals:	\$ 30,342.98
		08/11/2023	\$ 3,800.44
068437	LES SCHWAB TIRE CENTER	Vendor Totals:	\$ 3,800.44
		08/18/2023	\$ 3,379.45
068380	LIFE-ASSIST, INC	Vendor Totals:	\$ 3,379.45
		08/11/2023	\$ 1,234.05
E03034	LOCALITY MEDIA INC.	Vendor Totals:	\$ 1,234.05
		08/04/2023	\$ 7,980.00
068464	METLIFE - GROUP BENEFITS	Vendor Totals:	\$ 7,980.00
		08/25/2023	\$ 616.70
068438	MTW GROUP, INC	Vendor Totals:	\$ 616.70
		08/18/2023	\$ 6,821.90
068439	MUNICIPAL MAINTENANCE EQUIPMENT	Vendor Totals:	\$ 6,821.90
		08/18/2023	\$ 3,118.27
068360	MYFLEETCENTER.COM	Vendor Totals:	\$ 3,118.27
068440	MYFLEETCENTER.COM	08/04/2023	\$ 184.38
		08/18/2023	\$ 120.03
		Vendor Totals:	\$ 304.41

068381	N & S TRACTOR	08/11/2023	\$ 4,306.94
		Vendor Totals:	\$ 4,306.94
E03057	NAPA	08/11/2023	\$ 20.83
		Vendor Totals:	\$ 20.83
068382	NEW CREATIONS LANDSCAPE INC	08/11/2023	\$ 24,000.00
		Vendor Totals:	\$ 24,000.00
068361	NORTH VALLEY DIESEL	08/04/2023	\$ 1,875.15
		Vendor Totals:	\$ 1,875.15
E03046	OLIVEHURST FIREMEN'S ASSOCIATION	08/11/2023	\$ 100.00
		Vendor Totals:	\$ 100.00
000168	OLIVEHURST PUBLIC UTILITY DISTRICT	08/01/2023	\$ 18,052.26
068465	OLIVEHURST PUBLIC UTILITY DISTRICT	08/25/2023	\$ 221.31
		Vendor Totals:	\$ 18,273.57
068384	OPERATING ENGINEERS LOCAL #3	08/11/2023	\$ 930.00
		Vendor Totals:	\$ 930.00
068442	OPERATING ENGINEERS TRUST FUND	08/18/2023	\$ 100,569.89
		Vendor Totals:	\$ 100,569.89
068362	O'REILLY AUTO PARTS	08/04/2023	\$ 303.16
068383	O'REILLY AUTO PARTS	08/11/2023	\$ 230.41
068441	O'REILLY AUTO PARTS	08/18/2023	\$ 340.47
		Vendor Totals:	\$ 874.04
068385	PACE SUPPLY CORP.	08/11/2023	\$ 157.33
068443	PACE SUPPLY CORP.	08/18/2023	\$ 4,321.34
		Vendor Totals:	\$ 4,478.67
068444	PALMER'S AUTO REPAIR	08/18/2023	\$ 1,768.42
		Vendor Totals:	\$ 1,768.42
E03035	PG & E	08/04/2023	\$ 3,505.67
E03062	PG & E	08/18/2023	\$ 7,773.37
		Vendor Totals:	\$ 11,279.04
068445	PITNEY BOWES, INC.	08/18/2023	\$ 74.69
		Vendor Totals:	\$ 74.69
E03036	PURCHASE POWER	08/04/2023	\$ 520.99
		Vendor Totals:	\$ 520.99
068446	RAINBOW CLEANERS	08/18/2023	\$ 1,200.00
		Vendor Totals:	\$ 1,200.00
068363	RAMOS OIL COMPANY	08/04/2023	\$ 1,195.62
068447	RAMOS OIL COMPANY	08/18/2023	\$ 2,820.24
		Vendor Totals:	\$ 4,015.86
068448	RECOLOGY YUBA-SUTTER	08/18/2023	\$ 793.31
		Vendor Totals:	\$ 793.31
068449	RICH HUDGINS AUTO GLASS	08/18/2023	\$ 818.05
		Vendor Totals:	\$ 818.05
068466	RYAN HERCO PRODUCTS CORP	08/25/2023	\$ 38.79
		Vendor Totals:	\$ 38.79
068386	SIERRA CHEMICAL COMPANY SACRAMENTO	08/11/2023	\$ 5,720.72
068467	SIERRA CHEMICAL COMPANY SACRAMENTO	08/25/2023	\$ 11,792.14
		Vendor Totals:	\$ 17,512.86
068450	SIERRA CRANE & HOIST, INC.	08/18/2023	\$ 2,500.00
		Vendor Totals:	\$ 2,500.00
068468	SITEONE LANDSCAPE SUPPLY LLC	08/25/2023	\$ 583.41

