

CLAIMS FOR PAYMENT APPROVAL

January 16, 2025 Board Meeting

Checks Dated: December 1, 2024 - December 31, 2024

Vendor Payments: \$ 892,816.81

Payroll Payments (including Direct Deposit): 225,713.04

TOTAL: \$ 1,118,529.85

OLIVEHURST PUBLIC UTILITY DISTRICT

January 16, 2025 Board Meeting

Checks Dated: December 1, 2024 - December 31, 2024

Vendor Payments:

070373	A T & T CALNET 3	12/06/2024	718.39
		Vendor Totals:	\$ 718.39
E03706	ADEPT SOLUTIONS	12/20/2024	589.00
		Vendor Totals:	\$ 589.00
070444	ADVANCED CARBON SYSTEMS	12/27/2024	2,642.36
		Vendor Totals:	\$ 2,642.36
E03709	AFLAC HEADQUARTERS	12/27/2024	1,037.88
		Vendor Totals:	\$ 1,037.88
070445	ALHAMBRA/SIERRA SPRINGS	12/27/2024	29.34
		Vendor Totals:	\$ 29.34
070391	ALPHA ANALYTICAL LABORATORIES, INC	12/13/2024	3,477.00
		Vendor Totals:	\$ 3,477.00
070446	AMERICAN EAGLE EXTINGUISHERS	12/27/2024	70.00
		Vendor Totals:	\$ 70.00
070412	AUBURN RENEWABLES LLC	12/20/2024	17,613.38
		Vendor Totals:	\$ 17,613.38
070413	BEARING BELT CHAIN COMPANY	12/20/2024	109.49
		Vendor Totals:	\$ 109.49
E03718	BLUE SHIELD OF CALIFORNIA	12/27/2024	20,568.62
		Vendor Totals:	\$ 20,568.62
070447	BOB'S LOCK & KEY	12/27/2024	94.07
		Vendor Totals:	\$ 94.07
070448	BOOT BARN INC	12/27/2024	378.56
		Vendor Totals:	\$ 378.56
070374	BURKE, WILLIAMS & SORENSEN LLP	12/06/2024	5,828.24
		Vendor Totals:	\$ 5,828.24
070414	CAL KING PEST CONTROL	12/20/2024	282.00
		Vendor Totals:	\$ 282.00
070415	CALIFORNIA COMMUNICATIONS	12/20/2024	2,670.00
		Vendor Totals:	\$ 2,670.00
070392	CINTAS	12/13/2024	627.14
070416	CINTAS	12/20/2024	313.57
070449	CINTAS	12/27/2024	313.57
		Vendor Totals:	\$ 1,254.28
070375	CINTAS FIRST AID & SAFETY	12/06/2024	172.50
		Vendor Totals:	\$ 172.50
070417	CITY OF FOSTER CITY	12/20/2024	582.00
		Vendor Totals:	\$ 582.00
E03710	COMCAST	12/27/2024	548.63
		Vendor Totals:	\$ 548.63
E03719	DELTA DENTAL - CHOICE BUILDER	12/27/2024	4,547.97
		Vendor Totals:	\$ 4,547.97

