



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
March 26th, 2019

**Check Register for Board Packet:**



**EXHIBIT # D-1**  
**3 Pages**

Check #	Check Date	Name	Module	Amount
46785	3/1/2019	Carl Gustafson	PR	4,339.09
46786	3/1/2019	Alpine Lock & Key, Inc	AP	205.00
46787	3/1/2019	Jessica Asher	AP	59.58
46788	3/1/2019	California Rural Water Assoc.	AP	595.00
46789	3/1/2019	Channing Bete Company, Inc	AP	623.42
46790	3/1/2019	L. N. Curtis & Sons	AP	445.09
46791	3/1/2019	Delta Fire Systems, Inc.	AP	1,567.00
46792	3/1/2019	Farr West Engineering	AP	11,034.20
46793	3/1/2019	Scott Halterman	AP	145.00
46794	3/1/2019	Dave Hunt	AP	193.04
46795	3/1/2019	Konica Minolta Business Solutions USA, Inc.	AP	111.16
46796	3/1/2019	Life Assist	AP	367.00
46797	3/1/2019	LINA	AP	167.26
46798	3/1/2019	LINA	AP	95.23
46799	3/1/2019	MassMutual Retirement Services	AP	5,276.93
46800	3/1/2019	Mountain Hardware & Sports	AP	52.32
46801	3/1/2019	Doug Nickerson	AP	11,495.00
46802	3/1/2019	O'Reilly Auto Parts	AP	38.95
46803	3/1/2019	Office Depot	AP	345.30
46804	3/1/2019	Pape Machinery Inc.	AP	404.80
46805	3/1/2019	Pewag, Inc.	AP	202.42
46806	3/1/2019	Philips Healthcare	AP	390.39
46807	3/1/2019	Hunter Simons	AP	274.75
46808	3/1/2019	Snoquip, Inc	AP	847.20
46809	3/1/2019	Springbrook National Users Group, Inc	AP	650.00
46810	3/1/2019	Squaw Valley Business Association	AP	3,000.00
46811	3/1/2019	Standard Insurance Company	AP	202.80
46812	3/1/2019	Standard Insurance Company	AP	2,583.92
46813	3/1/2019	Stephan Thomsen & Kim Hansen	AP	200.00
46814	3/1/2019	Thatcher Company, Inc.	AP	2,059.81
46815	3/1/2019	Thomas S Archer	AP	1,910.00
46816	3/1/2019	Truckee Auto Parts	AP	287.49
46817	3/1/2019	Truckee Tahoe Propane	AP	3,560.75
46818	3/1/2019	U.S. Bank Corp Payment System	AP	596.65
46819	3/1/2019	U.S. Bank Corp Payment System	AP	830.30
46820	3/1/2019	U.S. Bank Corp Payment System	AP	1,118.02
46821	3/1/2019	U.S. Bank Corp Payment System	AP	16.24
46822	3/1/2019	USA BlueBook	AP	434.64
46823	3/1/2019	Vincent Communications, Inc.	AP	207.55
46824	3/1/2019	Vision Service Plan	AP	670.83
46825	3/1/2019	Western Nevada Supply Co.	AP	695.49
46826	3/1/2019	Zoll Medical Corporation	AP	187.93
46827	3/8/2019	MassMutual Retirement Services	AP	5,276.93
46828	3/14/2019	Adobe Systems Incorporated	AP	1,019.40



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46829	3/14/2019	AT&T	AP	802.72
46830	3/14/2019	Capitol Elevator Company, Inc.	AP	492.00
46831	3/14/2019	Angela M Costamagna	AP	675.00
46832	3/14/2019	L. N. Curtis & Sons	AP	540.54
46833	3/14/2019	Chris DeDeo	AP	58.00
46834	3/14/2019	Renee Deinken	AP	157.50
46835	3/14/2019	Dell Marketing L.P.	AP	467.01
46836	3/14/2019	Flyers Energy LLC	AP	89.15
46837	3/14/2019	Jeffrey H. Geigle	AP	474.56
46838	3/14/2019	Kurt Gooding	AP	891.39
46839	3/14/2019	Jessica Grunst	AP	2,918.88
46840	3/14/2019	Fabienne Gueissaz	AP	71.36
46841	3/14/2019	Hunt & Sons, Inc.	AP	1,907.57
46842	3/14/2019	Konica Minolta Business Solutions USA, Inc.	AP	122.60
46843	3/14/2019	Liberty Utilities	AP	5,546.71
46844	3/14/2019	Mountain Hardware & Sports	AP	43.24
46845	3/14/2019	North Lake Tahoe Chamber/CVB/	AP	120.00
46846	3/14/2019	North Lake Tahoe Fire	AP	5.00
46847	3/14/2019	O'Reilly Auto Parts	AP	244.19
46848	3/14/2019	Office Depot	AP	226.72
46849	3/14/2019	Professional Communications	AP	42.40
46850	3/14/2019	Purchase Power	AP	386.10
46851	3/14/2019	Hunter Simons	AP	112.00
46852	3/14/2019	Snoquip, Inc	AP	39.58
46853	3/14/2019	SuddenLink	AP	166.94
46854	3/14/2019	Tahoe Forest Health System	AP	125.08
46855	3/14/2019	Tahoe Forest Pharmacy	AP	91.76
46856	3/14/2019	Tahoe Truckee Sierra Disposal	AP	61,286.70
46857	3/14/2019	Truckee Rents, Inc.	AP	7.57
46858	3/14/2019	Truckee Tahoe Propane	AP	3,352.38
46859	3/14/2019	U.S. Bank Corp Payment System	AP	440.22
46860	3/14/2019	U.S. Bank Corp Payment System	AP	74.95
46861	3/14/2019	USA BlueBook	AP	27.59
46862	3/14/2019	Verizon Wireless	AP	349.02
46863	3/14/2019	Zoll Medical Corporation	AP	193.05
46864	3/22/2019	Dale Cox	PR	704.77
46865	3/22/2019	Eric Polsen	PR	0.00
46866	3/22/2019	MassMutual Retirement Services	AP	5,276.93
				<b>153,315.06</b>



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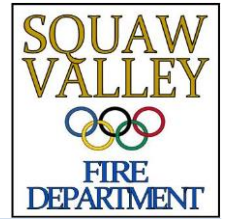


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Check #	Check Date	Name	Module	Amount
	3/8/2019	CalPERS March Medical		\$27,729.53
	3/8/2019	Hartford LTD & STD		\$61.79
	3/8/2019	BRI Café Plan w/h EFT		\$833.83
	3/8/2019	CalPers 457 Deferred Comp		\$1,535.08
	3/8/2019	CalPers Retirement EFT		\$25,888.92
	3/8/2019	Union Dues - Local 39		\$441.33
	3/8/2019	Payroll Direct Deposits		\$77,339.37
	3/8/2019	Payroll EFT Taxes		\$42,634.54
	3/22/2019	BRI Café Plan w/h EFT		\$833.83
	3/22/2019	CalPers 457 Deferred Comp		\$1,535.08
	3/22/2019	CalPers Retirement EFT		\$25,772.95
	3/22/2019	Union Dues - Local 39		\$441.33
	3/22/2019	Payroll Direct Deposits		\$82,408.08
	3/22/2019	Payroll EFT Taxes		\$42,516.58
	3/21/2019	Bluefin		\$23.81
				<u>329,996.05</u>
		<b>Total Cash Disbursements</b>		<u><u>483,311.11</u></u>