

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
06/30/2022	Auto Pay	0	1039	Acushnet Company	144.00	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	-7.20	1,555.49	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	5.43	1,555.49	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	144.00	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	-7.20	1,555.49	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	5.43	1,555.49	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	300.00	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	-15.00	1,555.49	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	28.13	1,555.49	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	408.00	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	-20.40	1,555.49	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	16.39	1,555.49	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	263.50	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	283.05	1,555.49	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	-5.66	1,555.49	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1039	Acushnet Company	13.02	1,555.49	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1293	Callaway Golf	111.80	138.38	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1293	Callaway Golf	26.58	138.38	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	348.00	1,418.19	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	20.57	1,418.19	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	778.50	1,418.19	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-15.57	1,418.19	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	9.30	1,418.19	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	15.00	1,418.19	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	247.50	1,418.19	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-4.95	1,418.19	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.84	1,418.19	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	360.00	3,053.89	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	-18.00	3,053.89	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	17.92	3,053.89	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	2,817.00	3,053.89	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	-140.85	3,053.89	320-31-460-7335	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	1793	Ping Golf Equipment	17.82	3,053.89	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	52.00	235.64	320-00-000-0723	Liquor for Resale	
06/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	59.17	235.64	320-00-000-0723	Liquor for Resale	
06/30/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	124.47	235.64	320-00-000-0723	Liquor for Resale	
06/30/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	728.52	728.52	320-00-000-0720	Food for Resale	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	37.72	7,735.04	320-00-000-0720	Food for Resale	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	49.59	7,735.04	320-00-000-0720	Food for Resale	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	65.03	7,735.04	320-00-000-0720	Food for Resale	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	127.11	7,735.04	320-00-000-0720	Food for resale	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,986.71	7,735.04	320-00-000-0720	Food for Resale and Operating Supply	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,275.77	7,735.04	320-32-530-7415	Food for Resale and Operating Supply	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,797.68	7,735.04	320-00-000-0720	Food for Resale and Operating Supply	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	151.86	7,735.04	320-32-530-7415	Food for Resale and Operating Supply	
06/30/2022	Auto Pay	0	2532	US Foodservice, Inc.	243.57	7,735.04	320-32-530-7425	Food for Resale and Operating Supply	
