

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
05/26/2022	Auto Pay	0	1039	Acushnet Company	-71.78	2,385.67	320-31-460-7945	Credit for Freight	
05/26/2022	Auto Pay	0	1039	Acushnet Company	108.00	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	14.83	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	119.00	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-2.38	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	11.85	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	119.00	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-2.38	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	11.95	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	211.20	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-10.56	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	13.63	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	238.00	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-4.76	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	12.42	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	263.50	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-5.27	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	11.85	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	263.50	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-5.27	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	11.85	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	392.00	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-7.84	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	710.88	2,385.67	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	-35.54	2,385.67	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1039	Acushnet Company	17.99	2,385.67	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	-2,366.90	454.07	320-31-430-7435	Credit for rentals	
05/26/2022	Auto Pay	0	1293	Callaway Golf	190.92	454.07	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	15.50	454.07	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	190.92	454.07	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	26.24	454.07	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	381.84	454.07	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	27.96	454.07	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	454.08	454.07	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	15.00	454.07	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	1,486.08	454.07	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1293	Callaway Golf	32.43	454.07	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	175.50	5,766.65	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3.51	5,766.65	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.59	5,766.65	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	673.20	5,766.65	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	48.00	5,766.65	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	36.00	5,766.65	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	960.00	5,766.65	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	63.47	5,766.65	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,780.00	5,766.65	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-75.60	5,766.65	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	90.00	5,766.65	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1793	Ping Golf Equipment	790.20	768.34	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1793	Ping Golf Equipment	-39.51	768.34	320-31-460-7335	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	1793	Ping Golf Equipment	17.65	768.34	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	180.00	3,956.99	320-00-000-0721	Beer and Wine for Resale	
05/26/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	527.76	3,956.99	320-00-000-0722	Beer and Wine for Resale	
05/26/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	52.00	3,956.99	320-00-000-0721	Beer, Wine and Liquor for Resale	
05/26/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,100.64	3,956.99	320-00-000-0722	Beer, Wine and Liquor for Resale	
05/26/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,096.59	3,956.99	320-00-000-0723	Beer, Wine and Liquor for Resale	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	30.56	5,277.20	320-00-000-0720	Food for Resale	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	163.48	5,277.20	320-00-000-0720	Food for Resale	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	822.45	5,277.20	320-00-000-0720	Food for Resale and Operating Supply	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	298.09	5,277.20	320-32-530-7415	Food for Resale and Operating Supply	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,520.94	5,277.20	320-00-000-0720	Food for Resale and Operating Supply	
05/26/2022	Auto Pay	0	2532	US Foodservice, Inc.	441.68	5,277.20	320-31-530-7415	Food for Resale and Operating Supply	
05/26/2022	Auto Pay	0	1131	Xerox Corporation	835.60	835.60	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 04/01/22-04/30/2022. Usage 03/21/22-0	
05/26/2022	EFT	6143	1818	ALSCO	42.18	384.45	350-48-840-7415	Operating Supply	
05/26/2022	EFT	6143	1818	ALSCO	49.92	384.45	350-48-840-7415	Operating Supply	
05/26/2022	EFT	6143	1818	ALSCO	70.48	384.45	330-33-530-7415	Operating Supply	
05/26/2022	EFT	6143	1818	ALSCO	100.00	384.45	320-31-530-7415	Operating Supply	
05/26/2022	EFT	6143	1818	ALSCO	107.87	384.45	330-33-530-7415	Operating Supply	
05/26/2022	EFT	6143	1818	ALSCO	14.00	384.45	330-33-530-7415	Operating Supply	
05/26/2022	EFT	6144	1010	Backflow Technologies LLC	695.45	695.45	200-22-870-7415	Ames 6" 4000SS CK1, Ames 6" 4000/5000SS CK2	
05/26/2022	EFT	6145	2998	Belcorp AG, LLC	24.75	2,870.62	410-51-910-7490	Repair Parts	
05/26/2022	EFT	6145	2998	Belcorp AG, LLC	137.82	2,870.62	410-51-910-7490	Repair Parts	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/26/2022	EFT	6145	2998	Belkorp AG, LLC	370.26	2,870.62	410-51-910-7490		Repair Parts
05/26/2022	EFT	6145	2998	Belkorp AG, LLC	2,337.79	2,870.62	410-51-910-7490		Repair Parts
05/26/2022	EFT	6146	1807	Bently Family Limited Partnership	590.40	590.40	200-25-230-7415		Biosolids handling.
