

# CLAIMS FOR PAYMENT APPROVAL

March 18, 2021 Board Meeting

Checks Dated: February 1, 2021 - February 28, 2021

Vendor Payments:	\$	95,171.89
Payroll Payments (including Direct Deposit):		147,314.75
<b>TOTAL:</b>	<b>\$</b>	<b><u>242,486.64</u></b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

March 18, 2021 Board Meeting

**Checks Dated: February 1, 2021 - February 28, 2021**

064706	A T & T CALNET 3	02/05/2021	\$ 540.58
		<b>Vendor Totals:</b>	<b>\$ 540.58</b>
064735	Aamir Mehmood	02/12/2021	\$ 500.00
		<b>Vendor Totals:</b>	<b>\$ 500.00</b>
064778	ALPHA ANALYTICAL LABORATORIES, INC	02/26/2021	\$ 1,601.00
		<b>Vendor Totals:</b>	<b>\$ 1,601.00</b>
064779	AMERICAN EAGLE EXTINGUISHERS	02/26/2021	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
064760	ASHLEY & DAVID LEAPHART	02/19/2021	\$ 2.13
		<b>Vendor Totals:</b>	<b>\$ 2.13</b>
064780	AUBURN RENEWABLES LLC	02/26/2021	\$ 12,989.60
		<b>Vendor Totals:</b>	<b>\$ 12,989.60</b>
064781	BAY ALARM COMPANY	02/26/2021	\$ 1,759.68
		<b>Vendor Totals:</b>	<b>\$ 1,759.68</b>
064707	BOOT BARN	02/05/2021	\$ 304.05
		<b>Vendor Totals:</b>	<b>\$ 304.05</b>
064736	BURKE, WILLIAMS & SORENSEN LLP	02/12/2021	\$ 4,082.00
		<b>Vendor Totals:</b>	<b>\$ 4,082.00</b>
064737	CH2M INC.	02/12/2021	\$ 1,422.00
		<b>Vendor Totals:</b>	<b>\$ 1,422.00</b>
064739	CINTAS	02/12/2021	\$ 615.12
		<b>Vendor Totals:</b>	<b>\$ 615.12</b>
064708	CINTAS FIRST AID & SAFETY	02/05/2021	\$ 132.71
		<b>Vendor Totals:</b>	<b>\$ 132.71</b>
064761	CITY OF YUBA CITY	02/19/2021	\$ 70.00
		<b>Vendor Totals:</b>	<b>\$ 70.00</b>
064709	CRESLEIGH HOMES CORP	02/05/2021	\$ 30.94
		<b>Vendor Totals:</b>	<b>\$ 30.94</b>
064710	CUMMINS SALES AND SERVICE	02/05/2021	\$ 673.42
064763	CUMMINS SALES AND SERVICE	02/19/2021	\$ 13,049.19
		<b>Vendor Totals:</b>	<b>\$ 13,722.61</b>
064711	D.R. HORTON	02/05/2021	\$ 114.07
064740	D.R. HORTON	02/12/2021	\$ 85.47
064782	D.R. HORTON	02/26/2021	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 224.54</b>
064712	DATCO SERVICES CORPORATION	02/05/2021	\$ 99.00
		<b>Vendor Totals:</b>	<b>\$ 99.00</b>
064741	DAVID AND TANYA HATCH	02/12/2021	\$ 88.55
064783	DAVID AND TANYA HATCH	02/26/2021	\$ 61.45
		<b>Vendor Totals:</b>	<b>\$ 150.00</b>
064764	ECONOMIC & PLANNING SYSTEMS, INC.	02/19/2021	\$ 1,440.00
		<b>Vendor Totals:</b>	<b>\$ 1,440.00</b>
064784	FASTENAL COMPANY	02/26/2021	\$ 149.55
		<b>Vendor Totals:</b>	<b>\$ 149.55</b>
064742	FRANCHISE TAX BOARD	02/12/2021	\$ 200.00

