

**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**

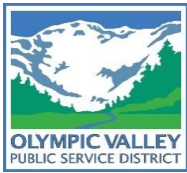
Operating Account Check Register

August 31, 2025



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
52506	8/1/2025	High Sierra Fire Inc.	AP	90,220.00
52546	8/20/2025	High Sierra Fire Inc.	AP	52,795.00
52557	8/20/2025	North Tahoe Quality Roofing	AP	22,199.00
52550	8/20/2025	Liberty Utilities	AP	17,292.98
52570	8/20/2025	Vincent Communications, Inc.	AP	11,853.78
52523	8/1/2025	Thatcher Company, Inc.	AP	10,572.55
52489	8/1/2025	1582 Medical Corporation	AP	10,162.50
52564	8/20/2025	Thatcher Company, Inc.	AP	8,652.86
52524	8/1/2025	U.S. Bank Corp Payment System	AP	8,539.21
52548	8/20/2025	Hydros Engineering, Inc.	AP	7,350.00
52492	8/1/2025	Agnew Beck Consulting, Inc.	AP	5,932.50
52500	8/1/2025	DOWL, INC.	AP	5,110.00
52521	8/1/2025	Tahoe Truckee Sanitation Agency	AP	4,556.12
52553	8/20/2025	Locality Media Inc	AP	4,138.51
52541	8/20/2025	Dept of Forestry & Fire Prot.	AP	3,835.99
52496	8/1/2025	Danielle Bradfield	AP	3,820.80
52532	8/20/2025	ARC Generator Services	AP	3,692.42
52531	8/20/2025	Aladtec, Inc.	AP	3,690.00
52538	8/20/2025	Colantuono, Highsmith & Whatley, PC	AP	3,525.00
52537	8/20/2025	CMC Tire Inc.	AP	2,847.68
52566	8/20/2025	UES	AP	2,817.50
52542	8/20/2025	DOWL, INC.	AP	2,757.50
52547	8/20/2025	Hunt & Sons LLC	AP	2,734.36
52501	8/1/2025	ESO Solutions, Inc	AP	2,675.40
52569	8/20/2025	USB-USA LLC	AP	2,614.00
52499	8/1/2025	Richard D'Oliva	AP	2,557.12
52529	8/20/2025	Ainsworth Associates Mechanical Engineers	AP	2,550.00
52545	8/20/2025	Maria Veronica Frenkel	AP	2,450.00
52517	8/1/2025	John Perkins	AP	2,439.80
52535	8/20/2025	Danielle Bradfield	AP	2,022.00
52498	8/1/2025	Dell Marketing L.P.	AP	1,694.87
52490	8/1/2025	A. Teichert & Son, Inc.	AP	1,622.77
52565	8/20/2025	Third Floor Story Corporation	AP	1,500.00
52522	8/1/2025	Tahoe Truckee Sierra Disposal	AP	1,323.09
52497	8/1/2025	Renee Deinken	AP	1,170.00
52505	8/1/2025	HDR Engineering, Inc.	AP	1,126.25
52563	8/20/2025	Tahoe Truckee Sierra Disposal	AP	1,068.95
52504	8/1/2025	Maria Veronica Frenkel	AP	1,000.00
52555	8/20/2025	Municipal Maintenance	AP	989.73
52494	8/1/2025	Badger Meter, Inc	AP	711.41
52560	8/20/2025	RingCentral, Inc.	AP	700.67
52540	8/20/2025	Angela M Costamagna	AP	675.00
52551	8/20/2025	Life Assist	AP	660.42
52549	8/20/2025	KONE, Inc.	AP	594.88
52526	8/1/2025	Western Nevada Supply Co.	AP	590.42
52539	8/20/2025	Colorado Mountain News Media	AP	535.00
52572	8/20/2025	Western Nevada Supply Co.	AP	531.26
52561	8/20/2025	Sewer Equipment Co Of America	AP	523.17
52525	8/1/2025	USA BlueBook	AP	463.62
52530	8/20/2025	Air Filter Sales & Service	AP	442.60
52511	8/1/2025	R. Charley Miller	AP	300.00
52516	8/1/2025	Paragon Pest Control	AP	300.00
52567	8/20/2025	Underground Service Alert	AP	300.00
52508	8/1/2025	Konica Minolta Business Solutions USA, Inc.	AP	299.76

