



TREASURER'S REPORT

FEBRUARY 2024

Incline Village General Improvement District

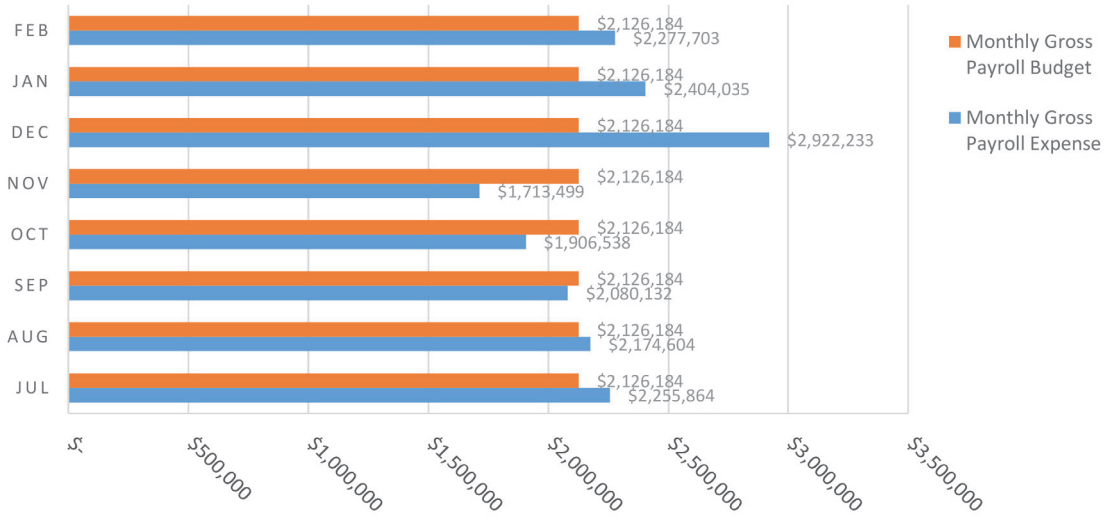
CONTENTS

Monthly Expenses	1
Year-to-Date Expenses	2
Investments	3
Debt Service	4
Cost Centers	5
Appendix A – Disbursements Greater Than \$50,000	6
Appendix B – Check Register	8
Appendix C – Procurement Card Transactions	33

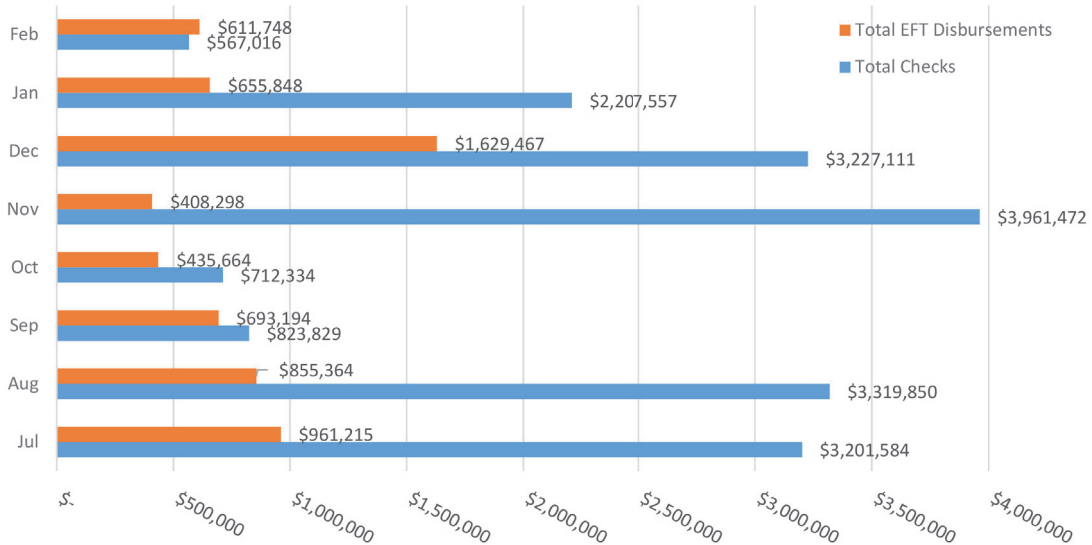
*NOTE: Financial records are not yet closed for the months of July 2023 – February 2024.
Reports are subject to change as additional information is available and updated.*



Gross Payroll Expenses



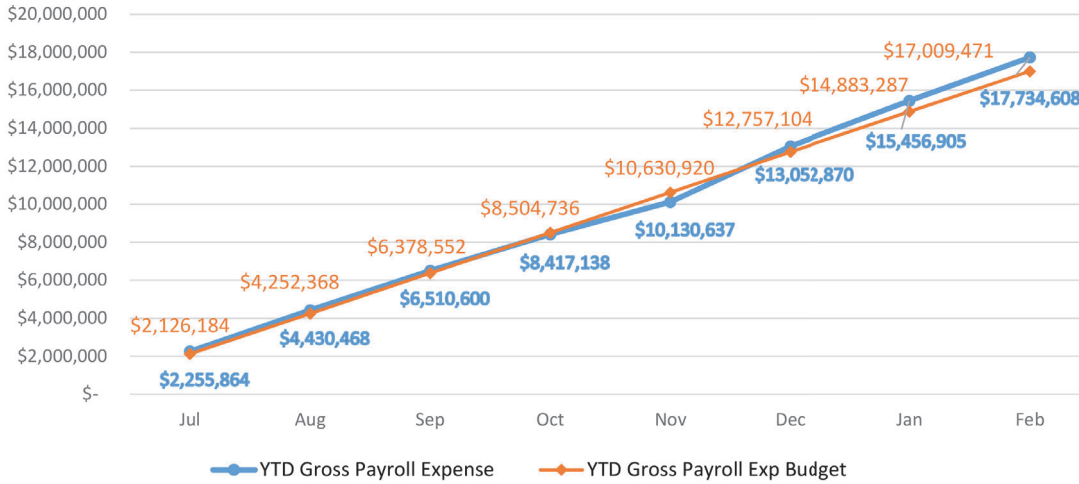
Accounts Payable Expenses



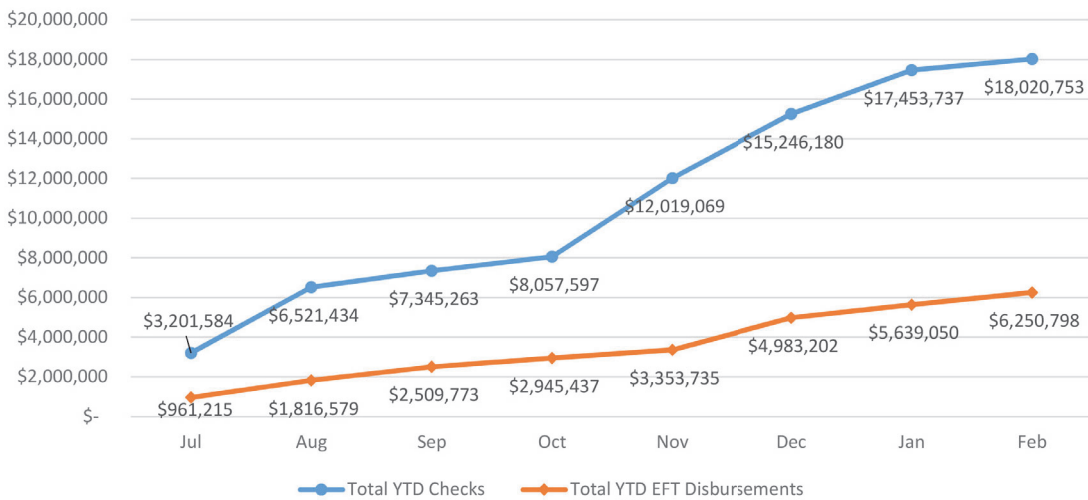
Total February Gross Payroll Expenses \$ 2,277,703
 Total February AP EFT Disbursements \$ 611,748
 Total February AP Checks \$ 567,016
 Total February Payroll and Accounts Payable \$ 3,456,467



YTD Gross Payroll Expenses

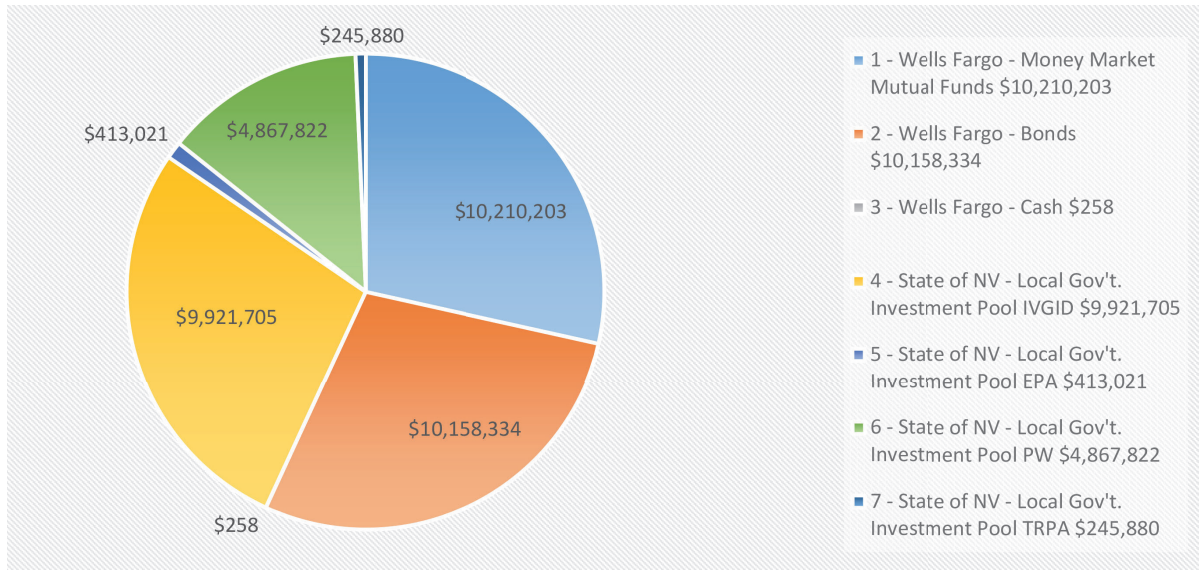


YTD Accounts Payable Expenses



Total YTD Gross Payroll Expenses	\$ 17,734,608
Total YTD AP Checks	\$ 18,020,753
Total YTD AP EFT Disbursements	\$ 6,250,798
Total YTD Payroll and Accounts Payable	\$ 42,006,159

Total Investments



Total Market Value of Investments \$ 35,817,223
 Total Monthly Change in Value of Investments \$ 211,458
 Total Monthly Change Due to Withdrawals for Debt Svc \$ (26,988)

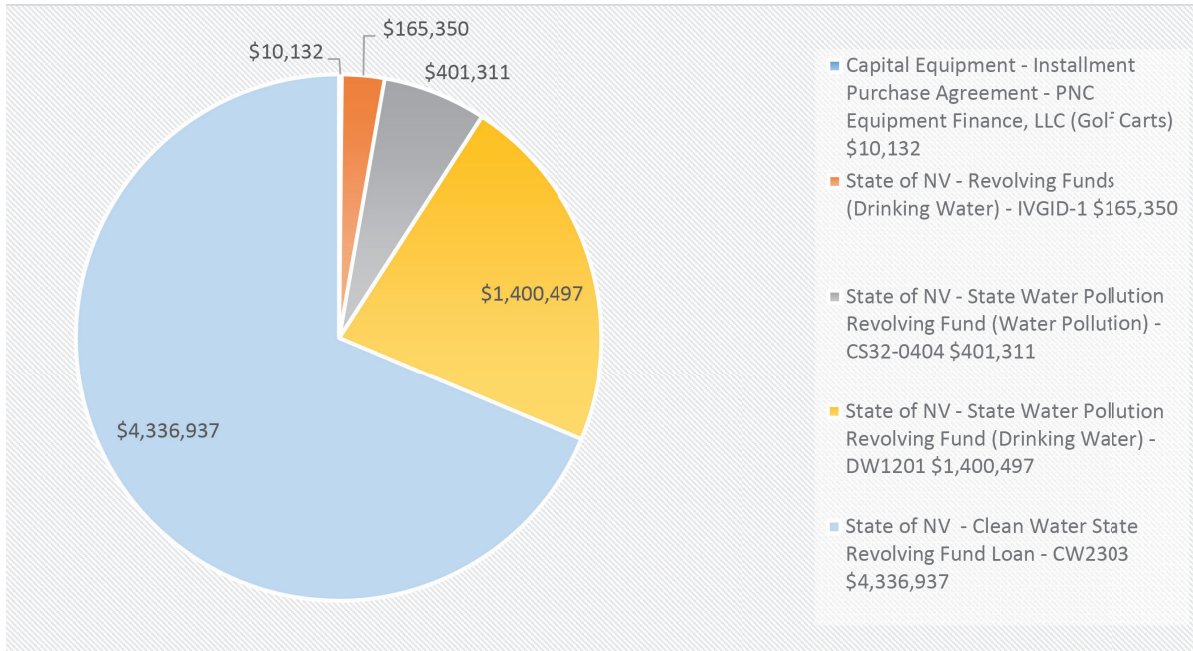
Wells Fargo Account



Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 12,501,797	\$ 41,541
Portion owed to Vets Club	29,387	\$ -
Portion owed to TWSA	253,829	\$ -
Total Wells Fargo Operating Account	12,785,013	\$ 41,541
Flexible Spending Account	1,836	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	3,894	\$ -
Totals	\$ 12,790,743	\$ 41,541

