

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/12/2022	Auto Pay	0	1039	Acushnet Company	-139.50	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	54.00	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	12.70	2,473.14	320-31-460-7945		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	119.00	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	119.00	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	-2.38	2,473.14	320-31-460-7335		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	11.82	2,473.14	320-31-460-7945		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	785.40	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	1,368.00	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	-27.36	2,473.14	320-31-460-7335		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	32.96	2,473.14	320-31-460-7945		05/12/2022
05/12/2022	Auto Pay	0	1039	Acushnet Company	139.50	2,473.14	320-00-000-0710		05/12/2022
05/12/2022	Auto Pay	0	1271	GPS Industries, LLC	800.00	1,600.00	320-31-410-7330		05/12/2022
05/12/2022	Auto Pay	0	1271	GPS Industries, LLC	800.00	1,600.00	320-31-410-7330		05/12/2022
05/12/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	33.51	5,237.34	320-00-000-0723		05/12/2022
05/12/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,304.00	5,237.34	340-00-000-0722		05/12/2022
05/12/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	242.64	5,237.34	320-00-000-0722		05/12/2022
05/12/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	840.00	5,237.34	320-00-000-0722		05/12/2022
05/12/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,817.19	5,237.34	320-00-000-0722		05/12/2022
05/12/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,938.41	5,916.53	320-00-000-0720		05/12/2022
05/12/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,978.12	5,916.53	320-31-530-7415		05/12/2022
05/12/2022	EFT	6085	1818	ALSCO	26.08	210.28	330-33-530-7415		05/12/2022
05/12/2022	EFT	6085	1818	ALSCO	49.92	210.28	350-48-840-7415		05/12/2022
05/12/2022	EFT	6085	1818	ALSCO	49.92	210.28	350-48-840-7415		05/12/2022
05/12/2022	EFT	6085	1818	ALSCO	84.36	210.28	350-48-840-7415		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	2,240.00	6,245.00	200-22-970-7530		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	400.00	6,245.00	200-25-230-7530		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	200.00	6,245.00	320-31-990-7530		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	200.00	6,245.00	330-33-510-7530		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	2,380.00	6,245.00	330-33-500-7530		05/12/2022
05/12/2022	EFT	6086	3558	Alta Vista Janitorial	825.00	6,245.00	100-10-990-7530		05/12/2022
05/12/2022	EFT	6087	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415		05/12/2022
05/12/2022	EFT	6088	1886	Capital Beverage, Inc.	-1,050.00	31.20	320-00-000-0721		05/12/2022
05/12/2022	EFT	6088	1886	Capital Beverage, Inc.	1,081.20	31.20	320-00-000-0721		05/12/2022
05/12/2022	EFT	6089	3562	CC Cleaning Service, LLC	245.00	5,365.00	350-48-840-7530		05/12/2022
05/12/2022	EFT	6089	3562	CC Cleaning Service, LLC	5,120.00	5,365.00	350-48-840-7530		05/12/2022
05/12/2022	EFT	6090	3982	Cozzini Bros. Inc	68.00	68.00	320-31-530-7415		05/12/2022
05/12/2022	EFT	6091	2042	EXL Media	2,878.50	3,850.00	340-34-980-7010		05/12/2022
05/12/2022	EFT	6091	2042	EXL Media	359.81	3,850.00	320-31-980-7010		05/12/2022
05/12/2022	EFT	6091	2042	EXL Media	179.91	3,850.00	320-32-980-7010		05/12/2022
05/12/2022	EFT	6091	2042	EXL Media	431.78	3,850.00	330-33-980-7010		05/12/2022
05/12/2022	EFT	6092	3990	Fire Protection Service Corp DBA Mountain Alarm	1,065.00	1,065.00	430-53-940-7515		05/12/2022
05/12/2022	EFT	6093	1937	First Choice Services	14.25	94.00	100-10-990-7415		05/12/2022
05/12/2022	EFT	6093	1937	First Choice Services	79.75	94.00	390-39-780-7415		05/12/2022
