

CLAIMS FOR PAYMENT APPROVAL

May 18, 2023 Board Meeting

Checks Dated: April 1, 2023 - April 30, 2023

Vendor Payments:	\$	983,117.13
Payroll Payments (including Direct Deposit):		184,329.33
TOTAL:	\$	<u>1,167,446.46</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

May 18, 2023 Board Meeting

Checks Dated: April 1, 2023 - April 30, 2023

Vendor Payments:

067929	A T & T CALNET 3	04/07/2023	\$	694.09
		Vendor Totals:	\$	694.09
067978	ACCU-GRAPHICS	04/21/2023	\$	810.55
		Vendor Totals:	\$	810.55
E02865	ADEPT SOLUTIONS	04/07/2023	\$	5,726.04
		Vendor Totals:	\$	5,726.04
E02884	AFLAC HEADQUARTERS	04/21/2023	\$	1,087.04
		Vendor Totals:	\$	1,087.04
067946	ALPHA ANALYTICAL LABORATORIES, INC	04/14/2023	\$	7,967.00
067979	ALPHA ANALYTICAL LABORATORIES, INC	04/21/2023	\$	1,274.00
		Vendor Totals:	\$	9,241.00
068000	APPEAL DEMOCRAT	04/28/2023	\$	690.50
		Vendor Totals:	\$	690.50
067947	BATTERIES PLUS	04/14/2023	\$	32.76
		Vendor Totals:	\$	32.76
067948	BAY ALARM COMPANY	04/14/2023	\$	288.60
		Vendor Totals:	\$	288.60
E02893	BLUE SHIELD OF CALIFORNIA	04/21/2023	\$	17,180.94
		Vendor Totals:	\$	17,180.94
067930	BOOT BARN INC	04/07/2023	\$	694.95
		Vendor Totals:	\$	694.95
067950	CAL KING PEST CONTROL	04/14/2023	\$	500.00
		Vendor Totals:	\$	500.00
E02866	CALIFORNIA STATE DISBURSEMENT UNIT	04/07/2023	\$	62.76
E02885	CALIFORNIA STATE DISBURSEMENT UNIT	04/21/2023	\$	62.76
		Vendor Totals:	\$	125.52
067931	CINTAS	04/07/2023	\$	313.68
067980	CINTAS	04/21/2023	\$	655.73
		Vendor Totals:	\$	969.41
E02894	CORNERSTONE PAVING COMPANY	04/21/2023	\$	9,800.00
		Vendor Totals:	\$	9,800.00
E02895	DELTA DENTAL - CHOICE BUILDER	04/21/2023	\$	4,294.88
		Vendor Totals:	\$	4,294.88
067951	ECONOMIC & PLANNING SYSTEMS, INC.	04/14/2023	\$	3,058.75
		Vendor Totals:	\$	3,058.75
E02902	EDD - SUTA & ETT	04/27/2023	\$	8,264.40
		Vendor Totals:	\$	8,264.40
E02867	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/07/2023	\$	5,399.44
E02886	EMPLOYMENT DEVELOPMENT DEPARTMENT	04/21/2023	\$	5,209.09
		Vendor Totals:	\$	10,608.53
E02869	EMPOWER RETIREMENT	04/07/2023	\$	19,512.01
E02888	EMPOWER RETIREMENT	04/21/2023	\$	19,482.34
		Vendor Totals:	\$	38,994.35
067952	FASTENAL COMPANY	04/14/2023	\$	108.65

