

KINGSBURY GENERAL IMPROVEMENT DISTRICT
Check/Voucher Register - LIST OF CLAIMS
From 10/17/2020 Through 11/13/2020

Check Number	Check Date	Payee	Transaction Description	Check Amount
59617	10/20/2020	JODIE NELSON	Employee: NELSON; Pay Date: 10/20/2020	640.57
59618	10/20/2020	SANDRA D. PARKS	Employee: PARKS; Pay Date: 10/20/2020	600.57
59619	10/20/2020	CRAIG B. SCHORR	Employee: SCHORR; Pay Date: 10/20/2020	640.57
59620	10/20/2020	DARYA J. VOGT	Employee: VOGT; Pay Date: 10/20/2020	500.27
59621	10/20/2020	NATALIE YANISH	Employee: YANISH; Pay Date: 10/20/2020	640.57
59622	10/20/2020	NEIL HILL	SCREEN PRINT APPAREL FOR UTILITY CREW, EMBROIDERED CAM & BRA	2,447.00
59623	10/20/2020	AFLAC	ACCT. #FA935 AFLAC INSURANCE	533.53
59624	10/20/2020	AIRGAS USA, LLC	RENT LIQUID IND LG 190-300 LT NITRO	249.55
59625	10/20/2020	ASPEN DEVELOPERS CORP	PAY APPLICATION 2 ANDRIA DR REHAB. PROJECT	769,720.98
59626	10/20/2020	BATTERIES PLUS BULBS #350	BATTERIES FOR SECURITY PANALS BURGARELLO SYSTEMS	37.90
59627	10/20/2020	BLUE LOCKER DIVING, LLC	DIVERS CLEAN/INPECTED TANKS 3 & 4	5,700.00
59628	10/20/2020	BRANDON GARDEN	REIMBURSEMENT FOR DIST. GRADE 3 RENEWAL NDEP	50.00
59629	10/20/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020207393 97 BEACH CLUB DR	124.98
59630	10/20/2020	DIGITAL TECHNOLOGY SOLUTIONS I	MONTHLY NETWORK SERVICE MONITORING AND PHONE SERVICE	1,600.50
59630	10/20/2020	DIGITAL TECHNOLOGY SOLUTIONS I	OFFICE 365 SET-UP	1,573.75
59631	10/20/2020	EIDE BAILLY LLP	PROGRESS BILLING 8/1 TO 9/30/20 AUDIT FY 6/2020	10,000.00
59632	10/20/2020	EMPLOYERS PREFERRED INS. CO.	WORKERS COMPENATION INSTALLMENT 05	719.20
59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING FY21 GIS SERVICES 9/25/20	1,483.25
59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING KGID WATERLINE AND ROAD REPLACEMENT	13,525.25
59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES ANDRIA DRIVE REHAB PROJ. 9/1-9/25/20	32,455.71
59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES GENERAL & A/R HUNTSINGER 9/24/20	504.00

