

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Invoice Desc |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|------------|--|
| 11/10/2021 | Auto Pay | 0 | 1039 | Acushnet Company | 165.50 | 1,613.06 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 11/10/2021 | Auto Pay | 0 | 1039 | Acushnet Company | -3.31 | 1,613.06 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 11/10/2021 | Auto Pay | 0 | 1039 | Acushnet Company | 1,476.00 | 1,613.06 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 11/10/2021 | Auto Pay | 0 | 1039 | Acushnet Company | -73.80 | 1,613.06 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 11/10/2021 | Auto Pay | 0 | 1039 | Acushnet Company | 48.67 | 1,613.06 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 11/10/2021 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 261.08 | 1,606.10 | 330-33-530-7415 | | Food for Resale and Operating Supply |
| 11/10/2021 | Auto Pay | 0 | 2532 | US Foodservice, Inc. | 1,345.02 | 1,606.10 | 340-00-000-0720 | | Food for Resale and Operating Supply |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 387.76 | 1,023.68 | 200-22-240-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 108.57 | 1,023.68 | 200-22-870-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 186.12 | 1,023.68 | 200-25-240-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 100.82 | 1,023.68 | 200-27-380-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 54.29 | 1,023.68 | 410-51-910-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 108.57 | 1,023.68 | 420-52-930-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | Auto Pay | 0 | 3601 | Utility Telecom Group, LLC | 77.55 | 1,023.68 | 430-53-940-7840 | | SIP services 10/16/21 to 11/15/21 and LD for prior month |
| 11/10/2021 | EFT | 5444 | 1228 | Airgas National Carbonation | 69.37 | 69.37 | 390-39-850-7425 | | Monthly Tank Rental Carbon Dioxide |
| 11/10/2021 | EFT | 5445 | 1228 | Airgas, Inc. | 190.84 | 3,666.77 | 350-48-850-7425 | | Monthly Tank Rental Carbon Dioxide |
| 11/10/2021 | EFT | 5445 | 1228 | Airgas, Inc. | 466.42 | 3,666.77 | 350-48-850-7425 | | Monthly Tank Rental Carbon Dioxide |
| 11/10/2021 | EFT | 5445 | 1228 | Airgas, Inc. | 364.65 | 3,666.77 | 200-25-230-7433 | | CYL HLDR ASSY GX2 NONELECTRONIC |
| 11/10/2021 | EFT | 5445 | 1228 | Airgas, Inc. | 2,442.83 | 3,666.77 | 200-25-230-7433 | | WRFSAFETY |
| 11/10/2021 | EFT | 5445 | 1228 | Airgas, Inc. | 202.03 | 3,666.77 | 200-25-230-7433 | | WRRFGASMONITOR |
| 11/10/2021 | EFT | 5446 | 1818 | ALSCO | 45.13 | 45.13 | 350-48-840-7415 | | Operating Supply |
| 11/10/2021 | EFT | 5447 | 3357 | ARMAC Construction, LLC | 11,997.00 | 11,997.00 | 200-22-970-7505 | 2097LI1401 | Utilities Pavement Maintenance; Fall 2021 Pavement Repairs, Sweetwater & WRRF. Work I |
| 11/10/2021 | EFT | 5448 | 2998 | Belkorp AG, LLC | 166.66 | 166.66 | 410-51-910-7490 | | O-Ring, Hydraulic Hose |
| 11/10/2021 | EFT | 5449 | 1807 | Bently Family Limited Partnership | 306.60 | 306.60 | 200-25-230-7415 | | Biosolids handling. |
| 11/10/2021 | EFT | 5450 | 2042 | EXL Media | 1,103.53 | 1,839.21 | 320-31-980-7010 | | EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe |
| 11/10/2021 | EFT | 5450 | 2042 | EXL Media | 735.68 | 1,839.21 | 320-32-980-7010 | | EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media spe |
| 11/10/2021 | EFT | 5451 | 2075 | Full Circle Compost, LLC | 225.00 | 525.00 | 320-31-420-7825 | | Recycling Receipt: 16708 |
| 11/10/2021 | EFT | 5451 | 2075 | Full Circle Compost, LLC | 300.00 | 525.00 | 320-31-420-7825 | | Recycling Receipt: 16752 |
| 11/10/2021 | EFT | 5452 | 2634 | HercRentals | 3,710.00 | 3,710.00 | 340-34-630-7480 | | MINI-EXCAVATOR 14000-19000 LBS DSL CAB, BACKHOE BUCKET TRENCH 12IN QC, I |
