



# SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

October 31st, 2017

Check Register for Board Packet:



EXHIBIT # D-1  
Pages 1- 3

| Check # | Check Date | Name                           | Module |      | Amount   |
|---------|------------|--------------------------------|--------|------|----------|
| 45269   | 9/25/2017  | ADP Screening & Selection Serv | AP     | void | 35.39    |
| 45270   | 9/25/2017  | John Bergmann                  | AP     |      | 1,046.74 |
| 45271   | 9/25/2017  | Kathryn Obayashi-Bartsch       | AP     | void | 30.82    |
| 45272   | 9/25/2017  | Purcell Tire & Rubber Co., Inc | AP     | void | 1,596.63 |
| 45273   | 9/25/2017  | Allen H. Riley                 | AP     |      | 517.83   |
| 45274   | 9/25/2017  | Standard Insurance Company     | AP     |      | 195.00   |
| 45275   | 9/25/2017  | USA BlueBook                   | AP     |      | 149.02   |
| 45276   | 10/6/2017  | Leroy Valadez-Dominguez        | PR     |      | 930.22   |
| 45277   | 10/6/2017  | Accela, Inc #774375            | AP     |      | 14.00    |
| 45278   | 10/6/2017  | Timothy L. Buxton              | AP     |      | 59.42    |
| 45279   | 10/6/2017  | Capitol Elevator Company, Inc. | AP     |      | 450.00   |
| 45280   | 10/6/2017  | Brad K. Chisholm               | AP     |      | 68.00    |
| 45281   | 10/6/2017  | Angela M Costamagna            | AP     |      | 675.00   |
| 45282   | 10/6/2017  | Kelley Craig                   | AP     |      | 720.00   |
| 45283   | 10/6/2017  | L. N. Curtis & Sons            | AP     |      | 2,113.90 |
| 45284   | 10/6/2017  | Chris DeDeo                    | AP     |      | 741.57   |
| 45285   | 10/6/2017  | Eastern Regional Landfill      | AP     |      | 25.40    |
| 45286   | 10/6/2017  | ESO Solutions, Inc             | AP     |      | 595.00   |
| 45287   | 10/6/2017  | Ferguson Enterprises, Inc 1423 | AP     |      | 485.04   |
| 45288   | 10/6/2017  | First Tactical                 | AP     |      | 374.30   |
| 45289   | 10/6/2017  | Jeffrey H. Geigle              | AP     |      | 375.00   |
| 45290   | 10/6/2017  | Dave Hunt                      | AP     |      | 519.36   |
| 45291   | 10/6/2017  | Hunt & Sons, Inc.              | AP     |      | 1,882.66 |
| 45292   | 10/6/2017  | Law Offices of Thomas S Archer | AP     |      | 5,160.00 |
| 45293   | 10/6/2017  | Liberty Utilities              | AP     |      | 8,115.89 |
| 45294   | 10/6/2017  | Liebert Cassidy Whitmore       | AP     |      | 2,020.00 |
| 45295   | 10/6/2017  | Life Assist                    | AP     |      | 792.49   |
| 45296   | 10/6/2017  | MassMutual Retirement Services | AP     |      | 4,522.43 |
| 45297   | 10/6/2017  | Mountain Hardware & Sports     | AP     |      | 125.43   |
| 45298   | 10/6/2017  | Kathryn Obayashi-Bartsch       | AP     |      | 37.99    |
| 45299   | 10/6/2017  | Office Depot                   | AP     |      | 29.88    |
| 45300   | 10/6/2017  | Professional Communications    | AP     |      | 42.40    |
| 45301   | 10/6/2017  | Allen H. Riley                 | AP     |      | 410.89   |
| 45302   | 10/6/2017  | Joshua C. Rytter               | AP     |      | 125.00   |
| 45303   | 10/6/2017  | Sierra Chemical Company        | AP     |      | 1,392.62 |
| 45304   | 10/6/2017  | Silver State Labs-Reno         | AP     |      | 830.00   |
| 45305   | 10/6/2017  | Standard Insurance Company     | AP     |      | 3,054.00 |
| 45306   | 10/6/2017  | Vision Service Plan            | AP     |      | 344.66   |
| 45307   | 10/11/2017 | Alpine Lock & Key, Inc         | AP     |      | 1,671.46 |
| 45308   | 10/11/2017 | Andregg, Inc.                  | AP     |      | 3,140.00 |
| 45309   | 10/11/2017 | Terry J. Johnson               | AP     |      | 6,294.59 |
| 45310   | 10/11/2017 | AT&T                           | AP     |      | 45.10    |



