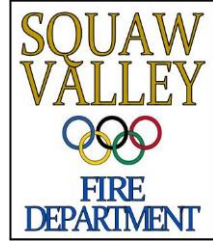




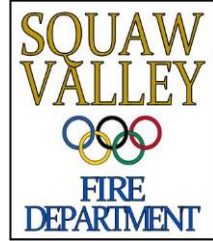
**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April 28, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
42462	3/27/2015	Dale Cox	PR	544.77
42463	3/27/2015	Carl Gustafson	PR	546.60
42465	3/27/2015	Dustin Gwerder	PR	260.37
42466	3/27/2015	ATS Communications, Inc.	AP	2,035.63
42467	3/27/2015	Brad K. Chisholm	AP	13.12
42468	3/27/2015	Federal Express	AP	20.05
42469	3/27/2015	The Hartford	AP	586.20
42470	3/27/2015	MassMutual Retirement Services	AP	3,541.99
42471	3/27/2015	PowerNet Global Communications	AP	41.15
42472	3/27/2015	Sierra Office Solutions	AP	36.66
42473	3/27/2015	Travis Smith	AP	339.19
42474	3/27/2015	Stationary Engineers Local 39	AP	410.95
42475	4/10/2015	Dustin Gwerder	PR	260.37
42476	4/10/2015	MassMutual Retirement Services	AP	3,541.99
42477	4/10/2015	Stationary Engineers Local 39	AP	410.95
42478	4/10/2015	AT&T	AP	282.74
42479	4/10/2015	Atomic Printing	AP	363.76
42480	4/10/2015	BankCard Center	AP	787.00
42481	4/10/2015	Peter A. Bansen	AP	122.18
42482	4/10/2015	Capital Glass, Inc	AP	1,218.00
42483	4/10/2015	Elkhart Brass Mfg. Co., Inc.	AP	465.26
42484	4/10/2015	Kurt Gooding	AP	320.00
42485	4/10/2015	International Association of	AP	254.00
42486	4/10/2015	Mountain Hardware & Sports	AP	16.15
42487	4/10/2015	NC Auto Parts, LLC	AP	113.03
42488	4/10/2015	Allen H. Riley	AP	353.58
42489	4/10/2015	Joshua C. Rytter	AP	50.71
42490	4/10/2015	ADP Screening & Selection Serv	AP	34.23
42491	4/10/2015	Angela M Costamagna	AP	675.00
42492	4/10/2015	Law Offices of Thomas S Archer	AP	3,860.00
42493	4/10/2015	AT&T	AP	43.41
42494	4/10/2015	AT&T	AP	746.34
42495	4/10/2015	BankCard Center	AP	318.57
42496	4/10/2015	BankCard Center	AP	869.40
42497	4/10/2015	State Board of Equalization	AP	33.22
42498	4/10/2015	Brandon C. Burks	AP	26.95
42499	4/10/2015	Carrier Corporation	AP	4,590.00
42500	4/10/2015	Dale E. Cox	AP	310.88



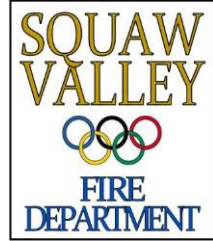
**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April 28, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
42501	4/10/2015	California Water Environment	AP	329.00
42502	4/10/2015	Heiman Fire Equipment, Inc.	AP	1,803.00
42503	4/10/2015	Hunt & Sons, Inc.	AP	1,927.14
42504	4/10/2015	Liberty Utilities	AP	6,329.16
42505	4/10/2015	Mountain Hardware & Sports	AP	28.25
42506	4/10/2015	The Office Boss, Inc.	AP	174.51
42507	4/10/2015	O'Reilly Auto Parts	AP	11.91
42508	4/10/2015	Pitney Bowes, Inc.	AP	203.71
42509	4/10/2015	Professional Communications	AP	42.40
42510	4/10/2015	Ryan Herco Products Corp.	AP	82.21
42511	4/10/2015	Brian T. Sheehan	AP	189.85
42512	4/10/2015	Sierra Controls, LLC	AP	962.90
42513	4/10/2015	Springbrook Software, Inc	AP	595.00
42514	4/10/2015	Silver State Elevator Company	AP	198.00
42515	4/10/2015	Standard Insurance Company	AP	195.00
42516	4/10/2015	Standard Insurance Company	AP	2,744.80
42517	4/10/2015	Squaw Valley Mutual Water Co.	AP	735.25
42518	4/10/2015	Tahoe City Lumber Company	AP	125.59
42519	4/10/2015	Truckee Tahoe Propane	AP	2,777.90
42520	4/10/2015	USA BlueBook	AP	635.68
42521	4/10/2015	Verizon Wireless	AP	75.99
42522	4/10/2015	Vision Service Plan	AP	324.90
42523	4/10/2015	Devin Walsh	AP	116.68
<b>Total Check Amount:</b>				<b>49,053.23</b>
Total number of checks:				61