| 11/10/2021 | EFT | 5453 | 3019 | KPS3 Marketing, Inc | 100.00 | 2,655.00 | 340-34-980-7310 | | Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and |
| 11/10/2021 | EFT | 5453 | 3019 | KPS3 Marketing, Inc | 2,555.00 | 2,655.00 | 340-34-980-7310 | | Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and |
| 11/10/2021 | EFT | 5454 | 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 |
| 11/10/2021 | EFT | 5455 | 3199 | Employee Reimbursement | 1,616.41 | 1,616.41 | 100-12-120-7470 | | Med Reimb 11/01/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 2.81 | 612.75 | 100-12-120-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 4.55 | 612.75 | 100-12-120-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 19.80 | 612.75 | 100-12-130-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 40.49 | 612.75 | 100-13-150-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 2.63 | 612.75 | 320-31-990-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 19.38 | 612.75 | 320-32-990-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 22.28 | 612.75 | 340-34-530-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 2.65 | 612.75 | 340-34-610-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 5.65 | 612.75 | 340-34-610-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 0.40 | 612.75 | 340-34-660-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 0.37 | 612.75 | 340-34-990-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 0.85 | 612.75 | 350-48-840-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 2.71 | 612.75 | 350-48-850-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 2.55 | 612.75 | 350-48-990-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 11.29 | 612.75 | 370-43-780-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 150.58 | 612.75 | 370-43-780-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 0.28 | 612.75 | 380-45-880-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 11.29 | 612.75 | 390-39-780-7330 | | Contract CNB13423-01 overage charge 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 12.86 | 612.75 | 320-31-990-7330 | | Contract CNB13444-01 overage 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 40.64 | 612.75 | 320-31-990-7330 | | Contract CNB13444-01 overage 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 110.74 | 612.75 | 330-33-500-7330 | | Contract CNB13444-01 overage 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 14.20 | 612.75 | 340-34-990-7330 | | Contract CNB13444-01 overage 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 8.75 | 612.75 | 340-34-990-7330 | | Contract CNB13444-01 overage 10/01/2021 to 10/31/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 15.00 | 612.75 | 320-31-420-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 25.00 | 612.75 | 320-31-990-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 15.00 | 612.75 | 320-32-990-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 25.00 | 612.75 | 340-34-530-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 15.00 | 612.75 | 340-34-960-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 15.00 | 612.75 | 350-48-990-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5456 | 2384 | Sierra Office Solutions | 15.00 | 612.75 | 350-48-990-7330 | | CN13421-01 Non Network Printer Base 11/01-11/30/2021 |
| 11/10/2021 | EFT | 5457 | 1940 | Silver State International | 1,478.59 | 11,172.79 | 200-22-240-7515 | | Chains |
| 11/10/2021 | EFT | 5457 | 1940 | Silver State International | 99.00 | 11,172.79 | 410-51-900-7490 | | DEF2.5.FLEETRITR DEF, 2.5 GALL |