05/12/2022	EFT	6094	2485	Frontier Communications Holdings LLC	135.72	135.72	200-25-210-7840		05/12/2022
05/12/2022	EFT	6095	2075	Full Circle Compost, LLC	270.00	270.00	320-31-420-7825		05/12/2022
05/12/2022	EFT	6096	2547	GCP WW Holdco LLC DBA Work World America, Inc	339.90	339.90	200-25-230-7430		05/12/2022
05/12/2022	EFT	6097	1557	Incline Village Chevron Auto Care & Tire Center	28.44	28.44	330-33-500-7415		05/12/2022
05/12/2022	EFT	6098	1110	Jamie Sadock, LLC	182.00	201.51	320-00-000-0710		05/12/2022
05/12/2022	EFT	6098	1110	Jamie Sadock, LLC	19.51	201.51	320-31-460-7945		05/12/2022
05/12/2022	EFT	6099	3199	Employee Reimbursement	99.45	99.45	200-28-990-7685		05/12/2022
05/12/2022	EFT	6100	4077	Matheson Tri-Gas, Inc	56.10	56.10	200-22-230-7425		05/12/2022
05/12/2022	EFT	6101	1943	New West Distributing, Inc.	2,288.60	2,288.60	320-00-000-0721		05/12/2022
05/12/2022	EFT	6102	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200		05/12/2022
05/12/2022	EFT	6103	1918	Produce Plus	1,118.30	1,118.30	320-00-000-0720		05/12/2022
05/12/2022	EFT	6104	2618	Quadient Leasing USA, Inc	33.00	33.00	200-22-970-7480		05/12/2022
05/12/2022	EFT	6105	1927	Reno Forklift, Inc.	173.61	173.61	410-51-900-7490		05/12/2022
05/12/2022	EFT	6106	3442	Reno-Tahoe Airport Authority	19.50	19.50	350-46-820-7415		05/12/2022
05/12/2022	EFT	6107	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	264.00	264.00	320-31-990-7433		05/12/2022
05/12/2022	EFT	6108	2245	Sierra Meat Co	513.75	3,722.48	320-00-000-0720		05/12/2022
05/12/2022	EFT	6108	2245	Sierra Meat Co	1,103.70	3,722.48	320-00-000-0720		05/12/2022
05/12/2022	EFT	6108	2245	Sierra Meat Co	2,105.03	3,722.48	320-00-000-0720		05/12/2022
05/12/2022	EFT	6109	3125	Solenis LLC	11,266.78	11,266.78	200-25-230-7425		05/12/2022
05/12/2022	EFT	6110	4092	Swift Communications of California, Inc	1,249.50	1,249.50	100-10-990-7010		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	77.74	93.86	200-22-970-7405		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	17.52	93.86	200-22-970-7405		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	39.92	93.86	200-22-970-7405		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	1,880.28	93.86	320-00-000-0720		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	-2,204.68	93.86	320-00-000-0720		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	133.48	93.86	200-22-970-7405		05/12/2022
05/12/2022	EFT	6111	1827	Swire Coca Cola USA	149.60	93.86	200-22-970-7405		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	24.08	696.87	100-10-990-7530		05/12/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	94.97	696.87	370-43-780-7415		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	60.19	696.87	200-22-970-7530		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	150.48	696.87	330-33-500-7530		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	288.91	696.87	350-48-840-7530		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	36.11	696.87	340-34-890-7530		05/12/2022
05/12/2022	EFT	6112	1182	Tahoe Supply Company LLC	42.13	696.87	350-48-990-7530		05/12/2022
05/12/2022	EFT	6113	2385	Tri Sage Consulting	2,115.63	2,115.63	390-39-990-8120	3970BD2601	05/12/2022
05/12/2022	EFT	6114	4028	Turf Solutions INC	3,919.24	3,919.24	320-31-420-7415		05/12/2022
05/12/2022	EFT	6115	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	2,154.85	2,154.85	320-31-460-7430		05/12/2022
05/12/2022	EFT	6116	3036	VERDEK LLC	345.00	345.00	430-53-940-7520		05/12/2022
05/12/2022	EFT	6117	1844	Wedco, Inc.	194.49	194.49	200-22-220-7520		05/12/2022
05/12/2022	EFT	6118	1862	Western Nevada Supply	1,176.00	2,134.35	200-00-000-0730		05/12/2022
05/12/2022	EFT	6118	1862	Western Nevada Supply	20.34	2,134.35	430-53-940-7520		05/12/2022
05/12/2022	EFT	6118	1862	Western Nevada Supply	938.01	2,134.35	430-53-940-7520		05/12/2022
