

**SUN VALLEY GENERAL IMPROVEMENT DISTRICT
BOARD REPORT SUMMARY**

AGENDA ITEM #07

For the Board Meeting of: **May 23, 2024**

DESCRIPTION			Water Fund	Sewer Fund	Acquisition Fund	Prop & Garbage Fund	Recreation Fund	<u>SUB-TOTAL</u>
1) Accounts Payable - Checks/ACH's written & presented for approval. (See attached detailed report) AP Check Date: 5/23/2024			\$ 146,000.07	\$ 116,408.07	\$ 43,097.96	\$ 7,337.21	\$ 11,004.46	\$ 323,847.77
2) Customer Refunds - Checks written & presented for approval. (See attached detailed report) CR Check Date: 5/23/2024				\$ 595.48				595.48
3) Payroll expenditures presented for approval.								
EE- Payroll Checks	(Pay Day)	5/10/2024	\$ 19,735.74	\$ 19,735.74	\$ -	\$ -	\$ 1,357.53	40,829.01
PR Taxes/Liabilities	(ACH's)	5/10/2024	\$ 5,976.97	\$ 5,976.97	\$ -	\$ -	\$ 112.47	12,066.41
Total by Fund :			<u>\$ 171,712.78</u>	<u>\$ 142,716.26</u>	<u>\$ 43,097.96</u>	<u>\$ 7,337.21</u>	<u>\$ 12,474.46</u>	<u>\$ 377,338.67</u>
GRAND TOTAL FOR ALL FUNDS:					<u><u>\$ 377,338.67</u></u>			

Submitted - 05/17/24
Cindy Merritt - AP/PR Accounting Assistant
SVGID ~ Accounting

Accounts Payable

Vendor/ACH Check Report

User: Cindy Merritt
Printed: 5/16/2024 13:49

SUN VALLEY GENERAL IMPROVEMENT DISTRICT



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>	
61235	8898	Charisse Abbie	05/23/2024	50.00	
61236	0520	AT&T	05/23/2024	976.34	
61237	0048	AT&T One Net	05/23/2024	5.88	
61238	0117	Cintas Corp LOC 623	05/23/2024	192.74	
61239	0830	City of Sparks	05/23/2024	92,000.00	
61240	1970	Concentra/Occupational Health	05/23/2024	472.00	
61241	2118	DiscountCell, Inc.	05/23/2024	126.00	
61242	2114	DOWL LLC	05/23/2024	175.00	
61243	2028	First Citizens Bank & Trust Co	05/23/2024	287.67	
61244	0085	Flyers Energy, LLC.	05/23/2024	2,035.68	
61245	0800	Ken Hamady, LLC	05/23/2024	135.00	
61246	2029	Inland Business Systems	05/23/2024	192.41	
61247	2105	Kansas City Life Insurance Group Benefits	05/23/2024	1,814.69	
61248	2131	Labeeg Building Services, Inc.	05/23/2024	3,700.00	
61249	8897	Trent McCloud	05/23/2024	50.00	
61250	0810	NVEnergy	05/23/2024	5,757.84	
61251	0812	NVEnergy	05/23/2024	1,213.64	
61252	0900	PEBP- State of Nevada	05/23/2024	452.18	
61253	2107	Quadient Finance USA, Inc. - Postage Funding	05/23/2024	500.00	
61254	0690	Reno Gazette-Journal	05/23/2024	265.80	
61255	0579	Renown Health	05/23/2024	60.00	
61256	1425	SBRK Finance Holdings, Inc	05/23/2024	24,800.87	
61257	0694	Sectran Security Inc.	05/23/2024	308.71	
61258	1745	Shaw Engineering Ltd.	05/23/2024	68,430.00	
61259	0357	Spectrum / Charter - Office	05/23/2024	434.00	
61260	0960	Sun Valley GID-Office/Shop	05/23/2024	220.15	
61261	0964	Sun Valley GID-Rec Parks/Pool	05/23/2024	4,602.27	
61262	1470	Sunrise Environmental Scientif	05/23/2024	451.84	
61263	0096	Thatcher Comp of Nevada, Inc.	05/23/2024	1,220.46	
61264	0704	US Bank	05/23/2024	2,625.00	
61265	0619	VALLI Information Systems, Inc	05/23/2024	2,486.62	
61266	2053	Verizon	05/23/2024	200.08	
61267	2031	Waste Management (Subsidies)	05/23/2024	7,033.28	
61268	0120	Waste Management/Independent	05/23/2024	1,679.70	
61269	1040	Western Nevada Supply Co.	05/23/2024	9,556.46	234,512.31
90812	2030	Bluefin Payment Systems/Auto-Debit	05/23/2024	3,820.74	
90813	2030	Bluefin Payment Systems/Auto-Debit	05/23/2024	530.41	
90814	2030	Bluefin Payment Systems/Auto-Debit	05/23/2024	126.90	
90815	0298	Truckee Meadows Water Authority (ACH)	05/23/2024	84,857.41	89,335.46

Report Total (39 checks): **\$ 323,847.77**

Accounts Payable

Customer Refund Check Report

User: Cindy Merritt
Printed: 5/16/2024 13:51

SUN VALLEY GENERAL IMPROVEMENT DISTRICT



<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
61183	UB*06777	MELISSA OSTRANDER-SHAFFER	04/25/2024	-52.38
61270	UB*06800	SHANNON BRENNEMAN	05/23/2024	91.44
61271	UB*06802	KRISTINA DONATONI	05/23/2024	172.07
61272	UB*06804	GAGE FRANCOM	05/23/2024	75.68
61273	UB*06803	CARLOS JIMENEZ HERMOSILLO	05/23/2024	84.58
61274	UB*06799	KYLA LEWIS	05/23/2024	111.65
61275	UB*06777	MELISSA OSTRANDER-SHAFFER	05/23/2024	52.38
61276	UB*06801	AGNES REISTETTER	05/23/2024	60.06
Report Total (8 checks):				<u>\$ 595.48</u>