

CLAIMS FOR PAYMENT APPROVAL

June 17, 2021 Board Meeting

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

Vendor Payments:	\$	797,241.48
Payroll Payments (including Direct Deposit):		133,140.70
TOTAL:	\$	<u>930,382.18</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

June 17, 2021 Board Meeting

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

065068	A T & T CALNET 3	05/07/2021	\$ 618.95
		Vendor Totals:	\$ 618.95
E02080	ADEPT SOLUTIONS	05/21/2021	\$ 4,084.98
		Vendor Totals:	\$ 4,084.98
E02082	AFLAC HEADQUARTERS	05/21/2021	\$ 1,307.82
		Vendor Totals:	\$ 1,307.82
065095	ALPHA ANALYTICAL LABORATORIES, INC	05/14/2021	\$ 3,565.00
		Vendor Totals:	\$ 3,565.00
065125	AMERICAN EAGLE EXTINGUISHERS	05/21/2021	\$ 70.00
		Vendor Totals:	\$ 70.00
065126	ANDREW AND REBECCA KING	05/21/2021	\$ 63.40
		Vendor Totals:	\$ 63.40
065096	AQUA-METRIC SALES COMPANY	05/14/2021	\$ 22,046.32
		Vendor Totals:	\$ 22,046.32
065097	ARIC HARRIS	05/14/2021	\$ 61.42
		Vendor Totals:	\$ 61.42
065127	BAY ALARM COMPANY	05/21/2021	\$ 66.14
065158	BAY ALARM COMPANY	05/28/2021	\$ 4,128.06
		Vendor Totals:	\$ 4,194.20
065128	BECK'S SHOES INC	05/21/2021	\$ 190.00
		Vendor Totals:	\$ 190.00
065069	BENDER ROSENTHAL, INC.	05/07/2021	\$ 1,660.15
		Vendor Totals:	\$ 1,660.15
065129	BI-COUNTY IRRIGATION, INC.	05/21/2021	\$ 1,058.02
		Vendor Totals:	\$ 1,058.02
E02083	BLUE SHIELD OF CALIFORNIA	05/21/2021	\$ 5,042.89
		Vendor Totals:	\$ 5,042.89
065098	BOB'S LOCK & KEY	05/14/2021	\$ 30.85
065130	BOB'S LOCK & KEY	05/21/2021	\$ 20.68
		Vendor Totals:	\$ 51.53
065099	BRADLEY AND SUSAN BRAUN	05/14/2021	\$ 12.20
		Vendor Totals:	\$ 12.20
065070	BURKE, WILLIAMS & SORENSEN LLP	05/07/2021	\$ 7,697.00
		Vendor Totals:	\$ 7,697.00
065159	BURTON'S FIRE, INC	05/28/2021	\$ 731.79
		Vendor Totals:	\$ 731.79
065100	CAL KING PEST CONTROL	05/14/2021	\$ 335.00
		Vendor Totals:	\$ 335.00
065071	CINTAS	05/07/2021	\$ 189.19
065101	CINTAS	05/14/2021	\$ 189.19
		Vendor Totals:	\$ 378.38
065160	CINTAS FIRST AID & SAFETY	05/28/2021	\$ 162.76
		Vendor Totals:	\$ 162.76
065072	CONNOR CAPEWELL	05/07/2021	\$ 80.00
065131	CONNOR CAPEWELL	05/21/2021	\$ 120.00
		Vendor Totals:	\$ 200.00

