

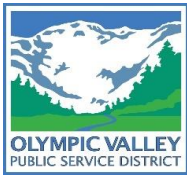


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
August 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51027	7/31/2023	AT&T	AP	561.70
51028	7/31/2023	AT&T Mobility	AP	31.50
51029	7/31/2023	AT&T Mobility	AP	80.55
51030	7/31/2023	Atomic Printing	AP	1,812.33
51031	7/31/2023	Badger Meter, Inc	AP	763.34
51032	7/31/2023	Ginny Bahr	AP	146.03
51033	7/31/2023	John Bergmann	AP	539.40
51034	7/31/2023	Capitol Elevator Company, Inc.	AP	550.00
51035	7/31/2023	CARB/PERP	AP	735.00
51036	7/31/2023	Constuction Materials Engineers, Inc.	AP	742.50
51037	7/31/2023	Cranmer Engineering, Inc.	AP	150.00
51038	7/31/2023	DOWL, INC.	AP	16,643.75
51039	7/31/2023	Engineered Fire Systems, INC.	AP	562.50
51040	7/31/2023	Fire Apparatus Solutions	AP	1,823.71
51041	7/31/2023	Aline Henriksen	AP	158.31
51042	7/31/2023	Hunt & Sons, Inc.	AP	3,396.66
51043	7/31/2023	Alexa Kinsinger	AP	299.00
51044	7/31/2023	Konica Minolta Business Solutions USA, Inc.	AP	303.56
51045	7/31/2023	Life Assist	AP	347.22
51046	7/31/2023	Maverick Networks	AP	120.00
51047	7/31/2023	Danielle Mueller	AP	98.00
51048	7/31/2023	National Testing Network	AP	500.00
51049	7/31/2023	Pitney Bowes Bank INC. Purchase Power	AP	1,852.42
51050	7/31/2023	Sierra Controls, LLC	AP	207.52
51051	7/31/2023	Rick Sylvestor	AP	146.03
51052	7/31/2023	SymbolArts	AP	904.56
51053	7/31/2023	Tahoe Supply Company LLC	AP	236.77
51054	7/31/2023	Teleflex	AP	602.38
51055	7/31/2023	Thatcher Company, Inc.	AP	7,471.60
51056	7/31/2023	Third Floor Story Corporation	AP	1,050.00
51057	7/31/2023	U.S. Bank Corp Payment System	AP	7,161.63
51058	7/31/2023	Underground Service Alert	AP	300.00
51059	7/31/2023	United States Postal Service	AP	152.00
51060	7/31/2023	Van Essen Instruments	AP	661.13
51061	7/31/2023	Western Nevada Supply Co.	AP	198.41
51062	7/31/2023	Zoll Medical Corporation	AP	2,772.00
51063	8/15/2023	Angela M Costamagna	AP	675.00
51064	8/21/2023	Aladtec, Inc.	AP	3,690.00
51065	8/21/2023	ARAMARK	AP	1,324.12
51066	8/21/2023	Jessica Asher	AP	182.43
51067	8/21/2023	AT&T	AP	540.39
51068	8/21/2023	Badger Meter, Inc	AP	326.98
51069	8/21/2023	Canon Financial Services, Inc.	AP	125.51
51070	8/21/2023	Coffee Connexion	AP	237.50
51071	8/21/2023	Constuction Materials Engineers, Inc.	AP	1,372.50
51072	8/21/2023	Angela M Costamagna	AP	675.00
51073	8/21/2023	CWEA Renewal	AP	103.00
51074	8/21/2023	CWEA Renewal	AP	207.00
51075	8/21/2023	DOWL, INC.	AP	21,660.78
51076	8/21/2023	Eastern Regional Landfill	AP	96.00
51077	8/21/2023	Engineered Fire Systems, INC.	AP	250.00
51078	8/21/2023	Environmental Systems Research	AP	4,945.00
51079	8/21/2023	Jessica Grunst	AP	242.06
51080	8/21/2023	Hydra Shield	AP	929.63
51081	8/21/2023	Jack Henry & Associates, Inc.	AP	1,100.00
51082	8/21/2023	Liberty Utilities	AP	15,292.57
51083	8/21/2023	Life Assist	AP	762.78



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Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51084	8/21/2023	LINA	AP	236.86
51085	8/21/2023	Mountain Hardware & Sports	AP	73.64
51086	8/21/2023	Olympus and Associates, Inc.	AP	137,488.75
51087	8/21/2023	O'Reilly Auto Parts	AP	48.02
51088	8/21/2023	Professional Communications	AP	42.40
51089	8/21/2023	SEED Inc.	AP	4,200.00
51090	8/21/2023	Springbrook Holding Co LLC.	AP	214.00
51091	8/21/2023	Tahoe Forest Health System	AP	1,530.49
51092	8/21/2023	Tahoe Supply Company LLC	AP	288.87
51093	8/21/2023	Tahoe Treetop Adventure Parks	AP	54.00
51094	8/21/2023	Tahoe Truckee Sanitation Agency	AP	25.00
51095	8/21/2023	Tahoe Truckee Sierra Disposal	AP	467.12
51096	8/21/2023	Thatcher Company, Inc.	AP	8,090.57
51097	8/21/2023	Third Floor Story Corporation	AP	300.00
51098	8/21/2023	Thomas S Archer	AP	1,185.00
51099	8/21/2023	Verizon Wireless	AP	459.88
51100	8/21/2023	Thomas and Cynthia Wilson	AP	964.00
51101	8/21/2023	L. N. Curtis & Sons	AP	1,061.67
51102	8/21/2023	DOWL, INC.	AP	1,052.50
51103	8/21/2023	Total Compensation Systems, Inc.	AP	1,980.00
51104	8/21/2023	Tahoe Forest Health System	AP	444.00

Voided Checks Check # 51025 & 51026

269,026.53

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Electronic / ACH Payments

8/1/2023	Standard LTD Insurance	AP	515.59
8/4/2023	BPAS- Bi-weekly HRA	AP	1,723.06
8/4/2023	BRI- Café Plan Payment	AP	1,058.00
8/4/2023	CalPERS 457 Payment	AP	3,944.16
8/4/2023	Wage Garnishment	AP	461.53
8/4/2023	Payroll Taxes	AP	50,060.65
8/4/2023	EMPOWER 457 Payment	AP	3,956.07
8/4/2023	CalPERS Pension Payment	AP	35,686.82
8/4/2023	Union Dues	AP	432.81
8/4/2023	Payroll Direct Deposits	AP	94,174.22
8/4/2023	BRI-Café Plan Admin Invoice	AP	175.00
8/4/2023	August Kansas City Life- Dental, Life, AD&D	AP	3,195.55
8/4/2023	August Standard Vision Insurance	AP	449.20
8/18/2023	Payroll Direct Deposits	AP	102,999.17
8/18/2023	CalPERS Pension Payment	AP	34,559.52
8/18/2023	BPAS- HRA/VEBA Payment	AP	1,723.06
8/18/2023	BRI Café Plan Payment	AP	1,058.00
8/18/2023	CalPERS 457 Payment	AP	3,944.16
8/18/2023	Wage Garnishment	AP	461.53
8/18/2023	Payroll Taxes	AP	59,360.56
8/18/2023	EMPOWER 457 Payment	AP	3,956.07
8/18/2023	Union Dues	AP	433.28

404,328.01

673,354.54