



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
January 31, 2021



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
48506	12/18/2020	A-1 National Fire Co.	AP	1,544.50
48507	12/18/2020	Air Filter Sales & Service	AP	367.19
48508	12/18/2020	Allied 100	AP	130.58
48509	12/18/2020	Amerigas	AP	792.41
48510	12/18/2020	ARAMARK	AP	1,420.84
48511	12/18/2020	Jessica Asher	AP	30.41
48512	12/18/2020	AT&T Mobility	AP	41.40
48513	12/18/2020	Cranmer Engineering, Inc.	AP	130.00
48514	12/18/2020	L. N. Curtis & Sons	AP	324.13
48515	12/18/2020	CWEA Renewal	AP	273.00
48516	12/18/2020	Delta Fire Systems, Inc.	AP	1,047.50
48517	12/18/2020	Easterbrook Painting Inc.	AP	459.00
48518	12/18/2020	Farr West Engineering	AP	10,162.65
48519	12/18/2020	Thomas H. Haines	AP	170.63
48520	12/18/2020	Hunt & Sons, Inc.	AP	1,025.79
48521	12/18/2020	Konica Minolta Business Solutions USA, Inc.	AP	176.87
48522	12/18/2020	L.A. Perks Plumbing & Heating, Inc.	AP	498.75
48523	12/18/2020	Liberty Utilities	AP	14,999.05
48524	12/18/2020	Life Assist	AP	1,404.75
48525	12/18/2020	Municipal Maintenance	AP	2,292.13
48526	12/18/2020	North Lake Auto Parts	AP	100.18
48527	12/18/2020	Office Depot	AP	169.07
48528	12/18/2020	John D. Rogers	AP	82.11
48529	12/18/2020	Nicole Smola	AP	41.86
48530	12/18/2020	Tahoe Forest Health System	AP	2,803.00
48531	12/18/2020	Tahoe Supply Company LLC	AP	188.93
48532	12/18/2020	Tahoe Truckee Sierra Disposal	AP	67,477.71
48533	12/18/2020	The Union	AP	149.30
48534	12/18/2020	Verizon Wireless	AP	366.18
48535	12/18/2020	Vincent Communications, Inc.	AP	1,669.72
48536	12/18/2020	Purchase Power	AP	705.50
48537	1/14/2021	Air Filter Sales & Service	AP	264.04
48538	1/14/2021	Amerigas	AP	5,968.63
48539	1/14/2021	AT&T	AP	554.72
48540	1/14/2021	AT&T	AP	263.23
48541	1/14/2021	AT&T Mobility	AP	13.99
48542	1/14/2021	AT&T Mobility	AP	27.98
48543	1/14/2021	John Bergmann	AP	624.46
48544	1/14/2021	Coffee Connexion	AP	340.00
48545	1/14/2021	D & D Plumbing, Inc.	AP	2,081.04
48546	1/14/2021	Luke Daum	AP	209.95
48547	1/14/2021	Renee Deinken	AP	210.00
48548	1/14/2021	Dell Marketing L.P.	AP	2,752.66
48549	1/14/2021	Delta Fire Systems, Inc.	AP	515.00
48550	1/14/2021	Samuel Donahue	AP	315.52

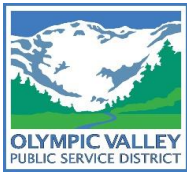


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48551	1/14/2021	ECMS, Inc.	AP	796.51
48552	1/14/2021	Flyers Energy LLC	AP	108.42
48553	1/14/2021	Michael Geary	AP	900.00
48554	1/14/2021	US Bank, Global Corporate Trust Services	AP	14,100.95
48555	1/14/2021	Government Finance Officers	AP	160.00
48556	1/14/2021	Heat-Tech of Truckee, Inc	AP	384.02
48557	1/14/2021	Hunt & Sons, Inc.	AP	1,528.24
48558	1/14/2021	Konica Minolta Business Solutions USA, Inc.	AP	206.49
48559	1/14/2021	Liberty Utilities	AP	8,632.55
48560	1/14/2021	Tyler Livezey	AP	266.80
48561	1/14/2021	Nicolas Massetani	AP	138.00
48562	1/14/2021	Mountain Hardware & Sports	AP	34.43
48563	1/14/2021	NAPA Sierra	AP	100.18
48564	1/14/2021	O'Reilly Auto Parts	AP	880.43
48565	1/14/2021	Office Depot	AP	302.14
48566	1/14/2021	Pitney Bowes, Inc	AP	203.24
48567	1/14/2021	Professional Communications	AP	84.80
48568	1/14/2021	Nicole Smola	AP	27.60
48569	1/14/2021	Standard Insurance Company	AP	482.33
48570	1/14/2021	State Water Resources Control	AP	5,511.00
48571	1/14/2021	SWRCB-DWOC	AP	55.00
48572	1/14/2021	Tahoe Supply Company LLC	AP	215.57
48573	1/14/2021	Tahoe Truckee Sanitation Agency	AP	2,601.54
48574	1/14/2021	Tahoe Truckee Sierra Disposal	AP	236.67
48575	1/14/2021	Thomas S Archer	AP	2,290.00
48576	1/14/2021	U.S. Bank Corp Payment System	AP	5,380.91
48577	1/14/2021	Verizon Wireless	AP	365.70
48578	1/14/2021	Mike Wright	AP	519.22
				171,699.10
				73
Electronic/ ACH Payments				
	1/8/2021	January CalPERS Medical		30,789.56
	1/8/2021	Kansas City Dental		2,416.73
	1/8/2021	BRI- Monthly Admin Invoice		202.50
	1/8/2021	CalPERS Pension Payment		29,387.91
	1/8/2021	EDD- State Payroll Taxes		7,889.44
	1/8/2021	IRS- Federal Payroll Taxes		36,867.41
	1/8/2021	MassMutual 457 Payment		4,623.08
	1/8/2021	Union Dues		445.04
	1/8/2021	BRI- Café Plan		804.98
	1/8/2021	Payroll Direct Deposits		80,643.96
	1/8/2021	CalPERS 457 Payment		1,360.00
	1/22/2021	CalPERS Pension Payment		29,783.49
	1/22/2021	EDD- State Payroll Taxes		7,920.63
	1/22/2021	IRS- Federal Payroll Taxes		37,483.96



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	1/22/2021	MassMutual 457 Payment		4,623.08
	1/22/2021	Union Dues		445.04
	1/22/2021	BRI- Café Plan		804.98
	1/22/2021	Payroll Direct Deposits		85,874.79
	1/22/2021	CalPERS 457 Payment		1,360.00
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				363,726.58
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		Total Cash Disbursements		535,425.68
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