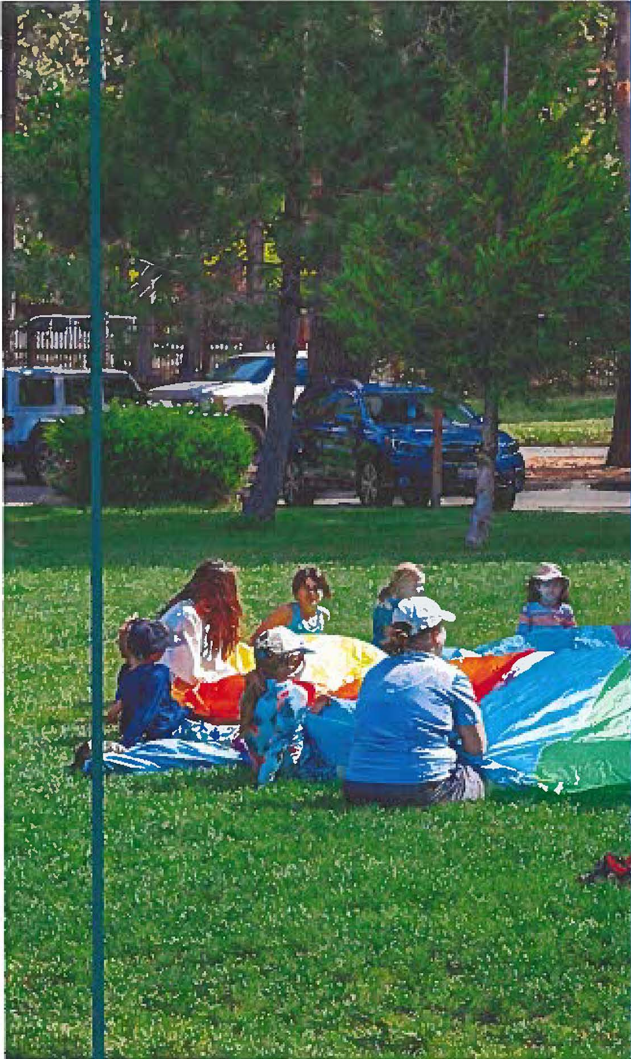




# TREASURER'S REPORT

MAY 2024



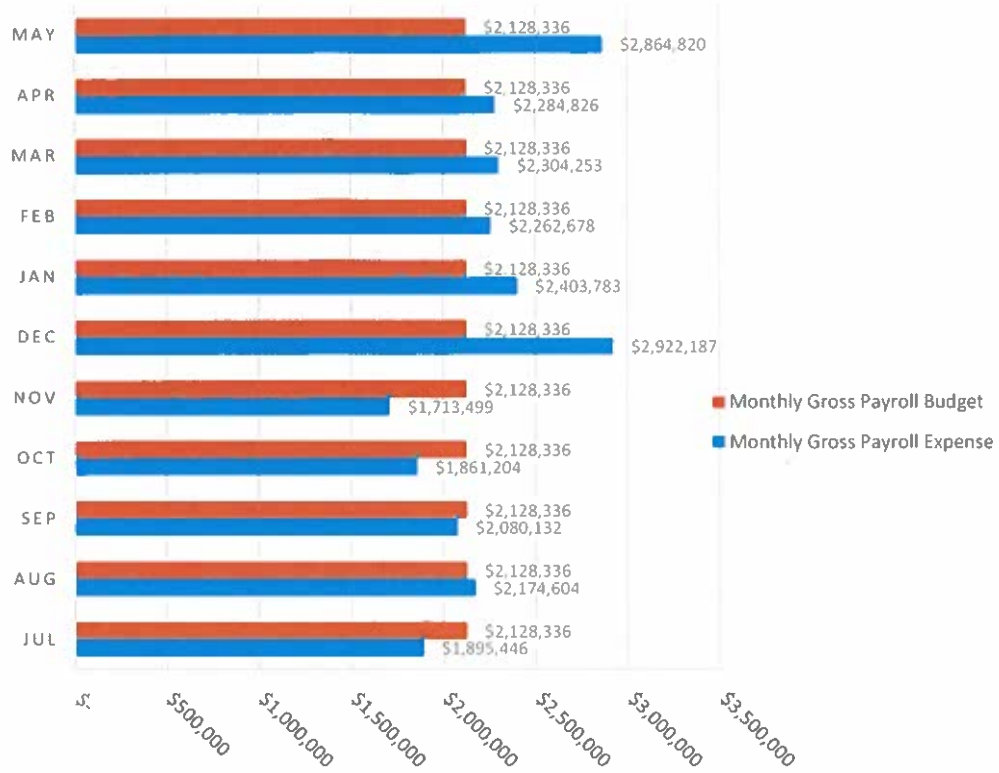
Incline Village General Improvement District

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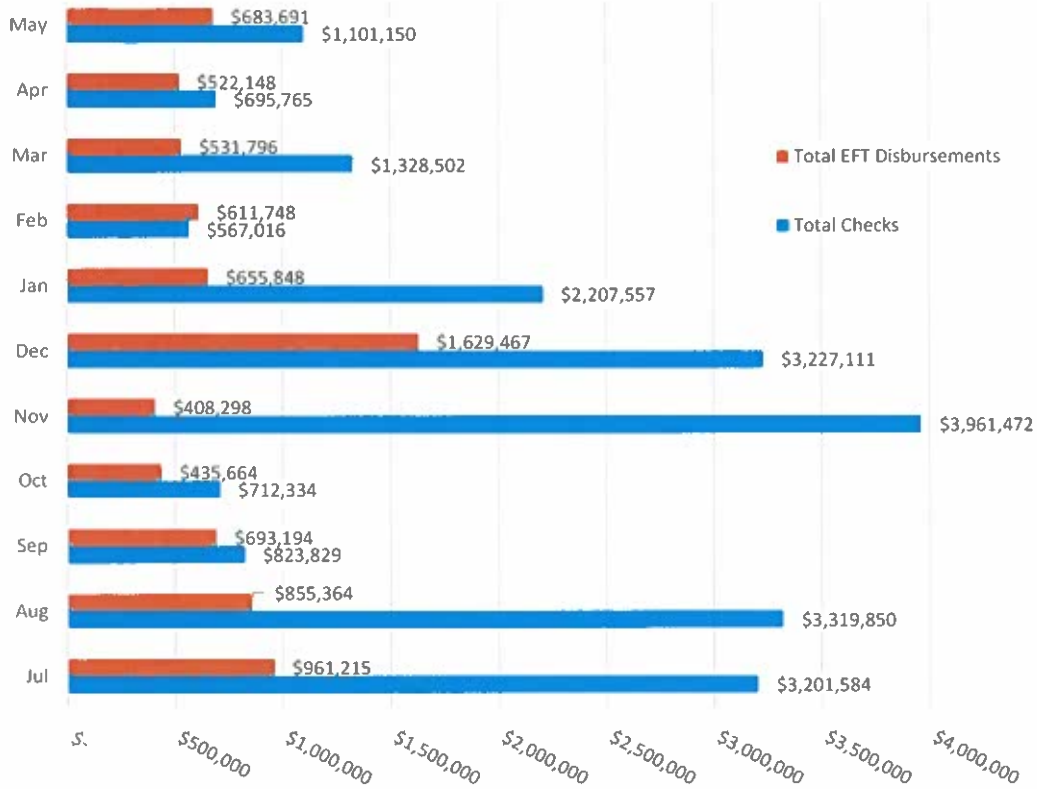
Monthly Expenses	3
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Debt Service	7
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Appendix A – Disbursements Greater Than \$50,000	10
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Gross Payroll Expenses

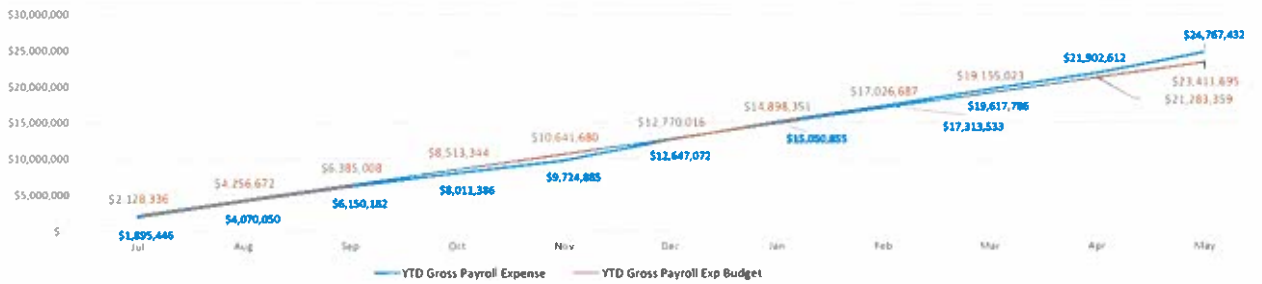


Accounts Payable Expenses

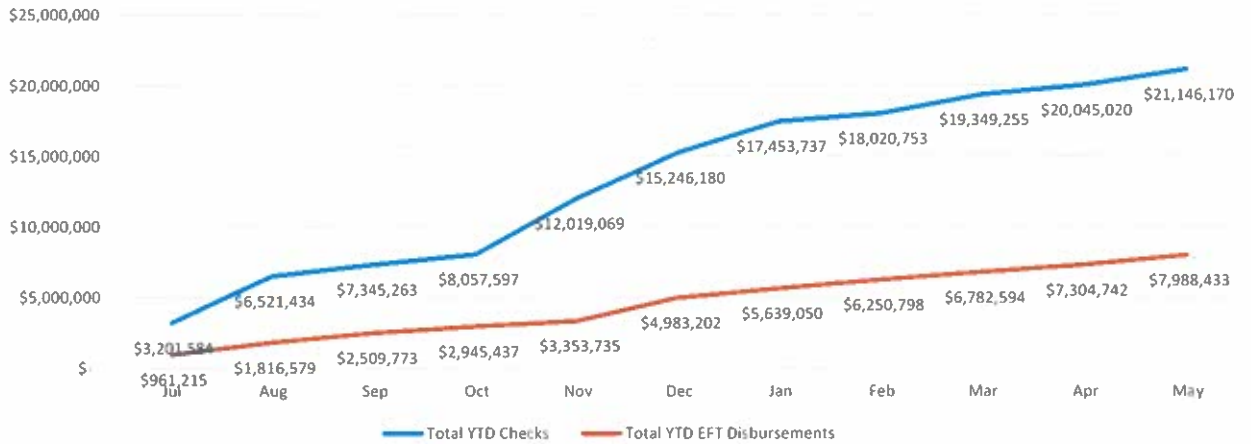


Total Gross Payroll Expenses	\$ 2,864,820
Total AP EFT Disbursements	\$ 683,691
Total AP Checks	\$ 1,101,150
<b>Total Payroll and Accounts Payable</b>	<b>\$ 4,649,661</b>

