



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

**Check Register for Board Packet:**



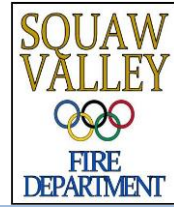
**EXHIBIT # D-1**  
**Pages 1-3**

<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
44862	6/2/2017	Leroy Valadez-Dominguez	PR	487.68
44863	6/2/2017	MassMutual Retirement Services	AP	4,422.43
44864	6/8/2017	ADP Screening & Selection Serv	AP	35.39
44865	6/8/2017	AT&T	AP	44.74
44866	6/8/2017	AT&T	AP	750.28
44867	6/8/2017	BankCard Center	AP	993.95
44868	6/8/2017	BankCard Center	AP	1,527.61
44869	6/8/2017	BankCard Center	AP	358.01
44870	6/8/2017	Peter A. Bansen	AP	148.42
44871	6/8/2017	California Fire Chiefs Assoc.	AP	250.00
44872	6/8/2017	Capitol Elevator Company, Inc.	AP	450.00
44873	6/8/2017	Brad K. Chisholm	AP	32.40
44874	6/8/2017	CODE 3, Inc	AP	192.26
44875	6/8/2017	Angela M Costamagna	AP	675.00
44876	6/8/2017	Chris DeDeo	AP	162.24
44877	6/8/2017	Dell Marketing L.P.	AP	1,226.74
44878	6/8/2017	Donnoe & Associates, Inc.	AP	429.00
44879	6/8/2017	Eastern Regional Landfill	AP	1,259.15
44880	6/8/2017	First Tactical	AP	428.98
44881	6/8/2017	Fred Ilfeld	AP	218.84
44882	6/8/2017	Jack Henry & Associates, Inc.	AP	806.28
44883	6/8/2017	Konica Minolta Business Solutions USA, Inc.	AP	118.19
44884	6/8/2017	Law Offices of Thomas S Archer	AP	4,760.00
44885	6/8/2017	Liberty Utilities	AP	5,933.28
44886	6/8/2017	Life Assist	AP	56.51
44887	6/8/2017	LINA	AP	145.44
44888	6/8/2017	LINA	AP	109.59
44889	6/8/2017	Mountain Hardware & Sports	AP	99.71
44890	6/8/2017	NAPA Sierra	AP	12.98
44891	6/8/2017	John O Neal	AP	667.68
44892	6/8/2017	O'Reilly Auto Parts	AP	30.03
44893	6/8/2017	Kathryn Obayashi-Bartsch	AP	34.85
44894	6/8/2017	Overhead Door Co. of Sierra NV	AP	426.00
44895	6/8/2017	PowerNet Global Communications	AP	49.82
44896	6/8/2017	Professional Communications	AP	42.40
44897	6/8/2017	Sierra Chemical Company	AP	687.10
44898	6/8/2017	Sierra Nevada Media Group	AP	1,520.99
44899	6/8/2017	Standard Insurance Company	AP	202.80
44900	6/8/2017	Standard Insurance Company	AP	2,911.60
44901	6/8/2017	Sunset Printing & Advertising	AP	232.76
44902	6/8/2017	Tahoe City Electric, Inc.	AP	5,270.34
44903	6/8/2017	Technique Data Systems	AP	640.00
44904	6/8/2017	Truckee Chamber of Commerce	AP	325.00
44905	6/8/2017	Truckee Tahoe Propane	AP	1,295.75
44906	6/8/2017	Stanley Craig Trumbull	AP	500.00
44907	6/8/2017	USA BlueBook	AP	225.91



