

# CLAIMS FOR PAYMENT APPROVAL

April 16, 2026 Board Meeting

Checks Dated: March 1, 2026 - March 31, 2026

Vendor Payments:	\$	1,852,150.72
Payroll Payments (including Direct Deposit):		227,356.08
<b>TOTAL:</b>	<b>\$</b>	<b><u>2,079,506.80</u></b>

OLIVEHURST PUBLIC UTILITY DISTRICT  
 April 16, 2026 Meeting  
 Checks/ACH Dated: March 1, 2026 - March 31, 2026  
 Vendor Payments

Check/ACH	Vendor	Date	Amount
072567	A T & T CALNET 3	03/06/2026	\$ 730.71
		<b>Vendor Totals:</b>	<b>\$ 730.71</b>
072616	Aamir Mehmood	03/20/2026	\$ 153,500.00
		<b>Vendor Totals:</b>	<b>\$ 153,500.00</b>
072568	ACCU-GRAPHICS	03/06/2026	\$ 820.08
		<b>Vendor Totals:</b>	<b>\$ 820.08</b>
E04246	ADEPT SOLUTIONS	03/20/2026	\$ 884.93
E04262	ADEPT SOLUTIONS	03/27/2026	\$ 11,900.21
		<b>Vendor Totals:</b>	<b>\$ 12,785.14</b>
072585	AFFINITY ENGINEERING, INC	03/13/2026	\$ 64,747.00
		<b>Vendor Totals:</b>	<b>\$ 64,747.00</b>
E04247	AFLAC HEADQUARTERS	03/20/2026	\$ 986.04
		<b>Vendor Totals:</b>	<b>\$ 986.04</b>
072586	ALPHA ANALYTICAL LABORATORIES, INC	03/13/2026	\$ 2,685.00
		<b>Vendor Totals:</b>	<b>\$ 2,685.00</b>
072644	AMERICAN AUTO TIRE & SMOG CENTER	03/27/2026	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
072613	AMERICAN EAGLE EXTINGUISHERS	03/20/2026	\$ 85.00
		<b>Vendor Totals:</b>	<b>\$ 85.00</b>
072614	AQUA-METRIC SALES COMPANY	03/20/2026	\$ 9,256.75
		<b>Vendor Totals:</b>	<b>\$ 9,256.75</b>
072615	AUBURN RENEWABLES LLC	03/20/2026	\$ 18,631.40
		<b>Vendor Totals:</b>	<b>\$ 18,631.40</b>
E04259	BLUE SHIELD OF CALIFORNIA	03/20/2026	\$ 24,021.58
		<b>Vendor Totals:</b>	<b>\$ 24,021.58</b>
072587	BOB'S LOCK & KEY	03/13/2026	\$ 162.59
072645	BOB'S LOCK & KEY	03/27/2026	\$ 76.87
		<b>Vendor Totals:</b>	<b>\$ 239.46</b>
072646	BORADORI AUTOMOTIVE INC	03/27/2026	\$ 4,512.93
		<b>Vendor Totals:</b>	<b>\$ 4,512.93</b>
072617	BROWNSVILLE SAND & GRAVEL	03/20/2026	\$ 14,950.00
		<b>Vendor Totals:</b>	<b>\$ 14,950.00</b>
072618	BURKE, WILLIAMS & SORENSEN LLP	03/20/2026	\$ 19,939.00
		<b>Vendor Totals:</b>	<b>\$ 19,939.00</b>
072569	CALIFORNIA COMMUNICATIONS	03/06/2026	\$ 5,280.00
072588	CALIFORNIA COMMUNICATIONS	03/13/2026	\$ 280.00
		<b>Vendor Totals:</b>	<b>\$ 5,560.00</b>
072570	CINTAS	03/06/2026	\$ 547.38
072589	CINTAS	03/13/2026	\$ 875.38
072619	CINTAS	03/20/2026	\$ 420.73
072647	CINTAS	03/27/2026	\$ 420.73
		<b>Vendor Totals:</b>	<b>\$ 2,264.22</b>
072648	CINTAS FIRST AID & SAFETY	03/27/2026	\$ 94.32
		<b>Vendor Totals:</b>	<b>\$ 94.32</b>
072571	COLUMBIA BANK	03/06/2026	\$ 1,483.07
072620	COLUMBIA BANK	03/20/2026	\$ 1,483.07
		<b>Vendor Totals:</b>	<b>\$ 2,966.14</b>
E04230	COLUMBIA CREDIT CARD	03/06/2026	\$ 1,918.25
E04243	COLUMBIA CREDIT CARD	03/13/2026	\$ 7,459.21
E04248	COLUMBIA CREDIT CARD	03/20/2026	\$ 868.18

