



TREASURER'S REPORT

APRIL 2024

Incline Village General Improvement District

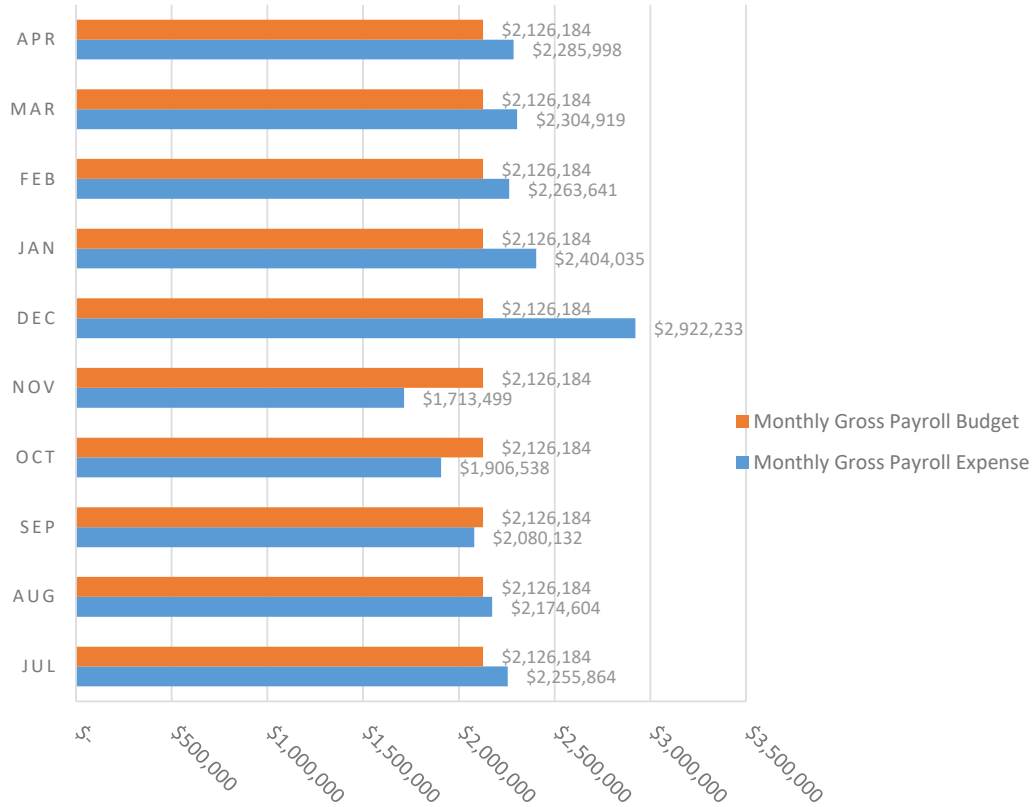


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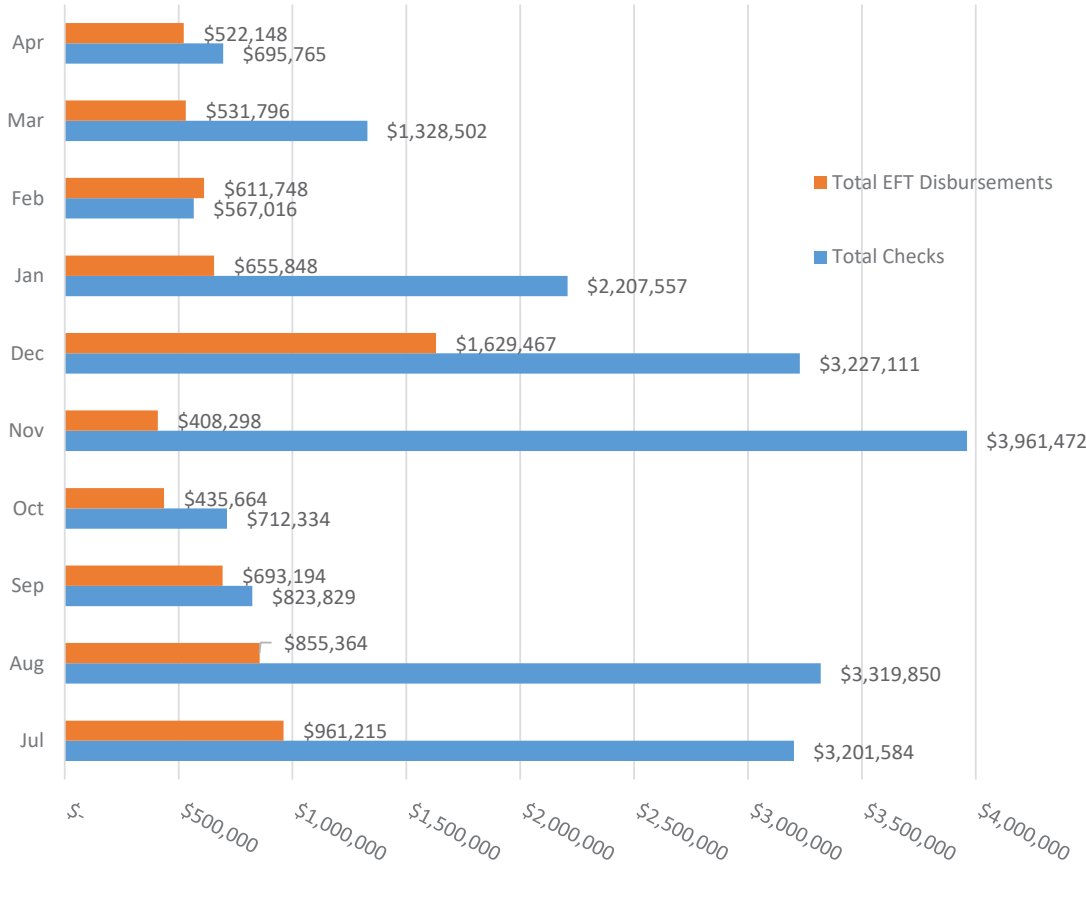
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*NOTE: Financial records are not yet closed for the months of July 2023 – April 2024.
Reports are subject to change as additional information is available and updated.*

