

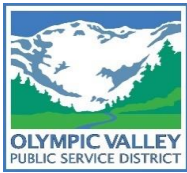


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
March 26, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51468	2/27/2024	AT&T	AP	565.58
51469	2/27/2024	Badger Meter, Inc	AP	20,543.27
51470	2/27/2024	Capitol Elevator Company, Inc.	AP	550.00
51471	2/27/2024	Colantuono, Highsmith & Whatley, PC	AP	1,925.00
51472	2/27/2024	Delfino Madden O'Malley Coyle Koewler	AP	104.00
51473	2/27/2024	DOWL, INC.	AP	17,177.50
51474	2/27/2024	Michael Geary	AP	618.75
51475	2/27/2024	David Hess	AP	3,375.28
51476	2/27/2024	Hunt Propane, Inc.	AP	3,383.66
51477	2/27/2024	Konica Minolta Business Solutions USA, Inc.	AP	170.80
51478	2/27/2024	Liberty Utilities	AP	8,504.67
51479	2/27/2024	Life Assist	AP	216.55
51480	2/27/2024	McGinley & Associates	AP	12,859.50
51481	2/27/2024	Mountain Hardware & Sports	AP	20.71
51482	2/27/2024	O'Reilly Auto Parts	AP	388.46
51483	2/27/2024	Lowell Shields	AP	2,562.50
51484	2/27/2024	Tahoe Supply Company LLC	AP	207.76
51485	2/27/2024	U.S. Bank Corp Payment System	AP	7,967.66
51486	2/27/2024	Vincent Communications, Inc.	AP	3,295.88
51487	3/8/2024	Ashbury Environmental Services	AP	155.00
51488	3/8/2024	Badger Meter, Inc	AP	352.50
51489	3/8/2024	Danielle Bradfield	AP	1,700.00
51490	3/8/2024	Burtens Fire, Inc	AP	69.18
51491	3/8/2024	Capitol Elevator Company, Inc.	AP	572.00
51492	3/8/2024	Coffee Connexion	AP	95.00
51493	3/8/2024	Angela M Costamagna	AP	675.00
51494	3/8/2024	Cranmer Engineering, Inc.	AP	9,525.00
51495	3/8/2024	Dale Golden	AP	2,874.43
51496	3/8/2024	Hunt & Sons, Inc.	AP	2,737.05
51497	3/8/2024	Hunt Propane, Inc.	AP	5,428.95
51498	3/8/2024	Liberty Utilities	AP	9,630.09
51499	3/8/2024	Life Assist	AP	124.52
51500	3/8/2024	LINA	AP	236.38
51501	3/8/2024	Nicolas Massetani	AP	190.00
51502	3/8/2024	Mountain Hardware & Sports	AP	86.57
51503	3/8/2024	Danielle Mueller	AP	112.86
51504	3/8/2024	O'Reilly Auto Parts	AP	314.62
51505	3/8/2024	Lowell Shields	AP	2,375.00
51506	3/8/2024	Sierra Mountain Pipe & Supply	AP	399.29
51507	3/8/2024	Springbrook Holding Co LLC.	AP	3.00
51508	3/8/2024	Tahoe City Electric, Inc.	AP	1,810.73
51509	3/21/2024	AT&T	AP	565.40
51510	3/21/2024	AT&T	AP	548.88
51511	3/21/2024	Badger Meter, Inc	AP	8,717.04
51512	3/21/2024	California Rural Water Assoc.	AP	744.00
51513	3/21/2024	California Water Environment	AP	319.00
51514	3/21/2024	CARB/PERP	AP	735.00
51515	3/21/2024	Colantuono, Highsmith & Whatley, PC	AP	6,517.89
51516	3/21/2024	Cranmer Engineering, Inc.	AP	975.00
51517	3/21/2024	Dept of Forestry & Fire Prot.	AP	7,163.50
51518	3/21/2024	DOWL, INC.	AP	3,157.50
51519	3/21/2024	Engineered Fire Systems, INC.	AP	375.00
51520	3/21/2024	Flyers Energy LLC	AP	1,231.06
51521	3/21/2024	Jessica Grunst	AP	912.01
51522	3/21/2024	Hunt & Sons, Inc.	AP	1,550.43
51523	3/21/2024	Hunt Propane, Inc.	AP	3,121.71
51524	3/21/2024	Konica Minolta Business Solutions USA, Inc.	AP	172.14



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Check #	Check Date	Name	Module	Amount
51525	3/21/2024	Liberty Utilities	AP	21,383.20
51526	3/21/2024	Life Assist	AP	255.33
51527	3/21/2024	Jason McGathey	AP	125.00
51528	3/21/2024	McGinley & Associates	AP	14,031.50
51529	3/21/2024	O'Reilly Auto Parts	AP	296.79
51530	3/21/2024	PORAC	AP	168.75
51531	3/21/2024	Professional Communications	AP	42.40
51532	3/21/2024	Sierra Controls, LLC	AP	165.00
51533	3/21/2024	Tahoe Forest Health System	AP	183.50
51534	3/21/2024	Tahoe Truckee Sierra Disposal	AP	89,760.25
51535	3/21/2024	Third Floor Story Corporation	AP	391.60
51536	3/21/2024	U.S. Bank Corp Payment System	AP	4,252.66
51537	3/21/2024	Ubeo Business Services	AP	2.51
				291,768.75
				70
Electronic / ACH Payments				
	3/1/2024	BPAS- Bi-weekly HRA		1,828.86
	3/1/2024	BRI- Café Plan Payment		1,592.31
	3/1/2024	CalPERS 457 Payment		4,838.39
	3/1/2024	Wage Garnishment		461.53
	3/1/2024	Payroll Taxes		46,760.88
	3/1/2024	EMPOWER 457 Payment		3,851.07
	3/1/2024	CalPERS Pension Payment		33,436.47
	3/1/2024	Union Dues		399.93
	3/1/2024	Payroll Direct Deposits		86,529.44
	3/4/2024	CALPERS Unfunded Liability Payment		200,000.00
	3/7/2024	Verizon Payment		400.40
	3/8/2024	March CalPERS Medical		39,127.29
	3/8/2024	BRI- FEB Café Plan Admin Fee		175.00
	3/15/2024	BPAS- Bi-weekly HRA		35,693.86
	3/15/2024	BRI- Café Plan Payment		1,592.31
	3/15/2024	CalPERS 457 Payment		4,838.39
	3/15/2024	Wage Garnishment		461.53
	3/15/2024	Payroll Taxes		57,920.69
	3/15/2024	EMPOWER 457 Payment		3,851.07
	3/15/2024	CalPERS Pension Payment		33,603.68
	3/15/2024	Union Dues		399.93
	3/15/2024	Payroll Direct Deposits		93,347.28
				651,110.31
				942,879.06