# Posted Journal Voucher Report

Olivehurst Public Utility District



| PERIOD | BATCH | ACCOUNT NO. | AMOUNT | TRANS. NO. | TRANS. DATE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 7/2026 | 28545 | 12.59404.00.0 | 3,383.28 | JV 00000001-001 | 07/01/2026 | SENSUS FLEX SUPPORT 2026-27 |
| 7/2026 | 28545 | 12.13403.00.0 | -3,383.28 | JV 00000001-002 | 07/01/2026 | SENSUS FLEX SUPPORT 2026-27 |
| | | **Batch 28545 Total:** | **0.00** | | | |
| 7/2026 | 28778 | 11.13100.00.1 | 280,000.00 | JV 00000002-001 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28778 | 11.13100.00.2 | -280,000.00 | JV 00000002-002 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28778 | 12.13100.00.1 | 280,000.00 | JV 00000002-003 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28778 | 12.13100.00.2 | -280,000.00 | JV 00000002-004 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28778 | 13.13100.00.1 | 280,000.00 | JV 00000002-005 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28778 | 13.13100.00.2 | -280,000.00 | JV 00000002-006 | 07/03/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 28778 Total:** | **0.00** | | | |
| 7/2026 | 28877 | 13.13706.00.0 | -52,420.56 | JV 00000003-001 | 07/01/2026 | HARD ROCK WASTEWATER SERVIC |
| 7/2026 | 28877 | 13.45437.00.0 | 52,420.56 | JV 00000003-002 | 07/01/2026 | HARD ROCK WASTEWATER SERVIC |
| 7/2026 | 28877 | 12.45437.00.0 | 33,961.21 | JV 00000003-003 | 07/01/2026 | HARD ROCK WATER SERVICE CONTR |
| 7/2026 | 28877 | 12.13700.00.0 | -33,961.21 | JV 00000003-004 | 07/01/2026 | HARD ROCK WATER SERVICE CONTR |
| 7/2026 | 28877 | 13.13706.00.0 | -59,062.55 | JV 00000003-005 | 07/01/2026 | GOLD VILLAGE WW SERVICE CPNTR |
| 7/2026 | 28877 | 13.45101.00.0 | 59,062.55 | JV 00000003-006 | 07/01/2026 | GOLD VILLAGE WW SERVICE CPNTR |
| | | **Batch 28877 Total:** | **0.00** | | | |
| 8/2026 | 28879 | 11.13100.00.1 | 125,000.00 | JV 00000004-001 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 28879 | 11.13100.00.2 | -125,000.00 | JV 00000004-002 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 28879 | 12.13100.00.1 | 40,000.00 | JV 00000004-003 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 28879 | 12.13100.00.2 | -40,000.00 | JV 00000004-004 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 28879 | 13.13100.00.1 | 50,000.00 | JV 00000004-005 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 28879 | 13.13100.00.2 | -50,000.00 | JV 00000004-006 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 28879 Total:** | **0.00** | | | |
| 7/2026 | 28888 | 11.13100.00.1 | 252,000.00 | JV 00000005-001 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28888 | 11.13100.00.2 | -252,000.00 | JV 00000005-002 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28888 | 12.13100.00.1 | 101,000.00 | JV 00000005-003 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28888 | 12.13100.00.2 | -101,000.00 | JV 00000005-004 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28888 | 13.13100.00.1 | 114,000.00 | JV 00000005-005 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28888 | 13.13100.00.2 | -114,000.00 | JV 00000005-006 | 07/24/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 28888 Total:** | **0.00** | | | |
| 7/2026 | 28904 | 13.13701.00.0 | -2,943.92 | JV 00000006-001 | 07/01/2026 | PLESD ADA May and June 2026 |
| 7/2026 | 28904 | 13.41210.00.0 | 2,943.92 | JV 00000006-002 | 07/01/2026 | PLESD ADA May and June 2026 |
| 7/2026 | 28904 | 13.13701.00.0 | -2,759.20 | JV 00000006-003 | 07/01/2026 | PLESD ADA May and June 2026 |
| 7/2026 | 28904 | 13.41210.00.0 | 2,759.20 | JV 00000006-004 | 07/01/2026 | PLESD ADA May and June 2026 |
| | | **Batch 28904 Total:** | **0.00** | | | |
| 7/2026 | 28930 | 13.13100.00.1 | 251,043.85 | JV 00000007-001 | 07/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 28930 | 13.13100.00.2 | -251,043.85 | JV 00000007-002 | 07/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 28930 Total:** | **0.00** | | | |

