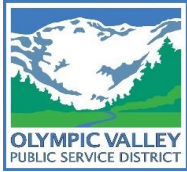


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
May 30, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
50811	5/16/2023	Air Filter Sales & Service	AP	428.21
50812	5/16/2023	AT&T	AP	561.62
50813	5/16/2023	BoundTree Medical, LLC	AP	41.82
50814	5/16/2023	Brandon C. Burks	AP	775.00
50815	5/16/2023	Canon Financial Services, Inc.	AP	123.58
50816	5/16/2023	Capitol Elevator Company, Inc.	AP	550.00
50817	5/16/2023	Angela M Costamagna	AP	675.00
50818	5/16/2023	Cranmer Engineering, Inc.	AP	250.00
50819	5/16/2023	L. N. Curtis & Sons	AP	16,803.45
50820	5/16/2023	CWEA Renewal	AP	202.00
50821	5/16/2023	Samuel Donahue	AP	40.00
50822	5/16/2023	Donnoe & Associates, Inc.	AP	690.00
50823	5/16/2023	ESO Solutions, Inc	AP	2,995.00
50824	5/16/2023	Jessica Grunst	AP	400.00
50825	5/16/2023	Dave Hunt	AP	312.89
50826	5/16/2023	Hunt & Sons, Inc.	AP	1,776.82
50827	5/16/2023	J.D. Hoss Hardwoods & Carpet	AP	4,396.11
50828	5/16/2023	Liberty Roofing & Painting	AP	2,750.00
50829	5/16/2023	Liberty Utilities	AP	10,234.51
50830	5/16/2023	Life Assist	AP	4,098.61
50831	5/16/2023	LINA	AP	236.38
50832	5/16/2023	Nicole Mans	AP	136.67
50833	5/16/2023	Don Miller	AP	136.67
50834	5/16/2023	O'Reilly Auto Parts	AP	131.09
50835	5/16/2023	Placer County Environmental	AP	4,359.00
50836	5/16/2023	Ben Procida	AP	85.00
50837	5/16/2023	Professional Communications	AP	42.40
50838	5/16/2023	SBR Technologies	AP	332.00
50839	5/16/2023	Sierra Controls, LLC	AP	1,287.50
50840	5/16/2023	Sierra-Sacramento Valley	AP	1,000.00
50841	5/16/2023	Nicole Smola	AP	618.53
50842	5/16/2023	Special District Risk	AP	1,005.29
50843	5/16/2023	Springbrook Holding Co LLC.	AP	17,509.50
50844	5/16/2023	State Water Resources Control	AP	60.00
50845	5/16/2023	Tahoe Forest Health System	AP	362.50
50846	5/16/2023	Tahoe Supply Company LLC	AP	393.25
50847	5/16/2023	Tahoe Truckee Sierra Disposal	AP	267.02
50848	5/16/2023	Thatcher Company, Inc.	AP	6,699.03
50849	5/16/2023	The Human Resource Connection	AP	63.95
50850	5/16/2023	Third Floor Story Corporation	AP	150.00
50851	5/16/2023	Thomas S Archer	AP	2,740.00
50852	5/16/2023	U.S. Bank Corp Payment System	AP	7,168.81
50853	5/16/2023	USA BlueBook	AP	479.23
50854	5/16/2023	Verizon Wireless	AP	857.73
50855	5/16/2023	Vincent Communications, Inc.	AP	4,319.39

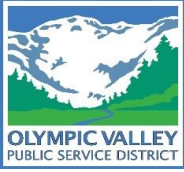


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Check #	Check Date	Name	Module	Amount
50856	5/16/2023	Western Nevada Supply Co.	AP	280.95
50857	5/16/2023	Zoll Medical Corporation	AP	373.17
50858	5/22/2023	Adaptive Enviromental Consulting II, Inc.	AP	521.00
50859	5/22/2023	ARC Generator Services	AP	3,484.62
50860	5/22/2023	AT&T	AP	561.56
50861	5/22/2023	AT&T Mobility	AP	11.91
50862	5/22/2023	Atomic Printing	AP	1,602.10
50863	5/22/2023	John Bergmann	AP	994.56
50864	5/22/2023	BoundTree Medical, LLC	AP	44.93
50865	5/22/2023	L. N. Curtis & Sons	AP	988.75
50866	5/22/2023	Drive Line & Gear Services	AP	16.89
50867	5/22/2023	Ferguson Enterprises, Inc 1423	AP	3,843.59
50868	5/22/2023	Life Assist	AP	643.92
50869	5/22/2023	Linde Gas & Equipment Inc.	AP	107.84
50870	5/22/2023	Rachel Maissen	AP	136.67
50871	5/22/2023	Mountain Hardware & Sports	AP	60.81
50872	5/22/2023	Edward Purcell	AP	136.67
50873	5/22/2023	Nicole Smola	AP	14.18
50874	5/22/2023	Tahoe Truckee Sanitation Agency	AP	100.00
50875	5/22/2023	Teleflex	AP	1,215.25
50876	5/22/2023	Western Nevada Supply Co.	AP	766.89
50877	5/22/2023	Zoll Medical Corporation	AP	3,503.05
				117,954.87
				67
Electronic / ACH Payments				
	4/28/2023	BPAS- Bi-weekly HRA		1,723.06
	4/28/2023	BRI- Café Plan Payment		1,058.00
	4/28/2023	Wage Garnishment		461.53
	4/28/2023	Payroll Taxes- State and Federal		46,256.47
	4/28/2023	Union Dues		443.12
	4/28/2023	Payroll Direct Deposits		90,411.68
	4/28/2023	Empower 457		4,556.07
	4/28/2023	CalPERS 457 Payment		3,229.16
	5/1/2023	Payroll Direct Deposits		86,107.18
	5/8/2023	BRI Café Plan Admin Fee		175.00
	5/8/2023	Kansas City Life- Dental and Life Insurance May		3,200.80
	5/8/2023	Standard Insurance- LTD May		496.29
	5/8/2023	Standard Insurance- Vision May		426.28
	5/12/2023	May CalPERS Medical Insurance		36,727.08
	5/12/2023	BPAS- Bi-weekly HRA		1,723.06
	5/12/2023	BRI- Café Plan Payment		1,058.00
	5/12/2023	CalPERS 457 Payment		3,429.16
	5/12/2023	Wage Garnishment		461.53



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Check #	Check Date	Name	Module	Amount
	5/12/2023	Payroll Taxes- State and Federal		48,441.65
	5/12/2023	EMPOWER 457 Payment		3,856.07
	5/12/2023	CalPERS Pension Payment		30,017.18
	5/12/2023	Union Dues		444.06
	5/16/2023	Quarterly Fuel Tax		239.00
				<hr/> 364,941.43 <hr/>
				<hr/> 482,896.30 <hr/>