067932	FRANCHISE TAX BOARD	04/07/2023	\$	450.00
067981	FRANCHISE TAX BOARD	04/21/2023	\$	450.00
		Vendor Totals:	\$	108.65
067982	GOLDEN BEAR ALARM SVC, INC.	04/21/2023	\$	320.00
		Vendor Totals:	\$	320.00
067983	H & H TRENCHING	04/21/2023	\$	1,103.00
		Vendor Totals:	\$	1,103.00
068001	HACH COMPANY	04/28/2023	\$	3,474.10
		Vendor Totals:	\$	3,474.10
067933	HASTIE'S CAPITOL SAND & GRAVEL CO.	04/07/2023	\$	1,149.62
067953	HASTIE'S CAPITOL SAND & GRAVEL CO.	04/14/2023	\$	102.85
		Vendor Totals:	\$	1,252.47
067934	HUST BROTHERS, INC.	04/07/2023	\$	7.77
		Vendor Totals:	\$	7.77
067954	INTERMEDIA.NET INC	04/14/2023	\$	156.86
		Vendor Totals:	\$	156.86
E02871	INTERNAL REVENUE SERVICE	04/07/2023	\$	32,635.25
E02890	INTERNAL REVENUE SERVICE	04/21/2023	\$	31,316.43
		Vendor Totals:	\$	63,951.68
E02904	INTERNAL REVENUE SERVICE - FUTA	04/27/2023	\$	1,836.53
		Vendor Totals:	\$	1,836.53
E02896	KAISER FOUNDATION HEALTH PLAN, INC.	04/21/2023	\$	32,455.78
		Vendor Totals:	\$	32,455.78
067935	KINETIC ENERGY SYSTEMS CORPORATION	04/07/2023	\$	13,916.55
		Vendor Totals:	\$	13,916.55
067955	LENNAR HOMES OF CALIFORNIA	04/14/2023	\$	250,000.00
		Vendor Totals:	\$	250,000.00
067956	LIFE-ASSIST, INC	04/14/2023	\$	411.35
		Vendor Totals:	\$	411.35
067999	METLIFE - GROUP BENEFITS	04/21/2023	\$	616.70
		Vendor Totals:	\$	616.70
067984	MTW GROUP, INC	04/21/2023	\$	15,688.60
		Vendor Totals:	\$	15,688.60
067936	MUNICIPAL MAINTENANCE EQUIPMENT	04/07/2023	\$	165.90
		Vendor Totals:	\$	165.90
067957	MYFLEETCENTER.COM	04/14/2023	\$	120.03
		Vendor Totals:	\$	120.03
067985	NEWLAND ENTITIES, INC.	04/21/2023	\$	28,400.00
		Vendor Totals:	\$	28,400.00
068002	NORTH CENTRAL LABORATORIES	04/28/2023	\$	474.00
		Vendor Totals:	\$	474.00
E02872	OLIVEHURST FIREMEN'S ASSOCIATION	04/07/2023	\$	100.00
		Vendor Totals:	\$	100.00
067987	OLIVEHURST PUBLIC UTILITY DISTRICT	04/21/2023	\$	129.06
		Vendor Totals:	\$	129.06
068003	OPEN SPATIAL AMERICAS INCORPORATED	04/28/2023	\$	3,162.00
		Vendor Totals:	\$	3,162.00
067937	OPERATING ENGINEERS LOCAL #3	04/07/2023	\$	992.00
		Vendor Totals:	\$	992.00

067958	O'REILLY AUTO PARTS	04/14/2023	\$	63.86
067986	O'REILLY AUTO PARTS	04/21/2023	\$	308.58
		Vendor Totals:	\$	372.44
067938	PACE SUPPLY CORP.	04/07/2023	\$	960.53
067959	PACE SUPPLY CORP.	04/14/2023	\$	6,208.81
067988	PACE SUPPLY CORP.	04/21/2023	\$	323.07
		Vendor Totals:	\$	7,492.41
E02873	PG & E	04/07/2023	\$	96,191.84
E02891	PG & E	04/21/2023	\$	12,690.18
		Vendor Totals:	\$	108,882.02
067989	RAINBOW CLEANERS	04/21/2023	\$	1,200.00
		Vendor Totals:	\$	1,200.00
067961	RAMOS OIL COMPANY	04/14/2023	\$	3,205.75
067990	RAMOS OIL COMPANY	04/21/2023	\$	876.84
		Vendor Totals:	\$	4,082.59
067991	RECOLOGY YUBA-SUTTER	04/21/2023	\$	1,675.31
		Vendor Totals:	\$	1,675.31
067962	RIVER OAKS PLUMAS DEVELOPMENT LLC	04/14/2023	\$	250,000.00
		Vendor Totals:	\$	250,000.00
E02875	RJMS CORPORATION	04/07/2023	\$	27,784.03
		Vendor Totals:	\$	27,784.03
067963	ROADSAFE TRAFFIC SYSTEMS, INC.	04/14/2023	\$	53.62
		Vendor Totals:	\$	53.62
067964	ROCKWELL ENGINEERING & EQUIPMENT CO.	04/14/2023	\$	2,556.15
		Vendor Totals:	\$	2,556.15
067965	ROSS RECREATION EQUIPMENT COMPANY INC	04/14/2023	\$	552.61
		Vendor Totals:	\$	552.61
067966	SIERRA CHEMICAL COMPANY SACRAMENTO	04/14/2023	\$	3,050.67
067992	SIERRA CHEMICAL COMPANY SACRAMENTO	04/21/2023	\$	1,786.49
		Vendor Totals:	\$	4,837.16
067967	SIGMA-ALDRICH INC	04/14/2023	\$	118.85
068004	SIGMA-ALDRICH INC	04/28/2023	\$	58.15
		Vendor Totals:	\$	177.00
067968	SITEONE LANDSCAPE SUPPLY LLC	04/14/2023	\$	455.60
		Vendor Totals:	\$	455.60
067969	STAPLES ADVANTAGE	04/14/2023	\$	76.18
		Vendor Totals:	\$	76.18
068005	STEVEN STALLINGS	04/28/2023	\$	90.70
		Vendor Totals:	\$	90.70
067971	STINEMAN'S FARM SUPPLY	04/14/2023	\$	771.89
067993	STINEMAN'S FARM SUPPLY	04/21/2023	\$	42.23
068006	STINEMAN'S FARM SUPPLY	04/28/2023	\$	853.22
		Vendor Totals:	\$	1,667.34
067972	STREAMLINE	04/14/2023	\$	300.00
		Vendor Totals:	\$	300.00
067939	SUTTER BUTTES COMMUNICATIONS, INC	04/07/2023	\$	191.44
		Vendor Totals:	\$	191.44
067940	TELESEC ANSWERING SERVICE	04/07/2023	\$	273.80
		Vendor Totals:	\$	273.80
067941	UMPQUA BANK	04/07/2023	\$	658.45
067994	UMPQUA BANK	04/21/2023	\$	658.45

