



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
May 31, 2019



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
46957	4/23/2019	Overhead Door Co. of Sierra NV	AP	2,872.00
46958	5/3/2019	MassMutual Retirement Services	AP	5,276.93
46959	5/9/2019	AT&T	AP	796.75
46960	5/9/2019	Capitol Elevator Company, Inc.	AP	492.00
46961	5/9/2019	Angela M Costamagna	AP	675.00
46962	5/9/2019	L. N. Curtis & Sons	AP	7,437.78
46963	5/9/2019	Farr West Engineering	AP	4,408.75
46964	5/9/2019	Federal Express	AP	85.05
46965	5/9/2019	Fisher Scientific	AP	117.00
46966	5/9/2019	Kurt Gooding	AP	69.60
46967	5/9/2019	Danielle Grindle	AP	941.41
46968	5/9/2019	Hunt & Sons, Inc.	AP	1,756.03
46969	5/9/2019	Konica Minolta Business Solutions USA, Inc.	AP	113.15
46970	5/9/2019	Liberty Utilities	AP	5,085.29
46971	5/9/2019	Life Assist	AP	1,416.19
46972	5/9/2019	LINA	AP	262.49
46973	5/9/2019	Tamera McKinney	AP	500.00
46974	5/9/2019	Salvatore F. Monforte	AP	39.36
46975	5/9/2019	Mountain Hardware & Sports	AP	21.60
46976	5/9/2019	North Lake Tahoe Fire	AP	102.00
46977	5/9/2019	Office Depot	AP	68.21
46978	5/9/2019	Placer County Environmental	AP	3,704.00
46979	5/9/2019	Professional Communications	AP	43.04
46980	5/9/2019	Puliz Records Mgt Reno	AP	25.00
46981	5/9/2019	John D. Rogers	AP	431.31
46982	5/9/2019	Schel S. Roland	AP	24.00
46983	5/9/2019	Sierra-Sacramento Valley	AP	500.00
46984	5/9/2019	Standard Insurance Company	AP	202.80
46985	5/9/2019	Standard Insurance Company	AP	2,705.72
46986	5/9/2019	Tahoe City Lumber Company	AP	44.12
46987	5/9/2019	Tahoe Forest Pharmacy	AP	111.83
46988	5/9/2019	Tahoe Supply Company LLC	AP	166.22
46989	5/9/2019	Thomas S Archer	AP	1,045.00
46990	5/9/2019	Truckee Tahoe Propane	AP	1,024.37
46991	5/9/2019	Stanley Craig Trumbull	AP	250.00
46992	5/9/2019	U.S. Bank Corp Payment System	AP	2,361.59
46993	5/9/2019	U.S. Bank Corp Payment System	AP	648.68
46994	5/9/2019	U.S. Bank Corp Payment System	AP	87.46
46995	5/9/2019	U.S. Bank Corp Payment System	AP	400.00
46996	5/9/2019	Verizon Wireless	AP	348.20
46997	5/9/2019	Vision Service Plan	AP	706.34



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46998	5/9/2019	Western Nevada Supply Co.	AP	1,929.99
46999	5/9/2019	Mike Wright	AP	459.36
47001	5/17/2019	Atomic Printing	AP	310.95
47002	5/17/2019	Barker Business Systems, Inc.	AP	295.30
47003	5/17/2019	CA-NV Section, AWWA	AP	185.00
47004	5/17/2019	CA-NV Section, AWWA	AP	80.00
47005	5/17/2019	Coffee Connexion	AP	80.00
47006	5/17/2019	CWEA Renewal	AP	188.00
47007	5/17/2019	Delta Fire Systems, Inc.	AP	349.00
47008	5/17/2019	Department of Consumer Affairs	AP	115.00
47009	5/17/2019	Hunt & Sons, Inc.	AP	1,833.84
47010	5/17/2019	MassMutual Retirement Services	AP	5,276.93
47011	5/17/2019	North Lake Tahoe Fire	AP	20.00
47012	5/17/2019	Office Depot	AP	507.50
47013	5/17/2019	SuddenLink	AP	167.45
47014	5/17/2019	Tahoe City Lumber Company	AP	196.61
47015	5/17/2019	Tahoe Forest Health System	AP	125.08
47016	5/17/2019	Thatcher Company, Inc.	AP	8,714.45
47017	5/17/2019	Truckee Tahoe Propane	AP	2,371.40
47018	5/17/2019	Stanley Craig Trumbull	AP	312.50
47019	5/17/2019	CA-NV Section, AWWA	AP	55.00
				<b>70,939.63</b>
				62
<b>Electronic/ ACH Payments</b>				
	5/8/19	CalPERS Medical Insurance		27,484.71
	5/3/19	Hartford LTD & STD		736.38
	5/3/19	BRI Café Plan w/h EFT		833.83
	5/3/19	CalPers 457 Deferred Comp		1,318.31
	5/3/19	CalPers Retirement EFT		25,752.32
	5/3/19	Union Dues - Local 39		442.31
	5/3/19	Payroll Direct Deposits		75,166.95
	5/3/19	Payroll EFT Taxes		39,792.75
	5/9/19	BRI Café Plan w/h EFT- Admin Fee		100.00
	5/17/19	BRI Café Plan w/h EFT		833.83
	5/17/19	CalPers 457 Deferred Comp		1,418.31
	5/17/19	CalPers Retirement EFT		25,841.79
	5/17/19	Union Dues - Local 39		442.72
	5/17/19	Payroll Direct Deposits		75,952.94
	5/17/19	Payroll EFT Taxes		41,279.85
				<b>317,397.00</b>
<b>Total Cash Disbursements</b>				<b>388,336.63</b>