05/12/2022	Check	778524	3847	A-1 National Fire Co / DBA Summit Companies	740.80	1,379.80	430-53-940-7515		05/12/2022
05/12/2022	Check	778524	3847	A-1 National Fire Co / DBA Summit Companies	639.00	1,379.80	430-53-940-7520		05/12/2022
05/12/2022	Check	778525	2270	AMA Golf Co.	108.50	129.10	320-00-000-0710		05/12/2022
05/12/2022	Check	778525	2270	AMA Golf Co.	20.60	129.10	320-31-460-7945		05/12/2022
05/12/2022	Check	778526	3444	Anchor Door & Hardware	405.00	405.00	200-25-230-7520		05/12/2022
05/12/2022	Check	778527	2266	AT&T	767.41	1,534.82	200-22-990-7830		05/12/2022
05/12/2022	Check	778527	2266	AT&T	767.41	1,534.82	200-25-990-7830		05/12/2022
05/12/2022	Check	778528	2176	AT&T	215.57	1,064.93	340-34-990-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	105.16	1,064.93	100-10-990-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	108.39	1,064.93	320-31-990-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	215.17	1,064.93	320-31-990-7480		05/12/2022
05/12/2022	Check	778528	2176	AT&T	105.16	1,064.93	320-32-990-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	105.16	1,064.93	370-43-780-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	105.16	1,064.93	340-34-990-7840		05/12/2022
05/12/2022	Check	778528	2176	AT&T	105.16	1,064.93	380-45-880-7840		05/12/2022
05/12/2022	Check	778529	3309	AT&T (U-Verse)	163.56	163.56	320-31-990-7830		05/12/2022
05/12/2022	Check	778530	2025	B & L Backflow Testing Specialist LLC	270.00	270.00	200-22-870-7680		05/12/2022
05/12/2022	Check	778531	1666	Bear League	250.00	250.00	200-27-380-7470		05/12/2022
05/12/2022	Check	778532	3523	Breakthru Beverage NV Reno, LLC	600.86	600.86	320-00-000-0723		05/12/2022
05/12/2022	Check	778533	1436	Building Control Services, Inc.	1,770.00	2,835.00	430-53-940-7515		05/12/2022
05/12/2022	Check	778533	1436	Building Control Services, Inc.	1,065.00	2,835.00	430-53-940-7520		05/12/2022
05/12/2022	Check	778534	2002	Burt & Burt, Inc	1,961.00	6,225.00	200-25-220-7520		05/12/2022
05/12/2022	Check	778534	2002	Burt & Burt, Inc	4,264.00	6,225.00	200-25-220-7520		05/12/2022
05/12/2022	Check	778535	1864	Champion Chevrolet	46,352.25	46,352.25	320-31-990-8120	3197HV1749	05/12/2022
05/12/2022	Check	778536	1762	Charter Communications Operating LLC (Sports Shop)	11.70	11.70	340-34-960-7830		05/12/2022
05/12/2022	Check	778537	1977	Cinderlite Trucking Corp	705.00	5,442.15	320-31-990-7505	3141GC1803	05/12/2022
05/12/2022	Check	778537	1977	Cinderlite Trucking Corp	1,040.29	5,442.15	320-31-420-7415		05/12/2022
05/12/2022	Check	778537	1977	Cinderlite Trucking Corp	2,991.86	5,442.15	320-31-420-7415		05/12/2022
05/12/2022	Check	778537	1977	Cinderlite Trucking Corp	705.00	5,442.15	320-31-990-7505	3141GC1803	05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-90.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-45.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-45.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-105.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-135.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-165.00	3,185.00	320-31-460-7940		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	-870.00	3,185.00	320-00-000-0710		05/12/2022
05/12/2022	Check	778538	2329	Cleveland Golf/SRIXON	4,640.00	3,185.00	320-00-000-0710		05/12/2022
05/12/2022	Check	778539	4031	Core West, INC DBA Core Construction Serv. of NV	253,612.37	253,612.37	390-39-990-8120	3970BD2601	05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	85.00	680.00	200-22-870-7680		05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	85.00	680.00	200-22-970-7680		05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	85.00	680.00	200-25-230-7680		05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	170.00	680.00	200-25-240-7680		05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	85.00	680.00	200-28-990-7680		05/12/2022
