

# CLAIMS FOR PAYMENT APPROVAL

March 19, 2026 Board Meeting

Checks Dated: February 1, 2026 - February 28, 2026

Vendor Payments: \$ 977,186.35

Payroll Payments (including Direct Deposit): 227,491.65

**TOTAL:** \$ 1,204,678.00

OLIVEHURST PUBLIC UTILITY DISTRICT

March 19, 2026 Meeting

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Vendor Payments

Check/ACH	Vendor	Date	Amount
E04186	ADEPT SOLUTIONS	02/06/2026	\$ 6,839.70
E04217	ADEPT SOLUTIONS	02/27/2026	\$ 6,839.70
		<b>Vendor Totals:</b>	<b>\$ 13,679.40</b>
072538	AFFINITY ENGINEERING, INC	02/27/2026	\$ 13,939.00
		<b>Vendor Totals:</b>	<b>\$ 13,939.00</b>
E04202	AFLAC HEADQUARTERS	02/20/2026	\$ 986.04
		<b>Vendor Totals:</b>	<b>\$ 986.04</b>
072486	ALPHA ANALYTICAL LABORATORIES, INC	02/13/2026	\$ 2,210.00
		<b>Vendor Totals:</b>	<b>\$ 2,210.00</b>
072487	AMANDEEP SINGH	02/13/2026	\$ 50.18
		<b>Vendor Totals:</b>	<b>\$ 50.18</b>
072516	AMERICAN EAGLE EXTINGUISHERS	02/20/2026	\$ 269.44
		<b>Vendor Totals:</b>	<b>\$ 269.44</b>
072488	AQUA-METRIC SALES COMPANY	02/13/2026	\$ 2,350.75
		<b>Vendor Totals:</b>	<b>\$ 2,350.75</b>
072517	AUBURN RENEWABLES LLC	02/20/2026	\$ 15,961.65
		<b>Vendor Totals:</b>	<b>\$ 15,961.65</b>
072489	BAUER COMPRESSORS	02/13/2026	\$ 1,567.85
		<b>Vendor Totals:</b>	<b>\$ 1,567.85</b>
072518	BEAR RIVER SUPPLY, INC.	02/20/2026	\$ 1,010.84
		<b>Vendor Totals:</b>	<b>\$ 1,010.84</b>
072461	BENDER ROSENTHAL, INC.	02/06/2026	\$ 7,971.90
072539	BENDER ROSENTHAL, INC.	02/27/2026	\$ 13,888.60
		<b>Vendor Totals:</b>	<b>\$ 21,860.50</b>
E04213	BLUE SHIELD OF CALIFORNIA	02/25/2026	\$ 24,021.58
		<b>Vendor Totals:</b>	<b>\$ 24,021.58</b>
072490	BOOT BARN INC	02/13/2026	\$ 1,379.12
		<b>Vendor Totals:</b>	<b>\$ 1,379.12</b>
072491	BURKE, WILLIAMS & SORENSEN LLP	02/13/2026	\$ 39,802.00
		<b>Vendor Totals:</b>	<b>\$ 39,802.00</b>
072519	CAL KING PEST CONTROL	02/20/2026	\$ 202.00
072540	CAL KING PEST CONTROL	02/27/2026	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 282.00</b>
072462	CALIFORNIA COMMUNICATIONS	02/06/2026	\$ 1,920.00
		<b>Vendor Totals:</b>	<b>\$ 1,920.00</b>
072463	CINTAS	02/06/2026	\$ 648.06
072492	CINTAS	02/13/2026	\$ 547.38
072520	CINTAS	02/20/2026	\$ 420.73
072541	CINTAS	02/27/2026	\$ 420.73
		<b>Vendor Totals:</b>	<b>\$ 2,036.90</b>
072464	CINTAS FIRST AID & SAFETY	02/06/2026	\$ 79.66
072521	CINTAS FIRST AID & SAFETY	02/20/2026	\$ 486.28
072542	CINTAS FIRST AID & SAFETY	02/27/2026	\$ 169.03
		<b>Vendor Totals:</b>	<b>\$ 734.97</b>
072481	COLUMBIA BANK	02/06/2026	\$ 1,483.07
072522	COLUMBIA BANK	02/20/2026	\$ 1,483.07
		<b>Vendor Totals:</b>	<b>\$ 2,966.14</b>
E04187	COLUMBIA CREDIT CARD	02/06/2026	\$ 617.59