068469	STAPLES ADVANTAGE	Vendor Totals:	\$ 583.41
		08/25/2023	\$ 494.75
		Vendor Totals:	\$ 494.75
068364	STINEMAN'S FARM SUPPLY	08/04/2023	\$ 50.96
068387	STINEMAN'S FARM SUPPLY	08/11/2023	\$ 61.71
068453	STINEMAN'S FARM SUPPLY	08/18/2023	\$ 1,234.10
068470	STINEMAN'S FARM SUPPLY	08/25/2023	\$ 514.14
		Vendor Totals:	\$ 1,860.91
068365	SUTTER BUTTES COMMUNICATIONS, INC	08/04/2023	\$ 8,384.04
		Vendor Totals:	\$ 8,384.04
068366	TELESEC ANSWERING SERVICE	08/04/2023	\$ 430.55
		Vendor Totals:	\$ 430.55
068388	UMPQUA BANK	08/11/2023	\$ 658.45
068471	UMPQUA BANK	08/25/2023	\$ 658.45
		Vendor Totals:	\$ 1,316.90
E03037	UMPQUA CREDIT CARD	08/04/2023	\$ 100.12
E03047	UMPQUA CREDIT CARD	08/11/2023	\$ 442.58
E03064	UMPQUA CREDIT CARD	08/18/2023	\$ 5,453.88
E03077	UMPQUA CREDIT CARD	08/25/2023	\$ 476.98
		Vendor Totals:	\$ 6,473.56
068389	UNION LUMBER COMPANY	08/11/2023	\$ 24.88
068454	UNION LUMBER COMPANY	08/18/2023	\$ 69.81
		Vendor Totals:	\$ 94.69
068390	UNITED STATES TREASURY	08/11/2023	\$ 180.00
		Vendor Totals:	\$ 180.00
E00016	US BANK	08/08/2023	\$ 449,031.29
E03078	US BANK	08/25/2023	\$ 1,870.00
		Vendor Totals:	\$ 450,901.29
E03048	US BANK - OLIVEHURST FIRE LOCAL #4976	08/11/2023	\$ 144.00
		Vendor Totals:	\$ 144.00
068367	USA BLUE BOOK	08/04/2023	\$ 1,844.25
068455	USA BLUE BOOK	08/18/2023	\$ 1,266.35
		Vendor Totals:	\$ 3,110.60
068391	VERIZON WIRELESS	08/11/2023	\$ 1,141.70
		Vendor Totals:	\$ 1,141.70
E03079	VISION SERVICE PLAN (CA)	08/25/2023	\$ 1,154.55
		Vendor Totals:	\$ 1,154.55
068368	WEST YOST ASSOCIATES INC	08/04/2023	\$ 1,098.50
		Vendor Totals:	\$ 1,098.50
068456	YUBA CITY SCRAP & STEEL	08/18/2023	\$ 248.16
		Vendor Totals:	\$ 248.16
068392	YUBA COUNTY SHERIFF'S OFFICE	08/11/2023	\$ 22,806.33
		Vendor Totals:	\$ 22,806.33
		GRAND TOTAL:	\$ 1,031,817.31

