

KINGSBURY GENERAL IMPROVEMENT DISTRICT
 Check/Voucher Register - LIST OF CLAIMS
 From 8/15/2020 Through 10/16/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
59392	8/18/2020	JODIE NELSON	Employee: NELSON; Pay Date: 8/18/2020	640.57
59393	8/18/2020	SANDRA D. PARKS	Employee: PARKS; Pay Date: 8/18/2020	600.57
59394	8/18/2020	CRAIG B. SCHORR	Employee: SCHORR; Pay Date: 8/18/2020	640.57
59395	8/18/2020	DARYA J. VOGT	Employee: VOGT; Pay Date: 8/18/2020	500.27
59396	8/18/2020	NATALIE YANISH	Employee: YANISH; Pay Date: 8/18/2020	640.57
59397	8/18/2020	AFLAC	ACCT. #FA935 AFLAC INSURANCE 8/1/20	533.53
59398	8/18/2020	AIRGAS USA, LLC	NITROGEN FOOD GRADE 200 CGA 580	174.11
59398	8/18/2020	AIRGAS USA, LLC	RENT LIQUID IND LG 190-300 LT NITRO	257.38
59399	8/18/2020	BING MATERIALS	TICKET #271010 TYPE 3 PG64-22 SUMMIT/TERRACE VIEW PATCH	192.15
59399	8/18/2020	BING MATERIALS	TICKET #329578 TYPE 2 CLASS BASE SUMMIT/TERRACE VIEW LEAKS	74.90
59400	8/18/2020	BLUE RIBBON PERSONNEL SERVICES	#1514 TEMP TAMMY VEATCH 8/3/20 TO 8/9/20	1,343.59
59401	8/18/2020	BURGARELLO ALARM	399 KAHLE DR ALARM MONITORING 9/1 TO 11/30/20	141.00
59401	8/18/2020	BURGARELLO ALARM	97 BEACH CLUB DR ALARM MONITORING 9/1 - 11/30/20	192.00
59402	8/18/2020	JEFF DUNMIRE	REFUND ACCT. #1036 OVERPAID/CLOSED ESCROW 7/1/20	165.27
59403	8/18/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING FY21 GIS SERVICES	3,264.00
59403	8/18/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICE CHLORINE GENERATION UNIT	887.00
59403	8/18/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICE JUNIPER/KJER WATER & ROAD PR	28,487.00
59403	8/18/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES 2019 PAVER & 2020 SEALING	465.00
59403	8/18/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES ANDRIA DRIVE REHAB 7/31/20	32,337.42

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59403	8/18/2020	FARR WEST ENGINEERING	GENERAL SERVICES 7/1/20 TO 7/31/20	756.00
59403	8/18/2020	FARR WEST ENGINEERING	TAHOE BEACH CLUB INSPECTION SERVICES 7/1 TO 7/31/20	1,425.50
59404	8/18/2020	FLYERS ENERGY LLC	FUEL DIESEL 159.20 GAL REGULAR 157.60 GAL	908.78
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-150-0119-103174-5 EASY	50.72
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-150-0120-092376-5 DCLTSA	50.72
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-2401-060791-5 PALISADES	40.20
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-2410-111700-5 EASY ST	67.53
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-2419-091195-5 PALISADES	63.21
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-2705-042476-5 TERRACE VIEW	251.41
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-4482-052798-5 MARKET	50.46
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-7495-061182-5 MARKET	41.79
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-8311-081082-5 GALAXY	56.80
59405	8/18/2020	FRONTIER COMMUNICATIONS	775-588-8471-100215-5 97 BEACH CLUB SECURITY & TELEPHONE	141.91
59406	8/18/2020	KONICA MINOLTA PREMIER FINANCE	CUSTOM #3691777720 COPIER LEASE	216.91
59407	8/18/2020	MENEGON'S HARDWARE & HOUSEWARE	BATTERY LITHIUM 2450	19.96
59407	8/18/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PAINT, COVERALL POLY, PAINT BRUSH	143.69
59407	8/18/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PANTBRUSH & GLOVES	21.95
59407	8/18/2020	MENEGON'S HARDWARE & HOUSEWARE	POST HOLE DIGGER & FIRE HYDRANT SIGN HARDWARE	46.11
59408	8/18/2020	MINDEN LAWYERS, LLC	LEGAL FEES 7/31/20	3,007.00
59409	8/18/2020	174-PRAXAIR DISTRIBUTION, INC	CYLINDER RENT INDUSTRIAL ACETLENE	96.83
59410	8/18/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-P/A & COLIFORMS-QT	100.00
59410	8/18/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A	25.00
59410	8/18/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	100.00
59410	8/18/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59410	8/18/2020	SIERRA ENVIRONMENTAL MONITORIN	TRICHALOMETHANES & HALOACETIC ACIDS	1,010.00
59411	8/18/2020	SOUTH TAHOE REFUSE	ACCT. #10534153 169 TERRACE VIEW DR SERVICE 7/23/20	58.92
59411	8/18/2020	SOUTH TAHOE REFUSE	ACCT. #13186400 160 PINE RIDGE DR.	441.90

