

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
12/01/2021	Auto Pay	0	1039	Acushnet Company	-856.00	76.35	320-00-000-0710		Credit for Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	-396.00	76.35	320-00-000-0710		Credit for golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	-290.00	76.35	320-00-000-0710		Credit for Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	120.00	76.35	320-00-000-0710		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	-2.40	76.35	320-31-460-7335		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	11.72	76.35	320-31-460-7945		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	375.00	76.35	320-00-000-0710		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	-7.50	76.35	320-31-460-7335		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	540.00	76.35	320-00-000-0710		Golf merchandise for resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	-27.00	76.35	320-31-460-7335		Golf merchandise for resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	22.65	76.35	320-31-460-7945		Golf merchandise for resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	573.75	76.35	320-00-000-0710		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1039	Acushnet Company	12.13	76.35	320-31-460-7945		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1793	Ping Golf Equipment	38.00	48.03	320-00-000-0710		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1793	Ping Golf Equipment	-1.90	48.03	320-31-460-7335		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	1793	Ping Golf Equipment	11.93	48.03	320-31-460-7945		Golf Merchandise for Resale
12/01/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-30.00	323.70	340-00-000-0721		Credit for Beer for Resale
12/01/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	10,840.02	10,840.02	340-00-000-0723		Liquor for Resale
12/01/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	100.00	323.70	340-00-000-0721		Liquor,Beer and Wine for Resale
12/01/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	181.70	323.70	340-00-000-0722		Liquor,Beer and Wine for Resale
12/01/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	72.00	323.70	340-00-000-0723		Liquor,Beer and Wine for Resale
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	39.73	2,054.60	340-00-000-0720		Food for Resale and Operating Supply
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	657.15	2,054.60	340-36-530-7415		Food for Resale and Operating Supply
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	132.60	2,054.60	340-00-000-0720		Food for Resale and Operating Supply
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	810.64	2,054.60	340-34-530-7415		Food for Resale and Operating Supply
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	110.07	2,054.60	340-00-000-0720		Food for Resale
12/01/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	304.41	2,054.60	340-34-990-7350		Operating Supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,209.80	15,285.38	340-00-000-0720		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	378.86	15,285.38	340-36-530-7415		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	5.67	15,285.38	340-00-000-0720		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,752.26	15,285.38	340-34-530-7415		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,807.94	15,285.38	340-00-000-0720		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,135.44	15,285.38	340-34-530-7415		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	147.57	15,285.38	340-34-530-7425		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,187.34	15,285.38	340-00-000-0720		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	513.29	15,285.38	340-34-530-7425		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,130.66	15,285.38	340-36-530-7415		Food for resale and operating supply
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	54.38	54.38	340-00-000-0720		Food for Resale
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	3,571.44	15,285.38	340-00-000-0720		Food for Resale
12/01/2021	Auto Pay	0	2532	US Foodservice, Inc.	445.11	15,285.38	340-36-530-7415		Operating Supply
12/01/2021	Auto Pay	0	2181	Wilbur-Ellis Company	803.50	2,503.50	320-31-420-7425		INSTRATA/AGENCY 2-2.5 GA JU (<25 GA) SYGT, EPA Number 100-1231
12/01/2021	Auto Pay	0	2181	Wilbur-Ellis Company	1,700.00	2,503.50	320-32-420-7425		INSTRATA/AGENCY 2-2.5 GA JU (<25 GA) SYGT, EPA Number 100-1231
12/01/2021	EFT	5478	1008	Alhambra	21.93	21.93	100-10-990-7415		Bottled Water
12/01/2021	EFT	5479	3447	Alpine Smith, Inc	19.88	19.88	410-51-900-7490		Lever, Steering
12/01/2021	EFT	5480	1818	ALSCO	2.62	537.24	330-33-530-7415		Operating Supply
12/01/2021	EFT	5480	1818	ALSCO	4.79	537.24	350-48-840-7415		Operating Supply
12/01/2021	EFT	5480	1818	ALSCO	42.18	537.24	350-48-840-7415		Operating Supply
12/01/2021	EFT	5480	1818	ALSCO	42.18	537.24	350-48-840-7415		Operating Supply
12/01/2021	EFT	5480	1818	ALSCO	107.87	537.24	330-33-530-7415		Operating Supply
12/01/2021	EFT	5480	1818	ALSCO	337.60	537.24	330-33-530-7415		Operating Supply
12/01/2021	EFT	5481	3558	Alta Vista Janitorial	3,230.00	3,230.00	430-53-940-7530		Janitorial service cleaning
12/01/2021	EFT	5482	3357	ARMAC Construction, LLC	3,325.00	3,325.00	200-25-220-7520		Mobilize provide and place 6'x6' 8" thick AC patch on SR28
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	105.83	1,852.13	320-31-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	118.67	1,852.13	320-31-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	89.96	1,852.13	320-32-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	100.87	1,852.13	320-32-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	105.83	1,852.13	330-33-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	118.67	1,852.13	330-33-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	317.49	1,852.13	340-34-980-7300		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	356.01	1,852.13	340-34-980-7300		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	201.08	1,852.13	350-48-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	225.47	1,852.13	350-48-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	52.92	1,852.13	380-45-880-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5483	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	59.33	1,852.13	380-45-880-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/01/2021	EFT	5484	1010	Backflow Technologies LLC	278.22	2,061.56	200-22-870-7415		Combraco 1/2" Device
12/01/2021	EFT	5484	1010	Backflow Technologies LLC	786.82	2,061.56	200-22-870-7415		Wilkins 1/8" Test cocks LF w/quick test fitting, Wilkins 1/4-1/2 Check Disk for 950/975, Wilkir
12/01/2021	EFT	5484	1010	Backflow Technologies LLC	996.52	2,061.56	200-22-870-7415		wilkins 1/8"test Cocks LF w/quick test fitting, Wilkins 1/4-1/2 975 Check Seats
12/01/2021	EFT	5485	1807	Bently Family Limited Partnership	292.32	709.22	200-25-230-7415		Biosolids handling.
