



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



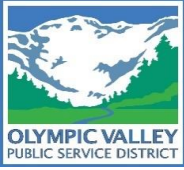
Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51919	10/11/2024	Franchise Tax Board	AP	1,698.86
51920	10/16/2024	Aladtec, Inc.	AP	3,690.00
51921	10/16/2024	Jessica Asher	AP	64.40
51922	10/16/2024	AT&T	AP	2,694.41
51923	10/16/2024	Bauer Compressors	AP	1,904.87
51925	10/16/2024	Capitol Elevator Company, Inc.	AP	572.00
51926	10/16/2024	Brad K. Chisholm	AP	264.47
51927	10/16/2024	CMNM	AP	464.00
51928	10/16/2024	Colantuono, Highsmith & Whatley, PC	AP	2,937.44
51929	10/16/2024	Angela M Costamagna	AP	675.00
51930	10/16/2024	L. N. Curtis & Sons	AP	682.11
51931	10/16/2024	Allison Donovan	AP	154.79
51932	10/16/2024	DOWL, INC.	AP	11,210.00
51933	10/16/2024	Brooke Elliott	AP	154.79
51934	10/16/2024	Engineered Fire Systems, INC.	AP	125.00
51935	10/16/2024	Fire Aside, Inc.	AP	251.10
51936	10/16/2024	HDR Engineering, Inc.	AP	9,732.50
51937	10/16/2024	Timothy Hoover	AP	184.78
51938	10/16/2024	Hunt & Sons, Inc.	AP	1,857.68
51939	10/16/2024	Hunt Propane, Inc.	AP	5,165.04
51940	10/16/2024	Liberty Utilities	AP	16,963.99
51941	10/16/2024	Life Assist	AP	852.38
51942	10/16/2024	LINA	AP	251.40
51943	10/16/2024	McClintock Accountancy Corp	AP	500.00
51944	10/16/2024	Professional Communications	AP	42.40
51945	10/16/2024	RingCentral, Inc.	AP	707.16
51946	10/16/2024	San Joaquin Electric, Inc.	AP	4,665.00
51947	10/16/2024	Ryan Scott	AP	529.38
51948	10/16/2024	Sierra Controls, LLC	AP	830.92
51949	10/16/2024	Sierra Mountain Pipe & Supply	AP	1,356.76
51950	10/16/2024	Snoquip, Inc	AP	534.22
51951	10/16/2024	Frederic Sylvester	AP	154.79
51952	10/16/2024	Tahoe Supply Company LLC	AP	157.07
51953	10/16/2024	Tahoe Truckee Sierra Disposal	AP	1,236.26
51954	10/16/2024	Thatcher Company, Inc.	AP	6,171.37
51955	10/16/2024	Third Floor Story Corporation	AP	150.00
51956	10/16/2024	Thomas S Archer	AP	300.00
51957	10/16/2024	Western Nevada Supply Co.	AP	1,010.72
51958	10/16/2024	Western States Fire Protection Co.	AP	1,450.00
51959	10/18/2024	Engine Company Training Services	AP	180.00
				82,527.06

Check 51924 was voided

Electronic / ACH Payments

10/8/2024	CalPERS Medical Insurance	42,716.32
10/17/2024	BRI- Café Plan Admin Fees	177.50
10/11/2024	BRI- Café Plan Payment	2,147.87
10/11/2024	CalPERS 457 Payment	5,138.39
10/11/2024	Wage Garnishment	461.53
10/11/2024	Payroll Taxes	47,433.60
10/11/2024	EMPOWER 457 Payment	2,715.39
10/11/2024	CalPERS Pension Payment	32,145.18
10/11/2024	Union Dues	449.74
10/11/2024	Payroll Direct Deposits	89,608.07



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Check #	Check Date	Name	Module	Amount
	10/11/2024	BPAS- Bi-weekly HRA		2,198.42
	10/25/2024	BRI- Café Plan Payment		2,147.87
	10/25/2024	CalPERS 457 Payment		5,138.39
	10/25/2024	Wage Garnishment		461.53
	10/25/2024	Payroll Taxes		49,195.08
	10/25/2024	EMPOWER 457 Payment		2,715.39
	10/25/2024	CalPERS Pension Payment		32,227.52
	10/25/2024	Union Dues		449.74
	10/25/2024	Payroll Direct Deposits		91,021.69
	10/25/2024	BPAS- Bi-weekly HRA		2,198.42
				410,747.64
				493,274.70