



# INCLINE VILLAGE

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## GENERAL IMPROVEMENT DISTRICT



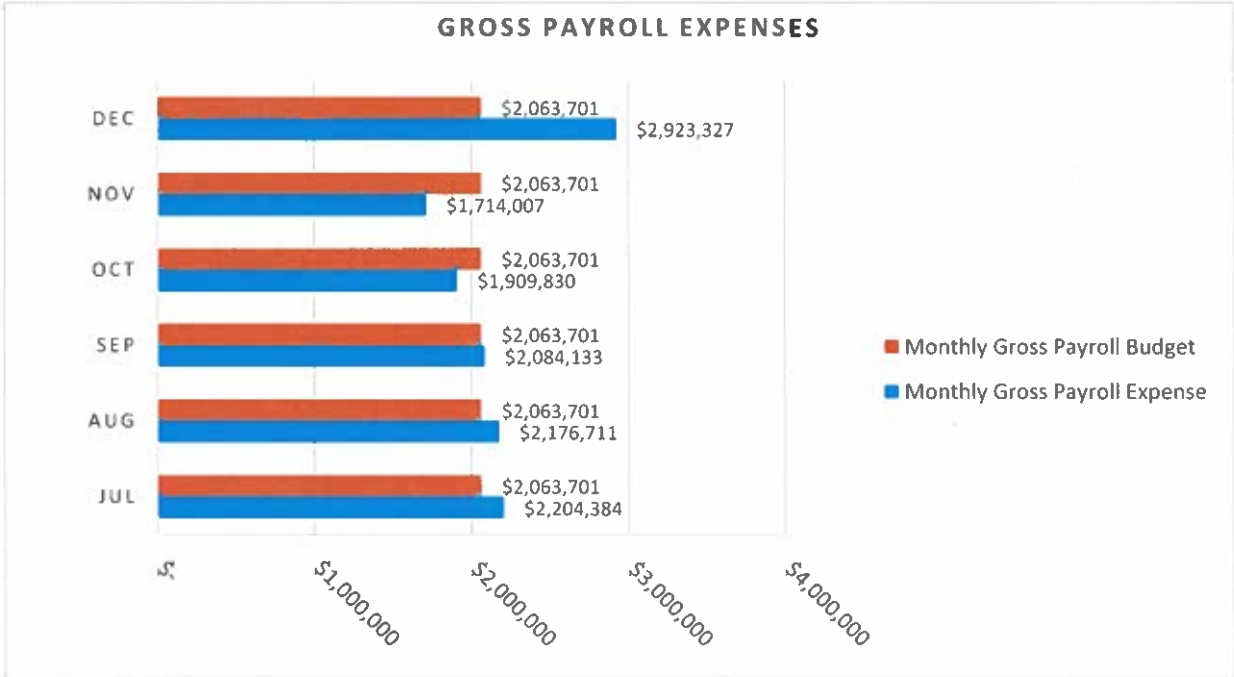
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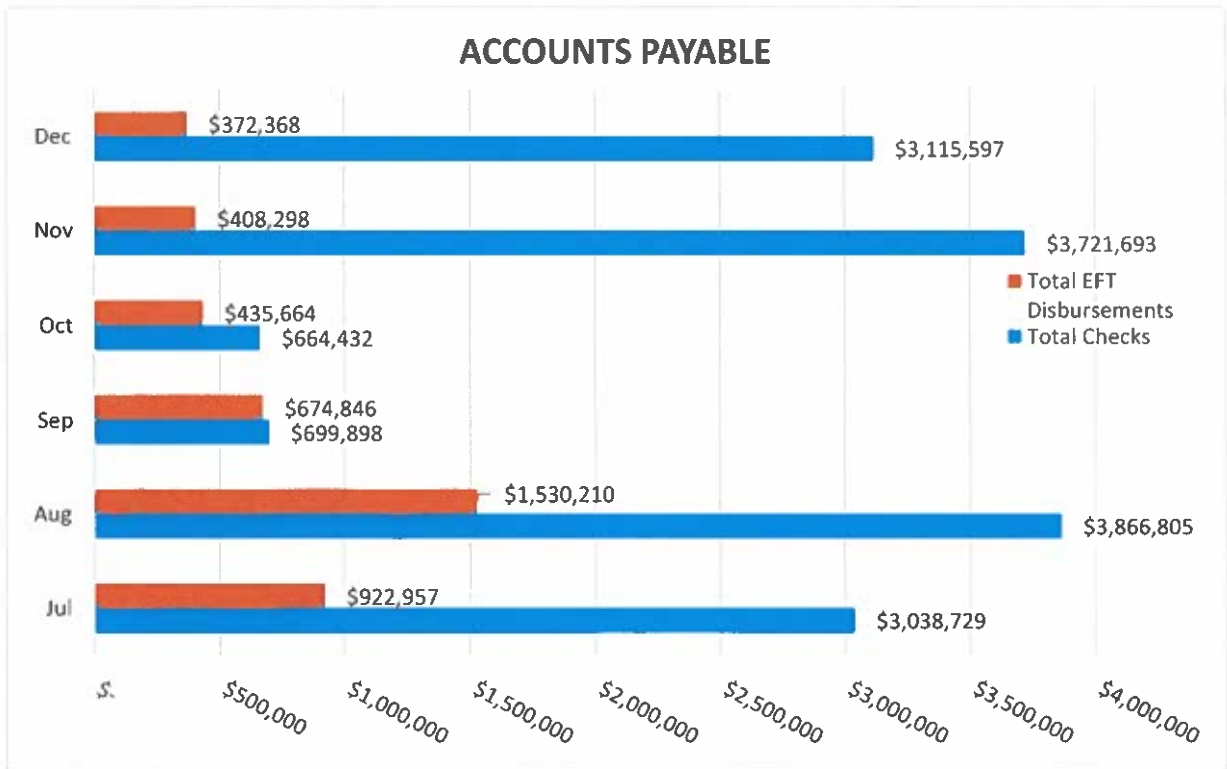
**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Monthly Expenses**