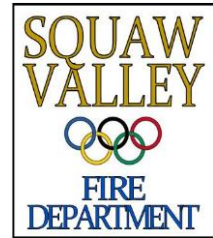
**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April 28, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
<b>Other Items in Check Register</b>				
ACH	3/27/2015	Payroll-Direct Deposit		64,864.58
ACH	3/27/2015	Payroll Tax Payments		34,726.29
ACH	3/27/2015	BRI Cafeteria Plan EFT		771.20
ACH	3/27/2015	EFT CalPERS 457		1,094.77
ACH	3/27/2015	EFT CalPERS Retirement		29,752.30
ACH	4/1/2015	Merchant Service Fee		55.41
ACH	4/10/2015	PERS Health		27,797.84
ACH	4/10/2015	Payroll-Direct Deposit		62,049.12
ACH	4/10/2015	Payroll Tax Payments		39,248.51
ACH	4/10/2015	BRI Cafeteria Plan EFT		771.20
ACH	4/10/2015	BRI Annual Comp Fee		100.00
ACH	4/10/2015	EFT CalPERS 457		1,450.00
ACH	4/10/2015	EFT CalPERS Retirement		29,296.96
ACH	4/13/2015	Safety Deposit Box Fee		130.00
ACH	4/20/2015	Bank Analysis Fee		297.99
<b>Total Other Disbursements:</b>				<b>292,406.17</b>
<b>Total Cash Disbursements</b>				<b>341,459.40</b>



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
April 28, 2015  
**Needs Approval:**

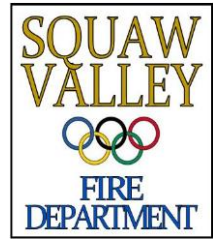


Check #	Check Date	Name	Module	Amount
42524	4/24/2015	Dale Cox	PR	544.77
42525	4/24/2015	Carl Gustafson	PR	546.60
42527	4/24/2015	Dustin Gwerder	PR	139.67
42528	4/24/2015	ARB/PERP	AP	575.00
42529	4/24/2015	Brad K. Chisholm	AP	915.27
42530	4/24/2015	Kurt Gooding	AP	506.73
42531	4/24/2015	MassMutual Retirement Services	AP	3,541.99
42532	4/24/2015	Ophir Hill Fire Protection District	AP	200.00
42533	4/24/2015	Petty Cashier - Tom Campbell	AP	106.35
42534	4/24/2015	Allen H. Riley	AP	949.27
42535	4/24/2015	Michael Sacci	AP	1,255.08
42536	4/24/2015	Stationary Engineers Local 39	AP	410.95
42538	4/28/2015	Arrow International, Inc.	AP	257.44
42539	4/28/2015	Atomic Printing	AP	376.10
42540	4/28/2015	Peter A. Bansen	AP	457.52
42541	4/28/2015	Fire Engineering	AP	29.00
42542	4/28/2015	Jeffrey H. Geigle	AP	25.00
42543	4/28/2015	Life Assist	AP	535.71
42544	4/28/2015	LINA	AP	89.66
42545	4/28/2015	PowerNet Global Communications	AP	31.11
42546	4/28/2015	Sierra Office Solutions	AP	42.51
42547	4/28/2015	Air Filter Sales & Service	AP	417.90
42548	4/28/2015	CA-NV Section, AWWA	AP	55.00
42549	4/28/2015	Cranmer Engineering, Inc.	AP	310.00
42550	4/28/2015	Dell Marketing L.P.	AP	1,246.97
42551	4/28/2015	Diamond Printing, Inc	AP	169.00
42552	4/28/2015	Farr West Engineering	AP	30,786.63
42553	4/28/2015	The Hartford	AP	586.20
42554	4/28/2015	Konica Minolta Business Solutions USA, Inc.	AP	95.13
42555	4/28/2015	LINA	AP	100.16
42556	4/28/2015	Mark Bechdolt	AP	9,023.10
42557	4/28/2015	Puliz Records Mgt Reno	AP	25.00
42558	4/28/2015	Sierra Chemical Company	AP	940.95
42559	4/28/2015	Sierra Controls, LLC	AP	34,173.68
42560	4/28/2015	Snoquip, Inc	AP	179.53
42561	4/28/2015	Springbrook Software, Inc	AP	363.83
42562	4/28/2015	Truckee Tahoe Propane	AP	2,504.07
42563	4/28/2015	USA BlueBook	AP	48.20

**Total Check Amount:** **92,561.08**  
Total number of checks: 38



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
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**Needs Approval:**



Check #	Check Date	Name	Module	Amount
<b><u>Other Items in Check Register</u></b>				
ACH	4/24/2015	Payroll-Direct Deposit		64,250.37
ACH	4/24/2015	Payroll Tax Payments		35,054.89
ACH	4/24/2015	BRI Cafeteria Plan EFT		771.20
ACH	4/24/2015	EFT CalPERS 457		1,994.77
ACH	4/24/2015	EFT CalPERS Retirement		26,937.95
<b>Total Other Disbursements:</b>				<b><u>129,009.18</u></b>
<b>Total Cash Disbursements</b>				<b><u><u>221,570.26</u></u></b>