

# CLAIMS FOR PAYMENT APPROVAL

December 19, 2024 Board Meeting

Checks Dated: November 1, 2024 - November 30, 2024

Vendor Payments:	\$	4,678,587.44
Payroll Payments (including Direct Deposit):		222,464.53
<b>TOTAL:</b>	<b>\$</b>	<b><u>4,901,051.97</u></b>

# OLIVEHURST PUBLIC UTILITY DISTRICT

## December 19, 2024 Board Meeting

Checks Dated: November 1, 2024 - November 30, 2024

### Vendor Payments:

070244	A T & T CALNET 3	11/08/2024	1,421.46
		<b>Vendor Totals:</b>	<b>\$ 1,421.46</b>
E03680	ADEPT SOLUTIONS	11/22/2024	8,031.55
E03684	ADEPT SOLUTIONS	11/27/2024	6,952.30
		<b>Vendor Totals:</b>	<b>\$ 14,983.85</b>
070343	AFFINITY ENGINEERING, INC	11/27/2024	49,401.00
		<b>Vendor Totals:</b>	<b>\$ 49,401.00</b>
E03649	AFLAC HEADQUARTERS	11/01/2024	1,037.88
E03685	AFLAC HEADQUARTERS	11/27/2024	1,037.88
		<b>Vendor Totals:</b>	<b>\$ 2,075.76</b>
070213	ALHAMBRA/SIERRA SPRINGS	11/01/2024	23.34
070344	ALHAMBRA/SIERRA SPRINGS	11/27/2024	32.24
		<b>Vendor Totals:</b>	<b>\$ 55.58</b>
070277	ALPHA ANALYTICAL LABORATORIES, INC	11/15/2024	3,047.00
		<b>Vendor Totals:</b>	<b>\$ 3,047.00</b>
070214	AMERICAN EAGLE EXTINGUISHERS	11/01/2024	489.93
070312	AMERICAN EAGLE EXTINGUISHERS	11/22/2024	70.00
		<b>Vendor Totals:</b>	<b>\$ 559.93</b>
070245	AQUA-METRIC SALES COMPANY	11/08/2024	2,352.25
070345	AQUA-METRIC SALES COMPANY	11/27/2024	2,233.28
		<b>Vendor Totals:</b>	<b>\$ 4,585.53</b>
070278	AUBURN RENEWABLES LLC	11/15/2024	25,690.73
		<b>Vendor Totals:</b>	<b>\$ 25,690.73</b>
070279	BENDER ROSENTHAL, INC.	11/15/2024	55.00
		<b>Vendor Totals:</b>	<b>\$ 55.00</b>
070246	BI-COUNTY IRRIGATION, INC.	11/08/2024	37.58
		<b>Vendor Totals:</b>	<b>\$ 37.58</b>
E03677	BLUE SHIELD OF CALIFORNIA	11/20/2024	19,240.97
		<b>Vendor Totals:</b>	<b>\$ 19,240.97</b>
070313	BOB'S LOCK & KEY	11/22/2024	69.55
		<b>Vendor Totals:</b>	<b>\$ 69.55</b>
070314	BOOT BARN INC	11/22/2024	175.52
		<b>Vendor Totals:</b>	<b>\$ 175.52</b>
070215	BURKE, WILLIAMS & SORENSEN LLP	11/01/2024	5,710.67
070247	BURKE, WILLIAMS & SORENSEN LLP	11/08/2024	2,846.46
		<b>Vendor Totals:</b>	<b>\$ 8,557.13</b>
070315	CAL KING PEST CONTROL	11/22/2024	564.00
		<b>Vendor Totals:</b>	<b>\$ 564.00</b>
070216	CALIFORNIA COMMUNICATIONS	11/01/2024	6,311.45
070280	CALIFORNIA COMMUNICATIONS	11/15/2024	9,685.00
		<b>Vendor Totals:</b>	<b>\$ 15,996.45</b>