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E04263	COLUMBIA CREDIT CARD	03/27/2026	\$ 289.01
		<b>Vendor Totals:</b>	<b>\$ 10,534.65</b>
E04264	COMCAST	03/27/2026	\$ 582.48
		<b>Vendor Totals:</b>	<b>\$ 582.48</b>
072590	CUMMINS SALES AND SERVICE	03/13/2026	\$ 1,330.56
		<b>Vendor Totals:</b>	<b>\$ 1,330.56</b>
072649	DAVE BANG ASSOCIATES INC	03/27/2026	\$ 2,328.44
		<b>Vendor Totals:</b>	<b>\$ 2,328.44</b>
E04260	DELTA DENTAL - CHOICE BUILDER	03/20/2026	\$ 3,872.02
		<b>Vendor Totals:</b>	<b>\$ 3,872.02</b>
072621	DERCO SUPPLY	03/20/2026	\$ 137.79
		<b>Vendor Totals:</b>	<b>\$ 137.79</b>
072650	ECONOMIC & PLANNING SYSTEMS, INC.	03/27/2026	\$ 34,422.26
		<b>Vendor Totals:</b>	<b>\$ 34,422.26</b>
E04231	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/06/2026	\$ 7,167.58
E04241	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/13/2026	\$ 19.13
E04249	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/20/2026	\$ 7,149.93
E04265	EMPLOYMENT DEVELOPMENT DEPARTMENT	03/27/2026	\$ 55.27
		<b>Vendor Totals:</b>	<b>\$ 14,391.91</b>
E04232	EMPOWER RETIREMENT	03/06/2026	\$ 21,335.46
E04233	EMPOWER RETIREMENT	03/06/2026	\$ 2,222.84
E04250	EMPOWER RETIREMENT	03/20/2026	\$ 21,203.76
E04251	EMPOWER RETIREMENT	03/20/2026	\$ 2,222.84
		<b>Vendor Totals:</b>	<b>\$ 46,984.90</b>
072651	ENVIRONMENTAL RESOURCE ASSOCIATES	03/27/2026	\$ 588.49
		<b>Vendor Totals:</b>	<b>\$ 588.49</b>
E04234	EXPERT PAY - CHILD SUPPORT	03/06/2026	\$ 62.76
E04252	EXPERT PAY - CHILD SUPPORT	03/20/2026	\$ 62.76
		<b>Vendor Totals:</b>	<b>\$ 125.52</b>
072572	EXPRESS EMPLOYMENT PROFESSIONALS	03/06/2026	\$ 4,003.32
072591	EXPRESS EMPLOYMENT PROFESSIONALS	03/13/2026	\$ 17,772.92
072622	EXPRESS EMPLOYMENT PROFESSIONALS	03/20/2026	\$ 3,728.24
072652	EXPRESS EMPLOYMENT PROFESSIONALS	03/27/2026	\$ 3,899.92
		<b>Vendor Totals:</b>	<b>\$ 29,404.40</b>
072573	FRANCHISE TAX BOARD	03/06/2026	\$ 300.00
072623	FRANCHISE TAX BOARD	03/20/2026	\$ 300.00
		<b>Vendor Totals:</b>	<b>\$ 600.00</b>
072592	GEWEKE FORD	03/13/2026	\$ 45.24
		<b>Vendor Totals:</b>	<b>\$ 45.24</b>
072593	GOLDEN BEAR ALARM SVC, INC.	03/13/2026	\$ 255.00
		<b>Vendor Totals:</b>	<b>\$ 255.00</b>
072594	HARRIS COMPUTER SYSTEMS	03/13/2026	\$ 8,721.76
		<b>Vendor Totals:</b>	<b>\$ 8,721.76</b>
072574	HARVEY & SONGER INC	03/06/2026	\$ 889.21
		<b>Vendor Totals:</b>	<b>\$ 889.21</b>
072595	HOSE SHOP	03/13/2026	\$ 596.22
072653	HOSE SHOP	03/27/2026	\$ 507.31
		<b>Vendor Totals:</b>	<b>\$ 1,103.53</b>
072596	HUY NGUYEN	03/13/2026	\$ 60.56
		<b>Vendor Totals:</b>	<b>\$ 60.56</b>
072597	IDEXX DISTRIBUTION, INC	03/13/2026	\$ 328.40