**YTD Gross Payroll Expenses**



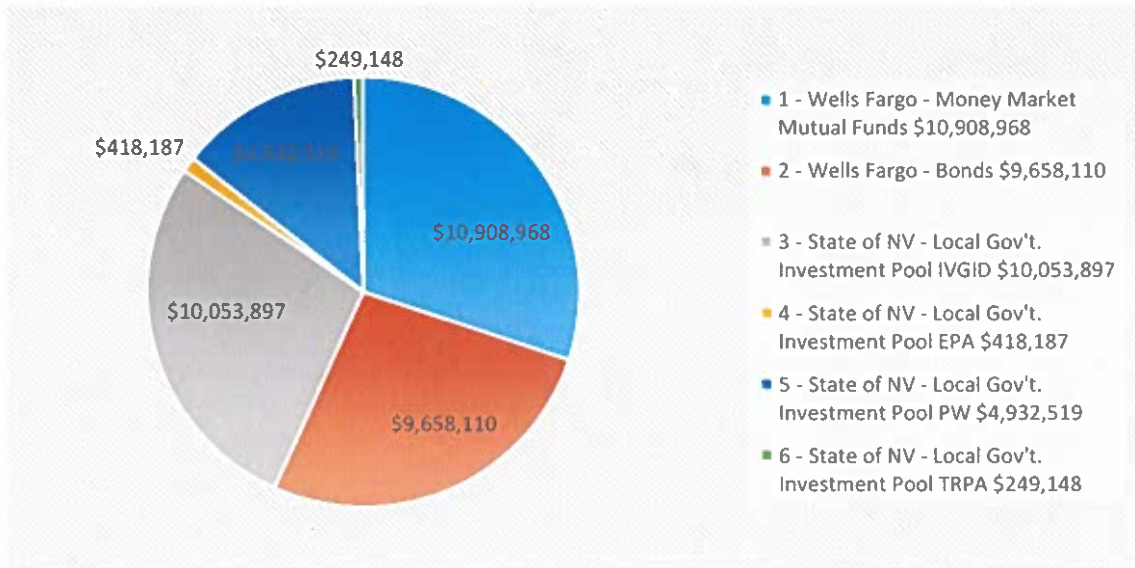
**YTD Accounts Payable Expenses**



Total YTD Gross Payroll Expenses	\$ 24,767,432
Total YTD AP Checks	\$ 21,146,170
Total YTD AP EFT Disbursements	\$ 7,988,433
<b>Total YTD Payroll and Accounts Payable</b>	<b>\$ 53,902,035</b>



## Total Investments



Total Market Value of Investments \$ 36,220,829  
 Total Monthly Interest and Dividends \$ 141,539  
 Total Monthly Deposits, Withdrawals & Change in Value \$ 17,964

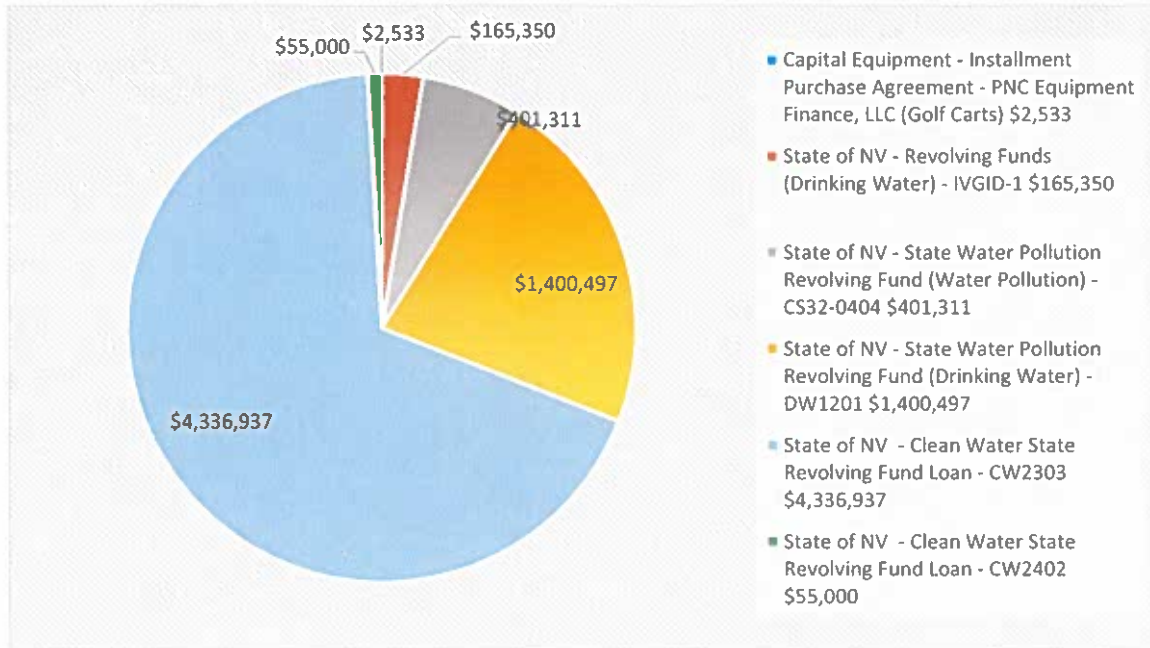
## Wells Fargo Account



Wells Fargo Bank, NA	Balance	Net Monthly Dividends
Operating Checking	\$ 12,703,476	\$ 55,641
Portion owed to Vets Club	33,112	\$ -
Portion owed to TWSA	219,711	\$ -
<b>Total Wells Fargo Operating Account</b>	<b>12,956,299</b>	<b>\$ 55,641</b>
Flexible Spending Account	1,836	\$ -
Payroll Account (this is a sweep account)	-	\$ -
St. Mary's Health Reimbursement Account	60,406	\$ -
<b>Totals</b>	<b>\$ 13,018,541</b>	<b>\$ 55,641</b>

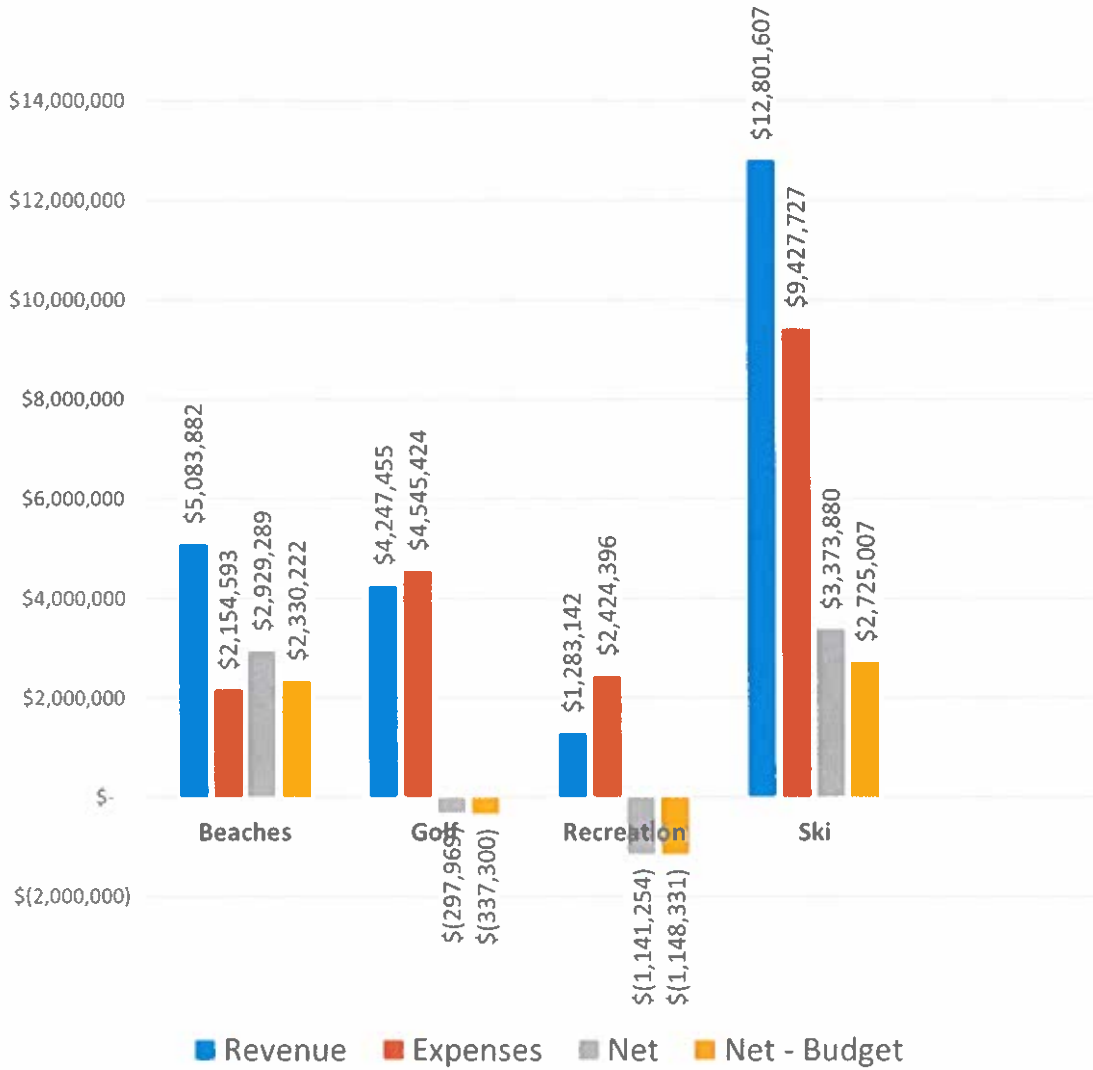
Total Monthly Interest and Dividends - Investments \$ 141,539  
 Total Monthly Dividends - Wells Fargo \$ 55,641  
**Total Monthly Interest and Dividends \$ 197,180**

## 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) \$2,533	6/30/2024	\$ 2,533	\$ 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
State of NV - Clean Water State Revolving Fund Loan - CW2402 \$55,000	1/1/2054	\$ 55,000	2.19%	7/1/2024	TBD
<b>TOTALS</b>		<b>\$ 6,361,628</b>			