070217	CALIFORNIA INDUSTRIAL RUBBER CO.	11/01/2024	288.09
		<b>Vendor Totals:</b>	<b>\$ 288.09</b>
070218	CALIFORNIA SPECIAL DISTRICTS ASSN	11/01/2024	9,548.00
		<b>Vendor Totals:</b>	<b>\$ 9,548.00</b>
070316	CINCINNATI FAN & VENTILATOR INC	11/22/2024	6,360.52
		<b>Vendor Totals:</b>	<b>\$ 6,360.52</b>
070219	CINTAS	11/01/2024	610.30
070248	CINTAS	11/08/2024	305.15
070281	CINTAS	11/15/2024	313.57
070317	CINTAS	11/22/2024	313.57
070346	CINTAS	11/27/2024	313.57
		<b>Vendor Totals:</b>	<b>\$ 1,856.16</b>
070318	CINTAS FIRST AID & SAFETY	11/22/2024	147.83
		<b>Vendor Totals:</b>	<b>\$ 147.83</b>
070249	CITY OF MARYSVILLE	11/08/2024	25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
E03681	COMCAST	11/22/2024	548.68
E03686	COMCAST	11/27/2024	548.68
		<b>Vendor Totals:</b>	<b>\$ 1,097.36</b>
070282	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	11/15/2024	899.52
		<b>Vendor Totals:</b>	<b>\$ 899.52</b>
070319	CRESLEIGH HOMES CORP	11/22/2024	1,292,606.99
		<b>Vendor Totals:</b>	<b>\$ 1,292,606.99</b>
070220	CULTIVATED LANDSCAPE MANAGEMENT INC	11/01/2024	2,000.00
		<b>Vendor Totals:</b>	<b>\$ 2,000.00</b>
070250	DAVID & LAURA ANDERSON	11/08/2024	63.17
		<b>Vendor Totals:</b>	<b>\$ 63.17</b>
070347	DAVID NUNES	11/27/2024	97.99
		<b>Vendor Totals:</b>	<b>\$ 97.99</b>
E03678	DELTA DENTAL - CHOICE BUILDER	11/20/2024	3,953.98
		<b>Vendor Totals:</b>	<b>\$ 3,953.98</b>
070283	DOMENICHELLI AND ASSOCIATES, INC	11/15/2024	4,606.00
		<b>Vendor Totals:</b>	<b>\$ 4,606.00</b>
070221	DOYLE SATTERFIELD	11/01/2024	36.41
		<b>Vendor Totals:</b>	<b>\$ 36.41</b>
070251	EMERSON LLLC	11/08/2024	41,038.94
		<b>Vendor Totals:</b>	<b>\$ 41,038.94</b>
E03650	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/01/2024	7,445.25
E03669	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/15/2024	7,682.80
E03687	EMPLOYMENT DEVELOPMENT DEPARTMENT	11/27/2024	7,268.67
		<b>Vendor Totals:</b>	<b>\$ 22,396.72</b>
E03651	EMPOWER RETIREMENT	11/01/2024	20,217.20
E03670	EMPOWER RETIREMENT	11/15/2024	20,276.05
E03688	EMPOWER RETIREMENT	11/27/2024	20,293.27
		<b>Vendor Totals:</b>	<b>\$ 60,786.52</b>
E03652	EXPERT PAY - CHILD SUPPORT	11/01/2024	113.06
E03671	EXPERT PAY - CHILD SUPPORT	11/15/2024	113.06
E03689	EXPERT PAY - CHILD SUPPORT	11/27/2024	113.06

070222	EXPRESS EMPLOYMENT PROFESSIONALS	11/01/2024	5,068.80
070284	EXPRESS EMPLOYMENT PROFESSIONALS	11/15/2024	4,815.36
		<b>Vendor Totals:</b>	<b>\$ 339.18</b>
070223	FEATHER RIVER AIR QUALITY MGMT DIST	11/01/2024	3,520.52
070311	FEATHER RIVER AIR QUALITY MGMT DIST	11/20/2024	495.92
		<b>Vendor Totals:</b>	<b>\$ 9,884.16</b>
070252	FECHTER & COMPANY, CPA'S	11/08/2024	2,000.00
		<b>Vendor Totals:</b>	<b>\$ 2,000.00</b>
070224	FRANCHISE TAX BOARD	11/01/2024	200.00
070285	FRANCHISE TAX BOARD	11/15/2024	200.00
070349	FRANCHISE TAX BOARD	11/27/2024	200.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
070225	GAYNOR TELESYSTEMS INC	11/01/2024	4,532.00
070286	GAYNOR TELESYSTEMS INC	11/15/2024	3,397.19
		<b>Vendor Totals:</b>	<b>\$ 7,929.19</b>
070350	GENERATION COMMUNITIES	11/27/2024	45.05
		<b>Vendor Totals:</b>	<b>\$ 45.05</b>
070287	GEWEKE FORD	11/15/2024	2,904.62
		<b>Vendor Totals:</b>	<b>\$ 2,904.62</b>
070288	GOLDEN BEAR ALARM SVC, INC.	11/15/2024	255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>
070320	GOODMAN GALS PROPERTY MGMT	11/22/2024	28.39
		<b>Vendor Totals:</b>	<b>\$ 28.39</b>
070351	GUY MOORE	11/27/2024	99.46
		<b>Vendor Totals:</b>	<b>\$ 99.46</b>
070352	H & H TRENCHING	11/27/2024	7,800.00
		<b>Vendor Totals:</b>	<b>\$ 7,800.00</b>
070253	HARRIS COMPUTER SYSTEMS	11/08/2024	7,246.70
		<b>Vendor Totals:</b>	<b>\$ 7,246.70</b>
070353	HARVEY & SONGER INC	11/27/2024	1,000.06
		<b>Vendor Totals:</b>	<b>\$ 1,000.06</b>
070254	HASTIE'S CAPITOL SAND & GRAVEL CO.	11/08/2024	1,008.91
070289	HASTIE'S CAPITOL SAND & GRAVEL CO.	11/15/2024	591.06
		<b>Vendor Totals:</b>	<b>\$ 1,599.97</b>
070354	HUST BROTHERS, INC.	11/27/2024	47.26
		<b>Vendor Totals:</b>	<b>\$ 47.26</b>
070321	IH5 PROPERTY WEST LP	11/22/2024	61.02
		<b>Vendor Totals:</b>	<b>\$ 61.02</b>
070322	INDUSTRIAL POWER PRODUCTS	11/22/2024	913.64
070355	INDUSTRIAL POWER PRODUCTS	11/27/2024	480.69
		<b>Vendor Totals:</b>	<b>\$ 1,394.33</b>
070290	INTERMEDIA.NET INC	11/15/2024	165.35
		<b>Vendor Totals:</b>	<b>\$ 165.35</b>
E03653	INTERNAL REVENUE SERVICE	11/01/2024	40,883.07
E03672	INTERNAL REVENUE SERVICE	11/15/2024	41,913.01
E03690	INTERNAL REVENUE SERVICE	11/27/2024	39,077.25
		<b>Vendor Totals:</b>	<b>\$ 121,873.33</b>

