

CLAIMS FOR PAYMENT APPROVAL

April 15, 2021 Board Meeting

Checks Dated: March 1, 2021 - March 31, 2021

Vendor Payments:	\$	350,512.07
Payroll Payments (including Direct Deposit):		140,964.22
TOTAL:	\$	<u>491,476.29</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

April 15, 2021 Board Meeting

Checks Dated: March 1, 2021 - March 31, 2021

064803	A T & T CALNET 3	03/05/2021	541.73
		Vendor Totals:	\$ 541.73
E02010	ADEPT SOLUTIONS	03/19/2021	4,266.30
E02027	ADEPT SOLUTIONS	03/26/2021	3,335.40
		Vendor Totals:	\$ 7,601.70
E02015	AFLAC HEADQUARTERS	03/26/2021	1,307.82
		Vendor Totals:	\$ 1,307.82
064831	ALPHA ANALYTICAL LABORATORIES, INC	03/12/2021	2,954.00
		Vendor Totals:	\$ 2,954.00
064890	ALPHA ANALYTICAL LABORATORIES, INC	03/26/2021	866.00
		Vendor Totals:	\$ 866.00
064832	AMERICAN AUTO TIRE & SMOG CENTER	03/12/2021	10.00
		Vendor Totals:	\$ 10.00
064857	AMERICAN EAGLE EXTINGUISHERS	03/19/2021	70.00
		Vendor Totals:	\$ 70.00
064858	APPEAL DEMOCRAT	03/19/2021	445.11
		Vendor Totals:	\$ 445.11
064859	AQUA-METRIC SALES COMPANY	03/19/2021	2,457.00
		Vendor Totals:	\$ 2,457.00
064860	AUBURN RENEWABLES LLC	03/19/2021	20,159.88
		Vendor Totals:	\$ 20,159.88
064804	BATTERIES PLUS	03/05/2021	81.04
		Vendor Totals:	\$ 81.04
064805	BAY ALARM COMPANY	03/05/2021	1,516.35
		Vendor Totals:	\$ 1,516.35
064806	BENDER ROSENTHAL, INC.	03/05/2021	4,508.72
		Vendor Totals:	\$ 4,508.72
E02016	BLUE SHIELD OF CALIFORNIA	03/26/2021	5,042.89
		Vendor Totals:	\$ 5,042.89
064807	BOOT BARN	03/05/2021	328.16
		Vendor Totals:	\$ 328.16
064891	BURKE, WILLIAMS & SORENSEN LLP	03/26/2021	2,938.00
		Vendor Totals:	\$ 2,938.00
064892	BURRAQ INC	03/26/2021	70.50
		Vendor Totals:	\$ 70.50
064893	CALIFORNIA COMMUNICATIONS	03/26/2021	7,707.50
		Vendor Totals:	\$ 7,707.50
064861	CALIFORNIA INDUSTRIAL RUBBER CO.	03/19/2021	629.34
		Vendor Totals:	\$ 629.34
064862	CAREY LAZUKA	03/19/2021	31.50
		Vendor Totals:	\$ 31.50
064863	CHAD LANCASTER	03/19/2021	59.50
		Vendor Totals:	\$ 59.50
064864	CHARLES ORODENKER	03/19/2021	14.12

