

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/18/2021	Auto Pay	0	1039	Acushnet Company	134.30	1,769.72	320-00-000-0710		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	11.68	1,769.72	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	360.00	1,769.72	320-00-000-0710		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	-18.00	1,769.72	320-31-460-7335		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	23.60	1,769.72	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	546.00	1,769.72	320-00-000-0710		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	-27.30	1,769.72	320-31-460-7335		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	24.44	1,769.72	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Auto Pay	0	1039	Acushnet Company	715.00	1,769.72	320-31-430-7435		Rental Clubs
11/18/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	1,725.25	1,725.25	320-32-440-7480		PROPERTY TAX COUNTY
11/18/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,147.35	1,147.35	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	70.08	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	85.40	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	208.55	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	264.90	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	349.93	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	754.24	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,804.55	3,537.65	340-00-000-0720		Food for Resale
11/18/2021	EFT	5461	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 August 2021
11/18/2021	EFT	5461	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 November 2021
11/18/2021	EFT	5461	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 October 2021
11/18/2021	EFT	5461	1593	Aetna Behavioral Health, LLC	122.20	488.80	100-13-150-7345		EAPID EA65191-0001 September 2021
11/18/2021	EFT	5462	1228	Airgas, Inc.	41.69	41.69	340-34-530-7415		Rent Cyl Ind Large Nitrogen
11/18/2021	EFT	5463	1818	ALSCO	2.70	409.06	330-33-530-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	14.00	409.06	330-33-530-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	25.60	409.06	330-33-530-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	45.13	409.06	350-48-840-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	106.88	409.06	350-48-840-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	106.88	409.06	350-48-840-7415		Operating Supply
11/18/2021	EFT	5463	1818	ALSCO	107.87	409.06	330-33-530-7415		Operating Supply
11/18/2021	EFT	5464	3558	Alta Vista Janitorial	4,290.00	4,290.00	430-53-940-7530		Janitorial billing for district
11/18/2021	EFT	5465	3680	Codale Electric Supply	105.63	105.63	430-53-940-7520		LEVITON 16D33-UG FEMALE DETACHABLE
11/18/2021	EFT	5466	1890	Dunseath Key Co, Inc.	620.99	620.99	430-53-940-7520		Lever Lock, Cylinder, Rekey
11/18/2021	EFT	5467	1402	Fastenal Company	14.18	14.18	200-25-230-7515		2-1/2" Bim Plu BldBk
11/18/2021	EFT	5468	1937	First Choice Services	194.35	194.35	370-43-780-7415		Coffee
11/18/2021	EFT	5469	1557	Incline Village Chevron Auto Care & Tire Center	37.15	37.15	330-33-500-7415		Propane
11/18/2021	EFT	5470	3936	Infinisource, Inc.DBA ISolved BENEfit Services	484.50	990.25	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 09.01.2021-09.30.2021
11/18/2021	EFT	5470	3936	Infinisource, Inc.DBA ISolved BENEfit Services	505.75	990.25	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 10.01.2021-10.31.2021
11/18/2021	EFT	5471	1926	Lumos & Associates,Inc.	2,814.00	10,079.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
11/18/2021	EFT	5471	1926	Lumos & Associates,Inc.	7,265.50	10,079.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5472	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 11/12/2021 thru 12/11/2021 Rec Center
11/18/2021	EFT	5473	1916	Resource Concepts, Inc.	4,363.75	4,363.75	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; environmental scoping of TRPA and NEPA requirements per P
