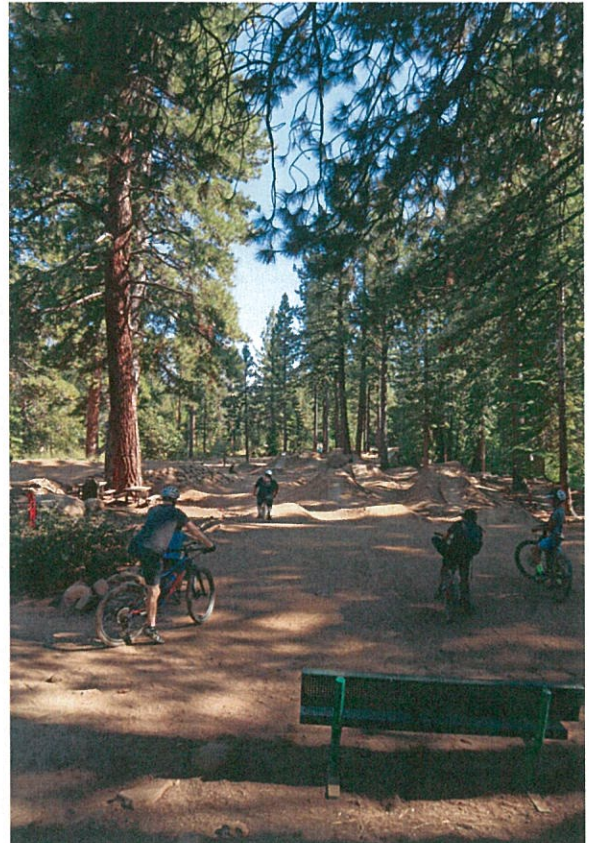




# INCLINE VILLAGE

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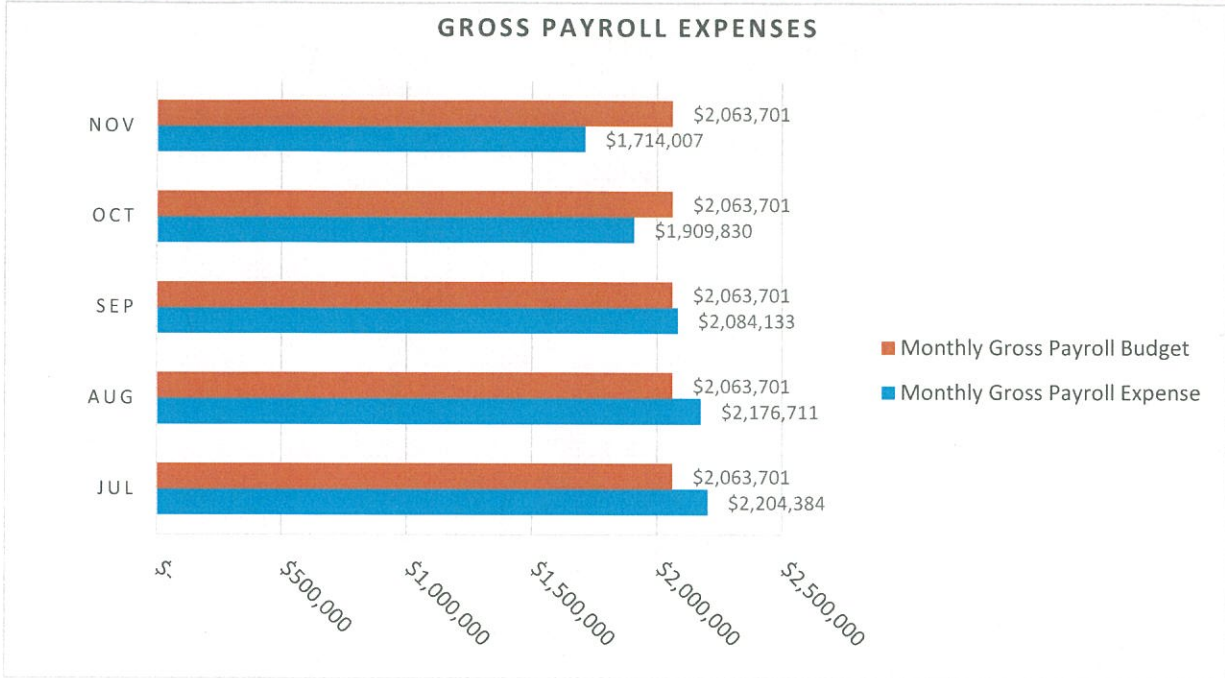
## GENERAL IMPROVEMENT DISTRICT



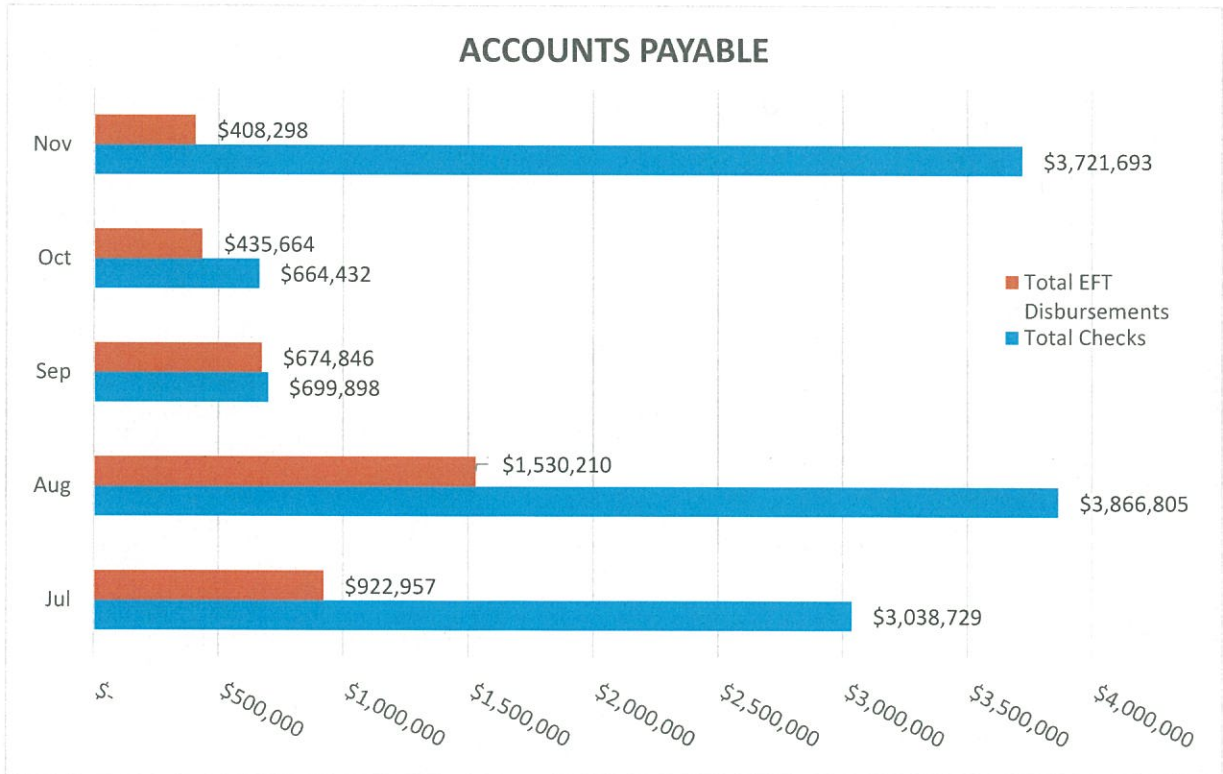
IN THIS REPORT	
Expenses	2
YTD Expenses	3
Investments	4
Debt Service	5
Cost Centers	6
Appendix A - Disbursements greater than \$50,000	7
Appendix B - Check Register	8
Appendix C - Procurement Card Transactions	9