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E04199	COLUMBIA CREDIT CARD	02/13/2026	\$ 6,291.08
E04203	COLUMBIA CREDIT CARD	02/20/2026	\$ 2,667.92
E04218	COLUMBIA CREDIT CARD	02/27/2026	\$ 2,995.73
<b>Vendor Totals:</b>			<b>\$ 12,572.32</b>
E04219	COMCAST	02/27/2026	\$ 582.48
<b>Vendor Totals:</b>			<b>\$ 582.48</b>
072465	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/06/2026	\$ 40.98
072543	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	02/27/2026	\$ 456.19
<b>Vendor Totals:</b>			<b>\$ 497.17</b>
072466	CUSHMAN CONTRACTING CORPORATION	02/06/2026	\$ 16,230.58
<b>Vendor Totals:</b>			<b>\$ 16,230.58</b>
072493	DANIEL LYULKIN	02/13/2026	\$ 106.23
<b>Vendor Totals:</b>			<b>\$ 106.23</b>
E04214	DELTA DENTAL - CHOICE BUILDER	02/25/2026	\$ 3,938.99
<b>Vendor Totals:</b>			<b>\$ 3,938.99</b>
072494	DEVIN COLDIRON	02/13/2026	\$ 336.04
<b>Vendor Totals:</b>			<b>\$ 336.04</b>
072495	DOMENICHELLI AND ASSOCIATES, INC	02/13/2026	\$ 3,888.00
<b>Vendor Totals:</b>			<b>\$ 3,888.00</b>
E04188	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/06/2026	\$ 7,143.53
E04204	EMPLOYMENT DEVELOPMENT DEPARTMENT	02/20/2026	\$ 7,388.86
<b>Vendor Totals:</b>			<b>\$ 14,532.39</b>
E04189	EMPOWER RETIREMENT	02/06/2026	\$ 23,532.88
E04205	EMPOWER RETIREMENT	02/20/2026	\$ 21,317.94
E04206	EMPOWER RETIREMENT	02/20/2026	\$ 2,222.84
<b>Vendor Totals:</b>			<b>\$ 47,073.66</b>
072496	ERIKA AND OSCAR HERNANDEZ	02/13/2026	\$ 250.89
<b>Vendor Totals:</b>			<b>\$ 250.89</b>
E04190	EXPERT PAY - CHILD SUPPORT	02/06/2026	\$ 62.76
E04207	EXPERT PAY - CHILD SUPPORT	02/20/2026	\$ 62.76
<b>Vendor Totals:</b>			<b>\$ 125.52</b>
072467	EXPRESS EMPLOYMENT PROFESSIONALS	02/06/2026	\$ 2,974.12
072544	EXPRESS EMPLOYMENT PROFESSIONALS	02/27/2026	\$ 2,052.16
<b>Vendor Totals:</b>			<b>\$ 5,026.28</b>
072468	FRANCHISE TAX BOARD	02/06/2026	\$ 300.00
072523	FRANCHISE TAX BOARD	02/20/2026	\$ 300.00
<b>Vendor Totals:</b>			<b>\$ 600.00</b>
072524	GEWEKE FORD	02/20/2026	\$ 871.44
<b>Vendor Totals:</b>			<b>\$ 871.44</b>
072497	GOLDEN BEAR ALARM SVC, INC.	02/13/2026	\$ 255.00
<b>Vendor Totals:</b>			<b>\$ 255.00</b>
072525	GRAINGER	02/20/2026	\$ 100.64
<b>Vendor Totals:</b>			<b>\$ 100.64</b>
072498	GREGORY W. UMPHENOUR	02/13/2026	\$ 3,750.00
<b>Vendor Totals:</b>			<b>\$ 3,750.00</b>
072499	HARRIS COMPUTER SYSTEMS	02/13/2026	\$ 8,473.95
<b>Vendor Totals:</b>			<b>\$ 8,473.95</b>
072469	HUST BROTHERS, INC.	02/06/2026	\$ 204.96
072526	HUST BROTHERS, INC.	02/20/2026	\$ 4.74

