

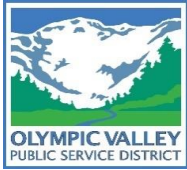


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
January 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52997	1/14/2026	Tahoe Truckee Sierra Disposal	AP	101,660.28
52963	12/19/2025	Stephens Construction, Inc.	AP	49,400.00
52942	12/19/2025	GLA Morris Construction, Inc.	AP	40,050.95
52945	12/19/2025	High Sierra Fire Inc.	AP	38,275.00
52954	12/19/2025	North Tahoe Quality Roofing	AP	27,949.00
52938	12/19/2025	DOWL, INC.	AP	26,610.00
52986	1/14/2026	Liberty Utilities	AP	20,399.29
52950	12/19/2025	Liberty Utilities	AP	17,882.15
53000	1/14/2026	U.S. Bank Corp Payment System	AP	12,938.35
52988	1/14/2026	McClintock Accountancy Corp	AP	12,180.00
52984	1/14/2026	Hunt Propane, Inc.	AP	11,358.31
52929	12/19/2025	Ainsworth Associates Mechanical Engineers	AP	11,355.00
52962	12/19/2025	State Water Resources Control	AP	11,219.25
52981	1/14/2026	Dept of Forestry & Fire Prot.	AP	10,329.85
52935	12/19/2025	Colantuono, Highsmith & Whatley, PC	AP	6,452.09
52995	1/14/2026	Tahoe City Plumbing and Heating	AP	5,688.00
52998	1/14/2026	Thatcher Company, Inc.	AP	5,357.03
52975	1/14/2026	Blondina Diesel, LLC	AP	4,582.91
52996	1/14/2026	Tahoe Truckee Sanitation Agency	AP	4,556.12
52934	12/19/2025	Danielle Bradfield	AP	3,700.00
52976	1/14/2026	Danielle Bradfield	AP	3,642.10
52972	1/14/2026	Alpine Lock & Key, Inc	AP	3,602.92
52947	12/19/2025	Hunt Propane, Inc.	AP	3,526.35
52979	1/14/2026	Citygate Associates, LLC	AP	3,125.56
52928	12/19/2025	NEVTEC	AP	2,571.30
52971	12/19/2025	Municipal Maintenance	AP	2,496.71
52957	12/19/2025	John Perkins	AP	2,439.80
52965	12/19/2025	Thatcher Company, Inc.	AP	2,366.19
52944	12/19/2025	HDR Engineering, Inc.	AP	2,221.00
52993	1/14/2026	Sierra Mountain Pipe & Supply	AP	2,066.87
52941	12/19/2025	Maria Veronica Frenkel	AP	1,900.00
52983	1/14/2026	Hunt & Sons LLC	AP	1,741.60
52992	1/14/2026	Sierra Controls, LLC	AP	1,712.06
52952	12/19/2025	McClintock Accountancy Corp	AP	1,500.00
52958	12/19/2025	Placer Co. Telecommunications	AP	1,440.00
52967	12/19/2025	USA BlueBook	AP	1,369.23
52927	12/5/2025	Zoll Medical Corporation	AP	1,234.71
52946	12/19/2025	Hunt & Sons LLC	AP	1,092.63
52961	12/19/2025	Sierra Mountain Pipe & Supply	AP	1,072.46
52948	12/19/2025	Kelsie Fire Extinguisher Service LLC.	AP	1,055.20
52930	12/19/2025	Air Filter Sales & Service	AP	912.40
52966	12/19/2025	UES	AP	762.50
52974	1/14/2026	Badger Meter, Inc	AP	708.70