Gross Payroll Expenses

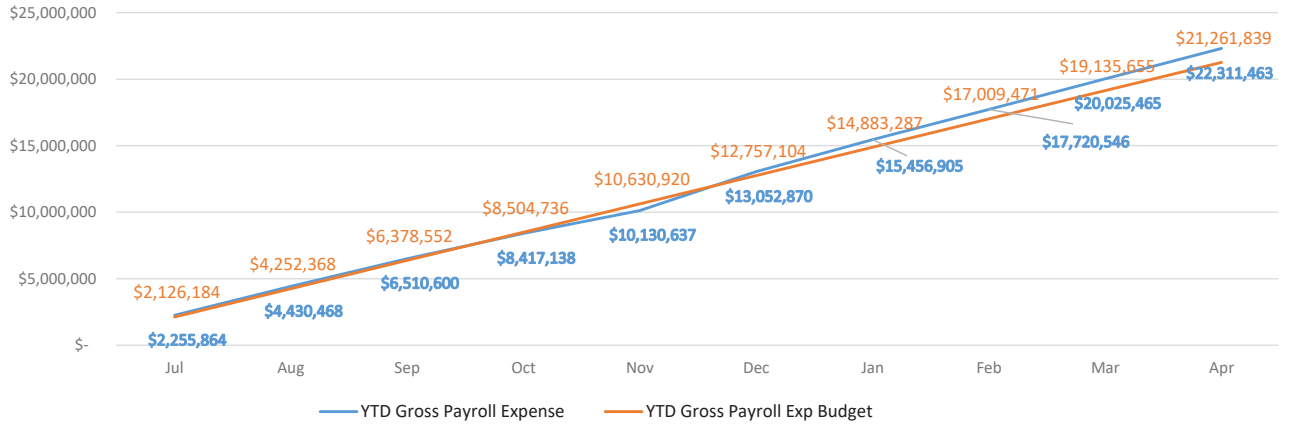


Accounts Payable Expenses

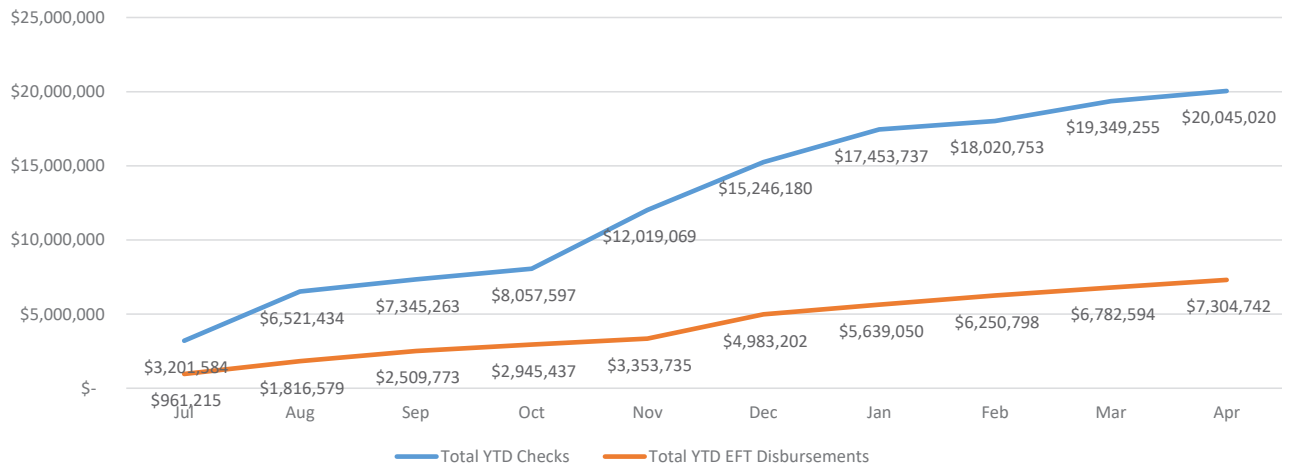


Total Gross Payroll Expenses	\$ 2,285,998
Total AP EFT Disbursements	\$ 522,148
Total AP Checks	\$ 695,765
Total Payroll and Accounts Payable	\$ 3,503,911

YTD Gross Payroll Expenses

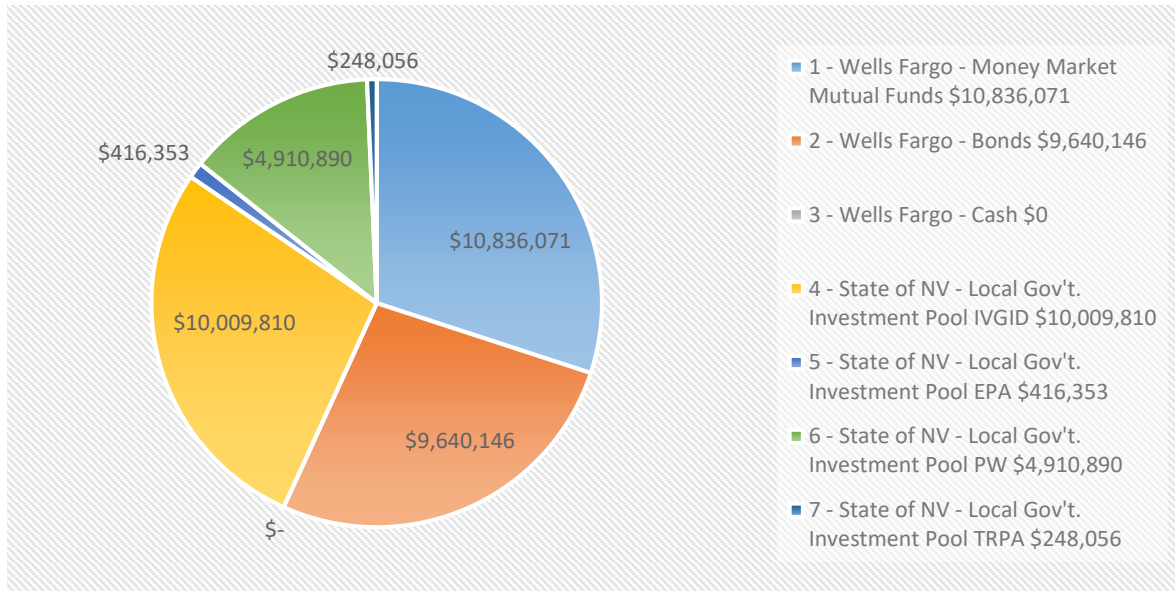


YTD Accounts Payable Expenses



Total YTD Gross Payroll Expenses	\$ 22,311,463
Total YTD AP Checks	\$ 20,045,020
Total YTD AP EFT Disbursements	\$ 7,304,742
Total YTD Payroll and Accounts Payable	\$ 49,661,225

Total Investments



Total Market Value of Investments \$ 39,061,326
 Total Monthly Interest and Dividends \$ 132,613
 Total Monthly Deposits, Withdrawals & Change in Value \$ (15,999)

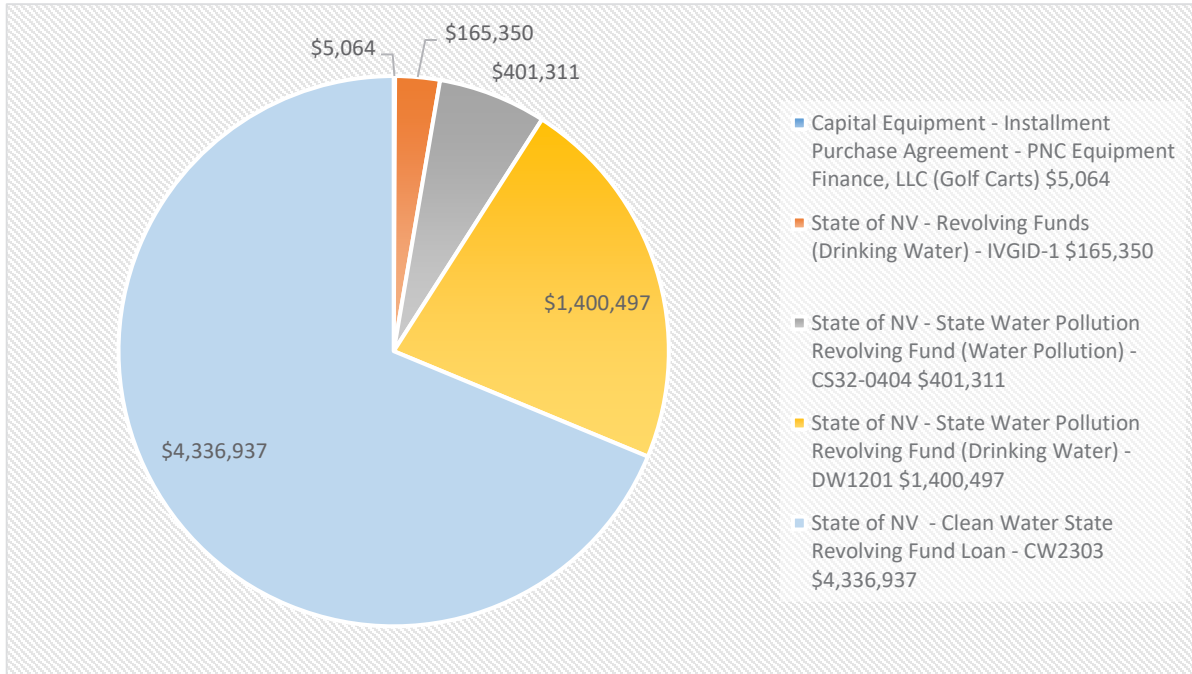
Wells Fargo Account



Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 13,096,752	\$ 57,383
Portion owed to Vets Club	32,828	\$ -
Portion owed to TWSA	215,056	\$ -
Total Wells Fargo Operating Account	13,344,636	\$ 57,383
Flexible Spending Account	1,836	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	68,380	\$ -
Totals	\$ 13,414,852	\$ 57,383