064785	FRANCHISE TAX BOARD	02/26/2021	\$ 200.00
		<b>Vendor Totals:</b>	<b>\$ 400.00</b>
064713	GALLS LLC	02/05/2021	\$ 518.24
064765	GALLS LLC	02/19/2021	\$ 518.24
		<b>Vendor Totals:</b>	<b>\$ 1,036.48</b>
064786	GOLDEN BEAR ALARM SVC, INC.	02/26/2021	\$ 58.00
		<b>Vendor Totals:</b>	<b>\$ 58.00</b>
064743	HANSON BRIDGETT LLP	02/12/2021	\$ 11,878.75
		<b>Vendor Totals:</b>	<b>\$ 11,878.75</b>
064766	HARRIS COMPUTER SYSTEMS	02/19/2021	\$ 4,351.84
		<b>Vendor Totals:</b>	<b>\$ 4,351.84</b>
064714	HARVEY & SONGER INC	02/05/2021	\$ 54.67
		<b>Vendor Totals:</b>	<b>\$ 54.67</b>
064787	HASTIE'S CAPITOL SAND & GRAVEL CO.	02/26/2021	\$ 243.78
		<b>Vendor Totals:</b>	<b>\$ 243.78</b>
064715	HUST BROTHERS, INC.	02/05/2021	\$ 15.03
064744	HUST BROTHERS, INC.	02/12/2021	\$ 21.17
064788	HUST BROTHERS, INC.	02/26/2021	\$ 332.80
		<b>Vendor Totals:</b>	<b>\$ 369.00</b>
064745	INTERMEDIA.NET INC	02/12/2021	\$ 158.20
		<b>Vendor Totals:</b>	<b>\$ 158.20</b>
064716	JANE DRAPER	02/05/2021	\$ 267.66
		<b>Vendor Totals:</b>	<b>\$ 267.66</b>
064717	JONATHAN FULTON	02/05/2021	\$ 87.35
		<b>Vendor Totals:</b>	<b>\$ 87.35</b>
064746	LA BRAYA MCCOY	02/12/2021	\$ 71.80
		<b>Vendor Totals:</b>	<b>\$ 71.80</b>
064767	LIFE-ASSIST, INC	02/19/2021	\$ 811.88
		<b>Vendor Totals:</b>	<b>\$ 811.88</b>
064768	LOPREST DIVISION OF WRT	02/19/2021	\$ 1,064.74
		<b>Vendor Totals:</b>	<b>\$ 1,064.74</b>
064718	MARYANN MONTGOMERY	02/05/2021	\$ 1,811.37
		<b>Vendor Totals:</b>	<b>\$ 1,811.37</b>
064789	METLIFE - GROUP BENEFITS	02/26/2021	\$ 473.17
		<b>Vendor Totals:</b>	<b>\$ 473.17</b>
064769	MICHAEL NEWSOME	02/19/2021	\$ 151.90
		<b>Vendor Totals:</b>	<b>\$ 151.90</b>
064770	MT SHASTA SPRING WATER CO INC	02/19/2021	\$ 11.00
		<b>Vendor Totals:</b>	<b>\$ 11.00</b>
064790	MYFLEETCENTER.COM	02/26/2021	\$ 57.63
		<b>Vendor Totals:</b>	<b>\$ 57.63</b>
064747	NORTH CENTRAL LABORATORIES	02/12/2021	\$ 487.19
		<b>Vendor Totals:</b>	<b>\$ 487.19</b>
064719	NORTH VALLEY BARRICADE INC.	02/05/2021	\$ 35.34
		<b>Vendor Totals:</b>	<b>\$ 35.34</b>
064791	OLIVEHURST PUBLIC UTILITY DISTRICT	02/26/2021	\$ 263.35
		<b>Vendor Totals:</b>	<b>\$ 263.35</b>
064748	OPERATING ENGINEERS LOCAL #3	02/12/2021	\$ 885.00
		<b>Vendor Totals:</b>	<b>\$ 885.00</b>
064792	OPERATING ENGINEERS TRUST FUND	02/26/2021	\$ 4,596.34

