

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
03/11/2022	Auto Pay	0	1039	Acushnet Company	75.84	347.22	320-00-000-0710		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	1039	Acushnet Company	-3.79	347.22	320-31-460-7335		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	1039	Acushnet Company	5.23	347.22	320-31-460-7945		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	1039	Acushnet Company	263.50	347.22	320-00-000-0710		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	1039	Acushnet Company	-5.27	347.22	320-31-460-7335		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	1039	Acushnet Company	11.71	347.22	320-31-460-7945		Golf Merchandise for Resale
03/11/2022	Auto Pay	0	2176	AT&T	282.78	11,230.89	100-10-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	141.39	11,230.89	200-22-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	141.39	11,230.89	200-25-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	282.77	11,230.89	320-31-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	282.77	11,230.89	340-34-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	282.76	11,230.89	350-48-990-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	49.70	11,230.89	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	49.70	11,230.89	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	29.46	11,230.89	320-31-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	2.34	11,230.89	350-46-810-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	3.90	11,230.89	350-46-820-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	1.17	11,230.89	350-48-840-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	3.12	11,230.89	350-48-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	0.39	11,230.89	350-48-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	49.87	11,230.89	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	410.14	11,230.89	360-49-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	36.24	11,230.89	370-43-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	0.39	11,230.89	380-45-880-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	32.73	11,230.89	390-39-780-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	6.23	11,230.89	390-39-850-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	424.17	11,230.89	390-39-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	27.48	11,230.89	410-51-900-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	44.46	11,230.89	420-52-930-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	721.23	11,230.89	200-22-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	528.00	11,230.89	200-25-220-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	48.00	11,230.89	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	4,760.00	11,230.89	100-12-130-7830		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	686.34	11,230.89	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	678.34	11,230.89	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	3.85	11,230.89	200-25-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	254.36	11,230.89	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	33.89	11,230.89	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	721.23	11,230.89	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/11/2022	Auto Pay	0	2176	AT&T	210.30	11,230.89	200-25-230-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for February 2022
03/10/2022	Auto Pay	0	VOID	VOID	0.00	0.00	VOID		VOID
03/11/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental Equipment 3/1/2022-3/31/2022 Per Contract 98989419-1
03/11/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental Equipment 3/1/2022-3/31/2022 Per Contract 98989419-1
03/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	330.00	2,075.42	340-00-000-0721		Beer and Liquor for Resale
03/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,470.50	2,075.42	340-00-000-0723		Beer and Liquor for Resale
03/11/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	274.92	2,075.42	340-00-000-0722		Wine for Resale
03/11/2022	EFT	5838	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EPID EA65191-0001 April 2022
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	800.00	5,880.00	100-10-990-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	2,040.00	5,880.00	330-33-500-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	200.00	5,880.00	330-33-510-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	2,240.00	5,880.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	400.00	5,880.00	200-25-230-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5839	3558	Alta Vista Janitorial	200.00	5,880.00	320-31-990-7530		Janitorial billing for district (BOT approval Dec 2021)
03/11/2022	EFT	5840	1886	Capital Beverage, Inc.	612.00	1,554.80	340-00-000-0720		Food and Beer for Resale
