



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 31, 2020

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
48117	7/1/2020	Air Filter Sales & Service	AP	439.76
48118	7/1/2020	AT&T	AP	590.25
48119	7/1/2020	Atomic Printing	AP	1,020.97
48120	7/1/2020	Burtons Fire, Inc	AP	130.86
48121	7/1/2020	Capitol Elevator Company, Inc.	AP	512.00
48122	7/1/2020	Coffee Connexion	AP	85.00
48123	7/1/2020	L. N. Curtis & Sons	AP	7,722.00
48124	7/1/2020	Cutting Image LLC.	AP	461.23
48125	7/1/2020	Renee Deinken	AP	1,020.00
48126	7/1/2020	Delta Fire Systems, Inc.	AP	1,690.00
48127	7/1/2020	ESO Solutions, Inc	AP	1,941.55
48128	7/1/2020	Farr West Engineering	AP	8,972.50
48129	7/1/2020	Jessica Grunst	AP	61.26
48130	7/1/2020	Dave Hunt	AP	37.08
48131	7/1/2020	Hunt & Sons, Inc.	AP	1,306.41
48132	7/1/2020	International Code Council	AP	172.67
48133	7/1/2020	LINA	AP	296.41
48134	7/1/2020	Mammut Sports Group, Inc.	AP	1,962.99
48135	7/1/2020	Mountain Hardware & Sports	AP	9.93
48136	7/1/2020	Mountain Valley Roofing, LLC.	AP	54,962.83
48137	7/1/2020	Office Depot	AP	129.36
48138	7/1/2020	PAC Machine Company, Inc.	AP	6,742.45
48139	7/1/2020	Purchase Power	AP	705.50
48140	7/1/2020	Raymond P. Crook	AP	1,375.00
48141	7/1/2020	Allen H. Riley	AP	406.58
48142	7/1/2020	Russell Grant Designs	AP	324.75
48143	7/1/2020	Sierra Mountain Pipe & Supply	AP	6.62
48144	7/1/2020	Special District Risk	AP	112,974.03
48145	7/1/2020	Special District Risk	AP	73,980.10
48146	7/1/2020	Springbrook Holding Co LLC.	AP	1.00
48147	7/1/2020	Squaw Valley Glass	AP	349.87
48148	7/1/2020	Standard Insurance Company	AP	483.48
48149	7/1/2020	Standard Insurance Company	AP	352.92
48150	7/1/2020	Tahoe City Lumber Company	AP	43.50
48151	7/1/2020	Tahoe Supply Company LLC	AP	183.56
48152	7/1/2020	Tahoe Truckee Sierra Disposal	AP	64,146.41
48153	7/1/2020	Thatcher Company, Inc.	AP	4,116.56
48154	7/1/2020	The Knox Company	AP	127.63
48155	7/1/2020	Truckee Chamber of Commerce	AP	275.00
48156	7/1/2020	Tyler Trojan	AP	161.58
48157	7/1/2020	Uline	AP	89.54



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48158	7/1/2020	USA BlueBook	AP	180.07
48159	7/1/2020	Vincent Communications, Inc.	AP	402.20
48160	7/1/2020	Western Nevada Supply Co.	AP	733.95
48169	7/24/2020	A2 Hosting	AP	167.76
48170	7/24/2020	Amerigas	AP	284.54
48171	7/24/2020	AT&T	AP	554.01
48172	7/24/2020	Brandon C. Burks	AP	307.33
48173	7/24/2020	Cranmer Engineering, Inc.	AP	105.00
48174	7/24/2020	L. N. Curtis & Sons	AP	1,693.58
48175	7/24/2020	US Bank, Global Corporate Trust Services	AP	109,528.55
48176	7/24/2020	Hunt & Sons, Inc.	AP	1,078.60
48177	7/24/2020	O'Reilly Auto Parts	AP	281.60
48178	7/24/2020	Office Depot	AP	320.32
48179	7/24/2020	Professional Communications	AP	42.40
48180	7/24/2020	Red Wing Business Advantage Account	AP	445.44
48181	7/24/2020	State Fire Training	AP	40.00
48182	7/24/2020	SWRCB-DWOCB	AP	160.00
48183	7/24/2020	Western Nevada Supply Co.	AP	1,936.70
				468,633.19

* Checks 48161-48168 have been voided

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Electronic/ ACH Payments

7/9/2020	July Medical Insurance	28,379.15
7/1/2020	Kansas City Life- Dental and Life Insurance	2,204.35
7/10/2020	BRI- Café Plan Payment	1,355.77
7/10/2020	Payroll Direct Deposits	76,682.19
7/10/2020	CalPERS 457 Payment	1,735.00
7/10/2020	EDD- State Payroll Taxes	7,321.21
7/10/2020	IRS- Federal Payroll Taxes	34,547.06
7/10/2020	MassMutual 457 Payment	5,751.93
7/10/2020	CalPERS Pension Payment	28,868.22
7/10/2020	Union Dues	466.01
7/24/2020	Annual CalPERS Unfunded Accrued Liability	317,548.00
7/24/2020	Payroll Direct Deposits	87,540.31
7/24/2020	BRI- Café Plan Payment	1,355.77
7/24/2020	CalPERS 457 Payment	1,735.00
7/24/2020	CalPERS Pension Payment	30,329.69
7/24/2020	EDD- State Payroll Taxes	8,479.80
7/24/2020	IRS- Federal Payroll Taxes	39,342.56
7/24/2020	MassMutual 457 Payment	5,751.93
7/24/2020	MassMutual 457 Payment	100.00
7/24/2020	Union Dues	471.45
		679,965.40

Total Cash Disbursements

1,148,598.59