

CLAIMS FOR PAYMENT APPROVAL

November 16, 2023 Board Meeting

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

Vendor Payments:	\$	753,628.75
Payroll Payments (including Direct Deposit):		191,338.80
TOTAL:	\$	<u>944,967.55</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

November 16, 2023 Board Meeting

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

Vendor Payments:

068599	A T & T CALNET 3	10/06/2023	666.81
		Vendor Totals:	\$ 666.81
E03118	ADEPT SOLUTIONS	10/06/2023	2,833.22
E03137	ADEPT SOLUTIONS	10/20/2023	11,911.91
		Vendor Totals:	\$ 14,745.13
068635	ADVANCED CARBON SYSTEMS	10/13/2023	1,013.18
		Vendor Totals:	\$ 1,013.18
E03120	AFLAC HEADQUARTERS	10/06/2023	1,081.64
		Vendor Totals:	\$ 1,081.64
068600	AIRGAS USA, LLC	10/06/2023	123.40
		Vendor Totals:	\$ 123.40
068636	ALPHA ANALYTICAL LABORATORIES, INC	10/13/2023	1,654.00
068653	ALPHA ANALYTICAL LABORATORIES, INC	10/20/2023	3,814.00
		Vendor Totals:	\$ 5,468.00
068654	AMERICAN EAGLE EXTINGUISHERS	10/20/2023	1,380.80
068684	AMERICAN EAGLE EXTINGUISHERS	10/27/2023	18.54
		Vendor Totals:	\$ 1,399.34
068655	AMERICAN WATER WORKS ASSN	10/20/2023	106.00
		Vendor Totals:	\$ 106.00
068656	AQUA-METRIC SALES COMPANY	10/20/2023	1,578.72
		Vendor Totals:	\$ 1,578.72
068657	AUBURN RENEWABLES LLC	10/20/2023	33,436.09
		Vendor Totals:	\$ 33,436.09
068601	BATTERIES PLUS	10/06/2023	335.37
		Vendor Totals:	\$ 335.37
068602	BENDER ROSENTHAL, INC.	10/06/2023	385.00
068685	BENDER ROSENTHAL, INC.	10/27/2023	7,500.00
		Vendor Totals:	\$ 7,885.00
068637	BI-COUNTY IRRIGATION, INC.	10/13/2023	111.11
		Vendor Totals:	\$ 111.11
E03138	BLUE SHIELD OF CALIFORNIA	10/20/2023	20,433.77
		Vendor Totals:	\$ 20,433.77
068603	BOOT BARN INC	10/06/2023	190.00
		Vendor Totals:	\$ 190.00
068658	CALIFORNIA SPECIAL DISTRICTS ASSN	10/20/2023	9,050.00
		Vendor Totals:	\$ 9,050.00
E03121	CALIFORNIA STATE DISBURSEMENT UNIT	10/06/2023	62.76
E03139	CALIFORNIA STATE DISBURSEMENT UNIT	10/20/2023	62.76
		Vendor Totals:	\$ 125.52
068604	CINTAS	10/06/2023	353.69
068638	CINTAS	10/13/2023	353.69
068659	CINTAS	10/20/2023	347.74
068686	CINTAS	10/27/2023	347.74
		Vendor Totals:	\$ 1,402.86
068605	CINTAS FIRST AID & SAFETY	10/06/2023	89.75
E03140	COMCAST	10/20/2023	353.21
		Vendor Totals:	\$ 442.96