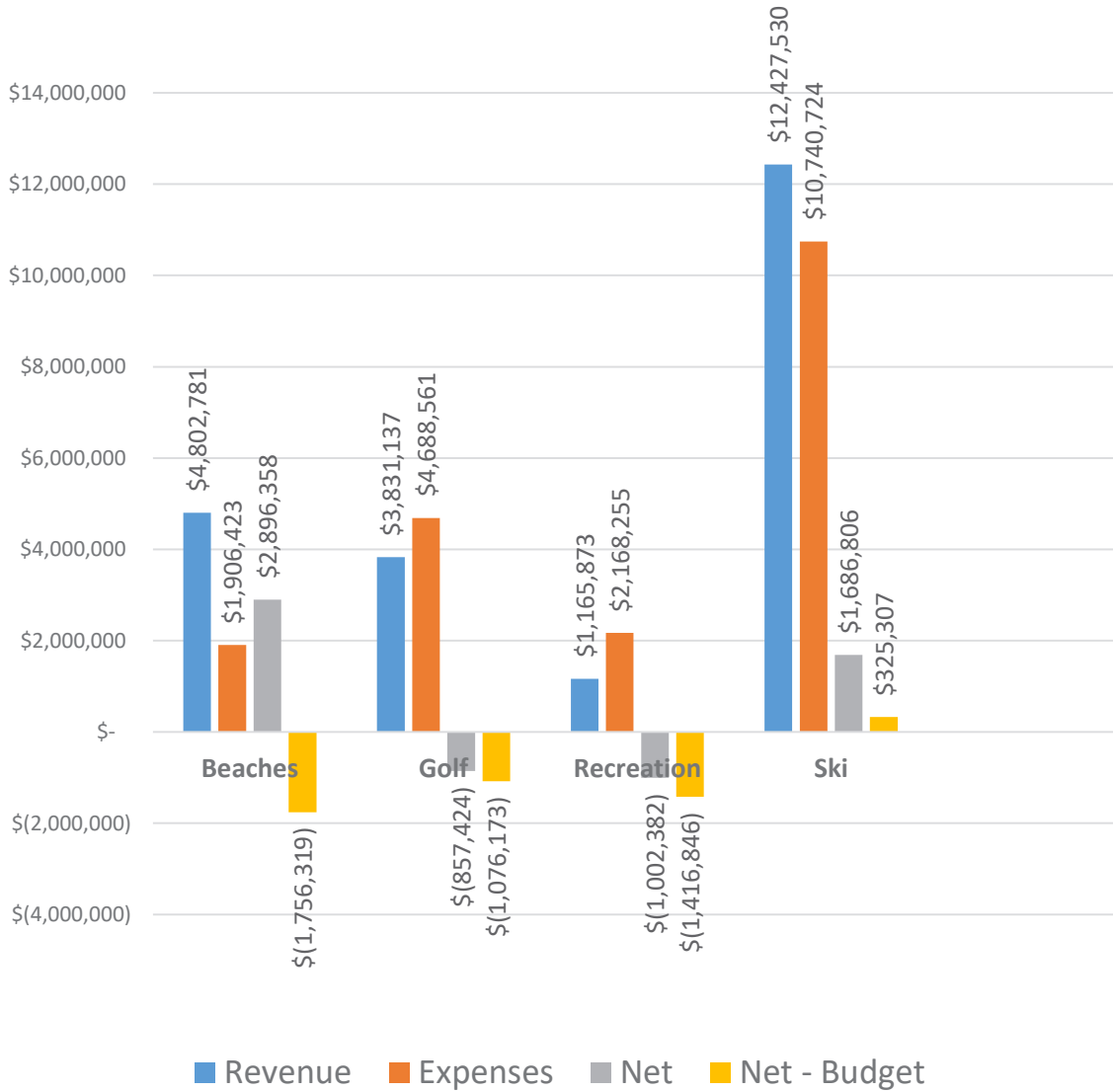
Total Monthly Interest and Dividends - Investments \$ 132,613
 Total Monthly Dividends - Wells Fargo \$ 51,383
Total Monthly Interest and Dividends \$ 189,996

Debt Service



Debt Service	Maturity Date	Outstanding Debt	Monthly Interest Expense	Next Debt Payment Date	Next Debt Payment Amount
Capital Equipment - Installment Purchase Agreement - PNC Equipment Finance, LLC (Golf Carts) \$5,064	6/30/2024	\$ 5,064	\$ 156	5/1/2024	\$ 2,533
State of NV - Revolving Funds (Drinking Water) - IVGID-1 \$165,350	7/1/2025	\$ 165,350	\$ 425	7/1/2024	\$ 56,824
State of NV - State Water Pollution Revolving Fund (Water Pollution) - CS32-0404 \$401,311	1/1/2026	\$ 401,311	\$ 911	7/1/2024	\$ 103,768
State of NV - State Water Pollution Revolving Fund (Drinking Water) -DW1201 \$1,400,497	1/1/2032	\$ 1,400,497	\$ 2,789	7/1/2024	\$ 96,686
State of NV - Clean Water State Revolving Fund Loan - CW2303 \$4,336,937	1/1/2053	\$ 4,336,937	2.19%	7/1/2024	TBD
TOTALS		\$ 6,309,159			

Cost Center YTD Revenues vs. YTD Expenses



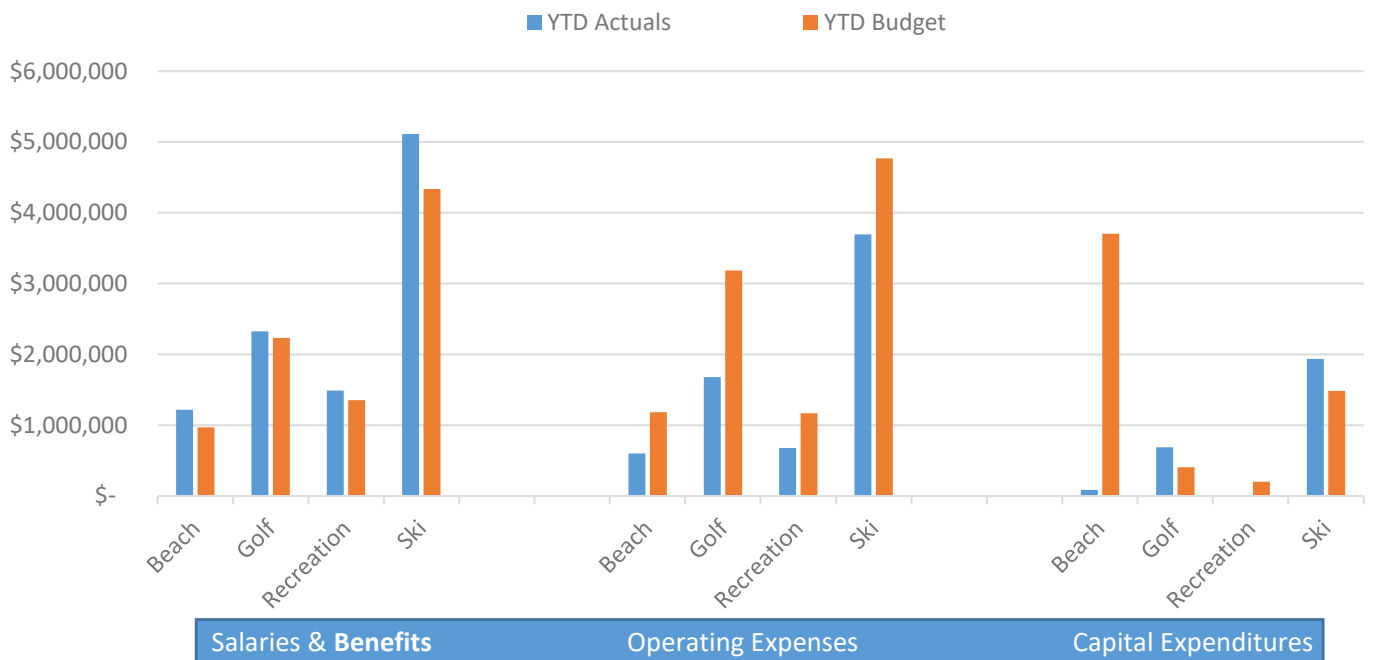
Cost Center	YTD Revenues	YTD Expenses	Net	YTD Net Annualized Budget
Beaches	\$ 4,802,781	\$ 1,906,423	\$ 2,896,358	\$ (1,756,319)
Golf	\$ 3,831,137	\$ 4,688,561	\$ (857,424)	\$ (1,076,173)
Recreation	\$ 1,165,873	\$ 2,168,255	\$ (1,002,382)	\$ (1,416,846)
Ski	\$ 12,427,530	\$ 10,740,724	\$ 1,686,806	\$ 325,307
TOTALS	\$ 22,227,321	\$ 19,503,963	\$ 2,723,358	\$ (3,924,031)

