



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 July 31, 2018

Check Register for Board Packet:



EXHIBIT # D-1
Pages 1- 3

Check #	Check Date	Name	Module	Amount
46071	6/29/2018	Dale Cox	PR	631.28
46072	6/29/2018	Carl Gustafson	PR	554.10
46074	6/29/2018	ADP Screening & Selection Serv	AP	70.78
46075	6/29/2018	Andregg, Inc.	AP	500.00
46076	6/29/2018	Atomic Printing	AP	1,173.26
46077	6/29/2018	Barker Business Systems, Inc.	AP	289.95
46078	6/29/2018	John Bergmann	AP	321.34
46079	6/29/2018	CA-NV Section, AWWA	AP	80.00
46080	6/29/2018	Capital City Uniform & Equipment, LLC	AP	648.85
46081	6/29/2018	Cascade Fire Equipment Company	AP	1,380.00
46082	6/29/2018	Channing Bete Company, Inc	AP	35.95
46083	6/29/2018	Coffee Connexion	AP	80.00
46084	6/29/2018	Angela M Costamagna	AP	675.00
46085	6/29/2018	Cranmer Engineering, Inc.	AP	945.00
46086	6/29/2018	Cutting Image LLC.	AP	231.00
46087	6/29/2018	Delfino Madden O'Malley Coyle Koewler	AP	847.00
46088	6/29/2018	Donnoe & Associates, Inc.	AP	407.00
46089	6/29/2018	Edges Electrical Group	AP	183.40
46090	6/29/2018	Energy Systems	AP	3,724.22
46091	6/29/2018	Farr West Engineering	AP	9,713.09
46092	6/29/2018	Hunt & Sons, Inc.	AP	1,635.19
46093	6/29/2018	Konica Minolta Business Solutions USA, Inc.	AP	177.66
46094	6/29/2018	Law Offices of Thomas S Archer	AP	3,725.47
46095	6/29/2018	Life Assist	AP	272.55
46096	6/29/2018	LINA	AP	154.26
46097	6/29/2018	LINA	AP	87.57
46098	6/29/2018	MassMutual Retirement Services	AP	4,926.68
46099	6/29/2018	Salvatore F. Monforte	AP	356.49
46100	6/29/2018	Nor-Cal Pump & Well Drilling, Inc.	AP	17,399.30
46101	6/29/2018	North Lake Auto Parts	AP	64.15
46102	6/29/2018	O'Reilly Auto Parts	AP	58.33
46103	6/29/2018	Kathryn Obayashi-Bartsch	AP	126.23
46104	6/29/2018	Office Depot	AP	159.82
46105	6/29/2018	Placer County Air Pollution	AP	172.67
46106	6/29/2018	PowerNet Global Communications	AP	20.57
46107	6/29/2018	Puliz Records Mgt Reno	AP	25.00
46108	6/29/2018	Safety Center Incorporated	AP	360.00
46109	6/29/2018	Sierra Controls, LLC	AP	350.00
46110	6/29/2018	Stones Country Tire	AP	709.56
46111	6/29/2018	Sunnyside Resort	AP	7,013.95
46112	6/29/2018	Tahoe Supply Company LLC	AP	102.93
46113	6/29/2018	Tahoe Truckee Sierra Disposal	AP	59,770.20
46114	6/29/2018	Truckee Tahoe Propane	AP	776.37
46115	6/29/2018	Brad Watkins	AP	785.00



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46116	6/29/2018	Hank P. DeVre	AP	8,250.00
46117	6/29/2018	Sunstate Equipment Co.	AP	7,013.95
46118	7/13/2018	Adobe Systems Incorporated	AP	118.77
46119	7/13/2018	AT&T	AP	727.31
46120	7/13/2018	BankCard Center	AP	1,860.60
46121	7/13/2018	BankCard Center	AP	420.40
46122	7/13/2018	BoundTree Medical, LLC	AP	56.99
46123	7/13/2018	Burtons Fire, Inc	AP	1,386.19
46124	7/13/2018	Capitol Elevator Company, Inc.	AP	468.00
46125	7/13/2018	Cranmer Engineering, Inc.	AP	105.00
46126	7/13/2018	Cutting Image LLC.	AP	125.25
46127	7/13/2018	CWEA Renewal	AP	188.00
46128	7/13/2018	Renee Deinken	AP	1,020.00
46129	7/13/2018	State of California Department of Justice	AP	32.00
46130	7/13/2018	Samuel Donahue	AP	191.84
46131	7/13/2018	The First Signs of Fire	AP	57.95
46132	7/13/2018	US Bank, Global Corporate Trust Services	AP	107,160.54
46133	7/13/2018	Kurt Gooding	AP	25.48
46134	7/13/2018	Fabienne Gueissaz	AP	189.54
46135	7/13/2018	Konica Minolta Business Solutions USA, Inc.	AP	139.56
46136	7/13/2018	Liberty Utilities	AP	7,270.75
46137	7/13/2018	LINA	AP	156.66
46138	7/13/2018	LINA	AP	84.37
46139	7/13/2018	MassMutual Retirement Services	AP	4,938.47
46140	7/13/2018	Mountain Hardware & Sports	AP	89.80
46141	7/13/2018	North Lake Tahoe Fire	AP	50.00
46142	7/13/2018	John O Neal	AP	166.77
46143	7/13/2018	Office Depot	AP	150.99
46144	7/13/2018	PowerNet Global Communications	AP	20.57
46145	7/13/2018	Professional Communications	AP	42.40
46146	7/13/2018	Puliz Records Mgt Reno	AP	25.00
46147	7/13/2018	Sierra Nevada Media Group	AP	298.76
46148	7/13/2018	Special District Risk	AP	73,034.16
46149	7/13/2018	Standard Insurance Company	AP	195.00
46150	7/13/2018	Standard Insurance Company	AP	2,415.04
46151	7/13/2018	Stones Country Tire	AP	709.56
46152	7/13/2018	SuddenLink	AP	154.95
46153	7/13/2018	SWRCB-DWOCB	AP	190.00
46154	7/13/2018	Tahoe City Lumber Company	AP	674.32
46155	7/13/2018	Tahoe Forest Health System	AP	531.58



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46156	7/13/2018	Tahoe Truckee Sanitation Agency	AP	2,601.54
46157	7/13/2018	Verizon Wireless	AP	253.73
46158	7/13/2018	Vincent Communications, Inc.	AP	1,638.24
46159	7/13/2018	Vision Service Plan	AP	670.83
46160	7/13/2018	Mike Wright	AP	345.62
				<hr/>
				340,953.70
				31
	6/29/2018	BRI Café Plan w/h EFT		924.60
	6/29/2018	Union Dues - Local 39		378.22
	6/29/2018	CalPers 457 Deferred Comp		1,535.08
	6/29/2018	CalPers Retirement EFT		23,212.18
	6/29/2018	CalPers Retirement EFT- Cutter Final Ck		458.96
	7/13/2018	Bluefin		21.90
	7/13/2018	BRI Café Plan w/h EFT		1,032.29
	7/13/2018	CalPers 457 Deferred Comp		1,018.31
	7/13/2018	CalPers Retirement EFT		23,388.40
	7/13/2018	Union Dues - Local 39		360.28
	7/30/2018	CalPers- Unfunded Liability Payment		299,202.00
	7/8/2018	PERS Health Insurance July		24,394.59
	7/13/2018	Hartford LTD & STD		708.07
	7/13/2018	Payroll EFT Taxes		53,687.39
		Total Other Disbursements:		<hr/>
				430,322.27
		Total Cash Disbursements		<hr/>
				771,275.97