064834	CINTAS	03/12/2021	798.76
064865	CINTAS	03/19/2021	389.30
		Vendor Totals:	\$ 14.12
064808	CINTAS FIRST AID & SAFETY	03/05/2021	60.87
		Vendor Totals:	\$ 60.87
064835	COMCAST	03/12/2021	221.20
		Vendor Totals:	\$ 221.20
064836	CONNOR CAPEWELL	03/12/2021	40.00
064894	CONNOR CAPEWELL	03/26/2021	80.00
		Vendor Totals:	\$ 120.00
064837	DANIEL HOEHN	03/12/2021	40.00
064895	DANIEL HOEHN	03/26/2021	120.00
		Vendor Totals:	\$ 160.00
064809	DEAN HERGER	03/05/2021	126.13
		Vendor Totals:	\$ 126.13
E02017	DELTA DENTAL - CHOICE BUILDER	03/26/2021	4,170.84
		Vendor Totals:	\$ 4,170.84
064810	DIANA WHITELEY	03/05/2021	185.00
		Vendor Totals:	\$ 185.00
064811	ELIZABETH LOPEZ ROGERS	03/05/2021	34.00
		Vendor Totals:	\$ 34.00
E02001	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/12/2021	4,128.76
E02018	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/26/2021	4,185.92
E02030	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/30/2021	1,547.51
		Vendor Totals:	\$ 9,862.19
064838	FRANCHISE TAX BOARD	03/12/2021	200.00
064896	FRANCHISE TAX BOARD	03/26/2021	200.00
		Vendor Totals:	\$ 400.00
064866	GARY SMITH	03/19/2021	24.67
		Vendor Totals:	\$ 24.67
064867	GOLDEN BEAR ALARM SVC, INC.	03/19/2021	58.00
		Vendor Totals:	\$ 58.00
064868	HARRIS COMPUTER SYSTEMS	03/19/2021	4,362.64
		Vendor Totals:	\$ 4,362.64
064812	HARVEY & SONGER INC	03/05/2021	642.89
064897	HARVEY & SONGER INC	03/26/2021	206.23
		Vendor Totals:	\$ 849.12
064839	HI-TECH EVS, INC./AMERICAN LAFRANCE OF NO (03/12/2021	989.46
		Vendor Totals:	\$ 989.46
064869	HOPKINS TECHNICAL PRODUCTS	03/19/2021	762.15
		Vendor Totals:	\$ 762.15
064840	HORIZON	03/12/2021	3,293.27
064870	HORIZON	03/19/2021	59.47
		Vendor Totals:	\$ 3,352.74
064813	HUST BROTHERS, INC.	03/05/2021	42.70
064841	HUST BROTHERS, INC.	03/12/2021	44.80
		Vendor Totals:	\$ 87.50
064842	INTERMEDIA.NET INC	03/12/2021	158.19
		Vendor Totals:	\$ 158.19

E02003	INTERNAL REVENUE SERVICE	03/12/2021	22,507.57
E02020	INTERNAL REVENUE SERVICE	03/26/2021	22,757.62
E02031	INTERNAL REVENUE SERVICE	03/30/2021	5,965.93
	Vendor Totals:	\$	51,231.12
064814	J & R JANITORIAL	03/05/2021	375.00
	Vendor Totals:	\$	375.00
064871	JEAN-PAUL TREVINO	03/19/2021	48.83
	Vendor Totals:	\$	48.83
E02021	KAISER FOUNDATION HEALTH PLAN, INC.	03/26/2021	32,319.37
	Vendor Totals:	\$	32,319.37
064872	KALE GRAHAM	03/19/2021	9.59
	Vendor Totals:	\$	9.59
064898	KATIE JONES	03/26/2021	70.17
	Vendor Totals:	\$	70.17
064873	KELLY WISEMAN BLAKE	03/19/2021	25.00
	Vendor Totals:	\$	25.00
064843	KINETIC ENERGY SYSTEMS CORPORATION	03/12/2021	14,970.54
	Vendor Totals:	\$	14,970.54
064815	M & N INVESTMENT PROPERTIES INC	03/05/2021	56.50
	Vendor Totals:	\$	56.50
E02005	MASS MUTUAL	03/12/2021	13,236.44
E02023	MASS MUTUAL	03/26/2021	13,384.00
E02032	MASS MUTUAL	03/30/2021	2,080.09
	Vendor Totals:	\$	28,700.53
064874	MELISSA LAND	03/19/2021	19.12
	Vendor Totals:	\$	19.12
064844	MESCHER DOOR	03/12/2021	3,526.00
	Vendor Totals:	\$	3,526.00
064816	MESSENGER PUBLISHING GROUP	03/05/2021	112.50
	Vendor Totals:	\$	112.50
064899	METLIFE - GROUP BENEFITS	03/26/2021	473.17
	Vendor Totals:	\$	473.17
064875	MYFLEETCENTER.COM	03/19/2021	95.66
	Vendor Totals:	\$	95.66
064845	N & S TRACTOR	03/12/2021	105.74
	Vendor Totals:	\$	105.74
064817	NORTH VALLEY BARRICADE INC.	03/05/2021	22.47
	Vendor Totals:	\$	22.47
E02006	OLIVEHURST FIREMEN'S ASSOCIATION	03/12/2021	160.00
	Vendor Totals:	\$	160.00
064900	OLIVEHURST PUBLIC UTILITY DISTRICT	03/26/2021	253.60
	Vendor Totals:	\$	253.60
064846	OPERATING ENGINEERS LOCAL #3	03/12/2021	885.00
	Vendor Totals:	\$	885.00
064901	OPERATING ENGINEERS TRUST FUND	03/26/2021	3,937.78
	Vendor Totals:	\$	3,937.78
064876	O'REILLY AUTO PARTS	03/19/2021	125.21
	Vendor Totals:	\$	125.21
064818	PACE SUPPLY CORP.	03/05/2021	613.29

