

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
11/09/2022	Auto Pay	0	1039	Acushnet Company	-1,207.00	54.65	320-00-000-0710		Credit for items for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	-803.00	54.65	320-00-000-0710		Credit for merchandise for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	42.00	54.65	320-00-000-0710		Golf merchandise for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	2.63	54.65	320-31-460-7945		Golf merchandise for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	357.00	54.65	320-00-000-0710		Golf Merchandise for Resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	12.54	54.65	320-31-460-7945		Golf Merchandise for Resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	720.00	54.65	320-00-000-0710		Golf merchandise for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	72.00	54.65	320-31-460-7945		Golf merchandise for resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	876.00	54.65	320-00-000-0710		Golf Merchandise for Resale
11/09/2022	Auto Pay	0	1039	Acushnet Company	-17.52	54.65	320-31-460-7335		Golf Merchandise for Resale
11/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-160.00	0.00	320-00-000-0710		Credit for invoice #DC201944
11/09/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	160.00	0.00	320-00-000-0710		Ref CM # DC201944
11/09/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental Equipment 11/1/2022-11/30/2022 Per Contract 98989419-1
11/09/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental Equipment 11/1/2022-11/30/2022 Per Contract 98989419-1
11/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	153.40	610.16	320-00-000-0720		Food for resale and operating supply
11/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	45.24	610.16	320-31-530-7415		Food for resale and operating supply
11/09/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	411.52	610.16	330-33-530-7415		Food for resale and operating supply
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	50.28	8,348.19	320-00-000-0720		Food for Resale
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	55.94	8,348.19	320-00-000-0720		Food for resale
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	79.32	8,348.19	340-00-000-0720		Food for Resale
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	87.12	8,348.19	340-00-000-0720		Food for Resale
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,255.00	8,348.19	320-00-000-0720		Food for Resale
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	313.58	8,348.19	320-00-000-0720		Food for resale and operating supply
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	52.11	8,348.19	320-31-530-7415		Food for resale and operating supply
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	54.86	8,348.19	330-33-530-7415		Operating Supply
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,199.99	8,348.19	340-34-530-7415		Operating Supply
11/09/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,199.99	8,348.19	340-36-530-7415		Operating Supply
11/09/2022	Auto Pay	0	1131	Xerox Corporation	635.66	1,298.59	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 09/01/22-09/30/2022. Usage 08/21/22-08
11/09/2022	Auto Pay	0	1131	Xerox Corporation	662.93	1,298.59	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 10/01/22-10/30/2022. Usage 09/21/22-10
11/09/2022	EFT	6801	1818	ALSCO	385.32	1,018.09	330-33-530-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	54.03	1,018.09	330-33-530-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	0.42	1,018.09	350-48-840-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	19.53	1,018.09	330-33-530-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	72.48	1,018.09	350-48-840-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	72.48	1,018.09	350-48-840-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	127.08	1,018.09	330-33-530-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	132.46	1,018.09	350-48-840-7415		Operating Supply
