

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/22/2022	Auto Pay	0	2176	AT&T	0.03	16,143.69	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	5.83	16,143.69	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	1,061.87	16,143.69	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	39.80	16,143.69	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	5.96	16,143.69	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	867.03	16,143.69	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	2176	AT&T	227.81	16,143.69	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for August 2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,163.77	100-12-130-7300	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	283.58	4,163.77	100-12-130-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.49	4,163.77	100-12-140-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.91	4,163.77	200-22-220-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.56	4,163.77	200-22-230-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.96	4,163.77	200-22-240-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	4,163.77	200-22-870-7415	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.94	4,163.77	200-22-870-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,163.77	200-22-970-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	4,163.77	200-22-990-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	4,163.77	200-25-210-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.32	4,163.77	200-25-220-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	353.43	4,163.77	200-25-230-7415	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	325.89	4,163.77	200-25-230-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	203.43	4,163.77	200-25-240-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	4,163.77	200-25-870-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	4,163.77	200-25-990-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.56	4,163.77	320-31-410-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	73.94	4,163.77	320-31-420-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	37.01	4,163.77	320-31-450-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	78.09	4,163.77	320-31-530-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.56	4,163.77	320-32-420-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.86	4,163.77	330-33-530-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	186.40	4,163.77	340-34-530-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.66	4,163.77	340-34-610-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	4,163.77	340-34-630-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.33	4,163.77	340-34-980-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.63	4,163.77	350-46-820-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.56	4,163.77	350-48-840-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.08	4,163.77	350-48-850-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,163.77	350-48-990-7415	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.90	4,163.77	370-43-780-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	4,163.77	390-39-710-7510	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.36	4,163.77	390-39-850-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.24	4,163.77	390-39-990-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	222.40	4,163.77	420-52-930-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.13	4,163.77	430-53-940-7840	PW Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	865.26	1,730.52	370-43-780-7840	Parks Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	865.26	1,730.52	390-39-780-7840	Parks Mobile svcs 07/14/2022 - 08/13/2022	
09/22/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	195.00	2,849.25	320-00-000-0721	Beer, Wine and Liquor for Resale	
09/22/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	791.82	2,849.25	320-00-000-0722	Beer, Wine and Liquor for Resale	
