

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
12/09/2021	Auto Pay	0	1293	Callaway Golf	122.00	145.27	320-00-000-0710		Golf Merchandise for Resale
12/09/2021	Auto Pay	0	1293	Callaway Golf	23.27	145.27	320-31-460-7945		Golf Merchandise for Resale
12/09/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental equipment 12/01/21-12/31/21 Contract # 98989419-1
12/09/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental equipment 12/01/21-12/31/21 Contract # 98989419-1
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	536.00	4,318.87	340-00-000-0721		Beer for Resale
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	546.00	4,318.87	340-00-000-0721		Beer for Resale
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	368.00	4,318.87	340-00-000-0723		Liquor for Resale
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	119.40	4,318.87	340-00-000-0721		Wine, Beer and Liquor for Resale
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,655.72	4,318.87	340-00-000-0722		Wine, Beer and Liquor for Resale
12/09/2021	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	93.75	4,318.87	340-00-000-0723		Wine, Beer and Liquor for Resale
12/09/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,045.42	1,045.42	340-00-000-0720		Food for Resale
12/10/2021	EFT	5518	3447	Alpine Smith, Inc	72.48	72.48	410-51-920-7490		Repair Parts
12/10/2021	EFT	5519	1818	ALSCO	107.87	254.56	330-33-530-7415		Operating Supply
12/10/2021	EFT	5519	1818	ALSCO	122.67	254.56	330-33-530-7415		Operating Supply
12/10/2021	EFT	5519	1818	ALSCO	2.62	254.56	330-33-530-7415		Operating Supply
12/10/2021	EFT	5519	1818	ALSCO	18.78	254.56	330-33-530-7415		Operating Supply
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	90.54	746.99	320-31-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	76.96	746.99	320-32-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	90.54	746.99	330-33-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	271.63	746.99	340-34-980-7300		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	172.03	746.99	350-48-980-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5520	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	45.29	746.99	380-45-880-7415		Videography and photography equipment used by Video & Photo Production Coordinator ar
12/10/2021	EFT	5521	1807	Bently Family Limited Partnership	217.84	217.84	200-25-230-7415		Biosolids handling.
12/10/2021	EFT	5522	1886	Capital Beverage, Inc.	103.92	6,381.18	340-00-000-0721		Beer for Resale
12/10/2021	EFT	5522	1886	Capital Beverage, Inc.	203.92	6,381.18	340-00-000-0721		Beer for Resale
12/10/2021	EFT	5522	1886	Capital Beverage, Inc.	199.00	6,381.18	340-00-000-0720		Food and Beer for Resale
12/10/2021	EFT	5522	1886	Capital Beverage, Inc.	6,178.62	6,381.18	340-00-000-0721		Food and Beer for Resale
12/10/2021	EFT	5522	1886	Capital Beverage, Inc.	-304.28	6,381.18	340-00-000-0721		Credit for beer for resale
12/10/2021	EFT	5523	1441	HDR Engineering, Inc.	12,841.20	30,493.89	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
12/10/2021	EFT	5523	1441	HDR Engineering, Inc.	17,652.69	30,493.89	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
12/10/2021	EFT	5524	1557	Incline Village Chevron Auto Care & Tire Center	53.46	53.46	330-33-500-7415		Propane
