



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

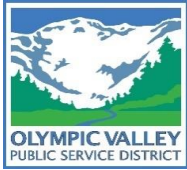
Operating Account Check Register

December 31, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52872	11/14/2025	High Sierra Fire Inc.	AP	29,750.00
52877	11/14/2025	Liberty Utilities	AP	18,549.32
52866	11/14/2025	DOWL, INC.	AP	18,144.50
52908	12/5/2025	Northstar Community Services District	AP	13,961.00
52922	12/5/2025	U.S. Bank Corp Payment System	AP	9,242.75
52880	11/14/2025	McClintock Accountancy Corp	AP	9,120.00
52862	11/14/2025	Colantuono, Highsmith & Whatley, PC	AP	6,808.00
52900	12/5/2025	Griswold Industries	AP	4,189.51
52889	11/14/2025	Thatcher Company, Inc.	AP	4,117.05
52896	12/5/2025	Citygate Associates, LLC	AP	4,051.41
52913	12/5/2025	State Water Resources Control	AP	3,945.00
52921	12/5/2025	Truckee Tavern and Grill	AP	3,896.00
52858	11/14/2025	Danielle Bradfield	AP	3,820.80
52874	11/14/2025	Hunt Propane, Inc.	AP	3,655.25
52891	11/14/2025	UES	AP	3,639.68
52924	12/5/2025	Weco Industries, Inc.	AP	3,368.09
52919	12/5/2025	Thatcher Company, Inc.	AP	2,824.69
52894	12/5/2025	Badger Meter, Inc	AP	2,540.46
52857	11/14/2025	Bauer Compressors	AP	2,507.21
52875	11/14/2025	Hydros Engineering, Inc.	AP	2,152.50
52869	11/14/2025	Maria Veronica Frenkel	AP	2,150.00
52873	11/14/2025	Hunt & Sons LLC	AP	2,123.97
52902	12/5/2025	Hunt Propane, Inc.	AP	1,941.32
52861	11/14/2025	Citygate Associates, LLC	AP	1,776.44
52888	11/14/2025	Tahoe Truckee Sierra Disposal	AP	1,727.74
52897	12/5/2025	Angela M Costamagna	AP	1,687.50
52895	12/5/2025	Carrier Corporation	AP	1,667.00
52870	11/14/2025	Hadronex, Inc. DBA SmartCover	AP	1,650.00
52901	12/5/2025	Hunt & Sons LLC	AP	1,540.70
52906	12/5/2025	Life Assist	AP	1,442.47
52886	11/14/2025	Scott Kesler	AP	1,350.00
52899	12/5/2025	Fire Aside, Inc.	AP	1,312.40
52927	12/5/2025	Zoll Medical Corporation	AP	1,234.71
52885	11/14/2025	Kevin Scott	AP	1,000.00
52871	11/14/2025	HDR Engineering, Inc.	AP	849.00
52856	11/14/2025	Badger Meter, Inc	AP	710.94
52883	11/14/2025	RingCentral, Inc.	AP	703.76
52863	11/14/2025	Angela M Costamagna	AP	675.00
52868	11/14/2025	Engineered Fire Systems, INC.	AP	675.00
52898	12/5/2025	L. N. Curtis & Sons	AP	663.27
52878	11/14/2025	Life Assist	AP	662.86
52923	12/5/2025	Vincent Communications, Inc.	AP	629.00
52876	11/14/2025	KONE, Inc.	AP	594.88
52904	12/5/2025	KONE, Inc.	AP	594.88
52912	12/5/2025	Snoquip, Inc	AP	580.04
52884	11/14/2025	Michael A. Ross	AP	576.40
52907	12/5/2025	LINA	AP	517.84
52867	11/14/2025	Eastern Regional Landfill	AP	481.68
52909	12/5/2025	O'Reilly Auto Parts	AP	357.61
52918	12/5/2025	Tahoe Truckee Sierra Disposal	AP	320.58
52916	12/5/2025	Tahoe Supply Company LLC	AP	307.87
52926	12/5/2025	Western States Fire Protection Co.	AP	300.00
52915	12/5/2025	Tahoe Forest Health System	AP	286.00
52887	11/14/2025	Tahoe Supply Company LLC	AP	282.81



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

December 31, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52865	11/14/2025	CWEA Renewal	AP	251.00
52855	11/14/2025	AT&T	AP	236.82
52905	12/5/2025	Konica Minolta Business Solutions USA, Inc.	AP	232.80
52893	12/5/2025	AT&T	AP	228.75
52911	12/5/2025	Ryan Scott	AP	215.00
52860	11/14/2025	Canon Financial Services, Inc.	AP	195.38
52925	12/5/2025	Western Nevada Supply Co.	AP	194.12
52890	11/14/2025	Truckee Rents, Inc.	AP	183.94
52879	11/14/2025	Ashley Massey	AP	180.32
52903	12/5/2025	International Code Council	AP	170.00
52914	12/5/2025	Rick Sylvester	AP	161.17
52920	12/5/2025	Third Floor Story Corporation	AP	150.00
52859	11/14/2025	Burtons Fire, Inc	AP	135.74
52917	12/5/2025	Tahoe Truckee Sanitation Agency	AP	75.00
52864	11/14/2025	L. N. Curtis & Sons	AP	45.05
52882	11/14/2025	Professional Communications	AP	42.40
52910	12/5/2025	Professional Communications	AP	42.40
52881	11/14/2025	ODP Business Solutions, LLC	AP	25.73
52892	11/14/2025	USA BlueBook	AP	9.70
				186,432.21

Electronic / ACH Payments

11/17/2025	Verizon Wireless	547.83
11/21/2025	BRI- Café Plan Payment	1,561.53
11/21/2025	CalPERS 457 Payment	7,127.60
11/21/2025	Wage Garnishment	461.53
11/21/2025	Payroll Taxes	46,932.28
11/21/2025	EMPOWER 457 Payment	2,844.24
11/21/2025	CalPERS Pension Payment	31,050.90
11/21/2025	Union Dues	481.38
11/21/2025	BPAS- Bi-weekly HRA	1,598.27
11/21/2025	Payroll Direct Deposits	93,062.74
12/5/2025	BRI- Café Plan Payment	1,561.53
12/5/2025	CalPERS 457 Payment	7,133.06
12/5/2025	Wage Garnishment	461.53
12/5/2025	Payroll Taxes	45,089.34
12/5/2025	EMPOWER 457 Payment	2,844.24
12/5/2025	CalPERS Pension Payment	31,116.05
12/5/2025	Union Dues	482.44
12/5/2025	BPAS- Bi-weekly HRA	1,598.27
12/5/2025	Payroll Direct Deposits	90,350.85
12/8/2025	Dec CalPERS Medical Insurance	51,561.44
		417,867.05
Total		604,299.26