09/22/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,862.43	2,849.25	320-00-000-0723	Beer, Wine and Liquor for Resale	
09/22/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	654.45	980.71	320-00-000-0720	Food for resale and operating supply	
09/22/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	326.26	980.71	320-31-530-7415	Food for resale and operating supply	
09/22/2022	Auto Pay	0	1334	UPS	10.71	95.23	320-31-460-7945	Golf Shipping	
09/22/2022	Auto Pay	0	1334	UPS	31.84	95.23	320-31-460-7945	Golf Shipping	
09/22/2022	Auto Pay	0	1334	UPS	52.68	95.23	320-31-460-7945	Golf Shipping	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	98.27	17,626.81	320-00-000-0720	Food for Resale	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	330.66	17,626.81	320-00-000-0720	Food for Resale	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	35.26	17,626.81	320-00-000-0720	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	77.12	17,626.81	330-33-530-7415	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,626.21	17,626.81	320-00-000-0720	Food for resale and operating supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	73.14	17,626.81	330-33-530-7415	Food for resale and operating supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,652.29	17,626.81	320-00-000-0720	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	88.14	17,626.81	320-31-530-7415	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,102.59	17,626.81	320-00-000-0720	Food for resale and operating supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	750.46	17,626.81	320-31-530-7415	Food for resale and operating supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,878.13	17,626.81	320-00-000-0720	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	2532	US Foodservice, Inc.	914.54	17,626.81	320-31-530-7415	Food for Resale and Operating Supply	
09/22/2022	Auto Pay	0	1131	Xerox Corporation	807.41	807.41	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 08/01/22-08/30/2022. Usage 07/21/22-08	
09/22/2022	EFT	6618	1818	ALSCO	14.56	998.43	330-33-530-7415	Operating Supply	
09/22/2022	EFT	6618	1818	ALSCO	14.56	998.43	330-33-530-7415	Operating Supply	
09/22/2022	EFT	6618	1818	ALSCO	73.27	998.43	330-33-530-7415	Operating Supply	
09/22/2022	EFT	6618	1818	ALSCO	81.51	998.43	330-33-530-7415	Operating Supply	
09/22/2022	EFT	6618	1818	ALSCO	210.39	998.43	330-33-530-7415	Operating Supply	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/22/2022	EFT	6618	1818	ALSCO	236.04	998.43	320-31-530-7415		Operating Supply
09/22/2022	EFT	6618	1818	ALSCO	368.10	998.43	330-33-530-7415		Operating Supply
09/22/2022	EFT	6619	3199	Employee Reimbursement	576.84	576.84	200-22-870-7430		Uniform order for 2022
09/22/2022	EFT	6620	1010	Backflow Technologies LLC	441.62	441.62	200-22-870-7415		Ames 6" 4000SS/5000SS CK1
09/22/2022	EFT	6621	1807	Bently Family Limited Partnership	282.66	753.38	200-25-230-7415		Biosolids handling. (Ref PO 22300017)
09/22/2022	EFT	6621	1807	Bently Family Limited Partnership	142.00	753.38	320-31-420-7825		Biosolids handling. (Ref PO 22300017)
09/22/2022	EFT	6621	1807	Bently Family Limited Partnership	328.72	753.38	200-25-230-7415		Biosolids handling.(Ref PO 22300017)
09/22/2022	EFT	6622	4105	Brycon Corporation	171,639.02	171,639.02	350-48-990-8120	4899FF1202	Recreation Center Locker Room Remodel. Board-awarded 4/13/2022. Work bid per NRS 33
09/22/2022	EFT	6623	1365	Cashman Equipment Company	2,892.99	2,892.99	200-22-240-7515		Cutting Edge, bolt, Washer, Nut, Cutting Edge
09/22/2022	EFT	6624	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based r
09/22/2022	EFT	6625	3730	CC Media/Creative Concepts Media, Inc.	3,906.55	3,906.55	100-14-170-7470		IVGID Quarterly magazine printing and mailing cost (Ref PO 22300023)
09/22/2022	EFT	6626	1617	Cisco Air Systems, Inc.	685.00	685.00	200-25-220-7520		Compressor
09/22/2022	EFT	6627	1337	Environmental Resource Associates	237.04	237.04	200-22-230-7428		Potable WatR Coliform