12/01/2021	EFT	5485	1807	Bently Family Limited Partnership	416.90	709.22	200-25-230-7415		Biosolids handling.
12/01/2021	EFT	5486	2522	Calgon Carbon UV Technologies, LLC	6,406.76	6,406.76	200-22-230-7515		Disinfection parts for BCWDP. PO was approved on 11.17.21
12/01/2021	EFT	5487	1365	Cashman Equipment Company	812.49	2,329.14	410-51-900-7490		Bolt, Retainer, Yoke, Bearing
12/01/2021	EFT	5487	1365	Cashman Equipment Company	852.01	2,329.14	410-51-900-7490		JOINT G-SLIP

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
12/01/2021	EFT	5487	1365	Cashman Equipment Company	-1,250.81	2,329.14	410-51-900-7490		Joint G-Univ, Lance Bolt, Lance Retainer, Lance Yoke, Lance Bearing GP,B
12/01/2021	EFT	5487	1365	Cashman Equipment Company	1,473.11	2,329.14	410-51-900-7490		JOINT G-UNIV, SHAFT GP-DR1
12/01/2021	EFT	5487	1365	Cashman Equipment Company	442.34	2,329.14	410-51-900-7490		Gasket Clamp, CM Hose Bulk Clamp, Gasket, Rectacle KT, Hose Sensor GP-Level, Vee E
12/01/2021	EFT	5488	2810	Culinary Classics	1,415.28	1,415.28	330-33-530-7430		Black Cording, Black Poplin Maxima Poplin
12/01/2021	EFT	5489	1790	DataPrint Services, LLC	694.97	2,090.89	200-22-970-7330		UTILITY STATEMENTS #97644
12/01/2021	EFT	5489	1790	DataPrint Services, LLC	1,131.99	2,090.89	200-22-970-7460		UTILITY STATEMENTS #97644
12/01/2021	EFT	5489	1790	DataPrint Services, LLC	263.93	2,090.89	200-22-970-7330		NEWSLETTERS #97631
12/01/2021	EFT	5490	1760	Doppelmayr USA, Inc.	1,324.25	1,324.25	340-34-990-8120	3462HE1711	2021/2022 Capital Improvement Project #3426HE1711 Lodgepole ski lift maintenance and i
12/01/2021	EFT	5491	2042	EXL Media	5,648.11	5,648.11	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
12/01/2021	EFT	5492	1402	Fastenal Company	194.40	562.05	200-25-230-7440		2626-20 M18 Tool Kit, 3PLYBGDisposFaceMask
12/01/2021	EFT	5492	1402	Fastenal Company	45.18	562.05	200-25-230-7433		6110PFDispGlv100Ct
12/01/2021	EFT	5492	1402	Fastenal Company	-100.00	562.05	200-25-230-7520		Credit for orig. inv. # NVREN67878
12/01/2021	EFT	5492	1402	Fastenal Company	-100.00	562.05	200-25-230-7520		Credit for orig. inv. # NVREN68341
12/01/2021	EFT	5492	1402	Fastenal Company	522.47	562.05	200-25-230-7433		XL6110PFDispGlv100Ct
12/01/2021	EFT	5493	1937	First Choice Services	79.25	143.75	390-39-780-7415		Coffee
12/01/2021	EFT	5493	1937	First Choice Services	25.00	143.75	100-10-990-7415		Keurig K2500 Brewer Auto Equip
12/01/2021	EFT	5493	1937	First Choice Services	39.50	143.75	100-10-990-7415		Regular Sampler 1/24 CT, Authentic Donut Org KCUP
12/01/2021	EFT	5494	2271	Fitguard, Inc.	896.80	896.80	350-48-840-7510		Preventative Maintenance, Wipes Equipment Cleaner 800 Count, Lube Deck, Inspection an
12/01/2021	EFT	5495	2075	Full Circle Compost, LLC	600.00	870.00	320-31-420-7825		Recycling Receipt: 16768 - 16803
12/01/2021	EFT	5495	2075	Full Circle Compost, LLC	270.00	870.00	320-31-420-7825		Cubic Yard of Sod
12/01/2021	EFT	5496	1441	HDR Engineering, Inc.	4,609.74	4,609.74	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
12/01/2021	EFT	5497	1557	Incline Village Chevron Auto Care & Tire Center	14.76	72.61	200-25-230-7440		Propane
12/01/2021	EFT	5497	1557	Incline Village Chevron Auto Care & Tire Center	26.33	72.61	330-33-500-7415		Propane
12/01/2021	EFT	5497	1557	Incline Village Chevron Auto Care & Tire Center	31.52	72.61	200-22-240-7515		Propane
12/01/2021	EFT	5498	3936	Infinisource, Inc.DBA ISolved BBenefit Services	711.90	711.90	100-13-150-7345		COBRA Notices Admin : Core Service 01/01/22-12/31/22
12/01/2021	EFT	5499	3199	Employee Reimbursement	155.65	155.65	200-25-240-7430		Reimbursement for out of pocket expense for uniform purchase
12/01/2021	EFT	5500	3199	Employee Reimbursement	73.92	73.92	340-34-610-7685		November 2021 Mileage Reimbursement
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	200.35	1,198.66	340-36-530-7415		NIT-CO2
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	206.15	1,198.66	340-34-530-7415		Nitrogen
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	266.16	1,198.66	200-22-230-7425		Nitrogen dewar cleanser