E03665	INVOICE CLOUD	11/08/2024	1,916.05
E03696	INVOICE CLOUD	11/10/2024	2,091.35
		<b>Vendor Totals:</b>	<b>\$ 4,007.40</b>
E00009	JACOBS ENGINEERING GROUP INC	11/15/2024	212,284.55
		<b>Vendor Totals:</b>	<b>\$ 212,284.55</b>
070323	JEFF KENNEDY	11/22/2024	83.73
		<b>Vendor Totals:</b>	<b>\$ 83.73</b>
070356	JEREMY ROMO	11/27/2024	87.00
		<b>Vendor Totals:</b>	<b>\$ 87.00</b>
070324	JOSHUA AND MISTY CAHOON	11/22/2024	26.41
		<b>Vendor Totals:</b>	<b>\$ 26.41</b>
070255	JPM CONCRETE	11/08/2024	4,000.00
		<b>Vendor Totals:</b>	<b>\$ 4,000.00</b>
E03679	KAISER FOUNDATION HEALTH PLAN, INC.	11/20/2024	31,902.16
		<b>Vendor Totals:</b>	<b>\$ 31,902.16</b>
070325	KHIAL JAMISON	11/22/2024	457.61
		<b>Vendor Totals:</b>	<b>\$ 457.61</b>
070256	LENNAR HOMES OF CALIFORNIA	11/08/2024	1,690,961.08
070326	LENNAR HOMES OF CALIFORNIA	11/22/2024	90.48
		<b>Vendor Totals:</b>	<b>\$ 1,691,051.56</b>
070291	LES SCHWAB TIRE CENTER	11/15/2024	1,764.44
		<b>Vendor Totals:</b>	<b>\$ 1,764.44</b>
070292	LIFE-ASSIST, INC	11/15/2024	372.33
070327	LIFE-ASSIST, INC	11/22/2024	403.88
070357	LIFE-ASSIST, INC	11/27/2024	104.63
		<b>Vendor Totals:</b>	<b>\$ 880.84</b>
070328	LIM HALL	11/22/2024	58.05
		<b>Vendor Totals:</b>	<b>\$ 58.05</b>
070329	LOPREST DIVISION OF WRT	11/22/2024	24,945.00
		<b>Vendor Totals:</b>	<b>\$ 24,945.00</b>
070330	Lozano Smith	11/22/2024	2,218.75
		<b>Vendor Totals:</b>	<b>\$ 2,218.75</b>
070331	MESSENGER PUBLISHING GROUP	11/22/2024	156.00
		<b>Vendor Totals:</b>	<b>\$ 156.00</b>
070358	METLIFE - GROUP BENEFITS	11/27/2024	584.56
		<b>Vendor Totals:</b>	<b>\$ 584.56</b>
070293	MHM, INC	11/15/2024	2,263.64
		<b>Vendor Totals:</b>	<b>\$ 2,263.64</b>
070227	MISCOWATER	11/01/2024	5,520.07
		<b>Vendor Totals:</b>	<b>\$ 5,520.07</b>
070257	MISSION COMMUNICATIONS LLC	11/08/2024	563.40
070294	MISSION COMMUNICATIONS LLC	11/15/2024	2,601.00
		<b>Vendor Totals:</b>	<b>\$ 3,164.40</b>
070258	MIXRITE	11/08/2024	10,750.00
		<b>Vendor Totals:</b>	<b>\$ 10,750.00</b>
070359	MYFLEETCENTER.COM	11/27/2024	255.41
		<b>Vendor Totals:</b>	<b>\$ 255.41</b>
070295	NAPA	11/15/2024	492.86