E02084	DELTA DENTAL - CHOICE BUILDER	05/21/2021	\$ 3,926.72
		Vendor Totals:	\$ 3,926.72
065102	DEVIN SULLIVAN	05/14/2021	\$ 30.12
		Vendor Totals:	\$ 30.12
065073	DEWITT BROS & CO INC	05/07/2021	\$ 1,179.35
		Vendor Totals:	\$ 1,179.35
065132	DIANA LUKASZKA	05/21/2021	\$ 336.16
		Vendor Totals:	\$ 336.16
E02068	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/07/2021	\$ 4,596.13
E02085	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/21/2021	\$ 4,298.20
		Vendor Totals:	\$ 8,894.33
065161	ERICA KELLY	05/28/2021	\$ 7.10
		Vendor Totals:	\$ 7.10
065074	ESO SOLUTIONS INC	05/07/2021	\$ 716.11
		Vendor Totals:	\$ 716.11
065162	ETHAN MCMAHON	05/28/2021	\$ 127.92
		Vendor Totals:	\$ 127.92
065075	EXPRESS EMPLOYMENT PROFESSIONALS	05/07/2021	\$ 1,342.88
065103	EXPRESS EMPLOYMENT PROFESSIONALS	05/14/2021	\$ 985.60
065133	EXPRESS EMPLOYMENT PROFESSIONALS	05/21/2021	\$ 788.48
065163	EXPRESS EMPLOYMENT PROFESSIONALS	05/28/2021	\$ 985.60
		Vendor Totals:	\$ 4,102.56
065076	FAILSAFE TESTING LLC	05/07/2021	\$ 1,100.00
		Vendor Totals:	\$ 1,100.00
065077	FRANCHISE TAX BOARD	05/07/2021	\$ 200.00
065134	FRANCHISE TAX BOARD	05/21/2021	\$ 200.00
		Vendor Totals:	\$ 400.00
065135	GAYLON NEWSOM	05/21/2021	\$ 75.50
		Vendor Totals:	\$ 75.50
065136	GERALD WETZEL	05/21/2021	\$ 14.47
		Vendor Totals:	\$ 14.47
065104	GOLDEN BEAR ALARM SVC, INC.	05/14/2021	\$ 58.00
		Vendor Totals:	\$ 58.00
065137	HANSON BRIDGETT LLP	05/21/2021	\$ 406.35
		Vendor Totals:	\$ 406.35
065105	HARRIS COMPUTER SYSTEMS	05/14/2021	\$ 4,399.03
		Vendor Totals:	\$ 4,399.03
065106	HARVEY & SONGER INC	05/14/2021	\$ 162.83
		Vendor Totals:	\$ 162.83
065107	HASTIE'S CAPITOL SAND & GRAVEL CO.	05/14/2021	\$ 733.94
		Vendor Totals:	\$ 733.94
065078	HOLLIS W DAY	05/07/2021	\$ 110.57
		Vendor Totals:	\$ 110.57
065138	HOLT OF CALIFORNIA	05/21/2021	\$ 4,345.61
		Vendor Totals:	\$ 4,345.61
065139	HOPKINS TECHNICAL PRODUCTS	05/21/2021	\$ 2,696.63
		Vendor Totals:	\$ 2,696.63
065079	HORIZON	05/07/2021	\$ 670.78
		Vendor Totals:	\$ 670.78
065140	HUST BROTHERS, INC.	05/21/2021	\$ 197.22
		Vendor Totals:	\$ 197.22

