



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

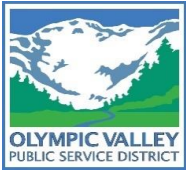


**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
51960	10/25/2024	Franchise Tax Board	AP	2,177.81
51961	11/13/2024	Air Filter Sales & Service	AP	440.12
51962	11/13/2024	American Water Works Assoc.	AP	525.00
51963	11/13/2024	Jessica Asher	AP	40.56
51964	11/13/2024	Benz Air Engineering Co, Inc	AP	1,776.96
51965	11/13/2024	Danielle Bradfield	AP	11,564.15
51966	11/13/2024	Burtons Fire, Inc	AP	2,538.56
51967	11/13/2024	California Special Districts	AP	9,495.00
51968	11/13/2024	Cal-Nevada Towing & Transport, Inc.	AP	1,000.00
51969	11/13/2024	Canon Financial Services, Inc.	AP	152.54
51970	11/13/2024	Capitol Elevator Company, Inc.	AP	2,820.00
51971	11/13/2024	Constuction Materials Engineers, Inc.	AP	160.00
51972	11/13/2024	Angela M Costamagna	AP	675.00
51973	11/13/2024	Cranmer Engineering, Inc.	AP	225.00
51974	11/13/2024	CWEA Renewal	AP	111.00
51975	11/13/2024	Dalmatian Fire Equipment	AP	13,520.00
51976	11/13/2024	Hank P. DeVre- Blacktop Sealing & Striping	AP	25,490.00
51977	11/13/2024	Franchise Tax Board	AP	838.79
51978	11/13/2024	HDR Engineering, Inc.	AP	1,870.00
51979	11/13/2024	Hunt & Sons, Inc.	AP	1,415.82
51980	11/13/2024	Hunt Propane, Inc.	AP	2,506.20
51981	11/13/2024	International Code Council	AP	170.00
51982	11/13/2024	Jensen Precast Inc.	AP	3,767.62
51983	11/13/2024	Konica Minolta Business Solutions USA, Inc.	AP	187.43
51984	11/13/2024	LEHR	AP	14,427.53
51985	11/13/2024	Liberty Utilities	AP	18,712.88
51986	11/13/2024	Life Assist	AP	237.87
51987	11/13/2024	Longo, Inc	AP	12,412.70
51988	11/13/2024	McClintock Accountancy Corp	AP	12,100.00
51989	11/13/2024	North Lake Auto Parts	AP	203.25
51990	11/13/2024	O'Reilly Auto Parts	AP	234.23
51991	11/13/2024	Ashley Penna	AP	154.79
51992	11/13/2024	Professional Communications	AP	42.40
51993	11/13/2024	Red Wing Business Advantage Account	AP	256.62
51994	11/13/2024	RingCentral, Inc.	AP	707.16
51995	11/13/2024	Michael A. Ross	AP	505.85
51996	11/13/2024	SCI Consulting Group	AP	16,639.19
51997	11/13/2024	Sierra-Sacramento Valley	AP	100.00
51998	11/13/2024	Rick Sylvestor	AP	154.79
51999	11/13/2024	Tahoe City Electric, Inc.	AP	1,211.64
52000	11/13/2024	Tahoe City Plumbing and Heating	AP	870.00
52001	11/13/2024	Tahoe Forest Health System	AP	224.00
52002	11/13/2024	Tahoe Truckee Sierra Disposal	AP	1,410.62
52003	11/13/2024	Thatcher Company, Inc.	AP	7,632.48
52004	11/13/2024	U.S. Bank Corp Payment System	AP	11,766.24
52005	11/13/2024	Western Nevada Supply Co.	AP	129.84
				<b>183,601.64</b>

**Electronic / ACH Payments**

11/8/2024	CalPERS Medical Insurance	41,783.09
11/8/2024	BRI- Café Plan Admin Fees	175.00
11/8/2024	BRI- Café Plan Payment	2,147.87
11/8/2024	CalPERS 457 Payment	5,138.39



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<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
	11/8/2024	Wage Garnishment		461.53
	11/8/2024	Payroll Taxes		49,967.41
	11/8/2024	EMPOWER 457 Payment		2,715.39
	11/8/2024	CalPERS Pension Payment		32,254.11
	11/8/2024	Union Dues		449.74
	11/8/2024	Payroll Direct Deposits		91,368.56
	11/8/2024	BPAS- Bi-weekly HRA		2,198.42
				<b>228,659.51</b>
				<b>412,261.15</b>