

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
04/13/2022	Auto Pay	0	1039	Acushnet Company	211.20	672.20	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Auto Pay	0	1039	Acushnet Company	14.39	672.20	320-31-460-7335		Golf Merchandise for Resale
04/13/2022	Auto Pay	0	1039	Acushnet Company	-10.56	672.20	320-31-460-7335		Golf Merchandise for Resale
04/13/2022	Auto Pay	0	1039	Acushnet Company	466.50	672.20	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Auto Pay	0	1039	Acushnet Company	-9.33	672.20	320-31-460-7335		Golf Merchandise for Resale
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,642.70	100-12-130-7300		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	297.93	3,642.70	100-12-130-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.41	3,642.70	100-12-140-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.45	3,642.70	200-22-220-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	155.00	3,642.70	200-22-230-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.60	3,642.70	200-22-240-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,642.70	200-22-870-7415		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.55	3,642.70	200-22-870-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,642.70	200-22-970-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,642.70	200-22-990-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,642.70	200-25-210-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.14	3,642.70	200-25-220-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	312.08	3,642.70	200-25-230-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	183.62	3,642.70	200-25-240-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,642.70	200-25-870-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,642.70	200-25-990-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	71.96	3,642.70	320-31-420-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	35.98	3,642.70	320-31-450-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,642.70	320-31-530-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.33	3,642.70	320-32-420-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,642.70	320-32-530-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.73	3,642.70	340-34-530-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.29	3,642.70	340-34-610-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,642.70	340-34-630-7415		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.49	3,642.70	340-34-980-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.45	3,642.70	350-46-820-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.62	3,642.70	350-48-840-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	84.06	3,642.70	350-48-850-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,642.70	350-48-990-7415		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	14.06	3,642.70	370-43-780-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.02	3,642.70	390-39-850-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.50	3,642.70	390-39-990-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.72	3,642.70	420-52-930-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	290.35	3,642.70	430-53-940-7840		PW Mobile svcs 02/14/2022 - 03/13/2022
04/13/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Rental Equipment 4/1/2022-4/30/2022 Per Contract 98989419-1
04/13/2022	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Rental Equipment 4/1/2022-4/30/2022 Per Contract 98989419-1
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	302.40	2,368.99	320-00-000-0721		Beer and Wine for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,153.84	2,368.99	320-00-000-0722		Beer and Wine for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	493.75	2,368.99	340-00-000-0722		Wine and Liquor for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	419.00	2,368.99	340-00-000-0723		Wine and Liquor for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	52.71	815.67	320-00-000-0722		Wine for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	55.44	815.67	320-00-000-0722		Wine for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	301.44	815.67	320-00-000-0722		Wine for Resale
04/13/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	406.08	815.67	320-00-000-0722		Wine for Resale
04/13/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	202.88	202.88	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5974	1008	Alhambra	32.93	32.93	200-25-230-7428		Alhambra 5G Distilled water Deposit and Return
04/13/2022	EFT	5975	3447	Alpine Smith, Inc	252.51	252.51	410-51-900-7490		Motor Cooling Fan
04/13/2022	EFT	5976	1818	ALSCO	149.06	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	49.92	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	49.92	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	106.29	1,336.60	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	106.29	1,336.60	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	106.88	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	106.88	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	106.88	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	110.44	1,336.60	350-48-840-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	136.46	1,336.60	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	136.46	1,336.60	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	173.46	1,336.60	340-34-530-7415		Operating Supplies
04/13/2022	EFT	5976	1818	ALSCO	-2.62	1,336.60	330-33-530-7415		Credit for Orig. Inv. LREN1721056
04/13/2022	EFT	5976	1818	ALSCO	0.28	1,336.60	330-33-530-7415		Finance Charges
04/13/2022	EFT	5977	2998	Belkorp AG, LLC	192.27	192.27	410-51-910-7490		Repair Parts
04/13/2022	EFT	5978	1807	Bently Family Limited Partnership	300.86	300.86	200-25-230-7415		Biosolids handling.
