



# TREASURER'S REPORT

MARCH 2024

Incline Village General Improvement District

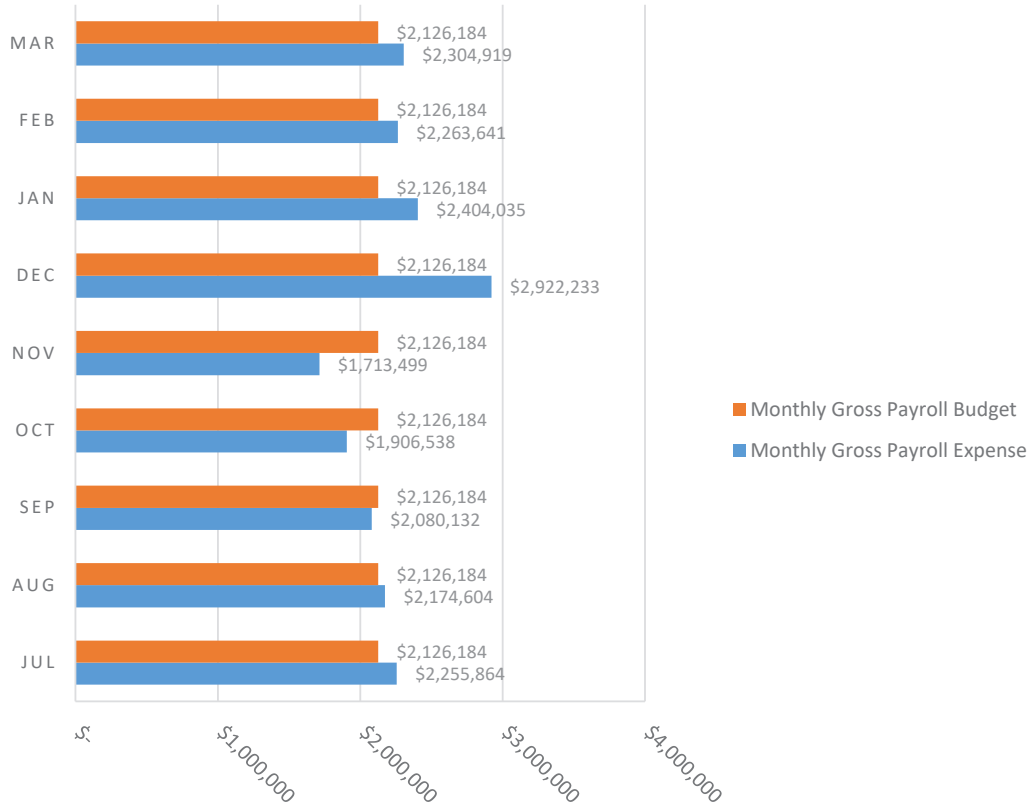
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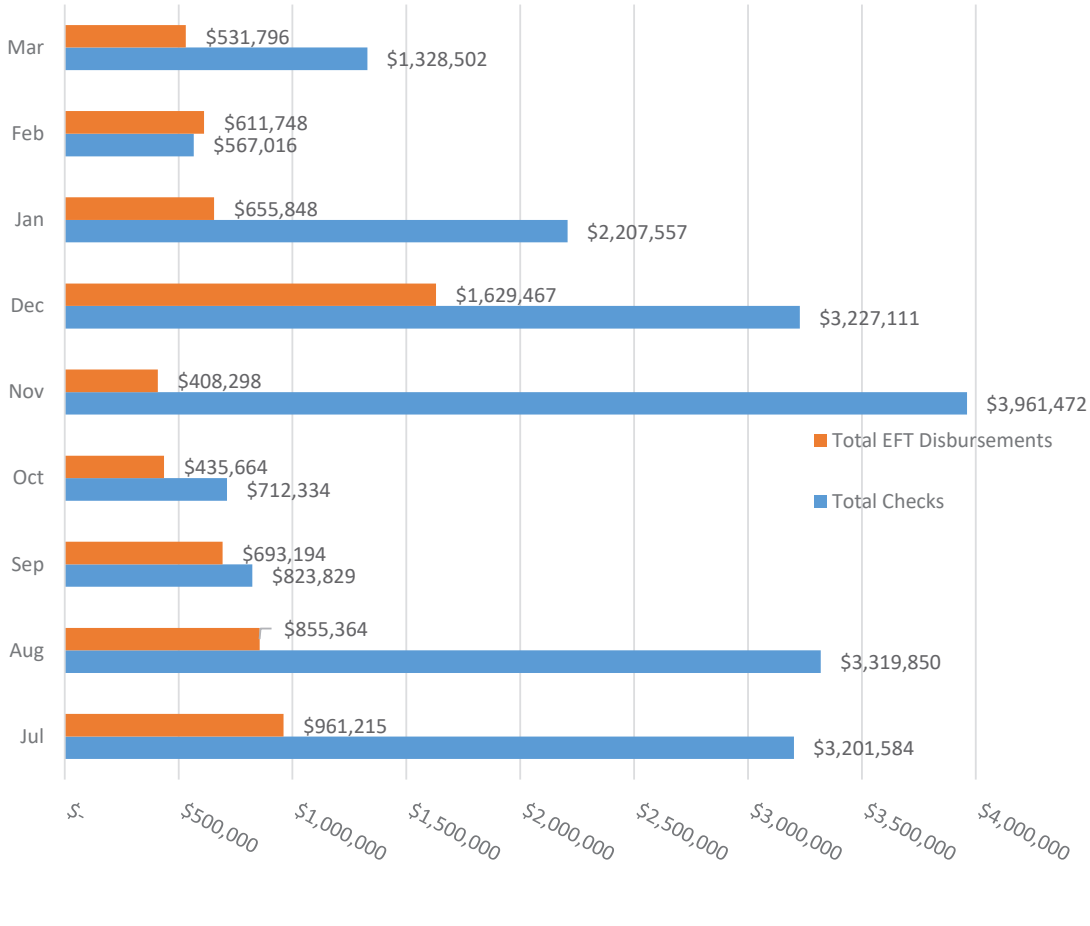
*NOTE: Financial records are not yet closed for the months of July 2023 – March 2024.  
Reports are subject to change as additional information is available and updated.*



Gross Payroll Expenses

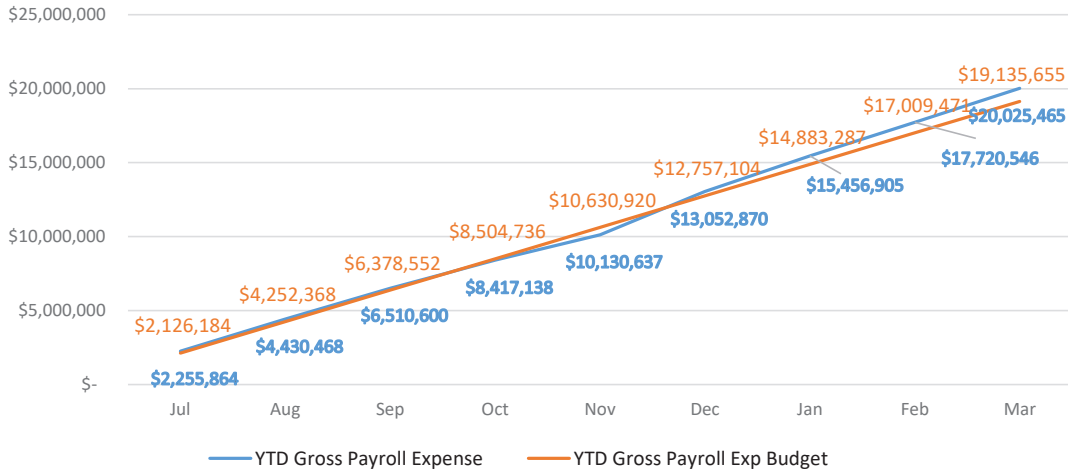


Accounts Payable Expenses

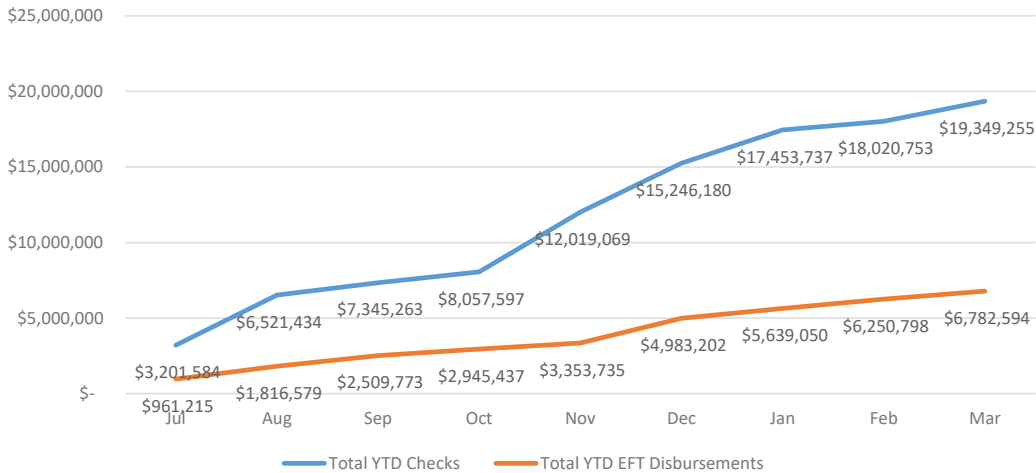


|   |                     |
|---|---------------------|
| Total March Gross Payroll Expenses              | \$ 2,304,919        |
| Total March AP EFT Disbursements                | \$ 531,796          |
| Total March AP Checks                           | \$ 1,328,502        |
| <b>Total March Payroll and Accounts Payable</b> | <b>\$ 4,165,217</b> |