03/11/2022	EFT	5840	1886	Capital Beverage, Inc.	942.80	1,554.80	340-00-000-0721		Food and Beer for Resale
03/11/2022	EFT	5841	3562	CC Cleaning Service, LLC	8,775.00	13,770.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
03/11/2022	EFT	5841	3562	CC Cleaning Service, LLC	4,995.00	13,770.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
03/11/2022	EFT	5842	3680	Codale Electric Supply	954.66	954.66	430-53-940-7515		CONDUIT 2-IN EMT, B-LINE B22SH-120-GLV GALVANIZED,CROUSE-H 665 2-IN EMT S
03/11/2022	EFT	5843	1790	DataPrint Services, LLC	253.16	2,036.10	200-22-970-7330		NEWSLETTERS #98153
03/11/2022	EFT	5843	1790	DataPrint Services, LLC	680.01	2,036.10	200-22-970-7330		UTILITY STATEMENTS #98161
03/11/2022	EFT	5843	1790	DataPrint Services, LLC	1,102.93	2,036.10	200-22-970-7460		UTILITY STATEMENTS #98161
03/11/2022	EFT	5844	1890	Dunseath Key Co, Inc.	49.00	70.00	200-22-970-7405		KEYS
03/11/2022	EFT	5844	1890	Dunseath Key Co, Inc.	21.00	70.00	340-34-690-7415		"B" KEY FOR DIAMOND PEAK
03/11/2022	EFT	5845	2042	EXL Media	2,465.42	15,168.21	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
03/11/2022	EFT	5845	2042	EXL Media	11,870.71	15,168.21	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pai
03/11/2022	EFT	5845	2042	EXL Media	308.18	15,168.21	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
03/11/2022	EFT	5845	2042	EXL Media	369.81	15,168.21	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
03/11/2022	EFT	5845	2042	EXL Media	154.09	15,168.21	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
03/11/2022	EFT	5846	1937	First Choice Services	25.00	25.00	100-10-990-7415		Coffee
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	592.39	17,965.06	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	604.54	17,965.06	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	1,765.64	17,965.06	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000

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
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	4,269.78	17,965.06	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	5,857.71	17,965.06	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
03/11/2022	EFT	5847	3733	Halo Branded Solutions, INC	4,875.00	17,965.06	340-34-610-7415		LANYARD DIAMOND PEAK
03/11/2022	EFT	5848	2889	L&C Cook Specialty Foods, Inc.	892.76	892.76	340-00-000-0720		Food for Resale
03/11/2022	EFT	5849	2635	Line-Up Group Dba: San Soleil	4,192.50	4,229.89	320-00-000-0710		Golf Merchandise for Resale
03/11/2022	EFT	5849	2635	Line-Up Group Dba: San Soleil	37.39	4,229.89	320-31-460-7945		Golf Merchandise for Resale
03/11/2022	EFT	5850	3901	Maco Machinery CO. Inc. Dba: Artec Machine Systems	28,430.05	28,430.05	340-34-990-8120	3462HE1702	Lakeview Ski Lift Maintenance and Improvements; Refurbish and Rebuild Gear Reducer. Bc
03/11/2022	EFT	5851	1943	New West Distributing, Inc.	3.00	3.00	340-00-000-0721		Beer for Resale
03/11/2022	EFT	5852	2140	NorMed	74.82	74.82	340-34-650-7415		Operating Supply
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	600.00	2,896.36	350-48-990-7510		Labor
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	100-10-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	200-22-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	200-25-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	320-31-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	330-33-500-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	340-34-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	360-49-990-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	370-43-780-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	380-45-880-7840		HW/SW/No Phones Maintenance for Period 01/12/2022 thru 02/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	100-10-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	200-22-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	200-25-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	320-31-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	330-33-500-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	340-34-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	360-49-990-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.58	2,896.36	370-43-780-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5853	3142	Pacific States Communications of Nevada, Inc.	127.57	2,896.36	380-45-880-7840		HW/SW/No Phones Maintenance for Period 02/12/2022 thru 03/11/2022 Rec Center
03/11/2022	EFT	5854	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 03/01/2022
03/11/2022	EFT	5855	3529	Reno Cycles & Gear	113.34	113.34	410-51-920-7490		Repair Parts
03/11/2022	EFT	5856	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	123.03	796.00	340-34-640-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5856	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 02/1/2022 to 02/28/2022
