

KINGSBURY GENERAL IMPROVEMENT DISTRICT
Check/Voucher Register - LIST OF CLAIMS
From 7/24/2020 Through 8/14/2020

Check Number	Check Date	Payee	Transaction Description	Check Amount
59286	7/28/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 7/31/2020	2,591.43
59287	7/28/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 7/31/2020	3,573.14
59288	7/28/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 7/31/2020	3,427.14
59289	7/28/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 7/31/2020	1,960.41
59290	7/28/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 7/31/2020	2,038.30
59291	7/28/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 7/31/2020	1,832.90
59292	7/28/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 7/31/2020	1,591.41
59293	7/28/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 7/31/2020	4,807.80
59294	7/28/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 7/31/2020	2,448.55
59295	7/28/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 7/31/2020	2,011.79
59296	7/31/2020	AFLAC	ACCT. #FA935 AFLAC INSURANCE	533.53
59297	7/31/2020	AIRGAS USA, LLC	NITROGEN LIQ FG 265LTRS 350 PSI	301.75
59297	7/31/2020	AIRGAS USA, LLC	RENT LIQUID IND LG 190-300 LT NITRO	249.55
59298	7/31/2020	GARTH ALLING	PERMIT #2019-5 REFUND DEPOSIT 311 CHIMNEY ROCK RD.	2,470.00
59299	7/31/2020	ASPEN DEVELOPERS CORP	PAY APPLICATION 1 ANDRIA DR REHAB. PROJECT 6/30/20	124,640.00
59300	7/31/2020	BACKFLOW DISTRIBUTORS, INC.	MIDWEST/MAKO BACKFLOW TEST KIT CALIBRATION	125.16
59301	7/31/2020	BING MATERIALS	TICKET NO 328291 TYPE 2 CLASS B AGG JUNIPER DR LEAK	93.20
59302	7/31/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 7/13 TO 7/19/20	1,115.73
59302	7/31/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 7/6 TO 7/12/20	870.08
59303	7/31/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020197776 255 KINGSBURY GRADE RD	99.98
59304	7/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	NETWORK/SERVER MONITORING & WORKSTATIONS	1,250.00
59304	7/31/2020	DIGITAL TECHNOLOGY SOLUTIONS I	REMOTE ACCESS TO SECURITY CAMERAS	1,750.00
59305	7/31/2020	EMPLOYERS PREFERRED INS. CO.	WORKERS COMPENSATION INSTALLMENT 02	719.20
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES 2019 PAVER & 2020 SEALING 6/30/20	250.50

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59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES ANDRIA DR REHAB PROJECT 6/30/20	21,965.50
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES CHLORINE GENERATION UNIT	4,569.50
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES FY20 GIS SERVICE 6/30/20	5,881.50
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES GENERAL 6/30/20	373.50
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES JUNIPER/KJER WATER/ROAD 6/30/20	18,962.00
59306	7/31/2020	FARR WEST ENGINEERING	ENGINEERING SERVICES SEALING CM 6/30/20	647.25
59306	7/31/2020	FARR WEST ENGINEERING	FY21 GIS SERVICES WEBGIS VIEWER FEES	2,850.00
59306	7/31/2020	FARR WEST ENGINEERING	TAHOE BEACH CLUB INSPECTION SERVICES 6/30/20	962.00
59307	7/31/2020	FEDERAL PROCESSING	2020 ANNUAL SAM REGISTRATION RENEWAL 7/1/20 - 6/30/21	499.00
59308	7/31/2020	FLYERS ENERGY LLC	FUEL DIESEL 203 GAL REGULAR 51.50 GAL	688.95
59308	7/31/2020	FLYERS ENERGY LLC	FUEL DIESEL 227.90 GAL REGULAR 97.60 GAL	900.73
59308	7/31/2020	FLYERS ENERGY LLC	FUEL DIESEL 36.50 GAL REGULAR 152 GAL	570.63
59308	7/31/2020	FLYERS ENERGY LLC	FUEL REGULAR 70.70 GAL	217.52
59309	7/31/2020	GRAINGER	STATION 2 QUICK EXHAUST SOLENOID VALVE, BRASS	240.00
59309	7/31/2020	GRAINGER	STATION 2 SUBMERSIBLE LEVEL TRANSMITTER 15 PSI 1 INVENTORY	766.32
59310	7/31/2020	HANNA BERNARD	WEBSITE UPDATES 4/23 -7/27/20	243.75
59311	7/31/2020	IMPORTS AND SPORTS	TRUCK #0610 SM DUMP SHIFT LEVER	102.87
59312	7/31/2020	INCLINE VILLAGE GID	MEMBERSHIP DUES TWSA 7/1/20 TO 6/30/21	12,682.00
59313	7/31/2020	INTERNAL REVENUE SERVICE	88-0094898 FORM 941 06/2020 PAYROLL TAXES	159.00
59314	7/31/2020	STATIONARY ENGINEERS LOCAL 39	LOCAL 39 EMPLOYEES HEALTH/LIFE PREMIUMS 9/1/20	17,808.00
59315	7/31/2020	KINGSBURY AUTOMOTIVE	TRUCK #20 LUBE, OILE & FILTER	84.67
59316	7/31/2020	KONICA MINOLTA PREMIER FINANCE	ACCT. #369177720 COPIER LEASE	216.91

