

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



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
53137	3/30/2026	Stephens Construction, Inc.	AP	165,229.04
53141	3/30/2026	Tahoe Truckee Sierra Disposal	AP	101,691.01
53078	2/27/2026	Stephens Construction, Inc.	AP	80,427.00
53130	3/30/2026	Liberty Utilities	AP	49,837.77
53066	2/27/2026	Liberty Utilities	AP	43,362.07
53121	3/30/2026	DOWL, INC.	AP	30,557.00
53054	2/27/2026	DOWL, INC.	AP	25,811.50
53053	2/27/2026	Dept of Forestry & Fire Prot.	AP	11,534.12
53085	2/27/2026	UES	AP	11,375.29
53091	3/3/2026	Andrew Heath	AP	7,787.50
53147	3/30/2026	Watts Regulator Co	AP	7,645.00
53144	3/30/2026	U.S. Bank Corp Payment System	AP	7,150.89
53070	2/27/2026	Lopez Excavating, Inc.	AP	7,095.60
53084	2/27/2026	U.S. Bank Corp Payment System	AP	6,873.79
53049	2/27/2026	Colantuono, Highsmith & Whatley, PC	AP	6,484.00
53127	3/30/2026	Hunt Propane, Inc.	AP	5,650.25
53063	2/27/2026	Hunt Propane, Inc.	AP	5,561.52
53143	3/30/2026	Thatcher Company, Inc.	AP	5,107.79
53062	2/27/2026	Hunt & Sons LLC	AP	3,795.65
53092	3/3/2026	HEN Nozzles	AP	3,539.25
53146	3/30/2026	UES	AP	3,497.50
53108	3/30/2026	Ainsworth Associates Mechanical Engineers	AP	2,810.00
53047	2/27/2026	Carrier Corporation	AP	2,739.00
53117	3/30/2026	Colantuono, Highsmith & Whatley, PC	AP	2,726.36
53093	3/3/2026	Hunt Propane, Inc.	AP	2,700.25
53106	3/3/2026	Xpert Trucking School	AP	2,500.00
53107	3/3/2026	Xpert Trucking School	AP	2,500.00
53116	3/30/2026	CMB Consultants LLC	AP	2,400.00
53057	2/27/2026	Foster & Foster Consulting Actuaries, Inc.	AP	2,295.00
53126	3/30/2026	Hunt & Sons LLC	AP	2,273.86
53125	3/30/2026	Andrew Heath	AP	1,925.00
53090	3/3/2026	Carrier Corporation	AP	1,667.00
53064	2/27/2026	Hydros Engineering, Inc.	AP	1,660.00
53060	2/27/2026	HDR Engineering, Inc.	AP	1,581.00
53052	2/27/2026	Dell Marketing L.P.	AP	1,569.58
53058	2/27/2026	Maria Veronica Frenkel	AP	1,550.00
53077	2/27/2026	Sierra Mountain Pipe & Supply	AP	1,447.51
53089	3/3/2026	Badger Meter, Inc	AP	1,416.04
53129	3/30/2026	L.A. Perks Plumbing & Heating, Inc.	AP	1,180.00
53075	2/27/2026	Ryan Scott	AP	1,104.76
53079	2/27/2026	Tahoe Earth Day Foundation	AP	1,000.00
53082	2/27/2026	Third Floor Story Corporation	AP	990.00
53122	3/30/2026	Maria Veronica Frenkel	AP	925.00
53088	2/27/2026	Zoll Medical Corporation	AP	877.54
53104	3/3/2026	Third Floor Story Corporation	AP	825.00
53115	3/30/2026	Citygate Associates, LLC	AP	745.78
53110	3/30/2026	Jessica Asher	AP	726.61
53045	2/27/2026	Blondina Diesel, LLC	AP	704.80
53074	2/27/2026	RingCentral, Inc.	AP	701.19
53136	3/30/2026	RingCentral, Inc.	AP	701.19
53118	3/30/2026	Angela M Costamagna	AP	675.00