YTD Net Annualized Budget amount is annual budget divided by 12 times 10 (10 months July - April)

Breakdown of Expenditures



Cost Center	YTD Sal & Benefits	YTD Operating Exp.	YTD Capital Expenditures	YTD Total Expenditures
Beaches	\$ 1,216,414	\$ 602,358	\$ 87,651	\$ 1,906,423
Golf	\$ 2,324,154	\$ 1,677,259	\$ 687,148	\$ 4,688,561
Recreation	\$ 1,487,712	\$ 676,998	\$ 3,545	\$ 2,168,255
Ski	\$ 5,110,762	\$ 3,694,802	\$ 1,935,160	\$ 10,740,724
TOTALS	\$ 10,139,042	\$ 6,651,417	\$ 2,713,504	\$ 19,503,963



A photograph of a person wearing a blue t-shirt with 'PARKS & RECREATION' written on the back, blue jeans, and sneakers. They are using a red-handled rake to rake leaves in a park area. The background shows trees and a paved path. A blue semi-transparent overlay covers the right side of the image, containing the title text.

APPENDIX A

DISBURSEMENTS
GREATER THAN \$50,000

Disbursements Greater Than \$50,000

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8878	04/25/2024	EFT	RubinBrown LLP	99,252.50
11822204	04/11/2024	PRINTED	Ferguson Waterworks - 1423	160,650.00
11822150	04/04/2024	PRINTED	First Nonprofit Companies, Inc.	53,175.00
11822306	04/25/2024	PRINTED	NV Energy	76,135.36



APPENDIX B

CHECK REGISTER

Check Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8746	04/04/2024	EFT	Aetna Behavioral Health, LLC	244.40
8823	04/18/2024	EFT	Agril Drain Corp	111.89
8769	04/09/2024	EFT	AHEAD LLC	3,114.18
8808	04/16/2024	EFT	Airgas Inc	1,041.62
8747	04/04/2024	EFT	Airgas National Carbonation	337.89
8745	04/04/2024	EFT	Airgas National Carbonation	213.58
8788	04/11/2024	EFT	Airgas National Carbonation	86.69
8824	04/18/2024	EFT	Alhambra	31.97
8770	04/09/2024	EFT	Alpine Smith, Inc	1,851.17
8809	04/16/2024	EFT	ALSCO	550.38
8771	04/09/2024	EFT	ALSCO	515.06
8748	04/04/2024	EFT	ALSCO	275.02
8789	04/11/2024	EFT	ALSCO	275.02
8825	04/18/2024	EFT	ALSCO	275.02
8772	04/09/2024	EFT	Amazon Capital Services, INC	3,347.66
8749	04/04/2024	EFT	Amazon Capital Services, INC	2,364.72
8826	04/18/2024	EFT	Amazon Capital Services, INC	2,144.13
8870	04/25/2024	EFT	Amer Sports Winter & Outdoor Company	12.00
8750	04/04/2024	EFT	ATCO Manufacturing Company	162.00
8790	04/11/2024	EFT	B&H Foto & Electronics Corp	88.45
8856	04/23/2024	EFT	Backflow Technologies LLC	1,448.33
8791	04/11/2024	EFT	Baker Tilly US, LLP	17,722.50
8827	04/18/2024	EFT	BAVS SM-LLC	3,794.00
8773	04/09/2024	EFT	BAVS SM-LLC	3,326.00
8810	04/16/2024	EFT	Belyn Key	4,314.34
8811	04/16/2024	EFT	Bently Family LLC	1,089.53
8774	04/09/2024	EFT	Bently Family LLC	277.90
8857	04/23/2024	EFT	Building Control Services, Inc.	4,620.10
8828	04/18/2024	EFT	Cashman Equipment Company	10,585.66
8792	04/11/2024	EFT	CC Cleaning Service, LLC	16,695.00
8775	04/09/2024	EFT	Centrisys Corporation	368.86
8829	04/18/2024	EFT	Charter Communications Holdings,LLC	361.24
8752	04/04/2024	EFT	Charter Communications Holdings,LLC	318.91
8871	04/25/2024	EFT	Cozzini Bros. Inc	152.50
8812	04/16/2024	EFT	Cozzini Bros. Inc	107.50
8751	04/04/2024	EFT	Creative Concepts Media	5,316.11
8776	04/09/2024	EFT	DataPrint Services, LLC	1,860.04
8813	04/16/2024	EFT	David D. Tavener/dba: Jacked Up Lake Tahoe	600.00
8872	04/25/2024	EFT	Dell Marketing LP C/O Dell USA L.P.	4,718.76
8814	04/16/2024	EFT	Doppelmayr USA, Inc.	291.29
8794	04/11/2024	EFT	DOWL, LLC	19,913.25
8858	04/23/2024	EFT	Dunseath Key Co, Inc.	235.00
8815	04/16/2024	EFT	EXL Media	37,188.84
8830	04/18/2024	EFT	Farmer Bros. Co	1,150.42
8837	04/18/2024	EFT	Fire Protection Service Corp	345.96
8876	04/25/2024	EFT	Fire Protection Service Corp	65.04
8816	04/16/2024	EFT	First Choice Services	186.65
8753	04/04/2024	EFT	First Choice Services	170.75
8831	04/18/2024	EFT	Fitguard, Inc.	2,255.80
8754	04/04/2024	EFT	Frontier Communications Holdings LLC	45.94
8822	04/16/2024	EFT	GCP WW Holdco LLC	1,156.34
8882	04/25/2024	EFT	GCP WW Holdco LLC	602.84
8777	04/09/2024	EFT	Great Basin Entry Inc	3,380.88
8817	04/16/2024	EFT	Harvey Johnson	372.40
8755	04/04/2024	EFT	HDR Engineering, Inc.	6,529.67
8873	04/25/2024	EFT	HDR Engineering, Inc.	2,319.76