05/12/2022	Check	778540	2435	CWEA-Sierra Section (Ca Wstwr Assoc)	170.00	680.00	420-52-930-7680		05/12/2022
05/12/2022	Check	778541	1692	Dell Marketing LP C/O Dell USA L.P.	9,732.42	11,397.36	100-12-130-8105	1213CO1703	05/12/2022
05/12/2022	Check	778541	1692	Dell Marketing LP C/O Dell USA L.P.	1,664.94	11,397.36	100-12-130-8105	1213CO1703	05/12/2022
05/12/2022	Check	778542	2338	DirectTV, Inc.	259.33	259.33	350-48-840-7835		05/12/2022
05/12/2022	Check	778543	1477	Etchberry Construction, LLC	1,990.00	3,980.00	320-31-420-7415		05/12/2022
05/12/2022	Check	778543	1477	Etchberry Construction, LLC	1,990.00	3,980.00	320-32-420-7415		05/12/2022
05/12/2022	Check	778544	3358	Farr West Engineering	2,483.75	2,483.75	200-25-990-6030		05/12/2022
05/12/2022	Check	778545	2915	Fast Glass Inc	235.00	235.00	410-51-900-7330		05/12/2022
05/12/2022	Check	778546	2735	Flyers Energy LLC	2,554.84	2,554.84	320-00-000-0725		05/12/2022
05/12/2022	Check	778547	1328	Grainger, Inc.	39.42	39.42	350-48-850-7415		05/12/2022
05/12/2022	Check	778548	1411	Hach Co.	493.92	493.92	200-25-230-7428		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	100-10-990-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-22-990-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	200-25-220-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	258.57	2,377.75	320-31-990-7605		05/12/2022

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05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	310.25	2,377.75	320-32-990-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	103.43	2,377.75	330-33-500-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	330-33-510-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	310.25	2,377.75	340-34-690-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	258.54	2,377.75	350-48-840-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	155.00	2,377.75	370-43-780-7605		05/12/2022
05/12/2022	Check	778549	2090	High Sierra Patrol, Inc.	51.71	2,377.75	380-45-880-7605		05/12/2022
05/12/2022	Check	778550	2281	Hill Brothers Chemical Company	5,067.24	10,020.62	200-25-220-7425		05/12/2022
05/12/2022	Check	778550	2281	Hill Brothers Chemical Company	4,953.38	10,020.62	200-25-220-7425		05/12/2022
05/12/2022	Check	778551	2397	Idaho Sewing for Sports, Inc.	1,325.00	1,325.00	370-43-780-7510		05/12/2022
05/12/2022	Check	778552	3200	Customer Refund	257.74	257.74	350-00-000-2871		05/12/2022
05/12/2022	Check	778553	2174	Les Schwab Tires #953	40.02	40.02	410-51-900-7330		05/12/2022
05/12/2022	Check	778554	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	131.51	131.51	340-34-610-7330		05/12/2022
05/12/2022	Check	778555	3401	LSC Transportation Consultants, Inc	715.00	1,485.00	200-25-240-8120	2524SS1010	05/12/2022
05/12/2022	Check	778555	3401	LSC Transportation Consultants, Inc	770.00	1,485.00	200-25-240-8120	2524SS1010	05/12/2022
05/12/2022	Check	778556	4097	MidwestMotor Supply Co, DBA Kimball Midwest	603.70	603.70	410-51-910-7490		05/12/2022
05/12/2022	Check	778557	1828	Mity Lite, Inc.	2,208.75	2,208.75	430-53-940-7520		05/12/2022
05/12/2022	Check	778558	3199	Employee Reimbursement	125.60	125.60	950-00-000-0115		05/12/2022
05/12/2022	Check	778559	1591	Office Depot	442.81	484.59	320-31-990-7405		05/12/2022
05/12/2022	Check	778559	1591	Office Depot	41.78	484.59	100-10-990-7405		05/12/2022
05/12/2022	Check	778560	2749	Olin Corp - Chlor Alkali	976.18	4,679.70	200-22-230-7425		05/12/2022
05/12/2022	Check	778560	2749	Olin Corp - Chlor Alkali	3,703.52	4,679.70	200-25-230-7425		05/12/2022
05/12/2022	Check	778561	2179	Operating Eng Local Union #3 (DUES)	1,474.00	1,474.00	950-00-000-2375		05/12/2022
05/12/2022	Check	778562	2136	Operating Engineers Trust Fund	1,395.20	4,276.15	950-00-000-2312		05/12/2022
05/12/2022	Check	778562	2136	Operating Engineers Trust Fund	2,880.95	4,276.15	950-00-000-2312		05/12/2022
