



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

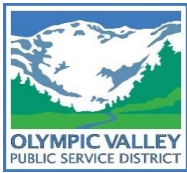
Operating Account Check Register

April 30, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51538	4/12/2024	Adobe Systems Incorporated	AP	1,151.52
51539	4/12/2024	AT&T	AP	745.87
51540	4/12/2024	Atomic Printing	AP	2,711.88
51541	4/12/2024	Bryce Consulting Inc.	AP	3,325.00
51542	4/12/2024	Capitol Elevator Company, Inc.	AP	1,462.00
51543	4/12/2024	Brad K. Chisholm	AP	225.00
51544	4/12/2024	Coffee Connexion	AP	105.00
51545	4/12/2024	Angela M Costamagna	AP	675.00
51546	4/12/2024	Cranmer Engineering, Inc.	AP	175.00
51547	4/12/2024	Chris DeDeo	AP	50.92
51548	4/12/2024	Delta Fire Systems	AP	770.00
51549	4/12/2024	Engineered Fire Systems, INC.	AP	625.00
51550	4/12/2024	ESO Solutions, Inc	AP	248.75
51551	4/12/2024	Flyers Energy LLC	AP	926.56
51552	4/12/2024	Hunt & Sons, Inc.	AP	1,456.31
51553	4/12/2024	Hunt Propane, Inc.	AP	2,649.86
51554	4/12/2024	Liberty Utilities	AP	10,306.67
51555	4/12/2024	Life Assist	AP	1,018.71
51556	4/12/2024	LINA	AP	236.38
51557	4/12/2024	Danielle Mueller	AP	470.00
51558	4/12/2024	North Lake Tahoe Fire	AP	5.00
51559	4/12/2024	O'Reilly Auto Parts	AP	19.52
51560	4/12/2024	Professional Communications	AP	42.40
51561	4/12/2024	Silver State International	AP	64.61
51563	4/12/2024	Springbrook Holding Co LLC.	AP	1.00
51564	4/12/2024	SWRCB-DWOCP	AP	65.00
51565	4/12/2024	Tahoe Supply Company LLC	AP	283.50
51566	4/12/2024	Tahoe Truckee Sierra Disposal	AP	289.85
51567	4/12/2024	Thatcher Company, Inc.	AP	4,642.30
51568	4/12/2024	Total Compensation Systems, Inc.	AP	1,980.00
51569	4/12/2024	Truckee Tire	AP	25.98
51570	4/12/2024	Western Nevada Supply Co.	AP	3,142.44
51572	4/25/2024	Angew Beck Consulting, Inc.	AP	618.75
51573	4/25/2024	AT&T	AP	564.39
51574	4/25/2024	Danielle Bradfield	AP	3,500.00
51575	4/25/2024	Canon Financial Services, Inc.	AP	276.02
51576	4/25/2024	Colantuono, Highsmith & Whatley, PC	AP	8,170.00
51577	4/25/2024	L. N. Curtis & Sons	AP	12,001.28
51578	4/25/2024	CWEA Renewal	AP	108.00
51579	4/25/2024	CWEA Renewal	AP	108.00
51580	4/25/2024	DOWL, INC.	AP	5,799.50
51581	4/25/2024	Gladwell Governmental Services, Inc.	AP	3,800.00
51582	4/25/2024	Hunt & Sons, Inc.	AP	1,430.26
51583	4/25/2024	Hunt Propane, Inc.	AP	2,614.75
51584	4/25/2024	Konica Minolta Business Solutions USA, Inc.	AP	116.68
51585	4/25/2024	Nicolas Massetani	AP	280.00
51586	4/25/2024	Pape Machinery Inc.	AP	2,353.50
51587	4/25/2024	Patrick Clark Consulting	AP	937.50
51588	4/25/2024	RingCentral, Inc.	AP	978.12
51589	4/25/2024	Nicole Smola	AP	238.52
51590	4/25/2024	Tahoe Forest Health System	AP	114.00
51591	4/25/2024	Third Floor Story Corporation	AP	150.00
51592	4/25/2024	U.S. Bank Corp Payment System	AP	8,489.07
51593	4/25/2024	USA BlueBook	AP	532.88
51594	4/25/2024	Western Nevada Supply Co.	AP	681.88
51595	4/25/2024	Yak Graphics Inc	AP	1,767.77
Checks 51562 & 51571 were voided				95,527.90



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Operating Account Check Register

April 30, 2024

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
Electronic / ACH Payments				
	4/8/2024	April CalPERS Medical		39,127.29
	4/12/2024	BPAS- Bi-weekly HRA		1,828.86
	4/12/2024	BRI- Café Plan Payment		1,592.31
	4/12/2024	CalPERS 457 Payment		4,838.39
	4/12/2024	Wage Garnishment		461.53
	4/12/2024	Payroll Taxes		47,182.76
	4/12/2024	EMPOWER 457 Payment		2,581.07
	4/12/2024	CalPERS Pension Payment		31,466.62
	4/12/2024	Union Dues		399.93
	4/12/2024	Payroll Direct Deposits		83,975.69
	4/12/2024	Annual Sales and Use Tax Payment		332.00
	4/26/2024	BPAS- Bi-weekly HRA		1,828.86
	4/26/2024	BRI- Café Plan Payment		1,592.31
	4/26/2024	CalPERS 457 Payment		4,838.39
	4/26/2024	Wage Garnishment		461.53
	4/26/2024	Payroll Taxes		46,296.82
	4/26/2024	EMPOWER 457 Payment		2,581.07
	4/26/2024	CalPERS Pension Payment		30,887.65
	4/26/2024	Union Dues		401.17
	4/26/2024	Payroll Direct Deposits		84,074.10
				386,748.35
				482,276.25