

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

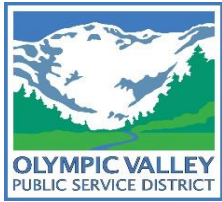
Operating Account Check Register

December 31, 2020



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
48441	11/19/2020	AT&T	AP	138.42
48442	11/19/2020	AT&T	AP	424.48
48443	11/19/2020	AT&T	AP	1,439.35
48444	11/19/2020	AT&T	AP	554.41
48445	11/19/2020	AT&T Mobility	AP	41.40
48446	11/19/2020	Badger Meter, Inc	AP	11,467.79
48447	11/19/2020	Burtons Fire, Inc	AP	177.90
48448	11/19/2020	CA-NV Section, AWWA	AP	100.00
48449	11/19/2020	Cranmer Engineering, Inc.	AP	115.00
48450	11/19/2020	CWEA Renewal	AP	106.00
48451	11/19/2020	CWEA Renewal	AP	106.00
48452	11/19/2020	Farr West Engineering	AP	22,640.99
48453	11/19/2020	Hunt & Sons, Inc.	AP	689.13
48454	11/19/2020	Konica Minolta Business Solutions USA, Inc.	AP	348.62
48455	11/19/2020	Municipal Maintenance	AP	123.63
48456	11/19/2020	Office Depot	AP	1,188.13
48457	11/19/2020	Pape Machinery Inc.	AP	1,877.75
48458	11/19/2020	Puliz Records Mgt Reno	AP	25.00
48459	11/19/2020	Allen H. Riley	AP	270.47
48460	11/19/2020	Michael A. Ross	AP	414.00
48461	11/19/2020	Russell Grant Designs	AP	1,786.12
48462	11/19/2020	Tahoe Truckee Sierra Disposal	AP	236.67
48463	11/19/2020	Thatcher Company, Inc.	AP	6,191.60
48464	11/19/2020	U.S. Bank Corp Payment System	AP	5,193.91
48465	12/4/2020	AmeriGas	AP	9,062.24
48466	12/4/2020	AT&T	AP	554.41
48467	12/4/2020	Boss Signs LLC.	AP	2,502.50
48468	12/4/2020	Burtons Fire, Inc	AP	250.01
48469	12/4/2020	Capitol Elevator Company, Inc.	AP	256.00
48470	12/4/2020	Angela M Costamagna	AP	675.00
48471	12/4/2020	D & D Plumbing, Inc.	AP	880.00
48472	12/4/2020	Dell Marketing L.P.	AP	1,128.43
48473	12/4/2020	Eastern Regional Landfill	AP	8.50
48474	12/4/2020	ECMS, Inc.	AP	1,199.02
48475	12/4/2020	Federal Express	AP	30.06
48476	12/4/2020	Flyers Energy LLC	AP	781.65
48477	12/4/2020	Hunt & Sons, Inc.	AP	1,590.52
48478	12/4/2020	Independent Technologies	AP	4,159.80
48479	12/4/2020	Konica Minolta Business Solutions USA, Inc.	AP	60.92
48480	12/4/2020	Life Assist	AP	1,351.22
48481	12/4/2020	LINA	AP	186.78
48482	12/4/2020	LINA	AP	109.63
48483	12/4/2020	Maverick Networks	AP	1,496.40
48484	12/4/2020	McClintock Accountancy Corp	AP	5,000.00
48485	12/4/2020	McClintock Accountancy Corp	AP	4,000.00



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Check #	Check Date	Name	Module	Amount
48486	12/4/2020	Mountain Hardware & Sports	AP	344.60
48487	12/4/2020	Nevada Blue LTD	AP	6,756.75
48488	12/4/2020	North Lake Tahoe Fire	AP	45.00
48489	12/4/2020	North Tahoe Firefighters Association	AP	47.42
48490	12/4/2020	Office Depot	AP	367.18
48491	12/4/2020	Professional Communications	AP	42.40
48492	12/4/2020	Purchase Power	AP	705.50
48493	12/4/2020	Allen H. Riley	AP	68.00
48494	12/4/2020	Smith Power Products, Inc	AP	149.14
48495	12/4/2020	Springbrook Holding Co LLC.	AP	8,984.00
48496	12/4/2020	Standard Insurance Company	AP	482.33
48497	12/4/2020	Standard Insurance Company	AP	375.84
48498	12/4/2020	State Water Resources Control	AP	2,848.00
48499	12/4/2020	Tahoe City Electric, Inc.	AP	1,108.88
48500	12/4/2020	Tahoe Forest Health System	AP	494.00
48501	12/4/2020	Tahoe Supply Company LLC	AP	191.12
48502	12/4/2020	The Union	AP	444.72
48503	12/4/2020	Thomas S Archer	AP	1,430.00
48504	12/4/2020	Uline	AP	84.62
48505	12/4/2020	Hans Walde	AP	400.00
				116,309.36
				65
Electronic/ ACH Payments				
	12/8/2020	December CalPERS Medical		31,324.06
	12/8/2020	Kansas City Dental		1,885.70
	12/8/2020	BRI- Monthly Admin Invoice		100.00
	12/11/2020	CalPERS Pension Payment		28,573.38
	12/11/2020	EDD- State Payroll Taxes		7,035.36
	12/11/2020	IRS- Federal Payroll Taxes		29,897.42
	12/11/2020	MassMutual 457 Payment		6,576.91
	12/11/2020	Union Dues		473.42
	12/11/2020	BRI- Café Plan		971.16
	12/11/2020	Payroll Direct Deposits		84,993.25
	12/11/2020	CalPERS 457 Payment		1,360.00
				193,190.66
Total Cash Disbursements				309,500.02

* Checks 48435-48440 have been voided