

Squaw Valley Public Service District
 Operating Account Check Register
 April 24, 2012

EXHIBIT

D-1

Retroactive Approval:

Check No	Check Date	Name	Comment	Module	Clear Date	Amount
39245	3/27/2012	Zoll Medical Corporation		AP		3,075.50
39246	3/30/2012	Gordon Wells		PR		150.00
39247	3/30/2012	Dale Cox		PR		510.59
39248	3/30/2012	Carl Gustafson		PR		513.50
39249	3/30/2012	Eric Poulsen		PR		510.59
39250	3/30/2012	Salvatore Monforte		PR	4/10/2012	2,709.36
39251	3/30/2012	Joshua Wilson		PR	4/10/2012	1,490.96
39252	3/30/2012	Hartford Life Insurance Co.		AP		2,788.48
39253	3/30/2012	Stationary Engineers Local 39		AP		366.53
39254	4/10/2012	Thomas A. Aceituno, Bankruptcy Trust		AP		10,000.00
39255	4/10/2012	ADP Screening & Selection Serv		AP		31.50
39256	4/10/2012	ARB/PERP		AP		575.00
39257	4/10/2012	AT&T		AP		38.73
39258	4/10/2012	AT&T		AP		428.00
39259	4/10/2012	BankCard Center		AP		236.59
39260	4/10/2012	BankCard Center		AP		166.68
39261	4/10/2012	Mark Bechdolt		AP		3,017.50
39262	4/10/2012	California Water Environment		AP		264.00
39263	4/10/2012	Angela M Costamagna		AP		737.50
39264	4/10/2012	Cranmer Engineering, Inc.		AP		105.00
39265	4/10/2012	CWEA		AP		170.00
39266	4/10/2012	Farr West Engineering		AP		947.00
39267	4/10/2012	Daniel B. Goodrich		AP		9,987.45
39268	4/10/2012	Hach Company		AP		59.28
39269	4/10/2012	Cynthia Herbert		AP		109.89
39270	4/10/2012	Joseph G. Pollard Co., Inc.		AP		194.07
39271	4/10/2012	Law Offices of Thomas S Archer		AP		3,140.00
39272	4/10/2012	North Lake Auto Parts		AP		882.81
39273	4/10/2012	Office Depot		AP		187.82
39274	4/10/2012	Placer County Clerk-Recorder		AP		100.00
39275	4/10/2012	Professional Communications		AP		42.40
39276	4/10/2012	Rauch Communication		AP		3,178.74
39277	4/10/2012	Ryan Herco Products Corp.		AP		381.61
39278	4/10/2012	Sierra Chemical Company		AP		1,317.67
39279	4/10/2012	Sierra Office Solutions		AP		164.35
39280	4/10/2012	Jim Smith		AP		19.43
39281	4/10/2012	Smith Power Products, Inc		AP		248.21
39282	4/10/2012	Standard Insurance Company		AP		179.40
39283	4/10/2012	Standard Insurance Company		AP		2,462.60
39284	4/10/2012	Stantec Consulting Services,		AP		1,001.79
39285	4/10/2012	State Board of Equalization		AP		1,359.00
39286	4/10/2012	Truckee Tahoe Propane		AP		3,441.09
39287	4/10/2012	Verizon Wireless		AP		60.09
39288	4/10/2012	Vision Service Plan		AP		232.05
39289	4/10/2012	AT&T		AP		144.26
39290	4/10/2012	BankCard Center		AP		613.63

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39291	4/10/2012	Peter A. Bansen		AP		399.81
39292	4/10/2012	CalFire/State Fire Training		AP		40.00
39293	4/10/2012	Mountain Hardware & Sports		AP		26.71
39294	4/10/2012	NC Auto Parts		AP		212.85
39295	4/13/2012	Joshua Wilson		PR		1,490.96
39296	4/13/2012	Salvatore Monforte		PR		2,596.36
39297	4/13/2012	State of California Department of Justice		AP		64.00
39298	4/13/2012	Hartford Life Insurance Co.		AP		2,788.48
39299	4/13/2012	North Lake Tahoe Fire		AP		100.00
39300	4/13/2012	Brian T. Sheehan		AP		369.13
39301	4/13/2012	Stationary Engineers Local 39		AP		366.53
39302	4/16/2012	Liberty Energy		AP		5,988.28

Total Amount: 72,783.76

OTHER ITEMS IN REGISTER:

Number	Date:	Amount:	Name
ACH	03/14/12	195.43	Ck #38858 – Check cash previously voided as lost
ACH	03/20/12	223.80	EFT Bank Analysis Fee
ACH	03/30/12	25,113.26	Utility Dept Payroll-Direct Deposit
ACH	03/30/12	29,874.46	Fire Dept Payroll-Direct Deposit
ACH	03/30/12	1,037.84	Directors-Direct Deposit
ACH	03/30/12	30,742.51	EFTPS Tax Payments
ACH	03/30/12	1,323.81	EFT Cafeteria Plan w/h to BRI
ACH	03/30/12	23,913.93	EFT PERS Retirement
ACH	03/30/12	1,159.62	EFT PERS 457 Plan
ACH	04/09/12	< 4,742.29 >	Void Ck 39226 Stantec
ACH	04/13/12	24,197.55	Utility Dept Payroll-Direct Deposit
ACH	04/13/12	29,775.84	Fire Dept Payroll-Direct Deposit
ACH	04/13/12	37,221.91	EFTPS Tax Payments
ACH	04/13/12	1,323.81	EFT Cafeteria Plan w/h to BRI
ACH	04/13/12	75.00	EFT Cafeteria Plan admin fee EFT
ACH	04/13/12	23,083.70	EFT PERS Retirement
ACH	04/13/12	<u>1,159.62</u>	EFT PERS 457 Plan

Total Other \$ 225,679.80

Needs Approval Check Register to be distributed at Board Meeting.