12/10/2021	EFT	5525	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
12/10/2021	EFT	5525	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
12/10/2021	EFT	5526	3991	Motion and Flow Control Products Inc	40.30	40.30	410-51-910-7490		Repair parts
12/10/2021	EFT	5527	1943	New West Distributing, Inc.	-683.75	5,198.05	340-00-000-0721		Credit for Beer for Resale
12/10/2021	EFT	5527	1943	New West Distributing, Inc.	260.80	5,198.05	340-00-000-0721		Beer for Resale
12/10/2021	EFT	5527	1943	New West Distributing, Inc.	5,621.00	5,198.05	340-00-000-0721		Beer for Resale
12/10/2021	EFT	5528	3146	OpenGov, Inc.	4,934.47	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2021 - 11/30/2022
12/10/2021	EFT	5528	3146	OpenGov, Inc.	3,085.33	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2021 - 11/30/2022
12/10/2021	EFT	5528	3146	OpenGov, Inc.	13,659.93	25,754.00	100-12-120-7310		OpenGov Modules 12/01/2021 - 11/30/2022
12/10/2021	EFT	5528	3146	OpenGov, Inc.	4,074.27	25,754.00	100-14-170-7310		OpenGov Modules 12/01/2021 - 11/30/2022
12/10/2021	EFT	5529	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 12/01/2021
12/10/2021	EFT	5530	1918	Produce Plus	176.15	176.15	340-00-000-0720		Food for Resale
12/10/2021	EFT	5531	2618	Quadient Leasing USA, Inc	75.41	75.41	200-22-970-7480		Lease# N16112923 pmt for srvc period 11.19.2021-12.18.2021
12/10/2021	EFT	5532	2190	Raley's	42.43	345.20	200-22-970-7350		November 2021 Charges acct 5000473
12/10/2021	EFT	5532	2190	Raley's	54.95	345.20	200-25-220-7415		November 2021 Charges acct 5000473
12/10/2021	EFT	5532	2190	Raley's	141.64	345.20	340-00-000-0720		November 2021 Charges acct 5000473
12/10/2021	EFT	5532	2190	Raley's	45.26	345.20	340-34-530-7350		November 2021 Charges acct 5000473
12/10/2021	EFT	5532	2190	Raley's	60.92	345.20	350-46-820-7415		November 2021 Charges acct 5000473
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	94.49	1,626.35	410-51-920-7490		Repair parts
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	117.82	1,626.35	410-51-920-7490		Repair Parts
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	160.64	1,626.35	410-51-920-7490		Repair parts
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	258.88	1,626.35	410-51-920-7490		Repair Parts
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	471.56	1,626.35	410-51-920-7490		Repair Parts
12/10/2021	EFT	5533	3529	Reno Cycles & Gear	522.96	1,626.35	410-51-920-7490		Repair Parts
12/10/2021	EFT	5534	1936	Sierra Electronics	3,240.00	3,240.00	340-34-630-7415		Radio Kit PMAD4116 portable antenna
12/10/2021	EFT	5535	2245	Sierra Meat Co	989.78	989.78	340-00-000-0720		Food for Resale
12/10/2021	EFT	5536	3900	Sierra Pest Control Inc	125.00	125.00	370-43-780-7415		One time Service- wasps
12/10/2021	EFT	5537	1182	Tahoe Supply Company LLC	53.42	53.42	340-34-690-7415		Nilotron Metered Refill Lemo
12/10/2021	EFT	5538	1862	Western Nevada Supply	547.20	758.29	200-22-990-8120	2299DI1102	1 X 5-1/2 BLUE BOLT
12/10/2021	EFT	5538	1862	Western Nevada Supply	211.09	758.29	430-53-940-7520		RHEE 70 101087 81 IND NEW 80
12/10/2021	Check	777623	3199	Employee Reimbursement	16.80	16.80	390-39-710-7685		November 2021 mileage reimbursement