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8756	04/04/2024	EFT	Incline Village Chevron Auto Care & Tire Center	42.41
8832	04/18/2024	EFT	Infinisource, Inc.	514.25
8757	04/04/2024	EFT	Infinisource, Inc.DBA ISolved Benefit Services	514.25
8833	04/18/2024	EFT	Jacobs Engineering Group Inc	639.00
8778	04/09/2024	EFT	Jamie Sadock, LLC	1,872.75
8796	04/11/2024	EFT	Johnson Controls	1,226.51
8852	04/19/2024	EFT	Kamer Zucker Abbott	7,500.00
8779	04/09/2024	EFT	Kellogg Supply, Inc.	4,052.40
8759	04/04/2024	EFT	L&C Cook Specialty Foods, Inc.	1,640.59
8797	04/11/2024	EFT	L&C Cook Specialty Foods, Inc.	1,191.00
8834	04/18/2024	EFT	L&C Cook Specialty Foods, Inc.	1,084.40
8874	04/25/2024	EFT	L&C Cook Specialty Foods, Inc.	764.36
8860	04/23/2024	EFT	Linde Gas & Equipment Inc.	2,483.41
8781	04/09/2024	EFT	Line-Up Group	2,865.85
8760	04/04/2024	EFT	Lumos & Associates,Inc.	5,220.00
8861	04/23/2024	EFT	Marcus G. Faust, Professional Corporation	5,587.00
8835	04/18/2024	EFT	Matheson Tri-Gas, Inc	454.34
8836	04/18/2024	EFT	McDonald Carano LLP	431.25
8838	04/18/2024	EFT	MR Copy Inc	1,081.24
8761	04/04/2024	EFT	MR Copy Inc	628.25
8839	04/18/2024	EFT	Municipal Maintenance Equipment	1,995.43
8859	04/23/2024	EFT	Nevada Organics, LLC	630.00
8840	04/18/2024	EFT	Nexgen Asset Management, Inc	13,600.00
8762	04/04/2024	EFT	Northern Nevada ATV & Cycles, Inc.	470.28
8841	04/18/2024	EFT	Original Watermen, Inc	1,950.23
8862	04/23/2024	EFT	Pacific States Communications of Nevada, Inc.	2,343.68
8842	04/18/2024	EFT	Pitney Bowes Inc	573.64
8863	04/23/2024	EFT	Pitney Bowes Inc	520.66
8864	04/23/2024	EFT	PNC Bank, National Association	2,533.44
8798	04/11/2024	EFT	Produce Plus	905.85
8843	04/18/2024	EFT	Quadient Leasing USA, Inc	69.15
8877	04/25/2024	EFT	Richard Allen	288.00
8793	04/11/2024	EFT	Richard Clark	2,247.00
8878	04/25/2024	EFT	RubinBrown LLP	99,252.50
8780	04/09/2024	EFT	S.C.&CO(Sportswear)Inc	3,969.92
8854	04/23/2024	EFT	Sammie M Santiago	7,770.00
8855	04/23/2024	EFT	Sammie Santiago	900.00
8875	04/25/2024	EFT	SCP Distributors LLC	799.00
8799	04/11/2024	EFT	Shafer Equipment Company Inc.	552.96
8758	04/04/2024	EFT	Shannon Marie Salsby	130.00
8795	04/11/2024	EFT	Shannon Marie Salsby	67.50
8763	04/04/2024	EFT	Shaun Riley	4,144.20
8765	04/04/2024	EFT	Sierra Electronics	1,495.50
8782	04/09/2024	EFT	Sierra Meat Co	7,846.10
8865	04/23/2024	EFT	Sierra Meat Co	5,962.83
8800	04/11/2024	EFT	Silver State International	1,077.99
8801	04/11/2024	EFT	Silver State Law LLC	1,200.00
8844	04/18/2024	EFT	Silver State Law LLC	675.00
8764	04/04/2024	EFT	SI-Products, LLC - Sunice USA INC	7,662.24
8766	04/04/2024	EFT	Solenis LLC	5,633.40
8845	04/18/2024	EFT	Southern Tire Mart LLC	1,168.92
8846	04/18/2024	EFT	Sterling Valley Systems Dbai:Inntopia	1,774.00
8783	04/09/2024	EFT	Stotz Equipment	2,834.38
8879	04/25/2024	EFT	Stotz Equipment	2,469.99
8784	04/09/2024	EFT	Swift Communications of California, Inc	205.50
8785	04/09/2024	EFT	Swire Pacific Holdings, Inc.	5,122.64

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8802	04/11/2024	EFT	Swire Pacific Holdings, Inc.	4,147.94
8818	04/16/2024	EFT	Swire Pacific Holdings, Inc.	2,144.73
8847	04/18/2024	EFT	Swire Pacific Holdings, Inc.	1,588.69
8767	04/04/2024	EFT	Swire Pacific Holdings, Inc.	38.10
8866	04/23/2024	EFT	Sysco Food Services of Sacramento	6,770.51
8786	04/09/2024	EFT	Sysco Food Services of Sacramento	1,797.52
8803	04/11/2024	EFT	Tahoe Gifting Company	725.00
8804	04/11/2024	EFT	Tahoe Supply Company LLC	2,100.39
8848	04/18/2024	EFT	Tahoe Supply Company LLC	76.45
8880	04/25/2024	EFT	Tahoe Supply Company LLC	50.31
8819	04/16/2024	EFT	Tap Master, Inc	10,675.00
8849	04/18/2024	EFT	Technical Equipment Cleaners	90.00
8820	04/16/2024	EFT	Technical Equipment Cleaners	75.00
8805	04/11/2024	EFT	Thatcher Company of Nevada, Inc	2,973.90
8806	04/11/2024	EFT	Thomas Petroleum, LLC	15,560.46
8768	04/04/2024	EFT	Thompson Garage Doors	270.00
8853	04/19/2024	EFT	TurfHound, Inc.	17,951.90
8807	04/11/2024	EFT	ULINE, Inc	633.23
8850	04/18/2024	EFT	ULINE, Inc	408.57
8881	04/25/2024	EFT	United Site Services of Nevada, Inc.	1,034.00
8787	04/09/2024	EFT	US Foodservice, Inc.	28,798.10
8867	04/23/2024	EFT	US Foodservice, Inc.	18,654.15
8851	04/18/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	685.22
8868	04/23/2024	EFT	WageWorks, INC	2,200.30
8821	04/16/2024	EFT	WageWorks, INC	738.41
8869	04/23/2024	EFT	Wedco, Inc.	394.45

Total EFT 522,148.48

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822226	04/16/2024	PRINTED	Acushnet Company	10,091.84
11822295	04/25/2024	PRINTED	Acushnet Company	723.89
11822268	04/23/2024	PRINTED	Advanced Scoreboards, LLC	2,550.00
11822145	04/04/2024	PRINTED	Alpine Septic and Plumbing, Inc.	3,375.00
11822248	04/18/2024	PRINTED	American Red Cross	147.00
11822270	04/23/2024	PRINTED	American Red Cross	103.00
11822271	04/23/2024	PRINTED	Anixter Inc	987.53
11822297	04/25/2024	PRINTED	AT&T	27,383.31
11822274	04/23/2024	PRINTED	AT&T	2,161.38
11822227	04/16/2024	PRINTED	AT&T (U-Verse)	128.56
11822181	04/09/2024	PRINTED	AT&T Mobility - PAY ONLINE	1,967.98
11822298	04/25/2024	PRINTED	Badger Meter, Inc.	2,102.40
11822228	04/16/2024	PRINTED	Bear League	250.00
11822146	04/04/2024	PRINTED	CA State Disbursement Unit	343.95
11822293	04/23/2024	PRINTED	CA State Disbursement Unit	343.95
11822249	04/18/2024	PRINTED	Cinderlite Trucking Corp	418.90
11822147	04/04/2024	PRINTED	Cinderlite Trucking Corp	150.50
11822182	04/09/2024	PRINTED	Cinderlite Trucking Corp	116.74
11822148	04/04/2024	PRINTED	CIT Group Com Srvcs-CHASE 54/Innovated Apparel	1,374.22
11822250	04/18/2024	PRINTED	Creative Coverings	771.00
11822275	04/23/2024	PRINTED	DirecTV, Inc.	430.97
11822299	04/25/2024	PRINTED	DirecTV, Inc.	400.30
11822184	04/09/2024	PRINTED	Ecolab Inc.	524.72
11822252	04/18/2024	PRINTED	Eric Freistroffer	154.10
11822276	04/23/2024	PRINTED	Ewing Irrigation Products	311.52
11822251	04/18/2024	PRINTED	E-Z-Go Textron	10,640.04
11822253	04/18/2024	PRINTED	F.W. Carson Co.	131.00

