

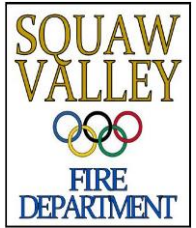


# SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

August 30, 2016

**Retroactive Approval:**



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

Check #	Check Date	Name	Module	Amount
43926	7/29/2016	Dale Cox	PR	544.77
43927	7/29/2016	Carl Gustafson	PR	546.60
43929	7/29/2016	Julie Dickman	PR	85.16
43930	7/29/2016	Ethan Manseau	PR	121.85
43931	7/29/2016	Board of Equalization	AP	56.94
43932	7/29/2016	CWEA	AP	344.00
43933	7/29/2016	Franchise Tax Board	AP	250.00
43934	7/29/2016	MassMutual Retirement Services	AP	3,597.43
43935	7/29/2016	North Tahoe Training Officers	AP	7,000.00
43936	7/29/2016	Sierra Chemical Company	AP	334.69
43937	7/29/2016	Standard Insurance Company	AP	210.60
43938	7/29/2016	Standard Insurance Company	AP	2,815.16
43939	7/29/2016	Cynthia Herbert	PR	3,137.84
43940	8/3/2016	Jesse McGraw	PR	2,758.77
43941	8/3/2016	Mark Bechdolt	AP	924.14
43942	8/3/2016	The Hartford	AP	724.54
43943	8/3/2016	Vision Service Plan	AP	362.80
43944	8/4/2016	CODE 3, Inc	AP	230.00
43945	8/4/2016	Dept of Forestry & Fire Prot.	AP	106.20
43946	8/8/2016	ADP Screening & Selection Serv	AP	45.49
43947	8/8/2016	Andregg, Inc.	AP	2,440.00
43948	8/8/2016	AT&T	AP	1,223.95
43949	8/8/2016	ATS Communications, Inc.	AP	29.03
43952	8/8/2016	Angela M Costamagna	AP	675.00
43953	8/8/2016	Delta Fire Systems, Inc.	AP	445.00
43954	8/8/2016	State of California Department of Justice	AP	32.00
43955	8/8/2016	Eastern Regional Landfill	AP	934.75
43956	8/8/2016	Jennifer L. Harrison	AP	167.76
43957	8/8/2016	Hunt & Sons, Inc.	AP	1,142.27
43958	8/8/2016	Law Offices of Thomas S Archer	AP	1,955.00
43959	8/8/2016	Liberty Utilities	AP	4,811.82
43960	8/8/2016	Mountain Hardware & Sports	AP	25.79
43961	8/8/2016	Municipal Maintenance	AP	723.13
43962	8/8/2016	NAPA Sierra	AP	129.53
43963	8/8/2016	North Lake Tahoe Fire	AP	25.00
43964	8/8/2016	Office Depot	AP	190.34
43965	8/8/2016	Professional Communications	AP	42.40
43966	8/8/2016	Red Wing Shoe Store	AP	392.63
43967	8/8/2016	Sierra Nevada Media Group	AP	69.04
43968	8/8/2016	Sierra Office Solutions	AP	29.61
43969	8/8/2016	Squaw Valley Lodge	AP	100.00



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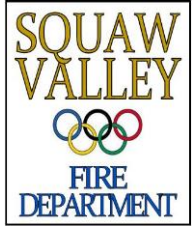


EXHIBIT # D-1  
Pages 1-3

Check #	Check Date	Name	Module	Amount
43970	8/8/2016	Tahoe City Lumber Company	AP	103.34
43971	8/8/2016	Tahoe Truckee Sanitation Agency	AP	98.03
43972	8/8/2016	Stanley Craig Trumbull	AP	937.50
43973	8/8/2016	Underground Service Alert	AP	189.28
43974	8/8/2016	USA BlueBook	AP	6.44
43975	8/8/2016	Verizon Wireless	AP	143.50
43976	8/8/2016	BankCard Center	AP	822.11
43977	8/8/2016	Dawn Benson	AP	100.00
43978	8/8/2016	Capitol Elevator Company, Inc.	AP	450.00
43983	8/10/2016	Liberty Utilities	AP	4,078.56
43984	8/10/2016	AT&T	AP	44.58
43985	8/10/2016	Peter A. Bansen	AP	472.92
43986	8/10/2016	Life Assist	AP	1,061.48
43987	8/10/2016	Kristopher C. McCollum	AP	705.83
43988	8/10/2016	NAPA Sierra	AP	34.67
43989	8/10/2016	Allen H. Riley	AP	1,138.54
43990	8/10/2016	John D. Rogers	AP	200.00
43991	8/10/2016	Silver State International	AP	26.14
43992	8/10/2016	Hans Walde	AP	405.00
43979	8/12/2016	Ethan Manseau	PR	121.85
43980	8/12/2016	Franchise Tax Board	AP	250.00
43981	8/12/2016	MassMutual Retirement Services	AP	3,597.43
43982	8/12/2016	Robert Half Fin & Accounting	AP	10,000.00
43993	8/19/2016	Brandon C. Burks	AP	216.73
43994	8/19/2016	Dale E. Cox	AP	721.23
43995	8/19/2016	Delfino Madden O'Malley Coyle Koewler	AP	140.00
43996	8/19/2016	Farr West Engineering	AP	320.00
43997	8/19/2016	Hydrometrics Wtr Resources Inc	AP	27,412.64
43998	8/19/2016	McClintock Accountancy Corp	AP	600.00
43999	8/19/2016	Office Depot	AP	19.34
44000	8/19/2016	ParcelQuest	AP	1,799.00
44001	8/19/2016	Puliz Records Mgt Reno	AP	25.00
44002	8/19/2016	Truckee Automotive	AP	133.65
44003	8/19/2016	John M. Wilcox	AP	378.55
<b>Total Check Amount:</b>				<b>96,534.37</b>
Total number of checks:				75

