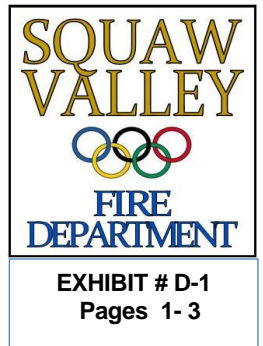




SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 December 31, 2017

Check Register for Board Packet:



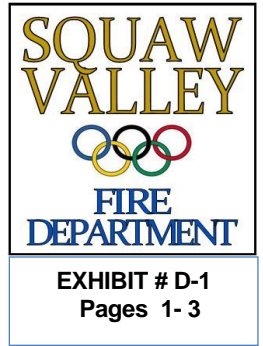
Check #	Check Date	Name	Module	Amount
45463	12/1/2017	Mitchell Nelson	PR	412.50
45464	12/1/2017	Leroy Valadez-Dominguez	PR	637.54
45465	12/5/2017	Accela, Inc #774375	AP	4.00
45466	12/5/2017	ADP Screening & Selection Serv	AP	35.39
45467	12/5/2017	Alfred & Susanne Detwiler	AP	685.88
45468	12/5/2017	AT&T	AP	750.77
45469	12/5/2017	Benz Air Engineering Co, Inc	AP	1,220.84
45470	12/5/2017	Douglas B. Bundy	AP	446.00
45471	12/5/2017	CA-NV Section, AWWA	AP	50.00
45472	12/5/2017	California Special Districts	AP	6,842.00
45473	12/5/2017	Cascade Fire Equipment Company	AP	10,117.49
45474	12/5/2017	Angela M Costamagna	AP	1,350.00
45475	12/5/2017	L. N. Curtis & Sons	AP	4,046.97
45476	12/5/2017	Chris DeDeo	AP	536.23
45477	12/5/2017	Delfino Madden O'Malley Coyle Koewler	AP	74.00
45478	12/5/2017	Samuel Donahue	AP	204.06
45479	12/5/2017	Eastern Regional Landfill	AP	18.00
45480	12/5/2017	Farr West Engineering	AP	2,921.47
45481	12/5/2017	Flyers Energy LLC	AP	1,672.34
45482	12/5/2017	Jeffrey H. Geigle	AP	138.19
45483	12/5/2017	Interflow Hydrology, Inc.	AP	9,320.00
45484	12/5/2017	Jensen Precast - Corporate	AP	1,288.35
45485	12/5/2017	Konica Minolta Business Solutions USA, Inc.	AP	98.14
45486	12/5/2017	Law Offices of Thomas S Archer	AP	3,960.00
45487	12/5/2017	MassMutual Retirement Services	AP	4,822.43
45488	12/5/2017	McClintock Accountancy Corp	AP	10,600.00
45489	12/5/2017	Salvatore F. Monforte	AP	46.97
45490	12/5/2017	Mountain Hard Wear	AP	81.69
45491	12/5/2017	Municipal Maintenance	AP	332.61
45492	12/5/2017	Nor-Cal Pump & Well Drilling, Inc.	AP	106,141.95
45493	12/5/2017	North Lake Auto Parts	AP	61.96
45494	12/5/2017	North Lake Tahoe Fire	AP	80.00
45495	12/5/2017	North Tahoe Fire Protection	AP	95.05
45496	12/5/2017	O'Reilly Auto Parts	AP	492.58
45497	12/5/2017	Kathryn Obayashi-Bartsch	AP	39.14
45498	12/5/2017	Placer County Clerk-Recorder	AP	50.00
45499	12/5/2017	Professional Communications	AP	42.40
45500	12/5/2017	Dr. Louis Richnak	AP	200.00
45501	12/5/2017	Allen H. Riley	AP	474.07
45502	12/5/2017	Michael Sacci	AP	74.37
45503	12/5/2017	Thatcher Company, Inc.	AP	1,179.88
			Void	



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register
December 31, 2017

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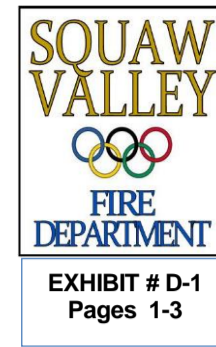