05/26/2022	EFT	6147	1760	Doppelmayr USA, Inc.	1,794.83	3,152.18	340-34-620-7510		BUSHING PM 5540 DS
05/26/2022	EFT	6147	1760	Doppelmayr USA, Inc.	106.55	3,152.18	340-34-620-7510		BREAK FORK DIA 4.5 L
05/26/2022	EFT	6147	1760	Doppelmayr USA, Inc.	310.88	3,152.18	340-34-620-7510		WASHER 69/50,0X 4,0 ST
05/26/2022	EFT	6147	1760	Doppelmayr USA, Inc.	939.92	3,152.18	340-34-620-7510		PU-399494 1 x Box 24.299 lb / 0 x 0 x 0 cm
05/26/2022	EFT	6148	3990	Fire Protection Service Corp DBA Mountain Alarm	1,137.15	1,137.15	430-53-940-7520		Alarm Installation -- Lifeguard Office
05/26/2022	EFT	6149	2075	Full Circle Compost, LLC	300.00	600.00	320-31-420-7825		Recycling Receipt: 17636
05/26/2022	EFT	6149	2075	Full Circle Compost, LLC	300.00	600.00	320-31-420-7825		Recycling Receipt: 17688
05/26/2022	EFT	6150	2547	GCP WW Holdco LLC DBA Work World America, Inc	164.99	164.99	410-51-900-7430		Uniforms
05/26/2022	EFT	6151	1441	HDR Engineering, Inc.	2,155.00	4,310.00	200-22-990-6030		Utility Rate Study. Board-awarded 9/2/2021.(Period 03/27/22-04/23/22)
05/26/2022	EFT	6151	1441	HDR Engineering, Inc.	2,155.00	4,310.00	200-25-990-6030		Utility Rate Study. Board-awarded 9/2/2021.(Period 03/27/22-04/23/22)
05/26/2022	EFT	6152	1557	Incline Village Chevron Auto Care & Tire Center	43.41	43.41	330-33-500-7415		Propane
05/26/2022	EFT	6153	2458	Jacobs Engineering Group Inc	2,149.38	25,916.99	200-25-230-7415		Task Order 27.1, On-Call Professional Services.(period 01.29.22-04.29.22)
05/26/2022	EFT	6153	2458	Jacobs Engineering Group Inc	3,519.00	25,916.99	200-25-230-7415		Task Order 27.1, On-Call Professional Services.
05/26/2022	EFT	6153	2458	Jacobs Engineering Group Inc	2,149.37	25,916.99	200-22-230-7415		Task Order 27.1, On-Call Professional Services.(period 01.29.22-04.29.22)
05/26/2022	EFT	6153	2458	Jacobs Engineering Group Inc	3,519.00	25,916.99	200-22-230-7415		Task Order 27.1, On-Call Professional Services.
05/26/2022	EFT	6153	2458	Jacobs Engineering Group Inc	14,580.24	25,916.99	200-25-990-8120	2599SS2010	Effluent Pond Lining Project: Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board
05/26/2022	EFT	6154	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com an
05/26/2022	EFT	6155	2889	L&C Cook Specialty Foods, Inc.	866.77	866.77	320-00-000-0720		Food for Resale
05/26/2022	EFT	6156	1457	Marcus G Faust, PC	2,706.50	5,413.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gene
05/26/2022	EFT	6156	1457	Marcus G Faust, PC	2,706.50	5,413.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gene
05/26/2022	EFT	6157	4077	Matheson Tri-Gas, Inc	57.65	254.85	200-22-230-7425		Tank Rental
05/26/2022	EFT	6157	4077	Matheson Tri-Gas, Inc	197.20	254.85	200-22-230-7425		Nitrogen
05/26/2022	EFT	6158	1943	New West Distributing, Inc.	299.45	1,647.04	320-00-000-0721		Beer for Resale
05/26/2022	EFT	6158	1943	New West Distributing, Inc.	396.30	1,647.04	320-00-000-0721		Beer for Resale
05/26/2022	EFT	6158	1943	New West Distributing, Inc.	951.29	1,647.04	320-00-000-0721		Beer for Resale
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	370-43-780-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6159	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	380-45-880-7840		HW/SW/No Phones Maintenance for Period 05/12/2022 thru 05/11/2022 Rec Center
05/26/2022	EFT	6160	2945	PRG Americas, LLC.	2,178.00	3,418.72	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	EFT	6160	2945	PRG Americas, LLC.	31.87	3,418.72	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	EFT	6160	2945	PRG Americas, LLC.	1,188.00	3,418.72	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	EFT	6160	2945	PRG Americas, LLC.	20.85	3,418.72	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	EFT	6161	1918	Produce Plus	421.80	1,144.10	320-00-000-0720		Food for Resale