04/13/2022	EFT	5979	3562	CC Cleaning Service, LLC	1,300.00	11,375.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
04/13/2022	EFT	5979	3562	CC Cleaning Service, LLC	10,075.00	11,375.00	340-34-690-7530		CC Cleaning Service - Professional Services Agreement Per Task Order 1. BOT authorized
04/13/2022	EFT	5980	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396		Med Reimb 3/1/2022
04/13/2022	EFT	5981	1760	Doppelmayr USA, Inc.	1,039.61	1,039.61	340-34-620-7510		TORSION BAR

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
04/13/2022	EFT	5982	1890	Dunseath Key Co, Inc.	1,800.00	3,598.00	430-53-940-7520		SCH IC Core, Cylinder, Push Plate, Rekey, Labor and Trip Charge
04/13/2022	EFT	5982	1890	Dunseath Key Co, Inc.	1,798.00	3,598.00	430-53-940-7520		Lever Lock, Cylinder, Push Plate, Rekey, labor and trip charge
04/13/2022	EFT	5983	1402	Fastenal Company	181.91	181.91	200-22-220-7440		2-1/2" Bim Plu BldBk
04/13/2022	EFT	5984	1937	First Choice Services	25.00	25.00	100-10-990-7415		Coffee
04/13/2022	EFT	5985	3199	Employee Reimbursement	372.40	372.40	200-00-000-2396		Med Reimb 4/4/2022
04/13/2022	EFT	5986	1441	HDR Engineering, Inc.	2,846.87	20,327.55	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
04/13/2022	EFT	5986	1441	HDR Engineering, Inc.	2,846.88	20,327.55	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.
04/13/2022	EFT	5986	1441	HDR Engineering, Inc.	14,633.80	20,327.55	200-25-240-8120	2524SS1010	Effluent Export Pipeline Project; Project management, critical pipeline repair ID, etc., per Co
04/13/2022	EFT	5987	1557	Incline Village Chevron Auto Care & Tire Center	117.23	117.23	340-34-690-7415		Propane
04/13/2022	EFT	5988	2206	Linde Gas & Equipment Inc.	282.08	357.75	340-34-530-7415		CYLINDER RENT SUMMARY 02/20/2022 TO 03/20/2022 GID SKI
04/13/2022	EFT	5988	2206	Linde Gas & Equipment Inc.	75.67	357.75	200-22-230-7425		Cylinder Rental (Rebill for inv. 69581578)
04/13/2022	EFT	5989	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-7470		Med Reimb 04/01/2022
04/13/2022	EFT	5990	1239	PDM Steel Service Centers, Inc	720.93	720.93	200-25-230-7515		HS Tubing, Pipe size tube
04/13/2022	EFT	5991	1875	Renner Equipment Company	259.19	259.19	410-51-910-7490		Hydraulic Hose
04/13/2022	EFT	5992	3529	Reno Cycles & Gear	141.90	141.90	410-51-920-7490		Repair Parts
04/13/2022	EFT	5993	3442	Reno-Tahoe Airport Authority	36.00	36.00	350-46-820-7415		March 2022 Monthly Trip Fees
04/13/2022	EFT	5994	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	800.00	820.84	320-00-000-0710		Golf For Resale
04/13/2022	EFT	5994	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.84	820.84	320-31-460-7945		Golf For Resale
04/13/2022	EFT	5995	3354	SI-Products, LLC - Sunice USA INC	1,090.00	2,135.48	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	EFT	5995	3354	SI-Products, LLC - Sunice USA INC	43.53	2,135.48	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	EFT	5995	3354	SI-Products, LLC - Sunice USA INC	942.25	2,135.48	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	EFT	5995	3354	SI-Products, LLC - Sunice USA INC	59.70	2,135.48	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	EFT	5996	2245	Sierra Meat Co	969.90	2,035.60	320-00-000-0720		Food for resale
04/13/2022	EFT	5996	2245	Sierra Meat Co	1,065.70	2,035.60	320-00-000-0720		Food for Resale
04/13/2022	EFT	5997	1940	Silver State International	997.76	997.76	410-51-920-7490		Repair parts
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	7.31	602.54	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	18.28	602.54	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	12.80	602.54	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	10.97	602.54	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	45.71	602.54	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	373.04	602.54	390-39-780-7415		Liner and Facial Tissue
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	46.68	602.54	390-39-780-7415		Operating Supply
04/13/2022	EFT	5998	1182	Tahoe Supply Company LLC	87.75	602.54	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/13/2022	EFT	5999	3808	The Chef's Warehouse West Coast, LLC	767.11	633.49	320-00-000-0720		Food for Resale
