



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

November 29th, 2016

Retroactive Approval:

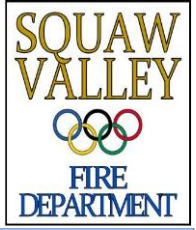


EXHIBIT # D-1
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Check #	Check Date	Name	Module	Amount
44208	11/4/2016	BankCard Center	AP	589.01
44209	11/4/2016	ADP Screening & Selection Serv	AP	35.39
44210	11/4/2016	Alsea Geospatial, Inc.	AP	3,210.00
44211	11/4/2016	American Water Works Assoc.	AP	420.00
44212	11/4/2016	AT&T	AP	44.58
44213	11/4/2016	AT&T	AP	749.26
44214	11/4/2016	Ben Hoffman Consulting, Inc.	AP	1,325.00
44215	11/4/2016	Brad K. Chisholm	AP	242.63
44216	11/4/2016	CODE 3, Inc	AP	793.50
44217	11/4/2016	Angela M Costamagna	AP	1,012.50
44218	11/4/2016	L. N. Curtis & Sons	AP	6,643.47
44219	11/4/2016	CWEA	AP	98.00
44220	11/4/2016	Dept of Forestry & Fire Prot.	AP	4,521.07
44221	11/4/2016	Gibson & Company, Inc.	AP	3,555.00
44222	11/4/2016	Kurt Gooding	AP	175.00
44223	11/4/2016	Jessica Grunst	AP	222.86
44224	11/4/2016	Hunt & Sons, Inc.	AP	1,068.26
44225	11/4/2016	Law Offices of Thomas S Archer	AP	6,365.50
44226	11/4/2016	Liberty Utilities	AP	5,856.48
44227	11/4/2016	Mountain Hardware & Sports	AP	9.95
44228	11/4/2016	North Tahoe Fire Protection	AP	5.00
44229	11/4/2016	O'Reilly Auto Parts	AP	626.85
44230	11/4/2016	Michael A. Ross	AP	339.50
44231	11/4/2016	Snoquip, Inc	AP	2.59
44232	11/4/2016	Tahoe Forest Health System	AP	6.89
44233	11/4/2016	The Office Boss, Inc.	AP	109.17
44234	11/4/2016	Stanley Craig Trumbull	AP	1,187.50
44235	11/4/2016	Verizon Wireless	AP	278.50
44236	11/4/2016	Hans Walde	AP	217.48
44237	11/4/2016	Western Nevada Supply Co.	AP	264.81
44240	11/4/2016	Timothy L. Buxton	AP	920.00
44241	11/4/2016	Capitol Elevator Company, Inc.	AP	450.00
44242	11/4/2016	Chris DeDeo	AP	68.00
44243	11/4/2016	Franchise Tax Board	AP	140.55
44244	11/4/2016	LINA	AP	201.66
44245	11/4/2016	MassMutual Retirement Services	AP	3,847.43
44246	11/4/2016	Michael Sacci	AP	420.00
44247	11/4/2016	Standard Insurance Company	AP	195.00
44248	11/4/2016	Standard Insurance Company	AP	2,641.60
44249	11/4/2016	The Hartford	AP	621.82
44250	11/4/2016	Vision Service Plan	AP	362.80
44251	11/18/2016	Dale Cox	PR	925.21



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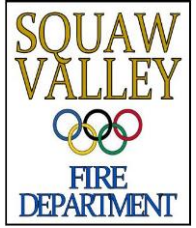


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Check #	Check Date	Name	Module	Amount
44252	11/18/2016	Carl Gustafson	PR	2,983.28
44253	11/18/2016	Eric Poulsen	PR	1,029.98

Total Check Amount:

54,783.08

Total number of checks:

44

Other Items in Check Register

ACH	10/21/2016	CalPers Health		27,371.89
ACH	10/21/2016	Payroll-Direct Deposit		70,132.12
ACH	10/21/2016	Payroll Tax Payments		34,493.11
ACH	10/21/2016	BRI Cafeteria Plan EFT + monthly		994.54
ACH	10/21/2016	EFT CalPERS 457		1,848.08
ACH	10/21/2016	EFT CalPERS Retirement		23,174.03
ACH	10/21/2016	EFT Union Dues		413.59
ACH				

Total Other Disbursements:

158,427.36

Total Cash Disbursements

213,210.44



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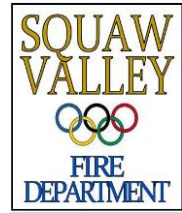


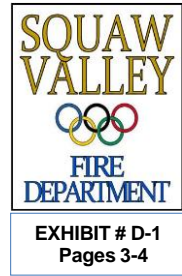
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Additions to Check Register Since Board Packet:

