



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

February 23, 2016

Retroactive Approval:

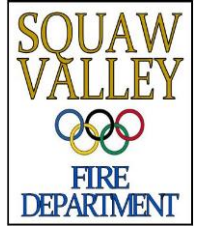


EXHIBIT # D-1
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Check #	Check Date	Name	Module	Amount
43375	1/29/2016	Dale Cox	PR	544.77
43376	1/29/2016	Carl Gustafson	PR	546.60
43377	1/29/2016	Eric Poulsen	PR	0.00
43378	1/29/2016	Ethan Manseau	PR	480.04
43379	1/29/2016	Hans Walde	PR	150.00
43380	1/29/2016	Julie Osburn	AP	50.00
43381	1/29/2016	First Tactical	AP	1,149.78
43382	1/29/2016	MassMutual Retirement Services	AP	3,422.43
43383	1/29/2016	North Tahoe Training Officers	AP	1,000.00
43384	1/29/2016	Squaw Valley Business Association	AP	4,313.00
43385	1/29/2016	Stationary Engineers Local 39	AP	418.96
43386	2/10/2016	AT&T	AP	337.12
43387	2/10/2016	BankCard Center	AP	582.92
43388	2/10/2016	Peter A. Bansen	AP	352.66
43389	2/10/2016	Dept of Forestry & Fire Prot.	AP	4,903.89
43390	2/10/2016	Life Assist	AP	112.20
43391	2/10/2016	Salvatore F. Monforte	AP	100.00
43392	2/10/2016	Mountain Hardware & Sports	AP	6.03
43393	2/10/2016	National Fire Protection Assoc	AP	175.00
43394	2/10/2016	O'Reilly Auto Parts	AP	338.42
43395	2/10/2016	Allen H. Riley	AP	602.98
43396	2/10/2016	Sierra Rescue, Inc	AP	1,625.00
43397	2/10/2016	ADP Screening & Selection Serv	AP	34.23
43398	2/10/2016	Angela M Costamagna	AP	675.00
43399	2/10/2016	Law Offices of Thomas S Archer	AP	6,963.81
43400	2/10/2016	AT&T	AP	44.36
43401	2/10/2016	AT&T	AP	846.21
43402	2/10/2016	American Water Works Assoc.	AP	105.00
43403	2/10/2016	BankCard Center	AP	1,746.74
43404	2/10/2016	BankCard Center	AP	242.93
43405	2/10/2016	Cranmer Engineering, Inc.	AP	105.00
43406	2/10/2016	Renee Deinken	AP	23.75
43407	2/10/2016	Konica Minolta Business Solutions USA, Inc.	AP	121.07
43408	2/10/2016	Liberty Utilities	AP	7,203.50
43409	2/10/2016	Lightning Lock & Key, LLC	AP	1,339.30
43410	2/10/2016	Municipal Maintenance	AP	254.62
43411	2/10/2016	National Meter & Automation	AP	1,373.31
43412	2/10/2016	Novalynx Corporation	AP	18.73
43413	2/10/2016	Kathryn Obayashi-Bartsch	AP	383.84
43414	2/10/2016	Office Depot	AP	98.87
43415	2/10/2016	Professional Communications	AP	42.40
43416	2/10/2016	Sierra Chemical Company	AP	966.86



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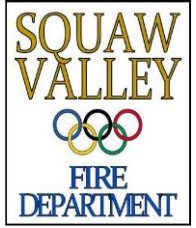


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Check #	Check Date	Name	Module	Amount
43417	2/10/2016	Sierra Nevada Media Group	AP	626.24
43418	2/10/2016	Standard Insurance Company	AP	195.00
43419	2/10/2016	Standard Insurance Company	AP	2,689.80
43420	2/10/2016	Tahoe Forest Hospital District	AP	125.00
43421	2/10/2016	Stanley Craig Trumbull	AP	625.00
43422	2/10/2016	Truckee Tahoe Propane	AP	1,836.66
43423	2/10/2016	USA BlueBook	AP	694.57
43424	2/10/2016	Verizon Wireless	AP	127.48
43425	2/10/2016	Vision Service Plan	AP	362.80
43426	2/10/2016	Weco Industries, Inc.	AP	93.61
43427	2/12/2016	Ethan Manseau	PR	621.14
43428	2/12/2016	MassMutual Retirement Services	AP	3,422.43
43429	2/12/2016	Stationary Engineers Local 39	AP	418.96

Total Check Amount:

55,640.02

Total number of checks:

55

Other Items in Check Register

ACH	2/12/2016	Payroll-Direct Deposit		62,723.52
ACH	12/18/2015	Payroll Tax Payments		36,304.31
ACH	12/18/2015	BRI Cafeteria Plan EFT		600.00
ACH	12/18/2015	BRI Admin Fee EFT		573.57
ACH	12/18/2015	EFT CalPERS 457		1,268.31
ACH	12/18/2015	EFT CalPERS Retirement		22,295.05
ACH	12/31/2015	EFT CalPERS Health Insurancw		27,975.75

Total Other Disbursements:

151,740.51

Total Cash Disbursements

207,380.53

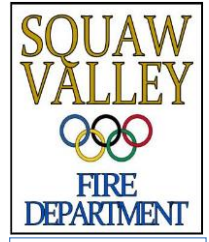


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Check #	Check Date	Name	Module	Amount
43430	2/23/2016	Air Filter Sales & Service	AP	357.75
43431	2/23/2016	Courson Equipment Co., Inc.	AP	2,205.80
43432	2/23/2016	D & D Plumbing, Inc.	AP	622.86
43433	2/23/2016	Dell Marketing L.P.	AP	1,524.71
43434	2/23/2016	Farr West Engineering	AP	5,897.50
43435	2/23/2016	Michael Geary	AP	106.57
43436	2/23/2016	Hach Company	AP	1,168.97
43437	2/23/2016	Hunt & Sons, Inc.	AP	1,210.80
43438	2/23/2016	Hydrometrics Wtr Resources Inc	AP	9,815.94
43439	2/23/2016	LINA	AP	106.16
43440	2/23/2016	McClintock Accountancy Corp	AP	9,500.00
43441	2/23/2016	Office Depot	AP	179.57
43442	2/23/2016	Puliz Records Mgt Reno	AP	25.00
43443	2/23/2016	Tahoe Forest Hospital District	AP	125.00
43444	2/23/2016	Stanley Craig Trumbull	AP	562.50
43445	2/23/2016	Truckee Tahoe Propane	AP	7,151.58
43446	2/23/2016	USA BlueBook	AP	339.92
43447	2/23/2016	Capitol City Uniform & Equipment	AP	1,007.47
43448	2/23/2016	Dept of Forestry & Fire Prot.	AP	6,091.77
43449	2/23/2016	Life Assist	AP	268.52
43450	2/23/2016	LINA	AP	95.50
43451	2/23/2016	L.N. Curtis & Sons	AP	3,131.49
43452	2/23/2016	Sunset Printing & Advertising	AP	220.43
43453	2/23/2016	Zoll Medical Corporation	AP	241.88

Total Check Amount:

51,957.69

Total number of checks:

24

Other Items in Check Register

Total Other Disbursements:

-

Total Cash Disbursements

51,957.69