

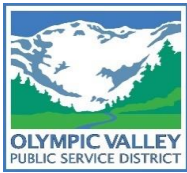


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
January 31, 2024



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51305	12/14/2023	Air Filter Sales & Service	AP	374.16
51306	12/14/2023	Jessica Asher	AP	92.87
51307	12/14/2023	AT&T	AP	546.57
51308	12/14/2023	Badger Meter, Inc	AP	77,013.30
51309	12/14/2023	Richard & Linda Blanding	AP	1,210.77
51310	12/14/2023	Cal-Nevada Towing & Transport, Inc.	AP	1,000.00
51311	12/14/2023	Canon Financial Services, Inc.	AP	125.51
51312	12/14/2023	Capitol Elevator Company, Inc.	AP	550.00
51313	12/14/2023	Carrier Corporation	AP	6,172.05
51314	12/14/2023	Angela M Costamagna	AP	675.00
51315	12/14/2023	Delfino Madden O'Malley Coyle Koewler	AP	138.00
51316	12/14/2023	Delta Fire Systems	AP	480.00
51317	12/14/2023	Delta Fire Systems	AP	300.00
51318	12/14/2023	DOWL, INC.	AP	7,638.75
51319	12/14/2023	Kurt Gooding	AP	95.54
51320	12/14/2023	Aline Henriksen	AP	700.35
51321	12/14/2023	Hunt & Sons, Inc.	AP	1,060.61
51322	12/14/2023	Jensen Precast Inc.	AP	478.53
51323	12/14/2023	Liberty Utilities	AP	268.76
51324	12/14/2023	LINA	AP	235.90
51325	12/14/2023	McGinley & Associates	AP	1,718.00
51326	12/14/2023	North Lake Auto Parts	AP	606.42
51327	12/14/2023	PORAC	AP	123.75
51328	12/14/2023	Professional Communications	AP	42.40
51329	12/14/2023	Michael A. Ross	AP	458.25
51330	12/14/2023	Shafer Equipment Company Inc.	AP	57.77
51331	12/14/2023	State Water Resources Control	AP	3,756.00
51332	12/14/2023	Tahoe City Lumber Company	AP	57.34
51333	12/14/2023	Tahoe Donner Association	AP	2,836.49
51334	12/14/2023	Tahoe Supply Company LLC	AP	319.48
51335	12/14/2023	Tahoe Truckee Sierra Disposal	AP	91,553.38
51336	12/14/2023	Thatcher Company, Inc.	AP	4,054.04
51337	12/14/2023	Third Floor Story Corporation	AP	150.00
51338	12/14/2023	Thomas S Archer	AP	3,760.00
51339	12/28/2023	Jessica Asher	AP	64.82
51340	12/28/2023	AT&T	AP	565.37
51341	12/28/2023	Ronald W Burks	AP	1,209.89
51342	12/28/2023	Coffee Connexion	AP	95.00
51343	12/28/2023	Cranmer Engineering, Inc.	AP	225.00
51344	12/28/2023	D & D Plumbing, Inc.	AP	814.50
51345	12/28/2023	Samuel Donahue	AP	238.64
51346	12/28/2023	Aline Henriksen	AP	152.70
51347	12/28/2023	Hunt & Sons, Inc.	AP	1,059.86
51348	12/28/2023	Hunt Propane, Inc.	AP	7,143.81
51349	12/28/2023	Niel Kasper	AP	500.00
51350	12/28/2023	Kelsie Fire Extinguisher Service LLC.	AP	1,428.61
51351	12/28/2023	Konica Minolta Business Solutions USA, Inc.	AP	124.89
51352	12/28/2023	McClintock Accountancy Corp	AP	5,540.00
51353	12/28/2023	Danielle Mueller	AP	2,427.27
51354	12/28/2023	O'Reilly Auto Parts	AP	84.12
51355	12/28/2023	Siddons-Martin Emergency Group	AP	26,644.37
51356	12/28/2023	Standard Insurance Company	AP	3,828.00
51357	12/28/2023	State Water Resources Control	AP	55.00
51358	12/28/2023	Tahoe Forest Health System	AP	832.00
51359	12/28/2023	Third Floor Story Corporation	AP	300.00
51360	12/28/2023	U.S. Bank Corp Payment System	AP	9,976.14
51361	1/11/2024	Jessica Asher	AP	42.10