064847	PACE SUPPLY CORP.	03/12/2021	757.65
		Vendor Totals:	\$ 1,370.94
064877	PATRICK DANIALI	03/19/2021	106.32
		Vendor Totals:	\$ 106.32
064819	PENGUIN MANAGEMENT INC	03/05/2021	948.00
		Vendor Totals:	\$ 948.00
E01999	PG & E	03/05/2021	69,137.81
E02007	PG & E	03/12/2021	2,392.37
E02024	PG & E	03/26/2021	7,856.09
		Vendor Totals:	\$ 79,386.27
064820	PITNEY BOWES, INC.	03/05/2021	520.99
		Vendor Totals:	\$ 520.99
064821	RAMOS OIL COMPANY	03/05/2021	795.85
064848	RAMOS OIL COMPANY	03/12/2021	1,228.51
064878	RAMOS OIL COMPANY	03/19/2021	1,710.49
		Vendor Totals:	\$ 3,734.85
064879	RECOLOGY YUBA-SUTTER	03/19/2021	1,516.97
		Vendor Totals:	\$ 1,516.97
064822	RYAN HERCO PRODUCTS CORP	03/05/2021	591.17
		Vendor Totals:	\$ 591.17
064880	SCOT PORTER	03/19/2021	10.40
		Vendor Totals:	\$ 10.40
064902	SHADD JANITORIAL SUPPLY	03/26/2021	92.92
		Vendor Totals:	\$ 92.92
064823	SHANE SPARKS	03/05/2021	157.62
		Vendor Totals:	\$ 157.62
064824	SIERRA CHEMICAL COMPANY SACRAMENTO	03/05/2021	1,599.74
064881	SIERRA CHEMICAL COMPANY SACRAMENTO	03/19/2021	957.42
064903	SIERRA CHEMICAL COMPANY SACRAMENTO	03/26/2021	1,066.49
		Vendor Totals:	\$ 3,623.65
064904	SMILE	03/26/2021	346.38
		Vendor Totals:	\$ 346.38
064882	STAPLES ADVANTAGE	03/19/2021	116.22
064905	STAPLES ADVANTAGE	03/26/2021	230.72
		Vendor Totals:	\$ 346.94
064825	STINEMAN'S FARM SUPPLY	03/05/2021	240.37
064849	STINEMAN'S FARM SUPPLY	03/12/2021	1,446.50
064883	STINEMAN'S FARM SUPPLY	03/19/2021	534.66
064906	STINEMAN'S FARM SUPPLY	03/26/2021	191.82
		Vendor Totals:	\$ 2,413.35
064884	STREAMLINE	03/19/2021	900.00
064885	STREAMLINE	03/19/2021	300.00
		Vendor Totals:	\$ 1,200.00
064850	SUCCEED.NET	03/12/2021	517.97
		Vendor Totals:	\$ 517.97
064851	TELESEC ANSWERING SERVICE	03/12/2021	294.00
		Vendor Totals:	\$ 294.00
064907	THOMAS WEITZEL	03/26/2021	88.00
		Vendor Totals:	\$ 88.00
064826	TIRE HUB LLC	03/05/2021	973.01

064886	TYLER PIATTE		Vendor Totals:	\$	973.01
		03/19/2021			19.37
064852	UMPQUA BANK		Vendor Totals:	\$	19.37
064908	UMPQUA BANK				
		03/12/2021			611.14
		03/26/2021			611.14
E02000	UMPQUA CREDIT CARD		Vendor Totals:	\$	1,222.28
E02008	UMPQUA CREDIT CARD				
E02011	UMPQUA CREDIT CARD				
E02025	UMPQUA CREDIT CARD				
		03/05/2021			1,385.43
		03/12/2021			356.20
		03/19/2021			887.77
		03/26/2021			989.04
064827	UNION LUMBER COMPANY		Vendor Totals:	\$	3,618.44
064853	UNION LUMBER COMPANY				
064887	UNION LUMBER COMPANY				
064909	UNION LUMBER COMPANY				
		03/05/2021			389.67
		03/12/2021			13.16
		03/19/2021			72.48
		03/26/2021			7.57
E02009	US BANK - OLIVEHURST FIRE LOCAL #4976		Vendor Totals:	\$	482.88
		03/12/2021			216.00
064854	USA BLUE BOOK		Vendor Totals:	\$	216.00
		03/12/2021			143.29
064888	VERIZON WIRELESS		Vendor Totals:	\$	143.29
		03/19/2021			615.93
E02026	VISION SERVICE PLAN (CA)		Vendor Totals:	\$	615.93
		03/26/2021			1,089.06
064828	WRIGHT ONE ELECTRIC		Vendor Totals:	\$	1,089.06
064855	WRIGHT ONE ELECTRIC				
064889	WRIGHT ONE ELECTRIC				
		03/05/2021			760.00
		03/12/2021			5,656.51
		03/19/2021			2,816.85
064856	YUBA COUNTY CLERK		Vendor Totals:	\$	9,233.36
		03/12/2021			11,595.19
			Vendor Totals:	\$	11,595.19
			GRAND TOTAL:	\$	350,512.07