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	2,437.50	12,817.80	370-43-780-7415		Intermountain 60/40, 30 - 50 lb bags
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	2,437.50	12,817.80	390-39-780-7415		Intermountain 60/40, 30 - 50 lb bags
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	211.40	12,817.80	320-31-420-7415		Bluegrass and ryegrass seed for golf courses
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	6,142.84	12,817.80	320-31-420-7415		Bluegrass and ryegrass seed for golf courses
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	211.40	12,817.80	320-32-420-7415		Bluegrass and ryegrass seed for golf courses
12/10/2021	Check	777624	1286	Agrono-Tec Seed Co., Inc.	1,377.16	12,817.80	320-32-420-7415		Bluegrass and ryegrass seed for golf courses
12/10/2021	Check	777625	3309	AT&T (U-Verse)	159.37	159.37	330-33-500-7830		Chateau U-verse DSL srvc for 11/20/21 - 12/19/21
12/10/2021	Check	777626	3517	BBK-Best Best & Krieger LLP	9,274.50	17,321.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
12/10/2021	Check	777626	3517	BBK-Best Best & Krieger LLP	6,575.16	17,321.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/10/2021	Check	777626	3517	BBK-Best Best & Krieger LLP	1,471.34	17,321.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
12/10/2021	Check	777627	3839	Brown & Read Engineering, Inc	3,600.00	3,600.00	200-25-230-7520		Service Work Performed - Plumbing completed @ 100% complete
12/10/2021	Check	777628	1977	Cinderlite Trucking Corp	2,682.65	2,682.65	320-31-420-7415		Sand
12/10/2021	Check	777629	1256	Clean Earth Enviromental Solutions, Inc	6,891.85	6,891.85	200-27-380-7330		EPA E-Manifest Fee, Hazardous Waste Removal 09/27/21
12/10/2021	Check	777630	2857	Creative Coverings	987.00	987.00	330-33-500-7415		Linen Rental
12/10/2021	Check	777631	1758	Data West, A Div of Harris Systems USA	568.30	568.30	200-22-970-7310		WebShare Email
12/10/2021	Check	777632	2338	DirecTV, Inc.	264.06	528.12	340-34-530-7835		Direct TV Ski Acct # 022145763 11/27/21-12/26/21
12/10/2021	Check	777632	2338	DirecTV, Inc.	264.06	528.12	340-36-530-7835		Direct TV Ski Acct # 022145763 11/27/21-12/26/21
12/10/2021	Check	777633	1398	Ecolab Pest Elimination	103.67	103.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
12/10/2021	Check	777634	1513	ETMS	1,588.76	1,588.76	340-34-620-7510		UT Inspection, Equipment
12/10/2021	Check	777635	2192	Ewing Irrigation Products	870.42	870.42	370-43-780-7415		WATTLE STRAW 8"-9"X 25'
12/10/2021	Check	777636	2004	F.W. Carson Co.	49.50	49.50	200-22-240-7520		3/4" Drain Rock
12/10/2021	Check	777637	3358	Farr West Engineering	1,124.00	1,124.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
12/10/2021	Check	777638	1611	Forestry Suppliers, Inc.	203.62	203.62	390-39-780-7415		Blade
12/10/2021	Check	777639	1328	Grainger, Inc.	48.38	984.37	390-39-780-7415		BODY WARMER,5 IN. X 3-3/4 IN.HAND CREAM,CANISTER,3.4 OZ
12/10/2021	Check	777639	1328	Grainger, Inc.	123.61	984.37	340-34-690-7415		BATTERY,ALKALINE,D,PREMIUM,PK12PLUG ADAPTER,3 OUTLETS,WHITE,125VAC
12/10/2021	Check	777639	1328	Grainger, Inc.	407.40	984.37	200-22-240-7440		COMBO WRENCH,STEEL,SAE,0 DEG., RATCHETING WRENCH,SAE,HEX,1 1/16", COA
