

CLAIMS FOR PAYMENT APPROVAL

March 16, 2023 Board Meeting

Checks Dated: February 1, 2023 - February 28, 2023

Vendor Payments:	\$	609,288.64
Payroll Payments (including Direct Deposit):		177,076.35
TOTAL:	\$	<u>786,364.99</u>

OLIVEHURST PUBLIC UTILITY DISTRICT

March 16, 2023 Board Meeting

Checks Dated: February 1, 2023 - February 28, 2023

Vendor Payments:

067715	A T & T CALNET 3	02/03/2023	\$ 492.46
		Vendor Totals:	\$ 492.46
067716	ACE COMPOSITES INC	02/03/2023	\$ 433.00
		Vendor Totals:	\$ 433.00
E02796	AFLAC HEADQUARTERS	02/24/2023	\$ 1,004.80
067742	ALL ELECTRIC MOTORS INC	02/17/2023	\$ 14,877.41
067775	ALL ELECTRIC MOTORS INC	02/24/2023	\$ 7,767.44
		Vendor Totals:	\$ 23,649.65
067743	ALPHA ANALYTICAL LABORATORIES, INC	02/17/2023	\$ 2,104.50
		Vendor Totals:	\$ 2,104.50
067776	AMBER COLLISON	02/24/2023	\$ 1,132.56
		Vendor Totals:	\$ 1,132.56
067717	AMERICAN EAGLE EXTINGUISHERS	02/03/2023	\$ 381.60
		Vendor Totals:	\$ 381.60
067744	AQUA-METRIC SALES COMPANY	02/17/2023	\$ 2,606.63
		Vendor Totals:	\$ 2,606.63
067718	BAY ALARM COMPANY	02/03/2023	\$ 288.60
		Vendor Totals:	\$ 288.60
E02805	BLUE SHIELD OF CALIFORNIA	02/24/2023	\$ 17,314.08
		Vendor Totals:	\$ 17,314.08
067745	BOB'S LOCK & KEY	02/17/2023	\$ 12.18
		Vendor Totals:	\$ 12.18
067746	CDSA - YUBA COUNTY	02/17/2023	\$ 671.96
067747	CDSA - YUBA COUNTY	02/17/2023	\$ 2,351.86
		Vendor Totals:	\$ 3,023.82
067748	CINTAS	02/17/2023	\$ 750.54
067777	CINTAS	02/24/2023	\$ 613.57
		Vendor Totals:	\$ 1,364.11
067749	CUMMINS SALES AND SERVICE	02/17/2023	\$ 4,051.12
		Vendor Totals:	\$ 4,051.12
067750	CWEA	02/17/2023	\$ 202.00
067751	CWEA	02/17/2023	\$ 202.00
067752	CWEA	02/17/2023	\$ 202.00
		Vendor Totals:	\$ 606.00
E02807	DELTA DENTAL - CHOICE BUILDER	02/24/2023	\$ 4,227.90
		Vendor Totals:	\$ 4,227.90
067778	ECONOMIC & PLANNING SYSTEMS, INC.	02/24/2023	\$ 16,609.00
		Vendor Totals:	\$ 16,609.00
E02786	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/10/2023	\$ 5,246.25
E02797	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/24/2023	\$ 4,956.08
		Vendor Totals:	\$ 10,202.33
E02788	EMPOWER RETIREMENT	02/10/2023	\$ 18,474.66
E02799	EMPOWER RETIREMENT	02/24/2023	\$ 18,675.51
		Vendor Totals:	\$ 37,150.17