11/18/2021	EFT	5474	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5474	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2021 to 12/31/2021
11/18/2021	EFT	5475	2245	Sierra Meat Co	617.01	1,277.43	340-00-000-0720		Food for Resale
11/18/2021	EFT	5475	2245	Sierra Meat Co	660.42	1,277.43	340-00-000-0720		Food for Resale
11/18/2021	EFT	5476	2385	Tri Sage Consulting	6,525.24	6,525.24	590-00-000-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. E
11/18/2021	EFT	5477	1844	Wedco, Inc.	127.90	127.90	200-22-230-7440		DTAPKIT␣GREENLEE, BLMK10␣KLEIN, 1005␣KLEIN
11/18/2021	Check	777500	3199	Employee Reimbursement	109.20	144.51	390-39-710-7685		October 2021 mileage reimbursement
11/18/2021	Check	777500	3199	Employee Reimbursement	35.31	144.51	950-00-000-0115		Replacement of Stale Check # 763628, dated 08.02.2017 in the amount of \$35.31
11/18/2021	Check	777501	2153	American Textile & Supply, Inc.	160.98	160.98	340-34-620-7415		Shop Towels 25lb RagBALE
11/18/2021	Check	777502	2176	AT&T	200.97	200.97	340-34-990-7840		Monthly Services November 2021
11/18/2021	Check	777503	1416	Awardzone,LLC	94.95	94.95	350-46-831-7415		Trophies
11/18/2021	Check	777504	3523	Breakthru Beverage NV Reno, LLC	2,157.76	2,157.76	340-00-000-0723		Liquor for Resale
11/18/2021	Check	777505	3884	Century Glass, Inc	235.00	235.00	430-53-940-7520		Aspen Grove - Labor
11/18/2021	Check	777506	1104	Club Car, LLC	728.72	728.72	410-51-910-7490		KIT, BALL PICKER MOUNT
11/18/2021	Check	777507	4031	Core West, INC DBA Core Construction Serv. of NV	510,641.71	510,641.71	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
11/18/2021	Check	777508	4032	Corkcicle LLC	207.00	240.58	320-00-000-0710		Golf Merchandise for Resale

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11/18/2021	Check	777508	4032	Corkcicle LLC	23.23	240.58	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Check	777508	4032	Corkcicle LLC	10.35	240.58	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Check	777509	1692	Dell Marketing LP C/O Dell USA L.P.	4,454.67	4,454.67	420-52-930-7300		Dell Mobile Precision Workstation 3561 CTO
11/18/2021	Check	777510	2507	Driveline & Gear Service	442.42	442.42	410-51-900-7490		Repair Parts
11/18/2021	Check	777511	2915	Fast Glass Inc	240.00	240.00	410-51-900-7330		Windshield replacement for Chevrolet Silverado 3500
11/18/2021	Check	777512	1328	Grainger, Inc.	265.10	1,957.69	430-53-940-7520		VENTER MOTOR,115V
11/18/2021	Check	777512	1328	Grainger, Inc.	163.00	1,957.69	430-53-940-7520		VERTICAL PILOT,SC SERIES 6
11/18/2021	Check	777512	1328	Grainger, Inc.	336.75	1,957.69	430-53-940-7520		SPARK IGNITER - - IGNITION MODULE KIT
11/18/2021	Check	777512	1328	Grainger, Inc.	31.82	1,957.69	340-34-630-7510		SPLIT-BOLT CONNECTOR,6 SOL TO 2 STR
11/18/2021	Check	777512	1328	Grainger, Inc.	83.93	1,957.69	340-34-620-7435		STEP CONE DRILL,3/16IN TO 7/8IN,HSS, STEP CONE DRILL, 1/8IN TO 1/2IN,HSS
11/18/2021	Check	777512	1328	Grainger, Inc.	28.70	1,957.69	340-34-620-7435		WIRE STRIPPER,18 TO 10 AWG,7-1/8 IN
11/18/2021	Check	777512	1328	Grainger, Inc.	47.84	1,957.69	350-48-840-7510		SCRUBBING PAD,GREEN,SIZE 15",ROUND,PK5
11/18/2021	Check	777512	1328	Grainger, Inc.	228.44	1,957.69	430-53-940-7520		DOCKPLATE,ALUMINUM,700 LB,18 X 36 IN
11/18/2021	Check	777512	1328	Grainger, Inc.	-40.43	1,957.69	340-34-620-7435		Credit for orig. inv. 9097659644
11/18/2021	Check	777512	1328	Grainger, Inc.	-80.00	1,957.69	430-53-940-7515		Credit for Original Inv. 9089731195
11/18/2021	Check	777512	1328	Grainger, Inc.	86.07	1,957.69	340-34-620-7510		EMRG LGHT,PLST,NICK CAD,0.54W,LED
11/18/2021	Check	777512	1328	Grainger, Inc.	211.35	1,957.69	340-34-620-7415		EMRG LGHT,PLST,NICK CAD,0.54W,LED, TWIST ON WIRE CONNECTOR,22-14 AWG,P
11/18/2021	Check	777512	1328	Grainger, Inc.	47.52	1,957.69	350-48-840-7510		CAM LOCK,STRAIGHT CAM L 1.188,ZINC, STORAGE DEVICE
11/18/2021	Check	777512	1328	Grainger, Inc.	257.52	1,957.69	430-53-940-7515		ANTI-SLIP COATING,LIGHT GRAY,1 GAL.
