

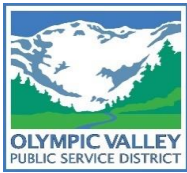


OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
October 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51163	10/3/2023	All Star Fire Equipment, Inc	AP	5,861.21
51164	10/3/2023	Alpine Septic and Pumping	AP	1,875.00
51165	10/3/2023	AT&T	AP	561.70
51166	10/3/2023	Danielle Bradfield	AP	824.45
51167	10/3/2023	Capitol Elevator Company, Inc.	AP	550.00
51168	10/3/2023	Brad K. Chisholm	AP	225.00
51169	10/3/2023	Constuction Materials Engineers, Inc.	AP	11,162.50
51170	10/3/2023	Angela M Costamagna	AP	675.00
51171	10/3/2023	Cranmer Engineering, Inc.	AP	1,500.00
51172	10/3/2023	CWEA Renewal	AP	221.00
51173	10/3/2023	Delta Fire Systems	AP	1,016.89
51174	10/3/2023	Allison Donovan	AP	146.03
51175	10/3/2023	DOWL, INC.	AP	12,625.00
51176	10/3/2023	Engineered Fire Systems, INC.	AP	1,187.50
51177	10/3/2023	Aline Henriksen	AP	98.67
51178	10/3/2023	Hoblit	AP	67,320.75
51179	10/3/2023	Dave Hunt	AP	54.45
51180	10/3/2023	Jones Family Trust	AP	1,131.74
51181	10/3/2023	Konica Minolta Business Solutions USA, Inc.	AP	192.78
51182	10/3/2023	LINA	AP	235.90
51183	10/3/2023	Longo, Inc	AP	19,360.00
51184	10/3/2023	Sierra Controls, LLC	AP	2,345.00
51185	10/3/2023	Silver State International	AP	273.88
51186	10/3/2023	Silver State Labs-Reno	AP	20.00
51187	10/3/2023	Tahoe City Plumbing and Heating	AP	550.00
51188	10/3/2023	Tahoe Forest Health System	AP	86.25
51189	10/3/2023	Tahoe Supply Company LLC	AP	312.59
51190	10/3/2023	Tahoe Truckee Sierra Disposal	AP	89,189.40
51191	10/3/2023	Thomas S Archer	AP	2,625.00
51192	10/3/2023	U.S. Bank Corp Payment System	AP	5,338.69
51193	10/3/2023	Vincent Communications, Inc.	AP	52.19
51194	10/3/2023	Western Nevada Supply Co.	AP	2,595.05
51195	10/19/2023	Air Filter Sales & Service	AP	469.60
51196	10/19/2023	American Water Works Assoc.	AP	501.00
51197	10/19/2023	Melanie Arens	AP	282.70
51198	10/19/2023	AT&T	AP	537.21
51199	10/19/2023	Badger Meter, Inc	AP	466.16
51200	10/19/2023	California Special Districts	AP	9,000.00
51201	10/19/2023	Canon Financial Services, Inc.	AP	125.51
51202	10/19/2023	Carrier Corporation	AP	4,777.50
51203	10/19/2023	Coffee Connexion	AP	95.00
51204	10/19/2023	Angela M Costamagna	AP	675.00
51205	10/19/2023	Cranmer Engineering, Inc.	AP	775.00
51206	10/19/2023	L. N. Curtis & Sons	AP	672.46
51207	10/19/2023	Eastern Regional Landfill	AP	104.00
51208	10/19/2023	Engineered Fire Systems, INC.	AP	1,562.50
51209	10/19/2023	Aline Henriksen	AP	39.00
51210	10/19/2023	Dave Hunt	AP	1,548.40
51211	10/19/2023	Hunt & Sons, Inc.	AP	3,328.85



OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 October 31, 2023



Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
51212	10/19/2023	Hunt Propane, Inc.	AP	4,414.28
51213	10/19/2023	Liberty Roofing & Painting	AP	5,895.70
51214	10/19/2023	McClintock Accountancy Corp	AP	400.00
51215	10/19/2023	Mountain Hardware & Sports	AP	120.07
51216	10/19/2023	O'Reilly Auto Parts	AP	110.17
51218	10/19/2023	Professional Communications	AP	42.40
51219	10/19/2023	Silver State International	AP	273.88
51220	10/19/2023	Special District Risk	AP	2,479.84
51221	10/19/2023	Springbrook Holding Co LLC.	AP	23.00
51222	10/19/2023	SWRCB-DWOCF	AP	55.00
51223	10/19/2023	Tahoe Forest Health System	AP	114.00
51224	10/19/2023	Tahoe Truckee Sierra Disposal	AP	1,793.21
51225	10/19/2023	Thatcher Company, Inc.	AP	7,711.72
51226	10/19/2023	Third Floor Story Corporation	AP	150.00
51227	10/19/2023	U.S. Bank Corp Payment System	AP	8,755.28
51228	10/19/2023	Weco Industries, Inc.	AP	6,884.59
51229	10/19/2023	Western Nevada Supply Co.	AP	3,303.32
Check #51217 was voided				297,699.97

66

Electronic / ACH Payments

10/1/2023	The Standard LTD	515.59
10/2/2023	Kansas City Life and Dental	3,195.55
10/3/2023	The Standard Vision	449.20
10/5/2023	BRI Invoice	175.00
10/8/2023	Pitney Bowes ACH Payment	94.94
10/12/2023	Pitney Bowes ACH Payment	95.92
10/13/2023	BPAS- Bi-weekly HRA	1,673.06
10/13/2023	BRI- Café Plan Payment	1,058.00
10/13/2023	CalPERS 457 Payment	3,944.16
10/13/2023	Wage Garnishment	461.53
10/13/2023	Payroll Taxes	44,281.57
10/13/2023	EMPOWER 457 Payment	3,456.07
10/13/2023	CalPERS Pension Payment	30,299.49
10/13/2023	Union Dues	433.70
10/13/2023	Payroll Direct Deposits	88,149.29
10/27/2023	BPAS- Bi-weekly HRA	1,673.06
10/27/2023	BRI- Café Plan Payment	1,058.00
10/27/2023	CalPERS 457 Payment	3,944.16
10/27/2023	Wage Garnishment	461.53
10/27/2023	Payroll Taxes	46,732.97
10/27/2023	EMPOWER 457 Payment	3,456.07
10/27/2023	CalPERS Pension Payment	30,097.30
10/27/2023	Union Dues	433.70
10/27/2023	Payroll Direct Deposits	95,034.29
		361,174.15
		658,874.12