**December 2023**



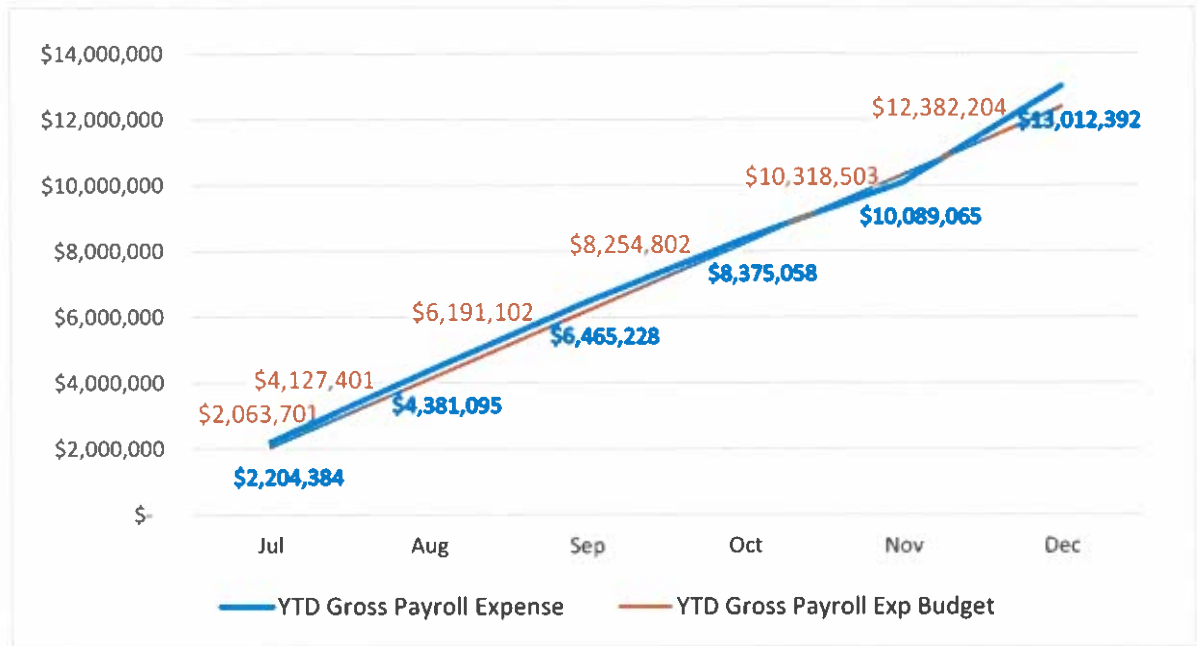
Monthly Gross Payroll Budget amount is annual budget divided by 12



<b>Total December Gross Payroll Expenses</b>	<b>\$</b>	<b>2,923,327</b>
<b>Total December AP EFT Disbursements</b>		<b>372,368</b>
<b>Total December AP Checks</b>		<b>3,115,597</b>
<b>Total December Payroll and Accounts Payable</b>	<b>\$</b>	<b>6,411,292</b>
<b>See Appendix B for Detail</b>		

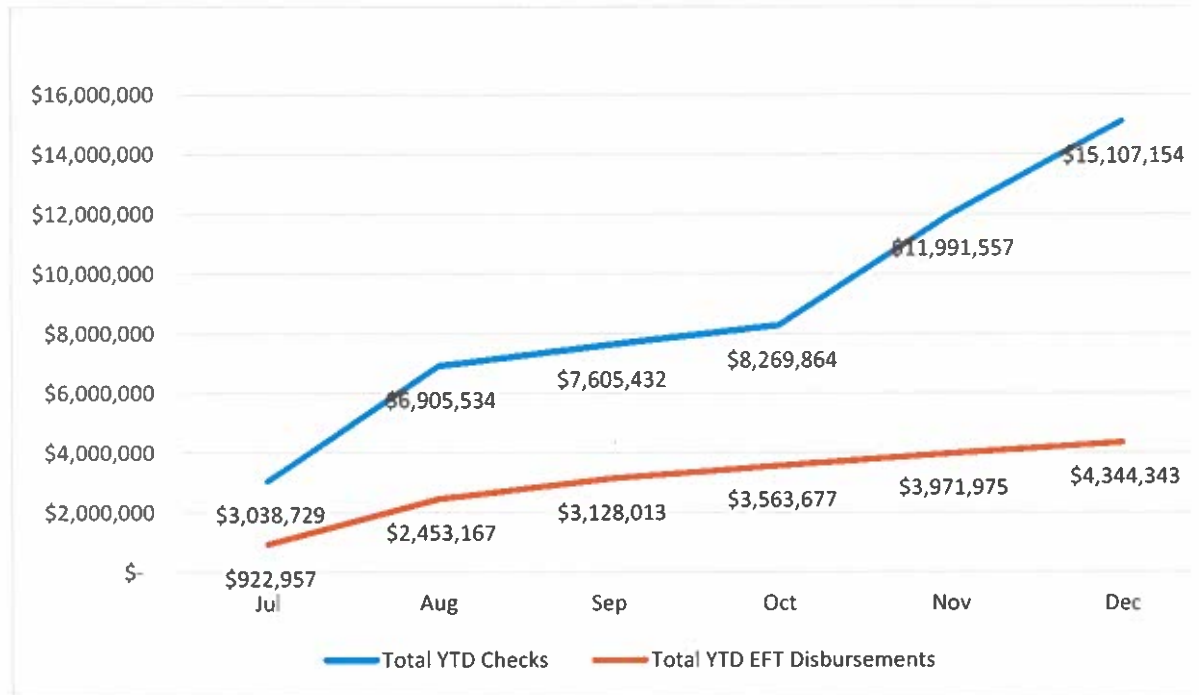
**NOTE: Financial records are not yet closed for the months of July - Dec., 2023  
Reports are subject to change as additional information is available and updated.**

**YTD GROSS PAYROLL EXPENSES**



YTD Gross Payroll Exp Budget amount is annual budget divided by 12 times 6 (6 months July - December)

**YTD ACCOUNTS PAYABLE EXPENSES**



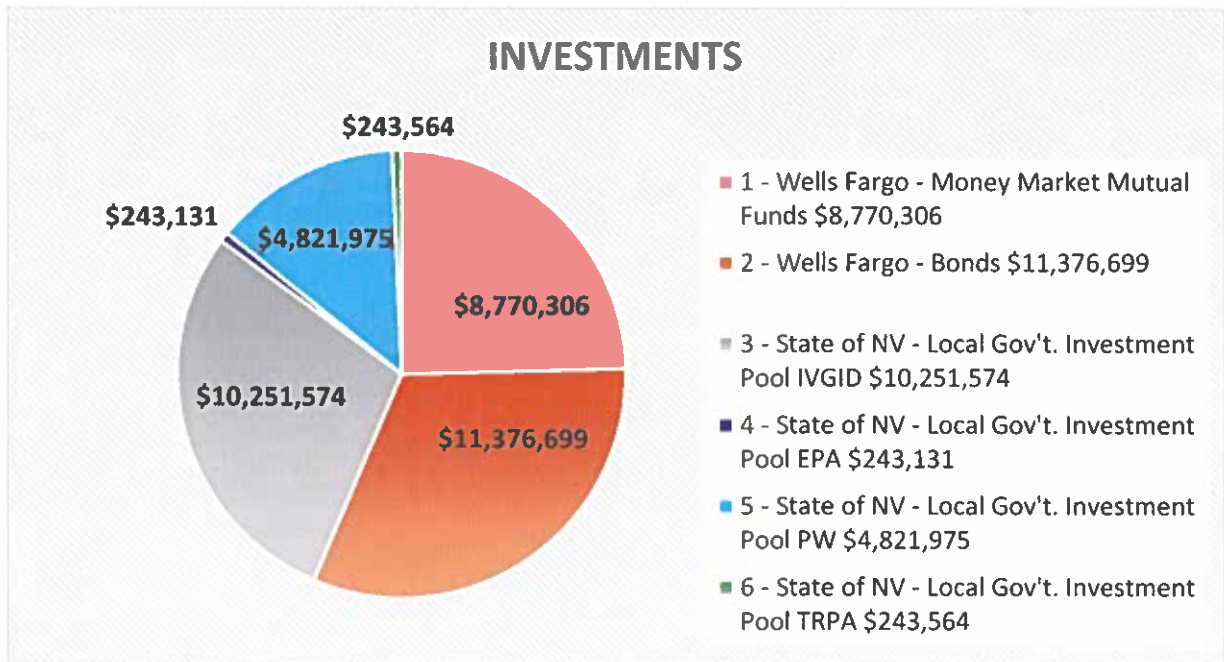
<b>Total YTD Gross Payroll Expenses</b>	<b>\$</b>	<b>13,012,392</b>
<b>Total YTD AP Checks</b>		<b>15,107,154</b>
<b>Total YTD AP EFT Disbursements</b>		<b>4,344,343</b>
<b>Total YTD Payroll and Accounts Payable</b>	<b>\$</b>	<b>32,463,889</b>

