

CLAIMS FOR PAYMENT APPROVAL

July 15, 2021 Board Meeting

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

Vendor Payments:	\$	976,463.79
Payroll Payments (including Direct Deposit):		133,289.99
TOTAL:	\$	<u>1,109,753.78</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

July 15, 2021 Board Meeting

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

065273	ADAM LARSON	06/25/2021	98.30
		Vendor Totals:	\$ 98.30
E02107	AFLAC HEADQUARTERS	06/18/2021	1,307.82
		Vendor Totals:	\$ 1,307.82
065168	ALPHA ANALYTICAL LABORATORIES, INC	06/04/2021	1,624.00
		Vendor Totals:	\$ 1,624.00
065221	AMERICAN EAGLE EXTINGUISHERS	06/18/2021	70.00
		Vendor Totals:	\$ 70.00
065169	AMRIT LAL	06/04/2021	232.00
		Vendor Totals:	\$ 232.00
065274	ANGELA BRUSH	06/25/2021	167.03
		Vendor Totals:	\$ 167.03
065222	ATEEQUR REHMAN	06/18/2021	50.00
		Vendor Totals:	\$ 50.00
065170	AUBURN RENEWABLES LLC	06/04/2021	26,963.64
065223	AUBURN RENEWABLES LLC	06/18/2021	73,549.58
		Vendor Totals:	\$ 100,513.22
065171	BACKFLOW DISTRIBUTORS, INC	06/04/2021	116.04
		Vendor Totals:	\$ 116.04
065224	BI-COUNTY IRRIGATION, INC.	06/18/2021	1,357.87
		Vendor Totals:	\$ 1,357.87
E02108	BLUE SHIELD OF CALIFORNIA	06/18/2021	5,042.89
		Vendor Totals:	\$ 5,042.89
065172	BOOT BARN	06/04/2021	149.60
		Vendor Totals:	\$ 149.60
065275	BRIANNA AND AGUZNTIN BENZON	06/25/2021	200.00
		Vendor Totals:	\$ 200.00
065203	BUILTWARE FABRICATION INC	06/11/2021	890.72
		Vendor Totals:	\$ 890.72
065204	BURKE, WILLIAMS & SORENSEN LLP	06/11/2021	2,028.00
		Vendor Totals:	\$ 2,028.00
065225	CAL KING PEST CONTROL	06/18/2021	220.00
		Vendor Totals:	\$ 220.00
065276	CALIFORNIA RURAL WATER ASSN	06/25/2021	1,367.00
		Vendor Totals:	\$ 1,367.00
065173	CARRIE CASELLI-GIAMMONA	06/04/2021	120.00
065226	CARRIE CASELLI-GIAMMONA	06/18/2021	80.00
		Vendor Totals:	\$ 200.00
065277	CHRISTOPHER GIAMMONA	06/25/2021	58.50
		Vendor Totals:	\$ 58.50
065228	CHRISTOPHER OLIVER	06/18/2021	99.00
		Vendor Totals:	\$ 99.00
065205	CINDY MENDOZA	06/11/2021	150.00
		Vendor Totals:	\$ 150.00