E02876	UMPQUA CREDIT CARD	04/07/2023	\$	308.83
E02882	UMPQUA CREDIT CARD	04/14/2023	\$	1,013.30
E02892	UMPQUA CREDIT CARD	04/21/2023	\$	598.04
E02898	UMPQUA CREDIT CARD	04/28/2023	\$	587.09
			Vendor Totals:	\$ 1,316.90
067973	UNION LUMBER COMPANY	04/14/2023	\$	230.49
			Vendor Totals:	\$ 230.49
067974	UNITED RENTALS (NORTH AMERICA) INC.	04/14/2023	\$	129.89
067995	UNITED RENTALS (NORTH AMERICA) INC.	04/21/2023	\$	235.16
			Vendor Totals:	\$ 365.05
E02877	US BANK - OLIVEHURST FIRE LOCAL #4976	04/07/2023	\$	144.00
			Vendor Totals:	\$ 144.00
067942	USA BLUE BOOK	04/07/2023	\$	349.76
067975	USA BLUE BOOK	04/14/2023	\$	1,584.56
067996	USA BLUE BOOK	04/21/2023	\$	1,635.78
			Vendor Totals:	\$ 3,570.10
067943	VEOLIA WATER TECHNOLOGIES TREATMENT SOLI	04/07/2023	\$	12,516.94
			Vendor Totals:	\$ 12,516.94
067976	VERIZON WIRELESS	04/14/2023	\$	998.23
			Vendor Totals:	\$ 998.23
E02897	VISION SERVICE PLAN (CA)	04/21/2023	\$	1,161.12
			Vendor Totals:	\$ 1,161.12
067997	WHEATLAND FIRE AUTHORITY	04/21/2023	\$	500.00
			Vendor Totals:	\$ 500.00
067977	WRIGHT ONE ELECTRIC	04/14/2023	\$	8,134.62
067998	WRIGHT ONE ELECTRIC	04/21/2023	\$	5,542.99
			Vendor Totals:	\$ 13,677.61
067944	YUBA CITY SCRAP & STEEL	04/07/2023	\$	155.69
			Vendor Totals:	\$ 155.69
067945	YUBA COUNTY RECORDER	04/07/2023	\$	448.00
			Vendor Totals:	\$ 448.00
			GRAND TOTAL:	\$ 983,117.13