068606	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	10/06/2023	178.12
		Vendor Totals:	\$ 178.12
068660	CUMMINS SALES AND SERVICE	10/20/2023	2,195.45
		Vendor Totals:	\$ 2,195.45
068687	DATCO SERVICES CORPORATION	10/27/2023	66.00
		Vendor Totals:	\$ 66.00
E03141	DELTA DENTAL - CHOICE BUILDER	10/20/2023	4,286.59
		Vendor Totals:	\$ 4,286.59
068607	ECONOMIC & PLANNING SYSTEMS, INC.	10/06/2023	3,791.00
		Vendor Totals:	\$ 3,791.00
E03151	EDD - SUTA & ETT	10/25/2023	289.53
		Vendor Totals:	\$ 289.53
E03122	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/06/2023	5,410.89
E03142	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/20/2023	5,538.16
		Vendor Totals:	\$ 10,949.05
E03124	EMPOWER RETIREMENT	10/06/2023	19,125.66
E03144	EMPOWER RETIREMENT	10/20/2023	18,921.80
		Vendor Totals:	\$ 38,047.46
068639	EXPRESS EMPLOYMENT PROFESSIONALS	10/13/2023	1,408.00
		Vendor Totals:	\$ 1,408.00
068662	FEATHER RIVER AIR QUALITY MGMT DIST	10/20/2023	10,015.26
		Vendor Totals:	\$ 10,015.26
068608	FRANCHISE TAX BOARD	10/06/2023	250.00
068663	FRANCHISE TAX BOARD	10/20/2023	250.00
		Vendor Totals:	\$ 500.00
068640	GALLS LLC	10/13/2023	302.24
		Vendor Totals:	\$ 302.24
068664	GOLDEN BEAR ALARM SVC, INC.	10/20/2023	255.00
		Vendor Totals:	\$ 255.00
068609	HARVEY & SONGER INC	10/06/2023	346.30
		Vendor Totals:	\$ 346.30
068641	HASTIE'S CAPITOL SAND & GRAVEL CO.	10/13/2023	1,297.39
		Vendor Totals:	\$ 1,297.39
068688	HUST BROTHERS, INC.	10/27/2023	54.52
		Vendor Totals:	\$ 54.52
068610	HYDRAULIC CONTROLS	10/06/2023	11.98
		Vendor Totals:	\$ 11.98
068642	INTERMEDIA.NET INC	10/13/2023	155.12
		Vendor Totals:	\$ 155.12
E03126	INTERNAL REVENUE SERVICE	10/06/2023	32,934.89
E03146	INTERNAL REVENUE SERVICE	10/20/2023	33,542.73
		Vendor Totals:	\$ 66,477.62
E03152	INTERNAL REVENUE SERVICE - FUTA	10/25/2023	64.34
		Vendor Totals:	\$ 64.34
068611	JESSICA PRADO	10/06/2023	43.13
		Vendor Totals:	\$ 43.13
068612	JOHN BURGER HEATING & AIR COND INC	10/06/2023	410.34
		Vendor Totals:	\$ 410.34
E03147	KAISER FOUNDATION HEALTH PLAN, INC.	10/20/2023	29,152.33
		Vendor Totals:	\$ 29,152.33
068613	KONECRANES INC	10/06/2023	11,342.75
		Vendor Totals:	\$ 11,342.75
068614	LAI BUI	10/06/2023	94.25

