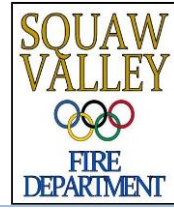




**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April , 2017

**Check Register for Board Packet:**



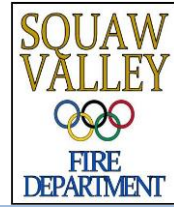
**EXHIBIT # D-1**  
**Pages 1-3**

<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
44670	3/30/2017	ADP Screening & Selection Serv	AP	58.52
44671	3/30/2017	BankCard Center	AP	383.53
44672	3/30/2017	California Rural Water Assoc.	AP	566.00
44673	3/30/2017	Capitol City Uniform & Equipment	AP	265.52
44674	3/30/2017	Carrier Corporation	AP	450.00
44675	3/30/2017	Brad K. Chisholm	AP	90.95
44676	3/30/2017	Angela M Costamagna	AP	675.00
44677	3/30/2017	Jessica Grunst	AP	105.75
44678	3/30/2017	Patricia Guilford	AP	100.00
44679	3/30/2017	HDR Engineering, Inc.	AP	26,719.99
44680	3/30/2017	International Association of	AP	254.00
44681	3/30/2017	KME Fire Apparatus	AP	450,465.22
44682	3/30/2017	Konica Minolta Business Solutions USA, Inc.	AP	116.29
44683	3/30/2017	Life Assist	AP	187.63
44684	3/30/2017	Kathryn Obayashi-Bartsch	AP	88.89
44685	3/30/2017	Pitney Bowes, Inc.	AP	193.05
44686	3/30/2017	Allen H. Riley	AP	567.15
44687	3/30/2017	Sierra Chemical Company	AP	720.66
44688	3/30/2017	Sierra Controls, LLC	AP	5,724.68
44689	3/30/2017	Truckee Tahoe Propane	AP	776.75
44690	3/30/2017	Western Nevada Supply Co.	AP	594.34
44691	3/30/2017	Void Check- Printed on by Mistake	AP	0.00
44692	4/7/2017	Leroy Valadez-Dominguez	PR	637.54
44693	4/7/2017	MassMutual Retirement Services	AP	4,322.43
44694	4/7/2017	Standard Insurance Company	AP	195.00
44695	4/7/2017	Standard Insurance Company	AP	2,854.40
44696	4/7/2017	Vision Service Plan	AP	344.66
44697	4/12/2017	AT&T	AP	740.74
44698	4/12/2017	AT&T Mobility	AP	33.75
44699	4/12/2017	Atomic Printing	AP	517.67
44700	4/12/2017	BankCard Center	AP	346.65
44701	4/12/2017	BankCard Center	AP	331.13
44702	4/12/2017	Peter A. Bansen	AP	569.18
44703	4/12/2017	Wesley J. Beyer	AP	565.33
44704	4/12/2017	Burtons Fire, Inc	AP	1,738.43
44705	4/12/2017	Capitol Elevator Company, Inc.	AP	225.00
44706	4/12/2017	CDF/State Fire Training	AP	90.00
44707	4/12/2017	Cranmer Engineering, Inc.	AP	130.00
44708	4/12/2017	State of California Department of Justice	AP	32.00
44709	4/12/2017	Farr West Engineering	AP	530.00
44710	4/12/2017	Flyers Energy LLC	AP	160.27
44711	4/12/2017	Jessica Grunst	AP	70.78
44712	4/12/2017	Dustin Gwerder	AP	1,066.83
44713	4/12/2017	Hunt & Sons, Inc.	AP	2,015.59
44714	4/12/2017	Konica Minolta Business Solutions USA, Inc.	AP	98.64
44715	4/12/2017	Law Offices of Thomas S Archer	AP	3,560.00