11/09/2022	EFT	6801	1818	ALSCO	154.29	1,018.09	350-48-840-7415		Operating Supply
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	675.00	7,820.00	100-10-990-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	1,440.00	7,820.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	600.00	7,820.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	360.00	7,820.00	200-25-230-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	200.00	7,820.00	320-31-990-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	720.00	7,820.00	320-32-990-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	3,625.00	7,820.00	330-33-500-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6802	3558	Alta Vista Janitorial	200.00	7,820.00	330-33-510-7530		Janitorial billing for district (BOT approval Dec 2021) (PO 22-0173)
11/09/2022	EFT	6803	1084	ASCAP	464.00	464.00	350-48-860-7340		Billing Period 11/15/22 thru 11/14/23
11/09/2022	EFT	6804	1807	Bently Family Limited Partnership	254.02	612.44	200-25-230-7415		Biosolids handling.(Ref PO 22300017)
11/09/2022	EFT	6804	1807	Bently Family Limited Partnership	300.02	612.44	200-25-230-7415		Biosolids handling.(Ref PO 22300017)
11/09/2022	EFT	6804	1807	Bently Family Limited Partnership	58.40	612.44	390-39-780-7825		Biosolids handling.(Ref PO 22300017)
11/09/2022	EFT	6805	4105	Brycon Corporation	9,850.00	192,350.91	350-48-840-7415		Recreation Center Expansion project; electrical ex (CIP # B123350100, PO 22300059)
11/09/2022	EFT	6805	4105	Brycon Corporation	182,500.91	192,350.91	350-48-990-8120	4899FF1202	Recreation Center Locker Room Remodel. Board-awarded 4/13/2022. Work bid per NRS 33
11/09/2022	EFT	6806	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 o
11/09/2022	EFT	6807	1345	Centrisys Corporation	708.71	708.71	200-25-230-7515		Operating Supply
11/09/2022	EFT	6808	1790	DataPrint Services, LLC	260.00	2,106.77	200-22-970-7330		NEWSLETTERS #99494
11/09/2022	EFT	6808	1790	DataPrint Services, LLC	684.98	2,106.77	200-22-970-7330		UTILITY STATEMENTS #99505
11/09/2022	EFT	6808	1790	DataPrint Services, LLC	1,161.79	2,106.77	200-22-970-7460		UTILITY STATEMENTS #99505
11/09/2022	EFT	6809	1890	Dunseath Key Co, Inc.	281.94	770.44	430-53-940-7520		PADLOCK
11/09/2022	EFT	6809	1890	Dunseath Key Co, Inc.	488.50	770.44	430-53-940-7520		Rekey TENNIS COURTS
11/09/2022	EFT	6810	1402	Fastenal Company	163.90	476.38	200-22-230-7440		Repair Parts
11/09/2022	EFT	6810	1402	Fastenal Company	163.90	476.38	200-25-230-7440		Repair Parts
11/09/2022	EFT	6810	1402	Fastenal Company	27.87	476.38	200-25-230-7433		Operating Supply
11/09/2022	EFT	6810	1402	Fastenal Company	120.71	476.38	340-34-990-7510		CIP # 3499CE2201 Repair Parts
11/09/2022	EFT	6811	2547	GCP WW Holdco LLC DBA Work World America, Inc	-159.99	243.94	200-22-970-7430		Credit for ticket #905820
11/09/2022	EFT	6811	2547	GCP WW Holdco LLC DBA Work World America, Inc	403.93	243.94	200-22-970-7430		Uniforms
11/09/2022	EFT	6812	1441	HDR Engineering, Inc.	20,202.89	20,202.89	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
11/09/2022	EFT	6813	2458	Jacobs Engineering Group Inc	34,721.00	34,721.00	200-25-990-8120	2599SS2010	100% design services for a 2-MG pre-stressed concr (Ref PO 22300071)
11/09/2022	EFT	6814	2206	Linde Gas & Equipment Inc.	263.40	263.40	320-31-530-7415		CYLINDER RENT SUMMARY 09/20/2022 TO 10/20/2022 GID
11/09/2022	EFT	6815	3199	Employee Reimbursement	60.00	60.00	200-27-380-7685		Mileage Reimbursement for October 2022 Round trip for conference
11/09/2022	EFT	6816	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
11/09/2022	EFT	6816	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
11/09/2022	EFT	6817	4077	Matheson Tri-Gas, Inc	66.02	66.02	200-22-230-7425		Nitrogen, Dewar cleanser (Ref PO 22300010)

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/09/2022	EFT	6818	4134	MR Copy Inc	213.11	213.11	350-48-990-7415		Contract CNB20649-01 overage charge 09/29/2022 to 10/28/2022 Rec Center
