



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

July 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53344	7/9/2026	All Star Fire Equipment, Inc	AP	935,783.33
53369	7/9/2026	Special District Risk	AP	123,404.85
53359	7/9/2026	Liberty Utilities	AP	18,057.37
53365	7/9/2026	OTT HydroMet Corp.	AP	13,167.09
53362	7/9/2026	MUN CPA's, LLP	AP	10,000.00
53361	7/9/2026	MES SERVICE COMPANY LLC	AP	6,343.25
53370	7/9/2026	Springbrook Holding Co LLC.	AP	6,000.00
53347	7/9/2026	Atomic Printing	AP	4,389.21
53349	7/9/2026	Citygate Associates, LLC	AP	3,117.50
53368	7/9/2026	Sierra Mountain Pipe & Supply	AP	2,060.12
53352	7/9/2026	Dell Marketing L.P.	AP	2,014.61
53372	7/9/2026	Tahoe Truckee Sierra Disposal	AP	1,999.30
53356	7/9/2026	Maria Veronica Frenkel	AP	1,650.00
53353	7/9/2026	DOWL, INC.	AP	1,627.00
53371	7/9/2026	Tahoe Forest Health System	AP	1,039.50
53342	6/26/2026	First American Title Company	AP	908.36
53350	7/9/2026	Angela M Costamagna	AP	850.00
53348	7/9/2026	Badger Meter, Inc	AP	707.18
53367	7/9/2026	RingCentral, Inc.	AP	703.25
53358	7/9/2026	KONE, Inc.	AP	618.68
53343	7/9/2026	1582 Medical Corporation	AP	600.00
53366	7/9/2026	Professional Communications	AP	508.80
53357	7/9/2026	Government Finance Officers	AP	380.00
53346	7/9/2026	AT&T	AP	259.91
53373	7/9/2026	Western Nevada Supply Co.	AP	232.50
53363	7/9/2026	North Lake Auto Parts	AP	204.79
53351	7/9/2026	Cranmer Engineering, Inc.	AP	200.00
53355	7/9/2026	Ken Fielding	AP	171.29
53374	7/9/2026	David Wiener	AP	161.17
53360	7/9/2026	Life Assist	AP	148.96
53364	7/9/2026	O'Reilly Auto Parts	AP	50.86
53345	7/9/2026	Jessica Asher	AP	42.46
53354	7/9/2026	Eastern Regional Landfill	AP	26.76
Voided Checks 53376				1,137,428.10

Electronic / ACH Payments

7/17/2026	CALPERS Unfunded Liability Payment	492,917.00
7/3/2026	Payroll Direct Deposits	94,549.21
7/17/2026	Payroll Direct Deposits	94,293.49
7/8/2026	PERS- Medical Insurance	60,437.96
7/17/2026	FEDTax- Federal payroll taxes	45,523.02
7/3/2026	FEDTax- Federal payroll taxes	45,174.65
7/17/2026	PERS- Pension Payment	36,544.61
7/3/2026	PERS- Pension Payment	36,160.34
7/3/2026	EDD- CA state payroll taxes	9,910.88
7/17/2026	EDD- CA state payroll taxes	9,857.78
7/17/2026	CALPERS- 457 Payment	7,027.21
7/3/2026	CALPERS- 457 Payment	6,920.66
7/6/2026	Principal-Life, dental, and vision insurance	4,509.19



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	7/3/2026	Empower Retirement- 457 payment		3,121.16
	7/17/2026	Empower Retirement- 457 payment		3,121.16
	7/3/2026	BPAS- HRA VEBA		2,141.19
	7/3/2026	BRI- Café Plan		1,942.39
	7/17/2026	BRI- Café Plan		1,942.39
	7/17/2026	BPAS- HRA VEBA		936.14
	7/9/2026	EDD-Quarterly Payroll Taxes		667.58
	7/18/2026	Verizon Wireless		548.78
	7/3/2026	Local 39- Union Dues		495.24
	7/17/2026	Local 39- Union Dues		495.24
	7/15/2026	California Dep of Tax and Fee Admin-Quarterly Fuel Taxes		185.00
	7/9/2026	BRI - Admin Fee		183.75
	7/9/2026	Pitney Bowes-Quarterly Service Agreement		83.01
				959,689.03
			Total	<u>2,097,117.13</u>