

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
09/28/2022	Auto Pay	0	1039	Acushnet Company	456.00	1,373.63	320-00-000-0710		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1039	Acushnet Company	-9.12	1,373.63	320-31-460-7335		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1039	Acushnet Company	12.71	1,373.63	320-31-460-7945		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1039	Acushnet Company	912.00	1,373.63	320-00-000-0710		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1039	Acushnet Company	-18.24	1,373.63	320-31-460-7335		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1039	Acushnet Company	20.28	1,373.63	320-31-460-7945		Golf Merchandise for Resale
09/28/2022	Auto Pay	0	1793	Ping Golf Equipment	291.00	289.27	320-00-000-0710		Golf merchandise for resale
09/28/2022	Auto Pay	0	1793	Ping Golf Equipment	-14.55	289.27	320-31-460-7335		Golf merchandise for resale
09/28/2022	Auto Pay	0	1793	Ping Golf Equipment	12.82	289.27	320-31-460-7945		Golf merchandise for resale
09/28/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	328.00	4,068.41	320-00-000-0721		Beer, Wine and Liquor for Resale
09/28/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,009.57	4,068.41	320-00-000-0722		Beer, Wine and Liquor for Resale
09/28/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,730.84	4,068.41	320-00-000-0723		Beer, Wine and Liquor for Resale
09/28/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	584.70	681.31	320-00-000-0720		Food for resale and operating supply
09/28/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	96.61	681.31	320-31-530-7415		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	144.93	12,191.30	320-00-000-0720		Food for resale
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	739.32	12,191.30	320-00-000-0720		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	167.04	12,191.30	320-31-530-7415		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,408.98	12,191.30	320-00-000-0720		Food for Resale and Operating Supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	52.03	12,191.30	320-31-530-7415		Food for Resale and Operating Supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	3,766.67	12,191.30	320-00-000-0720		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	322.78	12,191.30	320-31-530-7415		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	103.15	12,191.30	320-31-530-7425		Food for resale and operating supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,242.83	12,191.30	320-00-000-0720		Food for Resale and Operating Supply
09/28/2022	Auto Pay	0	2532	US Foodservice, Inc.	243.57	12,191.30	320-31-530-7425		Food for Resale and Operating Supply
09/28/2022	EFT	6647	1228	Airgas National Carbonation	82.21	779.94	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
09/28/2022	EFT	6647	1228	Airgas National Carbonation	217.05	779.94	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
09/28/2022	EFT	6647	1228	Airgas National Carbonation	220.88	779.94	390-39-850-7415		Monthly Tank Rental Carbon Dioxide
09/28/2022	EFT	6647	1228	Airgas National Carbonation	259.80	779.94	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
09/28/2022	EFT	6648	1228	Airgas, Inc.	546.58	546.58	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
09/28/2022	EFT	6649	1008	Alhambra	35.42	35.42	100-10-990-7415		Bottled Water
09/28/2022	EFT	6650	3447	Alpine Smith, Inc	5.19	46.47	410-51-910-7490		Repair Parts
09/28/2022	EFT	6650	3447	Alpine Smith, Inc	41.28	46.47	410-51-910-7490		Repair parts
09/28/2022	EFT	6651	1818	ALSCO	235.74	975.43	330-33-530-7415		Operating Supply
09/28/2022	EFT	6651	1818	ALSCO	519.06	975.43	330-33-530-7415		Operating Supply
