

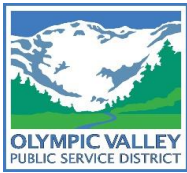


**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
June 30, 2021



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
48826	5/21/2021	A-1 National Fire Co.	AP	59.00
48827	5/21/2021	Amerigas	AP	1,681.78
48828	5/21/2021	AT&T	AP	559.06
48829	5/21/2021	Capitol Elevator Company, Inc.	AP	256.00
48830	5/21/2021	L. N. Curtis & Sons	AP	83.08
48831	5/21/2021	Delta Fire Systems, Inc.	AP	575.00
48832	5/21/2021	Department of Consumer Affairs	AP	180.00
48833	5/21/2021	Donnoe & Associates, Inc.	AP	495.00
48834	5/21/2021	Farr West Engineering	AP	15,770.00
48835	5/21/2021	The First Signs of Fire	AP	139.95
48836	5/21/2021	Hoffman Southwest Corp	AP	40,985.78
48837	5/21/2021	Konica Minolta Business Solutions USA, Inc.	AP	110.82
48838	5/21/2021	Allen H. Riley	AP	3,339.77
48839	5/21/2021	Roman Window Cleaning, Inc.	AP	2,615.00
48840	5/21/2021	Tahoe Forest Health System	AP	114.00
48841	5/21/2021	Tahoe Supply Company LLC	AP	114.54
48842	5/21/2021	U.S. Bank Corp Payment System	AP	6,057.87
48843	5/21/2021	Western Nevada Supply Co.	AP	84.64
49274	6/11/2021	Standard Insurance Company	AP	482.33
49275	6/11/2021	Standard Insurance Company	AP	426.28
49277	6/11/2021	Jessica Asher	AP	25.00
49278	6/11/2021	AT&T	AP	868.00
49279	6/11/2021	AT&T Mobility	AP	41.40
49280	6/11/2021	CAL FIRE	AP	10,148.08
49281	6/11/2021	Capitol Elevator Company, Inc.	AP	256.00
49282	6/11/2021	Carrier Corporation	AP	2,122.00
49283	6/11/2021	Coffee Connexion	AP	85.00
49284	6/11/2021	L. N. Curtis & Sons	AP	7,186.45
49285	6/11/2021	D & D Plumbing, Inc.	AP	330.00
49286	6/11/2021	Engineered Fire Systems, INC.	AP	600.00
49287	6/11/2021	Fire Catt, LLC.	AP	3,004.80
49288	6/11/2021	Independent Technologies	AP	1,430.00
49289	6/11/2021	Jack Henry & Associates, Inc.	AP	867.00
49290	6/11/2021	Konica Minolta Business Solutions USA, Inc.	AP	60.92
49291	6/11/2021	Liberty Utilities	AP	8,611.40
49292	6/11/2021	Life Assist	AP	31.50
49293	6/11/2021	Municipal Maintenance	AP	253.76
49294	6/11/2021	Office Depot	AP	279.47
49295	6/11/2021	Professional Communications	AP	42.40
49296	6/11/2021	Sparks Diesel Service	AP	7,760.26
49297	6/11/2021	Tahoe Forest Pharmacy	AP	71.06
49298	6/11/2021	Tahoe Truckee Sierra Disposal	AP	243.72
49299	6/11/2021	Thatcher Company, Inc.	AP	6,880.30
49300	6/11/2021	Thomas S Archer	AP	1,340.00
49301	6/11/2021	Total Compensation Systems, Inc.	AP	1,900.00



**OLYMPIC VALLEY PUBLIC SERVICE DISTRICT**  
 Operating Account Check Register  
 June 30, 2021



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
49302	6/11/2021	USA BlueBook	AP	2,327.00
49303	6/11/2021	Leroy Valadez	AP	1,084.44
49304	6/11/2021	Van Essen Instruments	AP	1,119.11
49305	6/11/2021	Verizon Wireless	AP	367.00
49306	6/11/2021	Vital Records Control	AP	99.89
Check # 49276,49307,48824,48825, 48844-49273 have been voided				<b>133,565.86</b>

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**Electronic / ACH Payments**

6/1/2021	Bluefin	32.78
6/9/2021	CalPERS Medical Insurance	34,311.10
6/11/2021	CalPERS Pension Payment	28,522.00
6/11/2021	Payroll Taxes	47,299.01
6/11/2021	MassMutual 457 Payment	4,623.08
6/11/2021	Union Dues	469.87
6/11/2021	BRI- Café Plan	1,961.23
6/11/2021	Payroll Direct Deposits	80,877.03
6/11/2021	CalPERS 457 Payment	1,760.00
6/11/2021	Kansas City Dental / Life	2,582.14
6/25/2021	CalPERS Pension Payment	29,087.13
6/25/2021	Payroll Taxes	51,436.18
6/25/2021	MassMutual 457 Payment	4,623.08
6/25/2021	Union Dues	469.87
6/25/2021	BRI- Café Plan	1,961.23
6/25/2021	Payroll Direct Deposits	95,662.10
6/25/2021	CalPERS 457 Payment	1,760.00
		<b>387,437.83</b>

**Total Cash Disbursements**

**521,003.69**