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	297.35	1,198.66	340-34-530-7415		Oxygen
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	59.25	1,198.66	330-33-530-7415		CYLINDER RENT SUMMARY 10/20/2021 TO 11/20/2021 GID GOLF
12/01/2021	EFT	5501	2206	Linde Gas & Equipment Inc.	169.40	1,198.66	330-33-530-7415		CYLINDER RENT SUMMARY 10/20/2021 TO 11/20/2021 GID SKI
12/01/2021	EFT	5502	2140	NorMed	653.30	653.30	340-34-650-7415		Operating Supply
12/01/2021	EFT	5503	3529	Reno Cycles & Gear	1,004.49	1,078.46	410-51-920-7490		Drive Clutch, carbide skag
12/01/2021	EFT	5503	3529	Reno Cycles & Gear	73.97	1,078.46	410-51-920-7490		Dump box shock,
12/01/2021	EFT	5504	1994	Silver State Barricade & Sign, Inc.	1,031.50	1,031.50	200-22-240-7520		Sign, DG on Little Buster, Traffic control-11/18
12/01/2021	EFT	5505	1940	Silver State International	7,789.00	7,789.00	410-51-900-7490		Replacement Radiator Standby Generator Sewer Pump Station #1
12/01/2021	EFT	5506	1616	Summit Refrigeration, Inc.	142.50	332.50	320-31-530-7415		Repair - Clean walk-in evaporators and doors not closing - Chateau
12/01/2021	EFT	5506	1616	Summit Refrigeration, Inc.	190.00	332.50	430-53-940-7520		Repair - Ice maker Aspen Grove Recreation center
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	-729.66	4,259.29	320-00-000-0720		Credit for Food for Resale
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	-305.16	4,259.29	340-00-000-0720		Credit for Food for Resale
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	37.61	4,259.29	320-00-000-0720		Food for Resale
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	3,998.74	4,259.29	340-00-000-0720		Food for Resale
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	181.90	4,259.29	320-00-000-0720		Food for Resale
12/01/2021	EFT	5507	1827	Swire Coca Cola USA	1,075.86	4,259.29	340-00-000-0720		Food for Resale
12/01/2021	EFT	5508	1182	Tahoe Supply Company LLC	12.45	469.05	200-25-240-7515		Degreaser
12/01/2021	EFT	5508	1182	Tahoe Supply Company LLC	314.20	469.05	340-34-690-7415		Operating Supply
12/01/2021	EFT	5508	1182	Tahoe Supply Company LLC	142.40	469.05	340-34-690-7415		Operating Supply
12/01/2021	EFT	5509	2027	Thompson Garage Doors	488.91	488.91	430-53-940-7520		Door #3 Hinges
12/01/2021	EFT	5510	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repres
12/01/2021	EFT	5511	4001	Tyler Technologies Inc	640.00	4,480.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
12/01/2021	EFT	5511	4001	Tyler Technologies Inc	3,840.00	4,480.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
12/01/2021	EFT	5512	1348	ULINE, Inc	521.73	521.73	200-27-380-7415		Operating Supply
12/01/2021	EFT	5513	3144	Vermont Systems	24,744.72	24,744.72	360-49-990-7310		Vermont Annual Maintenance 7/1/21 to 6/30/22
12/01/2021	EFT	5514	1844	Wedco, Inc.	27.92	27.92	340-34-620-7435		CONDUIT#␣PUNCH#␣
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	199.00	4,505.90	200-25-230-7428		Lab Supply
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	637.00	4,505.90	200-22-230-7428		Lab Supply
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	411.10	4,505.90	200-25-230-7428		Lab Testing
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	485.20	4,505.90	200-25-230-7428		Lab testing
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	601.30	4,505.90	200-25-230-7428		Lab Testing
12/01/2021	EFT	5515	1017	Western Environmental Laboratory	2,172.30	4,505.90	200-22-230-7428		Lab Testing
12/01/2021	EFT	5516	1862	Western Nevada Supply	72.04	2,048.33	430-53-940-7520		SPEA 1-1/2 S PVC 80 UNION, SPEA 2 X 6 PVC 80 NIP
12/01/2021	EFT	5516	1862	Western Nevada Supply	225.45	2,048.33	430-53-940-7520		RHEE 51 24070 02 1/2HP BLWR MTR
12/01/2021	EFT	5516	1862	Western Nevada Supply	-1,430.05	2,048.33	200-22-240-7520		Credit for Orig. Inv.19058734
12/01/2021	EFT	5516	1862	Western Nevada Supply	608.35	2,048.33	200-22-990-8120	2299D11102	10 RFCA FOR DI W/304SS B&N
12/01/2021	EFT	5516	1862	Western Nevada Supply	369.36	2,048.33	200-22-240-7520		4 CI BLIND FLG
