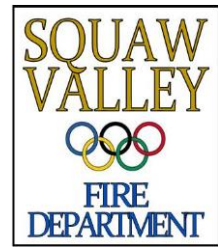




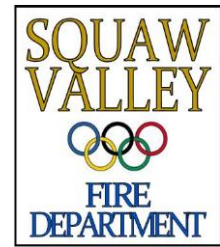
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
August 25, 2015
Retroactive Approval:



Check #	Check Date	Name	Module	Amount
42840	7/31/2015	Dale Cox	PR	544.77
42841	7/31/2015	Carl Gustafson	PR	546.60
42844	7/31/2015	Salvatore Monforte	PR	250.00
42845	7/31/2015	MassMutual Retirement Services	AP	3,941.99
42846	7/31/2015	Stationary Engineers Local 39	AP	441.75
42847	8/10/2015	ADP Screening & Selection Serv	AP	34.23
42848	8/10/2015	ARAMARK	AP	860.60
42849	8/10/2015	Law Offices of Thomas S Archer	AP	3,680.00
42850	8/10/2015	AT&T	AP	45.26
42851	8/10/2015	AT&T	AP	796.18
42852	8/10/2015	BankCard Center	AP	1,195.50
42853	8/10/2015	BankCard Center	AP	1,074.26
42854	8/10/2015	CA-NV Section, AWWA	AP	50.00
42855	8/10/2015	California Water Environment	AP	164.00
42856	8/10/2015	California Water Environment	AP	200.00
42857	8/10/2015	Eastern Regional Landfill	AP	9.53
42858	8/10/2015	Hach Company	AP	166.54
42859	8/10/2015	LAFCO	AP	3,464.71
42860	8/10/2015	Lakeside Paving & Sealing, Inc.	AP	857.25
42861	8/10/2015	Liberty Utilities	AP	8,927.63
42862	8/10/2015	Mountain Hardware & Sports	AP	524.28
42863	8/10/2015	Brett Nicholas	AP	695.17
42864	8/10/2015	Office Depot	AP	405.33
42865	8/10/2015	Poulsen Invesments	AP	4,926.29
42866	8/10/2015	Professional Communications	AP	42.40
42867	8/10/2015	Sierra Chemical Company	AP	1,127.74
42868	8/10/2015	Sierra Nevada Media Group	AP	80.89
42869	8/10/2015	Standard Insurance Company	AP	202.80
42870	8/10/2015	Standard Insurance Company	AP	2,799.80
42871	8/10/2015	Truckee Rents, Inc.	AP	238.42
42872	8/10/2015	Stanley Craig Trumbull	AP	1,375.00
42873	8/10/2015	Underground Service Alert	AP	208.92
42874	8/10/2015	USA BlueBook	AP	625.55
42875	8/10/2015	Verizon Wireless	AP	177.06
42876	8/10/2015	Vision Service Plan	AP	362.80
42877	8/10/2015	Angela M Costamagna	AP	675.00
42878	8/10/2015	AT&T	AP	294.60
42879	8/10/2015	BankCard Center	AP	427.58
42880	8/10/2015	Peter A. Bansen	AP	293.67



SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
August 25, 2015
Retroactive Approval:



Check #	Check Date	Name	Module	Amount
42881	8/10/2015	Burkett's	AP	1,907.05
42882	8/10/2015	Channing Bete Company, Inc	AP	88.32
42883	8/10/2015	Dept of Forestry & Fire Prot.	AP	1,596.84
42884	8/10/2015	SWRCB-DWOC	AP	60.00
42885	8/10/2015	Hunt & Sons, Inc.	AP	1,430.93
42886	8/10/2015	Life Assist	AP	392.81
42887	8/10/2015	Mountain Hardware & Sports	AP	13.74
42888	8/10/2015	North Lake Tahoe Fire	AP	5.00
42889	8/10/2015	Sierra Chemical Company	AP	356.92
42890	8/10/2015	Silver State International	AP	336.06
42891	8/10/2015	Truckee Fire Protection Dist.	AP	500.00
42892	8/14/2015	Peter A. Bansen	AP	368.59
42893	8/14/2015	MassMutual Retirement Services	AP	3,941.99
42894	8/14/2015	Stationary Engineers Local 39	AP	442.30
Total Check Amount:				54,174.65
Total number of checks:				53

Other Items in Check Register

		Transfer Excess Funds to Placer County		
ACH	7/30/2015	Investments		1,000,000.00
ACH	7/31/2015	Payroll-Direct Deposit		71,298.08
ACH	7/31/2015	Payroll Tax Payments		39,743.71
ACH	7/31/2015	BRI Cafeteria Plan EFT		771.20
ACH	7/31/2015	EFT CalPERS 457		1,994.77
ACH	7/31/2015	EFT CalPERS Retirement		24,795.20
ACH	8/3/2015	Merchant Service Fee		802.41
ACH	8/6/2015	Payroll Tax Payments		715.43
ACH	7/10/2015	PERS Health		27,817.67
		Transfer Excess Funds to Placer County		
ACH	8/10/2015	Investments		500,000.00
ACH	8/14/2015	Payroll-Direct Deposit		87,815.24
ACH	8/14/2015	Payroll Tax Payments		59,369.46
ACH	8/14/2015	BRI Cafeteria Plan EFT		771.20
ACH	8/14/2015	BRI Comp Fee		100.00
ACH	8/14/2015	EFT CalPERS 457		1,450.00
ACH	8/14/2015	EFT CalPERS Retirement		24,482.95
Total Other Disbursements:				1,841,927.32
Total Cash Disbursements				1,896,101.97