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59317	7/31/2020	KONICA MINOLTA BUSINESS SOLUTI	ACCT. #1068659 MAINTENANC 6/1 TO 6/30/20 B&W 8103 COLOR 5328	325.55
59318	7/31/2020	LANGENFELD TRUE VALUE	PIPE CUTTER	3.62
59318	7/31/2020	LANGENFELD TRUE VALUE	STATION SALT QTY. 49	465.72
59319	7/31/2020	MENEGON'S HARDWARE & HOUSEWARE	HYDRANT PAINTING GLOVES & PAINT BRUSHES	17.94
59319	7/31/2020	MENEGON'S HARDWARE & HOUSEWARE	SHOP SPRAYER & HYDRANT PAINT BRUSHES	18.92
59319	7/31/2020	MENEGON'S HARDWARE & HOUSEWARE	TRUCK #1726 SCREWDRIVER 6/16X8 & 3/8X8 SLOT	25.98
59320	7/31/2020	MESTMAKER INSURANCE/STANDARD	LIFE INSURANCE MOSS 8/1/20	17.48
59321	7/31/2020	MINDEN LAWYERS, LLC	LEGAL FEES, JUNIPER/KJER WATER-ROAD, HASSETT EASY ST	4,683.15
59322	7/31/2020	MORGAN STANELY SMITH BARNEY	CAMERON MCKAY SEP/IRA 138-111112-44_7/2020	67.90
59323	7/31/2020	SHANE MORTENSEN	REISSUE PAYCHECK 59139 6/15/20 ADJUSTED BY WORKERS COMPENATI	1,183.35
59324 59325	7/31/2020 Voided	MOUNTAIN GREENERY LLC NV Energy	255 KINGSBURY GRADE RENT	5,416.40
59326	7/31/2020	NV ENERGY	1000044046907329692 399 EUGENE DR	708.23
59326	7/31/2020	NV ENERGY	1000044086803270814 801 KINGSBURY GRADE UNIT LIGHTS	19.58
59326	7/31/2020	NV ENERGY	1000044086803274204 GALAXY LN PUMP	62.41
59326	7/31/2020	NV ENERGY	1000044086803297718 403 KIMBERLY BROOKE LN	260.83
59326	7/31/2020	NV ENERGY	1000044086803301502 504 LAUREL LN UNIT PMPSTA	32.80
59326	7/31/2020	NV ENERGY	1000044086803301940 EASY ST UNIT N/T134	36.45
59326	7/31/2020	NV ENERGY	1000044086803304290 KINGSBURY GRADE UNIT F1	6.73
59326	7/31/2020	NV ENERGY	1000044086803305073 KINGSBURY GRADE UNIT PMPPLS	42.23
59326	7/31/2020	NV ENERGY	1000044086803320205 KINGSBURY GRADE UNIT PMPHS2	3,020.09
59326	7/31/2020	NV ENERGY	1000044086803320221 314 ANDRIA WAY UNIT BRADBU	755.29