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59412	8/18/2020	SOUTHWEST GAS CORPORATION	232-0013422-022 3 BUCHANAN PUMP	35.09
59412	8/18/2020	SOUTHWEST GAS CORPORATION	232-0016401-023 698 KINGSBURY GRADE	35.92
59412	8/18/2020	SOUTHWEST GAS CORPORATION	232-0016970-022 5 KIMBERLY BROOK PUMP	35.09
59412	8/18/2020	SOUTHWEST GAS CORPORATION	232-0017864-022 4 ANDRIA (384) PUMP	35.09
59412	8/18/2020	SOUTHWEST GAS CORPORATION	232-0018903-022 2 TERRACE VIEW PUMP	35.09
59413	8/18/2020	SPRINGBROOK SOFTWARE COMPANY	COMPUTER EXP./ACH & CC CHARGES 7/31/20	1,113.00
59414	8/18/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #360 MEDICAL INSURANCE GARDEN, MCKAY, MOSS	4,735.97
59414	8/18/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE ROHR, RUNTZEL , SCHRAUBEN, VOSE	1,393.74
59414	8/18/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE RUNTZEL 5/1/20	1,094.58
59414	8/18/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE RUNTZEL 6/1/20	1,094.58
59414	8/18/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE RUNTZEL 7/1/20	932.06
59415	8/18/2020	TAHOE BASIN CONTAINER	ACCT. #54345000 801 KINGSBUR GRADE BEAR PROOF RENTAL	30.00
59415	8/18/2020	TAHOE BASIN CONTAINER	ACCT. #54591700 160 PINERIDGE BEAR PROOF RENTAL	32.50
59416	8/18/2020	USA BLUE BOOK	MAGNETIC LOCATOR SCHONSTEDT MAGGIE, HYDRANT OIL, PAINT	2,785.13
59417	8/18/2020	WESTERN NEVADA SUPPLY CO	DFW 18 PIT LID LOCKING	78.49
59418	8/31/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 8/31/2020	1,482.98
59419	8/31/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 8/31/2020	1,639.35
59420	8/31/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 8/31/2020	2,483.35
59421	8/31/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 8/31/2020	2,860.27
59422	8/31/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 8/31/2020	3,462.06
59423	8/31/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 8/31/2020	1,965.84
59424	8/31/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 8/31/2020	1,994.22
59425	8/31/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 8/31/2020	1,297.67

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59426	8/31/2020	DARREN J. MCGOUGH	Employee: MCGOUGH; Pay Date: 8/31/2020	1,591.41
59427	8/31/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 8/31/2020	4,828.08
59428	8/31/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 8/31/2020	2,450.55
59429	8/31/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 8/31/2020	2,442.85
59430	8/31/2020	A-1 NATIONAL FIRE CO.	BACKFLOW PREVENTOR & WET SPRINKLER ANN INSPECTION WATER GAUG	482.10
59431	8/31/2020	AT & T MOBILITY	ACCT. #287301170124 CELL PHONES	1,832.99
59432	8/31/2020	BLUE RIBBON PERSONNEL SERVICES	#1514 TEMP SERVICES TAMMY VEATCH 8/10 TO 8/16/20	1,229.19
59433	8/31/2020	BRANDON GARDEN	REIMBURSE AWWA CROSS CONN. SPECIALIST RENEWAL	100.00
59433	8/31/2020	BRANDON GARDEN	REIMBURSE NRWA UTILITY MANAGEMENT CERTIFICATION	250.00
59434	8/31/2020	CASHMAN EQUIPMENT	ANNUAL INSPECTION AGREEMENT C63487	10,824.00
59435	8/31/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020197776 255 KINGSBURY GRADE UNIT A	99.98
59436	8/31/2020	CORRPRO COMPANIES, INC.	ACCT. #2667351 CATHODIC PROTECTION ON ALL TANKS	4,840.00
59437	8/31/2020	EMPLOYERS PREFERRED INS. CO.	WORKERS COMPENSATION INSTALLMENT 03	719.20
59438	8/31/2020	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE AGREEMENT 7/1 TO 7/31/20 B&W 4,400 COLOR 2,915	177.87
59439	8/31/2020	MANCHESTER ENTERPRISES	ADVANCE 2020-2021 SNOW SEASON	25,000.00
59440	8/31/2020	MESTMAKER INSURANCE/STANDARD	LIFE INSURANCE MOSS 9/1/20	17.48
59441	8/31/2020	MORGAN STANELY SMITH BARNEY	CAMERON MCKAY SEP/IRA 138-111112-44_8/20	67.90
59442	8/31/2020	MOUNTAIN GREENERY LLC	255 KINGSBURY GRADE RENT, UTILITIES, & JANITORIAL SERVICES	5,820.48
59443	8/31/2020	NV ENERGY	1000044046907329692 399 EUGENE DR.	717.94
59444	8/31/2020	NV ENERGY	1000044086803270814 801 KINGSBURY GRADE UNIT LIGHTS	19.42
59444	8/31/2020	NV ENERGY	1000044086803274204 GALAXY LN PUMP	50.27
59444	8/31/2020	NV ENERGY	1000044086803297718 403 KIMBERLY BROOKE LN	217.38

59443 VOID NV Energy

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59444	8/31/2020	NV ENERGY	1000044086803301502 504 LAUREL LN UNIT PMPSTA	32.80
59444	8/31/2020	NV ENERGY	1000044086803301940 EASY ST UNIT N/T134	33.09
59444	8/31/2020	NV ENERGY	1000044086803304290 KINGSBURY GRADE UNIT F1	6.64
59444	8/31/2020	NV ENERGY	1000044086803305073 KINGSBURY GRADE UNIT PMPPLS	40.74
59444	8/31/2020	NV ENERGY	1000044086803320205 KINGSBURY GRADE UNIT PMPHS2	2,829.76
59444	8/31/2020	NV ENERGY	1000044086803320221 314 ANDRIA WAY UNIT BRADBU	1,000.01
59444	8/31/2020	NV ENERGY	1000044086803320239 698 KINGSBURY FRADE UNIT NTFRS	1,256.93
59444	8/31/2020	NV ENERGY	1000044086803320247 176 BUCHANAN RD UNIT PMPHS3	1,604.77
59444	8/31/2020	NV ENERGY	1000044086804563654 255 KINGSBURY GRADE UNIT C	115.10
59444	8/31/2020	NV ENERGY	1000044086804563795 255 KINGSBURY GRADE UNIT D	73.21
59444	8/31/2020	NV ENERGY	1000044086804621577 801 KINGSBURY GRADE UNIT B	36.00
59444	8/31/2020	NV ENERGY	1000044086805221187 180 LAKE PKWY UNIT PUMP	551.65
59444	8/31/2020	NV ENERGY	1000044086807006297 97 BEACH CLUB DR.	6,856.36
59444	8/31/2020	NV ENERGY	1000044087003270836 801 KINGSBURY GRADE	32.80
59444	8/31/2020	NV ENERGY	1000044771003320176 KINGSBURY GRADE UNIT DISPMP	728.12
59445	8/31/2020	PUBLIC EMPLOYEES	EMPLOYEE AND EMPLOYERS PERS CONTRIBUTION 8/20	19,843.00
59446	8/31/2020	RE/MAX REALTY AFFILIATES	SECURITY DEPOSITS 160 PINERIDGE & 298 KINGSBURY	9,026.00
59447	8/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A	25.00
59447	8/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	100.00
59447	8/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	50.00
59448	8/31/2020	SIERRA HIGHWAY SAFETY	GUIDE MARKER POST, SNOW MARKER POST, SIGN POST	4,954.50