06/30/2022	EFT	6289	1228	Airgas National Carbonation	321.00	321.00	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
06/30/2022	EFT	6290	3447	Alpine Smith, Inc	241.98	610.84	410-51-900-7490	Repair parts	
06/30/2022	EFT	6290	3447	Alpine Smith, Inc	368.86	610.84	410-51-910-7490	Repair Parts	
06/30/2022	EFT	6291	1818	ALSCO	88.98	598.75	330-33-530-7415	Operating Supply	
06/30/2022	EFT	6291	1818	ALSCO	225.17	598.75	320-31-530-7415	Operating Supply	
06/30/2022	EFT	6291	1818	ALSCO	284.60	598.75	330-33-530-7415	Operating Supply	
06/30/2022	EFT	6292	1888	Artistic Fence Co., Inc.	984.00	984.00	390-39-780-7510	Repair fence	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	125.95	2,169.95	380-45-880-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	223.57	2,169.95	320-32-980-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	263.04	2,169.95	330-33-980-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	789.09	2,169.95	340-34-980-7300	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	499.77	2,169.95	350-48-980-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	5.49	2,169.95	380-45-880-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6293	3994	B&H Foto & Electronics Corp DBA B&H Photo Video	263.04	2,169.95	320-31-980-7415	Videography and photography equipment used by Video & Photo Production Coordinator an	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	65.80	1,693.42	200-25-230-7415	Biosolids handling.	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	241.50	1,693.42	200-25-230-7415	Biosolids handling.	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	298.62	1,693.42	200-25-230-7415	Biosolids handling.	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	326.62	1,693.42	200-25-230-7415	Biosolids handling.	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	404.88	1,693.42	200-25-230-7415	Biosolids handling.	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	93.20	1,693.42	370-43-780-7825	Organic Materials	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	97.60	1,693.42	370-43-780-7825	Organic Materials	
06/30/2022	EFT	6294	1807	Bently Family Limited Partnership	165.20	1,693.42	320-31-420-7825	Organic Materials	
06/30/2022	EFT	6295	2961	Black Clover Enterprises	804.30	804.30	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	EFT	6296	1886	Capital Beverage, Inc.	823.97	823.97	320-00-000-0721	Beer for Resale	
06/30/2022	EFT	6297	4032	Corkcicle LLC	145.50	165.09	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	EFT	6297	4032	Corkcicle LLC	19.59	165.09	320-31-460-7945	Golf Merchandise for Resale	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/30/2022	EFT	6298	3982	Cozzini Bros. Inc	142.00	142.00	320-31-530-7415		Knife Service
06/30/2022	EFT	6299	1489	DLT Solutions,LLC	1,887.26	1,887.26	420-52-930-7310		AutoCAD - including specialized toolsets AD Government New Singleuser ELD Annual Subs
06/30/2022	EFT	6300	1890	Dunseath Key Co, Inc.	102.38	102.38	430-53-940-7515		Keys
06/30/2022	EFT	6301	2042	EXL Media	725.77	725.77	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pai
06/30/2022	EFT	6302	3990	Fire Protection Service Corp DBA Mountain Alarm	340.00	340.00	430-53-940-7515		Championship Golf Cart Barn (Sec) - Replaced contact on south rollup door
06/30/2022	EFT	6303	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6304	3733	Halo Branded Solutions, INC	372.88	372.88	390-39-780-7430		Uniforms
06/30/2022	EFT	6305	1557	Incline Village Chevron Auto Care & Tire Center	20.45	20.45	330-33-510-7415		Propane
06/30/2022	EFT	6306	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6307	3936	Infinisource, Inc.DBA ISolved BBenefit Services	539.66	539.66	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 03.01.2022-03.31.2022