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		<b>Vendor Totals:</b>	<b>\$ 328.40</b>
072598	INTERMEDIA.NET INC	03/13/2026	\$ 160.83
		<b>Vendor Totals:</b>	<b>\$ 160.83</b>
E04235	INTERNAL REVENUE SERVICE	03/06/2026	\$ 39,645.16
E04242	INTERNAL REVENUE SERVICE	03/13/2026	\$ 145.17
E04253	INTERNAL REVENUE SERVICE	03/20/2026	\$ 39,765.79
E04266	INTERNAL REVENUE SERVICE	03/27/2026	\$ 431.67
		<b>Vendor Totals:</b>	<b>\$ 79,987.79</b>
E00037	JACOBS ENGINEERING GROUP INC	03/20/2026	\$ 848,229.08
		<b>Vendor Totals:</b>	<b>\$ 848,229.08</b>
072599	JEFFERY KIRN	03/13/2026	\$ 93.44
		<b>Vendor Totals:</b>	<b>\$ 93.44</b>
072575	JOHN BURGER HEATING & AIR COND INC	03/06/2026	\$ 2,879.94
		<b>Vendor Totals:</b>	<b>\$ 2,879.94</b>
072654	JOHN F. KORZENIECKI III	03/27/2026	\$ 57.00
		<b>Vendor Totals:</b>	<b>\$ 57.00</b>
E04254	KAISER FOUNDATION HEALTH PLAN, INC.	03/20/2026	\$ 37,760.37
		<b>Vendor Totals:</b>	<b>\$ 37,760.37</b>
072655	LENNAR HOMES OF CALIFORNIA	03/27/2026	\$ 25.00
		<b>Vendor Totals:</b>	<b>\$ 25.00</b>
072656	LES SCHWAB TIRE CENTER	03/27/2026	\$ 1,421.66
		<b>Vendor Totals:</b>	<b>\$ 1,421.66</b>
072624	MECHANIC WORKS	03/20/2026	\$ 372.00
		<b>Vendor Totals:</b>	<b>\$ 372.00</b>
072643	METLIFE - GROUP BENEFITS	03/20/2026	\$ 614.46
		<b>Vendor Totals:</b>	<b>\$ 614.46</b>
072657	MOLLY NOYES	03/27/2026	\$ 68.89
		<b>Vendor Totals:</b>	<b>\$ 68.89</b>
072625	MTW GROUP, INC	03/20/2026	\$ 925.00
		<b>Vendor Totals:</b>	<b>\$ 925.00</b>
072600	MUNIQUIP LLC	03/13/2026	\$ 1,436.72
072658	MUNIQUIP LLC	03/27/2026	\$ 49,408.68
		<b>Vendor Totals:</b>	<b>\$ 50,845.40</b>
072601	N & S TRACTOR	03/13/2026	\$ 1,015.62
072659	N & S TRACTOR	03/27/2026	\$ 9,418.94
		<b>Vendor Totals:</b>	<b>\$ 10,434.56</b>
072660	NORTH VALLEY DIESEL	03/27/2026	\$ 3,993.54
		<b>Vendor Totals:</b>	<b>\$ 3,993.54</b>
E04237	OLIVEHURST FIREMEN'S ASSOCIATION	03/06/2026	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
000199	OLIVEHURST PUBLIC UTILITY DISTRICT	03/19/2026	\$ 373.75
072626	OLIVEHURST PUBLIC UTILITY DISTRICT	03/20/2026	\$ 233.30
INT200	OLIVEHURST PUBLIC UTILITY DISTRICT	03/20/2026	\$ 475.66
		<b>Vendor Totals:</b>	<b>\$ 1,082.71</b>
072576	OPERATING ENGINEERS LOCAL #3	03/06/2026	\$ 576.00
		<b>Vendor Totals:</b>	<b>\$ 576.00</b>
E04227	OPERATING ENGINEERS TRUST FUND	03/02/2026	\$ 2,633.31
		<b>Vendor Totals:</b>	<b>\$ 2,633.31</b>
072661	OPHELIA WIDENER	03/27/2026	\$ 82.37
		<b>Vendor Totals:</b>	<b>\$ 82.37</b>
E04236	O'REILLY AUTO PARTS	03/06/2026	\$ 396.30

