



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 February 28th, 2017

Check Register for Board Packet:



EXHIBIT # D-1
Pages 1-3

Check #	Check Date	Name	Module	Amount
44510	2/1/2017	AT&T	AP	44.47
44511	2/1/2017	AT&T	AP	684.21
44513	2/1/2017	Wesley J. Beyer	AP	479.45
44514	2/1/2017	Brandon C. Burks	AP	84.31
44515	2/1/2017	City National Bank	AP	189,532.50
44516	2/1/2017	CWEA	AP	83.00
44517	2/1/2017	Hi-Tech Emergency Vehicle	AP	854.44
44518	2/1/2017	Dave Hunt	AP	98.10
44519	2/1/2017	LINA	AP	109.11
44520	2/1/2017	LINA	AP	145.44
44521	2/1/2017	Kathryn Obayashi-Bartsch	AP	105.70
44522	2/1/2017	Office Depot	AP	156.08
44523	2/1/2017	Overhead Door Co. of Sierra NV	AP	360.00
44524	2/1/2017	PowerNet Global Communications	AP	46.91
44525	2/1/2017	Allison Robinson	AP	344.44
44526	2/1/2017	Snoquip, Inc	AP	79.26
44527	2/1/2017	Standard Insurance Company	AP	195.00
44528	2/1/2017	Standard Insurance Company	AP	2,576.40
44529	2/1/2017	Tahoe WoRx	AP	125.00
44530	2/1/2017	Truckee Tahoe Propane	AP	2,848.16
44531	2/1/2017	Vision Service Plan	AP	344.66
44512	2/10/2017	Ethan Manseau	PR	957.15
44532	2/10/2017	Alea Geospatial, Inc.	AP	135.00
44533	2/10/2017	AT&T	AP	67.35
44534	2/10/2017	AT&T Mobility	AP	32.96
44535	2/10/2017	BankCard Center	AP	1,572.44
44536	2/10/2017	BankCard Center	AP	263.22
44537	2/10/2017	BankCard Center	AP	1,247.59
44538	2/10/2017	Bauer Compressors	AP	910.00
44539	2/10/2017	Burtons Fire, Inc	AP	96.76
44540	2/10/2017	Capitol Elevator Company, Inc.	AP	450.00
44541	2/10/2017	Carrier Corporation	AP	2,984.41
44542	2/10/2017	Brad K. Chisholm	AP	18.64
44543	2/10/2017	Angela M Costamagna	AP	675.00
44544	2/10/2017	L. N. Curtis & Sons	AP	512.01
44545	2/10/2017	Dept of Forestry & Fire Prot.	AP	7,406.51
44546	2/10/2017	Hunt & Sons, Inc.	AP	1,553.82
44547	2/10/2017	Interflow Hydrology, Inc.	AP	350.00
44548	2/10/2017	Konica Minolta Business Solutions USA, Inc.	AP	98.34
44549	2/10/2017	Law Offices of Thomas S Archer	AP	2,171.67
44550	2/10/2017	Liberty Utilities	AP	10,920.75
44551	2/10/2017	Life Assist	AP	232.24
44552	2/10/2017	MassMutual Retirement Services	AP	4,147.43
44553	2/10/2017	Mountain Hardware & Sports	AP	75.14
44554	2/10/2017	Office Depot	AP	120.97
44555	2/10/2017	Professional Communications	AP	50.88



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44556	2/10/2017	Puliz Records Mgt Reno	AP	25.00
44557	2/10/2017	Allen H. Riley	AP	1,127.88
44558	2/10/2017	Sierra Chemical Company	AP	1,423.96
44559	2/10/2017	Sierra Office Solutions	AP	29.57
44560	2/10/2017	Tahoe WoRx	AP	4,310.00
44561	2/10/2017	Truckee Rents, Inc.	AP	27.90
44562	2/10/2017	Truckee Tahoe Propane	AP	1,919.44
44563	2/10/2017	Verizon Wireless	AP	260.42
44564	2/10/2017	Hans Walde	AP	124.68
44565	2/15/2017	Atomic Printing	AP	1,007.87
44566	2/15/2017	Peter A. Bansen	AP	858.81
44567	2/15/2017	California Water Environment	AP	83.00
44568	2/15/2017	Fire Engineering	AP	21.00
44569	2/15/2017	Hunt & Sons, Inc.	AP	776.91
44570	2/15/2017	Michael Ketterman	AP	100.00
44571	2/15/2017	Mountain Hardware & Sports	AP	37.66
44572	2/15/2017	Nevada Seal & Pump	AP	2,954.55
44573	2/15/2017	Doug Nickerson dba Nickerson Roofing	AP	13,965.00
44574	2/15/2017	North Lake Tahoe Fire	AP	5.00
44575	2/15/2017	Sierra Controls, LLC	AP	8,756.48
44576	2/15/2017	SuddenLink	AP	154.95
44577	2/15/2017	Truckee Meadows Community Coll	AP	350.00
44578	2/15/2017	Truckee Tahoe Propane	AP	2,772.57

