

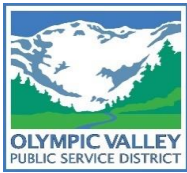


**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
September 30, 2024



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
51856	8/30/2024	Ryan Scott	AP	2,258.33
51857	9/5/2024	Alpine Lock & Key, Inc	AP	2,447.90
51858	9/5/2024	Jessica Asher	AP	295.07
51859	9/5/2024	Blondina Diesel, LLC	AP	859.24
51860	9/5/2024	Capitol Elevator Company, Inc.	AP	572.00
51861	9/5/2024	Colantuono, Highsmith & Whatley, PC	AP	4,775.00
51862	9/5/2024	Angela M Costamagna	AP	675.00
51863	9/5/2024	Cranmer Engineering, Inc.	AP	2,805.00
51864	9/5/2024	Bob Cranmer-Brown	AP	154.79
51865	9/5/2024	Renee Deinken	AP	456.00
51866	9/5/2024	State of California Department of Justice	AP	32.00
51867	9/5/2024	Jessica Grunst	AP	27.04
51868	9/5/2024	HDR Engineering, Inc.	AP	13,794.63
51869	9/5/2024	Timothy Hoover	AP	125.29
51870	9/5/2024	Dave Hunt	AP	60.00
51871	9/5/2024	Life Assist	AP	100.80
51872	9/5/2024	LINA	AP	250.92
51873	9/5/2024	Mountain Hardware & Sports	AP	36.69
51874	9/5/2024	Placer County Air Pollution	AP	4,703.63
51875	9/5/2024	PORAC	AP	146.25
51876	9/5/2024	Professional Communications	AP	42.40
51877	9/5/2024	Red Wing Business Advantage Account	AP	788.26
51878	9/5/2024	RingCentral, Inc.	AP	705.27
51879	9/5/2024	Shred-It USA	AP	950.88
51880	9/5/2024	Sierra Controls, LLC	AP	250.00
51881	9/5/2024	Tahoe City Plumbing and Heating	AP	2,110.00
51882	9/5/2024	Tahoe Supply Company LLC	AP	263.76
51883	9/5/2024	Tahoe Truckee Sierra Disposal	AP	95,179.05
51884	9/5/2024	Thatcher Company, Inc.	AP	6,538.26
51885	9/5/2024	Third Floor Story Corporation	AP	300.00
51886	9/5/2024	Vincent Communications, Inc.	AP	4,184.39
51887	9/5/2024	Hans Walde	AP	275.70
51888	9/5/2024	Western Nevada Supply Co.	AP	206.97
51889	9/5/2024	Yak Graphics Inc	AP	2,156.03
51890	9/18/2024	Air Filter Sales & Service	AP	371.44
51892	9/18/2024	Arc'teryx Equipment Inc.	AP	3,905.06
51893	9/18/2024	AT&T	AP	108.03
51894	9/18/2024	Atomic Printing	AP	1,812.33
51895	9/18/2024	Canon Financial Services, Inc.	AP	127.54
51896	9/18/2024	Colantuono, Highsmith & Whatley, PC	AP	2,764.17
51897	9/18/2024	Constuction Materials Engineers, Inc.	AP	2,100.00
51898	9/18/2024	Cranmer Engineering, Inc.	AP	255.00
51899	9/18/2024	CWEA Renewal	AP	582.00
51900	9/18/2024	Renee Deinken	AP	4,975.00
51901	9/18/2024	DOWL, INC.	AP	3,348.75
51902	9/18/2024	Engineered Fire Systems, INC.	AP	187.50
51903	9/18/2024	Fire Aside, Inc.	AP	21.70
51904	9/18/2024	Margot Garcia	AP	154.79
51905	9/18/2024	Hunt & Sons, Inc.	AP	1,450.42
51906	9/18/2024	Konica Minolta Business Solutions USA, Inc.	AP	175.18
51907	9/18/2024	Liberty Utilities	AP	78,032.58
51908	9/18/2024	Longo, Inc	AP	111,327.65
51909	9/18/2024	Olympus and Associates, Inc.	AP	33,174.61



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Check #	Check Date	Name	Module	Amount
51910	9/18/2024	Tahoe Forest Health System	AP	176.00
51911	9/18/2024	Tahoe Truckee Sanitation Agency	AP	125.00
51912	9/18/2024	Tahoe Truckee Sierra Disposal	AP	1,596.93
51913	9/18/2024	Third Floor Story Corporation	AP	150.00
51914	9/18/2024	U.S. Bank Corp Payment System	AP	3,285.50
51915	9/18/2024	Ubeo Business Services	AP	24.75
51916	9/18/2024	UES	AP	6,255.00
51917	9/18/2024	Vestis	AP	1,107.02
51918	9/18/2024	Zoll Medical Corporation	AP	758.53
Check 51855& 51891 was voided				<b>406,879.03</b>

**Electronic / ACH Payments**

9/3/2024	BRI- Café Plan Admin Fee	175.00
9/9/2024	CalPERS Medical Insurance	40,849.85
9/10/2024	Principal Dental, Vision, Life	3,663.56
9/11/2024	GASB 68 Reporting Fee	2,100.00
9/13/2024	BRI- Café Plan Admin Fee	2,147.87
9/13/2024	CalPERS 457 Payment	4,838.39
9/13/2024	Wage Garnishment	461.53
9/13/2024	Payroll Taxes	60,217.62
9/13/2024	EMPOWER 457 Payment	2,715.39
9/13/2024	CalPERS Pension Payment	31,932.41
9/13/2024	Union Dues	424.46
9/13/2024	Payroll Direct Deposits	85,008.96
9/13/2024	BPAS- Bi-weekly HRA	2,198.42
		<b>236,733.46</b>
		<b>643,612.49</b>