065108	INTERMEDIA.NET INC	05/14/2021	\$ 155.65
		Vendor Totals:	\$ 155.65
E02070	INTERNAL REVENUE SERVICE	05/07/2021	\$ 23,983.43
E02087	INTERNAL REVENUE SERVICE	05/21/2021	\$ 22,722.16
		Vendor Totals:	\$ 46,705.59
E02093	INVOICE CLOUD	05/10/2021	\$ 657.00
		Vendor Totals:	\$ 657.00
065080	JACOBS ENGINEERING GROUP INC	05/07/2021	\$ 477,359.12
		Vendor Totals:	\$ 477,359.12
065081	JESSY MEDINA	05/07/2021	\$ 183.13
		Vendor Totals:	\$ 183.13
065141	JHD AG SOLUTIONS	05/21/2021	\$ 80.00
		Vendor Totals:	\$ 80.00
065142	JUSTIN AND SARAH FEJERAN	05/21/2021	\$ 35.00
		Vendor Totals:	\$ 35.00
E02088	KAISER FOUNDATION HEALTH PLAN, INC.	05/21/2021	\$ 30,294.96
		Vendor Totals:	\$ 30,294.96
E02071	MASS MUTUAL - FORMERLY THE HARTFORD LI	05/07/2021	\$ 12,999.77
E02089	MASS MUTUAL - FORMERLY THE HARTFORD LI	05/21/2021	\$ 13,296.91
		Vendor Totals:	\$ 26,296.68
065143	METLIFE - GROUP BENEFITS	05/21/2021	\$ 488.12
		Vendor Totals:	\$ 488.12
065109	MUNICIPAL MAINTENANCE EQUIPMENT	05/14/2021	\$ 25.36
		Vendor Totals:	\$ 25.36
065082	MYFLEETCENTER.COM	05/07/2021	\$ 136.29
		Vendor Totals:	\$ 136.29
065110	NORTH CENTRAL LABORATORIES	05/14/2021	\$ 811.34
		Vendor Totals:	\$ 811.34
065144	NORTH VALLEY BARRICADE INC.	05/21/2021	\$ 42.79
		Vendor Totals:	\$ 42.79
E02072	OLIVEHURST FIREMEN'S ASSOCIATION	05/07/2021	\$ 160.00
		Vendor Totals:	\$ 160.00
065145	OLIVEHURST PUBLIC UTILITY DISTRICT	05/21/2021	\$ 244.80
		Vendor Totals:	\$ 244.80
065084	OPERATING ENGINEERS LOCAL #3	05/07/2021	\$ 826.00
		Vendor Totals:	\$ 826.00
065146	OPERATING ENGINEERS TRUST FUND	05/21/2021	\$ 3,937.78
		Vendor Totals:	\$ 3,937.78
065083	O'REILLY AUTO PARTS	05/07/2021	\$ 22.70
065111	O'REILLY AUTO PARTS	05/14/2021	\$ 70.35
		Vendor Totals:	\$ 93.05
065147	OUTBACK PRINTING CO	05/21/2021	\$ 372.59
		Vendor Totals:	\$ 372.59
065112	PACE SUPPLY CORP.	05/14/2021	\$ 138.71
065148	PACE SUPPLY CORP.	05/21/2021	\$ 2,287.46
		Vendor Totals:	\$ 2,426.17
065113	PACIFIC ECORISK ENVIRONMENTAL CONSULTI	05/14/2021	\$ 2,064.28
		Vendor Totals:	\$ 2,064.28
E02090	PG & E	05/21/2021	\$ 14,069.29
E02094	PG & E	05/28/2021	\$ 67,241.72
		Vendor Totals:	\$ 81,311.01