Monthly Expenses

November 2023



Monthly Gross Payroll Budget amount is annual budget divided by 12



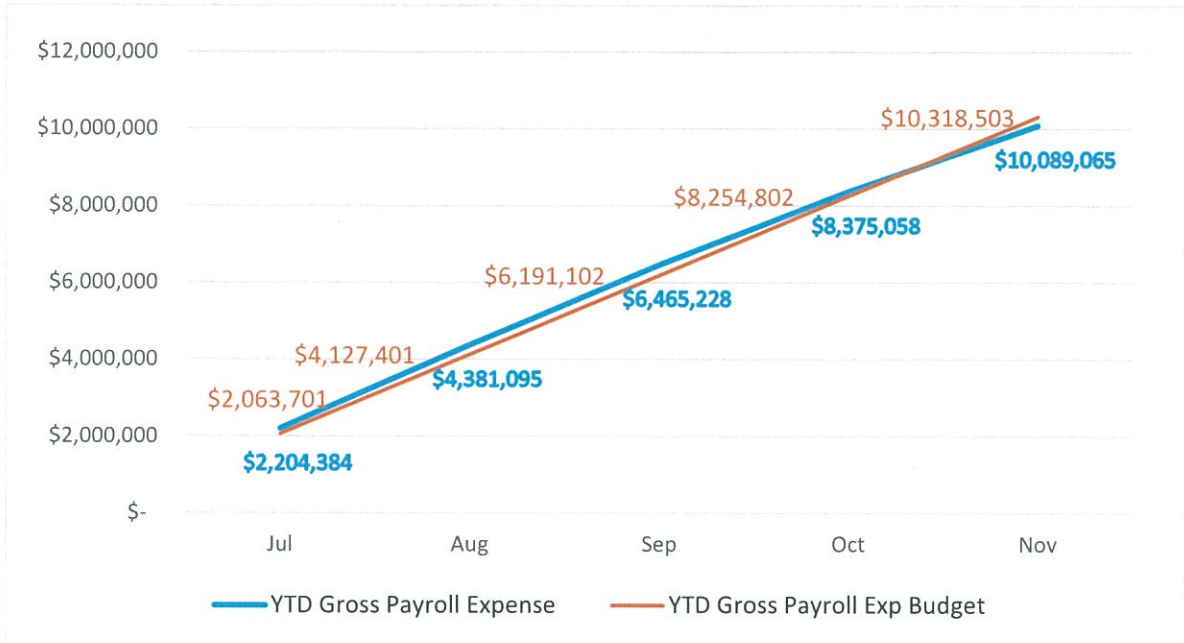
Total November Gross Payroll Expenses	\$	1,714,007
Total November AP EFT Disbursements		408,298
Total November AP Checks		3,721,693
Total November Payroll and Accounts Payable	\$	5,843,998

See Appendix B for Detail

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

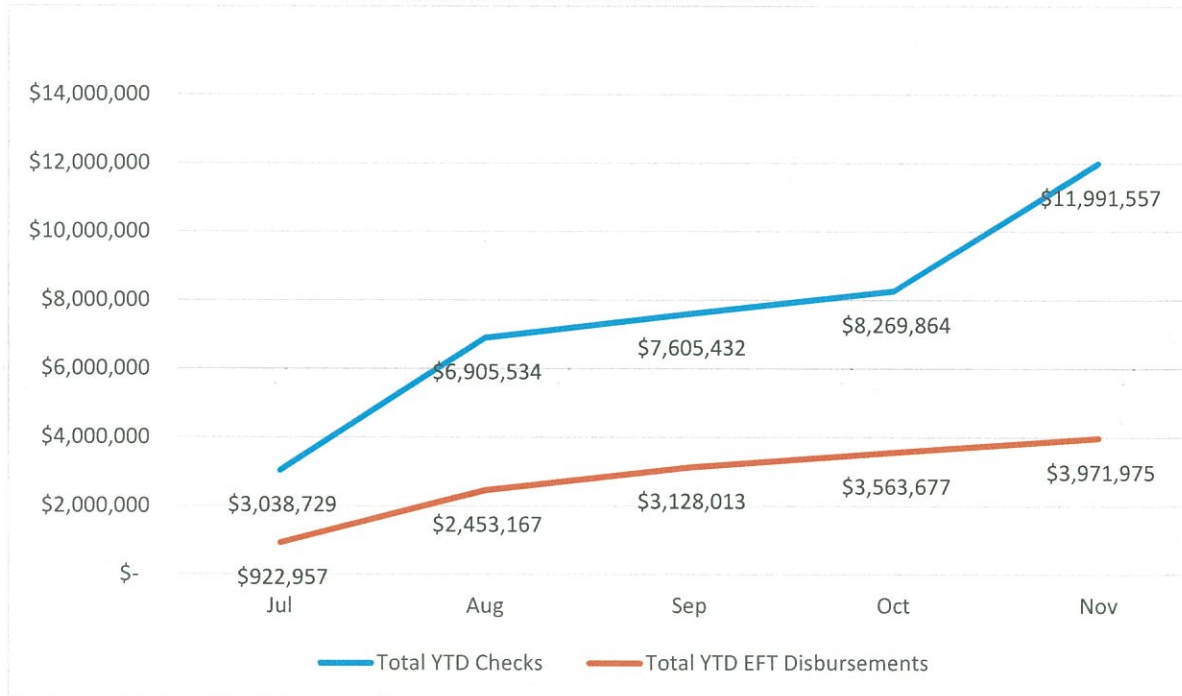


YTD GROSS PAYROLL EXPENSES



YTD Gross Payroll Exp Budget amount is annual budget divided by 12 times 5 (5 months July - November)

YTD ACCOUNTS PAYABLE EXPENSES

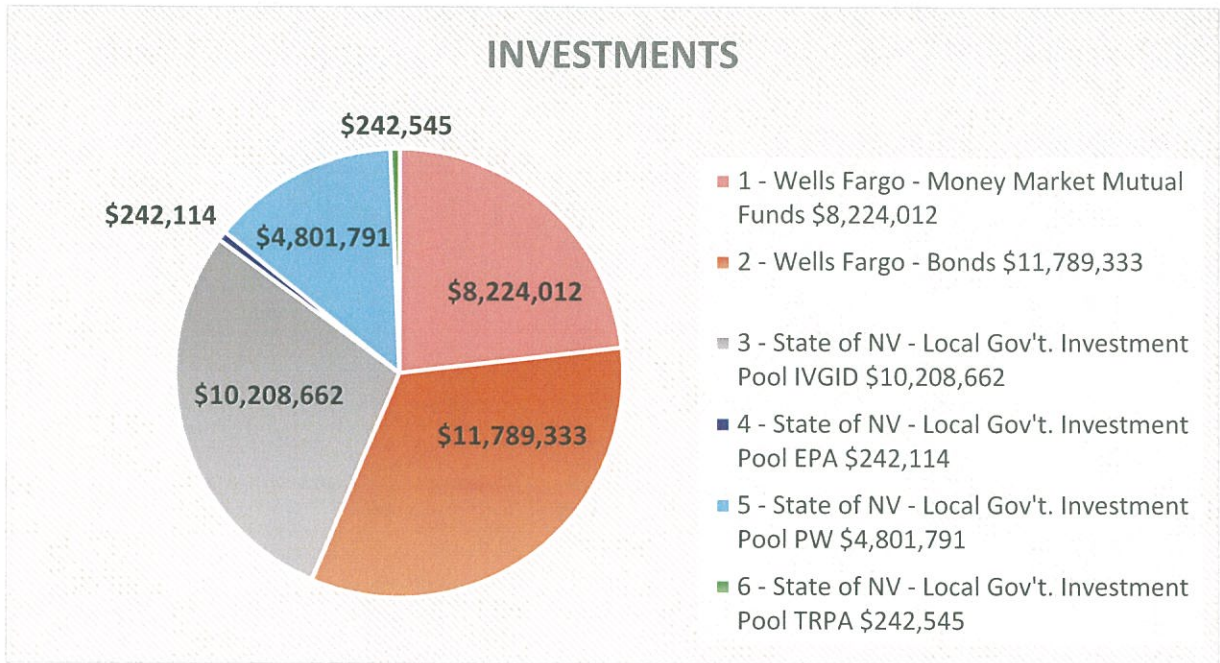


Total YTD Gross Payroll Expenses	\$	10,089,065
Total YTD AP Checks		11,991,557
Total YTD AP EFT Disbursements		3,971,975
Total YTD Payroll and Accounts Payable	\$	<u>26,052,597</u>

