



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

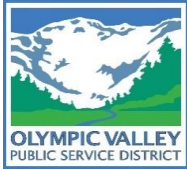
Operating Account Check Register

December 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52005	12/11/2024	Western Nevada Supply Co.	AP	129.84
52006	12/11/2024	AT&T	AP	1,222.88
52007	12/11/2024	Badger Meter, Inc	AP	4,727.43
52008	12/11/2024	Canon Financial Services, Inc.	AP	127.54
52009	12/11/2024	Capitol Elevator Company, Inc.	AP	572.00
52010	12/11/2024	Carrier Corporation	AP	3,968.00
52011	12/11/2024	Colantuono, Highsmith & Whatley, PC	AP	5,405.00
52012	12/11/2024	Construction Materials Engineers, Inc.	AP	1,345.00
52013	12/11/2024	Angela M Costamagna	AP	1,012.50
52014	12/11/2024	Cranmer Engineering, Inc.	AP	350.00
52015	12/11/2024	Cutting Image LLC.	AP	575.14
52016	12/11/2024	CWEA Renewal	AP	239.00
52017	12/11/2024	Renee Deinken	AP	1,087.50
52018	12/11/2024	DOWL, INC.	AP	5,812.50
52019	12/11/2024	Eastern Regional Landfill	AP	137.20
52020	12/11/2024	Fire Aside, Inc.	AP	1,679.05
52021	12/11/2024	HDR Engineering, Inc.	AP	15,582.35
52022	12/11/2024	Hunt & Sons, Inc.	AP	3,216.47
52023	12/11/2024	Hunt Propane, Inc.	AP	10,086.26
52024	12/11/2024	Konica Minolta Business Solutions USA, Inc.	AP	305.57
52025	12/11/2024	Liberty Utilities	AP	12,717.03
52026	12/11/2024	Life Assist	AP	468.36
52027	12/11/2024	LINA	AP	250.92
52028	12/11/2024	Longo, Inc	AP	30,955.75
52029	12/11/2024	Ashley Massey	AP	53.00
52030	12/11/2024	McClintock Accountancy Corp	AP	3,000.00
52031	12/11/2024	Mountain Hardware & Sports	AP	109.54
52032	12/11/2024	Nevada Seal & Pump LLC	AP	11,879.90
52033	12/11/2024	Poulin Steel Fabrication Inc.	AP	4,513.20
52034	12/11/2024	Ben Procida	AP	224.00
52035	12/11/2024	Professional Communications	AP	42.40
52036	12/11/2024	R.S. Hughes Company, Inc.	AP	75.00
52037	12/11/2024	Miguel Ramirez	AP	52.00
52038	12/11/2024	RingCentral, Inc.	AP	707.16
52039	12/11/2024	Roof Crafters, Inc.	AP	965.00
52040	12/11/2024	SCI Consulting Group	AP	5,475.73
52041	12/11/2024	Shafer Equipment Company Inc.	AP	1,545.71
52042	12/11/2024	Sierra Controls, LLC	AP	2,075.55
52043	12/11/2024	Sierra Mountain Pipe & Supply	AP	269.80
52044	12/11/2024	Tahoe City Lumber Company	AP	227.25
52045	12/11/2024	Tahoe Forest Health System	AP	523.00
52046	12/11/2024	Third Floor Story Corporation	AP	150.00
52047	12/11/2024	Total Compensation Systems, Inc.	AP	990.00
52048	12/11/2024	Truckee Tire	AP	737.53
52049	12/11/2024	U.S. Bank Corp Payment System	AP	5,966.81
52050	12/11/2024	UES	AP	918.50
52051	12/11/2024	USA BlueBook	AP	4,618.70
52052	12/11/2024	Vestis	AP	318.24
52053	12/11/2024	Western Nevada Supply Co.	AP	1,662.75
52054	12/11/2024	Western States Fire Protection Co.	AP	852.50
				149,926.56



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Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	11/22/2024	BRI- Café Plan Payment		2,147.87
	11/22/2024	CalPERS 457 Payment		5,138.39
	11/22/2024	Wage Garnishment		461.53
	11/22/2024	Payroll Taxes		49,831.67
	11/22/2024	EMPOWER 457 Payment		2,715.39
	11/22/2024	CalPERS Pension Payment		32,347.63
	11/22/2024	Union Dues		449.74
	11/22/2024	Payroll Direct Deposits		97,481.14
	11/22/2024	BPAS- HRA Contribution		2,198.42
	12/6/2024	CalPERS Medical Insurance- December		41,783.09
	12/6/2024	BRI- Café Plan Payment		2,147.87
	12/6/2024	CalPERS 457 Payment		5,442.24
	12/6/2024	Wage Garnishment		461.53
	12/6/2024	Payroll Taxes		47,494.30
	12/6/2024	EMPOWER 457 Payment		2,715.39
	12/6/2024	CalPERS Pension Payment		32,409.30
	12/6/2024	Union Dues		449.74
	12/6/2024	Payroll Direct Deposits		92,874.52
	12/6/2024	BPAS- HRA Contribution		2,198.42
				420,748.18
				570,674.74