11/09/2022	EFT	6819	2749	Olin Corp - Chlor Alkali	1,059.21	21,440.99	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)
11/09/2022	EFT	6819	2749	Olin Corp - Chlor Alkali	1,723.84	21,440.99	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)
11/09/2022	EFT	6819	2749	Olin Corp - Chlor Alkali	9,050.12	21,440.99	200-25-230-7425		Sodium Hypochlorite (Ref PO 22300027)
11/09/2022	EFT	6819	2749	Olin Corp - Chlor Alkali	9,607.82	21,440.99	200-25-230-7425		Sodium Hypochlorite (Ref PO 22300027)
11/09/2022	EFT	6820	3142	Pacific States Communications of Nevada, Inc.	1,395.05	3,938.28	390-39-850-7415		Emergency Phone for Aquatics Department (PO 22-0303)
11/09/2022	EFT	6820	3142	Pacific States Communications of Nevada, Inc.	1,395.05	3,938.28	390-39-850-7415		Emergency Phone for Aquatics Department PI 22-0303
11/09/2022	EFT	6820	3142	Pacific States Communications of Nevada, Inc.	1,148.18	3,938.28	100-12-130-7310		Agreement HW/SW/Phones Only REC CENTER
11/09/2022	EFT	6821	1918	Produce Plus	145.20	953.50	320-00-000-0720		Food for resale
11/09/2022	EFT	6821	1918	Produce Plus	172.85	953.50	320-00-000-0720		Food for Resale
11/09/2022	EFT	6821	1918	Produce Plus	635.45	953.50	320-00-000-0720		Food for resale
11/09/2022	EFT	6822	3354	SI-Products, LLC - Sunice USA INC	1,342.50	1,396.92	320-00-000-0710		Golf Merchandise for Resale
11/09/2022	EFT	6822	3354	SI-Products, LLC - Sunice USA INC	54.42	1,396.92	320-31-460-7945		Golf Merchandise for Resale
11/09/2022	EFT	6823	2245	Sierra Meat Co	720.42	8,287.81	340-00-000-0720		Food for resale
11/09/2022	EFT	6823	2245	Sierra Meat Co	939.24	8,287.81	320-00-000-0720		Food for resale
11/09/2022	EFT	6823	2245	Sierra Meat Co	1,874.15	8,287.81	320-00-000-0720		Food for resale
11/09/2022	EFT	6823	2245	Sierra Meat Co	2,377.00	8,287.81	320-00-000-0720		Food for Resale
11/09/2022	EFT	6823	2245	Sierra Meat Co	2,377.00	8,287.81	340-00-000-0720		Food for resale
11/09/2022	EFT	6824	1827	Swire Coca Cola USA	2,764.41	1,422.25	340-00-000-0720		Food for resale
11/09/2022	EFT	6824	1827	Swire Coca Cola USA	-1,342.16	1,422.25	320-00-000-0720		Credit for food for resale
11/09/2022	EFT	6825	1182	Tahoe Supply Company LLC	66.75	557.11	200-25-230-7415		Operating Supply
11/09/2022	EFT	6825	1182	Tahoe Supply Company LLC	490.36	557.11	390-39-780-7415		Operating Supply
11/09/2022	EFT	6826	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	23,326.20	23,326.20	200-22-230-7425		Sodium silicate (PO 22300026)
11/09/2022	EFT	6827	1844	Wedco, Inc.	120.25	120.25	340-34-620-7415		CIP # 3499CE2201 Parts
11/09/2022	EFT	6828	1862	Western Nevada Supply	437.46	1,004.94	200-22-240-7515		Operating Supply
11/09/2022	EFT	6828	1862	Western Nevada Supply	567.48	1,004.94	200-00-000-0730		PO 22300123 Inventory parts
11/09/2022	Check	779735	3479	Air Products and Chemicals, Inc	6,310.35	6,310.35	200-22-230-7425		Liquid oxygen (Ref PO 22300022)
11/09/2022	Check	779736	1380	Badger Meter, Inc.	8,102.50	8,102.50	200-00-000-0730		Inventory; meter transponders, registers, etc., pe PO 22300110
11/09/2022	Check	779737	3517	BBK-Best Best & Krieger LLP	10,233.00	10,233.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020 (PO 20-0266)
11/09/2022	Check	779738	2746	Brady Industries of NV, LLC	443.48	443.48	370-43-780-7415		WIPES HAND SANITIZING
11/09/2022	Check	779739	1436	Building Control Services, Inc.	3,897.80	7,148.00	430-53-940-7515		IVGID - Golf Center/Pool -5 boiler kits
11/09/2022	Check	779739	1436	Building Control Services, Inc.	2,840.20	7,148.00	430-53-940-7515		IVGID-Golf Center/Pool -5 boiler kits
11/09/2022	Check	779739	1436	Building Control Services, Inc.	410.00	7,148.00	430-53-940-7520		IVGID-PWA Building - Hanging Heater
11/09/2022	Check	779740	1762	Charter Communications Operating LLC (Sports Shop)	119.98	119.98	340-34-960-7830		Sports Shop Service Period 10/26/22-11/25/22 Acct # 8354 13 002 0333282
11/09/2022	Check	779741	1977	Cinderlite Trucking Corp	87.80	236.08	200-22-240-7520		10.39 tons Goni base