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822269	04/23/2024	PRINTED	Fairways & Greens Golf Accessories Inc	379.98
11822229	04/16/2024	PRINTED	Fast Glass	820.00
11822185	04/09/2024	PRINTED	Ferguson Waterworks - 1423	22,848.00
11822204	04/11/2024	PRINTED	Ferguson Waterworks - 1423	160,650.00
11822149	04/04/2024	PRINTED	Finest Fence LLC	1,004.52
11822150	04/04/2024	PRINTED	First Nonprofit Companies, Inc.	53,175.00
11822151	04/04/2024	PRINTED	Flyers Energy LLC	17,151.55
11822254	04/18/2024	PRINTED	Flyers Energy LLC	13,582.63
11822205	04/11/2024	PRINTED	Flyers Energy LLC	5,927.15
11822300	04/25/2024	PRINTED	Flyers Energy LLC	3,497.32
11822186	04/09/2024	PRINTED	Flyers Energy LLC	1,055.26
11822230	04/16/2024	PRINTED	Foray Golf Co	2,594.90
11822277	04/23/2024	PRINTED	Galvin and Mathews FBA Inc	459.00
11822278	04/23/2024	PRINTED	GGblue, LLC	2,099.18
11822301	04/25/2024	PRINTED	Gierlich-Mitchell, INC	5,474.05
11822206	04/11/2024	PRINTED	Grainger, Inc.	3,738.35
11822302	04/25/2024	PRINTED	Grainger, Inc.	1,217.41
11822231	04/16/2024	PRINTED	Grainger, Inc.	1,105.48
11822152	04/04/2024	PRINTED	Grainger, Inc.	466.56
11822255	04/18/2024	PRINTED	Grainger, Inc.	392.53
11822256	04/18/2024	PRINTED	Granite Construction Company	193.50
11822153	04/04/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	3,014.04
11822207	04/11/2024	PRINTED	Greg Norman/Tharanco Lifestyles LLC	1,734.97
11822154	04/04/2024	PRINTED	Hach Co.	142.78
11822257	04/18/2024	PRINTED	High Sierra Patrol, Inc.	2,547.08
11822208	04/11/2024	PRINTED	Howard Beckerman	164.10
11822279	04/23/2024	PRINTED	Hunt & Sons Inc.	1,164.75
11822155	04/04/2024	PRINTED	Hyatt Regency Lake Tahoe	18,128.72
11822280	04/23/2024	PRINTED	Inclined Spirits Incorporation	4,461.05
11822156	04/04/2024	PRINTED	Jeffrey Baughman	5.49
11822157	04/04/2024	PRINTED	Joseph Scott	160.80
11822281	04/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,431.48
11822209	04/11/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	3,086.10
11822258	04/18/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	2,420.47
11822187	04/09/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	775.19
11822232	04/16/2024	PRINTED	Kristen Ferrall	1,000.00
11822233	04/16/2024	PRINTED	Laird International Corp	2,367.53
11822159	04/04/2024	PRINTED	Lee Joseph, Inc.	2,561.82
11822188	04/09/2024	PRINTED	Linksoul	2,190.10
11822282	04/23/2024	PRINTED	Lohla Sport, LLC	2,864.98
11822210	04/11/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	777.24
11822189	04/09/2024	PRINTED	Mary E. Sinnott	960.00
11822234	04/16/2024	PRINTED	Michael Hohl Motor Company	917.49
11822283	04/23/2024	PRINTED	Michael Hohl Motor Company	122.73
11822158	04/04/2024	PRINTED	MidwestMotor Supply Co. Inc.	716.45
11822259	04/18/2024	PRINTED	Motion Industries	772.51
11822160	04/04/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	2,894.83
11822260	04/18/2024	PRINTED	MSC Industrial Supply Co.	87.66
11822261	04/18/2024	PRINTED	Nevada Association of Employers	2,395.00
11822262	04/18/2024	PRINTED	Nevada Division of State Lands	2,500.00
11822235	04/16/2024	PRINTED	North Tahoe Business Association	600.00
11822305	04/25/2024	PRINTED	Northern Nevada Public Health	1,405.00
11822211	04/11/2024	PRINTED	Nutrien AG Solutions INC	1,050.00
11822212	04/11/2024	PRINTED	NV Energy	4,183.79
11822306	04/25/2024	PRINTED	NV Energy	76,135.36
11822213	04/11/2024	PRINTED	Office Depot	446.38

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822191	04/09/2024	PRINTED	Office Depot	315.64
11822214	04/11/2024	PRINTED	Olin Finance Company LLC	13,774.06
11822161	04/04/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,794.00
11822162	04/04/2024	PRINTED	Operating Engineers Trust Fund	11,993.32
11822263	04/18/2024	PRINTED	O'Reilly Automotive Stores, Inc	304.95
11822190	04/09/2024	PRINTED	O'Reilly Automotive Stores, Inc	23.23
11822307	04/25/2024	PRINTED	Owen Equipment Co.	772.22
11822288	04/23/2024	PRINTED	Perry Ellis International INC	3,475.07
11822192	04/09/2024	PRINTED	Peter Millar LLC	2,761.82
11822215	04/11/2024	PRINTED	Petty Cash - Admin	1,275.00
11822236	04/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	1,054.25
11822264	04/18/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	995.94
11822284	04/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	336.35
11822237	04/16/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	527.18
11822265	04/18/2024	PRINTED	Reno Disposal/Db:Waste Management of Nevada	465.22
11822238	04/16/2024	PRINTED	Rexel USA, Inc	2,155.49
11822239	04/16/2024	PRINTED	Rich and Maria Urso	765.69
11822163	04/04/2024	PRINTED	Robert Flynn	101.84
11822241	04/16/2024	PRINTED	Robert Klein	1,802.50
11822242	04/16/2024	PRINTED	Robert Olsen	80.00
11822266	04/18/2024	PRINTED	Ryan Salm	1,000.00
11822243	04/16/2024	PRINTED	Shelby Liddicoet	146.06
11822193	04/09/2024	PRINTED	SHI International Corp.	4,160.00
11822194	04/09/2024	PRINTED	Shred-IT USA	72.00
11822285	04/23/2024	PRINTED	Sierra Filtration Products Inc	830.71
11822244	04/16/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	2,442.68
11822195	04/09/2024	PRINTED	SilverBlu Media LLC	290.00
11822286	04/23/2024	PRINTED	Simplot Partners	5,800.00
11822196	04/09/2024	PRINTED	Snoquip	2,693.54
11822245	04/16/2024	PRINTED	Sof'Fall	2,939.30
11822216	04/11/2024	PRINTED	Southwest Gas	49,558.07
11822164	04/04/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822294	04/23/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822165	04/04/2024	PRINTED	State Of Nevada / Bureau of Safe Drinking Water	5,063.00
11822287	04/23/2024	PRINTED	Store Supply Warehouse, Inc.	208.85
11822166	04/04/2024	PRINTED	Summit Golf Brands	2,261.59
11822289	04/23/2024	PRINTED	Tahoe Workz Snow Removal Services	23,000.00
11822167	04/04/2024	PRINTED	Tholl Fence, Inc	3,631.00
11822217	04/11/2024	PRINTED	Tiffany Strangio	268.00
11822218	04/11/2024	PRINTED	Travis Mathew Apparel, LLC	3,932.50
11822290	04/23/2024	PRINTED	Travis Mathew Apparel, LLC	2,263.46
11822308	04/25/2024	PRINTED	Travis Mathew Apparel, LLC	153.60
11822219	04/11/2024	PRINTED	Turtleson	2,482.98
11822168	04/04/2024	PRINTED	USABluebook (Utility Supply of America)	1,173.00
11822291	04/23/2024	PRINTED	USABluebook (Utility Supply of America)	437.64
11822197	04/09/2024	PRINTED	USGA Club Membership	150.00
11822272	04/23/2024	PRINTED	Vestis	3,271.23
11822203	04/11/2024	PRINTED	Vestis	63.98
11822296	04/25/2024	PRINTED	Vestis	22.49
11822246	04/16/2024	PRINTED	W & T Graphix	120.00
11822169	04/04/2024	PRINTED	Walsh Odyssey Engineering Ltd	7,800.00
11822292	04/23/2024	PRINTED	Washoe County	100.00
11822267	04/19/2024	PRINTED	Washoe County Community Services Dept	105.00
11822172	04/04/2024	PRINTED	Waste Mgmt Lockwood (refuse)	3,850.07
11822247	04/16/2024	PRINTED	Waste Mgmt Lockwood (refuse)	983.32
11822220	04/11/2024	PRINTED	Western Nevada Supply	2,821.32

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822221	04/11/2024	PRINTED	Zachary McCreight	391.28
11822198	04/09/2024	PRINTED	Zachary Stephens	32.16
Total Printed Checks				695,764.82
Total EFT and Printed Checks				1,217,913.30



