



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
January 31st, 2017

Check Register for Board Packet:

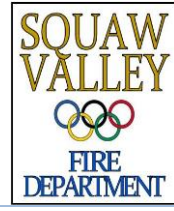


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Check #	Check Date	Name	Module	Amount
44396	12/20/2016	John Rogers	PR	150.00
44397	12/20/2016	Travis Smith	PR	150.00
44398	12/30/2016	Ethan Manseau	PR	1,055.82
44399	12/30/2016	Dale Cox	PR	902.60
44400	12/30/2016	Carl Gustafson	PR	546.60
44401	12/30/2016	Fred Ifeld	PR	554.10
44402	12/30/2016	Eric Poulsen	PR	0.00
44403	12/31/2016	Ethan Manseau	PR	476.69
44404	12/31/2016	Brian Sheckler	PR	245.57
44405	12/31/2016	ADP Screening & Selection Serv	AP	35.39
44406	12/31/2016	Alpine Lock & Key, Inc	AP	107.45
44407	12/31/2016	Andregg, Inc.	AP	4,407.50
44408	12/31/2016	BankCard Center	AP	2,476.95
44409	12/31/2016	Ben Hoffman Consulting, Inc.	AP	200.00
44410	12/31/2016	Carrier Corporation	AP	1,971.94
44411	12/31/2016	Cranmer Engineering, Inc.	AP	475.00
44412	12/31/2016	Emergency Reporting	AP	6,887.00
44413	12/31/2016	Federal Express	AP	26.16
44414	12/31/2016	Gibson & Company, Inc.	AP	1,132.57
44415	12/31/2016	W.W. Grainger, Inc.	AP	1,557.67
44416	12/31/2016	Jessica Grunst	AP	200.00
44417	12/31/2016	Fabienne Gueissaz	AP	213.84
44418	12/31/2016	Hunt & Sons, Inc.	AP	1,080.97
44419	12/31/2016	Konica Minolta Business Solutions USA, Inc.	AP	164.45
44420	12/31/2016	Law Offices of Thomas S Archer	AP	625.00
44421	12/31/2016	MassMutual Retirement Services	AP	4,147.27
44422	12/31/2016	Kathryn Obayashi-Bartsch	AP	52.96
44423	12/31/2016	Office Depot	AP	244.86
44424	12/31/2016	Pitney Bowes Global Financial	AP	193.50
44425	12/31/2016	Michael & Allison Robinson	AP	344.44
44426	12/31/2016	Sierra Chemical Company	AP	852.69
44427	12/31/2016	Sierra Highway Safety	AP	155.88
44428	12/31/2016	Sierra Office Solutions	AP	29.61
44429	12/31/2016	Stones Country Tire	AP	60.00
44430	12/31/2016	Truckee Tahoe Propane	AP	3,356.77
44431	12/31/2016	USA BlueBook	AP	250.86
44432	12/31/2016	Hans Walde	AP	207.97
44433	12/31/2016	Western Nevada Supply Co.	AP	365.61
44434	1/13/2017	Ethan Manseau	PR	1,418.98
44435	1/13/2017	ABC Fire Extinguisher Co., Inc	AP	1,515.78
44436	1/13/2017	AT&T	AP	44.58
44437	1/13/2017	AT&T	AP	740.48
44438	1/13/2017	AT&T Mobility	AP	33.40
44439	1/13/2017	Atomic Printing	AP	150.03
44440	1/13/2017	Auerbach Engineering Corp.	AP	1,279.50



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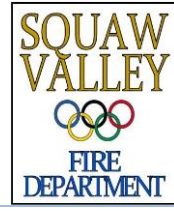


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Check #	Check Date	Name	Module	Amount
44441	1/13/2017	Brandon C. Burks	AP	435.70
44442	1/13/2017	Capitol City Uniform & Equipment	AP	301.24
44443	1/13/2017	Capitol Elevator Company, Inc.	AP	450.00
44444	1/13/2017	Carrier Corporation	AP	871.13
44445	1/13/2017	CopperLoop	AP	1,956.66
44446	1/13/2017	Angela M Costamagna	AP	675.00
44447	1/13/2017	Cranmer Engineering, Inc.	AP	225.00
44448	1/13/2017	L. N. Curtis & Sons	AP	732.34
44449	1/13/2017	Farr West Engineering	AP	780.00
44450	1/13/2017	US Bank, Global Corporate Trust Services	AP	19,880.97
44451	1/13/2017	Interflow Hydrology, Inc.	AP	5,897.73
44452	1/13/2017	John Deere Financial	AP	120.16
44453	1/13/2017	Konica Minolta Business Solutions USA, Inc.	AP	104.63
44454	1/13/2017	Law Offices of Thomas S Archer	AP	1,520.00
44455	1/13/2017	Liberty Utilities	AP	4,167.61
44456	1/13/2017	Life Assist	AP	469.64
44457	1/13/2017	LINA	AP	109.11
44458	1/13/2017	LINA	AP	145.44
44459	1/13/2017	MassMutual Retirement Services	AP	4,147.43
44460	1/13/2017	Salvatore F. Monforte	AP	413.56
44461	1/13/2017	John O Neal	AP	509.76
44462	1/13/2017	Pewag, Inc.	AP	200.82
44463	1/13/2017	PowerNet Global Communications	AP	37.28
44464	1/13/2017	Professional Communications	AP	42.40
44465	1/13/2017	Puliz Records Mgt Reno	AP	25.00
44466	1/13/2017	John D. Rogers	AP	631.32
44467	1/13/2017	Shred-It USA	AP	1,010.50
44468	1/13/2017	Sierra Controls, LLC	AP	350.00
44469	1/13/2017	Sierra Nevada Media Group	AP	121.24
44470	1/13/2017	Standard Insurance Company	AP	195.00
44471	1/13/2017	Standard Insurance Company	AP	2,748.00
44472	1/13/2017	SuddenLink	AP	154.95
44473	1/13/2017	Tahoe Truckee Sanitation Agency	AP	2,601.54
44474	1/13/2017	The Hartford	AP	603.33
44475	1/13/2017	Truckee Overhead Door, Inc	AP	163.00
44476	1/13/2017	Truckee Tahoe Propane	AP	1,556.77
44477	1/13/2017	Verizon Wireless	AP	270.20
44478	1/13/2017	Vision Service Plan	AP	344.66
44479	1/13/2017	Devin Walsh	AP	71.28
44480	1/27/2017	Dale Cox	PR	544.77
44481	1/27/2017	Carl Gustafson	PR	547.02
44482	1/27/2017	Fred Ifeld	PR	554.10
44483	1/27/2017	Eric Poulsen	PR	0.00
44484	1/27/2017	Ethan Manseau	PR	476.22

