



# TREASURER'S REPORT

## JANUARY 2024

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

Incline Village General Improvement District

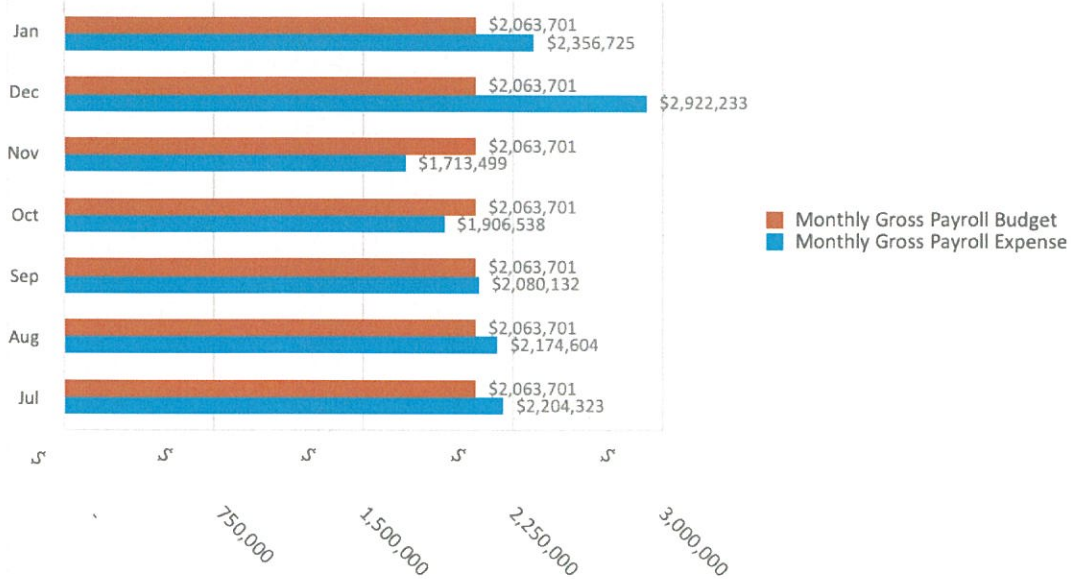


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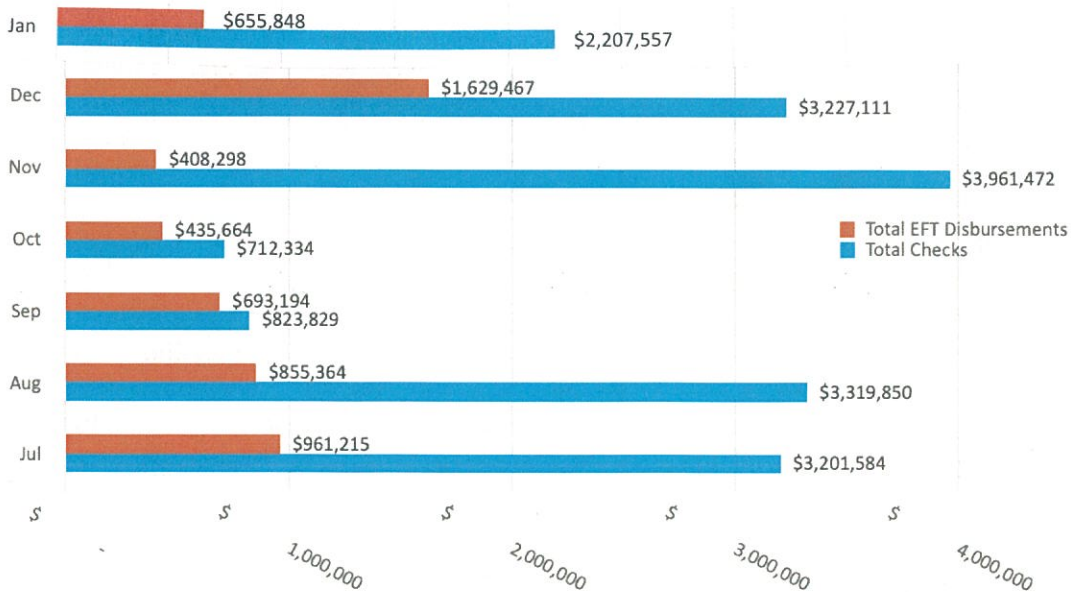
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## Gross Payroll Expenses



## Accounts Payable Expenses

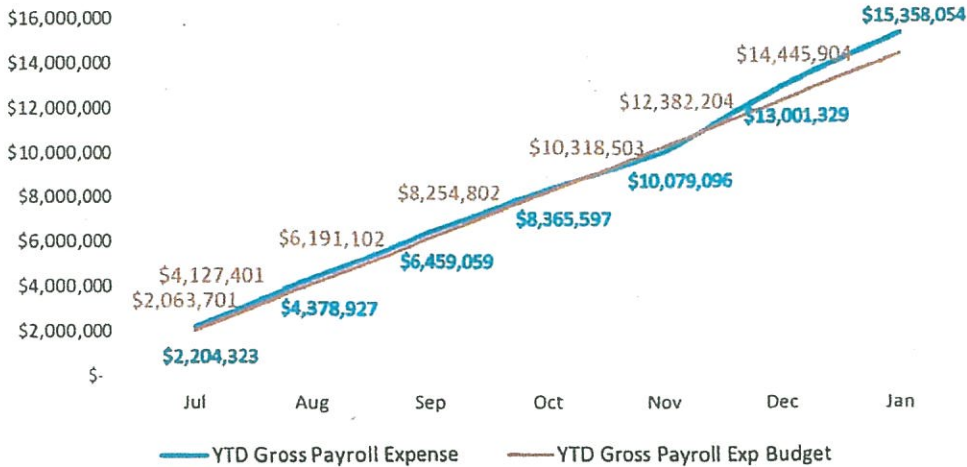


Total January Gross Payroll Expenses	\$	<b>2,356,725</b>
Total January AP EFT Disbursements		<b>655,848</b>
Total January AP Checks		<b>2,207,557</b>
Total January Payroll and Accounts Payable	\$	<b>5,220,130</b>



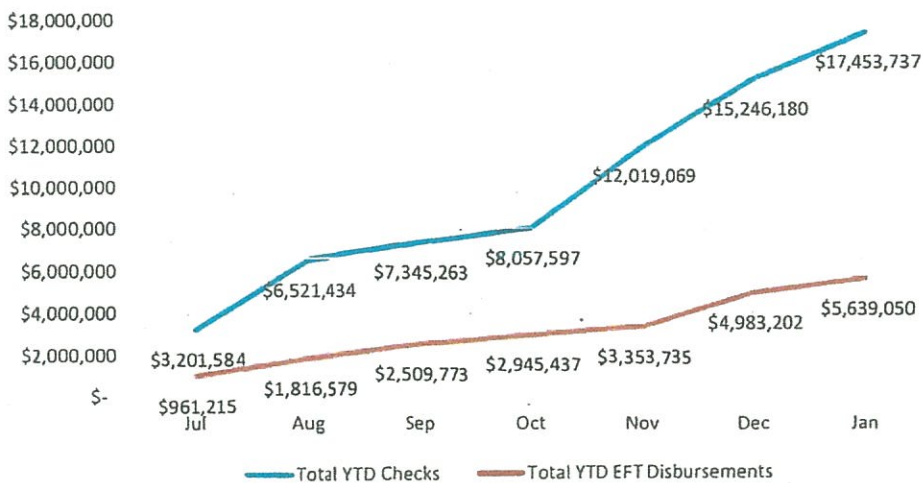


**YTD Gross Payroll Expenses**



YTD Gross Payroll Exp Budget amount is annual budget divided by 12 times 7 (7 months July - January)

**YTD Accounts Payable Expenses**

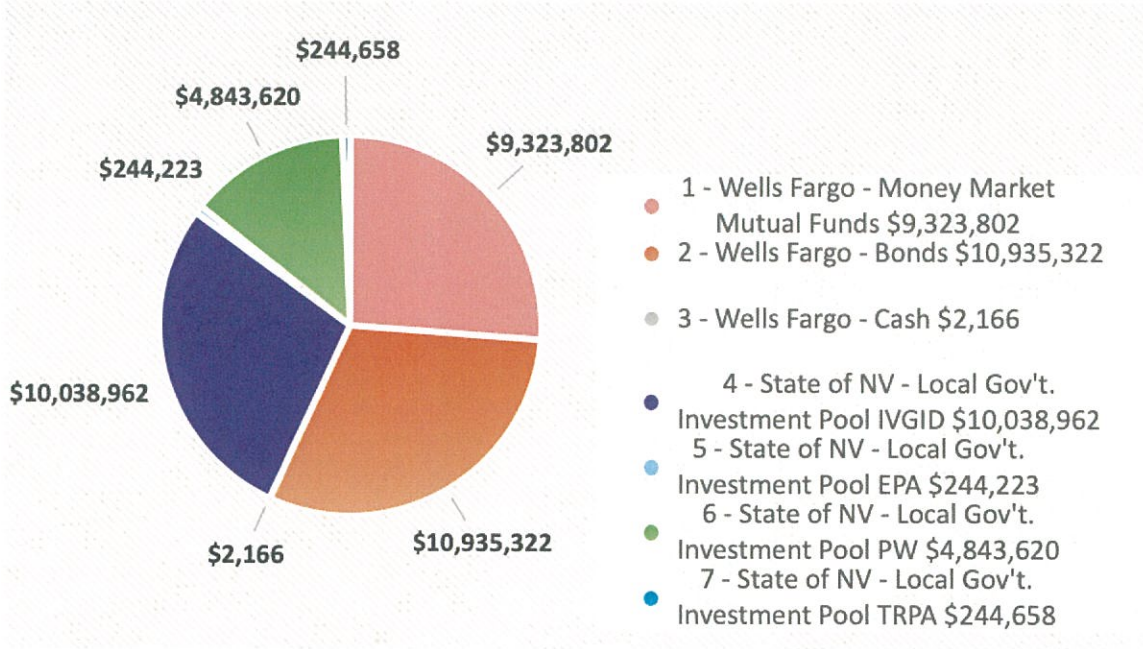


Total YTD Gross Payroll Expenses	\$ 15,358,054
Total YTD AP Checks	\$ 17,453,737
Total YTD AP EFT Disbursements	\$ 5,639,050
<b>Total YTD Payroll and Accounts Payable</b>	<b>\$ 38,450,841</b>





## Total Investments



Total Market Value of Investments \$ 35,632,753  
 Total Monthly Change in Value of Investments \$ 184,133  
 Total Monthly Change Due to Withdrawals for Debt Svc \$ (258,629)

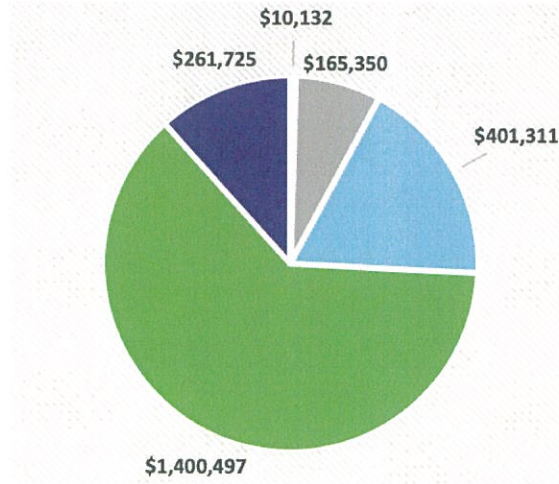
## Wells Fargo Account



Wells Fargo Bank, NA				Balance	Net Monthly Dividends
Operating Checking				\$ 6,794,990	\$ 40,765
Portion owed to Vets Club				30,312	\$ -
Portion owed to TWSA				253,829	\$ -
<b>Total Wells Fargo Operating Account</b>				<b>7,079,131</b>	<b>\$ 40,765</b>
Flexible Spending Account				1,836	\$ -
Payroll Account (this is a sweep account)				-	\$ -
St. Mary's Health Reimbursement Account				6,727	\$ -
<b>Totals</b>				<b>\$ 7,087,694</b>	<b>\$ 40,765</b>

Total Earnings and Change in Market Value \$ 184,133  
 Total Monthly Dividends \$ 40,765  
 Total Monthly Change in Value and Dividends \$ 224,898

## Debt Service

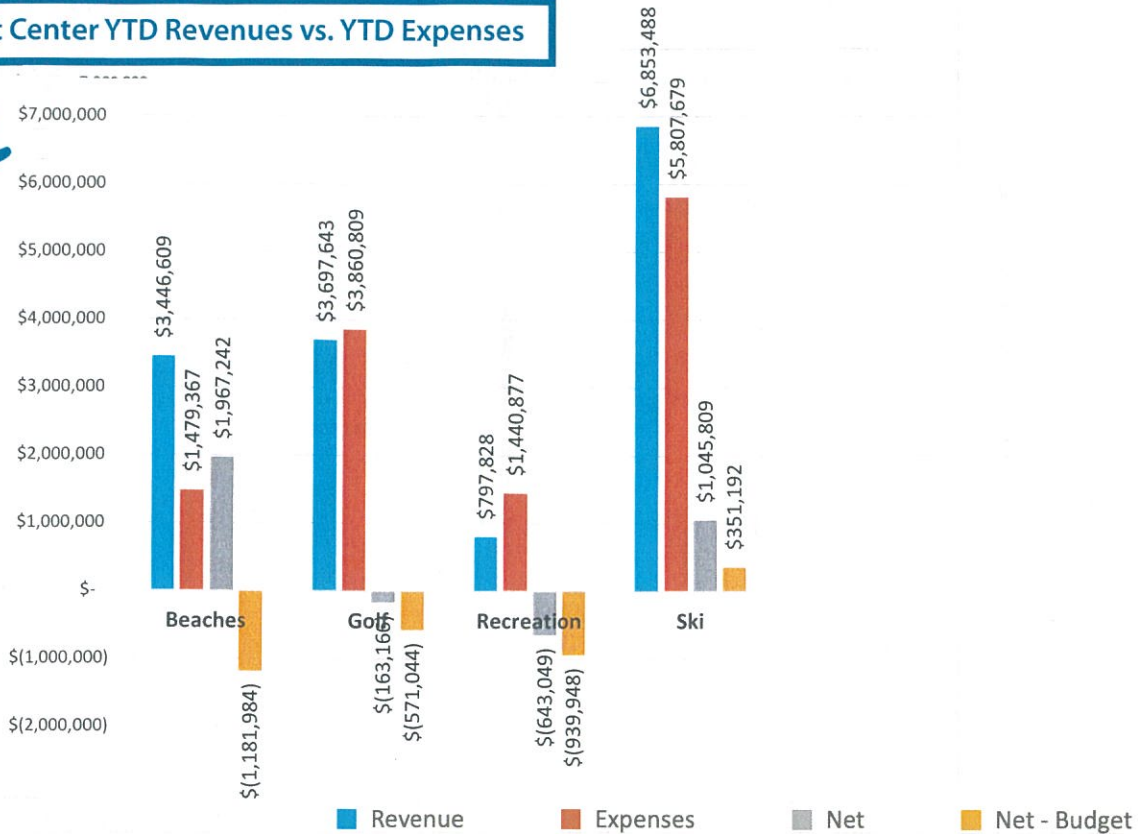


- Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$10,132
- State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$165,350
- State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311
- State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,400,497
- State of NV - Clean Water State Revolving Fund Loan Contracts - CW2303 \$261,725

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	2/1/24	\$ 2,533
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$165,350	7/1/2025	\$ 165,350	\$ 425	7/1/24	\$ 56,824
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311	1/1/2026	\$ 401,311	\$ 911	7/1/24	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,400,497	1/1/2032	\$ 1,400,497	\$ 2,789	7/1/24	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan Contracts - CW2303 \$261,725	7/1/2053	\$ 261,725	TBD	TBD	TBD
<b>TOTALS</b>		<b>\$ 2,239,015</b>			



## Cost Center YTD Revenues vs. YTD Expenses



Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 3,446,609	\$ 1,479,367	\$ 1,967,242	\$ (1,181,984)
Golf	\$ 3,697,643	\$ 3,860,809	\$ (163,166)	\$ (571,044)
Recreation	\$ 797,828	\$ 1,440,877	\$ (643,049)	\$ (939,948)
Ski	\$ 6,853,488	\$ 5,807,679	\$ 1,045,809	\$ 351,192
<b>TOTALS</b>	<b>\$ 14,795,568</b>	<b>\$ 12,588,732</b>	<b>\$ 2,206,836</b>	<b>\$ (2,341,783)</b>

## Breakdown of Expenditures



Cost Center	YTD Sal & Benefits	YTD Operating Exp.	YTD Capital Expenditures	YTD Total Expenditures
Beaches	\$ 1,014,560	\$ 412,105	\$ 52,702	\$ 1,479,367
Golf	\$ 1,967,392	\$ 1,226,069	\$ 667,348	\$ 3,860,809
Recreation	\$ 1,064,088	\$ 376,789	\$ -	\$ 1,440,877
Ski	\$ 2,634,573	\$ 1,896,351	\$ 1,276,755	\$ 5,807,679
<b>TOTALS</b>	<b>\$ 6,680,613</b>	<b>\$ 3,911,314</b>	<b>\$ 1,996,805</b>	<b>\$ 12,588,732</b>





# APPENDIX A

DISBURSEMENTS  
GREATER THAN \$50,000



Disbursements Greater Than \$50,000

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8422	01/16/2024	EFT	State of Nevada-NDEP/BWPC	181,858.50
11821505	01/16/2024	PRINTED	Granite Construction Co	394,100.47
11821537	01/18/2024	PRINTED	NV Energy	226,798.51
11821431	01/04/2024	PRINTED	Sierra Nevada Construction, Inc.	213,637.53
11821664	01/31/2024	PRINTED	West Coast Paving, Inc	182,964.21
11821483	01/12/2024	PRINTED	Granite Construction Co	97,013.34
11821505	01/16/2024	PRINTED	Granite Construction Co	88,873.99
11821400	01/02/2024	PRINTED	Washoe County Community Services Dept	62,425.00
11821647	01/31/2024	PRINTED	First Nonprofit Companies, Inc.	53,175.00