04/13/2022	EFT	5999	3808	The Chef's Warehouse West Coast, LLC	-133.62	633.49	340-00-000-0720		Credit for Food for Resale
04/13/2022	EFT	6000	2385	Tri Sage Consulting	300.90	1,204.48	390-39-990-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
04/13/2022	EFT	6000	2385	Tri Sage Consulting	903.58	1,204.48	390-39-990-8120	3970BD2601	Burnt Cedar Beach Swimming Pools Project, Construction Admin and Inspection Services. I
04/13/2022	EFT	6001	4001	Tyler Technologies Inc	7,040.00	8,540.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/13/2022	EFT	6001	4001	Tyler Technologies Inc	213.00	8,540.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/13/2022	EFT	6001	4001	Tyler Technologies Inc	1,287.00	8,540.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/13/2022	EFT	6002	2387	USABlueBook	1,262.83	1,315.66	200-22-230-7428		Myron L 6PIIFCE Meter
04/13/2022	EFT	6002	2387	USABlueBook	52.83	1,315.66	200-22-230-7428		Chlorine Standard Colorimeters
04/13/2022	EFT	6003	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	2,798.97	2,798.97	320-31-420-7430		Uniforms
04/13/2022	EFT	6004	1862	Western Nevada Supply	12.42	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	200.13	9,496.93	430-53-940-7520		Repair Supply
04/13/2022	EFT	6004	1862	Western Nevada Supply	1,382.40	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	67.36	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	225.40	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	65.77	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	130.83	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	642.72	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	331.42	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	1,574.68	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	378.76	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	339.15	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	100.12	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	5.04	9,496.93	430-53-940-7520		Ozone 1-1/2x2-1/2 304 SSA312 SCH 40 NIP
04/13/2022	EFT	6004	1862	Western Nevada Supply	315.00	9,496.93	200-22-220-7520	2299D11102	CIP # 2299D11102 T2000 BLUE B&N SET
04/13/2022	EFT	6004	1862	Western Nevada Supply	30.42	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	1,472.40	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	-872.00	9,496.93	430-53-940-7520		LOCH 100311038 Display Screen
04/13/2022	EFT	6004	1862	Western Nevada Supply	256.20	9,496.93	430-53-940-7520		PWA Backflow LF 2 FRS 90 ELL, LF Vieq PP, VIEG PP 2 Pres, Vieq 2x2x1/2, WEBS 80612
04/13/2022	EFT	6004	1862	Western Nevada Supply	1,128.18	9,496.93	430-53-940-7520		LF WILK 2 600XL PRES RGLTR VLV
04/13/2022	EFT	6004	1862	Western Nevada Supply	225.40	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	37.04	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	552.96	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	54.64	9,496.93	200-22-240-7520		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	800.97	9,496.93	200-00-000-0730		Transmission
04/13/2022	EFT	6004	1862	Western Nevada Supply	39.52	9,496.93	200-22-240-7520		Transmission
04/13/2022	Check	778377	3859	Advanced Scoreboards, LLC	2,400.00	2,400.00	320-31-420-7310		Annual Subscription fee for taskTracker Elite Playbook Subscription
04/13/2022	Check	778378	2866	Amer Sports Winter & Outdoor	273.00	552.90	340-34-990-8120	3468RE0002	Purchase of Replacement Rental Shop Equipment 2020/2021 Capital Improvement Project
04/13/2022	Check	778378	2866	Amer Sports Winter & Outdoor	12.00	552.90	340-34-680-7415		Rowen Schell

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
04/13/2022	Check	778378	2866	Amer Sports Winter & Outdoor	267.90	562.90	340-34-680-7435		Salomon Demo ski purchase 340-34-680-7435.March 23, 2021. Purchase 12 units to replac
04/13/2022	Check	778379	1856	American Red Cross	191.00	191.00	350-48-850-7680		Lifeguarding
04/13/2022	Check	778380	2025	B & L Backflow Testing Specialist LLC	135.60	135.60	200-22-870-7415		Differential Pressure Gauge Calibration ( Field Test Kit).