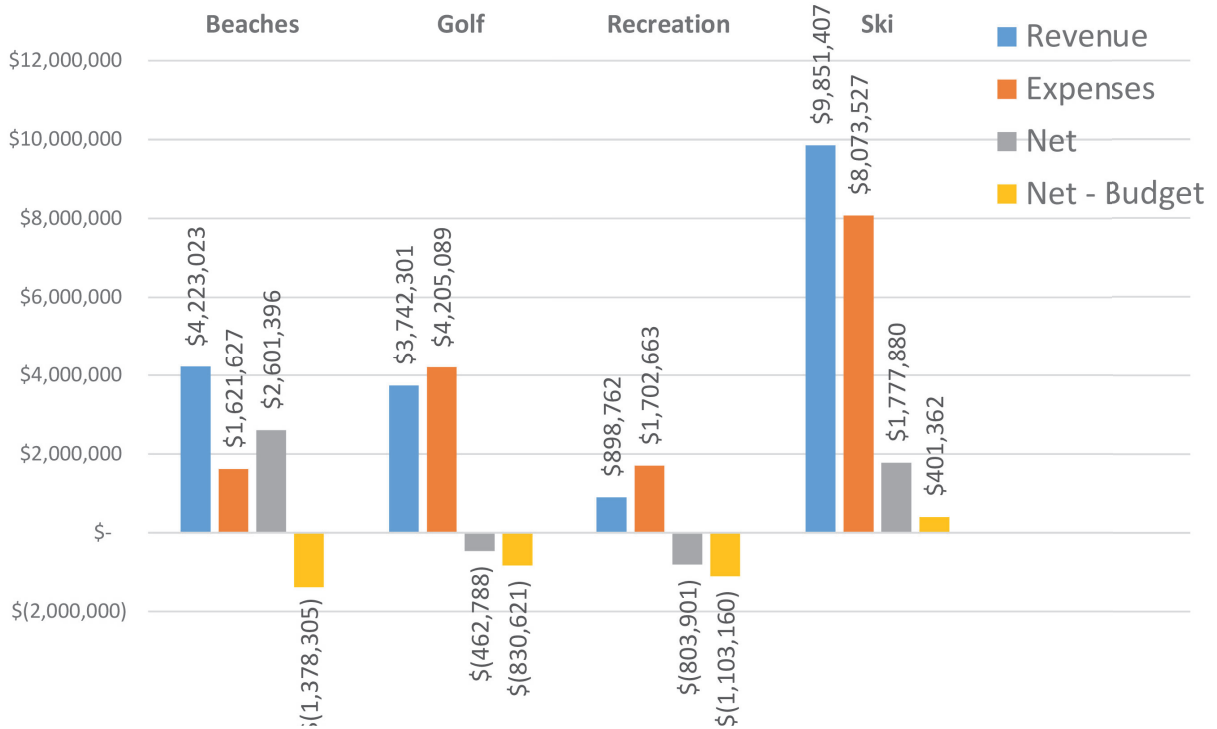
Total Earnings and Change in Market Value \$ 211,458
 Total Monthly Dividends \$ 41,541
Total Monthly Change in Value and Dividends \$ 252,999

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) \$10,132	6/30/2024	\$ 10,132	\$ 156	3/1/2024	\$ 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	7/1/2053	\$ 4,336,937	2.19%	TBD	TBD
TOTALS		\$ 6,314,227			

Cost Center YTD Revenues vs. YTD Expenses



Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 4,223,023	\$ 1,621,627	\$ 2,601,396	\$ (1,378,305)
Golf	\$ 3,742,301	\$ 4,205,089	\$ (462,788)	\$ (830,621)
Recreation	\$ 898,762	\$ 1,702,663	\$ (803,901)	\$ (1,103,160)
Ski	\$ 9,851,407	\$ 8,073,527	\$ 1,777,880	\$ 401,362
TOTALS	\$ 18,715,493	\$ 15,602,906	\$ 3,112,587	\$ (2,910,724)

Breakdown of Expenditures



Cost Center	YTD Sal & Benefits	YTD Operating Exp.	YTD Capital Expenditures	YTD Total Expenditures
Beaches	\$ 1,084,091	\$ 467,206	\$ 70,330	\$ 1,621,627
Golf	\$ 2,082,531	\$ 1,453,566	\$ 668,992	\$ 4,205,089
Recreation	\$ 1,197,975	\$ 503,244	\$ 1,444	\$ 1,702,663
Ski	\$ 3,500,423	\$ 2,723,964	\$ 1,849,140	\$ 8,073,527
TOTALS	\$ 7,865,020	\$ 5,147,980	\$ 2,589,906	\$ 15,602,906



APPENDIX A

DISBURSEMENTS
GREATER THAN \$50,000

Disbursements Greater Than \$50,000

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8599	02/28/24	EFT	DOWL, LLC	62,785.00
11821910	02/20/24	PRINTED	NV Energy	240,837.75
11821917	02/22/24	PRINTED	Ferguson Waterworks - 1423	60,126.00

APPENDIX B

CHECK REGISTER

Check Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8521	02/09/2024	EFT	Baker Tilly US, LLP	13,118.75	Financial Administration	Accounting
8568	02/20/2024	EFT	MR Copy Inc	8,462.00	Financial Administration	Accounting
8512	02/06/2024	EFT	Sierra Electronics	108.03	Beach	Administration
8542	02/13/2024	EFT	MR Copy Inc	25.00	Championship Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	25.00	Championship Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	24.99	Championship Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	24.99	Championship Course	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Championship Course	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Championship Course	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	55.98	Diamond Peak Ski Resort	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	399.98	Diamond Peak Ski Resort	Administration
8489	02/02/2024	EFT	Halo Branded Solutions, INC	1,429.02	Diamond Peak Ski Resort	Administration
8524	02/09/2024	EFT	Halo Branded Solutions, INC	1,900.00	Diamond Peak Ski Resort	Administration
8489	02/02/2024	EFT	Halo Branded Solutions, INC	1,138.38	Diamond Peak Ski Resort	Administration
8489	02/02/2024	EFT	Halo Branded Solutions, INC	2,596.42	Diamond Peak Ski Resort	Administration
8609	02/28/2024	EFT	MR Copy Inc	1.76	Diamond Peak Ski Resort	Administration
8609	02/28/2024	EFT	MR Copy Inc	63.57	Diamond Peak Ski Resort	Administration
8526	02/09/2024	EFT	MR Copy Inc	245.53	Diamond Peak Ski Resort	Administration
8526	02/09/2024	EFT	MR Copy Inc	378.15	Diamond Peak Ski Resort	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Diamond Peak Ski Resort	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Diamond Peak Ski Resort	Administration
8535	02/13/2024	EFT	Amazon Capital Services, INC	(268.65)	General Government	Administration
8535	02/13/2024	EFT	Amazon Capital Services, INC	91.37	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	80.58	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	(29.85)	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	(59.70)	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	(119.40)	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	(149.25)	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	626.85	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	626.85	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	119.60	General Government	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	174.80	General Government	Administration
8502	02/06/2024	EFT	BAVS SM-LLC	614.00	General Government	Administration
8564	02/20/2024	EFT	BAVS SM-LLC	1,388.00	General Government	Administration
8502	02/06/2024	EFT	BAVS SM-LLC	638.00	General Government	Administration
8552	02/15/2024	EFT	First Choice Services	35.00	General Government	Administration
8552	02/15/2024	EFT	First Choice Services	76.90	General Government	Administration
8580	02/22/2024	EFT	Moss Adams LLP	9,918.14	General Government	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	General Government	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	General Government	Administration
8494	02/02/2024	EFT	Pitney Bowes Inc	502.71	General Government	Administration



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8611	02/28/2024	EFT	Pitney Bowes Inc	502.71	General Government	Administration
8530	02/09/2024	EFT	Swift Communications of California, Inc	205.50	General Government	Administration
8568	02/20/2024	EFT	MR Copy Inc	78.28	Mountain Course	Administration
8568	02/20/2024	EFT	MR Copy Inc	99.18	Mountain Course	Administration
8568	02/20/2024	EFT	MR Copy Inc	149.16	Mountain Course	Administration
8568	02/20/2024	EFT	MR Copy Inc	156.97	Mountain Course	Administration
8568	02/20/2024	EFT	MR Copy Inc	49.97	Mountain Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Mountain Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Mountain Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Mountain Course	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Mountain Course	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Other Recreation	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Other Recreation	Administration
8535	02/13/2024	EFT	Amazon Capital Services, INC	18.79	Recreation Center	Administration
8547	02/15/2024	EFT	Amazon Capital Services, INC	38.63	Recreation Center	Administration
8609	02/28/2024	EFT	MR Copy Inc	399.07	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8542	02/13/2024	EFT	MR Copy Inc	15.00	Recreation Center	Administration
8565	02/20/2024	EFT	DOWL, LLC	1,807.50	Sewer	Administration
8565	02/20/2024	EFT	DOWL, LLC	1,012.00	Sewer	Administration
8606	02/28/2024	EFT	Jacobs Engineering Group Inc	4,687.00	Sewer	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Sewer	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Sewer	Administration
8616	02/28/2024	EFT	Silver State Law LLC	179.69	Sewer	Administration
8568	02/20/2024	EFT	MR Copy Inc	62.17	TWSA	Administration
8575	02/22/2024	EFT	DOWL, LLC	285.00	Water	Administration
8565	02/20/2024	EFT	DOWL, LLC	14,747.50	Water	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Water	Administration
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Water	Administration
8586	02/22/2024	EFT	Resource Concepts, Inc.	1,252.50	Water	Administration
8586	02/22/2024	EFT	Resource Concepts, Inc.	2,135.50	Water	Administration
8616	02/28/2024	EFT	Silver State Law LLC	179.69	Water	Administration
8519	02/09/2024	EFT	Amazon Capital Services, INC	161.58	Recreation Programs	Adult Sports
8499	02/06/2024	EFT	Airgas National Carbonation	86.69	Beach	Aquatics
8559	02/20/2024	EFT	Airgas National Carbonation	294.67	Beach	Aquatics



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8499	02/06/2024	EFT	Airgas National Carbonation	278.77	Beach	Aquatics
8547	02/15/2024	EFT	Amazon Capital Services, INC	(74.94)	Beach	Aquatics
8547	02/15/2024	EFT	Amazon Capital Services, INC	(89.97)	Beach	Aquatics
8535	02/13/2024	EFT	Amazon Capital Services, INC	(74.82)	Beach	Aquatics
8519	02/09/2024	EFT	Amazon Capital Services, INC	30.40	Beach	Aquatics
8558	02/20/2024	EFT	Airgas Inc	566.68	Recreation Center	Aquatics
8547	02/15/2024	EFT	Amazon Capital Services, INC	51.12	Recreation Center	Aquatics
8519	02/09/2024	EFT	Amazon Capital Services, INC	32.98	Recreation Center	Aquatics
8603	02/28/2024	EFT	Gwynne Cunningham	93.80	Recreation Center	Aquatics
8512	02/06/2024	EFT	Sierra Electronics	130.53	Beach	Beach Hosts
8555	02/15/2024	EFT	A-1 National Fire Co / DBA Summit Companies	845.25	Buildings	Building Maintenance
8555	02/15/2024	EFT	A-1 National Fire Co / DBA Summit Companies	400.50	Buildings	Building Maintenance
8555	02/15/2024	EFT	A-1 National Fire Co / DBA Summit Companies	398.25	Buildings	Building Maintenance
8555	02/15/2024	EFT	A-1 National Fire Co / DBA Summit Companies	501.00	Buildings	Building Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	58.47	Buildings	Building Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	83.99	Buildings	Building Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	47.88	Buildings	Building Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	85.00	Buildings	Building Maintenance
8503	02/06/2024	EFT	Building Control Services, Inc.	683.21	Buildings	Building Maintenance
8549	02/15/2024	EFT	Building Control Services, Inc.	1,176.64	Buildings	Building Maintenance
8503	02/06/2024	EFT	Building Control Services, Inc.	2,471.25	Buildings	Building Maintenance
8576	02/22/2024	EFT	Great Basin Entry Inc	3,754.96	Buildings	Building Maintenance
8538	02/13/2024	EFT	Richard Clark	750.00	Buildings	Building Maintenance
8550	02/15/2024	EFT	Richard Clark	1,875.00	Buildings	Building Maintenance
8590	02/22/2024	EFT	Tahoe Supply Company LLC	62.62	Buildings	Building Maintenance
8556	02/15/2024	EFT	Tahoe Supply Company LLC	676.20	Buildings	Building Maintenance
8500	02/06/2024	EFT	ALSCO	1.27	Facilities	Chateau
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Facilities	Chateau
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Facilities	Chateau
8562	02/20/2024	EFT	Amazon Capital Services, INC	80.98	Diamond Peak Ski Resort	Child Ski Center
8535	02/13/2024	EFT	Amazon Capital Services, INC	142.47	Diamond Peak Ski Resort	Child Ski Center
8519	02/09/2024	EFT	Amazon Capital Services, INC	17.97	Diamond Peak Ski Resort	Child Ski Center
8519	02/09/2024	EFT	Amazon Capital Services, INC	152.92	Diamond Peak Ski Resort	Child Ski Center
8524	02/09/2024	EFT	Halo Branded Solutions, INC	611.00	Diamond Peak Ski Resort	Child Ski Center
8604	02/28/2024	EFT	Halo Branded Solutions, INC	1,545.42	Diamond Peak Ski Resort	Child Ski Center
8604	02/28/2024	EFT	Halo Branded Solutions, INC	1,949.72	Diamond Peak Ski Resort	Child Ski Center
8516	02/06/2024	EFT	UJLINE, Inc	204.42	Diamond Peak Ski Resort	Child Ski Center
8621	02/28/2024	EFT	US Foodservice, Inc.	86.73	Diamond Peak Ski Resort	Child Ski Center
8534	02/09/2024	EFT	US Foodservice, Inc.	691.36	Diamond Peak Ski Resort	Child Ski Center
8501	02/06/2024	EFT	Andrew Morris	200.00	Water	Compliance Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	23.69	Championship Course	Course Maintenance



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8537	02/13/2024	EFT	Cashman Equipment Company	786.74	Championship Course	Course Maintenance
8605	02/28/2024	EFT	Hero Environmental LLC	2,402.50	Championship Course	Course Maintenance
8496	02/02/2024	EFT	Stotz Equipment	200.40	Championship Course	Course Maintenance
8537	02/13/2024	EFT	Cashman Equipment Company	786.73	Mountain Course	Course Maintenance
8496	02/02/2024	EFT	Stotz Equipment	200.40	Mountain Course	Course Maintenance
8542	02/13/2024	EFT	MR Copy Inc	15.00	Championship Course	Course Operations
8542	02/13/2024	EFT	MR Copy Inc	15.00	Championship Course	Course Operations
8542	02/13/2024	EFT	MR Copy Inc	15.00	Championship Course	Course Operations
8542	02/13/2024	EFT	MR Copy Inc	15.00	Championship Course	Course Operations
8512	02/06/2024	EFT	Sierra Electronics	145.53	Championship Course	Course Operations
8512	02/06/2024	EFT	Sierra Electronics	123.03	Mountain Course	Course Operations
8512	02/06/2024	EFT	Sierra Electronics	93.03	Mountain Course	Course Operations
8512	02/06/2024	EFT	Sierra Electronics	40.53	Mountain Course	Course Operations
8506	02/06/2024	EFT	Dell Marketing, L.P.(software-was ASAP)	2,004.24	Championship Course	Driving Range
8535	02/13/2024	EFT	Amazon Capital Services, INC	112.18	Engineering	Engineering Operations
8568	02/20/2024	EFT	MR Copy Inc	124.33	Engineering	Engineering Operations
8560	02/20/2024	EFT	Alpine Smith, Inc	336.20	Fleet	Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	32.49	Fleet	Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	67.75	Fleet	Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	23.30	Fleet	Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	69.99	Fleet	Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	31.80	Fleet	Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	100.19	Fleet	Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	297.57	Fleet	Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	171.90	Fleet	Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	36.93	Fleet	Equipment Maintenance
8535	02/13/2024	EFT	Amazon Capital Services, INC	67.89	Fleet	Equipment Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	88.68	Fleet	Equipment Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	10.62	Fleet	Equipment Maintenance
8581	02/22/2024	EFT	Municipal Maintenance Equipment	1,381.48	Fleet	Equipment Maintenance
8495	02/02/2024	EFT	Shafer Equipment Company Inc.	998.15	Fleet	Equipment Maintenance
8578	02/22/2024	EFT	Shannon Marie Salsby	29.00	Fleet	Equipment Maintenance
8528	02/09/2024	EFT	Silver State International	10,200.77	Fleet	Equipment Maintenance
8554	02/15/2024	EFT	Stotz Equipment	162.60	Fleet	Equipment Maintenance
8617	02/28/2024	EFT	Stotz Equipment	252.29	Fleet	Equipment Maintenance
8590	02/22/2024	EFT	Tahoe Supply Company LLC	165.94	Fleet	Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	19.99	Recreation Center	Fitness
8547	02/15/2024	EFT	Amazon Capital Services, INC	(199.92)	Championship Course	Food & Beverage
8535	02/13/2024	EFT	Amazon Capital Services, INC	(24.99)	Championship Course	Food & Beverage
8512	02/06/2024	EFT	Sierra Electronics	40.53	Championship Course	Food & Beverage
8546	02/15/2024	EFT	ALSCO	275.02	Diamond Peak Ski Resort	Food & Beverage



