



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
February 28, 2021



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
48579	2/4/2021	Weco Industries, Inc.	AP	145.17
48580	2/4/2021	Vincent Communications, Inc.	AP	242.27
48581	2/4/2021	USA BlueBook	AP	2,874.74
48582	2/4/2021	U.S. Bank Corp Payment System	AP	5,824.82
48583	2/4/2021	Thomas S Archer	AP	2,260.00
48584	2/4/2021	Thatcher Company, Inc.	AP	3,819.91
48585	2/4/2021	Tahoe Supply Company LLC	AP	156.39
48586	2/4/2021	SymbolArts	AP	2,657.31
48587	2/4/2021	SWRCB-DWOC	AP	120.00
48588	2/4/2021	Standard Insurance Company	AP	375.84
48589	2/4/2021	Standard Insurance Company	AP	375.84
48590	2/4/2021	Standard Insurance Company	AP	482.33
48591	2/4/2021	Sierra Mountain Pipe & Supply	AP	409.46
48592	2/4/2021	Professional Communications	AP	84.80
48593	2/4/2021	Placer County Clerk-Recorder	AP	250.00
48594	2/4/2021	Placer County Clerk	AP	50.00
48595	2/4/2021	Pape Machinery Inc.	AP	895.29
48596	2/4/2021	Office Depot	AP	278.91
48597	2/4/2021	O'Reilly Auto Parts	AP	70.10
48598	2/4/2021	North Lake Tahoe Fire	AP	52.00
48599	2/4/2021	National Fire Protection Assn	AP	1,575.00
48600	2/4/2021	Liberty Utilities	AP	9,404.49
48601	2/4/2021	Konica Minolta Business Solutions USA, Inc.	AP	48.50
48602	2/4/2021	KME Fire Apparatus- Cali Branch	AP	217.31
48603	2/4/2021	Hunt & Sons, Inc.	AP	1,335.22
48604	2/4/2021	Heat-Tech of Truckee, Inc	AP	537.21
48605	2/4/2021	Farr West Engineering	AP	2,569.75
48606	2/4/2021	Donner Pass Truck & Tractor	AP	120.00
48607	2/4/2021	State of California Department of Justice	AP	64.00
48608	2/4/2021	L. N. Curtis & Sons	AP	4,214.93
48609	2/4/2021	Creekside Electrical	AP	1,427.88
48610	2/4/2021	Cranmer Engineering, Inc.	AP	140.00
48611	2/4/2021	Angela M Costamagna	AP	1,012.50
48612	2/4/2021	Coffee Connexion	AP	85.00
48613	2/4/2021	Centro Print Solutions	AP	147.41
48614	2/4/2021	Capitol Elevator Company, Inc.	AP	768.00
48615	2/4/2021	California Dep of Tax and Fee Administration	AP	165.00
48616	2/4/2021	CAL FIRE	AP	7,623.72
48617	2/4/2021	AT&T	AP	557.86
48618	2/4/2021	Amerigas	AP	21,906.65
48619	2/12/2021	AT&T	AP	657.21
48620	2/12/2021	AT&T Mobility	AP	27.98
48621	2/12/2021	AT&T Mobility	AP	13.99
48622	2/12/2021	Boss Signs LLC.	AP	2,502.50
48623	2/12/2021	CA-NV Section, AWWA	AP	1,825.00



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48624	2/12/2021	Coffee Connexion	AP	85.00
48625	2/12/2021	CWEA Renewal	AP	91.00
48626	2/12/2021	Delta Fire Systems, Inc.	AP	1,732.50
48627	2/12/2021	Konica Minolta Business Solutions USA, Inc.	AP	91.21
48628	2/12/2021	LINA	AP	182.28
48629	2/12/2021	LINA	AP	94.61
48630	2/12/2021	LINA	AP	182.28
48631	2/12/2021	LINA	AP	94.61
48632	2/12/2021	McClintock Accountancy Corp	AP	3,750.00
48633	2/12/2021	Mountain Hardware & Sports	AP	219.57
48634	2/12/2021	Office Depot	AP	186.02
48635	2/12/2021	Pape Machinery Inc.	AP	289.11
48636	2/12/2021	Nicole Smola	AP	20.00
48637	2/12/2021	SWRCB-DWOC	AP	60.00
48638	2/12/2021	Tahoe Truckee Sierra Disposal	AP	243.72
48639	2/12/2021	Verizon Wireless	AP	365.79
48640	2/12/2021	Vital Records Control	AP	21.95
48641	2/12/2021	Mike Wright	AP	148.07
48642	2/12/2021	Zoll Medical Corporation	AP	43.88
				<b>88,273.89</b>
				64
<b>Electronic/ ACH Payments</b>				
	2/5/2021	February CalPERS Medical		29,807.11
	2/12/2021	Kansas City Dental		277.96
	2/4/2021	CalPERS Pension Payment		29,504.72
	2/4/2021	Payroll Taxes		45,226.65
	2/4/2021	MassMutual 457 Payment		4,623.08
	2/4/2021	Union Dues		446.35
	2/4/2021	BRI- Café Plan		804.98
	2/4/2021	Payroll Direct Deposits		81,839.65
	2/4/2021	CalPERS 457 Payment		1,360.00
	2/4/2021	BRI- Café Plan Admin Invoice		1,100.00
	2/4/2021	Han's Longevity Check		250.00
				<b>195,240.50</b>
<b>Total Cash Disbursements</b>				
				<b>283,514.39</b>