# APPENDIX B

## CHECK REGISTER



## Check Register

JANUARY, 2024 - 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	Dept name	Div name	AMOUNT
8434	01/23/24	EFT	BAVS SM-LLC	General Government	Administration	766.00
8467	01/25/24	EFT	Moss Adams LLP	General Government	Administration	3,503.05
8434	01/23/24	EFT	BAVS SM-LLC	General Government	Administration	1,220.00
8378	01/09/24	EFT	First Choice Services	General Government	Administration	35.00
8383	01/09/24	EFT	MR Copy Inc	General Government	Administration	684.29
8430	01/23/24	EFT	Alhambra	General Government	Administration	10.00
8430	01/23/24	EFT	Alhambra	General Government	Administration	10.00
8430	01/23/24	EFT	Alhambra	General Government	Administration	49.95
8430	01/23/24	EFT	Alhambra	General Government	Administration	45.95
8378	01/09/24	EFT	First Choice Services	General Government	Administration	53.94
8424	01/18/24	EFT	Sammie Santiago	General Government	Administration	35.00
8382	01/09/24	EFT	Fire Protection Service Corp	General Government	Administration	900.00
8382	01/09/24	EFT	Fire Protection Service Corp	General Government	Administration	99.00
8483	01/31/24	EFT	OpenGov, Inc.	Financial Administration	Accounting	227.43
8457	01/23/24	EFT	Tyler Technologies Inc	Financial Administration	Accounting	22,715.03
8457	01/23/24	EFT	Tyler Technologies Inc	Financial Administration	Accounting	3,000.00
8372	01/09/24	EFT	Baker Tilly US, LLP	Financial Administration	Accounting	3,000.00
8354	01/04/24	EFT	Dell Marketing LP C/O Dell USA L.P.	Financial Administration	Information Services	18,167.11
8437	01/23/24	EFT	Dell Marketing LP C/O Dell USA L.P.	Financial Administration	Information Services	2,439.16
8368	01/09/24	EFT	Aetna Behavioral Health, LLC	Personnel Administration	Human Resources	2,383.50
8406	01/12/24	EFT	Infinisource, Inc.DBA Isolved Benefit Services	Personnel Administration	Human Resources	122.20
8481	01/31/24	EFT	Infinisource, Inc.DBA Isolved Benefit Services	Personnel Administration	Human Resources	505.75
8368	01/09/24	EFT	Aetna Behavioral Health, LLC	Personnel Administration	Human Resources	1,060.80
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	122.20
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	1,400.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	4,200.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	2,560.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	700.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	700.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	4,000.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	640.00
8457	01/23/24	EFT	Tyler Technologies Inc	Personnel Administration	Human Resources	640.00
8483	01/31/24	EFT	OpenGov, Inc.	Community Relations	Community Relations	4,326.67
8403	01/12/24	EFT	First Choice Services	Parks	Park Services	170.75
8360	01/04/24	EFT	Harvey Johnson	Unclassified	Unclassified	372.40
8448	01/23/24	EFT	MADONNA DUNBAR	Water	Supply	19.50
8392	01/09/24	EFT	Thunderbird Communications	Water	Pumping	1,687.50



## Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8366	01/04/24	EFT	HD Supply, INC	Water	Treatment	158.00
8381	01/09/24	EFT	Matheson Tri-Gas, Inc	Water	Treatment	54.41
8408	01/12/24	EFT	Matheson Tri-Gas, Inc	Water	Treatment	97.57
8366	01/04/24	EFT	HD Supply, INC	Water	Treatment	117.39
8413	01/12/24	EFT	Western Environmental Laboratory	Water	Treatment	119.00
8412	01/12/24	EFT	Silver State International	Water	Transmission	(1,246.86)
8334	01/02/24	EFT	Andrew Morris	Water	Transmission	1,179.30
8425	01/18/24	EFT	Jesse Malsam	Water	Compliance Services	50.00
8447	01/23/24	EFT	Shannon Marie Salsby	Water	Compliance Services	169.95
8400	01/12/24	EFT	DOWL, LLC	Water	Compliance Services	18.00
8427	01/18/24	EFT	DataPrint Services, LLC	Water	Shared Expenses	2,333.75
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	690.21
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	51.67
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	9.16
8469	01/25/24	EFT	Sierra Office Solutions	Water	Shared Expenses	56.23
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	124.33
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	44.36
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	14.92
8427	01/18/24	EFT	Raley's	Water	Shared Expenses	35.93
8400	01/12/24	EFT	DataPrint Services, LLC	Water	Shared Expenses	12.99
8450	01/23/24	EFT	Quadient Leasing USA, Inc	Water	Shared Expenses	1,185.75
8420	01/16/24	EFT	Sierra Electronics	Water	Shared Expenses	69.15
8411	01/12/24	EFT	Sierra Electronics	Water	Shared Expenses	59.26
8424	01/18/24	EFT	Sammie Santiago	Water	Shared Expenses	59.26
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Shared Expenses	2,610.00
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Shared Expenses	99.00
8439	01/23/24	EFT	Dunseath Key Co, Inc.	Water	Shared Expenses	226.83
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	18.00
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	212.01
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	72.00
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	198.24
8382	01/09/24	EFT	Fire Protection Service Corp	Water	Administration	141.99
8402	01/12/24	EFT	DOWL, LLC	Water	Administration	36,797.50
8441	01/23/24	EFT	Griswold Industries/dba: CLA-VAL CO	Water	Administration	15,718.50
8417	01/16/24	EFT	DOWL, LLC	Water	Administration	12,881.00

JANUARY, 2024 - CHECK REGISTER  
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Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8417	01/16/24	EFT	DOWL, LLC	Water	Administration	10,245.00
8404	01/12/24	EFT	Frontier Communications Holdings LLC	Sewer	Supply	45.28
8404	01/12/24	EFT	Frontier Communications Holdings LLC	Sewer	Supply	45.93
8439	01/23/24	EFT	Dunseath Key Co, Inc.	Sewer	Pumping	215.00
8415	01/16/24	EFT	Codale Electric Supply	Sewer	Pumping	100.00
8397	01/12/24	EFT	B&K Valves & Equipment INC	Sewer	Pumping	3,983.93
8392	01/09/24	EFT	Thunderbird Communications	Sewer	Pumping	331.20
8379	01/09/24	EFT	Jensen Precast	Sewer	Pumping	150.00
8379	01/09/24	EFT	Jensen Precast	Sewer	Pumping	(150.00)
8427	01/18/24	EFT	Raley's	Sewer	Treatment	86.89
8427	01/18/24	EFT	Raley's	Sewer	Treatment	20.04
8427	01/18/24	EFT	Raley's	Sewer	Treatment	72.83
8427	01/18/24	EFT	Raley's	Sewer	Treatment	42.73
8427	01/18/24	EFT	Raley's	Sewer	Treatment	18.98
8335	01/02/24	EFT	Bently Family LLC	Sewer	Treatment	272.30
8373	01/09/24	EFT	Bently Family LLC	Sewer	Treatment	391.16
8398	01/12/24	EFT	Bently Family LLC	Sewer	Treatment	370.16
8435	01/23/24	EFT	Bently Family LLC	Sewer	Treatment	663.68
8461	01/25/24	EFT	Bently Family LLC	Sewer	Treatment	440.16
8473	01/31/24	EFT	Bently Family LLC	Sewer	Treatment	332.92
8421	01/16/24	EFT	Solenis LLC	Sewer	Treatment	5,633.40
8393	01/09/24	EFT	Western Environmental Laboratory	Sewer	Treatment	141.10
8413	01/12/24	EFT	Western Environmental Laboratory	Sewer	Treatment	496.60
8393	01/09/24	EFT	Western Environmental Laboratory	Sewer	Treatment	995.20
8366	01/04/24	EFT	HD Supply, INC	Sewer	Treatment	117.38
8415	01/16/24	EFT	Codale Electric Supply	Sewer	Treatment	99.00
8455	01/23/24	EFT	Tahoe Supply Company LLC	Sewer	Treatment	36.75
8390	01/09/24	EFT	Tahoe Supply Company LLC	Sewer	Treatment	5.38
8424	01/18/24	EFT	Sammie Santiago	Sewer	Treatment	540.00
8379	01/09/24	EFT	Jensen Precast	Sewer	Transmission	134.00
8341	01/02/24	EFT	HDR Engineering, Inc.	Sewer	Transmission	2,362.21
8418	01/16/24	EFT	HDR Engineering, Inc.	Sewer	Transmission	6,918.22
8422	01/16/24	EFT	State of Nevada-NDEP/BWPC	Sewer	Transmission	181,858.50
8417	01/16/24	EFT	DOWL, LLC	Sewer	Shared Expenses	2,333.75
8380	01/09/24	EFT	Marcus G. Faust, Professional Corporation	Sewer	Administration	5,587.00
8382	01/09/24	EFT	Fire Protection Service Corp	Sewer	Administration	276.39
8382	01/09/24	EFT	Fire Protection Service Corp	Sewer	Administration	99.00

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## Check Register Continued

JANUARY, 2024 - CHECK REGISTER  
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8417	01/16/24	EFT	DOWL, LLC	Sewer	Administration	9,062.50
8402	01/12/24	EFT	DOWL, LLC	Sewer	Administration	3,221.50
8464	01/25/24	EFT	Hero Environmental LLC	Solid Waste	Solid Waste	6,159.00
8469	01/25/24	EFT	Sierra Office Solutions	Solid Waste	Solid Waste	62.17
8448	01/23/24	EFT	MADONNA DUNBAR	Solid Waste	Solid Waste	82.50
8469	01/25/24	EFT	Sierra Office Solutions	TWSA	Administration	62.17
8448	01/23/24	EFT	MADONNA DUNBAR	TWSA	Administration	48.00
8365	01/04/24	EFT	Straight Down Enterprises	Unclassified	Unclassified	1,235.25
8426	01/18/24	EFT	PRG Americas, LLC.	Unclassified	Unclassified	2,718.75
8384	01/09/24	EFT	Produce Plus	Unclassified	Unclassified	195.85
8410	01/12/24	EFT	Produce Plus	Unclassified	Unclassified	1,018.35
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	139.58
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	308.69
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	299.87
8410	01/12/24	EFT	Raley's	Unclassified	Unclassified	338.01
8389	01/09/24	EFT	Produce Plus	Unclassified	Unclassified	411.25
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	504.43
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	2,872.50
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	518.65
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	410.35
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	1,249.12
8357	01/04/24	EFT	Farmer Bros. Co	Unclassified	Unclassified	2,502.20
8350	01/04/24	EFT	Capital Beverage, Inc.	Unclassified	Unclassified	1,893.92
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	22.94
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	64.97
8350	01/04/24	EFT	Capital Beverage, Inc.	Unclassified	Unclassified	2,011.62
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	26.94
8420	01/16/24	EFT	Sierra Electronics	Championship Course	Course Operations	145.53
8411	01/12/24	EFT	Sierra Electronics	Championship Course	Course Operations	145.53
8399	01/12/24	EFT	Cashman Equipment Company	Championship Course	Course Maintenance	786.74
8382	01/09/24	EFT	Fire Protection Service Corp	Championship Course	Course Maintenance	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Championship Course	Course Maintenance	164.01
8464	01/25/24	EFT	Hero Environmental LLC	Championship Course	Course Maintenance	4,530.00
8382	01/09/24	EFT	Fire Protection Service Corp	Championship Course	Golf Carts	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Championship Course	Golf Carts	229.50
8426	01/18/24	EFT	PRG Americas, LLC.	Championship Course	Pro Shop	25.01
8370	01/09/24	EFT	ALSCO	Championship Course	Food & Beverage	69.29





Check Register Continued

JANUARY, 2024 - CHECK REGISTER  
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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	DEPT NAME	DIV NAME	AMOUNT
8475	01/31/24	EFT	Cozzini Bros. Inc.	Championship Course	Food & Beverage	53.91
8423	01/18/24	EFT	Airgas Inc	Championship Course	Food & Beverage	59.38
8420	01/16/24	EFT	Sierra Electronics	Championship Course	Food & Beverage	40.53
8411	01/12/24	EFT	Sierra Electronics	Championship Course	Food & Beverage	40.53
8424	01/18/24	EFT	Sammie Santiago	Championship Course	Administration	260.00
8420	01/16/24	EFT	Sierra Electronics	Mountain Course	Course Operations	123.03
8420	01/16/24	EFT	Sierra Electronics	Mountain Course	Course Operations	93.03
8411	01/12/24	EFT	Sierra Electronics	Mountain Course	Course Operations	40.53
8411	01/12/24	EFT	Sierra Electronics	Mountain Course	Course Operations	123.03
8411	01/12/24	EFT	Sierra Electronics	Mountain Course	Course Operations	93.03
8399	01/12/24	EFT	Cashman Equipment Company	Mountain Course	Course Operations	40.53
8382	01/09/24	EFT	Fire Protection Service Corp	Mountain Course	Course Maintenance	786.73
8416	01/16/24	EFT	Cozzini Bros. Inc	Mountain Course	Course Maintenance	231.39
8382	01/09/24	EFT	Fire Protection Service Corp	Mountain Course	Food & Beverage	53.91
8382	01/09/24	EFT	Fire Protection Service Corp	Mountain Course	Administration	147.00
8431	01/23/24	EFT	ALSCO	Mountain Course	Administration	108.00
8427	01/18/24	EFT	Raley's	Facilities	Chateau	193.54
8427	01/18/24	EFT	Raley's	Facilities	Chateau	10.60
8424	01/18/24	EFT	Sammie Santiago	Facilities	Chateau	23.92
8382	01/09/24	EFT	Fire Protection Service Corp	Facilities	Chateau	2,700.00
8424	01/18/24	EFT	Sammie Santiago	Facilities	Chateau	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Facilities	Chateau	228.24
8424	01/18/24	EFT	Sammie Santiago	Facilities	Aspen Grove	200.00
8382	01/09/24	EFT	Fire Protection Service Corp	Facilities	Aspen Grove	208.89
8382	01/09/24	EFT	Fire Protection Service Corp	Facilities	Aspen Grove	72.00
8370	01/09/24	EFT	ALSCO	Facilities	Food & Beverage	15.72
8462	01/25/24	EFT	EXL Media	Facilities	Marketing	1,102.12
8346	01/03/24	EFT	L&C Cook Specialty Foods, Inc.	Unclassified	Unclassified	7,756.78
8357	01/04/24	EFT	Farmer Bros. Co	Unclassified	Unclassified	846.12
8389	01/09/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	2,207.05
8419	01/16/24	EFT	L&C Cook Specialty Foods, Inc.	Unclassified	Unclassified	1,519.09
8440	01/23/24	EFT	Farmer Bros. Co	Unclassified	Unclassified	1,809.60
8454	01/23/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	1,877.60
8466	01/25/24	EFT	L&C Cook Specialty Foods, Inc.	Unclassified	Unclassified	1,624.87
8466	01/25/24	EFT	L&C Cook Specialty Foods, Inc.	Unclassified	Unclassified	1,546.85
8454	01/23/24	EFT	Swire Coca Cola USA	Unclassified	Unclassified	1,802.00
8449	01/23/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	219.25



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	130.73
8409	01/12/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	227.40
8363	01/04/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	627.00
8363	01/04/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	107.10
8363	01/04/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	(913.00)
8409	01/12/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	3,524.90
8436	01/23/24	EFT	Capital Beverage, Inc.	Unclassified	Unclassified	398.07
8449	01/23/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	4,232.60
8436	01/23/24	EFT	Capital Beverage, Inc.	Unclassified	Unclassified	2,372.72
8409	01/12/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	28.45
8363	01/04/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	2,296.60
8363	01/04/24	EFT	New West Distributing, Inc.	Unclassified	Unclassified	3,194.40
8349	01/04/24	EFT	Brycon Corporation	Unclassified	Unclassified	621.37
8348	01/04/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	147.52
8353	01/04/24	EFT	Cozzini Bros. Inc	Diamond Peak Ski Resort	Food & Beverage	77.00
8395	01/12/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	207.52
8416	01/16/24	EFT	Cozzini Bros. Inc	Diamond Peak Ski Resort	Food & Beverage	48.75
8460	01/25/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	266.02
8431	01/23/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	120.00
8431	01/23/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	267.52
8348	01/04/24	EFT	ALSCO	Diamond Peak Ski Resort	Food & Beverage	146.02
8336	01/02/24	EFT	Brycon Corporation	Diamond Peak Ski Resort	Food & Beverage	12,427.32
8476	01/31/24	EFT	Doppelmayr USA, Inc.	Diamond Peak Ski Resort	Lift Operations	51.40
8338	01/02/24	EFT	Doppelmayr USA, Inc.	Diamond Peak Ski Resort	Lift Operations	441.73
8377	01/09/24	EFT	Doppelmayr USA, Inc.	Diamond Peak Ski Resort	Lift Operations	4,507.23
8401	01/12/24	EFT	Doppelmayr USA, Inc.	Diamond Peak Ski Resort	Lift Operations	32.65
8338	01/02/24	EFT	Doppelmayr USA, Inc.	Diamond Peak Ski Resort	Lift Operations	1,060.68
8356	01/04/24	EFT	Fall Line Corp	Diamond Peak Ski Resort	Slope Maintenance	943.00
8361	01/04/24	EFT	HercRentals	Diamond Peak Ski Resort	Slope Maintenance	6,070.25
8443	01/23/24	EFT	HercRentals	Diamond Peak Ski Resort	Slope Maintenance	65.56
8391	01/09/24	EFT	TechnoAlpin USA, Inc	Diamond Peak Ski Resort	Slope Maintenance	2,459.78
8333	01/02/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Child Ski Center	12.00
8371	01/09/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Child Ski Center	12.00
8396	01/12/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8432	01/23/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8459	01/23/24	EFT	Wintersteiger, Inc.	Diamond Peak Ski Resort	Rental & Repair Shop	267.01
8485	01/31/24	EFT	Wintersteiger, Inc.	Diamond Peak Ski Resort	Rental & Repair Shop	1,304.41





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8432	01/23/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8396	01/12/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8396	01/12/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8333	01/02/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8333	01/02/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8333	01/02/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8333	01/02/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	12.00
8396	01/12/24	EFT	Amer Sports Winter & Outdoor	Diamond Peak Ski Resort	Rental & Repair Shop	300.19
8345	01/02/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	17.74
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	58.00
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	688.48
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	40.40
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	(135.00)
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	(90.00)
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	474.17
8455	01/23/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	864.00
8390	01/09/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	954.87
8345	01/02/24	EFT	Tahoe Supply Company LLC	Diamond Peak Ski Resort	Property, Parking & Transport	1,815.54
8337	01/02/24	EFT	CC Cleaning Service, LLC	Diamond Peak Ski Resort	Property, Parking & Transport	9,175.00
8382	01/09/24	EFT	Fire Protection Service Corp	Diamond Peak Ski Resort	Property, Parking & Transport	72.00
8382	01/09/24	EFT	Fire Protection Service Corp	Diamond Peak Ski Resort	Property, Parking & Transport	203.25
8382	01/09/24	EFT	Fire Protection Service Corp	Diamond Peak Ski Resort	Property, Parking & Transport	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Diamond Peak Ski Resort	Property, Parking & Transport	250.14
8382	01/09/24	EFT	Fire Protection Service Corp	Diamond Peak Ski Resort	Property, Parking & Transport	180.75
8485	01/31/24	EFT	Wintersteiger, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	72.00
8477	01/31/24	EFT	EXL Media	Diamond Peak Ski Resort	Hyatt Shop	369.00
8438	01/23/24	EFT	Dominic Morelli	Diamond Peak Ski Resort	Marketing	20,700.34
8444	01/23/24	EFT	HUBO International, INC	Diamond Peak Ski Resort	Marketing	250.00
8480	01/31/24	EFT	Hunter Curtis Platte	Diamond Peak Ski Resort	Marketing	8,280.00
8427	01/18/24	EFT	Raley's	Diamond Peak Ski Resort	Marketing	400.00
8427	01/18/24	EFT	Raley's	Diamond Peak Ski Resort	Marketing	8.97
8387	01/09/24	EFT	Sterling Valley Systems Dba:Inmtopia	Diamond Peak Ski Resort	Marketing	64.00
8465	01/25/24	EFT	KPS3 Marketing, Inc	Diamond Peak Ski Resort	Marketing	2,681.50
8407	01/12/24	EFT	KPS3 Marketing, Inc	Diamond Peak Ski Resort	Marketing	1,500.00
8352	01/04/24	EFT	Colorado Printing Solutions/CPC Solutions	Diamond Peak Ski Resort	Marketing	5,592.00
8342	01/02/24	EFT	Jaclyn Ream	Diamond Peak Ski Resort	Marketing	4,066.57
						153.27



