

OLIVEHURST PUBLIC UTILITY DISTRICT

Checks Dated: June 1, 2022 - June 30, 2022

Vendor Payments:

066745	A T & T CALNET 3	06/17/2022	\$	518.44
		Vendor Totals:	\$	518.44
E02498	AFLAC HEADQUARTERS	06/17/2022	\$	1,253.12
		Vendor Totals:	\$	1,253.12
066691	ALPHA ANALYTICAL LABORATORIES, INC	06/03/2022	\$	1,693.00
066790	ALPHA ANALYTICAL LABORATORIES, INC	06/24/2022	\$	864.00
		Vendor Totals:	\$	2,557.00
066791	AMERICAN EAGLE EXTINGUISHERS	06/24/2022	\$	197.74
		Vendor Totals:	\$	197.74
066746	AQUA-METRIC SALES COMPANY	06/17/2022	\$	15,390.38
066793	AQUA-METRIC SALES COMPANY	06/24/2022	\$	7,936.50
		Vendor Totals:	\$	23,326.88
066709	AVRAM WILLIAMS	06/10/2022	\$	134.84
		Vendor Totals:	\$	134.84
066794	BACKFLOW DISTRIBUTORS, INC	06/24/2022	\$	117.87
		Vendor Totals:	\$	117.87
066710	BATTERIES PLUS	06/10/2022	\$	59.50
		Vendor Totals:	\$	59.50
066747	BEARING BELT CHAIN COMPANY	06/17/2022	\$	45.36
		Vendor Totals:	\$	45.36
066711	BI-COUNTY POOL SERVICE	06/10/2022	\$	53.61
		Vendor Totals:	\$	53.61
E02499	BLUE SHIELD OF CALIFORNIA	06/17/2022	\$	12,423.03
		Vendor Totals:	\$	12,423.03
066748	BOBBI SANCHEZ	06/17/2022	\$	869.35
		Vendor Totals:	\$	869.35
066712	BRIGHTLINE DISTRIBUTION	06/10/2022	\$	1,302.13
		Vendor Totals:	\$	1,302.13
066713	BUILTWARE FABRICATION INC	06/10/2022	\$	316.65
		Vendor Totals:	\$	316.65
066714	BURTON'S FIRE, INC	06/10/2022	\$	287.55
		Vendor Totals:	\$	287.55
066749	CAL KING PEST CONTROL	06/17/2022	\$	250.00
		Vendor Totals:	\$	250.00
066715	CALIFORNIA INDUSTRIAL RUBBER CO.	06/10/2022	\$	42.21
066750	CALIFORNIA INDUSTRIAL RUBBER CO.	06/17/2022	\$	42.04
		Vendor Totals:	\$	84.25
066751	CASCADE FIRE EQUIPMENT COMPANY	06/17/2022	\$	465.96
		Vendor Totals:	\$	465.96
066693	CINTAS	06/03/2022	\$	945.14
066752	CINTAS	06/17/2022	\$	495.18
066795	CINTAS	06/24/2022	\$	247.59
		Vendor Totals:	\$	1,687.91