06/30/2022	EFT	6308	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6309	3199	Employee Reimbursement	52.50	150.00	200-22-230-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6309	3199	Employee Reimbursement	22.50	150.00	200-22-240-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6309	3199	Employee Reimbursement	52.50	150.00	200-25-230-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6309	3199	Employee Reimbursement	22.50	150.00	200-25-240-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6310	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6311	2889	L&C Cook Specialty Foods, Inc.	1,291.97	1,291.97	320-00-000-0720		Food for Resale
06/30/2022	EFT	6312	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6313	2206	Linde Gas & Equipment Inc.	62.35	434.37	330-33-530-7415		CYLINDER RENT SUMMARY 05/20/2022 TO 06/20/2022 GID GOLF
06/30/2022	EFT	6313	2206	Linde Gas & Equipment Inc.	255.27	434.37	330-33-530-7415		CYLINDER RENT SUMMARY 05/20/2022 TO 06/20/2022 GID SKI
06/30/2022	EFT	6313	2206	Linde Gas & Equipment Inc.	116.75	434.37	200-22-240-7520		Wire MS 70S6
06/30/2022	EFT	6314	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6314	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6314	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6315	1943	New West Distributing, Inc.	835.20	1,776.85	320-00-000-0721		Beer for Resale
06/30/2022	EFT	6315	1943	New West Distributing, Inc.	941.65	1,776.85	320-00-000-0721		Beer for Resale
06/30/2022	EFT	6316	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6317	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6318	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6319	1918	Produce Plus	744.05	1,832.20	320-00-000-0720		Food for Resale
06/30/2022	EFT	6319	1918	Produce Plus	529.80	1,832.20	320-00-000-0720		Food for Resale
06/30/2022	EFT	6319	1918	Produce Plus	558.35	1,832.20	320-00-000-0720		Food for Resale
06/30/2022	EFT	6320	3529	Reno Cycles & Gear	25.48	386.87	410-51-920-7490		Repair Parts
06/30/2022	EFT	6320	3529	Reno Cycles & Gear	122.24	386.87	410-51-920-7490		Repair parts
06/30/2022	EFT	6320	3529	Reno Cycles & Gear	239.15	386.87	410-51-920-7490		Repair Parts
06/30/2022	EFT	6321	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6322	4073	Robert W Mathis DBA Mathis Consulting Group	937.50	3,187.50	100-11-110-7680		Consulting Services
06/30/2022	EFT	6322	4073	Robert W Mathis DBA Mathis Consulting Group	2,250.00	3,187.50	100-11-110-7680		Consulting Services
06/30/2022	EFT	6323	3968	Sanity Solutions, Inc	3,700.00	3,700.00	100-12-130-6030		Time Setup Costs and 6 Nutanix Nodes - Annual (perquarter)
06/30/2022	EFT	6324	2245	Sierra Meat Co	294.40	5,947.16	320-00-000-0720		Food for resale
06/30/2022	EFT	6324	2245	Sierra Meat Co	136.88	5,947.16	320-00-000-0720		Food for resale
06/30/2022	EFT	6324	2245	Sierra Meat Co	757.06	5,947.16	320-00-000-0720		Food for Resale
06/30/2022	EFT	6324	2245	Sierra Meat Co	1,064.57	5,947.16	320-00-000-0720		Food for Resale
06/30/2022	EFT	6324	2245	Sierra Meat Co	3,694.25	5,947.16	320-00-000-0720		Food for Resale
06/30/2022	EFT	6325	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425		Polymer for WRRF.
06/30/2022	EFT	6326	3462	Sterling Valley Systems DBa:Inntopia	99.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicat
06/30/2022	EFT	6326	3462	Sterling Valley Systems DBa:Inntopia	1,675.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicat
06/30/2022	EFT	6327	1616	Summit Refrigeration, Inc.	7,600.61	7,600.61	320-31-990-8120	3144FF1702	Replace Championship Cart Barn Ice Maker
06/30/2022	EFT	6328	1827	Swire Coca Cola USA	110.38	1,742.14	200-22-970-7405		Operating Supply
06/30/2022	EFT	6328	1827	Swire Coca Cola USA	74.40	1,742.14	200-22-970-7405		Operating Supply
06/30/2022	EFT	6328	1827	Swire Coca Cola USA	1,557.36	1,742.14	320-00-000-0720		Food for Resale
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	24.90	1,449.62	200-25-240-7515		Degreaser
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	359.58	1,449.62	390-39-780-7415		Operating Supply
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	440.00	1,449.62	370-43-780-7415		Operating Supply