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59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING SRV JUNIPER/KJER WATERLINE & ROAD 9/1-9/25/20	8,864.50
59633	10/20/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES 2019 PAVER & 2020 SEALING 9/25/20	7,969.00
59634	10/20/2020	FLYERS ENERGY LLC	FUEL DIESEL 163.5 GAL REGULAR 204.3 GAL.	1,078.63
59634	10/20/2020	FLYERS ENERGY LLC	FUEL DIESEL 258.5 GAL & REGULAR 100 GAL	1,006.97
59634	10/20/2020	FLYERS ENERGY LLC	FUEL REGULAR 101.50 GAL	315.93
59634	10/20/2020	FLYERS ENERGY LLC	FUEL REGULAR 53.2 GAL	165.13
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-150-0119-103174-5 EASY	50.72
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-150-0120-092376-5 DCLTSA	50.72
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-586-8471-100215-5 97 BEACH CLUB	139.42
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-2401-060791-5 PALISADES	40.26
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-2410-111700-5 EASY	67.81
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-2419-091195-5 PALISADES	63.38
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-2705-042476-5 TERRACE VIEW	252.60
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-4482-052798-5 MARKET	50.85
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-7495-061182-5 MARKET	41.85
59635	10/20/2020	FRONTIER COMMUNICATIONS	775-588-8311-081082-5 GALAXY	56.86
59636	10/20/2020	HANNA BERNARD	WEB SITE UPDATES 8/19 -10/16/20	162.50
59637	10/20/2020	IMPORTS AND SPORTS	LOADER HYDROLIC HOSE FITTING & CLEANER	23.78
59638	10/20/2020	KINGSBURY AUTOMOTIVE	TRUCK #2010 LUBE OIL & FILTER	216.93
59639	10/20/2020	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	216.91
59640	10/20/2020	KONICA MINOLTA BUSINESS SOLUTI	ACCT. #1068659 MAINTENANCE AGREEMENT B&W 7,855 COLOR 3,810	247.84
59641	10/20/2020	LAKESIDE NAPA AUTO PARTS	TRUCK #0610 MUDFLAP, WRENCH, DEGREASER FOR SWEEPER/LOADER	32.66
59642	10/20/2020	MACLEOD WATTS, INC.	PREPARE GASB 75 EXHIBITS FOR 2020 FROM MILLIMAN 2019 AMM RPT	1,000.00
59643	10/20/2020	MEEKS BUILDING CENTER	STATION 4 BOLLARDS READY MIX, 120Z COTTON MOP	273.69

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59644	10/20/2020	MENEGON'S HARDWARE & HOUSEWARE	FIRE HYDRANT PAINT, ZIP TIES FOR BACK HOE HYDRAULIC LINES	133.95
59644	10/20/2020	MENEGON'S HARDWARE & HOUSEWARE	REPLACE LOPPER & RAKE	62.98
59644	10/20/2020	MENEGON'S HARDWARE & HOUSEWARE	WEEDEATER LINE & GARDEN HOSE REPAIR COUPLINGS	24.97
59644	10/20/2020	MENEGON'S HARDWARE & HOUSEWARE	WIPES FOR WORK TRUCK, BAR & CHAIN OIL FOR TREE WORK	25.96
59645	10/20/2020	MINDEN LAWYERS, LLC	LEGAL FEES 9/30/20	3,009.15
59646	10/20/2020	NV ENERGY	1000044086803301940 EASY ST UNIT N/T134	36.01
59646	10/20/2020	NV ENERGY	1000044086803305073 KINGSBURY GRADE UNIT PMPPLS	40.82
59646	10/20/2020	NV ENERGY	1000044086804563654 255 KINGSBURY GRADE UNIT C	99.06
59646	10/20/2020	NV ENERGY	1000044086804563795 255 KINGSBURY GRADE UNIT D	64.22
59646	10/20/2020	NV ENERGY	1000044771003320176 KINGSBURY GRADE UNIT DISPMP	723.11
59647	10/20/2020	OFFICE DEPOT, INC.	BLACK BINDER	5.42
59647	10/20/2020	OFFICE DEPOT, INC.	CORNER STANDING DESK CONVERTER	168.00
59647	10/20/2020	OFFICE DEPOT, INC.	DARK BLUE BINDERS	35.42
59648	10/20/2020	PAPILLON LLP	REFUND ACCT. #3216 OVERPAID/CLOSED ESCROW 9/23/20	145.18
59649	10/20/2020	174-PRAXAIR DISTRIBUTION, INC	CYLINDER RENT INDUSTRIAL ACETYLENE	100.05
59650	10/20/2020	PURCELL TIRE COMPANY	TRUCK #1827 NEW TIRES	886.13
59651	10/20/2020	MICHAEL & MICHELLE RAMER	REFUND ACCT. #1710 OVERPAID/CLOSED ESCROW 9/21/20	99.16
59652	10/20/2020	SHRED-IT	OFFICE SHRED 9/16/20	37.00
59653	10/20/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-P/A	50.00
59653	10/20/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-P/A & COLIFORMS-QT	100.00
59653	10/20/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-QT	25.00
59653	10/20/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	100.00
59653	10/20/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59654	10/20/2020	SIERRA NEVADA CONSTRUCTION	PAY APPLICATION 1 2020 SEALING PROJECT	405,579.58
59654	10/20/2020	SIERRA NEVADA CONSTRUCTION	PAY APPLICATION 2 2020 SEALING PROJECT	78,971.62
59655	10/20/2020	SILVER STATE	TRAFFIC PAINT WHITE & YELLOW, GRACO TIP	2,099.00
59656	10/20/2020	SOUTH TAHOE REFUSE	ACCT, #10534153 169 TERRACE VIEW DR. SERVICE 9/8 & 9/10/20	93.92