070450	DONALD AND SHANDRA WESTBERG	12/27/2024	95.90
		Vendor Totals:	\$ 95.90
070376	ECONOMIC & PLANNING SYSTEMS, INC.	12/06/2024	33,746.05
070393	ECONOMIC & PLANNING SYSTEMS, INC.	12/13/2024	6,987.75
		Vendor Totals:	\$ 40,733.80
E03698	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/13/2024	7,296.34
E03711	EMPLOYMENT DEVELOPMENT DEPARTMENT	12/27/2024	7,695.34
		Vendor Totals:	\$ 14,991.68
E03699	EMPOWER RETIREMENT	12/13/2024	17,445.86
E03712	EMPOWER RETIREMENT	12/27/2024	17,561.84
		Vendor Totals:	\$ 35,007.70
E03700	EXPERT PAY - CHILD SUPPORT	12/13/2024	113.06
E03713	EXPERT PAY - CHILD SUPPORT	12/27/2024	113.06
		Vendor Totals:	\$ 226.12
070377	EXPRESS EMPLOYMENT PROFESSIONALS	12/06/2024	3,294.72
070418	EXPRESS EMPLOYMENT PROFESSIONALS	12/20/2024	665.28
070451	EXPRESS EMPLOYMENT PROFESSIONALS	12/27/2024	1,267.20
		Vendor Totals:	\$ 5,227.20
070419	FECHTER & COMPANY, CPA'S	12/20/2024	15,000.00
		Vendor Totals:	\$ 15,000.00
070394	FRANCHISE TAX BOARD	12/13/2024	200.00
070452	FRANCHISE TAX BOARD	12/27/2024	200.00
		Vendor Totals:	\$ 400.00
070453	GENERATION COMMUNITIES	12/27/2024	40.16
		Vendor Totals:	\$ 40.16
070395	GEWEKE FORD	12/13/2024	530.58
		Vendor Totals:	\$ 530.58
070396	GOLDEN BEAR ALARM SVC, INC.	12/13/2024	255.00
		Vendor Totals:	\$ 255.00
070420	H & H TRENCHING	12/20/2024	2,010.00
		Vendor Totals:	\$ 2,010.00
070421	HARRIS COMPUTER SYSTEMS	12/20/2024	7,345.31
		Vendor Totals:	\$ 7,345.31
070397	HARVEY & SONGER INC	12/13/2024	58.24
		Vendor Totals:	\$ 58.24
070378	HASTIE'S CAPITOL SAND & GRAVEL CO.	12/06/2024	866.40
070454	HASTIE'S CAPITOL SAND & GRAVEL CO.	12/27/2024	1,234.05
		Vendor Totals:	\$ 2,100.45
070379	HUST BROTHERS, INC.	12/06/2024	1,048.43
070422	HUST BROTHERS, INC.	12/20/2024	233.85
		Vendor Totals:	\$ 1,282.28
070398	INTERMEDIA.NET INC	12/13/2024	165.35
		Vendor Totals:	\$ 165.35
E03701	INTERNAL REVENUE SERVICE	12/13/2024	39,644.87
E03714	INTERNAL REVENUE SERVICE	12/27/2024	40,006.25
		Vendor Totals:	\$ 79,651.12
070423	JAMES FISHER	12/20/2024	102.34
		Vendor Totals:	\$ 102.34
070399	JET MULCH INC	12/13/2024	3,840.23
070424	JET MULCH INC	12/20/2024	3,825.23