		<b>Vendor Totals:</b>	<b>\$ 4,596.34</b>
064720	O'REILLY AUTO PARTS	02/05/2021	\$ 488.09
		<b>Vendor Totals:</b>	<b>\$ 488.09</b>
064749	PACE SUPPLY CORP.	02/12/2021	\$ 332.96
064793	PACE SUPPLY CORP.	02/26/2021	\$ 936.66
		<b>Vendor Totals:</b>	<b>\$ 1,269.62</b>
064721	PITNEY BOWES, INC.	02/05/2021	\$ 74.69
		<b>Vendor Totals:</b>	<b>\$ 74.69</b>
064750	RAJINDER GILL	02/12/2021	\$ 85.90
		<b>Vendor Totals:</b>	<b>\$ 85.90</b>
064722	RAMOS OIL COMPANY	02/05/2021	\$ 821.13
064751	RAMOS OIL COMPANY	02/12/2021	\$ 1,393.07
064771	RAMOS OIL COMPANY	02/19/2021	\$ 1,152.75
064794	RAMOS OIL COMPANY	02/26/2021	\$ 2,017.35
		<b>Vendor Totals:</b>	<b>\$ 5,384.30</b>
064723	RD MORGAN CONSTRUCTION	02/05/2021	\$ 100.00
		<b>Vendor Totals:</b>	<b>\$ 100.00</b>
064772	RECOLOGY YUBA-SUTTER	02/19/2021	\$ 718.21
064795	RECOLOGY YUBA-SUTTER	02/26/2021	\$ 798.76
		<b>Vendor Totals:</b>	<b>\$ 1,516.97</b>
064752	RENTAL PROPERTY PROFESSIONALS	02/12/2021	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
064773	RIDEOUT OCCUPATIONAL HEALTH	02/19/2021	\$ 1,246.00
		<b>Vendor Totals:</b>	<b>\$ 1,246.00</b>
064753	SHADD JANITORIAL SUPPLY	02/12/2021	\$ 14.96
		<b>Vendor Totals:</b>	<b>\$ 14.96</b>
064724	SIERRA CHEMICAL COMPANY SACRAMENTO	02/05/2021	\$ 1,885.20
064796	SIERRA CHEMICAL COMPANY SACRAMENTO	02/26/2021	\$ 3,999.35
		<b>Vendor Totals:</b>	<b>\$ 5,884.55</b>
064774	SMILE	02/19/2021	\$ 254.36
		<b>Vendor Totals:</b>	<b>\$ 254.36</b>
064725	STAPLES ADVANTAGE	02/05/2021	\$ 232.23
064775	STAPLES ADVANTAGE	02/19/2021	\$ 172.13
064797	STAPLES ADVANTAGE	02/26/2021	\$ 412.32
		<b>Vendor Totals:</b>	<b>\$ 816.68</b>
064726	STINEMAN'S FARM SUPPLY	02/05/2021	\$ 289.57
064754	STINEMAN'S FARM SUPPLY	02/12/2021	\$ 71.15
064776	STINEMAN'S FARM SUPPLY	02/19/2021	\$ 38.56
064798	STINEMAN'S FARM SUPPLY	02/26/2021	\$ 382.89
		<b>Vendor Totals:</b>	<b>\$ 782.17</b>
064727	TELESEC ANSWERING SERVICE	02/05/2021	\$ 348.15
		<b>Vendor Totals:</b>	<b>\$ 348.15</b>
064728	TET LITZINGER	02/05/2021	\$ 99.00
		<b>Vendor Totals:</b>	<b>\$ 99.00</b>
064755	THE PHONE SMITH, INC.	02/12/2021	\$ 1,229.00
		<b>Vendor Totals:</b>	<b>\$ 1,229.00</b>
064756	UMPQUA BANK	02/12/2021	\$ 630.39
064799	UMPQUA BANK	02/26/2021	\$ 611.14
		<b>Vendor Totals:</b>	<b>\$ 1,241.53</b>
064729	UNION LUMBER COMPANY	02/05/2021	\$ 74.66
064777	UNION LUMBER COMPANY	02/19/2021	\$ 113.59

		<b>Vendor Totals:</b>	<b>\$ 188.25</b>
064800	UNITED TRUCK DISMANTLERS	02/26/2021	\$ 48.71
		<b>Vendor Totals:</b>	<b>\$ 48.71</b>
064801	USA BLUE BOOK	02/26/2021	\$ 877.95
		<b>Vendor Totals:</b>	<b>\$ 877.95</b>
064730	VALLEY PUMP & MOTOR WORKS, INC.	02/05/2021	\$ 105.00
		<b>Vendor Totals:</b>	<b>\$ 105.00</b>
064802	VALLEY TRUCK & TRACTOR CO., INC.	02/26/2021	\$ 235.37
		<b>Vendor Totals:</b>	<b>\$ 235.37</b>
064758	VERIZON WIRELESS	02/12/2021	\$ 118.64
		<b>Vendor Totals:</b>	<b>\$ 118.64</b>
064759	WANDA SORENSEN	02/12/2021	\$ 83.20
		<b>Vendor Totals:</b>	<b>\$ 83.20</b>
064731	WRIGHT ONE ELECTRIC	02/05/2021	\$ 3,121.85
		<b>Vendor Totals:</b>	<b>\$ 3,121.85</b>
		<b>GRAND TOTAL:</b>	<b>\$ 95,171.89</b>