09/22/2022	EFT	6628	1937	First Choice Services	64.95	429.50	370-43-780-7415		Filter Exchange
09/22/2022	EFT	6628	1937	First Choice Services	97.90	429.50	370-43-780-7415		Coffee
09/22/2022	EFT	6628	1937	First Choice Services	97.90	429.50	390-39-780-7415		Coffee
09/22/2022	EFT	6628	1937	First Choice Services	168.75	429.50	390-39-780-7415		Coffee, Tea and Hot Chocolate
09/22/2022	EFT	6629	2485	Frontier Communications Holdings LLC	43.90	43.90	200-25-210-7840		Monthly Service Charges
09/22/2022	EFT	6630	2075	Full Circle Compost, LLC	480.00	480.00	320-31-420-7415		Compost
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	74.98	1,199.58	200-25-230-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	119.98	1,199.58	200-25-230-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	107.48	1,199.58	200-22-240-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	107.47	1,199.58	200-25-240-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	332.75	1,199.58	200-25-230-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	228.46	1,199.58	200-22-240-7430		Uniforms
09/22/2022	EFT	6631	2547	GCP WW Holdco LLC DBA Work World America, Inc	228.46	1,199.58	200-25-240-7430		Uniforms
09/22/2022	EFT	6632	2458	Jacobs Engineering Group Inc	16,975.75	16,975.75	200-25-990-8120	2599SS2010	100% design services for a 2-MG pre-stressed concr (Ref PO 22300071)
09/22/2022	EFT	6633	2889	L&C Cook Specialty Foods, Inc.	601.97	601.97	320-00-000-0720		Food for Resale
09/22/2022	EFT	6634	1918	Produce Plus	474.55	846.70	320-00-000-0720		Food for Resale
09/22/2022	EFT	6634	1918	Produce Plus	372.15	846.70	320-00-000-0720		Food for Resale
09/22/2022	EFT	6635	1916	Resource Concepts, Inc.	1,905.00	3,906.25	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; permitting assistance and resource surveys. (PO 22-0128)
09/22/2022	EFT	6635	1916	Resource Concepts, Inc.	2,001.25	3,906.25	200-25-240-8120	2524SS1010	Regulatory scoping for Effluent Export Line project (REF PO 22300067)
09/22/2022	EFT	6636	2245	Sierra Meat Co	450.47	1,510.12	320-00-000-0720		Food for Resale
09/22/2022	EFT	6636	2245	Sierra Meat Co	1,059.65	1,510.12	320-00-000-0720		Food for Resale
09/22/2022	EFT	6637	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425		Polymer for the WRRF (Ref PO 22300029)
09/22/2022	EFT	6638	1182	Tahoe Supply Company LLC	17.49	2,097.81	340-34-620-7415		Repair parts
09/22/2022	EFT	6638	1182	Tahoe Supply Company LLC	28.62	2,097.81	340-34-620-7415		Repair parts
09/22/2022	EFT	6638	1182	Tahoe Supply Company LLC	978.68	2,097.81	370-43-780-7415		Janitorial Supply
09/22/2022	EFT	6638	1182	Tahoe Supply Company LLC	1,073.02	2,097.81	390-39-780-7415		Janitorial Supply
09/22/2022	EFT	6639	1815	Thunderbird Communications	1,104.00	2,208.00	200-22-220-7515		SCADA programming (Ref PO 22300016)
09/22/2022	EFT	6639	1815	Thunderbird Communications	1,104.00	2,208.00	200-25-220-7515		SCADA programming (Ref PO 22300016)
09/22/2022	EFT	6640	4001	Tyler Technologies Inc	1,280.00	1,280.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (Ref PO 21-0125)
09/22/2022	EFT	6641	2585	United Site Services	705.90	705.90	370-43-780-7480		Weekly Service 06/09/22-07/06/22 Parks
09/22/2022	EFT	6642	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	20,553.22	20,553.22	200-22-230-7425		Sodium silicate (ref PO 22300026)
09/22/2022	EFT	6643	1844	Wedco, Inc.	25.24	395.20	430-53-940-7515		Repair Parts
09/22/2022	EFT	6643	1844	Wedco, Inc.	50.48	395.20	430-53-940-7515		Repair Parts
09/22/2022	EFT	6643	1844	Wedco, Inc.	94.90	395.20	430-53-940-7515		Repair Parts
09/22/2022	EFT	6643	1844	Wedco, Inc.	224.58	395.20	340-34-620-7510		Repair Parts