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59449	8/31/2020	SKILLPATH SEMINARS	JUDITH BREWER THE TWO-DAY MANAGEING HUMAN RESOURCES LIVE VIR	359.00
59450	8/31/2020	TAHOE POOL SERVICE AND SUPPLY	STATION 1 CASE LIQ CHLORINE QTY. 4	138.00
59451	8/31/2020	TAHOE SUPPLY COMPANY, LLC	ACCT. #0003827 298 KINGSBURY GRADE TOILET TISSUE, TOWELS, SE	207.40
59451	8/31/2020	TAHOE SUPPLY COMPANY, LLC	DISPOSABLE PROTECTIVE FACE MASK	227.50
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	DARREN MCGOUGH SEP/IRA ACCT. #88285904312 8/20	20.21
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	JOEL GOLIGOSKI_SEP_#8804...	23.09
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	MICHAEL GARDEN_SEP/IRA#8803...	46.79
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	MIKE EDWARDS SEP/IRA ACCT. #27246160 8/20	25.18
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 0027-88044180872 JOE ESENARRO_8/20	26.37
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88020707567 BRANDY JOHNS_8/20	24.31
59452	8/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88623526585 BRITTNEY D JONES 8/31/20	16.12
59453	8/31/2020	VERIZON WIRELESS	MONTHLY GPS SERVICES & MEI GPS EQUIPMENT 6/30/20	307.04
59454	8/31/2020	WHITE ROCK CONSTRUCTION	PAY APPLICATION 2 JUNIPER DR & KJER LN WATER & ROAD IMPROVEM	181,578.25
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEW SERVER & COMPUTERS HOURLY CHARGES	13,468.75
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEW SERVER & COMPUTERS VARIOUS HARDWARE	1,609.68
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEW SERVER FIREWALL, DOMAIN, BACKUP & OTHER HRLY COMPUTER IS	1,336.25
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEW SERVER RESTOCKING FEE 4/8/20	39.00
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEW SERVER TEST WIRELESS, OTHER COMPUTER EXP HRLY	1,446.25
59455	8/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NEWER SERVER DOMAIN & OTHER COMPUTER SUPPORT ISSUES	1,593.75
59456	8/31/2020	KANE MILLER	ACCT. #668 OVERPAID/CLOSED ESCROW 7/6/20	174.00

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59457	9/10/2020	348 INVESTORS LLC	REFUND ACCT. #1855 OVERPAID/CLOSED ESCROW 8/28/20	165.27
59457	9/10/2020	348 INVESTORS LLC	REFUND ACCT. #1856 OVERPAID/CLOSED ESCROW 8/28/20	165.27
59457	9/10/2020	348 INVESTORS LLC	REFUND ACCT. #1857 OVERPAID/CLOSED ESCROW 8/28/20	165.27
59457	9/10/2020	348 INVESTORS LLC	REFUND ACCT. #1858 OVERPAID/CLOSED ESCROW 8/28/20	165.27
59458	9/10/2020	AIRGAS USA, LLC	NITROGEN LIQ FG 265LTRS 350 PSI	301.75
59459	9/10/2020	APARTMENTS 801 LLC	REFUND ACCT. #55 OVERPAID/CLOSED ESCROW 8/19/20	1,244.56
59460	9/10/2020	JAMES BEATTIE	REFUND ACCT. #1194 OVERPAID/CLOSED ESCROW 7/31/20	291.89
59461	9/10/2020	BING MATERIALS	TICKET #271309 TYPE 3 PG64-22 PATCH SHERWOOD DR.	164.09
59462	9/10/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 8/17/20 - 8/23/20	1,214.19
59463	9/10/2020	WILLIAM BOURNE	REFUND ACCT. #1730 OVERPAID/CLOSED ESCROW 8/17/20	172.48
59464	9/10/2020	BRANDON GARDEN	REIMBURSE SPORTSMAN RECEIPT WORK BOOTS	294.98
59465	9/10/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020170948 169 TERRACE VIEW DR	99.98
59466	9/10/2020	COURSON EQUIPMENT CO., INC.	REPAIRS ON TRENCH WACKER	739.25
59467	9/10/2020	ROBERT & JACKY DALY	REFUND ACCT. #1251 OVERPAID/CLOSED ESCROW 7/9/20	88.40
59468	9/10/2020	DIGITAL TECHNOLOGY SOLUTIONS I	MONTHLY NETWORK SERVICE MONITORING & PHONE SERVICE	1,600.50
59468	9/10/2020	DIGITAL TECHNOLOGY SOLUTIONS I	YEALINK BT40 BLUETOOK DONGLES	160.00
59469	9/10/2020	FLYERS ENERGY LLC	FUEL REGULAR 108.10 GAL DIESEL 126.90 GAL	699.48
59469	9/10/2020	FLYERS ENERGY LLC	FUEL REGULAR 155.60 GAL	502.08
59469	9/10/2020	FLYERS ENERGY LLC	FUEL REGULAR 90.10 GAL	281.71
59470	9/10/2020	JEREN GUNTER	REFUND PERMIT 2018-7 DEPOSIT 171 HALL CT.	4,749.00
59471	9/10/2020	BEATRIZ HERNANDEZ	255 KINGSBURY JANITORIAL SERVICES 9 CLEANINGS 8/31/20	810.00