05/26/2022	EFT	6161	1918	Produce Plus	722.30	1,144.10	320-00-000-0720		Food for Resale
05/26/2022	EFT	6162	2190	Raley's	42.28	345.06	200-22-230-7520		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	15.16	345.06	200-22-970-7350		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	4.97	345.06	200-25-230-7350		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	31.27	345.06	200-25-230-7405		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	56.31	345.06	200-25-230-7530		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	64.77	345.06	320-00-000-0720		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	13.99	345.06	350-00-000-2871		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	40.39	345.06	350-46-820-7415		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	11.47	345.06	350-46-820-7415		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	8.96	345.06	350-48-840-7415		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	31.64	345.06	390-39-710-7415		April 2022 Charges acct 5000473
05/26/2022	EFT	6162	2190	Raley's	23.85	345.06	390-39-780-7415		April 2022 Charges acct 5000473
05/26/2022	EFT	6163	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	342.00	342.00	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	EFT	6164	2425	Shafer Equipment Company Inc.	316.55	367.95	410-51-910-7490		CENTRIFUGAL CLUTCH
05/26/2022	EFT	6164	2425	Shafer Equipment Company Inc.	51.40	367.95	410-51-910-7490		SPARK PLUG TERMINAL CAP
05/26/2022	EFT	6165	2245	Sierra Meat Co	978.78	1,167.58	320-00-000-0720		Food for Resale
05/26/2022	EFT	6165	2245	Sierra Meat Co	188.80	1,167.58	320-00-000-0720		Food for Resale
05/26/2022	EFT	6166	2384	Sierra Office Solutions	15.00	1,202.30	320-31-420-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	15.00	1,202.30	320-31-960-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	25.00	1,202.30	320-31-990-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	15.00	1,202.30	320-32-990-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	25.00	1,202.30	340-34-530-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	15.00	1,202.30	350-48-990-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	15.00	1,202.30	350-48-990-7330		CN13421-01 Non Network Printer Base 05/01/22-05/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions	124.33	1,202.30	200-22-970-7415		CNB12777-01 PW Copier Overage 05/01/22-05/31/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions	62.17	1,202.30	200-27-380-7470		CNB12777-01 PW Copier Overage 05/01/22-05/31/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions	62.17	1,202.30	200-28-990-7470		CNB12777-01 PW Copier Overage 05/01/22-05/31/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions	124.33	1,202.30	420-52-930-7415		CNB12777-01 PW Copier Overage 05/01/22-05/31/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions	3.43	1,202.30	100-12-120-7330		Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/26/2022	EFT	6166	2384	Sierra Office Solutions		3.78	1,202.30	100-12-120-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		20.24	1,202.30	100-12-130-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		28.20	1,202.30	100-13-150-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		5.94	1,202.30	320-31-990-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		0.43	1,202.30	320-32-990-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		20.24	1,202.30	340-34-530-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		9.98	1,202.30	340-34-610-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		3.66	1,202.30	