## Cost Center YTD Revenues vs. YTD Expenses



Cost Center	YTD Revenues	YTD Expenses excluding CIP and Depr.	Net w/o CIP and Depr	YTD Net Annualized Budget w/o CIP & Depr
Beaches	\$ 5,083,882	\$ 2,154,593	\$ 2,929,289	\$ 2,330,222
Golf	\$ 4,247,455	\$ 4,545,424	\$ (297,969)	\$ (337,300)
Recreation	\$ 1,283,142	\$ 2,424,396	\$ (1,141,254)	\$ (1,148,331)
Ski	\$ 12,801,607	\$ 9,427,727	\$ 3,373,880	\$ 2,725,007
<b>TOTALS</b>	<b>\$ 23,416,086</b>	<b>\$ 18,552,140</b>	<b>\$ 4,863,946</b>	<b>\$ 3,569,598</b>

YTD Net Annualized Budget amount is annual budget divided by 12 times 11 (11 months July - May)

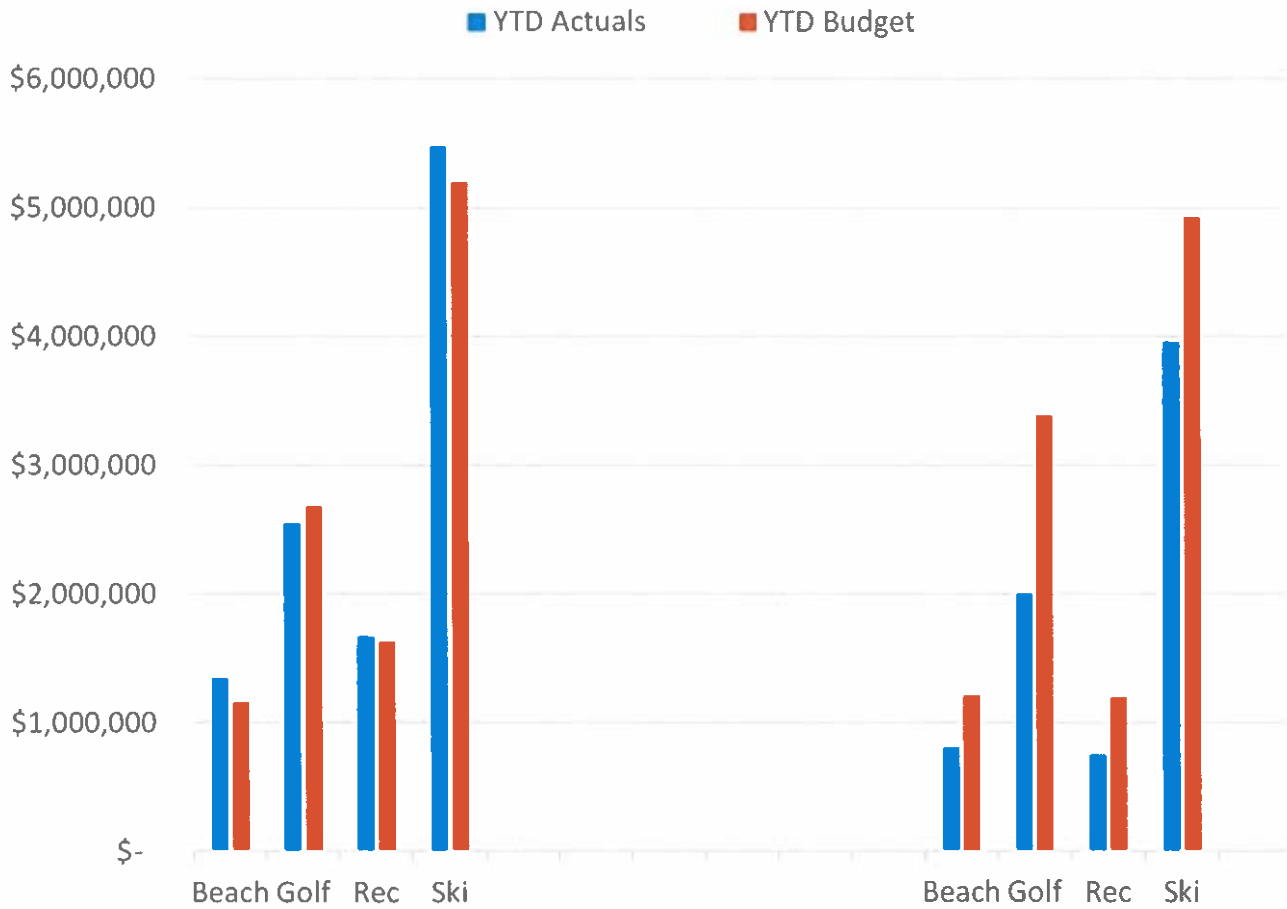


## Breakdown of Expenditures



Cost Center	YTD Sal & Benefits	YTD Operating Exp.
Beaches	\$ 1,347,819	\$ 806,774
Golf	\$ 2,548,060	\$ 1,997,364
Recreation	\$ 1,670,739	\$ 753,657
Ski	\$ 5,472,483	\$ 3,955,244
<b>TOTALS</b>	<b>\$ 11,039,101</b>	<b>\$ 7,513,039</b>

YTD Total Expenditures	
\$	2,154,593
\$	4,545,424
\$	2,424,396
\$	9,427,727
<b>\$</b>	<b>18,552,140</b>



Salaries & Benefits

Operating Expenses





# APPENDIX A

DISBURSEMENTS  
GREATER THAN \$50,000

**Disbursements Greater Than \$50,000**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8977	05/23/2024	EFT	Burdick Excavating Co, Inc.	\$ 50,023.96
9039	05/31/2024	EFT	RubinBrown LLP	115,000.00
11822312	05/02/2024	PRINTED	Axess Americas INC	71,094.99
11822412	05/16/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	91,125.00
11822495	05/23/2024	PRINTED	Xylem Water Solutions	101,754.50
11822504	05/31/2024	PRINTED	Best Best & Krieger LLP	53,934.44
11822510	05/31/2024	PRINTED	Davis Farr LLP	50,270.00
11822522	05/31/2024	PRINTED	NV Energy	77,498.51
Total Amount of Checks Greater Than \$50,000				<u>\$ 610,701.40</u>

# APPENDIX B

## CHECK REGISTER



Check Register

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME		AMOUNT
8883	05/02/2024	EFT	Airgas Inc	\$	273.28
8884	05/02/2024	EFT	Amazon Capital Services, INC		2,747.43
8885	05/02/2024	EFT	Bear-ier Solutions LLC		709.06
8886	05/02/2024	EFT	Bently Family LLC		1,357.66
8887	05/02/2024	EFT	Building Control Services, Inc.		412.50
8888	05/02/2024	EFT	Building Control Services, Inc.		2,572.50
8889	05/02/2024	EFT	Creative Concepts Media		5,479.00
8890	05/02/2024	EFT	Charter Communications Holdings,LLC		89.97
8891	05/02/2024	EFT	Clean Up The Cayes		6,000.00
8892	05/02/2024	EFT	David Cummings		500.00
8893	05/02/2024	EFT	Dell Marketing LP C/O Dell USA L.P.		3,455.68
8894	05/02/2024	EFT	Diadem Sports LLC		3,325.90
8895	05/02/2024	EFT	Doppelmayr USA, Inc.		2,641.84
8896	05/02/2024	EFT	EXL Media		43,272.76
8897	05/02/2024	EFT	Fitguard, Inc.		733.80
8898	05/02/2024	EFT	Group Rossignol USA , Inc		5,678.34
8899	05/02/2024	EFT	Gwynne Cunningham		61.64
8900	05/02/2024	EFT	Jeremiahs Tree Service Inc		6,200.00
8901	05/02/2024	EFT	KATHLEEN SHOTWELL		12.06
8903	05/02/2024	EFT	Matheson Tri-Gas, Inc		94.65
8905	05/02/2024	EFT	PRG Americas, LLC.		10,476.25
8906	05/02/2024	EFT	Reno-Tahoe Airport Authority		99.00
8907	05/02/2024	EFT	Resource Concepts, Inc.		1,561.50
8908	05/02/2024	EFT	Sierra Electronics		796.00
8909	05/02/2024	EFT	Solenis LLC		5,633.40
8910	05/02/2024	EFT	Swire Pacific Holdings, Inc.		111.05
8911	05/02/2024	EFT	Mary Emkjer		547.00
8912	05/02/2024	EFT	Thompson Garage Doors		5,461.96
8913	05/02/2024	EFT	Turf Solutions INC		3,997.95
8914	05/02/2024	EFT	ULINE, Inc		529.57
8915	05/02/2024	EFT	United Site Services of Nevada, Inc.		1,034.00
8916	05/02/2024	EFT	Univar Solutions USA Inc.		16,567.74
8917	05/02/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel		4,878.31
8918	05/02/2024	EFT	WageWorks, INC		76.34
8919	05/02/2024	EFT	White Water Solutions		3,884.27
8920	05/03/2024	EFT	Harvey Johnson		372.40
8921	05/03/2024	EFT	Selkirk Sport, LLC		4,868.15
8922	05/10/2024	EFT	Sammie Santiago		130.00
8923	05/10/2024	EFT	Amazon Capital Services, INC		13,343.01
8924	05/10/2024	EFT	BAVS SM-LLC		1,172.00
8925	05/10/2024	EFT	Bently Family LLC		492.64
8927	05/10/2024	EFT	Black Clover Enterprises		2,102.55
8928	05/10/2024	EFT	CC Cleaning Service, LLC		7,590.00
8929	05/10/2024	EFT	Charter Communications Holdings,LLC		285.15
8930	05/10/2024	EFT	Christopher Sarten		6,104.50
8931	05/10/2024	EFT	City of S Lake Tahoe		12,500.00
8932	05/10/2024	EFT	Richard Clark		1,750.00
8933	05/10/2024	EFT	DataPrint Services, LLC		1,865.95