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59656	10/20/2020	SOUTH TAHOE REFUSE	ACCT. #12276400 801 KINGSBURY GRADE SERVICE 6/24/20	58.92
59657	10/20/2020	SOUTHWEST GAS CORPORATION	232-0013422-022 3 BUCHANAN PUMP	35.07
59657	10/20/2020	SOUTHWEST GAS CORPORATION	232-0016401-023 698 KINGSBURY GRADE	37.53
59657	10/20/2020	SOUTHWEST GAS CORPORATION	232-0016970-022 5 KIMBERLY BROOK PUMP	35.05
59657	10/20/2020	SOUTHWEST GAS CORPORATION	232-0017864-022 4 ANDRIA (384) PUMP	35.87
59657	10/20/2020	SOUTHWEST GAS CORPORATION	232-0018903-022 2 TERRACE VIEW PUMP	35.87
59658	10/20/2020	SPRINGBROOK SOFTWARE COMPANY	COMPUTER EXP/ACH & CC CHARGES	1,144.00
59659	10/20/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #360 MEDICAL INSURANCE BREWER, GARDEN, MCKAY, MOSS	5,782.50
59659	10/20/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE ROHR, RUNTZEL, SCHRAUBE, VOSBUR	1,393.74
59660	10/20/2020	STRATIS PRINT COMMUNICATIONS	#10 STATIONARY ENVELOPES QTY 1500	214.72
59660	10/20/2020	STRATIS PRINT COMMUNICATIONS	STATIONARY LETTERHEAD QTY 1500	494.51
59661	10/20/2020	SUMMIT PLUMBING LLC	MONTHLY MAINTENANCE PORTABLE TOILET	105.00
59661	10/20/2020	SUMMIT PLUMBING LLC	SUMMIT DR. POSSIBLE SEWER LEAK, USED VAC CON TO EXPOSE LINE	2,451.10
59662	10/20/2020	TAHOE BASIN CONTAINER	ACCT. #54345000 801 KINGSBURY GRADE BEAR PROOF RENTAL	30.00
59663	10/20/2020	THUNDERBIRD COMMUNICATIONS INC	9/15/20 PROVIDE HISTORICAL DATA PRESSURE REPORT	115.00
59664	10/20/2020	TRANSENE COMPANY INC.	ACETATE BUFFER SOLUTION, PH 4.00, NO ADDITIVE	679.57
59665	10/20/2020	USA BLUE BOOK	CUSTOMER #19703 HYDRANT FLUSHERS	391.90
59666	10/20/2020	LOS ANGELES TRUCK CENTERS, LLC	TRUCK #0025 REPLACE ALL BRAKES	2,408.16
59667	10/20/2020	VERIZON WIRELESS	MONTHLY GPS MEI SNOW EQUIPMENT 8/31/20	307.04
59668	10/20/2020	WESTERN NEVADA SUPPLY CO	STATION 4 BOLLARDS BY NEW PRV	1,177.00
59669	10/20/2020	LINDE INC	LIQUID OXYGEN, NSF69	791.66
59670	10/29/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 10/29/2020	1,373.15
59671	10/29/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 10/29/2020	1,639.35
59672	10/29/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 10/29/2020	1,908.48