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E04244	O'REILLY AUTO PARTS	03/13/2026	\$	26.76
E04267	O'REILLY AUTO PARTS	03/27/2026	\$	882.48
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,305.54</b>
072602	PACE SUPPLY CORP.	03/13/2026	\$	697.66
		<b>Vendor Totals:</b>	<b>\$</b>	<b>697.66</b>
072627	PALMER'S AUTO REPAIR	03/20/2026	\$	594.42
		<b>Vendor Totals:</b>	<b>\$</b>	<b>594.42</b>
072662	PAPE MACHINERY	03/27/2026	\$	71.16
		<b>Vendor Totals:</b>	<b>\$</b>	<b>71.16</b>
072577	PENGUIN MANAGEMENT INC	03/06/2026	\$	972.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>972.00</b>
072628	PG & E	03/20/2026	\$	5,000.00
E04255	PG & E	03/20/2026	\$	31.58
E04256	PG & E	03/20/2026	\$	9.85
E04257	PG & E	03/20/2026	\$	9,543.37
E04258	PG & E	03/20/2026	\$	30.63
E04268	PG & E	03/27/2026	\$	120,996.22
		<b>Vendor Totals:</b>	<b>\$</b>	<b>135,611.65</b>
072629	PIRTEK POWER INN	03/20/2026	\$	579.93
		<b>Vendor Totals:</b>	<b>\$</b>	<b>579.93</b>
072630	PSOMAS	03/20/2026	\$	337.50
		<b>Vendor Totals:</b>	<b>\$</b>	<b>337.50</b>
E04238	PURCHASE POWER	03/06/2026	\$	841.99
		<b>Vendor Totals:</b>	<b>\$</b>	<b>841.99</b>
072631	RAINBOW CLEANERS	03/20/2026	\$	1,200.00
		<b>Vendor Totals:</b>	<b>\$</b>	<b>1,200.00</b>
072578	RAMOS OIL COMPANY	03/06/2026	\$	3,053.00
072603	RAMOS OIL COMPANY	03/13/2026	\$	1,316.44
072632	RAMOS OIL COMPANY	03/20/2026	\$	3,281.56
		<b>Vendor Totals:</b>	<b>\$</b>	<b>7,651.00</b>
072633	RECOLOGY YUBA-SUTTER	03/20/2026	\$	2,200.34
072663	RECOLOGY YUBA-SUTTER	03/27/2026	\$	71.25
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,271.59</b>
072664	RICHMOND AMERICAN HOMES	03/27/2026	\$	369.28
		<b>Vendor Totals:</b>	<b>\$</b>	<b>369.28</b>
072604	ROCIO LEWIS	03/13/2026	\$	47.55
		<b>Vendor Totals:</b>	<b>\$</b>	<b>47.55</b>
072634	ROSS RECREATION EQUIPMENT COMPANY INC	03/20/2026	\$	2,351.91
		<b>Vendor Totals:</b>	<b>\$</b>	<b>2,351.91</b>
072635	RUSSELL ISHIZUKA	03/20/2026	\$	148.20
		<b>Vendor Totals:</b>	<b>\$</b>	<b>148.20</b>
072579	SHADD JANITORIAL SUPPLY	03/06/2026	\$	86.28
072605	SHADD JANITORIAL SUPPLY	03/13/2026	\$	429.57
072636	SHADD JANITORIAL SUPPLY	03/20/2026	\$	109.64
		<b>Vendor Totals:</b>	<b>\$</b>	<b>625.49</b>
072580	SIERRA CHEMICAL COMPANY SACRAMENTO	03/06/2026	\$	1,128.70
072606	SIERRA CHEMICAL COMPANY SACRAMENTO	03/13/2026	\$	5,562.42
072637	SIERRA CHEMICAL COMPANY SACRAMENTO	03/20/2026	\$	3,011.58
		<b>Vendor Totals:</b>	<b>\$</b>	<b>9,702.70</b>
072638	SITEONE LANDSCAPE SUPPLY LLC	03/20/2026	\$	912.90
		<b>Vendor Totals:</b>	<b>\$</b>	<b>912.90</b>