| 11/10/2021 | EFT | 5457 | 1940 | Silver State International | 9,595.20 | 11,172.79 | 410-51-900-7330 | | Emissions repairs bus #636 |
| 11/10/2021 | EFT | 5458 | 1182 | Tahoe Supply Company LLC | 83.20 | 2,400.44 | 370-43-780-7415 | | Operating Supply |
| 11/10/2021 | EFT | 5458 | 1182 | Tahoe Supply Company LLC | 2,317.24 | 2,400.44 | 340-34-690-7415 | | Operating Supply |
| 11/10/2021 | EFT | 5459 | 2387 | USABlueBook | 328.69 | 328.69 | 200-25-220-7520 | | Cherne Test Ball Plug 6'-8'Cherne 20' Poly Lifeline/Hosew/ Screw-On Fittings4-3/4' to 8-1/4' 4 |
| 11/10/2021 | EFT | 5460 | 1017 | Western Environmental Laboratory | 804.50 | 804.50 | 200-25-230-7428 | | Lab Supply |
| 11/10/2021 | Check | 777459 | 1796 | Arizona Manufacturing & Emroidery (AM&E) | 22.00 | 36.65 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 11/10/2021 | Check | 777459 | 1796 | Arizona Manufacturing & Emroidery (AM&E) | 14.65 | 36.65 | 320-31-460-7945 | | Golf Merchandise for Resale |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Invoice Desc |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|------------|--|
| 11/10/2021 | Check | 777460 | 1084 | ASCAP | 437.00 | 437.00 | 350-48-840-7340 | | Billing Period 11/15/21 thru 11/14/22 |
| 11/10/2021 | Check | 777461 | 1566 | ATCO International | 1,124.55 | 1,124.55 | 410-51-910-7490 | | All-Pro |
| 11/10/2021 | Check | 777462 | 2867 | Automationdirect.com | 284.00 | 284.00 | 340-34-620-7510 | | Signal conditioner, isolated, current voltage input, current or voltage or output, 24 VDC oper |
| 11/10/2021 | Check | 777463 | 4018 | C-A-L Stores Companies Inc DBA C-A-L Ranch Stores | 161.47 | 161.47 | 200-22-870-7430 | | Uniforms |
| 11/10/2021 | Check | 777464 | 1762 | Charter Communications Operating LLC (Sports Shop) | 4.99 | 9.98 | 340-34-960-7830 | | Sports Shop Service Period 09/26/21-10/25/21 Acct # 8354 13 002 0333282 |
| 11/10/2021 | Check | 777464 | 1762 | Charter Communications Operating LLC (Sports Shop) | 4.99 | 9.98 | 340-34-960-7830 | | Sports Shop Service Period 10/26/21-11/25/21 Acct # 8354 13 002 0333282 |
| 11/10/2021 | Check | 777465 | VOID | VOID | VOID | VOID | VOID | VOID | VOID |
| 11/10/2021 | Check | 777466 | 1758 | Data West, A Div of Harris Systems USA | 3,433.56 | 11,489.82 | 200-22-970-7310 | | WebShare SystemCare ,BillMaster SystemCare , Beacon Interface |
| 11/10/2021 | Check | 777466 | 1758 | Data West, A Div of Harris Systems USA | 7,725.51 | 11,489.82 | 200-22-970-7310 | | WebShare SystemCare ,BillMaster SystemCare , Beacon Interface |
| 11/10/2021 | Check | 777466 | 1758 | Data West, A Div of Harris Systems USA | 330.75 | 11,489.82 | 200-22-970-7310 | | WebShare SystemCare ,BillMaster SystemCare , Beacon Interface |
| 11/10/2021 | Check | 777467 | 4042 | Davis Farr LLP | 25,000.00 | 25,000.00 | 100-10-990-6020 | | External auditor for annual financial report |
| 11/10/2021 | Check | 777468 | 3748 | Dunn Rite Inc | 1,170.00 | 1,170.00 | 430-53-940-7520 | | RAIN GUTTER INSTALLATION @ 980 Incline Way |
| 11/10/2021 | Check | 777469 | 2192 | Ewing Irrigation Products | 581.27 | 1,162.54 | 370-43-780-7415 | | SDPT 50LB PURPLE HEAT, WATTLE STRAW 8"-9"X 25' |
| 11/10/2021 | Check | 777469 | 2192 | Ewing Irrigation Products | 581.27 | 1,162.54 | 390-39-780-7415 | | SDPT 50LB PURPLE HEAT, WATTLE STRAW 8"-9"X 25' |