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	499.99	1,449.62	390-39-780-7415		Operating Supply
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	60.99	1,449.62	390-39-780-7415		Operating Supply
06/30/2022	EFT	6329	1182	Tahoe Supply Company LLC	64.16	1,449.62	390-39-780-7415		Operating Supply
06/30/2022	EFT	6330	3808	The Chef's Warehouse West Coast, LLC	560.55	560.55	320-00-000-0720		Food for Resale
06/30/2022	EFT	6331	4001	Tyler Technologies Inc	5,120.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/30/2022	EFT	6332	2585	United Site Services	1,285.00	1,285.00	390-39-780-7480		Weekly Service 06/17/22-07/14/22 Incline Beach
06/30/2022	EFT	6333	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	10,664.40	10,664.40	200-22-230-7425		Sodium silicate for BCWDP. Replaces PO 22-0007, PQ Corp., as they no longer supply this
06/30/2022	EFT	6334	2387	USABlueBook	162.87	162.87	200-22-240-7515		Vita-D-Chlor 20 Tablets
06/30/2022	EFT	6335	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
06/30/2022	EFT	6335	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming and distribution services for District's webcams at Diamond Peak ski resort
06/30/2022	EFT	6336	1844	Wedco, Inc.	69.98	69.98	200-25-220-7520		Repair parts
06/30/2022	EFT	6337	1017	Western Environmental Laboratory	113.20	226.40	200-22-230-7428		Lab Supply
06/30/2022	EFT	6337	1017	Western Environmental Laboratory	113.20	226.40	200-22-230-7428		Lab Supply
06/30/2022	EFT	6338	3199	Employee Reimbursement	50.00	150.00	320-31-530-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	EFT	6338	3199	Employee Reimbursement	100.00	150.00	340-34-530-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778860	1391	4imprint, Inc	5,742.80	5,742.80	200-28-990-7415		3000 custom water pouches
06/30/2022	Check	778861	3847	A-1 National Fire Co / DBA Summit Companies	708.35	708.35	430-53-940-7515		Incline Village Gid
06/30/2022	Check	778862	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	225.00	225.00	200-22-990-8120	2299DI1707	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
06/30/2022	Check	778863	3199	Employee Reimbursement	136.31	136.31	390-39-710-7685		April and May 2022 Mileage Reimbursement
06/30/2022	Check	778864	2266	AT&T	778.92	1,557.84	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2022 usage thr
06/30/2022	Check	778864	2266	AT&T	778.92	1,557.84	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 06/11/2022 usage thr
06/30/2022	Check	778865	2100	Batteries Plus #350	3,951.00	3,951.00	410-51-910-7490		Batteries for golf
06/30/2022	Check	778866	3517	BBK-Best Best & Krieger LLP	13,080.50	13,375.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/30/2022	Check	778866	3517	BBK-Best Best & Krieger LLP	295.00	13,375.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/30/2022	Check	778867	2746	Brady Industries of NV, LLC	82.25	82.25	390-39-780-7415		CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS
06/30/2022	Check	778868	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778869	1436	Building Control Services, Inc.	14,450.23	18,272.23	430-53-940-7520		Complete rebuild of air handler 2 including shaft bearings key way and blower wheel then cu
06/30/2022	Check	778869	1436	Building Control Services, Inc.	3,822.00	18,272.23	430-53-940-7515		Reznor Heater Repair
06/30/2022	Check	778870	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	349.91	349.91	410-51-910-7430		Uniforms
06/30/2022	Check	778871	1977	Cinderlite Trucking Corp	110.19	110.19	200-22-240-7520		13.04 tons Goni Base
06/30/2022	Check	778872	1256	Clean Earth Environmental Solutions, Inc	6,221.70	6,221.70	200-27-530-7330		EPA E-Manifest Fee, Hazardous Waste Removal 04/22/2022
06/30/2022	Check	778873	2329	Cleveland Golf/SRIXON	288.96	1,420.96	320-00-000-0710		Golf Merchandise for Resale
