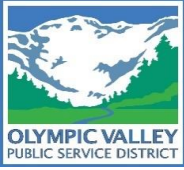


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51724	6/28/2024	1713 Christy, LLC	AP	154.79
51725	6/28/2024	Alisa Adriani	AP	292.06
51726	6/28/2024	Alpine Lock & Key, Inc	AP	492.74
51727	6/28/2024	AT&T	AP	564.39
51728	6/28/2024	Danielle Bradfield	AP	3,709.20
51729	6/28/2024	Capitol Elevator Company, Inc.	AP	572.00
51730	6/28/2024	Bob and Debi Colpitts	AP	146.03
51731	6/28/2024	Cross Check Services LLC	AP	192,500.00
51732	6/28/2024	L. N. Curtis & Sons	AP	1,161.45
51733	6/28/2024	Renee Deinken	AP	7,275.00
51734	6/28/2024	Express Evaluations	AP	1,500.00
51735	6/28/2024	FiveStar Rubber Stamp, Inc,	AP	210.24
51736	6/28/2024	Hunt & Sons, Inc.	AP	1,589.17
51737	6/28/2024	LEHR	AP	16,392.30
51738	6/28/2024	LINA	AP	235.90
51739	6/28/2024	Don Miller	AP	146.03
51740	6/28/2024	R. Charley Miller	AP	15.00
51741	6/28/2024	Overhead Door Co. of Sierra NV	AP	310.00
51742	6/28/2024	Patrick Clark Consulting	AP	687.50
51743	6/28/2024	Sierra Controls, LLC	AP	1,325.62
51744	6/28/2024	Tahoe City Electric, Inc.	AP	15,821.37
51745	6/28/2024	Tahoe Truckee Sierra Disposal	AP	89,667.10
51746	6/28/2024	Western Nevada Supply Co.	AP	809.41
51747	6/28/2024	Your Brand Clothing Company	AP	1,369.81
51748	7/11/2024	Jessica Asher	AP	27.05
51749	7/11/2024	Badger Meter, Inc	AP	715.11
51750	7/11/2024	Bryce Consulting Inc.	AP	380.00
51751	7/11/2024	Brad K. Chisholm	AP	225.00
51752	7/11/2024	Angela M Costamagna	AP	1,012.50
51753	7/11/2024	Cranmer Engineering, Inc.	AP	1,669.00
51754	7/11/2024	Dell Marketing L.P.	AP	3,124.24
51755	7/11/2024	Eastern Regional Landfill	AP	75.00
51756	7/11/2024	Engineered Fire Systems, INC.	AP	250.00
51757	7/11/2024	ESO Solutions, Inc	AP	2,597.47
51758	7/11/2024	Fire Aside, Inc.	AP	1,431.00
51759	7/11/2024	US Bank, Global Corporate Trust Services	AP	123,193.81
51760	7/11/2024	Liberty Utilities	AP	21,280.31
51761	7/11/2024	Locality Media Inc	AP	3,941.44
51762	7/11/2024	Nicolas Massetani	AP	771.84
51763	7/11/2024	O'Reilly Auto Parts	AP	192.83
51764	7/11/2024	Ben Procida	AP	471.60
51765	7/11/2024	Professional Communications	AP	42.40
51766	7/11/2024	RingCentral, Inc.	AP	705.27
51767	7/11/2024	Special District Risk	AP	166,952.60
51768	7/11/2024	Special Districts Workers	AP	152,780.28
51769	7/11/2024	Tahoe Supply Company LLC	AP	193.07
51770	7/11/2024	Tahoe Truckee Sanitation Agency	AP	4,013.59
51771	7/11/2024	Tahoe Truckee Sanitation Agency	AP	225.00
51772	7/11/2024	Tahoe Truckee Sierra Disposal	AP	2,163.07
51773	7/11/2024	Thatcher Company, Inc.	AP	2,692.32
51774	7/11/2024	Anne Thys	AP	154.79
51775	7/11/2024	Truckee Tire	AP	1,335.83
51776	7/11/2024	John Tuscher	AP	241.20
51777	7/11/2024	Western Nevada Supply Co.	AP	1,482.94



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



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51778	7/11/2024	Western States Fire Protection Co.	AP	2,192.00
51779	7/11/2024	David Wiener	AP	146.03
51780	7/11/2024	Zoll Medical Corporation	AP	3,051.00
				836,676.70
Electronic / ACH Payments				
	7/1/2024	CalPERS Medical Insurance		40,228.59
	7/1/2024	Principal Dental, Vision, Life		3,431.06
	7/5/2024	BRI- Café Plan Payment		1,592.31
	7/5/2024	CalPERS 457 Payment		4,438.39
	7/5/2024	Wage Garnishment		461.53
	7/5/2024	Payroll Taxes		46,222.78
	7/5/2024	EMPOWER 457 Payment		2,715.39
	7/5/2024	CalPERS Pension Payment		31,910.55
	7/5/2024	Union Dues		402.58
	7/5/2024	Payroll Direct Deposits		83,982.30
	7/5/2024	BPAS- Bi-weekly HRA		2,148.42
	7/2/2024	BRI- Café Plan Monthly Admin Fee		175.00
	7/30/2024	CalPERS Unfunded Liability Payment		322,609.00
				540,317.90
				1,376,994.60