11/09/2022	Check	779741	1977	Cinderlite Trucking Corp	108.92	236.08	200-22-240-7520		12.89 tons Goni Base
11/09/2022	Check	779741	1977	Cinderlite Trucking Corp	39.36	236.08	200-22-240-7520		3.28 tons Clean Concrete& Asphalt
11/09/2022	Check	779742	1256	Clean Earth Environmental Solutions, Inc	5,881.57	5,881.57	200-27-380-7330		Collection and processing costs, solid waste. (Ref PO 22300051)
11/09/2022	Check	779743	2338	DirectTV, Inc.	265.58	831.29	350-48-840-7835		Direct TV Rec Account 065556662 11/01/2022-11/30/2022
11/09/2022	Check	779743	2338	DirectTV, Inc.	565.71	831.29	340-34-530-7835		Direct TV Ski Acct # 022145763 10/27/22-11/26/22
11/09/2022	Check	779744	2192	Ewing Irrigation Products	217.97	217.97	390-39-780-7510		WATTLE STRAW 8"-9"X 25'
11/09/2022	Check	779745	4065	Exline & Company Inc	751.25	751.25	200-25-240-8120	2524SS1010	Effluent Export Line Project; assistance with TRPA coverage and permitting challenges. CIP
11/09/2022	Check	779746	4126	Flooring Solutions of Nevada, Inc DBA FSI	12,976.70	12,976.70	430-53-940-7520		PO 22300069 Gym divider replacement curtain
11/09/2022	Check	779747	1328	Grainger, Inc.	833.64	1,746.54	340-34-690-7415		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	60.60	1,746.54	340-34-690-7415		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	64.24	1,746.54	390-39-780-7415		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	161.90	1,746.54	370-43-780-7415		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	171.12	1,746.54	200-25-230-7520		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	332.98	1,746.54	370-43-780-7415		Operating Supply
11/09/2022	Check	779747	1328	Grainger, Inc.	122.06	1,746.54	200-25-240-7515		Repair Parts
11/09/2022	Check	779748	2178	Granite Construction Co.	5,556.20	11,866.00	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/09/2022	Check	779748	2178	Granite Construction Co.	6,309.80	11,866.00	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/09/2022	Check	779749	3461	Griswold Industries/dba: CLA-VAL CO	3,539.00	3,539.00	200-00-000-0730		Inventory items
11/09/2022	Check	779750	4106	H + K Architects	394,180.00	394,180.00	350-48-990-8120	4884BD2201	Recreation Center Expansion, architectural and engineering design work, approved by the E
11/09/2022	Check	779751	4144	Hero Environmental LLC	3,840.00	3,840.00	200-27-380-7330		Operating assistance
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	100-10-990-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	200.00	2,577.75	100-11-110-7415		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	200-22-990-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	200-25-220-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	258.57	2,577.75	320-31-990-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	310.25	2,577.75	320-32-990-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	103.43	2,577.75	330-33-500-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	330-33-510-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	310.25	2,577.75	340-34-690-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	258.54	2,577.75	350-48-840-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	155.00	2,577.75	370-43-780-7605		October 2022 Security Patrol Service
11/09/2022	Check	779752	2090	High Sierra Patrol, Inc.	51.71	2,577.75	380-45-880-7605		October 2022 Security Patrol Service
11/09/2022	Check	779753	3199	Employee Reimbursement	50.00	50.00	100-12-140-7685		Reimbursement for travel expense Loss Control Committee meeting in Boulder City NV 11/
11/09/2022	Check	779754	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	746.35	746.35	320-31-990-7415		October 2022 Armored Car Services - Golf
11/09/2022	Check	779755	3200	Customer Refund	3,563.00	3,563.00	200-00-000-2860		Overpayment on utility account

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/09/2022	Check	779756	4143	Nellie Saia DBA Austins/FUMD	500.00	500.00	200-28-990-7415	Water Fill Station Grant Program - 1 station installed at Cool Mess Ice Cream	
