

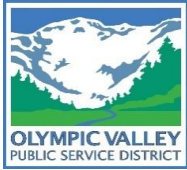


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
February 28, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52173	2/19/2025	Fire Aside, Inc.	AP	6.20
52183	2/19/2025	Professional Communications	AP	42.40
52129	2/4/2025	Eastern Regional Landfill	AP	48.75
52154	2/4/2025	John Tuscher	AP	57.25
52117	2/4/2025	Adobe Systems Incorporated	AP	58.33
52182	2/19/2025	O'Reilly Auto Parts	AP	97.62
52124	2/4/2025	Timothy L. Buxton	AP	98.79
52172	2/19/2025	Keith Erickson	AP	132.51
52120	2/4/2025	Asbury Environmental Services	AP	137.00
52126	2/4/2025	Brad K. Chisholm	AP	140.00
52145	2/4/2025	Red Wing Business Advantage Account	AP	143.31
52187	2/19/2025	Third Floor Story Corporation	AP	150.00
52166	2/19/2025	Canon Financial Services, Inc.	AP	152.54
52160	2/4/2025	Western Nevada Supply Co.	AP	155.08
52135	2/4/2025	Konica Minolta Business Solutions USA, Inc.	AP	165.15
52159	2/4/2025	Hans Walde	AP	171.97
52163	2/19/2025	AT&T	AP	206.33
52143	2/4/2025	O'Reilly Auto Parts	AP	206.69
52191	2/19/2025	Scott Halterman	AP	216.21
52125	2/4/2025	Canon Financial Services, Inc.	AP	220.13
52178	2/19/2025	Liberty Utilities	AP	227.84
52162	2/19/2025	AT&T	AP	228.92
52149	2/4/2025	Tahoe City Lumber Company	AP	236.50
52180	2/19/2025	LINA	AP	274.76
52190	2/19/2025	Western Nevada Supply Co.	AP	299.48
52185	2/19/2025	Tahoe Truckee Sierra Disposal	AP	308.25
52174	2/19/2025	Gladwell Governmental Services, Inc.	AP	350.00
52137	2/4/2025	Liberty Roofing & Painting	AP	375.00
52141	2/4/2025	Mountain Hardware & Sports	AP	388.51
52119	2/4/2025	Air Filter Sales & Service	AP	410.96
52122	2/4/2025	AT&T	AP	446.08
52152	2/4/2025	Third Floor Story Corporation	AP	450.00
52168	2/19/2025	Renee Deinken	AP	450.00
52130	2/4/2025	Flyers Energy LLC	AP	454.25
52121	2/4/2025	AT&T	AP	458.05
52188	2/19/2025	Truckee Overhead Door, Inc	AP	474.00
52133	2/4/2025	Niel Kasper	AP	500.00
52144	2/4/2025	Ben Procida	AP	526.24
52134	2/4/2025	KONE, Inc.	AP	572.00
52176	2/19/2025	KONE, Inc.	AP	594.88
52167	2/19/2025	Angela M Costamagna	AP	675.00
52139	2/4/2025	Life Assist	AP	689.83
52184	2/19/2025	RingCentral, Inc.	AP	711.13
52179	2/19/2025	Life Assist	AP	808.70
52157	2/4/2025	USA BlueBook	AP	897.37
52148	2/4/2025	Sierra Controls, LLC	AP	910.61
52177	2/19/2025	Liberty Utilities	AP	1,060.44
52165	2/19/2025	Badger Meter, Inc	AP	1,070.11
52131	2/4/2025	Hunt & Sons, Inc.	AP	1,248.97
52138	2/4/2025	Liberty Utilities	AP	1,356.11
52116	1/31/2025	US Bank, Global Corporate Trust Services	AP	2,038.05
52146	2/4/2025	San Joaquin Electric, Inc.	AP	2,342.33
52156	2/4/2025	UES	AP	2,452.00
52158	2/4/2025	Vickers Consulting Services, Inc.	AP	2,600.00
52164	2/19/2025	Atomic Printing	AP	2,788.46
52175	2/19/2025	Hunt Propane, Inc.	AP	3,251.00
52147	2/4/2025	SCI Consulting Group	AP	3,673.43



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

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February 28, 2025



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Check #	Check Date	Name	Module	Amount
52153	2/4/2025	Truckee Overhead Door, Inc	AP	3,769.00
52150	2/4/2025	Tahoe Truckee Sanitation Agency	AP	4,013.59
52151	2/4/2025	Thatcher Company, Inc.	AP	4,224.32
52128	2/4/2025	Cranmer Engineering, Inc.	AP	4,940.00
52171	2/19/2025	Elite Command Training Corp	AP	5,100.00
52140	2/4/2025	McClintock Accountancy Corp	AP	6,100.00
52127	2/4/2025	Colantuono, Highsmith & Whatley, PC	AP	6,475.00
52136	2/4/2025	LEXIPOL LLC	AP	6,971.36
52186	2/19/2025	Thatcher Company, Inc.	AP	7,305.39
52189	2/19/2025	UES	AP	7,747.00
52161	2/19/2025	Ainsworth Associates Mechanical Engineers	AP	8,550.00
52155	2/4/2025	U.S. Bank Corp Payment System	AP	8,664.85
52169	2/19/2025	Dept of Forestry & Fire Prot.	AP	9,002.83
52181	2/19/2025	Longo, Inc	AP	10,032.00
52123	2/4/2025	Danielle Bradfield	AP	11,775.11
52132	2/4/2025	Hunt Propane, Inc.	AP	12,078.75
52170	2/19/2025	DOWL, INC.	AP	13,985.00
52118	2/4/2025	Ainsworth Associates Mechanical Engineers	AP	14,250.00
52142	2/4/2025	Northstar Community Services District	AP	26,938.00
				211,127.72
Electronic / ACH Payments				
	1/31/2025	Wage Garnishment		461.53
	1/31/2025	Union Dues		478.76
	1/31/2025	BRI- Café Plan Payment		1,561.54
	1/31/2025	BPAS- Bi-weekly HRA		1,598.27
	1/31/2025	EMPOWER 457 Payment		2,744.24
	1/31/2025	CalPERS 457 Payment		5,098.78
	1/31/2025	CalPERS Pension Payment		35,032.49
	1/31/2025	115 CERBT Contribution		50,000.00
	1/31/2025	Payroll Taxes		67,180.74
	1/31/2025	Payroll Direct Deposits		112,659.76
	2/8/2025	CalPERS Medical Insurance		44,957.93
	2/14/2025	Wage Garnishment		461.53
	2/14/2025	Union Dues		480.21
	2/14/2025	BRI- Café Plan Payment		1,561.53
	2/14/2025	BPAS- Bi-weekly HRA		1,598.27
	2/14/2025	EMPOWER 457 Payment		2,744.24
	2/14/2025	CalPERS 457 Payment		5,098.78
	2/14/2025	CalPERS Pension Payment		35,096.42
	2/14/2025	Payroll Taxes		49,926.56
	2/14/2025	Payroll Direct Deposits		90,568.65
	2/28/2025	CalPERS Annual SSA Fee		110.00
				509,420.23
				720,547.95