		<b>Vendor Totals:</b>	<b>\$ 492.86</b>
070360	NEWLAND ENTITIES, INC.	11/27/2024	470,999.69
		<b>Vendor Totals:</b>	<b>\$ 470,999.69</b>
070332	NICHOLAS WAMHOFF	11/22/2024	59.50
		<b>Vendor Totals:</b>	<b>\$ 59.50</b>
E03654	OLIVEHURST FIREMEN'S ASSOCIATION	11/01/2024	80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
070229	OLIVEHURST PUBLIC UTILITY DISTRICT	11/01/2024	206.25
070297	OLIVEHURST PUBLIC UTILITY DISTRICT	11/15/2024	171.85
		<b>Vendor Totals:</b>	<b>\$ 378.10</b>
070230	OPERATING ENGINEERS LOCAL #3	11/01/2024	1,005.00
		<b>Vendor Totals:</b>	<b>\$ 1,005.00</b>
E03658	OPERATING ENGINEERS TRUST FUND	11/05/2024	5,078.30
		<b>Vendor Totals:</b>	<b>\$ 5,078.30</b>
070228	O'REILLY AUTO PARTS	11/01/2024	36.78
070259	O'REILLY AUTO PARTS	11/08/2024	239.59
070296	O'REILLY AUTO PARTS	11/15/2024	556.95
		<b>Vendor Totals:</b>	<b>\$ 833.32</b>
070333	OSVALDO HERNANDEZ-RODRIGUEZ	11/22/2024	249.41
		<b>Vendor Totals:</b>	<b>\$ 249.41</b>
070260	PACE SUPPLY CORP.	11/08/2024	8,525.14
070298	PACE SUPPLY CORP.	11/15/2024	98.34
070361	PACE SUPPLY CORP.	11/27/2024	2,057.47
		<b>Vendor Totals:</b>	<b>\$ 10,680.95</b>
070334	PACIFIC ECORISK ENVIRONMENTAL CONSULTING & TESTI	11/22/2024	4,981.66
		<b>Vendor Totals:</b>	<b>\$ 4,981.66</b>
E03673	PG & E	11/15/2024	26,552.20
E03682	PG & E	11/22/2024	9.53
E03691	PG & E	11/27/2024	75,820.60
		<b>Vendor Totals:</b>	<b>\$ 102,382.33</b>
070231	PITNEY BOWES, INC.	11/01/2024	192.71
070335	PITNEY BOWES, INC.	11/22/2024	80.85
		<b>Vendor Totals:</b>	<b>\$ 273.56</b>
070232	PSOMAS	11/01/2024	62,781.34
070362	PSOMAS	11/27/2024	17,036.50
		<b>Vendor Totals:</b>	<b>\$ 79,817.84</b>
E03655	PURCHASE POWER	11/01/2024	520.99
		<b>Vendor Totals:</b>	<b>\$ 520.99</b>
070336	RAINBOW CLEANERS	11/22/2024	1,500.00
		<b>Vendor Totals:</b>	<b>\$ 1,500.00</b>
070233	RAMOS OIL COMPANY	11/01/2024	4,851.08
070261	RAMOS OIL COMPANY	11/08/2024	1,181.48
070299	RAMOS OIL COMPANY	11/15/2024	2,839.95
070337	RAMOS OIL COMPANY	11/22/2024	1,228.78
070363	RAMOS OIL COMPANY	11/27/2024	1,097.68
		<b>Vendor Totals:</b>	<b>\$ 11,198.97</b>
070300	RECOLOGY OSTROM ROAD	11/15/2024	14,822.64
		<b>Vendor Totals:</b>	<b>\$ 14,822.64</b>

