

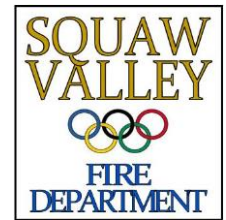


SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

April 30, 2019

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
46867	4/1/2019	Accela, Inc #774375	AP	3.00
46868	4/1/2019	Jessica Asher	AP	432.70
46869	4/1/2019	CalGovHR	AP	60.00
46870	4/1/2019	California Water Environment	AP	280.00
46871	4/1/2019	Coffee Connexion	AP	80.00
46872	4/1/2019	Cranmer Engineering, Inc.	AP	80.00
46873	4/1/2019	CWEA - Sierra Section	AP	150.00
46874	4/1/2019	Farr West Engineering	AP	7,516.25
46875	4/1/2019	Jessica Grunst	AP	115.30
46876	4/1/2019	HD Supply Facilities Maint LTD	AP	113.09
46877	4/1/2019	Hunt & Sons, Inc.	AP	1,688.36
46878	4/1/2019	John Deere Financial	AP	770.46
46879	4/1/2019	Konica Minolta Business Solutions USA, Inc.	AP	138.83
46880	4/1/2019	LINA	AP	167.26
46881	4/1/2019	LINA	AP	95.23
46882	4/1/2019	Mountain Hardware & Sports	AP	64.66
46883	4/1/2019	North Lake Tahoe Fire	AP	10.00
46884	4/1/2019	Office Depot	AP	448.17
46885	4/1/2019	Puliz Records Mgt Reno	AP	25.00
46886	4/1/2019	Purchase Power	AP	193.05
46887	4/1/2019	Standard Insurance Company	AP	202.80
46888	4/1/2019	Standard Insurance Company	AP	2,705.72
46889	4/1/2019	Total Compensation Systems, Inc.	AP	855.00
46890	4/1/2019	U.S. Bank Corp Payment System	AP	247.44
46891	4/1/2019	Vision Service Plan	AP	679.24
46892	4/1/2019	Vision Service Plan	AP	27.10
46893	4/1/2019	Hans Walde	AP	1,439.35
46894	4/1/2019	Josh Wilson	AP	134.78
46895	4/5/2019	Air Filter Sales & Service	AP	376.93
46896	4/5/2019	John Bergmann	AP	418.16
46897	4/5/2019	Capitol Elevator Company, Inc.	AP	492.00
46898	4/5/2019	Hunt & Sons, Inc.	AP	2,284.17
46899	4/5/2019	MassMutual Retirement Services	AP	5,276.93
46900	4/5/2019	Truckee Tahoe Propane	AP	5,896.48
46901	4/19/2019	Dale Cox	PR	1,121.52
46902	4/19/2019	Victoria Mercer	PR	1,086.53
46904	4/19/2019	Ann Hutchinson	AP	200.00
46905	4/19/2019	Jessica Asher	AP	838.71
46906	4/19/2019	AT&T	AP	799.05
46907	4/19/2019	Atomic Printing	AP	329.97
46908	4/19/2019	Beeler Tractor Company	AP	2,607.27