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8445	01/23/24	EFT	Jaclyn Ream	Diamond Peak Ski Resort	Marketing	150.00
8383	01/09/24	EFT	MR Copy Inc	Diamond Peak Ski Resort	Administration	627.55
8355	01/04/24	EFT	EXL Media	Diamond Peak Ski Resort	Administration	4,920.07
8340	01/02/24	EFT	Halo Branded Solutions, INC	Diamond Peak Ski Resort	Administration	790.00
8359	01/04/24	EFT	Halo Branded Solutions, INC	Diamond Peak Ski Resort	Administration	3,900.02
8463	01/25/24	EFT	Halo Branded Solutions, INC	Diamond Peak Ski Resort	Administration	512.46
8463	01/25/24	EFT	Halo Branded Solutions, INC	Diamond Peak Ski Resort	Administration	1,135.23
8359	01/04/24	EFT	Halo Branded Solutions, INC	Diamond Peak Ski Resort	Administration	184.10
8446	01/23/24	EFT	Jason Rydd	Diamond Peak Ski Resort	Administration	2,661.04
8376	01/09/24	EFT	Cozzini Bros. Inc	Snowflake Lodge	Food & Beverage	150.00
8382	01/09/24	EFT	Fire Protection Service Corp	Snowflake Lodge	Food & Beverage	48.75
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	117.00
8427	01/18/24	EFT	Raley's	Unclassified	Unclassified	25.95
8468	01/25/24	EFT	Reno-Tahoe Airport Authority	Recreation Programs	Seniors	11.88
8427	01/18/24	EFT	Raley's	Recreation Programs	Seniors	48.00
8427	01/18/24	EFT	Raley's	Recreation Programs	Seniors	75.93
8427	01/18/24	EFT	Raley's	Recreation Programs	Seniors	49.68
8427	01/18/24	EFT	Raley's	Recreation Programs	Seniors	144.98
8414	01/16/24	EFT	ALSCO	Recreation Programs	Seniors	314.63
8431	01/23/24	EFT	ALSCO	Recreation Center	Rec Center Operations	56.25
8431	01/23/24	EFT	ALSCO	Recreation Center	Rec Center Operations	285.89
8427	01/18/24	EFT	Raley's	Recreation Center	Rec Center Operations	50.32
8427	01/18/24	EFT	Raley's	Recreation Center	Rec Center Operations	62.24
8427	01/18/24	EFT	Raley's	Recreation Center	Rec Center Operations	60.60
8427	01/18/24	EFT	Raley's	Recreation Center	Rec Center Operations	10.96
8427	01/18/24	EFT	Raley's	Recreation Center	Rec Center Operations	21.92
8414	01/16/24	EFT	ALSCO	Recreation Center	Rec Center Operations	309.49
8433	01/23/24	EFT	American Society of Composers,Authors & Publishers	Recreation Center	Rec Center Operations	36.00
8478	01/31/24	EFT	Figuard, Inc.	Recreation Center	Rec Center Operations	408.90
8420	01/16/24	EFT	Sierra Electronics	Recreation Center	Rec Center Operations	55.53
8411	01/12/24	EFT	Sierra Electronics	Recreation Center	Rec Center Operations	55.53
8375	01/09/24	EFT	CC Cleaning Service, LLC	Recreation Center	Rec Center Operations	6,200.00
8339	01/02/24	EFT	Figuard, Inc.	Recreation Center	Rec Center Operations	1,865.30
8339	01/02/24	EFT	Figuard, Inc.	Recreation Center	Rec Center Operations	130.00
8382	01/09/24	EFT	Fire Protection Service Corp	Recreation Center	Rec Center Operations	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Recreation Center	Rec Center Operations	321.39
8405	01/12/24	EFT	Gwynne Cunningham	Recreation Center	Aquatics	36.68





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8471	01/31/24	EFT	Airgas Inc	Recreation Center	Aquatics	581.12
8331	01/02/24	EFT	Airgas Inc	Recreation Center	Aquatics	607.30
8382	01/09/24	EFT	Fire Protection Service Corp	Recreation Center	Aquatics	99.00
8442	01/23/24	EFT	Gwynne Cunningham	Recreation Center	Aquatics	150.00
8427	01/18/24	EFT	Raley's	Recreation Center	Fitness	9.98
8407	01/12/24	EFT	KPS3 Marketing, Inc	Other Recreation	Administration	4,912.50
8407	01/12/24	EFT	KPS3 Marketing, Inc	Other Recreation	Administration	7,300.00
8382	01/09/24	EFT	Fire Protection Service Corp	Parks	Park Services	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Parks	Park Services	222.00
8439	01/23/24	EFT	Dunseath Key Co, Inc.	Tennis	Tennis Services	1,589.50
8382	01/09/24	EFT	Fire Protection Service Corp	Tennis	Tennis Services	231.00
8382	01/09/24	EFT	Fire Protection Service Corp	Tennis	Tennis Services	105.00
8358	01/04/24	EFT	Griswold Industries/dba: CLA-VAL CO	Burnt Cedar Beach (DNU)	Administration	(3,596.35)
8472	01/31/24	EFT	Backflow Technologies LLC	Burnt Cedar Beach (DNU)	Administration	762.90
8358	01/04/24	EFT	Griswold Industries/dba: CLA-VAL CO	Burnt Cedar Beach (DNU)	Administration	4,231.00
8382	01/09/24	EFT	Fire Protection Service Corp	Incline Beach	Food & Beverage	99.00
8382	01/09/24	EFT	Fire Protection Service Corp	Beach	Food & Beverage	72.00
8420	01/16/24	EFT	Sierra Electronics	Beach	Beach Hosts	130.53
8411	01/12/24	EFT	Sierra Electronics	Beach	Beach Hosts	130.53
8411	01/12/24	EFT	Sierra Electronics	Beach	Park Services	108.03
8420	01/16/24	EFT	Sierra Electronics	Beach	Park Services	108.03
8335	01/02/24	EFT	Bently Family LLC	Beach	Park Services	439.00
8332	01/02/24	EFT	Airgas National Carbonation	Beach	Aquatics	86.69
8369	01/09/24	EFT	Airgas National Carbonation	Beach	Aquatics	86.69
8394	01/12/24	EFT	Airgas National Carbonation	Beach	Aquatics	308.05
8429	01/23/24	EFT	Airgas National Carbonation	Beach	Aquatics	275.72
8382	01/09/24	EFT	Fire Protection Service Corp	Beach	Administration	222.00
8382	01/09/24	EFT	Fire Protection Service Corp	Beach	Administration	99.00
8456	01/23/24	EFT	Thomas Petroleum, LLC	Unclassified	Unclassified	5,542.13
8456	01/23/24	EFT	Thomas Petroleum, LLC	Unclassified	Unclassified	5,910.06
8385	01/09/24	EFT	Southern Tire Mart LLC	Fleet	Equipment Maintenance	2,146.30
8344	01/02/24	EFT	Silver State International	Fleet	Equipment Maintenance	1,713.99
8354	01/04/24	EFT	Silver State International	Fleet	Equipment Maintenance	300.99
8374	01/09/24	EFT	Cashman Equipment Company	Fleet	Equipment Maintenance	263.36
8388	01/09/24	EFT	Strotz Equipment	Fleet	Equipment Maintenance	43.98
8399	01/12/24	EFT	Cashman Equipment Company	Fleet	Equipment Maintenance	212.00
8412	01/12/24	EFT	Silver State International	Fleet	Equipment Maintenance	(444.65)

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8428	01/18/24	EFT	Stotz Equipment	Fleet	Equipment Maintenance	225.39
8452	01/23/24	EFT	Silver State International	Fleet	Equipment Maintenance	107.98
8484	01/31/24	EFT	Silver State International	Fleet	Equipment Maintenance	137.98
8484	01/31/24	EFT	Silver State International	Fleet	Equipment Maintenance	43.78
8484	01/31/24	EFT	Silver State International	Fleet	Equipment Maintenance	91.02
8453	01/23/24	EFT	Stotz Equipment	Fleet	Equipment Maintenance	34.43
8453	01/23/24	EFT	Stotz Equipment	Fleet	Equipment Maintenance	480.27
8364	01/04/24	EFT	Silver State International	Fleet	Equipment Maintenance	(156.56)
8344	01/02/24	EFT	Silver State International	Fleet	Equipment Maintenance	1,008.54
8451	01/23/24	EFT	Richard Allen	Fleet	Equipment Maintenance	150.00
8453	01/23/24	EFT	Stotz Equipment	Fleet	Golf Equipment Maintenance	1,376.32
8453	01/23/24	EFT	Stotz Equipment	Fleet	Golf Equipment Maintenance	326.50
8362	01/04/24	EFT	L.A. Perks Plumbing & Heating, Inc.	Fleet	Ski Equipment Maintenance	8,904.00
8484	01/31/24	EFT	Silver State International	Fleet	Ski Equipment Maintenance	(1,176.99)
8484	01/31/24	EFT	Silver State International	Fleet	Ski Equipment Maintenance	1,176.99
8412	01/12/24	EFT	Silver State International	Fleet	Ski Equipment Maintenance	935.33
8469	01/25/24	EFT	Sierra Office Solutions	Fleet	Ski Equipment Maintenance	124.33
8343	01/02/24	EFT	Johnson Controls	Engineering	Engineering Operations	578.56
8347	01/04/24	EFT	A-1 National Fire Co / DBA Summit Companies	Buildings	Building Maintenance	983.35
8343	01/02/24	EFT	Johnson Controls	Buildings	Building Maintenance	417.00
8351	01/02/24	EFT	Johnson Controls	Buildings	Building Maintenance	417.00
8351	01/04/24	EFT	Richard Clark	Buildings	Building Maintenance	541.00
8386	01/09/24	EFT	Specialized Elevator Services Holdings LLC	Buildings	Building Maintenance	2,804.00
8470	01/25/24	EFT	Specialized Elevator Services Holdings LLC	Buildings	Building Maintenance	1,317.00
8474	01/31/24	EFT	Building Control Services, Inc.	Buildings	Building Maintenance	979.29
8479	01/31/24	EFT	Great Basin Entry Inc	Buildings	Building Maintenance	3,754.96
8482	01/31/24	EFT	Johnson Controls	Buildings	Building Maintenance	1,390.50
8367	01/04/24	EFT	WageWorks, INC	Unclassified	Unclassified	153.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	20.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	41.32
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	634.44
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	10.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	38.48
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	1,375.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	2,465.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	285.00
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	450.01





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
8458	01/23/24	EFT	WageWorks, INC	Unclassified	Unclassified	(317.22)
8367	01/04/24	EFT	WageWorks, INC	Unclassified	Unclassified	210.00
8367	01/04/24	EFT	WageWorks, INC	Unclassified	Unclassified	93.10
8367	01/04/24	EFT	WageWorks, INC	Unclassified	Unclassified	1,215.94
8367	01/04/24	EFT	WageWorks, INC	Unclassified	Unclassified	(500.00)
Total EFT						655,848.12
11821822	01/18/24	MANUAL	Refuse, Inc DBA Waste Management of Nevada	General Government	Administration	89.68
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	General Government	Administration	363.18
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	General Government	Administration	363.18
11821521	01/16/24	MANUAL	AT&T	General Government	Administration	1,127.58
11821544	01/16/24	MANUAL	AT&T	General Government	Administration	1,130.29
11821545	01/16/24	MANUAL	AT&T	General Government	Administration	1,178.92
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	General Government	Administration	56.13
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	General Government	Administration	56.11
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	General Government	Administration	56.11
11821545	01/16/24	MANUAL	AT&T	General Government	Administration	464.84
11821545	01/16/24	MANUAL	AT&T	General Government	Administration	335.10
11821544	01/16/24	MANUAL	AT&T	General Government	Administration	469.81
11821544	01/16/24	MANUAL	AT&T	General Government	Administration	339.69
11821521	01/16/24	MANUAL	AT&T	General Government	Administration	1.40
11821521	01/16/24	MANUAL	AT&T	General Government	Administration	530.67
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	General Government	Administration	337.06
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Executive	General Manager	48.89
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Executive	General Manager	93.24
11821545	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Executive	General Manager	93.24
11821544	01/16/24	MANUAL	AT&T	Executive	General Manager	2.67
11821521	01/16/24	MANUAL	AT&T	Executive	General Manager	2.70
11821521	01/16/24	MANUAL	AT&T	Executive	General Manager	3.05
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Accounting	135.74
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Accounting	224.44
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Accounting	195.76
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	37.15
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	37.13
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	37.13
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Financial Administration	Information Services	848.67
11821545	01/16/24	MANUAL	AT&T	Financial Administration	Information Services	4,760.00
11821544	01/16/24	MANUAL	AT&T	Financial Administration	Information Services	4,760.00

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11821521	01/16/24	MANUAL AT&T		Financial Administration	Information Services	4,760.00
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	454.07
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	453.92
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Information Services	921.92
11821545	01/16/24	MANUAL	AT&T	Financial Administration	Information Services	75.29
11821544	01/16/24	MANUAL	AT&T	Financial Administration	Information Services	76.09
11821521	01/16/24	MANUAL	AT&T	Financial Administration	Information Services	85.95
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Risk Management	55.83
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Risk Management	14.03
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Financial Administration	Risk Management	14.03
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Personnel Administration	Human Resources	186.67
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Personnel Administration	Human Resources	224.44
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Personnel Administration	Human Resources	206.71
11821385	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Parks	Park Services	465.22
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Parks	Park Services	930.44
11821771	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Parks	Park Services	465.22
11821822	01/18/24	MANUAL	Refuse, Inc DBA Waste Management of Nevada	Parks	Park Services	119.75
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Parks	Park Services	930.44
11821823	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	781.87
11821824	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	904.13
11821825	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	1,453.95
11821826	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	8.40
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	14.03
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	14.03
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	14.03
11821545	01/16/24	MANUAL	AT&T	Parks	Park Services	147.70
11821544	01/16/24	MANUAL	AT&T	Parks	Park Services	130.35
11821544	01/16/24	MANUAL	AT&T	Parks	Park Services	150.26
11821521	01/16/24	MANUAL	AT&T	Parks	Park Services	134.94
11821521	01/16/24	MANUAL	AT&T	Parks	Park Services	181.57
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Parks	Park Services	132.31
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Pumping	0.17
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Pumping	15.88
11821545	01/16/24	MANUAL	AT&T	Water	Pumping	16.83
11821544	01/16/24	MANUAL	AT&T	Water	Pumping	5.92
11821521	01/16/24	MANUAL	AT&T	Water	Pumping	6.04
11821521	01/16/24	MANUAL	AT&T	Water	Pumping	7.48

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Treatment	136.60
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Treatment	173.20
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Treatment	175.42
11821545	01/16/24	MANUAL	AT&T	Water	Treatment	12.71
11821544	01/16/24	MANUAL	AT&T	Water	Treatment	12.96
11821521	01/16/24	MANUAL	AT&T	Water	Treatment	16.06
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Transmission	379.31
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Transmission	347.59
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Transmission	347.59
11821545	01/16/24	MANUAL	AT&T	Water	Transmission	24.76
11821544	01/16/24	MANUAL	AT&T	Water	Transmission	25.26
11821521	01/16/24	MANUAL	AT&T	Water	Transmission	31.31
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Water	Transmission	458.14
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Compliance Services	136.51
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Compliance Services	136.47
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Compliance Services	136.47
11821545	01/16/24	MANUAL	AT&T	Water	Compliance Services	10.86
11821544	01/16/24	MANUAL	AT&T	Water	Compliance Services	11.08
11821521	01/16/24	MANUAL	AT&T	Water	Compliance Services	13.73
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Water	Compliance Services	128.28
11821599	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Water	Shared Expenses	587.27
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Shared Expenses	77.73
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Shared Expenses	93.24
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Water	Shared Expenses	78.90
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Water	Administration	505.26
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Water	Administration	505.26
11821545	01/16/24	MANUAL	AT&T	Water	Administration	32.87
11821544	01/16/24	MANUAL	AT&T	Water	Administration	33.52
11821521	01/16/24	MANUAL	AT&T	Water	Administration	41.55
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Supply	63.24
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Supply	63.24
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Supply	83.24
11821383	01/18/24	MANUAL	Waste Mgmt Lockwood (refuse)	Sewer	Pumping	607.28
11821820	01/18/24	MANUAL	Waste Mgmt Lockwood (refuse)	Sewer	Pumping	607.28
11821821	01/18/24	MANUAL	Refuse, Inc DBA Waste Management of Nevada	Sewer	Pumping	0.72
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Pumping	80.38
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Pumping	80.36



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Pumping	80.36
11821545	01/16/24	MANUAL	AT&T	Sewer	Pumping	34.17
11821545	01/16/24	MANUAL	AT&T	Sewer	Pumping	528.00
11821544	01/16/24	MANUAL	AT&T	Sewer	Pumping	34.85
11821544	01/16/24	MANUAL	AT&T	Sewer	Pumping	528.00
11821521	01/16/24	MANUAL	AT&T	Sewer	Pumping	43.20
11821521	01/16/24	MANUAL	AT&T	Sewer	Pumping	528.00
11821819	01/18/24	MANUAL	Reno Disposal/Db:Waste Management of Nevada	Sewer	Treatment	527.18
11821770	01/18/24	MANUAL	Reno Disposal/Db:Waste Management of Nevada	Sewer	Treatment	27.60
11821769	01/18/24	MANUAL	Reno Disposal/Db:Waste Management of Nevada	Sewer	Treatment	27.60
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Treatment	479.78
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Treatment	479.58
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Treatment	479.58
11821545	01/16/24	MANUAL	AT&T	Sewer	Treatment	330.49
11821545	01/16/24	MANUAL	AT&T	Sewer	Treatment	122.09
11821545	01/16/24	MANUAL	AT&T	Sewer	Treatment	106.09
11821545	01/16/24	MANUAL	AT&T	Sewer	Treatment	19.72
11821544	01/16/24	MANUAL	AT&T	Sewer	Treatment	340.19
11821544	01/16/24	MANUAL	AT&T	Sewer	Treatment	131.69
11821544	01/16/24	MANUAL	AT&T	Sewer	Treatment	115.69
11821544	01/16/24	MANUAL	AT&T	Sewer	Treatment	20.11
11821521	01/16/24	MANUAL	AT&T	Sewer	Treatment	335.56
11821521	01/16/24	MANUAL	AT&T	Sewer	Treatment	127.06
11821521	01/16/24	MANUAL	AT&T	Sewer	Treatment	111.06
11821521	01/16/24	MANUAL	AT&T	Sewer	Treatment	24.93
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Transmission	149.97
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Transmission	186.48
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Sewer	Transmission	186.48
11821545	01/16/24	MANUAL	AT&T	Sewer	Transmission	23.20
11821544	01/16/24	MANUAL	AT&T	Sewer	Transmission	23.66
11821521	01/16/24	MANUAL	AT&T	Sewer	Transmission	29.33
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Sewer	Transmission	219.91
11821545	01/16/24	MANUAL	AT&T	Sewer	Administration	0.77
11821545	01/16/24	MANUAL	AT&T	Sewer	Administration	19.72
11821544	01/16/24	MANUAL	AT&T	Sewer	Administration	5.65
11821544	01/16/24	MANUAL	AT&T	Sewer	Administration	20.11
11821521	01/16/24	MANUAL	AT&T	Sewer	Administration	12.00