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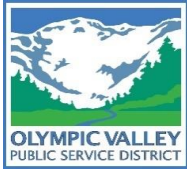
Check #	Check Date	Name	Module	Amount
51362	1/11/2024	AT&T	AP	548.60
51363	1/11/2024	Badger Meter, Inc	AP	398.14
51364	1/11/2024	Danielle Bradfield	AP	16,119.94
51365	1/11/2024	Brad K. Chisholm	AP	225.00
51366	1/11/2024	Angela M Costamagna	AP	1,147.50
51367	1/11/2024	Cranmer Engineering, Inc.	AP	1,345.00
51368	1/11/2024	L. N. Curtis & Sons	AP	1,061.67
51369	1/11/2024	Dept of Forestry & Fire Prot.	AP	6,636.69
51370	1/11/2024	US Bank, Global Corporate Trust Services	AP	4,010.42
51371	1/11/2024	Hartline Construction, Inc.	AP	8,459.37
51372	1/11/2024	Dave Hunt	AP	210.24
51373	1/11/2024	Hunt & Sons, Inc.	AP	1,677.96
51374	1/11/2024	Liberty Utilities	AP	1,178.63
51375	1/11/2024	LINA	AP	235.90
51376	1/11/2024	McClintock Accountancy Corp	AP	3,000.00
51377	1/11/2024	O'Reilly Auto Parts	AP	922.53
51378	1/11/2024	Ben Procida	AP	209.60
51379	1/11/2024	Professional Communications	AP	43.46
51380	1/11/2024	SEED Inc.	AP	20,000.00
51381	1/11/2024	Smith Power Products, Inc	AP	166.79
51382	1/11/2024	State Water Resources Control	AP	9,025.72
51383	1/11/2024	Rick Sylvester	AP	146.03
51384	1/11/2024	Tahoe City Plumbing and Heating	AP	385.00
51385	1/11/2024	Tahoe Truckee Sierra Disposal	AP	289.85
51386	1/11/2024	Thatcher Company, Inc.	AP	2,612.36
51387	1/11/2024	Thomas S Archer	AP	960.00
51388	1/11/2024	John Tuscher	AP	314.40
51389	1/11/2024	USA BlueBook	AP	2,366.62

355,699.50

85

Electronic / ACH Payments

12/14/2023	Kansas City Dental	3,195.55
12/14/2023	Standard Life- LTD	515.59
12/14/2023	Standard Life- Vision	449.20
12/22/2023	BPAS- Bi-weekly HRA	46,656.84
12/22/2023	BRI- Café Plan Payment	1,057.20
12/22/2023	CalPERS 457 Payment	3,944.22
12/22/2023	Wage Garnishment	461.53
12/22/2023	Payroll Taxes	46,873.45
12/22/2023	EMPOWER 457 Payment	3,455.93
12/22/2023	CalPERS Pension Payment	29,844.29
12/22/2023	Union Dues	434.30
12/22/2023	Payroll Direct Deposits	93,996.58
1/5/2024	January CalPERS Medical	39,238.65
1/5/2024	BPAS- Bi-weekly HRA	1,828.86
1/5/2024	BRI- Café Plan Payment	1,592.31
1/5/2024	CalPERS 457 Payment	4,838.39
1/5/2024	Wage Garnishment	461.53
1/5/2024	Payroll Taxes	48,081.13
1/5/2024	EMPOWER 457 Payment	3,601.07
1/5/2024	CalPERS Pension Payment	30,393.75
1/5/2024	Union Dues	434.30
1/5/2024	Payroll Direct Deposits	85,872.54
1/5/2024	BRI- Café Plan Monthly Admin Fee	175.00



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	1/4/2024	January Principal- Dental, Vision, Life, LTD		3,496.83
	1/8/2024	Pitney Bowes Postage Meter Supplies		83.01
	1/9/2024	Verizon Nov-Dec Cell Phone Bill		401.87
	1/19/2024	BPAS- Bi-weekly HRA		1,828.86
	1/19/2024	BRI- Café Plan Payment		1,592.31
	1/19/2024	CalPERS 457 Payment		4,838.39
	1/19/2024	Wage Garnishment		461.53
	1/19/2024	Payroll Taxes		47,156.07
	1/19/2024	EMPOWER 457 Payment		3,601.07
	1/19/2024	CalPERS Pension Payment		33,341.44
	1/19/2024	Union Dues		434.30
	1/19/2024	Payroll Direct Deposits		87,129.50
				631,767.39
				987,466.89