05/12/2022	Check	778563	1928	Overhead Door Sierra Nevada/Reno, Inc.	1,065.00	1,065.00	200-25-230-7520		05/12/2022
05/12/2022	Check	778564	4049	Pape' Trucks Inc. DBA Pape' Kenworth	1,542.19	1,837.00	410-51-900-7490		05/12/2022
05/12/2022	Check	778564	4049	Pape' Trucks Inc. DBA Pape' Kenworth	44.84	1,837.00	410-51-900-7490		05/12/2022
05/12/2022	Check	778564	4049	Pape' Trucks Inc. DBA Pape' Kenworth	249.97	1,837.00	410-51-900-7490		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	80.00	258.70	200-22-240-7350		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	30.42	258.70	200-22-240-7685		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	24.55	258.70	200-22-870-7685		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	52.08	258.70	200-22-970-7350		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	21.50	258.70	200-28-990-7415		05/12/2022
05/12/2022	Check	778565	1867	Petty Cash	50.15	258.70	200-28-990-7415		05/12/2022
05/12/2022	Check	778566	2028	Rainbow Printing & Office Supplies, Inc.	13.30	13.30	200-25-230-7405		05/12/2022
05/12/2022	Check	778567	1897	Refuse, Inc DBA Waste Management of Nevada	86.48	495.97	200-27-380-7330		05/12/2022
05/12/2022	Check	778567	1897	Refuse, Inc DBA Waste Management of Nevada	58.44	495.97	340-34-960-7415		05/12/2022
05/12/2022	Check	778567	1897	Refuse, Inc DBA Waste Management of Nevada	196.68	495.97	370-43-780-7825		05/12/2022
05/12/2022	Check	778567	1897	Refuse, Inc DBA Waste Management of Nevada	154.37	495.97	390-39-780-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	293.64	9,850.63	200-22-990-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	293.63	9,850.63	200-25-990-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	957.04	9,850.63	390-39-780-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	363.18	9,850.63	100-10-990-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	505.26	9,850.63	200-22-990-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	137.22	9,850.63	200-25-230-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	670.18	9,850.63	320-31-420-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	412.27	9,850.63	320-31-420-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	412.27	9,850.63	320-31-530-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	481.62	9,850.63	320-32-420-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	1,236.80	9,850.63	330-33-530-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	541.34	9,850.63	350-48-840-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	60.15	9,850.63	350-48-990-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	930.43	9,850.63	370-43-780-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	1,096.68	9,850.63	390-39-780-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	1,235.71	9,850.63	370-43-780-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	37.68	9,850.63	340-34-530-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	37.68	9,850.63	340-34-690-7825		05/12/2022
05/12/2022	Check	778568	1896	Reno Disposal/Dbawaste Management of Nevada	147.85	9,850.63	340-34-690-7825		05/12/2022
05/12/2022	Check	778569	1997	Reno Paint Mart, Inc.	72.28	72.28	430-53-940-7515		05/12/2022
05/12/2022	Check	778570	2543	Reno Rendering Company	600.00	600.00	430-53-940-7515		05/12/2022
05/12/2022	Check	778571	3998	Rexel USA, Inc DBA Platt Electric Supply	348.48	348.48	200-22-220-7520		05/12/2022
05/12/2022	Check	778572	2845	Rosemount, Inc.	1,803.34	1,803.34	200-22-230-7415		05/12/2022
05/12/2022	Check	778573	2272	S&G Transportation, Inc.	1,639.11	1,639.11	320-31-990-7505	3141GC1803	05/12/2022
05/12/2022	Check	778574	2095	Shred-IT USA	35.00	109.00	100-10-990-7330		05/12/2022
05/12/2022	Check	778574	2095	Shred-IT USA	74.00	109.00	340-34-990-7330		05/12/2022
05/12/2022	Check	778575	2876	Sierra Gold Seafood, Inc.	1,351.00	1,351.00	320-00-000-0720		05/12/2022
