

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
12/20/2021	Auto Pay	0	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835		Direct TV Rec Account 065556662 11/01/2021-11/31/2021
12/20/2021	Auto Pay	0	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835		Direct TV Rec Account 065556662 12/01/2021-12/30/2021
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	70.00	1,849.65	340-00-000-0721		Beer,Wine and Liquor for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	30.00	1,849.65	340-00-000-0721		Beer,Wine and Liquor for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,225.94	1,849.65	340-00-000-0722		Beer,Wine and Liquor for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	584.05	1,849.65	340-00-000-0723		Beer,Wine and Liquor for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	1,849.65	340-00-000-0721		Credit for Beer for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.34	1,849.65	340-00-000-0722		Credit for Wine for Resale
12/22/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	4,712.23	4,712.23	340-00-000-0723		Liquor for Resale
12/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	19.66	105.91	340-00-000-0720		Food for Resale
12/22/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	86.25	105.91	340-34-990-7350		Operating Supply
12/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	-11.27	30.69	340-00-000-0720		Credit for food for resale
12/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	-2.02	30.69	340-00-000-0720		Credit for food for resale
12/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	43.98	30.69	340-34-530-7415		Operating Supply
12/22/2021	Auto Pay	0	2532	US Foodservice, Inc.	184.55	184.55	340-34-530-7415		Operating Supply
12/22/2021	EFT	5565	1008	Alhambra	28.92	28.92	100-10-990-7415		Bottled Water
12/22/2021	EFT	5566	3447	Alpine Smith, Inc	22.51	1,034.89	410-51-920-7490		Repair Parts
12/22/2021	EFT	5566	3447	Alpine Smith, Inc	1,012.38	1,034.89	410-51-900-7490		Repair Parts
12/22/2021	EFT	5567	1818	ALSCO	107.87	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	2.62	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	14.00	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	14.00	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	14.00	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	25.60	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	25.60	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5567	1818	ALSCO	25.60	229.29	330-33-530-7415		Operating Supply
12/22/2021	EFT	5568	3558	Alta Vista Janitorial	3,020.00	3,020.00	430-53-940-7530		Janitorial service cleaning
12/22/2021	EFT	5569	1807	Bently Family Limited Partnership	293.62	293.62	200-25-230-7415		Biosolids handling.
12/22/2021	EFT	5570	3982	Cozzini Bros. Inc	44.00	44.00	340-34-530-7415		Knife Service
12/22/2021	EFT	5571	2042	EXL Media	2,570.26	2,570.26	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
12/22/2021	EFT	5572	1402	Fastenal Company	163.90	163.90	410-51-920-7440		M12 Sldmg Iron Kit
12/22/2021	EFT	5573	1937	First Choice Services	21.95	142.40	100-10-990-7415		Coffee
12/22/2021	EFT	5573	1937	First Choice Services	120.45	142.40	390-39-780-7415		Coffee
12/22/2021	EFT	5574	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5575	1557	Incline Village Chevron Auto Care & Tire Center	47.54	47.54	330-33-500-7415		Propane
12/22/2021	EFT	5576	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5577	3936	Infinisource, Inc.DBA ISolved BEnefit Services	505.75	505.75	100-13-150-7415		CN87159 FBA Monthly Admin : Administrative Service 11.01.2021-11.30.2021
12/22/2021	EFT	5578	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5579	3199	Employee Reimbursement	52.50	150.00	200-22-230-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5579	3199	Employee Reimbursement	22.50	150.00	200-22-240-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5579	3199	Employee Reimbursement	52.50	150.00	200-25-230-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5579	3199	Employee Reimbursement	22.50	150.00	200-25-240-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5580	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5581	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5582	1926	Lumos & Associates,Inc.	6,298.50	6,298.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/
12/22/2021	EFT	5583	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5583	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5583	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5584	3978	Moss Adams LLP	10,500.00	10,500.00	100-10-990-6030		Review and suggest improvements on P&Ps for Capital Planning, Capital Budgeting, and C
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.53	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5585	3142	Pacific States Communications of Nevada, Inc.	143.52	1,148.18	390-39-990-7840		HW/SW/No Phones Maintenance for Period 12/12/2021 thru 01/11/2022 Rec Center
12/22/2021	EFT	5586	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5587	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5588	1916	Resource Concepts, Inc.	2,661.25	2,661.25	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; permitting assistance and resource surveys.