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| 45311   | 10/11/2017 | AT&T  | AP     | 1,291.79  |
| 45312   | 10/11/2017 | AT&T Mobility                               | AP     | 33.40     |
| 45313   | 10/11/2017 | Atomic Printing                             | AP     | 214.29    |
| 45314   | 10/11/2017 | Dalmatian Fire Equipment                    | AP     | 5,566.50  |
| 45315   | 10/11/2017 | Samuel Donahue                              | AP     | 11.33     |
| 45316   | 10/11/2017 | Ferguson Enterprises, Inc 1423              | AP     | 210.75    |
| 45317   | 10/11/2017 | Jackie Redmond                              | AP     | 100.00    |
| 45318   | 10/11/2017 | Konica Minolta Business Solutions USA, Inc. | AP     | 98.14     |
| 45319   | 10/11/2017 | LINA  | AP     | 262.89    |
| 45320   | 10/11/2017 | McClintock Accountancy Corp                 | AP     | 2,500.00  |
| 45321   | 10/11/2017 | Jason McGathay                              | AP     | 23.03     |
| 45322   | 10/11/2017 | Mountain Hardware & Sports                  | AP     | 37.88     |
| 45323   | 10/11/2017 | Northern Tool & Equipment Co                | AP     | 149.00    |
| 45324   | 10/11/2017 | John O Neal                                 | AP     | 85.73     |
| 45325   | 10/11/2017 | O'Reilly Auto Parts                         | AP     | 42.12     |
| 45326   | 10/11/2017 | Puliz Records Mgt Reno                      | AP     | 25.00     |
| 45327   | 10/11/2017 | Suzanne Riessen                             | AP     | 400.00    |
| 45328   | 10/11/2017 | Allen H. Riley                              | AP     | 476.96    |
| 45329   | 10/11/2017 | Schel S. Roland                             | AP     | 84.04     |
| 45330   | 10/11/2017 | Sierra Nevada Media Group                   | AP     | 240.84    |
| 45331   | 10/11/2017 | Standard Insurance Company                  | AP     | 210.60    |
| 45332   | 10/11/2017 | Stantec Consulting Services                 | AP     | 3,973.25  |
| 45333   | 10/11/2017 | Stanley Craig Trumbull                      | AP     | 375.00    |
| 45334   | 10/11/2017 | Verizon Wireless                            | AP     | 264.60    |
| 45335   | 10/11/2017 | Josh Wilson                                 | AP     | 102.76    |
| 45336   | 10/20/2017 | Alpine Shipping & Packaging                 | AP     | 62.50     |
| 45337   | 10/20/2017 | Alsea Geospatial, Inc.                      | AP     | 2,100.00  |
| 45338   | 10/20/2017 | BankCard Center                             | AP     | 992.00    |
| 45339   | 10/20/2017 | BankCard Center                             | AP     | 1,840.06  |
| 45340   | 10/20/2017 | BankCard Center                             | AP     | 709.55    |
| 45341   | 10/20/2017 | Wesley J. Beyer                             | AP     | 673.75    |
| 45342   | 10/20/2017 | Farr West Engineering                       | AP     | 12,096.78 |
| 45343   | 10/20/2017 | Hunt & Sons, Inc.                           | AP     | 1,976.20  |
| 45344   | 10/20/2017 | Interflow Hydrology, Inc.                   | AP     | 885.00    |
| 45345   | 10/20/2017 | International Code Council                  | AP     | 135.00    |
| 45346   | 10/20/2017 | Konica Minolta Business Solutions USA, Inc. | AP     | 108.49    |
| 45347   | 10/20/2017 | MassMutual Retirement Services              | AP     | 4,522.43  |
| 45348   | 10/20/2017 | Mountain Hardware & Sports                  | AP     | 21.18     |
| 45349   | 10/20/2017 | Office Depot                                | AP     | 33.34     |
| 45350   | 10/20/2017 | Allen H. Riley                              | AP     | 222.67    |
| 45351   | 10/20/2017 | Stantec Consulting Services                 | AP     | 1,847.91  |
| 45352   | 10/20/2017 | SuddenLink                                  | AP     | 154.95    |
| 45353   | 10/20/2017 | Truckee Rents, Inc.                         | AP     | 2,791.77  |
| 45354   | 10/20/2017 | Truckee Tahoe Propane                       | AP     | 1,971.77  |
| 45355   | 10/20/2017 | Western Nevada Supply Co.                   | AP     | 3,404.77  |

**105,085.15**

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| Check #                                     | Check Date | Name                              | Module | Amount            |
|---|------------|-----------------------------------|--------|-------------------|
| <b><u>Other Items in Check Register</u></b> |            |                                   |        |                   |
| ACH   | 9/26/2017  | EDD                               |        | 814.10            |
| ACH   | 10/6/2017  | CalPers Medical                   |        | 29,314.11         |
| ACH   | 10/6/2017  | The Hartford Life- LTD            |        | 668.32            |
| ACH   | 10/6/2017  | Direct Deposit - Payroll          |        | 72,201.90         |
| ACH   | 10/6/2017  | Payroll EFT Taxes                 |        | 37,557.00         |
| ACH   | 10/6/2017  | BRI Café Plan w/h EFT             |        | 909.64            |
| ACH   | 10/6/2017  | CalPers 457 Deferred Comp         |        | 1,043.31          |
| ACH   | 10/6/2017  | CalPers Retirement EFT            |        | 25,703.13         |
| ACH   | 10/6/2017  | Union Dues - Local 39             |        | 425.27            |
| ACH   | 10/10/2017 | BRI Café Plan Invoice             |        | 100.00            |
|   |            | <b>Total Other Disbursements:</b> |        | <b>168,736.78</b> |
|   |            | <b>Total Cash Disbursements</b>   |        | <b>273,821.93</b> |