09/28/2022	EFT	6651	1818	ALSCO	54.03	975.43	320-31-530-7415		Operating Supply
09/28/2022	EFT	6651	1818	ALSCO	14.56	975.43	330-33-530-7415		Operating Supply
09/28/2022	EFT	6651	1818	ALSCO	152.04	975.43	320-31-530-7415		Operating Supply
09/28/2022	EFT	6652	1010	Backflow Technologies LLC	882.28	882.28	200-22-870-7415		Repair Parts
09/28/2022	EFT	6653	2998	Belcorp AG, LLC	1,784.08	1,784.08	410-51-900-7490		Repair Parts
09/28/2022	EFT	6654	1807	Bentley Family Limited Partnership	306.18	306.18	200-25-230-7415		Biosolids handling.(Ref PO 22300017)
09/28/2022	EFT	6655	3562	CC Cleaning Service, LLC	90.00	90.00	340-34-690-7530		Diamond Peak Ski Resort Routine Cleaning
09/28/2022	EFT	6656	3982	Cozzini Bros. Inc	71.50	71.50	320-31-530-7415		Knife Service
09/28/2022	EFT	6657	2810	Culinary Classics	251.96	251.96	330-33-530-7415		Operating Supply
09/28/2022	EFT	6658	3199	Employee Reimbursement	4.68	17.18	350-48-850-7685		June, July, August and September 2022 Mileage Reimbursement
09/28/2022	EFT	6658	3199	Employee Reimbursement	12.50	17.18	350-48-850-7685		June, July, August and September 2022 Mileage Reimbursement
09/28/2022	EFT	6659	1489	DLT Solutions,LLC	23,101.43	23,101.43	420-52-930-7310		AutoCAD subscription, 5 seats, 3 year renewal. (Ref PO 22300080)
09/28/2022	EFT	6660	1760	Doppelmayr USA, Inc.	29,805.78	29,805.78	340-34-620-7510		Annual lift summer service bulk parts order for routine maintenance of all Doppelmayr lifts at
09/28/2022	EFT	6661	2485	Frontier Communications Holdings LLC	44.58	44.58	200-25-210-7840		Wetlands phn srvc for 09/22/22 - 10/21/2022
09/28/2022	EFT	6662	3199	Employee Reimbursement	150.00	150.00	350-48-850-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6663	1441	HDR Engineering, Inc.	18,117.44	45,861.02	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
09/28/2022	EFT	6663	1441	HDR Engineering, Inc.	27,743.58	45,861.02	200-25-240-8120	2524SS1010	Effluent Export Line; Additional professional services to complete project design. Board awa
09/28/2022	EFT	6664	3199	Employee Reimbursement	150.00	150.00	100-11-100-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6665	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6666	2458	Jacobs Engineering Group Inc	800.00	1,600.00	200-22-230-7415		TO 27.2, 2022 On-Call Professional Services.(PO 22-0181)
09/28/2022	EFT	6666	2458	Jacobs Engineering Group Inc	800.00	1,600.00	200-25-230-7415		TO 27.2, 2022 On-Call Professional Services.(PO 22-0181)
09/28/2022	EFT	6667	3199	Employee Reimbursement	52.50	150.00	200-22-230-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6667	3199	Employee Reimbursement	22.50	150.00	200-22-240-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6667	3199	Employee Reimbursement	52.50	150.00	200-25-230-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6667	3199	Employee Reimbursement	22.50	150.00	200-25-240-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6668	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6669	2889	L&C Cook Specialty Foods, Inc.	588.37	588.37	320-00-000-0720		Food for resale
09/28/2022	EFT	6670	3199	Employee Reimbursement	150.00	150.00	330-33-500-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6671	2206	Linde Gas & Equipment Inc.	271.28	542.56	330-33-530-7415		CYLINDER RENT SUMMARY 05/20/2022 TO 06/20/2022 GID
09/28/2022	EFT	6671	2206	Linde Gas & Equipment Inc.	271.28	542.56	330-33-530-7415		CYLINDER RENT SUMMARY 08/20/2022 TO 09/20/2022 GID
