



SQUAW VALLEY PUBLIC SERVICE DISTRICT
 Operating Account Check Register
 June 30, 2018



EXHIBIT # D-1
Pages 1-3

Check Register for Board Packet:

Check #	Check Date	Name	Module	Amount
45962	5/22/2018	Alfred & Susanne Detwiler	AP	797.00
45963	5/22/2018	Andregg, Inc.	AP	3,632.50
45964	5/22/2018	Douglas B. Bundy	AP	482.26
45965	5/22/2018	BankCard Center	AP	2,390.74
45966	5/22/2018	BankCard Center	AP	841.59
45967	5/22/2018	BankCard Center	AP	526.02
45968	5/22/2018	BoundTree Medical, LLC	AP	53.33
45969	5/22/2018	Coffee Connexion	AP	122.50
45970	5/22/2018	Cranmer Engineering, Inc.	AP	105.00
45971	5/22/2018	L. N. Curtis & Sons	AP	7,406.02
45972	5/22/2018	CWEA Renewal	AP	450.00
45973	5/22/2018	David Weyand	AP	921.50
45974	5/22/2018	Farr West Engineering	AP	14,434.16
45975	5/22/2018	Hunt & Sons, Inc.	AP	2,301.85
45976	5/22/2018	Konica Minolta Business Solutions USA, Inc.	AP	337.42
45977	5/22/2018	Liberty Utilities	AP	6,081.15
45978	5/22/2018	LINA	AP	154.26
45979	5/22/2018	LINA	AP	87.57
45980	5/22/2018	MassMutual Retirement Services	AP	4,976.68
45981	5/22/2018	Mountain Hardware & Sports	AP	78.11
45982	5/22/2018	North Tahoe Fire Protection	AP	5.00
45983	5/22/2018	O'Reilly Auto Parts	AP	232.87
45984	5/22/2018	Office Depot	AP	67.22
45985	5/22/2018	PowerNet Global Communications	AP	20.57
45986	5/22/2018	Professional Communications	AP	42.40
45987	5/22/2018	Puliz Records Mgt Reno	AP	25.00
45988	5/22/2018	Purcell Tire & Rubber Co., Inc	AP	2,526.93
45989	5/22/2018	Joshua C. Rytter	AP	41.08
45990	5/22/2018	Travis Smith	AP	332.47
45991	5/22/2018	Stantec Consulting Services	AP	5,105.60
45992	5/22/2018	SuddenLink	AP	154.95
45993	5/22/2018	SWRCB-DWOCP	AP	60.00
45994	5/22/2018	Tahoe City Electric, Inc.	AP	6,849.71
45995	5/22/2018	Thatcher Company, Inc.	AP	1,420.34
45996	5/22/2018	United States Treasury	AP	15.13
45997	5/22/2018	USA BlueBook	AP	93.28
45998	5/22/2018	Verizon Wireless	AP	260.23
45999	5/22/2018	Mike Wright	AP	235.44
46000	5/23/2018	Squaw Valley Property Owners Assoc.	AP	2,949.97
46001	6/1/2018	Accela, Inc #774375	AP	6,949.77
46002	6/1/2018	Air Filter Sales & Service	AP	232.71
46003	6/1/2018	Atomic Printing	AP	527.54
46004	6/1/2018	Douglas B. Bundy	AP	210.01
46005	6/1/2018	John Bergmann	AP	666.45

Voided



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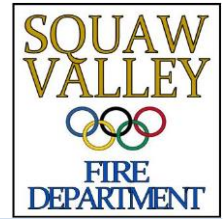