OLIVEHURST PUBLIC UTILITY DISTRICT

September 21, 2023 Board Meeting

Checks Dated: August 1, 2023 - August 31, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61627	08/10/2023	08/06/2023	\$1,764.04
ACKERLY, MICHAEL R	D61675	08/25/2023	08/20/2023	\$1,823.36
ANDERSON, ROBERT	D61628	08/10/2023	08/06/2023	\$1,968.12
ANDERSON, ROBERT	D61676	08/25/2023	08/20/2023	\$1,968.12
AUST, HENRY	D61629	08/10/2023	08/06/2023	\$3,019.46
AUST, HENRY	D61703	08/25/2023	08/20/2023	\$1,852.75
BECHTEL, ETHAN C	D61630	08/10/2023	08/06/2023	\$2,213.37
BECHTEL, ETHAN C	D61704	08/25/2023	08/20/2023	\$2,275.37
BOYAL, SWARNJIT	D61631	08/10/2023	08/06/2023	\$2,576.68
BOYAL, SWARNJIT	D61677	08/25/2023	08/20/2023	\$2,629.26
BUNN, SHANE	D61632	08/10/2023	08/06/2023	\$1,194.62
BUNN, SHANE	D61678	08/25/2023	08/20/2023	\$1,256.62
BURBANK, DENNISE	D61633	08/10/2023	08/06/2023	\$365.80
CAPEWELL, CONNOR W	D61634	08/10/2023	08/06/2023	\$1,375.34
CAPEWELL, CONNOR W	D61679	08/25/2023	08/20/2023	\$2,195.53
CARPINETA, ALEX	D61635	08/10/2023	08/06/2023	\$1,782.27
CARPINETA, ALEX	D61680	08/25/2023	08/20/2023	\$5,155.11
CASELLI-GIAMMONA, CARRIE	D61636	08/10/2023	08/06/2023	\$2,254.40
CASELLI-GIAMMONA, CARRIE	D61681	08/25/2023	08/20/2023	\$2,732.88
CASTILLO, ROBERT R	D61637	08/10/2023	08/06/2023	\$2,815.62
CASTILLO, ROBERT R	D61705	08/25/2023	08/20/2023	\$2,271.14
DEARTH, DIANA	D61638	08/10/2023	08/06/2023	\$1,479.30
DEARTH, DIANA	D61682	08/25/2023	08/20/2023	\$1,479.30
FISHER, JAMES	D61639	08/10/2023	08/06/2023	\$2,044.78
FISHER, JAMES	D61706	08/25/2023	08/20/2023	\$4,619.70
FLOE, MATTHEW J	D61640	08/10/2023	08/06/2023	\$365.80
GALLUZZO, JONATHON R	D61641	08/10/2023	08/06/2023	\$1,482.95
GALLUZZO, JONATHON R	D61683	08/25/2023	08/20/2023	\$3,912.57
GRIEGO-SCHNEIDER, MARYJANE	068369	08/10/2023	08/06/2023	\$365.80
HAHN, MATTHEW	D61642	08/10/2023	08/06/2023	\$2,527.59
HAHN, MATTHEW	D61684	08/25/2023	08/20/2023	\$1,611.92
HELVEY, KARIN	D61643	08/10/2023	08/06/2023	\$3,100.27
HELVEY, KARIN	D61685	08/25/2023	08/20/2023	\$3,100.27
HENDERSON, DOROTHY J	D61644	08/10/2023	08/06/2023	\$2,187.05
HENDERSON, DOROTHY J	D61701	08/25/2023	08/20/2023	\$2,187.05
HICKS, TAYLOR L	D61645	08/10/2023	08/06/2023	\$1,661.25
HICKS, TAYLOR L	D61686	08/25/2023	08/20/2023	\$1,762.41
KOLLER, SHERRY D	D61646	08/10/2023	08/06/2023	\$2,003.69
KOLLER, SHERRY D	D61707	08/25/2023	08/20/2023	\$2,065.69
LEWIS, ANGELA	D61647	08/10/2023	08/06/2023	\$1,995.28
LEWIS, ANGELA	D61708	08/25/2023	08/20/2023	\$1,995.27
MACDONALD, BRETT J.	D61648	08/10/2023	08/06/2023	\$1,605.93
MACDONALD, BRETT J.	D61709	08/25/2023	08/20/2023	\$2,266.05
MCCLURE, JAMES	D61649	08/10/2023	08/06/2023	\$1,579.03
MCCLURE, JAMES	D61687	08/25/2023	08/20/2023	\$1,536.18
MENCHACA, LUIS	D61650	08/10/2023	08/06/2023	\$2,423.27
MENCHACA, LUIS	D61710	08/25/2023	08/20/2023	\$1,897.26
MONAHAN, BRYSE A	D61651	08/10/2023	08/06/2023	\$1,339.61