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	69.10	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	69.10	4,263.73	200-25-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	69.10	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	113.20	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	291.00	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	296.80	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	482.20	4,263.73	200-25-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	498.63	4,263.73	200-22-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	611.40	4,263.73	200-25-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	866.50	4,263.73	200-25-230-7428		Lab Supply
09/22/2022	EFT	6644	1017	Western Environmental Laboratory	1,076.70	4,263.73	200-25-230-7428		Lab Supply
09/22/2022	EFT	6645	1887	Western Industrial Parts, Inc.	473.45	473.45	200-22-240-7515		Gage Filled, PUSH-CONNECT
09/22/2022	EFT	6646	1862	Western Nevada Supply	234.24	1,284.66	430-53-940-7520		Repair Parts
09/22/2022	EFT	6646	1862	Western Nevada Supply	780.60	1,284.66	200-22-240-7515		Repair Parts
09/22/2022	EFT	6646	1862	Western Nevada Supply	101.56	1,284.66	320-31-420-7415		Repair Parts
09/22/2022	EFT	6646	1862	Western Nevada Supply	130.89	1,284.66	200-25-240-7520		Repair Parts
09/22/2022	EFT	6646	1862	Western Nevada Supply	37.37	1,284.66	430-53-940-7520		Repair Parts
09/22/2022	Check	779437	3479	Air Products and Chemicals, Inc	5,705.81	5,705.81	200-22-230-7425		Liquid oxygen (Ref PO 22300022)
09/22/2022	Check	779438	2176	AT&T	92.43	92.43	320-31-990-7480		Backup Lines for Champ Golf
09/22/2022	Check	779439	3309	AT&T (U-Verse)	128.56	128.56	320-31-990-7830		Chateau U-verse Internet 1G srvc for 08/01/22 - 08/30/22
09/22/2022	Check	779440	2100	Batteries Plus #350	280.72	280.72	200-22-220-7520		12V Lead Battery
09/22/2022	Check	779441	3517	BBK-Best Best & Krieger LLP	6,406.50	6,406.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020 (Ref PO 20-0266)
09/22/2022	Check	779442	2064	Black Eagle Consulting, Inc.	1,871.25	1,871.25	200-22-990-8120	2299WS1706	Slott Peak Watermain Project; materials testing and inspection services. (ref PO 22-0219 CI
09/22/2022	Check	779443	1762	Charter Communications (Souhwood, Fariway)	70.00	70.00	340-34-960-7830		Satellite srvc for period 09.09.2022 - 10.08.2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/22/2022	Check	779444	4030	Civicplus, LLC	8,114.59	8,114.59	100-12-130-7310		CivicPlus - Live Meeting Manager, Annual Fee, Stor (Ref PO 22300082)
09/22/2022	Check	779445	2329	Cleveland Golf/SRIXON	260.00	270.00	320-00-000-0710		Golf Merchandise for Resale
09/22/2022	Check	779445	2329	Cleveland Golf/SRIXON	10.00	270.00	320-31-460-7945		Golf Merchandise for Resale
09/22/2022	Check	779446	1758	Data West, A Div of Harris Systems USA	1,894.10	1,894.10	200-22-970-7310		81226, Cody, ACH Encryption
09/22/2022	Check	779447	2338	DirectTV, Inc.	147.18	332.40	380-45-880-7835		Satellite srvc for 09/14/22-10/13/22 Tennis Acct 036659377
09/22/2022	Check	779447	2338	DirectTV, Inc.	185.22	332.40	200-22-970-7835		Satellite srvc for 09/16/22-10/15/22 PW Acct 009329115
09/22/2022	Check	779448	4065	Exline & Company Inc	10,730.00	10,867.50	350-48-990-8120	4884BD2201	Recreation Center Expansion Tenant Improvements. W (Ref PO 22300062)
09/22/2022	Check	779448	4065	Exline & Company Inc	137.50	10,867.50	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges. (R
09/22/2022	Check	779449	3358	Farr West Engineering	4,002.50	5,467.50	200-25-240-8120	2524SS1010	GPS Survey Work for Effluent Export Line Project. (PO 22300020 CIP 2524SS1010)
09/22/2022	Check	779449	3358	Farr West Engineering	1,465.00	5,467.50	200-25-990-6030		Vulnerability Assessment and Emergency Response Plan for Wastewater activities.(Ref PO
09/22/2022	Check	779450	3897	Fiddle Tree Workshop	55.00	65.00	320-00-000-0710		Golf Merchandise for Resale
09/22/2022	Check	779450	3897	Fiddle Tree Workshop	10.00	65.00	320-31-460-7945		Golf Merchandise for Resale
09/22/2022	Check	779451	4108	GGblue, LLC	1,853.50	1,926.40	320-00-000-0710		Golf Merchandise for Resale
09/22/2022	Check	779451	4108	GGblue, LLC	72.90	1,926.40	320-31-460-7945		Golf Merchandise for Resale