065175	CINTAS	06/04/2021	715.63
		Vendor Totals: \$	715.63
065278	CINTAS FIRST AID & SAFETY	06/25/2021	107.98
		Vendor Totals: \$	107.98
065176	COMCAST	06/04/2021	221.34
		Vendor Totals: \$	221.34
065177	CONNOR CAPEWELL	06/04/2021	80.00
065229	CONNOR CAPEWELL	06/18/2021	80.00
		Vendor Totals: \$	160.00
065178	CONSOLIDATED ELECTRICAL DISTRIBUTION	06/04/2021	1,539.48
		Vendor Totals: \$	1,539.48
E02109	DELTA DENTAL - CHOICE BUILDER	06/18/2021	3,926.72
		Vendor Totals: \$	3,926.72
065230	DERALIS TODD	06/18/2021	86.80
		Vendor Totals: \$	86.80
065231	DERCO SUPPLY	06/18/2021	121.05
		Vendor Totals: \$	121.05
065232	DIANE RITTER	06/18/2021	67.40
		Vendor Totals: \$	67.40
065233	ECONOMIC & PLANNING SYSTEMS, INC.	06/18/2021	3,320.00
		Vendor Totals: \$	3,320.00
E02096	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/04/2021	4,320.14
E02110	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/18/2021	4,509.78
		Vendor Totals: \$	8,829.92
065179	EXPRESS EMPLOYMENT PROFESSIONALS	06/04/2021	985.60
065206	EXPRESS EMPLOYMENT PROFESSIONALS	06/11/2021	985.60
065234	EXPRESS EMPLOYMENT PROFESSIONALS	06/18/2021	985.60
065279	EXPRESS EMPLOYMENT PROFESSIONALS	06/25/2021	985.60
		Vendor Totals: \$	3,942.40
065180	FASTENAL COMPANY	06/04/2021	47.15
065235	FASTENAL COMPANY	06/18/2021	153.09
		Vendor Totals: \$	200.24
065181	FRANCHISE TAX BOARD	06/04/2021	200.00
065236	FRANCHISE TAX BOARD	06/18/2021	200.00
		Vendor Totals: \$	400.00
065182	GOLDEN BEAR ALARM SVC, INC.	06/04/2021	58.00
		Vendor Totals: \$	58.00
065207	H & H TRENCHING	06/11/2021	930.00
		Vendor Totals: \$	930.00
065237	HARRIS COMPUTER SYSTEMS	06/18/2021	5,661.88
		Vendor Totals: \$	5,661.88
065183	HARVEY & SONGER INC	06/04/2021	3,731.18
065238	HARVEY & SONGER INC	06/18/2021	1,815.20
		Vendor Totals: \$	5,546.38
065208	HUST BROTHERS, INC.	06/11/2021	13.92
		Vendor Totals: \$	13.92
065280	INDUSTRIAL TECHNOLOGY GROUP	06/25/2021	1,545.00
		Vendor Totals: \$	1,545.00
065209	INTERMEDIA.NET INC	06/11/2021	155.66

		Vendor Totals:	\$ 155.66
E02098	INTERNAL REVENUE SERVICE	06/04/2021	22,713.24
E02112	INTERNAL REVENUE SERVICE	06/18/2021	23,722.47
		Vendor Totals:	\$ 46,435.71
065281	ISABELLA HOGAN	06/25/2021	59.50
		Vendor Totals:	\$ 59.50
065184	J & R JANITORIAL	06/04/2021	375.00
		Vendor Totals:	\$ 375.00
065282	JACK BISHOP	06/25/2021	62.40
		Vendor Totals:	\$ 62.40
065210	JACOBS ENGINEERING GROUP INC	06/11/2021	140,088.04
		Vendor Totals:	\$ 140,088.04
065185	JAMES AND AMANDA FRAZER	06/04/2021	197.00
		Vendor Totals:	\$ 197.00
065239	JEWEL FARINAS AND CALVIN PHARMS	06/18/2021	45.50
		Vendor Totals:	\$ 45.50
065211	JHD AG SOLUTIONS	06/11/2021	130.00
		Vendor Totals:	\$ 130.00
065186	JOEL AND LINDY LARSON	06/04/2021	7.82
		Vendor Totals:	\$ 7.82
065240	JOSEPH EMERICK	06/18/2021	124.65
		Vendor Totals:	\$ 124.65
E02113	KAISER FOUNDATION HEALTH PLAN, INC.	06/18/2021	30,294.96
		Vendor Totals:	\$ 30,294.96
065241	KNIFE RIVER CONSTRUCTION	06/18/2021	249.19
		Vendor Totals:	\$ 249.19
065283	LESLIE HERRERA	06/25/2021	20.14
		Vendor Totals:	\$ 20.14
065187	LINDA FIRE PROTECTION DISTRICT	06/04/2021	3,000.00
		Vendor Totals:	\$ 3,000.00
065242	LISA OWINGS	06/18/2021	117.02
		Vendor Totals:	\$ 117.02
065188	LJ HVAC SERVICING	06/04/2021	4,060.00
		Vendor Totals:	\$ 4,060.00
065189	LUDIE BURTON	06/04/2021	46.32
		Vendor Totals:	\$ 46.32
E02099	MASS MUTUAL - FORMERLY THE HARTFO	06/04/2021	13,302.69
E02114	MASS MUTUAL - FORMERLY THE HARTFO	06/18/2021	13,303.01
		Vendor Totals:	\$ 26,605.70
065243	MESSENGER PUBLISHING GROUP	06/18/2021	180.00
		Vendor Totals:	\$ 180.00
065244	METLIFE - GROUP BENEFITS	06/18/2021	488.12
		Vendor Totals:	\$ 488.12
065245	MHM, INC	06/18/2021	3,300.00
		Vendor Totals:	\$ 3,300.00
065284	MICHAEL HILL	06/25/2021	15.12
		Vendor Totals:	\$ 15.12
065190	MT SHASTA SPRING WATER CO INC	06/04/2021	61.18
		Vendor Totals:	\$ 61.18