12/22/2021	EFT	5589	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	15.00	880.49	320-31-420-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	25.00	880.49	320-31-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	15.00	880.49	320-32-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	25.00	880.49	340-34-530-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	15.00	880.49	340-34-960-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	15.00	880.49	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	15.00	880.49	350-48-990-7330		CN13421-01 Non Network Printer Base 12/01-12/31/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	2.14	880.49	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	3.80	880.49	100-12-120-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	9.13	880.49	100-12-130-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	48.74	880.49	100-13-150-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.98	880.49	320-31-990-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.08	880.49	320-32-990-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	9.13	880.49	340-34-530-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.98	880.49	340-34-610-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	11.96	880.49	340-34-610-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.54	880.49	340-34-660-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	4.40	880.49	340-34-670-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	2.02	880.49	340-34-990-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	2.22	880.49	350-48-840-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.98	880.49	350-48-850-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	1.98	880.49	350-48-990-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	4.22	880.49	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	130.61	880.49	370-43-780-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	4.22	880.49	390-39-780-7330		Contract CNB13423-01 overage charge 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	4.29	880.49	320-31-990-7330		Contract CNB13444-01 overage 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	28.69	880.49	320-31-990-7330		Contract CNB13444-01 overage 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	46.37	880.49	330-33-500-7330		Contract CNB13444-01 overage 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	171.58	880.49	340-34-990-7330		Contract CNB13444-01 overage 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	8.75	880.49	340-34-990-7330		Contract CNB13444-01 overage 11/01/2021 to 11/30/2021
12/22/2021	EFT	5590	2384	Sierra Office Solutions	84.00	880.49	200-22-970-7415		CNB12777-01 PW Copier Overage 12/01/21-12/21/21
12/22/2021	EFT	5590	2384	Sierra Office Solutions	42.00	880.49	200-27-380-7470		CNB12777-01 PW Copier Overage 12/01/21-12/21/21
12/22/2021	EFT	5590	2384	Sierra Office Solutions	42.68	880.49	200-28-990-7470		CNB12777-01 PW Copier Overage 12/01/21-12/21/21
12/22/2021	EFT	5590	2384	Sierra Office Solutions	84.00	880.49	420-52-930-7415		CNB12777-01 PW Copier Overage 12/01/21-12/21/21
12/22/2021	EFT	5591	1616	Summit Refrigeration, Inc.	142.50	142.50	320-31-530-7415		Repair on Ice maker leaking - Aspen Grove
12/22/2021	EFT	5592	1182	Tahoe Supply Company LLC	116.60	1,086.83	410-51-900-7415		Wipes
12/22/2021	EFT	5592	1182	Tahoe Supply Company LLC	37.12	1,086.83	100-10-990-7415		Paper Towel
12/22/2021	EFT	5592	1182	Tahoe Supply Company LLC	214.00	1,086.83	340-34-690-7415		PPE
12/22/2021	EFT	5592	1182	Tahoe Supply Company LLC	611.11	1,086.83	390-39-780-7415		PPE
12/22/2021	EFT	5592	1182	Tahoe Supply Company LLC	108.00	1,086.83	340-34-690-7415		Ice Melter
12/22/2021	EFT	5593	1844	Wedco, Inc.	794.59	794.59	200-25-230-7520		Repair Parts
12/22/2021	EFT	5594	1862	Western Nevada Supply	391.24	605.16	200-22-240-7520		P52T CONC BOX 30 X 60