NOTE: Financial records are not yet closed for the months of July - Nov., 2023  
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**Investments**

**November 2023**



**Total Market Value of Investments:** \$ **35,508,457**  
**Total Monthly Change in Value of Investments:** \$ **204,041**

Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 11,178,070	\$ 59,277
Portion owed to Vets Club	31,722	\$ -
Portion owed to TWSA	167,400	\$ -
Total Wells Fargo Operating Account	11,377,192	\$ 59,277
Flexible Spending Account	1,143	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	4,566	\$ -
<b>Totals</b>	<b>\$ 11,382,901</b>	<b>\$ 59,277</b>

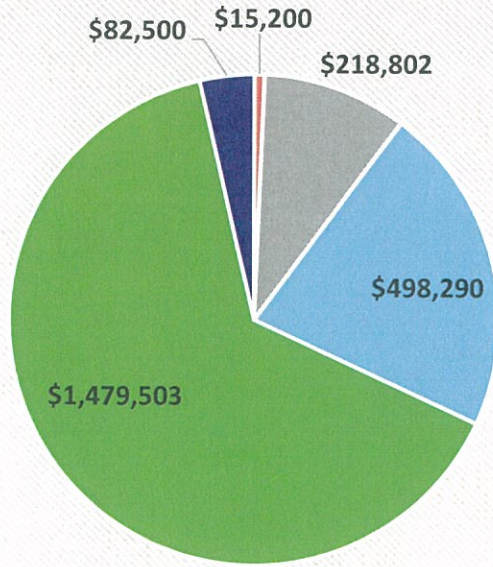
**Total Earnings and Change in Market Value:** \$ **204,041**  
**Total Monthly Dividends** **59,277**  
**Total Monthly Change in Value and Dividends** \$ **263,318**

**NOTE: Financial records are not yet closed for the months of July - Nov., 2023  
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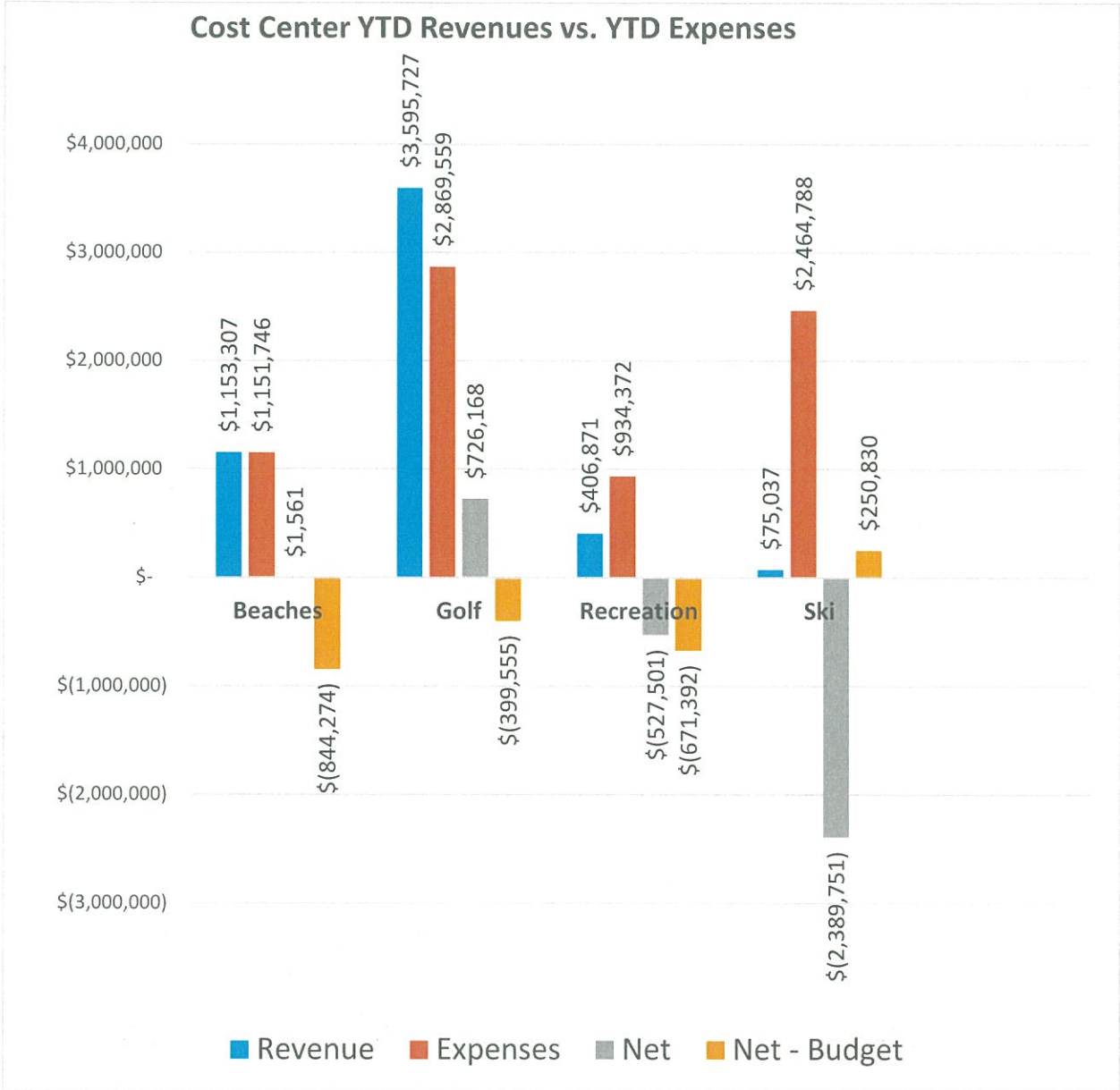
DEBT SERVICE



- Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$15,200
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290
- State of NV - State Water Pollution Revolving Fund (Drinking Water) - DW1201 \$1,479,503
- State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500

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) \$15,200	6/30/2024	\$ 15,200	\$ 156	12/1/2023	\$ 2,533
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802	7/1/2025	\$ 218,802	\$ 562	1/1/2024	\$ 56,824
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290	1/1/2026	\$ 498,290	\$ 1,132	1/1/2024	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,479,503	1/1/2032	\$ 1,479,503	\$ 2,947	1/1/2024	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500	4/11/2053	\$ 82,500	TBD	TBD	TBD
<b>TOTALS</b>		<b>\$ 2,294,295</b>			

**NOTE: Financial records are not yet closed for the months of July - Nov., 2023  
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Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 1,153,307	\$ 1,151,746	\$ 1,561	\$ (844,274)
Golf	\$ 3,595,727	\$ 2,869,559	\$ 726,168	\$ (399,555)
Recreation	\$ 406,871	\$ 934,372	\$ (527,501)	\$ (671,392)
Ski	\$ 75,037	\$ 2,464,788	\$ (2,389,751)	\$ 250,830
<b>TOTALS</b>	<b>\$ 5,230,942</b>	<b>\$ 7,420,465</b>	<b>\$ (2,189,523)</b>	<b>\$ (1,664,391)</b>

YTD Net Annualized Budget amount is annual budget divided by 12 times 5 (5 months July - November)

**NOTE: Financial records are not yet closed for the months of July - Nov., 2023  
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APPENDIX A  
Disbursements greater than \$50,000

