



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
April 30, 2018

Check Register for Board Packet:



EXHIBIT # D-1
Pages 1- 3

Check #	Check Date	Name	Module	Amount
45835	4/6/2018	Schel Roland	PR	150.00
45836	4/6/2018	Accela, Inc #774375	AP	412.76
45837	4/6/2018	ADP Screening & Selection Serv	AP	35.39
45838	4/6/2018	Andregg, Inc.	AP	1,445.00
45839	4/6/2018	Atomic Printing	AP	293.59
45840	4/6/2018	Wesley J. Beyer	AP	397.70
45841	4/6/2018	Burtens Fire, Inc	AP	198.17
45842	4/6/2018	Capitol Elevator Company, Inc.	AP	468.00
45843	4/6/2018	Brad K. Chisholm	AP	91.80
45844	4/6/2018	Coffee Connexion	AP	80.00
45845	4/6/2018	Angela M Costamagna	AP	1,687.50
45846	4/6/2018	Cranmer Engineering, Inc.	AP	1,075.00
45847	4/6/2018	L. N. Curtis & Sons	AP	238.10
45848	4/6/2018	Czyzs Appliance, Inc.	AP	9,817.50
45849	4/6/2018	Chris DeDeo	AP	174.68
45850	4/6/2018	Dept of Forestry & Fire Prot.	AP	6,542.82
45851	4/6/2018	Samuel Donahue	AP	126.00
45852	4/6/2018	Farr West Engineering	AP	5,608.51
45853	4/6/2018	Ferguson Enterprises, Inc 1423	AP	2.16
45854	4/6/2018	First American Title	AP	800.00
45855	4/6/2018	FLEXISPOT	AP	2,191.05
45856	4/6/2018	Flyers Energy LLC	AP	83.04
45857	4/6/2018	Jeffrey H. Geigle	AP	55.81
45858	4/6/2018	Danielle Grindle	AP	221.01
45859	4/6/2018	Hunt & Sons, Inc.	AP	2,054.37
45860	4/6/2018	Interflow Hydrology, Inc.	AP	630.00
45861	4/6/2018	Konica Minolta Business Solutions USA, Inc.	AP	121.26
45862	4/6/2018	Law Offices of Thomas S Archer	AP	2,820.00
45863	4/6/2018	Life Assist	AP	558.94
45864	4/6/2018	MassMutual Retirement Services	AP	4,676.68
45865	4/6/2018	North Lake Tahoe Fire	AP	60.00
45866	4/6/2018	O'Reilly Auto Parts	AP	50.44
45867	4/6/2018	Kathryn Obayashi-Bartsch	AP	78.68
45868	4/6/2018	Office Depot	AP	581.80
45869	4/6/2018	Pitney Bowes, Inc.	AP	1,008.50
45870	4/6/2018	Pollardwater.com	AP	54.72
45871	4/6/2018	Professional Communications	AP	42.40
45872	4/6/2018	Puliz Records Mgt Reno	AP	25.00



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 April 30, 2018

Check Register for Board Packet:



EXHIBIT # D-1
Pages 2- 3

Check #	Check Date	Name	Module	Amount
45873	4/6/2018	Purchase Power	AP	202.55
45874	4/6/2018	Schneider Electric USA, Inc.	AP	80.04
45875	4/6/2018	Sierra Nevada Media Group	AP	215.40
45876	4/6/2018	Snoquip, Inc	AP	116.81
45877	4/6/2018	Spencer Bloch	AP	200.00
45878	4/6/2018	Standard Insurance Company	AP	195.00
45879	4/6/2018	Standard Insurance Company	AP	2,528.88
45880	4/6/2018	SuddenLink	AP	154.95
45881	4/6/2018	Tahoe Supply Company LLC	AP	177.10
45882	4/6/2018	Thatcher Company, Inc.	AP	713.80
45883	4/6/2018	Truckee Rents, Inc.	AP	69.17
45884	4/6/2018	Truckee Tahoe Propane	AP	9,054.44
45885	4/6/2018	Tyler Trojan	AP	25.00
45886	4/6/2018	Verizon Wireless	AP	261.60
45887	4/6/2018	Vision Service Plan	AP	700.72
45888	4/6/2018	Western Nevada Supply Co.	AP	673.85
45889	4/20/2018	Dale Cox	PR	1,229.03
45890	4/20/2018	Carl Gustafson	PR	554.10
				62,110.82
				56
	4/6/2018	Direct Deposit - Payroll		71,438.94
	4/6/2018	Payroll EFT Taxes		37,427.07
	4/6/2018	BRI Café Plan w/h EFT		924.60
	4/6/2018	CalPers 457 Deferred Comp		1,018.31
	4/6/2018	CalPers Retirement EFT		23,446.52
	4/6/2018	Union Dues - Local 39		403.87
	4/6/2018	Hartford- LTD/ STD		708.07
	4/9/2018	CalPERS Health Insurance April		25,650.51
	4/10/2018	EDD Q1- Payroll Taxes (ETT & SUI)		6,368.70
	4/15/2018	Bluefin		21.90
	4/16/2018	March BRI Invoice Paid in April		100.00
	4/20/2018	Direct Deposit - Payroll		74,989.60
	4/20/2018	Payroll EFT Taxes		39,556.99
	4/20/2018	BRI Café Plan w/h EFT		924.60
	4/20/2018	CalPers 457 Deferred Comp		1,535.08
	4/20/2018	CalPers Retirement EFT		24,670.73
	4/20/2018	Union Dues - Local 39		403.87
Total Other Disbursements:				309,589.36
Total Cash Disbursements				371,700.18



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

April 30, 2018

Check Register for Board Packet:



EXHIBIT # D-1

Pages 2- 3

Check #	Check Date	Name	Module	Amount
45892	4/20/2018	AT&T	AP	931.61
45893	4/20/2018	BankCard Center	AP	1,038.74
45894	4/20/2018	BankCard Center	AP	1,343.83
45895	4/20/2018	BankCard Center	AP	322.82
45896	4/20/2018	California Dep of Tax and Fee Admin	AP	165.24
45897	4/20/2018	CWEA Renewal	AP	270.00
45898	4/20/2018	State of California Department of Justice	AP	32.00
45899	4/20/2018	Farr West Engineering	AP	19,170.00
45900	4/20/2018	Hunt & Sons, Inc.	AP	871.85
45901	4/20/2018	Konica Minolta Business Solutions USA, Inc.	AP	242.10
45902	4/20/2018	Liberty Utilities	AP	7,798.60
45903	4/20/2018	LINA	AP	154.26
45904	4/20/2018	LINA	AP	87.57
45905	4/20/2018	MassMutual Retirement Services	AP	4,976.68
45906	4/20/2018	Mountain Hardware & Sports	AP	10.81
45907	4/20/2018	John O'Neal	AP	524.11
45908	4/20/2018	Office Depot	AP	1,232.65
45909	4/20/2018	Placer County Environmental	AP	3,580.00
45910	4/20/2018	Sierra Nevada Media Group	AP	57.64
45911	4/20/2018	Special District Risk	AP	438.96
45912	4/20/2018	SuddenLink	AP	154.95
45913	4/20/2018	Tahoe Truckee Sanitation Agency	AP	58.47
45914	4/20/2018	Truckee Tahoe Propane	AP	2,330.40
45915	4/20/2018	USA BlueBook	AP	281.86
				46,075.15
				24