



SQUAW VALLEY PUBLIC SERVICE DISTRICT

Operating Account Check Register

October 25th, 2016

Retroactive Approval:

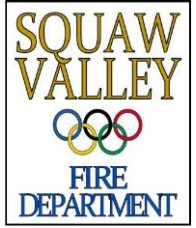


EXHIBIT # D-1
Pages 1-2

Check #	Check Date	Name	Module	Amount
44120	10/7/2016	BankCard Center	AP	419.32
44121	10/7/2016	Peter A. Bansen	AP	123.70
44122	10/7/2016	Ben Hoffman Consulting, Inc.	AP	425.00
44123	10/7/2016	Wesley J. Beyer	AP	153.08
44124	10/7/2016	California Water Environment	AP	230.00
44125	10/7/2016	Brad K. Chisholm	AP	301.18
44126	10/7/2016	Cranmer Engineering, Inc.	AP	105.00
44127	10/7/2016	Creekside Electrical	AP	560.00
44128	10/7/2016	CWEA	AP	83.00
44129	10/7/2016	Franchise Tax Board	AP	250.00
44130	10/7/2016	Danielle Grindle	AP	436.03
44131	10/7/2016	Hunt & Sons, Inc.	AP	2,489.64
44132	10/7/2016	Jensen Precast - Corporate	AP	1,383.19
44133	10/7/2016	Law Offices of Thomas S Archer	AP	3,050.00
44134	10/7/2016	Liberty Utilities	AP	7,996.94
44135	10/7/2016	Life Assist	AP	1,064.90
44136	10/7/2016	LINA	AP	129.42
44137	10/7/2016	LINA	AP	95.50
44138	10/7/2016	Lund Industries	AP	516.77
44139	10/7/2016	MassMutual Retirement Services	AP	3,597.43
44140	10/7/2016	Mountain Hardware & Sports	AP	65.81
44141	10/7/2016	National Meter & Automation	AP	90.02
44142	10/7/2016	North Lake Auto Parts	AP	140.30
44143	10/7/2016	North Tahoe Fire Protection	AP	35.00
44144	10/7/2016	Office Depot	AP	159.39
44145	10/7/2016	Pitney Bowes, Inc.	AP	203.00
44146	10/7/2016	San Francisco Chronicle	AP	514.80
44147	10/7/2016	Sierra-Sacramento Valley	AP	100.00
44148	10/7/2016	Standard Insurance Company	AP	195.00
44149	10/7/2016	Standard Insurance Company	AP	2,484.28
44150	10/7/2016	The Hartford	AP	584.84
44151	10/7/2016	The Office Boss, Inc.	AP	502.12
44152	10/7/2016	USA BlueBook	AP	851.97
44153	10/7/2016	Vision Service Plan	AP	362.80

void

Total Check Amount:

29,699.43

Total number of checks:

34



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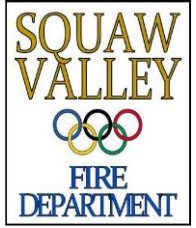


EXHIBIT # D-1
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Check #	Check Date	Name	Module	Amount
<u>Other Items in Check Register</u>				
ACH	10/7/2016	CalPers Health		27,371.89
ACH	10/7/2016	Payroll-Direct Deposit		72,250.04
ACH	10/7/2016	Payroll Tax Payments		36,255.41
ACH	10/7/2016	BRI Cafeteria Plan EFT		892.04
ACH	10/7/2016	EFT CalPERS 457		1,303.31
ACH	10/7/2016	EFT CalPERS Retirement		22,901.70
ACH	10/7/2016	EFT Union Dues		413.30
ACH				
		Total Other Disbursements:		161,387.69
		Total Cash Disbursements		191,087.12



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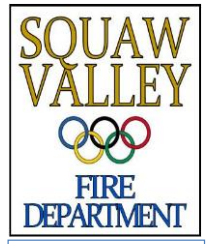


EXHIBIT # D-1
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Needs Approval:

Check #	Check Date	Name	Module	Amount
44154	10/21/2016	Dale Cox	PR	777.30
44155	10/21/2016	Carl Gustafson	PR	546.60
44156	10/21/2016	Eric Poulsen	PR	0.00
44157	10/21/2016	Alpine Septic and Pumping	AP	2,930.00
44158	10/21/2016	AT&T	AP	44.77
44159	10/21/2016	AT&T Mobility	AP	60.85
44160	10/21/2016	Peter A. Bansen	AP	174.21
44161	10/21/2016	California Water Environment	AP	269.00
44162	10/21/2016	Capitol Elevator Company, Inc.	AP	2,440.00
44163	10/21/2016	Angela M Costamagna	AP	675.00
44164	10/21/2016	Cranmer Engineering, Inc.	AP	105.00
44165	10/21/2016	L. N. Curtis & Sons	AP	894.37
44166	10/21/2016	Delfino Madden O'Malley Coyle Koewler	AP	70.00
44167	10/21/2016	Delta Fire Systems, Inc.	AP	349.00
44168	10/21/2016	Evco Interiors	AP	2,260.00
44169	10/21/2016	Farr West Engineering	AP	3,042.50
44170	10/21/2016	Franchise Tax Board	AP	250.00
44171	10/21/2016	Gold Country Regional Chapter of CSDA	AP	25.00
44172	10/21/2016	Danielle Grindle	AP	964.66
44173	10/21/2016	Jessica Grunst	AP	48.38
44174	10/21/2016	Hoffman Southwest Corp	AP	1,250.00
44175	10/21/2016	Dave Hunt	AP	45.00
44176	10/21/2016	Hydrometrics Wtr Resources Inc	AP	3,703.11
44177	10/21/2016	Interflow Hydrology, Inc.	AP	2,240.00
44178	10/21/2016	Jensen Precast - Corporate	AP	103.42
44179	10/21/2016	Konica Minolta Business Solutions USA, Inc.	AP	232.30
44180	10/21/2016	MassMutual Retirement Services	AP	3,597.43
44181	10/21/2016	McClintock Accountancy Corp	AP	7,600.00
44182	10/21/2016	Mountain Hardware & Sports	AP	15.15
44183	10/21/2016	North Lake Tahoe Resort Assoc.	AP	45.00
44184	10/21/2016	Kathryn Obayashi-Bartsch	AP	92.46
44185	10/21/2016	Office Depot	AP	217.28
44186	10/21/2016	PAC Machine Company, Inc.	AP	4,855.00
44187	10/21/2016	PowerNet Global Communications	AP	44.05
44188	10/21/2016	Professional Communications	AP	42.40
44189	10/21/2016	Professional Pipe Services	AP	1,250.00
44190	10/21/2016	Puliz Records Mgt Reno	AP	25.00
44191	10/21/2016	Reno Drain Oil Service	AP	100.00
44192	10/21/2016	Sierra Chemical Company	AP	898.94
44193	10/21/2016	Sierra Office Solutions	AP	29.61

Void



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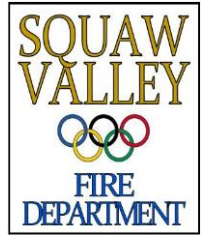


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Needs Approval:

Check #	Check Date	Name	Module	Amount
44194	10/21/2016	Skillpath Seminars	AP	358.00
44195	10/21/2016	Snoquip, Inc	AP	232.78
44196	10/21/2016	State Board of Equalization	AP	76.64
44197	10/21/2016	Stones Country Tire	AP	60.00
44198	10/21/2016	SuddenLink	AP	154.95
44199	10/21/2016	SWRCB	AP	60.00
44200	10/21/2016	Tahoe City Lumber Company	AP	139.97
44201	10/21/2016	Truckee Automotive	AP	756.17
44202	10/21/2016	Truckee Fire Protection Dist.	AP	548.13
44203	10/21/2016	Truckee Tahoe Propane	AP	983.98
44204	10/21/2016	Verizon Wireless	AP	130.31
44205	10/21/2016	O'Reilly Auto Parts	AP	252.50
44206	10/21/2016	Hans Walde	AP	2,686.62
44207	10/21/2016	Western Nevada Supply Co.	AP	947.16

Total Check Amount: **49,700.00**
 Total number of checks: 54

Other Items in Check Register

ACH	10/21/2016	Direct Deposit - Payroll		70,132.12
ACH	10/21/2016	Direct Deposit EFT Taxes		34,493.11
ACH	10/21/2016	BRI Café Plan w/h EFT		892.04
ACH	10/21/2016	CalPers 457 Deferred Comp		1,848.08
ACH	10/21/2016	Union Dues - Local 39		413.59
ACH	10/21/2016	CalPers Retirement EFT		23,174.03
ACH	10/21/2016	BRI Café Plan w/h EFT Monthly		102.50

Total Other Disbursements: **131,055.47**
Total Cash Disbursements **180,755.47**