

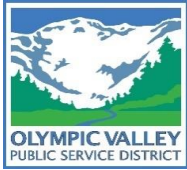


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
February 29, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51390	1/26/2024	Jessica Asher	AP	88.04
51391	1/26/2024	AT&T	AP	565.40
51392	1/26/2024	Wesley J. Beyer	AP	1,394.21
51393	1/26/2024	Brandon C. Burks	AP	1,802.80
51394	1/26/2024	Burtons Fire, Inc	AP	165.46
51395	1/26/2024	Canon Financial Services, Inc.	AP	125.51
51396	1/26/2024	CMC Tire Inc.	AP	1,788.88
51397	1/26/2024	Coffee Connexion	AP	121.81
51398	1/26/2024	Cranmer Engineering, Inc.	AP	500.00
51399	1/26/2024	DOWL, INC.	AP	1,690.00
51400	1/26/2024	W.W. Grainger, Inc.	AP	100.35
51401	1/26/2024	Dave Hunt	AP	43.60
51402	1/26/2024	Hunt Propane, Inc.	AP	7,633.70
51403	1/26/2024	Konica Minolta Business Solutions USA, Inc.	AP	197.21
51404	1/26/2024	L.A. Perks Plumbing & Heating, Inc.	AP	1,160.00
51405	1/26/2024	LEXIPOL LLC	AP	6,639.38
51406	1/26/2024	Life Assist	AP	12.06
51407	1/26/2024	Beverli Marshall	AP	1,149.80
51408	1/26/2024	ODP Business Solutions, LLC	AP	25.20
51409	1/26/2024	Olympus and Associates, Inc.	AP	100,248.75
51410	1/26/2024	Shields Consulting Group, Inc	AP	2,375.00
51411	1/26/2024	Nicole Smola	AP	14.90
51412	1/26/2024	Springbrook Holding Co LLC.	AP	1.00
51413	1/26/2024	State Water Resources Control	AP	60.00
51414	1/26/2024	Tahoe Forest Health System	AP	595.99
51415	1/26/2024	Tahoe Supply Company LLC	AP	526.67
51416	1/26/2024	Tahoe Truckee Sanitation Agency	AP	3,383.84
51417	1/26/2024	Thatcher Company, Inc.	AP	3,463.65
51418	1/26/2024	Third Floor Story Corporation	AP	150.00
51419	1/26/2024	Truckee Auto Parts	AP	317.31
51420	1/26/2024	U.S. Bank Corp Payment System	AP	6,033.17
51421	1/26/2024	USA BlueBook	AP	1,990.19
51422	1/26/2024	USC Foundation	AP	120.00
51423	2/9/2024	Atomic Printing	AP	184.41
51424	2/9/2024	Timothy L. Buxton	AP	95.00
51425	2/9/2024	Capitol Elevator Company, Inc.	AP	572.00
51426	2/9/2024	Brad K. Chisholm	AP	37.88
51427	2/9/2024	CMC Tire Inc.	AP	3,010.88
51428	2/9/2024	Angela M Costamagna	AP	675.00
51429	2/9/2024	Cranmer Engineering, Inc.	AP	235.00
51430	2/9/2024	Engineered Fire Systems, INC.	AP	187.50
51431	2/9/2024	Flyers Energy LLC	AP	948.78
51432	2/9/2024	Dave Hunt	AP	51.13
51433	2/9/2024	Hunt & Sons, Inc.	AP	3,594.43
51434	2/9/2024	Hunt Propane, Inc.	AP	3,249.45
51435	2/9/2024	Liberty Utilities	AP	58,539.13
51436	2/9/2024	Life Assist	AP	1,435.28
51437	2/9/2024	LINA	AP	235.90
51438	2/9/2024	Nicolas Massetani	AP	298.68
51439	2/9/2024	Danielle Mueller	AP	2,427.27
51440	2/9/2024	Municipal Maintenance	AP	2,563.55
51441	2/9/2024	ODP Business Solutions, LLC	AP	32.44
51442	2/9/2024	Professional Communications	AP	42.40
51443	2/9/2024	SBR Technologies	AP	751.03
51444	2/9/2024	Secretary of State	AP	20.00
51445	2/9/2024	Snoquip, Inc	AP	48.22
51446	2/9/2024	Solv Business Solutions	AP	265.71



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Check #	Check Date	Name	Module	Amount
51447	2/9/2024	Springbrook Holding Co LLC.	AP	12.00
51448	2/9/2024	Tahoe Truckee Sierra Disposal	AP	289.85
51449	2/9/2024	Thatcher Company, Inc.	AP	1,753.04
51450	2/9/2024	Third Floor Story Corporation	AP	1,200.00
51451	2/9/2024	Thomas S Archer	AP	2,625.00
51452	2/9/2024	Hans Walde	AP	274.56
51453	2/9/2024	Western Nevada Supply Co.	AP	11.80
51454	2/16/2024	AT&T	AP	549.00
51455	2/16/2024	Badger Meter, Inc	AP	352.50
51456	2/16/2024	Canon Financial Services, Inc.	AP	125.51
51457	2/16/2024	Cranmer Engineering, Inc.	AP	175.00
51458	2/16/2024	Dept of Forestry & Fire Prot.	AP	7,163.50
51459	2/16/2024	Hunt Propane, Inc.	AP	3,384.48
51460	2/16/2024	National Auto Fleet Group	AP	49,620.97
51461	2/16/2024	North Lake Auto Parts	AP	71.59
51462	2/16/2024	North Lake Tahoe Fire	AP	22.00
51463	2/16/2024	O'Reilly Auto Parts	AP	1,068.71
51464	2/16/2024	Tahoe Forest Health System	AP	114.00
51465	2/16/2024	Third Floor Story Corporation	AP	1,141.96
51466	2/16/2024	Truckee Tire	AP	1,593.14
51467	2/16/2024	Vincent Communications, Inc.	AP	609.12

296,142.68

78

Electronic / ACH Payments

2/8/2024	February CalPERS Medical	39,015.94
2/2/2024	BPAS- Bi-weekly HRA	1,828.86
2/2/2024	BRI- Café Plan Payment	1,592.31
2/2/2024	CalPERS 457 Payment	4,838.39
2/2/2024	Wage Garnishment	461.53
2/2/2024	Payroll Taxes	49,445.74
2/2/2024	EMPOWER 457 Payment	3,601.07
2/2/2024	CalPERS Pension Payment	33,400.55
2/2/2024	Union Dues	434.30
2/2/2024	Payroll Direct Deposits	88,134.79
2/4/2024	February Principal- Dental, Vision, Life, LTD	3,449.92
2/16/2024	BPAS- Bi-weekly HRA	1,828.86
2/16/2024	BRI- Café Plan Payment	7.70
2/16/2024	CalPERS 457 Payment	4,838.39
2/16/2024	Wage Garnishment	461.53
2/16/2024	Payroll Taxes	51,028.16
2/16/2024	EMPOWER 457 Payment	3,601.07
2/16/2024	CalPERS Pension Payment	33,781.16
2/16/2024	Union Dues	435.94
2/16/2024	Payroll Direct Deposits	95,033.25
2/16/2024	Verizon Wireless- Monthly Cell and Tablets	401.03

417,620.49

713,763.17