		Vendor Totals:	\$ 94.25
068665	Lozano Smith	10/20/2023	1,893.63
		Vendor Totals:	\$ 1,893.63
068615	MESCHER DOOR	10/06/2023	9,580.00
		Vendor Totals:	\$ 9,580.00
068666	METLIFE - GROUP BENEFITS	10/20/2023	586.80
		Vendor Totals:	\$ 586.80
068616	MIRACLE PLAYSYSTEMS INC	10/06/2023	17,586.00
		Vendor Totals:	\$ 17,586.00
068617	MISCOWATER	10/06/2023	5,210.69
		Vendor Totals:	\$ 5,210.69
068689	MTW GROUP, INC	10/27/2023	825.00
		Vendor Totals:	\$ 825.00
068618	MYFLEETCENTER.COM	10/06/2023	121.93
		Vendor Totals:	\$ 121.93
068690	NEW CREATIONS LANDSCAPE INC	10/27/2023	25,200.00
		Vendor Totals:	\$ 25,200.00
068643	NEWLAND ENTITIES, INC.	10/13/2023	20,100.00
		Vendor Totals:	\$ 20,100.00
E03127	OLIVEHURST FIREMEN'S ASSOCIATION	10/06/2023	100.00
		Vendor Totals:	\$ 100.00
000170	OLIVEHURST PUBLIC UTILITY DISTRICT	10/09/2023	19,079.31
068645	OLIVEHURST PUBLIC UTILITY DISTRICT	10/13/2023	229.20
068669	OLIVEHURST PUBLIC UTILITY DISTRICT	10/20/2023	178.26
		Vendor Totals:	\$ 19,486.77
068619	OPERATING ENGINEERS LOCAL #3	10/06/2023	1,054.00
		Vendor Totals:	\$ 1,054.00
068683	OPERATING ENGINEERS TRUST FUND	10/20/2023	34,893.59
		Vendor Totals:	\$ 34,893.59
068644	O'REILLY AUTO PARTS	10/13/2023	115.81
068668	O'REILLY AUTO PARTS	10/20/2023	1,614.99
068691	O'REILLY AUTO PARTS	10/27/2023	14.05
		Vendor Totals:	\$ 1,744.85
068692	OUTBACK PRINTING CO	10/27/2023	310.68
		Vendor Totals:	\$ 310.68
068620	PACE SUPPLY CORP.	10/06/2023	6,042.83
068646	PACE SUPPLY CORP.	10/13/2023	389.01
068670	PACE SUPPLY CORP.	10/20/2023	7,550.55
		Vendor Totals:	\$ 13,982.39
068693	PALMER'S AUTO REPAIR	10/27/2023	1,584.75
		Vendor Totals:	\$ 1,584.75
068694	PAPE MACHINERY	10/27/2023	110.70
		Vendor Totals:	\$ 110.70
E03128	PG & E	10/06/2023	106,894.63
E03153	PG & E	10/27/2023	115,938.18
		Vendor Totals:	\$ 222,832.81
068621	RAMOS OIL COMPANY	10/06/2023	3,772.61
068672	RAMOS OIL COMPANY	10/20/2023	4,397.27
068695	RAMOS OIL COMPANY	10/27/2023	1,230.90
		Vendor Totals:	\$ 9,400.78
068673	RECLAMATION DISTRICT 784	10/20/2023	7,489.78
		Vendor Totals:	\$ 7,489.78
068622	RECOLOGY YUBA-SUTTER	10/06/2023	438.75
068674	RECOLOGY YUBA-SUTTER	10/20/2023	1,291.86

