EXHIBIT D-1
2 Pages

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register
November 30, 2026

Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53624	10/27/2026	Stephens Construction, Inc.	AP	99,701.33
53649	11/12/2026	DOWL, INC.	AP	49,545.28
53612	10/27/2026	DOWL, INC.	AP	35,940.75
53605	10/27/2026	Danielle Bradfield	AP	17,019.25
53607	10/27/2026	CMB Consultants LLC	AP	15,000.00
53651	11/12/2026	Eide Bailly Advisory LLC.	AP	13,900.00
53606	10/27/2026	California Special Districts	AP	10,427.00
53627	10/27/2026	Thatcher Company,Inc.	AP	10,416.49
53644	11/12/2026	CMB Consultants LLC	AP	10,000.00
53658	11/12/2026	Liberty Utilities	AP	9,135.40
53608	10/27/2026	Colantuono, Highsmith & Whatley, PC	AP	9,025.50
53630	10/27/2026	U.S. Bank Corp Payment System	AP	7,580.74
53631	10/27/2026	UES	AP	6,795.00
53638	11/12/2026	Ainsworth Associates Mechanical Engineers	AP	5,620.00
53662	11/12/2026	Ridgeline Municipals Strategies	AP	5,013.75
53618	10/27/2026	Hydros Engineering, Inc.	AP	4,995.00
53667	11/12/2026	UES	AP	4,798.96
53643	11/12/2026	Citygate Associates, LLC	AP	3,757.13
53617	10/27/2026	Hunt Propane, Inc.	AP	3,124.29
53645	11/12/2026	Colantuono, Highsmith & Whatley, PC	AP	3,016.50
53602	10/27/2026	Ainsworth Associates Mechanical Engineers	AP	2,810.00
53654	11/12/2026	Hunt & Sons LLC	AP	2,722.81
53655	11/12/2026	Hunt Propane, Inc.	AP	2,666.14
53668	11/12/2026	Vestis	AP	1,382.43
53666	11/12/2026	Tahoe Truckee Sierra Disposal	AP	1,347.62
53665	11/12/2026	Springbrook Holding Co LLC.	AP	1,308.72
53652	11/12/2026	Fire Aside, Inc.	AP	1,307.71
53633	11/6/2026	Klaus & Ulirke Burmeister	AP	1,304.25
53634	11/6/2026	Ulrike Burmeister	AP	1,304.25
53635	11/6/2026	Stephen and Dawn Cornelius	AP	1,304.25
53653	11/12/2026	Maria Veronica Frenkel	AP	1,200.00
53669	11/12/2026	Vincent Communications, Inc.	AP	1,172.86
53646	11/12/2026	Colantuono, Highsmith & Whatley, PC	AP	936.50
53629	10/27/2026	Truckee River Watershed Council	AP	879.79
53632	10/27/2026	USA BlueBook	AP	871.98
53647	11/12/2026	Angela M Costamagna	AP	850.00
53609	10/27/2026	Construction Materials Engineers, Inc.	AP	837.50
53663	11/12/2026	RingCentral, Inc.	AP	714.68
53641	11/12/2026	Badger Meter, Inc	AP	707.61
53615	10/27/2026	Maria Veronica Frenkel	AP	700.00
53619	10/27/2026	KONE, Inc.	AP	618.68
53657	11/12/2026	KONE, Inc.	AP	618.68
53625	10/27/2026	Sunbelt Rentals, INC.	AP	604.34
53639	11/12/2026	American Water Works Assoc.	AP	560.00
53664	11/12/2026	Michael A. Ross	AP	556.95
53640	11/12/2026	AT&T	AP	481.09
53660	11/12/2026	Nevada Seal & Pump LLC	AP	391.65
53642	11/12/2026	California Water Environment	AP	387.00
53637	11/6/2026	Nhu Tran	AP	320.58
53604	10/27/2026	Benz Air Engineering Co, Inc	AP	277.47
53648	11/12/2026	Cranmer Engineering, Inc.	AP	275.00
53628	10/27/2026	Third Floor Story Corporation	AP	251.86
53623	10/27/2026	John D. Rogers	AP	250.00
53622	10/27/2026	Nicolas Massetani	AP	243.24
53636	11/6/2026	LINA	AP	229.85
53650	11/12/2026	Eastern Regional Landfill	AP	222.72
53621	10/27/2026	Lake Tahoe Regional Fire Chiefs	AP	200.00
53656	11/12/2026	International Code Council	AP	193.05
53620	10/27/2026	Konica Minolta Business Solutions USA, Inc.	AP	185.13
53659	11/12/2026	Mountain Hardware & Sports	AP	171.80
53613	10/27/2026	Brooke Elliott	AP	171.29
53626	10/27/2026	Rick Sylvestor	AP	171.29
53616	10/27/2026	Andrew Hays	AP	161.17
53610	10/27/2026	CWEA Renewal	AP	118.00
53614	10/27/2026	Fire Aside, Inc.	AP	49.91
53661	11/12/2026	Professional Communications	AP	45.26
53611	10/27/2026	State of California Department of Justice	AP	32.00
53603	10/27/2026	Jessica Asher	AP	20.69
	Checks 53600 & 536001 were voided			**358,950.17**

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

November 30, 2026

Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
		Electronic / ACH Payments		
	11/6/2026	Payroll Direct Deposits		103,837.81
	11/6/2026	November CalPERS Medical		61,171.91
	11/6/2026	FED Tax- Federal payroll taxes		48,657.39
	11/6/2026	PERS- Pension Payment		32,368.01
	11/6/2026	EDD- CA state payroll taxes		11,645.63
	11/6/2026	BPAS- HRA VEBA		9,053.09
	11/6/2026	CALPERS- 457 Payment		6,929.87
	11/6/2026	Principal Life Insurance November		4,475.33
	11/6/2026	Empower Retirement- 457 payment		3,271.16
	11/6/2026	BRI- Café Plan		1,942.39
	11/18/2026	Verizon Wireless		558.08
	11/6/2026	Local 39- Union Dues		483.21
				284,393.88
			Total	**643,344.05**