



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

October 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
53556	9/30/2026	Cascade Fire Equipment Company	AP	21,778.80
53581	10/15/2026	Liberty Utilities	AP	15,119.38
53564	9/30/2026	Thatcher Company, Inc.	AP	8,038.15
53588	10/15/2026	Ridgeline Municipals Strategies	AP	7,180.00
53598	10/15/2026	Western Nevada Supply Co.	AP	4,677.49
53562	9/30/2026	Tahoe Truckee Lumber Company	AP	3,733.86
53566	10/15/2026	ARC Generator Services	AP	3,287.45
53571	10/15/2026	Blondina Diesel, LLC	AP	3,000.87
53578	10/15/2026	Hunt & Sons LLC	AP	2,901.22
53587	10/15/2026	Pape Machinery Inc.	AP	2,212.08
53590	10/15/2026	Sierra Controls, LLC	AP	1,990.04
53558	9/30/2026	Enos Fire Solutions LLC	AP	1,900.00
53579	10/15/2026	Hunt Propane, Inc.	AP	1,394.66
53597	10/15/2026	Tahoe Truckee Sierra Disposal	AP	1,347.62
53576	10/15/2026	Engineered Fire Systems, INC.	AP	1,012.50
53582	10/15/2026	Life Assist	AP	984.10
53599	10/15/2026	Western States Fire Protection Co.	AP	938.92
53563	9/30/2026	Tahoe Truckee Sanitation Agency	AP	800.00
53589	10/15/2026	RingCentral, Inc.	AP	714.68
53569	10/15/2026	Badger Meter, Inc	AP	704.61
53560	9/30/2026	Mountain Hardware & Sports	AP	646.72
53580	10/15/2026	KONE, Inc.	AP	618.68
53595	10/15/2026	Tahoe Forest Health System	AP	617.99
53592	10/15/2026	Stryker Sales, LLC	AP	557.43
53565	10/15/2026	Air Filter Sales & Service	AP	366.28
53567	10/15/2026	AT&T	AP	352.72
53557	9/30/2026	County of Placer, Community	AP	348.76
53583	10/15/2026	LINA	AP	244.86
53568	10/15/2026	AT&T	AP	236.25
53573	10/15/2026	Brad K. Chisholm	AP	225.00
53574	10/15/2026	Cranmer Engineering, Inc.	AP	215.00
53596	10/15/2026	Tahoe Supply Company LLC	AP	184.13
53555	9/30/2026	Asbury Environmental Services	AP	153.00
53572	10/15/2026	California Water Environment	AP	123.00
53561	9/30/2026	O'Reilly Auto Parts	AP	114.46
53559	9/30/2026	Ashley Massey	AP	87.81
53584	10/15/2026	Mountain Hardware & Sports	AP	52.92
53586	10/15/2026	ODP Business Solutions, LLC	AP	49.97
53591	10/15/2026	Special District Risk	AP	47.50
53575	10/15/2026	Renee Deinken	AP	37.50
53570	10/15/2026	Bauer Compressors	AP	31.47
53577	10/15/2026	Fire Aside, Inc.	AP	19.32
53594	10/15/2026	Tahoe City Lumber Company	AP	15.00
53593	10/15/2026	SWRCB-DWOC	AP	14.00
53585	10/15/2026	North Lake Tahoe Fire	AP	5.00
				89,081.20
Electronic / ACH Payments				
	10/23/2026	Payroll Direct Deposits		105,559.19
	10/9/2026	Payroll Direct Deposits		97,038.22
	10/8/2026	October PERS Medical Insurance		63,591.84
	10/23/2026	FEDTax- Federal payroll taxes		46,273.52
	10/9/2026	FEDTax- Federal payroll taxes		44,815.93
	10/23/2026	PERS- Pension Payment		32,577.84
	10/9/2026	PERS- Pension Payment		32,287.31
	10/23/2026	EDD- CA state payroll taxes		10,502.19
	10/9/2026	EDD- CA state payroll taxes		10,338.48
	10/9/2026	CALPERS- 457 Payment		7,216.28
	10/23/2026	CALPERS- 457 Payment		6,941.81
	10/15/2026	Principal Life Insurance October		4,475.33
	10/23/2026	Empower Retirement- 457 payment		3,271.16
	10/9/2026	Empower Retirement- 457 payment		2,371.16
	10/9/2026	BRI- Café Plan		1,942.39
	10/23/2026	BRI- Café Plan		1,942.39
	10/9/2026	BPAS- HRA VEBA		986.14
	10/23/2026	BPAS- HRA VEBA		986.14



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register
October 31, 2026



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
	10/9/2026	GASB 68 Reporting Fee		700.00
	10/9/2026	Local 39- Union Dues		481.15
	10/23/2026	Local 39- Union Dues		481.15
	10/15/2026	Sep BRI Admin Fee		191.50
	10/6/2026	Pitney Bowes		94.94
				475,066.06
			Total	564,147.26