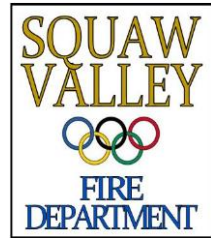




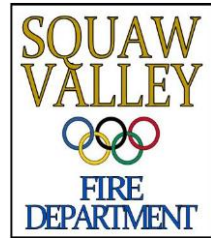
**SQUAW VALLEY PUBLIC SERVICE DISTRICT**  
Operating Account Check Register  
March 24, 2015  
**Retroactive Approval:**



Check #	Check Date	Name	Module	Amount
42384	2/27/2015	Dale Cox	PR	544.77
42385	2/27/2015	Carl Gustafson	PR	546.60
42387	2/27/2015	Dustin Gwerder	PR	290.25
42388	2/27/2015	Atomic Printing	AP	768.43
42389	2/27/2015	Cranmer Engineering, Inc.	AP	455.00
42390	2/27/2015	Jeffrey H. Geigle	AP	239.44
42391	2/27/2015	MassMutual Retirement Services	AP	3,541.99
42392	2/27/2015	PowerNet Global Communications	AP	56.80
42393	2/27/2015	Stationary Engineers Local 39	AP	411.68
42394	2/27/2015	United States Postal Service	AP	1,200.00
42395	3/10/2015	AT&T	AP	337.54
42396	3/10/2015	BankCard Center	AP	102.56
42397	3/10/2015	Peter A. Bansen	AP	439.45
42398	3/10/2015	Brad K. Chisholm	AP	565.30
42399	3/10/2015	Fire Rescue Magazine	AP	20.00
42400	3/10/2015	Life Assist	AP	263.04
42401	3/10/2015	Mouser Electronics, Inc	AP	77.34
42402	3/10/2015	Mountain Hardware & Sports	AP	2.17
42403	3/10/2015	Allen H. Riley	AP	783.60
42404	3/10/2015	John D. Rogers	AP	125.00
42405	3/10/2015	Silver State International	AP	20.33
42406	3/10/2015	Tahoe Forest Health System	AP	15.91
42407	3/10/2015	ADP Screening & Selection Serv	AP	34.23
42408	3/10/2015	Angela M Costamagna	AP	675.00
42409	3/10/2015	Law Offices of Thomas S Archer	AP	1,120.00
42410	3/10/2015	AT&T	AP	43.41
42411	3/10/2015	AT&T	AP	805.07
42412	3/10/2015	BankCard Center	AP	245.11
42413	3/10/2015	BankCard Center	AP	931.41
42414	3/10/2015	Hunt & Sons, Inc.	AP	1,905.73
42415	3/10/2015	Konica Minolta Business Solutions USA, Inc.	AP	105.69
42416	3/10/2015	Liberty Utilities	AP	7,225.59
42417	3/10/2015	North Lake Auto Parts	AP	15.86
42418	3/10/2015	Office Depot	AP	239.57
42419	3/10/2015	O'Reilly Auto Parts	AP	44.07
42420	3/10/2015	Professional Communications	AP	42.40
42421	3/10/2015	Tahoe Sierra Board of Realtors	AP	2,731.41
42422	3/10/2015	Sierra Chemical Company	AP	51.92
42423	3/10/2015	Smith Power Products, Inc	AP	138.52



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



Check #	Check Date	Name	Module	Amount
42424	3/10/2015	Silver State Elevator Company	AP	198.00
42425	3/10/2015	Standard Insurance Company	AP	195.00
42426	3/10/2015	Standard Insurance Company	AP	2,744.80
42427	3/10/2015	Squaw Valley Mutual Water Co.	AP	963.98
42428	3/10/2015	TSI Incorporated	AP	448.72
42429	3/10/2015	USA BlueBook	AP	135.27
42430	3/10/2015	Vision Service Plan	AP	324.90
42431	3/10/2015	Weco Industries, Inc.	AP	246.47
42432	3/13/2015	Dustin Gwerder	PR	504.33
42433	3/13/2015	Kurt Gooding	AP	707.10
42434	3/13/2015	MassMutual Retirement Services	AP	3,541.99
42435	3/13/2015	Salvatore F. Monforte	AP	295.00
42436	3/13/2015	Stationary Engineers Local 39	AP	410.95
42437	3/13/2015	Verizon Wireless	AP	150.20
42438	3/13/2015	Hans Walde	AP	660.84