**NOVEMBER, 2023 - DISBURSEMENTS GREATER THAN \$50,000**

**NOTE: This report is subject to change as the workload in the Finance Dept. is caught up**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8160	11/16/2023	EFT	Brycon Corporation	\$ 112,423.74
8102	11/03/2023	EFT	Amer Sports Winter & Outdoor	\$ 73,265.61
781753	11/16/2023	PRINTED	Granite Construction Co	\$ 2,951,430.80
78210	11/30/2023	PRINTED	Turf Star, Inc.	\$ 150,114.31
781782	11/20/2023	PRINTED	NV Energy	\$ 120,338.41
781773	11/16/2023	PRINTED	Western Nevada Supply	\$ 70,899.45
78193	11/30/2023	PRINTED	Baker Tilly US, LLP	\$ 55,298.75



APPENDIX B  
Check Register

**NOVEMBER, 2023 - CHECK REGISTER**

**NOTE: This report is subject to change as the workload in the Finance Dept. is caught up**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8156	11/16/2023	EFT	Aetna Behavioral Health, LLC	\$ 122.20
8098	11/03/2023	EFT	Airgas Inc	452.88
8129	11/08/2023	EFT	Airgas Inc	59.38
8099	11/03/2023	EFT	Airgas National Carbonation	86.69
8157	11/16/2023	EFT	Alpine Smith, Inc	4,099.00
8100	11/03/2023	EFT	ALSCO	84.35
8130	11/08/2023	EFT	ALSCO	97.51
8158	11/16/2023	EFT	ALSCO	990.11
8175	11/20/2023	EFT	ALSCO	228.43
8101	11/03/2023	EFT	Alta Vista Janitorial	9,120.00
8102	11/03/2023	EFT	Amer Sports Winter & Outdoor	73,265.61
8176	11/20/2023	EFT	Amer Sports Winter & Outdoor	324.19
8131	11/08/2023	EFT	ARMAC Construction, LLC	19,122.00
8132	11/08/2023	EFT	Backflow Technologies LLC	3,946.47
8103	11/03/2023	EFT	BAVS SM-LLC	1,058.00
8104	11/03/2023	EFT	BAVS SM-LLC	1,016.00
8105	11/03/2023	EFT	Bently Family Limited Partnership	918.34
8159	11/16/2023	EFT	Bently Family Limited Partnership	219.66
8177	11/20/2023	EFT	Bently Family Limited Partnership	416.80
8106	11/03/2023	EFT	Bertholf Transportation LLC	6,020.05
8160	11/16/2023	EFT	Brycon Corporation	112,423.74
8178	11/20/2023	EFT	Building Control Services, Inc.	6,455.35
8161	11/16/2023	EFT	CC Cleaning Service, LLC	6,200.00
8133	11/08/2023	EFT	Codale Electric Supply	344.09
8162	11/16/2023	EFT	Cozzini Bros. Inc	181.26
8109	11/03/2023	EFT	DataPrint Services, LLC	1,899.18
8134	11/08/2023	EFT	DataPrint Services, LLC	277.29
8135	11/08/2023	EFT	Dayton Valley Turf INC	1,647.80
8110	11/03/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	4,239.30
8136	11/08/2023	EFT	Dell Marketing LP C/O Dell USA L.P.	1,806.90
8111	11/03/2023	EFT	Doppelmayr USA, Inc.	7,184.58
8179	11/20/2023	EFT	Doppelmayr USA, Inc.	2,997.96
8112	11/03/2023	EFT	Dunseath Key Co, Inc.	27.00
8163	11/16/2023	EFT	EXL Media	704.55
8113	11/03/2023	EFT	Farmer Bros. Co	30.27
8164	11/16/2023	EFT	First Choice Services	150.90
8114	11/03/2023	EFT	Full Circle Compost, LLC	585.00
8180	11/20/2023	EFT	Full Circle Compost, LLC	270.00
8165	11/16/2023	EFT	Geotechnical & Environmental Services, Inc	36,673.50
8137	11/08/2023	EFT	Gwynne Cunningham	150.00
8138	11/08/2023	EFT	Harvey Johnson	372.40
8127	11/03/2023	EFT	HD Supply, INC	92.01
8139	11/08/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	518.50
8166	11/16/2023	EFT	Infinisource, Inc.DBA ISolved Benefit Services	527.00
8140	11/08/2023	EFT	Jaclyn Ream	150.00
8115	11/03/2023	EFT	Jacobs Engineering Group Inc	5,190.00
8167	11/16/2023	EFT	Jacobs Engineering Group Inc	4,503.75
8141	11/08/2023	EFT	Jason Rydd	150.00
8142	11/08/2023	EFT	Johnson Controls	3,742.60
8168	11/16/2023	EFT	Johnson Controls	3,197.00
8116	11/03/2023	EFT	Kathy Fillmore	118.69
8143	11/08/2023	EFT	Linde Gas & Equipment Inc.	370.22



**NOVEMBER, 2023 - CHECK REGISTER**

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8117	11/03/2023	EFT	MADONNA DUNBAR	74.02
8144	11/08/2023	EFT	MADONNA DUNBAR	150.00
8145	11/08/2023	EFT	Marcus G Faust, PC	5,587.00
8146	11/08/2023	EFT	Matheson Tri-Gas, Inc	189.31
8118	11/03/2023	EFT	Moss Adams LLP	9,344.80
8119	11/03/2023	EFT	MR Copy Inc	763.54
8147	11/08/2023	EFT	MR Copy Inc	6,419.00
8181	11/20/2023	EFT	New West Distributing, Inc.	180.00
8148	11/08/2023	EFT	Petzl America, Inc	131.84
8170	11/16/2023	EFT	Produce Plus	596.55
8182	11/20/2023	EFT	Produce Plus	1,332.50
8169	11/16/2023	EFT	Pro-West & Associates, Inc.	4,894.94
8171	11/16/2023	EFT	Resource Concepts, Inc.	1,005.00
8149	11/08/2023	EFT	Richard Allen	150.00
8108	11/03/2023	EFT	Richard Clark	714.00
8121	11/03/2023	EFT	Sierra Electronics	796.00
8122	11/03/2023	EFT	Silver State International	359.84
8172	11/16/2023	EFT	Silver State International	3,577.34
8183	11/20/2023	EFT	SI-Products, LLC - Sunice USA INC	59.17
8173	11/16/2023	EFT	SpiralEdge, Inc	1,478.10
8184	11/20/2023	EFT	Sterling Valley Systems DbA:Inntopia	2,173.39
8123	11/03/2023	EFT	Swift Communications of California, Inc	1,416.00
8124	11/03/2023	EFT	Swire Coca Cola USA	74.70
8185	11/20/2023	EFT	Swire Coca Cola USA	2,484.47
8125	11/03/2023	EFT	Tahoe Supply Company LLC	174.41
8150	11/08/2023	EFT	Tahoe Supply Company LLC	521.66
8186	11/20/2023	EFT	Tahoe Supply Company LLC	70.00
8174	11/16/2023	EFT	TechnoAlpin USA, Inc	1,307.08
8151	11/08/2023	EFT	Tessengerlo Kerley, Inc.	2,717.19
8152	11/08/2023	EFT	Thomas Petroleum, LLC	13,059.75
8126	11/03/2023	EFT	United Rentals (North America, Inc.)	533.60
8187	11/20/2023	EFT	United Rentals (North America, Inc.)	1,494.54
8153	11/08/2023	EFT	United Site Services	1,034.00
8155	11/09/2023	EFT	WageWorks, INC	12,843.53
8188	11/20/2023	EFT	WageWorks, INC	1,618.36
8128	11/03/2023	EFT	Western Environmental Laboratory	1,199.50
8154	11/08/2023	EFT	Western Environmental Laboratory	444.00
8189	11/20/2023	EFT	Zerorisk HR, LLC	2,500.00
11821182	11/02/2023	MANUAL	Acushnet Company	1,081.20
11821183	11/02/2023	MANUAL	Acushnet Company	925.84
11821184	11/02/2023	MANUAL	Acushnet Company	990.48
11821185	11/02/2023	MANUAL	Acushnet Company	(284.70)
11821186	11/02/2023	MANUAL	Acushnet Company	501.76
11821187	11/02/2023	MANUAL	Acushnet Company	501.75
11821188	11/02/2023	MANUAL	Acushnet Company	59.99
11821200	11/01/2023	MANUAL	Acushnet Company	62.14
11821189	11/02/2023	MANUAL	Callaway Golf	105.00
11821160	11/05/2023	MANUAL	GPS Industries, LLC	800.00
11821180	11/01/2023	MANUAL	Peter Millar LLC	1,056.07
11821181	11/01/2023	MANUAL	Peter Millar LLC	480.00
11821191	11/16/2023	MANUAL	Peter Millar LLC	128.33