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072607	SMILE	03/13/2026	\$ 267.35
		<b>Vendor Totals:</b>	<b>\$ 267.35</b>
072608	STAPLES ADVANTAGE	03/13/2026	\$ 144.84
		<b>Vendor Totals:</b>	<b>\$ 144.84</b>
072581	STINEMAN'S FARM SUPPLY	03/06/2026	\$ 605.66
072609	STINEMAN'S FARM SUPPLY	03/13/2026	\$ 117.40
072639	STINEMAN'S FARM SUPPLY	03/20/2026	\$ 30.86
072665	STINEMAN'S FARM SUPPLY	03/27/2026	\$ 576.23
		<b>Vendor Totals:</b>	<b>\$ 1,330.15</b>
072582	TELESEC ANSWERING SERVICE	03/06/2026	\$ 356.82
		<b>Vendor Totals:</b>	<b>\$ 356.82</b>
072610	TELSTAR INSTRUMENTS	03/13/2026	\$ 4,150.00
		<b>Vendor Totals:</b>	<b>\$ 4,150.00</b>
072666	TERESA AMARO & MANUEL SANCHEZ	03/27/2026	\$ 5,200.00
		<b>Vendor Totals:</b>	<b>\$ 5,200.00</b>
072667	TWIN CITIES EQUIPMENT RENTALS, INC	03/27/2026	\$ 160.88
		<b>Vendor Totals:</b>	<b>\$ 160.88</b>
072668	UNION LUMBER COMPANY	03/27/2026	\$ 108.24
		<b>Vendor Totals:</b>	<b>\$ 108.24</b>
072640	UNITED RENTALS (NORTH AMERICA) INC.	03/20/2026	\$ 277.05
		<b>Vendor Totals:</b>	<b>\$ 277.05</b>
E04239	UPS	03/06/2026	\$ 2,185.69
E04245	UPS	03/13/2026	\$ 133.64
		<b>Vendor Totals:</b>	<b>\$ 2,319.33</b>
E00036	US BANK	03/02/2026	\$ 111,464.19
		<b>Vendor Totals:</b>	<b>\$ 111,464.19</b>
E04240	US BANK - OLIVEHURST FIRE LOCAL #4976	03/06/2026	\$ 108.00
		<b>Vendor Totals:</b>	<b>\$ 108.00</b>
072641	USA BLUE BOOK	03/20/2026	\$ 2,260.72
		<b>Vendor Totals:</b>	<b>\$ 2,260.72</b>
072583	VALLEY PUMP & MOTOR WORKS, INC.	03/06/2026	\$ 684.03
		<b>Vendor Totals:</b>	<b>\$ 684.03</b>
072611	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	03/13/2026	\$ 11,826.31
		<b>Vendor Totals:</b>	<b>\$ 11,826.31</b>
072612	VERIZON WIRELESS	03/13/2026	\$ 1,418.00
		<b>Vendor Totals:</b>	<b>\$ 1,418.00</b>
E04261	VISION SERVICE PLAN (CA)	03/20/2026	\$ 915.95
		<b>Vendor Totals:</b>	<b>\$ 915.95</b>
072584	WOOD RODGERS ENGINEERING	03/06/2026	\$ 117.50
		<b>Vendor Totals:</b>	<b>\$ 117.50</b>
072642	WRIGHT ONE ELECTRIC	03/20/2026	\$ 4,918.65
		<b>Vendor Totals:</b>	<b>\$ 4,918.65</b>
		<b>Report Totals:</b>	<b>\$ 1,852,150.72</b>

