



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
February 28, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53018	1/14/2026	Hunt Propane, Inc.	AP	14,893.40
53024	1/14/2026	Northstar Community Services District	AP	13,961.00
53011	1/14/2026	DOWL, INC.	AP	10,478.50
53037	12/19/2025	Thatcher Company, Inc.	AP	8,680.17
53017	1/14/2026	High Sierra Fire Inc.	AP	7,400.00
53021	1/14/2026	LEXIPOL LLC	AP	7,319.93
53042	12/19/2025	U.S. Bank Corp Payment System	AP	7,023.68
53008	1/14/2026	Cranmer Engineering, Inc.	AP	4,775.00
53007	1/14/2026	Colantuono, Highsmith & Whatley, PC	AP	4,733.50
53032	12/19/2025	Standard Insurance Company	AP	4,176.00
53004	1/14/2026	Wesley J. Beyer	AP	3,808.68
53025	1/14/2026	NV5, Inc.	AP	3,556.00
53029	1/14/2026	San Joaquin Electric, Inc.	AP	3,072.07
53010	1/14/2026	Dell Marketing L.P.	AP	2,307.05
53022	1/14/2026	Life Assist	AP	2,297.30
53005	1/14/2026	Danielle Bradfield	AP	2,022.30
53002	1/14/2026	Ainsworth Associates Mechanical Engineers	AP	1,405.00
53006	1/14/2026	CMB Consultants LLC	AP	1,300.00
53015	1/14/2026	Maria Veronica Frenkel	AP	1,200.00
53034	12/19/2025	Tahoe City Electric, Inc.	AP	1,072.39
53014	1/14/2026	Flyers Energy LLC	AP	820.22
53026	1/14/2026	O'Reilly Auto Parts	AP	724.53
53028	1/14/2026	RingCentral, Inc.	AP	703.76
53039	12/19/2025	USA BlueBook	AP	695.09
53019	1/14/2026	KONE, Inc.	AP	618.68
53040	12/19/2025	Hans Walde	AP	324.55
53035	12/19/2025	Tahoe Supply Company LLC	AP	291.53
53036	12/19/2025	Tahoe Truckee Sierra Disposal	AP	289.85
53009	1/14/2026	CWEA Renewal	AP	251.00
53003	1/14/2026	AT&T	AP	228.08
53020	1/14/2026	Konica Minolta Business Solutions USA, Inc.	AP	226.55
53012	1/14/2026	Fastenal Company	AP	210.76
53041	12/19/2025	Western Nevada Supply Co.	AP	177.52
53023	1/14/2026	Mountain Hardware & Sports	AP	173.16
53031	1/14/2026	Solv Business Solutions	AP	117.93
53033	12/19/2025	SWRCB-DWOCF	AP	70.00
53030	1/14/2026	Nicole Smola	AP	66.28
53016	1/14/2026	Scott Halterman	AP	55.37
53027	1/14/2026	Professional Communications	AP	42.40
53013	1/14/2026	Fire Aside, Inc.	AP	3.20
Check 53038 was voided				111,572.43
Electronic / ACH Payments				
	1/30/2026	BRI- Café Plan Payment		1,942.39
	1/30/2026	CalPERS 457 Payment		6,890.61
	1/30/2026	Wage Garnishment		461.53
	1/30/2026	Payroll Taxes		51,752.61
	1/30/2026	EMPOWER 457 Payment		3,121.16
	1/30/2026	CalPERS Pension Payment		35,087.68
	1/30/2026	Union Dues		485.29
	1/30/2026	BPAS- HRA VEBA		763.99
	1/30/2026	Payroll Direct Deposits		101,221.65
	2/6/2026	CalPERS February Medical Insurance		60,885.59



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Check #	Check Date	Name	Module	Amount
	2/13/2026	BRI- Café Plan Payment		1,942.39
	2/13/2026	CalPERS 457 Payment		6,890.61
	2/13/2026	Wage Garnishment		461.53
	2/13/2026	Payroll Taxes		47,433.55
	2/13/2026	EMPOWER 457 Payment		3,121.16
	2/13/2026	CalPERS Pension Payment		34,919.48
	2/13/2026	Union Dues		485.94
	2/13/2026	BPAS- HRA VEBA		763.99
	2/18/2026	Payroll Direct Deposits		86,254.60
	2/18/2026	Verizon Wireless		544.63
				445,430.38
			Total	557,002.81