066796	CINTAS FIRST AID & SAFETY	06/24/2022	\$	141.33
		Vendor Totals:	\$	141.33
E02510	COMCAST	06/24/2022	\$	328.22
		Vendor Totals:	\$	328.22
066716	DAVID SCHWANZ	06/10/2022	\$	36.77
		Vendor Totals:	\$	36.77
066717	DEBORAH BRADLEY	06/10/2022	\$	169.05
		Vendor Totals:	\$	169.05
E02500	DELTA DENTAL - CHOICE BUILDER	06/17/2022	\$	4,026.07
		Vendor Totals:	\$	4,026.07
066718	DEQUAN CARTER	06/10/2022	\$	39.70
		Vendor Totals:	\$	39.70
066753	ECONOMIC & PLANNING SYSTEMS, INC.	06/17/2022	\$	1,400.00
		Vendor Totals:	\$	1,400.00
E02480	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/03/2022	\$	4,806.89
E02501	EMPLOYMENT DEVELOPMENT DEPARTMENT	06/17/2022	\$	4,623.67
		Vendor Totals:	\$	9,430.56
E02481	EMPOWER RETIREMENT	06/03/2022	\$	15,118.86
E02502	EMPOWER RETIREMENT	06/17/2022	\$	15,194.59
		Vendor Totals:	\$	30,313.45
066719	ERIK S. MAIN	06/10/2022	\$	40.54
		Vendor Totals:	\$	40.54
066754	EXPRESS EMPLOYMENT PROFESSIONALS	06/17/2022	\$	3,555.20
066798	EXPRESS EMPLOYMENT PROFESSIONALS	06/24/2022	\$	13,112.44
		Vendor Totals:	\$	16,667.64
066755	FASTENAL COMPANY	06/17/2022	\$	175.05
		Vendor Totals:	\$	175.05
066694	FERM HYDRAULICS, INC.	06/03/2022	\$	125.00
		Vendor Totals:	\$	125.00
066695	FOUNTAIN PEOPLE, INC	06/03/2022	\$	888.12
066799	FOUNTAIN PEOPLE, INC	06/24/2022	\$	1,857.57
		Vendor Totals:	\$	2,745.69
066696	FRANCHISE TAX BOARD	06/03/2022	\$	400.00
066756	FRANCHISE TAX BOARD	06/17/2022	\$	200.00
		Vendor Totals:	\$	600.00
066757	GEWEKE FORD	06/17/2022	\$	24,080.30
		Vendor Totals:	\$	24,080.30
066758	GOLDEN BEAR ALARM SVC, INC.	06/17/2022	\$	58.00
		Vendor Totals:	\$	58.00
066720	H & H TRENCHING	06/10/2022	\$	2,184.14
		Vendor Totals:	\$	2,184.14
066759	HARRIS COMPUTER SYSTEMS	06/17/2022	\$	5,161.66
		Vendor Totals:	\$	5,161.66
066721	HARVEY & SONGER INC	06/10/2022	\$	599.41
066760	HARVEY & SONGER INC	06/17/2022	\$	425.60
		Vendor Totals:	\$	1,025.01
066761	HORIZON	06/17/2022	\$	603.57
		Vendor Totals:	\$	603.57
066762	HOSE SHOP	06/17/2022	\$	46.06

		Vendor Totals:	\$ 46.06
066697	HUST BROTHERS, INC.	06/03/2022	\$ 44.79
		Vendor Totals:	\$ 44.79
066800	IDEXX DISTRIBUTION, INC	06/24/2022	\$ 1,844.19
		Vendor Totals:	\$ 1,844.19
066722	INTERMEDIA.NET INC	06/10/2022	\$ 151.79
		Vendor Totals:	\$ 151.79
E02483	INTERNAL REVENUE SERVICE	06/03/2022	\$ 26,090.54
E02504	INTERNAL REVENUE SERVICE	06/17/2022	\$ 25,149.22
		Vendor Totals:	\$ 51,239.76
066763	J & R JANITORIAL	06/17/2022	\$ 375.00
		Vendor Totals:	\$ 375.00
E00002	JACOBS ENGINEERING GROUP INC	06/17/2022	\$ 119,999.46
		Vendor Totals:	\$ 119,999.46
066723	JHD AG SOLUTIONS	06/10/2022	\$ 220.00
066764	JHD AG SOLUTIONS	06/17/2022	\$ 160.00
066801	JHD AG SOLUTIONS	06/24/2022	\$ 345.00
		Vendor Totals:	\$ 725.00
066765	JOHN BURGER HEATING & AIR COND INC	06/17/2022	\$ 1,237.24
		Vendor Totals:	\$ 1,237.24
E02505	KAISER FOUNDATION HEALTH PLAN, INC.	06/17/2022	\$ 29,512.13
		Vendor Totals:	\$ 29,512.13
066766	KELLY ESSARY	06/17/2022	\$ 405.00
		Vendor Totals:	\$ 405.00
066724	KENNETH FULTON	06/10/2022	\$ 79.72
		Vendor Totals:	\$ 79.72
066802	LINCOLN AQUATICS	06/24/2022	\$ 389.04
		Vendor Totals:	\$ 389.04
066767	MAIL STREAM INC	06/17/2022	\$ 2,548.94
		Vendor Totals:	\$ 2,548.94
066725	MARISSA HARMON	06/10/2022	\$ 51.31
		Vendor Totals:	\$ 51.31
066768	METLIFE - GROUP BENEFITS	06/17/2022	\$ 522.51
		Vendor Totals:	\$ 522.51
066769	MT SHASTA SPRING WATER CO INC	06/17/2022	\$ 31.50
		Vendor Totals:	\$ 31.50
066726	MTW GROUP, INC	06/10/2022	\$ 2,475.00
		Vendor Totals:	\$ 2,475.00
066727	MYFLEETCENTER.COM	06/10/2022	\$ 141.82
066803	MYFLEETCENTER.COM	06/24/2022	\$ 108.46
		Vendor Totals:	\$ 250.28
066770	NAPA	06/17/2022	\$ 89.27
		Vendor Totals:	\$ 89.27
066804	NEW CREATIONS LANDSCAPE INC	06/24/2022	\$ 33,280.00
		Vendor Totals:	\$ 33,280.00
066771	NORTH VALLEY DIESEL	06/17/2022	\$ 310.06
		Vendor Totals:	\$ 310.06
E02484	OLIVEHURST FIREMEN'S ASSOCIATION	06/03/2022	\$ 80.00