068696	RECOLOGY YUBA-SUTTER	10/27/2023	364.96
		Vendor Totals:	\$ 2,095.57
068623	REINA ROMERO	10/06/2023	300.00
		Vendor Totals:	\$ 300.00
068675	RIDEOUT OCCUPATIONAL HEALTH	10/20/2023	561.00
		Vendor Totals:	\$ 561.00
068624	ROCKWELL ENGINEERING & EQUIPMENT CO.	10/06/2023	7,273.39
		Vendor Totals:	\$ 7,273.39
068625	SIERRA CHEMICAL COMPANY SACRAMENTO	10/06/2023	5,479.40
068647	SIERRA CHEMICAL COMPANY SACRAMENTO	10/13/2023	4,488.41
068676	SIERRA CHEMICAL COMPANY SACRAMENTO	10/20/2023	9,562.41
068698	SIERRA CHEMICAL COMPANY SACRAMENTO	10/27/2023	4,465.89
		Vendor Totals:	\$ 23,996.11
068699	SITEONE LANDSCAPE SUPPLY LLC	10/27/2023	1,391.14
		Vendor Totals:	\$ 1,391.14
068626	SMILE	10/06/2023	466.67
		Vendor Totals:	\$ 466.67
068648	STACEY PHELPS	10/13/2023	61.35
		Vendor Totals:	\$ 61.35
068627	STATE WATER RESOURCES CONTROL BOARD	10/06/2023	90.00
068649	STATE WATER RESOURCES CONTROL BOARD	10/13/2023	110.00
		Vendor Totals:	\$ 200.00
068628	STINEMAN'S FARM SUPPLY	10/06/2023	783.09
068650	STINEMAN'S FARM SUPPLY	10/13/2023	562.11
068677	STINEMAN'S FARM SUPPLY	10/20/2023	49.86
068701	STINEMAN'S FARM SUPPLY	10/27/2023	751.11
		Vendor Totals:	\$ 2,146.17
068629	T&T VALVE AND INSTRUMENT INC	10/06/2023	7,955.29
		Vendor Totals:	\$ 7,955.29
068630	TELESEC ANSWERING SERVICE	10/06/2023	71.15
		Vendor Totals:	\$ 71.15
068631	TIRE HUB LLC	10/06/2023	976.55
		Vendor Totals:	\$ 976.55
068632	TONYA OR ROB RATH	10/06/2023	70.00
		Vendor Totals:	\$ 70.00
068633	UMPQUA BANK	10/06/2023	714.00
068678	UMPQUA BANK	10/20/2023	658.45
		Vendor Totals:	\$ 1,372.45
E03129	UMPQUA CREDIT CARD	10/06/2023	1,666.84
E03131	UMPQUA CREDIT CARD	10/13/2023	447.69
E03149	UMPQUA CREDIT CARD	10/20/2023	3,699.66
E03155	UMPQUA CREDIT CARD	10/27/2023	3,722.76
		Vendor Totals:	\$ 9,536.95
068679	UNION LUMBER COMPANY	10/20/2023	49.76
068702	UNION LUMBER COMPANY	10/27/2023	103.88
		Vendor Totals:	\$ 153.64
068703	UNITED STATES TREASURY	10/27/2023	190.00
		Vendor Totals:	\$ 190.00
068704	UNITED TRUCK DISMANTLERS	10/27/2023	37.89
		Vendor Totals:	\$ 37.89
068634	UPS	10/06/2023	175.19
		Vendor Totals:	\$ 175.19
E03130	US BANK - OLIVEHURST FIRE LOCAL #4976	10/06/2023	144.00
		Vendor Totals:	\$ 144.00

