



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
May 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53233	5/15/2026	Stephens Construction, Inc.	AP	301,273.04
53211	5/15/2026	DOWL, INC.	AP	47,150.50
53240	5/15/2026	UES	AP	20,748.75
53232	5/15/2026	Springbrook Holding Co LLC.	AP	19,144.22
53220	5/15/2026	Liberty Utilities	AP	9,884.53
53237	5/15/2026	Thatcher Company, Inc.	AP	7,578.03
53219	5/15/2026	Liberty Utilities	AP	7,154.52
53212	5/15/2026	ESO Solutions, Inc	AP	6,160.15
53217	5/15/2026	Hydros Engineering, Inc.	AP	4,162.50
53224	5/15/2026	Municipal Maintenance	AP	3,482.86
53209	5/15/2026	Dell Marketing L.P.	AP	2,472.76
53216	5/15/2026	Hunt Propane, Inc.	AP	2,252.50
53215	5/15/2026	Andrew Heath	AP	1,925.00
53221	5/15/2026	Life Assist	AP	1,172.08
53241	5/15/2026	USA BlueBook	AP	1,101.94
53231	5/15/2026	Sierra-Sacramento Valley	AP	1,000.00
53207	5/15/2026	Angela M Costamagna	AP	850.00
53226	5/15/2026	ODP Business Solutions, LLC	AP	815.01
53235	5/15/2026	Tahoe Forest Health System	AP	750.49
53204	5/15/2026	Badger Meter, Inc	AP	707.26
53229	5/15/2026	RingCentral, Inc.	AP	700.38
53238	5/15/2026	Third Floor Story Corporation	AP	660.00
53218	5/15/2026	KONE, Inc.	AP	618.68
53206	5/15/2026	Citygate Associates, LLC	AP	521.38
53199	4/24/2026	Franchise Tax Board	AP	500.62
53230	5/15/2026	Ryan Scott	AP	369.02
53201	5/15/2026	Alice Arthur	AP	322.34
53208	5/15/2026	Cranmer Engineering, Inc.	AP	282.00
53222	5/15/2026	LINA	AP	244.38
53203	5/15/2026	AT&T	AP	227.39
53236	5/15/2026	Tahoe Supply Company LLC	AP	219.00
53214	5/15/2026	Christian Hamil	AP	167.57
53223	5/15/2026	Shahrazade McConkey	AP	161.17
53205	5/15/2026	Canon Financial Services, Inc.	AP	129.66
53200	4/28/2026	Tahoe Truckee Sanitation Agency	AP	100.00
53234	5/15/2026	SWRCB-DWOCP	AP	90.00
53239	5/15/2026	Truckee Fire Protection Dist.	AP	75.00
53228	5/15/2026	Professional Communications	AP	42.40
53225	5/15/2026	North Lake Tahoe Fire	AP	40.00
53210	5/15/2026	State of California Department of Justice	AP	32.00
53202	5/15/2026	AT&T	AP	22.49
53213	5/15/2026	Fire Aside, Inc.	AP	4.83
53227	5/15/2026	O'Reilly Auto Parts	AP	4.07
				445,320.52
Electronic / ACH Payments				
	5/22/2026	Payroll Direct Deposits		108,294.77
	5/8/2026	Payroll Direct Deposits		93,149.98
	5/22/2026	Payroll Taxes		59,657.15
	5/8/2026	May CalPERS Medical		57,396.49
	5/8/2026	Payroll Taxes		50,266.89
	5/22/2026	CalPERS Pension Payment		36,932.30



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	5/8/2026	CalPERS Pension Payment		36,138.60
	5/22/2026	CalPERS 457 Payment		7,178.84
	5/8/2026	CalPERS 457 Payment		6,898.80
	5/8/2026	EMPOWER 457 Payment		3,121.16
	5/22/2026	EMPOWER 457 Payment		3,121.16
	5/8/2026	BRI- Café Plan Payment		1,942.39
	5/22/2026	BRI- Café Plan Payment		1,942.39
	5/8/2026	BPAS- HRA VEBA		763.99
	5/22/2026	BPAS- HRA VEBA		763.99
	5/22/2026	Union Dues		489.84
	5/8/2026	Union Dues		486.97
	5/8/2026	Wage Garnishment		461.53
	5/22/2026	Wage Garnishment		461.53
				469,468.77
			Total	<u>914,789.29</u>