YTD Gross Payroll Expenses

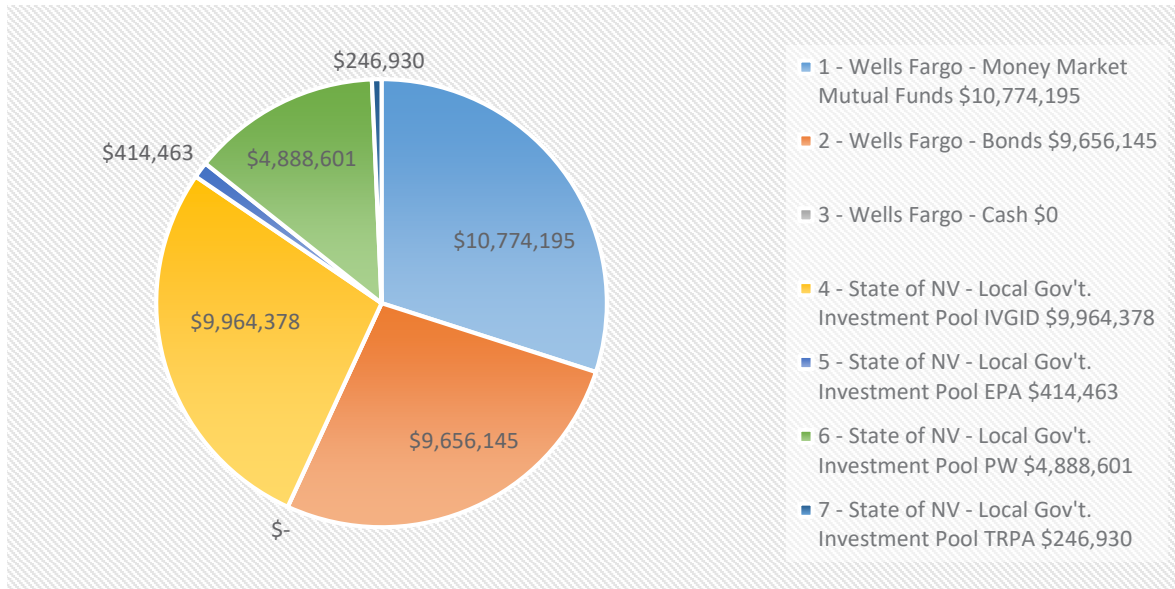


YTD Accounts Payable Expenses



|   |                      |
|---|----------------------|
| Total YTD Gross Payroll Expenses              | \$ 20,025,465        |
| Total YTD AP Checks                           | \$ 19,349,255        |
| Total YTD AP EFT Disbursements                | \$ 6,782,594         |
| <b>Total YTD Payroll and Accounts Payable</b> | <b>\$ 46,157,314</b> |

## Total Investments



Total Market Value of Investments \$ 39,944,712  
 Total Monthly Change in Value of Investments \$ 129,678  
 Total Monthly Change Due to Withdrawals for Debt Svc \$ (2,189)

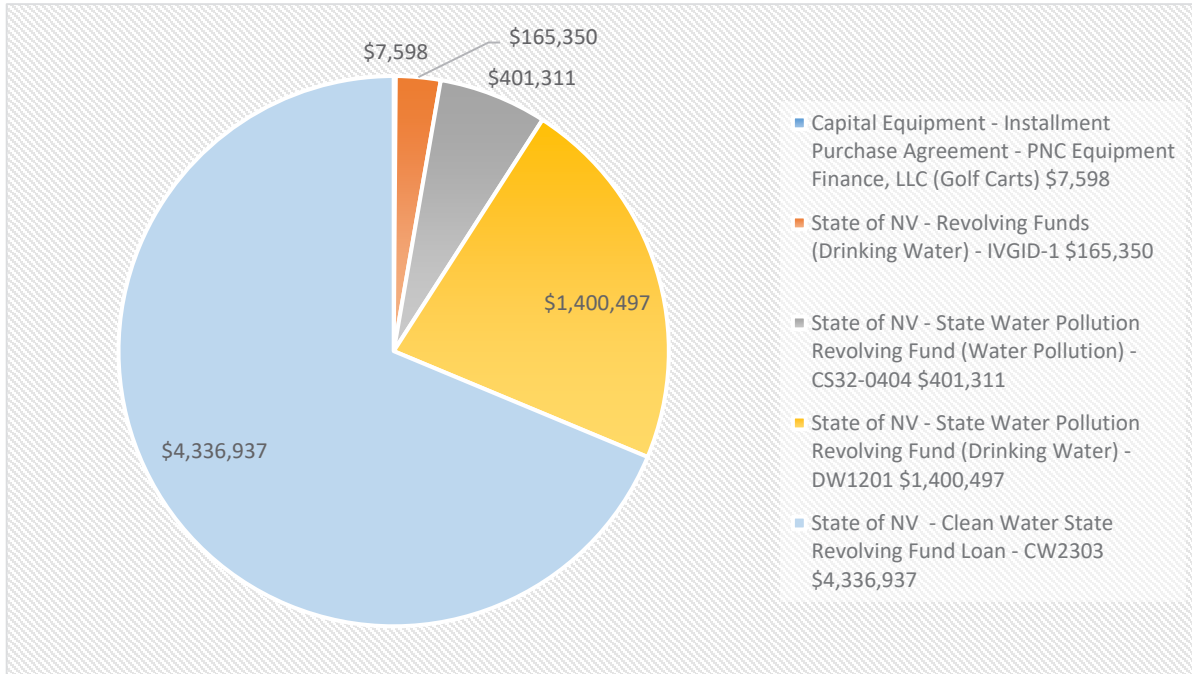
## Wells Fargo Account



| Wells Fargo Bank, NA                       | Balance              | Net Monthly Dividends |
|--|----------------------|-----------------------|
| Operating Checking                         | \$ 12,015,963        | \$ 51,764             |
| Portion owed to Vets Club                  | 31,393               | \$ -                  |
| Portion owed to TWSA                       | 215,056              | \$ -                  |
| <b>Total Wells Fargo Operating Account</b> | <b>12,262,412</b>    | <b>\$ 51,764</b>      |
| Flexible Spending Account                  | 1,836                | \$ -                  |
| Payroll Account (this is a sweep account)  | -                    | \$ -                  |
| St. Mary's Health Reimbursement Account    | 75,298               | \$ -                  |
| <b>Totals</b>                              | <b>\$ 12,339,546</b> | <b>\$ 51,764</b>      |

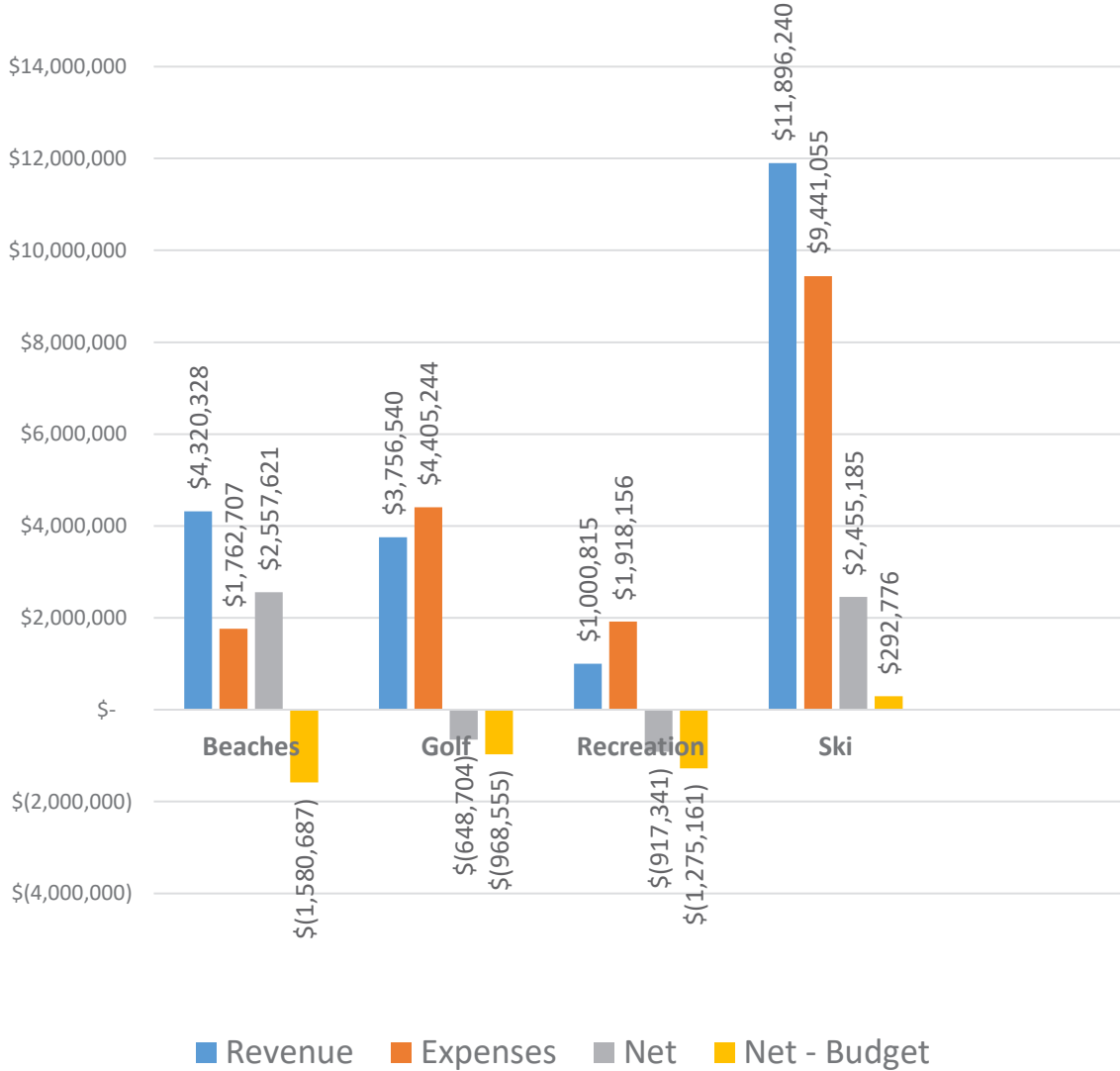
Total Earnings and Change in Market Value \$ 129,678  
 Total Monthly Dividends \$ 51,764  
**Total Monthly Change in Value and Dividends \$ 181,442**