11/18/2021	Check	777512	1328	Grainger, Inc.	16.67	1,957.69	430-53-940-7520		FUSE HOLDER,0 TO 30A,MIDGET,1 POLE
11/18/2021	Check	777512	1328	Grainger, Inc.	40.43	1,957.69	340-34-620-7433		KNOCKOUT PUNCH,57/64" SIZE
11/18/2021	Check	777512	1328	Grainger, Inc.	232.98	1,957.69	430-53-940-7520		LINEAR LED BULB,T8,48"L,2-PIN(G13),4000WIRE CONNECTOR,ORANGE,PK300PUSH-
11/18/2021	Check	777513	3461	Griswold Industries/dba: CLA-VAL CO	1,384.01	1,384.01	200-25-220-7520		RTNR,DISC 100PAKC
11/18/2021	Check	777514	1411	Hach Co.	5,063.44	5,063.44	200-25-230-7520		Turbidity & Suspended Solids immersion probe, per Quote 61664117990.
11/18/2021	Check	777515	3537	High Altitude Carpet Cleaning	175.00	975.00	430-53-940-7520		carpet cleaning -Pud apartment
11/18/2021	Check	777515	3537	High Altitude Carpet Cleaning	800.00	975.00	430-53-940-7520		Cleaning -PUD employee center
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		October 2021 Security Patrol Services
11/18/2021	Check	777516	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		October 2021 Security Patrol Services
11/18/2021	Check	777517	VOID	VOID	VOID	VOID		VOID	VOID
11/18/2021	Check	777518	3548	Lauren Shearer Dba: Shearer Design	455.00	455.00	340-34-980-7010		Logo design
11/18/2021	Check	777519	2738	Lee Joseph, Inc.	59.50	595.50	430-53-940-7515		HASA Acid 5 Gallon Carbouy
11/18/2021	Check	777519	2738	Lee Joseph, Inc.	536.00	595.50	430-53-940-7520		Orenda SC-1000 5Gal
11/18/2021	Check	777520	3568	Lucky in Love	272.00	293.11	320-00-000-0710		Golf Merchandise for Resale
11/18/2021	Check	777520	3568	Lucky in Love	21.11	293.11	320-31-460-7945		Golf Merchandise for Resale
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	29.98	2,168.86	200-22-240-7515		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	79.62	2,168.86	200-22-870-7415		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	15.38	2,168.86	200-25-230-7520		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	206.17	2,168.86	340-34-620-7510		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	4.84	2,168.86	370-43-780-7415		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	5.99	2,168.86	370-43-780-7415		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	159.31	2,168.86	410-51-900-7415		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	1,331.18	2,168.86	410-51-900-7490		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	45.75	2,168.86	410-51-900-7490		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	52.16	2,168.86	410-51-910-7490		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777521	2892	Napa Sierra Nevada , Inc	238.48	2,168.86	410-51-920-7490		Acct# 4046 - Oct 2021 In-Store Chgs
11/18/2021	Check	777522	1957	Nevada Power Products	69.99	69.99	370-43-780-7415		Connecting Cable
11/18/2021	Check	777523	3988	Northern Sierra Soccer Referee Association	4,635.00	4,635.00	350-46-831-7415		Referee fees
11/18/2021	Check	777524	1842	NV Energy	824.42	86,091.29	100-10-990-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	60.96	86,091.29	330-33-510-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	3,949.52	86,091.29	350-48-840-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	438.84	86,091.29	350-48-990-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	1,069.81	86,091.29	370-43-780-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	262.37	86,091.29	380-45-880-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	919.42	86,091.29	390-39-990-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	609.62	86,091.29	320-31-420-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	955.37	86,091.29	320-31-440-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	420.25	86,091.29	320-31-530-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	420.25	86,091.29	320-31-990-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	247.73	86,091.29	320-32-420-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	14.72	86,091.29	320-32-530-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	132.44	86,091.29	320-32-990-7810		NV Energy October 2021