03/11/2022	EFT	5857	2384	Sierra Office Solutions	30.00	30.00	350-48-990-7415		Freight
03/11/2022	EFT	5858	3808	The Chef's Warehouse West Coast, LLC	631.83	555.43	340-00-000-0720		Food for Resale
03/11/2022	EFT	5858	3808	The Chef's Warehouse West Coast, LLC	-76.40	555.43	340-00-000-0720		Credit for food for resale
03/11/2022	EFT	5859	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	13,098.52	13,098.52	200-22-230-7425		Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this
03/11/2022	Check	778173	3199	Employee Reimbursement	22.82	22.82	390-39-710-7685		January 2022 mileage reimbursement
03/11/2022	Check	778174	2065	Ahern Rentals Inc.	1,046.63	1,046.63	200-25-210-7415		Forklift
03/11/2022	Check	778175	1380	Badger Meter, Inc.	2,726.88	2,726.88	200-22-970-7310		BEACON MBL HOSTING SERV UNIT
03/11/2022	Check	778176	2064	Black Eagle Consulting, Inc.	4,575.00	4,575.00	430-53-940-7520		Project # 2652-011
03/11/2022	Check	778177	2746	Brady Industries of NV, LLC	119.78	119.78	390-39-780-7415		DILUTION COG NABC DISINF BATHROOM 4/C5
03/11/2022	Check	778178	3767	Employee Reimbursement	539.38	539.38	200-25-230-7430		Clothing allowance
03/11/2022	Check	778179	1436	Building Control Services, Inc.	915.00	915.00	430-53-940-7520		21766- 4- IVGID- Ski Hill Facility- Troubleshoot Furnace
03/11/2022	Check	778180	2616	Bushwhackers Tree Service, Inc	1,750.00	4,025.00	370-43-780-7330		Tree Removal
03/11/2022	Check	778180	2616	Bushwhackers Tree Service, Inc	2,275.00	4,025.00	370-43-780-7330		Tree Removal
03/11/2022	Check	778181	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330		Contracted field enforcement of Solid Waste Ordinance 1, per Agreement dated June 3, 202
03/11/2022	Check	778182	4031	Core West, INC DBA Core Construction Serv. of NV	40,878.53	40,878.53	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
03/11/2022	Check	778183	1820	Croft-Beck Floors, Inc.	12,209.50	12,209.50	430-53-940-7515		Purchase materials and deposit to strip Recreation Center gym floor down to bare wood and
03/11/2022	Check	778184	3343	David Cummings	400.00	400.00	340-34-980-7210		Live music for 03/06/2022 at Diamond Peak - The Drivers
03/11/2022	Check	778185	4042	Davis Farr LLP	10,927.00	10,927.00	100-10-990-6020		External auditor for annual financial report
03/11/2022	Check	778186	2388	Dayle Marie Hoewel/dba:Picture This Photography	40.00	40.00	350-48-860-7415		Employee photo
03/11/2022	Check	778187	3199	Employee Reimbursement	-25.00	296.37	100-12-120-7415		Replacement of lost check in the amount of \$321.37
03/11/2022	Check	778187	3199	Employee Reimbursement	321.37	296.37	950-00-000-0115		Replacement of lost check in the amount of \$321.37
03/11/2022	Check	778188	2338	DirectTV, Inc.	282.85	565.71	340-34-530-7835		Direct TV Ski Acct # 022145763 02/27/22-03/26/22
03/11/2022	Check	778188	2338	DirectTV, Inc.	282.85	565.71	340-36-530-7835		Direct TV Ski Acct # 022145763 02/27/22-03/26/22
03/11/2022	Check	778189	1672	FedEx	1,114.49	1,114.49	340-34-990-7430		Ski Shipping
03/11/2022	Check	778190	2735	Flyers Energy LLC	16,240.73	16,348.53	340-00-000-0725		Diamond Peak Off Road Diesel @ \$.077 per Gal
03/11/2022	Check	778190	2735	Flyers Energy LLC	-1,371.54	16,348.53	410-51-910-7490		CREDIT FOR FLYERS ATF, FLYERS HD 15W40 CK4
03/11/2022	Check	778190	2735	Flyers Energy LLC	1,479.34	16,348.53	410-51-910-7490		FLYERS HD 15W40, FLYERS THF
03/11/2022	Check	778191	1328	Grainger, Inc.	8.43	81.57	340-34-620-7415		Drills
03/11/2022	Check	778191	1328	Grainger, Inc.	73.14	81.57	200-25-230-7405		SEMPNEUMATIC WHEEL,8",60 LB, BATTERY,ALKALINE,AA,EVERYDAY,PK24
03/11/2022	Check	778192	3840	Integrity Pest Management, LLC	4,000.00	4,000.00	200-25-210-7515		Wetlands, Various Sites
03/11/2022	Check	778193	1583	Johnson Controls	2,160.80	2,160.80	430-53-940-7520		System Test - The Chateau
03/11/2022	Check	778194	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	539.49	539.49	340-34-610-7330		February 2022 Armored Car Services - DP
03/11/2022	Check	778195	3199	Employee Reimbursement	475.00	815.00	100-12-120-7685		GFOA Conference Registration Fee

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
03/11/2022	Check	778195	3199	Employee Reimbursement	170.00	815.00	100-12-120-7685		GFOA Conference Registration Fee
03/11/2022	Check	778195	3199	Employee Reimbursement	170.00	815.00	100-12-120-7685		GFOA Conference Registration Fee
03/11/2022	Check	778196	2410	Mission Communications, LLC	510.00	510.00	200-25-220-7515		Sewer Pump Station
03/11/2022	Check	778197	3199	Employee Reimbursement	14.51	14.51	340-34-610-7685		February 2022 Mileage Reimbursement
03/11/2022	Check	778198	2256	Nevada Rural Water Assoc.	855.00	855.00	200-25-230-7340		2 day registration for NvRWA 2022 Annual Training -Technical Conference