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 April , 2017

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

Check #	Check Date	Name	Module	Amount
44716	4/12/2017	Liberty Utilities	AP	8,122.08
44717	4/12/2017	Life Assist	AP	326.57
44718	4/12/2017	LINA	AP	255.03
44719	4/12/2017	Managed Health Network	AP	1,560.00
44720	4/12/2017	Matthew Bender & Co. Inc.	AP	53.03
44721	4/12/2017	Kristopher C. McCollum	AP	675.00
44722	4/12/2017	Mountain Hardware & Sports	AP	14.16
44723	4/12/2017	New Horizons Computer Learning	AP	395.00
44724	4/12/2017	North Lake Auto Parts	AP	220.44
44725	4/12/2017	North Lake Tahoe Fire	AP	5.00
44726	4/12/2017	O'Reilly Auto Parts	AP	490.57
44727	4/12/2017	Panoramic Feedback	AP	420.00
44728	4/12/2017	Attn: Cashiering ProEquities	AP	250,000.00
44729	4/12/2017	Professional Communications	AP	42.40
44730	4/12/2017	Puliz Records Mgt Reno	AP	25.00
44731	4/12/2017	Michael Sacci	AP	514.87
44732	4/12/2017	Sierra Nevada Media Group	AP	299.52
44733	4/12/2017	Sierra Office Solutions	AP	32.35
44734	4/12/2017	Silver State International	AP	7.56
44735	4/12/2017	Snoquip, Inc	AP	377.60
44736	4/12/2017	State Board of Equalization	AP	93.92
44737	4/12/2017	SWRCB-DWOCF	AP	165.00
44738	4/12/2017	The Hartford	AP	603.33
44739	4/12/2017	The Knox Company	AP	1,696.69
44740	4/12/2017	Truckee Tahoe Propane	AP	1,387.25
44741	4/12/2017	Stanley Craig Trumbull	AP	437.50
44742	4/12/2017	USA BlueBook	AP	320.97
44743	4/12/2017	Verizon Wireless	AP	277.16
44744	4/12/2017	Weco Industries, Inc.	AP	127.64
44745	4/12/2017	Zoll Medical Corporation	AP	603.28
44746	4/12/2017	ACE Custom	AP	392.00
44747	4/7/2017	Allen Riley	PR	2,113.98
44748	4/21/2017	Dale Cox	PR	544.77
44749	4/21/2017	Carl Gustafson	PR	547.02
44750	4/21/2017	Eric Poulsen	PR	552.54
44751	4/21/2017	Leroy Valadez-Dominguez	PR	784.79
44752	4/21/2017	MassMutual Retirement Services	AP	4,322.43

<b>Total Check Amount:</b>	<b>789,086.39</b>
Total number of checks:	83



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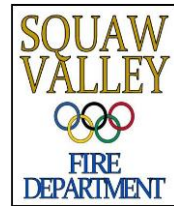


EXHIBIT # D-1  
Pages 1-3

Check #	Check Date	Name	Module	Amount
<b><u>Other Items in Check Register</u></b>				
ACH	4/9/2017	CalPERS Health April Premium		28,707.20
ACH	4/7/2017	Direct Deposit - Payroll		67,372.49
ACH	4/7/2017	Direct Deposit EFT Taxes		37,798.35
ACH	4/7/2017	BRI Café Plan w/h EFT		936.56
ACH	4/5/2017	CalPers 457 Deferred Comp		943.31
ACH	4/5/2017	CalPers Retirement EFT		23,393.10
ACH	4/7/2017	Union Dues - Local 39		417.14
ACH	4/21/2017	Direct Deposit - Payroll		38,469.62
ACH	4/21/2017	Direct Deposit EFT Taxes		65,719.35
ACH	4/21/2017	BRI Café Plan w/h EFT		936.56
ACH	4/18/2017	CalPers 457 Deferred Comp		1,488.08
ACH	4/18/2017	CalPers Retirement EFT		24,281.41
ACH	4/21/2017	Union Dues - Local 39		417.99
<b>Total Other Disbursements:</b>				<b>290,881.16</b>
<b>Total Cash Disbursements</b>				<b>1,079,967.55</b>