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8934	05/10/2024	EFT	DOWL, LLC	7,047.50
8935	05/10/2024	EFT	First Choice Services	271.75
8936	05/10/2024	EFT	Hach Co.	994.68
8937	05/10/2024	EFT	Jesse Malsam	221.00
8938	05/10/2024	EFT	Fire Protection Service Corp	1,808.52
8939	05/10/2024	EFT	MR Copy Inc	1,056.86
8940	05/10/2024	EFT	Produce Plus	522.40
8941	05/10/2024	EFT	Rockwell, Kyle	17.42
8942	05/10/2024	EFT	Sterling Valley Systems Dba:Inntopia	1,774.00
8943	05/10/2024	EFT	ULINE, Inc	221.07
8944	05/10/2024	EFT	Western Environmental Laboratory	1,714.10
8945	05/10/2024	EFT	Sammie M Santiago	7,895.00
8946	05/16/2024	EFT	Airgas National Carbonation	86.69
8947	05/16/2024	EFT	ALSCO	630.98
8948	05/16/2024	EFT	Amazon Capital Services, INC	502.44
8949	05/16/2024	EFT	Bertholf Transportation LLC	4,370.51
8950	05/16/2024	EFT	Big Whale Promo Prod	2,495.00
8951	05/16/2024	EFT	Dunseath Key Co, Inc.	165.00
8952	05/16/2024	EFT	Fun Guys Entertainment LLC	300.00
8953	05/16/2024	EFT	Griswold Industries/dba: CLA-VAL CO	10,928.95
8954	05/16/2024	EFT	Hero Environmental LLC	10,400.50
8955	05/16/2024	EFT	Incline Village Chevron Auto Care & Tire Center	11.97
8956	05/16/2024	EFT	Shannon Marie Salsby	76.50
8957	05/16/2024	EFT	L&C Cook Specialty Foods, Inc.	58.75
8958	05/16/2024	EFT	Lakeside Park Assoc	7,500.00
8959	05/16/2024	EFT	Marcus G. Faust, Professional Corporation	5,587.00
8960	05/16/2024	EFT	McDonald Carano LLP	20,000.00
8961	05/16/2024	EFT	Michael Gove	310.50
8962	05/16/2024	EFT	Motion and Flow Control Products Inc	194.19
8963	05/16/2024	EFT	PNC Bank, National Association	2,533.44
8964	05/16/2024	EFT	Raley's	1,192.90
8965	05/16/2024	EFT	Richard Allen	111.27
8966	05/16/2024	EFT	Sierra Meat Co	2,435.14
8967	05/16/2024	EFT	Tahoe Supply Company LLC	3,098.44
8968	05/16/2024	EFT	Thatcher Company of Nevada, Inc	4,079.45
8969	05/16/2024	EFT	Thomas Petroleum, LLC	12,358.02
8970	05/16/2024	EFT	United Rentals (North America, Inc.)	1,304.36
8971	05/16/2024	EFT	US Foodservice, Inc.	15,766.78
8972	05/23/2024	EFT	Travitz Enterprises, LLC	84.20
8973	05/23/2024	EFT	Aetna Behavioral Health, LLC	122.20
8974	05/23/2024	EFT	ALSCO	1,103.53
8975	05/23/2024	EFT	BAVS SM-LLC	662.00
8976	05/23/2024	EFT	Building Control Services, Inc.	1,121.26
8977	05/23/2024	EFT	Burdick Excavating Co, Inc.	50,023.96
8978	05/23/2024	EFT	Christopher Sarten	3,999.00
8979	05/23/2024	EFT	Cisco Air Systems, Inc.	906.56
8980	05/23/2024	EFT	Codale Electric Supply	380.10
8981	05/23/2024	EFT	EXL Media	1,589.59

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
8982	05/23/2024	EFT	Gwynne Cunningham	150.00
8983	05/23/2024	EFT	Horn Legend/Skins Game	6,415.00
8984	05/23/2024	EFT	Jaclyn Ream	150.00
8985	05/23/2024	EFT	Jason Rydd	150.00
8986	05/23/2024	EFT	Johnson Controls	1,924.59
8987	05/23/2024	EFT	L&C Cook Specialty Foods, Inc.	694.37
8988	05/23/2024	EFT	Liberty Process Equipment, INC	1,432.72
8989	05/23/2024	EFT	MADONNA DUNBAR	512.65
8990	05/23/2024	EFT	Fire Protection Service Corp	6,428.45
8991	05/23/2024	EFT	MR Copy Inc	1,004.45
8992	05/23/2024	EFT	New West Distributing, Inc.	10,484.50
8993	05/23/2024	EFT	Nexbelt LLC	892.83
8994	05/23/2024	EFT	Pacific States Communications of Nevada, Inc.	1,171.84
8995	05/23/2024	EFT	Kenneth K Pearson	2,948.00
8996	05/23/2024	EFT	Produce Plus	1,096.39
8997	05/23/2024	EFT	Questica, Inc.	3,498.00
8998	05/23/2024	EFT	Reed Electrical & Field Service, LLC	6,996.47
8999	05/23/2024	EFT	Northern Nevada ATV & Cycles, Inc.	456.72
9000	05/23/2024	EFT	Reno-Tahoe Airport Authority	48.00
9001	05/23/2024	EFT	Richard Allen	150.00
9002	05/23/2024	EFT	Shaun Riley	255.20
9003	05/23/2024	EFT	Silver State International	106.67
9004	05/23/2024	EFT	Silver State Law LLC	75.00
9005	05/23/2024	EFT	Solenis LLC	5,633.40
9006	05/23/2024	EFT	Stotz Equipment	1,153.55
9007	05/23/2024	EFT	Swift Communications of California, Inc	807.84
9008	05/23/2024	EFT	Swire Pacific Holdings, Inc.	305.47
9009	05/23/2024	EFT	Tessengerlo Kerley, Inc.	2,717.19
9010	05/23/2024	EFT	Thunderbird Communications	1,350.00
9011	05/23/2024	EFT	Univar Solutions USA Inc.	8,449.30
9012	05/23/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	2,652.54
9013	05/23/2024	EFT	WageWorks, INC	2,560.86
9014	05/23/2024	EFT	GCP WW Holdco LLC	74.98
9015	05/31/2024	EFT	Travitz Enterprises, LLC	101.60
9016	05/31/2024	EFT	Airgas Inc	918.70
9017	05/31/2024	EFT	ALSCO	185.57
9018	05/31/2024	EFT	Aqua Solutions	7,498.95
9019	05/31/2024	EFT	ATCO Manufacturing Company	1,268.75
9020	05/31/2024	EFT	Backflow Technologies LLC	251.40
9021	05/31/2024	EFT	Baker Tilly US, LLP	6,667.50
9022	05/31/2024	EFT	Bently Family LLC	551.50
9023	05/31/2024	EFT	Burdick Excavating Co, Inc.	2,501.20
9024	05/31/2024	EFT	Cal-Line Equipment, INC	377.63
9025	05/31/2024	EFT	Charter Communications Holdings, LLC	631.53
9026	05/31/2024	EFT	Richard Clark	1,262.00
9027	05/31/2024	EFT	Clean Harbors Environmental Services, Inc.	761.60
9028	05/31/2024	EFT	Diadem Sports LLC	215.00
9029	05/31/2024	EFT	Frontier Communications Holdings LLC	44.09

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
9030	05/31/2024	EFT	Nevada Organics, LLC	1,155.00
9031	05/31/2024	EFT	Jacobs Engineering Group Inc	2,142.50
9032	05/31/2024	EFT	Jason Rydd	158.00
9033	05/31/2024	EFT	KATHLEEN SHOTWELL	71.02
9034	05/31/2024	EFT	L&C Cook Specialty Foods, Inc.	1,222.86
9035	05/31/2024	EFT	Lakeside Paving and Sealing, Inc	14,725.00
9036	05/31/2024	EFT	MR Copy Inc	1,029.88
9037	05/31/2024	EFT	NIKE USA Inc	430.80
9038	05/31/2024	EFT	Pitney Bowes Inc	97.67
9039	05/31/2024	EFT	RubinBrown LLP	115,000.00
9040	05/31/2024	EFT	S.C.&CO(Sportswear)Inc	240.00
9041	05/31/2024	EFT	San Joaquin Electric, Inc.	14,900.75
9042	05/31/2024	EFT	Sanity Solutions, Inc	10,335.00
9043	05/31/2024	EFT	Selkirk Sport, LLC	80.00
9044	05/31/2024	EFT	SI-Products, LLC - Sunice USA INC	583.00
9045	05/31/2024	EFT	Sierra Electronics	796.00
9046	05/31/2024	EFT	Swire Pacific Holdings, Inc.	3,321.60
9047	05/31/2024	EFT	Thermo Electron North America LLC	19,932.00
9048	05/31/2024	EFT	ULINE, Inc	494.31
9049	05/31/2024	EFT	US Foodservice, Inc.	10,785.99
9050	05/31/2024	EFT	Vantage Custom Classics Inc DBA Vanatage Apparel	1,161.34
9051	05/31/2024	EFT	WageWorks, INC	2,132.59
9052	05/31/2024	EFT	Wedco, Inc.	120.54
9053	05/31/2024	EFT	Western Environmental Laboratory	2,906.47

<b>Total EFT</b>	<b>683,690.56</b>
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11822309	05/02/2024	PRINTED	Air Products and Chemicals, Inc	\$	6,009.40
11822310	05/02/2024	PRINTED	American Textile & Supply, Inc.		175.34
11822311	05/02/2024	PRINTED	Vestis		1,749.75
11822312	05/02/2024	PRINTED	Axess Americas INC		71,094.99
11822313	05/02/2024	PRINTED	Azul Electric Supply LLC		962.43
11822314	05/02/2024	PRINTED	Buscvich		35.00
11822315	05/02/2024	PRINTED	Chris Gallagher		1,875.00
11822316	05/02/2024	PRINTED	Cinderlite Trucking Corp		2,857.63
11822317	05/02/2024	PRINTED	Cobra PUMA Golf, INC		5,365.62
11822318	05/02/2024	PRINTED	ColorID, LLC		3,200.00
11822319	05/02/2024	PRINTED	Cues		3,060.00
11822320	05/02/2024	PRINTED	CWEA-Sierra Section (Ca Wstwtr Assoc)		1,300.00
11822321	05/02/2024	PRINTED	Dunlop Sports Group Americas Inc.		466.68
11822322	05/02/2024	PRINTED	E-Z-Go Textron		716.76
11822323	05/02/2024	PRINTED	Ecolab Inc.		190.00
11822324	05/02/2024	PRINTED	Ecolab Inc.		17.49
11822325	05/02/2024	PRINTED	Ecolab Inc.		507.23
11822326	05/02/2024	PRINTED	Fast Glass		540.00
11822327	05/02/2024	PRINTED	FedEx		62.13
11822328	05/02/2024	PRINTED	GGblue, LLC		72.93
11822329	05/02/2024	PRINTED	Grainger, Inc.		2,101.17



Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822330	05/02/2024	PRINTED	The Rossignol Group	143.05
11822331	05/02/2024	PRINTED	J. J. Keller & Associates	306.00
11822332	05/02/2024	PRINTED	Jason Patterson	40.00
11822333	05/02/2024	PRINTED	John K Williams	66.16
11822334	05/02/2024	PRINTED	Jordan's Truck and Trailer Equipment	1,619.00
11822335	05/02/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	1,089.27
11822336	05/02/2024	PRINTED	Midwest Motor Supply Co. Inc.	19.50
11822337	05/02/2024	PRINTED	Maui Jim USA, Inc.	101.57
11822338	05/02/2024	PRINTED	MSC Industrial Supply Co.	483.12
11822339	05/02/2024	PRINTED	National Sports Apparel	302.00
11822340	05/02/2024	PRINTED	Pape Machinery	403.26
11822341	05/02/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	134.95
11822342	05/02/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	793.50
11822343	05/02/2024	PRINTED	Gannett Nevada-Utah LocaliQ	1,725.20
11822344	05/02/2024	PRINTED	Resco/Cresco Restaurant Supply	62.48
11822345	05/02/2024	PRINTED	Robert Olsen	167.40
11822346	05/02/2024	PRINTED	SHI International Corp.	45,827.60
11822347	05/02/2024	PRINTED	Shred-IT USA	35.00
11822348	05/02/2024	PRINTED	Shred-IT USA	109.00
11822349	05/02/2024	PRINTED	Shred-IT USA	144.00
11822350	05/02/2024	PRINTED	Sky Fiber Networks LLC	125.00
11822351	05/02/2024	PRINTED	Snap-on Industrial	401.56
11822352	05/02/2024	PRINTED	Snoquip	32.49
11822353	05/02/2024	PRINTED	Store Supply Warehouse, Inc.	63.39
11822354	05/02/2024	PRINTED	Tim Bauer	40.00
11822355	05/02/2024	PRINTED	Travis Mathew Apparel, LLC	5,663.32
11822356	05/02/2024	PRINTED	Turf Star, Inc.	8,080.78
11822357	05/02/2024	PRINTED	USABluebook (Utility Supply of America)	39.95
11822358	05/02/2024	PRINTED	VWR Funding, Inc	213.52
11822359	05/02/2024	PRINTED	Waste Mgmt Lockwood (refuse)	899.54
11822360	05/02/2024	PRINTED	Western Nevada Supply	5,176.54
11822361	05/02/2024	PRINTED	William Robbins	120.00
11822362	05/03/2024	PRINTED	CA State Disbursement Unit	343.95
11822363	05/03/2024	PRINTED	Connolly Crane Service, Inc	1,237.50
11822364	05/03/2024	PRINTED	Operating Eng Local Union #3 (DUES)	1,863.00
11822365	05/03/2024	PRINTED	Operating Engineers Trust Fund	11,728.95
11822366	05/03/2024	PRINTED	State Coll & Disb Unit-SCADU	1,185.08
11822367	05/03/2024	PRINTED	W & T Graphix	1,051.00
11822368	05/10/2024	PRINTED	Acushnet Company	15,674.73
11822369	05/10/2024	PRINTED	Alpine Septic and Plumbing, Inc.	1,750.00
11822370	05/10/2024	PRINTED	AT&T Services, Inc.	8,834.44
11822371	05/10/2024	PRINTED	Black Eagle Consulting, Inc.	849.50
11822372	05/10/2024	PRINTED	Breakthru Beverage NV Reno, LLC	1,498.43
11822373	05/10/2024	PRINTED	Brithany Solis-Hernandez	47.57
11822374	05/10/2024	PRINTED	Chris Gallagher	375.00
11822375	05/10/2024	PRINTED	Creative Coverings	1,383.87
11822376	05/10/2024	PRINTED	Cruz Construction Co., Inc.	543.30
11822377	05/10/2024	PRINTED	DynaGraphic Printing, Inc.	859.81

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822378	05/10/2024	PRINTED	Ecolab Inc.	75.00
11822379	05/10/2024	PRINTED	Ecolab Inc.	134.69
11822380	05/10/2024	PRINTED	FedEx	22.17
11822381	05/10/2024	PRINTED	Governance Sciences Group, Inc.	7,900.00
11822382	05/10/2024	PRINTED	Grainger, Inc.	2,892.22
11822383	05/10/2024	PRINTED	Hyatt Regency Lake Tahoe	2,792.30
11822384	05/10/2024	PRINTED	Paramount Apparel int'l, LLC	626.58
11822385	05/10/2024	PRINTED	Lee Joseph, Inc.	1,602.17
11822386	05/10/2024	PRINTED	Loomis Holding US, Inc DBA Loomis Armored US, Inc	971.55
11822387	05/10/2024	PRINTED	Michael Hohl Motor Company	226.52
11822388	05/10/2024	PRINTED	Office Depot	89.39
11822389	05/10/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	1,586.88
11822390	05/10/2024	PRINTED	Robert Rogers	35.51
11822391	05/10/2024	PRINTED	Rodgers, Kevin	24.79
11822392	05/10/2024	PRINTED	Sean Alan Cummings	350.00
11822393	05/10/2024	PRINTED	Shelby Liddicoet	168.84
11822394	05/10/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	3,420.99
11822395	05/10/2024	PRINTED	Tahoe Workz Snow Removal Services	16,745.00
11822396	05/10/2024	PRINTED	Tiffany Strangio	328.30
11822397	05/10/2024	PRINTED	Travis Mathew Apparel, LLC	278.10
11822398	05/10/2024	PRINTED	Turf Star, Inc.	6,836.63
11822399	05/10/2024	PRINTED	UPS Golf	24.68
11822400	05/10/2024	PRINTED	USRelay Corp	999.00
11822401	05/10/2024	PRINTED	Western Nevada Supply	1,990.26
11822402	05/10/2024	PRINTED	Western Turf & Hardscapes	2,149.12
11822403	05/10/2024	PRINTED	William Robbins	20.00
11822404	05/10/2024	PRINTED	Zachary McCreight	497.81
11822405	05/16/2024	PRINTED	Acushnet Company	17,741.59
11822406	05/16/2024	PRINTED	American Red Cross	270.00
11822407	05/16/2024	PRINTED	Callaway Golf	2,145.52
11822408	05/16/2024	PRINTED	Sean O'Brien	500.00
11822409	05/16/2024	PRINTED	Chris Lavery	310.50
11822410	05/16/2024	PRINTED	Cinderlite Trucking Corp	103.98
11822411	05/16/2024	PRINTED	Cobra PUMA Golf, INC	7,143.41
11822412	05/16/2024	PRINTED	Core West, INC DBA Core Construction Serv. of NV	91,125.00
11822413	05/16/2024	PRINTED	Eisinger-Smith, Inc.	304.92
11822414	05/16/2024	PRINTED	Etcheberry Construction, LLC	7,000.00
11822415	05/16/2024	PRINTED	Ewing Irrigation Products	1,193.45
11822416	05/16/2024	PRINTED	Exline & Company Inc	137.50
11822417	05/16/2024	PRINTED	Flyers Energy LLC	770.40
11822418	05/16/2024	PRINTED	Grainger, Inc.	1,674.61
11822419	05/16/2024	PRINTED	Jack Henry & Associates, Inc	1,448.01
11822420	05/16/2024	PRINTED	Lake Tahoe Christian Fellowship	1,560.24
11822421	05/16/2024	PRINTED	Mountain Hardware and Sports Incline Village, INC	2,773.41
11822422	05/16/2024	PRINTED	MSC Industrial Supply Co.	539.88
11822423	05/16/2024	PRINTED	Napa Sierra Nevada , Inc	4,185.31
11822424	05/16/2024	PRINTED	NV Energy	8,987.69
11822425	05/16/2024	PRINTED	Pape Machinery	98.61

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822426	05/16/2024	PRINTED	Par West Turf Services, INC	435.14
11822427	05/16/2024	PRINTED	Peter Millar LLC	76.25
11822428	05/16/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	119.49
11822429	05/16/2024	PRINTED	Gannett Nevada-Utah LocaliQ	207.00
11822430	05/16/2024	PRINTED	Roesel Heidi	30.55
11822431	05/16/2024	PRINTED	Sun Mountain Sports, Inc.	137.00
11822432	05/16/2024	PRINTED	Syneco Systems, Inc.	18,015.00
11822433	05/16/2024	PRINTED	Tahoe Workz Snow Removal Services	1,275.00
11822434	05/16/2024	PRINTED	Travis Mathew Apparel, LLC	153.60
11822435	05/16/2024	PRINTED	Turf Star, Inc.	808.84
11822436	05/16/2024	PRINTED	U.S. Kids Golf, LLC	3,116.17
11822437	05/16/2024	PRINTED	Vector Laboratories	103.23
11822438	05/16/2024	PRINTED	Vessel FWP LLC	1,639.00
11822439	05/16/2024	PRINTED	Western Nevada Supply	345.58
11822440	05/16/2024	PRINTED	Xylem Water Solutions	17,504.25
11822441	05/17/2024	PRINTED	Breakthru Beverage NV Reno, LLC	4,134.79
11822442	05/23/2024	PRINTED	American Equipment, Inc.	4,162.71
11822443	05/23/2024	PRINTED	Babolat VS North America, Inc	799.79
11822444	05/23/2024	PRINTED	Badger Meter, Inc.	1,050.00
11822445	05/23/2024	PRINTED	Brooke Smith LaFata	150.00
11822446	05/23/2024	PRINTED	CA State Disbursement Unit	460.25
11822447	05/23/2024	PRINTED	Callaway Golf	122.34
11822448	05/23/2024	PRINTED	Cinderlite Trucking Corp	108.89
11822449	05/23/2024	PRINTED	Clean Tahoe Program	10,000.00
11822450	05/23/2024	PRINTED	Cleveland Golf/SRIXON	1,118.63
11822451	05/23/2024	PRINTED	DirecTV, Inc.	251.43
11822452	05/23/2024	PRINTED	E-Z-Go Textron	429.96
11822453	05/23/2024	PRINTED	Ecolab Inc.	1,547.00
11822454	05/23/2024	PRINTED	Ewing Irrigation Products	4,642.76
11822455	05/23/2024	PRINTED	F.W. Carson Co.	3,329.60
11822456	05/23/2024	PRINTED	FedEx	62.54
11822457	05/23/2024	PRINTED	Grainger, Inc.	171.67
11822458	05/23/2024	PRINTED	HDS White Cap Const Supply	225.24
11822459	05/23/2024	PRINTED	Incline Tahoe Glass	1,601.03
11822460	05/23/2024	PRINTED	James Youngblood	150.00
11822461	05/23/2024	PRINTED	Jason Patterson	40.00
11822462	05/23/2024	PRINTED	Jeffrey Clouthier	150.00
11822463	05/23/2024	PRINTED	Kari Ferguson	150.00
11822464	05/23/2024	PRINTED	Kassbohrer All Terrain Vehicles, Inc.	5,931.03
11822465	05/23/2024	PRINTED	Lauren Shearer	1,218.75
11822466	05/23/2024	PRINTED	Lee Joseph, Inc.	2,517.85
11822467	05/23/2024	PRINTED	LT Trust Company FBO	116.37
11822468	05/23/2024	PRINTED	McMaster-Carr Supply Co.	276.98
11822469	05/23/2024	PRINTED	Nevada Exhaust Cleaning, Inc.	780.00
11822470	05/23/2024	PRINTED	O'Reilly Automotive Stores, Inc	74.30
11822471	05/23/2024	PRINTED	Office Depot	197.06
11822472	05/23/2024	PRINTED	Outdoor Cap Company INC	2,520.39
11822473	05/23/2024	PRINTED	Pandora Bahlman	150.00

