



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

November 30, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52835	10/30/2025	High Sierra Fire Inc.	AP	57,687.00
52829	10/30/2025	Crosscheck Services LLC	AP	14,400.00
52827	10/30/2025	California Special Districts	AP	9,827.00
52851	10/30/2025	U.S. Bank Corp Payment System	AP	6,958.45
52832	10/30/2025	Maria Veronica Frenkel	AP	3,350.00
52831	10/30/2025	DOWL, INC.	AP	2,522.00
52836	10/30/2025	Hunt Propane, Inc.	AP	2,375.00
52854	10/30/2025	Western Nevada Supply Co.	AP	2,359.21
52852	10/30/2025	UES	AP	1,687.50
52849	10/30/2025	Tahoe Truckee Sierra Disposal	AP	997.14
52837	10/30/2025	Hydros Engineering, Inc.	AP	950.00
52848	10/30/2025	Tahoe Supply Company LLC	AP	612.57
52825	10/30/2025	American Water Works Assoc.	AP	539.00
52828	10/30/2025	Cal-Nevada Towing & Transport, Inc.	AP	500.00
52846	10/30/2025	Tahoe City Lumber Company	AP	469.76
52844	10/30/2025	RingCentral, Inc.	AP	437.58
52853	10/30/2025	USA BlueBook	AP	374.74
52830	10/30/2025	CWEA Renewal	AP	370.00
52833	10/30/2025	Jeffrey H. Geigle	AP	337.00
52838	10/30/2025	Jensen Precast Inc.	AP	321.55
52847	10/30/2025	Tahoe Forest Health System	AP	318.50
52826	10/30/2025	AT&T	AP	228.75
52850	10/30/2025	Anne Thys	AP	161.00
52839	10/30/2025	Konica Minolta Business Solutions USA, Inc.	AP	143.12
52845	10/30/2025	Nicole Smola	AP	123.62
52840	10/30/2025	Life Assist	AP	121.56
52841	10/30/2025	Mountain Hardware & Sports	AP	91.28
52834	10/30/2025	Alexa Herring	AP	89.60
52842	10/30/2025	Nevada Seal & Pump LLC	AP	73.79
52843	10/30/2025	ODP Business Solutions, LLC	AP	27.54
				108,454.26
Electronic / ACH Payments				
	11/7/2025	Nov CalPERS Medical Insurance		53,590.99
	11/7/2025	BRI- Café Plan Payment		1,561.53
	11/7/2025	CalPERS 457 Payment		7,127.60
	11/7/2025	Wage Garnishment		461.53
	11/7/2025	Payroll Taxes		49,889.10
	11/7/2025	EMPOWER 457 Payment		2,744.24
	11/7/2025	CalPERS Pension Payment		30,124.01
	11/7/2025	Union Dues		481.63
	11/7/2025	BPAS- Bi-weekly HRA		1,598.27
	11/7/2025	Payroll Direct Deposits		92,526.16
	11/10/2025	Principal-Dental, Vision, AD&D and Life-November		4,013.64
				244,118.70
Total				352,572.96