12/10/2021	Check	777639	1328	Grainger, Inc.	78.46	984.37	390-39-780-7415		HAND WARMER,UP TO 8 HR.,2" L,PK40TOE WARMER,UP TO 5 HR.,.8 IN. L,PK40
12/10/2021	Check	777639	1328	Grainger, Inc.	113.85	984.37	430-53-940-7520		WEATHERPROOF BOX,1GANG,3INLET, ALUMWEATHERPROOF COVER,ZINC,SELF CL
12/10/2021	Check	777639	1328	Grainger, Inc.	212.67	984.37	430-53-940-7520		GFCI RECEPTACLE,15A,125VAC,5-15R,IVORY
12/10/2021	Check	777640	1411	Hach Co.	167.80	167.80	200-22-230-7425		OZONE ACCUVAC, 0-0.25MG/L PK/25
12/10/2021	Check	777641	2525	Hankin Specialty Equipment, Inc	2,692.70	2,692.70	340-34-690-7415		SERVICE CALL / REPAIR TROUBLESHOOT
12/10/2021	Check	777642	2309	HDS White Cap Const Supply	387.60	387.60	390-39-780-7415		Operating Supply
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		November 2021 Security Patrol Services
12/10/2021	Check	777643	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		November 2021 Security Patrol Services
12/10/2021	Check	777644	2365	Hyatt Regency Lake Tahoe	88.99	88.99	340-34-960-7480		Hyatt Sport Shop November 2021 sales due for November 2021 rent. Hyatt Regency LT dur
12/10/2021	Check	777645	2678	Innova Champion Discs	358.42	358.42	350-00-000-0710		Rec Merchandise for Resale
12/10/2021	Check	777646	3199	Employee Reimbursement	100.24	100.24	100-12-140-7685		November 2021 Mileage Reimbursement
12/10/2021	Check	777647	3199	Employee Reimbursement	77.28	77.28	390-39-710-7685		November 2021 Mileage Reimbursement
12/10/2021	Check	777648	1004	Kassbohler All Terrain Vehicles, Inc.	118.90	118.90	410-51-920-7490		SEALING RING WALKER ARM PB600
12/10/2021	Check	777649	3334	Lawson Products, Inc	982.80	1,520.60	410-51-920-7490		Repair Parts
12/10/2021	Check	777649	3334	Lawson Products, Inc	537.80	1,520.60	410-51-910-7490		Cryoflex Ct Dry Metal Blade 90T SS, Hvy Dty Rack
12/10/2021	Check	777650	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	121.03	121.03	340-34-610-7415		November 2021 Armored Car Services
12/10/2021	Check	777651	1947	Michael Hohl Motor Company	1,273.55	1,273.55	410-51-900-7330		Repair on Diesel Engine for Chevrolet 2011
12/10/2021	Check	777652	2654	Mike Menath Insurance, Inc.	3,363.00	3,363.00	340-34-990-7710		Diamond Peak Ski Resort Final Audit 07/01/20-07/01/21 General Liability and Excess Liabil
12/10/2021	Check	777653	1591	Office Depot	24.19	107.94	340-34-610-7415		Operating Supply
12/10/2021	Check	777653	1591	Office Depot	53.71	107.94	200-22-970-7405		Operating Supply
12/10/2021	Check	777653	1591	Office Depot	12.95	107.94	340-34-610-7415		Operating Supply
12/10/2021	Check	777653	1591	Office Depot	17.09	107.94	340-34-610-7415		Operating Supply
12/10/2021	Check	777654	2179	Operating Eng Local Union #3 (DUES)	1,518.00	1,518.00	950-00-000-2375		Union Dues December 2021 Ck dtd 12/03/21
12/10/2021	Check	777655	2136	Operating Engineers Trust Fund	1,395.20	4,053.88	950-00-000-2312		Union Pension November 2021 - #41560 Ck dtd
12/10/2021	Check	777655	2136	Operating Engineers Trust Fund	2,658.68	4,053.88	950-00-000-2312		Union Pension November 2021 - #41560 Ck dtd
12/10/2021	Check	777656	2472	Polaris Sales Inc	17,524.84	17,524.84	540-00-000-8120	3464LV1732	Replacing 2013 Yamaha Rhino ATV, #674. Pricing per Quote 24817-Y6Q0N7.
