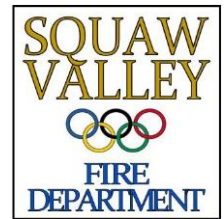




**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
February 26th, 2019

**Check Register for Board Packet:**



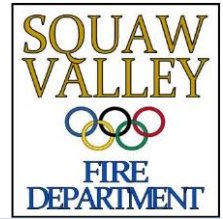
**EXHIBIT # D-1**  
**2 Pages**

<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
46703	1/25/2019	MassMutual Retirement Services	AP	5,276.93
46704	1/29/2019	Accela, Inc #774375	AP	756.00
46705	1/29/2019	Air Filter Sales & Service	AP	366.81
46706	1/29/2019	Jessica Asher	AP	26.00
46707	1/29/2019	Batteries Plus	AP	31.09
46708	1/29/2019	Capitol City Uniform & Equipment	AP	638.95
46709	1/29/2019	Coffee Connexion	AP	122.50
46710	1/29/2019	Creekside Electrical	AP	10,500.00
46711	1/29/2019	CWEA Renewal	AP	370.00
46712	1/29/2019	Farr West Engineering	AP	12,730.65
46713	1/29/2019	Federal Express	AP	27.19
46714	1/29/2019	Konica Minolta Business Solutions USA, Inc.	AP	81.90
46715	1/29/2019	Life Assist	AP	16.78
46716	1/29/2019	Salvatore F. Monforte	AP	49.27
46717	1/29/2019	Mountain Hardware & Sports	AP	150.24
46718	1/29/2019	North Lake Auto Parts	AP	63.47
46719	1/29/2019	Office Depot	AP	589.38
46720	1/29/2019	Hunter Simons	AP	1,220.00
46721	1/29/2019	Snoquip, Inc	AP	657.42
46722	1/29/2019	Special District Risk	AP	47.50
46723	1/29/2019	Stantec Consulting Services	AP	1,684.00
46724	1/29/2019	Total Compensation Systems, Inc.	AP	855.00
46725	1/29/2019	Truckee Rents, Inc.	AP	804.39
46726	1/29/2019	Truckee Tahoe Propane	AP	4,905.05
46727	1/29/2019	Western Nevada Supply Co.	AP	106.97
46728	1/29/2019	Mike Wright	AP	194.08
46729	2/1/2019	LINA	AP	262.49
46730	2/1/2019	Standard Insurance Company	AP	195.00
46731	2/1/2019	Standard Insurance Company	AP	2,583.92
46732	2/1/2019	Vision Service Plan	AP	670.83
46733	2/8/2019	AT&T	AP	811.60
46734	2/8/2019	BankCard Center	AP	209.00
46735	2/8/2019	Burtons Fire, Inc	AP	127.15
46736	2/8/2019	California Rural Water Assoc.	AP	1,230.00
46738	2/8/2019	Capitol Elevator Company, Inc.	AP	492.00
46739	2/8/2019	Carrier Corporation	AP	5,535.60
46740	2/8/2019	Angela M Costamagna	AP	675.00
46742	2/8/2019	Dept of Forestry & Fire Prot.	AP	8,660.96
46743	2/8/2019	Fabienne Gueissaz	AP	66.65
46744	2/8/2019	Hunt & Sons, Inc.	AP	1,544.38
46745	2/8/2019	Liberty Utilities	AP	5,381.69
46746	2/8/2019	Life Assist	AP	220.30
46747	2/8/2019	MassMutual Retirement Services	AP	5,276.93
46748	2/8/2019	Mountain Hardware & Sports	AP	2.15



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

**Check Register for Board Packet:**



**EXHIBIT # D-1**  
**2 Pages**

Check #	Check Date	Name	Module	Amount
46749	2/8/2019	North Tahoe Fire Protection	AP	2,113.65
46750	2/8/2019	O'Reilly Auto Parts	AP	75.15
46751	2/8/2019	Office Depot	AP	327.26
46752	2/8/2019	Petty Cashier -Danielle Grindle	AP	141.71
46753	2/8/2019	Professional Communications	AP	42.40
46754	2/8/2019	Purcell Tire & Rubber Co., Inc	AP	197.05
46755	2/8/2019	Purchase Power	AP	193.05
46757	2/8/2019	Silver State International	AP	632.81
46758	2/8/2019	Thomas S Archer	AP	2,495.00
46759	2/8/2019	Truckee Rents, Inc.	AP	216.49
46760	2/8/2019	Truckee Tahoe Propane	AP	2,385.80
46761	2/8/2019	Stanley Craig Trumbull	AP	625.00
46762	2/8/2019	U.S. Bank Corp Payment System	AP	2,891.25
46763	2/8/2019	USA BlueBook	AP	208.88
46764	2/8/2019	Verizon Wireless	AP	348.90
46765	2/8/2019	Weco Industries, Inc.	AP	127.36
46766	2/8/2019	Western Nevada Supply Co.	AP	175.29
46782	2/22/2019	Dale Cox	PR	1,190.02
46784	2/22/2019	Eric Poulsen	PR	1,274.26

Note: Check numbers 46737, 46741, 46742, 46756, 46783 have been voided.

**91,878.55**

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1/22/2019	Quarterly EDD Taxes	487.84
2/8/2019	CalPERS February Medical	\$27,729.53
2/8/2019	Hartford LTD & STD	\$674.59
2/8/2019	BRI Café Plan w/h EFT	\$833.83
2/8/2019	CalPers 457 Deferred Comp	\$1,018.31
2/8/2019	CalPers Retirement EFT	\$25,527.08
2/8/2019	Union Dues - Local 39	\$441.33
2/8/2019	Payroll Direct Deposits	\$76,716.41
2/8/2019	Payroll EFT Taxes	\$33,535.61
2/22/2019	Payroll Direct Deposits	\$80,170.14
2/22/2019	Payroll EFT Taxes	\$42,634.54
2/22/2019	Union Dues - Local 39	\$441.33
2/22/2019	BRI Café Plan w/h EFT	\$833.83
2/22/2019	CalPers 457 Deferred Comp	\$1,535.08
2/22/2019	CalPers Retirement EFT	\$25,888.92
2/8/2019	Bluefin	\$78.60

**318,546.97**

**Total Cash Disbursements**

**410,425.52**