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11821521	01/16/24	MANUAL	AT&T	Sewer	Administration	24.93
11821545	01/16/24	MANUAL	AT&T	Solid Waste	Solid Waste	9.99
11821544	01/16/24	MANUAL	AT&T	Solid Waste	Solid Waste	10.19
11821521	01/16/24	MANUAL	AT&T	Solid Waste	Solid Waste	12.63
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Solid Waste	Solid Waste	119.12
11821507	01/16/24	MANUAL	Ping Golf Equipment	Unclassified	Unclassified	(168.00)
11821508	01/16/24	MANUAL	Ping Golf Equipment	Unclassified	Unclassified	(54.00)
11821509	01/16/24	MANUAL	Ping Golf Equipment	Unclassified	Unclassified	(90.00)
11821512	01/16/24	MANUAL	Acushnet Company	Unclassified	Unclassified	275.00
11821513	01/16/24	MANUAL	Acushnet Company	Unclassified	Unclassified	(150.00)
11821719	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	325.65
11821738	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	612.80
11821780	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	88.36
11821781	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	23.34
11821782	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	3,664.19
11821784	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	84.26
11821792	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	516.66
11821794	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	472.90
11821795	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	177.38
11821796	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	2,021.11
11821797	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	85.33
11821798	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	160.80
11821799	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	88.45
11821800	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	695.97
11821801	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	365.22
11821803	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	1,668.75
11821835	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	583.50
11821802	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	3,970.70
11821788	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	7,278.34
11821785	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	3,213.52
11821745	01/10/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	818.20
11821744	01/10/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	342.75
11821743	01/10/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	490.68
11821733	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	2,884.30
11821732	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	5,530.11
11821835	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	227.50
11821833	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	914.30

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821836	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	134.40
11821835	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	1,550.47
11821836	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	1,264.91
11821515	01/04/24	MANUAL	PNC Bank, National Association DBA PNC Equipment F	Unclassified	Unclassified	2,377.27
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Operations	10.57
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Operations	50.50
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Operations	50.50
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Championship Course	Course Maintenance	1,501.93
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Championship Course	Course Maintenance	311.59
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Championship Course	Course Maintenance	1,501.93
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Championship Course	Course Maintenance	311.59
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Maintenance	74.88
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Maintenance	74.86
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Course Maintenance	74.86
11821545	01/16/24	MANUAL	AT&T	Championship Course	Course Maintenance	81.04
11821544	01/16/24	MANUAL	AT&T	Championship Course	Course Maintenance	82.49
11821521	01/16/24	MANUAL	AT&T	Championship Course	Course Maintenance	100.31
11821510	01/16/24	MANUAL	Ping Golf Equipment	Championship Course	Driving Range	14.00
11821511	01/16/24	MANUAL	Ping Golf Equipment	Championship Course	Driving Range	786.58
11821518	01/12/24	MANUAL	GPS Industries, LLC	Championship Course	Golf Carts	800.00
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Equipment Repair	37.51
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Equipment Repair	37.50
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Equipment Repair	37.50
11821545	01/16/24	MANUAL	AT&T	Championship Course	Equipment Repair	12.51
11821544	01/16/24	MANUAL	AT&T	Championship Course	Equipment Repair	12.73
11821521	01/16/24	MANUAL	AT&T	Championship Course	Equipment Repair	15.48
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Food & Beverage	107.14
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Food & Beverage	107.11
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Food & Beverage	107.11
11821522	01/17/24	MANUAL	AT&T (U-Verse)	Championship Course	Food & Beverage	173.55
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Administration	67.87
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Administration	112.22
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Championship Course	Administration	112.22
11821545	01/16/24	MANUAL	AT&T	Championship Course	Administration	433.40
11821545	01/16/24	MANUAL	AT&T	Championship Course	Administration	352.29
11821544	01/16/24	MANUAL	AT&T	Championship Course	Administration	0.41
11821544	01/16/24	MANUAL	AT&T	Championship Course	Administration	440.68

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11821544	01/16/24	MANUAL AT&T		Championship Course	Administration	353.74
11821521	01/16/24	MANUAL AT&T		Championship Course	Administration	0.50
11821521	01/16/24	MANUAL AT&T		Championship Course	Administration	529.81
11821521	01/16/24	MANUAL AT&T		Championship Course	Administration	371.50
11821515	01/04/24	MANUAL	PNC Bank, National Association DBA PNC Equipment F	Championship Course	Administration	156.17
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Mountain Course	Course Maintenance	68.00
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Mountain Course	Course Maintenance	(315.72)
11821545	01/16/24	MANUAL AT&T		Mountain Course	Course Maintenance	278.61
11821544	01/16/24	MANUAL AT&T		Mountain Course	Course Maintenance	279.76
11821521	01/16/24	MANUAL AT&T		Mountain Course	Course Maintenance	294.30
11821545	01/16/24	MANUAL AT&T		Mountain Course	Food & Beverage	9.69
11821544	01/16/24	MANUAL AT&T		Mountain Course	Food & Beverage	9.88
11821521	01/16/24	MANUAL AT&T		Mountain Course	Food & Beverage	12.25
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Mountain Course	Administration	1.17
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Mountain Course	Administration	5.61
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Mountain Course	Administration	5.61
11821545	01/16/24	MANUAL AT&T		Mountain Course	Administration	306.46
11821545	01/16/24	MANUAL AT&T		Mountain Course	Administration	130.35
11821544	01/16/24	MANUAL AT&T		Mountain Course	Administration	307.73
11821544	01/16/24	MANUAL AT&T		Mountain Course	Administration	134.94
11821521	01/16/24	MANUAL AT&T		Mountain Course	Administration	323.72
11821521	01/16/24	MANUAL AT&T		Mountain Course	Administration	132.31
11821545	01/16/24	MANUAL AT&T		Facilities	Chateau	93.54
11821544	01/16/24	MANUAL AT&T		Facilities	Chateau	0.09
11821544	01/16/24	MANUAL AT&T		Facilities	Chateau	95.22
11821521	01/16/24	MANUAL AT&T		Facilities	Chateau	0.11
11821521	01/16/24	MANUAL AT&T		Facilities	Chateau	115.79
11821799	01/11/24	MANUAL	US Foodservice, Inc.	Facilities	Food & Beverage	70.41
11821794	01/11/24	MANUAL	US Foodservice, Inc.	Facilities	Food & Beverage	370.26
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Facilities	Food & Beverage	1,501.93
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Facilities	Food & Beverage	1,501.93
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Facilities	Food & Beverage	49.86
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Facilities	Food & Beverage	49.86
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Facilities	Food & Beverage	49.86
11821545	01/16/24	MANUAL AT&T		Facilities	Food & Beverage	87.17
11821544	01/16/24	MANUAL AT&T		Facilities	Food & Beverage	0.26
11821544	01/16/24	MANUAL AT&T		Facilities	Food & Beverage	88.91

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821521	01/16/24	MANUAL	AT&T	Facilities	Food & Beverage	0.32
11821521	01/16/24	MANUAL	AT&T	Facilities	Food & Beverage	110.23
11821404	01/04/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	(101.51)
11821405	01/04/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	160.30
11821686	01/10/24	MANUAL	Sierra Meat Co	Unclassified	Unclassified	63.90
11821687	01/10/24	MANUAL	Sierra Meat Co	Unclassified	Unclassified	239.52
11821688	01/10/24	MANUAL	Sierra Meat Co	Unclassified	Unclassified	1,855.40
11821689	01/10/24	MANUAL	Sierra Meat Co	Unclassified	Unclassified	437.12
11821718	01/25/24	MANUAL	Breakthru Beverage NV Reno, LLC	Unclassified	Unclassified	54.00
11821720	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	53.46
11821721	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	100.95
11821722	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	1,842.94
11821723	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	983.72
11821725	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	43.92
11821726	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	115.98
11821728	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	153.44
11821736	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	2,658.81
11821786	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	(328.26)
11821805	01/11/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	45.29
11821834	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	280.00
11821840	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	114.00
11821838	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	285.00
11821741	01/16/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	333.80
11821740	01/16/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	941.64
11821739	01/16/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	1,115.72
11821729	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	9,998.32
11821727	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	6,017.79
11821724	01/25/24	MANUAL	US Foodservice, Inc.	Unclassified	Unclassified	12,252.53
11821717	01/25/24	MANUAL	Breakthru Beverage NV Reno, LLC	Unclassified	Unclassified	1,128.00
11821716	01/25/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	387.15
11821715	01/25/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	2,097.28
11821714	01/25/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	743.03
11821712	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	94.00
11821711	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	312.00
11821709	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	291.00
11821407	01/04/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	775.31
11821406	01/04/24	MANUAL	Sysco Food Services of Sacramento	Unclassified	Unclassified	511.68





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821710	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	(97.50)
11821839	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	612.50
11821840	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	230.00
11821838	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	117.00
11821713	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	354.00
11821712	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	130.00
11821711	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	411.00
11821709	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	761.00
11821840	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	1,317.66
11821713	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	642.42
11821711	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	742.44
11821709	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	591.94
11821711	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	2,646.77
11821712	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	1,653.60
11821713	01/25/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	3,197.27
11821742	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	618.89
11821838	01/16/24	MANUAL	Breakthru Beverage NV Reno, LLC	Unclassified	Unclassified	1,720.90
11821840	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	914.26
11821545	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Unclassified	Unclassified	955.73
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Equipment Repair	0.77
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Equipment Repair	0.71
11821406	01/04/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Equipment Repair	0.87
11821407	01/04/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	553.25
11821714	01/25/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	1,302.60
11821715	01/25/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	658.80
11821716	01/25/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	432.55
11821717	01/25/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	860.13
11821727	01/25/24	MANUAL	Breakthru Beverage NV Reno, LLC	Diamond Peak Ski Resort	Food & Beverage	5.00
11821729	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	876.11
11821732	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	1,472.47
11821733	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	739.01
11821737	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	70.41
11821739	01/16/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	255.88
11821740	01/16/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	1,012.62
11821741	01/16/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	416.24
11821743	01/10/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	406.99
						271.29

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821744	01/10/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	447.13
11821745	01/10/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	57.93
11821746	01/10/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	24.14
11821783	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	842.02
11821785	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	964.14
11821787	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	47.69
11821788	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	1,822.26
11821791	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	66.96
11821802	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	340.98
11821804	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	946.27
11821782	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	946.27
11821724	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	2,100.19
11821405	01/04/24	MANUAL	Sysco Food Services of Sacramento	Diamond Peak Ski Resort	Food & Beverage	489.26
11821724	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	25.43
11821789	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	597.62
11821788	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	94.31
11821785	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	103.32
11821782	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	67.12
11821773	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Food & Beverage	10.44
11821837	01/16/24	MANUAL	Southern Glazer's Wine & Spirits	Diamond Peak Ski Resort	Food & Beverage	105.35
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Food & Beverage	69.68
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Ticket Office	69.66
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Ticket Office	79.66
11821545	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Ticket Office	20.47
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Ticket Office	18.78
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Ticket Office	23.09
11821790	01/11/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Lift Operations	352.46
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Diamond Peak Ski Resort	Lift Operations	454.74
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Lift Operations	13.55
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Lift Operations	13.55
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Lift Operations	23.55
11821545	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Lift Operations	29.07
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Lift Operations	26.65
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Lift Operations	32.80
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Slope Maintenance	86.46
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Slope Maintenance	86.46
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Slope Maintenance	86.46

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Slope Maintenance	1.58
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Slope Maintenance	1.45
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Slope Maintenance	1.78
11821637	01/10/24	MANUAL Amazon Capital Services, INC		Diamond Peak Ski Resort	Ski Patrol	381.65
11821637	01/10/24	MANUAL Amazon Capital Services, INC		Diamond Peak Ski Resort	Ski Patrol	105.28
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski Patrol	4.73
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski Patrol	4.34
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski Patrol	5.33
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski & Snowboard School	2.34
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski & Snowboard School	2.15
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Ski & Snowboard School	2.64
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Child Ski Center	4.73
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Child Ski Center	4.34
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Child Ski Center	5.33
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Rental & Repair Shop	3.15
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Rental & Repair Shop	2.89
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Rental & Repair Shop	3.56
11821637	01/10/24	MANUAL Amazon Capital Services, INC		Diamond Peak Ski Resort	Property, Parking & Transport	84.33
11821596	01/18/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	2,469.36
11821597	01/09/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	793.44
11821598	01/09/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	1,586.88
11821600	01/18/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	983.32
11821767	01/18/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	910.23
11821768	01/18/24	MANUAL Reno Disposal/Dbas:Waste Management of Nevada		Diamond Peak Ski Resort	Property, Parking & Transport	3,193.60
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Property, Parking & Transport	3.92
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Property, Parking & Transport	3.60
11821637	01/10/24	MANUAL Amazon Capital Services, INC		Diamond Peak Ski Resort	Property, Parking & Transport	4.42
11821637	01/10/24	MANUAL Amazon Capital Services, INC		Diamond Peak Ski Resort	Marketing	309.99
11821830	01/16/24	MANUAL AT&T Mobility - PAY ONLINE		Diamond Peak Ski Resort	Marketing	65.82
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	23.28
11821545	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	412.89
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	164.73
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	340.25
11821544	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	154.45
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	262.42
11821521	01/16/24	MANUAL AT&T		Diamond Peak Ski Resort	Marketing	187.86
11821730	01/25/24	MANUAL US Foodservice, Inc.		Diamond Peak Ski Resort	Administration	398.23

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821731	01/25/24	MANUAL	US Foodservice, Inc.	Diamond Peak Ski Resort	Administration	557.30
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Administration	56.13
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Administration	56.11
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Diamond Peak Ski Resort	Administration	56.11
11821545	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	49.35
11821545	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	248.51
11821545	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	386.39
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	52.93
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	228.03
11821544	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	410.44
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	55.54
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	280.38
11821521	01/16/24	MANUAL	AT&T	Diamond Peak Ski Resort	Administration	398.42
11821521	01/16/24	MANUAL	AT&T	Recreation Programs	Sports	2.49
11821545	01/16/24	MANUAL	AT&T	Recreation Programs	Sports	2.53
11821544	01/16/24	MANUAL	AT&T	Recreation Programs	Sports	3.11
11821521	01/16/24	MANUAL	AT&T	Recreation Programs	Seniors	37.15
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Programs	Seniors	37.13
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Programs	Seniors	37.13
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Programs	Seniors	4.14
11821545	01/16/24	MANUAL	AT&T	Recreation Programs	Seniors	4.22
11821544	01/16/24	MANUAL	AT&T	Recreation Programs	Seniors	5.18
11821521	01/16/24	MANUAL	AT&T	Recreation Center	Rec Center Operations	541.34
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Recreation Center	Rec Center Operations	541.34
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Recreation Center	Rec Center Operations	112.83
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Rec Center Operations	67.81
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Rec Center Operations	56.69
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Rec Center Operations	1.25
11821545	01/16/24	MANUAL	AT&T	Recreation Center	Rec Center Operations	1.27
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Rec Center Operations	1.55
11821521	01/16/24	MANUAL	AT&T	Recreation Center	Rec Center Operations	92.50
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Recreation Center	Aquatics	107.52
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Aquatics	123.01
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Aquatics	123.01
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Aquatics	3.31
11821545	01/16/24	MANUAL	AT&T	Recreation Center	Aquatics	3.38
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Aquatics	4.14





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Fitness	37.15
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Fitness	37.13
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Fitness	37.13
11821545	01/16/24	MANUAL	AT&T	Recreation Center	Marketing	0.41
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Marketing	0.42
11821521	01/16/24	MANUAL	AT&T	Recreation Center	Marketing	0.52
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	37.15
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	37.13
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	37.13
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Recreation Center	Administration	105.99
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Recreation Center	Administration	60.15
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Recreation Center	Administration	60.15
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	56.13
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	56.11
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Recreation Center	Administration	56.11
11821545	01/16/24	MANUAL	AT&T	Recreation Center	Administration	0.18
11821545	01/16/24	MANUAL	AT&T	Recreation Center	Administration	53.03
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Administration	48.00
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Administration	54.03
11821544	01/16/24	MANUAL	AT&T	Recreation Center	Administration	48.00
11821521	01/16/24	MANUAL	AT&T	Recreation Center	Administration	66.29
11821521	01/16/24	MANUAL	AT&T	Recreation Center	Administration	48.00
11821545	01/16/24	MANUAL	AT&T	Other Recreation	Administration	126.08
11821544	01/16/24	MANUAL	AT&T	Other Recreation	Administration	129.52
11821521	01/16/24	MANUAL	AT&T	Other Recreation	Administration	142.29
11821439	01/04/24	MANUAL	NIKE USA Inc	Unclassified	Unclassified	237.16
11821545	01/16/24	MANUAL	AT&T	Tennis	Tennis Services	0.41
11821545	01/16/24	MANUAL	AT&T	Tennis	Tennis Services	130.35
11821544	01/16/24	MANUAL	AT&T	Tennis	Tennis Services	0.42
11821544	01/16/24	MANUAL	AT&T	Tennis	Tennis Services	134.94
11821521	01/16/24	MANUAL	AT&T	Tennis	Tennis Services	0.52
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Tennis	Tennis Services	132.31
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Beach Hosts	56.13
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Beach Hosts	56.11
11821834	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Beach	Beach Hosts	56.11
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Beach	Park Services	824.86
				Beach	Park Services	201.05

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11821772	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Beach	Park Services	793.50
11821770	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Beach	Park Services	465.22
11821769	01/18/24	MANUAL	Reno Disposal/Dbas:Waste Management of Nevada	Beach	Park Services	465.22
11821826	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Park Services	8.39
11821825	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Park Services	1,453.95
11821824	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Park Services	904.14
11821823	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Park Services	781.88
11821545	01/16/24	MANUAL	AT&T	Beach	Park Services	98.84
11821544	01/16/24	MANUAL	AT&T	Beach	Park Services	100.57
11821521	01/16/24	MANUAL	AT&T	Beach	Park Services	121.74
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Aquatics	28.64
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Aquatics	28.63
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Aquatics	28.63
11821545	01/16/24	MANUAL	AT&T	Beach	Aquatics	6.63
11821544	01/16/24	MANUAL	AT&T	Beach	Aquatics	6.75
11821521	01/16/24	MANUAL	AT&T	Beach	Aquatics	8.29
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Administration	22.45
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Administration	22.44
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Beach	Administration	22.44
11821545	01/16/24	MANUAL	AT&T	Beach	Administration	140.99
11821544	01/16/24	MANUAL	AT&T	Beach	Administration	144.72
11821521	01/16/24	MANUAL	AT&T	Beach	Administration	160.93
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Fleet	Equipment Maintenance	52.29
11821545	01/16/24	MANUAL	AT&T	Fleet	Equipment Maintenance	0.73
11821545	01/16/24	MANUAL	AT&T	Fleet	Equipment Maintenance	28.99
11821544	01/16/24	MANUAL	AT&T	Fleet	Equipment Maintenance	29.47
11821521	01/16/24	MANUAL	AT&T	Fleet	Equipment Maintenance	0.23
11821521	01/16/24	MANUAL	AT&T	Fleet	Equipment Maintenance	35.39
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Fleet	Equipment Maintenance	135.61
11821545	01/16/24	MANUAL	AT&T	Fleet	Golf Equipment Maintenance	0.66
11821521	01/16/24	MANUAL	AT&T	Fleet	Golf Equipment Maintenance	0.21
11821504	01/10/24	MANUAL	Utility Telecom Group, LLC	Fleet	Golf Equipment Maintenance	64.14
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Fleet	Ski Equipment Maintenance	1,122.21
11821545	01/16/24	MANUAL	AT&T	Fleet	Ski Equipment Maintenance	0.19
11821521	01/16/24	MANUAL	AT&T	Fleet	Ski Equipment Maintenance	0.06
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Engineering	Engineering Operations	167.58
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Engineering	Engineering Operations	171.92