067753	FASTENAL COMPANY	02/17/2023	\$ 78.46
		Vendor Totals:	\$ 78.46
067739	FRANCHISE TAX BOARD	02/10/2023	\$ 450.00
067779	FRANCHISE TAX BOARD	02/24/2023	\$ 450.00
		Vendor Totals:	\$ 900.00
067754	GALLS LLC	02/17/2023	\$ 415.14
		Vendor Totals:	\$ 415.14
067719	GOLDEN BEAR ALARM SVC, INC.	02/03/2023	\$ 405.00
		Vendor Totals:	\$ 405.00
067780	HARRIS COMPUTER SYSTEMS	02/24/2023	\$ 5,973.11
		Vendor Totals:	\$ 5,973.11
067720	HARVEY & SONGER INC	02/03/2023	\$ 1,097.24
067755	HARVEY & SONGER INC	02/17/2023	\$ 37.44
		Vendor Totals:	\$ 1,134.68
067781	HORIZON	02/24/2023	\$ 4,921.94
		Vendor Totals:	\$ 4,921.94
067721	HUST BROTHERS, INC.	02/03/2023	\$ 93.29
067782	HUST BROTHERS, INC.	02/24/2023	\$ 19.39
		Vendor Totals:	\$ 112.68
067722	IDEXX DISTRIBUTION, INC	02/03/2023	\$ 356.73
		Vendor Totals:	\$ 356.73
067723	INDUSTRIAL POWER PRODUCTS	02/03/2023	\$ 225.13
067756	INDUSTRIAL POWER PRODUCTS	02/17/2023	\$ 134.76
		Vendor Totals:	\$ 359.89
067783	INTERMEDIA.NET INC	02/24/2023	\$ 156.86
		Vendor Totals:	\$ 156.86
E02790	INTERNAL REVENUE SERVICE	02/10/2023	\$ 31,180.32
E02801	INTERNAL REVENUE SERVICE	02/24/2023	\$ 29,808.30
		Vendor Totals:	\$ 60,988.62
E02809	KAISER FOUNDATION HEALTH PLAN, INC.	02/24/2023	\$ 31,987.39
		Vendor Totals:	\$ 31,987.39
067757	KNIFE RIVER CONSTRUCTION	02/17/2023	\$ 210.01
		Vendor Totals:	\$ 210.01
067784	LAMON CONSTRUCTION CO., INC.	02/24/2023	\$ 4,362.14
		Vendor Totals:	\$ 4,362.14
067758	LIFE-ASSIST, INC	02/17/2023	\$ 617.03
		Vendor Totals:	\$ 617.03
067759	LINDA FIRE PROTECTION DISTRICT	02/17/2023	\$ 4,404.01
		Vendor Totals:	\$ 4,404.01
067785	Lozano Smith	02/24/2023	\$ 2,203.61
		Vendor Totals:	\$ 2,203.61
067724	MARQUES GENERAL ENGINEERING INC	02/03/2023	\$ 6,045.75
		Vendor Totals:	\$ 6,045.75
067801	METLIFE - GROUP BENEFITS	02/24/2023	\$ 616.70
		Vendor Totals:	\$ 616.70
067725	MISCOWATER	02/03/2023	\$ 837.30
		Vendor Totals:	\$ 837.30
067760	MISSION COMMUNICATIONS LLC	02/17/2023	\$ 563.40
		Vendor Totals:	\$ 563.40
067761	MTW GROUP, INC	02/17/2023	\$ 30,034.15

067726	MYFLEETCENTER.COM
067762	MYFLEETCENTER.COM
067727	NAPA
E02791	OLIVEHURST FIREMEN'S ASSOCIATION
000162	OLIVEHURST PUBLIC UTILITY DISTRICT
067786	OLIVEHURST PUBLIC UTILITY DISTRICT
067763	OPEN SPATIAL AMERICAS INCORPORATED
067740	OPERATING ENGINEERS LOCAL #3
E02792	OPERATING ENGINEERS TRUST FUND
E02802	OPERATING ENGINEERS TRUST FUND
E02783	PG & E
E02803	PG & E
067787	PITNEY BOWES, INC.
067788	PLANGRID, INC
E02784	PURCHASE POWER
067728	RAMOS OIL COMPANY
067764	RAMOS OIL COMPANY
067789	RAMOS OIL COMPANY
067765	RECOLOGY OSTROM ROAD
067766	RECOLOGY YUBA-SUTTER
067790	RICH HUDGINS AUTO GLASS
067729	RICK BROWN PROPANE
067730	ROADSAFE TRAFFIC SYSTEMS, INC.
067731	ROCKWELL ENGINEERING & EQUIPMENT CO.
067767	SHADD JANITORIAL SUPPLY
067732	SIERRA CHEMICAL COMPANY SACRAMENTO
067768	SIERRA CHEMICAL COMPANY SACRAMENTO
067791	SITEONE LANDSCAPE SUPPLY LLC