## Debt Service



| Debt Service   | Maturity Date | Outstanding Debt    | Monthly Interest Expense | Next Debt Payment Date | Next Debt Payment Amount |
|--|---------------|---------------------|--------------------------|------------------------|--------------------------|
| Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$7,598 | 6/30/2024     | \$ 7,598            | \$ 156                   | 4/1/2024               | \$ 2,533                 |
| State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$165,350                                   | 7/1/2025      | \$ 165,350          | \$ 425                   | 7/1/2024               | \$ 56,824                |
| State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311           | 1/1/2026      | \$ 401,311          | \$ 911                   | 7/1/2024               | \$ 103,768               |
| State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,400,497              | 1/1/2032      | \$ 1,400,497        | \$ 2,789                 | 7/1/2024               | \$ 96,686                |
| State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937                             | 1/1/2053      | \$ 4,336,937        | 2.19%                    | TBD                    | TBD                      |
| <b>TOTALS</b>  |               | <b>\$ 6,311,693</b> |                          |                        |                          |

## Cost Center YTD Revenues vs. YTD Expenses



| Cost Center   | YTD Revenues         | YTD Expenses         | Net                 | YTD Net Annualized Budget |
|---------------|----------------------|----------------------|---------------------|---------------------------|
| Beaches       | \$ 4,320,328         | \$ 1,762,707         | \$ 2,557,621        | \$ (1,580,687)            |
| Golf          | \$ 3,756,540         | \$ 4,405,244         | \$ (648,704)        | \$ (968,555)              |
| Recreation    | \$ 1,000,815         | \$ 1,918,156         | \$ (917,341)        | \$ (1,275,161)            |
| Ski           | \$ 11,896,240        | \$ 9,441,055         | \$ 2,455,185        | \$ 292,776                |
| <b>TOTALS</b> | <b>\$ 20,973,923</b> | <b>\$ 17,527,162</b> | <b>\$ 3,446,761</b> | <b>\$ (3,531,627)</b>     |

YTD Net Annualized Budget amount is annual budget divided by 12 times 8 (9 months July - March)



## Breakdown of Expenditures



| Cost Center   | YTD Sal & Benefits  | YTD Operating Exp.  | YTD Capital Expenditures | YTD Total Expenditures |
|---------------|---------------------|---------------------|--------------------------|------------------------|
| Beaches       | \$ 1,148,357        | \$ 540,390          | \$ 73,961                | \$ 1,762,708           |
| Golf          | \$ 2,196,403        | \$ 1,539,849        | \$ 668,991               | \$ 4,405,243           |
| Recreation    | \$ 1,349,355        | \$ 567,357          | \$ 1,444                 | \$ 1,918,156           |
| Ski           | \$ 4,322,840        | \$ 3,224,914        | \$ 1,893,301             | \$ 9,441,055           |
| <b>TOTALS</b> | <b>\$ 9,016,955</b> | <b>\$ 5,872,510</b> | <b>\$ 2,637,697</b>      | <b>\$ 17,527,162</b>   |



# APPENDIX A

DISBURSEMENTS  
GREATER THAN \$50,000

Disbursements Greater Than \$50,000

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                               | AMOUNT     |
|--------------|------------|------------|---|------------|
| 8677         | 03/14/2024 | EFT        | EXL Media                                 | 68,433.92  |
| 8710         | 03/21/2024 | EFT        | Tyler Technologies Inc                    | 136,578.00 |
| 11822012     | 03/12/2024 | PRINTED    | Kassbohrer All Terrain Vehicles, Inc.     | 520,000.00 |
| 11822050     | 03/14/2024 | PRINTED    | North Lake Tahoe Fire Protection District | 67,702.17  |
| 11822070     | 03/19/2024 | PRINTED    | NV Energy                                 | 71,277.26  |
| 11822097     | 03/26/2024 | PRINTED    | SHI International Corp.                   | 100,455.72 |
| 11822071     | 03/19/2024 | PRINTED    | Washoe County CSD                         | 62,425.00  |

# APPENDIX B

## CHECK REGISTER

Check Register

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                | AMOUNT    |
|--------------|------------|------------|--|-----------|
| 8727         | 03/28/2024 | EFT        | A.D. Williams Turf Sprayers                | 1,219.94  |
| 8702         | 03/21/2024 | EFT        | Active Network, LLC                        | 6,050.00  |
| 8660         | 03/12/2024 | EFT        | Airgas Inc                                 | 9.94      |
| 8685         | 03/19/2024 | EFT        | Airgas Inc                                 | 624.89    |
| 8728         | 03/28/2024 | EFT        | Airgas Inc                                 | 158.63    |
| 8625         | 03/05/2024 | EFT        | Airgas National Carbonation                | 262.86    |
| 8626         | 03/05/2024 | EFT        | Alert Media, Inc                           | 4,582.80  |
| 8686         | 03/19/2024 | EFT        | Alpine Smith, Inc                          | 916.83    |
| 8712         | 03/26/2024 | EFT        | Alpine Smith, Inc                          | 91.95     |
| 8729         | 03/28/2024 | EFT        | Alpine Smith, Inc                          | 1,342.36  |
| 8645         | 03/07/2024 | EFT        | ALSCO                                      | 829.14    |
| 8687         | 03/19/2024 | EFT        | ALSCO                                      | 375.66    |
| 8713         | 03/26/2024 | EFT        | ALSCO                                      | 780.32    |
| 8646         | 03/07/2024 | EFT        | Amazon Capital Services, INC               | 304.28    |
| 8661         | 03/12/2024 | EFT        | Amazon Capital Services, INC               | 1,210.98  |
| 8669         | 03/14/2024 | EFT        | Amazon Capital Services, INC               | 3,091.32  |
| 8670         | 03/14/2024 | EFT        | Amer Sports Winter & Outdoor Company       | 5,741.11  |
| 8730         | 03/28/2024 | EFT        | Amer Sports Winter & Outdoor Company       | 17,190.00 |
| 8671         | 03/14/2024 | EFT        | Andrew Morris                              | 100.00    |
| 8655         | 03/07/2024 | EFT        | Armand Agra, Inc. and Subsidiaries         | 3,830.12  |
| 8695         | 03/19/2024 | EFT        | Armand Agra, Inc. and Subsidiaries         | 5,867.33  |
| 8703         | 03/21/2024 | EFT        | Baker Tilly US, LLP                        | 20,090.00 |
| 8672         | 03/14/2024 | EFT        | BAVS SM-LLC                                | 3,392.00  |
| 8715         | 03/26/2024 | EFT        | BAVS SM-LLC                                | 1,708.00  |
| 8673         | 03/14/2024 | EFT        | Bell Photographers INC                     | 536.00    |
| 8627         | 03/05/2024 | EFT        | Bently Family LLC                          | 376.74    |
| 8704         | 03/21/2024 | EFT        | Bently Family LLC                          | 370.39    |
| 8628         | 03/05/2024 | EFT        | Building Control Services, Inc.            | 5,715.13  |
| 8731         | 03/28/2024 | EFT        | Building Control Services, Inc.            | 1,295.00  |
| 8662         | 03/12/2024 | EFT        | Capital Beverages, Inc.                    | 5,003.22  |
| 8688         | 03/19/2024 | EFT        | Capital Beverages, Inc.                    | 1,209.84  |
| 8629         | 03/05/2024 | EFT        | Cashman Equipment Company                  | 919.30    |
| 8630         | 03/05/2024 | EFT        | CC Cleaning Service, LLC                   | 5,800.00  |
| 8732         | 03/28/2024 | EFT        | CC Cleaning Service, LLC                   | 10,005.00 |
| 8674         | 03/14/2024 | EFT        | Charter Communications Holdings,LLC        | 361.24    |
| 8705         | 03/21/2024 | EFT        | Charter Communications Holdings,LLC        | 458.61    |
| 8716         | 03/26/2024 | EFT        | Cozzini Bros. Inc                          | 96.00     |
| 8647         | 03/07/2024 | EFT        | DataPrint Services, LLC                    | 1,874.36  |
| 8676         | 03/14/2024 | EFT        | David D. Tavener/dba: Jacked Up Lake Tahoe | 600.00    |
| 8648         | 03/07/2024 | EFT        | Dell Marketing LP C/O Dell USA L.P.        | 348.78    |
| 8649         | 03/07/2024 | EFT        | DOWL, LLC                                  | 2,175.00  |
| 8663         | 03/12/2024 | EFT        | DOWL, LLC                                  | 7,427.50  |
| 8631         | 03/05/2024 | EFT        | EXL Media                                  | 6,336.20  |
| 8677         | 03/14/2024 | EFT        | EXL Media                                  | 68,433.92 |
| 8632         | 03/05/2024 | EFT        | Fall Line Corp                             | 867.00    |
| 8664         | 03/12/2024 | EFT        | Farmer Bros. Co                            | 644.85    |
| 8717         | 03/26/2024 | EFT        | Farmer Bros. Co                            | 2,439.03  |
| 8636         | 03/05/2024 | EFT        | Fire Protection Service Corp               | 130.08    |
| 8651         | 03/07/2024 | EFT        | Fire Protection Service Corp               | 435.96    |
| 8689         | 03/19/2024 | EFT        | First Choice Services                      | 35.00     |
| 8650         | 03/07/2024 | EFT        | Fitguard, Inc.                             | 842.80    |
| 8733         | 03/28/2024 | EFT        | Frontier Communications Holdings LLC       | 89.50     |
| 8726         | 03/26/2024 | EFT        | GCP WW Holdco LLC                          | 630.00    |
| 8678         | 03/14/2024 | EFT        | Glovelt, LLC                               | 1,444.32  |
| 8734         | 03/28/2024 | EFT        | Halo Branded Solutions, INC                | 6,191.31  |
| 8633         | 03/05/2024 | EFT        | Harvey Johnson                             | 612.70    |
| 8690         | 03/19/2024 | EFT        | Hunter Curtis Platte                       | 300.00    |
| 8735         | 03/28/2024 | EFT        | Hunter Curtis Platte                       | 350.00    |