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59472	9/10/2020	HIGH DESERT ELECTRIC INC.	STATION 4 EMERGENCY ELECTRIC SERVICE LABOR	567.59
59473	9/10/2020	PETER & HALEE HUCKLEBERRY	REFUND ACCT. #835 OVERPAID/CLOSED ESCROW 8/21/20	166.67
59474	9/10/2020	STATIONARY ENGINEERS LOCAL 39	LOCAL 39 EMPLOYEES HEALTH/LIFE PREMIUM 10/1/20	17,808.00
59475	9/10/2020	IUOE STATIONARY ENGINEERS LO39	EMPLOYEE UNION DUES 9/1/20	560.78
59476	9/10/2020	KINGSBURY AUTOMOTIVE	TRUCK #0610 INSTALL MEYER PLOW HEADLIGHT CHANGEOVER MODULES	528.52
59476	9/10/2020	KINGSBURY AUTOMOTIVE	TRUCK #8 REPLACE LIGHTS ON FLAT BED, WIRE PIG TALE FRONT BED	335.18
59477	9/10/2020	LAKESIDE NAPA AUTO PARTS	STATION 3 RUBBER WIRING GROMMETS	6.69
59478	9/10/2020	LANGENFELD TRUE VALUE	HYDRANT PAINTING VOCOILENM RED QT	10.26
59479	9/10/2020	LISA MARX	REFUND ACCT. #1817 OVERPAID/CLOSED ESCROW 8/17/20	171.03
59480	9/10/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT MAINT. & SUPPLIES SUNK PLUG & PAINTBRUSH	23.88
59480	9/10/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PAINTING SUNK PLUG & BLUE QT	41.95
59480	9/10/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PAINTING WIPING CLOTHS, PAINTBRSH, BARKE PARTS CLNR	92.89
59480	9/10/2020	MENEGON'S HARDWARE & HOUSEWARE	SHOP BATTERY LITHIUM 3V	9.98
59480	9/10/2020	MENEGON'S HARDWARE & HOUSEWARE	STATION 3 CL2 PUMP BUSHING & VALV BALL 1IN PVC	11.17
59481	9/10/2020	NEVADA NEWS GROUP	PUBLICATIONS 5/14/20 NOTICE OF PUB HEARING & 5/9/20 TENTATIV	314.56
59482	9/10/2020	WENDY PROEBSTING TTEE	REFUND ACCT. #394 OVERPAID/CLOSED ESCROW 8/17/20	105.21
59483	9/10/2020	QUADIENT LEASING USA, INC.	LEASE FOR POSTAGE MACHINE 9/12 TO 12/11/20	475.68
59484	9/10/2020	ROUND HILL GENERAL IMPR DIST	ACCT. #11001 COMMERCIAL CONSUMPTION 7/17 TO 8/18/20	426.00
59485	9/10/2020	RYAN SOMMERS	REFUND ACCT. #3223 OVERPAID/HOA PAID	166.91
59486	9/10/2020	STATE OF NEVADA	BACKGROUND CHECK ON CARRIE BAUWENS	40.25

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59487	9/10/2020	SUNBELT INSURANCE GROUP	LOSS & LINE INSURANCE 8/31/20	3,241.40
59488	9/10/2020	TAHOE NOW VENTURES LLC	REFUND ACCT. #3201 OVERPAID/CLOSED ESCROW 8/14/20	200.34
59489	9/10/2020	DOUGLAS THORNTON	REFUND ACCT. #2074 OVERPAID/CLOSED ESCROW 8/14/20	174.58
59490	9/10/2020	TRANSFORMATIONAL TECHNOLOGIES	REFUND ACCT. #3160 OVERPAID/CLOSED ESCROW 8/18/20	44.11
59491	9/10/2020	USA BLUE BOOK	SUBSURFACXE ML-3 LONG MAGNETIC LOCATOR QTY. 2	1,575.88
59492	9/10/2020	THOMAS & LISA ZIMMERMAN	REFUND ACCT. #1700 OVERPAID/CLOSED ESCROW 8/13/20	172.39
59493	9/15/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 9/15/2020	1,400.68
59494	9/15/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 9/15/2020	1,639.35
59495	9/15/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 9/15/2020	2,749.76
59496	9/15/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 9/15/2020	2,764.43
59497	9/15/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 9/15/2020	3,462.06
59498	9/15/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 9/15/2020	1,947.77
59499	9/15/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 9/15/2020	2,311.42
59500	9/15/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 9/15/2020	1,665.20
59501	9/15/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 9/15/2020	1,591.41
59502	9/15/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 9/15/2020	4,812.87
59503	9/15/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 9/15/2020	2,347.02
59504	9/15/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 9/15/2020	1,989.43
59505	9/15/2020	JODIE NELSON	Employee: NELSON; Pay Date: 9/15/2020	640.57
59506	9/15/2020	SANDRA D. PARKS	Employee: PARKS; Pay Date: 9/15/2020	600.57
59507	9/15/2020	CRAIG B. SCHORR	Employee: SCHORR; Pay Date: 9/15/2020	640.57
59508	9/15/2020	DARYA J. VOGT	Employee: VOGT; Pay Date: 9/15/2020	500.27
59509	9/15/2020	NATALIE YANISH	Employee: YANISH; Pay Date: 9/15/2020	640.57
59510	9/15/2020	AIRGAS USA, LLC	ACCT. #3255567 RENT LIQUID IND LG 190-300 LT NITRO	257.38