09/28/2022	EFT	6672	3199	Employee Reimbursement	19.50	150.00	200-22-210-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6672	3199	Employee Reimbursement	82.50	150.00	200-27-380-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6672	3199	Employee Reimbursement	48.00	150.00	200-28-990-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6673	3199	Employee Reimbursement	150.00	150.00	100-12-130-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6674	3991	Motion and Flow Control Products Inc	207.62	207.62	410-51-910-7490		Repair parts
09/28/2022	EFT	6675	1943	New West Distributing, Inc.	1,446.10	1,446.10	320-00-000-0721		Beer for Resale
09/28/2022	EFT	6676	2749	Olin Corp - Chlor Alkali	1,563.17	19,024.73	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)
09/28/2022	EFT	6676	2749	Olin Corp - Chlor Alkali	1,957.09	19,024.73	200-22-230-7425		Sodium hypochlorite (Ref PO 22300036)

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09/28/2022	EFT	6676	2749	Olin Corp - Chlor Alkali	7,593.49	19,024.73	200-25-230-7425		Sodium Hypochlorite (Ref PO 22300027)
09/28/2022	EFT	6676	2749	Olin Corp - Chlor Alkali	7,910.98	19,024.73	200-25-230-7425		Sodium Hypochlorite (Ref PO 22300027)
09/28/2022	EFT	6677	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6678	3199	Employee Reimbursement	150.00	150.00	100-12-120-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6679	3199	Employee Reimbursement	150.00	150.00	340-34-980-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6680	2945	PRG Americas, LLC.	247.45	265.78	320-00-000-0710		Golf Merchandise for Resale
09/28/2022	EFT	6680	2945	PRG Americas, LLC.	18.33	265.78	320-31-460-7945		Golf Merchandise for Resale
09/28/2022	EFT	6681	1918	Produce Plus	-277.35	451.65	320-00-000-0720		Credit for food for resale
09/28/2022	EFT	6681	1918	Produce Plus	729.00	451.65	320-00-000-0720		Food for Resale
09/28/2022	EFT	6682	2190	Raley's	4.96	1,050.86	200-22-970-7350		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	612.31	1,050.86	320-00-000-0720		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	11.67	1,050.86	330-33-500-7415		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	16.58	1,050.86	350-00-000-2871		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	311.05	1,050.86	350-46-820-7415		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	19.92	1,050.86	350-48-990-7415		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	35.99	1,050.86	370-43-780-7350		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	5.96	1,050.86	380-45-880-7415		August 2022 Charges acct 5000473
09/28/2022	EFT	6682	2190	Raley's	32.42	1,050.86	390-39-850-7415		August 2022 Charges acct 5000473
09/28/2022	EFT	6683	1875	Renner Equipment Company	-36.34	241.26	410-51-910-7907		Credit for Repair parts
09/28/2022	EFT	6683	1875	Renner Equipment Company	130.53	241.26	410-51-910-7907		Repair parts
09/28/2022	EFT	6683	1875	Renner Equipment Company	147.07	241.26	410-51-910-7907		Repair parts
09/28/2022	EFT	6684	3199	Employee Reimbursement	150.00	150.00	410-51-900-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	EFT	6685	3354	SI-Products, LLC - Sunice USA INC	4,322.50	4,426.84	320-00-000-0710		Golf Merchandise for Resale
09/28/2022	EFT	6685	3354	SI-Products, LLC - Sunice USA INC	104.34	4,426.84	320-31-460-7945		Golf Merchandise for Resale
09/28/2022	EFT	6686	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6686	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 10/1/2022 to 10/31/2022
09/28/2022	EFT	6687	2245	Sierra Meat Co	135.73	2,008.17	320-00-000-0720		Food for Resale
09/28/2022	EFT	6687	2245	Sierra Meat Co	1,450.58	2,008.17	320-00-000-0720		Food for Resale
09/28/2022	EFT	6687	2245	Sierra Meat Co	421.86	2,008.17	320-00-000-0720		Food for Resale
09/28/2022	EFT	6688	1940	Silver State International	1,887.49	1,887.49	410-51-900-7490		Repair parts