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Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D72592	03/06/2026	03/01/2026	\$ 2,144.30
ACKERLY, MICHAEL R	D72643	03/20/2026	03/16/2026	\$ 2,743.74
ARIAS, MARCOS	D72593	03/06/2026	03/01/2026	\$ 2,302.43
ARIAS, MARCOS	D72644	03/20/2026	03/16/2026	\$ 2,024.39
BECHTEL, ETHAN C	D72594	03/06/2026	03/01/2026	\$ 2,523.11
BECHTEL, ETHAN C	D72645	03/20/2026	03/16/2026	\$ 2,569.52
BOYAL, SWARNJIT	D72595	03/06/2026	03/01/2026	\$ 3,798.62
BOYAL, SWARNJIT	D72646	03/20/2026	03/16/2026	\$ 3,798.62
BURBANK, DENNISE	D72596	03/06/2026	03/01/2026	\$ 364.20
CASELLI-GIAMMONA, CARRIE	D72597	03/06/2026	03/01/2026	\$ 2,091.82
CASELLI-GIAMMONA, CARRIE	D72647	03/20/2026	03/16/2026	\$ 2,091.82
CASTILLO, ROBERT R	D72598	03/06/2026	03/01/2026	\$ 2,656.00
CASTILLO, ROBERT R	D72648	03/20/2026	03/16/2026	\$ 2,999.21
COATS, DYLAN	D72599	03/06/2026	03/01/2026	\$ 2,907.62
COATS, DYLAN	D72649	03/20/2026	03/16/2026	\$ 2,513.00
COKER, RICKY	D72600	03/06/2026	03/01/2026	\$ 2,690.47
COKER, RICKY	D72650	03/20/2026	03/16/2026	\$ 1,687.46
FISHER, JAMES	D72601	03/06/2026	03/01/2026	\$ 2,203.86
FISHER, JAMES	D72651	03/20/2026	03/16/2026	\$ 3,845.25
FLOE, MATTHEW J	D72602	03/06/2026	03/01/2026	\$ 314.20
GONZALEZ, EMILIO	D72603	03/06/2026	03/01/2026	\$ 2,446.92
GONZALEZ, EMILIO	D72652	03/20/2026	03/16/2026	\$ 2,950.11
GRANT, MARVIN	D72604	03/06/2026	03/01/2026	\$ 1,563.07
GRANT, MARVIN	D72653	03/20/2026	03/16/2026	\$ 2,492.93
GRIEGO-SCHNEIDER, MARYJANE	072566	03/06/2026	03/01/2026	\$ 364.20
HELVEY, KARIN	D72605	03/06/2026	03/01/2026	\$ 3,078.84