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822474	05/23/2024	PRINTED	Paul Raymore	150.00
11822475	05/23/2024	PRINTED	Peter Millar LLC	311.31
11822476	05/23/2024	PRINTED	Peter Millar LLC	1,672.59
11822477	05/23/2024	PRINTED	Ping Golf Equipment	2,541.47
11822478	05/23/2024	PRINTED	Pinned Golf LLC	1,521.82
11822479	05/23/2024	PRINTED	Quality Control Services, Inc.	615.00
11822480	05/23/2024	PRINTED	Rainbow Printing & Office Supplies, Inc.	417.74
11822482	05/23/2024	PRINTED	Steve Aguilar	170.00
11822483	05/23/2024	PRINTED	Ritch's Body Shop	9,338.37
11822484	05/23/2024	PRINTED	Robert Olsen	40.00
11822485	05/23/2024	PRINTED	State Coll & Disb Unit-SCADU	1,181.58
11822486	05/23/2024	PRINTED	State Of Nevada / Bureau of Safe Drinking Water	9,310.00
11822487	05/23/2024	PRINTED	Summit Refrigeration, Inc.	761.74
11822488	05/23/2024	PRINTED	Tahoe Specialty Flooring & Window Design	8,514.73
11822489	05/23/2024	PRINTED	Timothy Buxton	150.00
11822490	05/23/2024	PRINTED	USABluebook (Utility Supply of America)	477.00
11822491	05/23/2024	PRINTED	USRelay Corp	999.00
11822492	05/23/2024	PRINTED	Utility Telecom Group, LLC	1,298.62
11822493	05/23/2024	PRINTED	West Coast Turf	3,477.00
11822494	05/23/2024	PRINTED	Western Nevada Supply	493.74
11822495	05/23/2024	PRINTED	Xylem Water Solutions	101,754.50
11822496	05/23/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	10,460.11
11822497	05/23/2024	PRINTED	Reno Disposal/Dbawaste Management of Nevada	6,358.45
11822498	05/31/2024	PRINTED	Acushnet Company	24,218.13
11822499	05/31/2024	PRINTED	Adia India Rodriguez Vanpegborgh	167.71
11822500	05/31/2024	PRINTED	AT&T	1,020.00
11822501	05/31/2024	PRINTED	AT&T	15,651.49
11822502	05/31/2024	PRINTED	AT&T (U-Verse)	138.55
11822503	05/31/2024	PRINTED	Batteries Plus #350	134.70
11822504	05/31/2024	PRINTED	Best Best & Krieger LLP	53,934.44
11822505	05/31/2024	PRINTED	Brandt, Kari	196.99
11822506	05/31/2024	PRINTED	Breakthru Beverage NV Reno, LLC	2,024.33
11822507	05/31/2024	PRINTED	CA State Disbursement Unit	460.25
11822508	05/31/2024	PRINTED	Champion Chevrolet	46,218.25
11822509	05/31/2024	PRINTED	Cinderlite Trucking Corp	155.29
11822510	05/31/2024	PRINTED	Davis Farr LLP	50,270.00
11822511	05/31/2024	PRINTED	DirectTV, Inc.	827.27
11822512	05/31/2024	PRINTED	Etcheberry Construction, LLC	2,000.00
11822513	05/31/2024	PRINTED	Flyers Energy LLC	6,210.55
11822514	05/31/2024	PRINTED	GEM DANDY - CIT Group Commercial Srvc	1,187.99
11822515	05/31/2024	PRINTED	Grainger, Inc.	3,139.97
11822516	05/31/2024	PRINTED	High Sierra Patrol, Inc.	2,547.08
11822517	05/31/2024	PRINTED	Integrity Pest Management, LLC	8,000.00
11822518	05/31/2024	PRINTED	Kastel Denmark	1,207.80
11822519	05/31/2024	PRINTED	Laird International Corp	2,326.02
11822520	05/31/2024	PRINTED	Lohla Sport, LLC	2,823.98
11822521	05/31/2024	PRINTED	Napa Sierra Nevada , Inc	1,445.74
11822522	05/31/2024	PRINTED	NV Energy	77,498.51

Check Register, continued

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11822523	05/31/2024	PRINTED	O'Reilly Automotive Stores, Inc	315.94
11822524	05/31/2024	PRINTED	Office Depot	110.31
11822525	05/31/2024	PRINTED	Operating Engineers Trust Fund	18,342.18
11822526	05/31/2024	PRINTED	Peter Millar LLC	2,414.12
11822527	05/31/2024	PRINTED	Peter Millar LLC	2,830.21
11822528	05/31/2024	PRINTED	Robert Olsen	40.00
11822529	05/31/2024	PRINTED	Scott Hubele	60.30
11822530	05/31/2024	PRINTED	Shaw Engineering, LTD	5,620.63
11822531	05/31/2024	PRINTED	Sierra Pacific Turf Supply, Inc.	112.08
11822532	05/31/2024	PRINTED	SilverBlu Media LLC	315.00
11822533	05/31/2024	PRINTED	Southwest Gas	39,294.43
11822534	05/31/2024	PRINTED	State Coll & Disb Unit-SCADU	1,178.08
11822535	05/31/2024	PRINTED	State of Nevada -Dept of Public Safety	1,957.25
11822536	05/31/2024	PRINTED	Swannies Golf Apparel Co	3,200.80
11822537	05/31/2024	PRINTED	Tenco Inc	13,685.79
11822538	05/31/2024	PRINTED	Travis Mathew Apparel, LLC	3,728.11
11822539	05/31/2024	PRINTED	Turf Star, Inc.	12,903.43
11822540	05/31/2024	PRINTED	UGSI Chemical Feed, Inc	3,426.75
11822541	05/31/2024	PRINTED	USABluebook (Utility Supply of America)	486.40
11822542	05/31/2024	PRINTED	Waste Mgmt Lockwood (refuse)	403.37
11822543	05/31/2024	PRINTED	Weco Industrial, Inc.	1,204.50
11822544	05/31/2024	PRINTED	Western Nevada Supply	138.70
11822545	05/31/2024	PRINTED	Xylem Water Solutions	2,137.50

**Total Printed Checks 1,101,149.51**

**Total EFT and Printed Checks 1,784,840.07**



# APPENDIX C

## PROCUREMENT CARD TRANSACTIONS

Procurement Card Transactions

<u>Cardholder First Name</u>	<u>Cardholder Last Name</u>	<u>Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
Rich	Allen	05/13/2024	Galt House	701.28	40415190-7680		Hotel for conference
Rich	Allen	05/16/2024	Jasper Engine Exchange	3,768.00	40415190-7490		Parts
Rich	Allen	05/16/2024	Simple Tire	904.40	40415190-7490		Parts
Rich	Allen	05/24/2024	Sp Decked Storage	1,732.23	20002297-8120		Parts for new vehicle
Rich	Allen	05/24/2024	Sp Diamondback	1,731.16	20002297-8120		Parts for new vehicle
Pandora	Bahman	05/03/2024	Samsclub.Com	119.28	300350-1504		Food Merchandise
Pandora	Bahman	05/08/2024	Samsclub.Com	32.46	300350-1504		Food Merchandise
Pandora	Bahman	05/15/2024	Raley S #113	22.08	30354884-7415		Operating half n half
Pandora	Bahman	05/23/2024	In *chemspa Ind.dba Spapa	321.00	30354884-7415		Operating Shower gel
Pandora	Bahman	05/27/2024	Samsclub.Com	170.46	300350-1504		Food Merchandise
Pandora	Bahman	05/27/2024	Samsclub.Com	113.48	30354884-7415		Operating
Pandora	Bahman	05/27/2024	Incline Village Gro	16.47	30354884-7415		Operating half n half
Darel	Barlow	05/10/2024	California Water Environ	133.00	20002322-7510		Membership fee
Matthew	Belote	05/03/2024	Timemachine	48.48	10001099-8120	1099CE2201	Board Room Time Clock Buzzer
Matthew	Belote	05/10/2024	Ebay O*15-11542-97158	900.00	10001213-7300		Dell PowerSwitch N3248P-ON
Matthew	Belote	05/10/2024	Ebay O*08-11550-86034	299.99	10001099-8120	1099CE2201	Board Room Crestron DMPS3-4k
Matthew	Belote	05/13/2024	Ebay O*12-11550-70449	900.00	10001213-7300		Dell PowerSwitch N3248P-ON
Matthew	Belote	05/13/2024	Ebay O*08-11553-74418	448.00	10001099-8120	1099CE2201	Board Room Crestron TS-1070 Touch Screen
Matthew	Belote	05/28/2024	Msf * E0100sb22k	16.45	10001213-7310		Microsoft 365 License
Matthew	Belote	05/28/2024	Ebay O*12-11550-70449	(900.00)	10001213-7300		REFUNDED Dell PowerSwitch N3248P-ON
Matthew	Belote	05/28/2024	Ebay O*15-11542-97158	(900.00)	10001213-7300		REFUNDED Dell PowerSwitch N3248P-ON
Ivgid	Bldg	05/06/2024	The Home Depot 3309	448.20	40435394-7520		Material for Aspen Grove outdoor BBQ
Ivgid	Bldg	05/06/2024	Prolighting	336.88	40435394-7520		Light bulbs for district