04/13/2022	Check	778381	1380	Badger Meter, Inc.	360.00	360.00	200-22-970-7310		User Login Annual License Service Units
04/13/2022	Check	778382	2002	Burt & Burt, Inc	4,017.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	302.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	470.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	470.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	1,095.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	1,660.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	1,710.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778382	2002	Burt & Burt, Inc	1,827.00	11,551.00	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
04/13/2022	Check	778383	1977	Cinderlite Trucking Corp	652.50	652.50	320-31-990-7505	3141GC1803	Topsoil, Delivery and Fuel Charge
04/13/2022	Check	778384	2329	Cleveland Golf/SRIXON	186.36	1,170.36	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Check	778384	2329	Cleveland Golf/SRIXON	12.00	1,170.36	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	Check	778384	2329	Cleveland Golf/SRIXON	972.00	1,170.36	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Check	778385	1104	Club Car, LLC	354.11	354.11	410-51-910-7490		Repair parts
04/13/2022	Check	778386	4031	Core West, INC DBA Core Construction Serv. of NV	43,692.60	43,692.60	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Improvements; CMAR Construction Work. Work bid per NRS 3
04/13/2022	Check	778387	2249	Diamond Peak Ski Ed Foundation	500.00	1,732.00	340-34-980-7210		Ultr Donation for 1/2 Emceess
04/13/2022	Check	778387	2249	Diamond Peak Ski Ed Foundation	1,232.00	1,732.00	340-34-980-7415		Lakeview Chair add printing and Lakeview replacement lenses
04/13/2022	Check	778388	2338	DirectTV, Inc.	259.33	825.04	350-48-840-7835		Direct TV Rec Account 065556662 04/01/2022-04/30/2022
04/13/2022	Check	778388	2338	DirectTV, Inc.	282.85	825.04	340-34-530-7835		Direct TV Ski Acct # 022145763 03/27/22-04/26/22
04/13/2022	Check	778388	2338	DirectTV, Inc.	282.86	825.04	340-36-530-7835		Direct TV Ski Acct # 022145763 03/27/22-04/26/22
04/13/2022	Check	778389	1398	Ecolab Pest Elimination	478.51	582.18	430-53-940-7520		Cockroach and Rodent Control
04/13/2022	Check	778389	1398	Ecolab Pest Elimination	103.67	582.18	430-53-940-7515		Pest Control
04/13/2022	Check	778390	3358	Farr West Engineering	1,970.00	1,970.00	200-22-990-7330		Risk & Resilience Assessments & Emergency Response Plan; Board approved 12/9/2020.
04/13/2022	Check	778391	1672	FedEx	18.69	18.69	100-10-990-7460		General Gov. Shipping
04/13/2022	Check	778392	3990	Fire Protection Service Corp DBA Mountain Alarm	425.00	425.00	430-53-940-7520		Troubleshoot front door alarms - IVGID-Chateau Community Center (Sec)
04/13/2022	Check	778393	2479	Fisher Scientific, LLC	337.00	337.00	200-22-230-7428		Lab Supply
04/13/2022	Check	778394	2735	Flyers Energy LLC	19,228.87	19,228.87	340-00-000-0725		Diamond Peak Off Road Diesel @ \$.4808 per Gal
04/13/2022	Check	778394	2735	Flyers Energy LLC	1,929.15	19,228.87	340-00-000-0725		Diesel (Ref. CM 22-492326C)
04/13/2022	Check	778394	2735	Flyers Energy LLC	-1,929.15	19,228.87	340-00-000-0725		Credit for Diesel (Ref. Orig. Inv. 22-492326)
04/13/2022	Check	778395	1260	Goodman Factors, A Division of Independent Bank	522.00	546.00	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Check	778395	1260	Goodman Factors, A Division of Independent Bank	28.13	546.00	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	Check	778395	1260	Goodman Factors, A Division of Independent Bank	-4.13	546.00	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	Check	778396	1328	Grainger, Inc.	968.47	1,598.29	390-39-780-7510		GARDEN HOSE REEL,WALL MOUNT,5 1/2 INCLERANCE MARKER TRAFFIC SIGN,36"
04/13/2022	Check	778396	1328	Grainger, Inc.	241.80	1,598.29	430-53-940-7515		CARTRIDGE REGULATOR,FOR ELKAY
04/13/2022	Check	778396	1328	Grainger, Inc.	16.68	1,598.29	200-25-230-7520		JAW COUPLING