05/12/2022	Check	778576	1729	Sierra Pacific Turf Supply, Inc.	79.99	79.99	320-31-420-7415		05/12/2022
05/12/2022	Check	778577	3779	Simplot Partners	350.00	490.00	320-31-420-7415		05/12/2022
05/12/2022	Check	778577	3779	Simplot Partners	140.00	490.00	320-32-420-7415		05/12/2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/12/2022	Check	778578	1853	Southwest Gas	296.79	15,602.10	100-10-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	76.33	15,602.10	200-22-220-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	951.94	15,602.10	200-22-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	184.83	15,602.10	200-25-220-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	2,069.02	15,602.10	200-25-230-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	951.94	15,602.10	200-25-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	356.16	15,602.10	320-31-420-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	235.55	15,602.10	320-31-440-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	1,098.00	15,602.10	320-31-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	423.72	15,602.10	320-32-420-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	216.53	15,602.10	320-32-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	1,098.00	15,602.10	330-33-500-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	87.32	15,602.10	330-33-510-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	977.89	15,602.10	340-34-450-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	649.28	15,602.10	340-34-530-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	1,961.36	15,602.10	340-34-690-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	124.06	15,602.10	340-36-530-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	2,945.00	15,602.10	350-48-840-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	327.22	15,602.10	350-48-990-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	243.50	15,602.10	370-43-780-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	139.74	15,602.10	390-39-530-7815		05/12/2022
05/12/2022	Check	778578	1853	Southwest Gas	187.92	15,602.10	390-39-990-7815		05/12/2022
05/12/2022	Check	778579	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		05/12/2022
05/12/2022	Check	778580	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415		05/12/2022
05/12/2022	Check	778581	2475	State of Nevada-NDEP/BWPC	200.00	200.00	420-52-930-7415		05/12/2022
05/12/2022	Check	778582	3506	Tahoe.com	600.00	600.00	200-27-380-7010		05/12/2022
05/12/2022	Check	778583	2744	Thomas Petroleum, LLC	6,247.79	6,247.79	410-00-000-0725		05/12/2022
05/12/2022	Check	778584	2331	TYR Sport, Inc.	20.91	873.33	350-00-000-0710		05/12/2022
05/12/2022	Check	778584	2331	TYR Sport, Inc.	852.42	873.33	350-00-000-0710		05/12/2022
05/12/2022	Check	778585	4102	University of Southern California	225.00	225.00	200-22-870-7340		05/12/2022
05/12/2022	Check	778586	1990	W & T Graphix	80.00	80.00	200-28-990-7010		05/12/2022
05/12/2022	Check	778587	4082	WageWorks, INC	31.20	286.32	950-00-000-2350		05/12/2022
05/12/2022	Check	778587	4082	WageWorks, INC	35.12	286.32	950-00-000-2350		05/12/2022
05/12/2022	Check	778587	4082	WageWorks, INC	60.00	286.32	950-00-000-2350		05/12/2022
05/12/2022	Check	778587	4082	WageWorks, INC	160.00	286.32	950-00-000-2350		05/12/2022
05/12/2022	Check	778588	3987	Ward-Young Architecture and Planning	1,470.00	1,470.00	350-48-990-8120	4899FF1202	05/12/2022
05/12/2022	Check	778589	2480	Waste Mgmt Lockwood (refuse)	854.16	854.16	200-25-220-7515		05/12/2022
05/12/2022	Check	778590	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350		05/12/2022
05/12/2022	Check	778591	3770	Wilson Sporting Goods	194.01	388.02	380-45-880-7415		05/12/2022
05/12/2022	Check	778591	3770	Wilson Sporting Goods	194.01	388.02	380-45-880-7415		05/12/2022
					<u>489,930.26</u>				