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59511	9/15/2020	AT & T MOBILITY	ACCT. #828214580 CELL PHONES	781.63
59512	9/15/2020	BARTON HEALTHCARE SYSTEM	ACCT. #800002207 VISITS #20604531 BAUWENS #20667969 BREWER	170.00
59513	9/15/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 8/24 TO 8/30/20	954.47
59514	9/15/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020207393 346 EUGENE	124.98
59515	9/15/2020	EMPLOYER LYNX, INC.	BACKGROUND SCREENING BREWER & BAUWENS	212.00
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING FY21 GIS SERVICES	3,716.00
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING GENERAL SERV. & HUNTSINGER A/R	756.00
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES 2019 PAVER & 2020 SEALING	8,703.00
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES ANDRIA DR REHAB PROJECT	35,366.19
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES CHLORINE GENERATION UNIT	2,122.50
59516	9/15/2020	FARR WEST ENGINEERING	ENGINEERING & SURVEYING SERVICES JUNIPER/KJER REHAB PROJECT	20,026.50
59516	9/15/2020	FARR WEST ENGINEERING	TAHOE BEACH INSPECTION SERVICES 8/31/20	1,422.50
59517	9/15/2020	FIRST ADVANTAGE CORPORATION	ACCT. #946233 DRUG TESTING BAUWENS & BREWER	100.50
59518	9/15/2020	FLYERS ENERGY LLC	FUEL REGULAR 176.50 GAL	569.52
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-150-0119-103174-5 EASY ST.	50.72
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-150-0120-092376-5 DCLTSA	51.50
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-586-8471-100215-5 97 BEACH CLUB	138.81
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-2401-060791-5 PALISADES	40.20
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-2410-111700-5 EASY ST.	68.08
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-2419-091195-5 PALISADES	63.21

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59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-2705-042476-5 TERRACE VIEW	251.76
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-4482-052798-5 MARKET	50.46
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-7495-061182-5 MARKET	41.79
59519	9/15/2020	FRONTIER COMMUNICATIONS	775-588-8311-081082-5 GALAXY	56.80
59520	9/15/2020	H&E EQUIPMENT SERVICES, INC.	SWEEPER 16 GUTTER BROOMS	3,509.15
59521	9/15/2020	HANNA BERNARD	WEBSITE UPDATES 8/13 - 8/18/20	65.00
59522	9/15/2020	KINGSBURY AUTOMOTIVE	TRUCK #1828 LUBE, OIL, & FILTER	71.71
59523	9/15/2020	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	216.91
59524	9/15/2020	KONICA MINOLTA BUSINESS SOLUTI	MAINTENANCE AGREEMENT 8/1 - 8/31/20 B&W 13,43 & COLOR 5,001	348.13
59525	9/15/2020	LILLYS TIRE SERVICE	VACTOR TIRES	4,827.32
59526	9/15/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PAINT & BRUSH, STATION 7 NIPPLE GALV, DUC TAPE	171.59
59526	9/15/2020	MENEGON'S HARDWARE & HOUSEWARE	STATION 3 NIPPLE SCH80 PVC , BUSHING3/4SP1/2FPT SCH40, ELBOW	7.82
59527	9/15/2020	MINDEN LAWYERS, LLC	LEGAL FEES 8/1 TO 8/31/20	3,044.45
59528	9/15/2020	OWEN EQUIPMENT	VACTOR DEBRIS HOSE 8X6 & HOSE END WELD 8	1,852.41
59529	9/15/2020	174-PRAXAIR DISTRIBUTION, INC	ACCT. #71572887 CYLINDER RENT INDUSTRIAL ACETYLENE	100.05
59530	9/15/2020	RYAN PROCESS INC.	CHEMICAL FEED PUMPS MASTERFLEX L/S DIGITAL DRIVE	5,739.26
59531	9/15/2020	SIERRA ENVIRONMENTAL MONITORIN	BROMATE	160.00
59531	9/15/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A	50.00
59531	9/15/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	200.00
59531	9/15/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	50.00
59531	9/15/2020	SIERRA ENVIRONMENTAL MONITORIN	SDWA-NV-INORGANIC II & VOC, BY EPA 524	780.00
59532	9/15/2020	SIERRA NEVADA CONSTRUCTION	PARTIAL REFUND TEMP METER CONSUMPTION 41,900 GAL	702.51
59533	9/15/2020	SOUTHWEST GAS CORPORATION	ACCT. #232-0013422-022 3 BUCHANAN PUMP	35.09
59534	9/15/2020	SPRINGBROOK SOFTWARE COMPANY	COMPUTER EXP./ACH & CC CHARGES 8/31/20	1,146.00
59535	9/15/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #360 MEDICAL INSURANCE BREWER, GARDEN, MCKAY, MOSS	5,782.50

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59535	9/15/2020	PUBLIC EMPLOYEES BENEFIT PROG	ACCT. #841 MEDICAL INSURANCE ROHR, RUNTZEL, SCHRAUBEN, VOSBU	1,393.74
59536	9/15/2020	SUMMIT PLUMBING LLC	SEWER PUMP STATION MAINTENANCE 9/1/20	7,176.88
59537	9/15/2020	TAHOE BASIN CONTAINER	ACCT. #54345000 801 KINGSBURY GRADE BEAR PROOF RENTAL	30.00
59538	VOID	us Bank Visa Rewards		
59539	9/15/2020	US BANK VISA REWARDS	7 PORT USB, USB CABLE, AT-A-GLANCE PLANNER, FILE FOLDERS, LE	245.35
59539	9/15/2020	US BANK VISA REWARDS	BRANDON POOL PACT CONF. ROOM 10-16 TO 10-18-19	(100.57)
59539	9/15/2020	US BANK VISA REWARDS	BYRAN WORK BOOTS SPORTMANS WHSE	184.99
59539	9/15/2020	US BANK VISA REWARDS	CELL PHONES WIRELESS CHARGER, MEMORY CARD, WALL CHARGER, ETC	125.17
59539	9/15/2020	US BANK VISA REWARDS	CHARGING CABLES, USB CAR CHARGER, GALAXY SCREEN PROT & CASE	77.77
59539	9/15/2020	US BANK VISA REWARDS	COFFEE & TEA	91.94
59539	9/15/2020	US BANK VISA REWARDS	DOMAIN NAME NETWORK SOLUTIONS	15.95
59539	9/15/2020	US BANK VISA REWARDS	EXTERNAL HARD DR & ERGOBEADS WRIST REST	115.44
59539	9/15/2020	US BANK VISA REWARDS	FLOWERS FOR VOLTL FAMILY	166.95
59539	9/15/2020	US BANK VISA REWARDS	GOOGLE EMAIL ACCOUNTS	192.00
59539	9/15/2020	US BANK VISA REWARDS	LABEL MAKER TAPE, HANGING FILE FOLDERS, BINDERS, MINI CLIPS,	390.64
59539	9/15/2020	US BANK VISA REWARDS	POOL PACT CONF CANCELLED ATLANTIS RESORT REFUND DEPOSIT	(100.57)
59539	9/15/2020	US BANK VISA REWARDS	SHANE CROSS-CONNECTION SPECIALIST RENEWEL	100.00
59539	9/15/2020	US BANK VISA REWARDS	SM BINDER CLIPS, FILE FOLDERS, TRASH BAGS, SPLENDIA, SUGAR, W	165.44
59539	9/15/2020	US BANK VISA REWARDS	STATION 1 ASCO REPAIR KITS	405.00
59539	9/15/2020	US BANK VISA REWARDS	STATION 1 ASCO REPAIR KITS SHIPPING	29.48
59540	9/15/2020	USA BLUE BOOK	HYDRANT FLUSHERS STEEL HITCH BRACKET HOLDER, USABB ALUMINUM	1,567.29
59541	9/15/2020	WESTERN NEVADA SUPPLY CO	STATION 7 CLA VAL 91699112E KIT	746.64
59542	9/30/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 9/30/2020	1,400.68