12/01/2021	EFT	5516	1862	Western Nevada Supply	1,430.05	2,048.33	200-22-240-7520		B2436 H20 CONC BOX, B2436 H20 STL LID [2-PC](Recf CM 19058734)
12/01/2021	EFT	5516	1862	Western Nevada Supply	773.13	2,048.33	200-22-240-7520		FCA 4 OD STL
12/01/2021	EFT	5517	1830	Wintersteiger, Inc.	636.94	636.94	340-34-680-7415		Operating Supply
11/29/2021	Check	777545	4070	Flips USA Gymnastics	500.00	500.00	350-46-811-7415		Registration fee for the 40th Annual Flips Invitational 7 athletes
11/29/2021	Check	777546	3199	Employee Reimbursement	61.60	61.60	100-12-140-7685		October 2021 Mileage Reimbursement

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
11/29/2021	Check	777547	2106	State Coll & Disb Unit-SCADU		1,089.37	1,089.37	950-00-000-2390	Garnishment Check dated 11/19/2021
12/01/2021	Check	777548	3847	A-1 National Fire Co / DBA Summit Companies		263.75	263.75	430-53-940-7515	Semi Annual Hood Suppression System Inspection - Incline Beach
12/01/2021	Check	777549	1856	American Red Cross		78.00	78.00	350-48-850-7680	Lifeguarding Instructor - BL
12/01/2021	Check	777550	3463	Amlon Industries Inc		2,760.16	2,760.16	340-34-610-7415	Blue Ski Tag Ties, 5000 per case
12/01/2021	Check	777551	2266	AT&T		785.94	1,571.88	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 10/11/2021 usage th
12/01/2021	Check	777551	2266	AT&T		785.94	1,571.88	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 10/11/2021 usage th
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	100-10-990-7840	Backup Land Lines for Admin
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	320-31-990-7840	Backup Lines for Champ Golf
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	320-32-990-7840	Backup Lines for Mt Golf
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	370-43-780-7840	Backup Lines for Parks
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	340-34-990-7840	Backup Lines for Ski
12/01/2021	Check	777552	2176	AT&T		106.86	641.16	380-45-880-7840	Backup Lines for Tennis
12/01/2021	Check	777553	3912	Balance Hydrologics, Inc		742.50	742.50	200-25-210-7415	Mill Creek Dam #2 EAP and Inundation Mapping Updates
12/01/2021	Check	777554	1861	Bing Materials		90.30	90.30	200-22-240-7520	Type 2, class B agg B
12/01/2021	Check	777555	3200	Customer Refund		4,604.04	5,397.54	200-00-000-2860	Payment made after sale of property
12/01/2021	Check	777555	3200	Customer Refund		470.57	5,397.54	200-00-000-2860	Payment made after sale of property
12/01/2021	Check	777555	3200	Customer Refund		322.93	5,397.54	200-00-000-2860	Payment made after sale of property
12/01/2021	Check	777556	3523	Breakthru Beverage NV Reno, LLC		1,807.48	1,807.48	340-00-000-0723	Liquor for Resale
12/01/2021	Check	777557	1922	Burney's Commercial Service, Inc.		2,122.77	2,122.77	330-33-530-7415	Repair on Pump and Board for Hatco
12/01/2021	Check	777558	3200	Customer Refund		248.88	248.88	200-00-000-2860	Credit Balance after COE
12/01/2021	Check	777559	1762	Charter Communications (Souhwood, Fariway)		694.27	694.27	100-12-130-7830	Cable & Net srvc for 11/05/21-12/04/21
12/01/2021	Check	777560	1692	Dell Marketing LP C/O Dell USA L.P.		2,023.75	2,023.75	100-12-130-7505	XPS 13 9310
12/01/2021	Check	777561	3199	Employee Reimbursement		86.24	86.24	390-39-710-7685	October 2021 Mileage Reimbursement
12/01/2021	Check	777562	2338	DirecTV, Inc.		154.19	154.19	200-22-970-7835	Satellite srvc for 11/16/21-12/15/21 PW Acct 009329115
12/01/2021	Check	777563	2338	DirecTV, Inc.		150.18	300.36	320-31-460-7835	Direct TV Chateau Acct # 076072889 11/19/21 to 12/18/21
12/01/2021	Check	777563	2338	DirecTV, Inc.		150.18	300.36	320-31-530-7835	Direct TV Chateau Acct # 076072889 11/19/21 to 12/18/21
12/01/2021	Check	777564	1054	E-Z-Go Textron		8,115.00	8,115.00	410-51-910-7330	Winter service and inspection of 58 gas carts
12/01/2021	Check	777565	1398	Ecolab Pest Elimination		478.51	478.51	430-53-940-7515	Cockroach/Rodent Program, Large Fly Program, Ant Program
12/01/2021	Check	777566	2192	Ewing Irrigation Products		435.21	435.21	370-43-780-7510	WATTLE STRAW 8"-9"X 25'
12/01/2021	Check	777567	2004	F.W. Carson Co.		232,651.55	232,651.55	320-32-990-8120	3241LI2001 Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. WATTLE bid per NR