340-34-660-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		1.76	1,202.30	340-34-670-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		1.68	1,202.30	340-34-990-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		1.45	1,202.30	350-48-840-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		7.92	1,202.30	350-48-990-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		12.56	1,202.30	370-43-780-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		171.21	1,202.30	370-43-780-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		12.56	1,202.30	390-39-780-7330	Contract CNB13423-01 overage charge 04/01/2022 to 04/30/2022
05/26/2022	EFT	6166	2384	Sierra Office Solutions		9.51	1,202.30	320-31-990-7330	Contract CNB13444-01 overage 04/01/2022 to 04/30/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions		20.22	1,202.30	320-31-990-7330	Contract CNB13444-01 overage 04/01/2022 to 04/30/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions		182.51	1,202.30	330-33-500-7330	Contract CNB13444-01 overage 04/01/2022 to 04/30/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions		178.27	1,202.30	340-34-990-7330	Contract CNB13444-01 overage 04/01/2022 to 04/30/22
05/26/2022	EFT	6166	2384	Sierra Office Solutions		8.75	1,202.30	340-34-990-7330	Contract CNB13444-01 overage 04/01/2022 to 04/30/22
05/26/2022	EFT	6167	1940	Silver State International		253.96	369.64	410-51-900-7490	CONTROL ASSY-DASH
05/26/2022	EFT	6167	1940	Silver State International		115.68	369.64	410-51-900-7490	Filter Kit
05/26/2022	EFT	6168	3462	Sterling Valley Systems DBa:Inntopia		1,675.00	2,024.00	340-34-980-7310	Customer Relationship Management (CRM) software and email marketing and communica
05/26/2022	EFT	6168	3462	Sterling Valley Systems DBa:Inntopia		250.00	2,024.00	340-34-980-7310	Customer Relationship Management (CRM) software and email marketing and communica
05/26/2022	EFT	6168	3462	Sterling Valley Systems DBa:Inntopia		99.00	2,024.00	340-34-980-7310	Customer Relationship Management (CRM) software and email marketing and communica
05/26/2022	EFT	6169	1616	Summit Refrigeration, Inc.		958.34	958.34	320-31-530-7415	Repair Compressor
05/26/2022	EFT	6170	1827	Swire Coca Cola USA		1,135.14	2,072.92	320-00-000-0720	Food for Resale
05/26/2022	EFT	6170	1827	Swire Coca Cola USA		937.78	2,072.92	320-00-000-0720	Food for Resale
05/26/2022	EFT	6171	1182	Tahoe Supply Company LLC		83.14	83.14	200-22-240-7405	Operating Supply
05/26/2022	EFT	6172	3808	The Chef's Warehouse West Coast, LLC		523.11	523.11	320-00-000-0720	Food for Resale
05/26/2022	EFT	6173	1815	Thunderbird Communications		1,518.00	3,036.00	200-25-220-7515	SCADA - Programming
05/26/2022	EFT	6173	1815	Thunderbird Communications		1,518.00	3,036.00	200-22-220-7515	SCADA - Programming
05/26/2022	EFT	6174	3834	Tri-Strategies, Ltd.		2,000.00	2,000.00	100-11-100-6030	Legislative Advocacy Services - Special Session(s) and Federal/State/Local Funding repre
05/26/2022	EFT	6175	4001	Tyler Technologies Inc		640.00	8,440.00	100-13-150-8105	1315CO1801 Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/26/2022	EFT	6175	4001	Tyler Technologies Inc		1,280.00	8,440.00	100-13-150-8105	1315CO1801 Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/26/2022	EFT	6175	4001	Tyler Technologies Inc		1,400.00	8,440.00	100-13-150-8105	1315CO1801 Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/26/2022	EFT	6175	4001	Tyler Technologies Inc		5,120.00	8,440.00	100-13-150-8105	1315CO1801 Tyler - HRIS, Payroll, Finance CIP#1315CO1801
05/26/2022	EFT	6176	1348	ULINE, Inc		532.04	532.04	200-27-380-7415	Diamond Tread Mat, Outdoor Reflective tape Red, Outdoor Reflective tape White, 48x40x3
