



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
April 30, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53194	4/27/2026	Stephens Construction, Inc.	AP	156,683.97
53183	4/27/2026	DOWL, INC.	AP	39,214.25
53196	4/27/2026	UES	AP	10,720.00
53195	4/27/2026	U.S. Bank Corp Payment System	AP	10,479.63
53186	4/27/2026	Hunt Propane, Inc.	AP	6,310.48
53156	4/16/2026	Citygate Associates, LLC	AP	5,649.13
53157	4/16/2026	Colantuono, Highsmith & Whatley, PC	AP	4,800.00
53178	4/16/2026	Thatcher Company, Inc.	AP	3,737.00
53190	4/27/2026	Municipal Maintenance	AP	3,482.86
53187	4/27/2026	Hydros Engineering, Inc.	AP	2,857.50
53152	4/16/2026	Blondina Diesel, LLC	AP	2,532.77
53185	4/27/2026	HDR Engineering, Inc.	AP	1,488.50
53180	4/27/2026	Ainsworth Associates Mechanical Engineers	AP	1,405.00
53162	4/16/2026	Maria Veronica Frenkel	AP	1,375.00
53158	4/16/2026	Angela M Costamagna	AP	1,350.00
53167	4/16/2026	Life Assist	AP	1,232.46
53151	4/16/2026	Badger Meter, Inc	AP	1,067.74
53197	4/27/2026	USA BlueBook	AP	840.44
53172	4/16/2026	RingCentral, Inc.	AP	700.38
53175	4/16/2026	Nicole Smola	AP	675.69
53166	4/16/2026	KONE, Inc.	AP	618.68
53182	4/27/2026	CMB Consultants LLC	AP	500.00
53173	4/16/2026	Ryan Scott	AP	484.42
53174	4/16/2026	Shane Mcconkey Foundation	AP	482.63
53150	4/16/2026	AT&T	AP	475.26
53148	4/16/2026	Air Filter Sales & Service	AP	442.60
53159	4/16/2026	Cranmer Engineering, Inc.	AP	393.67
53184	4/27/2026	Eagle Welding Services Inc.	AP	382.40
53163	4/16/2026	Gladwell Governmental Services, Inc.	AP	350.00
53179	4/16/2026	Third Floor Story Corporation	AP	330.00
53177	4/16/2026	Tahoe Truckee Sierra Disposal	AP	320.58
53191	4/27/2026	North Tahoe Quality Roofing	AP	280.00
53153	4/16/2026	California Water Environment	AP	251.00
53168	4/16/2026	LINA	AP	244.38
53181	4/27/2026	AT&T	AP	227.39
53155	4/16/2026	Brad K. Chisholm	AP	225.00
53164	4/16/2026	Government Finance Officers	AP	200.00
53188	4/27/2026	Konica Minolta Business Solutions USA, Inc.	AP	177.20
53165	4/16/2026	Kimball Howell	AP	161.17
53169	4/16/2026	Robin McElroy	AP	161.17
53189	4/27/2026	Nicole Mans	AP	161.17
53154	4/16/2026	Canon Financial Services, Inc.	AP	154.66
53149	4/16/2026	Asbury Environmental Services	AP	153.00
53193	4/27/2026	Ben Procida	AP	140.00
53170	4/16/2026	O'Reilly Auto Parts	AP	112.43
53176	4/16/2026	Tahoe Truckee Sanitation Agency	AP	100.00
53192	4/27/2026	O'Reilly Auto Parts	AP	85.50
53198	4/27/2026	Your Brand Clothing Company	AP	43.28



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53171	4/16/2026	Professional Communications	AP	42.40
53160	4/16/2026	FasTrak	AP	8.50
53161	4/16/2026	Fire Aside, Inc.	AP	1.61
				264,312.90
		Electronic / ACH Payments		
	4/24/2026	Payroll Direct Deposits		93,352.45
	4/10/2026	Payroll Direct Deposits		87,685.39
	4/10/2026	April CalPERS Medical		57,396.49
	4/24/2026	Payroll Taxes		49,713.16
	4/10/2026	Payroll Taxes		48,788.75
	4/24/2026	CalPERS 457 Payment		35,797.44
	4/10/2026	CalPERS Pension Payment		35,185.01
	4/24/2026	CalPERS Pension Payment		7,051.80
	4/10/2026	CalPERS 457 Payment		6,928.85
	4/10/2026	EMPOWER 457 Payment		3,121.16
	4/24/2026	EMPOWER 457 Payment		3,121.16
	4/10/2026	BRI- Café Plan Payment		1,942.39
	4/24/2026	BRI- Café Plan Payment		1,942.39
	4/10/2026	BPAS- HRA VEBA		763.99
	4/24/2026	BPAS- HRA VEBA		763.99
	4/10/2026	Union Dues		486.97
	4/24/2026	Union Dues		486.97
	4/10/2026	Wage Garnishment		461.53
	4/24/2026	Wage Garnishment		461.53
	4/15/2026	Sales/Use Tax CY2025		186.64
				435,638.06
			Total	699,950.96