**OLIVEHURST PUBLIC UTILITY DISTRICT**

March 18, 2021 Board Meeting

**Checks Dated: February 1, 2021 - February 28, 2021**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
AUST, HENRY	D58934	02/12/2021	02/07/2021	\$ 1,563.08
AUST, HENRY	D58958	02/26/2021	02/21/2021	\$ 1,395.51
AXLINE, GREGORY P	D58935	02/12/2021	02/07/2021	\$ 2,009.88
AXLINE, GREGORY P	D58959	02/26/2021	02/21/2021	\$ 2,009.88
BECHTEL, ETHAN C	D58936	02/12/2021	02/07/2021	\$ 1,627.99
BECHTEL, ETHAN C	D58960	02/26/2021	02/21/2021	\$ 1,686.99
BELLINGER, TREVOR	D58912	02/12/2021	02/07/2021	\$ 113.02
BURBANK, DENNISE	D58937	02/12/2021	02/07/2021	\$ 364.42
CARPINETA, ALEX	D58913	02/12/2021	02/07/2021	\$ 2,121.23
CARPINETA, ALEX	D58961	02/26/2021	02/21/2021	\$ 1,380.03
CASELLI-GIAMMONA, CARRIE	D58914	02/12/2021	02/07/2021	\$ 54.69
CASTILLO, ROBERT R	D58938	02/12/2021	02/07/2021	\$ 2,011.60
CASTILLO, ROBERT R	D58962	02/26/2021	02/21/2021	\$ 1,584.10
CHUBB, CARSON	064732	02/12/2021	02/07/2021	\$ 54.69
COLLISON, AMBER K	D58939	02/12/2021	02/07/2021	\$ 1,517.46
COLLISON, AMBER K	D58963	02/26/2021	02/21/2021	\$ 1,576.46
COZAD, KARL A	D58940	02/12/2021	02/07/2021	\$ 1,936.23
COZAD, KARL A	D58957	02/12/2021	02/07/2021	\$ 16,911.51
DUNCAN, DAVID P	D58941	02/12/2021	02/07/2021	\$ 2,077.32
DUNCAN, DAVID P	D58964	02/26/2021	02/21/2021	\$ 1,818.31
FISHER, JAMES	D58942	02/12/2021	02/07/2021	\$ 1,480.69
FISHER, JAMES	D58965	02/26/2021	02/21/2021	\$ 2,360.56
FLOE, MATTHEW J	D58943	02/12/2021	02/07/2021	\$ 357.34
FRENKEL, PHILIP	D58915	02/12/2021	02/07/2021	\$ 87.51
GALLUZZO, JONATHON R	D58916	02/12/2021	02/07/2021	\$ 1,072.74
GALLUZZO, JONATHON R	D58966	02/26/2021	02/21/2021	\$ 2,025.31
GRIEGO-SCHNEIDER, MARYJANE	064733	02/12/2021	02/07/2021	\$ 364.42
HAHN, MATTHEW	D58917	02/12/2021	02/07/2021	\$ 639.97
HELVEY, KARIN	D58918	02/12/2021	02/07/2021	\$ 2,812.86
HELVEY, KARIN	D58967	02/26/2021	02/21/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D58932	02/12/2021	02/07/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D58968	02/26/2021	02/21/2021	\$ 1,930.65
JACKSON, PERRY S	D58919	02/12/2021	02/07/2021	\$ 1,125.47
JACKSON, PERRY S	D58969	02/26/2021	02/21/2021	\$ 1,112.29
KOLLER, SHERRY D	D58944	02/12/2021	02/07/2021	\$ 1,795.80
KOLLER, SHERRY D	D58970	02/26/2021	02/21/2021	\$ 1,854.80
KOPAS, DANIEL R	D58920	02/12/2021	02/07/2021	\$ 1,304.87
KOPAS, DANIEL R	D58971	02/26/2021	02/21/2021	\$ 1,503.88
LEWIS, ANGELA	D58945	02/12/2021	02/07/2021	\$ 1,671.38
LEWIS, ANGELA	D58972	02/26/2021	02/21/2021	\$ 1,596.27
MACDONALD, BRETT J.	D58946	02/12/2021	02/07/2021	\$ 1,580.61
MACDONALD, BRETT J.	D58973	02/26/2021	02/21/2021	\$ 1,896.14
MEAD, MICHEAL	D58947	02/12/2021	02/07/2021	\$ 86.65
MENCHACA, LUIS	D58948	02/12/2021	02/07/2021	\$ 1,659.64
MENCHACA, LUIS	D58974	02/26/2021	02/21/2021	\$ 1,663.08
MONAHAN, BRYSE A	D58921	02/12/2021	02/07/2021	\$ 1,082.57
MONAHAN, BRYSE A	D58975	02/26/2021	02/21/2021	\$ 1,141.57
MURRAY, LAWRENCE	D58949	02/12/2021	02/07/2021	\$ 2,300.94
MURRAY, LAWRENCE	D58976	02/26/2021	02/21/2021	\$ 1,573.66

