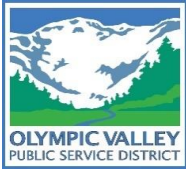


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
June 30, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51670	6/7/2024	Badger Meter, Inc	AP	603.33
51671	6/7/2024	Barker Business Systems, Inc.	AP	469.70
51672	6/7/2024	Capitol Elevator Company, Inc.	AP	572.00
51673	6/7/2024	CMC Tire Inc.	AP	342.08
51674	6/7/2024	Coffee Connexion	AP	105.00
51675	6/7/2024	Angela M Costamagna	AP	675.00
51676	6/7/2024	Cranmer Engineering, Inc.	AP	175.00
51677	6/7/2024	Dell Marketing L.P.	AP	470.54
51678	6/7/2024	Environmental Systems Research	AP	4,945.00
51679	6/7/2024	Janean Foote	AP	146.03
51680	6/7/2024	Olympic Valley Chaple Greg Brown	AP	146.03
51681	6/7/2024	Aline Henriksen	AP	84.62
51682	6/7/2024	Hunt & Sons, Inc.	AP	1,770.70
51683	6/7/2024	Liberty Utilities	AP	1,105.35
51684	6/7/2024	Life Assist	AP	167.92
51685	6/7/2024	Susan Lisagor	AP	146.03
51686	6/7/2024	Eric Magnuson	AP	154.79
51687	6/7/2024	Joe Marvin	AP	146.03
51688	6/7/2024	Leah Olsen	AP	77.00
51689	6/7/2024	Mark Polite	AP	146.03
51690	6/7/2024	PORAC	AP	135.00
51691	6/7/2024	Professional Communications	AP	42.40
51692	6/7/2024	RingCentral, Inc.	AP	797.57
51693	6/7/2024	Thatcher Company, Inc.	AP	11,235.47
51694	6/7/2024	Third Floor Story Corporation	AP	750.00
51695	6/7/2024	Truckee Chamber of Commerce	AP	315.00
51696	6/7/2024	Jasmine Wevers	AP	154.79
51697	6/11/2024	Hunt & Sons, Inc.	AP	1,269.26
51698	6/21/2024	Jessica Asher	AP	22.35
51699	6/21/2024	Batteries Plus	AP	75.24
51700	6/21/2024	Bryce Consulting Inc.	AP	2,470.00
51701	6/21/2024	Canon Financial Services, Inc.	AP	125.51
51702	6/21/2024	Colantuono, Highsmith & Whatley, PC	AP	9,387.25
51703	6/21/2024	Constuction Materials Engineers, Inc.	AP	2,627.50
51704	6/21/2024	Cranmer Engineering, Inc.	AP	225.00
51705	6/21/2024	L. N. Curtis & Sons	AP	1,522.95
51706	6/21/2024	CWEA - Sierra Section	AP	340.00
51707	6/21/2024	State of California Department of Justice	AP	32.00
51708	6/21/2024	DOWL, INC.	AP	9,737.13
51709	6/21/2024	Jessica Grunst	AP	35.06
51710	6/21/2024	Dave Hunt	AP	495.00
51711	6/21/2024	Hunt Propane, Inc.	AP	2,347.44
51712	6/21/2024	Konica Minolta Business Solutions USA, Inc.	AP	177.96
51713	6/21/2024	Liberty Utilities	AP	6,942.21
51714	6/21/2024	LINA	AP	220.06
51715	6/21/2024	Longo, Inc	AP	66,908.50
51716	6/21/2024	Gerald Mavko	AP	146.03
51717	6/21/2024	Olympus and Associates, Inc.	AP	5,937.50
51718	6/21/2024	Tahoe Forest Health System	AP	381.50
51719	6/21/2024	Tahoe Truckee Sierra Disposal	AP	289.85
51720	6/21/2024	U.S. Bank Corp Payment System	AP	10,547.90
51721	6/21/2024	Ubeo Business Services	AP	10.49
51722	6/21/2024	Vincent Communications, Inc.	AP	6,969.22
51723	6/21/2024	Western Nevada Supply Co.	AP	1,634.95
				156,756.27



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 June 30, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	6/7/2024	CalPERS Medical Insurance		39,127.29
	6/3/2024	BPAS- Bi-weekly HRA		1,828.86
	6/7/2024	BRI- Café Plan Payment		1,592.31
	6/7/2024	CalPERS 457 Payment		4,438.39
	6/7/2024	Wage Garnishment		461.53
	6/7/2024	Payroll Taxes		51,829.97
	6/7/2024	EMPOWER 457 Payment		2,715.39
	6/7/2024	CalPERS Pension Payment		32,900.24
	6/7/2024	Union Dues		401.67
	6/7/2024	BPAS- Bi-weekly HRA		1,828.86
	6/7/2024	Payroll Direct Deposits		90,242.53
	6/7/2024	Verizon Wireless		404.20
	6/7/2024	BRI- Café Plan Admin Fee		175.00
	6/21/2024	BRI- Café Plan Payment		1,592.31
	6/21/2024	CalPERS 457 Payment		4,438.39
	6/21/2024	Wage Garnishment		461.53
	6/21/2024	Payroll Taxes		48,046.98
	6/21/2024	EMPOWER 457 Payment		2,715.39
	6/21/2024	CalPERS Pension Payment		32,049.40
	6/21/2024	Union Dues		402.58
	6/21/2024	Payroll Direct Deposits		87,799.81
	6/21/2024	BPAS- Bi-weekly HRA		1,828.86
				407,281.49
				564,037.76