065246	MTW GROUP, INC	06/18/2021	825.00
065285	MTW GROUP, INC	06/25/2021	907.50
		Vendor Totals: \$	1,732.50
065247	MYFLEETCENTER.COM	06/18/2021	74.69
		Vendor Totals: \$	74.69
065248	NEW CREATIONS	06/18/2021	32,240.00
		Vendor Totals: \$	32,240.00
065286	NEWLAND ENTITIES, INC.	06/25/2021	77,231.00
		Vendor Totals: \$	77,231.00
065287	NORTH CENTRAL LABORATORIES	06/25/2021	617.66
		Vendor Totals: \$	617.66
E02100	OLIVEHURST FIREMEN'S ASSOCIATION	06/04/2021	100.00
		Vendor Totals: \$	100.00
065250	OLIVEHURST PUBLIC UTILITY DISTRICT	06/18/2021	254.55
		Vendor Totals: \$	254.55
065192	OPERATING ENGINEERS LOCAL #3	06/04/2021	826.00
		Vendor Totals: \$	826.00
065251	OPERATING ENGINEERS TRUST FUND	06/18/2021	3,937.78
		Vendor Totals: \$	3,937.78
065191	O'REILLY AUTO PARTS	06/04/2021	639.01
065212	O'REILLY AUTO PARTS	06/11/2021	297.30
065249	O'REILLY AUTO PARTS	06/18/2021	74.02
		Vendor Totals: \$	1,010.33
065252	OUTBACK PRINTING CO	06/18/2021	176.09
		Vendor Totals: \$	176.09
065213	PACE SUPPLY CORP.	06/11/2021	8.38
065253	PACE SUPPLY CORP.	06/18/2021	3,079.04
		Vendor Totals: \$	3,087.42
065193	PACIFIC ECORISK ENVIRONMENTAL CON:	06/04/2021	2,122.57
		Vendor Totals: \$	2,122.57
E02117	PG & E	06/25/2021	57,981.15
E02118	PG & E	06/25/2021	16,669.72
		Vendor Totals: \$	74,650.87
065254	RAINBOW RADIATOR	06/18/2021	50.00
		Vendor Totals: \$	50.00
065194	RAMOS OIL COMPANY	06/04/2021	2,655.31
065214	RAMOS OIL COMPANY	06/11/2021	1,343.81
065255	RAMOS OIL COMPANY	06/18/2021	607.18
		Vendor Totals: \$	4,606.30
065256	RECOLOGY YUBA-SUTTER	06/18/2021	1,516.97
		Vendor Totals: \$	1,516.97
065257	ROSS RECREATION EQUIPMENT COMPAN	06/18/2021	191.87
		Vendor Totals: \$	191.87
065258	RYAN HERCO PRODUCTS CORP	06/18/2021	603.60
		Vendor Totals: \$	603.60
065289	SDRMA	06/25/2021	267,198.42
065290	SDRMA	06/25/2021	1,000.00
		Vendor Totals: \$	268,198.42
065259	SHADD JANITORIAL SUPPLY	06/18/2021	172.19

