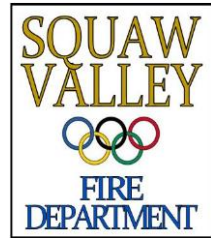




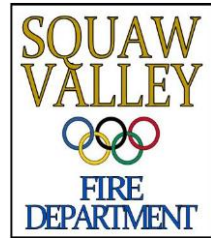
**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
February 24, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
42312	1/30/2015	Dale Cox	PR	544.77
42313	1/30/2015	Carl Gustafson	PR	546.60
42315	1/30/2015	Dustin Gwerder	PR	582.95
42316	1/30/2015	MassMutual Retirement Services	AP	3,541.99
42317	1/30/2015	Sierra Office Solutions	AP	37.80
42318	1/30/2015	Travis Smith	AP	343.98
42319	1/30/2015	Stationary Engineers Local 39	AP	410.10
42320	1/30/2015	Josh Wilson	AP	74.95
42321	2/10/2015	AT&T	AP	266.62
42322	2/10/2015	BankCard Center	AP	187.98
42323	2/10/2015	Peter A. Bansen	AP	334.04
42324	2/10/2015	Bauer Compressors	AP	1,252.38
42325	2/10/2015	Dept of Forestry & Fire Prot.	AP	5,314.37
42326	2/10/2015	Life Assist	AP	399.57
42327	2/10/2015	Mountain Hardware & Sports	AP	7.74
42328	2/10/2015	National Fire Protection Assoc	AP	165.00
42329	2/10/2015	North Lake Tahoe Fire	AP	748.00
42330	2/10/2015	Silver State International	AP	26.48
42331	2/10/2015	Tahoe Forest Hospital District	AP	885.00
42332	2/10/2015	ACD Systems of America, LLC	AP	339.55
42333	2/10/2015	ADP Screening & Selection Serv	AP	34.23
42334	2/10/2015	Angela M Costamagna	AP	675.00
42335	2/10/2015	Law Offices of Thomas S Archer	AP	4,921.69
42336	2/10/2015	AT&T	AP	43.41
42337	2/10/2015	AT&T	AP	734.56
42338	2/10/2015	American Water Works Assoc.	AP	104.00
42339	2/10/2015	BankCard Center	AP	156.00
42340	2/10/2015	BankCard Center	AP	625.40
42341	2/10/2015	Custom Truck Accessories	AP	4,150.50
42342	2/10/2015	Heat-Tech of Truckee, Inc	AP	110.00
42343	2/10/2015	Hunt & Sons, Inc.	AP	1,516.71
42344	2/10/2015	Liberty Utilities	AP	7,399.99
42345	2/10/2015	Mountain Hardware & Sports	AP	14.45
42346	2/10/2015	North Lake Tahoe Resort Assoc.	AP	165.00
42347	2/10/2015	North Lake Auto Parts	AP	968.23
42348	2/10/2015	Kathryn Obayashi-Bartsch	AP	59.16
42349	2/10/2015	Office Depot	AP	336.10
42350	2/10/2015	The Office Boss, Inc.	AP	96.48
42351	2/10/2015	Petty Cashier - Tom Campbell	AP	164.18



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
February 24, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
42352	2/10/2015	Professional Communications	AP	42.40
42353	2/10/2015	Special District Risk	AP	50.48
42354	2/10/2015	Sierra Chemical Company	AP	1,059.75
42355	2/10/2015	Smith Power Products, Inc	AP	138.52
42356	2/10/2015	Silver State Elevator Company	AP	198.00
42357	2/10/2015	Standard Insurance Company	AP	195.00
42358	2/10/2015	Standard Insurance Company	AP	2,744.80
42359	2/10/2015	SWRCB	AP	4,452.00
42360	2/10/2015	Truckee Rents, Inc.	AP	37.93
42361	2/10/2015	Truckee Tahoe Propane	AP	3,315.82
42362	2/10/2015	Verizon Wireless	AP	155.96
42363	2/10/2015	Vision Service Plan	AP	324.90
42364	2/13/2015	Dustin Gwerder	PR	582.95
42365	2/13/2015	Brad K. Chisholm	AP	23.61
42366	2/13/2015	CWEA - Sierra Section	AP	45.00
42367	2/13/2015	Kurt Gooding	AP	300.00
42368	2/13/2015	MassMutual Retirement Services	AP	3,541.99
42369	2/13/2015	The Office Boss, Inc.	AP	39.87
42370	2/13/2015	Stationary Engineers Local 39	AP	410.22
42371	2/13/2015	Josh Wilson	AP	112.68

**Total Check Amount:** **56,056.84**  
Total number of checks: 59

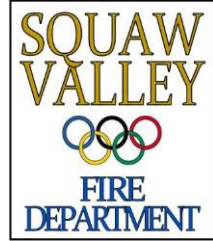
**Other Items in Check Register**

ACH	1/30/2015	Payroll-Direct Deposit		63,776.68
ACH	1/30/2015	Payroll Tax Payments		34,661.48
ACH	1/30/2015	BRI Cafeteria Plan EFT		771.20
ACH	1/30/2015	EFT CalPERS 457		994.77
ACH	1/30/2015	EFT CalPERS Retirement		29,934.54
ACH	2/2/2015	Merchant Service Fee		54.99
ACH	2/9/2015	PERS Health		27,797.84
ACH	2/13/2015	Payroll-Direct Deposit		63,687.60
ACH	2/13/2015	Payroll Tax Payments		35,018.23
ACH	2/13/2015	BRI Cafeteria Plan EFT		771.20
ACH	2/13/2015	BRI Annual Comp Fee		600.00
ACH	2/13/2015	EFT CalPERS 457		450.00
ACH	2/13/2015	EFT CalPERS Retirement		29,604.27

**Total Other Disbursements:** **288,122.80**  
**Total Cash Disbursements** **344,179.64**



**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
February 24, 2015  
**Needs Approval:**



Check #	Check Date	Name	Module	Amount
42372	2/24/2015	Cranmer Engineering, Inc.	AP	105.00
42373	2/24/2015	Chris DeDeo	AP	245.48
42374	2/24/2015	Farr West Engineering	AP	8,518.25
42375	2/24/2015	LINA	AP	185.28
42376	2/24/2015	Office Depot	AP	300.98
42377	2/24/2015	Puliz Records Mgt Reno	AP	25.00
42378	2/24/2015	Sierra Controls, LLC	AP	200.00
42379	2/24/2015	Sierra Office Solutions	AP	25.37
42380	2/24/2015	Squaw Valley Business Association	AP	4,313.00
42381	2/24/2015	Truckee Tahoe Propane	AP	1,272.41
42382	2/24/2015	Verizon Wireless	AP	63.06
42383	2/24/2015	Zoll Medical Corporation	AP	3,075.00

**Total Check Amount:** 18,328.83  
Total number of checks: 12

Other Items in Check Register

**Total Other Disbursements:** -  
**Total Cash Disbursements** 18,328.83