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**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT**

**Investments**

**December 2023**



<b>Total Market Value of Investments:</b>	<b>\$</b>	<b>35,707,249</b>
<b>Total Monthly Change in Value of Investments:</b>	<b>\$</b>	<b>198,792</b>

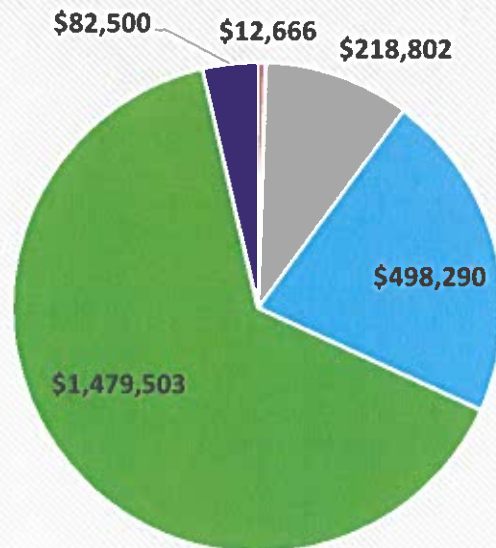
Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 9,842,072	\$ 43,955
Portion owed to Vets Club	29,457	\$ -
Portion owed to TWSA	253,829	\$ -
<b>Total Wells Fargo Operating Account</b>	<b>10,125,358</b>	<b>\$ 43,955</b>
Flexible Spending Account	1,143	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	4,169	\$ -
<b>Totals</b>	<b>\$ 10,130,670</b>	<b>\$ 43,955</b>

<b>Total Earnings and Change in Market Value:</b>	<b>\$</b>	<b>198,792</b>
<b>Total Monthly Dividends</b>		<b>43,955</b>
<b>Total Monthly Change in Value and Dividends</b>	<b>\$</b>	<b>242,747</b>

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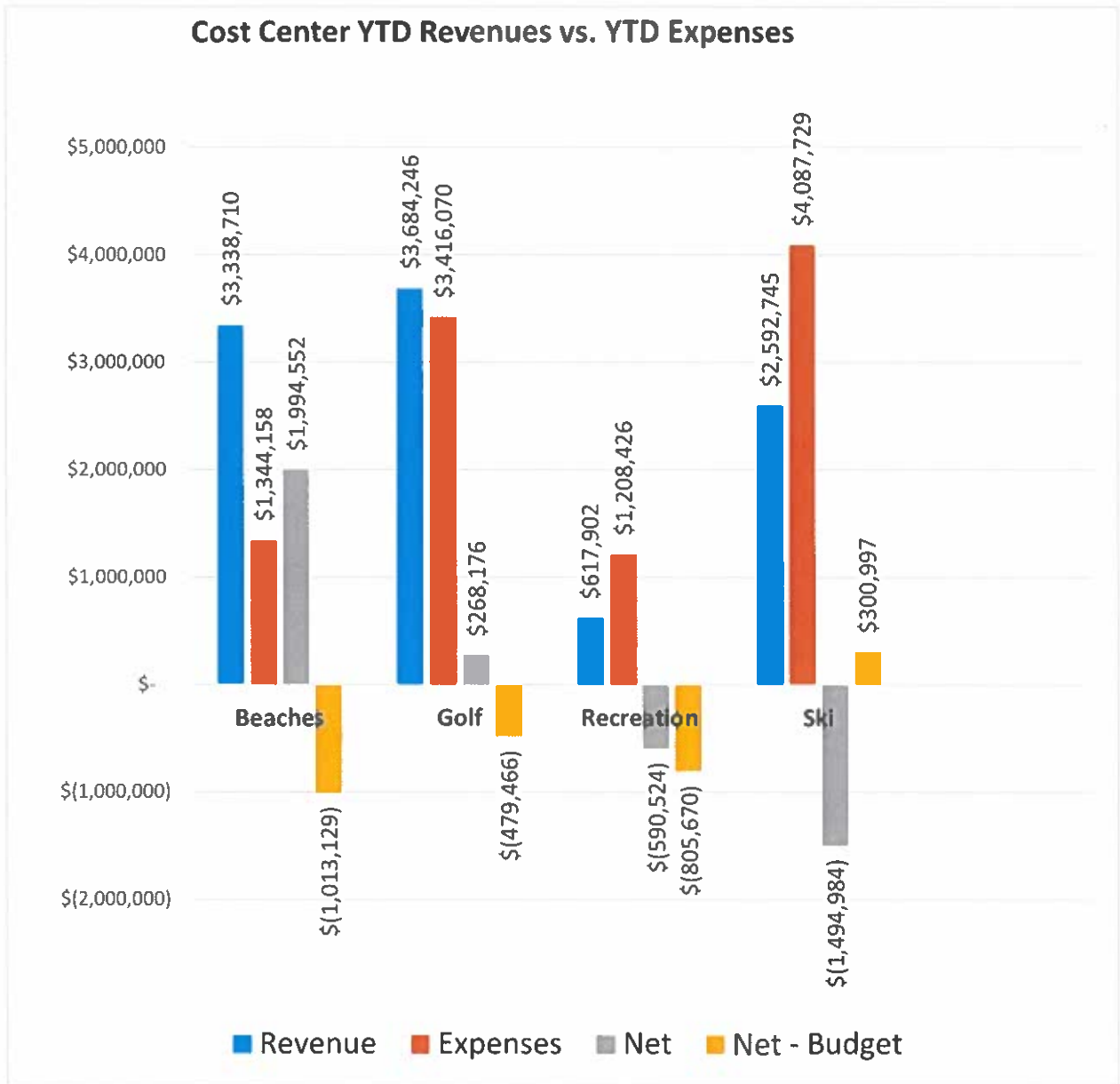
DEBT SERVICE



- Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$12,666
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290
- State of NV - State Water Pollution Revolving Fund (Drinking Water) - DW1201 \$1,479,503
- State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500

Debt Service	Maturity Date	Outstanding Debt	Monthly Interest Expense	Next Debt Payment Date	Next Debt Payment Amount
Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$12,666	6/30/2024	\$ 12,666	\$ 156	1/1/2024	\$ 2,533
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$218,802	7/1/2025	\$ 218,802	\$ 562	1/1/2024	\$ 56,824
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$498,290	1/1/2026	\$ 498,290	\$ 1,132	1/1/2024	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,479,503	1/1/2032	\$ 1,479,503	\$ 2,947	1/1/2024	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan Contracts CW2303 and CW2304 (Effluent Pipeline) \$82,500	4/11/2053	\$ 82,500	TBD	TBD	TBD
<b>TOTALS</b>		<b>\$ 2,291,761</b>			