OLIVEHURST PUBLIC UTILITY DISTRICT

April 15, 2021 Board Meeting

Checks Dated: March 1, 2021 - March 31, 2021

Name	Check #	Check Date	Pay Period Ending Date	Amount
AUST, HENRY	D58990	03/12/2021	03/07/2021	\$ 2,939.00
AUST, HENRY	D59034	03/26/2021	03/21/2021	\$ 1,768.12
AXLINE, GREGORY P	D58991	03/12/2021	03/07/2021	\$ 2,009.88
AXLINE, GREGORY P	D59035	03/26/2021	03/21/2021	\$ 2,009.88
BECHTEL, ETHAN C	D58992	03/12/2021	03/07/2021	\$ 1,627.99
BECHTEL, ETHAN C	D59036	03/26/2021	03/21/2021	\$ 1,948.30
BECHTEL, ETHAN C	D59066	03/31/2021	03/28/2021	\$ 9,762.75
BELLINGER, TREVOR	D58993	03/12/2021	03/07/2021	\$ 97.54
BURBANK, DENNISE	D58994	03/12/2021	03/07/2021	\$ 364.42
CARPINETA, ALEX	D58995	03/12/2021	03/07/2021	\$ 1,323.58
CARPINETA, ALEX	D59037	03/26/2021	03/21/2021	\$ 2,186.93
CASTILLO, ROBERT R	D58996	03/12/2021	03/07/2021	\$ 1,827.57
CASTILLO, ROBERT R	D59038	03/26/2021	03/21/2021	\$ 1,926.03
CHUBB, CARSON	064829	03/12/2021	03/07/2021	\$ 653.64
COLLISON, AMBER K	D58997	03/12/2021	03/07/2021	\$ 1,517.46
COLLISON, AMBER K	D59039	03/26/2021	03/21/2021	\$ 1,576.46
DUNCAN, DAVID P	D58998	03/12/2021	03/07/2021	\$ 1,445.05
DUNCAN, DAVID P	D59040	03/26/2021	03/21/2021	\$ 1,444.55
FISHER, JAMES	D58999	03/12/2021	03/07/2021	\$ 1,424.33
FISHER, JAMES	D59041	03/26/2021	03/21/2021	\$ 1,979.47
FLOE, MATTHEW J	D59000	03/12/2021	03/07/2021	\$ 357.34
FRENKEL, PHILIP	D59001	03/12/2021	03/07/2021	\$ 81.12
GALLUZZO, JONATHON R	D59002	03/12/2021	03/07/2021	\$ 1,134.48
GALLUZZO, JONATHON R	D59042	03/26/2021	03/21/2021	\$ 1,537.96
GRIEGO-SCHNEIDER, MARYJANE	064830	03/12/2021	03/07/2021	\$ 364.42
HAHN, MATTHEW	D59003	03/12/2021	03/07/2021	\$ 238.82
HELVEY, KARIN	D59004	03/12/2021	03/07/2021	\$ 2,812.86
HELVEY, KARIN	D59043	03/26/2021	03/21/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D59005	03/12/2021	03/07/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59044	03/26/2021	03/21/2021	\$ 1,930.65
JACKSON, PERRY S	D59006	03/12/2021	03/07/2021	\$ 1,318.08
JACKSON, PERRY S	D59045	03/26/2021	03/21/2021	\$ 1,112.29
KOLLER, SHERRY D	D59007	03/12/2021	03/07/2021	\$ 1,795.80
KOLLER, SHERRY D	D59046	03/26/2021	03/21/2021	\$ 1,854.80
KOPAS, DANIEL R	D59008	03/12/2021	03/07/2021	\$ 2,124.72
KOPAS, DANIEL R	D59047	03/26/2021	03/21/2021	\$ 1,602.93
LEWIS, ANGELA	D59009	03/12/2021	03/07/2021	\$ 1,671.38
LEWIS, ANGELA	D59048	03/26/2021	03/21/2021	\$ 1,607.97
MACDONALD, BRETT J.	D59010	03/12/2021	03/07/2021	\$ 1,360.03
MACDONALD, BRETT J.	D59049	03/26/2021	03/21/2021	\$ 1,824.32
MEAD, MICHEAL	D59011	03/12/2021	03/07/2021	\$ 22.85
MENCHACA, LUIS	D59012	03/12/2021	03/07/2021	\$ 1,409.90
MENCHACA, LUIS	D59050	03/26/2021	03/21/2021	\$ 1,448.90
MONAHAN, BRYSE A	D59013	03/12/2021	03/07/2021	\$ 1,082.57
MONAHAN, BRYSE A	D59051	03/26/2021	03/21/2021	\$ 1,141.57
MURRAY, LAWRENCE	D59014	03/12/2021	03/07/2021	\$ 1,441.12
MURRAY, LAWRENCE	D59052	03/26/2021	03/21/2021	\$ 2,467.83
NELSON, LACEY	D59015	03/12/2021	03/07/2021	\$ 364.42