| 11/10/2021 | Check | 777470 | 2735 | Flyers Energy LLC | 1,851.53 | 1,851.53 | 320-00-000-0725 | | Champ Golf Off Road Diesel @ \$3.779 per gal |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 44.64 | 492.59 | 350-48-850-7415 | | CARTRIDGE,WHITE,BAYONET,PK2 |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 91.85 | 492.59 | 340-34-690-7415 | | BATTERY,LITHIUM,SIZE 223,6VDC, SPRAY HEAD,METAL, PLASTIC, RUBBER,M24 |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 34.78 | 492.59 | 340-34-690-7415 | | BATTERY,SLA,DC 6V,4.5AH |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 424.18 | 492.59 | 410-51-910-7490 | | COMBINATION VISE,6-1/2" W JAW,19-19/64"L |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | -160.00 | 492.59 | 430-53-940-7515 | | Credit for orig inv. # 9089731161 NV ENERGY INSTANT DISCOUNTS PROGRAM |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 17.14 | 492.59 | 340-34-690-7415 | | EMER SH & EYE WASH TEST RCD TAG,PK10 |
| 11/10/2021 | Check | 777471 | 1328 | Grainger, Inc. | 40.00 | 492.59 | 350-48-840-7510 | | Masks |
| 11/10/2021 | Check | 777472 | 1411 | Hach Co. | 208.82 | 208.82 | 200-22-230-7428 | | BURET, AUTO 10ML TFE STPCK COMPL, TEST STRIP, NITRATE/NITRITE BTL/25 |
| 11/10/2021 | Check | 777473 | 3379 | HTM Fittings, Inc | 962.81 | 962.81 | 340-34-630-7510 | | H-SERIES HYDRANT 2" F NPT INLET, 210cm, HYDRANT HANDLE, TYPE F ADAPTER 2" |
| 11/10/2021 | Check | 777474 | VOID | VOID | VOID | VOID | VOID | VOID | VOID |
| 11/10/2021 | Check | 777475 | 2458 | Jacobs Engineering Group Inc | 2,689.00 | 5,378.00 | 200-22-230-7415 | | Task Order 27.1, On-Call Professional Services. |
| 11/10/2021 | Check | 777475 | 2458 | Jacobs Engineering Group Inc | 2,689.00 | 5,378.00 | 200-25-230-7415 | | Task Order 27.1, On-Call Professional Services. |
| 11/10/2021 | Check | 777476 | 2738 | Lee Joseph, Inc. | 358.80 | 358.80 | 430-53-940-7520 | | Cal-hypo Shock |
| 11/10/2021 | Check | 777477 | 3401 | LSC Transportation Consultants, Inc | 1,155.00 | 1,155.00 | 200-25-240-8120 | 2524SS1010 | Effluent Export Pipeline Project; Initial traffic assistance impacting SR 28. |
| 11/10/2021 | Check | 777478 | 4034 | MGI Golf Inc | 1,145.00 | 1,170.00 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 11/10/2021 | Check | 777478 | 4034 | MGI Golf Inc | 25.00 | 1,170.00 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 11/10/2021 | Check | 777479 | 1591 | Office Depot | 47.50 | 47.50 | 340-34-990-7405 | | Tape |
| 11/10/2021 | Check | 777480 | 2179 | Operating Eng Local Union #3 (DUES) | 1,584.00 | 1,584.00 | 950-00-000-2375 | | Union Dues October 2021 Ck dtd 11/05/21 |
| 11/10/2021 | Check | 777481 | 2136 | Operating Engineers Trust Fund | 1,395.20 | 4,038.61 | 950-00-000-2312 | | Union Pension October 2021 - #41560 Ck dtd |
| 11/10/2021 | Check | 777481 | 2136 | Operating Engineers Trust Fund | 2,643.41 | 4,038.61 | 950-00-000-2312 | | Union Pension October 2021 - #41560 Ck dtd |
| 11/10/2021 | Check | 777482 | 2028 | Rainbow Printing & Office Supplies, Inc. | 18.99 | 18.99 | 420-52-930-7415 | | Operating Supply |
| 11/10/2021 | Check | 777483 | 1896 | Reno Disposal/Dbawaste Management of Nevada | 108.31 | 2,872.11 | 370-43-780-7825 | | November 2021 Trash - Parks |
| 11/10/2021 | Check | 777483 | 1896 | Reno Disposal/Dbawaste Management of Nevada | 755.65 | 2,872.11 | 390-39-780-7825 | | 10/01/21-10/31/21 Trash - IVGID Burnt Cedar Beach |
| 11/10/2021 | Check | 777483 | 1896 | Reno Disposal/Dbawaste Management of Nevada | 848.22 | 2,872.11 | 370-43-780-7825 | | 10/01/21-10/31/21 Trash -Aspen Grove |
| 11/10/2021 | Check | 777483 | 1896 | Reno Disposal/Dbawaste Management of Nevada | 627.42 | 2,872.11 | 200-25-230-7515 | | 10/01/21-10/31/21 Trash -GRIT R/O |
| 11/10/2021 | Check | 777483 | 1896 | Reno Disposal/Dbawaste Management of Nevada | 532.51 | 2,872.11 | 390-39-780-7825 | | 11/01/21-11/30/21 Trash - IV Burnt Cedar Beach |
| 11/10/2021 | Check | 777484 | 2543 | Reno Rendering Company | 135.00 | 735.00 | 430-53-940-7515 | | Service Tag # 993590 10/26/21 |