09/22/2022	Check	779452	1328	Grainger, Inc.	48.56	1,563.07	200-25-230-7520		Conduit Support Strap
09/22/2022	Check	779452	1328	Grainger, Inc.	791.36	1,563.07	430-53-940-7515		Emrg LGT, PLST, NICK CAD & EMRG LGHT, PLST, SLD LD ACID
09/22/2022	Check	779452	1328	Grainger, Inc.	60.16	1,563.07	340-34-690-7415		Blank Box Mount Wall Plate, Blank box Mount Wall Plate, Aerated Outlet, Metal
09/22/2022	Check	779452	1328	Grainger, Inc.	12.89	1,563.07	340-34-690-7415		Single Receptacle Plate
09/22/2022	Check	779452	1328	Grainger, Inc.	226.85	1,563.07	200-22-230-7520		Plug in Utility Pump, Barbed Hose Fitting Hose
09/22/2022	Check	779452	1328	Grainger, Inc.	19.30	1,563.07	430-53-940-7515		Reducing Bushing Steel
09/22/2022	Check	779452	1328	Grainger, Inc.	66.60	1,563.07	430-53-940-7515		Receptacle Duplex
09/22/2022	Check	779452	1328	Grainger, Inc.	158.60	1,563.07	430-53-940-7515		Twist Clip Track lighting, Connector Die Cast zinc Overall, Elec Tape
09/22/2022	Check	779452	1328	Grainger, Inc.	178.75	1,563.07	200-22-230-7520		Strutt Channel, SS Overall
09/22/2022	Check	779453	1313	HEAD/Penn Racquet Sports	190.31	491.53	380-45-880-7415		Tennis Merchandise for Resale
09/22/2022	Check	779453	1313	HEAD/Penn Racquet Sports	301.22	491.53	380-45-880-7415		Operating Supply
09/22/2022	Check	779454	3199	Employee Reimbursement	199.99	471.09	200-22-240-7340		Uniforms
09/22/2022	Check	779454	3199	Employee Reimbursement	111.11	471.09	200-22-240-7340		Uniforms
09/22/2022	Check	779454	3199	Employee Reimbursement	159.99	471.09	200-22-240-7340		Uniforms
09/22/2022	Check	779455	4128	Jet Plumbing, Heating & Drain Services	724.00	724.00	430-53-940-7515		Service Labor Drains
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	677.54	2,260.57	410-51-920-7490		Seal Kit Winch Brake
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	123.24	2,260.57	410-51-920-7490		Sender, Brake 2Prong
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	59.32	2,260.57	410-51-920-7490		O-Ring, Flex Coupler Tiller
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	211.47	2,260.57	410-51-920-7490		Kit Repair for C-V Joint
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	798.56	2,260.57	410-51-920-7490		Bushing, Self Align/Front Mount
09/22/2022	Check	779456	1004	Kassbohrer All Terrain Vehicles, Inc.	390.44	2,260.57	410-51-920-7490		Work Light
09/22/2022	Check	779457	3200	Customer Refund	234.92	234.92	200-00-000-2860		Payment made after sale of property
09/22/2022	Check	779458	4111	Landia, Inc	98.40	2,304.30	200-25-220-7520		St Steel washer, acidproof plug
09/22/2022	Check	779458	4111	Landia, Inc	1,386.60	2,304.30	200-25-220-7520		Mechanical shaft seal, Acidproof Allen Screw, Fixed knife with pin, St Steel shim, fixed knife
09/22/2022	Check	779458	4111	Landia, Inc	819.30	2,304.30	200-25-220-7520		Mechanical Shaft Seal, O-Ring, Locking ring
09/22/2022	Check	779459	3401	LSC Transportation Consultants, Inc	4,973.29	4,973.29	390-39-990-7505	3972BD2102	IVGID Beach Access Traffic Study.(Ref PO 22-0302)
09/22/2022	Check	779460	4097	MidwestMotor Supply Co, DBA Kimball Midwest	156.22	1,194.70	410-51-900-7490		Repair Parts
09/22/2022	Check	779460	4097	MidwestMotor Supply Co, DBA Kimball Midwest	157.17	1,194.70	410-51-900-7490		Repair Parts
09/22/2022	Check	779460	4097	MidwestMotor Supply Co, DBA Kimball Midwest	294.51	1,194.70	410-51-920-7490		Repair Parts
09/22/2022	Check	779460	4097	MidwestMotor Supply Co, DBA Kimball Midwest	586.80	1,194.70	410-51-920-7490		Repair Parts
09/22/2022	Check	779461	2055	Nevada Exhaust Cleaning, Inc.	680.00	680.00	430-53-940-7515		Steam Cleaned Hoods-CHATEAU KITCHENS
09/22/2022	Check	779462	2592	Nevada Seal & Pump	5,567.00	5,567.00	200-25-230-7520		Chesterton 442C