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59673	10/29/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 10/29/2020	2,473.73
59674	10/29/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 10/29/2020	3,472.42
59675	10/29/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 10/29/2020	1,622.43
59676	10/29/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 10/29/2020	1,990.95
59677	10/29/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 10/29/2020	1,421.77
59678	10/29/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 10/29/2020	1,413.96
59679	10/29/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 10/29/2020	4,817.94
59680	10/29/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 10/29/2020	2,631.84
59681	10/29/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 10/29/2020	2,435.62
59682	10/29/2020	AT & T MOBILITY	WIRELESS PHONES 09/12/20-10/11/20	894.77
59683	10/29/2020	BARTON HEALTHCARE SYSTEM	SM ASSAY OF BREATH ETHANOL-RANDOM	47.00
59684	10/29/2020	CHARTER COMMUNICATIONS	aCCT #8354150020197776	109.98
59685	10/29/2020	STATIONARY ENGINEERS LOCAL 39	LOCAL 39 EMPLOYEES HEALTH	17,808.00
59686	10/29/2020	IUOE STATIONARY ENGINEERS LO39	EMPLOYEE UNION DUES 11/1/20	573.38
59687	10/29/2020	MESTMAKER INSURANCE/STANDARD	816935 MB LIFE INS. 11/20	17.48
59688	10/29/2020	MORGAN STANELY SMITH BARNEY	CAMERON MCKAY SEP/IRA 138-111112-44_10/20	67.90
59689	10/29/2020	MOUNTAIN GREENERY LLC	255 KINGSBURY GRADE RENT, UTILITIES, JANITORIAL 11/2020	5,737.89
59691	10/29/2020	NV ENERGY	1000044046907329692 399 EUGENE DR.	625.62
59691	10/29/2020	NV ENERGY	1000044086803270814 801 KINGSBURY UNIT LIGHTS	19.83
59691	10/29/2020	NV ENERGY	1000044086803274204 GALAXY LN PUMP	43.90
59691	10/29/2020	NV ENERGY	1000044086803297718 403 KIMBERLY BROOKE LN	276.56
59691	10/29/2020	NV ENERGY	1000044086803301502 504 LAUREL LN UNIT PMPSTA	32.87
59691	10/29/2020	NV ENERGY	1000044086803304290 UNIT F1	6.49
59691	10/29/2020	NV ENERGY	1000044086803320205 KINGSBURY UNIT PMPH2	2,506.06
59691	10/29/2020	NV ENERGY	1000044086803320221 314 ANDRIA WAY UNIT BRADBU	764.18

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59691	10/29/2020	NV ENERGY	1000044086803320239 698 KINGSBURY UNIT NTFRS	1,296.92
59691	10/29/2020	NV ENERGY	1000044086803320247 176 BUCHANAN RD., UNIT PMPHS3	1,365.30
59691	10/29/2020	NV ENERGY	1000044086804621577 801 KINGSBUARY GRADE	36.54
59691	10/29/2020	NV ENERGY	1000044086805221187 180 LAKE PKWY UNIT PUMP	601.87
59691	10/29/2020	NV ENERGY	1000044086807006297 97 BEACH CLUB DRIVE	5,631.71
59691	10/29/2020	NV ENERGY	1000044087003270836 801KING 09/30/2020	32.80
59692	10/29/2020	PUBLIC EMPLOYEES	EMPLOYEE AND EMPLOYERS PERS CONTRIBUTION 10/20	20,446.49
59693	10/29/2020	ROUND HILL GENERAL IMPR DIST	ACCT 11001 COMERCIAL WATER FOR DORLA CT. 9/17/20-10/19/20	589.30
59694	10/29/2020	SUMMIT PLUMBING LLC	CLEANED OUT DRAIN - QUAKING ASPEN M/H 8-3	1,717.50
59695	10/29/2020	TAHOE POOL SERVICE AND SUPPLY	LIQUID CHLORINE (6) CASES	207.00
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	DARREN MCGOUGH SEP/IRA ACCT. #88285904312 10/20	20.21
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	JOEL GOLIGOSKI_SEP_#8804...	23.09
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	MICHAEL GARDEN_SEP/IRA#8803...	45.88
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	MIKE EDWARDS SEP/IRA ACCT. #27246160 10/20	25.48
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 0027-88044180872 JOE ESENARRO_10/20	26.81
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88020707567 BRANDY JOHNS_10-20	24.30
59696	10/29/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88623526585 BRITTNEY D JONES 10/29/20	18.14
59697	10/29/2020	MARK CHARLES WALWORTH TRUST	REFUND 128518 & 128526 WALWORTH TRUST 9/28/20	350.01
59698	10/29/2020	NATALIE YANISH	REIMBURSE YANISH WHOVA TRAINING & SEMINAR 10/22/20	32.69
59699	10/29/2020	ZAP MANUFACTURING	36X12 SIGN HIP (R&L), 24X24 SIGN HIP	255.00
59700	11/5/2020	MMS WEST	MAINT CONTRACT 10/01/20-09/30/21	868.00
59701	11/5/2020	NEVADA DIVISION OF STATE LANDS	ANNUAL SNOW STORAGE FEES CONTRACT #4672 KINGSBURY/BARRETT	500.00