		Vendor Totals:	\$ 172.19
065260	SHANNON BARABIN	06/18/2021	85.90
		Vendor Totals:	\$ 85.90
065215	SIERRA CHEMICAL COMPANY SACRAMEN	06/11/2021	5,163.79
065261	SIERRA CHEMICAL COMPANY SACRAMEN	06/18/2021	7,246.61
		Vendor Totals:	\$ 12,410.40
065262	SITEONE LANDSCAPE SUPPLY LLC	06/18/2021	110.00
		Vendor Totals:	\$ 110.00
065263	SMILE	06/18/2021	429.35
		Vendor Totals:	\$ 429.35
065195	STAPLES ADVANTAGE	06/04/2021	134.19
065264	STAPLES ADVANTAGE	06/18/2021	78.43
		Vendor Totals:	\$ 212.62
065265	STATE WATER RESOURCES CONTROL BO	06/18/2021	110.00
		Vendor Totals:	\$ 110.00
065196	STINEMAN'S FARM SUPPLY	06/04/2021	68.27
065216	STINEMAN'S FARM SUPPLY	06/11/2021	248.14
065267	STINEMAN'S FARM SUPPLY	06/18/2021	382.23
065291	STINEMAN'S FARM SUPPLY	06/25/2021	5.17
		Vendor Totals:	\$ 703.81
065197	STREAMLINE	06/04/2021	300.00
		Vendor Totals:	\$ 300.00
065217	SUCCEED.NET	06/11/2021	517.97
		Vendor Totals:	\$ 517.97
065198	TABISH ANWAR BURRAQ INC	06/04/2021	77.57
		Vendor Totals:	\$ 77.57
065292	TELEDYNE ISCO, INC.	06/25/2021	597.30
		Vendor Totals:	\$ 597.30
065268	TIRE HUB LLC	06/18/2021	209.10
		Vendor Totals:	\$ 209.10
065293	TKR PROPERTIES	06/25/2021	66.40
		Vendor Totals:	\$ 66.40
065199	UMPQUA BANK	06/04/2021	611.14
065269	UMPQUA BANK	06/18/2021	611.14
		Vendor Totals:	\$ 1,222.28
E02101	UMPQUA CREDIT CARD	06/04/2021	743.32
E02103	UMPQUA CREDIT CARD	06/11/2021	1,727.92
E02115	UMPQUA CREDIT CARD	06/18/2021	5,224.19
		Vendor Totals:	\$ 7,695.43
065200	UNION LUMBER COMPANY	06/04/2021	143.84
		Vendor Totals:	\$ 143.84
E02102	US BANK - OLIVEHURST FIRE LOCAL #497	06/04/2021	216.00
		Vendor Totals:	\$ 216.00
065201	USA BLUE BOOK	06/04/2021	17.08
065270	USA BLUE BOOK	06/18/2021	220.31
065294	USA BLUE BOOK	06/25/2021	488.56
		Vendor Totals:	\$ 725.95
065295	VALLEY FAIR REALTY	06/25/2021	37.17
		Vendor Totals:	\$ 37.17
065218	VARDELL'S AIR CONDITIONING	06/11/2021	10,064.00