070338	RECOLOGY YUBA-SUTTER	11/22/2024	2,004.25
		<b>Vendor Totals:</b>	<b>\$ 2,004.25</b>
070234	RICH HUDGINS AUTO GLASS	11/01/2024	247.43
		<b>Vendor Totals:</b>	<b>\$ 247.43</b>
070262	ROADSAFE TRAFFIC SYSTEMS, INC.	11/08/2024	198.40
		<b>Vendor Totals:</b>	<b>\$ 198.40</b>
070339	SANDRA AND MIKE BARKER	11/22/2024	116.80
		<b>Vendor Totals:</b>	<b>\$ 116.80</b>
070301	SAVECO NORTH AMERICA INC	11/15/2024	758.20
		<b>Vendor Totals:</b>	<b>\$ 758.20</b>
070263	SDRMA	11/08/2024	1,000.00
		<b>Vendor Totals:</b>	<b>\$ 1,000.00</b>
070364	SERINA LUNDGREN	11/27/2024	167.15
		<b>Vendor Totals:</b>	<b>\$ 167.15</b>
070235	SIERRA CHEMICAL COMPANY SACRAMENTO	11/01/2024	4,553.41
070264	SIERRA CHEMICAL COMPANY SACRAMENTO	11/08/2024	18,228.38
070302	SIERRA CHEMICAL COMPANY SACRAMENTO	11/15/2024	6,528.18
		<b>Vendor Totals:</b>	<b>\$ 29,309.97</b>
070236	SIGNWORX	11/01/2024	124.50
		<b>Vendor Totals:</b>	<b>\$ 124.50</b>
070237	SITEONE LANDSCAPE SUPPLY LLC	11/01/2024	337.84
070303	SITEONE LANDSCAPE SUPPLY LLC	11/15/2024	9,755.70
		<b>Vendor Totals:</b>	<b>\$ 10,093.54</b>
070238	SMILE	11/01/2024	502.78
070365	SMILE	11/27/2024	424.67
		<b>Vendor Totals:</b>	<b>\$ 927.45</b>
070239	STAPLES ADVANTAGE	11/01/2024	428.95
070265	STAPLES ADVANTAGE	11/08/2024	149.03
070304	STAPLES ADVANTAGE	11/15/2024	821.47
070340	STAPLES ADVANTAGE	11/22/2024	44.67
		<b>Vendor Totals:</b>	<b>\$ 1,444.12</b>
070240	STINEMAN'S FARM SUPPLY	11/01/2024	448.28
070266	STINEMAN'S FARM SUPPLY	11/08/2024	513.27
070305	STINEMAN'S FARM SUPPLY	11/15/2024	504.03
070366	STINEMAN'S FARM SUPPLY	11/27/2024	1,072.76
		<b>Vendor Totals:</b>	<b>\$ 2,538.34</b>
070367	STS AUTOMATION INCORPORATED	11/27/2024	495.00
		<b>Vendor Totals:</b>	<b>\$ 495.00</b>
070267	SUNRISE ENVIRONMENTAL SCIENTIFIC	11/08/2024	925.07
		<b>Vendor Totals:</b>	<b>\$ 925.07</b>
070341	SYLVESTER POLLARD	11/22/2024	138.57
		<b>Vendor Totals:</b>	<b>\$ 138.57</b>
070268	TELECOM LAW FIRM PC	11/08/2024	3,111.75
070368	TELECOM LAW FIRM PC	11/27/2024	105.00
		<b>Vendor Totals:</b>	<b>\$ 3,216.75</b>
070269	TELESEC ANSWERING SERVICE	11/08/2024	349.30
		<b>Vendor Totals:</b>	<b>\$ 349.30</b>
070369	THE DOOR COMPANY	11/27/2024	1,128.00

070270	THE PHONE SMITH	11/08/2024	489.00	<b>Vendor Totals:</b>	<b>\$ 1,128.00</b>
070306	TIMOTHY DANIELS	11/15/2024	119.21	<b>Vendor Totals:</b>	<b>\$ 489.00</b>
070241	UMPQUA BANK	11/01/2024	878.07	<b>Vendor Totals:</b>	<b>\$ 119.21</b>
070307	UMPQUA BANK	11/15/2024	878.07		
070371	UMPQUA BANK	11/27/2024	878.07	<b>Vendor Totals:</b>	<b>\$ 2,634.21</b>
E03656	UMPQUA CREDIT CARD	11/01/2024	4,910.69		
E03663	UMPQUA CREDIT CARD	11/08/2024	2,330.05		
E03674	UMPQUA CREDIT CARD	11/15/2024	2,211.37		
E03683	UMPQUA CREDIT CARD	11/22/2024	2,560.89		
E03692	UMPQUA CREDIT CARD	11/27/2024	3,856.14	<b>Vendor Totals:</b>	<b>\$ 15,869.14</b>
070308	UNITED RENTALS (NORTH AMERICA) INC.	11/15/2024	292.00	<b>Vendor Totals:</b>	<b>\$ 292.00</b>
070271	UPS	11/08/2024	20.90		
070309	UPS	11/15/2024	1.67	<b>Vendor Totals:</b>	<b>\$ 22.57</b>
070370	U-ROCK UTILITY EQUIPMENT	11/27/2024	2,493.97	<b>Vendor Totals:</b>	<b>\$ 2,493.97</b>
E03657	US BANK - OLIVEHURST FIRE LOCAL #4976	11/01/2024	180.00	<b>Vendor Totals:</b>	<b>\$ 180.00</b>
E03666	US BANK - SERVICE CHARGES	11/08/2024	57.55		
E03697	US BANK - SERVICE CHARGES	11/15/2024	48.62	<b>Vendor Totals:</b>	<b>\$ 106.17</b>
070242	USA BLUE BOOK	11/01/2024	3,273.79		
070272	USA BLUE BOOK	11/08/2024	358.61		
070372	USA BLUE BOOK	11/27/2024	306.11	<b>Vendor Totals:</b>	<b>\$ 3,938.51</b>
070310	V & V MANUFACTURING, INC.	11/15/2024	1,270.16	<b>Vendor Totals:</b>	<b>\$ 1,270.16</b>
070273	VICTOR FLORES MEJIA	11/08/2024	237.35	<b>Vendor Totals:</b>	<b>\$ 237.35</b>
E03693	VISION SERVICE PLAN (CA)	11/27/2024	1,017.25	<b>Vendor Totals:</b>	<b>\$ 1,017.25</b>
070274	W.M. Lyles Co.	11/08/2024	119,023.13	<b>Vendor Totals:</b>	<b>\$ 119,023.13</b>
070243	WALKER'S OFFICE SUPPLIES	11/01/2024	8,300.48	<b>Vendor Totals:</b>	<b>\$ 8,300.48</b>
070275	WRIGHT ONE ELECTRIC	11/08/2024	1,815.00	<b>Vendor Totals:</b>	<b>\$ 1,815.00</b>
001437	YUBA COUNTY RECORDER	11/19/2024	11.00		
001438	YUBA COUNTY RECORDER	11/25/2024	153.00	<b>Vendor Totals:</b>	<b>\$ 164.00</b>
				<b>GRAND TOTAL:</b>	<b>\$ 4,678,587.44</b>