Procurement Card Transactions, continued

<u>Cardholder First Name</u> Ivgid	<u>Cardholder Last Name</u> Bldg	<u>Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
		05/09/2024	Prolighting	(126.00)	40435394-7520		Light bulbs for district returned
Ivgid	Bldg	05/10/2024	Supplyhouse.Com	35.09	40435394-7520		toilet parts
Ivgid	Bldg	05/16/2024	Homedeopot.Com	199.00	40435394-7520		bathroom heater for parks
Ivgid	Bldg	05/17/2024	Sq *roto-Rooter	489.00	4043594-7520		Service
Ivgid	Bldg	05/17/2024	The Home Depot #8560	26.44	40435394-7520		tile repair incline beach snack shack
Ivgid	Bldg	05/22/2024	Sq *roto-Rooter	576.00	40435394-7520		service
Ivgid	Bldg	05/23/2024	Homedeopot.Com	2,238.99	40435394-7520		ac units for guard shacks
Ivgid	Bldg	05/23/2024	Homedeopot.Com	83.97	40435394-7520		brackets for ac units guard shacks
Tim	Buxton	05/08/2024	California Water Environ	192.00	2000287-7340		Application and membership fee for staff
Jeff	Clouthier	05/06/2024	La Mexicana Market	172.67	30323142-7350		Lunch for 20 employees
Jeff	Clouthier	05/06/2024	La Mexicana Market	57.56	30323242-7350		Lunch for 20 employees
Jeff	Clouthier	05/09/2024	The Home Depot #3312	157.17	30323142-7415		Concrete glue for curbs, polymer sand for fixing pavers
Jeff	Clouthier	05/14/2024	Smartsign	80.50	30323142-7415		Par3 yardage sign numbers
Gwynne C	Cunningham	05/03/2024	The Home Depot 3312	92.91	39003985-7415		Cleaning supplies for Burnt Cedar Pool
Gwynne C	Cunningham	05/10/2024	E-Rigging Com	254.45	39003985-7415		Hardware for swim lines at Incline and Burnt Cedar Beaches
Gwynne C	Cunningham	05/14/2024	Sp Swimoutlet.Com	15.69	30354885-7415		Straps for hand paddles for swim teams
Gwynne C	Cunningham	05/15/2024	Costco Whse #0127	151.40	39003985-7415		Supplies for summer camps, solo cups for beaches, batteries for equipment at Burnt Cedar Pool, supplies for Burnt Cedar Pool
Gwynne C	Cunningham	05/20/2024	Aed Superstore	93.20	30354885-7415		Training masks for Lifeguard and CPR classes
Madonna	Dunbar	05/01/2024	In *one Boat, Inc.	618.56	20002899-7010		Tahoe.com TWSA 1/3 page ad summer 2024
Madonna	Dunbar	05/01/2024	In *one Boat, Inc.	64.44	20002738-7010		monthly web ads Tahoe.com TWSA and BearSmart
Madonna	Dunbar	05/01/2024	In *one Boat, Inc.	64.43	20002899-7010		monthly web ads Tahoe.com TWSA and BearSmart
Madonna	Dunbar	05/08/2024	Sq *tahoe Waterman	378.88	20002899-7415		volunteer lunches - Snapshot Day
Madonna	Dunbar	05/24/2024	Gotocom*gotomeeting	192.00	20002899-7685		TWSA conferencing annual



Procurement Card Transactions, continued

<u>Cardholder First Name</u> Madonna	<u>Cardholder Last Name</u> Dunbar	<u>Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
		05/27/2024	Domainsdoneright Llc	30.00	20002738-7010		IVGIDHHW.COM\ORG domain names
Erin	Feore	05/08/2024	Ca Park Rec Society	639.00	30364999-7680		P&R Training
Erin	Feore	05/08/2024	Ca Park Rec Society	639.00	39003971-7680		P&R Training
Erin	Feore	05/10/2024	Costco Wnse #0127	257.24	39003971-7350		Supplies for Beaches
Erin	Feore	05/20/2024	Calendly	12.00	30354899-7415		Supplies for P&R
Erin	Feore	05/23/2024	Energispect Medical Soluti	1,800.87	10001214-7433		AED Purchase - Safety
Steve	Gibbs	05/20/2024	Mofos Pizza Pasta Inc	132.95	20002523-7350		Meal during export line repair
Samantha	Gough	05/15/2024	Abi Attachments Inc	231.83	10004378-7415		Supplies
Samantha	Gough	05/20/2024	Ca Park Rec Society	95.00	39003978-7340		Description Required
Samantha	Gough	05/22/2024	Ca Park Rec Society	2,020.00	10004378-7680		CPRS Maintenance Mgt School
Samantha	Gough	05/22/2024	Ca Park Rec Society	2,020.00	39003978-7680		CPRS Maintenance Mgt School
Samantha	Gough	05/23/2024	Sp Jungle Jims Acee	99.99	10004378-7415		Description Required
Samantha	Gough	05/23/2024	Sp Jungle Jims Acee	99.99	39003978-7415		Description Required
Samantha	Gough	05/27/2024	Vistaprint	115.82	10004378-7415		Business Cards
Susan A	Herron	05/22/2024	Sp Custom Windsock C	1,073.40	30384588-7415		being reimbursed with donation
Susan A	Herron	05/22/2024	Currency Conversion Fee	10.63	30384588-7415		being reimbursed with donation
Lisa	Hoopes	05/09/2024	lhire, Llc	349.00	10001212-7350		Online Job Listing Sr. Accountant
Lisa	Hoopes	05/14/2024	Associatio* Nipa Caree	430.00	30364999-7350		Online Job Listing Director Parks & Rec
Lisa	Hoopes	05/14/2024	Jobs Available Inc	260.00	30364999-7350		Online Job Listing Director Parks & Rec
Lisa	Hoopes	05/15/2024	Ca Park Rec Society	125.00	30364999-7350		Online Job Listing Director Parks & Rec
Lisa	Hoopes	05/17/2024	Paypal	50.00	30323140-7350		Job Listing/Summer Ops in Star Follies Program
Lisa	Hoopes	05/17/2024	Paypal	50.00	30323241-7350		Job Listing/Summer Ops in Star Follies Program
Lisa	Hoopes	05/17/2024	Paypal	50.00	39003985-7350		Job Listing/Summer Ops in Star Follies Program

Procurement Card Transactions, continued

<u>Cardholder First Name</u>	<u>Cardholder Last Name</u>	<u>Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
Lisa	Hoopes	05/17/2024	Paypal	50.00	30374378-7350		Job Listing/Summer Ops in Star Follies Program
Lisa	Hoopes	05/17/2024	Paypal	50.00	30354899-7350		Job Listing/Summer Ops in Star Follies Program
Lisa	Hoopes	05/20/2024	Wiley	875.00	40425293-7350		Online Job Listing Sr. Engineer on ASCE
Lisa	Hoopes	05/27/2024	Ziprecruiter, Inc.	499.00	10001212-7350		Online Job Listing Multi-Site Sr. Accountant
Ivgrid	It Dept	05/02/2024	Adobe *adobe	858.51	10001213-7310		Adobe Licenses - May 2024
Ivgrid	It Dept	05/06/2024	Google *google Storage	1.99	10001213-7310		Google Cloud Storage - May 2024
Ivgrid	It Dept	05/13/2024	Hotel Indy	1,162.98	10001213-7685		Lodging - Tyler Connect Conference
Ivgrid	It Dept	05/13/2024	Hotel Indy	1,162.98	10001213-7685		Lodging - Tyler Connect Conference
Ivgrid	It Dept	05/16/2024	Livestream.Com	49.00	10001213-7310		Livestream Licene - May 2024
Ivgrid	It Dept	05/20/2024	Zoom.U.s 888-799-9666	229.00	10001213-7310		Zoom - Monthly Room and Webinar. Annual Business and Audio Licenses
Ivgrid	It Dept	05/20/2024	Zoom.U.s 888-799-9666	20.00	10001316-7415		Zoom - Monthly Room and Webinar. Annual Business and Audio Licenses
Ivgrid	It Dept	05/20/2024	Zoom.U.s 888-799-9666	20.00	30354896-7415		Zoom - Monthly Room and Webinar. Annual Business and Audio Licenses
Ivgrid	It Dept	05/23/2024	Dnh*godaddy Com	22.17	10001213-7310		Domain Renewal - thegnllatthechateau
Ivgrid	It Dept	05/24/2024	Reno-Tahoe Airport Auth	80.00	10001213-7685		Airport Parking - Tyler Connect Conference
Ivgrid	It Dept	05/24/2024	Uber Trip	33.52	10001213-7685		Ground Transportation - Tyler Connect Conference - UBER
Ivgrid	It Dept	05/27/2024	Dnh*godaddy Com	22.17	10001213-7310		Domain Renewal - diamondpeakmasterplan
Food And Bev	Ivgrid	05/02/2024	Www.Foodlabelmaker.Com	24.50	30323153-7340		Labels for togo sandwiches and salads
Food And Bev	Ivgrid	05/02/2024	Www.Foodlabelmaker.Com	24.50	30323153-7340		Labels for togo sandwiches and salads
Food And Bev	Ivgrid	05/06/2024	Sp Tilit Chef Goods	190.55	30323153-7430		Chef shirts and apron for Chef
Food And Bev	Ivgrid	05/06/2024	Sp Cheapsteess	86.40	30323153-7430		Hats for Evan
Food And Bev	Ivgrid	05/07/2024	Sp Www.Neweracp.Com	97.09	30323153-7430		Sweatshirt for chef. working on return
Food And Bev	Ivgrid	05/08/2024	Parts Town, Llc	328.19	30343453-7510		parts for flat top grill that is used at Incline beach in summer and Diamond Peak in winter.
Food And Bev	Ivgrid	05/08/2024	Parts Town, Llc	328.19	39003853-7510		parts for flat top grill that is used at Incline beach in summer and Diamond Peak in winter.