Check Register, continued

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME  | AMOUNT     |
|--------------|------------|------------|--|------------|
| 8707         | 03/21/2024 | EFT        | Incline Village Chevron Auto Care & Tire Center    | 100.49     |
| 8634         | 03/05/2024 | EFT        | KPS3   | 6,650.50   |
| 8635         | 03/05/2024 | EFT        | L&C Cook Specialty Foods, Inc.                     | 6,909.44   |
| 8679         | 03/14/2024 | EFT        | L&C Cook Specialty Foods, Inc.                     | 1,269.20   |
| 8708         | 03/21/2024 | EFT        | L&C Cook Specialty Foods, Inc.                     | 1,446.55   |
| 8736         | 03/28/2024 | EFT        | L&C Cook Specialty Foods, Inc.                     | 1,447.99   |
| 8737         | 03/28/2024 | EFT        | L&M Distribution, Inc.                             | 4,952.49   |
| 8692         | 03/19/2024 | EFT        | Marcus G. Faust, Professional Corporation          | 16,761.00  |
| 8700         | 03/19/2024 | EFT        | Mary Emkjer  | 538.00     |
| 8680         | 03/14/2024 | EFT        | Matheson Tri-Gas, Inc                              | 164.59     |
| 8738         | 03/28/2024 | EFT        | Mission Communications, LLC                        | 742.80     |
| 8652         | 03/07/2024 | EFT        | MR Copy Inc  | 495.93     |
| 8653         | 03/07/2024 | EFT        | New West Distributing, Inc.                        | 7,767.05   |
| 8718         | 03/26/2024 | EFT        | New West Distributing, Inc.                        | 1,264.40   |
| 8654         | 03/07/2024 | EFT        | NorMed   | 821.33     |
| 8694         | 03/19/2024 | EFT        | Northern Nevada ATV & Cycles, Inc.                 | 1,726.57   |
| 8693         | 03/19/2024 | EFT        | PNC Bank, National Association DBA PNC Equipment F | 2,533.44   |
| 8739         | 03/28/2024 | EFT        | Quadient Leasing USA, Inc                          | 69.15      |
| 8740         | 03/28/2024 | EFT        | Reno-Tahoe Airport Authority                       | 48.00      |
| 8675         | 03/14/2024 | EFT        | Richard Clark                                      | 1,500.00   |
| 8714         | 03/26/2024 | EFT        | Sammie Santiago                                    | 6,950.00   |
| 8637         | 03/05/2024 | EFT        | Shafer Equipment Company Inc.                      | 280.21     |
| 8665         | 03/12/2024 | EFT        | Shannon Marie Salsby                               | 47.00      |
| 8691         | 03/19/2024 | EFT        | Shannon Marie Salsby                               | 31.50      |
| 8638         | 03/05/2024 | EFT        | Shaun Riley  | 255.20     |
| 8709         | 03/21/2024 | EFT        | Sierra Electronics                                 | 2,827.12   |
| 8656         | 03/07/2024 | EFT        | Silipint Partners LL                               | 1,950.00   |
| 8639         | 03/05/2024 | EFT        | Silver State International                         | 830.83     |
| 8681         | 03/14/2024 | EFT        | Silver State International                         | 294.95     |
| 8719         | 03/26/2024 | EFT        | Silver State International                         | 1,500.93   |
| 8657         | 03/07/2024 | EFT        | Solenis LLC  | 5,633.40   |
| 8640         | 03/05/2024 | EFT        | Southern Tire Mart LLC                             | 2,146.30   |
| 8696         | 03/19/2024 | EFT        | Speedo USA Inc.                                    | 765.48     |
| 8682         | 03/14/2024 | EFT        | Sterling Valley Systems Dba:Inntopia               | 1,774.00   |
| 8658         | 03/07/2024 | EFT        | Swire Pacific Holdings, Inc.                       | 99.30      |
| 8666         | 03/12/2024 | EFT        | Swire Pacific Holdings, Inc.                       | 2,485.80   |
| 8697         | 03/19/2024 | EFT        | Swire Pacific Holdings, Inc.                       | 1,591.88   |
| 8741         | 03/28/2024 | EFT        | Swire Pacific Holdings, Inc.                       | 1,580.78   |
| 8698         | 03/19/2024 | EFT        | Sysco Food Services of Sacramento                  | 4,557.01   |
| 8667         | 03/12/2024 | EFT        | Tahoe Supply Company LLC                           | 388.21     |
| 8699         | 03/19/2024 | EFT        | Tahoe Supply Company LLC                           | 744.35     |
| 8720         | 03/26/2024 | EFT        | Tahoe Supply Company LLC                           | 61.27      |
| 8742         | 03/28/2024 | EFT        | Tahoe Supply Company LLC                           | 585.75     |
| 8641         | 03/05/2024 | EFT        | Technical Equipment Cleaners                       | 115.00     |
| 8668         | 03/12/2024 | EFT        | Thomas Petroleum, LLC                              | 12,600.30  |
| 8721         | 03/26/2024 | EFT        | Thomas Petroleum, LLC                              | 14,165.16  |
| 8710         | 03/21/2024 | EFT        | Tyler Technologies Inc                             | 136,578.00 |
| 8706         | 03/21/2024 | EFT        | Umberto Nolan Shelton Umana                        | 1,012.50   |
| 8743         | 03/28/2024 | EFT        | United Site Services of Nevada, Inc.               | 5,453.16   |
| 8711         | 03/21/2024 | EFT        | Univar Solutions USA Inc. DBA Univar USA Inc.      | 12,699.30  |
| 8642         | 03/05/2024 | EFT        | US Foodservice, Inc.                               | 564.77     |
| 8659         | 03/07/2024 | EFT        | US Foodservice, Inc.                               | 13,366.85  |
| 8683         | 03/14/2024 | EFT        | US Foodservice, Inc.                               | 3,982.52   |
| 8701         | 03/19/2024 | EFT        | US Foodservice, Inc.                               | 18,043.65  |
| 8744         | 03/28/2024 | EFT        | Vantage Custom Classics                            | 1,560.11   |
| 8722         | 03/26/2024 | EFT        | VERDEK LLC   | 345.00     |
| 8643         | 03/05/2024 | EFT        | WageWorks, INC                                     | 313.15     |
| 8684         | 03/14/2024 | EFT        | WageWorks, INC                                     | 1,366.01   |