**NOVEMBER, 2023 - CHECK REGISTER**

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11821070	11/02/2023	MANUAL	PNC Bank, National Association DBA PNC Equipment F	2,533.44
11821035	11/06/2023	MANUAL	SESAC Rights management Inc	569.60
11821164	11/09/2023	MANUAL	Sierra Meat Co	63.84
11821165	11/09/2023	MANUAL	Sierra Meat Co	3,350.06
11821166	11/09/2023	MANUAL	Sierra Meat Co	77.41
11821167	11/09/2023	MANUAL	Sierra Meat Co	63.84
11821168	11/09/2023	MANUAL	Sierra Meat Co	3,032.93
11821169	11/09/2023	MANUAL	Sierra Meat Co	282.00
11821170	11/09/2023	MANUAL	Sierra Meat Co	292.43
11821171	11/09/2023	MANUAL	Sierra Meat Co	291.60
11821172	11/09/2023	MANUAL	Sierra Meat Co	259.80
11821173	11/09/2023	MANUAL	Sierra Meat Co	153.41
11821174	11/09/2023	MANUAL	Sierra Meat Co	1,799.43
11821175	11/09/2023	MANUAL	Sierra Meat Co	2,409.30
11821176	11/09/2023	MANUAL	Sierra Meat Co	130.80
11821043	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	252.00
11821044	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	1,554.98
11821045	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	1,532.18
11821177	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	962.77
11821178	11/01/2023	MANUAL	Southern Glazer's Wine & Spirits	572.93
11821159	11/08/2023	MANUAL	UPS Golf	128.33
11821161	11/08/2023	MANUAL	UPS Golf	42.35
11821162	11/08/2023	MANUAL	UPS Golf	16.55
11821163	11/08/2023	MANUAL	UPS Golf	30.86
11821114	11/08/2023	MANUAL	US Foodservice, Inc.	978.87
11821115	11/08/2023	MANUAL	US Foodservice, Inc.	30.78
781665	11/03/2023	PRINTED	A-#1 Chemical, Inc	462.50
781705	11/08/2023	PRINTED	A-#1 Chemical, Inc	1,110.00
781666	11/03/2023	PRINTED	Absolute Sealing & Striping	1,550.00
781774	11/20/2023	PRINTED	Absolute Sealing & Striping	800.00
781667	11/03/2023	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	20.00
781743	11/16/2023	PRINTED	Air Products and Chemicals, Inc	6,047.73
781744	11/16/2023	PRINTED	Alpine Septic and Plumbing, Inc.	775.00
781668	11/03/2023	PRINTED	AMA Golf Co.	50.79
781745	11/16/2023	PRINTED	AMA Golf Co.	199.16
781746	11/16/2023	PRINTED	American Red Cross	168.00
781669	11/03/2023	PRINTED	Amy J. Mesner Burdick	100.00
781775	11/20/2023	PRINTED	Aramark	90.40
781670	11/03/2023	PRINTED	Automationdirect.com	1,249.75
781706	11/08/2023	PRINTED	Axess Americas INC	3,267.60
781747	11/16/2023	PRINTED	Babolat VS North America	308.92
781671	11/03/2023	PRINTED	Badger Meter, Inc.	133.62
78193	11/30/2023	PRINTED	Baker Tilly US, LLP	55,298.75
781748	11/16/2023	PRINTED	Barbara C. Kallestad	60.00
781749	11/16/2023	PRINTED	Black Eagle Consulting, Inc.	829.25
781672	11/03/2023	PRINTED	BMI (Broadcast Music, Inc)	6.53
781750	11/16/2023	PRINTED	Bob Hall and Associates	10,500.00
781673	11/03/2023	PRINTED	Brady Industries of NV, LLC	105.70
781674	11/03/2023	PRINTED	Brithany Solis-Hernandez	148.03
781675	11/03/2023	PRINTED	Brooke Smith LaFata	310.50
781707	11/08/2023	PRINTED	Brooke Smith LaFata	150.00



**NOVEMBER, 2023 - CHECK REGISTER**

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
78194	11/30/2023	PRINTED	CA State Disbursement Unit	319.38
781708	11/08/2023	PRINTED	CA State Disbursement Unit	319.38
781776	11/20/2023	PRINTED	CFA Software, Inc.	1,000.00
78195	11/30/2023	PRINTED	Charter Communications Holdings,LLC	326.95
781751	11/16/2023	PRINTED	Cinderlite Trucking Corp	710.80
781676	11/03/2023	PRINTED	Civicplus, LLC	8,114.59
781777	11/20/2023	PRINTED	Cleveland Golf/SRIXON	959.20
78196	11/30/2023	PRINTED	Club Car, LLC	156.32
781709	11/08/2023	PRINTED	Club Car, LLC	2,458.31
781710	11/08/2023	PRINTED	ColorID, LLC	4,995.00
781677	11/03/2023	PRINTED	Creative Coverings	865.00
781778	11/20/2023	PRINTED	Creative Coverings	190.00
78197	11/30/2023	PRINTED	Croft-Beck Floors, Inc.	7,374.00
781678	11/03/2023	PRINTED	Denise Sullivan	310.50
781679	11/03/2023	PRINTED	Diana Robb	259.00
78198	11/30/2023	PRINTED	DirectTV, Inc.	167.24
781680	11/03/2023	PRINTED	DirectTV, Inc.	1,550.45
781681	11/03/2023	PRINTED	Eco-Chek Compliance LLC	986.00
781682	11/03/2023	PRINTED	Ecolab Pest Elimination	17.49
781683	11/03/2023	PRINTED	Ecolab Pest Elimination	1,090.32
781711	11/08/2023	PRINTED	Ecolab Pest Elimination	1,090.32
781712	11/08/2023	PRINTED	Ecolab Pest Elimination	17.49
781684	11/03/2023	PRINTED	Emily Koeritz	286.97
781752	11/16/2023	PRINTED	Ewing Irrigation Products	217.60
781713	11/08/2023	PRINTED	Ferguson Waterworks - 1423	241.57
78199	11/30/2023	PRINTED	Flyers Energy LLC	4,564.17
781685	11/03/2023	PRINTED	Flyers Energy LLC	31,470.70
781714	11/08/2023	PRINTED	Flyers Energy LLC	6,130.06
781779	11/20/2023	PRINTED	Flyers Energy LLC	7,706.74
781770	11/16/2023	PRINTED	GoodLove, LLC	1,125.00
781686	11/03/2023	PRINTED	Grainger, Inc.	1,299.01
781715	11/08/2023	PRINTED	Grainger, Inc.	2,692.34
781753	11/16/2023	PRINTED	Granite Construction Co	2,951,430.80
78200	11/30/2023	PRINTED	High Sierra Patrol, Inc.	7,567.02
781716	11/08/2023	PRINTED	Hunt & Sons Inc.	1,247.20
781754	11/16/2023	PRINTED	Incline Tahoe Glass	688.50
78201	11/30/2023	PRINTED	IRS US Treasury Dept	1,180.11
781717	11/08/2023	PRINTED	James Youngblood	150.00
781718	11/08/2023	PRINTED	Jeffrey Clouthier	150.00
781755	11/16/2023	PRINTED	John Dollar	3,844.70
781719	11/08/2023	PRINTED	Kari Ferguson	150.00
781687	11/03/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	7,081.92
781720	11/08/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,079.79
781756	11/16/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	7,125.00
781721	11/08/2023	PRINTED	Kate S. Nelson	259.00
781688	11/03/2023	PRINTED	KATHLEEN SHOTWELL	52.40
781664	11/03/2023	PRINTED	Lee Joseph, Inc.	1,237.00
781690	11/03/2023	PRINTED	Lee Joseph, Inc.	1,990.70
78202	11/30/2023	PRINTED	Les Schwab Group Holdings LLC	1,019.92
781722	11/08/2023	PRINTED	Les Schwab Group Holdings LLC	1,019.92
781757	11/16/2023	PRINTED	Liberty Mountain Sports, LLC	103.33
781758	11/16/2023	PRINTED	Luxottica of America Inc.	144.77