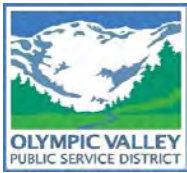


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53048	2/27/2026	Citygate Associates, LLC	AP	674.56
53109	3/30/2026	Alpine Lock & Key, Inc	AP	667.61
53131	3/30/2026	Life Assist	AP	632.30
53094	3/3/2026	KONE, Inc.	AP	618.68
53142	3/30/2026	Teleflex	AP	589.88
53059	2/27/2026	Scott Halterman	AP	568.00
53081	2/27/2026	Tahoe Supply Company LLC	AP	552.59
53101	3/3/2026	Shafer Equipment Company Inc.	AP	461.74
53134	3/30/2026	Mountain Hardware & Sports	AP	404.49
53140	3/30/2026	Tahoe Supply Company LLC	AP	352.33
53067	2/27/2026	Life Assist	AP	325.26
53103	3/3/2026	Tahoe Truckee Sierra Disposal	AP	320.58
53105	3/3/2026	Wheatland Fire Authority	AP	300.00
53080	2/27/2026	Tahoe Forest Health System	AP	297.50
53113	3/30/2026	Blondina Diesel, LLC	AP	291.09
53068	2/27/2026	LINA	AP	244.38
53132	3/30/2026	LINA	AP	244.38
53111	3/30/2026	AT&T	AP	237.63
53043	2/27/2026	AT&T	AP	237.57
53069	2/27/2026	Linchpin Structural Engineering	AP	237.50
53044	2/27/2026	AT&T	AP	228.08
53112	3/30/2026	AT&T	AP	228.08
53065	2/27/2026	Konica Minolta Business Solutions USA, Inc.	AP	200.31
53050	2/27/2026	Cranmer Engineering, Inc.	AP	200.00
53119	3/30/2026	Cranmer Engineering, Inc.	AP	200.00
53076	2/27/2026	Sierra Controls, LLC	AP	180.00
53120	3/30/2026	Chris DeDeo	AP	161.32
53086	2/27/2026	Western Nevada Supply Co.	AP	160.88
53102	3/3/2026	Tahoe Supply Company LLC	AP	138.68
53098	3/3/2026	PORAC	AP	135.00
53046	2/27/2026	Canon Financial Services, Inc.	AP	129.66
53114	3/30/2026	Canon Financial Services, Inc.	AP	129.66
53128	3/30/2026	Konica Minolta Business Solutions USA, Inc.	AP	121.44
53051	2/27/2026	CWEA Renewal	AP	119.00
53133	3/30/2026	Nicolas Massetani	AP	117.60
53139	3/30/2026	Tahoe Forest Health System	AP	114.00
53099	3/3/2026	Ben Procida	AP	100.00
53124	3/30/2026	Christian Hamil	AP	100.00
53123	3/30/2026	Kurt Gooding	AP	98.49
53135	3/30/2026	O'Reilly Auto Parts	AP	81.43
53083	2/27/2026	Truckee Rents, Inc.	AP	62.85
53073	2/27/2026	Ben Procida	AP	60.00
53138	3/30/2026	SWRCB-DWOCP	AP	55.00
53096	3/3/2026	ODP Business Solutions, LLC	AP	51.88
53055	2/27/2026	Eastern Regional Landfill	AP	51.44
53100	3/3/2026	Professional Communications	AP	42.40
53095	3/3/2026	R. Charley Miller	AP	34.81
53097	3/3/2026	O'Reilly Auto Parts	AP	28.84



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53145	3/30/2026	Ubeo Business Services	AP	16.09
53056	2/27/2026	Fire Aside, Inc.	AP	9.66
53072	2/27/2026	O'Reilly Auto Parts	AP	5.01
Checks 53061,53071,53087 were voided				<b>648,550.69</b>

**Electronic / ACH Payments**

3/27/2026	Payroll Direct Deposits	92,439.58
2/27/2026	Payroll Direct Deposits	92,122.41
3/13/2026	Payroll Direct Deposits	90,646.58
3/8/2026	March CalPERS Medical	57,545.61
3/13/2026	Payroll Taxes	49,961.64
3/27/2026	Payroll Taxes	48,684.93
3/13/2026	CalPERS Pension Payment	35,356.00
3/27/2026	CalPERS Pension Payment	35,075.02
3/13/2026	CalPERS 457 Payment	7,062.72
3/27/2026	CalPERS 457 Payment	6,890.61
3/13/2026	EMPOWER 457 Payment	3,121.16
3/27/2026	EMPOWER 457 Payment	3,121.16
2/27/2026	BRI- Café Plan Payment	1,942.39
3/13/2026	BRI- Café Plan Payment	1,942.39
3/27/2026	BRI- Café Plan Payment	1,942.39
2/27/2026	BPAS- HRA VEBA	763.99
3/13/2026	BPAS- HRA VEBA	763.99
3/27/2026	BPAS- HRA VEBA	763.99
3/18/2026	Verizon Wireless	546.19
3/13/2026	Union Dues	485.69
3/27/2026	Union Dues	485.69
2/27/2026	Wage Garnishment	461.53
3/13/2026	Wage Garnishment	461.53
3/27/2026	Wage Garnishment	461.53

**533,048.72**  
 Total **1,181,599.41**