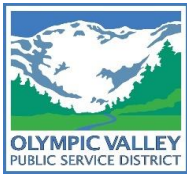


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50941	6/23/2023	Air Filter Sales & Service	AP	373.92
50942	6/23/2023	AT&T	AP	565.00
50943	6/23/2023	Carson Pump LLC	AP	29,090.00
50944	6/23/2023	Cranmer Engineering, Inc.	AP	150.00
50945	6/23/2023	L. N. Curtis & Sons	AP	855.86
50946	6/23/2023	Samuel Donahue	AP	704.13
50947	6/23/2023	DOWL, INC.	AP	8,553.75
50948	6/23/2023	Headwall Corporation	AP	54.00
50949	6/23/2023	InfoMart	AP	57.90
50950	6/23/2023	J.D. Hoss Hardwoods & Carpet	AP	4,396.09
50951	6/23/2023	Konica Minolta Business Solutions USA, Inc.	AP	286.78
50952	6/23/2023	Nicolas Massetani	AP	605.22
50953	6/23/2023	McGinley & Associates	AP	772.00
50954	6/23/2023	Mountain Hardware & Sports	AP	269.80
50955	6/23/2023	ODP Business Solutions, LLC	AP	126.63
50956	6/23/2023	Pitney Bowes Bank INC. Purchase Power	AP	263.79
50957	6/23/2023	San Joaquin Electric, Inc.	AP	2,686.11
50958	6/23/2023	Eric Seelenfreund	AP	410.01
50959	6/23/2023	Sierra Controls, LLC	AP	120.00
50960	6/23/2023	Springbrook Holding Co LLC.	AP	5.00
50961	6/23/2023	SWRCB-DWOCF	AP	90.00
50962	6/23/2023	Tahoe Truckee Sierra Disposal	AP	80,151.82
50963	6/23/2023	Myron & Connie Taranow	AP	1,125.25
50964	6/23/2023	Thatcher Company, Inc.	AP	582.37
50965	6/23/2023	Third Floor Story Corporation	AP	338.97
50966	6/23/2023	Truckee Rents, Inc.	AP	32.72
50967	6/23/2023	U.S. Bank Corp Payment System	AP	10,152.65
50968	6/23/2023	Ubeo Business Services	AP	74.87
50969	7/13/2023	Alisa Adriani	AP	273.34
50970	7/13/2023	ARC Generator Services	AP	1,701.62
50971	7/13/2023	AT&T	AP	546.40
50972	7/13/2023	B&K Valve & Equipment	AP	2,035.25
50973	7/13/2023	Danielle Bradfield	AP	1,974.45
50974	7/13/2023	Canon Financial Services, Inc.	AP	123.58
50975	7/13/2023	CA-NV Section, AWWA	AP	255.00
50976	7/13/2023	Capitol Elevator Company, Inc.	AP	550.00
50977	7/13/2023	Carrier Corporation	AP	9,555.00
50978	7/13/2023	Coffee Connexion	AP	997.50
50979	7/13/2023	Bob and Debi Colpitts	AP	136.67
50980	7/13/2023	Angela M Costamagna	AP	675.00
50981	7/13/2023	CWEA Renewal	AP	439.00
50982	7/13/2023	Renee Deinken	AP	1,020.00
50983	7/13/2023	State of California Department of Justice	AP	96.00
50984	7/13/2023	Dept of Forestry & Fire Prot.	AP	6,397.00
50985	7/13/2023	Eastern Regional Landfill	AP	86.25
50986	7/13/2023	ESO Solutions, Inc	AP	2,521.82
50987	7/13/2023	Ken Fielding	AP	136.67
50988	7/13/2023	Michael Geary	AP	900.00
50989	7/13/2023	US Bank, Global Corporate Trust Services	AP	121,628.94
50990	7/13/2023	Aline Henriksen	AP	189.94
50991	7/13/2023	Hunt & Sons, Inc.	AP	1,917.99
50992	7/13/2023	Hunt Propane, Inc.	AP	2,870.72
50993	7/13/2023	Casey Jowers	AP	146.03
50994	7/13/2023	Liberty Utilities	AP	9,435.02
50995	7/13/2023	Life Assist	AP	5,658.28
50996	7/13/2023	LINA	AP	236.86
50997	7/13/2023	Longo, Inc	AP	4,158.98



