



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

September 30, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53547	9/23/2026	Stephens Construction, Inc.	AP	174,557.93
53523	9/15/2026	Tahoe Truckee Sierra Disposal	AP	107,128.32
53535	9/23/2026	DOWL, INC.	AP	41,875.10
53553	9/23/2026	Western Extrication Specialist, Inc.	AP	19,914.78
53510	9/15/2026	Liberty Utilities	AP	19,220.55
53474	9/3/2026	Bay Area Escrow Services	AP	11,086.44
53502	9/15/2026	Cranmer Engineering, Inc.	AP	9,555.00
53489	9/3/2026	Thatcher Company, Inc.	AP	7,493.77
53552	9/23/2026	UES	AP	7,143.75
53493	9/3/2026	Watts Regulator Co	AP	7,034.58
53517	9/15/2026	Ridgeline Municipals Strategies	AP	6,175.00
53551	9/23/2026	U.S. Bank Corp Payment System	AP	5,021.53
53483	9/3/2026	Placer County Air Pollution	AP	4,997.28
53506	9/15/2026	Engineered Fire Systems, INC.	AP	4,725.00
53497	9/15/2026	All Star Fire Equipment, Inc	AP	4,409.05
53509	9/15/2026	Hunt & Sons LLC	AP	4,116.96
53477	9/3/2026	Dell Marketing L.P.	AP	3,865.89
53471	9/3/2026	Aladtec, Inc.	AP	3,690.00
53491	9/3/2026	UES	AP	3,252.50
53507	9/15/2026	Richard and Sandra Gilbert	AP	2,766.37
53519	9/15/2026	Sierra Controls, LLC	AP	2,660.53
53539	9/23/2026	Andrew Heath	AP	1,837.50
53526	9/15/2026	Western Nevada Supply Co.	AP	1,631.64
53500	9/15/2026	Colantuono, Highsmith & Whatley, PC	AP	1,631.35
53484	9/3/2026	Sierra Mountain Pipe & Supply	AP	1,487.21
53541	9/23/2026	Hydros Engineering, Inc.	AP	1,360.00
53501	9/15/2026	Angela M Costamagna	AP	1,275.00
53529	9/23/2026	Cal-Nevada Towing & Transport, Inc.	AP	1,000.00
53490	9/3/2026	Third Floor Story Corporation	AP	990.00
53488	9/3/2026	Tahoe Truckee Sierra Disposal	AP	981.73
53516	9/15/2026	Red Wing Business Advantage Account	AP	940.80
53496	9/15/2026	Air Filter Sales & Service	AP	912.57
53554	9/23/2026	Your Brand Clothing Company	AP	711.70
53518	9/15/2026	RingCentral, Inc.	AP	710.00
53473	9/3/2026	Badger Meter, Inc	AP	706.86
53537	9/23/2026	Maria Veronica Frenkel	AP	700.00
53476	9/3/2026	Renee Deinken	AP	656.00
53503	9/15/2026	CWEA Renewal	AP	638.00
53479	9/3/2026	KONE, Inc.	AP	618.68
53521	9/15/2026	Tahoe Supply Company LLC	AP	596.88
53531	9/23/2026	Constuction Materials Engineers, Inc.	AP	595.00
53513	9/15/2026	Mountain Hardware & Sports	AP	522.46
53550	9/23/2026	Third Floor Story Corporation	AP	495.00
53545	9/23/2026	Mountain Hardware & Sports	AP	489.63
53511	9/15/2026	Life Assist	AP	487.40
53494	9/3/2026	Western Nevada Supply Co.	AP	480.54
53508	9/15/2026	HDR Engineering, Inc.	AP	456.00
53495	9/3/2026	Your Brand Clothing Company	AP	411.93
53492	9/3/2026	USA BlueBook	AP	361.05
53498	9/15/2026	AT&T	AP	352.72
53504	9/15/2026	Renee Deinken	AP	300.00
53530	9/23/2026	Canon Financial Services, Inc.	AP	286.55
53532	9/23/2026	CWEA Renewal	AP	259.00
53538	9/23/2026	Kurt Gooding	AP	257.67



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register
September 30, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53543	9/23/2026	LINA	AP	244.38
53528	9/23/2026	AT&T	AP	232.51
53505	9/15/2026	Department of Industrial Relations	AP	225.00
53533	9/23/2026	Department of Industrial Relations	AP	225.00
53481	9/3/2026	Life Assist	AP	206.58
53485	9/3/2026	Nicole Smola	AP	178.25
53542	9/23/2026	Konica Minolta Business Solutions USA, Inc.	AP	176.96
53512	9/15/2026	Salley Mertes-Stone	AP	171.29
53527	9/15/2026	Jasmine Wevers	AP	171.29
53482	9/3/2026	Mountain Hardware & Sports	AP	168.19
53480	9/3/2026	Konica Minolta Business Solutions USA, Inc.	AP	160.01
53499	9/15/2026	Canon Financial Services, Inc.	AP	154.66
53515	9/15/2026	PORAC	AP	146.25
53549	9/23/2026	Tahoe Supply Company LLC	AP	126.67
53475	9/3/2026	CWEA Renewal	AP	123.00
53486	9/3/2026	Tahoe Forest Health System	AP	114.00
53525	9/15/2026	Vincent Communications, Inc.	AP	107.14
53522	9/15/2026	Tahoe Truckee Sanitation Agency	AP	100.00
53487	9/3/2026	Tahoe Supply Company LLC	AP	65.73
53520	9/15/2026	Sierra Mountain Pipe & Supply	AP	59.53
53548	9/23/2026	SWRCB-DWOCB	AP	55.00
53514	9/15/2026	O'Reilly Auto Parts	AP	52.47
53534	9/23/2026	State of California Department of Justice	AP	32.00
53478	9/3/2026	Dave Hunt	AP	30.89
53544	9/23/2026	R. Charley Miller	AP	29.99
53540	9/23/2026	Alexa Herring	AP	23.98
53536	9/23/2026	Fire Aside, Inc.	AP	22.54
53546	9/23/2026	Sierra Mountain Pipe & Supply	AP	21.45
53472	9/3/2026	Jessica Asher	AP	19.07
53524	9/15/2026	Ubeo Business Services	AP	4.71
				479,279.74
Electronic / ACH Payments				
	9/25/2026	Payroll Direct Deposits		103,706.58
	9/11/2026	Payroll Direct Deposits		93,414.91
	9/25/2026	FEDTax- Federal payroll taxes		47,557.16
	9/11/2026	FEDTax- Federal payroll taxes		43,439.29
	9/11/2026	PERS- Pension Payment		34,671.71
	9/25/2026	PERS- Pension Payment		32,444.49
	9/25/2026	EDD- CA state payroll taxes		11,065.73
	9/11/2026	EDD- CA state payroll taxes		7,609.50
	9/11/2026	CALPERS- 457 Payment		6,929.87
	9/25/2026	CALPERS- 457 Payment		6,929.87
	9/11/2026	Empower Retirement- 457 payment		3,121.16
	9/25/2026	Empower Retirement- 457 payment		3,121.16
	9/11/2026	BRI- Café Plan		1,942.39
	9/25/2026	BRI- Café Plan		1,942.39
	9/11/2026	BPAS- HRA VEBA		986.14
	9/25/2026	BPAS- HRA VEBA		986.14
	9/11/2026	Local 39- Union Dues		481.15
	9/25/2026	Local 39- Union Dues		481.15
	9/28/2026	PERS Social Security Admin Fee		90.00
				400,920.79
Total				880,200.53