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Vendor Payments

		<b>Vendor Totals:</b>	<b>\$ 209.70</b>
072500	INTERMEDIA.NET INC	02/13/2026	\$ 160.83
		<b>Vendor Totals:</b>	<b>\$ 160.83</b>
E04191	INTERNAL REVENUE SERVICE	02/06/2026	\$ 39,416.22
E04208	INTERNAL REVENUE SERVICE	02/20/2026	\$ 41,231.46
		<b>Vendor Totals:</b>	<b>\$ 80,647.68</b>
072470	JIM MCCLURE	02/06/2026	\$ 178.56
		<b>Vendor Totals:</b>	<b>\$ 178.56</b>
072545	JOHN BURGER HEATING & AIR COND INC	02/27/2026	\$ 663.10
		<b>Vendor Totals:</b>	<b>\$ 663.10</b>
E04215	KAISER FOUNDATION HEALTH PLAN, INC.	02/25/2026	\$ 38,404.67
		<b>Vendor Totals:</b>	<b>\$ 38,404.67</b>
072546	KNIFE RIVER CONSTRUCTION	02/27/2026	\$ 513.00
		<b>Vendor Totals:</b>	<b>\$ 513.00</b>
072527	LIFE-ASSIST, INC	02/20/2026	\$ 226.81
		<b>Vendor Totals:</b>	<b>\$ 226.81</b>
072537	METLIFE - GROUP BENEFITS	02/25/2026	\$ 629.41
		<b>Vendor Totals:</b>	<b>\$ 629.41</b>
072547	MHM, INC	02/27/2026	\$ 640.81
		<b>Vendor Totals:</b>	<b>\$ 640.81</b>
072471	MUNICIPAL MAINTENANCE EQUIPMENT	02/06/2026	\$ 1,709.35
072501	MUNICIPAL MAINTENANCE EQUIPMENT	02/13/2026	\$ 1,416.78
072548	MUNICIPAL MAINTENANCE EQUIPMENT	02/27/2026	\$ 486.09
		<b>Vendor Totals:</b>	<b>\$ 3,612.22</b>
072472	MYFLEETCENTER.COM	02/06/2026	\$ 261.78
072502	MYFLEETCENTER.COM	02/13/2026	\$ 108.63
072549	MYFLEETCENTER.COM	02/27/2026	\$ 749.58
		<b>Vendor Totals:</b>	<b>\$ 1,119.99</b>
E04193	OLIVEHURST FIREMEN'S ASSOCIATION	02/06/2026	\$ 80.00
		<b>Vendor Totals:</b>	<b>\$ 80.00</b>
072528	OLIVEHURST PUBLIC UTILITY DISTRICT	02/20/2026	\$ 238.04
		<b>Vendor Totals:</b>	<b>\$ 238.04</b>
072473	OPERATING ENGINEERS LOCAL #3	02/06/2026	\$ 648.00
		<b>Vendor Totals:</b>	<b>\$ 648.00</b>
E04185	OPERATING ENGINEERS TRUST FUND	02/04/2026	\$ 5,266.62
E04201	OPERATING ENGINEERS TRUST FUND	02/13/2026	\$ 2,633.31
		<b>Vendor Totals:</b>	<b>\$ 7,899.93</b>
E04192	O'REILLY AUTO PARTS	02/06/2026	\$ 171.75
E04200	O'REILLY AUTO PARTS	02/13/2026	\$ 511.22
E4202D	O'REILLY AUTO PARTS	02/13/2026	\$ 0.77
E04220	O'REILLY AUTO PARTS	02/27/2026	\$ 49.37
E04224	O'REILLY AUTO PARTS	02/27/2026	\$ (0.78)
		<b>Vendor Totals:</b>	<b>\$ 732.33</b>
072474	PACE SUPPLY CORP.	02/06/2026	\$ 1,944.16
072503	PACE SUPPLY CORP.	02/13/2026	\$ 3,760.60
072529	PACE SUPPLY CORP.	02/20/2026	\$ 819.32
072550	PACE SUPPLY CORP.	02/27/2026	\$ 1,162.43
		<b>Vendor Totals:</b>	<b>\$ 7,686.51</b>
072530	PAPE MACHINERY	02/20/2026	\$ 225.45