09/22/2022	Check	779463	1842	NV Energy	1,070.17	124,546.68	100-10-990-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	80.86	124,546.68	330-33-510-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	5,598.90	124,546.68	350-48-840-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	622.10	124,546.68	350-48-840-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	1,313.39	124,546.68	370-43-780-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	184.26	124,546.68	380-45-880-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	2,326.46	124,546.68	390-39-990-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	409.61	124,546.68	320-31-420-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	1,567.46	124,546.68	320-31-440-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	698.39	124,546.68	320-31-990-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	336.34	124,546.68	320-32-420-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	24.57	124,546.68	320-32-530-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	221.08	124,546.68	320-32-990-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	1,447.28	124,546.68	330-33-500-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	698.39	124,546.68	330-33-530-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	698.39	124,546.68	330-33-530-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	20.44	124,546.68	340-00-000-0205		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	90.56	124,546.68	340-00-000-0205		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	808.00	124,546.68	340-34-450-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	-186.45	124,546.68	340-34-620-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	900.00	124,546.68	340-34-630-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	1,968.06	124,546.68	340-34-690-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	16,144.20	124,546.68	200-22-220-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	47,553.92	124,546.68	200-22-230-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	861.08	124,546.68	200-22-990-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	11,263.63	124,546.68	200-25-210-7810		NV Energy August 2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/22/2022	Check	779463	1842	NV Energy	6,689.08	124,546.68	200-25-220-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	20,275.42	124,546.68	200-25-230-7810		NV Energy August 2022
09/22/2022	Check	779463	1842	NV Energy	861.09	124,546.68	200-25-990-7810		NV Energy August 2022
09/22/2022	Check	779464	4110	Odyssey Engineering, Inc	10,500.00	10,500.00	350-48-990-8120	4884BD2201	Rec Center Expansion Project; surveying services, per the attached Proposal.(Ref PO 22-0;
09/22/2022	Check	779465	1867	Petty Cash	825.00	825.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
09/22/2022	Check	779466	2472	Polaris Sales Inc	19,384.20	19,384.20	340-34-990-8120	3464LE1734	2016 Polaris Ranger Crew #723 (Ref PO 23-0002)
09/22/2022	Check	779467	3542	PVH Corp Db: Speedo US	150.00	1,200.00	350-00-000-0710		Rec Merchandise for Resale
09/22/2022	Check	779467	3542	PVH Corp Db: Speedo US	1,050.00	1,200.00	350-00-000-0710		Rec Merchandise for Resale
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	167.10	1,079.96	420-52-930-7415		Notification Cards
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	15.00	1,079.96	410-51-900-7490		Operating Supplies
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	106.37	1,079.96	200-25-230-7405		Operating Supplies
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	299.92	1,079.96	410-51-900-7405		Operating supply
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	56.00	1,079.96	410-51-910-7490		Operating supply
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	55.00	1,079.96	410-51-910-7490		Operating supply
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	0.64	1,079.96	410-51-910-7490		Operating supply
09/22/2022	Check	779468	2028	Rainbow Printing & Office Supplies, Inc.	379.93	1,079.96	320-31-990-7415		Paper
09/22/2022	Check	779469	1897	Refuse, Inc DBA Waste Management of Nevada	51.83	121.87	390-39-780-7825		August 2022 Trans. Station -Dump trash srvc
