

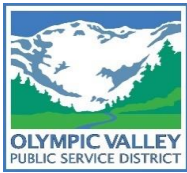


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
August 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51781	7/29/2024	Air Filter Sales & Service	AP	410.96
51782	7/29/2024	Ashbury Enviromental Services	AP	100.00
51783	7/29/2024	AT&T	AP	568.68
51784	7/29/2024	Badger Meter, Inc	AP	2,442.31
51785	7/29/2024	Benz Air Engineering Co, Inc	AP	806.46
51786	7/29/2024	BoundTree Medical, LLC	AP	76.73
51787	7/29/2024	Danielle Bradfield	AP	1,700.00
51788	7/29/2024	Patrick Burroughs	AP	862.50
51789	7/29/2024	Burtons Fire, Inc	AP	1,571.46
51790	7/29/2024	Canon Financial Services, Inc.	AP	125.51
51791	7/29/2024	Carson Pump LLC	AP	38,810.00
51792	7/29/2024	Constuction Materials Engineers, Inc.	AP	4,495.00
51793	7/29/2024	Cranmer Engineering, Inc.	AP	360.00
51794	7/29/2024	Crosscheck Services LLC	AP	57,750.00
51795	7/29/2024	Renee Deinken	AP	6,682.50
51796	7/29/2024	DOWL, INC.	AP	14,982.50
51797	7/29/2024	Hunt Propane, Inc.	AP	5,552.84
51798	7/29/2024	Konica Minolta Business Solutions USA, Inc.	AP	388.11
51799	7/29/2024	Life Assist	AP	192.91
51800	7/29/2024	Longo, Inc	AP	146,699.00
51801	7/29/2024	North Lake Tahoe Fire	AP	139.00
51802	7/29/2024	Patrick Clark Consulting	AP	1,687.50
51803	7/29/2024	San Joaquin Electric, Inc.	AP	2,992.03
51804	7/29/2024	SCI Consulting Group	AP	2,310.00
51805	7/29/2024	Tahoe Forest Health System	AP	671.49
51806	7/29/2024	Tahoe Supply Company LLC	AP	182.85
51807	7/29/2024	Third Floor Story Corporation	AP	1,350.00
51808	7/29/2024	U.S. Bank Corp Payment System	AP	11,378.70
51809	7/29/2024	Underground Service Alert	AP	300.00
51810	7/29/2024	USA BlueBook	AP	2,432.77
51811	8/2/2024	LINA	AP	250.92
51812	8/8/2024	Colantuono, Highsmith & Whatley, PC	AP	4,018.75
51813	8/21/2024	Alpine Lock & Key, Inc	AP	1,936.49
51814	8/21/2024	Jessica Asher	AP	44.37
51815	8/21/2024	Badger Meter, Inc	AP	271.08
51816	8/21/2024	Ginny Bahr	AP	146.03
51817	8/21/2024	Cal-Nevada Towing & Transport, Inc.	AP	1,000.00
51818	8/21/2024	Canon Financial Services, Inc.	AP	127.54
51819	8/21/2024	Capitol Elevator Company, Inc.	AP	572.00
51820	8/21/2024	Max Chen	AP	154.79
51821	8/21/2024	Coffee Connexion	AP	105.00
51822	8/21/2024	Constuction Materials Engineers, Inc.	AP	2,435.00
51823	8/21/2024	Angela M Costamagna	AP	675.00
51824	8/21/2024	Cranmer Engineering, Inc.	AP	175.00
51825	8/21/2024	DOWL, INC.	AP	6,456.25
51826	8/21/2024	Engineered Fire Systems, INC.	AP	312.50
51827	8/21/2024	Ferguson Enterprises, Inc 1423	AP	2,596.99
51828	8/21/2024	Fire Aside, Inc.	AP	151.90
51829	8/21/2024	Judy Friedma	AP	508.75
51830	8/21/2024	Jessica Grunst	AP	94.40
51831	8/21/2024	Hunt & Sons, Inc.	AP	2,172.29
51832	8/21/2024	Konica Minolta Business Solutions USA, Inc.	AP	195.96
51833	8/21/2024	Liberty Utilities	AP	1,143.12
51834	8/21/2024	Life Assist	AP	313.54



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Check #	Check Date	Name	Module	Amount
51835	8/21/2024	Longo, Inc	AP	148,140.47
51836	8/21/2024	Maverick Networks	AP	540.54
51837	8/21/2024	Margot Miller	AP	154.79
51838	8/21/2024	O'Reilly Auto Parts	AP	151.10
51839	8/21/2024	Overhead Door Co. of Sierra NV	AP	2,650.00
51840	8/21/2024	Pacific Office Automation	AP	469.74
51841	8/21/2024	LouAnne Parker	AP	154.79
51842	8/21/2024	Professional Communications	AP	42.40
51843	8/21/2024	RingCentral, Inc.	AP	705.27
51844	8/21/2024	Special District Risk Management Authority	AP	152,780.28
51845	8/21/2024	SWRCB-DWOC	AP	80.00
51846	8/21/2024	Tahoe Forest Health System	AP	759.99
51847	8/21/2024	Tahoe Truckee Sierra Disposal	AP	882.99
51848	8/21/2024	Thatcher Company, Inc.	AP	19,700.06
51849	8/21/2024	U.S. Bank Corp Payment System	AP	9,938.96
51850	8/21/2024	UES	AP	800.00
51851	8/21/2024	United States Postal Service	AP	154.00
51852	8/21/2024	USA BlueBook	AP	743.05
51853	8/21/2024	WCAF, LLC.	AP	58,074.31
51854	8/21/2024	Western Nevada Supply Co.	AP	531.10
				731,333.32

Electronic / ACH Payments

8/2/2024	Principal Dental, Vision, Life	3,998.29
8/2/2024	BRI- Café Plan Payment	1,592.31
8/2/2024	CalPERS 457 Payment	4,438.39
8/2/2024	Wage Garnishment	461.53
8/2/2024	Payroll Taxes	53,052.35
8/2/2024	EMPOWER 457 Payment	2,715.39
8/2/2024	CalPERS Pension Payment	34,079.76
8/2/2024	Union Dues	424.46
8/2/2024	Payroll Direct Deposits	91,253.92
8/2/2024	BPAS- Bi-weekly HRA	2,560.22
8/5/2024	BRI- Monthly Admin Fee	177.50
8/8/2024	CalPERS August Medical Insurance	42,458.60
8/16/2024	BRI- Café Plan Payment	1,592.31
8/16/2024	CalPERS 457 Payment	4,838.39
8/16/2024	Wage Garnishment	461.53
8/16/2024	Payroll Taxes	47,808.38
8/16/2024	EMPOWER 457 Payment	2,715.39
8/16/2024	CalPERS Pension Payment	33,121.03
8/16/2024	Union Dues	424.46
8/16/2024	Payroll Direct Deposits	85,853.98
8/16/2024	BPAS- Bi-weekly HRA	2,148.42
8/16/2024	Fire Direct Deposit	934.86
8/21/2024	Admin Direct Deposit	1,111.03
		418,222.50

1,149,555.82