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8561	02/20/2024	EFT	ALSCO	275.02	Diamond Peak Ski Resort	Food & Beverage
8500	02/06/2024	EFT	ALSCO	275.02	Diamond Peak Ski Resort	Food & Beverage
8500	02/06/2024	EFT	ALSCO	276.52	Diamond Peak Ski Resort	Food & Beverage
8519	02/09/2024	EFT	Amazon Capital Services, INC	156.82	Diamond Peak Ski Resort	Food & Beverage
8551	02/15/2024	EFT	Cozzini Bros. Inc	51.00	Diamond Peak Ski Resort	Food & Beverage
8551	02/15/2024	EFT	Cozzini Bros. Inc	79.50	Diamond Peak Ski Resort	Food & Beverage
8579	02/22/2024	EFT	Linde Gas & Equipment Inc.	360.18	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	25.00	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	25.00	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	0.02	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	24.99	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	0.02	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	24.99	Diamond Peak Ski Resort	Food & Beverage
8542	02/13/2024	EFT	MR Copy Inc	24.99	Diamond Peak Ski Resort	Food & Beverage
8613	02/28/2024	EFT	Raley's	17.20	Diamond Peak Ski Resort	Food & Beverage
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	351.76	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	616.35	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	930.10	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	436.82	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	302.62	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	563.90	Diamond Peak Ski Resort	Food & Beverage
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	710.07	Diamond Peak Ski Resort	Food & Beverage
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	939.40	Diamond Peak Ski Resort	Food & Beverage
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	7.00	Diamond Peak Ski Resort	Food & Beverage
8534	02/09/2024	EFT	US Foodservice, Inc.	447.84	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	647.05	Diamond Peak Ski Resort	Food & Beverage
8621	02/28/2024	EFT	US Foodservice, Inc.	68.79	Diamond Peak Ski Resort	Food & Beverage
8621	02/28/2024	EFT	US Foodservice, Inc.	1,635.28	Diamond Peak Ski Resort	Food & Beverage
8621	02/28/2024	EFT	US Foodservice, Inc.	1,513.77	Diamond Peak Ski Resort	Food & Beverage
8621	02/28/2024	EFT	US Foodservice, Inc.	1,605.02	Diamond Peak Ski Resort	Food & Beverage
8570	02/20/2024	EFT	US Foodservice, Inc.	1,163.45	Diamond Peak Ski Resort	Food & Beverage
8570	02/20/2024	EFT	US Foodservice, Inc.	707.17	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	808.97	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	1,669.26	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	1,578.28	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	7.00	Diamond Peak Ski Resort	Food & Beverage
8557	02/15/2024	EFT	US Foodservice, Inc.	876.73	Diamond Peak Ski Resort	Food & Beverage
8534	02/09/2024	EFT	US Foodservice, Inc.	856.59	Diamond Peak Ski Resort	Food & Beverage
8532	02/09/2024	EFT	US Foodservice, Inc.	1,196.61	Diamond Peak Ski Resort	Food & Beverage
8532	02/09/2024	EFT	US Foodservice, Inc.	1,432.85	Diamond Peak Ski Resort	Food & Beverage
8532	02/09/2024	EFT	US Foodservice, Inc.	67.12	Diamond Peak Ski Resort	Food & Beverage
8532	02/09/2024	EFT	US Foodservice, Inc.	132.80	Diamond Peak Ski Resort	Food & Beverage



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8532	02/09/2024	EFT	US Foodservice, Inc.	1,008.05	Diamond Peak Ski Resort	Food & Beverage
8486	02/02/2024	EFT	ALSCO	395.41	Facilities	Food & Beverage
8486	02/02/2024	EFT	ALSCO	2.60	Facilities	Food & Beverage
8547	02/15/2024	EFT	Amazon Capital Services, INC	16.90	Fleet	Golf Equipment Maintenance
8562	02/20/2024	EFT	Amazon Capital Services, INC	(269.55)	Fleet	Golf Equipment Maintenance
8547	02/15/2024	EFT	Amazon Capital Services, INC	(63.82)	Fleet	Golf Equipment Maintenance
8548	02/15/2024	EFT	ATCO International	1,236.25	Fleet	Golf Equipment Maintenance
8617	02/28/2024	EFT	Stotz Equipment	304.11	Fleet	Golf Equipment Maintenance
8496	02/02/2024	EFT	Stotz Equipment	373.12	Fleet	Golf Equipment Maintenance
8540	02/13/2024	EFT	Infinisource, Inc.DBA ISolved Benefit Services	522.75	Personnel Administration	Human Resources
8542	02/13/2024	EFT	MR Copy Inc	15.00	Diamond Peak Ski Resort	Hyatt Shop
8542	02/13/2024	EFT	MR Copy Inc	15.00	Diamond Peak Ski Resort	Hyatt Shop
8542	02/13/2024	EFT	MR Copy Inc	15.00	Diamond Peak Ski Resort	Hyatt Shop
8542	02/13/2024	EFT	MR Copy Inc	15.00	Diamond Peak Ski Resort	Hyatt Shop
8519	02/09/2024	EFT	Amazon Capital Services, INC	54.96	Financial Administration	Information Services
8571	02/22/2024	EFT	Amazon Capital Services, INC	48.99	Financial Administration	Information Services
8571	02/22/2024	EFT	Amazon Capital Services, INC	9.89	Financial Administration	Information Services
8562	02/20/2024	EFT	Amazon Capital Services, INC	188.35	Financial Administration	Information Services
8562	02/20/2024	EFT	Amazon Capital Services, INC	37.65	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	(39.00)	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	7.75	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	7.87	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	17.98	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	12.99	Financial Administration	Information Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	(13.00)	Financial Administration	Information Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	499.99	Financial Administration	Information Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	11.69	Financial Administration	Information Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	76.44	Financial Administration	Information Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	(756.60)	Financial Administration	Information Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	(26.00)	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	299.98	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	599.96	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	679.96	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	206.99	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	155.96	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	49.19	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	12.99	Financial Administration	Information Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	8.99	Financial Administration	Information Services
8597	02/28/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	9,513.91	Financial Administration	Information Services
8506	02/06/2024	EFT	Dell Marketing, L.P.(software-was ASAP)	257.39	Financial Administration	Information Services
8574	02/22/2024	EFT	Dell Marketing, L.P.(software-was ASAP)	7,676.51	Financial Administration	Information Services



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8562	02/20/2024	EFT	Amazon Capital Services, INC	36.49	Diamond Peak Ski Resort	Lift Operations
8547	02/15/2024	EFT	Amazon Capital Services, INC	(491.76)	Diamond Peak Ski Resort	Lift Operations
8535	02/13/2024	EFT	Amazon Capital Services, INC	139.80	Diamond Peak Ski Resort	Lift Operations
8535	02/13/2024	EFT	Amazon Capital Services, INC	129.98	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	260.30	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	54.34	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	16.85	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	15.49	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	(97.37)	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	88.97	Diamond Peak Ski Resort	Lift Operations
8519	02/09/2024	EFT	Amazon Capital Services, INC	(270.40)	Diamond Peak Ski Resort	Lift Operations
8547	02/15/2024	EFT	Amazon Capital Services, INC	307.43	Diamond Peak Ski Resort	Marketing
8519	02/09/2024	EFT	Amazon Capital Services, INC	25.00	Diamond Peak Ski Resort	Marketing
8523	02/09/2024	EFT	David Cummings	500.00	Diamond Peak Ski Resort	Marketing
8598	02/28/2024	EFT	Dominic Morelli	500.00	Diamond Peak Ski Resort	Marketing
8509	02/06/2024	EFT	Gilbert R Gaus	500.00	Diamond Peak Ski Resort	Marketing
8577	02/22/2024	EFT	Halo Branded Solutions, INC	1,150.00	Diamond Peak Ski Resort	Marketing
8529	02/09/2024	EFT	Sterling Valley Systems Dba:Inntopia	1,774.00	Diamond Peak Ski Resort	Marketing
8600	02/28/2024	EFT	EXL Media	1,183.92	Facilities	Marketing
8562	02/20/2024	EFT	Amazon Capital Services, INC	34.86	Beach	Park Services
8562	02/20/2024	EFT	Amazon Capital Services, INC	52.09	Beach	Park Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	22.49	Beach	Park Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	32.83	Beach	Park Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	321.99	Beach	Park Services
8490	02/02/2024	EFT	Hero Environmental LLC	3,426.70	Beach	Park Services
8617	02/28/2024	EFT	Stotz Equipment	1,474.85	Beach	Park Services
8562	02/20/2024	EFT	Amazon Capital Services, INC	25.65	Parks	Park Services
8547	02/15/2024	EFT	Amazon Capital Services, INC	181.00	Parks	Park Services
8535	02/13/2024	EFT	Amazon Capital Services, INC	74.99	Parks	Park Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	66.50	Parks	Park Services
8519	02/09/2024	EFT	Amazon Capital Services, INC	321.98	Parks	Park Services
8508	02/06/2024	EFT	First Choice Services	182.70	Parks	Park Services
8602	02/28/2024	EFT	First Choice Services	80.90	Parks	Park Services
8552	02/15/2024	EFT	First Choice Services	224.80	Parks	Park Services
8526	02/09/2024	EFT	MR Copy Inc	887.06	Parks	Park Services
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Parks	Park Services
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.20	Parks	Park Services
8617	02/28/2024	EFT	Stotz Equipment	1,474.84	Parks	Park Services
8620	02/28/2024	EFT	Tahoe Supply Company LLC	175.14	Parks	Park Services
8590	02/22/2024	EFT	Tahoe Supply Company LLC	246.75	Parks	Park Services
8544	02/13/2024	EFT	Straight Down Enterprises	21.41	Championship Course	Pro Shop



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8562	02/20/2024	EFT	Amazon Capital Services, INC	63.40	Diamond Peak Ski Resort	Property, Parking & Transport
8535	02/13/2024	EFT	Amazon Capital Services, INC	15.98	Diamond Peak Ski Resort	Property, Parking & Transport
8535	02/13/2024	EFT	Amazon Capital Services, INC	9.99	Diamond Peak Ski Resort	Property, Parking & Transport
8519	02/09/2024	EFT	Amazon Capital Services, INC	296.94	Diamond Peak Ski Resort	Property, Parking & Transport
8519	02/09/2024	EFT	Amazon Capital Services, INC	125.85	Diamond Peak Ski Resort	Property, Parking & Transport
8504	02/06/2024	EFT	CC Cleaning Service, LLC	10,695.00	Diamond Peak Ski Resort	Property, Parking & Transport
8556	02/15/2024	EFT	Tahoe Supply Company LLC	1,310.01	Diamond Peak Ski Resort	Property, Parking & Transport
8590	02/22/2024	EFT	Tahoe Supply Company LLC	(666.30)	Diamond Peak Ski Resort	Property, Parking & Transport
8590	02/22/2024	EFT	Tahoe Supply Company LLC	2,982.31	Diamond Peak Ski Resort	Property, Parking & Transport
8590	02/22/2024	EFT	Tahoe Supply Company LLC	99.85	Diamond Peak Ski Resort	Property, Parking & Transport
8556	02/15/2024	EFT	Tahoe Supply Company LLC	68.18	Diamond Peak Ski Resort	Property, Parking & Transport
8535	02/13/2024	EFT	Amazon Capital Services, INC	(69.99)	Sewer	Property, Parking & Transport
8591	02/22/2024	EFT	Thunderbird Communications	4,785.00	Sewer	Pumping
8515	02/06/2024	EFT	Thunderbird Communications	3,219.69	Water	Pumping
8591	02/22/2024	EFT	Thunderbird Communications	4,785.00	Water	Pumping
8500	02/06/2024	EFT	ALSCO	50.32	Recreation Center	Pumping
8486	02/02/2024	EFT	ALSCO	228.78	Recreation Center	Rec Center Operations
8562	02/20/2024	EFT	Amazon Capital Services, INC	71.73	Recreation Center	Rec Center Operations
8547	02/15/2024	EFT	Amazon Capital Services, INC	7.59	Recreation Center	Rec Center Operations
8547	02/15/2024	EFT	Amazon Capital Services, INC	78.32	Recreation Center	Rec Center Operations
8547	02/15/2024	EFT	Amazon Capital Services, INC	175.11	Recreation Center	Rec Center Operations
8504	02/06/2024	EFT	CC Cleaning Service, LLC	6,200.00	Recreation Center	Rec Center Operations
8613	02/28/2024	EFT	Raley's	22.08	Recreation Center	Rec Center Operations
8512	02/06/2024	EFT	Sierra Electronics	55.53	Recreation Center	Rec Center Operations
8556	02/15/2024	EFT	Tahoe Supply Company LLC	592.20	Recreation Center	Rec Center Operations
8562	02/20/2024	EFT	Amazon Capital Services, INC	16.98	Diamond Peak Ski Resort	Rental & Repair Shop
8487	02/02/2024	EFT	Amer Sports Winter & Outdoor	12.00	Diamond Peak Ski Resort	Rental & Repair Shop
8520	02/09/2024	EFT	Amer Sports Winter & Outdoor	300.19	Diamond Peak Ski Resort	Rental & Repair Shop
8563	02/20/2024	EFT	Amer Sports Winter & Outdoor	12.00	Diamond Peak Ski Resort	Rental & Repair Shop
8595	02/28/2024	EFT	Amer Sports Winter & Outdoor	45,000.00	Diamond Peak Ski Resort	Rental & Repair Shop
8520	02/09/2024	EFT	Amer Sports Winter & Outdoor	1,065.93	Diamond Peak Ski Resort	Rental & Repair Shop
8520	02/09/2024	EFT	Amer Sports Winter & Outdoor	2,020.78	Diamond Peak Ski Resort	Rental & Repair Shop
8624	02/28/2024	EFT	Wintersteiger, Inc.	1,304.41	Diamond Peak Ski Resort	Rental & Repair Shop
8613	02/28/2024	EFT	Raley's	93.19	Recreation Programs	Seniors
8585	02/22/2024	EFT	Reno-Tahoe Airport Authority	48.00	Recreation Programs	Seniors
8562	02/20/2024	EFT	Amazon Capital Services, INC	82.91	Sewer	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Sewer	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Sewer	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Sewer	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Sewer	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Sewer	Shared Expenses
8608	02/28/2024	EFT	Motion and Flow Control Products Inc	902.19	Sewer	Shared Expenses