04/13/2022	Check	778396	1328	Grainger, Inc.	27.46	1,598.29	200-22-240-7520		SCREW EXTRACTOR SET,10PC,HCS,CASE
04/13/2022	Check	778396	1328	Grainger, Inc.	109.80	1,598.29	200-25-220-7520		PLEATED AIR FILTER,24X24X2,MERV 10
04/13/2022	Check	778396	1328	Grainger, Inc.	234.08	1,598.29	340-34-620-7415		PLEATED AIR FILTER,25X25X2,
04/13/2022	Check	778397	2178	Granite Construction Co.	45,827.57	45,827.57	200-25-240-7520		Emergency replacement of asphalt pavement within SR 28 damaged by effluent pipeline lea
04/13/2022	Check	778398	3891	Greg's Garage Inc	2,404.93	2,404.93	410-51-900-7330		Repair on 2011 Chevrolet Silverado
04/13/2022	Check	778399	1411	Hach Co.	304.46	417.27	200-22-230-7515		SPEC COLOR STD, OZONE
04/13/2022	Check	778399	1411	Hach Co.	-809.00	417.27	200-25-230-7515		Credit for Orig Inv 12574806
04/13/2022	Check	778399	1411	Hach Co.	-35.39	417.27	200-22-230-7428		Credit for Orig Inv 12789075
04/13/2022	Check	778399	1411	Hach Co.	80.10	417.27	200-22-230-7520		Desiccant cartridge TU5300/TU5400sc
04/13/2022	Check	778399	1411	Hach Co.	57.66	417.27	200-22-230-7428		DPD FREE CHLORINE RGT,
04/13/2022	Check	778399	1411	Hach Co.	382.87	417.27	200-25-230-7428		Lab Supply
04/13/2022	Check	778399	1411	Hach Co.	436.57	417.27	200-25-230-7428		Lab Supply
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		March 2022 Security Patrol Service
04/13/2022	Check	778400	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		March 2022 Security Patrol Service
04/13/2022	Check	778401	2281	Hill Brothers Chemical Company	10,654.54	10,654.54	200-25-220-7425		Mag Hydroxide
04/13/2022	Check	778402	1004	Kassbohrer All Terrain Vehicles, Inc.	3.30	2,380.06	410-51-920-7490		Repair Parts
04/13/2022	Check	778402	1004	Kassbohrer All Terrain Vehicles, Inc.	1,522.77	2,380.06	410-51-920-7490		Repair parts
04/13/2022	Check	778402	1004	Kassbohrer All Terrain Vehicles, Inc.	237.98	2,380.06	410-51-920-7490		Repair Parts
04/13/2022	Check	778402	1004	Kassbohrer All Terrain Vehicles, Inc.	616.01	2,380.06	410-51-920-7490		Repaied Parts
04/13/2022	Check	778403	1001	Laird International Corp	1,840.00	1,881.46	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Check	778403	1001	Laird International Corp	41.46	1,881.46	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	Check	778404	2215	Lincoln Aquatics	2,950.00	2,950.00	350-48-850-7415		Labor
04/13/2022	Check	778405	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	720.89	720.89	340-34-610-7330		March 2022 Armored Car Services - DP

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
04/13/2022	Check	778406	4026	Mats Inc.DBA Matter Surfaces	4,114.00	4,114.00	350-48-840-7510		NUXSPEC
04/13/2022	Check	778407	4097	MidwestMotor Supply Co, DBA Kimball Midwest	164.00	164.00	410-51-910-7415		HD Fender Washer Asst
04/13/2022	Check	778408	3734	MND America Corp	390.00	390.00	340-34-650-7415		Bamboo marker pole, orange/back stripe, UV protection 25/28mm x 2.30m high 25 per bunc
04/13/2022	Check	778409	1115	MSC Industrial Supply Co.	190.32	190.32	200-25-220-7520		Model 660 Starrett Magnetic Base, Ruby Cup Ball Point, Indicator Extension Set
04/13/2022	Check	778410	1052	Nutrien AG Solutions INC	2,450.00	4,900.00	370-43-780-7415		Grass seeds and fertilizer
04/13/2022	Check	778410	1052	Nutrien AG Solutions INC	2,450.00	4,900.00	390-39-780-7415		Grass seeds and fertilizer
04/13/2022	Check	778411	1842	NV Energy	880.90	79,865.73	100-10-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	56.89	79,865.73	330-33-510-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	4,508.01	79,865.73	350-48-840-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	500.89	79,865.73	350-48-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	1,097.81	79,865.73	370-43-780-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	267.44	79,865.73	380-45-880-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	1,411.47	79,865.73	390-39-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	70.28	79,865.73	340-00-000-0205		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	