Total Check Amount:

98,250.95

Total number of checks:

89



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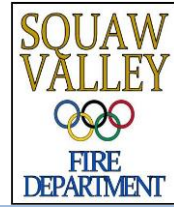


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Check #	Check Date	Name	Module	Amount
Other Items in Check Register				
ACH	12/30/2016	Direct Deposit - Payroll		71,167.47
ACH	12/30/2016	Direct Deposit EFT Taxes		32,083.43
ACH	12/30/2016	BRI Café Plan w/h EFT		890.98
ACH	12/30/2016	CalPers 457 Deferred Comp		1,822.02
ACH	12/30/2016	Union Dues - Local 39		414.49
ACH	12/30/2016	CalPers Retirement EFT		23,998.65
ACH	12/31/2016	Direct Deposit EFT Taxes- Sick and Vaca		17,004.22
ACH	12/31/2016	Sick and Vacation Payout Direct Deposits		37,325.89
ACH	1/3/2017	Sick and Vacation Payout Direct Deposits Walde Adjustment		371.24
ACH	1/10/2017	January CalPers Medical		28,077.51
ACH	1/13/2017	Direct Deposit - Payroll		71,204.97
ACH	1/13/2017	Direct Deposit EFT Taxes		41,482.82
ACH	1/13/2017	BRI Café Plan w/h EFT+ Monthly Inv		107.50
ACH	1/13/2017	BRI Café Plan- Payroll Withheld		936.56
ACH	1/13/2017	Union Dues - Local 39		414.49
ACH	1/13/2017	CalPers Retirement EFT & 457 Deferred Comp		25,049.00
Total Other Disbursements:				352,351.24
Total Cash Disbursements				450,602.19



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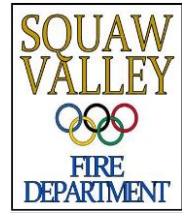


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Additions to Check Register Since Board Packet:

Check #	Check Date	Name	Module	Amount
44485	1/26/2017	ADP Screening & Selection Serv	AP	35.39
44486	1/26/2017	All Star Rents	AP	811.26
44487	1/26/2017	Alpine Lock & Key, Inc	AP	78.75
44488	1/26/2017	BankCard Center	AP	966.77
44489	1/26/2017	BankCard Center	AP	175.00
44490	1/26/2017	Peter A. Bansen	AP	1,044.10
44491	1/26/2017	Wesley J. Beyer	AP Void	791.09
44492	1/26/2017	CopperLoop	AP	2,173.44
44493	1/26/2017	Delta Fire Systems, Inc.	AP	2,598.00
44494	1/26/2017	Flyers Energy LLC	AP	1,368.20
44495	1/26/2017	Hach Company	AP	326.90
44496	1/26/2017	Hunt & Sons, Inc.	AP	2,958.66
44497	1/26/2017	Konica Minolta Business Solutions USA, Inc.	AP	70.02
44498	1/26/2017	MassMutual Retirement Services	AP	4,147.43
44499	1/26/2017	Mountain Hardware & Sports	AP	72.58
44500	1/26/2017	North Lake Auto Parts	AP	25.79
44501	1/26/2017	Smith Valley Equipment Co. Inc	AP	120.16
44502	1/26/2017	Snoquip, Inc	AP	363.35
44503	1/26/2017	Special District Risk	AP	50.00
44504	1/26/2017	State Board of Equalization	AP	71.52
44505	1/26/2017	Truckee Fire Protection Dist.	AP	300.00
44506	1/26/2017	Truckee Tahoe Propane	AP	4,174.76
44507	1/26/2017	United Rentals (North America), Inc.	AP	678.69

Total Check Amount: **23,401.86**
 Total number of checks: 23

Other Items in Check Register

ACH	1/27/2017	Direct Deposit - Payroll		80,085.95
ACH	1/27/2017	Direct Deposit EFT Taxes		46,559.49
ACH	1/27/2017	BRI Café Plan w/h EFT		836.56
ACH	1/27/2017	CalPers 457 Deferred Comp		1,848.08
ACH	1/27/2017	CalPers Retirement EFT		24,475.19
ACH	1/27/2017	Union Dues - Local 39		433.69
ACH	1/30/2017	Q4 DE-9 Payroll Taxes Paid		196.82

Total Other Disbursements: **154,435.78**

Total Cash Disbursements **177,837.64**