



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

August 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53440	8/18/2026	Express Sewer and Drain, Inc.	AP	301,281.10
53386	7/29/2026	Express Sewer and Drain, Inc.	AP	244,973.25
53414	7/29/2026	Special District Risk	AP	177,131.93
53415	7/29/2026	Stephens Construction, Inc.	AP	169,177.31
53439	8/18/2026	DOWL, INC.	AP	92,133.70
53385	7/29/2026	DOWL, INC.	AP	73,306.65
53423	7/29/2026	Express Sewer and Drain, Inc.	AP	65,326.20
53463	8/18/2026	Thatcher Company, Inc.	AP	18,285.38
53445	8/18/2026	Liberty Utilities	AP	17,322.26
53409	7/29/2026	Northstar Community Services District	AP	13,961.00
53434	8/18/2026	Colantuono, Highsmith & Whatley, PC	AP	13,579.68
53380	7/29/2026	Colantuono, Highsmith & Whatley, PC	AP	13,536.54
53419	7/29/2026	U.S. Bank Corp Payment System	AP	13,445.73
53383	7/29/2026	Dept of Forestry & Fire Prot.	AP	12,410.92
53378	7/29/2026	Danielle Bradfield	AP	12,329.82
53465	8/18/2026	U.S. Bank Corp Payment System	AP	7,797.11
53420	7/29/2026	UES	AP	7,089.39
53424	8/18/2026	Ainsworth Associates Mechanical Engineers	AP	7,025.00
53458	8/18/2026	Springbrook Holding Co LLC.	AP	6,062.50
53466	8/18/2026	UES	AP	5,028.75
53469	8/18/2026	Western Nevada Supply Co.	AP	5,022.94
53389	7/29/2026	GLA Morris Construction, Inc.	AP	5,000.00
53461	8/18/2026	Tahoe Truckee Sanitation Agency	AP	4,947.27
53398	7/29/2026	Hydros Engineering, Inc.	AP	4,690.00
53449	8/18/2026	Locality Media Inc	AP	4,345.43
53443	8/18/2026	Hunt & Sons LLC	AP	3,125.38
53435	8/18/2026	Constuction Materials Engineers, Inc.	AP	2,587.50
53381	7/29/2026	Constuction Materials Engineers, Inc.	AP	2,475.00
53418	7/29/2026	Joshua Toub	AP	2,376.35
53397	7/29/2026	Hunt & Sons LLC	AP	2,108.41
53433	8/18/2026	CMB Consultants LLC	AP	1,800.00
53462	8/18/2026	Tahoe Truckee Sierra Disposal	AP	1,713.51
53436	8/18/2026	Angela M Costamagna	AP	1,700.00
53448	8/18/2026	Frank Lipski	AP	1,700.00
53430	8/18/2026	Bauer Compressors	AP	1,652.07
53421	7/29/2026	USA BlueBook	AP	1,426.08
53401	7/29/2026	Life Assist	AP	1,247.64
53412	7/29/2026	Miguel Ramirez	AP	1,073.29
53382	7/29/2026	Renee Deinken	AP	1,020.00
53405	7/29/2026	Nicolas Massetani	AP	1,007.70
53442	8/18/2026	Maria Veronica Frenkel	AP	1,000.00
53444	8/18/2026	KONE, Inc.	AP	915.80
53406	7/29/2026	R. Charley Miller	AP	900.00
53453	8/18/2026	ODP Business Solutions, LLC	AP	854.91
53417	7/29/2026	Thatcher Company, Inc.	AP	730.09
53429	8/18/2026	Badger Meter, Inc	AP	707.02
53455	8/18/2026	RingCentral, Inc.	AP	703.25
53446	8/18/2026	Life Assist	AP	592.80
53393	7/29/2026	HDR Engineering, Inc.	AP	569.00
53438	8/18/2026	CWEA - Sierra Section	AP	550.00
53452	8/18/2026	North Tahoe Fire Protection	AP	518.27
53407	7/29/2026	North Lake Auto Parts	AP	486.00
53390	7/29/2026	Jessica Grunst	AP	450.00
53413	7/29/2026	Nicole Smola	AP	450.00