**OLIVEHURST PUBLIC UTILITY DISTRICT**

**December 19, 2024 Board Meeting**

**Checks Dated: November 1, 2024 - November 30, 2024**

<b>Name</b>	<b>Check #</b>	<b>Check Date</b>	<b>Pay Period Ending Date</b>	<b>Amount</b>
ACKERLY, MICHAEL R	D63058	11/01/2024	10/27/2024	\$ 1,888.30
ACKERLY, MICHAEL R	D63104	11/15/2024	11/10/2024	\$ 2,424.39
ACKERLY, MICHAEL R	D63147	11/27/2024	11/24/2024	\$ 1,955.30
ARIAS, MARCOS	D63059	11/01/2024	10/27/2024	\$ 2,418.57
ARIAS, MARCOS	D63105	11/15/2024	11/10/2024	\$ 2,093.03
ARIAS, MARCOS	D63148	11/27/2024	11/24/2024	\$ 1,966.58
AUST, HENRY	D63060	11/01/2024	10/27/2024	\$ 2,993.86
AUST, HENRY	D63106	11/15/2024	11/10/2024	\$ 3,274.94
AUST, HENRY	D63149	11/27/2024	11/24/2024	\$ 2,961.55
BECHTEL, ETHAN C	D63061	11/01/2024	10/27/2024	\$ 2,626.80
BECHTEL, ETHAN C	D63107	11/15/2024	11/10/2024	\$ 2,693.80
BECHTEL, ETHAN C	D63150	11/27/2024	11/24/2024	\$ 2,786.62
BOYAL, SWARNJIT	D63062	11/01/2024	10/27/2024	\$ 3,853.79
BOYAL, SWARNJIT	D63108	11/15/2024	11/10/2024	\$ 3,853.79
BOYAL, SWARNJIT	D63151	11/27/2024	11/24/2024	\$ 3,853.79
BURBANK, DENNISE	D63063	11/01/2024	10/27/2024	\$ 365.00
CARPINETA, ALEX	D63064	11/01/2024	10/27/2024	\$ 1,841.68
CARPINETA, ALEX	D63109	11/15/2024	11/10/2024	\$ 3,054.76
CARPINETA, ALEX	D63152	11/27/2024	11/24/2024	\$ 3,889.43
CASELLI-GIAMMONA, CARRIE	D63065	11/01/2024	10/27/2024	\$ 3,954.41
CASELLI-GIAMMONA, CARRIE	D63110	11/15/2024	11/10/2024	\$ 4,598.37
CASELLI-GIAMMONA, CARRIE	D63153	11/27/2024	11/24/2024	\$ 2,863.74
CASTILLO, ROBERT R	D63066	11/01/2024	10/27/2024	\$ 3,242.10
CASTILLO, ROBERT R	D63111	11/15/2024	11/10/2024	\$ 2,584.39
CASTILLO, ROBERT R	D63154	11/27/2024	11/24/2024	\$ 3,282.49
COATS, DYLAN	D63067	11/01/2024	10/27/2024	\$ 823.84
COATS, DYLAN	D63112	11/15/2024	11/10/2024	\$ 823.84
COATS, DYLAN	D63155	11/27/2024	11/24/2024	\$ 2,466.17
ELKINS, JEANETTE	D63068	11/01/2024	10/27/2024	\$ 1,453.47
ELKINS, JEANETTE	D63113	11/15/2024	11/10/2024	\$ 1,453.48
ELKINS, JEANETTE	D63156	11/27/2024	11/24/2024	\$ 1,453.47
FISHER, JAMES	D63069	11/01/2024	10/27/2024	\$ 3,858.99
FISHER, JAMES	D63114	11/15/2024	11/10/2024	\$ 3,053.20
FISHER, JAMES	D63157	11/27/2024	11/24/2024	\$ 2,288.86
FLOE, MATTHEW J	D63070	11/01/2024	10/27/2024	\$ 365.00
GONZALEZ, EMILIO	D63071	11/01/2024	10/27/2024	\$ 2,003.91
GONZALEZ, EMILIO	D63115	11/15/2024	11/10/2024	\$ 1,556.34
GONZALEZ, EMILIO	D63158	11/27/2024	11/24/2024	\$ 1,556.34
GRIEGO-SCHNEIDER, MARYJANE	070211	11/01/2024	10/27/2024	\$ 365.00
HELVEY, KARIN	D63072	11/01/2024	10/27/2024	\$ 3,468.87
HELVEY, KARIN	D63116	11/15/2024	11/10/2024	\$ 3,468.87
HELVEY, KARIN	D63159	11/27/2024	11/24/2024	\$ 3,527.42
HENDERSON, DOROTHY J	D63073	11/01/2024	10/27/2024	\$ 2,417.43