12/10/2021	Check	777657	2028	Rainbow Printing & Office Supplies, Inc.	53.94	125.94	200-25-230-7405		Operating Supply
12/10/2021	Check	777657	2028	Rainbow Printing & Office Supplies, Inc.	72.00	125.94	420-52-930-7415		Operating Supply
12/10/2021	Check	777658	1997	Reno Paint Mart, Inc.	213.57	213.57	430-53-940-7520		Color CUSTOM LIGHT POLESFormula BX-4Y17 CX-2Y14 FX-39
12/10/2021	Check	777659	3442	Reno-Tahoe Airport Authority	22.50	22.50	350-46-820-7415		November 2021 Monthly Trip Fees
12/10/2021	Check	777660	2034	Ritch's Body Shop	2,163.64	2,163.64	410-51-900-7330		Repair on 2008 CHEV Silverado
12/10/2021	Check	777661	2095	Shred-IT USA	74.00	74.00	320-31-990-7330		Shredding service for Golf 08/11/21 and 09/08/21
12/10/2021	Check	777662	2095	Shred-IT USA	37.00	37.00	320-31-990-7330		Shredding service for Golf 09/29/21
12/10/2021	Check	777663	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 13/03/2021
12/10/2021	Check	777664	1424	Store Supply Warehouse, Inc.	265.98	265.98	340-34-960-7415		NATURAL WOOD SHELF 24" X 12", 12" SHELF BRACKET CHROME FOR SLATWALL
12/10/2021	Check	777665	3445	Tec Color Craft	909.05	909.05	340-34-680-7415		Rentals
12/10/2021	Check	777666	3199	Employee Reimbursement	253.12	253.12	390-39-710-7685		November 2021 Mileage Reimbursement
12/10/2021	Check	777667	3199	Employee Reimbursement	60.00	60.00	200-25-230-7350		WWBO Overtime on 11.27.21 12HRS
12/10/2021	Check	777668	2223	Turf Star, Inc.	633.21	870.77	320-32-420-7415		TINE-HD 7/8 MT (575-7)
12/10/2021	Check	777668	2223	Turf Star, Inc.	237.56	870.77	410-51-910-7490		BELT, CVT, PEDAL, FL
12/10/2021	Check	777669	1915	Village Ace Hardware	104.50	1,723.05	200-22-230-7433		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	54.99	1,723.05	200-22-230-7440		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	63.67	1,723.05	200-22-230-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	11.88	1,723.05	200-22-240-7433		Acct 4244 - Nov 2021 In-Store Chg

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
12/10/2021	Check	777669	1915	Village Ace Hardware	80.45	1,723.05	200-22-240-7515		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	35.67	1,723.05	200-22-870-7405		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	39.99	1,723.05	200-22-870-7415		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	50.11	1,723.05	200-22-870-7515		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	112.17	1,723.05	200-25-220-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	42.99	1,723.05	200-25-230-7405		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	23.75	1,723.05	200-25-230-7415		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	33.97	1,723.05	200-25-230-7440		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	16.14	1,723.05	200-25-230-7515		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	232.95	1,723.05	200-25-230-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	23.78	1,723.05	200-25-240-7515		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	32.07	1,723.05	200-25-240-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	27.24	1,723.05	410-51-900-7490		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	168.66	1,723.05	410-51-910-7490		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	139.08	1,723.05	410-51-920-7490		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	17.82	1,723.05	430-53-940-7515		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	398.43	1,723.05	430-53-940-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777669	1915	Village Ace Hardware	12.74	1,723.05	430-53-940-7520		Acct 4244 - Nov 2021 In-Store Chg
12/10/2021	Check	777670	1899	Village Ski Loft, Inc.	670.68	670.68	340-34-960-7480		Village Ski Loft Merchandise Sales November 2021\VSL Due 82% \$817.90 X 82% = \$670.68
12/10/2021	Check	777671	1990	W & T Graphix	59.50	904.65	200-22-970-7430		Uniforms
12/10/2021	Check	777671	1990	W & T Graphix	77.95	904.65	420-52-930-7430		Uniforms
12/10/2021	Check	777671	1990	W & T Graphix	383.60	904.65	200-22-240-7430		Uniforms
12/10/2021	Check	777671	1990	W & T Graphix	383.60	904.65	200-25-240-7430		Uniforms
12/10/2021	Check	777672	2126	Washoe County	24.00	24.00	430-53-940-7520		Permit # 13114 Invoice #343756 Aspen Grove
					<u>187,435.83</u>				