05/26/2022	EFT	6177	3707	Vantage Custom Classics Inc DBA Vanatage Apparel		839.23	1,198.90	320-31-530-7430	Uniforms
05/26/2022	EFT	6177	3707	Vantage Custom Classics Inc DBA Vanatage Apparel		359.67	1,198.90	320-32-530-7430	Uniforms
05/26/2022	EFT	6178	1844	Wedco, Inc.		194.49	194.49	200-22-990-8120	2299DI1102 Repair parts
05/26/2022	EFT	6179	1017	Western Environmental Laboratory		893.50	893.50	200-25-230-7428	Lab Supply
05/26/2022	EFT	6180	1862	Western Nevada Supply		390.06	1,985.49	200-00-000-0730	Transmission
05/26/2022	EFT	6180	1862	Western Nevada Supply		1,249.63	1,985.49	200-22-240-7520	Transmission
05/26/2022	EFT	6180	1862	Western Nevada Supply		345.80	1,985.49	390-39-780-7415	2299DI1707 ASAH 2 T21 1601 PVC 80 TU E BALL VLV, SPEA 2 S PVC 80 UNION, FLCO 118 20 2 IP;
05/26/2022	Check	778617	4045	Abigail Edwards DBA Kaufman Edwards Planning & Cor		454.20	454.20	200-22-990-8120	2299DI1707 Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permittin
05/26/2022	Check	778618	1703	Allied Electronics		100.78	100.78	340-34-620-7510	Fast Acting Cylinder Fuse 0.125A, 5x20 mm, GlassEnclosure, Accessory, Double Bit Key
05/26/2022	Check	778619	3517	BBK-Best Best & Krieger LLP		5,626.00	18,591.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
05/26/2022	Check	778619	3517	BBK-Best Best & Krieger LLP		11,943.50	18,591.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
05/26/2022	Check	778619	3517	BBK-Best Best & Krieger LLP		299.00	18,591.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
05/26/2022	Check	778619	3517	BBK-Best Best & Krieger LLP		723.00	18,591.50	100-10-990-6010	Legal Services - Approved by the BOT on 01/29/2020
05/26/2022	Check	778620	2002	Burt & Burt, Inc		623.00	623.00	200-25-220-7520	Metal Roof Structure
05/26/2022	Check	778621	1864	Champion Chevrolet		27,303.25	27,303.25	350-48-990-8120	4899LV1723 Replacing 2017 Chevy Compact SUV #751, per Bid 99SWC-S1495.
05/26/2022	Check	778622	2329	Cleveland Golf/SRIXON		240.00	240.00	320-00-000-0710	Golf Merchandise for Resale
05/26/2022	Check	778623	1104	Club Car, LLC		379.12	379.12	410-51-910-7490	ASM, TAILGATE, WIDE HANDLE
05/26/2022	Check	778624	3577	Collins Company		1,112.96	1,112.96	380-45-880-7415	Operating Supply
05/26/2022	Check	778625	2857	Creative Coverings		803.00	803.00	330-33-500-7415	Linens
05/26/2022	Check	778626	2187	Dorfman-Pacific Co.,Inc.		406.80	497.57	320-00-000-0710	Golf Merchandise for Resale
05/26/2022	Check	778626	2187	Dorfman-Pacific Co.,Inc.		-26.19	497.57	320-31-460-7335	Golf Merchandise for Resale
05/26/2022	Check	778626	2187	Dorfman-Pacific Co.,Inc.		116.96	497.57	320-31-460-7945	Golf Merchandise for Resale
05/26/2022	Check	778627	1398	Ecolab Pest Elimination		16.50	16.50	430-53-940-7515	Cockroach/Rodent Program Rodent Ceiling Service - PW
05/26/2022	Check	778628	1477	Etcheberry Construction, LLC		2,835.00	4,825.00	320-31-420-7415	Golf courses tree work
05/26/2022	Check	778628	1477	Etcheberry Construction, LLC		1,990.00	4,825.00	320-32-420-7415	Golf courses tree work
05/26/2022	Check	778629	3199	Employee Reimbursement		98.82	98.82	320-00-000-0720	Reimbursement for food for resale
05/26/2022	Check	778630	2192	Ewing Irrigation Products		154.00	220.50	370-43-780-7415	Grn Blinkt
05/26/2022	Check	778630	2192	Ewing Irrigation Products		66.50	220.50	390-39-780-7415	Grn Blinkt
05/26/2022	Check	778631	2518	FARR Construction CORP DBa:Resource Development		24,300.00	24,300.00	200-25-990-8120	2599DI1104 Sewer Pump Station Improvements, SPS 1 Influent Channel Repairs.
05/26/2022	Check	778632	3358	Farr West Engineering		1,815.00	1,815.00	200-25-990-6030	Vulnerability Assessment and Emergency Response Plan for Wastewater activities.
