



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

June 30, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53331	6/24/2026	Stephens Construction, Inc.	AP	210,678.85
53297	6/10/2026	Tahoe Truckee Sierra Disposal	AP	102,883.00
53306	6/24/2026	Carson Pump LLC	AP	76,713.00
53303	6/24/2026	All Star Fire Equipment, Inc	AP	47,396.55
53310	6/24/2026	DOWL, INC.	AP	30,387.75
53332	6/24/2026	Tahoe City Electric, Inc.	AP	18,077.70
53287	6/10/2026	Liberty Utilities	AP	17,246.67
53336	6/24/2026	UES	AP	16,626.25
53264	5/29/2026	High Sierra Fire Inc.	AP	15,470.00
53338	6/24/2026	Vincent Communications, Inc.	AP	14,838.31
53315	6/24/2026	High Sierra Fire Inc.	AP	14,086.50
53275	6/10/2026	Dept of Forestry & Fire Prot.	AP	12,099.14
53340	6/24/2026	Western Nevada Supply Co.	AP	9,255.34
53327	6/24/2026	OTT HydroMet Corp.	AP	8,656.38
53334	6/24/2026	Thatcher Company, Inc.	AP	8,341.57
53335	6/24/2026	U.S. Bank Corp Payment System	AP	7,966.53
53261	5/28/2026	U.S. Bank Corp Payment System	AP	7,005.81
53298	6/10/2026	Thatcher Company, Inc.	AP	6,445.32
53317	6/24/2026	Hydros Engineering, Inc.	AP	4,955.00
53245	5/28/2026	Colantuono, Highsmith & Whatley, PC	AP	4,622.81
53307	6/24/2026	Colantuono, Highsmith & Whatley, PC	AP	4,426.54
53312	6/24/2026	Environmental Systems Research	AP	4,250.00
53289	6/10/2026	NV5, Inc.	AP	4,185.00
53257	5/28/2026	Placer County Environmental	AP	4,127.00
53276	6/10/2026	DFK Solutions Group, LLC,	AP	4,000.00
53279	6/10/2026	Fire Catt, LLC.	AP	3,912.00
53330	6/24/2026	Sierra Controls, LLC	AP	3,463.44
53282	6/10/2026	Andrew Heath	AP	3,325.00
53283	6/10/2026	Hunt & Sons LLC	AP	3,296.98
53271	6/10/2026	Blondina Diesel, LLC	AP	2,676.49
53274	6/10/2026	Cranmer Engineering, Inc.	AP	2,624.00
53250	5/28/2026	Hunt & Sons LLC	AP	2,606.05
53243	5/28/2026	Atomic Printing	AP	2,566.02
53259	5/28/2026	Tahoe City Electric, Inc.	AP	1,998.65
53294	6/10/2026	Tahoe City Electric, Inc.	AP	1,998.65
53251	5/28/2026	Hunt Propane, Inc.	AP	1,875.25
53254	5/28/2026	Life Assist	AP	1,797.15
53316	6/24/2026	Hunt & Sons LLC	AP	1,656.10
53313	6/24/2026	Express Evaluations	AP	1,500.00
53248	5/28/2026	Maria Veronica Frenkel	AP	1,400.00
53278	6/10/2026	Fire Aside, Inc.	AP	1,293.22
53328	6/24/2026	Placer County - Engineering & Surveying	AP	1,238.80
53302	6/24/2026	1582 Medical Corporation	AP	1,200.00
53285	6/10/2026	Hydros Engineering, Inc.	AP	1,102.50
53272	6/10/2026	Citygate Associates, LLC	AP	959.44
53277	6/10/2026	Engineered Fire Systems, INC.	AP	877.50
53262	5/28/2026	UES	AP	875.00
53273	6/10/2026	Angela M Costamagna	AP	850.00
53314	6/24/2026	Maria Veronica Frenkel	AP	850.00
53288	6/10/2026	Life Assist	AP	812.08
53256	5/28/2026	ODP Business Solutions, LLC	AP	811.93