Vendor Totals:	\$	30,034.15
02/03/2023	\$	113.21
02/17/2023	\$	75.53
Vendor Totals:	\$	188.74
02/03/2023	\$	543.04
Vendor Totals:	\$	543.04
02/10/2023	\$	100.00
Vendor Totals:	\$	100.00
02/09/2023	\$	342.65
02/24/2023	\$	133.16
Vendor Totals:	\$	475.81
02/17/2023	\$	3,162.00
Vendor Totals:	\$	3,162.00
02/10/2023	\$	930.00
Vendor Totals:	\$	930.00
02/10/2023	\$	2,173.43
02/24/2023	\$	2,173.43
Vendor Totals:	\$	4,346.86
02/03/2023	\$	110,112.73
02/24/2023	\$	18.21
Vendor Totals:	\$	110,130.94
02/24/2023	\$	74.69
Vendor Totals:	\$	74.69
02/24/2023	\$	1,416.00
Vendor Totals:	\$	1,416.00
02/03/2023	\$	520.99
Vendor Totals:	\$	520.99
02/03/2023	\$	1,358.16
02/17/2023	\$	4,102.32
02/24/2023	\$	39.36
Vendor Totals:	\$	5,499.84
02/17/2023	\$	506.46
Vendor Totals:	\$	506.46
02/17/2023	\$	1,675.31
Vendor Totals:	\$	1,675.31
02/24/2023	\$	289.08
Vendor Totals:	\$	289.08
02/03/2023	\$	65.43
Vendor Totals:	\$	65.43
02/03/2023	\$	195.19
Vendor Totals:	\$	195.19
02/03/2023	\$	13,883.88
Vendor Totals:	\$	13,883.88
02/17/2023	\$	579.15
Vendor Totals:	\$	579.15
02/03/2023	\$	3,615.31
02/17/2023	\$	6,339.09
Vendor Totals:	\$	9,954.40
02/24/2023	\$	134.93
Vendor Totals:	\$	134.93

067733	SMILE	02/03/2023	\$	389.80
		Vendor Totals:	\$	389.80
067734	STAPLES ADVANTAGE	02/03/2023	\$	168.74
067792	STAPLES ADVANTAGE	02/24/2023	\$	756.16
		Vendor Totals:	\$	924.90
067769	STATE WATER RESOURCES CONTROL BOARD	02/17/2023	\$	125.00
		Vendor Totals:	\$	125.00
067735	STINEMAN'S FARM SUPPLY	02/03/2023	\$	157.79
067770	STINEMAN'S FARM SUPPLY	02/17/2023	\$	212.19
067793	STINEMAN'S FARM SUPPLY	02/24/2023	\$	496.79
		Vendor Totals:	\$	866.77
067794	TELESEC ANSWERING SERVICE	02/24/2023	\$	482.00
		Vendor Totals:	\$	482.00
067771	TWIN CITIES EQUIPMENT RENTALS, INC	02/17/2023	\$	336.72
067795	TWIN CITIES EQUIPMENT RENTALS, INC	02/24/2023	\$	168.36
		Vendor Totals:	\$	505.08
067741	UMPQUA BANK	02/10/2023	\$	658.45
067796	UMPQUA BANK	02/24/2023	\$	612.30
		Vendor Totals:	\$	1,270.75
E02785	UMPQUA CREDIT CARD	02/03/2023	\$	4,316.81
E02794	UMPQUA CREDIT CARD	02/17/2023	\$	64.88
E02804	UMPQUA CREDIT CARD	02/24/2023	\$	4,172.29
		Vendor Totals:	\$	8,553.98
067772	UNION LUMBER COMPANY	02/17/2023	\$	229.70
067797	UNION LUMBER COMPANY	02/24/2023	\$	34.97
		Vendor Totals:	\$	264.67
E00012	US BANK	02/17/2023	\$	130,903.49
		Vendor Totals:	\$	130,903.49
E02793	US BANK - OLIVEHURST FIRE LOCAL #4976	02/10/2023	\$	144.00
		Vendor Totals:	\$	144.00
067736	USA BLUE BOOK	02/03/2023	\$	169.65
067798	USA BLUE BOOK	02/24/2023	\$	120.75
		Vendor Totals:	\$	290.40
067773	VERIZON WIRELESS	02/17/2023	\$	843.11
		Vendor Totals:	\$	843.11
E02810	VISION SERVICE PLAN (CA)	02/24/2023	\$	1,140.67
		Vendor Totals:	\$	1,140.67
067799	WRIGHT ONE ELECTRIC	02/24/2023	\$	18,866.55
		Vendor Totals:	\$	18,866.55
067774	YUBA CITY SCRAP & STEEL	02/17/2023	\$	22.53
		Vendor Totals:	\$	22.53
067737	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES /	02/03/2023	\$	2,687.89
067800	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES /	02/24/2023	\$	3,000.00
		Vendor Totals:	\$	5,687.89
		GRAND TOTAL:	\$	609,288.64