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53457	8/18/2026	Nicole Smola	AP	446.28
53411	7/29/2026	Ben Procida	AP	435.00
53464	8/18/2026	John Tuscher	AP	434.28
53384	7/29/2026	Donnoe & Associates, Inc.	AP	430.00
53388	7/29/2026	Fire Aside, Inc.	AP	407.33
53400	7/29/2026	Konica Minolta Business Solutions USA, Inc.	AP	389.79
53416	7/29/2026	Tahoe Supply Company LLC	AP	378.76
53459	8/18/2026	SymbolArts	AP	376.43
53427	8/18/2026	AT&T	AP	350.56
53467	8/18/2026	Underground Service Alert	AP	300.00
53402	7/29/2026	LINA	AP	244.38
53447	8/18/2026	LINA	AP	244.38
53377	7/29/2026	AT&T	AP	232.06
53428	8/18/2026	AT&T	AP	232.06
53379	7/29/2026	Brad K. Chisholm	AP	225.00
53470	8/18/2026	Your Brand Clothing Company	AP	218.68
53437	8/18/2026	Cranmer Engineering, Inc.	AP	200.00
53460	8/18/2026	Tahoe Supply Company LLC	AP	184.13
53408	7/29/2026	North Lake Tahoe Fire	AP	180.00
53468	8/18/2026	United States Postal Service	AP	172.00
53399	7/29/2026	Cindy Keene	AP	171.29
53404	7/29/2026	Sarah Lorber	AP	171.29
53431	8/18/2026	Jessie Beck	AP	171.29
53450	8/18/2026	Margot Miller	AP	171.29
53456	8/18/2026	Daryl Smith	AP	171.29
53392	7/29/2026	Andrew Hays	AP	161.17
53395	7/29/2026	David Holmes	AP	161.17
53403	7/29/2026	Susan Lisagor	AP	161.17
53451	8/18/2026	Mountain Hardware & Sports	AP	160.80
53422	7/29/2026	Natalie Whistler	AP	160.00
53432	8/18/2026	Canon Financial Services, Inc.	AP	154.66
53391	7/29/2026	Christian Hamil	AP	152.25
53394	7/29/2026	Alexa Herring	AP	132.00
53396	7/29/2026	Dave Hunt	AP	132.00
53410	7/29/2026	O'Reilly Auto Parts	AP	88.56
53454	8/18/2026	O'Reilly Auto Parts	AP	53.20
53441	8/18/2026	Fire Aside, Inc.	AP	49.91
53426	8/18/2026	Jessica Asher	AP	26.97
53425	8/18/2026	Amazon Capital Services, Inc	AP	18.01
Voided Checks 53387				1,340,199.37

Electronic / ACH Payments

8/14/2026	Payroll Direct Deposits	99,682.61
7/31/2026	Payroll Direct Deposits	98,659.18
8/7/2026	PERS- Medical Insurance	60,108.66
8/14/2026	FEDTax- Federal payroll taxes	47,625.78
7/31/2026	FEDTax- Federal payroll taxes	45,806.24
7/31/2026	PERS- Pension Payment	36,916.35
8/14/2026	PERS- Pension Payment	35,526.96
8/14/2026	EDD- CA state payroll taxes	10,888.24
7/31/2026	EDD- CA state payroll taxes	10,085.30
7/31/2026	CALPERS- 457 Payment	7,044.06



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	8/14/2026	CALPERS- 457 Payment		7,044.06
	8/14/2026	Principal-Life, dental, and vision insurance		4,323.92
	7/31/2026	Empower Retirement- 457 payment		3,121.16
	8/14/2026	Empower Retirement- 457 payment		3,121.16
	7/31/2026	BRI- Café Plan		1,942.39
	8/14/2026	BRI- Café Plan		1,942.39
	7/31/2026	BPAS- HRA VEBA		936.14
	8/14/2026	BPAS- HRA VEBA		936.14
	7/31/2026	Local 39- Union Dues		508.83
	8/14/2026	Local 39- Union Dues		508.83
	8/20/2026	BRI- Café Plan Amin Fee		183.75
				476,912.15
Total				<u>1,817,111.52</u>