12/22/2021	EFT	5594	1862	Western Nevada Supply	213.92	605.16	430-53-940-7520		HONE S8610UJ3009 DSI IGN MODULE
12/22/2021	EFT	5595	3199	Employee Reimbursement	50.00	150.00	320-31-530-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	EFT	5595	3199	Employee Reimbursement	100.00	150.00	340-34-530-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777703	3922	Alert Media, Inc	4,411.00	4,411.00	100-12-140-7433		100 registered SafeSignal users, Billing Period: December 20, 2021 - December 19, 2022
12/22/2021	Check	777704	2867	Automatiodirect.com	243.00	243.00	340-34-620-7510		C-more Micro EA3 series touch screen
12/22/2021	Check	777705	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	1,568.14	3,136.28	410-51-900-7490		Tires
12/22/2021	Check	777705	3105	Bridgestone Americas, Inc.dba: GCR Tire Centers	1,568.14	3,136.28	410-51-900-7490		Tires
12/22/2021	Check	777706	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777707	4031	Core West, INC DBA Core Construction Serv. of NV	208,900.83	208,900.83	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
12/22/2021	Check	777708	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777708	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777709	VOID	VOID	VOID	VOID	VOID		VOID
12/22/2021	Check	777710	VOID	VOID	VOID	VOID	VOID		VOID
12/22/2021	Check	777711	2338	DirecTV, Inc.	160.44	160.44	200-22-970-7835		Satellite srvc for 12/16/21-01/15/22 PW Acct 009329115
12/22/2021	Check	777712	1398	Ecolab Pest Elimination	478.51	478.51	430-53-940-7515		Cockroach/Rodent, Large Fly, Any Program - Ski
12/22/2021	Check	777713	3378	Eric's Concrete Pavers, Inc	510.00	510.00	430-53-940-7520		Diamond Peak Repair pavers at Steps
12/22/2021	Check	777714	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777715	4065	Exline & Company Inc	3,431.25	3,431.25	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
12/22/2021	Check	777716	1328	Grainger, Inc.	-240.00	411.54	430-53-940-7515		NV Energy Discount Program (Orig. Inv. 9128856599)
12/22/2021	Check	777716	1328	Grainger, Inc.	377.40	411.54	200-25-230-7433		DELINEATOR POST,ORANGE,HDPPE,48"H (Ref CM 9144710218)
12/22/2021	Check	777716	1328	Grainger, Inc.	-377.40	411.54	200-25-230-7433		Credit for Orig. Inv. # 9124099087
12/22/2021	Check	777716	1328	Grainger, Inc.	131.85	411.54	430-53-940-7520		EXT SGN,PLST,WHITE,11 13/16IN,0.6W
12/22/2021	Check	777716	1328	Grainger, Inc.	28.88	411.54	430-53-940-7520		FLEX METAL CONDUIT,ALUMINUM,TRD SZ 3/8I
12/22/2021	Check	777716	1328	Grainger, Inc.	16.51	411.54	430-53-940-7520		CONDUIT OUTLET BODY,ALUM,TRD SZ 1/2INFLAT ELBOW, 90 DEG.,IVORY,STEEL,ELB
12/22/2021	Check	777716	1328	Grainger, Inc.	60.30	411.54	430-53-940-7520		STRIP HEATER,SILICONE RUBBER,6 IN. L
12/22/2021	Check	777716	1328	Grainger, Inc.	414.00	411.54	390-39-780-7415		TARP,HEAVY DUTY,CANVAS,10 X 20FT
12/22/2021	Check	777717	3200	Customer Refund	178.90	178.90	200-00-000-2860		Refund of Credit Balance to Seller
12/22/2021	Check	777718	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777719	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777720	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777721	1004	Kassbohrer All Terrain Vehicles, Inc.	135.15	135.15	410-51-920-7490		Antenna UHF
12/22/2021	Check	777722	4062	Landscape Forms Inc	295.00	295.00	390-39-780-7510		Gretchen's backed wood bench profile casting. Includes board attaching screws and suppor
12/22/2021	Check	777723	2215	Lincoln Aquatics	413.31	11,225.16	350-48-850-7415		HEAVY DUTY TELEPOLE
12/22/2021	Check	777723	2215	Lincoln Aquatics	-2,200.43	11,225.16	350-48-850-7415		Credit for Butterfly valve 6"
12/22/2021	Check	777723	2215	Lincoln Aquatics	2,850.00	11,225.16	430-53-940-7520		Emergency repair to sand filters at Rec. and removal and replacement of sand and laterals.
12/22/2021	Check	777723	2215	Lincoln Aquatics	9,150.00	11,225.16	430-53-940-7520		Emergency repair to sand filters at Rec. and removal and replacement of sand and laterals.