Check Register, continued

| CHECK NUMBER     | CHECK DATE | CHECK TYPE | VENDOR NAME                              | AMOUNT            |
|------------------|------------|------------|--|-------------------|
| 8723             | 03/26/2024 | EFT        | WageWorks, INC                           | 422.58            |
| 8644             | 03/05/2024 | EFT        | Western Environmental Laboratory         | 330.45            |
| 8724             | 03/26/2024 | EFT        | Western Environmental Laboratory         | 117.00            |
| 8725             | 03/26/2024 | EFT        | Wintersteiger, Inc.                      | 45.19             |
| <b>Total EFT</b> |            |            |  | <b>531,796.13</b> |
|                  |            |            |  |                   |
| 11822064         | 03/19/2024 | PRINTED    | Air Products and Chemicals, Inc          | 3,367.52          |
| 11822101         | 03/28/2024 | PRINTED    | Alpine Septic and Plumbing, Inc.         | 300.00            |
| 11822002         | 03/12/2024 | PRINTED    | Ananth Natarajan                         | 200.00            |
| 11822072         | 03/21/2024 | PRINTED    | AT&T                                     | 2,468.99          |
| 11822102         | 03/28/2024 | PRINTED    | AT&T                                     | 25,061.96         |
| 11822103         | 03/28/2024 | PRINTED    | AT&T                                     | 1,739.86          |
| 11822037         | 03/14/2024 | PRINTED    | AT&T (U-Verse)                           | 138.55            |
| 11822039         | 03/14/2024 | PRINTED    | Badger Meter, Inc.                       | 1,285.48          |
| 11822040         | 03/14/2024 | PRINTED    | Barbara C. Kallestad                     | 30.00             |
| 11822065         | 03/19/2024 | PRINTED    | BoardTronics, Inc.                       | 633.57            |
| 11821963         | 03/05/2024 | PRINTED    | Bryan Kambitsch                          | 40.00             |
| 11822086         | 03/26/2024 | PRINTED    | Bushwhackers Tree Service, Inc           | 14,710.00         |
| 11821998         | 03/07/2024 | PRINTED    | CA State Disbursement Unit               | 319.38            |
| 11822104         | 03/28/2024 | PRINTED    | CA State Disbursement Unit               | 399.23            |
| 11822003         | 03/12/2024 | PRINTED    | Caden Hansen                             | 8.64              |
| 11822087         | 03/26/2024 | PRINTED    | California Ski Industry Assoc (CSIA)     | 973.86            |
| 11822041         | 03/14/2024 | PRINTED    | Callaway Golf/dba Ogio                   | 247.71            |
| 11822066         | 03/19/2024 | PRINTED    | Carl Stump                               | 240.00            |
| 11821964         | 03/05/2024 | PRINTED    | Cinderlite Trucking Corp                 | 115.81            |
| 11822004         | 03/12/2024 | PRINTED    | Cinderlite Trucking Corp                 | 113.41            |
| 11822088         | 03/26/2024 | PRINTED    | Cinderlite Trucking Corp                 | 210.97            |
| 11822005         | 03/12/2024 | PRINTED    | Clean Earth Environmental Solutions, Inc | 988.42            |
| 11822105         | 03/28/2024 | PRINTED    | Cobra PUMA Golf, INC                     | 229.73            |
| 11822042         | 03/14/2024 | PRINTED    | Cutter & Buck, Inc.                      | 1,879.56          |
| 11821989         | 03/07/2024 | PRINTED    | Data West, A Div of Harris Systems USA   | 661.10            |
| 11822073         | 03/21/2024 | PRINTED    | Dion Russell                             | 106.95            |
| 11822089         | 03/26/2024 | PRINTED    | DirectTV, Inc.                           | 295.12            |
| 11822043         | 03/14/2024 | PRINTED    | Donald Ross Sportswear                   | 2,707.96          |
| 11822106         | 03/28/2024 | PRINTED    | Dorfman-Pacific Co.,Inc.                 | 360.28            |
| 11821965         | 03/05/2024 | PRINTED    | Eco-Chek Compliance LLC                  | 499.00            |
| 11821966         | 03/05/2024 | PRINTED    | Ecolab Inc.                              | 17.49             |
| 11821967         | 03/05/2024 | PRINTED    | Ecolab Inc.                              | 17.49             |
| 11821968         | 03/05/2024 | PRINTED    | Ecolab Inc.                              | 507.23            |
| 11821969         | 03/05/2024 | PRINTED    | Ecolab Inc.                              | 134.69            |
| 11821991         | 03/07/2024 | PRINTED    | Eric Freistroffer                        | 100.00            |
| 11821970         | 03/05/2024 | PRINTED    | F.W. Carson Co.                          | 1,031.91          |
| 11822085         | 03/26/2024 | PRINTED    | Fairways & Greens Golf Accessories Inc   | 1,377.80          |
| 11821971         | 03/05/2024 | PRINTED    | Fast Glass                               | 125.00            |
| 11822068         | 03/19/2024 | PRINTED    | Fast Glass                               | 125.00            |
| 11821972         | 03/05/2024 | PRINTED    | FedEx                                    | 140.11            |
| 11822090         | 03/26/2024 | PRINTED    | FedEx Freight                            | 177.00            |
| 11822091         | 03/26/2024 | PRINTED    | Flyers Energy LLC                        | 20,645.30         |
| 11822006         | 03/12/2024 | PRINTED    | Friends of Ski Run                       | 2,500.00          |
| 11822117         | 03/28/2024 | PRINTED    | Gannett Nevada-Utah LocalIQ              | 12.09             |
| 11822107         | 03/28/2024 | PRINTED    | Gierlich-Mitchell, INC                   | 5,617.21          |
| 11821973         | 03/05/2024 | PRINTED    | Grainger, Inc.                           | 304.18            |
| 11821992         | 03/07/2024 | PRINTED    | Grainger, Inc.                           | 992.76            |
| 11822044         | 03/14/2024 | PRINTED    | Grainger, Inc.                           | 532.79            |
| 11822074         | 03/21/2024 | PRINTED    | Grainger, Inc.                           | 5,081.92          |
| 11822092         | 03/26/2024 | PRINTED    | Grainger, Inc.                           | 732.43            |
| 11822108         | 03/28/2024 | PRINTED    | Grainger, Inc.                           | 4,361.05          |

Check Register, continued

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                       | AMOUNT     |
|--------------|------------|------------|---|------------|
| 11822007     | 03/12/2024 | PRINTED    | Granite Construction Company                      | 35,188.76  |
| 11822109     | 03/28/2024 | PRINTED    | Hach Co.  | 1,040.38   |
| 11822110     | 03/28/2024 | PRINTED    | Hage Financial Services, INC                      | 6,529.00   |
| 11822008     | 03/12/2024 | PRINTED    | High Sierra Elevator Inspections                  | 487.50     |
| 11822045     | 03/14/2024 | PRINTED    | High Sierra Patrol, Inc.                          | 2,547.08   |
| 11822009     | 03/12/2024 | PRINTED    | Hill Brothers Chemical Company                    | 10,919.31  |
| 11822046     | 03/14/2024 | PRINTED    | Incline Tahoe Glass                               | 141.39     |
| 11822047     | 03/14/2024 | PRINTED    | Inland Supply Co Inc                              | 615.20     |
| 11822010     | 03/12/2024 | PRINTED    | Jason Patterson                                   | 159.98     |
| 11822111     | 03/28/2024 | PRINTED    | Jason Patterson                                   | 40.00      |
| 11821974     | 03/05/2024 | PRINTED    | Jeffrey Baughman                                  | 7.71       |
| 11822112     | 03/28/2024 | PRINTED    | Johnnie-O, Inc                                    | 2,630.15   |
| 11822011     | 03/12/2024 | PRINTED    | Joseph Scott                                      | 250.00     |
| 11822012     | 03/12/2024 | PRINTED    | Kassbohrer All Terrain Vehicles, Inc.             | 520,000.00 |
| 11822075     | 03/21/2024 | PRINTED    | Kassbohrer All Terrain Vehicles, Inc.             | 6,684.43   |
| 11822093     | 03/26/2024 | PRINTED    | Katie Senft                                       | 120.00     |
| 11822013     | 03/12/2024 | PRINTED    | Lee Joseph, Inc.                                  | 3,148.45   |
| 11821975     | 03/05/2024 | PRINTED    | Loomis Holding US, Inc.                           | 1,015.55   |
| 11822113     | 03/28/2024 | PRINTED    | Lucky in Love                                     | 4,442.50   |
| 11822069     | 03/19/2024 | PRINTED    | Maupin, Cox & Legoy                               | 21,985.00  |
| 11821976     | 03/05/2024 | PRINTED    | MND America Corp                                  | 514.58     |
| 11821977     | 03/05/2024 | PRINTED    | Mountain Hardware and Sports Incline Village, INC | 4,791.02   |
| 11821993     | 03/07/2024 | PRINTED    | NCGA  | 276.00     |
| 11822114     | 03/28/2024 | PRINTED    | Nevada State Treasurer's Office                   | 24.00      |
| 11822014     | 03/12/2024 | PRINTED    | North Lake Tahoe Fire Protection District         | 6,169.09   |
| 11822049     | 03/14/2024 | PRINTED    | North Lake Tahoe Fire Protection District         | 9,649.62   |
| 11822050     | 03/14/2024 | PRINTED    | North Lake Tahoe Fire Protection District         | 67,702.17  |
| 11822051     | 03/14/2024 | PRINTED    | North Lake Tahoe Fire Protection District         | 27,000.36  |
| 11822052     | 03/14/2024 | PRINTED    | Northern Nevada Public Health                     | 400.00     |
| 11822053     | 03/14/2024 | PRINTED    | Northern Nevada Public Health                     | 574.00     |
| 11822054     | 03/14/2024 | PRINTED    | Northern Nevada Public Health                     | 574.00     |
| 11822055     | 03/14/2024 | PRINTED    | Northern Nevada Public Health                     | 574.00     |
| 11822056     | 03/14/2024 | PRINTED    | Northern Nevada Public Health                     | 574.00     |
| 11822070     | 03/19/2024 | PRINTED    | NV Energy   | 71,277.26  |
| 11822077     | 03/21/2024 | PRINTED    | NV Energy   | 31,173.57  |
| 11822094     | 03/26/2024 | PRINTED    | NV Energy   | 31,173.57  |
| 11821999     | 03/07/2024 | PRINTED    | Operating Eng Local Union #3 (DUES)               | 1,794.00   |
| 11822000     | 03/07/2024 | PRINTED    | Operating Engineers Trust Fund                    | 11,531.02  |
| 11821978     | 03/05/2024 | PRINTED    | Pape Machinery                                    | 4,867.46   |
| 11822115     | 03/28/2024 | PRINTED    | Peter Millar LLC                                  | 17,254.65  |
| 11822015     | 03/12/2024 | PRINTED    | Petty Cash - PW                                   | 650.00     |
| 11822078     | 03/21/2024 | PRINTED    | Piro Family Trust                                 | 134.29     |
| 11822016     | 03/12/2024 | PRINTED    | PlanetAir Turf Products, LLC                      | 1,685.17   |
| 11821994     | 03/07/2024 | PRINTED    | Pride Manufacturing                               | 70.00      |
| 11822116     | 03/28/2024 | PRINTED    | Pride Manufacturing                               | 2,210.00   |
| 11821995     | 03/07/2024 | PRINTED    | Rainbow Printing & Office Supplies, Inc.          | 373.96     |
| 11822095     | 03/26/2024 | PRINTED    | Randolph McLean                                   | 877.50     |
| 11822017     | 03/12/2024 | PRINTED    | Reno Disposal Co.                                 | 8,654.75   |
| 11822057     | 03/14/2024 | PRINTED    | Reno Disposal Co.                                 | 1,594.50   |
| 11822096     | 03/26/2024 | PRINTED    | Reno Disposal Co.                                 | 2,380.32   |
| 11822018     | 03/12/2024 | PRINTED    | Ritch's Body Shop                                 | 5,245.47   |
| 11821996     | 03/07/2024 | PRINTED    | Robert Flynn                                      | 152.76     |
| 11821962     | 03/05/2024 | PRINTED    | Robert Hall                                       | 3,000.00   |
| 11822058     | 03/14/2024 | PRINTED    | Robert Olsen                                      | 60.00      |
| 11822097     | 03/26/2024 | PRINTED    | SHI International Corp.                           | 100,455.72 |
| 11822059     | 03/14/2024 | PRINTED    | Shred-IT USA                                      | 72.00      |
| 11822118     | 03/28/2024 | PRINTED    | Shred-IT USA                                      | 109.00     |
| 11822060     | 03/14/2024 | PRINTED    | Sierra Mountain Pipe & Supply                     | 62.13      |



