



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

April 30, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52241	3/28/2025	Tahoe Truckee Sierra Disposal	AP	95,596.11
52266	4/15/2025	PACE Supply Cop	AP	45,600.79
52226	3/28/2025	Ainsworth Associates Mechanical Engineers	AP	29,100.00
52238	3/28/2025	Liberty Utilities	AP	22,446.60
52263	4/15/2025	Liberty Utilities	AP	22,315.75
52231	3/28/2025	DOWL, INC.	AP	14,951.25
52236	3/28/2025	Hunt Propane, Inc.	AP	8,013.00
52245	3/28/2025	U.S. Bank Corp Payment System	AP	6,991.89
52243	3/28/2025	Thatcher Company, Inc.	AP	4,900.73
52249	4/15/2025	ARC Generator Services	AP	3,382.20
52239	3/28/2025	North Tahoe Quality Roofing	AP	2,720.00
52271	4/15/2025	Thatcher Company, Inc.	AP	2,657.60
52233	3/28/2025	HDR Engineering, Inc.	AP	2,579.76
52261	4/15/2025	Hunt Propane, Inc.	AP	2,261.50
52235	3/28/2025	Hunt & Sons, Inc.	AP	2,192.92
52269	4/15/2025	Special District Risk	AP	2,141.22
52251	4/15/2025	Badger Meter, Inc	AP	1,467.07
52274	4/15/2025	Zoll Medical Corporation	AP	1,340.15
52257	4/15/2025	L. N. Curtis & Sons	AP	831.55
52252	4/15/2025	California Rural Water Assoc.	AP	782.00
52268	4/15/2025	RingCentral, Inc.	AP	709.21
52255	4/15/2025	Angela M Costamagna	AP	675.00
52244	3/28/2025	Third Floor Story Corporation	AP	638.24
52272	4/15/2025	Third Floor Story Corporation	AP	600.00
52262	4/15/2025	KONE, Inc.	AP	594.88
52234	3/28/2025	Timothy Hoover	AP	594.68
52256	4/15/2025	Cranmer Engineering, Inc.	AP	470.00
52273	4/15/2025	Western Nevada Supply Co.	AP	359.72
52229	3/28/2025	Column Software PBC	AP	344.87
52242	3/28/2025	Tahoe Truckee Sierra Disposal	AP	308.25
52270	4/15/2025	Tahoe Truckee Sierra Disposal	AP	308.25
52264	4/15/2025	LINA	AP	275.24
52265	4/15/2025	O'Reilly Auto Parts	AP	249.84
52227	3/28/2025	AT&T	AP	228.80
52250	4/15/2025	AT&T	AP	228.80
52254	4/15/2025	Brad K. Chisholm	AP	225.00
52237	3/28/2025	Konica Minolta Business Solutions USA, Inc.	AP	203.92
52260	4/15/2025	Janean Foote	AP	154.79
52253	4/15/2025	Canon Financial Services, Inc.	AP	152.54
52228	3/28/2025	Canon Financial Services, Inc.	AP	127.54
52230	3/28/2025	CWEA Renewal	AP	116.00
52258	4/15/2025	CWEA Renewal	AP	111.00



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Check #	Check Date	Name	Module	Amount
52259	4/15/2025	Renee Deinken	AP	75.00
52267	4/15/2025	Professional Communications	AP	42.40
52248	4/15/2025	Alpine Lock & Key, Inc	AP	41.57
52240	3/28/2025	ODP Business Solutions, LLC	AP	33.24
52232	3/28/2025	Eastern Regional Landfill	AP	16.25
52246	3/28/2025	Ubeo Business Services	AP	7.12
Check 52247 was voided.				280,164.24
Electronic / ACH Payments				
	3/28/2025	Payroll Taxes		51,050.19
	3/28/2025	Payroll Direct Deposits		93,517.06
	3/28/2025	BPAS- Bi-weekly HRA		1,598.27
	3/28/2025	BRI Café Plan Payment		1,561.53
	3/28/2025	CalPERS Pension Payment		35,302.31
	3/28/2025	Union Dues		506.84
	3/28/2025	EMPOWER 457 Payment		2,744.24
	3/28/2025	CalPERS 457 Payment		6,550.78
	3/28/2025	Wage Garnishment		461.53
	4/4/2025	BRI Admin Fee		178.50
	4/9/2025	April Medical Insurance CalPERS		52,274.09
	4/9/2025	April Dental, Vision, Life - Principal		4,340.13
	4/11/2025	BRI- Café Plan Payment		1,561.53
	4/11/2025	CalPERS 457 Payment		6,550.78
	4/11/2025	Wage Garnishment		461.53
	4/11/2025	Payroll Taxes		50,604.99
	4/11/2025	EMPOWER 457 Payment		2,744.24
	4/11/2025	CalPERS Pension Payment		35,187.21
	4/11/2025	Union Dues		506.84
	4/11/2025	Payroll Direct Deposits		88,924.47
	4/11/2025	BPAS- Bi-weekly HRA		1,598.27
	4/14/2025	California Dep of Tax and Fee		101.00
	4/1/2025	Quarterly Payroll Taxes		1,123.68
	4/25/2025	Payroll Direct Deposits		98,420.73
	4/25/2025	BPAS- Bi-weekly HRA		1,598.27
	4/25/2025	BRI Café Plan Payment		1,561.53
	4/25/2025	CalPERS Pension Payment		35,477.55
	4/25/2025	Union Dues		507.85
	4/25/2025	EMPOWER 457 Payment		2,744.24
	4/25/2025	CalPERS 457 Payment		6,550.78
	4/25/2025	Wage Garnishment		461.53
	4/25/2025	Customer Refund-Patterson Fire		571.04
	4/25/2025	Payroll Taxes		53,683.60
				641,027.13
Total				921,191.37