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59543	9/30/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 9/30/2020	1,639.35
59544	9/30/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 9/30/2020	2,134.11
59545	9/30/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 9/30/2020	2,323.93
59546	9/30/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 9/30/2020	3,462.06
59547	9/30/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 9/30/2020	1,739.86
59548	9/30/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 9/30/2020	2,280.15
59549	9/30/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 9/30/2020	1,452.81
59550	9/30/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 9/30/2020	1,591.41
59551	9/30/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 9/30/2020	4,838.21
59552	9/30/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 9/30/2020	3,101.57
59553	9/30/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 9/30/2020	1,858.77
59554	9/30/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 9/30/2020	224.99
59555	9/30/2020	AFLAC	09/20 POLICY (JOHNS, MCKAY, MOSS)	533.53
59556	9/30/2020	AIRGAS USA, LLC	NITROGEN TIQ 265 LYTD 350 PSI	301.75
59557	9/30/2020	AT & T MOBILITY	WIRELESS PHONES 08/12/20-09/11/20	893.39
59558	9/30/2020	BING MATERIALS	TICKET #271706 TYPE 3 PG64-22 W/LI PATCH @ LAKE VILLAGE	106.14
59559	9/30/2020	AMY C. CARAMAZZA	BOARD MEETING 8/18/20 & MINUTES 10.75 HRS.	262.50
59560	9/30/2020	EMPLOYERS PREFERRED INS. CO.	WORKERS COMPENSATION INSTALLMENT 04	719.20
59561	9/30/2020	IMPORTS AND SPORTS	SWEEPER #1930 DEF	43.96
59562	9/30/2020	MEEKS BUILDING CENTER	STATION 1 ANTIOXIDANT & TERRACEVIEW PIT REPAIR REBAR	12.78
59562	9/30/2020	MEEKS BUILDING CENTER	STATION 3 3/4 PVC FFX TEE & 3/4X1/2 PVC MXG BUSHING	8.16
59562	9/30/2020	MEEKS BUILDING CENTER	TERRACE VIEW METER GORILLA TAPE AND READY MIX CONCRETE	87.78
59563	9/30/2020	MESTMAKER INSURANCE/STANDARD	MOSS, BYRAN LIFE INS. FOR 10/20	17.48
59564	9/30/2020	MORGAN STANELY SMITH BARNEY	CAMERON MCKAY SEP/IRA 138-111112-44_9/2020	67.90
59565	9/30/2020	MOUNTAIN GREENERY LLC	RENT 10/01/20, JANITORIAL 8/31/20, UTILITIES 7/30/20	5,746.83

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59566 59567	VOID 9/30/2020	NV Energy NV ENERGY	08/13-09/14/20 10000044046907329692 399 EUGENE DR.	712.55
59567	9/30/2020	NV ENERGY	10000044086803270814 801 KINGSBURY GRD. UNIT LIGHTS	19.42
59567	9/30/2020	NV ENERGY	10000044086803304290 KINGS. GRD. UNIT F1	6.64
59567	9/30/2020	NV ENERGY	10000044086804563795 255 KINGSBURY #D	91.74
59567	9/30/2020	NV ENERGY	10000044086805221187 180 LAKE PKWY UNIT PUMP	556.55
59567	9/30/2020	NV ENERGY	10000044086807006297 346 EUGENE DR.	6,403.94
59567	9/30/2020	NV ENERGY	1000044086803274204 GALAXY LN PUMP	52.42
59567	9/30/2020	NV ENERGY	1000044086803297718 403 KIMBERLY BROOKE LN	334.83
59567	9/30/2020	NV ENERGY	1000044086803301502 504 LAUREL LN UNIT PMPSTA	32.80
59567	9/30/2020	NV ENERGY	1000044086803301940 EASU ST/ NT134	38.41
59567	9/30/2020	NV ENERGY	1000044086803305073 KINGSBURY GRADE UNIT PMPPLS	40.05
59567	9/30/2020	NV ENERGY	1000044086803320205 KINGSBURY GRADE UNIT PMPHS2	2,594.37
59567	9/30/2020	NV ENERGY	1000044086803320221 314 ANDRIA WAY UNIT BRABDU	1,204.74
59567	9/30/2020	NV ENERGY	1000044086803320239 698 KINGSBURY GRADE UNIT NTFRS	1,159.38
59567	9/30/2020	NV ENERGY	1000044086803320247 176 BUCHANAN	1,709.21
59567	9/30/2020	NV ENERGY	1000044086804563654 255 KINGSBURY #C	141.59
59567	9/30/2020	NV ENERGY	1000044086804621577 801 KINGSBURY GRADE UNIT B	36.13
59567	9/30/2020	NV ENERGY	1000044087003270836 801 KINGSBURY GRADE	32.80
59567	9/30/2020	NV ENERGY	1000044771003320176 KINGSBURY GRADE UNIT DISPMP	733.31
59568	9/30/2020	PUBLIC EMPLOYEES	EMPLOYEE AND EMPLOYERS PERS CONTRIBUTION 9/20	20,641.59
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-P/A	25.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-P/A & COLIFORM-QT	100.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-QT	25.00