Check Register, continued

| CHECK NUMBER | CHECK DATE | CHECK TYPE | VENDOR NAME                                     | AMOUNT    |
|--------------|------------|------------|---|-----------|
| 11822119     | 03/28/2024 | PRINTED    | Sierra Mountain Pipe & Supply                   | 0.70      |
| 11822098     | 03/26/2024 | PRINTED    | Sky Fiber Networks LLC                          | 125.00    |
| 11821979     | 03/05/2024 | PRINTED    | Southwest Gas                                   | 46,237.79 |
| 11822120     | 03/28/2024 | PRINTED    | Sport-Haley Inc                                 | 465.50    |
| 11822001     | 03/07/2024 | PRINTED    | State Coll & Disb Unit-SCADU                    | 1,187.69  |
| 11822121     | 03/28/2024 | PRINTED    | State Coll & Disb Unit-SCADU                    | 1,185.08  |
| 11822079     | 03/21/2024 | PRINTED    | State Of Nevada / Bureau of Safe Drinking Water | 3,261.00  |
| 11822122     | 03/28/2024 | PRINTED    | Summit Refrigeration, Inc.                      | 288.04    |
| 11822123     | 03/28/2024 | PRINTED    | Think Ink And Thread LLC                        | 1,797.12  |
| 11822019     | 03/12/2024 | PRINTED    | Tiffany Strangio                                | 332.99    |
| 11821980     | 03/05/2024 | PRINTED    | Tim Bauer                                       | 60.00     |
| 11822124     | 03/28/2024 | PRINTED    | Tim Bauer                                       | 20.00     |
| 11822125     | 03/28/2024 | PRINTED    | Turf Star, Inc.                                 | 1,421.96  |
| 11822020     | 03/12/2024 | PRINTED    | UPS Golf  | 27.53     |
| 11822099     | 03/26/2024 | PRINTED    | USABluebook (Utility Supply of America)         | 2,051.92  |
| 11821981     | 03/05/2024 | PRINTED    | USGA Club Membership                            | 150.00    |
| 11822126     | 03/28/2024 | PRINTED    | USRelay Corp                                    | 999.00    |
| 11822061     | 03/14/2024 | PRINTED    | Utility Telecom Group, LLC                      | 1,134.18  |
| 11822080     | 03/21/2024 | PRINTED    | Utility Telecom Group, LLC                      | 1,146.41  |
| 11822127     | 03/28/2024 | PRINTED    | Washoe County                                   | 200.00    |
| 11822128     | 03/28/2024 | PRINTED    | Washoe County                                   | 100.00    |
| 11822129     | 03/28/2024 | PRINTED    | Washoe County                                   | 125.00    |
| 11822130     | 03/28/2024 | PRINTED    | Washoe County                                   | 100.00    |
| 11822131     | 03/28/2024 | PRINTED    | Washoe County                                   | 125.00    |
| 11822021     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 127.00    |
| 11822022     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 202.00    |
| 11822023     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 227.00    |
| 11822024     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 227.00    |
| 11822025     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 716.13    |
| 11822026     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 716.13    |
| 11822027     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 302.00    |
| 11822028     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 348.13    |
| 11822029     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 302.00    |
| 11822030     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 127.00    |
| 11822031     | 03/12/2024 | PRINTED    | Washoe County CSD                               | 871.87    |
| 11822071     | 03/19/2024 | PRINTED    | Washoe County CSD                               | 62,425.00 |
| 11822081     | 03/21/2024 | PRINTED    | Washoe County CSD                               | 14,357.32 |
| 11822032     | 03/12/2024 | PRINTED    | Waste Mgmt Lockwood (refuse)                    | 50.00     |
| 11822033     | 03/12/2024 | PRINTED    | Waste Mgmt Lockwood (refuse)                    | 77.55     |
| 11822082     | 03/21/2024 | PRINTED    | Waste Mgmt Lockwood (refuse)                    | 6,293.89  |
| 11822083     | 03/21/2024 | PRINTED    | Waste Mgmt Lockwood (refuse)                    | 84.56     |
| 11821982     | 03/05/2024 | PRINTED    | Western Nevada Supply                           | 4,262.74  |
| 11822062     | 03/14/2024 | PRINTED    | Western Nevada Supply                           | 5,218.97  |
| 11822100     | 03/26/2024 | PRINTED    | Western Nevada Supply                           | 1,022.25  |
| 11822063     | 03/14/2024 | PRINTED    | Western Turf & Hardscapes                       | 315.00    |
| 11821983     | 03/05/2024 | PRINTED    | William Robbins                                 | 80.00     |
| 11822034     | 03/12/2024 | PRINTED    | William Robbins                                 | 60.00     |
| 11822084     | 03/21/2024 | PRINTED    | Wire Rope Service, Inc.                         | 26,971.00 |
| 11822132     | 03/28/2024 | PRINTED    | World Cup Supply, Inc.                          | 739.90    |
| 11822035     | 03/12/2024 | PRINTED    | Xerox Corporation                               | 579.00    |
| 11822036     | 03/12/2024 | PRINTED    | Zachary McCreight                               | 479.05    |
| 11821984     | 03/05/2024 | PRINTED    | Zachary Stephens                                | 180.00    |
| 11821997     | 03/07/2024 | PRINTED    | Zachary Stephens                                | 96.48     |

|                      |              |
|----------------------|--------------|
| Total Printed Checks | 1,328,501.72 |
|----------------------|--------------|

|                              |              |
|------------------------------|--------------|
| Total EFT and Printed Checks | 1,860,297.85 |
|------------------------------|--------------|