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59326	7/31/2020	NV ENERGY	1000044086803320239 698 KINGSBURY GRADE UNIT NTFRS	1,257.42
59326	7/31/2020	NV ENERGY	1000044086803320247 176 BUCHANAN RD UNIT PMPHS3	1,568.98
59326	7/31/2020	NV ENERGY	1000044086804563654 255 KINGSBURY GRADE UNIT C	110.83
59326	7/31/2020	NV ENERGY	1000044086804563795 255 KINGSBURY GRADE UNIT D	77.50
59326	7/31/2020	NV ENERGY	1000044086804621577 801 KINGSBURY GRADE UNIT B	38.09
59326	7/31/2020	NV ENERGY	1000044086805221187 180 LAKE PKWY UNIT PUMP	609.13
59326	7/31/2020	NV ENERGY	10000440868070062997 97 BEACH CLUB DR.	6,507.31
59326	7/31/2020	NV ENERGY	1000044087003270836 801 KINGSBURY GRADE	32.80
59326	7/31/2020	NV ENERGY	1000044771003320176 KINGSBURY GRADE UNIT DISPMP	805.61
59327	7/31/2020	PUBLIC EMPLOYEES	EMPLOYEE AND EMPLOYERS PERS CONTRIBUTION 7/20	18,710.31
59328	7/31/2020	CASH	THEFT CASH DRAWER 7/27/20	50.00
59329	7/31/2020	PR DIAMOND PRODUCTS, INC	SAW BLADES FOR WALK BEHIND SAW & HAND SAW	1,300.00
59330	7/31/2020	174-PRAXAIR DISTRIBUTION, INC	CYLINDER RENT INDUSTRIAL ACETYLENE	100.05
59331	7/31/2020	ROUND HILL GENERAL IMPR DIST	COMMERCIAL CONSUMPTION 6/18 TO 7/17/20	454.40
59332	7/31/2020	SHRED-IT	OFFICE SHRED	37.00
59333	7/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-QT	50.00
59333	7/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	300.00
59333	7/31/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59334	7/31/2020	SOUTHWEST GAS CORPORATION	232-0018903-022 2 TERRACE VIEW PUMP	39.37
59335	7/31/2020	SPRINGBROOK SOFTWARE COMPANY	COMPUTER EXP/ACH & CC CHARGES 6/30/20	1,134.00
59336	7/31/2020	SUMMIT PLUMBING LLC	6 MONTH MAINTENANCE N18-1 TO N19, 7-2 TO 7-3, 6-2 TO 6-3, R1	464.21
59337	7/31/2020	THE RECORD COURIER	ANNUAL SUBSCRIPTION RECORD COURIER 8/1/20 TO 7/31/21	105.48

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59338	7/31/2020	THUNDERBIRD COMMUNICATIONS INC	SERVICE SCADA 5/14/20 & 5/22/20 TROUBLESHOOTING GEN ALARMS	1,150.00
59339	7/31/2020	UNDERGROUND SERVICE ALERT	USA DIGS ANNUAL MEMBERSHIP	337.39
59340	7/31/2020	WILLIAM & MICHELLE USCHMANN	PERMIT #2016-10 REFUNDABLE DEPOSIT 119 DAGGETT WAY	2,591.00
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	DARREN MCGOUGH SEP/IRA ACCT. #88285904312 7/20	21.40
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	JOEL GOLIGOSKI_SEP_#8804...	24.44
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	MICHAEL GARDEN_SEP/IRA#8803...	44.96
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	MIKE EDWARDS SEP/IRA ACCT. #27246160 7/20	26.98
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 0027-88044180872 JOE ESENARRO_7/20	28.54
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88020707567 BRANDY JOHNS_7/2020	25.01
59341	7/31/2020	VANGUARD FIDUCIARY TRUST	SEP/IRA 88623526585 BRITTNEY D JONES 7/31/20	19.14
59342	7/31/2020	VERIZON WIRELESS	MONTHLY GPS SERVICES & MEI SNOW EQUIPMENT 5/31/20	307.04
59343	7/31/2020	WESTERN NEVADA SUPPLY CO	STATION 4 PILOT REP KIT	355.39
59344	7/31/2020	WHITE ROCK CONSTRUCTION	PAY APPLICATION 1 JUNIPER DR./KJER LN WATER & ROAD IMPROVEM	106,903.50
59345	8/10/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 7/20 - 7/26/20	1,650.20
59346	8/10/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020170948 169 TERRACE VIEW DR	99.98
59347	8/10/2020	DIGITAL TECHNOLOGY SOLUTIONS I	HD IP CONF. PHONE & ULTRA-ELEGANT GIGABIT IP PHONES	3,443.70
59347	8/10/2020	DIGITAL TECHNOLOGY SOLUTIONS I	MONTHLY NETWORK/SERVER MONITORING & PHONE SERVICE	1,588.00
59348	8/10/2020	FLYERS ENERGY LLC	FUEL REGULAR 73.90 GAL	212.57
59348	8/10/2020	FLYERS ENERGY LLC	FUEL REGULAR 75.20 GAL	235.13
59349	8/10/2020	JAMES HEDGES	REFUND ACCT. #173 OVERPAID/CLOSED ESCROW 7/7/20	217.30
59350	8/10/2020	BEATRIZ HERNANDEZ	255 KINGSBURY GRADE JANITORIAL SERVICES 9 CLEANINGS 07/2020	810.00
59351	8/10/2020	IUOE STATIONARY ENGINEERS LO39	EMPLOYEE UNION DUES	492.53