06/30/2022	Check	778873	2329	Cleveland Golf/SRIXON	12.00	1,420.96	320-31-460-7945		Golf Merchandise for Resale
06/30/2022	Check	778873	2329	Cleveland Golf/SRIXON	880.00	1,420.96	320-00-000-0710		Golf Merchandise for Resale
06/30/2022	Check	778873	2329	Cleveland Golf/SRIXON	240.00	1,420.96	320-00-000-0710		Golf Merchandise for Resale
06/30/2022	Check	778874	1104	Club Car, LLC	1,295.44	1,295.44	410-51-910-7490		Repair Parts
06/30/2022	Check	778875	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778875	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778876	1692	Dell Marketing LP C/O Dell USA L.P.	1,059.97	1,059.97	100-12-130-7300		Wyse 5070 thin client, CTO , Dell 24 Monitor - P2422H, 60.5cm (23.8")
06/30/2022	Check	778877	2338	DirectTV, Inc.	134.28	268.56	320-31-460-7835		Direct TV Chateau Acct # 076072889 06/19/22 to 07/18/22
06/30/2022	Check	778877	2338	DirectTV, Inc.	134.28	268.56	320-31-530-7835		Direct TV Chateau Acct # 076072889 06/19/22 to 07/18/22
06/30/2022	Check	778878	2187	Dorfman-Pacific Co.,Inc.	100.80	125.81	320-00-000-0710		Golf Merchandise for Resale
06/30/2022	Check	778878	2187	Dorfman-Pacific Co.,Inc.	16.44	125.81	320-31-460-7945		Golf Merchandise for Resale
06/30/2022	Check	778878	2187	Dorfman-Pacific Co.,Inc.	8.57	125.81	320-31-460-7945		Golf Merchandise for Resale
06/30/2022	Check	778879	1054	E-Z-Go Textron	360.00	360.00	410-51-910-7330		Repair Parts
06/30/2022	Check	778880	1398	Ecolab Pest Elimination	108.67	1,026.41	430-53-940-7515		Cockroach/Rodent Program - HUNTING SHACK 3050 VICKY LN
06/30/2022	Check	778880	1398	Ecolab Pest Elimination	901.24	1,026.41	430-53-940-7515		Cockroach/Rodent Program Rodent ,Large Fly Program - PW
06/30/2022	Check	778880	1398	Ecolab Pest Elimination	16.50	1,026.41	430-53-940-7515		Cockroach/Rodent, Large Fly - Ski
06/30/2022	Check	778881	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778882	1477	Etchberry Construction, LLC	2,187.50	2,187.50	320-32-420-7415		Golf courses tree work
06/30/2022	Check	778883	3199	Employee Reimbursement	210.94	210.94	320-00-000-0720		R4 reimbursement for food purchase
06/30/2022	Check	778884	4065	Exline & Company Inc	4,169.86	6,162.36	350-48-990-8120	4884BD2201	Recreation Center Expansion Project. Permitting assistance per attached Scope.
06/30/2022	Check	778884	4065	Exline & Company Inc	1,992.50	6,162.36	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
06/30/2022	Check	778885	3453	Farmer Bros. Co	290.07	290.07	320-00-000-0720		Food for Resale
06/30/2022	Check	778886	2518	FARR Construction CORP DbA:Resource Development C	3,008.70	3,008.70	200-25-990-8120	2599D1104	Job # 22-021-A Application no:1
06/30/2022	Check	778887	1672	FedEx	18.88	18.88	100-10-990-7460		General Gov. Shipping
06/30/2022	Check	778888	3865	Foray Golf Co	2,918.00	2,947.55	320-00-000-0710		Golf merchandise for resale
06/30/2022	Check	778888	3865	Foray Golf Co	29.55	2,947.55	320-31-460-7945		Golf merchandise for resale
06/30/2022	Check	778889	3200	Customer Refund	480.00	480.00	350-46-831-7415		Umpired 12 games on June 8, 15, 22 & 29
06/30/2022	Check	778890	1328	Grainger, Inc.	6.69	6.69	410-51-900-7490		REVERSING TOGGLE SWITCH
06/30/2022	Check	778891	2178	Granite Construction Co.	4,182.10	4,182.10	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
06/30/2022	Check	778892	1835	Greg Norman/Tharanco Lifestyles LLC	2,360.85	2,484.59	320-00-000-0710		Golf Merchandise for Resale
06/30/2022	Check	778892	1835	Greg Norman/Tharanco Lifestyles LLC	123.74	2,484.59	320-31-460-7945		Golf Merchandise for Resale
06/30/2022	Check	778893	2805	instaimage	1,152.00	2,128.00	350-46-811-7415		Photos - Basketball Team
06/30/2022	Check	778893	2805	instaimage	976.00	2,128.00	350-46-811-7415		Pictures Softball Team
06/30/2022	Check	778894	2461	J. J. Keller & Associates	289.00	289.00	100-12-140-7433		Safety
06/30/2022	Check	778895	2877	Jack Henry & Associates, Inc	1,326.00	1,326.00	200-22-970-7310		Car/lar ALF.