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Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 3,338,710	\$ 1,344,158	\$ 1,994,552	\$ (1,013,129)
Golf	\$ 3,684,246	\$ 3,416,070	\$ 268,176	\$ (479,466)
Recreation	\$ 617,902	\$ 1,208,426	\$ (590,524)	\$ (805,670)
Ski	\$ 2,592,745	\$ 4,087,729	\$ (1,494,984)	\$ 300,997
<b>TOTALS</b>	<b>\$ 10,233,603</b>	<b>\$ 10,056,383</b>	<b>\$ 177,220</b>	<b>\$ (1,997,268)</b>

YTD Net Annualized Budget amount is annual budget divided by 12 times 6 (6 months July - December)

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

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

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

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>CHECK TYPE</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
8193	12/01/2023	EFT	Brycon Corporation	\$ 354,811.88
11821283	12/22/2023	PRINTED	Granite Construction Co	\$ 1,751,090.64
11821341	12/22/2023	PRINTED	Western Nevada Supply	\$ 344,981.82
11821370	12/28/2023	PRINTED	NV Energy	\$ 267,380.81
11821338	12/22/2023	PRINTED	Tahoe Workz Snow Removal Services	\$ 64,708.00
11821306	12/22/2023	PRINTED	North Lake Tahoe Fire Protection District	\$ 62,974.47
11821219	12/20/2023	PRINTED	BBK-Best Best & Krieger LLP	\$ 55,834.72



APPENDIX B  
Check Register

**DECEMBER, 2023 - CHECK REGISTER**

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

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8190	12/01/2023	EFT	Airgas Inc	\$ 690.33
8191	12/01/2023	EFT	Airgas National Carbonation	334.02
8192	12/01/2023	EFT	Alta Vista Janitorial	8,905.00
8193	12/01/2023	EFT	Brycon Corporation	354,811.88
8194	12/01/2023	EFT	EXL Media	6,250.84
8195	12/01/2023	EFT	Halo Branded Solutions, INC	703.29
8196	12/01/2023	EFT	Harvey Johnson	372.40
8197	12/01/2023	EFT	Richard Allen	300.00
11821216	12/20/2023	PRINTED	A-#1 Chemical, Inc	204.57
11821358	12/28/2023	PRINTED	AES of Nevada (Alcohol Ed Services), LLC	80.00
11821217	12/20/2023	PRINTED	American Red Cross	56.00
11821359	12/28/2023	PRINTED	American Red Cross	56.00
11821206	12/07/2023	PRINTED	AT&T	6,968.74
11821268	12/22/2023	PRINTED	AT&T (U-Verse)	138.55
78215	12/07/2023	PRINTED	Automationdirect.com	361.00
11821218	12/20/2023	PRINTED	Badger Meter, Inc.	133.77
78247	12/08/2023	PRINTED	Baker Tilly US, LLP	28,933.75
78216	12/07/2023	PRINTED	BBK-Best Best & Krieger LLP	12,744.00
11821219	12/20/2023	PRINTED	BBK-Best Best & Krieger LLP	55,834.72
78248	12/08/2023	PRINTED	Black Eagle Consulting, Inc.	12,400.00
11821360	12/28/2023	PRINTED	Brad Doran	71.00
11821343	12/26/2023	PRINTED	Brooke Wyrd	500.00
78249	12/08/2023	PRINTED	Bryan Kambitsch	259.00
78217	12/07/2023	PRINTED	CA State Disbursement Unit	319.38
11821361	12/28/2023	PRINTED	CA State Disbursement Unit	319.38
11821269	12/22/2023	PRINTED	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	279.94
11821270	12/22/2023	PRINTED	Cal-Line Equipment, INC	160.28
78250	12/08/2023	PRINTED	Century Glass, Inc	6,318.36
78218	12/07/2023	PRINTED	Charter Communications Holdings,LLC	77.64
78260	12/12/2023	PRINTED	Charter Communications Holdings,LLC	149.98
11821271	12/22/2023	PRINTED	Charter Communications Holdings,LLC	263.56
11821345	12/26/2023	PRINTED	Christopher J Beresford DBA Dang Shades LLC	2,662.36
78219	12/07/2023	PRINTED	Cinderlite Trucking Corp	1,385.27
11821220	12/20/2023	PRINTED	Cinderlite Trucking Corp	2,855.69
11821272	12/22/2023	PRINTED	Cinderlite Trucking Corp	16,907.00
11821362	12/28/2023	PRINTED	Cinderlite Trucking Corp	138.75
11821363	12/28/2023	PRINTED	Cislo & Thomas LLP	12,337.00
11821273	12/22/2023	PRINTED	Clean Earth Environmental Solutions, Inc	19,248.08
78251	12/08/2023	PRINTED	Comstock Seed	378.22
11821274	12/22/2023	PRINTED	Creative Coverings	168.00
11821221	12/20/2023	PRINTED	Data West, A Div of Harris Systems USA	14,327.31
78220	12/07/2023	PRINTED	DirecTV, Inc.	206.46
11821275	12/22/2023	PRINTED	DirecTV, Inc.	1,197.61
11821364	12/28/2023	PRINTED	DirecTV, Inc.	206.46
78221	12/07/2023	PRINTED	Ecolab Pest Elimination	128.53
11821222	12/20/2023	PRINTED	Ecolab Pest Elimination	507.23
11821365	12/28/2023	PRINTED	Emerson Bearing	146.37