144.03	79,865.73	340-00-000-0205		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	808.00	79,865.73	340-34-450-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	9,450.00	79,865.73	340-34-620-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	1,553.32	79,865.73	340-34-630-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	6,757.47	79,865.73	340-34-690-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	550.83	79,865.73	320-31-420-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	237.99	79,865.73	320-31-440-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	457.87	79,865.73	320-31-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	202.06	79,865.73	320-32-420-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	11.48	79,865.73	320-32-530-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	103.31	79,865.73	320-32-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	984.63	79,865.73	330-33-500-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	457.87	79,865.73	330-33-530-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	8,342.59	79,865.73	200-22-220-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	10,831.78	79,865.73	200-22-230-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	757.55	79,865.73	200-22-990-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	10,657.39	79,865.73	200-25-210-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	7,017.03	79,865.73	200-25-220-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	10,989.29	79,865.73	200-25-230-7810		NV Energy March 2022
04/13/2022	Check	778411	1842	NV Energy	757.55	79,865.73	200-25-990-7810		NV Energy March 2022
04/13/2022	Check	778412	1591	Office Depot	12.86	12.86	390-39-780-7415		USB, Lighting, Braid 6ft
04/13/2022	Check	778413	2179	Operating Eng Local Union #3 (DUES)	1,474.00	1,474.00	950-00-000-2375		Union Dues April 2022 Ck dtd 04/08/22
04/13/2022	Check	778414	3851	Par West Turf Services, INC	135.28	285.42	320-31-420-7415		Operating Supply
04/13/2022	Check	778414	3851	Par West Turf Services, INC	150.14	285.42	320-32-420-7415		Operating Supply
04/13/2022	Check	778415	3200	Customer Refund	89.93	89.93	200-00-000-2860		Credit balance after COE
04/13/2022	Check	778416	1867	Petty Cash	247.04	398.01	200-22-240-7350		Replenish Petty Cash
04/13/2022	Check	778416	1867	Petty Cash	19.25	398.01	200-22-240-7350		Replenish Petty Cash
04/13/2022	Check	778416	1867	Petty Cash	63.84	398.01	200-22-240-7685		Replenish Petty Cash
04/13/2022	Check	778416	1867	Petty Cash	55.78	398.01	200-22-970-7350		Replenish Petty Cash
04/13/2022	Check	778416	1867	Petty Cash	12.10	398.01	200-28-990-7460		Replenish Petty Cash
04/13/2022	Check	778417	2448	Resco/Cresco Restaurant Supply	679.63	3,398.18	320-31-530-7435		Operating Supply
04/13/2022	Check	778417	2448	Resco/Cresco Restaurant Supply	679.63	3,398.18	320-32-530-7435		Operating Supply
04/13/2022	Check	778417	2448	Resco/Cresco Restaurant Supply	679.63	3,398.18	330-33-530-7435		Operating Supply
04/13/2022	Check	778417	2448	Resco/Cresco Restaurant Supply	679.66	3,398.18	390-38-530-7435		Operating Supply
04/13/2022	Check	778417	2448	Resco/Cresco Restaurant Supply	679.63	3,398.18	390-39-530-7435		Operating Supply
04/13/2022	Check	778418	3998	Rexel USA, Inc DBA Platt Electric Supply	530.05	530.05	200-22-220-7520		THHN 1/0-BLK STR CU, NSI IT AWG Polaris
04/13/2022	Check	778419	2272	S&G Transportation, Inc.	696.29	1,392.58	370-43-780-7510		Topsoil
04/13/2022	Check	778419	2272	S&G Transportation, Inc.	696.29	1,392.58	390-39-780-7510		Topsoil
04/13/2022	Check	778420	3821	Sigma-Aldrich Inc	384.63	384.63	200-22-230-7428		White Gridded S-Pak 47 mm