OLIVEHURST PUBLIC UTILITY DISTRICT

May 18, 2023 Board Meeting

Checks Dated: April 1, 2023 - April 30, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61207	04/07/2023	04/02/2023	\$ 1,757.41
ACKERLY, MICHAEL R	D61255	04/21/2023	04/16/2023	\$ 1,941.31
AUST, HENRY	D61208	04/07/2023	04/02/2023	\$ 2,933.85
AUST, HENRY	D61256	04/21/2023	04/16/2023	\$ 1,690.30
AXLINE, GREGORY P	D61209	04/07/2023	04/02/2023	\$ 2,014.99
AXLINE, GREGORY P	D61257	04/21/2023	04/16/2023	\$ 2,014.99
BECHTEL, ETHAN C	D61210	04/07/2023	04/02/2023	\$ 2,109.97
BECHTEL, ETHAN C	D61258	04/21/2023	04/16/2023	\$ 2,171.98
BOYAL, SWARNJIT	D61211	04/07/2023	04/02/2023	\$ 2,593.89
BOYAL, SWARNJIT	D61259	04/21/2023	04/16/2023	\$ 2,593.89
BUNN, SHANE	D61212	04/07/2023	04/02/2023	\$ 1,450.21
BUNN, SHANE	D61260	04/21/2023	04/16/2023	\$ 1,512.21
BURBANK, DENNISE	D61213	04/07/2023	04/02/2023	\$ 365.80
CAPEWELL, CONNOR W	D61214	04/07/2023	04/02/2023	\$ 1,135.75
CAPEWELL, CONNOR W	D61261	04/21/2023	04/16/2023	\$ 2,195.53
CARPINETA, ALEX	D61215	04/07/2023	04/02/2023	\$ 2,742.81
CARPINETA, ALEX	D61262	04/21/2023	04/16/2023	\$ 1,698.67
CASELLI-GIAMMONA, CARRIE	D61216	04/07/2023	04/02/2023	\$ 1,578.71
CASELLI-GIAMMONA, CARRIE	D61263	04/21/2023	04/16/2023	\$ 3,941.76
CASTILLO, ROBERT R	D61217	04/07/2023	04/02/2023	\$ 2,137.23
CASTILLO, ROBERT R	D61264	04/21/2023	04/16/2023	\$ 2,694.99
DEARTH, DIANA	D61218	04/07/2023	04/02/2023	\$ 1,291.93
DEARTH, DIANA	D61265	04/21/2023	04/16/2023	\$ 1,314.88
FISHER, JAMES	D61219	04/07/2023	04/02/2023	\$ 1,866.23
FISHER, JAMES	D61266	04/21/2023	04/16/2023	\$ 1,895.96
FLOE, MATTHEW J	D61220	04/07/2023	04/02/2023	\$ 365.80
GALLUZZO, JONATHON R	D61221	04/07/2023	04/02/2023	\$ 1,412.33
GALLUZZO, JONATHON R	D61267	04/21/2023	04/16/2023	\$ 1,432.33
GRIEGO-SCHNEIDER, MARYJANE	067928	04/07/2023	04/02/2023	\$ 365.80
HAHN, MATTHEW	D61222	04/07/2023	04/02/2023	\$ 2,538.03
HAHN, MATTHEW	D61268	04/21/2023	04/16/2023	\$ 1,627.52
HELVEY, KARIN	D61223	04/07/2023	04/02/2023	\$ 2,942.66
HELVEY, KARIN	D61269	04/21/2023	04/16/2023	\$ 2,942.66
HENDERSON, DOROTHY J	D61224	04/07/2023	04/02/2023	\$ 2,086.35
HENDERSON, DOROTHY J	D61270	04/21/2023	04/16/2023	\$ 2,086.35
HICKS, TAYLOR L	D61225	04/07/2023	04/02/2023	\$ 1,370.74
HICKS, TAYLOR L	D61271	04/21/2023	04/16/2023	\$ 1,240.30
KOLLER, SHERRY D	D61226	04/07/2023	04/02/2023	\$ 1,908.37
KOLLER, SHERRY D	D61272	04/21/2023	04/16/2023	\$ 1,970.37
LEWIS, ANGELA	D61227	04/07/2023	04/02/2023	\$ 1,856.50
LEWIS, ANGELA	D61273	04/21/2023	04/16/2023	\$ 1,915.77
MACDONALD, BRETT J.	D61228	04/07/2023	04/02/2023	\$ 2,012.17
MACDONALD, BRETT J.	D61274	04/21/2023	04/16/2023	\$ 1,508.82
MCCLURE, JAMES	D61229	04/07/2023	04/02/2023	\$ 1,419.12
MCCLURE, JAMES	D61275	04/21/2023	04/16/2023	\$ 1,481.12
MENCHACA, LUIS	D61230	04/07/2023	04/02/2023	\$ 1,811.95
MENCHACA, LUIS	D61276	04/21/2023	04/16/2023	\$ 2,251.44
MONAHAN, BRYSE A	D61231	04/07/2023	04/02/2023	\$ 1,270.00