APPENDIX C

PROCUREMENT CARD TRANSACTIONS

Cardholder First Name	Cardholder Last Name	Amount	Supplier	Description
Rich	Allen	662.49	Sp Ordertrailerparts	Repair Parts
Rich	Allen	710.60	Simple Tire	Repair Parts
Rich	Allen	1,512.56	Ebay O*22-11377-88425	Repair Parts
Pandora	Bahlman	17.94	Incline Village Gro	Supplies for coffee bar
Pandora	Bahlman	44.97	Raley S #113	Supplies for Rec Center lobby
Pandora	Bahlman	119.66	Spectrum	Services
Pandora	Bahlman	132.78	Samsclub.Com	Food for resale
Pandora	Bahlman	163.18	Samsclub.Com	Food for resale
Pandora	Bahlman	241.00	Tst* Sunshine Deli & Cate	Refreshments for Dance program recital
Pandora	Bahlman	333.00	Wf* Wayfair3601001433	Furniture
Pandora	Bahlman	645.94	Full Source, Llc	Beach Uniforms
Darel	Barlow	929.00	Uplift Desk	Standing Desk
Matthew	Belote	(50.00)	Best Buy Co 00026492	Rebate on pricematch for Dell Monitor
Matthew	Belote	30.00	Msft * E0100rwwtv	Office 365 Licensing
Matthew	Belote	111.87	Golden Nugget Hotel Lv	1 Night Hotel Stay for Nutanix Training - Mike Gove
Matthew	Belote	111.87	Golden Nugget Hotel Lv	2 Night Hotel Stay for Nutanix Training - Matt Belote
Matthew	Belote	193.20	Msft * E0100rwtjt	Office 365 Licensing
Matthew	Belote	209.49	Ebay O*09-11432-84381	MiniDSP USBStreamer B Toslink ADAT / SPDIF Audio Interface
Matthew	Belote	299.96	Southwes	Airline Tickets for Nutanix Training - Mike Gove
Matthew	Belote	299.96	Southwes	Airline Tickets for Nutanix Training - Matt Belote
Matthew	Belote	499.98	Bestbuycom806929407501	Dell Monitors 34"
Matthew	Belote	633.51	Timemachine	Board Room Synced POE Timers
Matthew	Belote	1,499.95	Bestbuycom806928774527	Dell Monitors 34"
Ivgid	Bldg	39.81	Zoro Tools Inc	Box Extension
Ivgid	Bldg	61.62	Zoro Tools Inc	Box Extension
Ivgid	Bldg	126.96	Pacific Flooring Supply	Building Materials
Ivgid	Bldg	189.72	Sp Elite Gates	Gates
Ivgid	Bldg	219.55	The Home Depot 3312	Building Materials
Ivgid	Bldg	334.80	Prolighting	Lights
Ivgid	Bldg	366.59	Buildasign	Parking signs
Ivgid	Bldg	434.88	Prolighting	Lights
Ivgid	Bldg	441.57	Mastercraft Hardwood	Building Materials
Ivgid	Bldg	880.44	Fry Specialty	Multi Adapter kit
Tim	Buxton	13.99	Raley S #113	Expense charged in error - reimbursed amount.
Jeff	Clouthier	295.00	Golf Course Superintende	Renewal of 5 year certification for Jeff as a Certified Golf Course
Jeff	Clouthier	300.00	McCord Golf Safety	Golf course safety and training video subscription
Gwynne C	Cunningham	50.51	American Red Cross	Long Fellows Whales Tales Stickers (updated for 2024) for swim lessons/water safety education
Gwynne C	Cunningham	83.00	Sp Swimoutlet.Com	Fanny packs for lifeguards
Gwynne C	Cunningham	96.00	Sp Swimoutlet.Com	CPR masks for lifeguards
Gwynne C	Cunningham	144.00	Sp Swimoutlet.Com	Swim Fins for programs (swim team/swim lessons/swim clinics)
Madonna	Dunbar	(7.54)	Sp Green Paper Prd	Tax removed - supplies for taste tests
Madonna	Dunbar	41.79	Pak Mail Center 071	Customers x3 - shipping - water bottle requests
Madonna	Dunbar	63.09	The Webstaurant Store Inc	New glass water stand for taste test
Madonna	Dunbar	69.05	Tahoe Central Marke	Take out lunches for staff Earth Day NLT 4/20/24
Madonna	Dunbar	83.52	Tst* Artemis Lakefront Ca	Take out lunches for staff Earth Day SLT 4/27/24
Madonna	Dunbar	98.77	Sp Green Paper Prd	Supplies for taste tests
Madonna	Dunbar	64.43	In *one Boat, Inc.	Monthly web ads Tahoe tap/bearsmart
Madonna	Dunbar	64.44	In *one Boat, Inc.	Monthly web ads Tahoe tap/bearsmart
Madonna	Dunbar	287.00	Sticker Mule	Drink Tahoe Tap stickers - 2 styles
Madonna	Dunbar	303.00	Sticker Mule	Drink Tahoe Tap stickers - 2 styles
Madonna	Dunbar	321.00	American Water Works Asso	AWWA membership renewal - M Dunbar
Madonna	Dunbar	375.00	Sierra Mobile Storage	E-Waste Storage container delivery and rental month 1
Erin	Feore	12.00	Calendly	Monthly subscription
Samantha	Gough	131.94	Pp*adobe Inc Adobe	use of Photoshop, for sign creation, map making and other graphic jobs
Samantha	Gough	131.94	Pp*adobe Inc Adobe	use of Photoshop, for sign creation, map making and other graphic jobs
Samantha	Gough	290.51	The Home Depot #3309	Safety Supplies
Lisa	Hoopes	160.00	Jobs Available Inc	Online Job Listing Sr. Engineer
Lisa	Hoopes	240.00	Jobs Available Inc	Online Job Listing SCADA Technician
Lisa	Hoopes	315.00	Paypal	Online Job Listing CWEA for Sr. Engineer
Lisa	Hoopes	315.00	Paypal	Online Job Listing CWEA for SCADA Technician
Lisa	Hoopes	349.00	Ihire, Llc	Online Job Listing Sr. Accountant
Lisa	Hoopes	495.00	Vsp*dice Career Solutions	Online Job Listing Dice for SCADA Technician
Lisa	Hoopes	499.00	Ziprecruiter, Inc.	Online job listing multi job sites Sr. Accountant
Lisa	Hoopes	499.00	Yourmembership	Online Job Listing AWWA SCADA Technician
Lisa	Hoopes	715.26	Caesars Hotel & Casino	Balance due SHRM Talent Conference & Expo 2024 for Lodging
Ivgid	It Dept	23.17	Dnh*godaddy.Com	Domain Renewal - InclineCounty.org
Ivgid	It Dept	77.01	American Air	Air Travel - Tyler Connect Conference
Ivgid	It Dept	77.01	American Air	Air Travel - Tyler Connect Conference
Food And Bev	Ivgid	0.24	Currency Conversion Fee	Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	0.24	Currency Conversion Fee	Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	0.48	Currency Conversion Fee	Overseas transaction fee for Screencloud,