**NOVEMBER, 2023 - CHECK REGISTER**

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
781759	11/16/2023	PRINTED	Mann Built Construction LLC	14,156.81
781780	11/20/2023	PRINTED	Marker Volkl USA, Inc	4,793.49
781723	11/08/2023	PRINTED	McMaster-Carr Supply Co.	383.72
781760	11/16/2023	PRINTED	McMaster-Carr Supply Co.	92.47
781724	11/08/2023	PRINTED	Michael Hohl Motor Company	674.91
781761	11/16/2023	PRINTED	Michael Hohl Motor Company	40,108.17
781691	11/03/2023	PRINTED	MidwestMotor Supply Co, DBA Kimball Midwest	90.90
781762	11/16/2023	PRINTED	MidwestMotor Supply Co, DBA Kimball Midwest	34.50
781726	11/08/2023	PRINTED	MSC Industrial Supply Co.	178.68
781763	11/16/2023	PRINTED	MSC Industrial Supply Co.	99.97
781692	11/03/2023	PRINTED	Napa Sierra Nevada , Inc	4,135.04
781791	11/21/2023	PRINTED	Nevada Division of State Lands	936.00
781792	11/21/2023	PRINTED	Nevada Division of State Lands	400.00
781727	11/08/2023	PRINTED	Nevada Power Products	997.77
781764	11/16/2023	PRINTED	Nevada Rural Water Assoc.	4,680.00
78203	11/30/2023	PRINTED	Nevada State Treasurer's Office	22.00
781693	11/03/2023	PRINTED	Nolan & Karen Hawkins	128.55
781728	11/08/2023	PRINTED	Northern Nevada Public Health	875.00
781765	11/16/2023	PRINTED	Northern Nevada Public Health	875.00
781781	11/20/2023	PRINTED	Northern Nevada Public Health	717.00
781729	11/08/2023	PRINTED	Nutrien AG Solutions INC	6,257.00
781782	11/20/2023	PRINTED	NV Energy	120,338.41
781730	11/08/2023	PRINTED	Office Depot	51.88
781783	11/20/2023	PRINTED	Office Depot	106.84
78204	11/30/2023	PRINTED	Operating Eng Local Union #3 (DUES)	1,632.00
781731	11/08/2023	PRINTED	Operating Eng Local Union #3 (DUES)	1,700.00
78205	11/30/2023	PRINTED	Operating Engineers Trust Fund	9,417.61
781732	11/08/2023	PRINTED	Operating Engineers Trust Fund	9,978.79
781766	11/16/2023	PRINTED	O'Reilly Automotive Stores, Inc	299.01
781733	11/08/2023	PRINTED	Pandora Bahlman	150.00
781734	11/08/2023	PRINTED	Pape Machinery	143.06
781767	11/16/2023	PRINTED	Pape Machinery	518.09
781735	11/08/2023	PRINTED	Paul Raymore	150.00
781768	11/16/2023	PRINTED	Q&D Construction, Inc	11,000.00
78207	11/30/2023	PRINTED	Reno-Tahoe Airport Authority	114.00
781694	11/03/2023	PRINTED	Roessel Heidi	45.06
781771	11/16/2023	PRINTED	Salvador Estrada Rizo	4,250.00
781784	11/20/2023	PRINTED	Scott USA	177.00
781695	11/03/2023	PRINTED	SHI International Corp.	11,520.00
781696	11/03/2023	PRINTED	Shred-IT USA	107.00
781736	11/08/2023	PRINTED	Shred-IT USA	35.00
781737	11/08/2023	PRINTED	Shred-IT USA	109.00
781738	11/08/2023	PRINTED	Sierra Gold Seafood, Inc.	373.00
781785	11/20/2023	PRINTED	Southwest Gas	14,758.04
78208	11/30/2023	PRINTED	State Coll & Disb Unit-SCADU	1,124.42
781739	11/08/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.12
781697	11/03/2023	PRINTED	State of Nevada -Dept of Public Safety	1,046.50
781786	11/20/2023	PRINTED	Sun Mountain Sports, Inc.	277.50
781698	11/03/2023	PRINTED	Suzanne Welsch	109.37
781699	11/03/2023	PRINTED	Teri Fitzpatrick	259.00
781740	11/08/2023	PRINTED	Timothy Buxton	150.00
78209	11/30/2023	PRINTED	Troy Group, Inc.	4,855.87



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
78210	11/30/2023	PRINTED	Turf Star, Inc.	150,114.31
781700	11/03/2023	PRINTED	Turf Star, Inc.	322.58
781772	11/16/2023	PRINTED	Turf Star, Inc.	2,493.14
781787	11/20/2023	PRINTED	Turf Star, Inc.	1,447.43
78211	11/30/2023	PRINTED	Tyler Business Forms	1,087.99
781788	11/20/2023	PRINTED	Vista Outdoor Sales LLC-Bushnell	255.15
781789	11/20/2023	PRINTED	W & T Graphix	954.70
781741	11/08/2023	PRINTED	Washoe County	125.00
781742	11/08/2023	PRINTED	Washoe County	24.00
781701	11/03/2023	PRINTED	Washoe County Community Services Dept	15,850.00
781702	11/03/2023	PRINTED	Washoe County Technology Services	1,125.14
781703	11/03/2023	PRINTED	Western Nevada Supply	2,432.68
781773	11/16/2023	PRINTED	Western Nevada Supply	70,899.45
781790	11/20/2023	PRINTED	Western Nevada Supply	9,860.89
781704	11/03/2023	PRINTED	WILLIAM ROBBINS	40.00
				<b>\$ 4,129,991.21</b>
Total EFT				\$ 408,297.64
Total Manual				27,820.35
Total Printed				3,693,873.22
Total				<b>\$ 4,129,991.21</b>