09/28/2022	EFT	6689	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425		Polymer for the WRRF (Ref PO 22300029)
09/28/2022	EFT	6690	1827	Swire Coca Cola USA	113.36	923.60	320-00-000-0720		Food for resale
09/28/2022	EFT	6690	1827	Swire Coca Cola USA	810.24	923.60	320-00-000-0720		Food for Resale
09/28/2022	EFT	6691	2585	United Site Services	1,285.00	1,285.00	390-39-780-7480		Weekly Service 09/09/22-10/06/22 Incline Beach
09/28/2022	EFT	6692	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	6,819.44	13,638.88	200-22-230-7425		Sodium silicate (ref Po 22300026)
09/28/2022	EFT	6692	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	6,819.44	13,638.88	200-22-230-7425		Sodium silicate (ref Po 22300026)
09/28/2022	EFT	6693	2387	USABlueBook	73.62	898.29	200-25-230-7515		Blue-White Tube Assembly
09/28/2022	EFT	6693	2387	USABlueBook	824.67	898.29	200-22-230-7515		Blue-White Tube Assembly
09/28/2022	EFT	6694	1862	Western Nevada Supply	-193.00	1,436.66	320-31-420-7415		Credit for repair parts
09/28/2022	EFT	6694	1862	Western Nevada Supply	1,057.50	1,436.66	320-31-420-7415		Repair parts
09/28/2022	EFT	6694	1862	Western Nevada Supply	572.16	1,436.66	320-32-420-7415		Repair parts
09/28/2022	EFT	6695	3199	Employee Reimbursement	150.00	150.00	320-31-530-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	Check	779486	1856	American Red Cross	70.00	115.00	350-48-850-7680		Adult and pediatric First Aid/CPR
09/28/2022	Check	779486	1856	American Red Cross	45.00	115.00	350-48-850-7680		Lifeguarding, waterfront with bundle 3
09/28/2022	Check	779487	2266	AT&T	767.41	3,069.64	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2022 usage th
09/28/2022	Check	779487	2266	AT&T	767.41	3,069.64	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2022 usage th
09/28/2022	Check	779487	2266	AT&T	767.41	3,069.64	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2022 usage th
09/28/2022	Check	779487	2266	AT&T	767.41	3,069.64	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 08/11/2022 usage th
09/28/2022	Check	779488	2014	B & T Sales & Service, Inc.	1,627.00	1,627.00	410-51-900-7330		Re-install wrap around interstitialsensor pull cord
09/28/2022	Check	779489	3523	Breakthru Beverage NV Reno, LLC	2,848.88	2,848.88	320-00-000-0723		Liquor for Resale
09/28/2022	Check	779490	3199	Employee Reimbursement	150.00	150.00	330-33-530-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	Check	779491	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	379.99	1,031.25	200-22-230-7350		PELLETS COMPETITION BLEND 20LB, GRIDDLE COVER 36" FOR 1888, PELLET GRILL
09/28/2022	Check	779491	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	379.99	1,031.25	200-25-230-7350		PELLETS COMPETITION BLEND 20LB, GRIDDLE COVER 36" FOR 1888, PELLET GRILL
09/28/2022	Check	779491	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	135.64	1,031.25	200-22-240-7430		Uniforms
09/28/2022	Check	779491	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	135.64	1,031.25	200-25-240-7430		Uniforms
09/28/2022	Check	779492	1977	Cinderlite Trucking Corp	1,010.85	2,829.50	320-31-420-7415		Mortar Sand
09/28/2022	Check	779492	1977	Cinderlite Trucking Corp	1,010.85	2,829.50	320-32-420-7415		Mortar Sand
09/28/2022	Check	779492	1977	Cinderlite Trucking Corp	705.00	2,829.50	320-32-990-7505	3241GC1101	20 yard Topsoil Grade 1
09/28/2022	Check	779492	1977	Cinderlite Trucking Corp	45.00	2,829.50	200-22-240-7520		3.75 tons Clean concrete & asphalt
09/28/2022	Check	779492	1977	Cinderlite Trucking Corp	57.79	2,829.50	200-22-240-7520		8.96 tons Goni Screened
09/28/2022	Check	779493	2329	Cleveland Golf/SRIXON	429.00	894.00	320-00-000-0710		Golf Merchandise for Resale