Cardholder First Name	Cardholder Last Name	Amount	Supplier	Description
Food And Bev	Ivgid	0.48	Currency Conversion Fee	Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	1.68	Currency Conversion Fee	Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	24.00	Screencloud	Digital screens for district
Food And Bev	Ivgid	24.00	Screencloud	Digital screens for district
Food And Bev	Ivgid	28.95	Pandora For Business B	Pandora for Facilities
Food And Bev	Ivgid	28.95	Pandora For Business B	Pandora for Grille
Food And Bev	Ivgid	28.95	Pandora For Business B	Banquets food
Food And Bev	Ivgid	28.95	Pandora For Business B	Pandora for Snowfake
Food And Bev	Ivgid	28.95	Pandora For Business B	Pandora for Loft Bar
Food And Bev	Ivgid	48.00	Screencloud	Digital screens for district
Food And Bev	Ivgid	48.00	Screencloud	Digital screens for district
Food And Bev	Ivgid	50.49	Chefstore 7520	Banquets food
Food And Bev	Ivgid	121.72	Ntrest Servsafe	Serv Safe Renewal for Brittany Young and Garrett Florea
Food And Bev	Ivgid	121.72	Ntrest Servsafe	Serv Safe Renewal for Brittany Young and Garrett Florea
Food And Bev	Ivgid	168.00	Screencloud	Digital screens for district
Food And Bev	Ivgid	299.00	Flapjack	New menu software for Grille
Food And Bev	Ivgid	517.89	Bed Bath & Beyond	New shelves for Grille interior dining room
Bryan	Kambitsch	75.00	Office Of Water Programs	water operator cert
Bryan	Kambitsch	217.50	Automationdirect.Com	Parts
Hudson	Klein	40.00	Pe Stamps	NV professional Engineer stamp
Chris	Lavery	1.99	Google *google Storage	Google Coud Storage - April 2024
Chris	Lavery	12.46	Adobe *adobe	Additional Adobe License
Chris	Lavery	12.46	Adobe *adobe	Additional Adobe License
Chris	Lavery	22.17	Dnh*godaddy.Com	Domain Renewal - ivgidordinance7.com
Chris	Lavery	23.00	Eig	Constant Contact License - April 2024
Chris	Lavery	49.00	Livestream.Com	Livestream License - April 2024
Chris	Lavery	299.00	Zoom.Us 888-799-9666	Licenses
Chris	Lavery	20.00	Zoom.Us 888-799-9666	Licenses
Chris	Lavery	20.00	Zoom.Us 888-799-9666	Licenses
Chris	Lavery	824.53	Adobe *adobe	Adobe Licenses - April 2024
Jennifer L	Moore	21.46	Raley S #113	Senior Programs Conversation Café
Jennifer L	Moore	112.73	Mofos Pizza Pasta Inc	Senior Programs Snowshoe Lunches
Jennifer L	Moore	17.96	Costco Whse #0127	Rec Ctr Coffee Service
Jennifer L	Moore	116.83	Costco Whse #0127	Senior Programs Conv Café
Jennifer L	Moore	9.98	Costco Whse #0127	Vets Club
Kathryn	Nelson	1,350.00	Cad Masters, Inc.	AutoCAD training for R. McLean
Steven	Phillips	40.77	Appointment-Plus/Stormsou	Scheduling Software
Steven	Phillips	79.00	Appointment-Plus/Stormsou	Scheduling Software
Steven	Phillips	61.50	Intrnl Playground Safety	Latest standards for playground safety.
Steven	Phillips	61.50	Intrnl Playground Safety	Latest standards for playground safety.
Kaylen	Prior	47.71	Sp Engrave Me This	Name Tags
Kaylen	Prior	372.20	Phenova Inc	WS Source Water/WP Micro Quantitative
Kaylen	Prior	422.10	Phenova Inc	WP Demand/Solids/Residual Chlorine/pH
Kaylen	Prior	424.10	Phenova Inc	WP pH/Residual Chlorine/Turbidity/Solids
Kaylen	Prior	520.78	Phenova Inc	WP Micro Quantitative/WS Micro Presence/Absence
Kaylen	Prior	645.16	Sheraton	CWEA Conference
Kaylen	Prior	645.16	Sheraton	CWEA Conference
Paul A	Raymore	(545.00)	Northstar Travel Media	Refund for discounted attendance at Mountain Travel Symposium that was not originally applied upon purchase. No receipt for this refund provided, but receipt for original purchase is attached to email.
Paul A	Raymore	18.00	Ballys Lake Tahoe Parking	Parking fees for attendance at Travel Nevada's Rural Roundup
Paul A	Raymore	29.99	Dronelink	Conference in South Lake Tahoe
Paul A	Raymore	29.99	Adobe *adobe	Drone mapping software
Paul A	Raymore	43.97	Travel Traders #3160	Adobe Stock royalty-free music and video license for Video/Photo
Paul A	Raymore	59.99	Adobe *adobe	Lunch for staff attending Mountain Travel Symposium
Paul A	Raymore	59.99	Adobe *adobe	Adobe Creative Cloud software license - Marketing Manager
Paul A	Raymore	100.00	Nv Tourism	Adobe Creative Cloud software license - Video/Photo Production
Paul A	Raymore	100.00	Nv Tourism	Travel Nevada Rural Roundup conference attendance - Marketing
Paul A	Raymore	100.00	Mailchimp	Travel Nevada Rural Roundup conference attendance - Marketing
Paul A	Raymore	100.00	Mailchimp	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	50.00	Mailchimp	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	146.00	Mailchimp	Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (Mt), and Parks & Rec marketing operations accounts
Paul A	Raymore	1,990.00	Northstar Travel Media	Conference registration fees for Mountain Travel Symposium for Marketing Manager and Marketing Coordinator
Jaclyn M	Ream	18.25	Ballys Lake Tahoe Parking	Parking - Rural Roundup conference
Jaclyn M	Ream	18.25	Ballys Lake Tahoe Parking	Parking - Rural Roundup conference
Jaclyn M	Ream	24.47	The Arc At Gold Coast	Food - Mountain Travel Symposium conference
Jaclyn M	Ream	59.99	Adobe *800-833-6687	Monthly Adobe subscription

Cardholder First Name	Cardholder Last Name	Amount	Supplier	Description
Ronnie	Rector	92.10	California Water Environ	Prorated CWEA membership, through 8/31/24
Ronnie	Rector	338.05	Gan-Nv-Ut Localiq Adv2	Ad of bid, SPS 5 wetwell & manhole project
Ronnie	Rector	366.34	Column Public Notice	Ad of bid, Tyner way pavement repairs.
Ronnie	Rector	1,300.00	Paypal	NEXGEN user Conference Fee
Diana	Robb	(1.60)	Canva* I04119-59077189	Business cards sales tax credit
Diana	Robb	1.50	Tyl*washoe Co Serv Fee	Lien Recording Fees
Diana	Robb	0.21	Tyl*washoe Co Serv Fee	Lien Recording Fees
Diana	Robb	9.44	Usps Po 3117610450	Lien notice certified mail
Diana	Robb	21.00	Canva* I04119-59077189	Meter Tech Business Cards
Diana	Robb	42.00	Canva* I04131-69965324	PW Admin Business Cards
Diana	Robb	43.00	Washoe Cnty	Lien Recording Fees
Diana	Robb	1,200.15	Appointment-Plus/Stormsou	Annual Fee
Troy	Sanders	60.54	Eb Portuguese Grammar	Unauthorized - refund in progress
Ivgid	Ski	13.99	Disney Plus	Streaming video services
Ivgid	Ski	19.99	Adobe *adobe	Document editing suscription
Ivgid	Ski	19.99	Adobe *adobe	Document editing suscription
Ivgid	Ski	28.95	Pandora For Business B	Streaming music services
Ivgid	Ski	60.00	Msoft * E0800ru99y	Sharepoint for internal dept communication and documentation
Ivgid	Ski	150.00	Psia Western Division	Spring Conference Ski instructor
Ivgid	Ski	350.00	California Ski Industry	Registration for LMOE Conference
Ivgid	Ski	425.41	Pga Frisco Front Desk	Charge will be refunded
Ivgid	Ski	425.41	Pga Frisco Front Desk	Charge will be refunded
Ivgid	Ski	425.41	Pga Frisco Front Desk	Charge will be refunded
Ivgid	Ski	476.20	American Air	Flight for NSAA Conference
Ivgid	Ski	476.20	American Air	Flight for NSAA Conference
Ivgid	Ski	850.82	Pga Frisco Front Desk	Hotel for NSAA Conference
Ivgid	Ski	1,276.23	Pga Frisco Front Desk	Hotel for NSAA Conference
Ivgid	Ski	1,700.00	National Ski Areas Associ	NSAA Conference Registration
Ivgid	Ski	2,819.43	Harken Inc	Operating Supplies
Ivgid	Ski	3,180.00	Timberline Lodge	Lodging for Cutter's Camp
Brooke	Smith-La Fata	(67.50)	Pst*enviro Safety	Wide area vacuum tax refund
Brooke	Smith-La Fata	19.99	Google *google Storage	Google storage annual
Brooke	Smith-La Fata	19.99	Adobe *adobe	Adobe Pro
Brooke	Smith-La Fata	404.90	Pst*enviro Safety	Wide area vacuum repair
Curtis G	Trujillo	15.01	Fadv Drug Testing	Administration fees for random drug testing pool
Curtis G	Trujillo	69.50	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	69.50	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	69.50	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	69.00	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	108.50	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	138.50	Tahoe Forest Hospital Dis	Random Drug Testing Pool – DOT
Curtis G	Trujillo	337.65	Enerspect Medical Soluti	Emergency kits to go with AED's
Curtis G	Trujillo	464.71	Uline	Standup desk for employee
Sarah G	Vidra	75.00	Awwa.Org	CEUs
Sarah G	Vidra	239.88	Adobe *adobe	for document editing
Jim E	Youngblood	25.00	California Water Environ	CEUs
Jim E	Youngblood	38.00	California Water Environ	CEUs
Jim E	Youngblood	50.00	California Water Environ	CEUs
Jim E	Youngblood	50.00	California Water Environ	CEUs
Jim E	Youngblood	50.00	California Water Environ	CEUs
Total		48,384.26		