Procurement Card Transactions, continued

<u>Cardholder First Name</u>	<u>Cardholder Last Name</u>	<u>Date</u>	<u>Supplier</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
Food And Bev	Ivgid	05/10/2024	The Webstaurant Store Inc	30323153-7415		plates, bar supplies
Food And Bev	Ivgid	05/13/2024	Pandora For Business B	30323153-7340		Pandora for Grille
Food And Bev	Ivgid	05/13/2024	Pandora For Business B	30333350-7340		Pandora for Chateau/Facilities
Food And Bev	Ivgid	05/13/2024	Pandora For Business B	30343453-7340		Pandora for Loft bar
Food And Bev	Ivgid	05/13/2024	Pandora For Business B	30343653-7340		Pandora for Snowflake
Food And Bev	Ivgid	05/13/2024	Pandora For Business B	30343453-7340		Extra Pandora charge, working on having this refunded
Food And Bev	Ivgid	05/16/2024	Cresco Restaurant Equipm	30323153-7415		beach sign, chateaufrille kitchen supplies, pans, thermes etc
Food And Bev	Ivgid	05/16/2024	Cresco Restaurant Equipm	39003853-7415		beach sign, chateaufrille kitchen supplies, pans, thermes etc
Food And Bev	Ivgid	05/16/2024	Cresco Restaurant Equipm	39003953-7415		beach sign, chateaufrille kitchen supplies, pans, thermes etc
Food And Bev	Ivgid	05/20/2024	The Webstaurant Store Inc	30323153-7415		refund for broken bottles in order
Food And Bev	Ivgid	05/21/2024	The Webstaurant Store Inc	30333353-7415		New office chair for banquet chief
Food And Bev	Ivgid	05/27/2024	Flapjack	30323153-7310		New menu software for Grille
Food And Bev	Ivgid	05/27/2024	Currency Conversion Fee	30343453-7310		Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	05/27/2024	Currency Conversion Fee	30343499-7310		Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	05/27/2024	Currency Conversion Fee	30364999-7010		Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	05/27/2024	Currency Conversion Fee	30343563-7310		Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	05/27/2024	Currency Conversion Fee	30333353-7310		Overseas transaction fee for Screencloud,
Food And Bev	Ivgid	05/27/2024	Pandora For Business B	30343653-7340		Pandora for Loft bar
Food And Bev	Ivgid	05/27/2024	Pandora For Business B	30343453-7340		Pandora for Snowflake
Food And Bev	Ivgid	05/27/2024	Pandora For Business B	30343453-7340		Extra Pandora charge, working on having this refunded
Hudson	Klein	05/09/2024	Tahoe Regional Planning A	39003899-8120	CIP#3973L11302	TPRA PERMITTING – SOILS HYDRO REPORT
Chris	Lavery	05/20/2024	Uber Trip	10001213-7685		Ground Transportation - Tyler Connect Conference - UBER
Chris	Lavery	05/20/2024	Uber Trip	10001213-7685		Ground Transportation - Tyler Connect Conference - UBER

Procurement Card Transactions, continued

<u>Cardholder First Name</u>	<u>Cardholder Last Name</u>	<u>Date</u>	<u>Supplier</u>	<u>Amount</u>	<u>Account Code</u>	<u>CIP Project#</u>	<u>Description of Purchase</u>
Chris	Lavery	05/27/2024	Eig	23.00	10001213-7310		Constant Contact License - May
Jennifer L	Moore	05/13/2024	Costco Wlse #0025	196.36	30354884-7415		Rec Center coffee Service
Steven	Phillips	05/20/2024	Appointment-Plus/Stormsou	79.00	10004378-7340		Scheduling Software
Paul A	Raymore	05/01/2024	Google *google Storage	99.99	30343498-7310		Google Drive cloud storage for photos, videos, press kits, etc.
Paul A	Raymore	05/06/2024	Adobe *adobe	59.99	30343498-7310		Adobe Creative Cloud software license for Marketing & Communications Manager
Paul A	Raymore	05/06/2024	Adobe *adobe	59.99	30343498-7310		Adobe Creative Cloud software license for Video & Photo Productions Coordinator
Paul A	Raymore	05/08/2024	Pickleball Brackets	25.00	30384588-7415		Tournament setup fee for using PickleballBrackets.com tournament software
Paul A	Raymore	05/13/2024	Mailchimp	146.00	30354898-7415		Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (MI), and Parks & Rec marketing operations accounts
Paul A	Raymore	05/13/2024	Mailchimp	100.00	30323198-7415		Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (MI), and Parks & Rec marketing operations accounts
Paul A	Raymore	05/13/2024	Mailchimp	50.00	30323298-7415		Monthly Mailchimp email marketing fees, split between Golf (Champ), Golf (MI), and Parks & Rec marketing operations accounts
Paul A	Raymore	05/17/2024	Adobe *adobe	29.99	30343498-7310		Adobe Stock license for royalty-free music/images/video clips for video production
Paul A	Raymore	05/20/2024	Blit*intl E-Z Up	2,050.11	30343498-7210		Replacement E-Z Up pop-up tent with Diamond Peak branding for marketing events - existing tent was at end of useable life and broke.
Paul A	Raymore	05/20/2024	Psi Services Llc	175.00	30343498-7415		Aerial Drone licensing testing fees for Video & Photo Production Coordinator's drone licensing
Paul A	Raymore	05/20/2024	Dronelink	29.99	30343498-7310		Drone mapping software
Jaclyn M	Ream	05/07/2024	Adobe *800-833-6687	59.99	30343498-7310		Monthly Adobe subscription
Ronnie	Rector	05/03/2024	California Water Environ	108.00	20002524-7340		Staff Cert renewal
Ronnie	Rector	05/15/2024	California Water Environ	211.00	20002524-7340		Staff Cert renewal
Ronnie	Rector	05/15/2024	California Water Environ	98.00	20002523-7340		Staff Cert renewal
Ronnie	Rector	05/17/2024	Gan-Nv-Ut Localiq Adv2	319.08	40425293-7415		Bid Ad for SPS 5 project
Ronnie	Rector	05/21/2024	Nv Environmental Protect	300.00	20002523-7450		Permit fee.
Ronnie	Rector	05/21/2024	Wf4nvenvirop	7.50	20002523-7450		Permit fee.
Ronnie	Rector	05/22/2024	Nv Environmental Protect	200.00	40425293-7415		Annual Bike Park SWPPP permit fee
Ronnie	Rector	05/22/2024	District Health Aqgm	179.00	40425293-7415		Permit to operate generator at WPS 4-2/5-1

Procurement Card Transactions, continued

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Ronnie	Rector	05/22/2024	Wf4nvenvirop	5.00	40425293-7415		Annual Bike Park SWPPP permit fee
Diana	Robb	05/14/2024	Nv Environmental Protect	40.00	20002297-7680		Meter tech NV drinking water distribution operation 1 Certificate
Diana	Robb	05/14/2024	Wf4nvenvirop	1.00	20002297-7680		Meter tech NV drinking water distribution operation 1 Certificate
Troy	Sanders	05/14/2024	Eb Portuguese Grammar	(60.54)	10001212-7455		Refund from a fraudulent Charge
Don	Shows	05/22/2024	Ca Park Rec Society	47.50	10004378-7340		Renewal Fees
Don	Shows	05/22/2024	Ca Park Rec Society	47.50	39003978-7340		Renewal Fees
Don	Shows	05/27/2024	Southwes	376.97	10004378-7685		Flight
Don	Shows	05/27/2024	Southwes	376.97	39003978-7685		Flight
lvgid	Ski	05/02/2024	California Ski Industry	350.00	30343462-7685		LMOE Conference
lvgid	Ski	05/02/2024	California Ski Industry	350.00	30343462-7686		LMOE Conference
lvgid	Ski	05/02/2024	California Ski Industry	350.00	30343462-7687		LMOE Conference
lvgid	Ski	05/02/2024	California Ski Industry	350.00	30343462-7688		LMOE Conference
lvgid	Ski	05/03/2024	Beardsley Publishing	120.00	30343463-7685		Shuttle for Cutter'sCamp Conference
lvgid	Ski	05/06/2024	Alaska Air	316.19	30343463-7685		Flight for Cutter's Camp conference
lvgid	Ski	05/08/2024	Pandora For Business B	28.95	30343499-7415		Streaming music service
lvgid	Ski	05/09/2024	The Home Depot 3309	242.91	30343462-7415		Supplies
lvgid	Ski	05/13/2024	Adobe *adobe	19.99	30343463-7430		Subscriptions service to edit documents
lvgid	Ski	05/14/2024	California Ski Industry	350.00	30343462-7685		LMOE Conference
lvgid	Ski	05/21/2024	Msftr * E0800678zd	60.00	30343463-7340		Subscriptions service for internal communication
lvgid	Ski	05/23/2024	La Quinta Inn & Suites	94.84	30343499-7685		NSAA National Convention
lvgid	Ski	05/23/2024	La Quinta Inn & Suites	94.84	30343499-7685		NSAA National Convention
lvgid	Ski	05/27/2024	Pga Frisco Front Desk	1 276.23	30343499-7685		NSAA National Convention
lvgid	Ski	05/27/2024	Uber Trip	53.99	30343499-7685		NSAA National Convention

Procurement Card Transactions, continued

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Ivgid	Ski	05/27/2024	Reno-Tahoe Airport Auth	50.00	30343499-7685		NSAA National Convention
Ivgid	Ski	05/27/2024	Uber Trip	6.50	30343499-7685		NSAA National Convention
Brooke	Smith-La Fata	05/02/2024	Nevada Vacuum	159.19	30333350 7550		Wide Area Vaccum Repair
Brooke	Smith-La Fata	05/07/2024	Wal-Mart #1648	47.82	30333353 7415		Banquet Beverage Dispenser / Catering
Brooke	Smith-La Fata	05/16/2024	Eplanters.Com	1,911.60	30333350 7550		Building beautification / Wedding Ceremonies
Brooke	Smith-La Fata	05/16/2024	Calendly	206.40	30333350 7310		Facilities appointment scheduling software
Brooke	Smith-La Fata	05/20/2024	Adobe *adobe	19.99	30333350 7310		Adobe signature software
Zachery	Stephens	05/06/2024	The Home Depot 3312	288.89	20002223-7510		Burnt Cedar fence repair and sign repair on sweetwater
Zachery	Stephens	05/09/2024	The Home Depot #3312	165.79	20002223-7510		Burnt Cedar fence repair
Zachery	Stephens	05/15/2024	The Home Depot #3312	76.68	20002223-7510		Burnt Cedar fence repair
Curtis G	Trujillo	05/02/2024	National Ski Areas Assoc	200.00	30343498-7350		NSAA Annual Salary Survey
Curtis G	Trujillo	05/06/2024	Fadv Drug Testing	22.96	10001214-7433		Random Drug Testing Pool Admin Fee
Curtis G	Trujillo	05/06/2024	American Society Of Sa	15.00	10001214-7340		ASSP Chapter Fee
Curtis G	Trujillo	05/16/2024	Southwes	364.97	3034349-7685		ASSP Conference Hotel Deposit-KB
Curtis G	Trujillo	05/16/2024	Southwes	364.97	10001214-7685		ASSP Conference Hotel Deposit-CE
Curtis G	Trujillo	05/16/2024	Southwes	182.48	10001214-7685		ASSP Conference Hotel Deposit-CT
Curtis G	Trujillo	05/16/2024	Southwes	182.48	10001315-7685		ASSP Conference Hotel Deposit-CT
Curtis G	Trujillo	05/27/2024	Southwes	110.01	10001315-7685		SHRM Conference Flight - Chicago
Sarah G	Vidra	05/07/2024	Schedulicity8775820494	34.99	20002738-7330		scheduling software for HHW and E-Waste 2024 season 2024 - October 2024
Sarah G	Vidra	05/13/2024	Sq *lahoe Waterman	29.57	20002899-7415		Volunteer Appreciation
Jim E	Youngblood	05/28/2024	Boot Barn #47	98.12	20002524-7430		Uniform