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/18/2021	Check	777524	1842	NV Energy	978.88	86,091.29	330-33-500-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	420.25	86,091.29	330-33-530-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	70.28	86,091.29	340-00-000-0205		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	80.19	86,091.29	340-00-000-0205		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	808.00	86,091.29	340-34-450-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	13,156.69	86,091.29	340-34-620-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	728.95	86,091.29	340-34-630-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	2,407.96	86,091.29	340-34-690-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	9,834.73	86,091.29	200-22-220-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	18,915.03	86,091.29	200-22-230-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	620.44	86,091.29	200-22-990-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	9,137.40	86,091.29	200-25-210-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	5,915.18	86,091.29	200-25-220-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	12,071.15	86,091.29	200-25-230-7810		NV Energy October 2021
11/18/2021	Check	777524	1842	NV Energy	620.44	86,091.29	200-25-990-7810		NV Energy October 2021
11/18/2021	Check	777525	4036	Patrick Gene Donald DBA Avail Enterprises LLC	32,135.27	32,135.27	350-48-990-8120	4884BD1902	Recreation Center Lobby Restroom Remodel. Project bid per NRS 338 and awarded 5/12/21
11/18/2021	Check	777526	2028	Rainbow Printing & Office Supplies, Inc.	13.74	13.74	350-48-840-7415		Operating Supply
11/18/2021	Check	777527	1897	Refuse, Inc DBA Waste Management of Nevada	50.92	713.94	340-34-530-7415		October 2021 Trans. Station -Dump trash svcs
11/18/2021	Check	777527	1897	Refuse, Inc DBA Waste Management of Nevada	101.85	713.94	390-39-780-7415		October 2021 Trans. Station -Dump trash svcs
11/18/2021	Check	777527	1897	Refuse, Inc DBA Waste Management of Nevada	561.17	713.94	390-39-780-7825		October 2021 Trans. Station -Dump trash svcs
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	363.18	7,243.73	100-10-990-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	505.26	7,243.73	200-22-990-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	44.00	7,243.73	200-25-230-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	618.95	7,243.73	320-31-420-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	1,084.22	7,243.73	320-31-420-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	575.22	7,243.73	320-32-420-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	1,084.21	7,243.73	330-33-530-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	541.34	7,243.73	350-48-840-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	60.15	7,243.73	350-48-990-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	1,216.41	7,243.73	370-43-780-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	328.07	7,243.73	390-39-780-7825		November 2021 - General Trash Svc
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	778.72	7,243.73	340-34-690-7825		November 2021 Trash Service (1-4 yard Dumpster)-Ski
11/18/2021	Check	777528	1896	Reno Disposal/DBA:Waste Management of Nevada	44.00	7,243.73	340-34-690-7825		November 2021 Trash Service-Ski
11/18/2021	Check	777529	3442	Reno-Tahoe Airport Authority	18.00	18.00	350-46-820-7415		September 2021 Monthly Trip Fees
11/18/2021	Check	777530	3827	San Joaquin Electric, INV	500.00	500.00	200-25-220-7520		Electrical Work
11/18/2021	Check	777531	3976	Sandra G Nimmo DBA Afforda-Test	723.00	3,475.00	410-51-900-7330		Public Works - Testing
11/18/2021	Check	777531	3976	Sandra G Nimmo DBA Afforda-Test	-23.00	3,475.00	410-51-900-7330		Public Works - Testing
11/18/2021	Check	777531	3976	Sandra G Nimmo DBA Afforda-Test	2,933.00	3,475.00	410-51-900-7330		Upper Shop - Diamond Ski 7/20/21 Service
11/18/2021	Check	777531	3976	Sandra G Nimmo DBA Afforda-Test	-158.00	3,475.00	410-51-900-7330		Upper Shop - Diamond Ski 7/20/21 Service
11/18/2021	Check	777532	2876	Sierra Gold Seafood, Inc.	372.90	372.90	340-00-000-0720		Food for Resale
11/18/2021	Check	777533	1729	Sierra Pacific Turf Supply, Inc.	370.05	370.05	320-31-420-7415		11" BLADE KIT-BLADE ONLY
11/18/2021	Check	777534	2434	Southern Glazer's Wine & Spirits	1,518.30	1,518.30	340-00-000-0722		Wine for resale