		Vendor Totals:	\$ 7,665.46
070425	JLR ENVIRONMENTAL CONSULTANTS	12/20/2024	19,775.00
		Vendor Totals:	\$ 19,775.00
E03720	KAISER FOUNDATION HEALTH PLAN, INC.	12/27/2024	37,450.32
		Vendor Totals:	\$ 37,450.32
070455	KB HOMES	12/27/2024	79.84
		Vendor Totals:	\$ 79.84
070456	LEO CHAVEZ	12/27/2024	196.50
		Vendor Totals:	\$ 196.50
070400	LES SCHWAB TIRE CENTER	12/13/2024	2,132.54
		Vendor Totals:	\$ 2,132.54
070401	LIFE-ASSIST, INC	12/13/2024	714.45
		Vendor Totals:	\$ 714.45
070426	Lozano Smith	12/20/2024	2,235.41
		Vendor Totals:	\$ 2,235.41
070402	LUIS MENCHACA	12/13/2024	230.25
		Vendor Totals:	\$ 230.25
070457	METLIFE - GROUP BENEFITS	12/27/2024	584.56
		Vendor Totals:	\$ 584.56
070427	MHM, INC	12/20/2024	1,230.05
		Vendor Totals:	\$ 1,230.05
070428	MUNICIPAL MAINTENANCE EQUIPMENT	12/20/2024	12,035.93
		Vendor Totals:	\$ 12,035.93
E03702	OLIVEHURST FIREMEN'S ASSOCIATION	12/13/2024	120.00
		Vendor Totals:	\$ 120.00
000183	OLIVEHURST PUBLIC UTILITY DISTRICT	12/04/2024	16,189.25
000184	OLIVEHURST PUBLIC UTILITY DISTRICT	12/04/2024	11,320.19
070459	OLIVEHURST PUBLIC UTILITY DISTRICT	12/27/2024	133.15
		Vendor Totals:	\$ 27,642.59
070404	OPERATING ENGINEERS LOCAL #3	12/13/2024	1,005.00
		Vendor Totals:	\$ 1,005.00
E03694	OPERATING ENGINEERS TRUST FUND	12/03/2024	7,617.45
		Vendor Totals:	\$ 7,617.45
070380	O'REILLY AUTO PARTS	12/06/2024	35.72
070403	O'REILLY AUTO PARTS	12/13/2024	166.71
070429	O'REILLY AUTO PARTS	12/20/2024	109.21
070458	O'REILLY AUTO PARTS	12/27/2024	138.32
		Vendor Totals:	\$ 449.96
070430	PACE SUPPLY CORP.	12/20/2024	2,468.89
		Vendor Totals:	\$ 2,468.89
070460	PALMER'S AUTO REPAIR	12/27/2024	506.34
		Vendor Totals:	\$ 506.34
E03703	PG & E	12/13/2024	47.04
E03707	PG & E	12/20/2024	19,240.10
E03715	PG & E	12/27/2024	145,160.69
		Vendor Totals:	\$ 164,447.83
070381	RAMOS OIL COMPANY	12/06/2024	1,841.20
070405	RAMOS OIL COMPANY	12/13/2024	1,305.32
070431	RAMOS OIL COMPANY	12/20/2024	2,922.10
		Vendor Totals:	\$ 6,068.62