06/30/2022	Check	778896	3800	Jeff Poindexter	70.23	70.23	350-00-000-2871		Reimbursement for Propane purchase for Vet's 4th July
06/30/2022	Check	778897	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778898	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778899	4114	Johnson Valuation Group Ltd.	3,000.00	3,000.00	420-52-930-7330		An Appraisal of 6,860 square feet of Class 6Potential Land Coverage within the Incline Hydr
06/30/2022	Check	778900	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778901	1004	Kassbohrer All Terrain Vehicles, Inc.	7,692.30	6,417.62	410-51-920-7490		Winch cable spool
06/30/2022	Check	778901	1004	Kassbohrer All Terrain Vehicles, Inc.	-1,274.68	6,417.62	410-51-920-7490		Credit for Orig. Inv. 90458808
06/30/2022	Check	778902	2738	Lee Joseph, Inc.	1,292.50	1,415.50	430-53-940-7515		6/20 JW Labor 2.75hrs
06/30/2022	Check	778902	2738	Lee Joseph, Inc.	123.00	1,415.50	430-53-940-7515		Taylor Test Kit Complete
06/30/2022	Check	778903	3568	Lucky in Love	114.00	114.00	380-00-000-0710		Tennis merchandise for resale
06/30/2022	Check	778904	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778905	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		4th QTR Stipend 04/01/2022 - 06/30/2022
06/30/2022	Check	778906	1115	MSC Industrial Supply Co.	44.22	330.90	200-25-230-7515		DW8001 14"X7/64"X1" DEWALT G/P CUTOFF WHEEL
06/30/2022	Check	778906	1115	MSC Industrial Supply Co.	286.68	330.90	200-25-230-7433		Repair Parts
06/30/2022	Check	778907	1867	Petty Cash	500.00	500.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins
06/30/2022	Check	778908	1867	Petty Cash - Facilities ATM	75.00	75.00	330-33-500-7350		Replenish Petty Cash May 2022
06/30/2022	Check	778909	3966	PNC Bank, National Association DBA PNC Equipment F	2,377.27	2,533.44	320-00-000-2922		Equipment Rental 7/1-7/31/2022 Per Contract 989894-19-1
06/30/2022	Check	778909	3966	PNC Bank, National Association DBA PNC Equipment F	156.17	2,533.44	320-31-990-8220		Equipment Rental 7/1-7/31/2022 Per Contract 989894-19-1
06/30/2022	Check	778910	1794	R & R Products	133.14	133.14	410-51-910-7490		Repair Parts
06/30/2022	Check	778911	2028	Rainbow Printing & Office Supplies, Inc.	64.99	788.45	350-48-990-7415		Operating Supply
06/30/2022	Check	778911	2028	Rainbow Printing & Office Supplies, Inc.	16.28	788.45	200-28-990-7415		Operating Supply
06/30/2022	Check	778911	2028	Rainbow Printing & Office Supplies, Inc.	519.20	788.45	320-31-990-7415		Operating Supply
06/30/2022	Check	778911	2028	Rainbow Printing & Office Supplies, Inc.	75.98	788.45	320-31-410-7405		Operating 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
06/30/2022	Check	778911	2028	Rainbow Printing & Office Supplies, Inc.	112.00	788.45	410-51-900-7490	Operating Supply	
06/30/2022	Check	778912	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840	4th QTR Stipend 04/01/2022 - 06/30/2022	
06/30/2022	Check	778913	2876	Sierra Gold Seafood, Inc.	319.96	319.96	320-00-000-0720	Food for Resale	
06/30/2022	Check	778914	1729	Sierra Pacific Turf Supply, Inc.	1,642.27	5,195.62	320-31-420-7415	Fertilizer, seed, wetting agent	