11821276	12/22/2023	PRINTED	Environmental Inspections & Construction Inc	695.00
78222	12/07/2023	PRINTED	Etcheberry Construction, LLC	19,040.00
11821277	12/22/2023	PRINTED	Evan Carsman	245.89
11821278	12/22/2023	PRINTED	Ewing Irrigation Products	217.60
11821279	12/22/2023	PRINTED	ExerPlay, Inc	31,000.00
78223	12/07/2023	PRINTED	F.W. Carson Co.	131.00
11821280	12/22/2023	PRINTED	F.W. Carson Co.	520.00
78224	12/07/2023	PRINTED	Flag Store Inc, The	431.00
11821281	12/22/2023	PRINTED	Flyers Energy LLC	14,111.36
78225	12/07/2023	PRINTED	Grainger, Inc.	120.30
78252	12/08/2023	PRINTED	Grainger, Inc.	324.81
11821223	12/20/2023	PRINTED	Grainger, Inc.	2,188.88
11821282	12/22/2023	PRINTED	Grainger, Inc.	7,941.51
11821346	12/26/2023	PRINTED	Grainger, Inc.	792.48
11821283	12/22/2023	PRINTED	Granite Construction Co	1,751,090.64
8215	12/07/2023	PRINTED	GrassRoots Turf Supply LLC	3,635.50
78226	12/07/2023	PRINTED	Hach Co.	2,876.00
11821224	12/20/2023	PRINTED	Hach Co.	7,028.00
11821284	12/22/2023	PRINTED	Hach Co.	1,673.00
11821285	12/22/2023	PRINTED	Heather Moore	134.00
11821286	12/22/2023	PRINTED	Hill Brothers Chemical Company	11,031.77
78227	12/07/2023	PRINTED	Integrity Pest Management, LLC	3,800.00
78228	12/07/2023	PRINTED	J&R Sign Company LLC	589.85
11821287	12/22/2023	PRINTED	James Pedersen	218.12
11821288	12/22/2023	PRINTED	Jason Patterson	40.00
78229	12/07/2023	PRINTED	Jazmine Stier	32.49
11821289	12/22/2023	PRINTED	Jon Jacobson	230.00
78230	12/07/2023	PRINTED	Joseph Thompson	1,098.43
11821290	12/22/2023	PRINTED	Joseph Thompson	134.00
11821348	12/26/2023	PRINTED	K. G. Walters Construction Co	3,041.98
11821225	12/20/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	264.40
11821349	12/26/2023	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	5,552.47
8216	12/07/2023	PRINTED	Kristen Ferrall	1,000.00
78231	12/07/2023	PRINTED	Lee Joseph, Inc.	275.00
11821226	12/20/2023	PRINTED	Lee Joseph, Inc.	1,523.35
11821226	12/20/2023	PRINTED	Lee Joseph, Inc.	1,523.35
11821291	12/22/2023	PRINTED	Lee Joseph, Inc.	1,453.75
11821227	12/20/2023	PRINTED	Liberty Mountain Sports, LLC	118.18
78253	12/08/2023	PRINTED	Marker Volkl USA, Inc	431.52
11821293	12/22/2023	PRINTED	Marker Volkl USA, Inc	923.28
78232	12/07/2023	PRINTED	McMaster-Carr Supply Co.	57.99
11821228	12/20/2023	PRINTED	McMaster-Carr Supply Co.	264.36
11821294	12/22/2023	PRINTED	Michael Hohl Motor Company	59.48
11821295	12/22/2023	PRINTED	MidwestMotor Supply Co, DBA Kimball Midwest	849.63
11821296	12/22/2023	PRINTED	MIKE LEE BANDELIN	194.32
11821297	12/22/2023	PRINTED	MOR Electric Heating Associates Inc	954.92
11821298	12/22/2023	PRINTED	Mountain Hardware and Sports Incline Village, INC	4,691.60
11821229	12/20/2023	PRINTED	Mountain Uniform Co.	7,001.50
11821299	12/22/2023	PRINTED	Mountain Uniform Co.	498.00
11821300	12/22/2023	PRINTED	Mr. Copy	373.00
11821301	12/22/2023	PRINTED	MSC Industrial Supply Co.	1,355.51
11821302	12/22/2023	PRINTED	Napa Sierra Nevada , Inc	3,121.45

11821303	12/22/2023	PRINTED	National Sports Apparel	1,982.00
11821304	12/22/2023	PRINTED	NCGA	2,214.00
78261	12/12/2023	PRINTED	Nevada Division of State Lands	983.00
11821305	12/22/2023	PRINTED	Nevada Power Products	52.22
78233	12/07/2023	PRINTED	Nevada Public Agency Insurance Pool	837.00
11821367	12/28/2023	PRINTED	Nevada Public Agency Insurance Pool	5,000.00
11821368	12/28/2023	PRINTED	Nevada Public Agency Insurance Pool	680.00
11821230	12/20/2023	PRINTED	Nevada Rural Water Assoc.	1,440.00
11821306	12/22/2023	PRINTED	North Lake Tahoe Fire Protection District	62,974.47
11821307	12/22/2023	PRINTED	North Tahoe PUD	2,254.26
11821308	12/22/2023	PRINTED	Northern Nevada Public Health	875.00
11821309	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821310	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821311	12/22/2023	PRINTED	Northern Nevada Public Health	532.00
11821312	12/22/2023	PRINTED	Northern Nevada Public Health	400.00
11821313	12/22/2023	PRINTED	Nutrien AG Solutions INC	1,890.00
11821369	12/28/2023	PRINTED	Nutrien AG Solutions INC	3,550.00
11821370	12/28/2023	PRINTED	NV Energy	267,380.81
11821315	12/22/2023	PRINTED	Office Depot	290.76
11821232	12/20/2023	PRINTED	Olin Finance Company LLC	1,431.74
11821316	12/22/2023	PRINTED	Olin Finance Company LLC	13,160.78
11821231	12/20/2023	PRINTED	O'Reilly Automotive Stores, Inc	150.32
11821314	12/22/2023	PRINTED	O'Reilly Automotive Stores, Inc	221.22
11821317	12/22/2023	PRINTED	Owen Equipment Co.	218.60
11821233	12/20/2023	PRINTED	Pape Machinery	92.47
11821318	12/22/2023	PRINTED	Pape Machinery	18.04
11821319	12/22/2023	PRINTED	Par West Turf Services, INC	8,530.80
78234	12/07/2023	PRINTED	Paul Raymore	323.31
78254	12/08/2023	PRINTED	PDM Steel Service Centers, Inc	169.80
11821321	12/22/2023	PRINTED	Petty Cash - PW	205.71
78255	12/08/2023	PRINTED	R & R Products	216.80
78256	12/08/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	434.70
11821234	12/20/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	404.74
11821322	12/22/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	153.71
11821372	12/28/2023	PRINTED	Rainbow Printing & Office Supplies, Inc.	1,294.87
78213	12/04/2023	PRINTED	Reno Disposal/DbA:Waste Management of Nevada	7,291.11
11821323	12/22/2023	PRINTED	Reno Forklift, Inc.	35.96
11821373	12/28/2023	PRINTED	Reno Forklift, Inc.	1,103.61
8217	12/07/2023	PRINTED	Reno Paint Mart, Inc.	3,358.95
78235	12/07/2023	PRINTED	Reno Paint Mart, Inc.	44.87
78257	12/08/2023	PRINTED	Reno Paint Mart, Inc.	2,224.34
11821324	12/22/2023	PRINTED	Reno Paint Mart, Inc.	43.46
11821325	12/22/2023	PRINTED	Reno Tahoe Geo Associates, Inc	754.25
11821326	12/22/2023	PRINTED	Reno-Tahoe Airport Authority	48.00
11821327	12/22/2023	PRINTED	Resco/Cresco Restaurant Supply	1,301.16
11821328	12/22/2023	PRINTED	Robert Olsen	50.00
11821329	12/22/2023	PRINTED	Roessel Heidi	22.53
11821330	12/22/2023	PRINTED	Scott USA	9,201.48
11821350	12/26/2023	PRINTED	Sherman & Howard, LLC	35,000.00
11821331	12/22/2023	PRINTED	SHI International Corp.	2,978.46
8218	12/07/2023	PRINTED	Shred-IT USA	72.00
78236	12/07/2023	PRINTED	Shred-IT USA	42.36

