



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

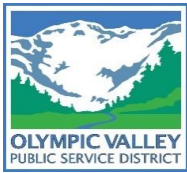
Operating Account Check Register

September 30, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52617	9/18/2025	Tahoe Truckee Sierra Disposal	AP	101,339.70
52592	9/5/2025	Liberty Utilities	AP	15,832.53
52612	9/18/2025	Northstar Community Services District	AP	13,685.00
52620	9/18/2025	U.S. Bank Corp Payment System	AP	10,190.47
52618	9/18/2025	Thatcher Company, Inc.	AP	7,972.47
52606	9/18/2025	Colantuono, Highsmith & Whatley, PC	AP	6,672.66
52584	8/29/2025	U.S. Bank Corp Payment System	AP	5,438.54
52579	8/29/2025	Linchpin Structural Engineering	AP	4,750.00
52604	9/18/2025	Blondina Diesel, LLC	AP	4,485.44
52583	8/29/2025	Thatcher Company, Inc.	AP	4,420.29
52582	8/29/2025	Placer County Air Pollution	AP	4,298.79
52598	9/5/2025	State Water Resources Control	AP	4,212.00
52574	8/29/2025	Blondina Diesel, LLC	AP	4,127.95
52609	9/18/2025	Hunt & Sons LLC	AP	2,514.62
52614	9/18/2025	Special District Risk	AP	2,053.52
52576	8/29/2025	L. N. Curtis & Sons	AP	1,773.23
52601	9/5/2025	Western Nevada Supply Co.	AP	1,666.10
52600	9/5/2025	USA BlueBook	AP	1,239.41
52588	9/5/2025	Blondina Diesel, LLC	AP	1,075.73
52616	9/18/2025	Tahoe Truckee Sierra Disposal	AP	1,024.16
52607	9/18/2025	Engineered Fire Systems, INC.	AP	945.00
52575	8/29/2025	Cranmer Engineering, Inc.	AP	880.00
52587	9/5/2025	Badger Meter, Inc	AP	736.27
52597	9/5/2025	RingCentral, Inc.	AP	700.67
52589	9/5/2025	Angela M Costamagna	AP	675.00
52585	8/29/2025	Western Nevada Supply Co.	AP	665.77
52591	9/5/2025	KONE, Inc.	AP	594.88
52594	9/5/2025	Placer County Air Pollution	AP	548.73
52611	9/18/2025	Life Assist	AP	518.80
52578	8/29/2025	Life Assist	AP	487.21
52590	9/5/2025	Renee Deinken	AP	456.00
52613	9/18/2025	Nicole Smola	AP	304.02
52619	9/18/2025	Third Floor Story Corporation	AP	300.00
52610	9/18/2025	Konica Minolta Business Solutions USA, Inc.	AP	259.14
52593	9/5/2025	LINA	AP	258.92
52602	9/18/2025	AT&T	AP	235.65
52615	9/18/2025	Tahoe Forest Health System	AP	234.00
52603	9/18/2025	AT&T	AP	226.33
52621	9/18/2025	United States Postal Service	AP	189.00
52577	8/29/2025	Konica Minolta Business Solutions USA, Inc.	AP	177.67
52573	8/29/2025	Jessie Beck	AP	161.17
52580	8/29/2025	Joe Marvin	AP	161.00
52586	9/5/2025	Asbury Enviromental Services	AP	153.00
52595	9/5/2025	PORAC	AP	146.25
52581	8/29/2025	O'Reilly Auto Parts	AP	130.70
52605	9/18/2025	Canon Financial Services, Inc.	AP	129.66
52608	9/18/2025	Fire Aside, Inc.	AP	62.40
52596	9/5/2025	Professional Communications	AP	42.40
52622	9/18/2025	Leroy Valadez	AP	16.94
Check 52599 was voided				209,169.19



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September 30, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	8/29/2025	BRI- Café Plan Payment		1,561.53
	8/29/2025	CalPERS 457 Payment		7,067.87
	8/29/2025	Wage Garnishment		461.53
	8/29/2025	Payroll Taxes		48,447.36
	8/29/2025	EMPOWER 457 Payment		2,744.24
	8/29/2025	CalPERS Pension Payment		32,393.45
	8/29/2025	Union Dues		481.38
	8/29/2025	Payroll Direct Deposits		86,078.35
	8/29/2025	BPAS- Bi-weekly HRA		1,598.27
	8/29/2025	Manual Payroll Check		1,271.99
	9/2/2025	Manual Check Taxes		250.72
	9/8/2025	September CalPERS Medical		49,532.95
	9/12/2025	BRI- Café Plan Payment		1,561.53
	9/12/2025	CalPERS 457 Payment		7,181.40
	9/12/2025	Wage Garnishment		461.53
	9/12/2025	Payroll Taxes		51,639.01
	9/12/2025	EMPOWER 457 Payment		2,744.24
	9/12/2025	CalPERS Pension Payment		31,917.98
	9/12/2025	Union Dues		481.38
	9/12/2025	Payroll Direct Deposits		90,235.26
	9/12/2025	BPAS- Bi-weekly HRA		1,598.27
	9/12/2025	BRI- Café Plan Payment Admin Fee		178.50
	9/19/2025	CalPERS GASB 68 Reporting Fee		700.00
	9/26/2025	BRI- Café Plan Payment		1,561.53
	9/26/2025	CalPERS 457 Payment		7,185.16
	9/26/2025	Wage Garnishment		461.53
	9/26/2025	Payroll Taxes		50,403.20
	9/26/2025	EMPOWER 457 Payment		2,744.24
	9/26/2025	CalPERS Pension Payment		29,746.08
	9/26/2025	Union Dues		481.38
	9/26/2025	Payroll Direct Deposits		91,569.96
	9/26/2025	BPAS- Bi-weekly HRA		1,598.27
				606,340.09
Total				815,509.28