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8562	02/20/2024	EFT	Amazon Capital Services, INC	41.05	Water	Shared Expenses
8562	02/20/2024	EFT	Amazon Capital Services, INC	19.65	Water	Shared Expenses
8547	02/15/2024	EFT	Amazon Capital Services, INC	69.60	Water	Shared Expenses
8547	02/15/2024	EFT	Amazon Capital Services, INC	233.23	Water	Shared Expenses
8535	02/13/2024	EFT	Amazon Capital Services, INC	156.49	Water	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.33	Water	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.32	Water	Shared Expenses
8573	02/22/2024	EFT	Cashman Equipment Company	2,829.32	Water	Shared Expenses
8505	02/06/2024	EFT	DataPrint Services, LLC	272.55	Water	Shared Expenses
8522	02/09/2024	EFT	DataPrint Services, LLC	1,188.45	Water	Shared Expenses
8522	02/09/2024	EFT	DataPrint Services, LLC	775.72	Water	Shared Expenses
8575	02/22/2024	EFT	DOWL, LLC	673.75	Water	Shared Expenses
8599	02/28/2024	EFT	DOWL, LLC	62,785.00	Water	Shared Expenses
8568	02/20/2024	EFT	MR Copy Inc	124.33	Water	Shared Expenses
8584	02/22/2024	EFT	Quadient Leasing USA, Inc	69.15	Water	Shared Expenses
8613	02/28/2024	EFT	Raley's	119.93	Water	Shared Expenses
8613	02/28/2024	EFT	Raley's	11.94	Water	Shared Expenses
8512	02/06/2024	EFT	Sierra Electronics	59.26	Water	Shared Expenses
8547	02/15/2024	EFT	Amazon Capital Services, INC	83.86	Diamond Peak Ski Resort	Ski & Snowboard Sch
8519	02/09/2024	EFT	Amazon Capital Services, INC	84.15	Diamond Peak Ski Resort	Ski & Snowboard Sch
8547	02/15/2024	EFT	Amazon Capital Services, INC	260.46	Fleet	Ski Equipment Maint
8535	02/13/2024	EFT	Amazon Capital Services, INC	251.49	Fleet	Ski Equipment Maint
8535	02/13/2024	EFT	Amazon Capital Services, INC	32.90	Fleet	Ski Equipment Maint
8519	02/09/2024	EFT	Amazon Capital Services, INC	(39.80)	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	736.91	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	487.36	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	450.48	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	342.73	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	365.45	Fleet	Ski Equipment Maint
8614	02/28/2024	EFT	Reno Cycles & Gear	121.54	Fleet	Ski Equipment Maint
8528	02/09/2024	EFT	Silver State International	935.33	Fleet	Ski Equipment Maint
8519	02/09/2024	EFT	Amazon Capital Services, INC	95.96	Diamond Peak Ski Resort	Ski Patrol
8519	02/09/2024	EFT	Amazon Capital Services, INC	21.95	Diamond Peak Ski Resort	Ski Patrol
8519	02/09/2024	EFT	Amazon Capital Services, INC	86.52	Diamond Peak Ski Resort	Ski Patrol
8519	02/09/2024	EFT	Amazon Capital Services, INC	38.21	Diamond Peak Ski Resort	Ski Patrol
8527	02/09/2024	EFT	NorMed	139.24	Diamond Peak Ski Resort	Ski Patrol
8519	02/09/2024	EFT	Amazon Capital Services, INC	182.96	Diamond Peak Ski Resort	Slope Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	53.68	Diamond Peak Ski Resort	Slope Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	195.55	Diamond Peak Ski Resort	Slope Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	89.78	Diamond Peak Ski Resort	Slope Maintenance



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8519	02/09/2024	EFT	Amazon Capital Services, INC	241.29	Diamond Peak Ski Resort	Slope Maintenance
8519	02/09/2024	EFT	Amazon Capital Services, INC	873.52	Diamond Peak Ski Resort	Slope Maintenance
8573	02/22/2024	EFT	Cashman Equipment Company	5,658.66	Diamond Peak Ski Resort	Slope Maintenance
8573	02/22/2024	EFT	Cashman Equipment Company	5,658.66	Diamond Peak Ski Resort	Slope Maintenance
8601	02/28/2024	EFT	Fall Line Corp	758.00	Diamond Peak Ski Resort	Slope Maintenance
8514	02/06/2024	EFT	TechnoAlpin USA, Inc	890.85	Diamond Peak Ski Resort	Slope Maintenance
8541	02/13/2024	EFT	MADONNA DUNBAR	125.00	Solid Waste	Solid Waste
8568	02/20/2024	EFT	MR Copy Inc	62.17	Solid Waste	Solid Waste
8594	02/28/2024	EFT	AHEAD / Kate Lord, LLC	3,114.18	Tennis	Tennis Services
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.24	Tennis	Tennis Services
8583	02/22/2024	EFT	Pacific States Communications of Nevada, Inc.	130.24	Tennis	Tennis Services
8490	02/02/2024	EFT	Hero Environmental LLC	249.75	Sewer	Transmission
8510	02/06/2024	EFT	Incline Village Chevron Auto Care & Tire Center	75.84	Sewer	Transmission
8616	02/28/2024	EFT	Silver State Law LLC	503.12	Sewer	Transmission
8562	02/20/2024	EFT	Amazon Capital Services, INC	69.99	Water	Transmission
8547	02/15/2024	EFT	Amazon Capital Services, INC	69.98	Water	Transmission
8547	02/15/2024	EFT	Amazon Capital Services, INC	179.02	Water	Transmission
8547	02/15/2024	EFT	Amazon Capital Services, INC	21.50	Water	Transmission
8535	02/13/2024	EFT	Amazon Capital Services, INC	272.48	Water	Transmission
8491	02/02/2024	EFT	Shannon Marie Salsby	13.50	Water	Transmission
8547	02/15/2024	EFT	Amazon Capital Services, INC	(18.91)	Sewer	Treatment
8547	02/15/2024	EFT	Amazon Capital Services, INC	(22.73)	Sewer	Treatment
8547	02/15/2024	EFT	Amazon Capital Services, INC	75.06	Sewer	Treatment
8547	02/15/2024	EFT	Amazon Capital Services, INC	45.62	Sewer	Treatment
8535	02/13/2024	EFT	Amazon Capital Services, INC	64.50	Sewer	Treatment
8535	02/13/2024	EFT	Amazon Capital Services, INC	147.23	Sewer	Treatment
8535	02/13/2024	EFT	Amazon Capital Services, INC	(24.99)	Sewer	Treatment
8535	02/13/2024	EFT	Amazon Capital Services, INC	111.56	Sewer	Treatment
8519	02/09/2024	EFT	Amazon Capital Services, INC	36.26	Sewer	Treatment
8488	02/02/2024	EFT	Bently Family LLC	497.42	Sewer	Treatment
8572	02/22/2024	EFT	Bently Family LLC	319.34	Sewer	Treatment
8596	02/28/2024	EFT	Bently Family LLC	389.34	Sewer	Treatment
8572	02/22/2024	EFT	Bently Family LLC	333.90	Sewer	Treatment
8592	02/22/2024	EFT	HD Supply, INC	1,012.15	Sewer	Treatment
8592	02/22/2024	EFT	HD Supply, INC	1,341.11	Sewer	Treatment
8606	02/28/2024	EFT	Jacobs Engineering Group Inc	4,808.04	Sewer	Treatment
8613	02/28/2024	EFT	Raley's	3.58	Sewer	Treatment
8613	02/28/2024	EFT	Raley's	30.97	Sewer	Treatment
8613	02/28/2024	EFT	Raley's	40.88	Sewer	Treatment
8513	02/06/2024	EFT	Solenis LLC	5,633.40	Sewer	Treatment
8531	02/09/2024	EFT	Tahoe Supply Company LLC	90.79	Sewer	Treatment



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8590	02/22/2024	EFT	Tahoe Supply Company LLC	133.12	Sewer	Treatment
8593	02/22/2024	EFT	Western Environmental Laboratory	569.50	Sewer	Treatment
8623	02/28/2024	EFT	Western Environmental Laboratory	681.10	Sewer	Treatment
8545	02/13/2024	EFT	Western Environmental Laboratory	181.79	Sewer	Treatment
8518	02/09/2024	EFT	Airgas Inc	59.38	Water	Treatment
8547	02/15/2024	EFT	Amazon Capital Services, INC	(22.72)	Water	Treatment
8547	02/15/2024	EFT	Amazon Capital Services, INC	45.62	Water	Treatment
8535	02/13/2024	EFT	Amazon Capital Services, INC	111.56	Water	Treatment
8606	02/28/2024	EFT	Amazon Capital Services, INC	4,808.04	Water	Treatment
8607	02/28/2024	EFT	Jacobs Engineering Group Inc	467.80	Water	Treatment
8607	02/28/2024	EFT	Matheson Tri-Gas, Inc	94.65	Water	Treatment
8545	02/13/2024	EFT	Matheson Tri-Gas, Inc	986.20	Water	Treatment
8545	02/13/2024	EFT	Western Environmental Laboratory	145.50	Water	Treatment
8562	02/20/2024	EFT	Western Environmental Laboratory	32.28	Water	Treatment
8562	02/20/2024	EFT	Amazon Capital Services, INC	(30.00)	Unclassified	Unclassified
8562	02/20/2024	EFT	Amazon Capital Services, INC	95.04	Unclassified	Unclassified
8535	02/13/2024	EFT	Amazon Capital Services, INC	73.44	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	920.92	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	(221.08)	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	1,102.52	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	437.87	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	(350.00)	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	1,309.57	Unclassified	Unclassified
8536	02/13/2024	EFT	Capital Beverage, Inc.	494.07	Unclassified	Unclassified
8507	02/06/2024	EFT	Farmer Bros. Co	716.16	Unclassified	Unclassified
8539	02/13/2024	EFT	Farmer Bros. Co	3,079.16	Unclassified	Unclassified
8566	02/20/2024	EFT	Farmer Bros. Co	1,151.40	Unclassified	Unclassified
8507	02/06/2024	EFT	Farmer Bros. Co	846.12	Unclassified	Unclassified
8507	02/06/2024	EFT	Farmer Bros. Co	707.60	Unclassified	Unclassified
8525	02/09/2024	EFT	Harvey Johnson	372.40	Unclassified	Unclassified
8511	02/06/2024	EFT	L&C Cook Specialty Foods, Inc.	879.98	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	169.54	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	129.65	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	114.54	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	(222.00)	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	260.93	Unclassified	Unclassified
8567	02/20/2024	EFT	L&C Cook Specialty Foods, Inc.	103.84	Unclassified	Unclassified
8511	02/06/2024	EFT	L&C Cook Specialty Foods, Inc.	1,156.59	Unclassified	Unclassified
8492	02/02/2024	EFT	Lumos & Associates, Inc.	5,000.00	Unclassified	Unclassified
8493	02/02/2024	EFT	New West Distributing, Inc.	947.85	Unclassified	Unclassified
8543	02/13/2024	EFT	New West Distributing, Inc.	778.05	Unclassified	Unclassified



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8582	02/22/2024	EFT	New West Distributing, Inc.	3,715.15	Unclassified	Unclassified
8610	02/28/2024	EFT	New West Distributing, Inc.	244.00	Unclassified	Unclassified
8610	02/28/2024	EFT	New West Distributing, Inc.	2,115.60	Unclassified	Unclassified
8610	02/28/2024	EFT	New West Distributing, Inc.	260.00	Unclassified	Unclassified
8610	02/28/2024	EFT	New West Distributing, Inc.	528.00	Unclassified	Unclassified
8582	02/22/2024	EFT	New West Distributing, Inc.	542.50	Unclassified	Unclassified
8493	02/02/2024	EFT	New West Distributing, Inc.	250.00	Unclassified	Unclassified
8493	02/02/2024	EFT	New West Distributing, Inc.	2,295.45	Unclassified	Unclassified
8493	02/02/2024	EFT	New West Distributing, Inc.	341.00	Unclassified	Unclassified
8612	02/28/2024	EFT	Produce Plus	341.25	Unclassified	Unclassified
8613	02/28/2024	EFT	Raley's	144.96	Unclassified	Unclassified
8613	02/28/2024	EFT	Raley's	44.70	Unclassified	Unclassified
8587	02/22/2024	EFT	Shaun Riley	510.40	Unclassified	Unclassified
8533	02/09/2024	EFT	Sierra Meat Co	369.36	Unclassified	Unclassified
8553	02/15/2024	EFT	Sierra Meat Co	1,451.88	Unclassified	Unclassified
8569	02/20/2024	EFT	Sierra Meat Co	1,272.27	Unclassified	Unclassified
8615	02/28/2024	EFT	Sierra Meat Co	525.21	Unclassified	Unclassified
8615	02/28/2024	EFT	Sierra Meat Co	1,521.94	Unclassified	Unclassified
8615	02/28/2024	EFT	Sierra Meat Co	1,433.86	Unclassified	Unclassified
8615	02/28/2024	EFT	Sierra Meat Co	2,653.09	Unclassified	Unclassified
8615	02/28/2024	EFT	Sierra Meat Co	1,222.54	Unclassified	Unclassified
8569	02/20/2024	EFT	Sierra Meat Co	1,950.20	Unclassified	Unclassified
8569	02/20/2024	EFT	Sierra Meat Co	348.60	Unclassified	Unclassified
8569	02/20/2024	EFT	Sierra Meat Co	342.16	Unclassified	Unclassified
8553	02/15/2024	EFT	Sierra Meat Co	497.20	Unclassified	Unclassified
8553	02/15/2024	EFT	Sierra Meat Co	1,063.24	Unclassified	Unclassified
8553	02/15/2024	EFT	Sierra Meat Co	844.52	Unclassified	Unclassified
8533	02/09/2024	EFT	Sierra Meat Co	1,100.14	Unclassified	Unclassified
8533	02/09/2024	EFT	Sierra Meat Co	1,278.12	Unclassified	Unclassified
8533	02/09/2024	EFT	Sierra Meat Co	797.45	Unclassified	Unclassified
8533	02/09/2024	EFT	Sierra Meat Co	946.04	Unclassified	Unclassified
8544	02/13/2024	EFT	Straight Down Enterprises	1,138.90	Unclassified	Unclassified
8588	02/22/2024	EFT	Swire Coca Cola USA	2,407.62	Unclassified	Unclassified
8618	02/28/2024	EFT	Swire Coca Cola USA	625.00	Unclassified	Unclassified
8618	02/28/2024	EFT	Swire Coca Cola USA	3,951.54	Unclassified	Unclassified
8588	02/22/2024	EFT	Swire Coca Cola USA	2,181.02	Unclassified	Unclassified
8588	02/22/2024	EFT	Swire Coca Cola USA	(237.00)	Unclassified	Unclassified
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	736.92	Unclassified	Unclassified
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	922.72	Unclassified	Unclassified
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	658.18	Unclassified	Unclassified
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	374.88	Unclassified	Unclassified



