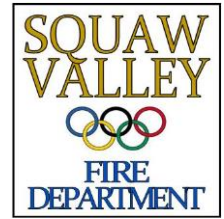




**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
December 31, 2018

**Check Register for Board Packet:**

**EXHIBIT # D-1**  
**2 pages**



Check #	Check Date	Name	Module	Amount
46495	11/30/2018	Dale Cox	PR	857.86
46496	11/30/2018	Carl Gustafson	PR	554.10
46497	11/30/2018	Eric Poulsen	PR	783.05
46498	11/30/2018	A. Teichert & Son, Inc.	AP	514.97
46499	11/30/2018	Jessica Asher	AP	78.59
46500	11/30/2018	Carrier Corporation	AP	2,617.14
46501	11/30/2018	Brad K. Chisholm	AP	303.69
46502	11/30/2018	Cranmer Engineering, Inc.	AP	450.00
46503	11/30/2018	L. N. Curtis & Sons	AP	4,648.22
46504	11/30/2018	CWEA Renewal	AP	189.00
46505	11/30/2018	Dell Marketing L.P.	AP	1,212.35
46506	11/30/2018	Delta Fire Systems, Inc.	AP	402.00
46507	11/30/2018	Dept of Forestry & Fire Prot.	AP	8,054.51
46508	11/30/2018	Eastern Regional Landfill	AP	84.00
46509	11/30/2018	Farr West Engineering	AP	2,945.00
46510	11/30/2018	Federal Express	AP	29.49
46511	11/30/2018	G3 Engineering, Inc.	AP	8,022.43
46512	11/30/2018	Kurt Gooding	AP	21.00
46513	11/30/2018	Hunt & Sons, Inc.	AP	1,969.85
46514	11/30/2018	Jensen Precast - Corporate	AP	221.94
46515	11/30/2018	KME Fire Apparatus- Cali Branch	AP	393.20
46516	11/30/2018	Konica Minolta Business Solutions USA, Inc.	AP	146.52
46517	11/30/2018	Life Assist	AP	118.07
46518	11/30/2018	MassMutual Retirement Services	AP	5,138.47
46519	11/30/2018	Municipal Maintenance	AP	225.60
46520	11/30/2018	North Lake Auto Parts	AP	157.68
46521	11/30/2018	North Lake Tahoe Fire	AP	25.00
46522	11/30/2018	Kathryn Obayashi-Bartsch	AP	13.93
46523	11/30/2018	Office Depot	AP	3.85
46524	11/30/2018	PowerNet Global Communications	AP	20.75
46525	11/30/2018	Purchase Power	AP	1,210.50
46526	11/30/2018	Thatcher Company, Inc.	AP	1,360.43
46527	11/30/2018	Truckee Rents, Inc.	AP	108.25
46528	11/30/2018	Truckee Tahoe Propane	AP	2,296.24
46529	11/30/2018	Truckee Tire	AP	1,943.30
46530	11/30/2018	Stanley Craig Trumbull	AP	687.50
46531	11/30/2018	Van Essen Instruments	AP	1,165.28
46532	11/30/2018	Hans Walde	AP	26.80

**49,000.56**

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**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
December 31, 2018



**Check Register for Board Packet:**

<b>Check #</b>	<b>Check Date</b>	<b>Name</b>	<b>Module</b>	<b>Amount</b>
	11/30/2018	BRI Café Plan w/h EFT		24,941.65
	11/30/2018	CalPers 457 Deferred Comp		315.00
	11/30/2018	CalPers Retirement EFT		58.00
	11/30/2018	Union Dues - Local 39		924.60
	11/30/2018	Payroll Direct Deposits		708.07
	11/30/2018	Payroll EFT Taxes		1,018.31
	11/30/2018	Evalon Fee		76,532.24
	12/9/2018	December CalPERS Medical Insurance		24,499.41
	12/14/2018	Hartford LTD &STD		708.07
	12/14/2018	BRI Café Plan w/h EFT		924.60
	12/14/2018	CalPers 457 Deferred Comp		1,018.31
	12/14/2018	CalPers Retirement EFT		24,686.66
	12/14/2018	Union Dues - Local 39		442.57
	12/14/2018	Payroll Direct Deposits		85,335.65
	12/14/2018	Payroll EFT Taxes		34,332.15
				<u>276,445.29</u>
		<b>Total Cash Disbursements</b>		<u><u>325,445.85</u></u>