12/01/2021	Check	777568	2004	F.W. Carson Trucking		619.65	619.65	200-25-220-7515	Semi w/Lowbed Transport
12/01/2021	Check	777569	3358	Farr West Engineering		466.00	466.00	200-22-990-7330	Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
12/01/2021	Check	777570	1981	Flag Store Inc, The		222.61	222.61	370-43-780-7415	4x6'US TT Flag, 3x5" US TT Flag, 3x5" NV TT Flag
12/01/2021	Check	777571	4069	Florence Fence Inc		2,700.00	2,700.00	200-25-210-7520	Field Fence
12/01/2021	Check	777572	1328	Grainger, Inc.		57.78	3,045.68	340-34-620-7510	Emrg LGHT PLST, NICK CAD
12/01/2021	Check	777572	1328	Grainger, Inc.		30.66	3,045.68	200-25-220-7520	Hook-Style Door Holder
12/01/2021	Check	777572	1328	Grainger, Inc.		30.66	3,045.68	200-25-220-7520	HOOK-STYLE DOOR HOLDER,2-1/4IN,STN CHRMDOOR PROTECTION PLATE,8HX36W
12/01/2021	Check	777572	1328	Grainger, Inc.		130.12	3,045.68	200-25-230-7520	HOOK-STYLE DOOR HOLDER,2-1/4IN,STN CHRMDOOR PROTECTION PLATE,8HX36W
12/01/2021	Check	777572	1328	Grainger, Inc.		187.31	3,045.68	340-34-620-7510	Blower 549 CFM, 115V, 2.05A, 1640 RPM
12/01/2021	Check	777572	1328	Grainger, Inc.		187.31	3,045.68	340-34-690-7415	Blower, 549 CFM, 115V
12/01/2021	Check	777572	1328	Grainger, Inc.		10.72	3,045.68	340-34-690-7415	Belt Drive
12/01/2021	Check	777572	1328	Grainger, Inc.		-5.92	3,045.68	340-34-620-7510	Credit for Orig Inv 9124363673
12/01/2021	Check	777572	1328	Grainger, Inc.		95.94	3,045.68	200-25-230-7433	DOUBLE EYE WASH STATION 32 OZ.
12/01/2021	Check	777572	1328	Grainger, Inc.		116.08	3,045.68	200-22-230-7520	Repair parts
12/01/2021	Check	777572	1328	Grainger, Inc.		197.60	3,045.68	340-34-690-7415	Rocker Wall Plate White, LED Bulb, Par20, Linear Fluor Bulb, T8, 48"
12/01/2021	Check	777572	1328	Grainger, Inc.		780.54	3,045.68	430-53-940-7520	Mounting Frame,19 1/4 in x 153/4, LG Recssd Elct WL Heather
12/01/2021	Check	777572	1328	Grainger, Inc.		109.92	3,045.68	430-53-940-7520	Linear Fluor Bulb, T8 23-3/4
12/01/2021	Check	777572	1328	Grainger, Inc.		505.20	3,045.68	430-53-940-7520	Linear LED Bulb T*, 48"L
12/01/2021	Check	777572	1328	Grainger, Inc.		137.00	3,045.68	430-53-940-7520	LED Bulb, Par30, 3000K 950
12/01/2021	Check	777572	1328	Grainger, Inc.		-80.00	3,045.68	430-53-940-7515	NV Energy Discount Program
12/01/2021	Check	777572	1328	Grainger, Inc.		548.84	3,045.68	340-34-630-7510	Pillow Block Bearing Ball 1-15/16 Bore
12/01/2021	Check	777572	1328	Grainger, Inc.		5.92	3,045.68	340-34-620-7415	Toggle Switch SPST,15A
12/01/2021	Check	777573	3412	High Sierra Elevator Inspections		495.00	495.00	430-53-940-7515	Rec Center Inspection
12/01/2021	Check	777574	1995	Incline Tahoe Glass		58.67	58.67	430-53-940-7520	Insulated/Reglazed Unit
12/01/2021	Check	777575	2805	instaimage		1,984.00	1,984.00	350-46-811-7415	Memory mates
12/01/2021	Check	777576	2461	J. J. Keller & Associates		339.00	339.00	100-12-140-7433	WRKPLC SFYTY Reg Alert NWL&Web 1Y 02/01/22-01/31/23
12/01/2021	Check	777577	2458	Jacobs Engineering Group Inc		78,981.05	78,981.05	200-25-990-8120	2599SS2010 Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
12/01/2021	Check	777578	3199	Employee Reimbursement		93.60	93.60	200-22-870-7430	Uniform Reimbursement
12/01/2021	Check	777579	1250	Johnny's Upholstery		295.00	295.00	410-51-900-7490	Full headlining
12/01/2021	Check	777580	1583	Johnson Controls		171.00	684.00	430-53-940-7515	IVGID-WWRF-Sweetwater Rd
12/01/2021	Check	777580	1583	Johnson Controls		513.00	684.00	430-53-940-7515	Diamond Peak Ski Resort - Main Lodge
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		4,045.62	6,946.25	410-51-920-7490	BELT, OUTSIDE 20MM BUSHING, TRACK BELT INSIDE W/BLACK BUSHINGS, NUT, FL
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		200.22	6,946.25	410-51-920-7490	BEARING, INNER, WALKER ARM
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		244.96	6,946.25	410-51-920-7490	BEARING, OUTER WALKER ARM
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		268.80	6,946.25	410-51-920-7490	BITS 42S 2 1/2 O.A.L.