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	709.02	Unclassified	Unclassified
8619	02/28/2024	EFT	Sysco Food Services of Sacramento	571.60	Unclassified	Unclassified
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	360.32	Unclassified	Unclassified
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	930.22	Unclassified	Unclassified
8589	02/22/2024	EFT	Sysco Food Services of Sacramento	536.34	Unclassified	Unclassified
8497	02/02/2024	EFT	Thomas Petroleum, LLC	7,124.62	Unclassified	Unclassified
8497	02/02/2024	EFT	Thomas Petroleum, LLC	5,459.16	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	53.82	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	18.74	Unclassified	Unclassified
8621	02/28/2024	EFT	US Foodservice, Inc.	11,932.61	Unclassified	Unclassified
8621	02/28/2024	EFT	US Foodservice, Inc.	11,449.88	Unclassified	Unclassified
8621	02/28/2024	EFT	US Foodservice, Inc.	375.50	Unclassified	Unclassified
8621	02/28/2024	EFT	US Foodservice, Inc.	1,272.48	Unclassified	Unclassified
8621	02/28/2024	EFT	US Foodservice, Inc.	13,104.20	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	153.41	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	80.70	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	156.53	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	7,167.89	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	1,247.25	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	4,873.28	Unclassified	Unclassified
8570	02/20/2024	EFT	US Foodservice, Inc.	(189.40)	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	6,163.95	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	541.96	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	4,771.57	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	10,960.48	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	246.70	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	6,525.51	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	(23.41)	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	48.22	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	1,548.31	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	5,252.42	Unclassified	Unclassified
8557	02/15/2024	EFT	US Foodservice, Inc.	113.40	Unclassified	Unclassified
8534	02/09/2024	EFT	US Foodservice, Inc.	4,868.13	Unclassified	Unclassified
8534	02/09/2024	EFT	US Foodservice, Inc.	(113.40)	Unclassified	Unclassified
8534	02/09/2024	EFT	US Foodservice, Inc.	69.86	Unclassified	Unclassified
8534	02/09/2024	EFT	US Foodservice, Inc.	9,302.57	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	80.76	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	5,901.82	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	193.50	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	11,263.20	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	2,629.45	Unclassified	Unclassified



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
8532	02/09/2024	EFT	US Foodservice, Inc.	75.63	Unclassified	Unclassified
8532	02/09/2024	EFT	US Foodservice, Inc.	4,832.04	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	238.59	Unclassified	Unclassified
8517	02/06/2024	EFT	WageWorks, INC	251.05	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	200.00	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	57.08	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	423.00	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	15.76	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	20.00	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	20.00	Unclassified	Unclassified
8622	02/28/2024	EFT	WageWorks, INC	26.83	Unclassified	Unclassified
8517	02/06/2024	EFT	WageWorks, INC	25.20	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	7.39	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	632.50	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	2,025.17	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	20.00	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	200.00	Unclassified	Unclassified
8498	02/02/2024	EFT	WageWorks, INC	31.84	Unclassified	Unclassified
				611,747.96	Total EFT	
11821551	02/07/2024	MANUAL	Xerox Corporation	292.45	General Government	Administration
11821552	02/07/2024	MANUAL	Xerox Corporation	309.79	General Government	Administration
11821685	02/05/2024	MANUAL	Breakthru Beverage NV Reno, LLC	5.00	Diamond Peak Ski Resort	Food & Beverage
11821735	02/06/2024	MANUAL	Cobra PUMA Golf, INC	9.74	Championship Course	Pro Shop
11821685	02/05/2024	MANUAL	Breakthru Beverage NV Reno, LLC	992.00	Unclassified	Unclassified
11821685	02/05/2024	MANUAL	Breakthru Beverage NV Reno, LLC	144.00	Unclassified	Unclassified
11821685	02/05/2024	MANUAL	Breakthru Beverage NV Reno, LLC	48.26	Unclassified	Unclassified
11821734	02/06/2024	MANUAL	Cobra PUMA Golf, INC	(563.50)	Unclassified	Unclassified
11821735	02/06/2024	MANUAL	Cobra PUMA Golf, INC	56.00	Unclassified	Unclassified
11821735	02/06/2024	MANUAL	Cobra PUMA Golf, INC	507.50	Unclassified	Unclassified
11821681	02/05/2024	MANUAL	Sierra Meat Co	360.00	Unclassified	Unclassified
11821682	02/05/2024	MANUAL	Sierra Meat Co	1,953.32	Unclassified	Unclassified
11821683	02/05/2024	MANUAL	Sierra Meat Co	1,506.60	Unclassified	Unclassified
11821684	02/05/2024	MANUAL	Sierra Meat Co	2,146.20	Unclassified	Unclassified
11821690	02/01/2024	MANUAL	Sierra Meat Co	347.75	Unclassified	Unclassified
11821691	02/01/2024	MANUAL	Sierra Meat Co	2,015.40	Unclassified	Unclassified
11821692	02/01/2024	MANUAL	Sierra Meat Co	1,200.00	Unclassified	Unclassified
11821693	02/01/2024	MANUAL	Sierra Meat Co	926.76	Unclassified	Unclassified
11821694	02/01/2024	MANUAL	Sierra Meat Co	2,582.40	Unclassified	Unclassified
11821695	02/01/2024	MANUAL	Sierra Meat Co	1,680.52	Unclassified	Unclassified



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821696	02/01/2024	MANUAL	Sierra Meat Co	1,760.10	Unclassified	Unclassified
11821697	02/01/2024	MANUAL	Sierra Meat Co	1,198.81	Unclassified	Unclassified
11821698	02/01/2024	MANUAL	Sierra Meat Co	767.28	Unclassified	Unclassified
11821699	02/01/2024	MANUAL	Sierra Meat Co	1,330.35	Unclassified	Unclassified
11821700	02/01/2024	MANUAL	Sierra Meat Co	600.00	Unclassified	Unclassified
11821701	02/01/2024	MANUAL	Sierra Meat Co	120.00	Unclassified	Unclassified
11821702	02/01/2024	MANUAL	Sierra Meat Co	1,983.30	Unclassified	Unclassified
11821703	02/01/2024	MANUAL	Sierra Meat Co	639.47	Unclassified	Unclassified
11821704	02/01/2024	MANUAL	Sierra Meat Co	1,334.84	Unclassified	Unclassified
11821705	02/01/2024	MANUAL	Sierra Meat Co	1,578.25	Unclassified	Unclassified
11821706	02/01/2024	MANUAL	Sierra Meat Co	580.89	Unclassified	Unclassified
11821707	02/01/2024	MANUAL	Sierra Meat Co	459.80	Unclassified	Unclassified
11821708	02/01/2024	MANUAL	Sierra Meat Co	525.25	Unclassified	Unclassified
Total Manual Checks				29,398.53		
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Financial Administration	Accounting
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Financial Administration	Accounting
11821910	02/20/2024	PRINTED	NV Energy	1,529.01	Beach	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	752.61	Beach	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	702.45	Beach	Administration
11821899	02/15/2024	PRINTED	USRelay Corp	99.00	Beach	Administration
11821932	02/28/2024	PRINTED	AT&T	734.40	Championship Course	Administration
11821883	02/15/2024	PRINTED	AT&T (U-Verse)	128.56	Championship Course	Administration
11821907	02/20/2024	PRINTED	DirecTV, Inc.	118.75	Championship Course	Administration
11821923	02/22/2024	PRINTED	Office Depot	179.23	Championship Course	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	1,775.59	Championship Course	Administration
11821932	02/28/2024	PRINTED	AT&T	734.40	Diamond Peak Ski Resort	Administration
11821951	02/28/2024	PRINTED	Office Depot	78.02	Diamond Peak Ski Resort	Administration
11821923	02/22/2024	PRINTED	Office Depot	286.77	Diamond Peak Ski Resort	Administration
11821888	02/15/2024	PRINTED	Office Depot	55.98	Diamond Peak Ski Resort	Administration
11821888	02/15/2024	PRINTED	Office Depot	44.98	Diamond Peak Ski Resort	Administration
11821888	02/15/2024	PRINTED	Office Depot	33.67	Diamond Peak Ski Resort	Administration
11821953	02/28/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	1,586.88	Diamond Peak Ski Resort	Administration
11821932	02/28/2024	PRINTED	AT&T	734.40	General Government	Administration
11821867	02/13/2024	PRINTED	Charter Communications Holdings, LLC	131.84	General Government	Administration
11821867	02/13/2024	PRINTED	Charter Communications Holdings, LLC	131.84	General Government	Administration
11821910	02/20/2024	PRINTED	NV Energy	1,067.34	General Government	Administration
11821923	02/22/2024	PRINTED	Office Depot	1,433.84	General Government	Administration
11821676	02/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	700.00	General Government	Administration
11821861	02/09/2024	PRINTED	Shred-IT USA	109.00	General Government	Administration



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821779	02/07/2024	PRINTED	Southwest Gas	1,101.93	General Government	Administration
11821910	02/20/2024	PRINTED	NV Energy	140.53	Mountain Course	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	636.72	Mountain Course	Administration
11821932	02/28/2024	PRINTED	AT&T	734.40	Recreation Center	Administration
11821923	02/22/2024	PRINTED	Office Depot	896.15	Recreation Center	Administration
11821753	02/06/2024	PRINTED	Petty Cash -Rec Center	21.92	Recreation Center	Administration
11821676	02/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	99.98	Recreation Center	Administration
11821955	02/28/2024	PRINTED	Shred-IT USA	36.00	Recreation Center	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	1,147.83	Recreation Center	Administration
11821932	02/28/2024	PRINTED	AT&T	367.19	Sewer	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	3,166.79	Sewer	Administration
11821879	02/13/2024	PRINTED	Tahoe Earth Day Foundation	500.00	TWSA	Administration
11821913	02/20/2024	PRINTED	Tahoe Earth Day Foundation	1,000.00	TWSA	Administration
11821933	02/28/2024	PRINTED	Badger Meter, Inc.	15,350.47	Water	Administration
11821917	02/22/2024	PRINTED	Ferguson Waterworks - 1423	11,574.00	Water	Administration
11821917	02/22/2024	PRINTED	Ferguson Waterworks - 1423	48,552.00	Water	Administration
11821910	02/20/2024	PRINTED	NV Energy	1,969.73	Water	Administration
11821779	02/07/2024	PRINTED	Southwest Gas	3,166.79	Water	Administration
11821858	02/09/2024	PRINTED	Lee Joseph, Inc.	56.95	Beach	Aquatics
11821858	02/09/2024	PRINTED	Lee Joseph, Inc.	1,595.00	Beach	Aquatics
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39.07	Beach	Aquatics
11821858	02/09/2024	PRINTED	Lee Joseph, Inc.	228.30	Recreation Center	Aquatics
11821858	02/09/2024	PRINTED	Lee Joseph, Inc.	1,182.00	Recreation Center	Aquatics
11821945	02/28/2024	PRINTED	Meagan Ballew	227.80	Recreation Center	Aquatics
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	201.25	Recreation Center	Aquatics
11821910	02/20/2024	PRINTED	NV Energy	75.88	Facilities	Aspen Grove
11821779	02/07/2024	PRINTED	Southwest Gas	231.90	Facilities	Aspen Grove
11821893	02/15/2024	PRINTED	Shelby Liddicoet	83.75	Beach	Beach Hosts
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Beach	Beach Hosts
11821958	02/28/2024	PRINTED	The Bikesmith	300.00	Beach	Beach Hosts
11821898	02/15/2024	PRINTED	Tiffany Strangio	362.47	Beach	Beach Hosts
11821903	02/15/2024	PRINTED	Zachary McCreight	416.07	Beach	Beach Hosts
11821905	02/20/2024	PRINTED	Alpine Septic and Plumbing, Inc.	300.00	Buildings	Building Maintenance
11821852	02/09/2024	PRINTED	Anixter Inc	634.49	Buildings	Building Maintenance
11821931	02/28/2024	PRINTED	Anixter Inc	1,319.24	Buildings	Building Maintenance
11821931	02/28/2024	PRINTED	Anixter Inc	643.29	Buildings	Building Maintenance
11821852	02/09/2024	PRINTED	Anixter Inc	2,028.99	Buildings	Building Maintenance
11821852	02/09/2024	PRINTED	Anixter Inc	449.40	Buildings	Building Maintenance
11821852	02/09/2024	PRINTED	Anixter Inc	604.89	Buildings	Building Maintenance
11821856	02/09/2024	PRINTED	Ecolab Inc.	128.53	Buildings	Building Maintenance
11821749	02/06/2024	PRINTED	Grainger, Inc.	535.97	Buildings	Building Maintenance



