



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

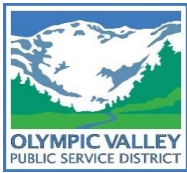
Operating Account Check Register

May 31, 2025



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
52385	5/22/2025	PACE Supply Cop	AP	48,124.09
52336	5/9/2025	Downtown Ford	AP	47,090.17
52367	5/22/2025	High Sierra Fire Inc.	AP	29,452.50
52373	5/22/2025	Longo, Inc	AP	28,988.77
52275	4/25/2025	Ainsworth Associates Mechanical Engineers	AP	28,250.00
52353	5/22/2025	Ainsworth Associates Mechanical Engineers	AP	28,250.00
52282	4/25/2025	DOWL, INC.	AP	20,735.00
52347	5/9/2025	Springbrook Holding Co LLC.	AP	18,232.59
52294	4/25/2025	U.S. Bank Corp Payment System	AP	14,602.55
52299	4/28/2025	Northstar Community Services District	AP	13,685.00
52361	5/22/2025	L. N. Curtis & Sons	AP	12,299.77
52280	4/25/2025	Colantuono, Highsmith & Whatley, PC	AP	11,861.67
52372	5/22/2025	Liberty Utilities	AP	10,158.63
52296	4/28/2025	Coulter Ventures LLC.	AP	8,054.48
52339	5/9/2025	Liberty Utilities	AP	7,589.52
52276	4/25/2025	Angew Beck Consulting, Inc.	AP	6,555.00
52363	5/22/2025	DOWL, INC.	AP	6,000.00
52292	4/25/2025	Thatcher Company, Inc.	AP	4,684.67
52365	5/22/2025	Fire Catt, LLC.	AP	4,016.04
52277	4/25/2025	Atomic Printing	AP	3,502.72
52380	5/22/2025	Thatcher Company, Inc.	AP	3,472.60
52328	5/9/2025	775 Fabrication	AP	3,452.49
52344	5/9/2025	PACE Supply Cop	AP	3,205.92
52337	5/9/2025	ESO Solutions, Inc	AP	3,194.75
52298	4/28/2025	Hunt Propane, Inc.	AP	2,684.33
52354	5/22/2025	Angew Beck Consulting, Inc.	AP	2,547.50
52300	4/28/2025	Sierra Controls, LLC	AP	2,080.00
52297	4/28/2025	Dell Marketing L.P.	AP	1,765.95
52334	5/9/2025	Desert Knight CDL School	AP	1,750.00
52335	5/9/2025	Desert Knight CDL School	AP	1,750.00
52383	5/22/2025	U.S. Bank Corp Payment System	AP	1,589.13
52384	5/22/2025	USA BlueBook	AP	1,423.42
52285	4/25/2025	Hunt & Sons, Inc.	AP	1,380.33
52343	5/9/2025	Danielle Mueller	AP	1,072.52
52377	5/22/2025	Sierra-Sacramento Valley	AP	1,000.00
52382	5/22/2025	Total Compensation Systems, Inc.	AP	990.00
52329	5/9/2025	Air Filter Sales & Service	AP	934.07
52381	5/22/2025	The Knox Company	AP	882.67
52368	5/22/2025	Hunt & Sons, Inc.	AP	877.87
52340	5/9/2025	Liberty Utilities	AP	877.50
52349	5/9/2025	Third Floor Story Corporation	AP	750.00
52295	4/25/2025	Leroy Valadez	AP	720.60
52330	5/9/2025	Badger Meter, Inc	AP	712.47
52346	5/9/2025	RingCentral, Inc.	AP	699.76
52366	5/22/2025	HDR Engineering, Inc.	AP	681.25
52331	5/9/2025	Angela M Costamagna	AP	675.00
52338	5/9/2025	KONE, Inc.	AP	594.88
52293	4/25/2025	Third Floor Story Corporation	AP	525.00
52352	5/9/2025	Western Nevada Supply Co.	AP	515.31
52287	4/25/2025	Life Assist	AP	509.04
52301	4/28/2025	Thatcher Company, Inc.	AP	490.66
52371	5/22/2025	Jeff Lamppert	AP	464.37
52362	5/22/2025	CWEA - Sierra Section	AP	425.00
52355	5/22/2025	Alice Arthur	AP	309.58