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59352	8/10/2020	LANGENFELD TRUE VALUE	PIPE CUTTER 1-5/8IN CORRECTED	20.00
59353	8/10/2020	KANE & JESKAH MILLER	ACCT. #668 OVERPAID/CLOSED ESCROW 7/6/20	174.00
59354	8/10/2020	MOUNTAIN GREENERY LLC	255 KINGSBURY GRADE PROPERTY TAX, UTILITIES & JANITORIAL SER	9,818.47
59355	8/10/2020	PAMELA JOANNE NANCE	JANITORIAL SERVICES 298 KINGSBURY/160 PINERIDGE	800.00
59356	8/10/2020	DANIEL O'BRIEN	REFUND ACCT. #369 OVERPAID MOVED OUT 6/2020	95.92
59357	8/10/2020	PROF COMM MESSAGING SERVICE	ACCT. #193103 ANSWERING SERVICES 8/1 - 8/31/20	126.75
59358	8/10/2020	SIERRA ENVIRONMENTAL MONITORIN	BROMATE	160.00
59358	8/10/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORM-QT	25.00
59358	8/10/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-P/A & COLIFORMS-QT	100.00
59358	8/10/2020	SIERRA ENVIRONMENTAL MONITORIN	COLIFORMS-QT	25.00
59359	8/10/2020	BRIAN SOL	REFUND ACCT. 662 OVERPAID/CLOSED ESCROW 7/13/20	167.00
59360	8/10/2020	SPRINGBROOK SOFTWARE COMPANY	MIGRATION CLOUD SERVICES	50.00
59361	8/10/2020	SUMMIT PLUMBING LLC	SEWER PUMP STATION MAINTENANCE 8/2020	7,176.89
59362	8/10/2020	SUNBELT INSURANCE GROUP	LOSS & LINE INSURANCE JULY 2020	3,229.00
59362	8/10/2020	SUNBELT INSURANCE GROUP	LOSS & LINE INSURANCE JUNE 2020	3,210.40
59363	8/10/2020	THUNDERBIRD COMMUNICATIONS INC	WONDERWARE SOFTWARE SUPPORT STATION 1 7/1/20 TO 6/30/21	5,621.00
59364	8/10/2020	WEDCO INC	OFFICE LIGHTS	208.02
59365	8/14/2020	CARRIE BAUWENS	Employee: BAUWEN; Pay Date: 8/14/2020	572.24
59366	8/14/2020	JUDITH BREWER	Employee: BREWER; Pay Date: 8/14/2020	1,085.04
59367	8/14/2020	MICHAEL E. EDWARDS, JR	Employee: EDWARD; Pay Date: 8/14/2020	2,179.34
59368	8/14/2020	JOSEPH ESENARRO	Employee: ESENAR; Pay Date: 8/14/2020	3,056.88
59369	8/14/2020	BRANDON GARDEN	Employee: GARDEN; Pay Date: 8/14/2020	3,588.85
59370	8/14/2020	JOEL GOLIGOSKI	Employee: GOLIGO; Pay Date: 8/14/2020	1,885.77
59371	8/14/2020	BRANDY JOHNS	Employee: JOHNS; Pay Date: 8/14/2020	1,855.87
59372	8/14/2020	BRITTNEY D. JONES	Employee: JONES; Pay Date: 8/14/2020	1,553.38