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821920	02/22/2024	PRINTED	Grainger, Inc.	113.70	Buildings	Building Maintenance
11821940	02/28/2024	PRINTED	Grainger, Inc.	86.28	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	244.22	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	129.39	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	106.44	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	195.12	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	406.56	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	220.34	Buildings	Building Maintenance
11821920	02/22/2024	PRINTED	Grainger, Inc.	121.66	Buildings	Building Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	383.95	Buildings	Building Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	9.34	Buildings	Building Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	7.64	Buildings	Building Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	591.53	Buildings	Building Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	82.41	Buildings	Building Maintenance
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	13.99	Buildings	Building Maintenance
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	16.57	Buildings	Building Maintenance
11821925	02/22/2024	PRINTED	PDM Steel Service Centers, Inc	381.85	Buildings	Building Maintenance
11821929	02/22/2024	PRINTED	Western Turf & Hardscapes	1,799.40	Buildings	Building Maintenance
11821910	02/20/2024	PRINTED	NV Energy	2,271.09	Facilities	Chateau
11821779	02/07/2024	PRINTED	Southwest Gas	1,775.59	Facilities	Chateau
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	157.80	Diamond Peak Ski Resort	Child Ski Center
11821951	02/28/2024	PRINTED	Office Depot	144.44	Diamond Peak Ski Resort	Child Ski Center
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	402.50	Diamond Peak Ski Resort	Child Ski Center
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	120.75	Diamond Peak Ski Resort	Child Ski Center
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.59	Water	Compliance Services
11821952	02/28/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	79.99	Water	Compliance Services
11821878	02/13/2024	PRINTED	State of Nevada-NDEP/BWPC	110.00	Water	Compliance Services
11821864	02/09/2024	PRINTED	Testwave LLC	300.00	Water	Compliance Services
11821908	02/20/2024	PRINTED	GrassRoots Turf Supply LLC	2,003.66	Championship Course	Course Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	51.25	Championship Course	Course Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	596.89	Championship Course	Course Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	65.96	Championship Course	Course Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	546.53	Championship Course	Course Maintenance
11821910	02/20/2024	PRINTED	NV Energy	857.56	Championship Course	Course Maintenance
11821677	02/02/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	313.12	Championship Course	Course Maintenance
11821779	02/07/2024	PRINTED	Southwest Gas	1,191.12	Championship Course	Course Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	1,333.04	Championship Course	Course Maintenance
11821908	02/20/2024	PRINTED	GrassRoots Turf Supply LLC	858.72	Mountain Course	Course Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	24.61	Mountain Course	Course Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	238.95	Mountain Course	Course Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	23.77	Mountain Course	Course Maintenance



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821910	02/20/2024	PRINTED	NV Energy	276.36	Mountain Course	Course Maintenance
11821779	02/07/2024	PRINTED	Southwest Gas	810.81	Mountain Course	Course Maintenance
11821675	02/02/2024	PRINTED	Pride Manufacturing	2,110.00	Mountain Course	Course Operations
11821948	02/28/2024	PRINTED	NCGA	1,196.00	Championship Course	Course Services
11821948	02/28/2024	PRINTED	NCGA	343.00	Championship Course	Course Services
11821872	02/13/2024	PRINTED	Jordan's Truck and Trailer Equipment	2,818.71	Fleet	Equipment Maintenance
11821672	02/02/2024	PRINTED	Michael Hohl Motor Company	42.85	Fleet	Equipment Maintenance
11821859	02/09/2024	PRINTED	Michael Hohl Motor Company	71.39	Fleet	Equipment Maintenance
11821873	02/13/2024	PRINTED	Michael Hohl Motor Company	203.98	Fleet	Equipment Maintenance
11821922	02/22/2024	PRINTED	Michael Hohl Motor Company	989.62	Fleet	Equipment Maintenance
11821946	02/28/2024	PRINTED	Michael Hohl Motor Company	150.32	Fleet	Equipment Maintenance
11821672	02/02/2024	PRINTED	Michael Hohl Motor Company	43.18	Fleet	Equipment Maintenance
11821672	02/02/2024	PRINTED	Michael Hohl Motor Company	86.60	Fleet	Equipment Maintenance
11821857	02/09/2024	PRINTED	MidwestMotor Supply Co. Inc.	889.96	Fleet	Equipment Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	326.17	Fleet	Equipment Maintenance
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	87.62	Fleet	Equipment Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	181.61	Fleet	Equipment Maintenance
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	2,133.66	Fleet	Equipment Maintenance
11821674	02/02/2024	PRINTED	O'Reilly Automotive Stores, Inc	488.00	Fleet	Equipment Maintenance
11821950	02/28/2024	PRINTED	O'Reilly Automotive Stores, Inc	71.33	Fleet	Equipment Maintenance
11821950	02/28/2024	PRINTED	O'Reilly Automotive Stores, Inc	(23.23)	Fleet	Equipment Maintenance
11821950	02/28/2024	PRINTED	O'Reilly Automotive Stores, Inc	82.40	Fleet	Equipment Maintenance
11821924	02/22/2024	PRINTED	Pape Machinery	36.75	Fleet	Equipment Maintenance
11821924	02/22/2024	PRINTED	Pape Machinery	1,096.14	Fleet	Equipment Maintenance
11821894	02/15/2024	PRINTED	Smith Power Products, Inc	141.78	Fleet	Equipment Maintenance
11821956	02/28/2024	PRINTED	Snap-on Industrial	29.71	Fleet	Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	284.89	Fleet	Equipment Maintenance
11821910	02/20/2024	PRINTED	NV Energy	808.00	Diamond Peak Ski Resort	Equipment Repair
11821779	02/07/2024	PRINTED	Southwest Gas	3,377.52	Diamond Peak Ski Resort	Equipment Repair
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	80.50	Recreation Center	Fitness
11821779	02/07/2024	PRINTED	Southwest Gas	509.22	Beach	Food & Beverage
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Championship Course	Food & Beverage
11821869	02/13/2024	PRINTED	Diamond Peak Ski Ed Foundation	711.91	Diamond Peak Ski Resort	Food & Beverage
11821747	02/06/2024	PRINTED	DirectTV, Inc.	718.77	Diamond Peak Ski Resort	Food & Beverage
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	58.62	Diamond Peak Ski Resort	Food & Beverage
11821875	02/13/2024	PRINTED	Northern Nevada Public Health	344.00	Diamond Peak Ski Resort	Food & Beverage
11821874	02/13/2024	PRINTED	Northern Nevada Public Health	344.00	Snowflake Lodge	Food & Beverage
11821779	02/07/2024	PRINTED	Southwest Gas	440.08	Snowflake Lodge	Food & Beverage
11821779	02/07/2024	PRINTED	Southwest Gas	2,526.86	Snowflake Lodge	Food & Beverage
11821890	02/15/2024	PRINTED	Petty Cash - Admin	1,350.00	Executive	General Manager
11821919	02/22/2024	PRINTED	GPS Industries, LLC	800.00	Championship Course	Golf Carts



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821910	02/20/2024	PRINTED	NV Energy	291.45	Championship Course	Golf Carts
11821779	02/07/2024	PRINTED	Southwest Gas	725.66	Championship Course	Golf Carts
11821854	02/09/2024	PRINTED	Club Car, LLC	18.86	Fleet	Golf Equipment Maintenance
11821915	02/22/2024	PRINTED	Club Car, LLC	223.62	Fleet	Golf Equipment Maintenance
11821935	02/28/2024	PRINTED	Club Car, LLC	18.92	Fleet	Golf Equipment Maintenance
11821918	02/22/2024	PRINTED	Flyers Energy LLC	1,139.42	Fleet	Golf Equipment Maintenance
11821937	02/28/2024	PRINTED	Flyers Energy LLC	537.97	Fleet	Golf Equipment Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	13.59	Fleet	Golf Equipment Maintenance
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	118.52	Fleet	Golf Equipment Maintenance
11821680	02/02/2024	PRINTED	Turf Star, Inc.	1,225.54	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	1,672.29	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	(949.41)	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	996.88	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	378.36	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	974.26	Fleet	Golf Equipment Maintenance
11821960	02/28/2024	PRINTED	Turf Star, Inc.	822.49	Fleet	Golf Equipment Maintenance
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Personnel Administration	Human Resources
11821909	02/20/2024	PRINTED	Hyatt Regency Lake Tahoe	6,132.70	Diamond Peak Ski Resort	Hyatt Shop
11821867	02/13/2024	PRINTED	Charter Communications Holdings,LLC	219.84	Financial Administration	Information Services
11821867	02/13/2024	PRINTED	Charter Communications Holdings,LLC	219.84	Financial Administration	Information Services
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.50	Financial Administration	Information Services
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	7.64	Financial Administration	Information Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	4.84	Financial Administration	Information Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	35.67	Financial Administration	Information Services
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	179.40	Diamond Peak Ski Resort	Lift Operations
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	631.44	Diamond Peak Ski Resort	Lift Operations
11821910	02/20/2024	PRINTED	NV Energy	9,450.00	Diamond Peak Ski Resort	Lift Operations
11821926	02/22/2024	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	140.00	Diamond Peak Ski Resort	Lift Operations
11821897	02/15/2024	PRINTED	Tec Color Craft	1,368.00	Diamond Peak Ski Resort	Marketing
11821899	02/15/2024	PRINTED	USRelay Corp	900.00	Diamond Peak Ski Resort	Marketing
11821666	02/02/2024	PRINTED	Aramark	184.08	Beach	Park Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	379.99	Beach	Park Services
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	579.88	Beach	Park Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	118.94	Beach	Park Services
11821923	02/22/2024	PRINTED	Office Depot	35.85	Beach	Park Services
11821892	02/15/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	813.34	Beach	Park Services
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	763.37	Parks	Park Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	419.98	Parks	Park Services
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	831.24	Parks	Park Services
11821910	02/20/2024	PRINTED	NV Energy	1,598.03	Parks	Park Services
11821923	02/22/2024	PRINTED	Office Depot	53.19	Parks	Park Services



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821951	02/28/2024	PRINTED	Office Depot	24.15	Parks	Park Services
11821923	02/22/2024	PRINTED	Office Depot	35.85	Parks	Park Services
11821892	02/15/2024	PRINTED	Reno Disposal/Dbas:Waste Management of Nevada	465.22	Parks	Park Services
11821930	02/28/2024	PRINTED	Acushnet Company	70.70	Championship Course	Pro Shop
11821930	02/28/2024	PRINTED	Acushnet Company	10.33	Championship Course	Pro Shop
11821868	02/13/2024	PRINTED	Cleveland Golf/SRIXON	42.70	Championship Course	Pro Shop
11821938	02/28/2024	PRINTED	GGblue, LLC	37.02	Championship Course	Pro Shop
11821939	02/28/2024	PRINTED	GGblue, LLC	37.02	Championship Course	Pro Shop
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	84.63	Diamond Peak Ski Resort	Property, Parking & Transport
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	586.57	Diamond Peak Ski Resort	Property, Parking & Transport
11821910	02/20/2024	PRINTED	NV Energy	8,408.53	Diamond Peak Ski Resort	Property, Parking & Transport
11821892	02/15/2024	PRINTED	Reno Disposal/Dbas:Waste Management of Nevada	983.32	Diamond Peak Ski Resort	Property, Parking & Transport
11821892	02/15/2024	PRINTED	Reno Disposal/Dbas:Waste Management of Nevada	1,586.88	Diamond Peak Ski Resort	Property, Parking & Transport
11821779	02/07/2024	PRINTED	Southwest Gas	8,677.90	Diamond Peak Ski Resort	Property, Parking & Transport
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Diamond Peak Ski Resort	Property, Parking & Transport
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Diamond Peak Ski Resort	Property, Parking & Transport
11821748	02/06/2024	PRINTED	FARR Construction CORP Dbas:Resource Development CO	1,580.00	Sewer	Pumping
11821871	02/13/2024	PRINTED	Jason Patterson	40.00	Sewer	Pumping
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	43.05	Sewer	Pumping
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.19	Sewer	Pumping
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	67.12	Sewer	Pumping
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	118.99	Sewer	Pumping
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	100.77	Sewer	Pumping
11821910	02/20/2024	PRINTED	NV Energy	9,298.96	Sewer	Pumping
11821779	02/07/2024	PRINTED	Southwest Gas	466.72	Sewer	Pumping
11821901	02/15/2024	PRINTED	Waste Mgmt Lockwood (refuse)	605.42	Sewer	Pumping
11821902	02/15/2024	PRINTED	Western Nevada Supply	1,126.44	Sewer	Pumping
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	6.99	Water	Pumping
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	54.20	Water	Pumping
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	14.56	Water	Pumping
11821910	02/20/2024	PRINTED	NV Energy	23,917.76	Water	Pumping
11821779	02/07/2024	PRINTED	Southwest Gas	340.95	Water	Pumping
11821881	02/13/2024	PRINTED	Western Nevada Supply	158.80	Water	Pumping
11821887	02/15/2024	PRINTED	Northern Nevada Public Health	453.00	Recreation Center	Rec Center Operations
11821910	02/20/2024	PRINTED	NV Energy	5,622.56	Recreation Center	Rec Center Operations
11821753	02/06/2024	PRINTED	Petty Cash -Rec Center	148.46	Recreation Center	Rec Center Operations
11821676	02/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	49.99	Recreation Center	Rec Center Operations
11821779	02/07/2024	PRINTED	Southwest Gas	10,330.47	Recreation Center	Rec Center Operations
11821936	02/28/2024	PRINTED	FedEx Freight	177.00	Diamond Peak Ski Resort	Rental & Repair Shop
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	121.75	Diamond Peak Ski Resort	Rental & Repair Shop
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	158.22	Diamond Peak Ski Resort	Rental & Repair Shop



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	362.25	Diamond Peak Ski Resort	Rental & Repair Shop
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Diamond Peak Ski Resort	Rental & Repair Shop
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Financial Administration	Risk Management
11821753	02/06/2024	PRINTED	Petty Cash -Rec Center	175.85	Recreation Programs	Seniors
11821932	02/28/2024	PRINTED	AT&T	367.20	Water	Shared Expenses
11821667	02/02/2024	PRINTED	Badger Meter, Inc.	135.43	Water	Shared Expenses
11821667	02/02/2024	PRINTED	Badger Meter, Inc.	135.40	Water	Shared Expenses
11821855	02/09/2024	PRINTED	Data West, A Div of Harris Systems USA	180.00	Water	Shared Expenses
11821916	02/22/2024	PRINTED	DirecTV, Inc.	206.23	Water	Shared Expenses
11821907	02/20/2024	PRINTED	DirecTV, Inc.	200.21	Water	Shared Expenses
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	21.24	Water	Shared Expenses
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	59.99	Water	Shared Expenses
11821923	02/22/2024	PRINTED	Office Depot	716.92	Water	Shared Expenses
11821752	02/06/2024	PRINTED	Petty Cash - PW	4.83	Water	Shared Expenses
11821912	02/20/2024	PRINTED	Roessel Heidi	10.72	Water	Shared Expenses
11821912	02/20/2024	PRINTED	Roessel Heidi	10.48	Water	Shared Expenses
11821955	02/28/2024	PRINTED	Shred-IT USA	36.00	Water	Shared Expenses
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	925.75	Diamond Peak Ski Resort	Ski & Snowboard School
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	322.00	Diamond Peak Ski Resort	Ski & Snowboard School
11821886	02/15/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	224.64	Fleet	Ski Equipment Maintenan
11821921	02/22/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	47.62	Fleet	Ski Equipment Maintenan
11821921	02/22/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	37.72	Fleet	Ski Equipment Maintenan
11821921	02/22/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,086.94	Fleet	Ski Equipment Maintenan
11821921	02/22/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,596.02	Fleet	Ski Equipment Maintenan
11821886	02/15/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	319.11	Fleet	Ski Equipment Maintenan
11821886	02/15/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	841.99	Fleet	Ski Equipment Maintenan
11821886	02/15/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	230.78	Fleet	Ski Equipment Maintenan
11821943	02/28/2024	PRINTED	MidwestMotor Supply Co. Inc.	565.33	Fleet	Ski Equipment Maintenan
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	36.52	Fleet	Ski Equipment Maintenan
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	84.99	Fleet	Ski Equipment Maintenan
11821776	02/07/2024	PRINTED	Napa Sierra Nevada , Inc	115.61	Fleet	Ski Equipment Maintenan
11821678	02/02/2024	PRINTED	Snap-on Industrial	41.85	Fleet	Ski Equipment Maintenan
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	241.50	Diamond Peak Ski Resort	Ski Patrol
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	40.25	Diamond Peak Ski Resort	Ski Patrol
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	463.15	Diamond Peak Ski Resort	Slope Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	117.07	Diamond Peak Ski Resort	Slope Maintenance
11821910	02/20/2024	PRINTED	NV Energy	123,120.25	Diamond Peak Ski Resort	Slope Maintenance
11821778	02/07/2024	PRINTED	Snow Economics, Inc.	654.55	Diamond Peak Ski Resort	Slope Maintenance
11821895	02/15/2024	PRINTED	Snow Machines, Inc (SMI)	2,003.94	Diamond Peak Ski Resort	Slope Maintenance
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	127.38	Diamond Peak Ski Resort	Slope Maintenance
11821896	02/15/2024	PRINTED	State of Nevada -Dept of Public Safety	281.75	Solid Waste	Solid Waste
					Recreation Programs	Sports



