



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
December 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51286	11/30/2023	Jessica Asher	AP	68.42
51287	11/30/2023	AT&T	AP	565.65
51288	11/30/2023	Cranmer Engineering, Inc.	AP	175.00
51289	11/30/2023	Cross Check Services LLC	AP	134,750.00
51290	11/30/2023	CWEA Renewal	AP	324.00
51291	11/30/2023	DOWL, INC.	AP	12,602.50
51292	11/30/2023	Aline Henriksen	AP	77.71
51293	11/30/2023	Dave Hunt	AP	876.14
51294	11/30/2023	Hunt Propane, Inc.	AP	2,274.62
51295	11/30/2023	Jensen Precast Inc.	AP	1,914.13
51296	11/30/2023	Alexa Kinsinger	AP	60.92
51297	11/30/2023	Konica Minolta Business Solutions USA, Inc.	AP	145.10
51298	11/30/2023	Life Assist	AP	462.73
51299	11/30/2023	Danielle Mueller	AP	3,131.14
51300	11/30/2023	O'Reilly Auto Parts	AP	336.69
51301	11/30/2023	Suzanne Riessen	AP	136.67
51302	11/30/2023	Tahoe City Plumbing and Heating	AP	1,370.00
51303	11/30/2023	U.S. Bank Corp Payment System	AP	1,995.41
51304	11/30/2023	USA BlueBook	AP	396.64
				161,663.47
				19
Electronic / ACH Payments				
	12/8/2023	December CalPERS Medical		34,998.75
	12/8/2023	BPAS- Bi-weekly HRA		1,673.06
	12/8/2023	BRI- Café Plan Payment		1,058.00
	12/8/2023	CalPERS 457 Payment		3,944.16
	12/8/2023	Wage Garnishment		461.53
	12/8/2023	Payroll Taxes		44,677.13
	12/8/2023	EMPOWER 457 Payment		3,456.07
	12/8/2023	CalPERS Pension Payment		29,568.98
	12/8/2023	Union Dues		434.30
	12/8/2023	Payroll Direct Deposits		89,245.33
	12/8/2023	BRI- Café Plan Monthly Admin Fee		175.00
	12/6/2023	November Verizon Bill		189.75
				209,882.06
				371,545.53