12/22/2021	Check	777723	2215	Lincoln Aquatics	21.01	11,225.16	350-48-850-7425		DEIONIZED WATER
12/22/2021	Check	777723	2215	Lincoln Aquatics	46.19	11,225.16	350-48-850-7425		DPD 3 TOTAL CHLORINE REAGENT
12/22/2021	Check	777723	2215	Lincoln Aquatics	177.57	11,225.16	350-48-850-7425		ACID FEEDER CLEANER
12/22/2021	Check	777723	2215	Lincoln Aquatics	319.28	11,225.16	350-48-850-7415		24V SOLENOID
12/22/2021	Check	777723	2215	Lincoln Aquatics	41.33	11,225.16	350-48-850-7415		STAIN ERASER

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
12/22/2021	Check	777723	2215	Lincoln Aquatics	406.90	11,225.16	430-53-940-7520		Emergency repair to sand filters at Rec. and removal and replacement of sand and laterals.
12/22/2021	Check	777724	3199	Employee Reimbursement	150.00	150.00	340-34-630-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777725	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777726	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	58.90	1,535.35	340-34-620-7415		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	471.55	1,535.35	340-34-620-7510		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	95.00	1,535.35	370-43-780-7415		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	652.34	1,535.35	410-51-900-7490		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	61.15	1,535.35	410-51-910-7490		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	120.17	1,535.35	410-51-910-7907		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777727	2892	Napa Sierra Nevada , Inc	76.24	1,535.35	410-51-920-7490		Acct# 4046 - Nov 2021 In-Store Chgs
12/22/2021	Check	777728	1842	NV Energy	904.65	137,103.46	100-10-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	62.58	137,103.46	330-33-510-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	3,522.61	137,103.46	350-48-840-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	391.40	137,103.46	350-48-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	1,164.22	137,103.46	370-43-780-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	392.52	137,103.46	380-45-880-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	939.20	137,103.46	390-39-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	13,523.92	137,103.46	200-22-220-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	11,901.18	137,103.46	200-22-230-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	690.23	137,103.46	200-22-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	8,737.77	137,103.46	200-25-210-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	6,418.53	137,103.46	200-25-220-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	12,348.95	137,103.46	200-25-230-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	690.23	137,103.46	200-25-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	629.15	137,103.46	320-31-420-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	203.16	137,103.46	320-31-440-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	451.77	137,103.46	320-31-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	209.23	137,103.46	320-32-420-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	11.04	137,103.46	320-32-530-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	99.40	137,103.46	320-32-990-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	989.02	137,103.46	330-33-500-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	451.78	137,103.46	330-33-530-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	70.28	137,103.46	340-00-000-0205		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	93.42	137,103.46	340-00-000-0205		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	808.00	137,103.46	340-34-450-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	1,934.07	137,103.46	340-34-620-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	66,634.62	137,103.46	340-34-630-7810		NV Energy November 2021
12/22/2021	Check	777728	1842	NV Energy	2,830.53	137,103.46	340-34-690-7810		NV Energy November 2021
12/22/2021	Check	777729	1591	Office Depot	141.93	141.93	100-10-990-7415		Operating Supply
12/22/2021	Check	777730	2166	Owen Equipment Co.	7,000.00	9,090.41	410-51-900-7330		Rodder pump repairs to Vactor truck #534
12/22/2021	Check	777730	2166	Owen Equipment Co.	2,090.41	9,090.41	410-51-900-7330		Rodder pump repairs to Vactor truck #534
12/22/2021	Check	777731	3200	Customer Refund	87.58	87.58	200-00-000-2860		Refund of Credit Balance to Seller
12/22/2021	Check	777732	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777733	1897	Refuse, Inc DBA Waste Management of Nevada	50.95	747.95	200-27-380-7330		November 2021 Trans. Station -Dump trash srvc
12/22/2021	Check	777733	1897	Refuse, Inc DBA Waste Management of Nevada	118.91	747.95	370-43-780-7825		November 2021 Trans. Station -Dump trash srvc
12/22/2021	Check	777733	1897	Refuse, Inc DBA Waste Management of Nevada	578.09	747.95	390-39-780-7825		November 2021 Trans. Station -Dump trash srvc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	389.71	8,650.04	390-39-780-7825		12/01/21-12/31/21 Trash - IV Burnt Cedar Beach