065085	PITNEY BOWES, INC.	05/07/2021	\$ 74.69
		Vendor Totals:	\$ 74.69
E02077	PURCHASE POWER	05/14/2021	\$ 520.99
		Vendor Totals:	\$ 520.99
065086	RAMOS OIL COMPANY	05/07/2021	\$ 113.76
065114	RAMOS OIL COMPANY	05/14/2021	\$ 4,061.55
065149	RAMOS OIL COMPANY	05/21/2021	\$ 2,226.82
		Vendor Totals:	\$ 6,402.13
065150	RECOLOGY YUBA-SUTTER	05/21/2021	\$ 1,516.97
		Vendor Totals:	\$ 1,516.97
065151	RICARDO RAMIREZ OR ERMILA FARIAS	05/21/2021	\$ 114.45
		Vendor Totals:	\$ 114.45
065087	RICHARD T HARRELL JR	05/07/2021	\$ 14.33
		Vendor Totals:	\$ 14.33
065088	RIDEOUT OCCUPATIONAL HEALTH	05/07/2021	\$ 62.00
		Vendor Totals:	\$ 62.00
065089	ROBERT STACK	05/07/2021	\$ 97.77
		Vendor Totals:	\$ 97.77
065115	Robert W. and Leah A. Enix	05/14/2021	\$ 500.00
		Vendor Totals:	\$ 500.00
065090	SHERRY WILLIAMSON	05/07/2021	\$ 60.16
		Vendor Totals:	\$ 60.16
065091	SIERRA CHEMICAL COMPANY SACRAMENTO	05/07/2021	\$ 2,399.61
065116	SIERRA CHEMICAL COMPANY SACRAMENTO	05/14/2021	\$ 2,181.47
065152	SIERRA CHEMICAL COMPANY SACRAMENTO	05/21/2021	\$ 3,553.41
		Vendor Totals:	\$ 8,134.49
065153	SIERRA CRANE & HOIST, INC.	05/21/2021	\$ 2,700.00
		Vendor Totals:	\$ 2,700.00
065092	SITEONE LANDSCAPE SUPPLY LLC	05/07/2021	\$ 834.45
		Vendor Totals:	\$ 834.45
065117	SMILE	05/14/2021	\$ 339.64
		Vendor Totals:	\$ 339.64
065118	STAPLES ADVANTAGE	05/14/2021	\$ 151.13
065164	STAPLES ADVANTAGE	05/28/2021	\$ 253.47
		Vendor Totals:	\$ 404.60
065165	STEVE AND MARISA BERG	05/28/2021	\$ 52.22
		Vendor Totals:	\$ 52.22
065093	STINEMAN'S FARM SUPPLY	05/07/2021	\$ 47.82
065119	STINEMAN'S FARM SUPPLY	05/14/2021	\$ 148.95
065154	STINEMAN'S FARM SUPPLY	05/21/2021	\$ 637.68
065166	STINEMAN'S FARM SUPPLY	05/28/2021	\$ 85.69
		Vendor Totals:	\$ 920.14
065120	STREAMLINE	05/14/2021	\$ 300.00
		Vendor Totals:	\$ 300.00
065121	TIRE HUB LLC	05/14/2021	\$ 418.19
		Vendor Totals:	\$ 418.19
065094	UMPQUA BANK	05/07/2021	\$ 611.14
065155	UMPQUA BANK	05/21/2021	\$ 611.14
		Vendor Totals:	\$ 1,222.28
E02073	UMPQUA CREDIT CARD	05/07/2021	\$ 3,207.60
E02079	UMPQUA CREDIT CARD	05/14/2021	\$ 3,754.90
E02091	UMPQUA CREDIT CARD	05/21/2021	\$ 533.19

E02095	UMPQUA CREDIT CARD	05/28/2021	\$	124.90
		Vendor Totals:	\$	7,620.59
E02074	US BANK - OLIVEHURST FIRE LOCAL #4976	05/07/2021	\$	216.00
		Vendor Totals:	\$	216.00
065156	USA BLUE BOOK	05/21/2021	\$	60.02
		Vendor Totals:	\$	60.02
065122	VERIZON WIRELESS	05/14/2021	\$	628.12
		Vendor Totals:	\$	628.12
E02092	VISION SERVICE PLAN (CA)	05/21/2021	\$	1,032.08
		Vendor Totals:	\$	1,032.08
065157	WBH PROPERTIES LLC	05/21/2021	\$	65.35
		Vendor Totals:	\$	65.35
		GRAND TOTAL:	\$	797,241.48