		Vendor Totals:	\$	10,064.00
065219	VERIZON WIRELESS	06/11/2021		648.12
		Vendor Totals:	\$	648.12
E02116	VISION SERVICE PLAN (CA)	06/18/2021		1,032.08
		Vendor Totals:	\$	1,032.08
065202	WESTERN EXTRICATION SPECIALIST, INC	06/04/2021		55,240.15
		Vendor Totals:	\$	55,240.15
065271	WIN-911	06/18/2021		660.00
		Vendor Totals:	\$	660.00
065272	ZACH SMITH	06/18/2021		92.38
		Vendor Totals:	\$	92.38
		GRAND TOTAL:	\$	976,463.79

OLIVEHURST PUBLIC UTILITY DISTRICT

July 15, 2021 Board Meeting

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

Name	Check #	Check Date	Pay Period	Amount
			Ending Date	
AUST, HENRY	D59219	06/04/2021	05/30/2021	\$ 2,811.26
AUST, HENRY	D59256	06/18/2021	06/11/2021	\$ 1,786.93
AXLINE, GREGORY P	D59220	06/04/2021	05/30/2021	\$ 2,100.25
AXLINE, GREGORY P	D59257	06/18/2021	06/11/2021	\$ 2,055.14
BECHTEL, ETHAN C	D59221	06/04/2021	05/30/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59258	06/18/2021	06/11/2021	\$ 1,948.30
BURBANK, DENNISE	D59222	06/04/2021	05/30/2021	\$ 364.42
CARPINETA, ALEX	D59223	06/04/2021	05/30/2021	\$ 1,385.20
CARPINETA, ALEX	D59259	06/18/2021	06/11/2021	\$ 2,263.99
CASTILLO, ROBERT R	D59224	06/04/2021	05/30/2021	\$ 2,005.48
CASTILLO, ROBERT R	D59260	06/18/2021	06/11/2021	\$ 1,568.50
CHUBB, CARSON	065220	06/18/2021	06/11/2021	\$ 498.21
COLLISON, AMBER K	D59225	06/04/2021	05/30/2021	\$ 1,517.46
COLLISON, AMBER K	D59261	06/18/2021	06/11/2021	\$ 1,576.46
FISHER, JAMES	D59226	06/04/2021	05/30/2021	\$ 1,669.17
FISHER, JAMES	D59262	06/18/2021	06/11/2021	\$ 1,766.74
FLOE, MATTHEW J	D59227	06/04/2021	05/30/2021	\$ 357.34
GALLUZZO, JONATHON R	D59228	06/04/2021	05/30/2021	\$ 1,261.34
GALLUZZO, JONATHON R	D59263	06/18/2021	06/11/2021	\$ 1,346.82
GRIEGO-SCHNEIDER, MARYJANE	065167	06/04/2021	05/30/2021	\$ 364.42
HELVEY, KARIN	D59229	06/04/2021	05/30/2021	\$ 2,812.86
HELVEY, KARIN	D59264	06/18/2021	06/11/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D59230	06/04/2021	05/30/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59265	06/18/2021	06/11/2021	\$ 1,930.65
JACKSON, PERRY S	D59231	06/04/2021	05/30/2021	\$ 1,144.20
JACKSON, PERRY S	D59266	06/18/2021	06/11/2021	\$ 1,432.37
KOLLER, SHERRY D	D59232	06/04/2021	05/30/2021	\$ 1,795.80
KOLLER, SHERRY D	D59267	06/18/2021	06/11/2021	\$ 1,854.80
KOPAS, DANIEL R	D59233	06/04/2021	05/30/2021	\$ 2,556.74
KOPAS, DANIEL R	D59268	06/18/2021	06/11/2021	\$ 1,633.95
LEWIS, ANGELA	D59234	06/04/2021	05/30/2021	\$ 1,671.38
LEWIS, ANGELA	D59269	06/18/2021	06/11/2021	\$ 1,596.27
MACDONALD, BRETT J.	D59235	06/04/2021	05/30/2021	\$ 1,637.68
MACDONALD, BRETT J.	D59270	06/18/2021	06/11/2021	\$ 1,351.26
MCCLURE, JAMES	D59236	06/04/2021	05/30/2021	\$ 1,081.43
MCCLURE, JAMES	D59271	06/18/2021	06/11/2021	\$ 1,081.43
MENCHACA, LUIS	D59237	06/04/2021	05/30/2021	\$ 1,389.90
MENCHACA, LUIS	D59272	06/18/2021	06/11/2021	\$ 1,694.84
MONAHAN, BRYSE A	D59238	06/04/2021	05/30/2021	\$ 1,132.20
MONAHAN, BRYSE A	D59273	06/18/2021	06/11/2021	\$ 1,191.20
MURRAY, LAWRENCE	D59239	06/04/2021	05/30/2021	\$ 1,639.61
MURRAY, LAWRENCE	D59274	06/18/2021	06/11/2021	\$ 2,669.04
NELSON, LACEY	D59240	06/04/2021	05/30/2021	\$ 364.42
NIELSEN, DANIEL	D59241	06/04/2021	05/30/2021	\$ 2,258.95
NIELSEN, DANIEL	D59275	06/18/2021	06/11/2021	\$ 2,270.57
O'ROURKE, BABS E	D59242	06/04/2021	05/30/2021	\$ 1,282.93
O'ROURKE, BABS E	D59276	06/18/2021	06/11/2021	\$ 1,282.93
OLIVER, CHRISTOPHER N	D59243	06/04/2021	05/30/2021	\$ 2,175.85
OLIVER, CHRISTOPHER N	D59277	06/18/2021	06/11/2021	\$ 2,175.85