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46909	4/19/2019	BoundTree Medical, LLC	AP	59.17
46910	4/19/2019	California Dep of Tax and Fee Administration	AP	175.68
46911	4/19/2019	CARB/PERP	AP	1,470.00
46912	4/19/2019	Brad K. Chisholm	AP	98.14
46913	4/19/2019	Coffee Connexion	AP	80.00
46914	4/19/2019	Angela M Costamagna	AP	1,012.50
46915	4/19/2019	Cranmer Engineering, Inc.	AP	105.00
46916	4/19/2019	Creekside Electrical	AP	1,480.55
46917	4/19/2019	L. N. Curtis & Sons	AP	1,829.67
46918	4/19/2019	Delta Fire Systems, Inc.	AP	5,322.88
46919	4/19/2019	Dept of Forestry & Fire Prot.	AP	8,660.96
46920	4/19/2019	Donner Pass Truck & Tractor	AP	120.00
46921	4/19/2019	Eastern Regional Landfill	AP	24.00
46922	4/19/2019	Keith Erickson	AP	450.00
46923	4/19/2019	ESO Solutions, Inc	AP	2,995.00
46924	4/19/2019	Kurt Gooding	AP	377.52
46925	4/19/2019	Janice Golda	AP	200.00
46926	4/19/2019	Konica Minolta Business Solutions USA, Inc.	AP	262.46
46927	4/19/2019	Liberty Utilities	AP	5,207.49
46928	4/19/2019	Life Assist	AP	706.44
46929	4/19/2019	MassMutual Retirement Services	AP	5,276.93
46930	4/19/2019	Salvatore F. Monforte	AP	39.98
46931	4/19/2019	Mountain Hardware & Sports	AP	111.78
46932	4/19/2019	O'Reilly Auto Parts	AP	128.96
46933	4/19/2019	Overhead Door Co. of Sierra NV	AP	4,998.03
46934	4/19/2019	Placer County Clerk-Recorder	AP	250.00
46935	4/19/2019	Professional Communications	AP	42.40
46936	4/19/2019	Puliz Records Mgt Reno	AP	50.00
46937	4/19/2019	Sierra Nevada Media Group	AP	93.14
46938	4/19/2019	Hunter Simons	AP	979.76
46939	4/19/2019	Travis Smith	AP	200.00
46940	4/19/2019	Smith Power Products, Inc	AP	170.08
46941	4/19/2019	Smith Valley Equipment Co. Inc	AP	339.18
46942	4/19/2019	Special District Risk	AP	297.35
46943	4/19/2019	Springbrook National Users Group, Inc	AP	950.00
46944	4/19/2019	SuddenLink	AP	166.94
46945	4/19/2019	Tahoe Forest Health System	AP	125.08
46946	4/19/2019	Tahoe Forest Pharmacy	AP	42.62
46947	4/19/2019	Tahoe Supply Company LLC	AP	1,238.59
46948	4/19/2019	Thomas S Archer	AP	3,055.00
46949	4/19/2019	Truckee Tahoe Propane	AP	5,225.79
46950	4/19/2019	Stanley Craig Trumbull	AP	625.00
46951	4/19/2019	U.S. Bank Corp Payment System	AP	1,278.90
46952	4/19/2019	U.S. Bank Corp Payment System	AP	931.70



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Check #	Check Date	Name	Module	Amount
46953	4/19/2019	U.S. Bank Corp Payment System	AP	498.75
46954	4/19/2019	U.S. Bank Corp Payment System	AP	349.64
46955	4/19/2019	Verizon Wireless	AP	394.64
46956	4/19/2019	Vincent Communications, Inc.	AP	228.96
				<hr/>
				99,177.17
				89
Electronic/ ACH Payments				
	4/1/19	Elavon Annual fee		99.99
	4/5/19	Hartford LTD & STD		736.38
	4/5/19	BRI Café Plan w/h EFT		833.83
	4/5/19	CalPers 457 Deferred Comp		1,018.31
	4/5/19	CalPers Retirement EFT		25,710.47
	4/5/19	Union Dues - Local 39		441.72
	4/5/19	Payroll Direct Deposits		80,453.63
	4/5/19	Payroll EFT Taxes		43,912.54
	4/8/19	Evalon Fee		158.39
	4/8/19	CalPERS April Medical		23,727.44
	4/10/19	Safe Deposit Box Annual Fee		135.00
	4/15/19	Bluefin		23.77
	4/15/19	California Dept Of Tax- Use Tax for 2019		806.00
	4/19/19	BRI Café Plan w/h EFT		933.83
	4/19/19	CalPers 457 Deferred Comp		1,535.08
	4/19/19	CalPers Retirement EFT		26,022.50
	4/19/19	Union Dues - Local 39		442.31
	4/19/19	Payroll Direct Deposits		77,246.21
	4/19/19	Payroll EFT Taxes		41,345.13
				<hr/>
				325,582.53
Total Cash Disbursements				<hr/> <hr/>
				424,759.70