MONAHAN, BRYSE A	D61277	04/21/2023	04/16/2023	\$	1,332.00
MURRAY, LAWRENCE	D61232	04/07/2023	04/02/2023	\$	1,808.11
MURRAY, LAWRENCE	D61278	04/21/2023	04/16/2023	\$	3,093.85
NELSON, LACEY	D61233	04/07/2023	04/02/2023	\$	365.80
NIELSEN, DANIEL	D61234	04/07/2023	04/02/2023	\$	2,380.81
NIELSEN, DANIEL	D61279	04/21/2023	04/16/2023	\$	2,103.79
NIELSEN, DYLAN A	D61235	04/07/2023	04/02/2023	\$	1,436.36
NIELSEN, DYLAN A	D61280	04/21/2023	04/16/2023	\$	1,436.36
NIELSEN, EVAN	D61236	04/07/2023	04/02/2023	\$	1,380.30
NIELSEN, EVAN	D61281	04/21/2023	04/16/2023	\$	1,442.30
PERRAULT, MARC	D61237	04/07/2023	04/02/2023	\$	365.80
PHILLIPS, JON P	D61238	04/07/2023	04/02/2023	\$	1,845.09
PHILLIPS, JON P	D61282	04/21/2023	04/16/2023	\$	1,937.84
POMEROY, NICHOLAS D.	D61239	04/07/2023	04/02/2023	\$	3,618.07
POMEROY, NICHOLAS D.	D61283	04/21/2023	04/16/2023	\$	3,234.34
PRATHER, WILLIAM DAVID	D61240	04/07/2023	04/02/2023	\$	2,303.83
PRATHER, WILLIAM DAVID	D61284	04/21/2023	04/16/2023	\$	2,121.74
RITCHIE, BRIANNE	D61241	04/07/2023	04/02/2023	\$	2,147.67
RITCHIE, BRIANNE	D61285	04/21/2023	04/16/2023	\$	2,147.67
RODRIGUEZ, ANDREW	D61242	04/07/2023	04/02/2023	\$	1,331.40
RODRIGUEZ, ANDREW	D61286	04/21/2023	04/16/2023	\$	1,331.40
RODRIGUEZ, ERIK	D61243	04/07/2023	04/02/2023	\$	2,523.88
RODRIGUEZ, ERIK	D61287	04/21/2023	04/16/2023	\$	1,928.59
RODRIGUEZ, GERARDO E	D61244	04/07/2023	04/02/2023	\$	2,380.35
RODRIGUEZ, GERARDO E	D61288	04/21/2023	04/16/2023	\$	1,762.79
RUSSELL, MADISON	D61245	04/07/2023	04/02/2023	\$	1,363.58
RUSSELL, MADISON	D61289	04/21/2023	04/16/2023	\$	1,363.58
STATON, SETH	D61246	04/07/2023	04/02/2023	\$	2,968.45
STATON, SETH	D61290	04/21/2023	04/16/2023	\$	1,402.41
TEAL, LARRY	D61247	04/07/2023	04/02/2023	\$	3,072.98
TEAL, LARRY	D61291	04/21/2023	04/16/2023	\$	2,687.67
TILLOTSON, JAMES M	D61248	04/07/2023	04/02/2023	\$	1,372.78
TILLOTSON, JAMES M	D61292	04/21/2023	04/16/2023	\$	1,396.15
TILLOTSON, JOHN CHARLES	D61249	04/07/2023	04/02/2023	\$	4,135.04
TILLOTSON, JOHN CHARLES	D61293	04/21/2023	04/16/2023	\$	4,135.04
VAN METER, LUCINDA L	D61250	04/07/2023	04/02/2023	\$	2,576.14
VAN METER, LUCINDA L	D61294	04/21/2023	04/16/2023	\$	2,576.14
VELAZQUEZ, JESUS	D61251	04/07/2023	04/02/2023	\$	2,077.57
VELAZQUEZ, JESUS	D61295	04/21/2023	04/16/2023	\$	2,077.57
WIKOFF, CHAD R	D61252	04/07/2023	04/02/2023	\$	1,435.03
WIKOFF, CHAD R	D61296	04/21/2023	04/16/2023	\$	1,447.09
WILLARD, VIRGIL O	D61253	04/07/2023	04/02/2023	\$	2,608.18
WILLARD, VIRGIL O	D61297	04/21/2023	04/16/2023	\$	2,670.18
YORK, RANDY	D61254	04/07/2023	04/02/2023	\$	2,860.93
YORK, RANDY	D61298	04/21/2023	04/16/2023	\$	2,880.93

GRAND TOTAL: \$ 184,329.33