OLIVEHURST PUBLIC UTILITY DISTRICT

March 16, 2023 Board Meeting

Checks Dated: February 1, 2023 - February 28, 2023

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D61029	02/10/2023	02/05/2023	\$ 1,623.10
ACKERLY, MICHAEL R	D61073	02/24/2023	02/19/2023	\$ 1,467.84
AUST, HENRY	D61030	02/10/2023	02/05/2023	\$ 2,341.01
AUST, HENRY	D61074	02/24/2023	02/19/2023	\$ 3,123.12
AXLINE, GREGORY P	D61031	02/10/2023	02/05/2023	\$ 1,975.23
AXLINE, GREGORY P	D61075	02/24/2023	02/19/2023	\$ 1,975.23
BECHTEL, ETHAN C	D61032	02/10/2023	02/05/2023	\$ 2,109.98
BECHTEL, ETHAN C	D61076	02/24/2023	02/19/2023	\$ 2,171.97
BOYAL, SWARNJIT	D61033	02/10/2023	02/05/2023	\$ 2,556.49
BOYAL, SWARNJIT	D61077	02/24/2023	02/19/2023	\$ 2,556.49
BUNN, SHANE	D61034	02/10/2023	02/05/2023	\$ 1,450.21
BUNN, SHANE	D61078	02/24/2023	02/19/2023	\$ 1,547.29
BURBANK, DENNISE	D61035	02/10/2023	02/05/2023	\$ 365.80
CAPEWELL, CONNOR W	D61079	02/24/2023	02/19/2023	\$ 1,375.34
CARPINETA, ALEX	D61036	02/10/2023	02/05/2023	\$ 3,628.33
CARPINETA, ALEX	D61080	02/24/2023	02/19/2023	\$ 1,677.07
CASELLI-GIAMMONA, CARRIE	D61037	02/10/2023	02/05/2023	\$ 3,207.95
CASELLI-GIAMMONA, CARRIE	D61081	02/24/2023	02/19/2023	\$ 2,121.72
CASTILLO, ROBERT R	D61038	02/10/2023	02/05/2023	\$ 1,984.30
CASTILLO, ROBERT R	D61082	02/24/2023	02/19/2023	\$ 2,459.30
DEARTH, DIANA	D61039	02/10/2023	02/05/2023	\$ 1,291.93
DEARTH, DIANA	D61083	02/24/2023	02/19/2023	\$ 1,303.41
FISHER, JAMES	D61040	02/10/2023	02/05/2023	\$ 3,029.99
FISHER, JAMES	D61084	02/24/2023	02/19/2023	\$ 2,068.43
FLOE, MATTHEW J	D61041	02/10/2023	02/05/2023	\$ 365.80
GALLUZZO, JONATHON R	D61042	02/10/2023	02/05/2023	\$ 2,256.76
GALLUZZO, JONATHON R	D61085	02/24/2023	02/19/2023	\$ 1,411.43
GRIEGO-SCHNEIDER, MARYJANE	067738	02/10/2023	02/05/2023	\$ 365.80
HAHN, MATTHEW	D61043	02/10/2023	02/05/2023	\$ 1,375.34
HAHN, MATTHEW	D61086	02/24/2023	02/19/2023	\$ 2,052.14
HELVEY, KARIN	D61044	02/10/2023	02/05/2023	\$ 2,894.27
HELVEY, KARIN	D61087	02/24/2023	02/19/2023	\$ 2,894.27
HENDERSON, DOROTHY J	D61045	02/10/2023	02/05/2023	\$ 2,057.11
HENDERSON, DOROTHY J	D61088	02/24/2023	02/19/2023	\$ 2,057.11
HICKS, TAYLOR L	D61089	02/24/2023	02/19/2023	\$ 1,287.85
KOLLER, SHERRY D	D61046	02/10/2023	02/05/2023	\$ 1,908.37
KOLLER, SHERRY D	D61090	02/24/2023	02/19/2023	\$ 1,970.37
LEWIS, ANGELA	D61047	02/10/2023	02/05/2023	\$ 1,856.50
MACDONALD, BRETT J.	D61048	02/10/2023	02/05/2023	\$ 2,383.13
MACDONALD, BRETT J.	D61091	02/24/2023	02/19/2023	\$ 1,681.08
MCCLURE, JAMES	D61049	02/10/2023	02/05/2023	\$ 1,419.12
MCCLURE, JAMES	D61092	02/24/2023	02/19/2023	\$ 1,481.12
MENCHACA, LUIS	D61050	02/10/2023	02/05/2023	\$ 1,746.69
MENCHACA, LUIS	D61093	02/24/2023	02/19/2023	\$ 2,064.20
MONAHAN, BRYSE A	D61051	02/10/2023	02/05/2023	\$ 1,313.37
MONAHAN, BRYSE A	D61094	02/24/2023	02/19/2023	\$ 1,310.32
MURRAY, LAWRENCE	D61052	02/10/2023	02/05/2023	\$ 1,859.04
MURRAY, LAWRENCE	D61095	02/24/2023	02/19/2023	\$ 1,865.26