11821332	12/22/2023	PRINTED	Shred-IT USA	144.00
78258	12/08/2023	PRINTED	Sierra Gold Seafood, Inc.	247.50
11821235	12/20/2023	PRINTED	Sierra Mountain Pipe & Supply	9.22
11821333	12/22/2023	PRINTED	Sierra Mountain Pipe & Supply	568.18
78237	12/07/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	473.58
11821334	12/22/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	5,686.00
11821351	12/26/2023	PRINTED	Sierra Pacific Turf Supply, Inc.	379.68
11821335	12/22/2023	PRINTED	Silver State Law LLC	112.50
11821336	12/22/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	2,665.00
11821352	12/26/2023	PRINTED	SilverBlu Media LLC DBA SilverBlu Signs & Media	980.00
78238	12/07/2023	PRINTED	Simplot Partners	2,579.90
11821337	12/22/2023	PRINTED	Simplot Partners	2,325.00
11821236	12/20/2023	PRINTED	Smith & LoveLess, Inc	977.42
11821353	12/26/2023	PRINTED	Snap-on Industrial	2,429.14
78239	12/07/2023	PRINTED	Snow Machines, Inc (SMI)	338.69
78240	12/07/2023	PRINTED	Soil Horizons, Inc.	1,870.00
78241	12/07/2023	PRINTED	State Coll & Disb Unit-SCADU	1,064.95
11821374	12/28/2023	PRINTED	State Coll & Disb Unit-SCADU	1,131.11
11821354	12/26/2023	PRINTED	Steve Gibbs	50.00
11821355	12/26/2023	PRINTED	Tahoe Heartbeat	2,625.00
11821338	12/22/2023	PRINTED	Tahoe Workz Snow Removal Services	64,708.00
11821375	12/28/2023	PRINTED	The Graphics Factory	253.00
78242	12/07/2023	PRINTED	Tiffany Strangio	337.33
11821339	12/22/2023	PRINTED	Timothy Buxton	286.72
78243	12/07/2023	PRINTED	Turf Star, Inc.	49,900.00
11821237	12/20/2023	PRINTED	Turf Star, Inc.	2,874.75
78244	12/07/2023	PRINTED	USABluebook (Utility Supply of America)	209.98
78259	12/08/2023	PRINTED	USRelay Corp	999.00
78245	12/07/2023	PRINTED	VWR International LLC	1,384.34
11821238	12/20/2023	PRINTED	Washoe County	24.00
11821239	12/20/2023	PRINTED	Washoe County	24.00
11821240	12/20/2023	PRINTED	Washoe County	24.00
11821241	12/20/2023	PRINTED	Washoe County	24.00
11821242	12/20/2023	PRINTED	Washoe County	24.00
11821243	12/20/2023	PRINTED	Washoe County	24.00
11821244	12/20/2023	PRINTED	Washoe County	24.00
11821245	12/20/2023	PRINTED	Washoe County	24.00
11821246	12/20/2023	PRINTED	Washoe County	24.00
11821247	12/20/2023	PRINTED	Washoe County	24.00
11821248	12/20/2023	PRINTED	Washoe County	24.00
11821249	12/20/2023	PRINTED	Washoe County	24.00
11821250	12/20/2023	PRINTED	Washoe County	24.00
11821251	12/20/2023	PRINTED	Washoe County	24.00
11821252	12/20/2023	PRINTED	Washoe County	24.00
11821253	12/20/2023	PRINTED	Washoe County	24.00
11821254	12/20/2023	PRINTED	Washoe County	24.00
11821376	12/28/2023	PRINTED	Washoe County	200.00
11821377	12/28/2023	PRINTED	Washoe County	24.00
11821378	12/28/2023	PRINTED	Washoe County	24.00
11821379	12/28/2023	PRINTED	Washoe County	24.00
11821380	12/28/2023	PRINTED	Washoe County	24.00
11821381	12/28/2023	PRINTED	Washoe County	24.00

11821356	12/26/2023	PRINTED	Washoe County Community Services Dept	12,162.00
11821255	12/20/2023	PRINTED	Washoe County CSD	498.19
11821256	12/20/2023	PRINTED	Washoe County CSD	227.00
11821257	12/20/2023	PRINTED	Washoe County CSD	377.06
11821258	12/20/2023	PRINTED	Washoe County CSD	877.19
11821259	12/20/2023	PRINTED	Washoe County CSD	758.07
11821260	12/20/2023	PRINTED	Washoe County CSD	302.00
11821261	12/20/2023	PRINTED	Washoe County CSD	127.00
11821262	12/20/2023	PRINTED	Washoe County CSD	227.00
11821263	12/20/2023	PRINTED	Washoe County CSD	402.09
11821264	12/20/2023	PRINTED	Washoe County CSD	331.89
11821265	12/20/2023	PRINTED	Washoe County CSD	302.00
11821340	12/22/2023	PRINTED	West Coast Paving, Inc	14,779.70
8219	12/07/2023	PRINTED	Western Nevada Supply	33,609.04
11821266	12/20/2023	PRINTED	Western Nevada Supply	532.28
11821341	12/22/2023	PRINTED	Western Nevada Supply	344,981.82
11821357	12/26/2023	PRINTED	Western Nevada Supply	7,018.90
11821382	12/28/2023	PRINTED	Western Nevada Supply	6,395.52
11821342	12/22/2023	PRINTED	William Robbins	20.00
78214	12/04/2023	PRINTED	Wreaths Across America	2,000.00
				\$ 3,487,964.80

Total EFT	\$ 372,367.76
Total Printed	3,115,597.04
Total	\$ 3,487,964.80

APPENDIX C  
Procurement Card Transactions

**Description**

**Merchant Name**

**User Last Name**

**Amount**

User Last Name	Amount	Merchant Name	Description
ALLEN	115.00	GOLF COURSE SUPERINTE	Yearly membership
ALLEN	853.92	MICHAELS RENO POWERSPORTS	Repair Parts
ALLEN	6.00	DMV-08	New vehicle Registration
ALLEN	759.24	SIMPLE TIRE	Repair Parts
BAHLMAN	139.43	SAMSLUB.COM	food merch
BAHLMAN	90.00	TST SUNSHINE DELI & CATE	cookies for dance recital
BAHLMAN	46.82	AMZN MKTP US 001K23HY3	cup lids operating
BAHLMAN	126.77	AMZN MKTP US D80HW20D3	janitorial
BAHLMAN	119.63	SPECTRUM	cable tv
BAHLMAN	48.00	AMAZON.COM 178TP3UQ3	food merch
BAHLMAN	149.80	AMZN MKTP US S3M18Y83	cups operating
BAHLMAN	226.28	SAMSLUB.COM	food merch
BAHLMAN	384.02	SPI DIRECT SERVICE	Cable TV Direct
BAHLMAN	32.03	SAMSLUB.COM	food merch
BAHLMAN	7.49	AMZN MKTP US V089Q8RC3	ball pump needles
BAHLMAN	654.94	WE COUNT PEOPLE	we count counter
BAHLMAN	139.98	AMZN MKTP US 5Y7D85283	foaming soap
BAHLMAN	132.50	AMAZON.COM FR5CW4733	group fitness equip.
BAHLMAN	19.95	AMZN MKTP US 9W3T09043	key to dispenser
BAHLMAN	360.90	AMZN MKTP US MP7HE7ZF3	pickleball nets
BARLOW	42.22	THE HOME DEPOT #8560	Manhole grout SPS 10
BARLOW	270.00	ASBESTOS TEM LABORATORIE	Lead testing for all Potable water reservoirs
BARLOW	1.25	WF4NVENVIROP SERVICE FEE	Service fee for renewal
BARLOW	50.00	NV ENVIRONMENTAL PROTECT	Water Treatment Renewal certification
BELOTE	203.58	MSFT E0100PXS7U	Office 365 Licensing
BELOTE	79.00	DRI X1 DISCOVERY	X1 Email Search License
BLDG	179.00	THE HOME DEPOT #3309	general supplies
BLDG	523.49	ANIXTER/CLARK/TRI-ED	lock for admin
BLDG	37.39	THE HOME DEPOT #3309	general supplies
BLDG	776.17	ANIXTER/CLARK/TRI-ED	lock for snow flake
BLDG	670.31	THE LIGHTING SHOWROOM, I	lighting
BLDG	43.20	THE HOME DEPOT #3309	general supplies
BLDG	163.50	PROLIGHTING	lighting
BLDG	17.88	THE HOME DEPOT #3309	general supplies
BLDG	300.00	ALLIEDHANDD	electrical
BLDG	158.00	THE HOME DEPOT #3309	general supplies
BLDG	53.46	THE HOME DEPOT #3309	general supplies
BLDG	22.47	THE HOME DEPOT #3312	general supplies
BLDG	297.29	THE HOME DEPOT 3309	general supplies
BLDG	14.36	THE HOME DEPOT #3309	general supplies
BLDG	90.38	ONLINECOMPONENTSCOM	fuse for sauna
BUXTON	71.31	BASS PRO CATALOG U.S.	Tims Clothing allowance
BUXTON	185.36	BASS PRO CATALOG U.S.	Tims annual clothing order
BUXTON	57.04	BASS PRO CATALOG U.S.	Tims Clothing Union allowance
BUXTON	8.07	CROSS BORDER TRANS FEE	Jesse Malsam backflow specialist class Los Angeles
BUXTON	806.72	PARTNERS ON BOOKING BV	Backflow Specialist Class Jesse Hotel Room Los Angeles