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		357.04	6,946.25	410-51-920-7490	BUSHING FRONT AXLE PB400
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		109.39	6,946.25	410-51-920-7490	BUSHING SWIVEL
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		49.72	6,946.25	410-51-920-7490	HOSE, TURBO OIL RETURN 240-280
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		506.84	6,946.25	410-51-920-7490	FITTING, GREASE AM8 X 1, BATTERY 12V 135AH 1000 AMP, EMBLEM SWITCH TRAC
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		779.88	6,946.25	410-51-920-7490	GASKET KIT CONTROLLER, ECCENTRIC PIN, FEEDBACK LINKAGE
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		38.00	6,946.25	410-51-920-7490	WASHER, WHEEL STUD 18.5MM
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.		206.72	6,946.25	410-51-920-7490	RADIAL BEARING

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
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.	96.62	6,946.25	410-51-920-7490		SEAL WALKER ARM
12/01/2021	Check	777581	1004	Kassbohrer All Terrain Vehicles, Inc.	42.44	6,946.25	410-51-920-7490		O-RING, TURBO
12/01/2021	Check	777582	3334	Lawson Products, Inc	290.87	1,132.28	410-51-920-7490		M12 X 1.75 X 55 Hex Cap Screw Grade, M12 X 1.75 X 55 Hex Cap Screw Grade
12/01/2021	Check	777582	3334	Lawson Products, Inc	589.06	1,132.28	410-51-900-7490		Repair Parts
12/01/2021	Check	777582	3334	Lawson Products, Inc	146.41	1,132.28	410-51-920-7490		Fender Washer Assortment .120 Thick
12/01/2021	Check	777582	3334	Lawson Products, Inc	359.06	1,132.28	410-51-910-7490		Hammerlock Cotter Pin Assortment
12/01/2021	Check	777582	3334	Lawson Products, Inc	16.95	1,132.28	410-51-910-7490		5/32X1-3/4 Hammerlock Cotter Pin
12/01/2021	Check	777582	3334	Lawson Products, Inc	-0.17	1,132.28	410-51-910-7490		5/32X1-3/4 Hammerlock Cotter Pin
12/01/2021	Check	777582	3334	Lawson Products, Inc	86.24	1,132.28	410-51-920-7490		13.4Lx5/16W Black Nylon Ty-Rap, 7/32-5/8 St/Steel Hose Clamp, M6X1.0 Top Lock Nut Cie
12/01/2021	Check	777582	3334	Lawson Products, Inc	191.49	1,132.28	410-51-910-7490		Cryoflex Port Circular Saw Blade 9X1 48T
12/01/2021	Check	777582	3334	Lawson Products, Inc	-1.91	1,132.28	410-51-910-7490		Cryoflex Port Circular Saw Blade 9X1 48T
12/01/2021	Check	777582	3334	Lawson Products, Inc	-545.72	1,132.28	410-51-910-7490		Credit for 3/8-16X2 Hex Flange Bolt Grade 8
12/01/2021	Check	777583	2215	Lincoln Aquatics	2,199.00	2,354.66	350-48-850-7415		ROBOTIC POOL CLEANER
12/01/2021	Check	777583	2215	Lincoln Aquatics	155.66	2,354.66	350-48-850-7415		POLY TUBING .5" x 50'
12/01/2021	Check	777584	3200	Customer Refund	197.20	197.20	200-00-000-2860		Refund of Credit Balance to seller
12/01/2021	Check	777585	1776	MMS West (Merritt Mailing Systems)	180.91	180.91	200-22-970-7415		IM Ink for the 3 and 4 series
12/01/2021	Check	777586	3822	Nevada County Publishing CO/THE UNION, Tahoe Daily	155.76	155.76	100-10-990-7010		Online Add 10.31.21
12/01/2021	Check	777587	1052	Nutrien AG Solutions INC	1,120.00	1,120.00	370-43-780-7415		Gypsum
12/01/2021	Check	777588	2864	O'Reilly Automotive Stores, Inc	208.85	208.85	410-51-900-7490		Radiator - 2011 Chevrolet Silverado 1500
12/01/2021	Check	777589	1591	Office Depot	108.71	528.68	340-34-990-7405		Operating Supply
12/01/2021	Check	777589	1591	Office Depot	129.17	528.68	100-10-990-7415		Operating Supply
12/01/2021	Check	777589	1591	Office Depot	44.99	528.68	340-34-990-7405		Operating Supply
12/01/2021	Check	777589	1591	Office Depot	87.06	528.68	340-34-990-7405		Operating Supply
12/01/2021	Check	777589	1591	Office Depot	158.75	528.68	340-34-610-7415		Operating Supply
12/01/2021	Check	777590	2749	Olin Corp - Chlor Alkali	490.00	4,807.88	200-22-230-7425		Sodium hypochlorite
12/01/2021	Check	777590	2749	Olin Corp - Chlor Alkali	4,317.88	4,807.88	200-22-230-7425		Sodium hypochlorite
12/01/2021	Check	777591	3199	Employee Reimbursement	174.93	174.93	200-22-970-7430		Reimbursement for uniform purchase
12/01/2021	Check	777592	1060	Pitney Bowes Inc	502.71	502.71	100-10-990-7415		Postage machine lease period 09/30/21-12/29/2021
12/01/2021	Check	777593	2582	Questica, Inc.	3,000.00	3,000.00	100-12-120-7310		Questica Annual Maintenance: Period 15-February 2022 to 14-February 2023.