APPENDIX C  
Procurement Card Transactions

User Last Name	Amount	Merchant Name	Description
ALLEN	4,748.45	SIMPLE TIRE	Repair Parts
ALLEN	380.00	FLEETPROS	Fleetpros yearly dues
ALLEN	506.62	SIMPLE TIRE	Repair Parts
ALLEN	2,001.82	SP DIAMONDBACK	Repair Parts
BAHLMAN	22.08	RALEY S #113	operating half n half
BAHLMAN	119.63	SPECTRUM	cable tv
BAHLMAN	175.93	SP GETACTV	operating fitness
BAHLMAN	44.58	AMZN MKTP US PU7OX3SV3	janitorial
BAHLMAN	17.04	AMZN MKTP US HD5KM7E83	operating sugar
BAHLMAN	226.63	SAMSCLUB.COM	food merch
BAHLMAN	39.59	AMZN MKTP US 729Y94FG3	operating
BAHLMAN	110.00	SAMS CLUB RENEWAL	operating
BAHLMAN	(55.92)	SP GETACTV	refund wholesale discount fitness mats
BAHLMAN	(13.43)	SP GETACTV	refund tax on fitness mats
BAHLMAN	155.98	AMZN MKTP US RH3IE15P3	operating decor
BAHLMAN	18.34	AMZN MKTP US 4X2GJ6MN3	dance program fitness
BAHLMAN	22.54	AMZN MKTP US I85GX6AZ3	dance program fitness
BAHLMAN	281.84	AMZN MKTP US 3M3SY0Z63	dance fitness program
BAHLMAN	8.98	AMZN MKTP US GN6E74GO3	dance fitness program
BAHLMAN	27.98	AMZN MKTP US NM4LN4FG3	dance fitness program
BAHLMAN	75.99	AMZN MKTP US 9A9HG5MI3	operating
BAHLMAN	366.72	AMZN MKTP US QH8TQ0TQ3	dance fitness program
BAHLMAN	39.90	AMZN MKTP US WP2IP9D83	dance fitness program
BAHLMAN	235.39	AMZN MKTP US D34VZ8IP3	dance fitness program
BAHLMAN	125.76	AMZN MKTP US HB9UY3KS3	operating
BAHLMAN	110.00	AMZN MKTP US A61PN2303	operating
BAHLMAN	111.97	AMZN MKTP US N051A3K43	operating
BAHLMAN	199.86	SAMSCLUB.COM	food merch
BAHLMAN	859.98	SAMSCLUB.COM	operating tree
BAHLMAN	776.45	INNOVA DISCS	merchandise
BAHLMAN	35.32	AMAZON.COM BV2H19NI3	operating
BAHLMAN	52.35	AMAZON.COM AJ0IX4J53	operating
BARLOW	856.38	OAK HARBOR FREIGHT	Freight return of 6 inch parts for BC beach
BARLOW	285.00	CA-NV SECTION, AWWA	Backflow testing AWWA
BARLOW	81.71	THE HOME DEPOT 3312	Three way valve repair
BARLOW	205.06	THE HOME DEPOT 3312	Wetlands construction supplies
BARLOW	54.26	THE HOME DEPOT #3312	truck supplies
BELOTE	665.35	EBAY O 19-10723-93797	
BELOTE	149.88	EBAY O 27-10749-33304	
BELOTE	129.99	EBAY O 07-10762-26841	
BELOTE	30.00	MSFT E0100POL8T	
BELOTE	210.00	DUO COM	
BELOTE	3,240.00	DUO COM	
BLDG	116.13	PROLIGHTING	Mountain Golf
BLDG	55.81	TRUCKEE-TAHOE LUMBER-TAH	window in admin offices
BLDG	144.00	SLAKEY BROTHERS	Mountain golf computer board.
BLDG	207.60	MASTERCRAFT HARDWOOD	Window in admin offices
BLDG	77.94	THE HOME DEPOT #3309	Tennis gutters
BLDG	46.28	ACTION/NORTHSHOREDOOR	Remote for treatment
BLDG	67.00	SLAKEY BROTHERS	Mountain golf furnace
BLDG	75.02	THE HOME DEPOT #8560	Ski floor caulking
CLOUTHIER	29.99	OPENSNOW & OPENSUMMIT	Opensnow subscription
CLOUTHIER	165.00	SQ SIERRA NEVADA GCSA	Jeff dues 2024
CLOUTHIER	325.73	THE HOME DEPOT 3304	T posts for staking aroiund greens
CLOUTHIER	291.61	THE HOME DEPOT 3304	T posts for staking around greens
DUNBAR	64.44	ONEBOAT INC	web ad TWSA
DUNBAR	64.43	ONEBOAT INC	Bearsmart web ad
DUNBAR	618.56	ONEBOAT INC	Tahoe.com winter magazine TWSA ad
DUNBAR	119.08	MERRELL.COM	winter work boots - dunbar
DUNBAR	(9.09)	MERRELL.COM	credit - sales tax removal - boots - Dunbar
DUNBAR	60.00	DOMAINSDONERIGHT LLC	twsa web domains
DUNBAR	100.00	CA-NV SECTION, AWWA	MD water efficiency renewal
DUNBAR	5.00	GOTOCOM GOTOMEETING	monthly toll free
FEORE	362.31	RALEY S #113	Supplies for Wellness Event
GOUGH	(148.43)	OTTERBOX/LIFEPROOF	Phone case Parks
GOUGH	(148.43)	OTTERBOX/LIFEPROOF	Phone case Beaches
GOUGH	367.10	SP TRUEWERK	UNiforms PPE beaches
GOUGH	367.10	SP TRUEWERK	Uniforms PPE parks
HERRON	186.10	AMAZON.COM P429C93G3	
HERRON	16.52	AMZN MKTP US S12CA1DS3	
HERRON	46.94	AMZN MKTP US BQ0CD4573	
HERRON	47.88	AMZN MKTP US PU2DF4ZG3	
HERRON	17.98	AMZN MKTP US 7E99M0673	
HERRON	17.98	AMZN MKTP US 9N0BK0UM3	