HELVEY, KARIN	D72654	03/20/2026	03/16/2026	\$ 3,078.84
HENDERSON, DOROTHY J	D72606	03/06/2026	03/01/2026	\$ 2,368.18
HENDERSON, DOROTHY J	D72655	03/20/2026	03/16/2026	\$ 2,368.18
HICKS, TAYLOR L	D72607	03/06/2026	03/01/2026	\$ 2,009.44
HICKS, TAYLOR L	D72656	03/20/2026	03/16/2026	\$ 2,531.26
KOLLER, SHERRY D	D72608	03/06/2026	03/01/2026	\$ 2,113.88
KOLLER, SHERRY D	D72657	03/20/2026	03/16/2026	\$ 2,185.88
LEMSTROM, SEVERN	D72609	03/06/2026	03/01/2026	\$ 2,095.25
LEMSTROM, SEVERN	D72658	03/20/2026	03/16/2026	\$ 3,387.29
LEWIS, ANGELA	D72610	03/06/2026	03/01/2026	\$ 2,088.43
LEWIS, ANGELA	D72659	03/20/2026	03/16/2026	\$ 2,160.43
MCCLURE, JAMES	D72611	03/06/2026	03/01/2026	\$ 1,807.50
MCCLURE, JAMES	D72660	03/20/2026	03/16/2026	\$ 1,639.08
MEAD, MICHEAL	D72612	03/06/2026	03/01/2026	\$ 1,160.16
MEAD, MICHEAL	D72661	03/20/2026	03/16/2026	\$ 1,543.22
MENCHACA, LUIS	D72613	03/06/2026	03/01/2026	\$ 2,284.91
MENCHACA, LUIS	D72662	03/20/2026	03/16/2026	\$ 2,337.35
MENDOZA, ALEXIS	D72614	03/06/2026	03/01/2026	\$ 1,730.53
MENDOZA, ALEXIS	D72663	03/20/2026	03/16/2026	\$ 1,627.28
MONAHAN, BRYSE A	D72615	03/06/2026	03/01/2026	\$ 1,269.25
MONAHAN, BRYSE A	D72664	03/20/2026	03/16/2026	\$ 1,326.54
MURRAY, LAWRENCE	D72616	03/06/2026	03/01/2026	\$ 3,337.16
MURRAY, LAWRENCE	D72665	03/20/2026	03/16/2026	\$ 2,083.44
NELSON, LACEY	D72617	03/06/2026	03/01/2026	\$ 364.20
ONTIVEROS, ROMAN	D72618	03/06/2026	03/01/2026	\$ 1,519.16
ONTIVEROS, ROMAN	D72666	03/20/2026	03/16/2026	\$ 1,519.16
PAHAL, SATPAL	D72619	03/06/2026	03/01/2026	\$ 2,558.38

