



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

October 31, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52787	10/1/2025	High Sierra Fire Inc.	AP	56,380.50
52782	10/1/2025	Crosscheck Services LLC	AP	40,000.00
52812	10/15/2025	Liberty Utilities	AP	15,055.28
52803	10/15/2025	Colantuono, Highsmith & Whatley, PC	AP	5,344.28
52821	10/15/2025	Thatcher Company, Inc.	AP	4,671.64
52781	10/1/2025	CMB Consultants LLC	AP	3,908.50
52793	10/1/2025	San Joaquin Electric, Inc.	AP	3,600.00
52775	10/1/2025	American Auto Air Inc.	AP	3,317.46
52788	10/1/2025	Hunt Propane, Inc.	AP	2,738.63
52777	10/1/2025	Blondina Diesel, LLC	AP	2,686.91
52805	10/15/2025	DOWL, INC.	AP	2,602.75
52789	10/1/2025	Hydros Engineering, Inc.	AP	2,520.00
52807	10/15/2025	Hunt & Sons LLC	AP	2,000.52
52800	10/15/2025	Burtens Fire, Inc	AP	2,000.00
52808	10/15/2025	Hunt Propane, Inc.	AP	1,913.22
52776	10/1/2025	ARC Generator Services	AP	1,676.85
52795	10/1/2025	UES	AP	1,667.50
52779	10/1/2025	Klaus & Ulrike Burmeister	AP	1,248.12
52780	10/1/2025	Ulrike Burmeister	AP	1,248.12
52778	10/1/2025	Danielle Bradfield	AP	1,118.00
52815	10/15/2025	Red Wing Business Advantage Account	AP	961.37
52791	10/1/2025	Maverick Networks	AP	870.00
52774	10/1/2025	Agnew Beck Consulting, Inc.	AP	757.75
52799	10/15/2025	Badger Meter, Inc	AP	712.22
52817	10/15/2025	RingCentral, Inc.	AP	703.76
52785	10/1/2025	Maria Veronica Frenkel	AP	700.00
52823	10/15/2025	Truckee Overhead Door, Inc		695.00
52784	10/1/2025	DOWL, INC.	AP	693.75
52796	10/1/2025	Western States Fire Protection Co.	AP	680.00
52820	10/15/2025	Tahoe Truckee Sierra Disposal	AP	676.56
52811	10/15/2025	KONE, Inc.	AP	594.88
52814	10/15/2025	ODP Business Solutions, LLC	AP	552.42
52809	10/15/2025	Niel Kasper	AP	400.00
52816	10/15/2025	Koffler Richard	AP	324.57
52797	10/15/2025	Amazon Capital Services, Inc	AP	290.83
52790	10/1/2025	LINA	AP	258.92
52813	10/15/2025	Life Assist	AP	253.77
52798	10/15/2025	AT&T	AP	235.68
52783	10/1/2025	Department of Industrial Relations	AP	225.00
52802	10/15/2025	Brad K. Chisholm	AP	225.00
52804	10/15/2025	Department of Industrial Relations	AP	225.00
52819	10/15/2025	Rick Sylvester	AP	161.17
52786	10/1/2025	Harvey Blanch Revocable Living Trust	AP	161.00
52810	10/15/2025	Cindy Keene	AP	161.00
52822	10/15/2025	Third Floor Story Corporation	AP	150.00
52801	10/15/2025	Canon Financial Services, Inc.	AP	129.66
52818	10/15/2025	SWRCB-DWOCB	AP	100.00
52792	10/1/2025	Professional Communications	AP	42.40
52794	10/1/2025	Secretary of State	AP	40.00
52806	10/15/2025	Fire Aside, Inc.	AP	30.40
52824	10/15/2025	Leroy Valadez	AP	20.20
Checks 52623-52773 were voided				167,730.59



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Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	10/1/2025	CalPERS Annual SSA Fee		160.00
	10/8/2025	Oct CalPERS Medical Insurance		49,532.95
	10/8/2025	EDD- Quarterly Payroll Taxes		89.63
	10/8/2025	Pitney Bowes		94.94
	10/8/2025	Verizon Wireless		596.99
	10/10/2025	BRI- Café Plan Payment		1,561.53
	10/10/2025	CalPERS 457 Payment		7,275.01
	10/10/2025	Wage Garnishment		461.53
	10/10/2025	Payroll Taxes		49,895.70
	10/10/2025	EMPOWER 457 Payment		2,744.24
	10/10/2025	CalPERS Pension Payment		30,268.11
	10/10/2025	Union Dues		481.38
	10/10/2025	BPAS- Bi-weekly HRA		1,598.27
	10/10/2025	Payroll Direct Deposits		90,251.46
	10/24/2025	BRI- Café Plan Payment		1,561.53
	10/24/2025	CalPERS 457 Payment		7,083.90
	10/24/2025	Wage Garnishment		461.53
	10/24/2025	Payroll Taxes		52,640.77
	10/24/2025	EMPOWER 457 Payment		2,744.24
	10/24/2025	CalPERS Pension Payment		30,781.27
	10/24/2025	Union Dues		481.63
	10/24/2025	BPAS- Bi-weekly HRA		1,598.27
	10/24/2025	Payroll Direct Deposits		101,166.83
				433,531.71
			Total	601,262.30