OLIVEHURST PUBLIC UTILITY DISTRICT

June 17, 2021 Board Meeting

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

Name	Check #	Check Date	Pay Period Ending Date	Amount
AUST, HENRY	D59144	05/07/2021	05/02/2021	\$ 1,934.38
AUST, HENRY	D59186	05/21/2021	05/16/2021	\$ 1,437.52
AXLINE, GREGORY P	D59145	05/07/2021	05/02/2021	\$ 2,009.88
AXLINE, GREGORY P	D59187	05/21/2021	05/16/2021	\$ 2,009.88
BECHTEL, ETHAN C	D59146	05/07/2021	05/02/2021	\$ 1,889.30
BECHTEL, ETHAN C	D59188	05/21/2021	05/16/2021	\$ 1,948.30
BELLINGER, TREVOR	D59147	05/07/2021	05/02/2021	\$ 68.36
BURBANK, DENNISE	D59148	05/07/2021	05/02/2021	\$ 364.42
CARPINETA, ALEX	D59149	05/07/2021	05/02/2021	\$ 2,283.30
CARPINETA, ALEX	D59189	05/21/2021	05/16/2021	\$ 1,575.54
CASTILLO, ROBERT R	D59150	05/07/2021	05/02/2021	\$ 1,584.60
CASTILLO, ROBERT R	D59190	05/21/2021	05/16/2021	\$ 1,634.11
CHUBB, CARSON	065065	05/07/2021	05/02/2021	\$ 378.83
CHUBB, CARSON	065123	05/21/2021	05/16/2021	\$ 329.15
COLLISON, AMBER K	D59151	05/07/2021	05/02/2021	\$ 1,517.47
COLLISON, AMBER K	D59191	05/21/2021	05/16/2021	\$ 1,576.47
FISHER, JAMES	D59152	05/07/2021	05/02/2021	\$ 1,648.47
FISHER, JAMES	D59192	05/21/2021	05/16/2021	\$ 2,684.58
FLOE, MATTHEW J	D59153	05/07/2021	05/02/2021	\$ 357.34
GALLUZZO, JONATHON R	D59154	05/07/2021	05/02/2021	\$ 1,281.00
GALLUZZO, JONATHON R	D59193	05/21/2021	05/16/2021	\$ 2,456.70
GRIEGO-SCHNEIDER, MARYJANE	065066	05/07/2021	05/02/2021	\$ 364.42
HAHN, MATTHEW	D59155	05/07/2021	05/02/2021	\$ 23.70
HELVEY, KARIN	D59156	05/07/2021	05/02/2021	\$ 2,812.86
HELVEY, KARIN	D59194	05/21/2021	05/16/2021	\$ 2,812.86
HENDERSON, DOROTHY J	D59157	05/07/2021	05/02/2021	\$ 1,930.65
HENDERSON, DOROTHY J	D59195	05/21/2021	05/16/2021	\$ 1,930.65
JACKSON, PERRY S	D59158	05/07/2021	05/02/2021	\$ 1,092.26
JACKSON, PERRY S	D59196	05/21/2021	05/16/2021	\$ 1,299.17
KOLLER, SHERRY D	D59159	05/07/2021	05/02/2021	\$ 1,795.80
KOLLER, SHERRY D	D59197	05/21/2021	05/16/2021	\$ 1,854.80
KOPAS, DANIEL R	D59160	05/07/2021	05/02/2021	\$ 1,573.35
KOPAS, DANIEL R	D59198	05/21/2021	05/16/2021	\$ 2,124.37
LEWIS, ANGELA	D59161	05/07/2021	05/02/2021	\$ 1,671.37
LEWIS, ANGELA	D59199	05/21/2021	05/16/2021	\$ 1,609.93
MACDONALD, BRETT J.	D59162	05/07/2021	05/02/2021	\$ 1,721.47
MACDONALD, BRETT J.	D59200	05/21/2021	05/16/2021	\$ 1,327.30
MCCLURE, JAMES	D59201	05/21/2021	05/16/2021	\$ 1,081.43
MEAD, MICHEAL	D59163	05/07/2021	05/02/2021	\$ 16.46
MENCHACA, LUIS	D59164	05/07/2021	05/02/2021	\$ 1,611.56
MENCHACA, LUIS	D59202	05/21/2021	05/16/2021	\$ 1,448.90
MONAHAN, BRYSE A	D59165	05/07/2021	05/02/2021	\$ 1,132.20
MONAHAN, BRYSE A	D59203	05/21/2021	05/16/2021	\$ 1,191.20
MURRAY, LAWRENCE	D59166	05/07/2021	05/02/2021	\$ 2,593.81
MURRAY, LAWRENCE	D59204	05/21/2021	05/16/2021	\$ 1,788.15
NELSON, LACEY	D59167	05/07/2021	05/02/2021	\$ 364.42
NIELSEN, DANIEL	D59168	05/07/2021	05/02/2021	\$ 2,085.24
NIELSEN, DANIEL	D59205	05/21/2021	05/16/2021	\$ 2,270.57