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## Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Engineering	Engineering Operations	186.48
11821545	01/16/24	MANUAL	AT&T	Engineering	Engineering Operations	227.86
11821544	01/16/24	MANUAL	AT&T	Engineering	Engineering Operations	228.83
11821521	01/16/24	MANUAL	AT&T	Engineering	Engineering Operations	240.67
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Buildings	Engineering Operations	128.28
11821637	01/10/24	MANUAL	Amazon Capital Services, INC	Buildings	Building Maintenance	108.13
11821504	01/16/24	MANUAL	Utility Telecom Group, LLC	Buildings	Building Maintenance	91.61
11821830	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Buildings	Building Maintenance	205.45
11821831	01/16/24	MANUAL	AT&T Mobility - PAY ONLINE	Buildings	Building Maintenance	205.45
11821832	01/22/24	MANUAL	AT&T Mobility - PAY ONLINE	Buildings	Building Maintenance	205.53
11821545	01/16/24	MANUAL	AT&T	Buildings	Building Maintenance	30.89
11821544	01/16/24	MANUAL	AT&T	Buildings	Building Maintenance	31.37
11821521	01/16/24	MANUAL	AT&T	Buildings	Building Maintenance	37.29
Total Manual Checks 217,641.60						
11821645	01/31/24	PRINTED	Cislo & Thomas LLP	General Government	Administration	1,827.88
11821458	01/09/24	PRINTED	Office Depot	General Government	Administration	1,575.96
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	General Government	Administration	166.04
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	General Government	Administration	166.04
11821537	01/18/24	PRINTED	NV Energy	General Government	Administration	950.11
11821494	01/12/24	PRINTED	Southwest Gas	General Government	Administration	909.73
11821494	01/12/24	PRINTED	Southwest Gas	General Government	Administration	556.83
11821640	01/31/24	PRINTED	AT&T	General Government	Administration	347.98
11821584	01/23/24	PRINTED	NextRequest LLC	Financial Administration	Information Services	7,488.00
11821579	01/23/24	PRINTED	Kari Ferguson	Community Relations	Community Relations	150.00
11821414	01/04/24	PRINTED	Beacon Athletics LLC	Parks	Park Services	937.00
11821441	01/08/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Parks	Park Services	76.00
11821442	01/08/24	PRINTED	Office Depot	Parks	Park Services	51.61
11821565	01/23/24	PRINTED	Ewing Irrigation Products INC	Parks	Park Services	786.07
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Parks	Park Services	13.23
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Parks	Park Services	471.74
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Parks	Park Services	251.12
11821458	01/09/24	PRINTED	Office Depot	Parks	Park Services	44.97
11821636	01/25/24	PRINTED	Washoe County CSD	Parks	Park Services	67.75
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Parks	Park Services	166.04
11821537	01/18/24	PRINTED	NV Energy	Parks	Park Services	1,225.09
11821494	01/12/24	PRINTED	Southwest Gas	Parks	Park Services	477.68
11821494	01/12/24	PRINTED	Southwest Gas	Parks	Park Services	293.57
11821446	01/09/24	PRINTED	Ferguson Waterworks - 1423	Unclassified	Unclassified	5,841.36
11821472	01/09/24	PRINTED	Western Nevada Supply	Unclassified	Unclassified	209.64
11821665	01/31/24	PRINTED	Western Nevada Supply	Unclassified	Unclassified	139.76
11821436	01/04/24	PRINTED	Western Nevada Supply	Unclassified	Unclassified	484.66
11821436	01/04/24	PRINTED	Western Nevada Supply	Unclassified	Unclassified	83.57
11821422	01/04/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	440.48
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	515.10
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	88,873.99
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	22,064.48
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	4,850.67
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	92,162.67
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	142,616.14
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	12,722.32
11821505	01/16/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	13,954.35
11821576	01/23/24	PRINTED	Granite Construction Co	Unclassified	Unclassified	105,729.84
11821415	01/04/24	PRINTED	Jeff Bendorf	Unclassified	Unclassified	10,636.76
11821432	01/04/24	PRINTED	CA State Disbursement Unit	Unclassified	Unclassified	319.38
11821525	01/18/24	PRINTED	State Coll & Disb Unit-SCADU	Unclassified	Unclassified	1,131.11
11821541	01/18/24	PRINTED	CA State Disbursement Unit	Unclassified	Unclassified	319.38
11821642	01/31/24	PRINTED	State Coll & Disb Unit-SCADU	Unclassified	Unclassified	1,204.77
11821659	01/31/24	PRINTED	CA State Disbursement Unit	Unclassified	Unclassified	319.38
11821525	01/18/24	PRINTED	State Coll & Disb Unit-SCADU	Unclassified	Unclassified	1,204.77
11821525	01/18/24	PRINTED	CA State Disbursement Unit	Unclassified	Unclassified	472.50
11821466	01/09/24	PRINTED	CA State Disbursement Unit	Unclassified	Unclassified	47.50
11821535	01/18/24	PRINTED	Stephanie Stehling & Dawn Zemo	Unclassified	Unclassified	127.30
11821621	01/25/24	PRINTED	Mari Jo Betterley	Unclassified	Unclassified	34.57
11821624	01/25/24	PRINTED	Rosina Cuadros	Unclassified	Unclassified	145.56
11821569	01/23/24	PRINTED	Southwest Gas	Water	Unclassified	184.52
11821536	01/18/24	PRINTED	Grainger, Inc.	Water	Pumping	66.55
11821537	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Pumping	20.99
11821494	01/12/24	PRINTED	NV Energy	Water	Pumping	18,531.75
			Southwest Gas	Water	Pumping	287.42

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821494	01/12/24	PRINTED	Southwest Gas	Water	Pumping	171.68
11821608	01/25/24	PRINTED	John K Williams	Water	Treatment	50.00
11821608	01/25/24	PRINTED	John K Williams	Water	Treatment	50.00
11821608	01/25/24	PRINTED	John K Williams	Water	Treatment	50.00
11821386	01/02/24	PRINTED	Air Products and Chemicals, Inc	Water	Treatment	6,022.25
11821394	01/02/24	PRINTED	Olin Finance Company LLC	Water	Treatment	1,282.02
11821617	01/25/24	PRINTED	Olin Finance Company LLC	Water	Treatment	1,422.27
11821572	01/23/24	PRINTED	Hach Co.	Water	Treatment	1,162.17
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Treatment	48.40
11821497	01/12/24	PRINTED	VWR International LLC	Water	Treatment	(272.83)
11821648	01/31/24	PRINTED	Grainger, Inc.	Water	Treatment	(108.34)
11821648	01/31/24	PRINTED	Grainger, Inc.	Water	Treatment	92.58
11821648	01/31/24	PRINTED	Grainger, Inc.	Water	Treatment	178.53
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Treatment	74.77
11821462	01/09/24	PRINTED	Rexel USA, Inc	Water	Treatment	62.10
11821462	01/09/24	PRINTED	Rexel USA, Inc	Water	Treatment	57.06
11821421	01/04/24	PRINTED	Grainger, Inc.	Water	Treatment	1,188.91
11821490	01/12/24	PRINTED	Nevada Division of State Lands	Water	Treatment	17,797.00
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Treatment	4.69
11821531	01/18/24	PRINTED	Kaylen Prior	Water	Treatment	155.25
11821537	01/18/24	PRINTED	NV Energy	Water	Treatment	20,261.91
11821574	01/23/24	PRINTED	James Youngblood	Water	Treatment	52.50
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Transmission	9.83
11821440	01/05/24	PRINTED	Joseph Scott	Water	Transmission	307.50
11821389	01/02/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	105.82
11821396	01/02/24	PRINTED	Petty Cash - PW	Water	Transmission	40.00
11821397	01/02/24	PRINTED	Q&D Construction, Inc	Water	Transmission	40,175.39
11821400	01/02/24	PRINTED	Washoe County Community Services Dept	Water	Transmission	62,425.00
11821416	01/04/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	115.53
11821436	01/04/24	PRINTED	Western Nevada Supply	Water	Transmission	126.00
11821477	01/12/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	115.44
11821527	01/18/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	85.88
11821570	01/23/24	PRINTED	Granite Construction Co	Water	Transmission	1,382.97
11821612	01/25/24	PRINTED	MidwestMotor Supply Co. Inc.	Water	Transmission	220.00
11821644	01/31/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	14.63
11821644	01/31/24	PRINTED	Cinderlite Trucking Corp	Water	Transmission	88.70
11821594	01/23/24	PRINTED	Western Nevada Supply	Water	Transmission	2,561.08



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821594	01/23/24	PRINTED	Western Nevada Supply	Water	Transmission	979.30
11821594	01/23/24	PRINTED	Western Nevada Supply	Water	Transmission	(3,383.41)
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Transmission	388.82
11821477	01/12/24	PRINTED	Cinderlrite Trucking Corp	Water	Transmission	32.00
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Transmission	1,894.94
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Transmission	855.53
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Transmission	51.66
11821436	01/04/24	PRINTED	Western Nevada Supply	Water	Transmission	5,379.90
11821416	01/04/24	PRINTED	Cinderlrite Trucking Corp	Water	Transmission	225.06
11821416	01/04/24	PRINTED	Cinderlrite Trucking Corp	Water	Transmission	38.63
11821396	01/02/24	PRINTED	Petty Cash - PW	Water	Transmission	40.00
11821396	01/02/24	PRINTED	Petty Cash - PW	Water	Transmission	40.00
11821396	01/02/24	PRINTED	Petty Cash - PW	Water	Transmission	60.00
11821389	01/02/24	PRINTED	Cinderlrite Trucking Corp	Water	Transmission	40.00
11821452	01/09/24	PRINTED	Joseph Scott	Water	Transmission	118.77
11821463	01/09/24	PRINTED	Robert Flynn	Water	Transmission	35.37
11821564	01/23/24	PRINTED	Eric Freistroffer	Water	Transmission	50.54
11821574	01/23/24	PRINTED	James Youngblood	Water	Transmission	34.06
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Water	Transmission	22.50
11821423	01/04/24	PRINTED	Jeffrey A. Donahue	Water	Compliance Services	438.78
11821423	01/04/24	PRINTED	Jeffrey A. Donahue	Water	Compliance Services	103.15
11821423	01/04/24	PRINTED	Jeffrey A. Donahue	Water	Compliance Services	139.99
11821423	01/04/24	PRINTED	Jeffrey A. Donahue	Water	Compliance Services	119.98
11821423	01/04/24	PRINTED	Jeffrey A. Donahue	Water	Compliance Services	64.99
11821591	01/23/24	PRINTED	Timothy Buxton	Water	Compliance Services	123.20
11821461	01/09/24	PRINTED	Reno Gazette Journal-display	Water	Compliance Services	112.50
11821604	01/25/24	PRINTED	ESRI	Water	Shared Expenses	303.00
11821480	01/12/24	PRINTED	Data West, A Div of Harris Systems USA	Water	Shared Expenses	10,000.00
11821566	01/23/24	PRINTED	Ferguson Waterworks - 1423	Water	Shared Expenses	360.00
11821396	01/02/24	PRINTED	Petty Cash - PW	Water	Shared Expenses	46.99
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Shared Expenses	179.89
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Shared Expenses	1,959.89
11821472	01/09/24	PRINTED	Western Nevada Supply	Water	Shared Expenses	(1,959.89)
11821640	01/31/24	PRINTED	AT&T	Water	Shared Expenses	(911.39)
11821398	01/02/24	PRINTED	Silver State Law LLC	Water	Shared Expenses	173.99
11821398	01/02/24	PRINTED	Silver State Law LLC	Water	Administration	323.43
11821398	01/02/24	PRINTED	Silver State Law LLC	Water	Administration	187.50

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821398	01/02/24	PRINTED	Silver State Law LLC	Water	Administration	296.87
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Water	Administration	166.04
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Water	Administration	166.04
11821537	01/18/24	PRINTED	NV Energy	Water	Administration	933.94
11821494	01/12/24	PRINTED	Southwest Gas	Water	Administration	2,845.05
11821494	01/12/24	PRINTED	Southwest Gas	Water	Administration	1,219.08
11821606	01/25/24	PRINTED	Integrity Pest Management, LLC	Sewer	Supply	2,600.00
11821537	01/18/24	PRINTED	NV Energy	Sewer	Supply	12,278.92
11821623	01/25/24	PRINTED	Sky Fiber Networks	Sewer	Supply	151.23
11821623	01/25/24	PRINTED	Sky Fiber Networks	Sewer	Supply	125.00
11821623	01/25/24	PRINTED	Sky Fiber Networks	Sewer	Supply	524.50
11821492	01/12/24	PRINTED	Sky Fiber Networks	Sewer	Supply	131.25
11821492	01/12/24	PRINTED	Sky Fiber Networks	Sewer	Supply	132.56
11821492	01/12/24	PRINTED	Sky Fiber Networks	Sewer	Supply	131.56
11821429	01/04/24	PRINTED	Schaeffer Mfg. Co.	Sewer	Pumping	864.60
11821569	01/23/24	PRINTED	Grainger, Inc.	Sewer	Pumping	66.55
11821581	01/23/24	PRINTED	Mission Communications, LLC	Sewer	Pumping	371.40
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Sewer	Pumping	1.25
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Sewer	Pumping	52.98
11821527	01/18/24	PRINTED	Cinderlite Trucking Corp	Sewer	Pumping	39.00
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Pumping	11.03
11821472	01/09/24	PRINTED	Western Nevada Supply	Sewer	Pumping	9,115.75
11821648	01/31/24	PRINTED	Grainger, Inc.	Sewer	Pumping	1,245.42
11821421	01/04/24	PRINTED	Grainger, Inc.	Sewer	Pumping	1,094.56
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Sewer	Pumping	166.04
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Sewer	Pumping	166.04
11821537	01/18/24	PRINTED	NV Energy	Sewer	Pumping	8,768.11
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Pumping	435.19
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Pumping	258.09
11821575	01/23/24	PRINTED	Jason Patterson	Sewer	Treatment	20.00
11821428	01/04/24	PRINTED	Robert Olsen	Sewer	Treatment	40.00
11821437	01/04/24	PRINTED	William Robbins	Sewer	Treatment	20.00
11821449	01/09/24	PRINTED	Jason Patterson	Sewer	Treatment	20.00
11821468	01/09/24	PRINTED	Tim Bauer	Sewer	Treatment	40.00
11821498	01/12/24	PRINTED	William Robbins	Sewer	Treatment	80.00
11821578	01/23/24	PRINTED	John K Williams	Sewer	Treatment	80.00
11821595	01/23/24	PRINTED	William Robbins	Sewer	Treatment	65.00



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11821620	01/25/24	PRINTED	Robert Olsen	Sewer	Treatment	40.00
11821595	01/23/24	PRINTED	William Robbins	Sewer	Treatment	120.00
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Treatment	37.35
11821421	01/04/24	PRINTED	Grainger, Inc.	Sewer	Treatment	121.72
11821471	01/09/24	PRINTED	Waste Mgmt Lockwood (refuse)	Sewer	Treatment	527.18
11821617	01/25/24	PRINTED	Olin Finance Company LLC	Sewer	Treatment	12,235.17
11821394	01/02/24	PRINTED	Olin Finance Company LLC	Sewer	Treatment	11,538.11
11821497	01/12/24	PRINTED	VWR International LLC	Sewer	Treatment	576.82
11821593	01/23/24	PRINTED	VWR International LLC	Sewer	Treatment	83.25
11821572	01/23/24	PRINTED	Hach Co.	Sewer	Treatment	1,162.17
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Treatment	113.48
11821497	01/12/24	PRINTED	VWR International LLC	Sewer	Treatment	(272.83)
11821607	01/25/24	PRINTED	Jason Patterson	Sewer	Treatment	255.81
11821569	01/23/24	PRINTED	Grainger, Inc.	Sewer	Treatment	386.50
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Treatment	4.24
11821462	01/09/24	PRINTED	Rexel USA, Inc	Sewer	Treatment	62.11
11821569	01/23/24	PRINTED	Grainger, Inc.	Sewer	Treatment	412.93
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Treatment	23.78
11821462	01/09/24	PRINTED	Rexel USA, Inc	Sewer	Treatment	57.07
11821594	01/23/24	PRINTED	Western Nevada Supply	Sewer	Treatment	70.60
11821613	01/25/24	PRINTED	Napa Sierra Nevada , Inc	Sewer	Treatment	7.68
11821594	01/23/24	PRINTED	Western Nevada Supply	Sewer	Treatment	745.56
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Sewer	Treatment	43.48
11821472	01/09/24	PRINTED	Western Nevada Supply	Sewer	Treatment	65.00
11821575	01/23/24	PRINTED	Jason Patterson	Sewer	Treatment	40.00
11821607	01/25/24	PRINTED	Jason Patterson	Sewer	Treatment	90.00
11821531	01/18/24	PRINTED	Kaylen Prior	Sewer	Treatment	69.00
11821537	01/18/24	PRINTED	NV Energy	Sewer	Treatment	155.25
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Treatment	15,101.65
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Treatment	5,038.10
11821574	01/23/24	PRINTED	James Youngblood	Sewer	Treatment	1,644.83
11821479	01/12/24	PRINTED	Cues	Sewer	Transmission	52.50
11821474	01/12/24	PRINTED	Alfonso Gutierrez	Sewer	Transmission	2,762.00
11821628	01/25/24	PRINTED	W & T Graphix	Sewer	Transmission	111.25
11821440	01/05/24	PRINTED	Joseph Scott	Sewer	Transmission	102.50
11821392	01/02/24	PRINTED	Grainger, Inc.	Sewer	Transmission	307.81
						36.29