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		<b>Vendor Totals:</b>	<b>\$ 225.45</b>
072504	PATRICIA LANE	02/13/2026	\$ 89.19
		<b>Vendor Totals:</b>	<b>\$ 89.19</b>
072475	PBM SUPPLY & MFG INC	02/06/2026	\$ 168.79
		<b>Vendor Totals:</b>	<b>\$ 168.79</b>
E04209	PG & E	02/20/2026	\$ 9,896.53
E04221	PG & E	02/27/2026	\$ 133,673.72
E04222	PG & E	02/27/2026	\$ 9.86
E04223	PG & E	02/27/2026	\$ 34.17
		<b>Vendor Totals:</b>	<b>\$ 143,614.28</b>
072505	PIRTEK POWER INN	02/13/2026	\$ 579.93
		<b>Vendor Totals:</b>	<b>\$ 579.93</b>
072531	PRIMO BRANDS	02/20/2026	\$ 27.98
		<b>Vendor Totals:</b>	<b>\$ 27.98</b>
072551	PSOMAS	02/27/2026	\$ 20,248.75
		<b>Vendor Totals:</b>	<b>\$ 20,248.75</b>
072552	PURPLEWASTE, LLC	02/27/2026	\$ 649.50
		<b>Vendor Totals:</b>	<b>\$ 649.50</b>
072506	RAINBOW CLEANERS	02/13/2026	\$ 1,500.00
		<b>Vendor Totals:</b>	<b>\$ 1,500.00</b>
072476	RAMOS OIL COMPANY	02/06/2026	\$ 195.23
072507	RAMOS OIL COMPANY	02/13/2026	\$ 2,741.09
072532	RAMOS OIL COMPANY	02/20/2026	\$ 1,839.10
072553	RAMOS OIL COMPANY	02/27/2026	\$ 2,553.61
		<b>Vendor Totals:</b>	<b>\$ 7,329.03</b>
072554	RCI General Engineering	02/27/2026	\$ 286,680.81
		<b>Vendor Totals:</b>	<b>\$ 286,680.81</b>
072533	RECOLOGY YUBA-SUTTER	02/20/2026	\$ 1,710.95
072555	RECOLOGY YUBA-SUTTER	02/27/2026	\$ 496.48
		<b>Vendor Totals:</b>	<b>\$ 2,207.43</b>
072508	RICHMOND AMERICAN HOMES	02/13/2026	\$ 409.13
		<b>Vendor Totals:</b>	<b>\$ 409.13</b>
072477	RYAN HERCO PRODUCTS CORP	02/06/2026	\$ 931.60
		<b>Vendor Totals:</b>	<b>\$ 931.60</b>
072478	SIERRA CHEMICAL COMPANY SACRAMENTO	02/06/2026	\$ 2,742.60
072509	SIERRA CHEMICAL COMPANY SACRAMENTO	02/13/2026	\$ 7,441.43
072556	SIERRA CHEMICAL COMPANY SACRAMENTO	02/27/2026	\$ 4,678.25
		<b>Vendor Totals:</b>	<b>\$ 14,862.28</b>
072510	SMILE	02/13/2026	\$ 13,512.22
072557	SMILE	02/27/2026	\$ 1,427.94
		<b>Vendor Totals:</b>	<b>\$ 14,940.16</b>
072511	STAPLES ADVANTAGE	02/13/2026	\$ 374.00
072558	STAPLES ADVANTAGE	02/27/2026	\$ 413.44
		<b>Vendor Totals:</b>	<b>\$ 787.44</b>
072512	STEPHEN AND DINA SORDILLO	02/13/2026	\$ 169.60
		<b>Vendor Totals:</b>	<b>\$ 169.60</b>
072479	STINEMAN'S FARM SUPPLY	02/06/2026	\$ 444.12
072513	STINEMAN'S FARM SUPPLY	02/13/2026	\$ 205.48
072534	STINEMAN'S FARM SUPPLY	02/20/2026	\$ 220.34