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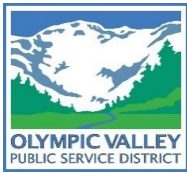
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Check #	Check Date	Name	Module	Amount
52991	1/14/2026	RingCentral, Inc.	AP	700.29
52969	12/19/2025	Western Nevada Supply Co.	AP	675.49
52980	1/14/2026	Angela M Costamagna	AP	675.00
52955	12/19/2025	Brandon Olk	AP	674.45
52970	12/19/2025	Western States Fire Protection Co.	AP	665.00
52987	1/14/2026	Life Assist	AP	638.69
52960	12/19/2025	Sierra Controls, LLC	AP	630.00
52985	1/14/2026	KONE, Inc.	AP	594.88
52964	12/19/2025	Tahoe Forest Health System	AP	556.00
53001	1/14/2026	Hans Walde	AP	549.36
52982	1/14/2026	Government Finance Officers	AP	505.00
52943	12/19/2025	Jessica Grunst	AP	450.00
52999	1/14/2026	John Tuscher	AP	392.00
52977	1/14/2026	Canon Financial Services, Inc.	AP	309.32
52951	12/19/2025	LINA	AP	274.76
52989	1/14/2026	Ben Procida	AP	252.00
52936	12/19/2025	CWEA Renewal	AP	251.00
52973	1/14/2026	AT&T	AP	237.65
52931	12/19/2025	AT&T	AP	236.34
52932	12/19/2025	AT&T	AP	228.75
52956	12/19/2025	O'Reilly Auto Parts	AP	212.75
52978	1/14/2026	Brad K. Chisholm	AP	150.00
52959	12/19/2025	PORAC	AP	135.00
52968	12/19/2025	USC Foundation	AP	120.00
52949	12/19/2025	Konica Minolta Business Solutions USA, Inc.	AP	118.48
52994	1/14/2026	State Fire Training	AP	100.00
52939	12/19/2025	Eastern Regional Landfill	AP	89.20
52933	12/19/2025	Batteries Plus	AP	60.18
52990	1/14/2026	Professional Communications	AP	42.40
52937	12/19/2025	Chris DeDeo	AP	37.68
52940	12/19/2025	Fire Aside, Inc.	AP	8.00
Check 52953 was voided				477,073.54
Electronic / ACH Payments				
	12/18/2025	Verizon Wireless		546.21
	12/19/2025	BRI- Café Plan Payment		1,561.75
	12/19/2025	CalPERS 457 Payment		7,640.78
	12/19/2025	Wage Garnishment		461.53
	12/19/2025	Payroll Taxes		51,603.22
	12/19/2025	EMPOWER 457 Payment		2,844.00
	12/19/2025	CalPERS Pension Payment		31,216.03
	12/19/2025	Union Dues		508.17
	12/19/2025	BPAS- Bi-weekly HRA+ Year End Payouts		19,305.84
	12/19/2025	Payroll Direct Deposits		99,537.51
	12/19/2025	CalPERS Unfunded Liability Payment		200,000.00
	1/2/2026	BRI- Café Plan Payment		1,950.10
	1/2/2026	CalPERS 457 Payment		6,207.61
	1/2/2026	Wage Garnishment		461.53
	1/2/2026	EMPOWER 457 Payment		2,921.16
	1/2/2026	CalPERS Pension Payment		29,905.27
	1/2/2026	Union Dues		485.02
	1/2/2026	BPAS- Bi-weekly HRA+ annual contribution		21,763.99
	1/2/2026	Payroll Direct Deposits		88,864.02



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

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Check #	Check Date	Name	Module	Amount
	1/8/2026	Jan CalPERS Medical Insurance		58,716.54
	1/16/2026	BRI- Café Plan Payment		1,934.68
	1/16/2026	CalPERS 457 Payment		7,841.34
	1/16/2026	Wage Garnishment		461.53
	1/16/2026	Payroll Taxes		49,886.23
	1/16/2026	EMPOWER 457 Payment		2,921.16
	1/16/2026	CalPERS Pension Payment		34,818.53
	1/16/2026	Union Dues		485.02
	1/16/2026	BPAS- HRA VEBA		763.99
	1/16/2026	Payroll Direct Deposits		88,888.62
				814,501.38
			Total	<u>1,291,574.92</u>