# APPENDIX C

## PROCUREMENT CARD TRANSACTIONS

Procurement Card Transactions

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT   | SUPPLIER                  | DESCRIPTION  |
|-----------------------|----------------------|----------|---------------------------|--|
| Rich                  | Allen                | 206.00   | Buckhorn                  | Supplies for fleet   |
| Pandora               | Bahlman              | 287.00   | In *chemspa Ind,dba Spapa | Operating Shower Gel   |
| Pandora               | Bahlman              | 116.92   | Samsclub.Com              | Food Merchandise   |
| Pandora               | Bahlman              | 17.45    | Incline Village Gro       | Operating Half n Half  |
| Pandora               | Bahlman              | 119.66   | Spectrum                  | Cable TV   |
| Pandora               | Bahlman              | 175.88   | Samsclub.Com              | Food Merchandise   |
| Pandora               | Bahlman              | 36.96    | Sp Simplehuman, Llc       | RM General Shower dispenser  |
| Pandora               | Bahlman              | 615.20   | Inland Supply Co. (Reno)  | Operating Gym Wipes  |
| Pandora               | Bahlman              | 41.00    | Sp Grizzlyfitness         | Operating Fitness Gym equipment  |
| Pandora               | Bahlman              | 0.41     | Sp Grizzlyfitness         | Bank Fee for Credit card transaction   |
| Pandora               | Bahlman              | 112.45   | Samsclub.Com              | Food Merchandise   |
| Pandora               | Bahlman              | 23.88    | Raley S #113              | Operating Half n half  |
| Pandora               | Bahlman              | 76.52    | Samsclub.Com              | Food Merchandise   |
| Matthew               | Belote               | 30.00    | Msft * E0100r3p37         | MS Office 365 Subscription QTY 6 IT Dept   |
| Matthew               | Belote               | 193.20   | Msft * E0100r3r56         | MS Office 365 Subscription Visio QTY 2 IT DEPT   |
| Matthew               | Belote               | 555.15   | Ebay O*13-11244-82426     | Mitel 6940 IP Phones Qty 5 District Wide   |
| Matthew               | Belote               | 6.77     | Postal Express            | Warranty Return Shipping   |
| Matthew               | Belote               | 79.72    | Ebay O*22-11324-75359     | Crestron DM-RMC-100-C Qty 2 Board Room   |
| Matthew               | Belote               | 139.98   | Ebay O*09-11335-12409     | Crestron DM-RMC-100-C Qty 4 Board Room   |
| Matthew               | Belote               | 141.90   | Ebay O*02-11341-07059     | Crestron DM-MD6X6 Board Room   |
| Matthew               | Belote               | 1,898.00 | Bestbuycom806926292966    | Optoma - GT2000HDR Projector QTY 2 Board Room  |
| Matthew               | Belote               | 459.00   | Ebay O*08-11339-36477     | Crestron TS-1070 Public Works Board Room   |
| Matthew               | Belote               | 1,799.98 | Bestbuycom806926515427    | Sony - 75" Class X80K LED 4K UHD QTY 2 Public Works Board Room                                     |
| Matthew               | Belote               | 1,006.00 | B&h Photo 800-606-6969    | Mount-It! Dual-Screen Video Conference Mount System for 32 to 90" Displays Public Works Board Room |
| Matthew               | Belote               | 1,249.95 | Ebay O*07-11366-20483     | Dell 32 Inch Curved Monitor - S3222DGM QTY 5 GM/Finance/IT   |
| Ivgid                 | Bldg                 | 300.00   | Alliedhandd               | Hand Dyer for Preston Field  |
| Ivgid                 | Bldg                 | -850.04  | Supplyhouse.Com           | Return from Rec Center Flush Valves  |
| Ivgid                 | Bldg                 | 826.45   | Supplyhouse.Com           | Repair parts   |
| Ivgid                 | Bldg                 | 661.16   | Supplyhouse.Com           | Repair parts   |

Procurement Card Transactions, continued

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT   | SUPPLIER                  | DESCRIPTION  |
|-----------------------|----------------------|----------|---------------------------|--|
| Ivgid                 | Bldg                 | 165.29   | Supplyhouse.Com           | Repair parts   |
| Ivgid                 | Bldg                 | 7.22     | The Home Depot #3309      | Operating Supply   |
| Ivgid                 | Bldg                 | 140.80   | The Home Depot #3309      | Operating Supply   |
| Ivgid                 | Bldg                 | 3,179.34 | Gutter Supply - Websit    | Gutter Supply  |
| Ivgid                 | Bldg                 | 245.00   | Arc Workplace Services    | OSHA Test  |
| Ivgid                 | Bldg                 | 122.38   | Supplyhouse.Com           | Repair parts   |
| Ivgid                 | Bldg                 | 253.00   | Supplyhouse.Com           | Repair parts   |
| Ivgid                 | Bldg                 | 120.24   | The Home Depot #3309      | Drywall  |
| Ivgid                 | Bldg                 | 991.74   | Supplyhouse.Com           | Repair parts   |
| Tim                   | Buxton               | 1.51     | Ams*service Fee 101573    | Washoe County Service Fee  |
| Tim                   | Buxton               | 69.00    | Psi Services Llc Usd      | PSI Services - water testing exam  |
| Tim                   | Buxton               | 43.00    | Washoe Co Recorder Otc    | Washoe County Recording Fee  |
| Jeff                  | Clouthier            | 179.00   | Cache Creek Resort        | Hotel room for Sierra Pacific Turf Symposium   |
| Jeff                  | Clouthier            | 185.15   | Smartsign                 | Magnetic numbers for par 3 signs   |
| Gwynne C              | Cunningham           | 389.24   | Sp Poolweb Com            | anchor caps to cover our stanchion holes in the pool deck                                  |
| Gwynne C              | Cunningham           | 157.47   | Sp Swimoutlet.Com         | 3 swimsuits for instructors who do not fit into the standard uniform suits we have on hand |
| Gwynne C              | Cunningham           | 489.12   | American Red Cross        | Lifeguard instructor books and Lifeguard books with the new updated 2024 Lifeguard course  |
| Madonna               | Dunbar               | 64.44    | In *one Boat, Inc.        | Web Ads for Tahoe.com  |
| Madonna               | Dunbar               | 64.43    | In *one Boat, Inc.        | Web Ads for Tahoe.com  |
| Madonna               | Dunbar               | 697.50   | Sq *bearwise Store        | Bearwise Educational Signs   |
| Erin                  | Feore                | 1,200.00 | Icma Online               | Membership   |
| Erin                  | Feore                | 45.44    | Mhs Incline Village, Inc  | Hardware   |
| Erin                  | Feore                | 25.94    | Mhs Incline Village, Inc  | Hardware   |
| Steve                 | Gibbs                | 59.84    | Amz*descriptor            | Filters for outdoor scrubbers  |
| Samantha              | Gough                | 370.50   | In *nevada Landscape Asso | License Fee  |
| Samantha              | Gough                | 370.50   | In *nevada Landscape Asso | License Fee  |
| Samantha              | Gough                | 86.28    | Sp Brunt Workwear         | Uniform  |
| Samantha              | Gough                | 86.28    | Sp Brunt Workwear         | Uniform  |
| Samantha              | Gough                | 59.63    | Dt                        | Uniform  |

Procurement Card Transactions, continued

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT   | SUPPLIER                  | DESCRIPTION  |
|-----------------------|----------------------|----------|---------------------------|--|
| Samantha              | Gough                | 59.63    | Dt                        | Uniform  |
| Samantha              | Gough                | 158.00   | Sp Truewerk               | Operating Supply   |
| Samantha              | Gough                | 158.00   | Sp Truewerk               | Operating Supply   |
| Samantha              | Gough                | 53.98    | Sp Truewerk               | Operating Supply   |
| Samantha              | Gough                | 53.98    | Sp Truewerk               | Operating Supply   |
| Samantha              | Gough                | 194.49   | Isa                       | Safety manuals   |
| Samantha              | Gough                | 194.49   | Isa                       | Safety manuals   |
| Lisa                  | Hoopes               | 349.00   | Ihire, Llc                | Sr. Accountant online job posting IHire  |
| Lisa                  | Hoopes               | 400.00   | Csmfo                     | Controller online job posting CA Society Municipal Financial Officers                  |
| Lisa                  | Hoopes               | 220.00   | Jobs Available Inc        | Controller online job listing Jobs Available   |
| Lisa                  | Hoopes               | 454.50   | Nevada Society Of Cpas    | Controller online job listing NVCPA  |
| Lisa                  | Hoopes               | 499.00   | Ziprecruiter, Inc.        | Online Multiple Job Listing: Controller,Payroll Heneralist, Sr. Accountant /ZipRecruit |
| Scott                 | Hubele               | 119.69   | Mofos Pizza Pasta Inc     | Lunch for Employees during water main repair on Tyner                                  |
| Ivgid                 | It Dept              | 591.19   | American Air              | Air travel - Tyler Connect Conference  |
| Ivgid                 | It Dept              | 591.19   | American Air              | Air travel - Tyler Connect Conference  |
| Ivgid                 | It Dept              | 2,398.00 | Tyler User Conference     | Tyler Connect Conference   |
| Food And Bev          | Ivgid                | 297.96   | The Webstaurant Store Inc | Plates, Labels and Containers  |
| Food And Bev          | Ivgid                | 106.09   | The Webstaurant Store Inc | Salad Containers   |
| Food And Bev          | Ivgid                | 28.95    | Pandora For Business B    | Pandora for Banquets   |
| Food And Bev          | Ivgid                | 28.95    | Pandora For Business B    | Pandora for Banquets   |
| Food And Bev          | Ivgid                | 28.95    | Pandora For Business B    | Pandora music for Grille   |
| Food And Bev          | Ivgid                | 28.95    | Pandora For Business B    | Pandora Music for Loft Bar   |
| Food And Bev          | Ivgid                | 79.34    | The Webstaurant Store Inc | First Air Supply   |
| Food And Bev          | Ivgid                | 28.95    | Pandora For Business B    | Pandora Music for Snowflake Lodge  |
| Food And Bev          | Ivgid                | 117.09   | The Webstaurant Store Inc | Salad Containers   |
| Food And Bev          | Ivgid                | 3.12     | Screencloud               | Fee for overseas charges, original receipt for total charges attached.                 |
| Food And Bev          | Ivgid                | 312.00   | Screencloud               | Digital screens for the district   |
| Bryan                 | Kambitsch            | 443.98   | Radwell International     | Spare VFD for polymere skids at the WRRF   |
| Chris                 | Lavery               | 15.00    | Domainsdoneright Llc      | Domain Renewal - inclinetennis.com   |

