



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
February 28, 2018

Check Register for Board Packet:



EXHIBIT # D-1
Pages 1- 3

Check #	Check Date	Name	Module	Amount
45676	2/9/2018	Mitchell Nelson	PR	1,040.31
45677	2/9/2018	Accela, Inc #774375	AP	4.00
45678	2/9/2018	Atomic Printing	AP	1,152.43
45679	2/9/2018	BankCard Center	AP	2,245.00
45680	2/9/2018	Peter A. Bansen	AP	122.32
45681	2/9/2018	John Bergmann	AP	757.43
45682	2/9/2018	Brandon C. Burks	AP	21.04
45683	2/9/2018	Capitol City Uniform & Equipment	AP	381.62
45684	2/9/2018	Capitol Elevator Company, Inc.	AP	468.00
45685	2/9/2018	Centro Print Solutions	AP	120.51
45686	2/9/2018	Charlotte McGraw	AP	100.00
45687	2/9/2018	Coffee Connexion	AP	160.00
45688	2/9/2018	Angela M Costamagna	AP	675.00
45689	2/9/2018	Courson Equipment Co., Inc.	AP	513.80
45690	2/9/2018	Cranmer Engineering, Inc.	AP	470.00
45691	2/9/2018	L. N. Curtis & Sons	AP	1,902.47
45692	2/9/2018	Chris DeDeo	AP	80.86
45693	2/9/2018	Delfino Madden O'Malley Coyle Koewler	AP	777.00
45694	2/9/2018	Delta Fire Systems, Inc.	AP	420.00
45695	2/9/2018	Dept of Forestry & Fire Prot.	AP	6,542.82
45696	2/9/2018	Farr West Engineering	AP	16,731.13
45697	2/9/2018	Ferguson Enterprises, Inc 1423	AP	544.04
45698	2/9/2018	Kurt Gooding	AP	400.00
45699	2/9/2018	Hunt & Sons, Inc.	AP	1,581.87
45700	2/9/2018	Independence Drywall & Taping	AP	880.00
45701	2/9/2018	Industrial Safety Supply	AP	710.91
45702	2/9/2018	Interflow Hydrology, Inc.	AP	3,562.50
45703	2/9/2018	Konica Minolta Business Solutions USA, Inc.	AP	230.90
45704	2/9/2018	Law Offices of Thomas S Archer	AP	3,983.74
45705	2/9/2018	Life Assist	AP	261.00
45706	2/9/2018	LINA	AP	154.26
45707	2/9/2018	LINA	AP	86.73
45708	2/9/2018	MassMutual Retirement Services	AP	4,676.68
45709	2/9/2018	Salvatore F. Monforte	AP	38.07
45710	2/9/2018	National Meter & Automation	AP	3,641.14
45711	2/9/2018	North Lake Tahoe Fire	AP	15.00
45712	2/9/2018	Northern Nevada Window Tinting	AP	320.00
45713	2/9/2018	John O Neal	AP	59.88
45714	2/9/2018	O'Reilly Auto Parts	AP	1,724.01
45715	2/9/2018	Office Depot	AP	613.62
45716	2/9/2018	Overhead Door Co. of Sierra NV	AP	370.00
45717	2/9/2018	Placer Co. Telecommunications	AP	900.00



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45718	2/9/2018	Professional Communications	AP	42.40
45719	2/9/2018	Puliz Records Mgt Reno	AP	25.00
45720	2/9/2018	John D. Rogers	AP	199.00
45721	2/9/2018	Joshua C. Rytter	AP	94.15
45722	2/9/2018	Schneider Electric USA, Inc.	AP	1,104.00
45723	2/9/2018	Sierra Controls, LLC	AP	88.78
45724	2/9/2018	Sierra Front Wildfire	AP	250.00
45725	2/9/2018	Silver State International	AP	2,646.98
45726	2/9/2018	Snoquip, Inc	AP	25.85
45727	2/9/2018	Standard Insurance Company	AP	179.40
45728	2/9/2018	Standard Insurance Company	AP	2,292.64
45729	2/9/2018	Tahoe Supply Company LLC	AP	230.98
45730	2/9/2018	Truckee Auto Parts	AP	76.45
45731	2/9/2018	Truckee Tahoe Propane	AP	7,607.79
45732	2/9/2018	Stanley Craig Trumbull	AP	1,625.00
45733	2/9/2018	USA BlueBook	AP	1,356.70
45734	2/9/2018	Verizon Wireless	AP	256.20
45735	2/9/2018	Zoll Medical Corporation	AP	3,075.50
45736	2/15/2018	AT&T	AP	733.62
45737	2/15/2018	BankCard Center	AP	458.00
45738	2/15/2018	California Water Environment	AP	135.00
45739	2/15/2018	Cranmer Engineering, Inc.	AP	105.00
45740	2/15/2018	Creekside Electrical	AP	871.81
45741	2/15/2018	Delta Fire Systems, Inc.	AP	315.00
45742	2/15/2018	Liberty Utilities	AP	7,473.92
45743	2/15/2018	Martis Valley Plumbing Inc.	AP	663.18
45744	2/15/2018	Office Depot	AP	1,043.06
45745	2/15/2018	Puliz Records Mgt Reno	AP	25.00
45746	2/15/2018	Squaw Valley Business Association	AP	3,000.00
45747	2/15/2018	SuddenLink	AP	154.95
45748	2/15/2018	Tahoe Truckee Sanitation Agency	AP	7,009.60
45749	2/15/2018	Vision Service Plan	AP	1,027.64
45750	2/23/2018	Dale Cox	PR	918.33
45751	2/23/2018	Carl Gustafson	PR	554.10
45752	2/23/2018	Eric Poulsen	PR	1,233.75
45753	2/23/2018	Mitchell Nelson	PR	696.87

107,035.74

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Check #	Check Date	Name	Module	Amount
	2/9/2018	Feb CalPERS Medical Payment		24,131.70
	2/9/2018	Payroll Checks 45676		1,040.31
	2/9/2018	AP Checks 45677-45735		79,576.60
	2/9/2018	Direct Deposit - Payroll		73,620.86
	2/9/2018	Payroll EFT Taxes		39,020.23
	2/9/2018	BRI Café Plan w/h EFT		924.60
	2/9/2018	CalPers 457 Deferred Comp		1,043.31
	2/9/2018	CalPers Retirement EFT		24,456.27
	2/9/2018	Union Dues - Local 39		407.05
	2/9/2018	The Hartford Life- LTD		668.32
	2/23/2018	Direct Deposit - Payroll		79,868.67
	2/23/2018	Payroll EFT Taxes		42,637.76
	2/23/2018	BRI Café Plan w/h EFT		924.60
	2/23/2018	CalPers 457 Deferred Comp		1,560.08
	2/23/2018	CalPers Retirement EFT		23,848.98
	2/23/2018	Union Dues - Local 39		407.35
		Total Other Disbursements:		394,136.69
		Total Cash Disbursements		501,172.43