05/26/2022	Check	778633	1672	FedEx		19.98	19.98	200-25-220-7520	Engineering Shipping
05/26/2022	Check	778634	2479	Fisher Scientific, LLC		315.41	947.82	200-25-230-7428	Lab Supply
05/26/2022	Check	778634	2479	Fisher Scientific, LLC		315.41	947.82	200-22-230-7428	Lab Supply
05/26/2022	Check	778634	2479	Fisher Scientific, LLC		317.00	947.82	200-25-230-7428	Lab Supply

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
05/26/2022	Check	778635	3865	Foray Golf Co	500.00	515.16	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778635	3865	Foray Golf Co	15.16	515.16	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778636	1328	Grainger, Inc.	262.60	2,746.53	200-22-220-7515		LOCKOUT PADLOCK,KD,BLUE,1-3/4"H
05/26/2022	Check	778636	1328	Grainger, Inc.	83.96	2,746.53	350-48-850-7415		HAND DRUM PUMP
05/26/2022	Check	778636	1328	Grainger, Inc.	137.70	2,746.53	410-51-900-7490		PIANO HINGE
05/26/2022	Check	778636	1328	Grainger, Inc.	841.00	2,746.53	430-53-940-7520		MID ARC,CHROME,ZURN,AQUASENSE,BRASS
05/26/2022	Check	778636	1328	Grainger, Inc.	218.67	2,746.53	340-34-690-7415		DIGITAL MULTIMETER, GRIP 10 CUTTER/STRIPPER
05/26/2022	Check	778636	1328	Grainger, Inc.	16.92	2,746.53	430-53-940-7515		EAR PLUGS
05/26/2022	Check	778636	1328	Grainger, Inc.	662.68	2,746.53	200-22-230-7520		BOLTLESS SHELVING,15X84X36IN, STRTR
05/26/2022	Check	778636	1328	Grainger, Inc.	523.00	2,746.53	200-22-230-7520		BRAIDED TUBING,200 PSI AT 70F,100 FT.COUPLING, 1/2 IN, INSERT, 200 PSI, WHIT
05/26/2022	Check	778637	1411	Hach Co.	343.81	343.81	200-25-230-7428		Lab Supply
05/26/2022	Check	778638	1995	Incline Tahoe Glass	319.93	319.93	350-48-840-7510		Mirrors
05/26/2022	Check	778639	2461	J. J. Keller & Associates	336.00	336.00	100-12-140-7433		OSHA Compliance Manual
05/26/2022	Check	778640	3200	Customer Refund	90.36	90.36	200-00-000-2860		Credit Balance after COE
05/26/2022	Check	778641	3828	Johnnie-O, Inc	3,019.00	3,074.20	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778641	3828	Johnnie-O, Inc	55.20	3,074.20	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778642	2215	Lincoln Aquatics	378.36	1,566.20	390-39-850-7415		MANIFOLD ELBOW W6ME6
05/26/2022	Check	778642	2215	Lincoln Aquatics	85.56	1,566.20	390-39-850-7415		GW-24 LINCOLN AQUATICS LOGO
05/26/2022	Check	778642	2215	Lincoln Aquatics	269.06	1,566.20	390-39-850-7415		NYLON ROPE CLAMP, STRAIGHT ALUM WALL BRUSH
05/26/2022	Check	778642	2215	Lincoln Aquatics	833.22	1,566.20	390-39-850-7415		RESCUE 6 SPINEBOARD PACKAGE
05/26/2022	Check	778643	3200	Customer Refund	109.82	109.82	200-00-000-2860		Credit Balance After COE
05/26/2022	Check	778644	3838	Merit Electric Company	12,767.00	12,767.00	200-25-990-8120	2599SS1102	electrical breaker replacement at the WRRF. Work bid per NRS 338; Board awarded 2/9/2
05/26/2022	Check	778645	1947	Michael Hohl Motor Company	18.88	240.02	410-51-900-7490		SL-N-Switch
05/26/2022	Check	778645	1947	Michael Hohl Motor Company	221.14	240.02	410-51-900-7490		N-Hinge
05/26/2022	Check	778646	4097	MidwestMotor Supply Co, DBA Kimball Midwest	200.00	200.00	410-51-910-7490		Repair Parts
05/26/2022	Check	778647	1115	MSC Industrial Supply Co.	38.67	38.67	200-25-230-7520		Sealing