User Last Name	Amount	Merchant Name	Description
HERRON	(24.07)	AMZN MKTP US	
HERRON	(22.87)	AMZN MKTP US	
HOOPES	349.00	IHIRE, LLC	Online job Sr Accountant
HOOPES	166.33	ZIPRECRUITER, INC.	Online Job Mgmt Analyst Safety Specialist CollDist OIT I-II
HOOPES	166.33	ZIPRECRUITER, INC.	Online Job Mgmt Analyst Safety Specialist CollDist OIT I-II
HOOPES	166.34	ZIPRECRUITER, INC.	Online Job Mgmt Analyst Safety Specialist CollDist OIT I-II
HUBELE	132.02	CROSBY'S TAVERN	Employee recognition lunch
HUBELE	184.94	HOMEDEPOT.COM	On call condo blinds
IVGID	0.15	CROSS BORDER TRANS FEE	
IVGID	28.74	INCLINE VILLAGE GRO	
IVGID	3.87	SCREENCLOUD	
IVGID	0.04	CROSS BORDER TRANS FEE	
IVGID	3.87	SCREENCLOUD	
IVGID	3.87	SCREENCLOUD	
IVGID	0.04	CROSS BORDER TRANS FEE	
IVGID	3.87	SCREENCLOUD	
IVGID	15.48	SCREENCLOUD	
IVGID	0.04	CROSS BORDER TRANS FEE	
IVGID	0.04	CROSS BORDER TRANS FEE	
IVGID	0.04	CROSS BORDER TRANS FEE	
IVGID	3.87	SCREENCLOUD	
IVGID	3.12	CROSS BORDER TRANS FEE	
IVGID	312.00	SCREENCLOUD	
IVGID	196.61	THE WEBSTRAURANT STORE INC	
LAVERY	15.00	DOMAINSDONERIGHT LLC	Domain Renewal - SkiDiamondPeak.com
LAVERY	758.57	ADOBE INC.	Adobe PDF Licenses - Monthly
LAVERY	1.99	GOOGLE GOOGLE STORAGE	Google ONEDrive Storage - Monthly
LAVERY	15.00	DOMAINSDONERIGHT LLC	Domain Renewal - InclineGolf.com
LAVERY	22.17	DNH GODADDY.COM	IVCBVetsclub Domain
LAVERY	49.00	LIVESTREAM.COM	Livestream - Monthly
LAVERY	315.00	ALCHEMER LLC	Alchemer - Collaborator License
LAVERY	491.25	ALCHEMER LLC	Alchemer - Pro License
LAVERY	20.00	ZOOM.US 888-799-9666	Zoom Webinar License - Rec - Per Shelia
LAVERY	20.00	ZOOM.US 888-799-9666	Zoom Webinar License - Rec - Per Shelia
LAVERY	289.00	ZOOM.US 888-799-9666	Zoom webinar and host licensing
LAVERY	22.17	DNH GODADDY.COM	InclinedTowed.com Domain
LAVERY	23.00	EIG CONSTANTCONTACT.COM	Constant Contact - Monthly
LEIJON	(99.95)	COSTCO WHSE #0127	refund on trail candy
LEIJON	67.52	SP RIDESWFT	Bike Parts for Beach E-Bikes Beach Ambassador and Host Transportation
LEIJON	95.00	AMZN MKTP US QF5UZ8603	Amazon Candy Cane Lane Candy canes - to be reimbursed by ITF
LEIJON	106.97	AMZN MKTP US 235BI3DR3	Amazon Candy Cane Lane decor - to be reimbursed by ITF
LEIJON	16.95	AMZN MKTP US BN4N83B23	Amazon Candy Cane Lane decor - to be reimbursed by ITF
LEIJON	73.75	DOLLAR TREE	Amazon Candy Cane Lane decor - to be reimbursed by ITF
LEIJON	223.29	AMZN MKTP US L689S67Z3	Amazon Candy Cane Lane decor - to be reimbursed by ITF
LEIJON	227.96	AMZN MKTP US UW4L93RM3	Amazon Candy Cane Lane decor - to be reimbursed by ITF
LEIJON	99.95	COSTCO WHSE #0025	Amazon Candy Cane Lane decor - to be reimbursed by ITF
MOORE	168.60	COSTCO WHSE #0025	Rec Center Coffee Service
MOORE	10.99	COSTCO WHSE #0025	Senior Programs
NELSON	26.32	UBER TRIP	Uber Trip for Diana, Teri and Myself to/from Airport GL: 20002297-7685
NELSON	15.97	UBER TRIP	Uber Trip for Diana, Teri and Myself to/from Airport GL: 20002297-7685
NELSON	774.24	HILTON GARDEN INN	GL 20002297-7685
OLSEN	74.99	FAMOUSFOOTWEAR#2332	Shoes/ Uniform
PHILLIPS	132.48	WWW.UTVDIRECT.COM	Gator plex barrier Parks
PHILLIPS	132.47	WWW.UTVDIRECT.COM	Gator plex barrier Beaches
PHILLIPS	1,353.81	AMERICAN BIO SAFETY	Chlrine splil kits Aquatics
PHILLIPS	79.00	APPOINTMENT-PLUS/STORMSOU	Scheduking software
PRIOR	3,963.00	TELEDYNE INSTRUMENTS INC	purcahsed for Bryan Kambitsch
RAYMORE	54.99	ADOBE INC.	Adobe Creative Cloud monthly licensing fees - marketing manager
RAYMORE	54.99	ADOBE INC.	Adobe Creative Cloud monthly licensing fees - photo video coordinator
RAYMORE	120.00	MAILCHIMP MISC	Monthly Mailchimp email marketing fees - Parks Rec share
RAYMORE	67.00	MAILCHIMP MISC	Monthly Mailchimp email marketing fees - Champ Golf share
RAYMORE	33.00	MAILCHIMP MISC	Monthly Mailchimp email marketing fees - Mt Golf share
RAYMORE	20.00	MAILCHIMP MISC	Monthly Mailchimp email marketing fees - Tennis share
RAYMORE	20.00	MAILCHIMP MISC	Monthly Mailchimp email marketing fees - transactional email supplement
RAYMORE	29.99	ADOBE STOCK	Monthly Adobe Stock licensing fees for royalty-free images, music, etc.
RAYMORE	29.99	DRONELINK	Monthly Dronelink software licensing fees for aerial drone mapping software
REAM	13.70	ROBERTO'S TACO SHOP	food for tradeshow Avalanche Reno
REAM	107.95	BING BANNERS	banner for ski ride center
REAM	54.99	ADOBE 800-833-6687	Monthly adobe license
RECTOR	75.00	OWPSACSTATE	OIT Training, J. Malsam
RECTOR	60.00	PY W & T GRAPHIX SCREEN	Uniforms, Engineering
RECTOR	60.00	PY W & T GRAPHIX SCREEN	Uniforms, Fleet
ROBB	110.00	NV ENVIRONMENTAL PROTECT	OIT Operator in Training Exam Application - Patrick Dreehan - Meter Tech
ROBB	2.75	WF4NVENVIROP SERVICE FEE	OIT Operator in Training Exam Application - Patrick Dreehan - Meter Tech

User Last Name	Amount	Merchant Name	Description
ROBB	99.00	TBL WATER AND WASTEWA	Water Distribution Operator Certification Classes for Meter Tech - Patrick Dreelan
RYDD	111.16	AIRGAS LLC - WEST W153	Welding rods
SANDERS	799.00	SP FORENSICSDETECTORS	Low level ozone detector for Burnt Cedar Safety
SANDERS	246.66	MATCO TOOLS	Burnt Cedar low LB torque wrench for Ozone Valves
SKI	9.99	RADWELL INTERNATIONAL	
SKI	20.01	RADWELL INTERNATIONAL	
SKI	200.00	PSIA WESTERN DIVISION	Western Webinar - Joesph Thompson
SKI	200.00	PSIA WESTERN DIVISION	Western Webinar - Emily McCusker
SKI	19.99	ADOBE INC.	Document editing
SKI	19.99	ADOBE INC.	Document editing
SKI	271.97	EMERGENCY MEDICAL PRODUC	Supplies
SKI	210.75	HOMEDEPOT.COM	Supplies
SKI	1,049.85	GMEGME SUPPLY	Headlamps
SKI	1,406.36	EBAY O 03-10826-28576	Cutler Hammer
SKI	25.00	TAHOE FOREST SYMPOSIUM	Zach Dugan
SKI	25.00	TAHOE FOREST SYMPOSIUM	Brett Tobin
SKI	419.04	HOMEDEPOT.COM	Supplies
SKI	25.00	TAHOE FOREST SYMPOSIUM	Kevin Howard
SKI	90.96	HOMEDEPOT.COM	Supplies
SKI	25.00	TAHOE FOREST SYMPOSIUM	Kathrine Rieger
SKI	25.00	TAHOE FOREST SYMPOSIUM	Matt Arigo
SKI	25.00	TAHOE FOREST SYMPOSIUM	Erik Holmes
SKI	25.00	TAHOE FOREST SYMPOSIUM	Aaron Kissel
SKI	25.00	TAHOE FOREST SYMPOSIUM	Grace Kinney
SKI	25.00	TAHOE FOREST SYMPOSIUM	Winston Pretti
SMITH-LA FATA	34.91	CURB LV TAXI LUCKY	WMBA Airport Transport
SMITH-LA FATA	3.00	UBER TRIP	WMBA Airport Transport
SMITH-LA FATA	64.00	RENO-TAHOE AIRPORT AUTH	WMBA Airport Parking
SMITH-LA FATA	16.99	UBER TRIP	WMBA Airport Transport
SMITH-LA FATA	789.12	RENAISSANCE HOTEL LV	Wedding MBA Conference / Accommodations / Events Coordinator
SMITH-LA FATA	789.12	RENAISSANCE HOTEL LV	Wedding MBA Conference / Accommodations / Sales Events Coordinator
STEPHENS	77.00	THE HOME DEPOT #8560	Burnt Cedar concrete seal.WRRF Garage Doors Lube
STEPHENS	100.74	THE HOME DEPOT 3312	Shade for lab office
STEPHENS	44.79	BEST MATERI	Burnt Cedar Chlorine Tank Access Door Latch
STEPHENS	252.28	THE HOME DEPOT 3312	Wetland supplies
STEPHENS	(50.95)	THE HOME DEPOT #3312	return of unused materials
VANDENBURG	28.95	PANDORA.MOODMEDIA.COM	
VANDENBURG	28.95	PANDORA.MOODMEDIA.COM	
VANDENBURG	28.95	PANDORA.MOODMEDIA.COM	
VANDENBURG	269.58	YELPINC 855-380-9357	
VIDRA	34.99	SCHEDULICITY8775820494	HHW and E-Waste Appointment scheduling program.
YOUNGBLOOD	65.00	CMC 2933 CARSON CITY	CDL Physical
YOUNGBLOOD	65.00	CMC 2933 CARSON CITY	CDL Physical

Total 41,729.21