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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821574	01/23/24	PRINTED	James Youngblood	Sewer	Transmission	22.50
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Transmission	905.63
11821448	01/09/24	PRINTED	Granite Construction Co	Sewer	Transmission	6,666.18
11821483	01/12/24	PRINTED	Granite Construction Co	Sewer	Transmission	97,013.34
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Transmission	525.00
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Transmission	831.25
11821591	01/23/24	PRINTED	Timothy Buxton	Sewer	Compliance Servcies	37.50
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Administration	323.44
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Administration	187.50
11821398	01/02/24	PRINTED	Silver State Law LLC	Sewer	Administration	296.88
11821537	01/18/24	PRINTED	NV Energy	Sewer	Administration	933.94
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Administration	2,845.05
11821494	01/12/24	PRINTED	Southwest Gas	Sewer	Administration	1,219.08
11821640	01/31/24	PRINTED	AT&T	Sewer	Administration	173.99
11821393	01/02/24	PRINTED	Granite Construction Co	Sewer	Administration	10,302.00
11821594	01/23/24	PRINTED	Western Nevada Supply	Sewer	Administration	517.24
11821417	01/04/24	PRINTED	Clean Tahoe Program	Solid Waste	Solid Waste	10,000.00
11821622	01/25/24	PRINTED	Sierra Watershed Education Partnerships	Solid Waste	Solid Waste	1,175.00
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Solid Waste	Solid Waste	64.77
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Solid Waste	Solid Waste	714.86
11821532	01/18/24	PRINTED	Kingsbury GID	TWSA	Administration	1,700.00
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	TWSA	Administration	811.52
11821661	01/31/24	PRINTED	TRPA	TWSA	Administration	500.00
11821627	01/25/24	PRINTED	Sun Mountain Sports, Inc.	Unclassified	Unclassified	5,065.00
11821627	01/25/24	PRINTED	Sun Mountain Sports, Inc.	Unclassified	Unclassified	741.00
11821626	01/25/24	PRINTED	Sterling Cut Glass	Unclassified	Unclassified	704.00
11821609	01/25/24	PRINTED	Linksoul	Unclassified	Unclassified	66.40
11821601	01/25/24	PRINTED	Cleveland Golf/SRIXON	Unclassified	Unclassified	490.00
11821559	01/23/24	PRINTED	Cleveland Golf/SRIXON	Unclassified	Unclassified	5,110.00
11821559	01/23/24	PRINTED	Cleveland Golf/SRIXON	Unclassified	Unclassified	(515.00)
11821559	01/23/24	PRINTED	Cleveland Golf/SRIXON	Unclassified	Unclassified	(470.00)
11821542	01/18/24	PRINTED	Twin City Knitting Company INC	Unclassified	Unclassified	459.12
11821488	01/12/24	PRINTED	Twin City Knitting Company INC	Unclassified	Unclassified	714.24
11821467	01/09/24	PRINTED	Linksoul	Unclassified	Unclassified	532.00
11821467	01/09/24	PRINTED	Sun Bum LLC	Unclassified	Unclassified	703.95
11821467	01/09/24	PRINTED	Sun Bum LLC	Unclassified	Unclassified	4,811.75
11821467	01/09/24	PRINTED	Sun Bum LLC	Unclassified	Unclassified	288.00



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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821594	01/23/24	PRINTED	Western Nevada Supply	Championship Course	Course Maintenance	168.00
11821594	01/23/24	PRINTED	Western Nevada Supply	Championship Course	Course Maintenance	804.50
11821594	01/23/24	PRINTED	Western Nevada Supply	Championship Course	Course Maintenance	1,774.05
11821594	01/23/24	PRINTED	Western Nevada Supply	Championship Course	Course Maintenance	(112.00)
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Championship Course	Course Maintenance	86.63
11821464	01/09/24	PRINTED	Sierra Pacific Turf Supply, Inc.	Championship Course	Course Maintenance	1,275.96
11821625	01/25/24	PRINTED	Spencer Nelson	Championship Course	Course Maintenance	310.50
11821577	01/23/24	PRINTED	Jeffrey Clouthier	Championship Course	Course Maintenance	310.50
11821537	01/18/24	PRINTED	NV Energy	Championship Course	Course Maintenance	929.82
11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Course Maintenance	890.75
11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Course Maintenance	334.84
11821643	01/31/24	PRINTED	Charter Communications Holdings, LLC	Championship Course	Course Maintenance	77.64
11821577	01/23/24	PRINTED	Jeffrey Clouthier	Championship Course	Course Maintenance	150.00
11821537	01/18/24	PRINTED	NV Energy	Championship Course	Course Maintenance	274.65
11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Golf Carts	583.40
11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Golf Carts	247.57
11821467	01/09/24	PRINTED	Sun Bum LLC	Championship Course	Pro Shop	14.34
11821488	01/12/24	PRINTED	Linksool	Championship Course	Pro Shop	15.65
11821534	01/18/24	PRINTED	Lucky in Love	Championship Course	Pro Shop	29.23
11821542	01/18/24	PRINTED	Twin City Knitting Company INC	Championship Course	Pro Shop	33.40
11821559	01/23/24	PRINTED	Cleveland Golf/SRIXON	Championship Course	Pro Shop	50.00
11821601	01/25/24	PRINTED	Cleveland Golf/SRIXON	Championship Course	Pro Shop	4.90
11821609	01/25/24	PRINTED	Linksool	Championship Course	Pro Shop	13.82
11821626	01/25/24	PRINTED	Sterling Cut Glass	Championship Course	Pro Shop	120.81
11821627	01/25/24	PRINTED	Sun Mountain Sports, Inc.	Championship Course	Pro Shop	37.52
11821627	01/25/24	PRINTED	Sun Mountain Sports, Inc.	Championship Course	Pro Shop	14.34
11821542	01/18/24	PRINTED	Twin City Knitting Company INC	Championship Course	Pro Shop	42.96
11821467	01/09/24	PRINTED	Sun Bum LLC	Championship Course	Pro Shop	37.52
11821467	01/09/24	PRINTED	Sun Bum LLC	Championship Course	Pro Shop	11.52
11821456	01/09/24	PRINTED	Nevada Exhaust Cleaning, Inc.	Championship Course	Food & Beverage	680.00
11821524	01/18/24	PRINTED	Burney's Commercial Service, Inc.	Championship Course	Food & Beverage	792.00
11821634	01/25/24	PRINTED	Washoe County CSD	Championship Course	Food & Beverage	632.75
11821445	01/09/24	PRINTED	DirectV, Inc.	Championship Course	Food & Beverage	286.23
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Championship Course	Administration	275.32
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Championship Course	Administration	276.99
11821537	01/18/24	PRINTED	NV Energy	Championship Course	Administration	591.50
11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Administration	1,575.99

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11821494	01/12/24	PRINTED	Southwest Gas	Championship Course	Administration	1,152.49
11821640	01/31/24	PRINTED	AT&T	Championship Course	Administration	347.97
11821431	01/04/24	PRINTED	Sierra Nevada Construction, Inc.	Mountain Course	Course Operations	213,637.53
11821664	01/31/24	PRINTED	West Coast Paving, Inc	Mountain Course	Course Operations	182,964.21
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Mountain Course	Course Maintenance	271.88
11821537	01/18/24	PRINTED	NV Energy	Mountain Course	Course Maintenance	319.00
11821494	01/12/24	PRINTED	Southwest Gas	Mountain Course	Course Maintenance	570.11
11821494	01/12/24	PRINTED	Southwest Gas	Mountain Course	Course Maintenance	376.57
11821537	01/18/24	PRINTED	NV Energy	Mountain Course	Food & Beverage	13.59
11821633	01/25/24	PRINTED	Washoe County CSD	Mountain Course	Administration	347.75
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Mountain Course	Administration	332.34
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Mountain Course	Administration	332.34
11821537	01/18/24	PRINTED	NV Energy	Mountain Course	Administration	122.27
11821494	01/12/24	PRINTED	Southwest Gas	Mountain Course	Administration	573.90
11821494	01/12/24	PRINTED	Southwest Gas	Mountain Course	Administration	270.33
11821419	01/04/24	PRINTED	Creative Coverings	Facilities	Chateau	1,017.00
11821419	01/04/24	PRINTED	Creative Coverings	Facilities	Chateau	225.00
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Facilities	Chateau	112.46
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Facilities	Chateau	110.79
11821537	01/18/24	PRINTED	NV Energy	Facilities	Chateau	1,313.74
11821494	01/12/24	PRINTED	Southwest Gas	Facilities	Chateau	1,575.99
11821494	01/12/24	PRINTED	Southwest Gas	Facilities	Chateau	1,152.49
11821630	01/25/24	PRINTED	Washoe County CSD	Facilities	Aspen Grove	117.75
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Facilities	Aspen Grove	166.04
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Facilities	Aspen Grove	166.04
11821537	01/18/24	PRINTED	NV Energy	Facilities	Aspen Grove	73.56
11821494	01/12/24	PRINTED	Southwest Gas	Facilities	Aspen Grove	184.97
11821494	01/12/24	PRINTED	Southwest Gas	Facilities	Aspen Grove	99.58
11821537	01/18/24	PRINTED	NV Energy	Facilities	Food & Beverage	591.50
11821557	01/23/24	PRINTED	Brooke Smith LaFata	Facilities	Food & Beverage	150.00
11821450	01/09/24	PRINTED	Jesenia Brito	Facilities	Marketing	463.43
11821537	01/18/24	PRINTED	NV Energy	Unclassified	Unclassified	254.32
11821537	01/18/24	PRINTED	NV Energy	Unclassified	Unclassified	20.44
11821568	01/23/24	PRINTED	Genesee Inc	Unclassified	Unclassified	437.50
11821420	01/04/24	PRINTED	Flyers Energy LLC	Unclassified	Unclassified	11,576.56
11821567	01/23/24	PRINTED	Flyers Energy LLC	Unclassified	Unclassified	14,306.08
11821388	01/02/24	PRINTED	Brycon Corporation	Unclassified	Unclassified	10,227.18

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11821388	01/02/24	PRINTED	Brycon Corporation	Unclassified	Unclassified	18,674.31
11821537	01/18/24	PRINTED	NV Energy	Diamond Peak Ski Resort	Equipment Repair	808.00
11821494	01/12/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Equipment Repair	2,080.37
11821494	01/12/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Equipment Repair	668.77
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Food & Beverage	57.71
11821641	01/31/24	PRINTED	Burney's Commercial Service, Inc.	Diamond Peak Ski Resort	Food & Beverage	1,236.70
11821494	01/12/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Food & Beverage	1,406.05
11821494	01/12/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Food & Beverage	680.07
11821646	01/31/24	PRINTED	DirectTV, Inc.	Diamond Peak Ski Resort	Food & Beverage	286.95
11821445	01/09/24	PRINTED	DirectTV, Inc.	Diamond Peak Ski Resort	Food & Beverage	671.22
11821454	01/09/24	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	Diamond Peak Ski Resort	Ticket Office	370.22
11821454	01/09/24	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	Diamond Peak Ski Resort	Ticket Office	342.33
11821454	01/09/24	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	Diamond Peak Ski Resort	Ticket Office	685.94
11821425	01/04/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Ticket Office	134.20
11821447	01/09/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Ticket Office	591.89
11821459	01/09/24	PRINTED	Kenneth K Pearson	Diamond Peak Ski Resort	Lift Operations	701.60
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Diamond Peak Ski Resort	Lift Operations	148.51
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Diamond Peak Ski Resort	Lift Operations	29.97
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Lift Operations	90.02
11821392	01/02/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Lift Operations	474.00
11821482	01/12/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Lift Operations	1,165.88
11821484	01/12/24	PRINTED	Heywood Engineering Assoc., Inc.	Diamond Peak Ski Resort	Lift Operations	2,522.50
11821392	01/02/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Lift Operations	952.05
11821537	01/18/24	PRINTED	NV Energy	Diamond Peak Ski Resort	Lift Operations	9,450.00
11821465	01/09/24	PRINTED	Snow Machines, Inc (SMI)	Diamond Peak Ski Resort	Slope Maintenance	113.73
11821493	01/12/24	PRINTED	Snow Machines, Inc (SMI)	Diamond Peak Ski Resort	Slope Maintenance	31.50
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Diamond Peak Ski Resort	Slope Maintenance	3,642.00
11821537	01/18/24	PRINTED	NV Energy	Diamond Peak Ski Resort	Slope Maintenance	137,375.23
11821455	01/09/24	PRINTED	MND America Corp	Diamond Peak Ski Resort	Ski Patrol	6,538.68
11821499	01/12/24	PRINTED	World Cup Supply, Inc.	Diamond Peak Ski Resort	Ski Patrol	630.03
11821653	01/31/24	PRINTED	MND America Corp	Diamond Peak Ski Resort	Ski Patrol	655.00
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Ski Patrol	39.92
11821533	01/18/24	PRINTED	Liberty Mountain Sports, LLC	Diamond Peak Ski Resort	Ski Patrol	348.63
11821523	01/18/24	PRINTED	Benjamin Libuy Bustamante	Diamond Peak Ski Resort	Ski & Snowboard School	360.00
11821526	01/18/24	PRINTED	Christopher Slowinski	Diamond Peak Ski Resort	Ski & Snowboard School	230.00
11821529	01/18/24	PRINTED	Genevieve Finn	Diamond Peak Ski Resort	Ski & Snowboard School	230.00
11821530	01/18/24	PRINTED	Joseph Thompson	Diamond Peak Ski Resort	Ski & Snowboard School	270.00

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11821556	01/23/24	PRINTED	Bellowe Gregory	Diamond Peak Ski Resort	Ski & Snowboard School	230.00
11821580	01/23/24	PRINTED	Long Suzanne	Diamond Peak Ski Resort	Ski & Snowboard School	210.00
11821589	01/23/24	PRINTED	Simms Michael	Diamond Peak Ski Resort	Ski & Snowboard School	230.00
11821580	01/23/24	PRINTED	Long Suzanne	Diamond Peak Ski Resort	Ski & Snowboard School	230.00
11821590	01/23/24	PRINTED	State of Nevada -Dept of Public Safety	Diamond Peak Ski Resort	Ski & Snowboard School	40.25
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Child Ski Center	340.98
11821425	01/04/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Child Ski Center	30.99
11821425	01/04/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Child Ski Center	63.98
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Rental & Repair Shop	37.37
11821610	01/25/24	PRINTED	Marker Volki USA, Inc	Diamond Peak Ski Resort	Rental & Repair Shop	9,446.54
11821611	01/25/24	PRINTED	Mervin Manufacturing, Inc.	Diamond Peak Ski Resort	Rental & Repair Shop	1,722.27
11821605	01/25/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	239.76
11821605	01/25/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	67.02
11821536	01/18/24	PRINTED	Grainger, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	48.10
11821618	01/25/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Property, Parking & Transport	2,104.98
11821649	01/31/24	PRINTED	Perliman Enterprises, LLC/DBA:Reno Tahoe Limousine	Diamond Peak Ski Resort	Property, Parking & Transport	10,784.88
11821486	01/22/24	PRINTED	High Sierra Patrol, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	332.34
11821537	01/18/24	PRINTED	High Sierra Patrol, Inc.	Diamond Peak Ski Resort	Property, Parking & Transport	332.34
11821494	01/12/24	PRINTED	NV Energy	Diamond Peak Ski Resort	Property, Parking & Transport	8,571.85
11821494	01/12/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Property, Parking & Transport	2,779.16
11821536	01/18/24	PRINTED	Southwest Gas	Diamond Peak Ski Resort	Property, Parking & Transport	1,359.72
11821631	01/25/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Diamond Peak Ski Resort	Hyatt Shop	73.58
11821573	01/23/24	PRINTED	Washoe County CSD	Diamond Peak Ski Resort	Hyatt Shop	142.75
11821573	01/23/24	PRINTED	Hyatt Regency Lake Tahoe	Diamond Peak Ski Resort	Hyatt Shop	36.00
11821643	01/31/24	PRINTED	Hyatt Regency Lake Tahoe	Diamond Peak Ski Resort	Hyatt Shop	5,142.40
11821495	01/12/24	PRINTED	Charter Communications Holdings,LLC	Diamond Peak Ski Resort	Hyatt Shop	158.93
11821592	01/23/24	PRINTED	The Hill Works LLC	Diamond Peak Ski Resort	Marketing	369.11
11821435	01/04/24	PRINTED	USRelay Corp	Diamond Peak Ski Resort	Marketing	999.00
11821586	01/23/24	PRINTED	USRelay Corp	Diamond Peak Ski Resort	Marketing	909.00
11821645	01/31/24	PRINTED	Paul Raymore	Diamond Peak Ski Resort	Marketing	150.00
11821443	01/09/24	PRINTED	Cislo & Thomas LLP	Diamond Peak Ski Resort	Administration	5,483.62
11821554	01/23/24	PRINTED	Active Network, LLC	Diamond Peak Ski Resort	Administration	46,604.20
11821458	01/09/24	PRINTED	Active Network, LLC	Diamond Peak Ski Resort	Administration	22,000.00
11821616	01/25/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Administration	157.54
11821619	01/25/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Administration	25.49
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Diamond Peak Ski Resort	Administration	280.00
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Diamond Peak Ski Resort	Administration	599.97

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11821425	01/04/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Administration	30.14
11821425	01/04/24	PRINTED	Office Depot	Diamond Peak Ski Resort	Administration	30.14
11821635	01/25/24	PRINTED	Washoe County CSD	Diamond Peak Ski Resort	Administration	657.75
11821476	01/12/24	PRINTED	Charter Communications Holdings, LLC	Diamond Peak Ski Resort	Administration	158.93
11821640	01/31/24	PRINTED	AT&T	Diamond Peak Ski Resort	Administration	347.97
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Diamond Peak Ski Resort	Administration	42,938.00
11821494	01/12/24	PRINTED	Southwest Gas	Snowflake Lodge	Food & Beverage	38.86
11821494	01/12/24	PRINTED	Southwest Gas	Snowflake Lodge	Food & Beverage	36.98
11821433	01/04/24	PRINTED	Think Ink And Thread	Unclassified	Unclassified	1,860.72
11821500	01/12/24	PRINTED	Wreaths Across America	Unclassified	Unclassified	2,000.00
11821582	01/23/24	PRINTED	National Sports Apparel	Recreation Programs	Sports	2,440.00
11821590	01/23/24	PRINTED	State of Nevada -Dept of Public Safety	Recreation Programs	Sports	32.76
11821588	01/23/24	PRINTED	Robert Penrose	Recreation Center	Rec Center Operations	1,582.00
11821491	01/12/24	PRINTED	Pandora Bahlman	Recreation Center	Rec Center Operations	23.80
11821614	01/25/24	PRINTED	National Sports Apparel	Recreation Center	Rec Center Operations	200.00
11821539	01/18/24	PRINTED	SESAC Rights management Inc	Recreation Center	Rec Center Operations	581.00
11821615	01/25/24	PRINTED	Northern Nevada Public Health	Recreation Center	Rec Center Operations	500.00
11821663	01/31/24	PRINTED	Washoe County CSD	Recreation Center	Rec Center Operations	602.75
11821594	01/23/24	PRINTED	Western Nevada Supply	Recreation Center	Rec Center Operations	23.48
11821569	01/23/24	PRINTED	Grainger, Inc.	Recreation Center	Rec Center Operations	310.38
11821569	01/23/24	PRINTED	Grainger, Inc.	Recreation Center	Rec Center Operations	155.16
11821569	01/23/24	PRINTED	Grainger, Inc.	Recreation Center	Rec Center Operations	466.56
11821569	01/23/24	PRINTED	Grainger, Inc.	Recreation Center	Rec Center Operations	233.28
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Recreation Center	Rec Center Operations	275.84
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Recreation Center	Rec Center Operations	276.95
11821555	01/23/24	PRINTED	American Red Cross	Recreation Center	Rec Center Operations	30.00
11821537	01/18/24	PRINTED	NV Energy	Recreation Center	Rec Center Operations	4,953.76
11821494	01/12/24	PRINTED	Southwest Gas	Recreation Center	Rec Center Operations	9,522.78
11821494	01/12/24	PRINTED	Southwest Gas	Recreation Center	Rec Center Operations	5,855.50
11821481	01/12/24	PRINTED	DirectV, Inc.	Recreation Center	Rec Center Operations	394.05
11821561	01/23/24	PRINTED	DirectV, Inc.	Recreation Center	Rec Center Operations	251.24
11821451	01/09/24	PRINTED	Johnson Michael	Recreation Center	Aquatics	18.00
11821487	01/12/24	PRINTED	Johnson Michael	Recreation Center	Aquatics	89.00
11821648	01/31/24	PRINTED	Grainger, Inc.	Recreation Center	Aquatics	33.86
11821590	01/23/24	PRINTED	State of Nevada -Dept of Public Safety	Recreation Center	Aquatics	40.24
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Recreation Center	Aquatics	17.99
11821453	01/09/24	PRINTED	Lee Joseph, Inc.	Recreation Center	Aquatics	1,347.50