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	320-32-410-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	80.50	805.00	350-46-811-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	161.00	805.00	350-48-850-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	350-48-860-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	80.50	805.00	380-45-880-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	390-39-710-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	161.00	805.00	390-39-990-7415		Finger Printing Statement August 31, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	320-31-520-7415		Finger Printing Statement September 30, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	350-46-811-7415		Finger Printing Statement September 30, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	350-48-860-7415		Finger Printing Statement September 30, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	360-49-990-7415		Finger Printing Statement September 30, 2021
11/18/2021	Check	777535	2117	State of Nevada -Dept of Public Safety	40.25	805.00	390-39-710-7415		Finger Printing Statement September 30, 2021
11/18/2021	Check	777536	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 15268 renewal - E Friestroffer
11/18/2021	Check	777537	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-230-7340		Operator Cert 02002 renewal - S. Gibbs
11/18/2021	Check	777538	3199	Employee Reimbursement	28.56	28.56	390-39-710-7685		October 2021 Mileage Reimbursement
11/18/2021	Check	777539	2585	United Site Services	233.18	233.18	200-25-210-7415		Weekly Service 10/25/21-11/21/21 Vicky LN
11/18/2021	Check	777540	3199	Employee Reimbursement	29.92	29.92	330-00-000-0720		Reimbursement for food items for banquet meal needs
11/18/2021	Check	777541	1915	Village Ace Hardware	25.90	1,982.71	100-12-130-7300		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	62.85	1,982.71	100-12-130-7440		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	7.64	1,982.71	320-31-410-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	225.67	1,982.71	320-31-420-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	46.65	1,982.71	320-31-420-7425		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	111.88	1,982.71	320-31-530-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	46.34	1,982.71	320-32-420-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	150.01	1,982.71	330-33-500-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	34.23	1,982.71	330-33-530-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	174.21	1,982.71	340-34-620-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	369.78	1,982.71	340-34-630-7510		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	379.17	1,982.71	340-34-690-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	34.83	1,982.71	350-48-840-7530		Acct 4241 - Oct 2021 In-Store Chg

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
11/18/2021	Check	777541	1915	Village Ace Hardware	25.43	1,982.71	350-48-850-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777541	1915	Village Ace Hardware	288.12	1,982.71	370-43-780-7415		Acct 4241 - Oct 2021 In-Store Chg
11/18/2021	Check	777542	3987	Ward-Young Architecture and Planning	594.00	594.00	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
11/18/2021	Check	777543	3199	Employee Reimbursement	2,268.38	2,268.38	320-32-420-7510		Reimbursement for damage to personal vehicle
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	4.24	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	4.24	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	204.26	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	212.50	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	355.50	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	660.51	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	692.13	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	740.13	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	890.13	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	1,041.76	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	1,938.15	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	2,444.38	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
11/18/2021	Check	777544	3845	Hutchison & Steffen LLC	3,606.13	12,794.06	100-10-990-6010		Legal Counsel Agreement approved by BOT 2/6/19, base services and possible additional s
					<u>730,695.72</u>				