03/11/2022	Check	778199	1591	Office Depot	-2.85	30.02	100-12-120-7405		Discount for Orig. Inv. # 223052105001
03/11/2022	Check	778199	1591	Office Depot	6.06	30.02	340-34-990-7405		Operating Supply
03/11/2022	Check	778199	1591	Office Depot	26.81	30.02	340-34-990-7405		Operating Supply
03/11/2022	Check	778200	2136	Operating Engineers Trust Fund	1,395.20	4,123.19	950-00-000-2312		Union Pension February 2022 - #41560 Ck dtd 02/11 & 02/25
03/11/2022	Check	778200	2136	Operating Engineers Trust Fund	2,727.99	4,123.19	950-00-000-2312		Union Pension February 2022 - #41560 Ck dtd 02/11 & 02/25
03/11/2022	Check	778201	4049	Pape' Trucks Inc. DBA Pape' Kenworth	183.67	352.90	410-51-900-7490		Repair parts
03/11/2022	Check	778201	4049	Pape' Trucks Inc. DBA Pape' Kenworth	169.23	352.90	410-51-900-7490		Sensor Coolant
03/11/2022	Check	778202	3547	PlanetBids, Inc.	4,111.00	4,111.00	420-52-930-7310		PB System Vendor and Bid Management service and support and for up to 1 User for the pe
03/11/2022	Check	778203	2028	Rainbow Printing & Office Supplies, Inc.	236.00	731.31	340-34-610-7415		Operating Supply
03/11/2022	Check	778203	2028	Rainbow Printing & Office Supplies, Inc.	495.31	731.31	320-31-420-7405		Operating Supply
03/11/2022	Check	778204	1896	Reno Disposal/Dbawaste Management of Nevada	627.42	3,654.52	200-25-230-7515		02/01/22-02/28/22 Trash -GRIT R/O (14 YD flat roll top)
03/11/2022	Check	778204	1896	Reno Disposal/Dbawaste Management of Nevada	587.27	3,654.52	200-22-990-7825		02/01/22-02/28/22 Trash -PW (20YD Rolloff)
03/11/2022	Check	778204	1896	Reno Disposal/Dbawaste Management of Nevada	1,219.91	3,654.52	340-34-530-7825		February 2022 Trash Service-Ski (02/16/22-02/28/22)
03/11/2022	Check	778204	1896	Reno Disposal/Dbawaste Management of Nevada	1,219.92	3,654.52	340-34-690-7825		February 2022 Trash Service-Ski (02/16/22-02/28/22)
03/11/2022	Check	778205	4073	Robert W Mathis DBA Mathis Consulting Group	8,000.00	8,000.00	100-11-110-7680		Consulting Services
03/11/2022	Check	778206	3199	Employee Reimbursement	52.65	52.65	200-22-240-7685		February 2022 Mileage Reimbursement.
03/11/2022	Check	778207	4089	Sierra Nevada Alliance	300.00	300.00	200-28-990-7685		2022 Member Group Fee
03/11/2022	Check	778208	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	50.00	50.00	340-34-990-7405		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
03/11/2022	Check	778209	VOID	VOID	0.00	0.00	VOID		VOID
03/11/2022	Check	778210	1853	Southwest Gas	565.75	32,847.95	100-10-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	165.99	32,847.95	200-22-220-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	1,801.88	32,847.95	200-22-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	294.53	32,847.95	200-25-220-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	2,439.83	32,847.95	200-25-230-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	1,801.88	32,847.95	200-25-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	564.73	32,847.95	320-31-420-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	347.15	32,847.95	320-31-440-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	867.28	32,847.95	320-31-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	490.86	32,847.95	320-32-420-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	318.81	32,847.95	320-32-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	867.28	32,847.95	330-33-500-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	126.53	32,847.95	330-33-510-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	2,511.87	32,847.95	340-34-450-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	2,307.27	32,847.95	340-34-530-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	10,756.68	32,847.95	340-34-690-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	311.73	32,847.95	340-36-530-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	4,265.05	32,847.95	350-48-840-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	473.89	32,847.95	350-48-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	407.07	32,847.95	370-43-780-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	448.41	32,847.95	390-39-530-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778210	1853	Southwest Gas	713.48	32,847.95	390-39-990-7815		Natural Gas Serv period 01/11/22-02/08/22
03/11/2022	Check	778211	4091	VEGA Americas, Inc	1,053.00	1,053.00	200-25-230-7520		VEGAPULS C 21, Mounting bracket with adjustable sensor holder
03/11/2022	Check	778212	4082	WageWorks, INC	45.73	180.73	950-00-000-2350		HCPSA 2022
03/11/2022	Check	778212	4082	WageWorks, INC	135.00	180.73	950-00-000-2350		Healthcare - Benefit Period: Jan 2022
03/11/2022	Check	778213	2480	Waste Mgmt Lockwood (refuse)	291.71	291.71	200-25-220-7515		Grit removal
					297,975.55				