OLIVEHURST PUBLIC UTILITY DISTRICT  
 April 16, 2026 Meeting  
 Checks/ACH Dated: March 1, 2026 - March 31, 2026

Payroll Payments

PAHAL, SATPAL	D72642	03/12/2026	03/09/2026	\$	716.90
PAHAL, SATPAL	D72667	03/20/2026	03/16/2026	\$	2,267.19
PERRAULT, MARC	D72620	03/06/2026	03/01/2026	\$	364.20
PHILLIPS, JON P	D72621	03/06/2026	03/01/2026	\$	2,693.46
PHILLIPS, JON P	D72668	03/20/2026	03/16/2026	\$	2,526.00
POMEROY, NICHOLAS D.	D72622	03/06/2026	03/01/2026	\$	3,784.66
POMEROY, NICHOLAS D.	D72669	03/20/2026	03/16/2026	\$	3,658.59
POTOCNIK, JURIJ	D72623	03/06/2026	03/01/2026	\$	2,203.38
POTOCNIK, JURIJ	D72670	03/20/2026	03/16/2026	\$	2,220.09
PRATHER, WILLIAM DAVID	D72624	03/06/2026	03/01/2026	\$	2,441.24
PRATHER, WILLIAM DAVID	D72671	03/20/2026	03/16/2026	\$	2,014.60
RITCHIE, BRIANNE	D72625	03/06/2026	03/01/2026	\$	2,569.83
RITCHIE, BRIANNE	D72672	03/20/2026	03/16/2026	\$	2,569.82
RODRIGUEZ, ANDREW	D72626	03/06/2026	03/01/2026	\$	1,975.47
RODRIGUEZ, ANDREW	D72673	03/20/2026	03/16/2026	\$	1,635.82
RODRIGUEZ, ERIK	D72627	03/06/2026	03/01/2026	\$	2,047.88
RODRIGUEZ, ERIK	D72674	03/20/2026	03/16/2026	\$	4,099.98
RODRIGUEZ, GERARDO E	D72628	03/06/2026	03/01/2026	\$	2,130.98
RODRIGUEZ, GERARDO E	D72675	03/20/2026	03/16/2026	\$	2,049.02
RUSSELL, MADISON	D72629	03/06/2026	03/01/2026	\$	1,896.95
RUSSELL, MADISON	D72676	03/20/2026	03/16/2026	\$	1,896.95
SANCHEZ, JOSE	D72630	03/06/2026	03/01/2026	\$	3,678.86
SANCHEZ, JOSE	D72677	03/20/2026	03/16/2026	\$	1,683.05
SANTA ANA, DAVID	D72631	03/06/2026	03/01/2026	\$	1,806.21
SANTA ANA, DAVID	D72678	03/20/2026	03/16/2026	\$	1,806.21
SCHAFFER, MICHAEL	D72632	03/06/2026	03/01/2026	\$	2,718.34
SCHAFFER, MICHAEL	D72679	03/20/2026	03/16/2026	\$	2,586.56
TEAL, LARRY	D72633	03/06/2026	03/01/2026	\$	2,519.00
TEAL, LARRY	D72680	03/20/2026	03/16/2026	\$	2,519.00
TEAL, LARRY	D72689	03/27/2026	03/16/2026	\$	1,798.25
TILLOTSON, JAMES M	D72634	03/06/2026	03/01/2026	\$	1,988.37
TILLOTSON, JAMES M	D72681	03/20/2026	03/16/2026	\$	1,988.37
TILLOTSON, JOHN CHARLES	D72635	03/06/2026	03/01/2026	\$	5,012.85
TILLOTSON, JOHN CHARLES	D72682	03/20/2026	03/16/2026	\$	5,012.85
VALENCIA, JOSE L	D72636	03/06/2026	03/01/2026	\$	1,912.04
VALENCIA, JOSE L	D72683	03/20/2026	03/16/2026	\$	1,912.04
VAN METER, LUCINDA L	D72637	03/06/2026	03/01/2026	\$	3,241.89
VAN METER, LUCINDA L	D72684	03/20/2026	03/16/2026	\$	3,241.89
VELAZQUEZ, JESUS	D72638	03/06/2026	03/01/2026	\$	2,945.97
VELAZQUEZ, JESUS	D72685	03/20/2026	03/16/2026	\$	2,945.97
WILLARD, VIRGIL O	D72639	03/06/2026	03/01/2026	\$	3,218.36
WILLARD, VIRGIL O	D72686	03/20/2026	03/16/2026	\$	3,290.36
YORK, RANDY	D72640	03/06/2026	03/01/2026	\$	2,770.80
YORK, RANDY	D72687	03/20/2026	03/16/2026	\$	2,790.80
YOUNG, GERALD	D72641	03/06/2026	03/01/2026	\$	272.47
YOUNG, GERALD	D72688	03/20/2026	03/16/2026	\$	272.47

**Total Checks: \$ 227,356.08**