068651	USA BLUE BOOK	10/13/2023	732.65
068705	USA BLUE BOOK	10/27/2023	1,749.64
		Vendor Totals:	\$ 2,482.29
068680	VERIZON WIRELESS	10/20/2023	1,151.18
		Vendor Totals:	\$ 1,151.18
E03150	VISION SERVICE PLAN (CA)	10/20/2023	1,134.09
		Vendor Totals:	\$ 1,134.09
068681	WRIGHT ONE ELECTRIC	10/20/2023	4,305.26
068706	WRIGHT ONE ELECTRIC	10/27/2023	7,264.35
		Vendor Totals:	\$ 11,569.61
068652	YUBA CITY SCRAP & STEEL	10/13/2023	2,643.25
		Vendor Totals:	\$ 2,643.25
068682	YUBA COUNTY FIRE CHIEF'S ASSOC	10/20/2023	50.00
		Vendor Totals:	\$ 50.00
		GRAND TOTAL:	\$ 753,628.75

OLIVEHURST PUBLIC UTILITY DISTRICT

November 16, 2023 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61811	10/06/2023	10/01/2023	\$ 1,599.02
ACKERLY, MICHAEL R	D61860	10/20/2023	10/15/2023	\$ 1,946.98
ANDERSON, ROBERT	D61812	10/06/2023	10/01/2023	\$ 1,842.59
ANDERSON, SEAN	D61861	10/20/2023	10/15/2023	\$ 82.30
AUST, HENRY	D61813	10/06/2023	10/01/2023	\$ 1,764.94
AUST, HENRY	D61862	10/20/2023	10/15/2023	\$ 1,725.52
BECHTEL, ETHAN C	D61814	10/06/2023	10/01/2023	\$ 2,425.75
BECHTEL, ETHAN C	D61863	10/20/2023	10/15/2023	\$ 2,487.75
BOYAL, SWARNJIT	D61815	10/06/2023	10/01/2023	\$ 2,629.26
BOYAL, SWARNJIT	D61864	10/20/2023	10/15/2023	\$ 2,629.26
BUNN, SHANE	D61816	10/06/2023	10/01/2023	\$ 1,273.79
BUNN, SHANE	D61865	10/20/2023	10/15/2023	\$ 1,335.79
BURBANK, DENNISE	D61817	10/06/2023	10/01/2023	\$ 365.80
CAPEWELL, CONNOR W	D61818	10/06/2023	10/01/2023	\$ 2,161.38
CAPEWELL, CONNOR W	D61866	10/20/2023	10/15/2023	\$ 727.83
CARPINETA, ALEX	D61819	10/06/2023	10/01/2023	\$ 2,322.15
CARPINETA, ALEX	D61867	10/20/2023	10/15/2023	\$ 3,391.58
CASELLI-GIAMMONA, CARRIE	D61820	10/06/2023	10/01/2023	\$ 3,329.98
CASELLI-GIAMMONA, CARRIE	D61868	10/20/2023	10/15/2023	\$ 2,254.40
CASTILLO, ROBERT R	D61821	10/06/2023	10/01/2023	\$ 3,155.82
CASTILLO, ROBERT R	D61869	10/20/2023	10/15/2023	\$ 2,262.64
DEARTH, DIANA	D61822	10/06/2023	10/01/2023	\$ 1,479.30
DEARTH, DIANA	D61870	10/20/2023	10/15/2023	\$ 1,479.31
FISHER, JAMES	D61823	10/06/2023	10/01/2023	\$ 1,933.31
FISHER, JAMES	D61871	10/20/2023	10/15/2023	\$ 3,166.05
FLOE, MATTHEW J	D61824	10/06/2023	10/01/2023	\$ 365.80
GALLUZZO, JONATHON R	D61825	10/06/2023	10/01/2023	\$ 1,482.95
GALLUZZO, JONATHON R	D61872	10/20/2023	10/15/2023	\$ 2,464.49
GRIEGO-SCHNEIDER, MARYJANE	068598	10/06/2023	10/01/2023	\$ 365.80
HAHN, MATTHEW	D61826	10/06/2023	10/01/2023	\$ 2,124.81
HAHN, MATTHEW	D61873	10/20/2023	10/15/2023	\$ 2,083.70
HELVEY, KARIN	D61827	10/06/2023	10/01/2023	\$ 3,100.27
HELVEY, KARIN	D61874	10/20/2023	10/15/2023	\$ 3,100.27
HENDERSON, DOROTHY J	D61828	10/06/2023	10/01/2023	\$ 2,187.05
HENDERSON, DOROTHY J	D61875	10/20/2023	10/15/2023	\$ 2,187.05
HICKS, TAYLOR L	D61829	10/06/2023	10/01/2023	\$ 1,412.01
HICKS, TAYLOR L	D61876	10/20/2023	10/15/2023	\$ 1,412.01
KOLLER, SHERRY D	D61830	10/06/2023	10/01/2023	\$ 2,003.69
KOLLER, SHERRY D	D61877	10/20/2023	10/15/2023	\$ 2,065.69
LEWIS, ANGELA	D61831	10/06/2023	10/01/2023	\$ 1,995.27
LEWIS, ANGELA	D61878	10/20/2023	10/15/2023	\$ 1,995.27
MACDONALD, BRETT J.	D61832	10/06/2023	10/01/2023	\$ 1,731.03
MACDONALD, BRETT J.	D61879	10/20/2023	10/15/2023	\$ 2,131.74
MCCLURE, JAMES	D61833	10/06/2023	10/01/2023	\$ 1,474.18
MCCLURE, JAMES	D61880	10/20/2023	10/15/2023	\$ 1,536.18
MENCHACA, LUIS	D61834	10/06/2023	10/01/2023	\$ 2,501.35
MENCHACA, LUIS	D61881	10/20/2023	10/15/2023	\$ 1,901.55
MONAHAN, BRYSE A	D61835	10/06/2023	10/01/2023	\$ 1,108.54