09/22/2022	Check	779469	1897	Refuse, Inc DBA Waste Management of Nevada	70.04	121.87	390-39-780-7825		August 2022 Trans. Station -Dump trash srvc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	755.65	14,830.46	390-39-780-7825		08/01/22-08/31/22 Trash - IVGID Burnt Cedar Beach
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	3,221.49	14,830.46	390-39-780-7825		09/01/22-09/31/22 Trash - IV Burnt Cedar Beach
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	14,830.46	100-10-990-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	14,830.46	200-22-990-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	14,830.46	200-25-230-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	618.95	14,830.46	320-31-420-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	611.16	14,830.46	320-31-420-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	611.16	14,830.46	320-31-530-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	533.22	14,830.46	320-32-420-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	1,833.48	14,830.46	330-33-530-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	14,830.46	350-48-840-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	14,830.46	350-48-990-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	14,830.46	370-43-780-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	1,977.70	14,830.46	390-39-780-7825		September 2022 - General Trash Svc
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	926.23	14,830.46	370-43-780-7825		September 2022 Trash - Parks
09/22/2022	Check	779470	1896	Reno Disposal/Db:Waste Management of Nevada	338.49	14,830.46	340-34-690-7825		September 2022 Trash Service-Ski (09/01/22-09/30/22)
09/22/2022	Check	779471	2876	Sierra Gold Seafood, Inc.	740.86	928.36	320-00-000-0720		Food for Resale
09/22/2022	Check	779471	2876	Sierra Gold Seafood, Inc.	187.50	928.36	320-00-000-0720		Food for Resale
09/22/2022	Check	779472	1729	Sierra Pacific Turf Supply, Inc.	249.26	2,366.86	320-31-420-7415		Repair Parts
09/22/2022	Check	779472	1729	Sierra Pacific Turf Supply, Inc.	1,710.25	2,366.86	320-31-420-7425		Repair Parts
09/22/2022	Check	779472	1729	Sierra Pacific Turf Supply, Inc.	407.35	2,366.86	320-32-420-7425		Repair Parts
09/22/2022	Check	779473	3779	Simplot Partners	2,405.00	2,740.00	320-31-420-7425		12,000 Jug RELY III WETTING AGENT, 4,000 Jug PODIUM GROWTH REGULATOR
09/22/2022	Check	779473	3779	Simplot Partners	335.00	2,740.00	320-32-420-7425		12,000 Jug RELY III WETTING AGENT, 4,000 Jug PODIUM GROWTH REGULATOR
09/22/2022	Check	779474	1374	Snow Machines, Inc (SMI)	149.81	149.81	340-34-630-7415		2004 HEATER CHECK VALVE - 240V
09/22/2022	Check	779475	1853	Southwest Gas	45.32	5,842.05	100-10-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	29.38	5,842.05	200-22-220-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	158.88	5,842.05	200-22-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	85.07	5,842.05	200-25-220-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	174.36	5,842.05	200-25-230-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	158.88	5,842.05	200-25-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	30.51	5,842.05	320-31-420-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	29.36	5,842.05	320-31-440-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	652.52	5,842.05	320-31-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	29.36	5,842.05	320-32-420-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	94.37	5,842.05	320-32-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	652.52	5,842.05	330-33-500-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	32.79	5,842.05	330-33-510-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	29.38	5,842.05	340-34-450-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	75.98	5,842.05	340-34-530-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	227.98	5,842.05	340-34-690-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	33.95	5,842.05	340-36-530-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	1,279.37	5,842.05	350-48-840-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	142.15	5,842.05	350-48-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	37.39	5,842.05	370-43-780-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	915.13	5,842.05	390-39-530-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779475	1853	Southwest Gas	927.40	5,842.05	390-39-990-7815		Natural Gas Serv period 07/11/22-08/10/22
