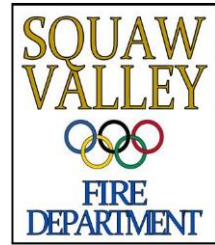




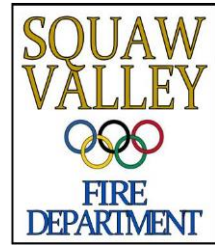
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 28, 2015
Retroactive Approval:



Check #	Check Date	Name	Module	Amount
42738	7/3/2015	Brandon C. Burks	AP	795.00
42739	7/3/2015	Brad K. Chisholm	AP	11.59
42740	7/3/2015	Chris DeDeo	AP	45.91
42741	7/3/2015	Kurt Gooding	AP	258.00
42742	7/3/2015	Cynthia Herbert	AP	193.14
42743	7/3/2015	MassMutual Retirement Services	AP	3,541.99
42744	7/3/2015	Jesse R. McGraw	AP	203.58
42745	7/3/2015	Kathryn Obayashi-Bartsch	AP	10.80
42746	7/3/2015	John O Neal	AP	974.40
42747	7/3/2015	PowerNet Global Communications	AP	32.40
42748	7/3/2015	Allen H. Riley	AP	613.31
42749	7/3/2015	John D. Rogers	AP	66.09
42750	7/3/2015	Joshua C. Rytter	AP	30.78
42751	7/3/2015	Sierra Office Solutions	AP	31.73
42752	7/3/2015	Stationary Engineers Local 39	AP	431.90
42753	7/13/2015	Arrow International, Inc.	AP	602.04
42754	7/13/2015	AT&T	AP	295.66
42755	7/13/2015	BankCard Center	AP	954.35
42756	7/13/2015	Peter A. Bansen	AP	328.80
42757	7/13/2015	CODE 3, Inc	AP	2,000.75
42758	7/13/2015	Lund Industries	AP	1,328.30
42759	7/13/2015	Mountain Hardware & Sports	AP	34.66
42760	7/13/2015	North Lake Tahoe Fire	AP	5.00
42761	7/13/2015	Silver State International	AP	289.19
42762	7/13/2015	ADP Screening & Selection Serv	AP	34.23
42763	7/13/2015	Angela M Costamagna	AP	675.00
42764	7/13/2015	Sheila Paschall	AP	225.00
42765	7/13/2015	Law Offices of Thomas S Archer	AP	3,240.00
42766	7/13/2015	AT&T	AP	43.64
42767	7/13/2015	AT&T	AP	804.92
42768	7/13/2015	Atomic Printing	AP	960.49
42769	7/13/2015	Timothy L. Buxton	AP	70.00
42770	7/13/2015	BankCard Center	AP	1,329.87
42771	7/13/2015	State Board of Equalization	AP	59.73
42772	7/13/2015	Cook Concrete Productions, Inc	AP	935.25
42773	7/13/2015	Western Nevada Supply Co.	AP	528.23
42774	7/13/2015	3-T Equipment Company, Inc	AP	217.39
42775	7/13/2015	Delta Fire Systems Inc	AP	332.50
42776	7/13/2015	Eastern Regional Landfill	AP	45.69



SQUAW VALLEY PUBLIC SERVICE DISTRICT
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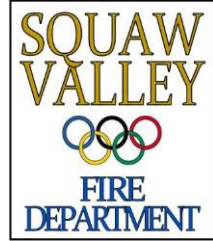


Check #	Check Date	Name	Module	Amount
42777	7/13/2015	GHX Industrial ,LLC	AP	59.67
42778	7/13/2015	Liberty Utilities	AP	6,968.29
42779	7/13/2015	Mountain Hardware & Sports	AP	948.82
42780	7/13/2015	NAPA Sierra	AP	10.04
42781	7/13/2015	North Shore Ace Hardware	AP	178.36
42782	7/13/2015	Office Depot	AP	819.24
42783	7/13/2015	Tyler Penn	AP	50.00
42784	7/13/2015	Petty Cashier - Tom Campbell	AP	140.87
42785	7/13/2015	Pitney Bowes, Inc.	AP	213.93
42786	7/13/2015	Sierra Chemical Company	AP	1,302.80
42787	7/13/2015	Sierra Nevada Media Group	AP	196.81
42788	7/13/2015	Solinist Canada Ltd	AP	433.22
42789	7/13/2015	Silver State Elevator Company	AP	250.00
42790	7/13/2015	Tahoe City Lumber Company	AP	10.74
42791	7/13/2015	Truckee Rents, Inc.	AP	434.59
42792	7/13/2015	Stanley Craig Trumbull	AP	562.50
42793	7/13/2015	United Rentals (North America), Inc.	AP	730.41
42794	7/13/2015	Verizon Wireless	AP	143.69
42795	7/13/2015	BankCard Center	AP	306.12
42796	7/13/2015	Burkett's	AP	1,938.20
42797	7/13/2015	CA-NV Section, AWWA	AP	80.00
42798	7/13/2015	California Rural Water Assoc.	AP	375.00
42799	7/13/2015	California Water Environment	AP	156.00
42800	7/13/2015	The Hartford	AP	586.20
42801	7/13/2015	Hunt & Sons, Inc.	AP	1,280.02
42802	7/13/2015	John O Neal	AP	14.36
42803	7/13/2015	Tyler Penn	AP	51.75
42804	7/13/2015	Pitney Bowes, Inc.	AP	160.57
42805	7/13/2015	Professional Communications	AP	42.40
42806	7/13/2015	Special District Risk	AP	194,889.24
42807	7/13/2015	Shields Consulting Group, Inc	AP	4,230.75
42808	7/13/2015	Silver State Elevator Company	AP	198.00
42809	7/13/2015	Standard Insurance Company	AP	202.80
42810	7/13/2015	Standard Insurance Company	AP	2,799.80
42811	7/13/2015	Vision Service Plan	AP	362.80
42812	7/13/2015	Western Nevada Supply Co.	AP	79.54