O'ROURKE, BABS E	D59169	05/07/2021	05/02/2021	\$	1,282.93
O'ROURKE, BABS E	D59206	05/21/2021	05/16/2021	\$	1,282.93
OLIVER, CHRISTOPHER N	D59170	05/07/2021	05/02/2021	\$	2,175.85
OLIVER, CHRISTOPHER N	D59207	05/21/2021	05/16/2021	\$	2,175.85
PEREVERTEV, ANTON	D59171	05/07/2021	05/02/2021	\$	137.18
PERRAULT, MARC	D59172	05/07/2021	05/02/2021	\$	364.42
PHILLIPS, JON P	D59173	05/07/2021	05/02/2021	\$	1,539.66
PHILLIPS, JON P	D59208	05/21/2021	05/16/2021	\$	1,684.02
POMEROY, NICHOLAS D.	D59174	05/07/2021	05/02/2021	\$	2,532.56
POMEROY, NICHOLAS D.	D59209	05/21/2021	05/16/2021	\$	2,516.81
PRATHER, WILLIAM DAVID	D59175	05/07/2021	05/02/2021	\$	2,031.45
PRATHER, WILLIAM DAVID	D59210	05/21/2021	05/16/2021	\$	2,176.51
RICALDAY, ALFONSO	D59176	05/07/2021	05/02/2021	\$	16.46
RITCHIE, BRIANNE	D59177	05/07/2021	05/02/2021	\$	1,760.03
RITCHIE, BRIANNE	D59211	05/21/2021	05/16/2021	\$	1,760.03
RIVERA, ANTONIO E	D59178	05/07/2021	05/02/2021	\$	3.70
RODRIGUEZ, GERARDO E	D59179	05/07/2021	05/02/2021	\$	2,534.99
RODRIGUEZ, GERARDO E	D59212	05/21/2021	05/16/2021	\$	1,797.34
STATON, SETH	065067	05/07/2021	05/02/2021	\$	172.73
STATON, SETH	065124	05/21/2021	05/16/2021	\$	329.15
TEAL, LARRY	D59180	05/07/2021	05/02/2021	\$	2,409.93
TEAL, LARRY	D59213	05/21/2021	05/16/2021	\$	2,561.11
TILLOTSON, JOHN CHARLES	D59181	05/07/2021	05/02/2021	\$	5,576.24
TILLOTSON, JOHN CHARLES	D59214	05/21/2021	05/16/2021	\$	3,946.03
VAN METER, LUCINDA L	D59182	05/07/2021	05/02/2021	\$	2,322.98
VAN METER, LUCINDA L	D59215	05/21/2021	05/16/2021	\$	2,322.98
VELAZQUEZ, JESUS	D59183	05/07/2021	05/02/2021	\$	1,622.13
VELAZQUEZ, JESUS	D59216	05/21/2021	05/16/2021	\$	1,181.02
WILLARD, VIRGIL O	D59184	05/07/2021	05/02/2021	\$	2,433.08
WILLARD, VIRGIL O	D59217	05/21/2021	05/16/2021	\$	2,492.08
YORK, RANDY	D59185	05/07/2021	05/02/2021	\$	2,740.01
YORK, RANDY	D59218	05/21/2021	05/16/2021	\$	2,760.01
GRAND TOTAL:				\$	133,140.70