



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

July 31, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52478	7/10/2025	Special District Risk	AP	340,904.46
52458	7/10/2025	US Bank, Global Corporate Trust Services	AP	124,822.13
52424	6/23/2025	High Sierra Fire Inc.	AP	100,930.50
52437	6/23/2025	Tahoe Truckee Sierra Disposal	AP	96,644.53
52466	7/10/2025	Liberty Utilities	AP	20,419.78
52441	6/23/2025	UES	AP	12,360.00
52438	6/23/2025	Thatcher Company, Inc.	AP	10,248.26
52439	6/23/2025	U.S. Bank Corp Payment System	AP	10,186.64
52481	7/10/2025	Thatcher Company, Inc.	AP	8,945.02
52451	7/10/2025	Colantuono, Highsmith & Whatley, PC	AP	8,817.87
52428	6/23/2025	Michael Mallory	AP	7,684.35
52462	7/10/2025	Hydros Engineering, Inc.	AP	5,375.00
52423	6/23/2025	Henrys Holding LLC.	AP	5,149.53
52448	7/10/2025	Atomic Printing	AP	5,118.69
52453	7/10/2025	L. N. Curtis & Sons	AP	4,395.65
52420	6/23/2025	DOWL, INC.	AP	3,523.75
52421	6/23/2025	Everything2Go.com LLC	AP	3,426.64
52435	6/23/2025	Sierra Controls, LLC	AP	3,255.62
52419	6/23/2025	Dalmatian Fire Equipment	AP	3,255.03
52445	6/23/2025	Zoll Medical Corporation	AP	3,186.00
52483	7/10/2025	Total Compensation Systems, Inc.	AP	2,295.00
52461	7/10/2025	Hunt Propane, Inc.	AP	2,076.50
52465	7/10/2025	Jacob Lauter	AP	1,975.00
52470	7/10/2025	Danielle Mueller	AP	1,740.28
52484	7/10/2025	Truckee Tire	AP	1,628.64
52425	6/23/2025	Hunt & Sons LLC	AP	1,619.29
52460	7/10/2025	Hunt & Sons LLC	AP	1,559.44
52422	6/23/2025	Fire Aside, Inc.	AP	1,303.95
52487	7/10/2025	Western Nevada Supply Co.	AP	1,151.74
52426	6/23/2025	Hunt Propane, Inc.	AP	1,131.75
52479	7/10/2025	SymbolArts	AP	1,049.48
52418	6/23/2025	Angela M Costamagna	AP	1,012.50
52455	7/10/2025	Eastern Regional Landfill	AP	772.20
52457	7/10/2025	Fire Aside, Inc.	AP	748.65
52469	7/10/2025	Mountain Hardware & Sports	AP	741.07
52476	7/10/2025	RingCentral, Inc.	AP	721.25
52434	6/23/2025	RingCentral, Inc.	AP	699.76
52449	7/10/2025	Badger Meter, Inc	AP	678.85
52452	7/10/2025	Angela M Costamagna	AP	675.00
52488	7/10/2025	Your Brand Clothing Company	AP	649.97
52464	7/10/2025	KONE, Inc.	AP	594.88
52485	7/10/2025	John Tuscher	AP	549.50
52473	7/10/2025	Ben Procida	AP	462.00
52477	7/10/2025	Nicole Smola	AP	450.00
52443	6/23/2025	Western Nevada Supply Co.	AP	432.22
52471	7/10/2025	O'Reilly Auto Parts	AP	352.72
52475	7/10/2025	Miguel Ramirez	AP	333.20
52442	6/23/2025	Leroy Valadez	AP	330.79
52431	6/23/2025	North Lake Auto Parts	AP	330.37
52433	6/23/2025	ODP Business Solutions, LLC	AP	312.27
52414	6/23/2025	AT&T	AP	235.89
52447	7/10/2025	AT&T	AP	235.89
52450	7/10/2025	Brad K. Chisholm	AP	225.00
52459	7/10/2025	Jessica Grunst	AP	225.00



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52415	6/23/2025	AT&T	AP	224.53
52427	6/23/2025	Konica Minolta Business Solutions USA, Inc.	AP	211.92
52432	6/23/2025	North Lake Tahoe Fire	AP	209.00
52436	6/23/2025	Tahoe Forest Health System	AP	183.50
52468	7/10/2025	Nicolas Massetani	AP	168.00
52429	6/23/2025	Nicole Mans	AP	161.17
52446	7/10/2025	Kareti Aparna	AP	161.17
52463	7/10/2025	Casey Jowers	AP	161.17
52416	6/23/2025	Ginny Bahr	AP	154.79
52430	6/23/2025	Gerald Mavko	AP	154.79
52444	6/23/2025	Natalie Whistler	AP	154.79
52454	7/10/2025	Lisabeth Day	AP	154.79
52482	7/10/2025	Third Floor Story Corporation	AP	150.00
52456	7/10/2025	Engineered Fire Systems, INC.	AP	135.00
52417	6/23/2025	Canon Financial Services, Inc.	AP	127.54
52486	7/10/2025	USA BlueBook	AP	102.80
52472	7/10/2025	PACE Supply Cop	AP	82.69
52467	7/10/2025	Life Assist	AP	62.23
52474	7/10/2025	Professional Communications	AP	42.40
52480	7/10/2025	Tahoe Supply Company LLC	AP	32.65
52440	6/23/2025	Ubeo Business Services	AP	1.05
				810,785.48

Electronic / ACH Payments

7/3/2025	BRI- Café Plan Payment	1,561.53
7/3/2025	CalPERS 457 Payment	6,550.78
7/3/2025	Wage Garnishment	461.53
7/3/2025	Payroll Taxes	46,894.17
7/3/2025	EMPOWER 457 Payment	2,744.24
7/3/2025	CalPERS Pension Payment	34,019.92
7/3/2025	Union Dues	510.51
7/3/2025	Payroll Direct Deposits	85,344.14
7/7/2025	July Principal Dental, Vision, Life	3,930.99
7/8/2025	BRI- Monthly Admin Fee	178.50
7/8/2025	BPAS- Bi-weekly HRA	1,598.27
7/10/2025	July CalPERS Medical	49,630.56
7/18/2025	BRI- Café Plan Payment	1,561.53
7/18/2025	CalPERS 457 Payment	6,550.78
7/18/2025	Wage Garnishment	461.53
7/18/2025	Payroll Taxes	51,628.56
7/18/2025	EMPOWER 457 Payment	2,744.24
7/18/2025	CalPERS Pension Payment	34,575.85
7/18/2025	Union Dues	512.40
7/18/2025	Payroll Direct Deposits	92,514.93
7/18/2025	BPAS- Bi-weekly HRA	1,598.27
		425,573.23

Total	1,236,358.71
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