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59702	11/5/2020	SIERRA ENVIRONMENTAL MONITORIN	CALIFORMS-P/A & COLIFORMS QT	100.00
59702	11/5/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS QT	25.00
59702	11/5/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS QT	100.00
59703	11/5/2020	SPRINGBROOK SOFTWARE COMPANY	ANNUAL UTILITY/FINANCE/FIN... SUITE SUBSCRIP 10/20-09/21	11,122.00
59705	11/5/2020	US BANK VISA REWARDS	BALANCE DUE ON CABLE PUMP AT PLANT-ORG. INV. WAS PD SHORT	(1.28)
59705	11/5/2020	US BANK VISA REWARDS	BALANCE LEFT FROM CABLE PURCHASE ON 9/30/20	0.67
59705	11/5/2020	US BANK VISA REWARDS	CANDY FOR OFFICE	20.47
59705	11/5/2020	US BANK VISA REWARDS	CANDY, DESK LAMP	55.77
59705	11/5/2020	US BANK VISA REWARDS	DOMAIN NAME NETWORK SOLUCTIONS 10/20	15.95
59705	11/5/2020	US BANK VISA REWARDS	DOMAIN NAME NETWORK SOLUTIONS 9/20	15.95
59705	11/5/2020	US BANK VISA REWARDS	GEL PENS, RED FILE FOLDERS, STAPLES	83.16
59705	11/5/2020	US BANK VISA REWARDS	LOADER 487TC-37-JO-12-12-1... 60 SER STEEL CPLER, PRO-T	241.08
59705	11/5/2020	US BANK VISA REWARDS	MERCHANDISE RETURN STAPLES	(18.39)
59705	11/5/2020	US BANK VISA REWARDS	PAPER, NOTEBOO, BINDER, TISSUES	194.12
59705	11/5/2020	US BANK VISA REWARDS	PAPER, TISSUE, NOTEBOOK	18.07
59705	11/5/2020	US BANK VISA REWARDS	ROAD CREW TOOLS DRIVE SOCKET SET, WRENCH SET	176.62
59705	11/5/2020	US BANK VISA REWARDS	SHOP SUPPLIES BLACK & CYAN/MAGENTA, YELLOW INK CARTRIDGES	156.99
59705	11/5/2020	US BANK VISA REWARDS	SM CCC STATION 3 5 GAL PAIL 10/15/20	7.06
59705	11/5/2020	US BANK VISA REWARDS	SPOONS, FORKS, BOUNTY, CLEANSER	31.43
59705	11/5/2020	US BANK VISA REWARDS	STATION 1 CABLE FOR CALCIUM PUMP	215.26
59705	11/5/2020	US BANK VISA REWARDS	STATION 1 DISTILLED WATER & ARWHD DIST	21.45
59705	11/5/2020	US BANK VISA REWARDS	STATION 1 SERIAL PORT CABLE MALE/MALE	9.47
59705	11/5/2020	US BANK VISA REWARDS	STATION 2 PUMP #2 AC VOLTAGE HR METER	84.96
59705	11/5/2020	US BANK VISA REWARDS	STATION 3 PUMP #2 AC BOLTAGE HR METER	81.30