Procurement Card Transactions, continued

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT   | SUPPLIER                  | DESCRIPTION   |
|-----------------------|----------------------|----------|---------------------------|---|
| Chris                 | Lavery               | 824.53   | Adobe Inc.                | Adobe Licenses - Monthly  |
| Chris                 | Lavery               | 14.99    | Adobe Inc.                | Adobe Licenses - Additional   |
| Chris                 | Lavery               | 1.99     | Google *google Storage    | Google ONEDRIVE - Monthly   |
| Chris                 | Lavery               | 49.00    | Livestream.Com            | Livestream License - Monthly  |
| Chris                 | Lavery               | 6,456.58 | Zoom.US 888-799-9666      | Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses   |
| Chris                 | Lavery               | 20.00    | Zoom.US 888-799-9666      | Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses   |
| Chris                 | Lavery               | 20.00    | Zoom.US 888-799-9666      | Zoom - Monthly Room and Webinar, Annual Business and Audio Licenses   |
| Chris                 | Lavery               | 23.00    | Eig                       | Constant Contact - Monthly  |
| Jennifer L            | Moore                | 30.00    | Mofos Pizza Pasta Inc     | Senior Snowshoe Lunches   |
| Jennifer L            | Moore                | 301.99   | Mofos Pizza Pasta Inc     | Senior Snowshoe Lunches   |
| Jennifer L            | Moore                | 98.90    | Mofos Pizza Pasta Inc     | Senior Snowshoe Lunches   |
| Jennifer L            | Moore                | 89.30    | Mofos Pizza Pasta Inc     | Senior Snowshoe Lunches   |
| Jennifer L            | Moore                | 172.17   | Costco Whse #0025         | Supplies - Rec Ctr Coffee, Sr Progs, Vets Club Lunches  |
| Jennifer L            | Moore                | 84.44    | Costco Whse #0025         | Supplies - Rec Ctr Coffee, Sr Progs, Vets Club Lunches  |
| Jennifer L            | Moore                | 90.44    | Costco Whse #0025         | Supplies - Rec Ctr Coffee, Sr Progs, Vets Club Lunches  |
| Jennifer L            | Moore                | 107.02   | Lupitas Mexican Restoran  | Senior Snowshoe Lunches   |
| Jennifer L            | Moore                | 186.84   | Mofos Pizza Pasta Inc     | Senior Snowshoe Lunches   |
| Steven                | Phillips             | 1,400.00 | Paypal                    | Goose Patrol Patches  |
| Steven                | Phillips             | 25.00    | Nevada Recreation Pa      | NPRS Playground Safety Workshop   |
| Paul A                | Raymore              | 59.99    | Adobe Inc.                | Marketing Manager monthly fees for Adobe Creative Cloud licensing fees  |
| Paul A                | Raymore              | 59.99    | Adobe Inc.                | Video & Photo Production Coordinator monthly fees for Adobe Creative Cloud licensing fees                                   |
| Paul A                | Raymore              | 245.74   | Race Result Americas Inc. | Race bibs for Luggi Foeger Uphill/Downhill race at Diamond Peak   |
| Paul A                | Raymore              | 10.83    | Tahoe Forest Hospice Thri | Camera bag for Video/Photo Coordinator  |
| Paul A                | Raymore              | 100.00   | Mailchimp                 | Montly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts |
| Paul A                | Raymore              | 50.00    | Mailchimp                 | Montly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts |
| Paul A                | Raymore              | 146.00   | Mailchimp                 | Montly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts |
| Paul A                | Raymore              | 29.99    | Adobe Inc.                | Royalty-free image, music, video clip subscription for Video & Photo Production Coordinator projects                        |
| Paul A                | Raymore              | 757.83   | Gopro.Com                 | Purchase of two (2) GoPro Hero12 cameras for Video & Photo Production Coordinator projects                                  |
| Paul A                | Raymore              | 500.00   | Mobiniti.Com              | Purchase of additional text messaging credits to continue text messaging updates at Diamond Peak                            |

Procurement Card Transactions, continued

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT | SUPPLIER                 | DESCRIPTION  |
|-----------------------|----------------------|--------|--------------------------|--|
| Paul A                | Raymore              | 29.99  | Dronelink                | Software to allow aerial drone flights along pre-programmed routes     |
| Jaclyn M              | Ream                 | 59.99  | Adobe *800-833-6687      | Marketing Manager monthly fees for Adobe Creative Cloud licensing fees |
| Ronnie                | Rector               | 43.00  | Washoe Co Recorder Otc   | Recording Notice of Completion   |
| Ronnie                | Rector               | 1.51   | Ams*service Fee 101573   | Service Fee for Credit card use  |
| Ronnie                | Rector               | 2.75   | Wf4nvenvirop             | Credit Card Service Fee  |
| Ronnie                | Rector               | 110.00 | Nv Environmental Protect | Water Sistribution Certification Fee                                   |
| Diana                 | Robb                 | 49.00  | Sierracollege Comm Ed    | AI for Professional Writing Class                                      |
| Diana                 | Robb                 | 43.00  | Washoe Cnty              | Lien Recording Fees  |
| Diana                 | Robb                 | 1.50   | Tyl*washoe Co Serv Fee   | Lien Recording Fees  |
| Diana                 | Robb                 | 3.00   | Tyl*washoe Co Serv Fee   | Lien Recording Fees  |
| Diana                 | Robb                 | 43.00  | Washoe Cnty              | Lien Recording Fees  |
| Diana                 | Robb                 | 3.00   | Tyl*washoe Co Serv Fee   | Lien Recording Fees  |
| Diana                 | Robb                 | 1.50   | Tyl*washoe Co Serv Fee   | Lien Recording Fees  |
| Diana                 | Robb                 | 26.19  | Usps Po 3117610450       | Lien Notice Certified mail   |
| Troy                  | Sanders              | 118.09 | Boot Barn #47            | Uniforms   |
| Troy                  | Sanders              | 118.09 | Boot Barn #47            | Uniforms   |
| Troy                  | Sanders              | 294.35 | Ugsi Chemical Feed, Inc  | Solids handling polymer feed repair parts                              |
| Troy                  | Sanders              | 144.00 | Gallagher Fluid Seals,   | Ozone generator systems gaskets  |
| Ivgid                 | Ski                  | 13.99  | Disney Plus              | Suscription service for streaming videos service in Child Ski Center   |
| Ivgid                 | Ski                  | 28.95  | Pandora For Business B   | Suscription of streaming service for music in Rental Shop              |
| Ivgid                 | Ski                  | 19.99  | Adobe Inc.               | Suscription service to edit documents                                  |
| Ivgid                 | Ski                  | 19.99  | Adobe Inc.               | Suscription service to edit documents                                  |
| Ivgid                 | Ski                  | 450.00 | Psia Western Division    | PSIA Western Spring Convention   |
| Ivgid                 | Ski                  | 272.75 | Intermtn Enterprises Inc | New Winch Cat signs for more visability and safety                     |
| Ivgid                 | Ski                  | 2.73   |                          | Boarder Charge for winch cat signs.                                    |
| Ivgid                 | Ski                  | 60.00  | Msft * E0800rftnk        | Suscription service for Sharepoint to communicate between department   |
| Ivgid                 | Ski                  | 450.00 | Psia Western Division    | PSIA Western Spring Convention   |
| Ivgid                 | Ski                  | 450.00 | Psia Western Division    | PSIA Western Spring Convention   |
| Ivgid                 | Ski                  | 450.00 | Psia Western Division    | PSIA Western Spring Convention   |

Procurement Card Transactions, continued

| CARDHOLDER FIRST NAME | CARDHOLDER LAST NAME | AMOUNT   | SUPPLIER                 | DESCRIPTION  |
|-----------------------|----------------------|----------|--------------------------|--|
| Ivgid                 | Ski                  | 450.00   | Psia Western Division    | PSIA Western Spring Convention   |
| Brooke                | Smith-La Fata        | 3,528.00 | Total Party Planner      | TPP - CRM software   |
| Sarah G               | Vidra                | 287.64   | Dnh*godaddy.Com          | TWSA Budget  |
| Sarah G               | Vidra                | 69.51    | Dnh*godaddy.Com          | TWSA Budget  |
| Jim E                 | Youngblood           | 73.06    | Mofos Pizza Pasta Inc    | Pizza for crew repairing water main @ 838 Tyner Way                        |
| Jim E                 | Youngblood           | 90.28    | Raley S #113             | Emergency supply for employees while repairing the main break on Tyner Way |
| Jim E                 | Youngblood           | 38.00    | California Water Environ | Membership Organizations   |
| Jim E                 | Youngblood           | 25.00    | California Water Environ | Membership Organizations   |
| Jim E                 | Youngblood           | 25.00    | California Water Environ | Membership Organizations   |
| Jim E                 | Youngblood           | 38.00    | California Water Environ | CWEA - CEU   |
| Jim E                 | Youngblood           | 50.00    | California Water Environ | Water for crew repairing water main @ 838 Tyner Way                        |

|       |           |
|-------|-----------|
| Total | 48,151.67 |
|-------|-----------|