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	363.18	8,650.04	100-10-990-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	505.26	8,650.04	200-22-990-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	162.82	8,650.04	200-25-230-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	618.95	8,650.04	320-31-420-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.67	8,650.04	320-31-420-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	575.22	8,650.04	320-32-420-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	1,030.66	8,650.04	330-33-530-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	541.34	8,650.04	350-48-840-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	60.15	8,650.04	350-48-990-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	749.33	8,650.04	370-43-780-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	491.66	8,650.04	390-39-780-7825		December 2021 - General Trash Svc
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	465.22	8,650.04	370-43-780-7825		December 2021 Trash - Parks
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	832.93	8,650.04	340-34-530-7825		December 2021 Trash Service-Ski
12/22/2021	Check	777734	1896	Reno Disposal/Dbawaste Management of Nevada	832.94	8,650.04	340-34-690-7825		December 2021 Trash Service-Ski
12/22/2021	Check	777735	3200	Customer Refund	93.94	93.94	200-00-000-2860		Refund of Credit Balance to Seller
12/22/2021	Check	777736	3199	Employee Reimbursement	25.20	25.20	200-25-230-7685		November 2021 Mileage Reimbursement
12/22/2021	Check	777737	3827	San Joaquin Electric, INV	52,031.76	52,031.76	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
12/22/2021	Check	777738	1917	Sani-Hut Co., Inc.	95.00	95.00	200-25-210-7415		Guard Shack
12/22/2021	Check	777739	3199	Employee Reimbursement	150.00	475.00	350-48-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777739	3199	Employee Reimbursement	325.00	475.00	350-48-860-7415		Reimbursement for holiday staff appreciation event
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	1,660.00	2,909.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	235.00	2,909.00	340-34-650-7415		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	324.00	2,909.00	340-36-530-7415		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	295.00	2,909.00	340-34-530-7415		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P

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
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	215.00	2,909.00	340-34-690-7415		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/22/2021	Check	777740	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	180.00	2,909.00	340-34-670-7415		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
12/22/2021	Check	777741	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 12/17/2021
12/22/2021	Check	777742	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777743	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777743	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840		2nd QTR Stipend 10/1/2021 - 12/31/2021
12/22/2021	Check	777744	2585	United Site Services	1,193.21	1,193.21	390-39-780-7480		Weekly Service 12/03/21-12/30/21 Incline Beach
12/22/2021	Check	777745	3987	Ward-Young Architecture and Planning	682.50	682.50	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777746	2126	Washoe County	24.00	456.00	430-53-940-7515		Annual Alarm 01/01/2022
12/22/2021	Check	777747	3909	Washoe County Community Services Dept	5,929.00	5,929.00	200-22-240-7520		Street cut permit fees, ISE21-008 905 Tyner, ISE21-020 601 Crystal Peak and ISE21-023 57
12/22/2021	Check	777748	2359	Washoe County CSD	202.00	3,816.79	320-31-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	227.00	3,816.79	390-39-760-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	127.00	3,816.79	340-34-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	127.00	3,816.79	330-33-510-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	337.58	3,816.79	320-32-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	302.00	3,816.79	350-48-840-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	227.00	3,816.79	390-39-750-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	843.61	3,816.79	340-34-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	535.42	3,816.79	320-31-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	302.00	3,816.79	340-36-530-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777748	2359	Washoe County CSD	586.18	3,816.79	330-33-510-7450		Liquor License period 01/01/22-03/31/22 for Mountain Golf, Rec Center, Chateau, Burnt Cer
12/22/2021	Check	777749	2127	Washoe County Health District	381.00	381.00	340-34-530-7450		Health Operating Permit # H20-0884FOOD DP Loft Bar
12/22/2021	Check	777750	2127	Washoe County Health District	506.00	506.00	320-31-420-7450		Health Operating Permit # AAIR16-0360 G.I.D.
12/22/2021	Check	777751	2127	Washoe County Health District	506.00	506.00	320-32-420-7450		Health Operating Permit # AAIR16-0359 G.I.D. Mountain Course
12/22/2021	Check	777752	2127	Washoe County Health District	506.00	506.00	410-51-900-7450		Health Operating Permit # AAIR16-0358 G.I.D.
12/22/2021	Check	777753	2480	Waste Mgmt Lockwood (refuse)	400.03	400.03	200-25-230-7415		Grit removal
12/22/2021	Check	777754	1619	Weco Industrial, Inc.	326.51	326.51	200-25-240-7515		COUPLING MENDOR 3/4" COLOR ID = YELLOWCOUPLING 3/4" FEMALE SWAGE/KRIM
					<u>505,358.35</u>				