	Vendor Totals:	\$ 80.00
066773	OLIVEHURST PUBLIC UTILITY DISTRICT	06/17/2022 \$ 234.05
	Vendor Totals:	\$ 234.05
066699	OPERATING ENGINEERS LOCAL #3	06/03/2022 \$ 806.00
	Vendor Totals:	\$ 806.00
E02485	OPERATING ENGINEERS TRUST FUND	06/03/2022 \$ 2,080.45
E02506	OPERATING ENGINEERS TRUST FUND	06/17/2022 \$ 2,080.45
	Vendor Totals:	\$ 4,160.90
066774	OPUD PETTY CASH	06/17/2022 \$ 186.48
	Vendor Totals:	\$ 186.48
066698	O'REILLY AUTO PARTS	06/03/2022 \$ 225.16
066728	O'REILLY AUTO PARTS	06/10/2022 \$ 482.32
066772	O'REILLY AUTO PARTS	06/17/2022 \$ 455.78
	Vendor Totals:	\$ 1,163.26
066775	OUTBACK PRINTING CO	06/17/2022 \$ 876.83
	Vendor Totals:	\$ 876.83
066700	PACE SUPPLY CORP.	06/03/2022 \$ 96.55
066729	PACE SUPPLY CORP.	06/10/2022 \$ 7,719.09
	Vendor Totals:	\$ 7,815.64
066776	PACIFIC ECORISK ENVIRONMENTAL CONSULTING &	06/17/2022 \$ 2,603.50
	Vendor Totals:	\$ 2,603.50
066701	PAPE MACHINERY	06/03/2022 \$ 24.94
066730	PAPE MACHINERY	06/10/2022 \$ 31.02
066777	PAPE MACHINERY	06/17/2022 \$ 21.64
	Vendor Totals:	\$ 77.60
E02486	PG & E	06/03/2022 \$ 67,746.13
E02511	PG & E	06/24/2022 \$ 18,746.58
	Vendor Totals:	\$ 86,492.71
066731	RACHEL BRENNAN	06/10/2022 \$ 50.24
	Vendor Totals:	\$ 50.24
066702	RAMOS OIL COMPANY	06/03/2022 \$ 3,450.63
066732	RAMOS OIL COMPANY	06/10/2022 \$ 5,746.51
066778	RAMOS OIL COMPANY	06/17/2022 \$ 2,732.14
066805	RAMOS OIL COMPANY	06/24/2022 \$ 2,460.42
	Vendor Totals:	\$ 14,389.70
066779	RECOLOGY YUBA-SUTTER	06/17/2022 \$ 1,568.28
	Vendor Totals:	\$ 1,568.28
066806	RICH HUDGINS AUTO GLASS	06/24/2022 \$ 293.20
	Vendor Totals:	\$ 293.20
066807	RICK BROWN PROPANE	06/24/2022 \$ 31.21
	Vendor Totals:	\$ 31.21
066733	ROYAL INVESTORS INC	06/10/2022 \$ 101.15
	Vendor Totals:	\$ 101.15
066808	RYAN HERCO PRODUCTS CORP	06/24/2022 \$ 2,395.26
	Vendor Totals:	\$ 2,395.26
066780	SHADD JANITORIAL SUPPLY	06/17/2022 \$ 58.93
066809	SHADD JANITORIAL SUPPLY	06/24/2022 \$ 130.31
	Vendor Totals:	\$ 189.24
066734	SIERRA CHEMICAL COMPANY SACRAMENTO	06/10/2022 \$ 3,313.17