09/22/2022	Check	779476	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390		Garnishment Check dated 09/23/2022
09/22/2022	Check	779477	4135	Truckee Flannel Company LLC	600.00	600.00	340-34-980-7210		50% Down Payment for Apparel Order
09/22/2022	Check	779478	2253	United Rentals (North America, Inc.)	864.70	7,584.17	430-53-940-7515		BOOM 45-50' TELESCOPIC 4WD
09/22/2022	Check	779478	2253	United Rentals (North America, Inc.)	905.45	7,584.17	200-25-210-7520		9.60 DIESEL FUEL
09/22/2022	Check	779478	2253	United Rentals (North America, Inc.)	5,814.02	7,584.17	340-34-620-7510		FORKLIFT Rental
09/22/2022	Check	779479	1990	W & T Graphix	67.50	135.00	200-22-240-7430		Embroidery
09/22/2022	Check	779479	1990	W & T Graphix	67.50	135.00	200-25-240-7430		Embroidery
09/22/2022	Check	779480	4082	WageWorks, INC	-500.00	5,634.81	950-00-000-2350		Credit for HCFA 2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/22/2022	Check	779480	4082	WageWorks, INC	570.00	5,634.81	950-00-000-2350	DCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	3,076.90	5,634.81	950-00-000-2350	DCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	204.19	5,634.81	950-00-000-2350	DCFSA 2022, HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	490.18	5,634.81	950-00-000-2350	DCFSA 2022, HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	1,122.33	5,634.81	950-00-000-2350	DCFSA 2022, HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	5.92	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	8.60	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	20.00	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	21.04	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	60.00	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	62.99	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	100.00	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	142.67	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779480	4082	WageWorks, INC	249.99	5,634.81	950-00-000-2350	HCFSA 2022	
09/22/2022	Check	779481	3987	Ward-Young Architecture and Planning	210.00	210.00	340-34-680-7435	Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board c	
09/22/2022	Check	779482	2126	Washoe County	200.00	200.00	430-53-940-7520	Permit # 206754 Invoice 375292 Chateau	
09/22/2022	Check	779483	2359	Washoe County CSD	202.00	3,598.90	320-31-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	127.00	3,598.90	330-33-510-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	656.00	3,598.90	330-33-510-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	127.00	3,598.90	340-34-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	438.14	3,598.90	340-36-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	227.00	3,598.90	390-39-760-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	334.06	3,598.90	320-32-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	302.00	3,598.90	350-48-840-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	486.50	3,598.90	340-34-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	472.20	3,598.90	320-31-530-7450	Liquor License Q2 23	
09/22/2022	Check	779483	2359	Washoe County CSD	227.00	3,598.90	390-39-750-7450	Liquor License Q2 23	
09/22/2022	Check	779484	2480	Waste Mgmt Lockwood (refuse)	638.14	638.14	200-25-220-7515	Grease removal at sewer pump stations.(Ref PO 22300007)	
09/22/2022	Check	779485	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350	Per union contract, meal reimbursement for 4 hrs. OT worked on 09/17/2022	
					<u>566,781.96</u>				