NELSON, LACEY	D58922	02/12/2021	02/07/2021	\$	364.42
NIELSEN, DANIEL	D58923	02/12/2021	02/07/2021	\$	2,147.12
NIELSEN, DANIEL	D58977	02/26/2021	02/21/2021	\$	2,364.04
NIELSEN, DYLAN A	D58924	02/12/2021	02/07/2021	\$	17.31
O'ROURKE, BABS E	D58925	02/12/2021	02/07/2021	\$	1,302.77
O'ROURKE, BABS E	D58978	02/26/2021	02/21/2021	\$	1,302.78
OLIVER, CHRISTOPHER N	D58926	02/12/2021	02/07/2021	\$	2,235.85
OLIVER, CHRISTOPHER N	D58979	02/26/2021	02/21/2021	\$	2,175.85
PEREVERTEV, ANTON	D58927	02/12/2021	02/07/2021	\$	198.70
PERRAULT, MARC	D58928	02/12/2021	02/07/2021	\$	364.42
PHILLIPS, JON P	D58929	02/12/2021	02/07/2021	\$	1,585.44
PHILLIPS, JON P	D58980	02/26/2021	02/21/2021	\$	1,864.33
POMEROY, NICHOLAS D.	D58950	02/12/2021	02/07/2021	\$	2,495.18
POMEROY, NICHOLAS D.	D58981	02/26/2021	02/21/2021	\$	2,843.50
PRATHER, WILLIAM DAVID	D58951	02/12/2021	02/07/2021	\$	2,138.17
PRATHER, WILLIAM DAVID	D58982	02/26/2021	02/21/2021	\$	2,131.45
RICALDAY, ALFONSO	064734	02/12/2021	02/07/2021	\$	48.36
RITCHIE, BRIANNE	D58930	02/12/2021	02/07/2021	\$	1,848.97
RITCHIE, BRIANNE	D58983	02/26/2021	02/21/2021	\$	1,972.48
RIVERA, ANTONIO E	D58931	02/12/2021	02/07/2021	\$	54.75
RODRIGUEZ, GERARDO E	D58952	02/12/2021	02/07/2021	\$	1,922.33
RODRIGUEZ, GERARDO E	D58984	02/26/2021	02/21/2021	\$	1,567.02
TEAL, LARRY	D58953	02/12/2021	02/07/2021	\$	2,260.43
TEAL, LARRY	D58985	02/26/2021	02/21/2021	\$	2,506.30
TILLOTSON, JOHN CHARLES	D58933	02/12/2021	02/07/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D58986	02/26/2021	02/21/2021	\$	3,946.03
VAN METER, LUCINDA L	D58954	02/12/2021	02/07/2021	\$	2,322.98
VAN METER, LUCINDA L	D58987	02/26/2021	02/21/2021	\$	2,322.98
WILLARD, VIRGIL O	D58955	02/12/2021	02/07/2021	\$	2,433.08
WILLARD, VIRGIL O	D58988	02/26/2021	02/21/2021	\$	2,492.08
YORK, RANDY	D58956	02/12/2021	02/07/2021	\$	2,740.01
YORK, RANDY	D58989	02/26/2021	02/21/2021	\$	2,760.01
<b>GRAND TOTAL:</b>				<b>\$</b>	<b>147,314.75</b>