| PERIOD | BATCH | ACCOUNT NO. | AMOUNT | TRANS. NO. | TRANS. DATE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 8/2026 | 28958 | 11.13100.00.1 | 130,000.00 | JV 00000008-001 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| 8/2026 | 28958 | 11.13100.00.2 | -130,000.00 | JV 00000008-002 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| 8/2026 | 28958 | 12.13100.00.1 | 40,000.00 | JV 00000008-003 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| 8/2026 | 28958 | 12.13100.00.2 | -40,000.00 | JV 00000008-004 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| 8/2026 | 28958 | 13.13100.00.1 | 40,000.00 | JV 00000008-005 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| 8/2026 | 28958 | 13.13100.00.2 | -40,000.00 | JV 00000008-006 | 08/07/2026 | YUBA CO TRANSFER TO US BANK - |
| | | **Batch 28958 Total:** | **0.00** | | | |
| 8/2026 | 28988 | 13.22200.00.0 | 57,692.52 | JV 00000009-001 | 08/12/2026 | Voucher Reversal |
| 8/2026 | 28988 | 13.59600.90.0 | -57,692.52 | JV 00000009-002 | 08/12/2026 | Voucher Reversal |
| 8/2026 | 28988 | 13.22200.00.0 | 84,984.16 | JV 00000010-001 | 08/12/2026 | Voucher Reversal |
| 8/2026 | 28988 | 13.59600.90.0 | -84,984.16 | JV 00000010-002 | 08/12/2026 | Voucher Reversal |
| 8/2026 | 28988 | 13.22200.00.0 | 57,309.99 | JV 00000011-001 | 08/12/2026 | Voucher Reversal |
| 8/2026 | 28988 | 13.59600.90.0 | -57,309.99 | JV 00000011-002 | 08/12/2026 | Voucher Reversal |
| | | **Batch 28988 Total:** | **0.00** | | | |
| 8/2026 | 29021 | 11.13100.00.1 | 155,000.00 | JV 00000012-001 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29021 | 11.13100.00.2 | -155,000.00 | JV 00000012-002 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29021 | 12.13100.00.1 | 95,000.00 | JV 00000012-003 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29021 | 12.13100.00.2 | -95,000.00 | JV 00000012-004 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29021 | 13.13100.00.1 | 50,000.00 | JV 00000012-005 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29021 | 13.13100.00.2 | -50,000.00 | JV 00000012-006 | 08/21/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 29021 Total:** | **0.00** | | | |
| 8/2026 | 29081 | 12.13100.00.1 | 130,000.00 | JV 00000013-001 | 08/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29081 | 12.13100.00.2 | -130,000.00 | JV 00000013-002 | 08/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29081 | 13.13100.00.1 | 130,000.00 | JV 00000013-003 | 08/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 8/2026 | 29081 | 13.13100.00.2 | -130,000.00 | JV 00000013-004 | 08/31/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 29081 Total:** | **0.00** | | | |
| 7/2026 | 29096 | 13.13706.00.0 | 45.65 | JV 00000014-001 | 07/22/2026 | CORRECT STINEMANS INV 425701 P |
| 7/2026 | 29096 | 13.22200.00.0 | -45.65 | JV 00000014-002 | 07/22/2026 | CORRECT STINEMANS INV 425701 P |
| | | **Batch 29096 Total:** | **0.00** | | | |
| 9/2026 | 29097 | 11.13100.00.1 | 160,000.00 | JV 00000015-001 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 9/2026 | 29097 | 11.13100.00.2 | -160,000.00 | JV 00000015-002 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 9/2026 | 29097 | 12.13100.00.1 | 634,600.00 | JV 00000015-003 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 9/2026 | 29097 | 12.13100.00.2 | -634,600.00 | JV 00000015-004 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 9/2026 | 29097 | 13.13100.00.1 | 38,000.00 | JV 00000015-005 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 9/2026 | 29097 | 13.13100.00.2 | -38,000.00 | JV 00000015-006 | 09/04/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 29097 Total:** | **0.00** | | | |
| 9/2026 | 29194 | 11.13100.00.1 | 40,000.00 | JV 00000016-001 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |
| 9/2026 | 29194 | 11.13100.00.2 | -40,000.00 | JV 00000016-002 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |
| 9/2026 | 29194 | 12.13100.00.1 | 100,000.00 | JV 00000016-003 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |

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| PERIOD | BATCH | ACCOUNT NO. | AMOUNT | TRANS. NO. | TRANS. DATE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 9/2026 | 29194 | 12.13100.00.2 | -100,000.00 | JV 00000016-004 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |
| 9/2026 | 29194 | 13.13100.00.1 | 110,000.00 | JV 00000016-005 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |
| 9/2026 | 29194 | 13.13100.00.2 | -110,000.00 | JV 00000016-006 | 09/25/2026 | YUBA CO TRANSFER TO US BANK - |
| | | **Batch 29194 Total:** | **0.00** | | | |
| 7/2026 | 29258 | 12.13404.00.0 | -56,077.27 | JV 00000018-001 | 07/01/2026 | Reverse 2024-25 MXU Balance |
| 7/2026 | 29258 | 12.59200.00.0 | 56,077.27 | JV 00000018-002 | 07/01/2026 | Reverse 2024-25 MXU Balance |
| | | **Batch 29258 Total:** | **0.00** | | | |
| 8/2026 | 29268 | 11.13100.00.1 | -125,000.00 | JV 00000019-001 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| 8/2026 | 29268 | 11.13100.00.2 | 125,000.00 | JV 00000019-002 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| 8/2026 | 29268 | 12.13100.00.1 | -40,000.00 | JV 00000019-003 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| 8/2026 | 29268 | 12.13100.00.2 | 40,000.00 | JV 00000019-004 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| 8/2026 | 29268 | 13.13100.00.1 | -50,000.00 | JV 00000019-005 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| 8/2026 | 29268 | 13.13100.00.2 | 50,000.00 | JV 00000019-006 | 07/10/2026 | CORRECT 07/10/26 TRANSFER POST |
| | | **Batch 29268 Total:** | **0.00** | | | |
| 7/2026 | 29269 | 11.13100.00.1 | 125,000.00 | JV 00000020-001 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 29269 | 11.13100.00.2 | -125,000.00 | JV 00000020-002 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 29269 | 12.13100.00.1 | 40,000.00 | JV 00000020-003 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 29269 | 12.13100.00.2 | -40,000.00 | JV 00000020-004 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 29269 | 13.13100.00.1 | 50,000.00 | JV 00000020-005 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| 7/2026 | 29269 | 13.13100.00.2 | -50,000.00 | JV 00000020-006 | 07/10/2026 | YUBA CO TRANSFER TO US BANK - 0 |
| | | **Batch 29269 Total:** | **0.00** | | | |
| | | **Report Total:** | **0.00** | | | |