



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
December 20th, 2016

Check Register for Board Packet:

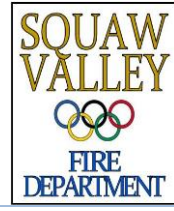


EXHIBIT # D-1
Pages 1-2

Check #	Check Date	Name	Module	Amount
44311	12/2/2016	Ethan Manseau	PR	168.47
44312	12/2/2016	3-T Equipment Company, Inc	AP	393.10
44313	12/2/2016	Sandy and Tony Bell	AP	100.00
44314	12/2/2016	Ben Hoffman Consulting, Inc.	AP	2,300.00
44315	12/2/2016	L. N. Curtis & Sons	AP	17,408.55
44316	12/2/2016	Federal Express	AP	163.12
44317	12/2/2016	Flyers Energy LLC	AP	1,043.41
44318	12/2/2016	Gibson & Company, Inc.	AP	14,393.68
44319	12/2/2016	Dustin Gwerder	AP	801.21
44320	12/2/2016	Hunt & Sons, Inc.	AP	1,765.74
44321	12/2/2016	Industrial Safety Supply	AP	214.28
44322	12/2/2016	Interflow Hydrology, Inc.	AP	2,380.00
44323	12/2/2016	LINA	AP	95.50
44324	12/2/2016	LINA	AP	115.04
44325	12/2/2016	MassMutual Retirement Services	AP	4,147.43
44326	12/2/2016	Salvatore F. Monforte	AP	68.00
44327	12/2/2016	Mountain Hardware & Sports	AP	2.54
44328	12/2/2016	O'Reilly Auto Parts	AP	28.01
44329	12/2/2016	Kathryn Obayashi-Bartsch	AP	25.46
44330	12/2/2016	Pape Machinery Exchange	AP	143.89
44331	12/2/2016	Sierra Chemical Company	AP	1,334.80
44332	12/2/2016	Sierra Front Wildfire	AP	250.00
44333	12/2/2016	Springbrook National Users Group, Inc	AP	100.00
44334	12/2/2016	Standard Insurance Company	AP	195.00
44335	12/2/2016	Standard Insurance Company	AP	2,854.40
44336	12/2/2016	SuddenLink	AP	154.95
44337	12/2/2016	SWRCB	AP	60.00
44338	12/2/2016	The Hartford	AP	603.33
44339	12/2/2016	Truckee Rents, Inc.	AP	99.74
44340	12/2/2016	Truckee Tahoe Propane	AP	2,375.06
44341	12/2/2016	Vision Service Plan	AP	362.80
44342	12/2/2016	Hans Walde	AP	76.00

Total Check Amount:

54,223.51

Total number of checks:

32



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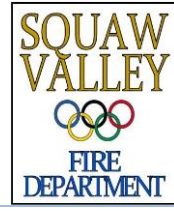
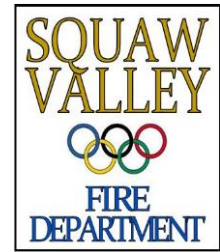


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Pages 1-2

Check #	Check Date	Name	Module	Amount
<u>Other Items in Check Register</u>				
ACH	12/2/2016	CalPers Health		28,857.66
ACH	12/2/2016	Payroll-Direct Deposit		69,688.25
ACH	12/2/2016	Payroll Tax Payments		32,300.76
ACH	12/2/2016	BRI Cafeteria Plan EFT + monthly		992.04
ACH	12/2/2016	EFT CalPERS 457		1,303.31
ACH	12/2/2016	EFT CalPERS Retirement		23,030.37
ACH	12/2/2016	EFT Union Dues		414.49
ACH				
		Total Other Disbursements:		156,586.88
		Total Cash Disbursements		210,810.39



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Additions to Check Register Since Board Packet:

EXHIBIT # D-1
Pages 3-4

Check #	Check Date	Name	Module	Amount
44343	12/16/2016	Ethan Manseau	PR	626.91
44344	12/16/2016	ADP Screening & Selection Serv	AP	35.39
44345	12/16/2016	Air Filter Sales & Service	AP	566.21
44346	12/16/2016	AT&T	AP	44.58
44347	12/16/2016	AT&T	AP	674.13
44348	12/16/2016	AT&T Mobility	AP	33.40
44349	12/16/2016	BankCard Center	AP	948.20
44350	12/16/2016	BankCard Center	AP	294.00
44351	12/16/2016	Capitol Elevator Company, Inc.	AP	450.00
44352	12/16/2016	Centro Print Solutions	AP	119.60
44353	12/16/2016	Channing Bete Company, Inc	AP	217.95
44354	12/16/2016	Brad K. Chisholm	AP	182.70
44355	12/16/2016	City National Bank	AP	189,532.50
44356	12/16/2016	Angela M Costamagna	AP	675.00
44357	12/16/2016	Cottonwood Restaurant	AP	2,457.95
44358	12/16/2016	Chris DeDeo	AP	128.33
44359	12/16/2016	Farr West Engineering	AP	1,972.50
44360	12/16/2016	Flomotion Systems Inc.	AP	874.78
44361	12/16/2016	Kurt Gooding	AP	50.00
44362	12/16/2016	Jessica Grunst	AP	200.00
44363	12/16/2016	Dustin Gwerder	AP	646.70
44364	12/16/2016	Interflow Hydrology, Inc.	AP	5,257.37
44365	12/16/2016	International Code Council	AP	294.01
44366	12/16/2016	Konica Minolta Business Solutions USA, Inc.	AP	99.90
44367	12/16/2016	Law Offices of Thomas S Archer	AP	3,690.00
44368	12/16/2016	Liberty Utilities	AP	5,740.39
44369	12/16/2016	MassMutual Retirement Services	AP	4,147.43
44370	12/16/2016	Kevin McCarthy	AP	3,500.00
44371	12/16/2016	McClintock Accountancy Corp	AP	6,700.00
44372	12/16/2016	Mountain Hardware & Sports	AP	59.79
44373	12/16/2016	North Tahoe Fire Protection	AP	50.00
44374	12/16/2016	North Tahoe Fire Protection	AP	898.50
44375	12/16/2016	Office Depot	AP	139.79
44376	12/16/2016	PowerNet Global Communications	AP	96.49
44377	12/16/2016	Professional Communications	AP	42.40
44378	12/16/2016	Puliz Records Mgt Reno	AP	25.00
44379	12/16/2016	Allen H. Riley	AP	1,585.79
44380	12/16/2016	Joshua C. Rytter	AP	40.00
44381	12/16/2016	Sierra Controls, LLC	AP	7,097.17
44382	12/16/2016	Sierra Nevada Media Group	AP	166.32
44383	12/16/2016	Sierra Office Solutions	AP	29.61
44384	12/16/2016	Snoquip, Inc	AP	918.57
44385	12/16/2016	SuddenLink	AP	154.95
44386	12/16/2016	USC Foundation	AP	120.00
44387	12/16/2016	Van Essen Instruments	AP	598.48
44388	12/16/2016	SWRCB	AP	2,088.00
44389	12/16/2016	Tahoe City Lumber Company	AP	59.99
44390	12/16/2016	Tahoe Truckee Sierra Disposal	AP	58,701.24



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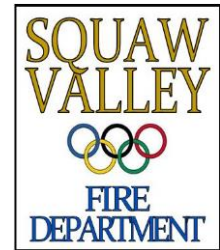


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Pages 3-4

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Check #	Check Date	Name	Module	Amount
44391	12/16/2016	Truckee Tahoe Propane	AP	2,187.28
44392	12/16/2016	USA BlueBook	AP	134.01
44393	12/16/2016	Western Nevada Supply Co.	AP	426.61
44394	12/16/2016	Verizon Wireless	AP	316.55
44395	12/16/2016	Hans Walde	AP	316.00
Total Check Amount:				306,412.47
Total number of checks:				53

Other Items in Check Register

ACH	12/7/2016	EFT CalPERS Retirement- Geary Retro		234.91
ACH	12/7/2016	Direct Deposit- Geary Retro		933.77
ACH	12/7/2016	Payroll Tax Payments- Geary Retro		191.11
ACH	12/16/2016	Payroll-Direct Deposit		74,363.75
ACH	12/16/2016	Payroll Tax Payments		34,182.62
ACH	12/16/2016	BRI Cafeteria Plan EFT		892.04
ACH	12/16/2016	EFT CalPERS 457		1,303.31
ACH	12/16/2016	EFT CalPERS Retirement		23,426.39
ACH	12/16/2016	EFT Union Dues		411.28
Total Other Disbursements:				135,939.18
Total Cash Disbursements				442,351.65