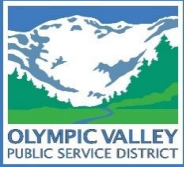


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52491	8/1/2025	Amazon Capital Services, Inc	AP	286.85
52509	8/1/2025	LINA	AP	275.24
52552	8/20/2025	LINA	AP	258.92
52536	8/20/2025	Canon Financial Services, Inc.	AP	257.20
52533	8/20/2025	AT&T	AP	235.48
52514	8/1/2025	O'Reilly Auto Parts	AP	229.29
52534	8/20/2025	AT&T	AP	226.33
52493	8/1/2025	AT&T	AP	223.85
52544	8/20/2025	Fire Aside, Inc.	AP	206.40
52520	8/1/2025	Tahoe Supply Company LLC	AP	184.13
52519	8/1/2025	Tahoe Forest Health System	AP	183.50
52562	8/20/2025	Tahoe Forest Health System	AP	183.50
52515	8/1/2025	PACE Supply Cop	AP	167.89
52518	8/1/2025	Sierra Controls, LLC	AP	165.00
52495	8/1/2025	Andrew Baldock	AP	161.17
52502	8/1/2025	Ken Fielding	AP	161.17
52507	8/1/2025	Chris Hodge	AP	161.17
52510	8/1/2025	Kian Malek	AP	161.17
52527	8/1/2025	Jasmine Wevers	AP	161.17
52528	8/1/2025	David Wiener	AP	161.17
52571	8/20/2025	Ross Werner	AP	161.17
52503	8/1/2025	Janean Foote	AP	147.42
52543	8/20/2025	Eastern Regional Landfill	AP	89.20
52568	8/20/2025	USA BlueBook	AP	74.96
52554	8/20/2025	Joseph Mason Jr.	AP	66.45
52558	8/20/2025	ODP Business Solutions, LLC	AP	44.81
52559	8/20/2025	Professional Communications	AP	42.40
52512	8/1/2025	Danielle Mueller	AP	31.74
52556	8/20/2025	North Lake Tahoe Fire	AP	20.00
52513	8/1/2025	ODP Business Solutions, LLC	AP	16.08
				<b>330,273.28</b>
		<b>Electronic / ACH Payments</b>		
	8/1/2025	BRI- Café Plan Payment		1,561.53
	8/1/2025	CalPERS 457 Payment		6,550.78
	8/1/2025	Wage Garnishment		461.53
	8/1/2025	Payroll Taxes		54,555.27
	8/1/2025	EMPOWER 457 Payment		2,744.24
	8/1/2025	CalPERS Pension Payment		34,699.44
	8/1/2025	Union Dues		522.26
	8/1/2025	Payroll Direct Deposits		96,758.44
	8/1/2025	Aug Principal Dental, Vision, Life		3,930.99
	8/1/2025	Aug CALPERS Medical Insurance		49,532.95
	8/1/2025	BPAS- Bi-weekly HRA		12,026.63
	8/8/2025	Pitney Bowes Postage Meter Refill		1,517.25
	8/15/2025	BRI- Café Plan Payment		1,561.53
	8/15/2025	CalPERS 457 Payment		7,208.11
	8/15/2025	Wage Garnishment		461.53
	8/15/2025	Payroll Taxes		51,951.83



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	8/15/2025	EMPOWER 457 Payment		2,744.24
	8/15/2025	CalPERS Pension Payment		32,621.94
	8/15/2025	Union Dues		522.26
	8/15/2025	Payroll Direct Deposits		91,034.64
				<b>452,967.39</b>
			Total	<b>783,240.67</b>