



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**

Operating Account Check Register

November 30, 2023



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
51230	10/31/2023	A. Teichert & Son, Inc.	AP	222.33
51231	10/31/2023	AT&T	AP	565.33
51232	10/31/2023	Badger Meter, Inc	AP	37,059.12
51233	10/31/2023	Canon Financial Services, Inc.	AP	74.43
51234	10/31/2023	Constuction Materials Engineers, Inc.	AP	597.50
51235	10/31/2023	Cranmer Engineering, Inc.	AP	150.00
51236	10/31/2023	DOWL, INC.	AP	10,440.00
51237	10/31/2023	Konica Minolta Business Solutions USA, Inc.	AP	140.18
51238	10/31/2023	Liberty Utilities	AP	840.32
51239	10/31/2023	Life Assist	AP	538.98
51240	10/31/2023	Maverick Networks	AP	200.00
51241	10/31/2023	McGinley & Associates	AP	2,271.50
51242	10/31/2023	Sierra Controls, LLC	AP	1,188.86
51243	10/31/2023	Sierra Mountain Pipe & Supply	AP	708.32
51244	10/31/2023	Katrina Smolen	AP	1,713.82
51245	10/31/2023	Tahoe Supply Company LLC	AP	247.96
51246	10/31/2023	Thatcher Company, Inc.	AP	753.44
51247	10/31/2023	Western Nevada Supply Co.	AP	839.77
51248	10/31/2023	Zoll Medical Corporation	AP	1,486.49
51249	11/17/2023	AT&T	AP	1,938.74
51250	11/17/2023	AT&T Mobility	AP	61.65
51251	11/17/2023	Badger Meter, Inc	AP	402.83
51252	11/17/2023	Burtons Fire, Inc	AP	1,600.00
51253	11/17/2023	Canon Financial Services, Inc.	AP	125.51
51254	11/17/2023	CA-NV Section, AWWA	AP	240.00
51255	11/17/2023	Capitol Elevator Company, Inc.	AP	550.00
51256	11/17/2023	Coffee Connexion	AP	190.00
51257	11/17/2023	Angela M Costamagna	AP	675.00
51258	11/17/2023	CWEA Renewal	AP	207.00
51259	11/17/2023	Samuel Donahue	AP	125.00
51260	11/17/2023	Engineered Fire Systems, INC.	AP	312.50
51261	11/17/2023	Fire Aside, Inc.	AP	1,290.00
51262	11/17/2023	Aline Henriksen	AP	495.07
51263	11/17/2023	Hunt & Sons, Inc.	AP	3,131.70
51264	11/17/2023	Hunt Propane, Inc.	AP	2,815.19
51265	11/17/2023	Liberty Utilities	AP	1,655.31
51266	11/17/2023	LINA	AP	235.90
51267	11/17/2023	McClintock Accountancy Corp	AP	11,560.00
51268	11/17/2023	North Lake Tahoe Fire	AP	40.00
51269	11/17/2023	Professional Communications	AP	42.40
51270	11/17/2023	Scott Kesler	AP	1,800.00
51271	11/17/2023	Shafer Equipment Company Inc.	AP	497.52
51272	11/17/2023	Sierra Mountain Pipe & Supply	AP	491.31
51273	11/17/2023	Springbrook Holding Co LLC.	AP	23.00
51274	11/17/2023	Tahoe City Lumber Company	AP	71.53
51275	11/17/2023	Tahoe Donner Association	AP	1,000.00
51276	11/17/2023	Tahoe Forest Health System	AP	357.00
51277	11/17/2023	Tahoe Truckee Sierra Disposal	AP	1,041.53
51278	11/17/2023	Thatcher Company, Inc.	AP	997.22



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51279	11/17/2023	Third Floor Story Corporation	AP	150.00
51280	11/17/2023	Thomas S Archer	AP	325.00
51281	11/17/2023	John Tuscher	AP	57.25
51282	11/17/2023	USA BlueBook	AP	3,344.41
51283	11/17/2023	Western Extrication Specialist, Inc.	AP	77,858.87
51284	11/17/2023	Western Nevada Supply Co.	AP	1,909.61
51285	11/17/2023	Zoll Medical Corporation	AP	132.57
				<b>177,788.97</b>

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**Electronic / ACH Payments**

11/1/2023	November CalPERS Medical Insurance	34,998.75
11/1/2023	October Verizon Payment	404.09
11/10/2023	BPAS- Bi-weekly HRA	1,673.06
11/10/2023	BRI- Café Plan Payment	1,058.00
11/10/2023	CalPERS 457 Payment	3,994.16
11/10/2023	Wage Garnishment	461.53
11/10/2023	Payroll Taxes	45,903.03
11/10/2023	EMPOWER 457 Payment	3,456.07
11/10/2023	CalPERS Pension Payment	29,739.72
11/10/2023	Union Dues	434.30
11/10/2023	Payroll Direct Deposits	90,715.70
11/10/2023	BRI- Café Plan Monthly Admin Fee	175.00
11/24/2023	BPAS- Bi-weekly HRA	1,673.06
11/24/2023	BRI- Café Plan Payment	1,058.00
11/24/2023	CalPERS 457 Payment	3,994.16
11/24/2023	Wage Garnishment	461.53
11/24/2023	Payroll Taxes	48,351.65
11/24/2023	EMPOWER 457 Payment	3,456.07
11/24/2023	CalPERS Pension Payment	29,908.42
11/24/2023	Union Dues	434.30
11/24/2023	Payroll Direct Deposits	97,056.11
		<b>399,506.71</b>

**577,095.68**



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**Checks Over \$1500 Review:**

Check #	Check Date	Name	Module	Amount	Description
51232	10/31/2023	Badger Meter, Inc	AP	37,059	October Water Meter Replacement Project Progress Payment
51236	10/31/2023	DOWL, INC.	AP	10,440	OVPSD/SVMWC Intertie Progress Payment and \$500 General Consulting
51241	10/31/2023	McGinley & Associates	AP	2,272	OVGMP Water Management Action Plan Progress Payment
51244	10/31/2023	Katrina Smolen	AP	1,714	Travel Reimbursement for attending CSDA Training
51249	11/17/2023	AT&T	AP	1,939	Phone Lines Oct plus over credit return from May
51252	11/17/2023	Burtons Fire, Inc	AP	1,600	Annual Fire Pump Testing
51263	11/17/2023	Hunt & Sons, Inc.	AP	3,132	Bulk Fuel Delivery Ops and Fire
51264	11/17/2023	Hunt Propane, Inc.	AP	2,815	Building 305 Propane Delivery
51265	11/17/2023	Liberty Utilities	AP	1,655	October Electric "some locations"
51267	11/17/2023	McClintock Accountancy Corp	AP	11,560	October FY22/23 Audit Progress Payment
51270	11/17/2023	Scott Kesler	AP	1,800	PALS & ACLS Re-Certification Course Fire
51282	11/17/2023	USA BlueBook	AP	3,344	Safety Supplies and Confined Space Winch Repairs- Ops
51283	11/17/2023	Western Extrication Specialist, Inc.	AP	77,859	Fixed Asset- Auto Extrication Tools-Fire
51284	11/17/2023	Western Nevada Supply Co.	AP	1,910	Fire Hydrant Parts