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59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMA-P/A & COLIFORMS-QT	100.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A	25.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	WATER MONITORING-COLIFORM...	75.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	WATER MONITORING-COLIFORM...	25.00
59569	9/30/2020	SIERRA ENVIRONMENTAL MONITORIN	WATER MONITORING-COLIFORM... AQUEOUS	25.00
59570	9/30/2020	SOUTHWEST GAS CORPORATION	232-0016401-023 698 KINGSBURY GRADE	36.75
59570	9/30/2020	SOUTHWEST GAS CORPORATION	232-0016970-022 5 KIMBERLY BROOK PUMP	35.09
59570	9/30/2020	SOUTHWEST GAS CORPORATION	232-0017864-022 4 ANDRIA (384) PUMP	35.92
59570	9/30/2020	SOUTHWEST GAS CORPORATION	232-0018903-022 2 TERRACE VIEW PUMP	35.09
59571	9/30/2020	SUMMIT PLUMBING LLC	INSP. INTAKE LINE AND SCREENS	1,200.00
59571	9/30/2020	SUMMIT PLUMBING LLC	MONTHLY MAINTENANCE ON PORTA POTTY	105.00
59572	9/30/2020	TAHOE POOL SERVICE AND SUPPLY	LIQUID CHLORINE	138.00
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	DARREN MCGOUGH SEP/IRA ACCT. #88285904312 9/20	21.40
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	JOEL GOLIGOSKI_SEP_#8804...	24.45
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	MICHAEL GARDEN_SEP/IRA#8803...	45.88
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	MIKE EDWARDS SEP/IRA ACCT. #27246160 09/2020	26.98
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 0027-88044180872 JOE ESENARRO_09/30/2020	27.92
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88020707567 BRANDY JOHNS_9/2020	25.74
59573	9/30/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88623526585 BRITTNEY D JONES 9/30/20	18.14
59574	9/30/2020	VERIZON WIRELESS	MONTHLY GPS & MEI SNOW EQUIPMENT 07/31/20	307.04
59575	10/9/2020	AIRGAS USA, LLC	NITROGEN LIQ FG 265LT350 PSI	301.75
59576	10/9/2020	D. WASHBURN KATHLEEN BUNNAGE	REFUND ACCT. #857 OVERPAID/CLOSED ESCROW 9/11/20	37.57
59577	10/9/2020	CHARTER COMMUNICATIONS	ACCT #8354150020170948 169 TERRACE VIEW DR.	99.98

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59577	10/9/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020197776 255 KINGSBURY GRADE	320.31
59578	10/9/2020	ROBERT & JACKY DALY	REFUND ACCT. #1251 OVERPAID/CLOSED ESCROW 7/9/20	55.32
59579	10/9/2020	DOUGLAS COUNTY SEWER	SECOND QTR 2020-2021	287,633.25
59580	10/9/2020	MAARION HAFFNER	REFUND ACCT. #1855 OVERPAID/CLOSED ESCROW 9/4/20	95.26
59581	10/9/2020	BEATRIZ HERNANDEZ	JANITORIAL SERVICES (9) CLEANINGS SEPTEMBER 2020	810.00
59582	10/9/2020	STATIONARY ENGINEERS LOCAL 39	LOCAL 39 EMPLOYEES HEALTH/LIFE PREMIUMS 9/1/20	2,226.00
59582	10/9/2020	STATIONARY ENGINEERS LOCAL 39	STATENG 9/1/20	20,034.00
59583	10/9/2020	IUOE STATIONARY ENGINEERS LO39	EMPLOYEE UNION DUES 10/1/20	560.78
59584	10/9/2020	LEONARD ROSS	REFUND ACCT. 1077 OVERPAID/CLOSED ESCROW 9/15/20	230.40
59585	10/9/2020	ANTHONY & LISA MAGNOTTA	REFUND ACCT. 2100 OVERPAID/CLOSED ESCROW 9/15/20	160.00
59586	10/9/2020	GERARD NARDINI	REFUND ACCT. #1174 OVERPAID/CLOSED ESCROW 9/18/20	512.77
59587	10/9/2020	ROUND HILL GENERAL IMPR DIST	COMMERCIAL CONSUMPTION 8/18/20 TO 9/17/20	596.40
59588	10/9/2020	SUNBELT INSURANCE GROUP	LOSS & LINE INSURANCE SEPT. 2020	3,241.65
59589	10/9/2020	THUNDERBIRD COMMUNICATIONS INC	ENGINEERING SERVICES FOR SCADA SYST. 8/6/20 & 8/13/20	230.00
59590	10/9/2020	WHITE ROCK CONSTRUCTION	PAY APPLICATION 3 JUNIPER DR	324,749.27
59591	10/9/2020	WOW VO INVESTMENT-SERIES 3 LLC	REFUND ACCT. #1859 OVERPAID/CLOSED ESCROW 9/11/20	108.09
59592	10/15/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 10/15/2020	1,421.33
59593	10/15/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 10/15/2020	1,639.35
59594	10/15/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 10/15/2020	2,711.16
59595	10/15/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 10/15/2020	2,718.12
59596	10/15/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 10/15/2020	3,472.42
59597	10/15/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 10/15/2020	1,938.73
59598	10/15/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 10/15/2020	1,890.59