NIELSEN, DANIEL	D59016	03/12/2021	03/07/2021	\$	2,401.05
NIELSEN, DANIEL	D59053	03/26/2021	03/21/2021	\$	2,144.24
NIELSEN, DYLAN A	D59017	03/12/2021	03/07/2021	\$	118.04
O'ROURKE, BABS E	D59018	03/12/2021	03/07/2021	\$	1,302.77
O'ROURKE, BABS E	D59054	03/26/2021	03/21/2021	\$	1,302.77
OLIVER, CHRISTOPHER N	D59019	03/12/2021	03/07/2021	\$	2,175.85
OLIVER, CHRISTOPHER N	D59055	03/26/2021	03/21/2021	\$	2,175.85
PEREVERTEV, ANTON	D59020	03/12/2021	03/07/2021	\$	145.84
PERRAULT, MARC	D59021	03/12/2021	03/07/2021	\$	364.42
PHILLIPS, JON P	D59022	03/12/2021	03/07/2021	\$	1,838.43
PHILLIPS, JON P	D59056	03/26/2021	03/21/2021	\$	1,598.66
POMEROY, NICHOLAS D.	D59023	03/12/2021	03/07/2021	\$	2,308.31
POMEROY, NICHOLAS D.	D59057	03/26/2021	03/21/2021	\$	3,565.71
PRATHER, WILLIAM DAVID	D59024	03/12/2021	03/07/2021	\$	2,312.79
PRATHER, WILLIAM DAVID	D59058	03/26/2021	03/21/2021	\$	2,031.45
RICALDAY, ALFONSO	D59025	03/12/2021	03/07/2021	\$	16.46
RITCHIE, BRIANNE	D59026	03/12/2021	03/07/2021	\$	1,942.29
RITCHIE, BRIANNE	D59059	03/26/2021	03/21/2021	\$	1,942.29
RIVERA, ANTONIO E	D59027	03/12/2021	03/07/2021	\$	68.87
RODRIGUEZ, GERARDO E	D59028	03/12/2021	03/07/2021	\$	1,846.59
RODRIGUEZ, GERARDO E	D59060	03/26/2021	03/21/2021	\$	1,565.07
TEAL, LARRY	D59029	03/12/2021	03/07/2021	\$	3,031.57
TEAL, LARRY	D59061	03/26/2021	03/21/2021	\$	3,116.11
TILLOTSON, JOHN CHARLES	D59030	03/12/2021	03/07/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D59062	03/26/2021	03/21/2021	\$	3,946.03
VAN METER, LUCINDA L	D59031	03/12/2021	03/07/2021	\$	2,322.98
VAN METER, LUCINDA L	D59063	03/26/2021	03/21/2021	\$	2,322.98
WILLARD, VIRGIL O	D59032	03/12/2021	03/07/2021	\$	2,433.08
WILLARD, VIRGIL O	D59064	03/26/2021	03/21/2021	\$	2,492.08
YORK, RANDY	D59033	03/12/2021	03/07/2021	\$	2,740.01
YORK, RANDY	D59065	03/26/2021	03/21/2021	\$	2,760.01
GRAND TOTAL:				\$	140,964.22