



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

May 31, 2020

Check Register for Board Packet:



Check #	Check Date	Name	Module	Amount
47984	5/6/2020	A1 Radiator Repair, Inc.	AP	2,261.17
47985	5/6/2020	Andregg Psomas	AP	1,260.00
47986	5/6/2020	AT&T	AP	63.04
47987	5/6/2020	AT&T	AP	441.46
47988	5/6/2020	AT&T	AP	202.81
47989	5/6/2020	AT&T	AP	712.36
47990	5/6/2020	Capitol Elevator Company, Inc.	AP	512.00
47991	5/6/2020	Cranmer Engineering, Inc.	AP	485.00
47992	5/6/2020	Renee Deinken	AP	1,181.25
47993	5/6/2020	ESO Solutions, Inc	AP	2,995.00
47994	5/6/2020	Farr West Engineering	AP	7,652.00
47995	5/6/2020	Kurt Gooding	AP	49.95
47996	5/6/2020	Granite Peak	AP	1,400.00
47997	5/6/2020	Hunt & Sons, Inc.	AP	754.83
47998	5/6/2020	Independent Technologies	AP	910.00
47999	5/6/2020	Kansas City Life Group Benefits	AP	2,204.45
48000	5/6/2020	Inger Kirschenbaum	AP	100.00
48001	5/6/2020	Liberty Utilities	AP	6,796.33
48002	5/6/2020	Life Assist	AP	571.29
48003	5/6/2020	LINA	AP	186.78
48004	5/6/2020	LINA	AP	109.63
48005	5/6/2020	LINA	AP	109.63
48006	5/6/2020	LINA	AP	186.78
48007	5/6/2020	Tyler Livezey	AP	46.64
48008	5/6/2020	Mountain Valley Roofing, LLC.	AP	30,178.93
48009	5/6/2020	North Tahoe Fire Protection	AP	1,009.68
48010	5/6/2020	O'Reilly Auto Parts	AP	337.75
48011	5/6/2020	Office Depot	AP	251.74
48012	5/6/2020	Placer County Environmental	AP	1,595.00
48013	5/6/2020	Placer County Environmental	AP	1,104.00
48014	5/6/2020	Placer County Environmental	AP	1,104.00
48015	5/6/2020	Professional Communications	AP	42.40
48016	5/6/2020	Puliz Records Mgt Reno	AP	25.00
48017	5/6/2020	Springbrook Software LLC.	AP	500.00
48018	5/6/2020	Springbrook Software LLC.	AP	1.00
48019	5/6/2020	Standard Insurance Company	AP	352.92
48020	5/6/2020	SuddenLink	AP	92.70
48021	5/6/2020	SuddenLink	AP	167.45
48023	5/6/2020	Tahoe Forest Health System	AP	125.08
48024	5/6/2020	Tahoe Supply Company LLC	AP	87.14
48025	5/6/2020	Thatcher Company, Inc.	AP	1,883.60



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48026	5/6/2020	The Union	AP	604.24
48027	5/6/2020	Thomas S Archer	AP	3,010.00
48028	5/6/2020	Truckee Auto Parts	AP	34.30
48029	5/6/2020	Truckee Rents, Inc.	AP	141.16
48030	5/6/2020	U.S. Bank Corp Payment System	AP	725.57
48031	5/6/2020	Verizon Wireless	AP	814.84
48032	5/6/2020	Western Nevada Supply Co.	AP	544.72
48033	5/6/2020	SWRCB-DWOCP	AP	90.00
48034	5/6/2020	SWRCB-DWOCP	AP	90.00
Check #48022 has been voided				
				76,105.62
				50



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Check #	Check Date	Name	Module	Amount
Electronic/ ACH Payments				
	5/6/2020	May Medical Insurance		26,821.24
	5/6/2020	Payroll Taxes		41,923.15
	5/6/2020	Payroll Direct Deposits		75,953.24
	5/6/2020	BRI- Café Plan Payment		1,355.77
	5/6/2020	Union Dues Payment		466.01
	5/6/2020	CalPERS 457 Payment		2,685.00
	5/6/2020	CalPERS Pension Payment		27,230.00
	5/6/2020	MassMutual 457 Payment		5,751.93
	5/6/2020	Evalon Fee		57.99
	5/6/2020	BRI Admin Fee		100.00
	5/15/2020	BRI- Café Plan Payment		1,355.77
	5/15/2020	Union Dues Payment		466.01
	5/15/2020	CalPERS 457 Payment		2,485.00
	5/15/2020	CalPERS Pension Payment		27,205.67
	5/15/2020	MassMutual 457 Payment		5,751.93
	5/15/2020	Payroll Taxes		42,184.70
	5/15/2020	Payroll Direct Deposits		75,594.40
				337,387.81
Total Cash Disbursements				413,493.43