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	2.69	2,134.47	200-22-230-7520		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	38.98	2,134.47	200-22-240-7433		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	21.15	2,134.47	200-25-220-7520		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	95.49	2,134.47	200-25-230-7515		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	19.99	2,134.47	200-25-230-7520		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	103.29	2,134.47	340-34-620-7415		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	42.74	2,134.47	390-39-780-7415		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	1,681.30	2,134.47	410-51-900-7490		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	5.00	2,134.47	410-51-910-7490		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778648	2892	Napa Sierra Nevada, Inc	123.84	2,134.47	410-51-910-7907		Acct# 4046 - April 2022 In-Store Chgs
05/26/2022	Check	778649	4104	National Safety Council	665.00	665.00	100-12-140-7433		Membership renewal
05/26/2022	Check	778650	1957	Nevada Power Products	525.12	1,463.63	370-43-780-7435		Chainsaw, battery
05/26/2022	Check	778650	1957	Nevada Power Products	938.51	1,463.63	390-39-780-7435		Chainsaw, battery
05/26/2022	Check	778651	2864	O'Reilly Automotive Stores, Inc	38.34	172.03	410-51-900-7415		Gal Purpl Power
05/26/2022	Check	778651	2864	O'Reilly Automotive Stores, Inc	133.69	172.03	410-51-900-7490		Sensor
05/26/2022	Check	778652	1591	Office Depot	77.10	148.72	320-31-990-7405		Office Supply
05/26/2022	Check	778652	1591	Office Depot	71.62	148.72	100-10-990-7405		Operating Supply
05/26/2022	Check	778653	2058	Customer Refund	87.32	87.32	200-00-000-2860		Credit Balance After COE
05/26/2022	Check	778654	1867	Petty Cash	475.00	475.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
05/26/2022	Check	778655	4107	PowerComm Solutions, Inc	1,317.75	1,317.75	430-53-940-7520		Job 22-0895 Restroom Remodel
05/26/2022	Check	778656	2028	Rainbow Printing & Office Supplies, Inc.	17.04	756.51	380-45-880-7415		Operating Supply
05/26/2022	Check	778656	2028	Rainbow Printing & Office Supplies, Inc.	40.49	756.51	200-25-230-7405		Operating Supply
05/26/2022	Check	778656	2028	Rainbow Printing & Office Supplies, Inc.	111.98	756.51	410-51-910-7405		Operating Supply
05/26/2022	Check	778656	2028	Rainbow Printing & Office Supplies, Inc.	587.00	756.51	370-43-780-7510		Operating Supply
05/26/2022	Check	778657	3199	Employee Reimbursement	20.00	60.00	200-25-230-7350		WWBO overtime on 05.09.22 5 hrs
05/26/2022	Check	778657	3199	Employee Reimbursement	20.00	60.00	200-25-230-7350		WWBO overtime on 05/10/22 5 hours
05/26/2022	Check	778657	3199	Employee Reimbursement	20.00	60.00	200-25-230-7350		WWBO overtime on 05/11/22 5 hours
05/26/2022	Check	778658	2835	Rausch Electronics USA, LLC	533.10	533.10	200-25-240-7520		Rod, Q-L Connecting 300mm,
05/26/2022	Check	778659	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350		Meal for OT 05/15/22 for 4 hours
05/26/2022	Check	778660	3827	San Joaquin Electric, INV	37,468.24	37,468.24	200-25-220-7520		Emergency repairs to SPS 13; approved by Board on 4/29/2021.