BUXTON	84.00	NORTHERN PAC8088029696061	Jesse Malsam backflow specialist class Los Angeles Ca
BUXTON	73.90	DELTA AIR 0068029696060	Jesse Malsam backflow specialist class las Angeles Ca
BUXTON	66.57	BASS PRO CATALOG U.S.	Tims Clothing order union contract
CLOUTHIER	514.50	PY AUDUBON INTERNATIONAL	2024 Champ course dues
CLOUTHIER	240.00	GOLF COURSE SUPERINTENDE	2024 dues for Spencer
CUNNINGHAM	89.00	USA SWIMMING, INC.	Fee for USA Swimming coaching fee Meagan Ballew
CUNNINGHAM	405.00	SP SWIMOUTLET.COM	Fins for swim programs
DUNBAR	130.00	SIERRA MOBILE STORAGE	container removal fee
DUNBAR	64.43	ONEBOAT INC	tahoe.com banner ads
DUNBAR	64.44	ONEBOAT INC	tahoe.com banner ads
DUNBAR	2,557.50	RICKS AEC REPROGRAPHICS	15 copies TWSA Annual Report 2023
DUNBAR	5.00	GOTOCOM GOTOMEETING	toll free number
FINANCE	263.89	SPECTRUM	Spectrum Bill for Parks 370-43-780-7830
FINANCE	369.66	SPECTRUM	Admin. TV
FINANCE	679.08	SPECTRUM	Admin Internet
FREISTROFFER	1.25	WF4NVENTIROP SERVICE FEE	Service charge to pay invoice by credit card.
FREISTROFFER	50.00	NV ENVIRONMENTAL PROTECT	NDEP Grade 3 renewal fee. Double payed by accident. Refund issued, see attached pictures.
GOUGH	171.96	HARBOR FREIGHT TOOLS	Safety spill kits Aquatics
GOUGH	185.00	ISA	ISA arborist cert
HOOPES	244.00	SOCIETYFORHUMANRESOURCE	2024 Annual Membership Renewal SHRM
HOOPES	349.00	IHIRE, LLC	Online job listing Sr Accountant
HOOPES	249.50	ZIPRECRUITER, INC.	online job listing Sr Accountant CollIDistr OIT I-II
HOOPES	249.50	ZIPRECRUITER, INC.	online job listing Sr Accountant CollIDistr OIT I-II
HUBELE	314.00	HOMEDEPOT.COM	On Call condo remodel
HUBELE	6.70	HOMEDEPOT.COM	On Call condo remodel
HUDSON	141.00	TAHOE REGIONAL PLANNING A	Mtn Course Ph III - TRPA inspection fee @ construction completion
HUDSON	774.00	TAHOE REGIONAL PLANNING A	TRPA Plan Revision Fee for Phase III re-alignment
IVGID	49.00	WWW.FOODLABELMAKER.COM	Food Label Maker – 1 month subscription for new “Grab and Go” salad and sandwich program at Diamond Peak.
IVGID	139.46	LINDE GAS & EQUIPMENT INC	Nitrogen and beer gas mix for the opening of Diamond Peak operations - needed to use pcard as account was on hold
IVGID	232.03	THE WEBSTAUURANT STORE INC	Salad Containers for ne Grab and Go sandwich and salad program at Diamond Peak
IVGID	1,006.22	THE WEBSTAUURANT STORE INC	New display crates, stainless steel beverage servers, cup organizers, condiment display for Diamond Peak Food Court
IVGID	51.75	THE WEBSTAUURANT STORE INC	Jiggers and speed pourer for Diamond Peak Loft Bar
IVGID	162.34	OFFICE DEPOT #3252	Office supplies including label maker
IVGID	143.11	THE WEBSTAUURANT STORE INC	Printer paper for Diamond Peak
IVGID	3.12	CROSS BORDER TRANS FEE	Fee charged by Screencloud for being overseas business
IVGID	312.00	SCREENCLOUD	Monthly subscription for District digital screen menus including food court at Dia. Peak
IVGID	162.49	THE WEBSTAUURANT STORE INC	Salad containers for Grab and Go sandwich and salad program at Diamond Peak.
IVGID	86.08	SQ THE GRAPHICS FACTORY	Uniform embroidery.
LAVERY	3.99	PRIME VIDEO 0B5IS2UQ3	Inadvertent Digital Purchase - Refunded processed 12/29/23
LAVERY	310.00	KAESER & BLAIR	Monitor Calendars - 2024
LAVERY	758.57	ADOBE CREATIVE CLOUD	Adobe Licenses - December
LAVERY	1.99	GOOGLE GOOGLE STORAGE	GoogleOne - Cloud Storage
LAVERY	88.68	DNH GODADDY.COM	2yr Domain Renewals - exploreincine.com and explorecrystalbay.com