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072559	STINEMAN'S FARM SUPPLY	02/27/2026	\$ 254.32
		<b>Vendor Totals:</b>	<b>\$ 1,124.26</b>
072514	TELECOM LAW FIRM PC	02/13/2026	\$ 1,411.00
072560	TELECOM LAW FIRM PC	02/27/2026	\$ 2,324.00
		<b>Vendor Totals:</b>	<b>\$ 3,735.00</b>
072480	TELESEC ANSWERING SERVICE	02/06/2026	\$ 378.31
		<b>Vendor Totals:</b>	<b>\$ 378.31</b>
072561	THOMAS SARTORIS	02/27/2026	\$ 64.29
		<b>Vendor Totals:</b>	<b>\$ 64.29</b>
072535	TRENTON FERRERA AND STEPHANIE FERRERA-MAKY	02/20/2026	\$ 118.30
		<b>Vendor Totals:</b>	<b>\$ 118.30</b>
072482	UNION LUMBER COMPANY	02/06/2026	\$ 102.07
072515	UNION LUMBER COMPANY	02/13/2026	\$ 40.02
		<b>Vendor Totals:</b>	<b>\$ 142.09</b>
072562	UNITED RENTALS (NORTH AMERICA) INC.	02/27/2026	\$ 357.74
		<b>Vendor Totals:</b>	<b>\$ 357.74</b>
E04194	UPS	02/06/2026	\$ 28.60
		<b>Vendor Totals:</b>	<b>\$ 28.60</b>
E04195	US BANK - OLIVEHURST FIRE LOCAL #4976	02/06/2026	\$ 108.00
		<b>Vendor Totals:</b>	<b>\$ 108.00</b>
072563	USA BLUE BOOK	02/27/2026	\$ 418.25
		<b>Vendor Totals:</b>	<b>\$ 418.25</b>
072564	VALLEY PUMP & MOTOR WORKS, INC.	02/27/2026	\$ 45,478.41
		<b>Vendor Totals:</b>	<b>\$ 45,478.41</b>
072483	VARDELL'S AIR CONDITIONING	02/06/2026	\$ 120.00
		<b>Vendor Totals:</b>	<b>\$ 120.00</b>
072536	VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS INC	02/20/2026	\$ 13,349.06
		<b>Vendor Totals:</b>	<b>\$ 13,349.06</b>
072484	VERIZON WIRELESS	02/06/2026	\$ 1,377.74
		<b>Vendor Totals:</b>	<b>\$ 1,377.74</b>
E04216	VISION SERVICE PLAN (CA)	02/25/2026	\$ 933.92
		<b>Vendor Totals:</b>	<b>\$ 933.92</b>
072565	YUBA COUNTY COMMUNITY DEVELOPMENT & SERVICES AGE	02/27/2026	\$ 499.50
		<b>Vendor Totals:</b>	<b>\$ 499.50</b>
072485	YUBA COUNTY PUBLIC WORKS	02/06/2026	\$ 3,000.00
		<b>Vendor Totals:</b>	<b>\$ 3,000.00</b>
		<b>Report Totals:</b>	<b>\$ 977,186.35</b>