HENDERSON, DOROTHY J	D63117	11/15/2024	11/10/2024	\$	2,417.43
HENDERSON, DOROTHY J	D63160	11/27/2024	11/24/2024	\$	2,479.87
HICKS, TAYLOR L	D63074	11/01/2024	10/27/2024	\$	1,895.41
HICKS, TAYLOR L	D63118	11/15/2024	11/10/2024	\$	2,122.64
HICKS, TAYLOR L	D63161	11/27/2024	11/24/2024	\$	1,959.02
KOLLER, SHERRY D	D63075	11/01/2024	10/27/2024	\$	2,292.56
KOLLER, SHERRY D	D63119	11/15/2024	11/10/2024	\$	2,359.56
KOLLER, SHERRY D	D63162	11/27/2024	11/24/2024	\$	2,654.55
LEMSTROM, SEVERN	D63076	11/01/2024	10/27/2024	\$	4,671.77
LEMSTROM, SEVERN	D63120	11/15/2024	11/10/2024	\$	3,761.07
LEMSTROM, SEVERN	D63163	11/27/2024	11/24/2024	\$	2,191.86
LEWIS, ANGELA	D63077	11/01/2024	10/27/2024	\$	2,127.28
LEWIS, ANGELA	D63121	11/15/2024	11/10/2024	\$	2,194.28
LEWIS, ANGELA	D63164	11/27/2024	11/24/2024	\$	2,194.28
MACDONALD, BRETT J.	D63078	11/01/2024	10/27/2024	\$	1,891.38
MACDONALD, BRETT J.	D63122	11/15/2024	11/10/2024	\$	2,760.16
MACDONALD, BRETT J.	D63165	11/27/2024	11/24/2024	\$	1,958.38
MCCLURE, JAMES	D63079	11/01/2024	10/27/2024	\$	1,426.27
MCCLURE, JAMES	D63123	11/15/2024	11/10/2024	\$	1,731.74
MCCLURE, JAMES	D63166	11/27/2024	11/24/2024	\$	1,336.21
MEAD, MICHEAL	D63124	11/15/2024	11/10/2024	\$	3,194.76
MEAD, MICHEAL	D63167	11/27/2024	11/24/2024	\$	1,536.49
MENCHACA, LUIS	D63080	11/01/2024	10/27/2024	\$	2,546.78
MENCHACA, LUIS	D63125	11/15/2024	11/10/2024	\$	2,454.16
MENCHACA, LUIS	D63168	11/27/2024	11/24/2024	\$	2,442.93
MENDOZA, ALEXIS	070212	11/01/2024	10/27/2024	\$	1,370.39
MENDOZA, ALEXIS	070276	11/15/2024	11/10/2024	\$	1,635.16
MENDOZA, ALEXIS	070342	11/27/2024	11/24/2024	\$	1,478.36
MONAHAN, BRYSE A	D63081	11/01/2024	10/27/2024	\$	1,301.01
MONAHAN, BRYSE A	D63126	11/15/2024	11/10/2024	\$	1,368.01
MONAHAN, BRYSE A	D63169	11/27/2024	11/24/2024	\$	1,776.68
MURRAY, LAWRENCE	D63082	11/01/2024	10/27/2024	\$	2,625.00
MURRAY, LAWRENCE	D63127	11/15/2024	11/10/2024	\$	2,379.64
MURRAY, LAWRENCE	D63170	11/27/2024	11/24/2024	\$	3,184.79
NELSON, LACEY	D63083	11/01/2024	10/27/2024	\$	-
PAHAL, SATPAL	D63084	11/01/2024	10/27/2024	\$	2,464.46
PAHAL, SATPAL	D63128	11/15/2024	11/10/2024	\$	2,258.72
PAHAL, SATPAL	D63171	11/27/2024	11/24/2024	\$	3,121.91
PERRAULT, MARC	D63085	11/01/2024	10/27/2024	\$	365.00
PHILLIPS, JON P	D63086	11/01/2024	10/27/2024	\$	2,358.14
PHILLIPS, JON P	D63129	11/15/2024	11/10/2024	\$	2,425.14
PHILLIPS, JON P	D63172	11/27/2024	11/24/2024	\$	2,426.98
POMEROY, NICHOLAS D.	D63087	11/01/2024	10/27/2024	\$	3,807.53
POMEROY, NICHOLAS D.	D63130	11/15/2024	11/10/2024	\$	3,891.84
POMEROY, NICHOLAS D.	D63173	11/27/2024	11/24/2024	\$	4,090.66
PRATHER, WILLIAM DAVID	D63088	11/01/2024	10/27/2024	\$	2,714.16
PRATHER, WILLIAM DAVID	D63131	11/15/2024	11/10/2024	\$	2,714.16
PRATHER, WILLIAM DAVID	D63174	11/27/2024	11/24/2024	\$	2,459.87
RITCHIE, BRIANNE	D63089	11/01/2024	10/27/2024	\$	2,524.17
RITCHIE, BRIANNE	D63132	11/15/2024	11/10/2024	\$	2,591.22
RITCHIE, BRIANNE	D63175	11/27/2024	11/24/2024	\$	2,557.70
RODRIGUEZ, ANDREW	D63090	11/01/2024	10/27/2024	\$	2,322.72
RODRIGUEZ, ANDREW	D63133	11/15/2024	11/10/2024	\$	2,305.79