06/30/2022	Check	778914	1729	Sierra Pacific Turf Supply, Inc.	1,936.10	5,195.62	320-31-420-7425	Fertilizer, seed, wetting agent	
06/30/2022	Check	778914	1729	Sierra Pacific Turf Supply, Inc.	1,143.75	5,195.62	320-32-420-7415	Fertilizer, seed, wetting agent	
06/30/2022	Check	778914	1729	Sierra Pacific Turf Supply, Inc.	473.50	5,195.62	320-32-420-7425	Fertilizer, seed, wetting agent	
06/30/2022	Check	778915	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	4th QTR Stipend 04/01/2022 - 06/30/2022	
06/30/2022	Check	778916	2744	Thomas Petroleum, LLC	7,237.96	27,221.90	410-51-920-7490	ATF Type F oil for Diamond Peak Shop	
06/30/2022	Check	778916	2744	Thomas Petroleum, LLC	19,983.94	27,221.90	410-00-000-0725	PW Unleaded Gas @ \$5.51 per Gallon and PW Off Road Diesel @ \$ 5.027 per Gallon	
06/30/2022	Check	778917	3199	Employee Reimbursement	303.62	303.62	390-39-710-7685	May, June 2022 Mileage Reimbursement	
06/30/2022	Check	778918	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	4th QTR Stipend 04/01/2022 - 06/30/2022	
06/30/2022	Check	778918	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	4th QTR Stipend 04/01/2022 - 06/30/2022	
06/30/2022	Check	778919	2223	Turf Star, Inc.	749.55	1,682.49	410-51-910-7490	HALF SHAFT ASM	
06/30/2022	Check	778919	2223	Turf Star, Inc.	886.51	1,682.49	410-51-910-7490	HOLDER-SPRING, FRONT	
06/30/2022	Check	778919	2223	Turf Star, Inc.	46.43	1,682.49	320-31-420-7415	Repair parts	
06/30/2022	Check	778920	3882	Turtleson	396.80	421.37	320-31-410-7430	Operating Supply	
06/30/2022	Check	778920	3882	Turtleson	24.57	421.37	320-31-410-7430	Operating Supply	
06/30/2022	Check	778921	2331	TYR Sport, Inc.	3,323.51	3,323.51	350-00-000-0710	Rec Merchandise for Resale	
06/30/2022	Check	778922	1578	U.S. Kids Golf, LLC	193.05	217.65	320-00-000-0710	Golf Merchandise for Resale	
06/30/2022	Check	778922	1578	U.S. Kids Golf, LLC	24.60	217.65	320-31-460-7945	Golf Merchandise for Resale	
06/30/2022	Check	778923	2253	United Rentals (North America, Inc.)	2,061.30	2,061.30	340-34-620-7510	Rental	
06/30/2022	Check	778924	3377	USchedule, LLC	59.95	119.90	320-31-430-7330	Scheduler, Events Calendar & Email Marketing	
06/30/2022	Check	778924	3377	USchedule, LLC	59.95	119.90	320-31-430-7330	Scheduler, Events Calendar & Email Marketing	
06/30/2022	Check	778925	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 206761 Inv 369434 (980 Incline Way)	
06/30/2022	Check	778926	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit #206754 INV. 369889 Chateau	
06/30/2022	Check	778927	2126	Washoe County	150.00	150.00	430-53-940-7520	Permit #206754, INV 370111 Chateau	
06/30/2022	Check	778928	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 206749 Inv. 369124 Admin	
06/30/2022	Check	778929	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit # 206761 Inv 3691471 Rec Center	
06/30/2022	Check	778930	1925	Waters Vacuum Truck Service	142.50	1,222.50	430-53-940-7515	Service call	
06/30/2022	Check	778930	1925	Waters Vacuum Truck Service	1,080.00	1,222.50	430-53-940-7515	High Pressure Hydro	
06/30/2022	Check	778931	2476	Young Electric Sign Co DBA YESCO LLC	990.00	990.00	430-53-940-7515	LABOR Service	
					227,557.46				