12/01/2021	Check	777594	2028	Rainbow Printing & Office Supplies, Inc.	299.95	299.95	350-48-990-7415		Operating Supply -- Business cards
12/01/2021	Check	777595	3199	Employee Reimbursement	200.00	200.00	350-46-811-7415		Reimbursement for deposit paid to Flips Gym for Incline Gymnastics competition registration
12/01/2021	Check	777596	3475	SHI International Corp.	84,963.24	86,626.23	100-12-130-7505		Security Camera's for District Venues - Phase 1 - Approved @ 9/2 BOT Meeting
12/01/2021	Check	777596	3475	SHI International Corp.	1,662.99	86,626.23	100-12-130-7300		Elo X-Series Touchcomputer ESY17X5 - X Series
12/01/2021	Check	777597	2095	Shred-IT USA	74.00	144.00	200-22-970-7415		Shredding service for Parks & Rec 10/13/21, 11/10/21 and PW 10/13/21, 11/10/21
12/01/2021	Check	777597	2095	Shred-IT USA	70.00	144.00	350-48-990-7415		Shredding service for Parks & Rec 10/13/21, 11/10/21 and PW 10/13/21, 11/10/21
12/01/2021	Check	777598	2095	Shred-IT USA	70.00	144.00	100-10-990-7330		Shredding service for Admin 10/27/21,11/24/21 and Ski 11/03/21
12/01/2021	Check	777598	2095	Shred-IT USA	74.00	144.00	340-34-990-7330		Shredding service for Admin 10/27/21,11/24/21 and Ski 11/03/21
12/01/2021	Check	777599	1729	Sierra Pacific Turf Supply, Inc.	580.00	580.00	320-31-420-7415		WSPRO SOLAR PANEL, INSTALL SOLAR PANEL ON WS-PRO EACH
12/01/2021	Check	777600	3986	Sierra Specialized Inc DBA Sierra Gate and Control	332.50	332.50	430-53-940-7520		Service call - lower and upper gate stuck open
12/01/2021	Check	777601	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	800.00	800.00	340-34-630-7510		Aluminum Composite
12/01/2021	Check	777602	1853	Southwest Gas	321.21	12,998.17	100-10-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	96.57	12,998.17	200-22-220-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	843.77	12,998.17	200-22-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	269.45	12,998.17	200-25-220-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	1,520.00	12,998.17	200-25-230-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	843.77	12,998.17	200-25-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	255.94	12,998.17	320-31-420-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	189.70	12,998.17	320-31-440-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	726.99	12,998.17	320-31-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	354.82	12,998.17	320-32-420-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	229.06	12,998.17	320-32-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	726.99	12,998.17	330-33-500-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	68.75	12,998.17	330-33-510-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	462.35	12,998.17	340-34-450-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	423.55	12,998.17	340-34-530-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	1,874.91	12,998.17	340-34-690-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	69.71	12,998.17	340-36-530-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	2,829.10	12,998.17	350-48-840-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	314.34	12,998.17	350-48-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	208.55	12,998.17	370-43-780-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	154.91	12,998.17	390-39-530-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777602	1853	Southwest Gas	213.73	12,998.17	390-39-990-7815		Natural Gas Serv period 11/10/21-12/09/21
12/01/2021	Check	777603	2475	State of Nevada-NDEP/BWPC	50.00	50.00	200-25-240-7340		Operator Cert 15461 renewal - M. Bliss
12/01/2021	Check	777604	3709	Sunbelt Rentals	1,095.18	2,190.36	320-31-420-7480		DIESEL AIR COMPRESSOR
12/01/2021	Check	777604	3709	Sunbelt Rentals	1,095.18	2,190.36	320-32-420-7480		DIESEL AIR COMPRESSOR
12/01/2021	Check	777605	4068	Swizzle LLC DbA Swizzle Brand Solutions	600.00	3,157.60	350-48-840-7430		Uniforms
12/01/2021	Check	777605	4068	Swizzle LLC DbA Swizzle Brand Solutions	400.00	3,157.60	350-48-850-7430		Uniforms
12/01/2021	Check	777605	4068	Swizzle LLC DbA Swizzle Brand Solutions	407.60	3,157.60	350-48-860-7430		Uniforms
12/01/2021	Check	777605	4068	Swizzle LLC DbA Swizzle Brand Solutions	1,750.00	3,157.60	350-48-990-7430		Uniforms
12/01/2021	Check	777606	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
12/01/2021	Check	777606	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