RODRIGUEZ, ANDREW	D63176	11/27/2024	11/24/2024	\$	1,979.33
RODRIGUEZ, ERIK	D63091	11/01/2024	10/27/2024	\$	2,036.60
RODRIGUEZ, ERIK	D63134	11/15/2024	11/10/2024	\$	2,453.91
RODRIGUEZ, ERIK	D63177	11/27/2024	11/24/2024	\$	2,321.35
RODRIGUEZ, GERARDO E	D63092	11/01/2024	10/27/2024	\$	1,730.58
RODRIGUEZ, GERARDO E	D63135	11/15/2024	11/10/2024	\$	2,276.36
RODRIGUEZ, GERARDO E	D63178	11/27/2024	11/24/2024	\$	2,262.75
RUSSELL, MADISON	D63093	11/01/2024	10/27/2024	\$	2,000.59
RUSSELL, MADISON	D63136	11/15/2024	11/10/2024	\$	1,784.85
RUSSELL, MADISON	D63179	11/27/2024	11/24/2024	\$	1,784.84
SCHAFFER, MICHAEL	D63094	11/01/2024	10/27/2024	\$	3,454.21
SCHAFFER, MICHAEL	D63137	11/15/2024	11/10/2024	\$	3,206.97
SCHAFFER, MICHAEL	D63180	11/27/2024	11/24/2024	\$	2,529.60
TEAL, LARRY	D63095	11/01/2024	10/27/2024	\$	2,647.62
TEAL, LARRY	D63138	11/15/2024	11/10/2024	\$	2,647.62
TEAL, LARRY	D63181	11/27/2024	11/24/2024	\$	2,953.97
TILLOTSON, JAMES M	D63096	11/01/2024	10/27/2024	\$	2,101.58
TILLOTSON, JAMES M	D63139	11/15/2024	11/10/2024	\$	1,915.66
TILLOTSON, JAMES M	D63182	11/27/2024	11/24/2024	\$	1,646.00
TILLOTSON, JOHN CHARLES	D63097	11/01/2024	10/27/2024	\$	4,829.27
TILLOTSON, JOHN CHARLES	D63140	11/15/2024	11/10/2024	\$	4,882.14
TILLOTSON, JOHN CHARLES	D63183	11/27/2024	11/24/2024	\$	5,301.38
VALENCIA, JOSE L	D63098	11/01/2024	10/27/2024	\$	1,869.44
VALENCIA, JOSE L	D63141	11/15/2024	11/10/2024	\$	1,869.44
VALENCIA, JOSE L	D63184	11/27/2024	11/24/2024	\$	1,642.83
VAN METER, LUCINDA L	D63099	11/01/2024	10/27/2024	\$	3,180.30
VAN METER, LUCINDA L	D63142	11/15/2024	11/10/2024	\$	3,180.30
VAN METER, LUCINDA L	D63185	11/27/2024	11/24/2024	\$	3,180.30
VELAZQUEZ, JESUS	D63100	11/01/2024	10/27/2024	\$	2,898.24
VELAZQUEZ, JESUS	D63143	11/15/2024	11/10/2024	\$	2,898.24
VELAZQUEZ, JESUS	D63186	11/27/2024	11/24/2024	\$	2,707.94
WILLARD, VIRGIL O	D63101	11/01/2024	10/27/2024	\$	3,140.20
WILLARD, VIRGIL O	D63144	11/15/2024	11/10/2024	\$	3,207.20
WILLARD, VIRGIL O	D63187	11/27/2024	11/24/2024	\$	3,420.23
YORK, RANDY	D63102	11/01/2024	10/27/2024	\$	3,240.15
YORK, RANDY	D63145	11/15/2024	11/10/2024	\$	3,260.15
YORK, RANDY	D63188	11/27/2024	11/24/2024	\$	3,075.79
YOUNG, GERALD	D63103	11/01/2024	10/27/2024	\$	1,528.07
YOUNG, GERALD	D63146	11/15/2024	11/10/2024	\$	1,625.48
YOUNG, GERALD	D63189	11/27/2024	11/24/2024	\$	1,465.71

**GRAND TOTAL: \$ 222,464.53**