Total Check Amount:

277,439.57

Total number of checks:

69



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Check #	Check Date	Name	Module	Amount
<u>Other Items in Check Register</u>				
ACH	2/10/2017	Direct Deposit - Payroll		67,260.77
ACH	2/10/2017	Direct Deposit EFT Taxes		37,857.51
ACH	2/10/2017	BRI Café Plan w/h EFT		936.56
ACH	2/10/2017	CalPers 457 Deferred Comp		943.31
ACH	2/10/2017	Union Dues - Local 39		416.41
ACH	2/10/2017	CalPers Retirement EFT		23,283.52
ACH	2/9/2017	February CalPers Medical		26,626.08
ACH	2/10/2017	BRI Café Plan Monthly Inv+ Annual Fee		600.00
Total Other Disbursements:				157,924.16
Total Cash Disbursements				435,363.73



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Check #	Check Date	Name	Module	Amount
44579	2/24/2017	Dale Cox	PR	769.11
44580	2/24/2017	Carl Gustafson	PR	547.02
44582	2/24/2017	MassMutual Retirement Services	AP	4,197.43
44583	2/27/2017	ADP Screening & Selection Serv	AP	58.12
44584	2/27/2017	Peter A. Bansen	AP	87.62
44585	2/27/2017	CAL FIRE / OSFM	AP	150.00
44586	2/27/2017	CWEA - Sierra Section	AP	195.00
44587	2/27/2017	Federal Express	AP	33.35
44588	2/27/2017	Fire Rescue Magazine	AP	43.00
44589	2/27/2017	Heat-Tech of Truckee, Inc	AP	959.38
44590	2/27/2017	Hunt & Sons, Inc.	AP	1,528.06
44591	2/27/2017	Konica Minolta Business Solutions USA, Inc.	AP	91.51
44592	2/27/2017	Mountain Hardware & Sports	AP	2.51
44593	2/27/2017	North Lake Tahoe Fire	AP	5.00
44594	2/27/2017	Kathryn Obayashi-Bartsch	AP	29.80
44595	2/27/2017	Office Depot	AP	100.37
44596	2/27/2017	Placer County Clerk	AP	991.25
44597	2/27/2017	PowerNet Global Communications	AP	60.86
44598	2/27/2017	Joshua C. Rytter	AP	111.46
44599	2/27/2017	Snoquip, Inc	AP	219.11
44600	2/27/2017	Squaw Valley Business Association	AP	4,313.00
44601	2/27/2017	Tahoe WoRx	AP	975.50
44602	2/27/2017	Truckee Tahoe Propane	AP	2,612.51
44603	2/27/2017	USA BlueBook	AP	427.08
44604	2/27/2017	Zoll Medical Corporation	AP	3,075.50

Total Check Amount:

21,583.55

Total number of checks:

25



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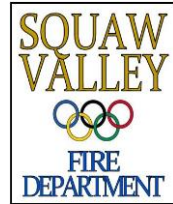


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Check #	Check Date	Name	Module	Amount
<u>Other Items in Check Register</u>				
ACH	2/24/2017	Direct Deposit - Payroll		70,260.44
ACH	2/24/2017	Direct Deposit EFT Taxes		38,941.45
ACH	2/24/2017	BRI Café Plan w/h EFT		936.56
ACH	2/24/2017	CalPers 457 Deferred Comp		1,488.08
ACH	2/24/2017	CalPers Retirement EFT		23,648.53
ACH	2/24/2017	Payroll Checks Paid 2/24 #44579-44581		1,316.13
ACH	2/24/2017	Union Dues - Local 39		416.41
Total Other Disbursements:				137,007.60
Total Cash Disbursements				158,591.15