070432	RECOLOGY YUBA-SUTTER	12/20/2024	1,452.35
		Vendor Totals:	\$ 1,452.35
070382	ROADSAFE TRAFFIC SYSTEMS, INC.	12/06/2024	176.96
		Vendor Totals:	\$ 176.96
070383	SACHIN PATEL	12/06/2024	374.12
		Vendor Totals:	\$ 374.12
070461	SATPAL PAHAL	12/27/2024	203.00
		Vendor Totals:	\$ 203.00
E03695	SENSUS, USA INC.	12/06/2024	5,983.24
		Vendor Totals:	\$ 5,983.24
070433	SIERRA CHEMICAL COMPANY SACRAMENTO	12/20/2024	6,216.94
		Vendor Totals:	\$ 6,216.94
070462	SMILE	12/27/2024	393.51
		Vendor Totals:	\$ 393.51
070434	STAPLES ADVANTAGE	12/20/2024	62.21
070463	STAPLES ADVANTAGE	12/27/2024	134.42
		Vendor Totals:	\$ 196.63
070464	STATE WATER RESOURCE CONTROL BOARD	12/27/2024	22,884.00
070435	STATE WATER RESOURCES CONTROL BOARD	12/20/2024	1,057.00
		Vendor Totals:	\$ 23,941.00
070384	STINEMAN'S FARM SUPPLY	12/06/2024	240.67
070406	STINEMAN'S FARM SUPPLY	12/13/2024	882.77
070436	STINEMAN'S FARM SUPPLY	12/20/2024	17.56
070465	STINEMAN'S FARM SUPPLY	12/27/2024	188.22
		Vendor Totals:	\$ 1,329.22
070385	TELECOM LAW FIRM PC	12/06/2024	1,489.50
070437	TELECOM LAW FIRM PC	12/20/2024	315.00
		Vendor Totals:	\$ 1,804.50
070386	TELESEC ANSWERING SERVICE	12/06/2024	395.05
		Vendor Totals:	\$ 395.05
070407	UMPQUA BANK	12/13/2024	878.07
070466	UMPQUA BANK	12/27/2024	8,500.00
070467	UMPQUA BANK	12/27/2024	878.07
		Vendor Totals:	\$ 10,256.14
E03704	UMPQUA CREDIT CARD	12/13/2024	248.70
E03708	UMPQUA CREDIT CARD	12/20/2024	4,645.48
E03716	UMPQUA CREDIT CARD	12/27/2024	5,943.79
		Vendor Totals:	\$ 10,837.97
070388	UNION LUMBER COMPANY	12/06/2024	12.64
070438	UNION LUMBER COMPANY	12/20/2024	21.60
070468	UNION LUMBER COMPANY	12/27/2024	125.00
		Vendor Totals:	\$ 159.24
070469	UNITED RENTALS (NORTH AMERICA) INC.	12/27/2024	96.45
		Vendor Totals:	\$ 96.45
E03705	US BANK - OLIVEHURST FIRE LOCAL #4976	12/13/2024	180.00
		Vendor Totals:	\$ 180.00
070439	USA BLUE BOOK	12/20/2024	285.73
070470	USA BLUE BOOK	12/27/2024	639.34
		Vendor Totals:	\$ 925.07
070440	VALLEY PUMP & MOTOR WORKS, INC.	12/20/2024	12,250.00