Check #	Check Date	Name	Module	Amount
44254	11/18/2016	ACCO Brands Direct	AP	114.58
44255	11/18/2016	AT&T Mobility	AP	32.96
44256	11/18/2016	BankCard Center	AP	929.08
44257	11/18/2016	Peter A. Bansen	AP	303.56
44258	11/18/2016	Brandon C. Burks	AP	275.30
44259	11/18/2016	California Special Districts	AP	6,485.00
44260	11/18/2016	Capitol Elevator Company, Inc.	AP	1,990.00
44261	11/18/2016	Brad K. Chisholm	AP	21.23
44262	11/18/2016	Cranmer Engineering, Inc.	AP	105.00
44263	11/18/2016	Creekside Charter School	AP	6,461.00
44264	11/18/2016	L. N. Curtis & Sons	AP	610.23
44265	11/18/2016	CWEA	AP	270.00
44266	11/18/2016	Chris DeDeo	AP	2,200.94
44267	11/18/2016	Delta Fire Systems, Inc.	AP	230.00
44268	11/18/2016	Eastern Regional Landfill	AP	18.00
44269	11/18/2016	EMS Personnel Fund	AP	200.00
44274	11/18/2016	Farr West Engineering	AP	9,517.50
44275	11/18/2016	First Tactical	AP	4,084.83
44276	11/18/2016	Flyers Energy LLC	AP	1,043.41
44277	11/18/2016	Michael Geary	AP	27.22
44278	11/18/2016	Kurt Gooding	AP	200.00
44279	11/18/2016	International Code Council	AP	135.00
44280	11/18/2016	Kimberly Haney	AP	200.00
44281	11/18/2016	Konica Minolta Business Solutions USA, Inc.	AP	247.79
44282	11/18/2016	Life Assist	AP	141.23
44283	11/18/2016	LINA	AP	115.04
44284	11/18/2016	LINA	AP	95.50
44285	11/18/2016	MassMutual Retirement Services	AP	4,147.43
44286	11/18/2016	McClintock Accountancy Corp	AP	4,025.00
44287	11/18/2016	Kristopher C. McCollum	AP	4,336.03
44288	11/18/2016	National Fire Protection Assn	AP	1,345.50
44289	11/18/2016	North Lake Auto Parts	AP	222.10
44290	11/18/2016	North Tahoe Fire Protection	AP	10.00
44291	11/18/2016	Kathryn Obayashi-Bartsch	AP	16.11
44292	11/18/2016	Office Depot	AP	129.19
44293	11/18/2016	Petty Cashier - Danielle Grindle	AP	168.32
44294	11/18/2016	Poulsen Commercial Properties	AP	200.00
44295	11/18/2016	Professional Communications	AP	42.40
44296	11/18/2016	Puliz Records Mgt Reno	AP	25.00
44297	11/18/2016	Real Graphic Source	AP	27.03
44298	11/18/2016	Allen H. Riley	AP	1,607.90
44299	11/18/2016	Schel S. Roland	AP	36.29
44300	11/18/2016	SHRM	AP	190.00
44301	11/18/2016	Sierra Controls, LLC	AP	714.00
44302	11/18/2016	Sierra Office Solutions	AP	29.61
44303	11/18/2016	Snoquip, Inc	AP	380.92



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Additions to Check Register Since Board Packet:

Check #	Check Date	Name	Module	Amount
44304	11/18/2016	Tahoe City Lumber Company	AP	109.98
44305	11/18/2016	Truckee Overhead Door, Inc	AP	145.00
44306	11/18/2016	Truckee Rents, Inc.	AP	221.63
44307	11/18/2016	Truckee Tahoe Propane	AP	2,146.22
44308	11/18/2016	Stanley Craig Trumbull	AP	1,312.50
44309	11/18/2016	USA BlueBook	AP	468.55
Total Check Amount:				58,111.11
Total number of checks:				52

Other Items in Check Register

ACH	11/18/2016	Direct Deposit - Payroll		68,792.24
ACH	11/18/2016	Direct Deposit EFT Taxes		32,365.06
ACH	11/18/2016	BRI Café Plan w/h EFT		892.04
ACH	11/18/2016	CalPers 457 Deferred Comp		1,848.08
ACH	11/18/2016	Union Dues - Local 39		414.49
ACH	11/18/2016	CalPers Retirement EFT		23,065.59
ACH	11/18/2016	BRI Café Plan w/h EFT Monthly		100.00
Total Other Disbursements:				127,477.50
Total Cash Disbursements				185,588.61