| 11/10/2021 | Check | 777484 | 2543 | Reno Rendering Company | 600.00 | 735.00 | 430-53-940-7515 | | Service Tag #993589 10/27/21 |
| 11/10/2021 | Check | 777485 | 3998 | Rexel USA, Inc DBA Platt Electric Supply | 921.95 | 921.95 | 200-25-230-7440 | | Tools |
| 11/10/2021 | Check | 777486 | 2917 | Rick's AEC Reprographics, Inc. | 507.00 | 507.00 | 420-52-930-7415 | | Large Format Scanning B/W (per page) Various Sizes, Large Format Scanning Color (per p |
| 11/10/2021 | Check | 777487 | 3827 | San Joaquin Electric, INV | 500.00 | 500.00 | 200-25-220-7520 | | Electrical Work as directed by Ronnie Rector10/13/2021 Electrical Work 4 Hours @ \$125/hr |
| 11/10/2021 | Check | 777488 | 1729 | Sierra Pacific Turf Supply, Inc. | 5,407.00 | 6,168.28 | 320-31-420-7425 | | Fungicides for winter golf course protection |
| 11/10/2021 | Check | 777488 | 1729 | Sierra Pacific Turf Supply, Inc. | 570.96 | 6,168.28 | 320-31-420-7425 | | SYNC ACTIVATOR 16oz, pint |
| 11/10/2021 | Check | 777488 | 1729 | Sierra Pacific Turf Supply, Inc. | 190.32 | 6,168.28 | 320-32-420-7425 | | SYNC ACTIVATOR 16oz, pint |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 93.96 | 5,245.55 | 100-10-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 38.86 | 5,245.55 | 200-22-220-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 213.11 | 5,245.55 | 200-22-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 60.67 | 5,245.55 | 200-25-220-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 247.18 | 5,245.55 | 200-25-230-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 213.11 | 5,245.55 | 200-25-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 44.49 | 5,245.55 | 320-31-420-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 40.73 | 5,245.55 | 320-31-440-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 450.74 | 5,245.55 | 320-31-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 106.00 | 5,245.55 | 320-32-420-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 103.16 | 5,245.55 | 320-32-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 450.74 | 5,245.55 | 330-33-500-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 33.16 | 5,245.55 | 330-33-510-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 50.17 | 5,245.55 | 340-34-450-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 115.27 | 5,245.55 | 340-34-530-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 292.67 | 5,245.55 | 340-34-690-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 29.38 | 5,245.55 | 340-36-530-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 2,133.52 | 5,245.55 | 350-48-840-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 237.06 | 5,245.55 | 350-48-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 61.64 | 5,245.55 | 370-43-780-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 106.56 | 5,245.55 | 390-39-530-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777489 | 1853 | Southwest Gas | 123.37 | 5,245.55 | 390-39-990-7815 | | Natural Gas Serv period 10/10/21-11/09/21 |
| 11/10/2021 | Check | 777490 | 2106 | State Coll & Disb Unit-SCADU | 1,089.37 | 1,089.37 | 950-00-000-2390 | | Garnishment Check dated 11/05/2021 |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Invoice Desc |
|------------|--------------|--------|---------|-------------------------------|----------------------|--------------|-----------------|---------|---|
| 11/10/2021 | Check | 777491 | 3574 | Tahoe Nevada Love | 1,188.00 | 3,850.00 | 340-34-980-7210 | | Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts - f |
| 11/10/2021 | Check | 777491 | 3574 | Tahoe Nevada Love | 1,188.00 | 3,850.00 | 340-34-980-7210 | | Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts - f |