MONAHAN, BRYSE A	D61688	08/25/2023	08/20/2023	\$1,170.54
MURRAY, LAWRENCE	D61652	08/10/2023	08/06/2023	\$1,994.75
MURRAY, LAWRENCE	D61711	08/25/2023	08/20/2023	\$3,216.01
NELSON, LACEY	D61653	08/10/2023	08/06/2023	\$365.80
NIELSEN, DANIEL	D61654	08/10/2023	08/06/2023	\$2,154.27
NIELSEN, DANIEL	D61689	08/25/2023	08/20/2023	\$2,922.20
NIELSEN, DYLAN A	D61655	08/10/2023	08/06/2023	\$1,436.36
NIELSEN, DYLAN A	D61690	08/25/2023	08/20/2023	\$1,436.36
NIELSEN, EVAN	D61656	08/10/2023	08/06/2023	\$1,435.47
NIELSEN, EVAN	D61691	08/25/2023	08/20/2023	\$1,497.47
PERRAULT, MARC	D61657	08/10/2023	08/06/2023	\$365.80
PHILLIPS, JON P	D61658	08/10/2023	08/06/2023	\$1,927.30
PHILLIPS, JON P	D61692	08/25/2023	08/20/2023	\$2,118.49
POMEROY, NICHOLAS D.	D61659	08/10/2023	08/06/2023	\$3,800.38
POMEROY, NICHOLAS D.	D61712	08/25/2023	08/20/2023	\$3,572.71
PRATHER, WILLIAM DAVID	D61660	08/10/2023	08/06/2023	\$2,423.29
PRATHER, WILLIAM DAVID	D61713	08/25/2023	08/20/2023	\$2,241.19
RITCHIE, BRIANNE	D61661	08/10/2023	08/06/2023	\$2,252.13
RITCHIE, BRIANNE	D61693	08/25/2023	08/20/2023	\$2,252.13
RODRIGUEZ, ANDREW	D61662	08/10/2023	08/06/2023	\$1,436.99
RODRIGUEZ, ANDREW	D61694	08/25/2023	08/20/2023	\$1,436.99
RODRIGUEZ, ERIK	D61663	08/10/2023	08/06/2023	\$2,006.12
RODRIGUEZ, ERIK	D61695	08/25/2023	08/20/2023	\$2,193.25
RODRIGUEZ, GERARDO E	D61664	08/10/2023	08/06/2023	\$1,909.02
RODRIGUEZ, GERARDO E	D61714	08/25/2023	08/20/2023	\$2,089.96
RUSSELL, MADISON	D61665	08/10/2023	08/06/2023	\$1,630.00
RUSSELL, MADISON	D61696	08/25/2023	08/20/2023	\$1,708.98
STATON, SETH	D61666	08/10/2023	08/06/2023	\$2,393.54
STATON, SETH	D61697	08/25/2023	08/20/2023	\$1,988.16
TEAL, LARRY	D61667	08/10/2023	08/06/2023	\$2,212.35
TEAL, LARRY	D61715	08/25/2023	08/20/2023	\$3,176.01
TILLOTSON, JAMES M	D61668	08/10/2023	08/06/2023	\$1,706.40
TILLOTSON, JAMES M	D61698	08/25/2023	08/20/2023	\$1,548.42
TILLOTSON, JOHN CHARLES	D61669	08/10/2023	08/06/2023	\$4,357.98
TILLOTSON, JOHN CHARLES	D61702	08/25/2023	08/20/2023	\$4,357.98
VAN METER, LUCINDA L	D61670	08/10/2023	08/06/2023	\$2,696.56
VAN METER, LUCINDA L	D61716	08/25/2023	08/20/2023	\$2,696.56
VELAZQUEZ, JESUS	D61671	08/10/2023	08/06/2023	\$2,157.95
VELAZQUEZ, JESUS	D61699	08/25/2023	08/20/2023	\$2,157.95
WIKOFF, CHAD R	D61672	08/10/2023	08/06/2023	\$1,499.14
WIKOFF, CHAD R	D61700	08/25/2023	08/20/2023	\$2,193.78
WILLARD, VIRGIL O	D61673	08/10/2023	08/06/2023	\$2,748.63
WILLARD, VIRGIL O	D61717	08/25/2023	08/20/2023	\$2,810.63
YORK, RANDY	D61674	08/10/2023	08/06/2023	\$2,991.72
YORK, RANDY	D61718	08/25/2023	08/20/2023	\$3,011.72

GRAND TOTAL: \$199,784.57