09/28/2022	Check	779493	2329	Cleveland Golf/SRIXON	10.00	894.00	320-31-460-7945		Golf Merchandise for Resale
09/28/2022	Check	779493	2329	Cleveland Golf/SRIXON	455.00	894.00	320-00-000-0710		Golf merchandise for resale
09/28/2022	Check	779494	1104	Club Car, LLC	74.43	74.43	410-51-910-7490		FENDER, REAR
09/28/2022	Check	779495	2857	Creative Coverings	1,135.50	1,135.50	330-33-500-7415		Linens

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/28/2022	Check	779496	2232	Cues	2,500.00	2,500.00	200-25-240-7310	Software	
09/28/2022	Check	779497	3896	CZYZ'S Appliance	699.00	699.00	430-53-940-7520	Repair Parts	
09/28/2022	Check	779498	3199	Employee Reimbursement	135.00	150.00	320-31-990-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779498	3199	Employee Reimbursement	15.00	150.00	320-32-990-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779499	2338	DirectTV, Inc.	276.57	276.57	320-31-530-7835	Direct TV Chateau Acct # 076072889 09/19/22 to 10/18/22	
09/28/2022	Check	779500	2985	Erickson, Thorpe & Swainston, LTD	18,293.87	18,293.87	100-10-990-6010	Funds approved at the September 28, 2022 Board of Trustees meeting - Smith v. IVGID ma	
09/28/2022	Check	779501	3199	Employee Reimbursement	150.00	150.00	100-13-150-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779502	2192	Ewing Irrigation Products	757.59	3,279.48	370-43-780-7415	Repair Parts	
09/28/2022	Check	779502	2192	Ewing Irrigation Products	757.59	3,279.48	390-39-780-7415	Repair Parts	
09/28/2022	Check	779502	2192	Ewing Irrigation Products	14.30	3,279.48	370-43-780-7415	Irrigation parts	
09/28/2022	Check	779502	2192	Ewing Irrigation Products	1,750.00	3,279.48	370-43-780-7415	Repair Parts	
09/28/2022	Check	779503	2735	Flyers Energy LLC	1,657.34	3,739.06	320-00-000-0726	Mtn Golf Off Road Diesel @ \$4.736 per gal	
09/28/2022	Check	779503	2735	Flyers Energy LLC	2,081.72	3,739.06	320-00-000-0725	Champ Golf Off Road Diesel @ \$4.732 per gal	
09/28/2022	Check	779504	3200	Customer Refund	1,986.68	1,986.68	200-00-000-2860	Refund for overpayment by customer on acct 011104400-02	
09/28/2022	Check	779505	1328	Grainger, Inc.	148.42	2,759.72	390-39-780-7415	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	298.74	2,759.72	340-34-620-7435	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	506.97	2,759.72	200-22-220-7440	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	506.97	2,759.72	200-25-220-7440	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	220.20	2,759.72	340-34-690-7415	LED Bulb	
09/28/2022	Check	779505	1328	Grainger, Inc.	100.50	2,759.72	430-53-940-7515	LED BULB.MOGUL SCREW	
09/28/2022	Check	779505	1328	Grainger, Inc.	23.24	2,759.72	430-53-940-7515	LED DOWNLIGHT RETROFIT KIT	
09/28/2022	Check	779505	1328	Grainger, Inc.	152.66	2,759.72	430-53-940-7515	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	14.95	2,759.72	410-51-910-7490	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	47.09	2,759.72	430-53-940-7520	Operating Supply	
09/28/2022	Check	779505	1328	Grainger, Inc.	103.80	2,759.72	430-53-940-7520	DRAIN CLEANING CABLE	
09/28/2022	Check	779505	1328	Grainger, Inc.	153.52	2,759.72	200-25-230-7520	Expansion Wedge Anchr	
09/28/2022	Check	779505	1328	Grainger, Inc.	482.66	2,759.72	200-22-230-7433	ARC FLASH CLOTHING KITS	
09/28/2022	Check	779506	4136	Grassroots Turf Supply LLC	2,439.28	4,113.85	320-31-420-7415	Premium Greenbay Fairway Coring Tine Side Eject	
09/28/2022	Check	779506	4136	Grassroots Turf Supply LLC	1,674.57	4,113.85	320-32-420-7415	Premium Greenbay Fairway Coring Tine Side Eject	
09/28/2022	Check	779507	2461	J. J. Keller & Associates	289.00	289.00	100-12-140-7433	OSHA Compl.	