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821453	01/09/24	PRINTED	Lee Joseph, Inc.	Recreation Center	Aquatics	1,677.50
11821453	01/09/24	PRINTED	Lee Joseph, Inc.	Recreation Center	Aquatics	59.10
11821453	01/09/24	PRINTED	Lee Joseph, Inc.	Recreation Center	Aquatics	17.75
11821387	01/02/24	PRINTED	American Red Cross	Recreation Center	Aquatics	42.00
11821555	01/23/24	PRINTED	American Red Cross	Recreation Center	Aquatics	200.00
11821491	01/12/24	PRINTED	Pandora Bahlman	Recreation Center	Fitness	214.98
11821614	01/25/24	PRINTED	National Sports Apparel	Recreation Center	Fitness	300.00
11821555	01/23/24	PRINTED	American Red Cross	Recreation Center	Fitness	90.00
11821655	01/31/24	PRINTED	Shred-IT USA	Recreation Center	Administration	72.00
11821656	01/31/24	PRINTED	Shred-IT USA	Recreation Center	Administration	72.00
11821657	01/31/24	PRINTED	Shred-IT USA	Recreation Center	Administration	72.00
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Recreation Center	Administration	94.21
11821614	01/25/24	PRINTED	National Sports Apparel	Recreation Center	Administration	222.00
11821537	01/18/24	PRINTED	NV Energy	Recreation Center	Administration	550.42
11821494	01/12/24	PRINTED	Southwest Gas	Recreation Center	Administration	1,058.09
11821494	01/12/24	PRINTED	Southwest Gas	Recreation Center	Administration	650.61
11821640	01/31/24	PRINTED	AT&T	Recreation Center	Administration	347.96
11821585	01/23/24	PRINTED	Pandora Bahlman	Recreation Center	Administration	150.00
11821445	01/09/24	PRINTED	DirectV, Inc.	Tennis	Tennis Services	227.68
11821649	01/31/24	PRINTED	High Sierra Patrol, Inc.	Tennis	Tennis Services	56.50
11821486	01/12/24	PRINTED	High Sierra Patrol, Inc.	Tennis	Tennis Services	55.39
11821537	01/18/24	PRINTED	NV Energy	Tennis	Tennis Services	462.75
11821603	01/25/24	PRINTED	DirectV, Inc.	Tennis	Tennis Services	227.87
11821469	01/09/24	PRINTED	TRPA	Unclassified	Unclassified	22,364.16
11821472	01/09/24	PRINTED	Western Nevada Supply	Burnt Cedar Beach (DNU)	Administration	5,360.78
11821472	01/09/24	PRINTED	Western Nevada Supply	Burnt Cedar Beach (DNU)	Administration	7,977.54
11821472	01/09/24	PRINTED	Western Nevada Supply	Burnt Cedar Beach (DNU)	Administration	699.82
11821472	01/09/24	PRINTED	Western Nevada Supply	Burnt Cedar Beach (DNU)	Administration	475.60
11821472	01/09/24	PRINTED	Western Nevada Supply	Burnt Cedar Beach (DNU)	Administration	782.58
11821494	01/12/24	PRINTED	Southwest Gas	Beach	Food & Beverage	695.47
11821494	01/12/24	PRINTED	Southwest Gas	Beach	Food & Beverage	391.66
11821395	01/02/24	PRINTED	Peter Price	Beach	Beach Hosts	120.50
11821401	01/02/24	PRINTED	Zachary McCreight	Beach	Beach Hosts	145.41
11821430	01/04/24	PRINTED	Shelby Liddicoet	Beach	Beach Hosts	328.31
11821528	01/18/24	PRINTED	Ethan York	Beach	Beach Hosts	46.05
11821540	01/18/24	PRINTED	Shelby Liddicoet	Beach	Beach Hosts	81.22
11821543	01/18/24	PRINTED	Zachary McCreight	Beach	Beach Hosts	517.45



Check Register Continued

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 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	Dept name	Div name	AMOUNT
11821660	01/31/24	PRINTED	Tiffany Strangio	Beach	Beach Hosts	468.33
11821540	01/18/24	PRINTED	Shelby Liddicoet	Beach	Beach Hosts	339.29
11821558	01/23/24	PRINTED	Bushwhackers Tree Service, Inc	Beach	Park Services	500.00
11821565	01/23/24	PRINTED	Ewing Irrigation Products INC	Beach	Park Services	404.96
11821569	01/23/24	PRINTED	Grainger, Inc.	Beach	Park Services	143.04
11821594	01/23/24	PRINTED	Western Nevada Supply	Beach	Park Services	732.82
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Beach	Park Services	28.88
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Beach	Park Services	349.15
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Beach	Park Services	471.74
11821652	01/31/24	PRINTED	Miracle Recreation Equipment CO	Beach	Park Services	4,190.52
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Beach	Aquatics	108.94
11821435	01/04/24	PRINTED	USRelay Corp	Beach	Administration	90.00
11821629	01/25/24	PRINTED	Washoe County CSD	Beach	Administration	347.75
11821632	01/25/24	PRINTED	Washoe County CSD	Beach	Administration	142.75
11821537	01/18/24	PRINTED	NV Energy	Beach	Administration	1,398.60
11821494	01/12/24	PRINTED	Southwest Gas	Beach	Administration	745.88
11821494	01/12/24	PRINTED	Southwest Gas	Beach	Administration	253.66
11821424	01/04/24	PRINTED	Midwest Motor Supply Co. Inc.	Fleet	Equipment Maintenance	587.52
11821489	01/12/24	PRINTED	Michael Hohl Motor Company	Fleet	Equipment Maintenance	36.40
11821605	01/25/24	PRINTED	Grainger, Inc.	Fleet	Equipment Maintenance	219.66
11821651	01/31/24	PRINTED	Michael Hohl Motor Company	Fleet	Equipment Maintenance	32.60
11821654	01/31/24	PRINTED	O'Reilly Automotive Stores, Inc	Fleet	Equipment Maintenance	130.00
11821658	01/31/24	PRINTED	Snap-on Industrial	Fleet	Equipment Maintenance	108.14
11821654	01/31/24	PRINTED	O'Reilly Automotive Stores, Inc	Fleet	Equipment Maintenance	112.61
11821654	01/31/24	PRINTED	O'Reilly Automotive Stores, Inc	Fleet	Equipment Maintenance	24.19
11821654	01/31/24	PRINTED	O'Reilly Automotive Stores, Inc	Fleet	Equipment Maintenance	14.91
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Fleet	Equipment Maintenance	1,378.63
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Fleet	Equipment Maintenance	2,330.07
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Fleet	Equipment Maintenance	170.79
11821496	01/12/24	PRINTED	Turf Star, Inc.	Fleet	Equipment Maintenance	626.12
11821489	01/12/24	PRINTED	Michael Hohl Motor Company	Fleet	Equipment Maintenance	193.94
11821434	01/04/24	PRINTED	Turf Star, Inc.	Fleet	Equipment Maintenance	(2,551.63)
11821413	01/04/24	PRINTED	Allidata, LLC	Fleet	Equipment Maintenance	1,500.00
11821418	01/04/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	19.23
11821434	01/04/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	287.88
11821444	01/09/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	1,248.56
11821470	01/09/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	135.47





## Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821478	01/12/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	6,819.74
11821496	01/12/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	1,188.30
11821560	01/23/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	52.78
11821587	01/23/24	PRINTED	Pohl Metal Products Inc DBA P2 Golf Products	Fleet	Golf Equipment Maintenance	70.20
11821602	01/25/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	18.52
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Fleet	Golf Equipment Maintenance	628.79
11821613	01/25/24	PRINTED	Napa Sierra Nevada, Inc	Fleet	Golf Equipment Maintenance	540.87
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Fleet	Golf Equipment Maintenance	22.82
11821496	01/12/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	169.76
11821496	01/12/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	182.01
11821496	01/12/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	54.22
11821478	01/12/24	PRINTED	Club Car, LLC	Fleet	Golf Equipment Maintenance	326.88
11821470	01/09/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	28.17
11821470	01/09/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	2,401.24
11821470	01/09/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	2,551.63
11821434	01/04/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	121.80
11821434	01/04/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	1,889.98
11821662	01/31/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	1,672.35
11821662	01/31/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	100.00
11821650	01/31/24	PRINTED	Turf Star, Inc.	Fleet	Golf Equipment Maintenance	100.00
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	1,023.31
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	331.61
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	93.67
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	538.06
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	103.90
11821650	01/31/24	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	Fleet	Ski Equipment Maintenance	(7,985.17)
11821612	01/25/24	PRINTED	MidwestMotor Supply Co. Inc.	Fleet	Ski Equipment Maintenance	95.16
11821427	01/04/24	PRINTED	Randolph McLean	Engineering	Engineering Operations	476.63
11821460	01/09/24	PRINTED	Randolph McLean	Engineering	Engineering Operations	551.13
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Buildings	Building Maintenance	109.99
11821619	01/25/24	PRINTED	Rainbow Printing & Office Supplies, Inc.	Buildings	Building Maintenance	31.29
11821605	01/25/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	(160.00)
11821605	01/25/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	106.47
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	(160.00)
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	(160.00)
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	186.72
11821475	01/12/24	PRINTED	Alpine Septic and Plumbing, Inc.	Buildings	Building Maintenance	1,750.00

JANUARY, 2024 - CHECK REGISTER  
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## Check Register Continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Dept name	Div name	AMOUNT
11821485	01/12/24	PRINTED	High Sierra Elevator Inspections	Buildings	Building Maintenance	105.00
11821562	01/23/24	PRINTED	Ecolab Pest Elimination	Buildings	Building Maintenance	17.49
11821563	01/23/24	PRINTED	Ecolab Pest Elimination	Buildings	Building Maintenance	128.53
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	742.93
11821390	01/02/24	PRINTED	Ecolab Pest Elimination	Buildings	Building Maintenance	17.49
11821391	01/02/24	PRINTED	Ecolab Pest Elimination	Buildings	Building Maintenance	507.23
11821399	01/02/24	PRINTED	Summit Refrigeration, Inc.	Buildings	Building Maintenance	256.50
11821536	01/18/24	PRINTED	Mountain Hardware and Sports Incline Village, INC	Buildings	Building Maintenance	428.06
11821571	01/23/24	PRINTED	Guy Rents INC	Buildings	Building Maintenance	64.17
11821648	01/31/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	37.72
11821648	01/31/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	74.55
11821605	01/25/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	342.03
11821605	01/25/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	62.65
11821594	01/23/24	PRINTED	Western Nevada Supply	Buildings	Building Maintenance	64.92
11821594	01/23/24	PRINTED	Western Nevada Supply	Buildings	Building Maintenance	52.68
11821594	01/23/24	PRINTED	Western Nevada Supply	Buildings	Building Maintenance	52.68
11821594	01/23/24	PRINTED	Western Nevada Supply	Buildings	Building Maintenance	94.70
11821571	01/23/24	PRINTED	Guy Rents INC	Buildings	Building Maintenance	1,425.75
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	1,298.46
11821569	01/23/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	181.54
11821482	01/12/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	601.72
11821472	01/09/24	PRINTED	Western Nevada Supply	Buildings	Building Maintenance	10.47
11821399	01/02/24	PRINTED	Summit Refrigeration, Inc.	Buildings	Building Maintenance	379.54
11821399	01/02/24	PRINTED	Summit Refrigeration, Inc.	Buildings	Building Maintenance	190.00
11821399	01/02/24	PRINTED	Summit Refrigeration, Inc.	Buildings	Building Maintenance	343.00
11821399	01/02/24	PRINTED	Summit Refrigeration, Inc.	Buildings	Building Maintenance	247.72
11821392	01/02/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	648.60
11821392	01/02/24	PRINTED	Grainger, Inc.	Buildings	Building Maintenance	85.48
11821647	01/31/24	PRINTED	First Nonprofit Companies, Inc.	Unclassified	Unclassified	53,175.00
11821426	01/04/24	PRINTED	Operating Engineers Trust Fund	Unclassified	Unclassified	14,566.68
11821538	01/18/24	PRINTED	Operating Eng Local Union #3 (DUES)	Unclassified	Unclassified	1,587.00
11821583	01/23/24	PRINTED	Nevada State Treasurer's Office	Unclassified	Unclassified	28.00
Total Printed Checks						1,989,915.11
Total EFT and Checks						2,863,404.83

JANUARY, 2024 - CHECK REGISTER  
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# APPENDIX C

## PROCUREMENT CARD TRANSACTIONS



Procurement Card Transactions

Cardholder Name 1	Amount	Merchant Name	Description	Dept
SUSAN A HERRON	(6.27)	AMZN MKTP US	refund	Admin
BROOKE SMITH-LA FATA	2,628.00	WWW.ALLSEATED.COM	Floor planning / Event layout software	Events
FOOD AND BEV IVGID	49.00	WWW.FOODLABELMAKER.COM	Label Maker subscription - refund requested, pending credit	F&B
FOOD AND BEV IVGID	370.40	CHEFSTORE 7502	Food for Diamond Peak 3003401504	F&B
FOOD AND BEV IVGID	1,112.37	SP SOPRIDE OF TEXAS	BBQ Spice for smoked meats	F&B
FOOD AND BEV IVGID	66.69	CHEFSTORE 7502	Plastic cups 30343453 7415	F&B
FOOD AND BEV IVGID	511.85	CHEFSTORE 7502	Food Diamond Peak 3003401504	F&B
FOOD AND BEV IVGID	117.06	THE WEBSTAUURANT STORE INC	Salad containers 30343453 7415	F&B
FOOD AND BEV IVGID	81.35	THE WEBSTAUURANT STORE INC	Label Maker tape 30343453 7415	F&B
FOOD AND BEV IVGID	287.18	CHEFSTORE 7520	Food Diamond Peak 3003401504	F&B
FOOD AND BEV IVGID	212.04	THE WEBSTAUURANT STORE INC	Salad Containers 30343453 7415	F&B
FOOD AND BEV IVGID	144.51	STICKERYOU.COM	Custom BBQ Sauce Sticker 30343453 7415	F&B
FOOD AND BEV IVGID	3.12	CROSS BORDER TRANS FEE	Charge for overseas credit card transaction Split evenly, .62 between 30343453 7310	F&B
FOOD AND BEV IVGID	312.00	SCREENCLOUD	30343453 7310 \$120 30343453 7310 \$20 30343653 7310 \$20 30343499 7310 \$40	F&B
IVGID FINANCE	136.11	FORMS FULFILLMENT CENTER	1099 forms GL 100-12-120-7405	Finance
JEFF CLOUTHIER	183.98	SOUTHWES 5262241234703	GCSAA conference travel	Golf - Grounds
JEFF CLOUTHIER	675.00	GOLF COURSE SUPERINTENDE	Jeff GCSAA conference registration	Golf - Grounds
JEFF CLOUTHIER	675.00	GOLF COURSE SUPERINTENDE	Spencer GCSAA conference registration	Golf - Grounds
JEFF CLOUTHIER	99.98	SOUTHWES 5262243862421	GCSAA conference travel	Golf - Grounds
ERIN FEORE	467.96	SOUTHWES 5262247411974	Travel exp to SHRM conference, PoolPact annually reimburses for most of the cost of attendance for the maintenance of professional certification.	HR
LISA HOOPES	259.64	CAESARS PLACE ADV RSVN	1 Day Secure Payment to reserve April 14 thru 17 2024 SHRM Talent Conf Expo	HR
LISA HOOPES	67.00	SOUTHWES 5262240704180	Airfare SHRM Talent Conf Expo April 2024 LV	HR
LISA HOOPES	108.98	SOUTHWES 5262240698746	Airfare SHRM Talent Conf Expo April 2024 LV	HR
LISA HOOPES	349.00	IHIRE, LLC	online job listing Sr Accountant	HR
LISA HOOPES	75.99	SP FORENSICS SOURCE	Fingerprint Ink Pad	HR
LISA HOOPES	46.67	NV CAREER STUDIO, UNR	UNR Spring Job Fair 2.15.24 DP with Pks Rec	HR
LISA HOOPES	46.66	NV CAREER STUDIO, UNR	UNR Spring Job Fair 2.15.24 DP with Pks Rec	HR
LISA HOOPES	46.66	NV CAREER STUDIO, UNR	UNR Spring Job Fair 2.15.24 DP with Pks Rec	HR
CURTIS G TRUJILLO	104.00	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	69.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	69.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	69.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	138.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	217.00	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	69.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	138.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	138.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
CURTIS G TRUJILLO	138.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR





Procurement Card Transactions Continued

Cardholder Name 1	Amount	Merchant Name	Description	Dept
CURTIS G TRUJILLO	216.50	TAHOE FOREST HOSPITAL DIS	Random Testing	HR
MATTHEW BELOTE	30.00	MSFT E01000C30Z	Office 365 License	IT
MATTHEW BELOTE	193.20	MSFT E01000BVU7	Office 365 License	IT
MATTHEW BELOTE	4.00	GOLF COURSES AT INCLINE	Test Charge	IT
MATTHEW BELOTE	(4.00)	GOLF COURSES AT INCLINE	Refund Test Charge	IT
MATTHEW BELOTE	149.91	EBAY O 23-11077-36058	Mersive SOLSTICE SP8096 Pod Gen3	IT
MATTHEW BELOTE	599.98	EBAY O 23-11076-84406	CRESTRON UC-SB UC-SB1-CAM-FLEX	IT
MATTHEW BELOTE	299.99	EBAY O 22-11082-75191	CRESTRON UC-SB UC-SB1-CAM-FLEX	IT
CHRIS LAVERY	899.98	DNH GODADDY.COM	Godaddy Domain Renewal - yourrahoelplace.com	IT
CHRIS LAVERY	758.57	ADOBE CREATIVE CLOUD	Adobe - Monthly Licenses	IT
CHRIS LAVERY	16.44	ADOBE ACROPRO SUBS	Adobe - Additional Account	IT
CHRIS LAVERY	1.99	GOOGLE GOOGLE STORAGE	Google Cloud Storage - January	IT
CHRIS LAVERY	180.36	DNH GODADDY.COM	Domain Renewals INCLINEFACILITIES.COM, INCLINERECREATION.COM,	IT
CHRIS LAVERY	49.00	LIVESTREAM.COM	Livestream Monthly Subscription	IT
CHRIS LAVERY	20.00	ZOOM.US 888-799-9666	Zoom Webinar License - Recreation - Coding per Shelia	IT
CHRIS LAVERY	20.00	ZOOM.US 888-799-9666	Zoom Webinar License - Recreation - Coding per Shelia	IT
CHRIS LAVERY	289.00	ZOOM.US 888-799-9666	Zoom Webinar and Host Licenses	IT
CHRIS LAVERY	7.12	ADOBE INC.	Adobe - Additional Account	IT
CHRIS LAVERY	22.17	DNH GODADDY.COM	Godaddy Domain Renewal - InclinersTahoe.com	IT
PAUL A RAYMORE	700.00	IN VISTA ESTATE VISUALS	Production of The Chateau 360 degree matterport virtual tour for website and wedding sites	Marketing
PAUL A RAYMORE	150.00	WWW.TINSWEB.ORG	Payment for Tahoe Institute for Natural Sciences staff member for Nature Walk at Luggi	Marketing
PAUL A RAYMORE	54.99	ADOBE CREATIVE CLOUD	Foeger event	Marketing
PAUL A RAYMORE	54.99	ADOBE CREATIVE CLOUD	Adobe Creative Cloud software subscription for Marketing Manager	Marketing
PAUL A RAYMORE	120.00	MAILCHIMP MISC	Adobe Creative Cloud software subscription for Video Photo Production Coordinator	Marketing
PAUL A RAYMORE	100.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Parks Rec share	Marketing
PAUL A RAYMORE	56.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Mt Golf share	Marketing
PAUL A RAYMORE	20.00	MAILCHIMP MISC	Monthly MailChimp email marketing fees - Tennis share	Marketing
PAUL A RAYMORE	29.99	ADOBE INC.	Adobe Stock royalty-free music, graphics and image licensing fees for Video Photo	Marketing
PAUL A RAYMORE	228.39	GOPRO.COM	Dronelink aerial drone mapping software monthly licensing fees	Marketing
PAUL A RAYMORE	49.77	FBB KINGSIZE TEL ORD	GoPro camera accessories for Video Photo Production Coordinator usage	Marketing
JACLYN M REAM	(139.00)	AMAZON PRIME	Red vest to make into Penguin Pete safety accessory - patrol vest for the penguin costume	Marketing
JACLYN M REAM	54.99	ADOBE 800-833-6687	refund for amazon print that was auto charged on old amazon account	Marketing
GWYNNE C CUNNINGHAM	45.00	ASSOC OF A MOROQXW6UR	Monthly Adobe software subscription	Marketing
GWYNNE C CUNNINGHAM	534.00	ASSOC OF A REGVL5ZXRE	Association of Aquatic Professionals membership M. Baillew	Parks & Rec - Aquatics
GWYNNE C CUNNINGHAM	534.00	ASSOC OF A REG7SUH69	Association of Aquatic Professionals Conference M. Baillew	Parks & Rec - Aquatics
GWYNNE C CUNNINGHAM	180.00	NRPA OPERATING	Association of Aquatic Professionals Conference G. Cunningham	Parks & Rec - Aquatics
GWYNNE C CUNNINGHAM	180.00	NRPA OPERATING	NRPA membership needed to keep AFO certification for Megan Baillew	Parks & Rec - Aquatics
SAMANTHA GOUGH	223.04	THE HOME DEPOT 3312	NRPA membership needed to keep AFO certification for Gwynne Cunningham	Parks & Rec - Aquatics
STEVEN PHILLIPS	47.50	CA PARK REC SOCIETY	\$223.04 rakes	Parks & Rec - Parks
			CPRS dues Parks	Parks & Rec - Parks



Procurement Card Transactions Continued

Cardholder Name	Amount	Merchant Name	Description	Dcpt
STEVEN PHILLIPS	47.50	CA PARK REC SOCIETY	CPRS dues	Parks & Rec - Parks
PANDORA BAHLMAN	12.89	AMZN MKTP US GETVCRE93	fitness oper dyno	Parks & Rec - Rec
PANDORA BAHLMAN	27.33	AMZN MKTP US TK2MB0C00	operating fitness equip	Parks & Rec - Rec
PANDORA BAHLMAN	287.00	IN CHEMSPA IND.DBA SPAPA	operating shower gel	Parks & Rec - Rec
PANDORA BAHLMAN	19.90	AMZN MKTP US TKRWZ7CH0	fitness operating balls	Parks & Rec - Rec
PANDORA BAHLMAN	101.46	WWW.AMAZON 114-096222	operating purell	Parks & Rec - Rec
PANDORA BAHLMAN	137.35	AMZN MKTP US T438A6YM1	operating compostiable	Parks & Rec - Rec
PANDORA BAHLMAN	27.87	AMZN MKTP US 440ZJ19N3	food merch	Parks & Rec - Rec
PANDORA BAHLMAN	104.57	AMZN MKTP US 440ZJ19N3	operating	Parks & Rec - Rec
PANDORA BAHLMAN	95.86	SAMSLUB.COM	food merch	Parks & Rec - Rec
PANDORA BAHLMAN	119.63	SPECTRUM	cable tv	Parks & Rec - Rec
PANDORA BAHLMAN	17.94	INCLINE VILLAGE GRO	operating half n half	Parks & Rec - Rec
PANDORA BAHLMAN	107.23	SAMSLUB.COM	food merch cog	Parks & Rec - Rec
PANDORA BAHLMAN	208.20	POWER SYSTEMS	fitness operating equip	Parks & Rec - Rec
PANDORA BAHLMAN	49.75	AMZN MKTP US RT1M98XK2	fitness operating balls	Parks & Rec - Rec
PANDORA BAHLMAN	17.94	INCLINE VILLAGE GRO	operating half n half	Parks & Rec - Rec
PANDORA BAHLMAN	17.58	AMZN MKTP US R86519CS2	fitness operating balls	Parks & Rec - Rec
PANDORA BAHLMAN	482.26	FINIS, INC.	merch	Parks & Rec - Rec
PANDORA BAHLMAN	78.96	SAMSLUB.COM	food merch	Parks & Rec - Rec
PANDORA BAHLMAN	88.68	SAMSLUB.COM	food merch	Parks & Rec - Rec
PANDORA BAHLMAN	41.98	AMZN MKTP US R86X31E2Z	operating locks	Parks & Rec - Rec
PANDORA BAHLMAN	100.18	SAMSLUB.COM	food merch	Parks & Rec - Rec
JENNIFER L MOORE	33.47	COSTCO WHSE #0025	Sr Programs Supplies - Conversation Cafe	Parks & Rec - Sr Programming
JENNIFER L MOORE	33.47	COSTCO WHSE #0025	Vets Club monthly meeting lunch supplies	Parks & Rec - Sr Programming
JENNIFER L MOORE	110.19	MOFOS PIZZA PASTA INC	Senior Snowshoe lunches	Parks & Rec - Sr Programming
JENNIFER L MOORE	39.16	COSTCO WHSE #0025	2024 Community Snowshoe event charcuterie boxes	Parks & Rec - Sr Programming
JENNIFER L MOORE	13.18	COSTCO WHSE #0025	Rec Center Vending - waters	Parks & Rec - Sr Programming
JENNIFER L MOORE	214.21	MOFOS PIZZA PASTA INC	Senior snowshoe lunches	Parks & Rec - Sr Programming
JENNIFER L MOORE	158.70	COSTCO WHSE #0025	Rec Ctr Coffee supplies	Parks & Rec - Sr Programming
DIANA ROBB	121.51	IN BURRIS COMPUTER FORMS	Door Hanger Paper for Water Service Shut Off Postings	PW - Admin
IVGID BLDG	667.62	RENO ROCK TRANSPORT	CIP rock for aspen grove barbecue cip #3351bd1703	PW - Buildings
IVGID BLDG	55.78	THE HOME DEPOT #3309	insulation for Preston windows	PW - Buildings
IVGID BLDG	341.00	SAC SAUNA	Thermostat for Rec suana	PW - Buildings
IVGID BLDG	53.29	NOR NORTHERN TOOL	Tools	PW - Buildings
IVGID BLDG	35.96	THE HOME DEPOT #3312	Parts for faucet	PW - Buildings
IVGID BLDG	211.47	THE HOME DEPOT 3309	lumber for pickle ball benches	PW - Buildings
IVGID BLDG	2,326.71	SLAKEY BROTHERS	Ozone rezonor heater.	PW - Buildings
IVGID BLDG	88.00	SLAKEY BROTHERS	Gas valve mt golf heater	PW - Buildings
IVGID BLDG	275.87	SLAKEY BROTHERS	ercut board mountain golf	PW - Buildings
TIM BUXTON	225.00	IAPMO	Uniform Plumbing Code Membership Fee	PW - Compliance
TIM BUXTON	(806.72)	PARTNERS ON BOOKING BV	Refund/credit for Hotel room that was booked for an educational class.	PW - Compliance
MADONNA DUNBAR	64.44	IN ONE BOAT, INC.	Tahoe.com web ad - bearsmart	PW - Conservation Resources
MADONNA DUNBAR	64.43	IN ONE BOAT, INC.	Tahoe.com web ad - TahoeTap	PW - Conservation Resources





Procurement Card Transactions Continued

Cardholder Name I	Amount	Merchant Name	Description	Dept
MADONNA DUNBAR	1,415.35	META STORE FACEBKPRTL M	fraudulent charge	PW - Conservation Resources
MADONNA DUNBAR	(1,415.35)	DISPUTE-META STORE FACEBK	reversal - fraudulent charge	PW - Conservation Resources
SARAH G VIDRA	98.00	360TRAINING.COM	HAZWOPER Refresher for SGV and MOD, 2024.	PW - Conservation Resources
SARAH G VIDRA	229.00	360TRAINING.COM	HAZWOPER 40 HR for MSH, 2024.	PW - Conservation Resources
HUDSON KLEIN	1,200.00	CAD MASTERS, INC.	AutoCAD Training for associate Engineer RDM	PW - Engineering
RONNIE RECTOR	170.00	WEF MAIN	Membership, J. Youngblood	PW - Engineering
RONNIE RECTOR	195.00	NATIONAL INSTITUTE OF GO	Membership, R. Rector	PW - Engineering
RONNIE RECTOR	114.00	NATL SOC OF PROF ENGINEER	Engineering documents for Design-Build projects.	PW - Engineering
RONNIE RECTOR	210.00	CA-NV SECTION, AWWA	Cross-Connection Application, J. Malsam	PW - Engineering
RONNIE RECTOR	(320.06)	PRICELN FOX RENT A CAR	Refund for Training Cancellation	PW - Engineering
RONNIE RECTOR	(78.00)	PRICELN FOX RENT A CAR	Refund for Training Cancellation	PW - Engineering
RONNIE RECTOR	(1,250.00)	USC VITERBI FCCC ONLINE	Refund for Training Cancellation	PW - Engineering
RICH ALLEN	695.00	BOBIT BUSI GOVERNMENT	GFX conference registration	PW - Engineering
RICH ALLEN	557.97	SOUTHWES	Airfare to GFX conference	PW - Fleet
RICH ALLEN	14.99	AMAZON PRIME 980275M63	Charge disputed. I did not sign up for Prime	PW - Fleet
RICH ALLEN	310.00	NEVADA FIRE MARSHAL	Annual Permit for above ground fuel tank	PW - Fleet
RICH ALLEN	10.08	WFANFIREMAR SERVICE FEE	Annual Permit for above ground fuel tank	PW - Fleet
RICH ALLEN	281.43	LS VILLAGE SKI LOFT	Clothing Uniform Purchase	PW - Fleet
ZACHERY STEPHENS	0.68	CROSS BORDER TRANS FEE	special bolts to mount bracket to top of inlet water sump pump	PW - Mice
ZACHERY STEPHENS	68.14	ACCU.CO.UK	special bolts to mount bracket to top of inlet water sump pump	PW - Mice
ZACHERY STEPHENS	176.33	THE HOME DEPOT #3312	lumber and supplies for shed cover project at sewer 1, saw blade that was wrong and	PW - Mice
ZACHERY STEPHENS	(47.97)	THE HOME DEPOT #3312	return a saw blade	PW - Mice
ZACHERY STEPHENS	75.37	THE HOME DEPOT #3312	new saw blade for miter saw, caulking and trim for water station 3-1, 1x4 for shed cover	PW - Mice
BRYAN KAMBITSCH	221.00	CALIFORNIA WATER ENVIRON	Nick CWEA Membership	PW - Treatment
BRYAN KAMBITSCH	(6.08)	SO THE GRAPHICS FACTORY	Tax Refund	PW - Treatment
BRYAN KAMBITSCH	318.00	AUTOMATIONDIRECT.COM	Burnt Cedar CL2 Displays	PW - Treatment
BRYAN KAMBITSCH	900.76	ALLIED ELECTRONICS INC	LOX Tank Displays	PW - Treatment
BRYAN KAMBITSCH	414.95	SP KUIJU	Clothing Uniform Allowance	PW - Treatment
BRYAN KAMBITSCH	192.00	CALIFORNIA WATER ENVIRON	EI 1 Application Fee	PW - Treatment
BRYAN KAMBITSCH	208.99	RADWELL INTERNATIONAL	SPS-10 Electrical Contacts	PW - Treatment
BOB E OLSEN	196.00	OWPSACSTATE	Jason Paderson Water Treatment Class	PW - Treatment
TROY SANDERS	296.00	WEF MAIN	WEF and CWEA membership renewal	PW - Treatment
STEVE GIBBS	20.50	NEVADA MAGAZINE	Office Calendar	PW - Treatment
JAY RYDD	74.85	AMZN MKTP US RT6AL3J12	Hand warmers for staff	Ski
JAY RYDD	74.85	AMZN MKTP US RT6AL3J12	Hand warmers for staff	Ski
IVGID SKI	167.40	RADWELL INTERNATIONAL	Operating Materials	Ski
IVGID SKI	76.00	RADWELL INTERNATIONAL	Operating Materials	Ski
IVGID SKI	925.00	TOOLFETCH	Snow Shovels	Ski
IVGID SKI	190.00	TOOLFETCH	Now Shovels	Ski
IVGID SKI	1,329.80	FSP DRIVELINE AND GEAR SE	new driveshaft for lodge pole lift	Ski
IVGID SKI	28.95	PANDORA.MOODMEDIA.COM	Music Streaming service for Rentals	Ski
IVGID SKI	13.99	DISNEY PLUS	Movie Streaming service for Child Ski Center	Ski
IVGID SKI	320.00	SQ ROTO-ROOTER	clogged drain at Main Lodge	Ski

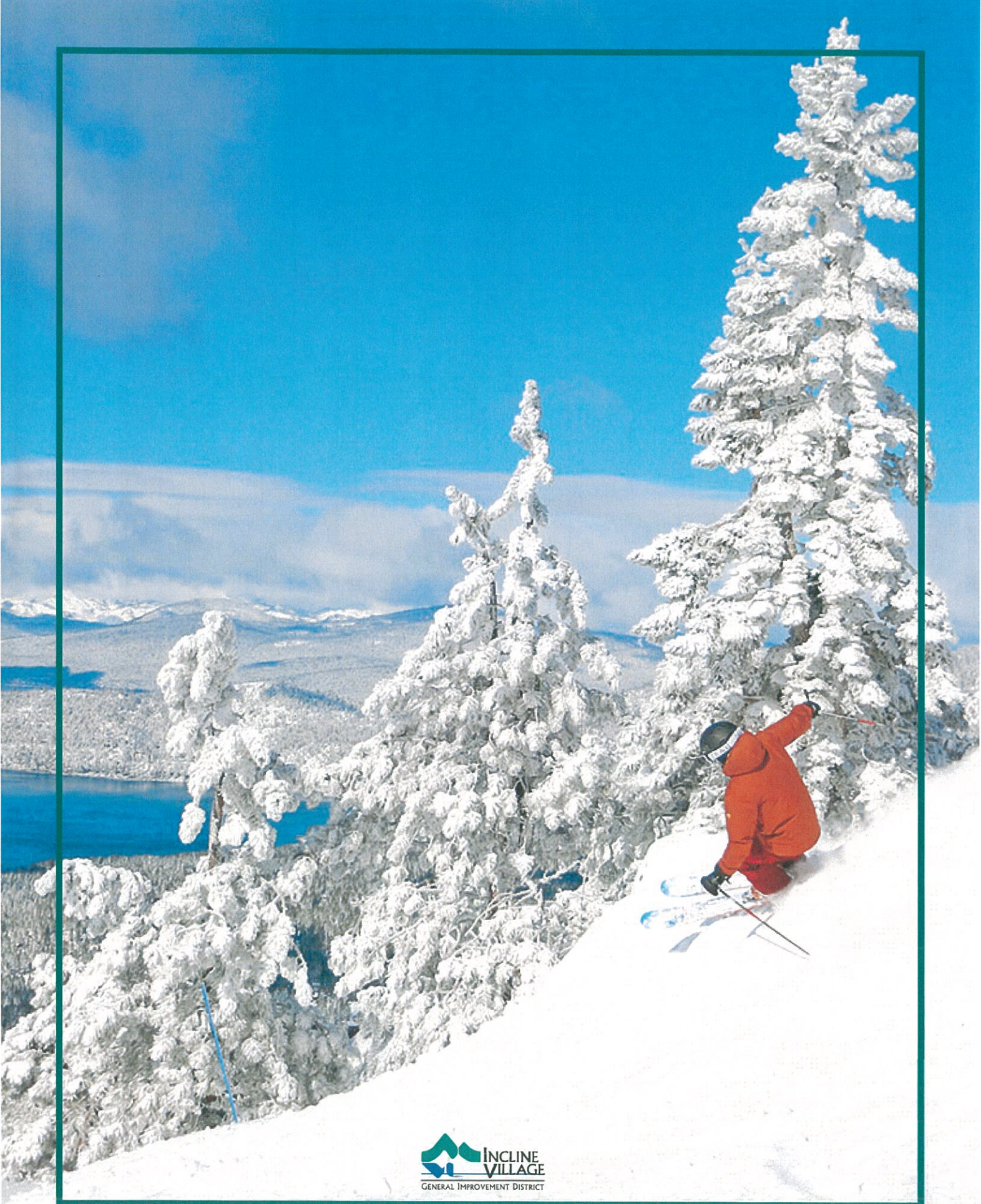


## Procurement Card Transactions Continued

Cardholder Name 1	Amount	Merchant Name	Description	Dept
IVGID SKI	423.16	RADWELL INTERNATIONAL	Operating Material	Ski
IVGID SKI	19.99	ADOBE ACROPRO SUBS	Document editing subscription service	Ski
IVGID SKI	252.00	RADWELL INTERNATIONAL	Operating Material	Ski
IVGID SKI	19.99	ADOBE PRODUCTS	Document editing subscription service	Ski
IVGID SKI	25.29	RADWELL INTERNATIONAL	Operating Materials	Ski
IVGID SKI	60.00	PSIA WESTERN DIVISION	Membership for staff	Ski
IVGID SKI	92.90	MSFT E0800Q0IR2	Sharepoint for internal communication	Ski
IVGID SKI	94.03	1000BULBS.COM	Operating Supplies	Ski
IVGID SKI	60.00	PSIA WESTERN DIVISION	Membership for staff	Ski
	<u>33,527.88</u>			







 **INCLINE  
VILLAGE**  
GENERAL IMPROVEMENT DISTRICT