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

July 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50998	7/13/2023	Nicolas Massetani	AP	215.00
50999	7/13/2023	North Lake Tahoe Fire	AP	238.00
51000	7/13/2023	ODP Business Solutions, LLC	AP	65.90
51001	7/13/2023	O'Reilly Auto Parts	AP	110.44
51002	7/13/2023	Pape Machinery Inc.	AP	2,822.91
51003	7/13/2023	PCV Painting	AP	2,000.00
51004	7/13/2023	Placer Co. Telecommunications	AP	584.30
51005	7/13/2023	Ben Procida	AP	88.00
51006	7/13/2023	Professional Communications	AP	42.40
51007	7/13/2023	Props & Measures	AP	1,674.29
51008	7/13/2023	Allen H. Riley	AP	104.16
51009	7/13/2023	Sierra Controls, LLC	AP	1,755.00
51010	7/13/2023	Nicole Smola	AP	378.78
51011	7/13/2023	Special District Risk	AP	307,187.09
51012	7/13/2023	Springbrook Holding Co LLC.	AP	22.00
51013	7/13/2023	Tahoe Supply Company LLC	AP	134.08
51014	7/13/2023	Tahoe Truckee Sanitation Agency	AP	3,688.84
51015	7/13/2023	Tahoe Truckee Sierra Disposal	AP	4,198.36
51016	7/13/2023	Thatcher Company, Inc.	AP	4,158.24
51017	7/13/2023	Third Floor Story Corporation	AP	300.00
51018	7/13/2023	Thomas S Archer	AP	3,325.00
51019	7/13/2023	Tremigo Tahoe	AP	3,951.00
51020	7/13/2023	John Tuscher	AP	235.80
51021	7/13/2023	Verizon Wireless	AP	457.25
51022	7/13/2023	Vincent Communications, Inc.	AP	999.63
51023	7/13/2023	Western Nevada Supply Co.	AP	1,400.37
51024	7/13/2023	David Wiener	AP	136.67

659,831.46

84

Electronic / ACH Payments

6/23/2023	July CalPERS Medical Insurance	AP	36,727.08
7/7/2023	BPAS- Bi-weekly HRA	AP	1,723.06
7/7/2023	BRI- Café Plan Payment	AP	1,058.00
7/7/2023	CalPERS 457 Payment	AP	3,429.16
7/7/2023	Wage Garnishment	AP	461.53
7/7/2023	Payroll Taxes	AP	48,854.82
7/7/2023	EMPOWER 457 Payment	AP	3,956.07
7/7/2023	CalPERS Pension Payment	AP	31,892.70
7/7/2023	Union Dues	AP	419.98
7/7/2023	Payroll Direct Deposits	AP	88,619.15
7/7/2023	BRI- Café Plan Admin Monthly Admin Fee	AP	175.00
7/21/2023	BPAS- Bi-weekly HRA	AP	1,723.03
7/21/2023	BRI- Café Plan Payment	AP	1,058.00
7/21/2023	CalPERS 457 Payment	AP	3,994.16
7/21/2023	Wage Garnishment	AP	461.53
7/21/2023	Payroll Taxes	AP	53,260.97
7/21/2023	EMPOWER 457 Payment	AP	3,956.07
7/21/2023	CalPERS Pension Payment	AP	36,381.22
7/21/2023	Union Dues	AP	432.81
7/21/2023	Payroll Direct Deposits	AP	100,498.58

419,082.92

1,078,914.38