09/28/2022	Check	779508	3199	Employee Reimbursement	150.00	150.00	320-31-420-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779509	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779510	1250	Johnny's Upholstery	620.00	620.00	410-51-900-7490	Repair parts	
09/28/2022	Check	779511	3199	Employee Reimbursement	150.00	150.00	100-14-170-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	2,692.56	21,618.35	410-51-920-7490	BEARING KIT	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	-677.54	21,618.35	410-51-920-7490	Credit for orig. inv. 90466680	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	475.48	21,618.35	410-51-920-7490	Gasket Set	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	1,264.09	21,618.35	410-51-920-7490	Repair Parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	195.64	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	232.72	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	328.32	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	408.10	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	3,792.27	21,618.35	410-51-920-7490	Repair Parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	5,363.51	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	4.04	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	164.16	21,618.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	5,750.00	21,618.35	340-34-630-7310	Snow Sat annual basic fee and per vehicle fee (Ref PO 22300075)	
09/28/2022	Check	779512	1004	Kassbohrer All Terrain Vehicles, Inc.	1,625.00	21,618.35	340-34-630-7310	Usage fee SNOW sat ToDo 11/01/21-10/31/2022	
09/28/2022	Check	779513	2738	Lee Joseph, Inc.	247.50	247.50	390-39-850-7415	Labor work for 2.25 hours of work	
09/28/2022	Check	779514	2174	Les Schwab Tires #953	68.97	68.97	410-51-900-7330	Tire repair	
09/28/2022	Check	779515	3568	Lucky in Love	969.50	1,011.18	320-00-000-0710	Golf Merchandise for Resale	
09/28/2022	Check	779515	3568	Lucky in Love	41.68	1,011.18	320-31-460-7945	Golf Merchandise for Resale	
09/28/2022	Check	779516	1926	Lumos & Associates, Inc.	563.50	563.50	320-32-990-8120	3241LI2001 Mountain Golf Course Cart Path Reconstruction, Phase 1, per ASA 1; Board-awarded 3/10/	
09/28/2022	Check	779517	1947	Michael Hohl Motor Company	216.56	441.02	410-51-900-7490	Repair Parts	
09/28/2022	Check	779517	1947	Michael Hohl Motor Company	56.27	441.02	410-51-900-7490	Repair parts	
09/28/2022	Check	779517	1947	Michael Hohl Motor Company	74.32	441.02	410-51-900-7490	Repair parts	
09/28/2022	Check	779517	1947	Michael Hohl Motor Company	77.44	441.02	410-51-900-7490	Repair parts	
09/28/2022	Check	779517	1947	Michael Hohl Motor Company	16.43	441.02	410-51-900-7490	Repair parts	
09/28/2022	Check	779518	4097	MidwestMotor Supply Co, DBA Kimball Midwest	200.92	1,738.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779518	4097	MidwestMotor Supply Co, DBA Kimball Midwest	549.26	1,738.35	410-51-920-7490	Repair parts	
09/28/2022	Check	779518	4097	MidwestMotor Supply Co, DBA Kimball Midwest	308.16	1,738.35	410-51-910-7490	Repair Parts	
09/28/2022	Check	779518	4097	MidwestMotor Supply Co, DBA Kimball Midwest	114.57	1,738.35	410-51-910-7415	Repair Parts	
09/28/2022	Check	779518	4097	MidwestMotor Supply Co, DBA Kimball Midwest	565.44	1,738.35	410-51-910-7490	Repair Parts	
09/28/2022	Check	779519	3199	Employee Reimbursement	150.00	150.00	340-34-990-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	12.99	6,435.13	320-31-430-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	78.42	6,435.13	320-31-530-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	378.65	6,435.13	340-34-620-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	700.93	6,435.13	340-34-620-7435	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	721.70	6,435.13	340-34-690-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	493.12	6,435.13	370-43-780-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	447.11	6,435.13	390-39-780-7415	Acct 604241 - Aug 2022 In-Store Chg	