12/01/2021	Check	777607	1339	TaylorMade Golf Co. Inc.	404.00	410.94	320-00-000-0710		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
12/01/2021	Check	777607	1339	TaylorMade Golf Co. Inc.	-8.08	410.94	320-31-460-7335		Golf Merchandise for Resale
12/01/2021	Check	777607	1339	TaylorMade Golf Co. Inc.	15.02	410.94	320-31-460-7945		Golf Merchandise for Resale
12/01/2021	Check	777608	3723	The Graphics Factory	240.00	240.00	200-25-230-7430		Uniforms
12/01/2021	Check	777609	1392	The Prestwick Group Db:Prestwick Limited	3,191.21	10,538.50	350-48-840-7415		Furniture for Rec Center
12/01/2021	Check	777609	1392	The Prestwick Group Db:Prestwick Limited	2,305.21	10,538.50	580-00-000-8120	4588BD1604	Deck Furniture - Tennis Area (Part CIP #4588BD1604, part operating)
12/01/2021	Check	777609	1392	The Prestwick Group Db:Prestwick Limited	5,042.08	10,538.50	380-45-880-7415		Deck Furniture - Tennis Area (Part CIP #4588BD1604, part operating)
12/01/2021	Check	777610	3199	Employee Reimbursement	15.12	15.12	340-34-610-7685		November 2021 Mileage Reimbursement
12/01/2021	Check	777611	2799	Tram Bar LLC/ Kate's Real Food	1,344.00	1,344.00	340-00-000-0720		Food for Resale
12/01/2021	Check	777612	2391	Travis Mathew Apparel, LLC	720.00	741.60	320-00-000-0710		Golf Merchandise for Resale
12/01/2021	Check	777612	2391	Travis Mathew Apparel, LLC	21.60	741.60	320-31-460-7945		Golf Merchandise for Resale
12/01/2021	Check	777613	2223	Turf Star, Inc.	476.42	1,670.09	410-51-910-7490		GUARD-TURF
12/01/2021	Check	777613	2223	Turf Star, Inc.	91.14	1,670.09	410-51-910-7490		FINGER-PLASTIC
12/01/2021	Check	777613	2223	Turf Star, Inc.	216.51	1,670.09	410-51-910-7490		BEARING-BALL
12/01/2021	Check	777613	2223	Turf Star, Inc.	113.35	1,670.09	410-51-910-7490		BELT-A SECTION, PULLEY-SPLIT
12/01/2021	Check	777613	2223	Turf Star, Inc.	155.30	1,670.09	410-51-910-7490		BEARING
12/01/2021	Check	777613	2223	Turf Star, Inc.	105.05	1,670.09	410-51-910-7490		DECAL
12/01/2021	Check	777613	2223	Turf Star, Inc.	118.63	1,670.09	410-51-910-7490		PIN-LINK,WASHER-HARDENED
12/01/2021	Check	777613	2223	Turf Star, Inc.	31.90	1,670.09	410-51-910-7490		STRAP-BATTERY
12/01/2021	Check	777613	2223	Turf Star, Inc.	361.79	1,670.09	410-51-910-7490		SCREW-CARR, NUT-HF, BEARING
12/01/2021	Check	777614	2585	United Site Services	1,193.21	1,426.39	390-39-780-7480		Weekly Service 11/05/21-12/02/21 Incline Beach
12/01/2021	Check	777614	2585	United Site Services	233.18	1,426.39	200-25-210-7415		Weekly Service 11/22/21-12/19/21 Vicky LN
12/01/2021	Check	777615	1334	UPS	104.20	646.31	320-31-460-7945		Golf Shipping
12/01/2021	Check	777615	1334	UPS	542.11	646.31	320-31-460-7945		Golf Shipping
12/01/2021	Check	777616	3377	USchedule, LLC	59.95	59.95	320-31-430-7330		Scheduler, Events Calendar & Email Marketing
12/01/2021	Check	777617	2624	USGA	1,800.00	2,700.00	320-31-420-6030		USGA COURSE CONSULTING SERVICE - HALF DAY
12/01/2021	Check	777617	2624	USGA	900.00	2,700.00	320-32-420-6030		USGA COURSE CONSULTING SERVICE - HALF DAY
12/01/2021	Check	777618	2145	VWR International LLC	774.74	950.77	200-25-230-7428		Lab Supply
12/01/2021	Check	777618	2145	VWR International LLC	84.33	950.77	200-25-230-7433		Lab Supply
12/01/2021	Check	777618	2145	VWR International LLC	91.70	950.77	200-22-230-7428		Lab Supply
12/01/2021	Check	777619	3987	Ward-Young Architecture and Planning	2,871.83	2,871.83	550-00-000-8120	4884BD1902	Recreation Center Lobby Restroom Remodel; Bidding & Construction Admin services, per A
12/01/2021	Check	777620	1896	Waste Management of Nevada	44,302.97	44,302.97	200-00-000-0205		Payment of Past Due Debt 120+ Day Balances
12/01/2021	Check	777621	3494	Water Quality & Treatment Solutions, Inc	6,607.80	6,607.80	200-28-990-6030		CEQA Review for TWSA, per Proposal dated April 24, 2020.
12/01/2021	Check	777622	2547	Work World America, Inc	130.99	1,048.20	200-22-240-7430		Uniforms
12/01/2021	Check	777622	2547	Work World America, Inc	130.99	1,048.20	200-25-240-7430		Uniforms
12/01/2021	Check	777622	2547	Work World America, Inc	315.00	1,048.20	200-22-240-7430		Uniforms
12/01/2021	Check	777622	2547	Work World America, Inc	315.00	1,048.20	200-25-240-7430		Uniforms
12/01/2021	Check	777622	2547	Work World America, Inc	78.12	1,048.20	200-22-240-7430		Uniforms
12/01/2021	Check	777622	2547	Work World America, Inc	78.11	1,048.20	200-25-240-7430		Uniforms
					684,351.10				