11/09/2022	Check	779757	2529	Nevada Division of State Lands	400.00	400.00	390-39-990-7420	Permit # 3961 Assessor's Parcel No 127-280-01	
11/09/2022	Check	779758	1945	North Lake Tahoe Fire Protection District	3,134.73	12,538.93	200-22-990-7560	Annual Defensible Space work, per contract on file (PO 22300119)	
11/09/2022	Check	779758	1945	North Lake Tahoe Fire Protection District	3,134.73	12,538.93	200-25-990-7560	Annual Defensible Space work, per contract on file (PO 22300119)	
11/09/2022	Check	779758	1945	North Lake Tahoe Fire Protection District	6,269.47	12,538.93	360-49-990-7560	Annual Defensible Space work, per contract on file (PO 22300119)	
11/09/2022	Check	779759	1945	North Lake Tahoe Fire Protection District	344.26	1,377.04	200-22-990-7560	Annual Defensible Space work, per contract on file (Ref PO 22300119)	
11/09/2022	Check	779759	1945	North Lake Tahoe Fire Protection District	344.26	1,377.04	200-25-990-7560	Annual Defensible Space work, per contract on file (Ref PO 22300119)	
11/09/2022	Check	779759	1945	North Lake Tahoe Fire Protection District	688.52	1,377.04	360-49-990-7560	Annual Defensible Space work, per contract on file (Ref PO 22300119)	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	-6.42	43.71	410-51-900-7490	Credit for inv. 3581-144074	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	-100.00	43.71	410-51-900-7490	Refund for Orig. Inv. 3581-141514	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	6.13	43.71	410-51-900-7490	Repair Parts	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	6.42	43.71	410-51-900-7490	Repair parts	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	24.42	43.71	410-51-900-7490	Repair Parts	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	33.98	43.71	410-51-900-7490	Repair parts	
11/09/2022	Check	779760	2864	O'Reilly Automotive Stores, Inc	79.18	43.71	410-51-900-7490	Repair Parts	
11/09/2022	Check	779761	2179	Operating Eng Local Union #3 (DUES)	1,206.00	1,206.00	950-00-000-2375	Union Dues November 2022 Ck dtd 11/04/2022	
11/09/2022	Check	779762	3035	Pacific Water Resources	46,122.50	46,122.50	200-25-230-7520	Odor scrubber media, per Quote Z-31517-Rev 1. Unit (PO 22300077)	
11/09/2022	Check	779763	2987	Rapid Construction, Inc	1,741.71	1,741.71	200-25-230-7415	Work performed at IVGID Pipe Repair	
11/09/2022	Check	779764	2095	Shred-IT USA	39.59	39.59	320-31-990-7330	Shredding service for Golf 10/19/22	
11/09/2022	Check	779765	4137	Silver State Law LLC	30.50	13,673.00	200-25-990-6010	General counsel with construction law related task PO 22300115	
11/09/2022	Check	779765	4137	Silver State Law LLC	13,642.50	13,673.00	200-25-990-6010	General counsel with construction law related task PO 22300115	
11/09/2022	Check	779766	4139	Tahoe City Lumber Co, INC	783.62	783.62	370-43-780-7415	Operating Supply	
11/09/2022	Check	779767	3723	The Graphics Factory	75.00	150.00	200-22-230-7430	Uniforms	
11/09/2022	Check	779767	3723	The Graphics Factory	75.00	150.00	200-25-230-7430	Uniforms	
11/09/2022	Check	779768	2223	Turf Star, Inc.	88.75	1,376.86	410-51-910-7490	Repair Parts	
11/09/2022	Check	779768	2223	Turf Star, Inc.	1,195.85	1,376.86	410-51-910-7490	Repair parts	
11/09/2022	Check	779768	2223	Turf Star, Inc.	92.26	1,376.86	410-51-910-7907	Repair parts	
11/09/2022	Check	779769	1990	W & T Graphix	195.00	195.00	200-22-970-7430	Uniforms	
11/09/2022	Check	779770	2127	Washoe County Health District	717.00	717.00	340-34-530-7450	Health Operating Permit # H20-0883FOOD Diamond Peak Cafeteria	
11/09/2022	Check	779771	2127	Washoe County Health District	400.00	400.00	350-48-840-7450	Health Operating Permit # H20-0886FOOD Recreation Center Grocery	
11/09/2022	Check	779772	2127	Washoe County Health District	3,892.00	3,892.00	200-22-990-8120	2299D1707 Application Fee, IVGID UST Decommissioning Burnt Cedar WDP Emergency Storage Tank P	
					<u>909,231.15</u>				