NELSON, LACEY	D61053	02/10/2023	02/05/2023	\$	365.80
NIELSEN, DANIEL	D61054	02/10/2023	02/05/2023	\$	2,423.89
NIELSEN, DANIEL	D61096	02/24/2023	02/19/2023	\$	2,273.28
NIELSEN, DYLAN A	D61055	02/10/2023	02/05/2023	\$	2,032.47
NIELSEN, DYLAN A	D61097	02/24/2023	02/19/2023	\$	1,536.36
NIELSEN, EVAN	D61056	02/10/2023	02/05/2023	\$	1,390.11
NIELSEN, EVAN	D61098	02/24/2023	02/19/2023	\$	1,390.11
PERRAULT, MARC	D61057	02/10/2023	02/05/2023	\$	365.80
PHILLIPS, JON P	D61058	02/10/2023	02/05/2023	\$	1,921.97
PHILLIPS, JON P	D61099	02/24/2023	02/19/2023	\$	2,529.91
POMEROY, NICHOLAS D.	D61059	02/10/2023	02/05/2023	\$	3,490.11
POMEROY, NICHOLAS D.	D61100	02/24/2023	02/19/2023	\$	2,706.33
PRATHER, WILLIAM DAVID	D61060	02/10/2023	02/05/2023	\$	2,303.84
PRATHER, WILLIAM DAVID	D61101	02/24/2023	02/19/2023	\$	2,303.83
RITCHIE, BRIANNE	D61061	02/10/2023	02/05/2023	\$	2,048.00
RITCHIE, BRIANNE	D61102	02/24/2023	02/19/2023	\$	2,048.00
RODRIGUEZ, ANDREW	D61062	02/10/2023	02/05/2023	\$	1,371.40
RODRIGUEZ, ANDREW	D61103	02/24/2023	02/19/2023	\$	1,371.40
RODRIGUEZ, ERIK	D61063	02/10/2023	02/05/2023	\$	1,918.02
RODRIGUEZ, ERIK	D61104	02/24/2023	02/19/2023	\$	2,386.32
RODRIGUEZ, GERARDO E	D61064	02/10/2023	02/05/2023	\$	2,363.82
RODRIGUEZ, GERARDO E	D61105	02/24/2023	02/19/2023	\$	1,698.75
RUSSELL, MADISON	D61065	02/10/2023	02/05/2023	\$	1,363.58
RUSSELL, MADISON	D61106	02/24/2023	02/19/2023	\$	1,363.58
STATON, SETH	D61066	02/10/2023	02/05/2023	\$	2,477.28
STATON, SETH	D61107	02/24/2023	02/19/2023	\$	2,168.79
TEAL, LARRY	D61067	02/10/2023	02/05/2023	\$	2,093.75
TEAL, LARRY	D61108	02/24/2023	02/19/2023	\$	3,154.91
TILLOTSON, JAMES M	D61109	02/24/2023	02/19/2023	\$	1,150.43
TILLOTSON, JOHN CHARLES	D61068	02/10/2023	02/05/2023	\$	4,185.04
TILLOTSON, JOHN CHARLES	D61110	02/24/2023	02/19/2023	\$	4,185.04
VAN METER, LUCINDA L	D61069	02/10/2023	02/05/2023	\$	2,540.56
VAN METER, LUCINDA L	D61111	02/24/2023	02/19/2023	\$	2,540.56
VELAZQUEZ, JESUS	D61070	02/10/2023	02/05/2023	\$	2,053.81
VELAZQUEZ, JESUS	D61112	02/24/2023	02/19/2023	\$	2,053.81
WIKOFF, CHAD R	D61113	02/24/2023	02/19/2023	\$	1,435.03
WILLARD, VIRGIL O	D61071	02/10/2023	02/05/2023	\$	2,411.27
WILLARD, VIRGIL O	D61114	02/24/2023	02/19/2023	\$	2,611.97
YORK, RANDY	D61072	02/10/2023	02/05/2023	\$	2,869.72
YORK, RANDY	D61115	02/24/2023	02/19/2023	\$	2,889.72

GRAND TOTAL: \$ 177,076.35