OLIVEHURST PUBLIC UTILITY DISTRICT

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Payroll Payments

Name	Check #	Check Date	Pay Period Ending Date	Amount
ACKERLY, MICHAEL R	D72496	02/06/2026	02/01/2026	\$ 2,144.30
ACKERLY, MICHAEL R	D72546	02/20/2026	02/15/2026	\$ 2,777.30
ARIAS, MARCOS	D72497	02/06/2026	02/01/2026	\$ 2,005.29
ARIAS, MARCOS	D72547	02/20/2026	02/15/2026	\$ 2,334.63
BECHTEL, ETHAN C	D72498	02/06/2026	02/01/2026	\$ 2,523.11
BECHTEL, ETHAN C	D72548	02/20/2026	02/15/2026	\$ 2,595.11
BOYAL, SWARNJIT	D72499	02/06/2026	02/01/2026	\$ 3,798.62
BOYAL, SWARNJIT	D72549	02/20/2026	02/15/2026	\$ 3,798.62
BURBANK, DENNISE	D72500	02/06/2026	02/01/2026	\$ 364.20
CASELLI-GIAMMONA, CARRIE	D72501	02/06/2026	02/01/2026	\$ 2,091.82
CASELLI-GIAMMONA, CARRIE	D72550	02/20/2026	02/15/2026	\$ 3,397.29
CASTILLO, ROBERT R	D72502	02/06/2026	02/01/2026	\$ 3,339.07
CASTILLO, ROBERT R	D72551	02/20/2026	02/15/2026	\$ 3,260.66
COATS, DYLAN	D72503	02/06/2026	02/01/2026	\$ 1,896.05
COATS, DYLAN	D72552	02/20/2026	02/15/2026	\$ 3,198.52
COKER, RICKY	D72504	02/06/2026	02/01/2026	\$ 1,687.46
COKER, RICKY	D72553	02/20/2026	02/15/2026	\$ 1,641.47
FISHER, JAMES	D72505	02/06/2026	02/01/2026	\$ 3,693.09
FISHER, JAMES	D72554	02/20/2026	02/15/2026	\$ 2,467.88
FLOE, MATTHEW J	D72506	02/06/2026	02/01/2026	\$ 314.20
GONZALEZ, EMILIO	D72507	02/06/2026	02/01/2026	\$ 2,902.22
GONZALEZ, EMILIO	D72555	02/20/2026	02/15/2026	\$ 1,906.99
GRANT, MARVIN	D72508	02/06/2026	02/01/2026	\$ 2,530.40
GRANT, MARVIN	D72556	02/20/2026	02/15/2026	\$ 1,607.86
GRIEGO-SCHNEIDER, MARYJANE	072460	02/06/2026	02/01/2026	\$ 364.20
HELVEY, KARIN	D72509	02/06/2026	02/01/2026	\$ 3,078.84
HELVEY, KARIN	D72557	02/20/2026	02/15/2026	\$ 3,078.84
HENDERSON, DOROTHY J	D72510	02/06/2026	02/01/2026	\$ 2,368.18
HENDERSON, DOROTHY J	D72558	02/20/2026	02/15/2026	\$ 2,368.18
HICKS, TAYLOR L	D72511	02/06/2026	02/01/2026	\$ 2,149.47
HICKS, TAYLOR L	D72559	02/20/2026	02/15/2026	\$ 2,763.64
KOLLER, SHERRY D	D72512	02/06/2026	02/01/2026	\$ 2,113.88
KOLLER, SHERRY D	D72560	02/20/2026	02/15/2026	\$ 2,185.88
LEMSTROM, SEVERN	D72513	02/06/2026	02/01/2026	\$ 3,360.73
LEMSTROM, SEVERN	D72561	02/20/2026	02/15/2026	\$ 2,939.72
LEWIS, ANGELA	D72514	02/06/2026	02/01/2026	\$ 2,088.44
LEWIS, ANGELA	D72562	02/20/2026	02/15/2026	\$ 2,160.43
MCCLURE, JAMES	D72515	02/06/2026	02/01/2026	\$ 1,807.50
MCCLURE, JAMES	D72563	02/20/2026	02/15/2026	\$ 1,807.50
MEAD, MICHEAL	D72516	02/06/2026	02/01/2026	\$ 1,523.22
MEAD, MICHEAL	D72564	02/20/2026	02/15/2026	\$ 2,456.54
MENCHACA, LUIS	D72517	02/06/2026	02/01/2026	\$ 2,265.35
MENCHACA, LUIS	D72565	02/20/2026	02/15/2026	\$ 2,356.91
MENDOZA, ALEXIS	D72518	02/06/2026	02/01/2026	\$ 1,576.25
MENDOZA, ALEXIS	D72566	02/20/2026	02/15/2026	\$ 1,547.36
MONAHAN, BRYSE A	D72519	02/06/2026	02/01/2026	\$ 1,342.52
MONAHAN, BRYSE A	D72567	02/20/2026	02/15/2026	\$ 1,385.37