LIVERY	49.00	LIVESTREAM.COM	Livestream - December
LIVERY	20.00	ZOOM.US 888-799-9666	Zoom webinar licenses - per shelia
LIVERY	20.00	ZOOM.US 888-799-9666	Zoom webinar licenses - per shelia
LIVERY	289.00	ZOOM.US 888-799-9666	Zoom webinar and host licenses
LIVERY	384.00	LASTPASS.COM	LastPass - Annual Licenses
LIVERY	23.00	EIG CONSTANTCONTACT.COM	Constant Contact - Monthly License
MOORE	154.61	COSTCO WHSE #0025	Rec Ctr Coffee service supplies
MOORE	14.79	COSTCO WHSE #0025	Senior Programs Conversation Cafe supplies
MOORE	289.20	IN SWIZZLE	Personal trainer shirts
RAYMORE	8.00	USPS PO 3117600402	Mailing Diamond Peak prize to winner
RAYMORE	54.99	ADOBE CREATIVE CLOUD	Adobe Creative Cloud subscription licensing fee - video photo coordinator
RAYMORE	54.99	ADOBE CREATIVE CLOUD	Adobe Creative Cloud subscription licensing fee - marketing manager
RAYMORE	240.00	VMO VIMEO.COM	Vimeo video streaming platform for marketing department - annual license
RAYMORE	5.60	USPS PO 3117600402	Mailing Diamond Peak prize to winner
RAYMORE	120.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Parks Rec share
RAYMORE	100.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Champ Golf share
RAYMORE	56.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Mt Golf share
RAYMORE	20.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Tennis share
RAYMORE	6.65	USPS PO 3117600402	Mailing Diamond Peak prize to winner
RAYMORE	29.99	ADOBE STOCK	Monthly licensing fee for Adobe Stock royalty-free music subscription
RAYMORE	29.99	DRONELINK	Monthly licensing fee for DroneLink drone mapping software
REAM	54.99	ADOBE 800-833-6687	Monthly Adobe software subscription
REAM	5.00	GDIT FAA 34A99PC	drone faa registration FPV drone
REAM			Amazon prime subscription for info@diamondpeak.com. It was auto charged but it will be refunded since we no longer use this service for diamond peak.
RECTOR	139.00	AMAZON PRIME 3U9AJ1 WU3	Membership renewal, A. Gutierrez
RECTOR	91.00	AW'S E-COMMERCE	Operator test, J. Malsam
RECTOR	120.00	NV ENVIRONMENTAL PROTECT	Service Fee, J. Malsam
RECTOR	3.00	WF4NENVIROP SERVICE FEE	Textbook for Engineering staff.
RECTOR	98.00	AWWA.ORG	Operator Test Fee, J. Malsam
RECTOR	69.00	PSI SERVICES LLC USD	Cert renewal, B. Kambitsch
RECTOR	206.00	CALIFORNIA WATER ENVIRON	Cert renewal, E. Freistroffer.
RECTOR	108.00	CALIFORNIA WATER ENVIRON	Cert renewal, B. Olsen
RECTOR	98.00	CALIFORNIA WATER ENVIRON	Op Cert Renewal, J. Donahue
RECTOR	50.00	NV ENVIRONMENTAL PROTECT	Service fee, NDEP E-Pay
RECTOR	1.25	WF4NENVIROP SERVICE FEE	Collection System Cert renewal, A. Gutierrez
RECTOR	103.00	CALIFORNIA WATER ENVIRON	Cross-Connection training expense, J. Malsam.
RECTOR	398.06	PRICELN FOX RENT A CAR	Ad. WRRF Roof Project
RECTOR	240.20	COLUMN PUBLIC NOTICE	Cross-Connection training expense, J. Malsam.
RECTOR	1,250.00	USC VITERBI FCCC ONLINE	Recording fee, Notice of Completion.
RECTOR	43.00	WASHOE CO RECORDER OTC	Service fee, recording Notice of Completion.
RECTOR	1.51	AMS SERVICE FEE 101573	Recording fee, recording Notice of Completion.
RECTOR	43.00	WASHOE CO RECORDER OTC	Service fee, recording Notice of Completion.
RECTOR	1.51	AMS SERVICE FEE 101573	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 old
ROBB	3.00	TYL WASHOE CO SERV FEE	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 old
ROBB	1.50	TYL WASHOE CO SERV FEE	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 Old
ROBB	1.50	TYL WASHOE CO SERV FEE	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 Old
ROBB	3.00	TYL WASHOE CO SERV FEE	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 old

ROBB	43.00	WASHOE CNTY RECORDER	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 old
ROBB	43.00	WASHOE CNTY RECORDER	Washoe County Lien Recording Fees GL 20002297-7415 New - 200-22-970-7415 old
ROBB	25.68	USPS PO 3117610450	USPS Lien Notices Certified Mail GL 20002297-7460 New - 200-22-970-7460 old
ROBBINS	100.00	OWPSACSTATE	OWP CSU Water Treatment course enrollment fee.
SANDERS	3.83	DEQ YDO SERVICE FEE	Service fee for DEQ Cert Renewal GL 20002523-7340
SANDERS	166.40	DEQ YDO FEES	DEQ Cert Renewal GL 20002523-7340
SANDERS	100.00	PT CARSON VALLEY MEDICAL	CDL DOT Physical Services GL 20002523-7340
SANDERS	2,465.35	JENDCO SAFETY SUPPLY	Grit bin liners GL 20002523-7440
SKI	68.85	DHL EXPRESS USA INC	Crystal main contactor
SKI	742.29	RADWELL INTERNATIONAL	stop gates for Lodgepole and schoolhouse
SKI	508.92	EMERGENCY MEDICAL PRODUCE	Supplies
SKI	(89.06)	HOMEDPOT.COM	Supplies for demo wall
SKI	110.80	LANDFALL NAVIGATION	Rescue Rope
SKI	233.86	INDUSTRIAL SERVICE SOLUTI	Snowmaking Materials
SKI	442.85	RADWELL INTERNATIONAL	Filters for air compressors
SKI	13.99	DISNEY PLUS	Streaming services
SKI	(23.11)	THE HOME DEPOT #3309	Supplies for demo wall
SKI	21.48	THE HOME DEPOT #3309	Supplies for demo wall
SKI	28.95	PANDORA.MOODMEDIA.COM	Streaming music subscription service for the Rental Shop to legally stream music
SKI	23.11	THE HOME DEPOT #3309	Supplies for demo wall
SKI	383.88	HOMEDPOT.COM	Supplies for demo wall
SKI	19.99	ADOBE ACROPRO SUBS	Document editing services
SKI	89.06	HOMEDPOT.COM	Supplies for demo wall
SKI	19.99	ADOBE PRODUCTS	Document editing services
SKI	60.00	PSIA WESTERN DIVISION	PSIA event
SMITH-LA FATA	2,820.00	SIERRA MOBILE STORAGE	Banquet and Grille Storage
SMITH-LA FATA	180.00	SIERRA MOBILE STORAGE	Banquet and Grille Storage
STEPHENS	56.66	THE HOME DEPOT #3312	oven lab stand materials
STEPHENS	88.81	THE HOME DEPOT 3312	Supplies for pump transfer pallet.
TRUJILLO	11.48	FADV DRUG TESTING	DOT Random Selection Pool
TRUJILLO	11.48	FADV DRUG TESTING	DOT Random Selection Pool
TRUJILLO	11.48	FADV DRUG TESTING	DOT Random Selection Pool
TRUJILLO	11.48	FADV DRUG TESTING	DOT Random Selection Pool
TRUJILLO	244.00	SOCIETYFORHUMANRESOURCE	Annual SHRM Membership
TRUJILLO	58.61	CP LAB SAFETY	Admin Rear Stairwell - Decommission Sign
TRUJILLO	58.61	CP LAB SAFETY	Admin Rear Stairwell - Decommission Sign
VIDRA	239.88	ADOBE INC	PDF editing software for Mark Helleckson December 2023- December 2024 subscription.
VIDRA	599.15	CURIE ENVIRONMENTAL SER	Radioactive Smoke Detector Recycling for 2023 HHW season.
YOUNGBLOOD	597.00	PAYPAL UPLIFTDESK	Desk for Laboratory
YOUNGBLOOD	597.00	PAYPAL UPLIFTDESK	Desk for Laboratory
YOUNGBLOOD	425.00	NASSCO, INC.	NASSCO PCPA recertification class for Michael Bliss