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44908	6/8/2017	Verizon Wireless	AP	285.41
44909	6/8/2017	Vision Service Plan	AP	362.80
44910	6/8/2017	The Hartford	AP	603.33
44911	6/16/2017	Kyla Burill	PR	841.55
44912	6/16/2017	Paul Butterweich	PR	212.15
44913	6/16/2017	Keith Erickson	PR	228.61
44914	6/16/2017	Mitchell Nelson	PR	241.74
44915	6/16/2017	Jens Schneyder	PR	228.61
44916	6/16/2017	Leroy Valadez-Dominguez	PR	784.79
44917	6/16/2017	Joshua Rytter	PR	150.00
44918	6/16/2017	Joshua Wilson	PR	50.00
44919	6/16/2017	Accela, Inc #774375	AP	6,964.57
44920	6/16/2017	AT&T Mobility	AP	35.22
44921	6/16/2017	Barker Business Systems, Inc.	AP	288.47
44922	6/16/2017	Capitol City Uniform & Equipment	AP	628.35
44923	6/16/2017	Capitol Elevator Company, Inc.	AP	225.00
44924	6/16/2017	Carrier Corporation	AP	2,587.50
44925	6/16/2017	Cranmer Engineering, Inc.	AP	105.00
44926	6/16/2017	DCS Testing & Equipment, Inc.	AP	873.75
44927	6/16/2017	Chris DeDeo	AP	30.19
44928	6/16/2017	State of California Department of Justice	AP	160.00
44929	6/16/2017	Diamond Printing, Inc	AP	311.24
44930	6/16/2017	Farr West Engineering	AP	11,273.67
44931	6/16/2017	Jeffrey H. Geigle	AP	351.59
44932	6/16/2017	Jessica Grunst	AP	413.43
44933	6/16/2017	Fabienne Gueissaz	AP	120.44
44934	6/16/2017	Dustin Gwerder	AP	414.84
44935	6/16/2017	Holdrege & Kull Consulting	AP	3,750.00
44936	6/16/2017	Hunt & Sons, Inc.	AP	1,198.33
44937	6/16/2017	Konica Minolta Business Solutions USA, Inc.	AP	263.51
44938	6/16/2017	Lake Tahoe Regionl Fire Chiefs	AP	100.00
44939	6/16/2017	MassMutual Retirement Services	AP	4,522.43
44940	6/16/2017	Salvatore F. Monforte	AP	189.58
44941	6/16/2017	Mountain Hardware & Sports	AP	8.64
44942	6/16/2017	Eric J. Poulsen	AP	100.00
44943	6/16/2017	Poulsen Commercial Properties L.P.	AP	100.00
44944	6/16/2017	Puliz Records Mgt Reno	AP	25.00
44945	6/16/2017	Sierra Chemical Company	AP	717.10
44946	6/16/2017	Sierra Controls, LLC	AP	3,677.55
44947	6/16/2017	Special District Risk	AP	149,998.42
44948	6/16/2017	Stones Country Tire	AP	858.20
44949	6/16/2017	SuddenLink	AP	159.70
44950	6/16/2017	Tahoe Truckee Sierra Disposal	AP	58,781.16
44951	6/16/2017	Tahoe WoRx	AP	2,260.86
44952	6/16/2017	Truckee Automotive	AP	104.34
44953	6/16/2017	Truckee Overhead Door, Inc	AP	320.00



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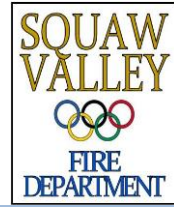


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Check #	Check Date	Name	Module	Amount
44954	6/16/2017	USA BlueBook	AP	425.10
44955	6/16/2017	Van Essen Instruments	AP	587.21
44956	6/16/2017	Vomar Products, Inc	AP	713.23
44957	6/16/2017	Hans Walde	AP	277.98
44958	6/16/2017	Western Nevada Supply Co.	AP	115.83
44959	6/16/2017	Lee Wright	AP	2,732.50
44960	6/16/2017	Dustin Gwerder	PR	5,369.92
<b>Total Check Amount:</b>				<b>307,326.97</b>
Total number of checks:				99

**Other Items in Check Register**

ACH	6/2/2017	CalPERS Health June Premium		30,157.75
ACH	6/2/2017	Direct Deposit - Payroll		67,217.70
ACH	6/2/2017	Direct Deposit EFT Taxes		39,278.73
ACH	6/2/2017	BRI Café Plan w/h EFT		936.56
ACH	6/2/2017	CalPers 457 Deferred Comp		1,043.31
ACH	6/2/2017	CalPers Retirement EFT		24,573.66
ACH	6/2/2017	Union Dues - Local 39		410.56
ACH	6/16/2017	Direct Deposit - Payroll		66,804.47
ACH	6/16/2017	Direct Deposit EFT Taxes		39,916.53
ACH	6/16/2017	BRI Café Plan w/h EFT		936.56
ACH	6/16/2017	BRI Café Plan- Monthly Invoice		100.00
ACH	6/16/2017	CalPers 457 Deferred Comp		1,043.31
ACH	6/16/2017	CalPers Retirement EFT		24,759.08
ACH	6/16/2017	Union Dues - Local 39		412.91
<b>Total Other Disbursements:</b>				<b>297,591.13</b>
<b>Total Cash Disbursements</b>				<b>604,918.10</b>