PERRAULT, MARC	D59244	06/04/2021	05/30/2021	\$	364.42
PHILLIPS, JON P	D59245	06/04/2021	05/30/2021	\$	1,582.34
PHILLIPS, JON P	D59278	06/18/2021	06/11/2021	\$	1,769.38
POMEROY, NICHOLAS D.	D59246	06/04/2021	05/30/2021	\$	2,511.00
POMEROY, NICHOLAS D.	D59279	06/18/2021	06/11/2021	\$	3,003.50
PRATHER, WILLIAM DAVID	D59247	06/04/2021	05/30/2021	\$	2,212.79
PRATHER, WILLIAM DAVID	D59280	06/18/2021	06/11/2021	\$	2,031.45
RITCHIE, BRIANNE	D59248	06/04/2021	05/30/2021	\$	1,760.03
RITCHIE, BRIANNE	D59281	06/18/2021	06/11/2021	\$	1,760.04
RODRIGUEZ, GERARDO E	D59249	06/04/2021	05/30/2021	\$	1,577.27
RODRIGUEZ, GERARDO E	D59282	06/18/2021	06/11/2021	\$	1,647.34
TEAL, LARRY	D59250	06/04/2021	05/30/2021	\$	2,409.93
TEAL, LARRY	D59283	06/18/2021	06/11/2021	\$	3,030.73
TILLOTSON, JOHN CHARLES	D59251	06/04/2021	05/30/2021	\$	3,946.03
TILLOTSON, JOHN CHARLES	D59284	06/18/2021	06/11/2021	\$	3,946.03
VAN METER, LUCINDA L	D59252	06/04/2021	05/30/2021	\$	2,322.98
VAN METER, LUCINDA L	D59285	06/18/2021	06/11/2021	\$	3,399.26
VELAZQUEZ, JESUS	D59253	06/04/2021	05/30/2021	\$	1,589.37
VELAZQUEZ, JESUS	D59286	06/18/2021	06/11/2021	\$	1,611.57
WILLARD, VIRGIL O	D59254	06/04/2021	05/30/2021	\$	2,433.08
WILLARD, VIRGIL O	D59287	06/18/2021	06/11/2021	\$	2,492.08
YORK, RANDY	D59255	06/04/2021	05/30/2021	\$	2,740.01
YORK, RANDY	D59288	06/18/2021	06/11/2021	\$	2,760.01

GRAND TOTAL: \$ 133,289.99