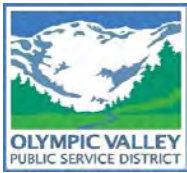


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53269	6/10/2026	Badger Meter, Inc	AP	707.18
53293	6/10/2026	RingCentral, Inc.	AP	700.38
53286	6/10/2026	KONE, Inc.	AP	618.68
53270	6/10/2026	Barker Business Systems, Inc.	AP	508.89
53320	6/24/2026	Jeff Lappert	AP	483.51
53300	6/10/2026	USA BlueBook	AP	435.35
53260	5/28/2026	Third Floor Story Corporation	AP	412.50
53244	5/28/2026	Brad K. Chisholm	AP	400.00
53290	6/10/2026	O'Reilly Auto Parts	AP	389.43
53246	5/28/2026	Kyle Colmar	AP	330.42
53299	6/10/2026	Truckee Chamber of Commerce	AP	315.00
53281	6/10/2026	Scott Halterman	AP	281.30
53267	6/10/2026	AT&T	AP	259.91
53321	6/24/2026	LINA	AP	244.38
53304	6/24/2026	AT&T	AP	229.95
53309	6/24/2026	Cranmer Engineering, Inc.	AP	215.00
53337	6/24/2026	USA BlueBook	AP	212.15
53301	6/10/2026	Zoll Medical Corporation	AP	209.31
53253	5/28/2026	Lake Tahoe Regional Fire Chiefs	AP	200.00
53252	5/28/2026	Konica Minolta Business Solutions USA, Inc.	AP	199.64
53296	6/10/2026	Tahoe Supply Company LLC	AP	184.13
53263	5/28/2026	Hans Walde	AP	162.40
53247	5/28/2026	Bob and Debi Colpitts	AP	161.17
53280	6/10/2026	Janean Foote	AP	161.17
53308	6/24/2026	Melissa Coupin	AP	161.17
53318	6/24/2026	Inger Kirschenbaum	AP	161.17
53322	6/24/2026	Joe Marvin	AP	161.17
53323	6/24/2026	Mary	AP	161.17
53339	6/24/2026	Karen Werner	AP	161.17
53258	5/28/2026	Nicole Smola	AP	158.12
53242	5/28/2026	Asbury Environmental Services	AP	153.00
53333	6/24/2026	Tahoe Truckee Sanitation Agency	AP	150.00
53291	6/10/2026	PORAC	AP	135.00
53305	6/24/2026	Canon Financial Services, Inc.	AP	129.66
53319	6/24/2026	Konica Minolta Business Solutions USA, Inc.	AP	113.60
53329	6/24/2026	Miguel Ramirez	AP	100.00
53324	6/24/2026	Mountain Hardware & Sports	AP	89.29
53255	5/28/2026	Mountain Hardware & Sports	AP	52.84
53292	6/10/2026	Professional Communications	AP	48.12
53295	6/10/2026	Tahoe Forest Pharmacy	AP	46.40
53326	6/24/2026	O'Reilly Auto Parts	AP	44.33
53311	6/24/2026	Eastern Regional Landfill	AP	26.76
53268	6/10/2026	Award Zone	AP	21.65
53325	6/24/2026	North Lake Tahoe Fire	AP	10.00
Voided Checks 43249/43265/43266/43284				712,413.74



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Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	6/19/2026	Payroll Direct Deposits		94,892.16
	6/5/2026	Payroll Direct Deposits		91,121.65
	6/8/2026	June CalPERS Medical		63,479.43
	6/5/2026	Payroll Taxes		59,657.15
	6/19/2026	Payroll Taxes		53,958.34
	6/5/2026	CalPERS Pension Payment		36,932.30
	6/19/2026	CalPERS Pension Payment		36,202.28
	6/5/2026	CalPERS 457 Payment		7,178.84
	6/19/2026	CalPERS 457 Payment		6,890.61
	6/20/2026	Principal Life		4,323.92
	6/5/2026	EMPOWER 457 Payment		3,121.16
	6/19/2026	EMPOWER 457 Payment		3,121.16
	6/5/2026	BRI- Café Plan Payment		1,942.39
	6/19/2026	BRI- Café Plan Payment		1,942.39
	6/5/2026	BPAS- HRA VEBA		763.99
	6/19/2026	BPAS- HRA VEBA		763.99
	6/19/2026	Union Dues		493.17
	6/5/2026	Union Dues		489.84
	6/5/2026	Wage Garnishment		461.53
	6/19/2026	Wage Garnishment		461.53
				468,197.83
			Total	<u>1,180,611.57</u>