| 11/10/2021 | Check | 777491 | 3574 | Tahoe Nevada Love | 648.00 | 3,850.00 | 340-34-980-7210 | | Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts - f |
| 11/10/2021 | Check | 777491 | 3574 | Tahoe Nevada Love | 324.00 | 3,850.00 | 340-34-980-7210 | | Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts - f |
| 11/10/2021 | Check | 777491 | 3574 | Tahoe Nevada Love | 502.00 | 3,850.00 | 340-34-980-7210 | | Diamond Peak promotional products for contests, giveaways, etc. - hats, patches, t-shirts - f |
| 11/10/2021 | Check | 777492 | 2744 | Thomas Petroleum, LLC | 3,471.85 | 11,549.90 | 410-00-000-0725 | | PW Regular Off Road Diesel @ \$ 3.019 per Gallon |
| 11/10/2021 | Check | 777492 | 2744 | Thomas Petroleum, LLC | 8,078.05 | 11,549.90 | 410-00-000-0725 | | PW Unleaded Gas @ \$4.044 per Gallon |
| 11/10/2021 | Check | 777493 | 1334 | UPS | 44.33 | 44.33 | 320-31-460-7945 | | Golf Shipping |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 111.18 | 1,730.01 | 200-22-230-7415 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 48.81 | 1,730.01 | 200-22-230-7428 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 22.27 | 1,730.01 | 200-22-230-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 87.87 | 1,730.01 | 200-22-240-7405 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 12.59 | 1,730.01 | 200-22-240-7433 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 54.86 | 1,730.01 | 200-22-240-7440 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 65.63 | 1,730.01 | 200-22-240-7515 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 49.92 | 1,730.01 | 200-22-240-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 67.10 | 1,730.01 | 200-25-210-7415 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 65.44 | 1,730.01 | 200-25-220-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 144.13 | 1,730.01 | 200-25-230-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 26.19 | 1,730.01 | 200-25-240-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 279.67 | 1,730.01 | 200-27-380-7415 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 60.25 | 1,730.01 | 200-28-990-7415 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 25.49 | 1,730.01 | 410-51-900-7415 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 25.48 | 1,730.01 | 410-51-900-7490 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 275.21 | 1,730.01 | 430-53-940-7440 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777494 | 1915 | Village Ace Hardware | 307.92 | 1,730.01 | 430-53-940-7520 | | Acct 4244 - Oct 2021 In-Store Chg |
| 11/10/2021 | Check | 777495 | 2145 | VWR International LLC | 72.98 | 268.30 | 200-22-230-7425 | | CITRIC ACID AQUEOUS SOLUTION 10% W/V |
| 11/10/2021 | Check | 777495 | 2145 | VWR International LLC | 195.32 | 268.30 | 200-22-230-7428 | | Lab Supply |
| 11/10/2021 | Check | 777496 | 2126 | Washoe County | 24.00 | 24.00 | 430-53-940-7520 | | Permit # 13114 Invoice #341065 Aspen Grove |
| 11/10/2021 | Check | 777497 | 2127 | Washoe County Health District | 680.00 | 680.00 | 340-34-530-7450 | | Health Operating Permit # H20-0883FOOD Diamond Peak Cafeteria |
| 11/10/2021 | Check | 777498 | 2127 | Washoe County Health District | 381.00 | 381.00 | 350-48-840-7450 | | Health Operating Permit # H20-0886FOOD Recreation Center Grocery |
| 11/10/2021 | Check | 777499 | 1619 | Weco Industrial, Inc. | 539.76 | 607.75 | 200-25-240-7440 | | FLEXIBLE SHARP BLADES 6", FLEXIBLE SHARP BLADES 8", COUPLING MALE 1" FOR |
| 11/10/2021 | Check | 777499 | 1619 | Weco Industrial, Inc. | 67.99 | 607.75 | 200-25-240-7520 | | COUPLING HOSE ADAPTER FEMALE 1" SWIVEL |
| | | | | | <u>151,976.37</u> | | | | |