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821896	02/15/2024	PRINTED	State of Nevada - Dept of Public Safety	40.25	Recreation Programs	Sports
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	6.88	Sewer	Supply
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	39.07	Sewer	Supply
11821910	02/20/2024	PRINTED	NV Energy	14,299.68	Sewer	Supply
11821927	02/22/2024	PRINTED	Sky Fiber Networks	125.00	Sewer	Supply
11821910	02/20/2024	PRINTED	NV Energy	460.06	Tennis	Tennis Services
11821753	02/06/2024	PRINTED	Petty Cash - Rec Center	86.09	Tennis	Tennis Services
11821750	02/06/2024	PRINTED	Jeffrey Baughman	13.53	Diamond Peak Ski Resort	Ticket Office
11821944	02/28/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	782.32	Diamond Peak Ski Resort	Ticket Office
11821888	02/15/2024	PRINTED	Office Depot	81.58	Diamond Peak Ski Resort	Ticket Office
11821896	02/15/2024	PRINTED	State of Nevada - Dept of Public Safety	161.00	Diamond Peak Ski Resort	Ticket Office
11821884	02/15/2024	PRINTED	Cinderlrite Trucking Corp	24.25	Sewer	Transmission
11821920	02/22/2024	PRINTED	Grainger, Inc.	77.35	Sewer	Transmission
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	112.93	Sewer	Transmission
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	41.78	Sewer	Transmission
11821884	02/15/2024	PRINTED	Cinderlrite Trucking Corp	119.14	Water	Transmission
11821668	02/02/2024	PRINTED	F.W. Carson Co.	497.50	Water	Transmission
11821669	02/02/2024	PRINTED	Grainger, Inc.	76.91	Water	Transmission
11821775	02/07/2024	PRINTED	Joseph Scott	78.60	Water	Transmission
11821857	02/09/2024	PRINTED	MidwestMotor Supply Co. Inc.	680.00	Water	Transmission
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	677.82	Water	Transmission
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	179.21	Water	Transmission
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	5.94	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	40.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	60.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821752	02/06/2024	PRINTED	Petty Cash - PW	20.00	Water	Transmission
11821876	02/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	29.99	Water	Transmission
11821777	02/07/2024	PRINTED	Robert Flynn	199.12	Water	Transmission
11821877	02/13/2024	PRINTED	Snap-on Industrial	244.26	Water	Transmission
11821881	02/13/2024	PRINTED	Western Nevada Supply	1,820.28	Water	Transmission
11821870	02/13/2024	PRINTED	Hach Co.	142.78	Sewer	Treatment



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821670	02/02/2024	PRINTED	Jason Patterson	40.00	Sewer	Treatment
11821774	02/07/2024	PRINTED	Jason Patterson	20.00	Sewer	Treatment
11821941	02/28/2024	PRINTED	Jason Patterson	40.00	Sewer	Treatment
11821774	02/07/2024	PRINTED	Jason Patterson	20.00	Sewer	Treatment
11821671	02/02/2024	PRINTED	John K Williams	20.00	Sewer	Treatment
11821942	02/28/2024	PRINTED	John K Williams	30.00	Sewer	Treatment
11821942	02/28/2024	PRINTED	John K Williams	69.00	Sewer	Treatment
11821942	02/28/2024	PRINTED	John K Williams	90.00	Sewer	Treatment
11821942	02/28/2024	PRINTED	John K Williams	40.00	Sewer	Treatment
11821671	02/02/2024	PRINTED	John K Williams	20.00	Sewer	Treatment
11821671	02/02/2024	PRINTED	John K Williams	20.00	Sewer	Treatment
11821671	02/02/2024	PRINTED	John K Williams	40.00	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	53.72	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	72.22	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	60.27	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	21.23	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	97.13	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	79.04	Sewer	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	10.17	Sewer	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	191.59	Sewer	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	5.94	Sewer	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	22.08	Sewer	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	38.19	Sewer	Treatment
11821947	02/28/2024	PRINTED	MSC Industrial Supply Co.	172.90	Sewer	Treatment
11821949	02/28/2024	PRINTED	Nevada Division of State Lands	2,060.00	Sewer	Treatment
11821910	02/20/2024	PRINTED	NV Energy	12,498.68	Sewer	Treatment
11821876	02/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	88.86	Sewer	Treatment
11821891	02/15/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	99.76	Sewer	Treatment
11821892	02/15/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	514.05	Sewer	Treatment
11821954	02/28/2024	PRINTED	Robert Olsen	40.00	Sewer	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	220.08	Sewer	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	435.86	Sewer	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	240.24	Sewer	Treatment
11821779	02/07/2024	PRINTED	Southwest Gas	5,870.11	Sewer	Treatment
11821959	02/28/2024	PRINTED	Tim Bauer	60.00	Sewer	Treatment
11821900	02/15/2024	PRINTED	VWR International LLC	215.58	Sewer	Treatment
11821880	02/13/2024	PRINTED	VWR International LLC	228.02	Sewer	Treatment
11821865	02/09/2024	PRINTED	WESCO Distribution INC	101.03	Sewer	Treatment
11821865	02/09/2024	PRINTED	WESCO Distribution INC	931.08	Sewer	Treatment
11821754	02/06/2024	PRINTED	William Robbins	40.00	Sewer	Treatment
11821914	02/20/2024	PRINTED	William Robbins	40.00	Sewer	Treatment



Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT	DEPT NAME	DIVISION
11821961	02/28/2024	PRINTED	William Robbins	40.00	Sewer	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	142.90	Water	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	23.77	Water	Treatment
11821751	02/06/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	28.02	Water	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	36.47	Water	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	51.23	Water	Treatment
11821673	02/02/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	32.27	Water	Treatment
11821910	02/20/2024	PRINTED	NV Energy	22,609.55	Water	Treatment
11821752	02/06/2024	PRINTED	Petty Cash - PW	19.51	Water	Treatment
11821876	02/13/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	88.85	Water	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	220.08	Water	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	435.86	Water	Treatment
11821862	02/09/2024	PRINTED	Sigma-Aldrich Inc	240.24	Water	Treatment
11821880	02/13/2024	PRINTED	VWR International LLC	228.03	Water	Treatment
11821900	02/15/2024	PRINTED	VWR International LLC	215.59	Water	Treatment
11821882	02/15/2024	PRINTED	Acushnet Company	295.96	Unclassified	Unclassified
11821930	02/28/2024	PRINTED	Acushnet Company	3,237.00	Unclassified	Unclassified
11821930	02/28/2024	PRINTED	Acushnet Company	244.02	Unclassified	Unclassified
11821866	02/13/2024	PRINTED	Breakthru Beverage NV Reno, LLC	335.90	Unclassified	Unclassified
11821906	02/20/2024	PRINTED	Breakthru Beverage NV Reno, LLC	369.30	Unclassified	Unclassified
11821866	02/13/2024	PRINTED	Breakthru Beverage NV Reno, LLC	1,206.55	Unclassified	Unclassified
11821853	02/09/2024	PRINTED	CA State Disbursement Unit	319.38	Unclassified	Unclassified
11821934	02/28/2024	PRINTED	CA State Disbursement Unit	319.38	Unclassified	Unclassified
11821868	02/13/2024	PRINTED	Cleveland Golf/SRIXON	4,270.00	Unclassified	Unclassified
11821885	02/15/2024	PRINTED	Flyers Energy LLC	14,206.69	Unclassified	Unclassified
11821937	02/28/2024	PRINTED	Flyers Energy LLC	15,361.50	Unclassified	Unclassified
11821939	02/28/2024	PRINTED	GGblue, LLC	2,232.00	Unclassified	Unclassified
11821938	02/28/2024	PRINTED	GGblue, LLC	1,890.00	Unclassified	Unclassified
11821910	02/20/2024	PRINTED	NV Energy	266.74	Unclassified	Unclassified
11821860	02/09/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,656.00	Unclassified	Unclassified
11821911	02/20/2024	PRINTED	Operating Engineers Trust Fund	10,620.53	Unclassified	Unclassified
11821753	02/06/2024	PRINTED	Petty Cash -Rec Center	61.93	Unclassified	Unclassified
11821863	02/09/2024	PRINTED	State Coll & Disb Unit-SCADU	1,187.69	Unclassified	Unclassified
11821957	02/28/2024	PRINTED	State Coll & Disb Unit-SCADU	1,187.69	Unclassified	Unclassified
11821679	02/02/2024	PRINTED	Sustainable Tahoe	132.00	Unclassified	Unclassified
11821928	02/22/2024	PRINTED	TYR Sport, Inc.	694.76	Unclassified	Unclassified
11821928	02/22/2024	PRINTED	TYR Sport, Inc.	62.18	Unclassified	Unclassified
				537,617.44	Total Printed Checks	
				1,178,763.93	TOTAL EFT AND CHECKS	





APPENDIX C

PROCUREMENT CARD TRANSACTIONS

Procurement Card Transactions

Cardholder Name	Amount	Supplier	Description	Dept
Brooke Smith-La Fata	1.49	Google *google Storage	Google Photo storage upgrade	Events
Food And Bev	0.22	Screencloud Card fees	Fees	F & B
Food And Bev	0.22	Screencloud Card fees	Fees	F & B
Food And Bev	0.45	Screencloud Card fees	Fees	F & B
Food And Bev	0.68	Screencloud Card fees	Fees	F & B
Food And Bev	1.55	Screencloud Card fees	Fees	F & B
Food And Bev	20.00	Screencloud	Monthly subscription	F & B
Food And Bev	20.43	Chefstore 7560	Food for resale for Diamond Peak	F & B
Food And Bev	22.85	Screencloud	Monthly subscription	F & B
Food And Bev	27.51	The Webstaurant Store Inc	Operating Supply for Diamond Peak F&B	F & B
Food And Bev	45.70	Screencloud	Monthly subscription	F & B
Food And Bev	68.10	The Webstaurant Store Inc	Broom/Mop Rack for Diamond Peak Kitchen	F & B
Food And Bev	68.55	Screencloud	Monthly subscription	F & B
Food And Bev	106.09	The Webstaurant Store Inc	Sandwich containers for Diamond Peak	F & B
Food And Bev	154.90	Screencloud	Monthly subscription	F & B
Food And Bev	209.86	The Webstaurant Store Inc	Salad and Sandwich containers for Diamond Peak	F & B
Food And Bev	209.95	The Webstaurant Store Inc	Printer paper for Diamond Peak F&B	F & B
Food And Bev	358.67	Chefstore 7520	Food for resale for Diamond Peak	F & B
IVGID Finance	78.63	Government Finance Office	GFOA Educational Materials	Finance
Greg Merritt	3,118.00	Sp Flightscope Golf	Mevo-launch monitor, flight pro package, true golf E6 expanded subscription	Golf
Greg Merritt	294.95	Carlis Place Llc	Simulator Screen	Golf
Jeff Clouthier	147.00	Turfnet	Subscription to Turfnet online	Golf - Grounds
Jeff Clouthier	148.00	Turfnet	Subscription to Turfnet online	Golf - Grounds
Jeff Clouthier	246.70	Lowes #00321	Split rail replacement materials, wood for OB Stakes, shovels,rebar	Golf - Grounds
Jeff Clouthier	482.40	Lowes #00321	Split rail replacement materials, wood for OB Stakes, shovels,rebar	Golf - Grounds
Jeff Clouthier	828.52	Crowne Plaza Phoenix	Hotel room for Golf Industry Show in Phoenix	Golf - Grounds
Curtis Trujillo	19.00	Mvr Online.Com	Annual DMV Pull , Out of State DMV Pull	HR
Curtis Trujillo	19.10	Mvr Online.Com	Annual DMV Pull , Out of State DMV Pull	HR