070441	VARDELL'S AIR CONDITIONING	Vendor Totals:	\$ 12,250.00
		12/20/2024	580.00
070408	VERIZON WIRELESS	Vendor Totals:	\$ 580.00
		12/13/2024	1,153.52
E03717	VISION SERVICE PLAN (CA)	Vendor Totals:	\$ 1,153.52
		12/27/2024	1,145.04
070409	W.M. Lyles Co.	Vendor Totals:	\$ 1,145.04
		12/13/2024	23,750.00
070471	WRIGHT ONE ELECTRIC	Vendor Totals:	\$ 23,750.00
		12/27/2024	270.00
070410	YUBA CITY SCRAP & STEEL	Vendor Totals:	\$ 270.00
		12/13/2024	750.75
070442	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGENC	Vendor Totals:	\$ 750.75
		12/20/2024	2,721.60
070411	YUBA COUNTY PUBLIC WORKS	Vendor Totals:	\$ 2,721.60
		12/13/2024	222,180.58
		Vendor Totals:	\$ 222,180.58
		GRAND TOTAL:	\$ 892,816.81

ACKERLY, MICHAEL R	D63190	12/13/2024	12/08/2024	\$	2,507.18
ACKERLY, MICHAEL R	D63242	12/27/2024	12/22/2024	\$	2,278.55
ARIAS, MARCOS	D63191	12/13/2024	12/08/2024	\$	1,784.26
ARIAS, MARCOS	D63243	12/27/2024	12/22/2024	\$	2,627.00
AUST, HENRY	D63192	12/13/2024	12/08/2024	\$	1,686.22
AUST, HENRY	D63244	12/27/2024	12/22/2024	\$	3,412.40
BECHTEL, ETHAN C	D63193	12/13/2024	12/08/2024	\$	2,532.43
BECHTEL, ETHAN C	D63245	12/27/2024	12/22/2024	\$	2,599.43
BOYAL, SWARNJIT	D63194	12/13/2024	12/08/2024	\$	3,945.63
BOYAL, SWARNJIT	D63246	12/27/2024	12/22/2024	\$	3,945.63
BURBANK, DENNISE	D63195	12/13/2024	12/08/2024	\$	365.00
CARPINETA, ALEX	D63196	12/13/2024	12/08/2024	\$	1,841.68
CARPINETA, ALEX	D63247	12/27/2024	12/22/2024	\$	1,977.91
CASELLI-GIAMMONA, CARRIE	D63197	12/13/2024	12/08/2024	\$	1,782.26
CASELLI-GIAMMONA, CARRIE	D63248	12/27/2024	12/22/2024	\$	3,128.99
CASTILLO, ROBERT R	D63198	12/13/2024	12/08/2024	\$	2,501.34
CASTILLO, ROBERT R	D63249	12/27/2024	12/22/2024	\$	3,254.09
COATS, DYLAN	D63199	12/13/2024	12/08/2024	\$	1,556.34
COATS, DYLAN	D63250	12/27/2024	12/22/2024	\$	1,556.34
EBERHARDT, RONALD P	D63200	12/13/2024	12/08/2024	\$	111.77
ELKINS, JEANETTE	D63201	12/13/2024	12/08/2024	\$	1,453.47
ELKINS, JEANETTE	D63251	12/27/2024	12/22/2024	\$	1,554.84
FISHER, JAMES	D63202	12/13/2024	12/08/2024	\$	3,672.45
FISHER, JAMES	D63252	12/27/2024	12/22/2024	\$	2,326.60
FLOE, MATTHEW J	D63203	12/13/2024	12/08/2024	\$	365.00
GONZALEZ, EMILIO	D63204	12/13/2024	12/08/2024	\$	2,466.17
GONZALEZ, EMILIO	D63253	12/27/2024	12/22/2024	\$	1,556.34
GRIEGO-SCHNEIDER, MARYJANE	070389	12/13/2024	12/08/2024	\$	365.00
HELVEY, KARIN	D63205	12/13/2024	12/08/2024	\$	3,842.90
HELVEY, KARIN	D63254	12/27/2024	12/22/2024	\$	3,842.90
HENDERSON, DOROTHY J	D63206	12/13/2024	12/08/2024	\$	2,363.12
HENDERSON, DOROTHY J	D63255	12/27/2024	12/22/2024	\$	2,363.12
HICKS, TAYLOR L	D63207	12/13/2024	12/08/2024	\$	3,002.88
HICKS, TAYLOR L	D63256	12/27/2024	12/22/2024	\$	2,233.38
KOLLER, SHERRY D	D63208	12/13/2024	12/08/2024	\$	2,205.58
KOLLER, SHERRY D	D63257	12/27/2024	12/22/2024	\$	2,272.58
LEMSTROM, SEVERN	D63209	12/13/2024	12/08/2024	\$	2,793.39
LEMSTROM, SEVERN	D63258	12/27/2024	12/22/2024	\$	3,477.46
LEWIS, ANGELA	D63210	12/13/2024	12/08/2024	\$	2,127.28
LEWIS, ANGELA	D63259	12/27/2024	12/22/2024	\$	2,194.28
MACDONALD, BRETT J.	D63211	12/13/2024	12/08/2024	\$	2,524.08
MACDONALD, BRETT J.	D63260	12/27/2024	12/22/2024	\$	1,958.38
MADURI, STEVEN	D63212	12/13/2024	12/08/2024	\$	157.86
MCCLURE, JAMES	D63213	12/13/2024	12/08/2024	\$	1,709.79
MCCLURE, JAMES	D63261	12/27/2024	12/22/2024	\$	1,761.95
MEAD, MICHEAL	D63214	12/13/2024	12/08/2024	\$	1,561.40
MEAD, MICHEAL	D63262	12/27/2024	12/22/2024	\$	2,523.75
MENCHACA, LUIS	D63215	12/13/2024	12/08/2024	\$	2,262.01
MENCHACA, LUIS	D63263	12/27/2024	12/22/2024	\$	3,525.64
MENDOZA, ALEXIS	070390	12/13/2024	12/08/2024	\$	1,216.95
MENDOZA, ALEXIS	070443	12/27/2024	12/22/2024	\$	1,362.83
MILLS, JAMES A	D63216	12/13/2024	12/08/2024	\$	216.75
MONAHAN, BRYSE A	D63217	12/13/2024	12/08/2024	\$	1,309.92

