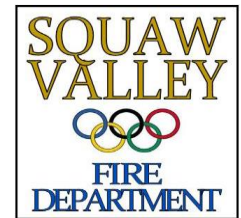




**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April 30, 2020

**Check Register for Board Packet:**



Check #	Check Date	Name	Module	Amount
47932	3/24/2020	Jessica Grunst	AP	770.47
47933	3/24/2020	O'Reilly Auto Parts	AP	17.30
47934	4/17/2020	A-1 National Fire Co.	AP	1,685.00
47935	4/17/2020	Adobe Systems Incorporated	AP	1,019.40
47936	4/17/2020	AmeriGas	AP	9,256.99
47937	4/17/2020	AT&T	AP	441.69
47938	4/17/2020	AT&T	AP	62.93
47939	4/17/2020	AT&T	AP	203.42
47940	4/17/2020	AT&T Mobility	AP	13.99
47941	4/17/2020	AT&T Mobility	AP	27.99
47942	4/17/2020	Atomic Printing	AP	1,329.22
47943	4/17/2020	California Dep of Tax and Fee Administration	AP	132.48
47944	4/17/2020	Capitol Elevator Company, Inc.	AP	512.00
47945	4/17/2020	Angela M Costamagna	AP	1,012.50
47946	4/17/2020	L. N. Curtis & Sons	AP	112.61
47947	4/17/2020	CWEA Renewal	AP	286.00
47948	4/17/2020	Renee Deinken	AP	262.50
47949	4/17/2020	Griswold Industries	AP	725.47
47950	4/17/2020	Dave Hunt	AP	30.36
47951	4/17/2020	Independent Technologies	AP	1,550.00
47952	4/17/2020	Jack Henry & Associates, Inc.	AP	850.00
47953	4/17/2020	Kansas City Life Group Benefits	AP	2,508.84
47954	4/17/2020	Konica Minolta Business Solutions USA, Inc.	AP	119.17
47955	4/17/2020	Liberty Utilities	AP	7,008.45
47956	4/17/2020	Life Assist	AP	145.32
47957	4/17/2020	Maverick Networks	AP	360.00
47958	4/17/2020	North Lake Auto Parts	AP	55.58
47959	4/17/2020	O'Reilly Auto Parts	AP	90.31
47960	4/17/2020	Office Depot	AP	615.97
47961	4/17/2020	Overhead Door Co. of Sierra NV	AP	441.00
47962	4/17/2020	Pape Machinery Inc.	AP	158.27
47963	4/17/2020	Pitney Bowes, Inc	AP	91.15
47964	4/17/2020	Placer Co. Telecommunications	AP	378.00
47965	4/17/2020	Professional Communications	AP	42.40
47966	4/17/2020	Puliz Records Mgt Reno	AP	25.00
47967	4/17/2020	Red Wing Business Advantage Account	AP	224.10
47968	4/17/2020	Allen H. Riley	AP	100.00
47969	4/17/2020	Sierra-Sacramento Valley	AP	8.00
47970	4/17/2020	Springbrook Software LLC.	AP	2,250.00
47971	4/17/2020	Standard Insurance Company	AP	483.48
47972	4/17/2020	Standard Insurance Company	AP	352.92



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
 Operating Account Check Register  
 April 30, 2020



**Check Register for Board Packet:**

Check #	Check Date	Name	Module	Amount
47973	4/17/2020	Tahoe Forest Health System	AP	229.08
47974	4/17/2020	Tahoe Supply Company LLC	AP	467.64
47975	4/17/2020	Tahoe Truckee Sierra Disposal	AP	236.67
47976	4/17/2020	Thatcher Company, Inc.	AP	1,321.92
47977	4/17/2020	Truckee Rents, Inc.	AP	22.19
47978	4/17/2020	U.S. Bank Corp Payment System	AP	1,647.38
47979	4/17/2020	U.S. Bank Corp Payment System	AP	511.83
47980	4/17/2020	U.S. Bank Corp Payment System	AP	151.91
47981	4/17/2020	U.S. Bank Corp Payment System	AP	110.17
47982	4/17/2020	Verizon Wireless	AP	378.48
47983	4/17/2020	Western Nevada Supply Co.	AP	544.72

**41,382.27**

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**Electronic/ ACH Payments**

April Medical Insurance	27,865.60
Payroll Taxes	44,178.97
Payroll Direct Deposits	78,903.58
BRI- Café Plan Payment	1,355.77
Union Dues Payment	465.88
CalPERS 457 Payment	2,685.00
CalPERS Pension Payment	26,730.04
MassMutual 457 Payment	5,751.93
BRI- Café Plan Admin Fee	100.00
Payroll Taxes	44,160.39
Payroll Direct Deposits	80,888.01
BRI- Café Plan Payment	1,355.77
Union Dues Payment	466.01
CalPERS 457 Payment	2,685.00
CalPERS Pension Payment	26,696.79
MassMutual 457 Payment	5,751.93
CA Dep of Tax and Fee Admin- Annual Use Tax Payment	557.00

**350,597.67**

**Total Cash Disbursements**

**391,979.94**