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59705	11/5/2020	US BANK VISA REWARDS	TOOLS FOR ROAD CREW MAGNETIC SCREW DRIVERS & WRENCH SET METR	96.37
59705	11/5/2020	US BANK VISA REWARDS	TRUCK #0610 FORD CLUTCH ROD	19.27
59705	11/5/2020	US BANK VISA REWARDS	TRUCK #1726 SEAT COVER	149.99
59706	11/13/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 11/13/2020	1,259.11
59707	11/13/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 11/13/2020	1,639.35
59708	11/13/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 11/13/2020	2,381.15
59709	11/13/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 11/13/2020	2,758.14
59710	11/13/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 11/13/2020	3,467.65
59711	11/13/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 11/13/2020	1,888.68
59712	11/13/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 11/13/2020	1,741.02
59713	11/13/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 11/13/2020	1,297.67
59714	11/13/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 11/13/2020	1,413.96
59715	11/13/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 11/13/2020	4,833.42
59716	11/13/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 11/13/2020	2,606.07
59717	11/13/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 11/13/2020	1,856.03
59718	11/12/2020	FARR WEST ENGINEERING	ENGINEERING CHLORINE GENERATION UNIT TASK 51	205.50
59719	11/12/2020	IMPORTS AND SPORTS	AIR FILTER, DEF, 15W40 OIL FOR SWEEPER	81.49
59719	11/12/2020	IMPORTS AND SPORTS	BATTERY FOR THE VACUUM TRAILER	152.23
59719	11/12/2020	IMPORTS AND SPORTS	DISP. GLOVES FOR THE SHOP	24.99
59719	11/12/2020	IMPORTS AND SPORTS	GAS PUMP FILTER FOR OPS YARD	38.98
59719	11/12/2020	IMPORTS AND SPORTS	HD OIL 15W40	13.99
59719	11/12/2020	IMPORTS AND SPORTS	MOTOR OIL 10W30, 10W40, 5W30	110.08
59719	11/12/2020	IMPORTS AND SPORTS	SILICONE GASKET MAKR-BLU	7.99
59719	11/12/2020	IMPORTS AND SPORTS	VECHICLE BULB	8.99
59720	11/12/2020	LAKESIDE NAPA AUTO PARTS	FHP BELT FOR SNOW BLOWER	20.98
59720	11/12/2020	LAKESIDE NAPA AUTO PARTS	FHP BELT SMALL CRAFTMAN SNOW BLOWER	9.99
59721	11/12/2020	MEEKS BUILDING CENTER	PVC PIPE 2X48, 2 PVC SXS COUPLING	20.01
59722	11/12/2020	SIERRA ENVIRONMENTAL MONITORIN	BROMATE	160.00

KINGSBURY GENERAL IMPROVEMENT DISTRICT
Check/Voucher Register - LIST OF CLAIMS
From 10/17/2020 Through 11/13/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
59722	11/12/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59722	11/12/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A, COLIFORMS-QT	100.00
59722	11/12/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59722	11/12/2020	SIERRA ENVIRONMENTAL MONITORIN	TTHM, TOTAL TRICHALOMETHANES, HALOACETIC ACIDS	1,010.00
59723	11/12/2020	SPRINGBROOK SOFTWARE COMPANY	COMPUTER EXP/ACH & CC CHARGES	1,154.00
59724	11/12/2020	MICHAEL CAVINDER	REFUND APN#131823216009 CUST#294, ESCROW CLSD 10/5/20 CK4999	214.03
59725	11/12/2020	CHARTER COMMUNICATIONS	ACCT # 8354150020207393 97 BEACH CLUB DR.	124.98
59725	11/12/2020	CHARTER COMMUNICATIONS	ACCT #8354150020170948 169 TERRACE VIEW DR.	99.98
59726	11/12/2020	BEATRIZ HERNANDEZ	255 KINGSBURY JANITORIAL 10/20	810.00
59727	11/12/2020	NEVADA NEWS GROUP	CLASSIFIEDS ADV. AD#6655-PO#627344-1... TC/NAP L PH NOV 17	214.80
59728	11/12/2020	OFFICE DEPOT, INC.	STANDING DESK - JUDY	157.49
Report Total				1,512,406.09

MISSING OR VOIDED CHECKS

DATE	CHECKS	PAYEE	MISSING/VOIDED
8/31/2020	59443	NV ENERGY	VOIDED
9/15/2020	59538	US BANK VISA REWARDS	VOIDED
9/30/2020	59566	NV ENERGY	VOIDED
10/15/2020	59611	SUMMIT PLUMBING LLC	VOIDED
10/15/2020	59614	US BANK VISA REWARDS	VOIDED
10/29/2020	59690	NV ENERGY	VOIDED
11/5/2020	59704	US BANK VISA REWARDS	VOIDED