Total Check Amount: **243,788.84**
Total number of checks: 75



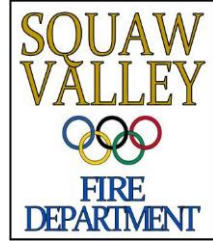
SQUAW VALLEY PUBLIC SERVICE DISTRICT
Operating Account Check Register
July 28, 2015
Retroactive Approval:



Check #	Check Date	Name	Module	Amount
Other Items in Check Register				
ACH	7/1/2015	Merchant Service Fee		60.05
ACH	7/3/2015	Payroll-Direct Deposit		75,895.49
ACH	7/3/2015	Payroll Tax Payments		47,209.76
ACH	7/3/2015	BRI Cafeteria Plan EFT		771.20
ACH	7/3/2015	EFT CalPERS 457		1,450.00
ACH	7/3/2015	EFT CalPERS Retirement		30,220.52
ACH	7/10/2015	PERS Health		28,505.18
ACH	7/17/2015	Payroll-Direct Deposit		62,478.32
ACH	7/17/2015	Payroll Tax Payments		34,723.71
ACH	7/17/2015	BRI Cafeteria Plan EFT		771.20
ACH	7/17/2015	BRI Comp Fee		100.00
ACH	7/17/2015	EFT CalPERS 457		1,450.00
ACH	7/17/2015	EFT CalPERS Retirement		14,093.00
ACH	7/20/2015	Bank Analysis Fee		289.65
Total Other Disbursements:				298,018.08
Total Cash Disbursements				541,806.92



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



Check #	Check Date	Name	Module	Amount
42813	7/21/2015	3-T Equipment Company, Inc	AP	217.38
42814	7/21/2015	All Star Fire Equipment, Inc	AP	936.22
42815	7/21/2015	US Bank, Global Corporate Trust Services	AP	103,887.08
42816	7/21/2015	MassMutual Retirement Services	AP	3,941.99
42817	7/21/2015	Stationary Engineers Local 39	AP	438.67
42818	7/28/2015	Farr West Engineering	AP	32,937.43
42819	7/28/2015	Konica Minolta Business Solutions USA, Inc.	AP	126.83
42820	7/28/2015	Lakeside Paving & Sealing, Inc.	AP	5,315.00
42821	7/28/2015	Office Depot	AP	15.89
42822	7/28/2015	Puliz Records Mgt Reno	AP	25.00
42823	7/28/2015	Sierra Controls, LLC	AP	1,406.70
42824	7/28/2015	Tahoe Forest Hospital District	AP	274.00
42825	7/28/2015	Atomic Printing	AP	134.41
42826	7/28/2015	BoundTree Medical, LLC	AP	104.89
42827	7/28/2015	Brad K. Chisholm	AP	781.57
42828	7/28/2015	Cranmer Engineering, Inc.	AP	105.00
42829	7/28/2015	The Hartford	AP	586.20
42830	7/28/2015	Konica Minolta Business Solutions USA, Inc.	AP	73.42
42831	7/28/2015	Life Assist	AP	350.90
42832	7/28/2015	LINA	AP	100.16
42833	7/28/2015	LINA	AP	89.18
42834	7/28/2015	PowerNet Global Communications	AP	33.69
42835	7/28/2015	Red Wing Shoe Store	AP	727.12
42836	7/28/2015	Travis Smith	AP	27.77
42837	7/28/2015	Stanley Craig Trumbull	AP	1,000.00
42838	7/28/2015	Tahoe Truckee Sanitation Agency	AP	2,601.54
42839	7/28/2015	Hans Walde	AP	14.86

Total Check Amount: 156,252.90
Total number of checks: 27

Other Items in Check Register

ACH	7/22/2015	EFT CalPERS Retirement (Fire)	25,022.94
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Total Other Disbursements: 25,022.94

Total Cash Disbursements 181,275.84