OLIVEHURST PUBLIC UTILITY DISTRICT

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Payroll Payments

MURRAY, LAWRENCE	D72520	02/06/2026	02/01/2026	\$	2,027.44
MURRAY, LAWRENCE	D72568	02/20/2026	02/15/2026	\$	2,189.94
NELSON, LACEY	D72521	02/06/2026	02/01/2026	\$	364.20
ONTIVEROS, ROMAN	D72522	02/06/2026	02/01/2026	\$	1,519.16
ONTIVEROS, ROMAN	D72569	02/20/2026	02/15/2026	\$	1,519.16
PAHAL, SATPAL	D72523	02/06/2026	02/01/2026	\$	2,777.48
PAHAL, SATPAL	D72570	02/20/2026	02/15/2026	\$	2,267.19
PERRAULT, MARC	D72524	02/06/2026	02/01/2026	\$	364.20
PHILLIPS, JON P	D72525	02/06/2026	02/01/2026	\$	2,526.00
PHILLIPS, JON P	D72571	02/20/2026	02/15/2026	\$	2,756.25
POMEROY, NICHOLAS D.	D72526	02/06/2026	02/01/2026	\$	3,658.59
POMEROY, NICHOLAS D.	D72572	02/20/2026	02/15/2026	\$	3,616.57
POTOCNIK, JURIJ	D72527	02/06/2026	02/01/2026	\$	2,203.38
POTOCNIK, JURIJ	D72573	02/20/2026	02/15/2026	\$	2,203.38
PRATHER, WILLIAM DAVID	D72528	02/06/2026	02/01/2026	\$	2,582.46
PRATHER, WILLIAM DAVID	D72574	02/20/2026	02/15/2026	\$	2,629.54
RITCHIE, BRIANNE	D72529	02/06/2026	02/01/2026	\$	2,569.82
RITCHIE, BRIANNE	D72575	02/20/2026	02/15/2026	\$	2,569.82
RODRIGUEZ, ANDREW	D72530	02/06/2026	02/01/2026	\$	1,975.47
RODRIGUEZ, ANDREW	D72576	02/20/2026	02/15/2026	\$	1,819.63
RODRIGUEZ, ERIK	D72531	02/06/2026	02/01/2026	\$	2,122.90
RODRIGUEZ, ERIK	D72577	02/20/2026	02/15/2026	\$	2,638.51
RODRIGUEZ, GERARDO E	D72532	02/06/2026	02/01/2026	\$	2,518.42
RODRIGUEZ, GERARDO E	D72578	02/20/2026	02/15/2026	\$	2,078.70
RUSSELL, MADISON	D72533	02/06/2026	02/01/2026	\$	1,896.95
RUSSELL, MADISON	D72579	02/20/2026	02/15/2026	\$	1,896.95
SANCHEZ, JOSE	D72534	02/06/2026	02/01/2026	\$	1,707.74
SANCHEZ, JOSE	D72580	02/20/2026	02/15/2026	\$	2,766.94
SANTA ANA, DAVID	D72535	02/06/2026	02/01/2026	\$	1,806.21
SANTA ANA, DAVID	D72581	02/20/2026	02/15/2026	\$	1,806.21
SCHAFFER, MICHAEL	D72536	02/06/2026	02/01/2026	\$	2,718.34
SCHAFFER, MICHAEL	D72582	02/20/2026	02/15/2026	\$	4,173.49
TEAL, LARRY	D72537	02/06/2026	02/01/2026	\$	2,519.00
TEAL, LARRY	D72583	02/20/2026	02/15/2026	\$	2,519.00
TILLOTSON, JAMES M	D72538	02/06/2026	02/01/2026	\$	1,988.37
TILLOTSON, JAMES M	D72584	02/20/2026	02/15/2026	\$	1,988.37
TILLOTSON, JOHN CHARLES	D72539	02/06/2026	02/01/2026	\$	5,012.85
TILLOTSON, JOHN CHARLES	D72585	02/20/2026	02/15/2026	\$	5,012.85
VALENCIA, JOSE L	D72540	02/06/2026	02/01/2026	\$	1,912.04
VALENCIA, JOSE L	D72586	02/20/2026	02/15/2026	\$	1,912.04
VAN METER, LUCINDA L	D72541	02/06/2026	02/01/2026	\$	3,241.89
VAN METER, LUCINDA L	D72587	02/20/2026	02/15/2026	\$	3,241.89
VELAZQUEZ, JESUS	D72542	02/06/2026	02/01/2026	\$	2,945.97
VELAZQUEZ, JESUS	D72588	02/20/2026	02/15/2026	\$	2,945.97
WILLARD, VIRGIL O	D72543	02/06/2026	02/01/2026	\$	3,218.36
WILLARD, VIRGIL O	D72589	02/20/2026	02/15/2026	\$	3,290.36
YORK, RANDY	D72544	02/06/2026	02/01/2026	\$	2,770.80
YORK, RANDY	D72590	02/20/2026	02/15/2026	\$	2,790.80
YOUNG, GERALD	D72545	02/06/2026	02/01/2026	\$	272.47

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YOUNG, GERALD

D72591	02/20/2026	02/15/2026	\$	<u>272.47</u>
<b>Total Checks:</b>			<b>\$</b>	<b><u>227,491.65</u></b>