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46006	6/1/2018	Coffee Connexion	AP	80.00
46007	6/1/2018	Angela M Costamagna	AP	675.00
46008	6/1/2018	Chris DeDeo	AP	57.86
46009	6/1/2018	Eastern Regional Landfill	AP	30.00
46010	6/1/2018	EMS Personnel Fund	AP	200.00
46011	6/1/2018	Kurt Gooding	AP	1,482.78
46012	6/1/2018	Fabienne Gueissaz	AP	66.09
46013	6/1/2018	Hartline Construction, Inc.	AP	4,212.80
46014	6/1/2018	Jack Henry & Associates, Inc.	AP	806.28
46015	6/1/2018	Lake Tahoe Regionl Fire Chiefs	AP	200.00
46016	6/1/2018	Law Offices of Thomas S Archer	AP	4,530.00
46017	6/1/2018	MassMutual Retirement Services	AP	4,926.68
46018	6/1/2018	Mountain Hardware & Sports	AP	221.85
46019	6/1/2018	North Lake Tahoe Chamber/CVB/	AP	160.00
46020	6/1/2018	North Lake Tahoe Fire	AP	5.00
46021	6/1/2018	O'Reilly Auto Parts	AP	246.92
46022	6/1/2018	Office Depot	AP	470.07
46023	6/1/2018	Purcell Tire & Rubber Co., Inc	AP	789.08
46024	6/1/2018	Travis Smith	AP	300.00
46025	6/1/2018	Special District Risk	AP	151,749.09
46026	6/1/2018	Standard Insurance Company	AP	195.00
46027	6/1/2018	Standard Insurance Company	AP	2,415.04
46028	6/1/2018	Tahoe Forest Health System	AP	1,592.50
46029	6/1/2018	Tahoe Supply Company LLC	AP	201.54
46030	6/1/2018	Thatcher Company,Inc.	AP	665.17
46031	6/1/2018	Truckee Tahoe Propane	AP	1,475.35
46032	6/1/2018	Vision Service Plan	AP	670.83
46033	6/1/2018	Mike Wright	AP	200.00
46034	6/15/2018	Accela, Inc #774375	AP	2.00
46035	6/15/2018	Air Filter Sales & Service	AP	139.79
46036	6/15/2018	AT&T	AP	726.58
46037	6/15/2018	BankCard Center	AP	813.95
46038	6/15/2018	BankCard Center	AP	407.10
46039	6/15/2018	BankCard Center	AP	34.50
46040	6/15/2018	CA-NV Section, AWWA	AP	50.00
46041	6/15/2018	Capitol Elevator Company, Inc.	AP	468.00
46042	6/15/2018	Cranmer Engineering, Inc.	AP	105.00
46043	6/15/2018	Creekside Electrical	AP	424.00
46044	6/15/2018	L. N. Curtis & Sons	AP	64.64
46045	6/15/2018	CWEA - Sierra Section	AP	130.00
46046	6/15/2018	CWEA Renewal	AP	365.00
46047	6/15/2018	DCS Testing & Equipment, Inc.	AP	2,216.75
46048	6/15/2018	State of California Department of Justice	AP	96.00
46049	6/15/2018	Dave Hunt	AP	170.00



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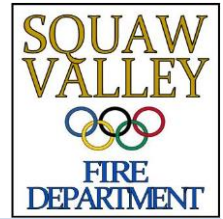


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Check #	Check Date	Name	Module	Amount
46050	6/15/2018	Hunt & Sons, Inc.	AP	935.99
46051	6/15/2018	KME Fire Apparatus- Cali Branch	AP	942.96
46052	6/15/2018	Konica Minolta Business Solutions USA, Inc.	AP	102.13
46053	6/15/2018	Liberty Utilities	AP	5,637.48
46054	6/15/2018	Life Assist	AP	1,380.31
46055	6/15/2018	MassMutual Retirement Services	AP	4,926.68
46056	6/15/2018	Kristopher C. McCollum	AP	644.13
46057	6/15/2018	North Lake Auto Parts	AP	46.58
46058	6/15/2018	O'Reilly Auto Parts	AP	261.65
46059	6/15/2018	Kathryn Obayashi-Bartsch	AP	75.22
46060	6/15/2018	Overhead Door Co. of Sierra NV	AP	370.00
46061	6/15/2018	Professional Communications	AP	43.04
46062	6/15/2018	Resort at Squaw Creek	AP	35,920.71
46063	6/15/2018	John D. Rogers	AP	23.66
46064	6/15/2018	Sierra Nevada Media Group	AP	87.72
46065	6/15/2018	Squaw Valley Business Association	AP	20,978.48
46066	6/15/2018	Squaw Valley Resort, LLC	AP	13,685.24
46067	6/15/2018	SuddenLink	AP	154.95
46068	6/15/2018	Tahoe Forest Health System	AP	1,273.41
46069	6/15/2018	Tahoe Truckee Community Foundation	AP	2,500.00
46070	6/15/2018	Verizon Wireless	AP	284.35
				350,317.26
				104
	6/1/2018	Direct Deposit - Payroll		76,043.87
	6/1/2018	Payroll EFT Taxes		40,624.50
	6/1/2018	BRI Café Plan w/h EFT		924.60
	6/1/2018	CalPers 457 Deferred Comp		993.31
	6/1/2018	CalPers Retirement EFT		22,329.83
	6/1/2018	Union Dues - Local 39		377.41
	6/5/2018	Hartford- LTD/ STD		708.07
	6/8/2018	CalPERS Health Insurance June		24,662.87
	6/15/2018	Direct Deposit - Payroll		72,015.45
	6/15/2018	Payroll EFT Taxes		39,232.13
	6/15/2018	BRI Café Plan w/h EFT		924.60
	6/15/2018	CalPers 457 Deferred Comp		1,043.31
	6/15/2018	CalPers Retirement EFT		23,069.96
	6/15/2018	Union Dues - Local 39		377.41
	6/15/2018	BRI Café Plan- Monthly Invoice		100.00
Total Other Disbursements:				303,427.32
Total Cash Disbursements				653,744.58