MONAHAN, BRYSE A	D61882	10/20/2023	10/15/2023	\$	1,170.54
MURRAY, LAWRENCE	D61836	10/06/2023	10/01/2023	\$	2,589.80
MURRAY, LAWRENCE	D61883	10/20/2023	10/15/2023	\$	2,620.19
NELSON, LACEY	D61837	10/06/2023	10/01/2023	\$	365.80
NIELSEN, DANIEL	D61838	10/06/2023	10/01/2023	\$	2,054.27
NIELSEN, DANIEL	D61884	10/20/2023	10/15/2023	\$	2,116.27
NIELSEN, DYLAN A	D61839	10/06/2023	10/01/2023	\$	1,436.36
NIELSEN, DYLAN A	D61885	10/20/2023	10/15/2023	\$	2,452.60
NIELSEN, EVAN	D61840	10/06/2023	10/01/2023	\$	1,435.47
NIELSEN, EVAN	D61886	10/20/2023	10/15/2023	\$	1,497.47
O'ROURKE, BABS E	D61841	10/06/2023	10/01/2023	\$	782.56
PERRAULT, MARC	D61842	10/06/2023	10/01/2023	\$	365.80
PHILLIPS, JON P	D61843	10/06/2023	10/01/2023	\$	1,827.30
PHILLIPS, JON P	D61887	10/20/2023	10/15/2023	\$	1,889.30
POMEROY, NICHOLAS D.	D61844	10/06/2023	10/01/2023	\$	3,572.71
POMEROY, NICHOLAS D.	D61888	10/20/2023	10/15/2023	\$	3,572.71
PRATHER, WILLIAM DAVID	D61845	10/06/2023	10/01/2023	\$	2,241.19
PRATHER, WILLIAM DAVID	D61889	10/20/2023	10/15/2023	\$	2,241.19
RITCHIE, BRIANNE	D61846	10/06/2023	10/01/2023	\$	2,252.13
RITCHIE, BRIANNE	D61890	10/20/2023	10/15/2023	\$	2,252.13
RODRIGUEZ, ANDREW	D61847	10/06/2023	10/01/2023	\$	1,436.99
RODRIGUEZ, ANDREW	D61891	10/20/2023	10/15/2023	\$	1,488.52
RODRIGUEZ, ERIK	D61848	10/06/2023	10/01/2023	\$	2,006.51
RODRIGUEZ, ERIK	D61892	10/20/2023	10/15/2023	\$	2,006.12
RODRIGUEZ, GERARDO E	D61849	10/06/2023	10/01/2023	\$	1,592.27
RODRIGUEZ, GERARDO E	D61893	10/20/2023	10/15/2023	\$	2,086.30
RUSSELL, MADISON	D61850	10/06/2023	10/01/2023	\$	1,560.28
RUSSELL, MADISON	D61894	10/20/2023	10/15/2023	\$	1,560.28
STATON, SETH	D61851	10/06/2023	10/01/2023	\$	1,473.03
STATON, SETH	D61895	10/20/2023	10/15/2023	\$	2,919.75
TEAL, LARRY	D61852	10/06/2023	10/01/2023	\$	2,523.32
TEAL, LARRY	D61896	10/20/2023	10/15/2023	\$	2,826.80
TILLOTSON, JAMES M	D61853	10/06/2023	10/01/2023	\$	1,508.76
TILLOTSON, JAMES M	D61897	10/20/2023	10/15/2023	\$	1,508.76
TILLOTSON, JOHN CHARLES	D61854	10/06/2023	10/01/2023	\$	4,357.98
TILLOTSON, JOHN CHARLES	D61898	10/20/2023	10/15/2023	\$	4,357.98
VAN METER, LUCINDA L	D61855	10/06/2023	10/01/2023	\$	2,835.78
VAN METER, LUCINDA L	D61899	10/20/2023	10/15/2023	\$	2,835.78
VELAZQUEZ, JESUS	D61856	10/06/2023	10/01/2023	\$	2,157.95
VELAZQUEZ, JESUS	D61900	10/20/2023	10/15/2023	\$	2,157.95
WIKOFF, CHAD R	D61857	10/06/2023	10/01/2023	\$	1,769.06
WIKOFF, CHAD R	D61901	10/20/2023	10/15/2023	\$	1,566.94
WILLARD, VIRGIL O	D61858	10/06/2023	10/01/2023	\$	2,748.63
WILLARD, VIRGIL O	D61902	10/20/2023	10/15/2023	\$	2,810.63
YORK, RANDY	D61859	10/06/2023	10/01/2023	\$	2,991.72
YORK, RANDY	D61903	10/20/2023	10/15/2023	\$	3,011.72
				GRAND TOTAL:	\$ 191,338.80