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	655.15	6,435.13	390-39-780-7510	Acct 604241 - Aug 2022 In-Store Chg	

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
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	187.51	6,435.13	390-39-850-7415		Acct 604241 - Aug 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	130.03	6,435.13	200-22-220-7440		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	170.69	6,435.13	200-22-220-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	33.54	6,435.13	200-22-230-7428		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	162.94	6,435.13	200-22-230-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	5.09	6,435.13	200-22-240-7405		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	81.57	6,435.13	200-22-240-7440		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	39.59	6,435.13	200-22-240-7515		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	240.56	6,435.13	200-22-240-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	5.33	6,435.13	200-22-970-7415		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	19.99	6,435.13	200-25-220-7515		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	139.31	6,435.13	200-25-220-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	72.86	6,435.13	200-25-230-7415		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	14.42	6,435.13	200-25-230-7428		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	83.67	6,435.13	200-25-230-7433		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	15.27	6,435.13	200-25-230-7440		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	40.76	6,435.13	200-25-230-7515		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	564.53	6,435.13	200-25-230-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	56.42	6,435.13	200-25-240-7515		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	46.70	6,435.13	200-25-240-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	32.27	6,435.13	200-27-380-7415		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	249.20	6,435.13	410-51-900-7490		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	10.60	6,435.13	410-51-910-7490		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779520	4127	Mountain Hardware and Sports Incline Village, Inc	544.21	6,435.13	430-53-940-7520		Acct 604244 - August 2022 In-Store Chg
09/28/2022	Check	779521	4134	MR Copy Inc	5.72	419.78	100-12-120-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	4.22	419.78	100-12-120-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	4.71	419.78	100-13-150-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	133.25	419.78	320-32-990-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	0.18	419.78	340-34-610-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	3.96	419.78	340-34-670-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	0.19	419.78	340-34-990-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	2.73	419.78	350-48-840-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	0.97	419.78	350-48-850-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	3.96	419.78	370-43-780-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	254.17	419.78	370-43-780-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	1.76	419.78	380-45-880-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779521	4134	MR Copy Inc	3.96	419.78	390-39-780-7330		Contract CNB13423-01 overage charge 08/01/2022 to 08/31/2022
09/28/2022	Check	779522	2514	MS Govern Systems Design, Inc.	6,615.95	6,615.95	100-12-130-7310		GEMS License (Ref PO 22300070)