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59599	10/15/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 10/15/2020	1,644.35
59600	10/15/2020	DARREN J. MCGOUGH	Employee: MCGOUGH; Pay Date: 10/15/2020	1,591.41
59601	10/15/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 10/15/2020	4,833.15
59602	10/15/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 10/15/2020	2,424.77
59603	10/15/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 10/15/2020	2,696.00
59604	10/15/2020	BARTON HEALTHCARE SYSTEM	SPECIMEN HANDLING, DR OFF LAB, BAUWENS	20.00
59605	10/15/2020	FIRST ADVANTAGE CORPORATION	ACCT#:946233 MORTENSEN DRUG TEST	52.89
59606	10/15/2020	IMPORTS AND SPORTS	MEGA FLEX, CRIMP 1 HOSE, 8G-10FJX, 8G10MJ	71.35
59607	10/15/2020	JOEL GOLIGOSKI	REIMBURSE TRACTOR SUPPLIES WORK BOOTS PCC	95.99
59608	10/15/2020	LAKESIDE NAPA AUTO PARTS	SPARK PLUG FOR LINE TRIMMER-HUSKY	5.98
59608	10/15/2020	LAKESIDE NAPA AUTO PARTS	TRUCK #1323 BLASTER PENETRANT & CIRCUIT BREAKER	10.41
59609	10/15/2020	SIERRA ENVIRONMENTAL MONITORIN	BROMATE	160.00
59609	10/15/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS -QT	100.00
59609	10/15/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59610	10/15/2020	STRATIS PRINT COMMUNICATIONS	#9 ENVELOPES	434.94
59610	10/15/2020	STRATIS PRINT COMMUNICATIONS	A/P INVOICES	1,275.18
59612	10/15/2020	SUMMIT PLUMBING LLC	2021 WATERLINE & ROAD REHAB. CAMERA, MARKED MAIN & LATERALS	2,682.81
59612	10/15/2020	SUMMIT PLUMBING LLC	GALAXY STATION REPAIR GENERATRO TRAILER TIRE	397.93
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENETION SEWER PUMP STATION MAINTENANCE JUNE 2020	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE CONTRACT 12/2019	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE 10/2019	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE 4/2020	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE 5/1/20	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE 8/2020	797.43

59611 VOID Summit Plumbing LLC

KINGSBURY GENERAL IMPROVEMENT DISTRICT
 Check/Voucher Register - LIST OF CLAIMS
 From 8/15/2020 Through 10/16/2020

Check Number	Check Date	Payee	Transaction Description	Check Amount
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE 9/1/20	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE CONTRACT 11/2019	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE CONTRACT 2/20	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMP STATION MAINTENANCE MARCH 2020	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	RETENTION SEWER PUMPT STATION MAINTENACE CONTRACT 1/1/20	797.43
59612	10/15/2020	SUMMIT PLUMBING LLC	SEWER PUMP STATION MAINTENANCE 10/20	7,176.89
59613	10/15/2020	TAHOE POOL SERVICE AND SUPPLY	STATION 1 6 CASES LIQUID CHLORINE	207.00
59614	VOID	US Bank Visa Rewards		
59615	10/15/2020	US BANK VISA REWARDS	BRANDON ONLINE TRAINING CONST. CLAIMS & CHANGE ORDER MGMT	595.00
59615	10/15/2020	US BANK VISA REWARDS	CHOCOLATE, BIRTHDAY SUNFLOWERS	37.40
59615	10/15/2020	US BANK VISA REWARDS	COPY PAPER, DESKTOP CALCULATOR, FILE FOLDERS, TONER CARTRIDG	763.36
59615	10/15/2020	US BANK VISA REWARDS	DOMAIN NAME NEWORK SOLUTIONS	15.95
59615	10/15/2020	US BANK VISA REWARDS	GARDEN WEBINAR INSTRMENTATION, CONTROLS & SCADA TECH 9/22 &	80.00
59615	10/15/2020	US BANK VISA REWARDS	GOOGLE EMAIL ACCOUNTS	192.00
59615	10/15/2020	US BANK VISA REWARDS	MCKAY TRAINING ADVANCED SCADA 10/6/20	80.00
59615	10/15/2020	US BANK VISA REWARDS	MCKAY TRAINING WATER USE EFFICIENCY I 12/8 - 12/10/20	120.00
59615	10/15/2020	US BANK VISA REWARDS	MORTENSEN COMMERCIAL LICENSE RENEWAL	112.25
59615	10/15/2020	US BANK VISA REWARDS	PERFORATED PAPER FOR BILLING QTY 10,000	362.74
59615	10/15/2020	US BANK VISA REWARDS	SHOP SUPPLIES CHARMIN, BOUNTY, PLATES, WIPES, BATTERIES	82.44
59615	10/15/2020	US BANK VISA REWARDS	STATION 1 CLOROX WIPES & BOUNTY	35.98
59615	10/15/2020	US BANK VISA REWARDS	STATION 1 SALT QTY. 63	381.66
59615	10/15/2020	US BANK VISA REWARDS	STATION 2 BOUNTY, DISTILLED WATER, PINE SOL, SPRING WATER	31.95

KINGSBURY GENERAL IMPROVEMENT DISTRICT
 Check/Voucher Register - LIST OF CLAIMS
 From 8/15/2020 Through 10/16/2020

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Check Amount</u>
59615	10/15/2020	US BANK VISA REWARDS	STATION 2 HEFTY BAGS, PAPER TOWELS, ZIPLOCK, AAA BATTERIES,	72.43
59615	10/15/2020	US BANK VISA REWARDS	WEBCAM LIVE STREAMING W/MICROPHONE	229.70
59616	10/15/2020	WESTERN NEVADA SUPPLY CO	INVENTORY SMBL 226 FCRD 12.62-13.02 X 12 1/2	369.38
59616	10/15/2020	WESTERN NEVADA SUPPLY CO	SMBL 317 SDL NYL 5.94-6.90X2	140.85
Report Total				1,390,949.95

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