066781	SIERRA CHEMICAL COMPANY SACRAMENTO	06/17/2022	\$	4,123.38
066810	SIERRA CHEMICAL COMPANY SACRAMENTO	06/24/2022	\$	13,885.04
		Vendor Totals:	\$	21,321.59
066735	SITEONE LANDSCAPE SUPPLY LLC	06/10/2022	\$	909.01
		Vendor Totals:	\$	909.01
066736	STAPLES ADVANTAGE	06/10/2022	\$	74.67
066811	STAPLES ADVANTAGE	06/24/2022	\$	58.43
		Vendor Totals:	\$	133.10
066703	STATE WATER RESOURCES CONTROL BOARD	06/03/2022	\$	90.00
		Vendor Totals:	\$	90.00
066737	STEPHANIE COPEL	06/10/2022	\$	71.20
		Vendor Totals:	\$	71.20
066738	STINEMAN'S FARM SUPPLY	06/10/2022	\$	380.75
066782	STINEMAN'S FARM SUPPLY	06/17/2022	\$	284.12
066813	STINEMAN'S FARM SUPPLY	06/24/2022	\$	1,104.65
		Vendor Totals:	\$	1,769.52
066739	STREAMLINE	06/10/2022	\$	300.00
		Vendor Totals:	\$	300.00
066783	SUCCEED.NET	06/17/2022	\$	582.37
		Vendor Totals:	\$	582.37
066740	SUNRISE ENVIRONMENTAL SCIENTIFIC	06/10/2022	\$	764.23
		Vendor Totals:	\$	764.23
066784	SUTTER BUTTES COMMUNICATIONS, INC	06/17/2022	\$	77.76
		Vendor Totals:	\$	77.76
066704	TELESEC ANSWERING SERVICE	06/03/2022	\$	349.20
		Vendor Totals:	\$	349.20
066785	TESCO CONTROLS INC	06/17/2022	\$	6,301.13
		Vendor Totals:	\$	6,301.13
066741	TIRE HUB LLC	06/10/2022	\$	688.18
		Vendor Totals:	\$	688.18
066705	TWIN CITIES EQUIPMENT RENTALS, INC	06/03/2022	\$	200.00
		Vendor Totals:	\$	200.00
066706	UMPQUA BANK	06/03/2022	\$	572.68
066786	UMPQUA BANK	06/17/2022	\$	572.68
		Vendor Totals:	\$	1,145.36
E02487	UMPQUA CREDIT CARD	06/03/2022	\$	2,570.88
E02496	UMPQUA CREDIT CARD	06/10/2022	\$	987.97
E02508	UMPQUA CREDIT CARD	06/17/2022	\$	2,384.66
E02512	UMPQUA CREDIT CARD	06/24/2022	\$	271.96
		Vendor Totals:	\$	6,215.47
066742	UNION LUMBER COMPANY	06/10/2022	\$	26.81
066787	UNION LUMBER COMPANY	06/17/2022	\$	58.37
066814	UNION LUMBER COMPANY	06/24/2022	\$	72.48
		Vendor Totals:	\$	157.66
E02488	US BANK - OLIVEHURST FIRE LOCAL #4976	06/03/2022	\$	144.00
		Vendor Totals:	\$	144.00
066707	USA BLUE BOOK	06/03/2022	\$	413.60
066743	USA BLUE BOOK	06/10/2022	\$	542.39
066788	USA BLUE BOOK	06/17/2022	\$	5,295.71

066815	USA BLUE BOOK	06/24/2022	\$	97.71
		Vendor Totals:	\$	6,349.41
066816	VARDELL'S AIR CONDITIONING	06/24/2022	\$	430.00
		Vendor Totals:	\$	430.00
066789	VERIZON WIRELESS	06/17/2022	\$	983.07
		Vendor Totals:	\$	983.07
E02509	VISION SERVICE PLAN (CA)	06/17/2022	\$	1,079.33
		Vendor Totals:	\$	1,079.33
066817	WEST COAST ENERGY SYSTEMS LLC	06/24/2022	\$	1,794.68
		Vendor Totals:	\$	1,794.68
066818	WEST YOST ASSOCIATES INC	06/24/2022	\$	1,192.50
		Vendor Totals:	\$	1,192.50
066708	WRIGHT ONE ELECTRIC	06/03/2022	\$	3,109.96
		Vendor Totals:	\$	3,109.96
		GRAND TOTAL:	\$	570,584.97