Procurement Card Transactions Continued

Cardholder Name	Amount	Supplier	Description	Dept
Curtis Trujillo	22.99	Mvr Online.Com	Annual DMV Pull , Out of State DMV Pull	HR
Curtis Trujillo	57.90	Grainger	30 AED Inspection Cards , replacement of AED Inspection Cards for the District	HR
Lisa Hoopes	100.00	Wpy*edawn	EDAWN-State of the Economy Northern NV/Economic Update Luncheon Mitg	HR
Curtis Trujillo	187.22	Energpect Medical Soluti	AED Backpack used for portable AED	HR
Lisa Hoopes	349.00	lhire, Llc	Online Job Listing -Sr Accountant	HR
Lisa Hoopes	499.00	Ziprecruiter, Inc.	Online Multiple Job Listing - Sr. Accountant	HR
Lisa Hoopes	499.00	Ziprecruiter, Inc.	Online Multiple Job Listing - Sr. Accountant & Payroll Generalist	HR
Erin Feore	697.25	Efiler/Formstax	ACA Forms - tax forms for 1095 filing , purchase for Kathy F	HR
Erin Feore	2,295.00	Cengage Learning, Inc.	Grant Writing Course , Purchase for Kathy F	HR
Chris Lavery	-1.00	Incline Village General	Vermont Webstore Test Refund	IT
Chris Lavery	1.00	Incline Village General	Vermont Webstore Test Transaction	IT
Chris Lavery	1.99	Google *google Storage	Google ONEDRIVE - February	IT
Chris Lavery	5.48	Zoom.U.s 888-799-9666	Zoom - Additional Cloud Recording Space - 30GB	IT
Chris Lavery	15.00	Domainsdoneight Llc	Domain Renewal - Tahoe@20.org	IT
Chris Lavery	20.00	Zoom.U.s 888-799-9666	Zoom Licenses - February	IT
Chris Lavery	20.00	Zoom.U.s 888-799-9666	Zoom Licenses - February	IT
Chris Lavery	22.17	Dnh*godaddy.Com	Domain Renewal - Thechateaulakeiaho	IT
Chris Lavery	22.17	Dnh*godaddy.Com	Domain Renewal - InclineSeniors	IT
Chris Lavery	23.00	Eig	Constant Contact - Monthly License	IT
Chris Lavery	23.00	Eig	Constant Contact - Monthly License	IT
Matthew Belole	30.00	Msit * E0100qqahf	O365 License	IT
Chris Lavery	49.00	Livestream.Com	Livestream License - February	IT
Matthew Belole	99.00	Dri*	Vmware License	IT
Matthew Belole	99.94	Ebay O*01-11128-14921	Mersive Pod	IT
Chris Lavery	133.02	Dnh*godaddy.Com	Domain Renewal - ExploreInclineVillageCrystalBay and ExploreIVCB	IT
Matthew Belole	184.89	Ebay O*20-11182-29801	Mitel VOIP	IT
Matthew Belole	193.20	Msit * E0100qq86o	O365 License	IT
Chris Lavery	299.00	Zoom.U.s 888-799-9666	Zoom Licenses - February	IT
Matthew Belole	378.27	Ebay O*18-11212-31774	Mitel VOIP	IT
Matthew Belole	530.15	Ebay O*19-11140-31858	Mitel VOIP	IT



Procurement Card Transactions Continued

Cardholder Name	Amount	Supplier	Description	Dept
Matthew Belole	555.15	Ebay O*10-11155-53527	Mitel VOIP	IT
Matthew Belole	555.15	Ebay O*19-11169-93394	Mitel VOIP	IT
Matthew Belole	555.15	Ebay O*26-11178-53063	Mitel VOIP	IT
Matthew Belole	555.15	Ebay O*19-11204-42548	Mitel VOIP	IT
Matthew Belole	555.15	Ebay O*26-11206-10604	Mitel VOIP	IT
Matthew Belole	591.96	Monoprice, Inc.	Cabling	IT
Matthew Belole	799.95	Paddle.Net* Emailarch	Email/Architect License	IT
Chris Lavery	809.54	Adobe Inc.	Adobe Licenses - February	IT
Matthew Belole	1,650.00	Ebay O*05-11165-00707	Mitel VOIP	IT
Paul Raymore	20.00	Mailchimp	Monthly email marketing fees - Tennis & Pickleball share	Marketing
Paul Raymore	29.99	Adobe Inc.	Royalty-free image, music, video clip subscription for Video & Photo Production Coordinator projects	Marketing
Paul Raymore	29.99	Dronelink	Software to allow aerial drone flights along pre-programmed routes	Marketing
Paul Raymore	50.00	Mailchimp	Monthly email marketing fees - Mt Golf share	Marketing
Paul Raymore	54.95	Bing Banners	Signage in Diamond Peak parking lot - no drop-off zone	Marketing
Paul Raymore	54.99	Adobe Inc.	Marketing Manager monthly fees for Adobe Creative Cloud licensing fees	Marketing
Paul Raymore	54.99	Adobe Inc.	Video & Photo Production Coordinator monthly fees for Adobe Creative Cloud licensing fees	Marketing
Jaclyn Ream	54.99	Adobe *800-833-6687	Monthly Adobe software fees, Graphics& Video Editing	Marketing
Paul Raymore	86.59	Vistaprint	Reprint of business cards for Marketing Manager	Marketing
Paul Raymore	100.00	Mailchimp	Monthly email marketing fees - Champ Golf share	Marketing
Paul Raymore	126.00	Mailchimp	Monthly email marketing fees - Parks & Rec share	Marketing
Paul Raymore	159.00	Tbl* Pilot Institute	Video & Photo Coordinator training for Part 107 drone pilot licensing	Marketing
Jaclyn Ream	189.61	Bing Banners	Banners for SkiPro Reno, DP promotion to Reno Skiers	Marketing
Paul Raymore	335.00	Tahoe Nevada Love	Marketing Dept. prizes - pass holder design	Marketing
Gwynne Cunningham	40.74	Sp Swimoutlet.Com	Annual Membership for Rec Center	Parks & Rec - Aquatics
Gwynne Cunningham	120.00	Costco Whse #0127	Snacks for Community Snowshoe Event on 02/09/24	Parks & Rec - Aquatics
Gwynne Cunningham	197.23	Costco Whse #0127	Senior Snowshoe Program - lunch	Parks & Rec - Aquatics
Gwynne Cunningham	260.47	Crosbys Tavern	Adaptive Swim Certifications for 2 instructors	Parks & Rec - Aquatics
Gwynne Cunningham	400.00	Swim Angelfish	Order was a mistake, refunded	Parks & Rec - Aquatics
Samantha Gough	-55.99	Sp Superesse	Business Cards - restock of business cards	Parks & Rec - Parks
Samantha Gough	27.46	Vistaprint		Parks & Rec - Parks



Procurement Card Transactions Continued

Cardholder Name	Amount	Supplier	Description	Dept
Samantha Gough	27.46	Vistaprint	Business Cards - restock of business cards	Parks & Rec - Parks
Samantha Gough	49.99	Pp*google	Google Storage for backup of mobile photos	Parks & Rec - Parks
Samantha Gough	50.00	Pp*google	Google Storage for backup of mobile photos	Parks & Rec - Parks
Samantha Gough	55.99	Sp Superespe	Order was a mistake, refunded	Parks & Rec - Parks
Samantha Gough	342.00	Whenwork.Com	Scheduling Software - Yearly Subscription	Parks & Rec - Parks
Samantha Gough	342.00	Whenwork.Com	Scheduling Software - Yearly Subscription	Parks & Rec - Parks
Pandora Bahiman	8.97	Incline Village Gro	Supply for Rec Center	Parks & Rec - Rec
Pandora Bahiman	11.96	Incline Village Gro	Operating supply	Parks & Rec - Rec
Tim Kelly	32.95	Awardzone-F1e69011	Trophy for Fall volleyball coed champions	Parks & Rec - Rec
Pandora Bahiman	47.74	Amzn Mktp Us	Operating Supply	Parks & Rec - Rec
Pandora Bahiman	52.74	Raley S#113	Food Merchandise	Parks & Rec - Rec
Pandora Bahiman	54.04	Amzn Mktp Us	Operating Supply	Parks & Rec - Rec
Pandora Bahiman	96.68	Samsclub.Com	F&B Merchandise	Parks & Rec - Rec
Pandora Bahiman	119.63	Spectrum	Cable TV	Parks & Rec - Rec
Pandora Bahiman	193.90	Samsclub.Com	Food Merchandise	Parks & Rec - Rec
Pandora Bahiman	266.49	Amazon.Com1051q7h1	operating Supply	Parks & Rec - Rec
Jennifer Moore	10.79	Costco Whse #0127	Vets Club lunches	Parks & Rec - Sr. Programming
Jennifer Moore	57.77	Costco Whse #0127	Senior Programs- Conv Café Supplies	Parks & Rec - Sr. Programming
Jennifer Moore	78.94	Costco Whse #0127	Rec Center Coffee Srv	Parks & Rec - Sr. Programming
Jennifer Moore	112.73	Mofos Pizza Pasta Inc	Senior Programs - snowshoe lunches	Parks & Rec - Sr. Programming
Jennifer Moore	147.62	Mofos Pizza Pasta Inc	Senior Programs - snowshoe lunches	Parks & Rec - Sr. Programming
Jennifer Moore	182.16	Mofos Pizza Pasta Inc	Senior Programs - snowshoe lunches	Parks & Rec - Sr. Programming
Diana Robb	69.00	Psi Services Lic Usd	Meter Tech NV Drinking Water Distribution Op 1 test	PW - Admin
Diana Robb	121.51	In *burris Computer Forms	Door Hangers for Meter Tampering Posting	PW - Admin
IVGID Bldg	188.99	Clicksafety	OSHA Training for Larry	PW - Buildings
IVGID Bldg	207.67	Slakey Brothers	Parts for heater at pump station	PW - Buildings
IVGID Bldg	906.16	Supplyhouse.Com	Flash valve for Rec Center	PW - Buildings
IVGID Bldg	1,712.67	Slakey Brothers	Replacement Heater	PW - Buildings
IVGID Bldg	1,923.70	Supplyhouse.Com	Flashometer for Rec Center	PW - Buildings
IVGID Bldg	2,422.22	Homedepot.Com	Blinds for Rec Center due to onid ones failing	PW - Buildings
Tim Buxton	75.00	Office Of Water Programs	Educational Books for operator State Certification	PW - Compliance
Madonna Dunbar	45.00	Domainsdoneight Llc	Domain Renewal, drinktahoetap.org	PW - Conservation Resources
Madonna Dunbar	64.43	In *one Boat, Inc.	Monthly Web Ads-Bear Smart	PW - Conservation Resources



Procurement Card Transactions Continued

Cardholder Name	Amount	Supplier	Description	Dept
Madonna Dumar	64.44	In *one Boat, Inc.	Monthly Web Ads- TWSA	PW - Conservation Resources
Madonna Dumar	75.00	Awwa.Org	Webinar microplastics	PW - Conservation Resources
Madonna Dumar	130.99	Nw/marmot 8777778042	Uniform Jacket	PW - Conservation Resources
Madonna Dumar	1,250.00	In *law Office Of Lara Pe	TWSA trademark consultation	PW - Conservation Resources
Ronnie Rector	49.00	Consensusdo	Webinar training for Engineering staff	PW - Engineering
Ronnie Rector	50.00	Nevada Board Of Professio	Renewal of Hudson Klein's Professional Engineering License	PW - Engineering
Ronnie Rector	125.00	Nv Board Of Engineers	Renewal of Hudson Klein's Professional Engineering License	PW - Engineering
Ronnie Rector	175.00	Ncees.Org	Renewal of Hudson Klein's Professional Engineering License	PW - Engineering
Ronnie Rector	311.00	American Water Works Asso	Renewal of Tim Buxton's AWWA membership	PW - Engineering
Rich Allen	-14.99	Wells Fargo	Refund for disputed charge	PW - Fleet
Rich Allen	-14.99	Wells Fargo	Refund for disputed charge	PW - Fleet
Rich Allen	14.99	Amazon Prime	Disputed charge	PW - Fleet
Rich Allen	194.34	Sq *sierra Services Lic	Lift Cylinder	PW - Fleet
Rich Allen	985.53	Simple Tire	Tires	PW - Fleet
Zachery Stephens	7.64	The Home Depot #3312	Operating Supply - 6" steel T-post	PW - Mtce.
Zachery Stephens	19.93	The Home Depot #3312	Operating Supply - velcro extreme tape	PW - Mtce.
Zachery Stephens	34.46	The Home Depot #3312	Operating Supply - tools	PW - Mtce.
Zachery Stephens	39.26	The Home Depot #3312	Operating Supply - tools	PW - Mtce.
Eric Freistroffer	3.00	Rainbow Printing & Office	Petty cash slips	PW - Pipeline
Eric Freistroffer	43.92	Raley S #113	Drinking water	PW - Pipeline
Carl Stump	252.24	The Home Depot 3312	New Straps for ratchet	PW - Pipeline
Eric Freistroffer	925.00	Nassco, Inc.	PACP Certification Class	PW - Pipeline
Troy Sanders	60.00	Paypal	Class through Indigo Water Group-CEU's and Training	PW - Treatment
Bryan Kambitsch	61.41	Radwell International	New contacts for SPS-10 Motor Starter	PW - Treatment
Bryan Kambitsch	95.28	Filter Element Store	Filter for ambient ozone monitor	PW - Treatment
Bill Robbins	99.00	The Home Depot #3309	Milwaukee Drill used for Lab water sampling	PW - Treatment
Troy Sanders	140.00	Or Health Authority	Water Certificate Renewal	PW - Treatment
Bryan Kambitsch	329.02	Radwell International	New Drive for polymere skids	PW - Treatment
Kaylen Prior	335.00	Nv Rural Water Asso	Attending NV Rural Water Conference - Kaylen P	PW - Treatment
Kaylen Prior	335.00	Nv Rural Water Asso	Attending NV Rural Water Conference - Caitlin D	PW - Treatment
Bryan Kambitsch	484.59	Radwell International	New contacts for SPS-10 Motor Starter	PW - Treatment



Procurement Card Transactions Continued

Cardholder Name	Amount	Supplier	Description	Dept
Troy Sanders	613.83	United Security Products	New auto diater for sewer pumping Station alarming	PW - Treatment
Kaylen Prior	960.00	California Water Environ	Attending CWEA Annual Conference 04.08.24-04.12.24	PW - Treatment
Troy Sanders	1,016.61	Denora Water Technolog	Recertification of Equipment	PW - Treatment
Troy Sanders	1,758.00	Sp Forensicsdetectors	SPS-1 4 Gas monitoring	PW - Treatment
Jim Youngblood	10.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	10.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	10.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	20.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	25.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	25.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	25.00	California Water Environ	CWEA - Continuing education units	PW - Utilities
Jim Youngblood	115.00	lapmo	Uniformed Plumbing Code books for GPA Lead Service Line Inventory Project	PW - Utilities
IVGID Ski	-60.00	Psia Western Division		Ski
IVGID Ski	13.99	Disney Plus	Subscription service for streaming videos to play in Child Ski Center	Ski
IVGID Ski	15.00	Diamond Peak Locker	Credit to be received was used for testing	Ski
IVGID Ski	19.99	Adobe Inc.	Subscription service for Program to edit documents	Ski
IVGID Ski	19.99	Adobe Inc.	subscription service for program to edit documents	Ski
IVGID Ski	28.95	Pandora.Moodmedia.Com	Subscription for streaming music to play in the Rental shop	Ski
IVGID Ski	60.00	Mstt * E0800r2k1q	Subscription service Sharpoint to communicate and document activities	Ski
IVGID Ski	230.00	Psia Western Division	PSIA Level 1 Registration Metzinger, C.	Ski
IVGID Ski	353.34	Emergency Medical Produc	Supplies of medical materials for Patrol Room	Ski
IVGID Ski	675.00	Responder Alliance	Courses for services in patrol	Ski
			Total	
			45,183.03	