04/13/2022	Check	778421	1853	Southwest Gas	481.76	21,151.96	100-10-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	155.89	21,151.96	200-22-220-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	1,572.89	21,151.96	200-22-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	298.45	21,151.96	200-25-220-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	2,732.73	21,151.96	200-25-230-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	1,572.89	21,151.96	200-25-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	504.01	21,151.96	320-31-420-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	315.78	21,151.96	320-31-440-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	812.48	21,151.96	320-31-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	660.89	21,151.96	320-32-420-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	320.84	21,151.96	320-32-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	812.48	21,151.96	330-33-500-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	117.42	21,151.96	330-33-510-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	1,220.53	21,151.96	340-34-450-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	919.84	21,151.96	340-34-530-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	3,496.08	21,151.96	340-34-690-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	183.20	21,151.96	340-36-530-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	3,703.87	21,151.96	350-48-840-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	411.54	21,151.96	350-48-990-7815		Natural Gas Serv period 02/11/22-03/10/22

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
04/13/2022	Check	778421	1853	Southwest Gas	352.25	21,151.96	370-43-780-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	205.78	21,151.96	390-39-530-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778421	1853	Southwest Gas	300.36	21,151.96	390-39-990-7815		Natural Gas Serv period 02/11/22-03/10/22
04/13/2022	Check	778422	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 04/08/2022
04/13/2022	Check	778423	3665	Sun Bum LLC	960.00	1,013.40	320-00-000-0710		Golf Merchandise for Resale
04/13/2022	Check	778423	3665	Sun Bum LLC	53.40	1,013.40	320-31-460-7945		Golf Merchandise for Resale
04/13/2022	Check	778424	4092	Swift Communications of California, Inc	178.50	734.20	200-22-970-7415		Tahoe Daily Tribune Add
04/13/2022	Check	778424	4092	Swift Communications of California, Inc	198.70	734.20	390-39-990-7010		Tahoe Daily Tribune Add
04/13/2022	Check	778424	4092	Swift Communications of California, Inc	357.00	734.20	100-10-990-7010		Tahoe Daily Tribune Add
04/13/2022	Check	778425	2744	Thomas Petroleum, LLC	9,739.61	9,739.61	410-00-000-0725		PW Unleaded Gas @ \$4.851 per Gallon
04/13/2022	Check	778426	3882	Turtleson	320.45	320.45	320-31-410-7430		Operating Supply
04/13/2022	Check	778427	2145	VWR International LLC	91.28	91.28	200-22-230-7428		POT. Permanganate 89.1 MG/L
04/13/2022	Check	778428	4082	WageWorks, INC	135.00	381.00	100-13-150-7345		Healthcare - Benefit Period: Mar 2022
04/13/2022	Check	778428	4082	WageWorks, INC	10.00	381.00	950-00-000-2350		HCFA 2022
04/13/2022	Check	778428	4082	WageWorks, INC	20.00	381.00	950-00-000-2350		HCFA 2022
04/13/2022	Check	778428	4082	WageWorks, INC	40.00	381.00	950-00-000-2350		HCFA 2022
04/13/2022	Check	778428	4082	WageWorks, INC	56.00	381.00	950-00-000-2350		HCFA 2022
04/13/2022	Check	778428	4082	WageWorks, INC	120.00	381.00	950-00-000-2350		HCFA 2022
04/13/2022	Check	778429	2480	Waste Mgmt Lockwood (refuse)	50.00	50.00	200-25-230-7450		March 2022 Lockwood Landfill trash srvc ADMIN
04/13/2022	Check	778430	1619	Weco Industrial, Inc.	384.50	849.42	200-25-240-7515		Leader Hose
04/13/2022	Check	778430	1619	Weco Industrial, Inc.	464.92	849.42	200-25-240-7515		Skid 6" for Mainline Root Cutter, Skid 8" Mainline for Root Cutter, Gasket
04/13/2022	Check	778431	2547	GCP WW Holdco LLC DBA Work World America, Inc	89.98	899.83	200-25-230-7430		Uniforms
04/13/2022	Check	778431	2547	GCP WW Holdco LLC DBA Work World America, Inc	264.96	899.83	200-25-230-7430		Uniforms
04/13/2022	Check	778431	2547	GCP WW Holdco LLC DBA Work World America, Inc	272.44	899.83	200-22-240-7430		Uniforms
04/13/2022	Check	778431	2547	GCP WW Holdco LLC DBA Work World America, Inc	272.45	899.83	200-25-240-7430		Uniforms
					<u>375,199.52</u>				