



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

September 30, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51105	9/1/2023	AT&T	AP	561.70
51106	9/1/2023	Bauer Compressors	AP	1,358.13
51107	9/1/2023	Capitol Elevator Company, Inc.	AP	550.00
51108	9/1/2023	CARB/PERP	AP	805.00
51110	9/1/2023	Aline Henriksen	AP	74.68
51111	9/1/2023	Hunt & Sons, Inc.	AP	2,158.17
51112	9/1/2023	Hunt Propane, Inc.	AP	2,069.69
51113	9/1/2023	Konica Minolta Business Solutions USA, Inc.	AP	143.72
51114	9/1/2023	Life Assist	AP	568.30
51115	9/1/2023	Joe Marvin	AP	146.03
51116	9/1/2023	Danielle Mueller	AP	20.50
51117	9/1/2023	Municipal Maintenance	AP	67.72
51118	9/1/2023	Nevada Power Products, Inc.	AP	3,788.19
51119	9/1/2023	North Lake Tahoe Fire	AP	32.00
51120	9/1/2023	O'Reilly Auto Parts	AP	67.18
51121	9/1/2023	Ben Procida	AP	350.00
51122	9/1/2023	Sierra Controls, LLC	AP	1,341.29
51123	9/1/2023	Smith Power Products, Inc	AP	625.64
51124	9/1/2023	Tahoe City Plumbing and Heating	AP	185.00
51126	9/1/2023	Thatcher Company, Inc.	AP	7,880.44
51127	9/1/2023	U.S. Bank Corp Payment System	AP	6,094.28
51128	9/1/2023	Western Nevada Supply Co.	AP	508.78
51129	9/1/2023	Angela M Costamagna	AP	337.50
51130	9/19/2023	AT&T	AP	537.19
51131	9/19/2023	Canon Financial Services, Inc.	AP	125.51
51132	9/19/2023	Coffee Connexion	AP	95.00
51133	9/19/2023	Cranmer Engineering, Inc.	AP	150.00
51134	9/19/2023	CWEA Renewal	AP	221.00
51135	9/19/2023	Donnoe & Associates, Inc.	AP	400.00
51136	9/19/2023	Ferguson Enterprises, Inc 1423	AP	799.66
51137	9/19/2023	First American Title	AP	500.00
51138	9/19/2023	Aline Henriksen	AP	49.77
51139	9/19/2023	LEXIPOL LLC	AP	4,000.00
51140	9/19/2023	Liberty Utilities	AP	16,432.64
51141	9/19/2023	LINA	AP	235.90
51142	9/19/2023	John Martens	AP	146.03
51143	9/19/2023	McGinley & Associates	AP	210.00
51144	9/19/2023	Municipal Maintenance	AP	1,329.51
51145	9/19/2023	Placer County Air Pollution	AP	4,525.27
51146	9/19/2023	PORAC	AP	157.50
51147	9/19/2023	Professional Communications	AP	43.46
51148	9/19/2023	Sierra Controls, LLC	AP	2,377.50
51149	9/19/2023	James & Marjorie Sledak	AP	31.47
51150	9/19/2023	Springbrook Holding Co LLC.	AP	67.00
51151	9/19/2023	Tahoe City Lumber Company	AP	226.47
51152	9/19/2023	Tahoe Forest Health System	AP	228.00
51153	9/19/2023	Tahoe Forest Pharmacy	AP	28.78
51154	9/19/2023	Tahoe Truckee Sierra Disposal	AP	1,793.13
51155	9/19/2023	Thatcher Company, Inc.	AP	7,100.01



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Check #	Check Date	Name	Module	Amount
51156	9/19/2023	Thomas S Archer	AP	1,760.00
51157	9/19/2023	Total Compensation Systems, Inc.	AP	900.00
51158	9/19/2023	Ubeo Business Services	AP	44.10
51159	9/19/2023	United Rentals (North America), Inc.	AP	1,183.61
51160	9/19/2023	USA BlueBook	AP	1,739.62
51161	9/19/2023	Verizon Wireless	AP	324.62
51162	9/19/2023	Western Nevada Supply Co.	AP	798.63
Check #51125 & 51109 were voided				78,295.32

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Electronic / ACH Payments

9/1/2023	BPAS- Bi-weekly HRA	AP	1,673.06
9/1/2023	BRI- Café Plan Payment	AP	1,058.00
9/1/2023	CalPERS 457 Payment	AP	3,944.16
9/1/2023	Wage Garnishment	AP	461.53
9/1/2023	Payroll Taxes	AP	44,071.76
9/1/2023	EMPOWER 457 Payment	AP	3,456.07
9/1/2023	CalPERS Pension Payment	AP	32,997.79
9/1/2023	Union Dues	AP	433.28
9/1/2023	Payroll Direct Deposits	AP	85,002.15
9/1/2023	BRI Admin Fee- Aug	AP	175.00
9/4/2023	CalPERS GASB 68 Reporting Fee	AP	2,100.00
9/7/2023	CalPERS Medical Insurance September	AP	36,746.74
9/15/2023	BPAS- Bi-weekly HRA	AP	1,673.06
9/15/2023	BRI- Café Plan Payment	AP	1,058.00
9/15/2023	CalPERS 457 Payment	AP	3,944.16
9/15/2023	Wage Garnishment	AP	461.53
9/15/2023	Payroll Taxes	AP	46,970.69
9/15/2023	EMPOWER 457 Payment	AP	3,456.07
9/15/2023	CalPERS Pension Payment	AP	32,240.20
9/15/2023	Union Dues	AP	433.28
9/15/2023	Payroll Direct Deposits	AP	88,206.67
9/18/2023	CalPERS 457 Payment- Adjustment	AP	50.00
			390,613.20

468,908.52