**Total Check Amount:** **38,689.74**  
Total number of checks: 54

**Other Items in Check Register**

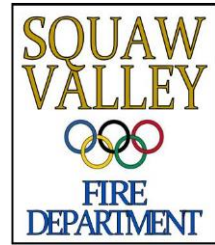
ACH	2/20/2015	Bank Analysis Fee		246.97
ACH	2/27/2015	Payroll-Direct Deposit		64,507.18
ACH	2/27/2015	Payroll Tax Payments		34,760.32
ACH	2/27/2015	BRI Cafeteria Plan EFT		771.20
ACH	2/27/2015	EFT CalPERS 457		994.77
ACH	2/27/2015	EFT CalPERS Retirement		29,712.33
ACH	3/2/2015	Merchant Service Fee		54.99
ACH	3/9/2015	PERS Health		27,797.84
ACH	3/13/2015	Payroll-Direct Deposit		62,050.94
ACH	3/13/2015	Payroll Tax Payments		33,578.75
ACH	3/13/2015	BRI Cafeteria Plan EFT		771.20
ACH	3/13/2015	BRI Annual Comp Fee		100.00
ACH	3/13/2015	EFT CalPERS 457		550.00
ACH	3/13/2015	EFT CalPERS Retirement		29,618.78

**Total Other Disbursements:** **285,515.27**

**Total Cash Disbursements** **324,205.01**



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



Check #	Check Date	Name	Module	Amount
42439	3/24/2015	Board of Equalization	AP	2,949.00
42440	3/24/2015	Cranmer Engineering, Inc.	AP	105.00
42441	3/24/2015	California Rural Water Assoc.	AP	513.00
42442	3/24/2015	Dept of Forestry & Fire Prot.	AP	5,314.37
42443	3/24/2015	Julie A. Dickman	AP	128.37
42444	3/24/2015	Farr West Engineering	AP	11,929.18
42445	3/24/2015	W.W. Grainger, Inc.	AP	96.38
42446	3/24/2015	The Hartford-Priority Accounts	AP	586.20
42447	3/24/2015	Konica Minolta Business Solutions USA, Inc.	AP	114.88
42448	3/24/2015	Thomas H. Haines	AP	295.02
42449	3/24/2015	LINA	AP	189.82
42450	3/24/2015	Municipal Maintenance	AP	308.26
42451	3/24/2015	Tyler Penn	AP	145.00
42452	3/24/2015	Puliz Records Mgt Reno	AP	25.00
42453	3/24/2015	Schlumberger Water Services	AP	1,892.02
42454	3/24/2015	Special District Risk	AP	44,096.00
42455	3/24/2015	Sierra Chemical Company	AP	1,046.86
42456	3/24/2015	Sierra Controls, LLC	AP	477.00
42457	3/24/2015	Truckee Tahoe Propane	AP	5,214.06
42458	3/24/2015	Tahoe Truckee Sierra Disposal	AP	57,932.78
42459	3/24/2015	HD Supply Facilities Maint LTD	AP	183.38
42460	3/24/2015	Hans Walde	AP	295.00
42461	3/24/2015	Western Nevada Supply Co.	AP	173.23
<b>Total Check Amount:</b>				<b>134,009.81</b>
Total number of checks:				23
<b>Other Items in Check Register</b>				
ACH	3/20/2015	Bank Analysis Fee		251.45
<b>Total Other Disbursements:</b>				<b>251.45</b>
<b>Total Cash Disbursements</b>				<b>134,261.26</b>