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59373	8/14/2020	DARREN J. MCGOUGH	Employee: MCGOUG; Pay Date: 8/14/2020	1,413.96
59374	8/14/2020	CAMERON A. MCKAY	Employee: MCKAY; Pay Date: 8/14/2020	4,817.94
59375	8/14/2020	SHANE T. MORTENSEN	Employee: MORTEN; Pay Date: 8/14/2020	2,191.73
59376	8/14/2020	BYRAN D. MOSS	Employee: MOSS; Pay Date: 8/14/2020	2,426.49
59377	8/14/2020	ASPEN DEVELOPERS CORP	PAY APPLICATION 2 ANDRIA DR REHAB PROJECT	198,683.00
59378	8/14/2020	BLUE RIBBON PERSONNEL SERVICES	TEMP SERVICES TAMMY VEATCH 7/27 - 8/2/20	1,161.22
59379	8/14/2020	AMY C. CARAMAZZA	MEETING & MINUTES 7/28/20 9.75 HRS	243.75
59380	8/14/2020	CHARTER COMMUNICATIONS	ACCT. #8354150020207393 97 BEACH CLUB	124.98
59381	8/14/2020	JAMES CHO	REFUND DEPOSIT PERMIT NO. 2017-5 1634 NEEDLE PEAK RD.	5,000.00
59382	8/14/2020	MICHAEL EDWARDS JR.	REIMBURSE REC. AMAZON WORK BOOTS	300.00
59383	8/14/2020	IMPORTS AND SPORTS	NITRILE BLK GLOVES & NITRILE BLU GLOVES	62.97
59383	8/14/2020	IMPORTS AND SPORTS	TRUCK #1323 CIRCUIT TESTER	16.99
59383	8/14/2020	IMPORTS AND SPORTS	TRUCK #1726 CABIN AIR FILTER	15.79
59383	8/14/2020	IMPORTS AND SPORTS	TRUCK 0808/0610 MINI BULB	3.18
59384	8/14/2020	KINGSBURY AUTOMOTIVE	TRUCK #1020 CALIPER REMOVE & REPLACE, DISC BRAKE PADS	726.84
59384	8/14/2020	KINGSBURY AUTOMOTIVE	TRUCK #1828 LUBE, OIL & FILTER	102.86
59385	8/14/2020	LAKESIDE NAPA AUTO PARTS	BATTERY FOR ROLLER TRAILER	36.49
59385	8/14/2020	LAKESIDE NAPA AUTO PARTS	SOCKET	11.19
59386	8/14/2020	NEVADA LEAGUE OF CITIES	ANNUAL MEMEBERSHIP DUES FY 2020-2021	3,095.37
59387	8/14/2020	NEVADA NEWS GROUP	ADVERTISEMENT FOR BIDS WTP ON-SITE HYPOCHLORITE GENERATION S	545.00
59388	8/14/2020	SUMMIT PLUMBING LLC	MONTHLY MAINTENANCE OF PORTABLE TOILET	105.00
59389	8/14/2020	UNIVERSITY OF SOUTHERN CALIF	MEMBERSHIP RENEWAL 7/1/20 - 6/30/21	120.00
59390	8/14/2020	US BANK VISA REWARDS	DOMAIN NAME NETWORK SOLUTIONS	15.95
59390	8/14/2020	US BANK VISA REWARDS	GOOGLE EMIAL ACCOUNTS	192.00
59390	8/14/2020	US BANK VISA REWARDS	HOSES FOR BACFLOW GAUGE	13.44

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59390	8/14/2020	US BANK VISA REWARDS	HYDRANT TOOL WRENCH & SHOP LATEX GLOVES	69.21
59390	8/14/2020	US BANK VISA REWARDS	MAILING OF BUDGET TO DOUGLAS CO. & NV DEPT OF TAXATION	76.64
59390	8/14/2020	US BANK VISA REWARDS	NEW SWEEPER AIR CONDITIONER NOT WORKING	258.39
59390	8/14/2020	US BANK VISA REWARDS	REDEEMED US BANK VISA REWARDS	(250.00)
59390	8/14/2020	US BANK VISA REWARDS	SHIPPED BACKFLOW GAUGE FOR CALIBRATION	55.82
59390	8/14/2020	US BANK VISA REWARDS	SHOP SUPPLIES PINE SOL, GLASS CLNR, BOUNTY, HAND SANI, SOAP	82.87
59390	8/14/2020	US BANK VISA REWARDS	STATION 2 BOUNTY & HAND SANI	28.48
59390	8/14/2020	US BANK VISA REWARDS	STATION SUPPLIES HEFTY BAGS, SOLO CUPS, RUBBING ALCOHOL	55.41
59391	8/14/2020	UTILITY TELECOM	ACCT. #127923 DISTRICT OFFICE PHONE LINES	336.63
Report Total				692,599.90

MISSING OR VOIDED CHECKS

DATE	CHECKS	PAYEE	MISSING/VOIDED
7/31/2020	59325	NV ENERGY	VOIDED