### Other Items in Check Register

ACH	7/29/2016	Payroll-Direct Deposit	72,823.11
ACH	7/29/2016	Payroll Tax Payments	41,850.16



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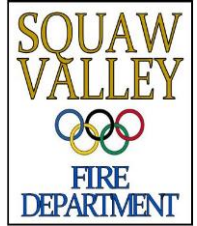
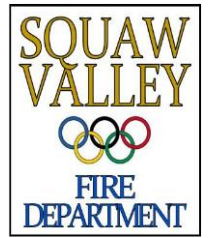


EXHIBIT # D-1  
Pages 1-3

Check #	Check Date	Name	Module	Amount
ACH	7/29/2016	BRI Cafeteria Plan EFT		659.03
ACH	7/29/2016	EFT CalPERS 457		2,198.08
ACH	7/29/2016	EFT CalPERS Retirement		24,938.88
ACH	7/29/2016	EFT Union Dues		397.27
ACH	8/12/2016	Payroll-Direct Deposit		64,037.98
ACH	8/12/2016	Payroll Tax Payments		39,043.93
ACH	8/12/2016	BRI Cafeteria Plan EFT		759.03
ACH	8/12/2016	EFT CalPERS 457		1,653.31
ACH	8/12/2016	EFT Union Dues		413.30
ACH	8/12/2016	EFT CalPERS Retirement		23,357.42
<b>Total Other Disbursements:</b>				<b>272,131.50</b>
<b>Total Cash Disbursements</b>				<b>368,665.87</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
August 30, 2016



**EXHIBIT # D-1**  
**Pages 4-5**

**Needs Approval:**

<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
44004	8/19/2016	Brandon C. Burks	AP	118.14
44005	8/19/2016	Cranmer Engineering, Inc.	AP	265.00
44006	8/19/2016	CWEA	AP	88.00
44007	8/19/2016	Flyers Energy LLC	AP	71.74
44008	8/19/2016	Heat-Tech of Truckee, Inc	AP	215.00
44009	8/19/2016	Konica Minolta Business Solutions USA, Inc.	AP	104.34
44010	8/19/2016	Office Depot	AP	256.18
44011	8/19/2016	The Rock Garden	AP	152.81
44012	8/19/2016	Sierra Chemical Company	AP	2,702.70
44013	8/19/2016	Software Toolbox Inc.	AP	594.00
44014	8/19/2016	SuddenLink	AP	168.29
44015	8/19/2016	Tahoe WoRx	AP	139.50
44016	8/19/2016	Western Nevada Supply Co.	AP	44.78
44017	8/26/2016	Dale Cox	PR	1,183.90
44018	8/26/2016	Carl Gustafson	PR	546.60
44020	8/26/2016	All Star Fire Equipment, Inc	AP	277.35
44021	8/26/2016	Channing Bete Company, Inc	AP	886.09
44022	8/26/2016	Chris DeDeo	AP	60.68
44023	8/26/2016	Franchise Tax Board	AP	250.00
44024	8/26/2016	Interflow Hydrology, Inc.	AP	6,747.50
44025	8/26/2016	Life Assist	AP	195.75
44026	8/26/2016	MassMutual Retirement Services	AP	3,597.43
44027	8/26/2016	Mountain Hardware & Sports	AP	38.42
44028	8/26/2016	North Tahoe Fire Protection	AP	30.00
44029	8/26/2016	O'Reilly Auto Parts	AP	184.24
44030	8/26/2016	Office Depot	AP	12.89
44031	8/26/2016	Allen H. Riley	AP	47.85
44032	8/26/2016	Hans Walde	AP	19.88
44033	8/26/2016	Western Nevada Supply Co.	AP	82.30
44034	8/29/2016	BankCard Center	AP	321.99
44035	8/29/2016	Peter A. Bansen	AP	82.48
44036	8/29/2016	Salvatore F. Monforte	AP	32.44

**Total Check Amount:**

**19,518.27**

Total number of checks:

32



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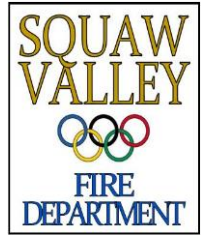


EXHIBIT # D-1  
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Check #	Check Date	Name	Module	Amount
<b>Other Items in Check Register</b>				
	8/26/2016	Direct Deposit - Payroll		87,139.90
	8/26/2016	Direct Deposit EFT Taxes		58,406.27
	8/26/2016	BRI Café Plan w/h EFT		642.03
	8/26/2016	CalPers 457 Deferred Comp		1,848.08
	8/26/2016	Union Dues - Local 39		413.30
	8/26/2016	CalPers Retirement EFT		23,256.76
		<b>Total Other Disbursements:</b>		<b>171,706.34</b>
		<b>Total Cash Disbursements</b>		<b>191,224.61</b>