MONAHAN, BRYSE A	D63264	12/27/2024	12/22/2024	\$	1,404.85
MURRAY, LAWRENCE	D63218	12/13/2024	12/08/2024	\$	2,063.36
MURRAY, LAWRENCE	D63265	12/27/2024	12/22/2024	\$	1,879.35
NELSON, LACEY	D63219	12/13/2024	12/08/2024	\$	365.00
PAHAL, SATPAL	D63220	12/13/2024	12/08/2024	\$	4,490.20
PAHAL, SATPAL	D63266	12/27/2024	12/22/2024	\$	2,357.36
PERRAULT, MARC	D63221	12/13/2024	12/08/2024	\$	365.00
PHILLIPS, JON P	D63222	12/13/2024	12/08/2024	\$	2,603.59
PHILLIPS, JON P	D63267	12/27/2024	12/22/2024	\$	2,398.12
POMEROY, NICHOLAS D.	D63223	12/13/2024	12/08/2024	\$	3,769.41
POMEROY, NICHOLAS D.	D63268	12/27/2024	12/22/2024	\$	3,853.72
PRATHER, WILLIAM DAVID	D63224	12/13/2024	12/08/2024	\$	2,714.16
PRATHER, WILLIAM DAVID	D63269	12/27/2024	12/22/2024	\$	2,666.93
RICALDAY, ALFONSO	D63225	12/13/2024	12/08/2024	\$	70.33
RITCHIE, BRIANNE	D63226	12/13/2024	12/08/2024	\$	2,557.70
RITCHIE, BRIANNE	D63270	12/27/2024	12/22/2024	\$	2,290.82
RODRIGUEZ, ANDREW	D63227	12/13/2024	12/08/2024	\$	1,795.83
RODRIGUEZ, ANDREW	D63271	12/27/2024	12/22/2024	\$	2,486.96
RODRIGUEZ, ERIK	D63228	12/13/2024	12/08/2024	\$	2,036.61
RODRIGUEZ, ERIK	D63272	12/27/2024	12/22/2024	\$	2,403.87
RODRIGUEZ, GERARDO E	D63229	12/13/2024	12/08/2024	\$	2,598.48
RODRIGUEZ, GERARDO E	D63273	12/27/2024	12/22/2024	\$	1,763.36
RUSSELL, MADISON	D63230	12/13/2024	12/08/2024	\$	1,784.84
RUSSELL, MADISON	D63274	12/27/2024	12/22/2024	\$	1,784.84
SANCHEZ, JOSE	D63231	12/13/2024	12/08/2024	\$	1,012.20
SCHAFFER, MICHAEL	D63232	12/13/2024	12/08/2024	\$	1,969.60
SCHAFFER, MICHAEL	D63275	12/27/2024	12/22/2024	\$	3,348.52
TEAL, LARRY	D63233	12/13/2024	12/08/2024	\$	2,547.80
TEAL, LARRY	D63276	12/27/2024	12/22/2024	\$	2,547.80
TILLOTSON, JAMES M	D63234	12/13/2024	12/08/2024	\$	2,174.67
TILLOTSON, JAMES M	D63277	12/27/2024	12/22/2024	\$	1,870.55
TILLOTSON, JOHN CHARLES	D63235	12/13/2024	12/08/2024	\$	5,422.91
TILLOTSON, JOHN CHARLES	D63278	12/27/2024	12/22/2024	\$	7,793.20
VALENCIA, JOSE L	D63236	12/13/2024	12/08/2024	\$	1,869.44
VALENCIA, JOSE L	D63279	12/27/2024	12/22/2024	\$	1,869.44
VAN METER, LUCINDA L	D63237	12/13/2024	12/08/2024	\$	3,180.30
VAN METER, LUCINDA L	D63280	12/27/2024	12/22/2024	\$	3,180.30
VELAZQUEZ, JESUS	D63238	12/13/2024	12/08/2024	\$	2,898.24
VELAZQUEZ, JESUS	D63281	12/27/2024	12/22/2024	\$	2,898.24
WILLARD, VIRGIL O	D63239	12/13/2024	12/08/2024	\$	3,061.25
WILLARD, VIRGIL O	D63282	12/27/2024	12/22/2024	\$	3,128.25
YORK, RANDY	D63240	12/13/2024	12/08/2024	\$	3,240.15
YORK, RANDY	D63283	12/27/2024	12/22/2024	\$	3,260.15
YOUNG, GERALD	D63241	12/13/2024	12/08/2024	\$	1,698.01
YOUNG, GERALD	D63284	12/27/2024	12/22/2024	\$	272.83

GRAND TOTAL: \$ 225,713.04