Check #	Check Date	Name	Module	Amount
45504	12/5/2017	Sierra Mountain Pipe & Supply	AP	308.88
45505	12/5/2017	Snoquip, Inc	AP	397.68
45506	12/5/2017	Standard Insurance Company	AP	187.20
45507	12/5/2017	Standard Insurance Company	AP	3,054.00
45508	12/5/2017	Stantec Consulting Services	AP	9,408.58
45509	12/5/2017	Tahoe Truckee Community Foundation	AP	150.00
45510	12/5/2017	Tahoe WoRx	AP	105.00
45511	12/5/2017	Truckee Tahoe Propane	AP	2,671.09
45512	12/5/2017	USA BlueBook	AP	318.06
45513	12/5/2017	Vincent Communications, Inc.	AP	3,360.14
45514	12/5/2017	Vision Service Plan	AP	326.52
45515	12/5/2017	Hans Walde	AP	150.00
45516	12/15/2017	Mitchell Nelson	PR	669.55
				192,751.96
				54
	12/1/2017	Hartford Life Insurance		668.32
	12/11/2017	BlueFin- Credit Card Fees online bill pay		43.35
	12/1/2017	Evalon Fee- Credit card Processing Fees non online bill pay		62.99
	12/1/2017	Direct Deposit - Payroll		73,118.01
	12/1/2017	Direct Deposit EFT Taxes		37,527.36
	12/1/2017	BRI Café Plan w/h EFT		909.64
	12/1/2017	BRI Café Plan w/h EFT- Monthly Invoice		100.00
	12/1/2017	CalPers 457 Deferred Comp		1,043.31
	12/1/2017	CalPers Retirement EFT		24,747.76
	12/1/2017	Union Dues - Local 39		406.75
	12/5/2017	CalPERS Health December Premium		27,862.26
	12/15/2017	Direct Deposit - Payroll		88,403.80
	12/15/2017	Direct Deposit EFT Taxes		43,095.64
	12/15/2017	BRI Café Plan w/h EFT		909.64
	12/15/2017	CalPers 457 Deferred Comp		1,043.31
	12/15/2017	CalPers Retirement EFT		25,462.15
	12/15/2017	Union Dues - Local 39		406.75
		Total Other Disbursements:		325,811.04
		Total Cash Disbursements		518,563.00



SQUAW VALLEY PUBLIC SERVICE DISTRICT
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Check #	Check Date	Name	Module	Amount
45517	12/15/2017	Accela, Inc #774375	AP	1.00
45518	12/15/2017	Air Filter Sales & Service	AP	1,174.26
45519	12/15/2017	BankCard Center	AP	1,505.80
45520	12/15/2017	BankCard Center	AP	1,307.19
45521	12/15/2017	CalFire/State Fire Training	AP	130.00
45522	12/15/2017	Capitol City Uniform & Equipment	AP	316.68
45523	12/15/2017	Capitol Elevator Company, Inc.	AP	450.00
45524	12/15/2017	Cranmer Engineering, Inc.	AP	105.00
45525	12/15/2017	Haley Cutter	AP	1,315.01
45526	12/15/2017	D&D Roofing & Sheet Metal, Inc	AP	1,126.36
45527	12/15/2017	Chris DeDeo	AP	683.20
45528	12/15/2017	Delfino Madden O'Malley Coyle Koewler	AP	444.00
45529	12/15/2017	Farr West Engineering	AP	11,633.86
45530	12/15/2017	Jeffrey H. Geigle	AP	192.27
45531	12/15/2017	Jessica Grunst	AP	150.00
45532	12/15/2017	Fabienne Gueissaz	AP	374.38
45533	12/15/2017	Hopkins Technical Products, Inc	AP	556.14
45534	12/15/2017	Dave Hunt	AP	98.08
45535	12/15/2017	Hunt & Sons, Inc.	AP	972.20
45536	12/15/2017	Interflow Hydrology, Inc.	AP	9,980.00
45537	12/15/2017	John Carson	AP	150.00
45538	12/15/2017	Liberty Utilities	AP	5,891.80
45539	12/15/2017	LINA	AP	97.47
45540	12/15/2017	LINA	AP	154.26
45541	12/15/2017	MassMutual Retirement Services	AP	4,822.43
45542	12/15/2017	Mountain Hardware & Sports	AP	112.53
45543	12/15/2017	Municipal Maintenance	AP	418.58
45544	12/15/2017	Nor-Cal Pump & Well Drilling, Inc.	AP	50,451.75
45545	12/15/2017	Office Depot	AP	349.38
45546	12/15/2017	Charles Pendrell	AP	200.00
45547	12/15/2017	Pitney Bowes, Inc.	AP	193.05
45548	12/15/2017	Pollardwater.com	AP	37.58
45549	12/15/2017	PowerNet Global Communications	AP	20.61
45550	12/15/2017	Puliz Records Mgt Reno	AP	25.00
45551	12/15/2017	Allen H. Riley	AP	6,171.07
45552	12/15/2017	Joshua C. Rytter	AP	138.49
45553	12/15/2017	Michael Sacci	AP	21.40
45554	12/15/2017	Stantec Consulting Services	AP	11,936.45
45555	12/15/2017	SuddenLink	AP	154.95
45556	12/15/2017	SWRCB-DWOC	AP	2,088.00
45557	12/15/2017	Tahoe Truckee Sierra Disposal	AP	59,770.20
45558	12/15/2017	USC Foundation	AP	120.00
45559	12/15/2017	Verizon Wireless	AP	249.36
45560	12/15/2017	Western Nevada Supply Co.	AP	245.33
				176,335.12