05/26/2022	Check	778661	3475	SHI International Corp.	1,076.40	1,076.40	100-12-130-7505	1213CO1703	Synology E25G21-F2 - network adapter
05/26/2022	Check	778662	2876	Sierra Gold Seafood, Inc.	522.00	522.00	320-00-000-0720		Food for Resale
05/26/2022	Check	778663	1729	Sierra Pacific Turf Supply, Inc.	3,013.00	3,752.00	320-31-420-7415		SPTS PRG DOUBLE DOWN TETRA, 44-0-0 HUMIC COATED UREA
05/26/2022	Check	778663	1729	Sierra Pacific Turf Supply, Inc.	739.00	3,752.00	320-32-420-7415		SPTS PRG DOUBLE DOWN TETRA, 44-0-0 HUMIC COATED UREA
05/26/2022	Check	778664	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 05/20/2022
05/26/2022	Check	778665	1951	Tapco Construction	300.00	300.00	350-48-990-8120	4899FF1202	Televised and located sewer lines inside the building with contractor on site
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	80.00	2,320.09	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	2.40	2,320.09	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	1,080.00	2,320.09	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	32.40	2,320.09	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	880.00	2,320.09	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	26.40	2,320.09	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	212.50	2,320.09	320-00-000-0710		Golf Merchandise for Resale
05/26/2022	Check	778666	2391	Travis Mathew Apparel, LLC	6.39	2,320.09	320-31-460-7945		Golf Merchandise for Resale
05/26/2022	Check	778667	2223	Turf Star, Inc.	1,255.80	1,255.80	320-31-420-7415		TINE-SOLID 18MM X 12.25"
05/26/2022	Check	778668	1578	U.S. Kids Golf, LLC	1,969.14	3,106.58	320-00-000-0710		Golf Merchandise for Resale

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
05/26/2022	Check	778668	1578	U.S. Kids Golf, LLC	269.44	3,106.58	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Check	778668	1578	U.S. Kids Golf, LLC	772.22	3,106.58	320-00-000-0710	Golf Merchandise for Resale	
05/26/2022	Check	778668	1578	U.S. Kids Golf, LLC	95.78	3,106.58	320-31-460-7945	Golf Merchandise for Resale	
05/26/2022	Check	778669	2703	United Central Industrial Supply Db: GHX, Inc.	169.26	169.26	410-51-900-7490	2 1/2" silicone 45% 6 1/2"legs**	
05/26/2022	Check	778670	1915	Village Ace Hardware	42.13	1,657.47	200-22-220-7520	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	23.04	1,657.47	200-22-230-7433	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	94.85	1,657.47	200-22-230-7520	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	32.27	1,657.47	200-22-240-7405	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	6.10	1,657.47	200-22-240-7440	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	69.32	1,657.47	200-22-240-7515	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	44.05	1,657.47	200-22-240-7520	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	59.46	1,657.47	200-22-870-7415	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	85.53	1,657.47	200-25-230-7405	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	50.09	1,657.47	200-25-230-7415	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	78.97	1,657.47	200-25-230-7440	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	90.07	1,657.47	200-25-230-7515	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	365.44	1,657.47	200-25-230-7520	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	44.13	1,657.47	200-25-240-7440	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	11.89	1,657.47	200-25-240-7515	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	118.08	1,657.47	200-28-990-7415	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	184.03	1,657.47	410-51-900-7490	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	7.64	1,657.47	410-51-910-7490	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	23.75	1,657.47	430-53-940-7515	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778670	1915	Village Ace Hardware	226.63	1,657.47	430-53-940-7520	Acct 4241 - April 2022 In-Store Chg	
05/26/2022	Check	778671	4082	WageWorks, INC	860.00	2,519.32	950-00-000-2350	DCFSA 2022, HCFSA 2022	
05/26/2022	Check	778671	4082	WageWorks, INC	56.60	2,519.32	950-00-000-2350	HCFSA 2022	
05/26/2022	Check	778671	4082	WageWorks, INC	126.49	2,519.32	950-00-000-2350	HCFSA 2022	
05/26/2022	Check	778671	4082	WageWorks, INC	250.00	2,519.32	950-00-000-2350	HCFSA 2022	
05/26/2022	Check	778671	4082	WageWorks, INC	560.49	2,519.32	950-00-000-2350	HCFSA 2022	
05/26/2022	Check	778671	4082	WageWorks, INC	665.74	2,519.32	950-00-000-2350	HCFSA 2022	
05/26/2022	Check	778672	3987	Ward-Young Architecture and Planning	15,493.11	15,493.11	350-48-990-8120	4899FF1202 Rec Center Locker Room Remodel; add'l. architectural services as approved by the Board	
05/26/2022	Check	778673	1290	West Coast Turf	1,365.24	4,020.72	320-32-990-7505	3241GC1101 BLUE RYE SOD	
05/26/2022	Check	778673	1290	West Coast Turf	2,655.48	4,020.72	320-31-990-7505	3141GC1803 BLUE RYE SOD	
05/26/2022	Check	778674	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350	Per union contract, meal reimbursement for 6.75 hrs. OT worked on 05/12/22	
05/26/2022	Check	778675	3102	Wire Rope Service, Inc.	26,600.00	26,600.00	340-34-990-8120	3462HE1711 2021/2022 Capital Improvement Project #3462HE1711; Lodgepole ski lift maintenance and	
					<u>314,949.87</u>				