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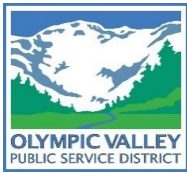


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Check #	Check Date	Name	Module	Amount
52378	5/22/2025	Tahoe Forest Health System	AP	308.50
52348	5/9/2025	Tahoe Truckee Sierra Disposal	AP	308.25
52289	4/25/2025	Paragon Pest Control	AP	300.00
52291	4/25/2025	Tahoe Forest Health System	AP	293.00
52302	5/1/2025	LINA	AP	275.24
52278	4/25/2025	Danielle Bradfield	AP	275.00
52341	5/9/2025	Life Assist	AP	256.46
52281	4/25/2025	CWEA Renewal	AP	239.00
52379	5/22/2025	Tahoe Supply Company LLC	AP	236.44
52357	5/22/2025	AT&T	AP	228.90
52358	5/22/2025	AT&T	AP	228.43
52288	4/25/2025	North Lake Tahoe Fire	AP	219.00
52286	4/25/2025	Konica Minolta Business Solutions USA, Inc.	AP	212.45
52375	5/22/2025	North Tahoe Collaboration	AP	200.00
52332	5/9/2025	Cranmer Engineering, Inc.	AP	180.00
52370	5/22/2025	Konica Minolta Business Solutions USA, Inc.	AP	173.88
52283	4/25/2025	Government Finance Officers	AP	160.00
52279	4/25/2025	Dennis Bresnahan	AP	154.79
52284	4/25/2025	Kimball Howell	AP	154.79
52342	5/9/2025	Shahrazade McConkey	AP	154.79
52350	5/9/2025	Troy Turner	AP	154.79
52360	5/22/2025	Bob and Debi Colpitts	AP	154.79
52369	5/22/2025	Cheryl Koffler	AP	154.79
52374	5/22/2025	Rachel Maissen	AP	154.79
52376	5/22/2025	LouAnne Parker	AP	154.79
52351	5/9/2025	USA BlueBook	AP	128.49
52359	5/22/2025	Canon Financial Services, Inc.	AP	127.54
52333	5/9/2025	Chris DeDeo	AP	64.52
52290	4/25/2025	SWRCB-DWOC	AP	60.00
52356	5/22/2025	Jessica Asher	AP	57.83
52345	5/9/2025	Professional Communications	AP	42.40
52364	5/22/2025	Fire Aside, Inc.	AP	9.30
				402,960.09

Electronic / ACH Payments

5/1/2025	Principal Life- May Dental-Vision & Life	3,930.99
5/2/2025	BRI- Monthly Admin Fee	178.50
5/8/2025	May CalPERS Medical	49,632.14
5/9/2025	BRI- Café Plan Payment	1,561.53
5/9/2025	CalPERS 457 Payment	6,550.78
5/9/2025	Wage Garnishment	461.53
5/9/2025	Payroll Taxes	58,611.67
5/9/2025	EMPOWER 457 Payment	2,744.24
5/9/2025	CalPERS Pension Payment	35,608.66
5/9/2025	Union Dues	509.51
5/9/2025	Payroll Direct Deposits	103,885.85
5/9/2025	BPAS- Bi-weekly HRA	1,598.27
5/23/2025	BRI- Café Plan Payment	1,561.54
5/23/2025	CalPERS 457 Payment	6,550.78
5/23/2025	Wage Garnishment	461.53
5/23/2025	Payroll Taxes	54,633.23



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Check #	Check Date	Name	Module	Amount
	5/23/2025	EMPOWER 457 Payment		2,744.24
	5/23/2025	CalPERS Pension Payment		34,598.75
	5/23/2025	Union Dues		509.51
	5/23/2025	Payroll Direct Deposits		103,935.01
	5/23/2025	BPAS- Bi-weekly HRA		1,598.27
	5/22/2025	Pitney Bowes Postage Meter Lease		129.05
	5/16/2025	Monthly Verizon Wireless		443.71
Voided checks 52303-52327				472,439.29
Total				<u><u>875,399.38</u></u>