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	52.56	2,211.14	200-22-240-7520		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	29.84	2,211.14	200-25-240-7515		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	112.37	2,211.14	340-34-620-7415		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	15.16	2,211.14	370-43-780-7415		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	57.89	2,211.14	390-39-780-7415		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	1,272.88	2,211.14	410-51-900-7490		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	222.76	2,211.14	410-51-900-7490		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	299.87	2,211.14	410-51-910-7490		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779523	2892	Napa Sierra Nevada , Inc	147.81	2,211.14	410-51-910-7907		Acct# 4046 - August 2022 In-Store Chgs
09/28/2022	Check	779524	1957	Nevada Power Products	37.02	90.40	410-51-920-7490		Repair parts
09/28/2022	Check	779524	1957	Nevada Power Products	53.38	90.40	410-51-920-7490		Repair parts
09/28/2022	Check	779525	1052	Nutrien AG Solutions INC	829.00	2,092.00	320-31-420-7415		Operating Supply
09/28/2022	Check	779525	1052	Nutrien AG Solutions INC	165.00	2,092.00	320-31-420-7425		Operating Supply
09/28/2022	Check	779525	1052	Nutrien AG Solutions INC	1,098.00	2,092.00	320-32-420-7415		Operating Supply
09/28/2022	Check	779526	2864	O'Reilly Automotive Stores, Inc	383.57	247.74	410-51-900-7490		ABS Control
09/28/2022	Check	779526	2864	O'Reilly Automotive Stores, Inc	-135.83	247.74	410-51-900-7490		Credit for orig. invoices 3581-141305 and 3581-139929
09/28/2022	Check	779527	1591	Office Depot	315.10	693.30	100-10-990-7405		Operating Supply
09/28/2022	Check	779527	1591	Office Depot	143.33	693.30	320-31-990-7405		Operating Supply
09/28/2022	Check	779527	1591	Office Depot	13.00	693.30	320-31-990-7405		Operating Supply
09/28/2022	Check	779527	1591	Office Depot	40.38	693.30	320-31-990-7405		Operating Supply
09/28/2022	Check	779527	1591	Office Depot	181.49	693.30	100-10-990-7415		Operating Supply
09/28/2022	Check	779528	VOID	VOID	0.00	0.00	VOID		VOID
09/28/2022	Check	779529	2028	Rainbow Printing & Office Supplies, Inc.	182.27	209.27	350-48-990-7415		Operating Supply
09/28/2022	Check	779529	2028	Rainbow Printing & Office Supplies, Inc.	27.00	209.27	200-22-970-7415		Operating Supply
09/28/2022	Check	779530	1896	Reno Disposal/Dbu:Waste Management of Nevada	793.44	793.44	370-43-780-7825		08/16/22-08/31/22 Trash - Aspen Grove
09/28/2022	Check	779531	1997	Reno Paint Mart, Inc.	494.26	494.26	200-25-230-7520		Paint
09/28/2022	Check	779532	3199	Employee Reimbursement	150.00	150.00	350-48-990-7840		1st QTR Stipend 7/1/2022 - 9/30/2022
09/28/2022	Check	779533	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Rec 08/17/2022 and PW 08/17/2022
09/28/2022	Check	779533	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Rec 08/17/2022 and PW 08/17/2022
09/28/2022	Check	779534	1729	Sierra Pacific Turf Supply, Inc.	353.90	353.90	320-31-990-7505	3141GC1103	Operating Supply CIP 3141GC1103
09/28/2022	Check	779535	1853	Southwest Gas	53.34	5,646.98	100-10-990-7815		Natural Gas Serv period 08/11/22-09/10/22
09/28/2022	Check	779535	1853	Southwest Gas	29.38	5,646.98	200-22-220-7815		Natural Gas Serv period 08/11/22-09/10/22
09/28/2022	Check	779535	1853	Southwest Gas	163.42	5,646.98	200-22-990-7815		Natural Gas Serv period 08/11/22-09/10/22
09/28/2022	Check	779535	1853	Southwest Gas	62.47	5,646.98	200-25-220-7815		Natural Gas Serv period 08/11/22-09/10/22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
09/28/2022	Check	779535	1853	Southwest Gas	159.06	5,646.98	200-25-230-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	163.42	5,646.98	200-25-990-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	30.52	5,646.98	320-31-420-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	29.38	5,646.98	320-31-440-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	607.44	5,646.98	320-31-990-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	30.52	5,646.98	320-32-420-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	75.00	5,646.98	320-32-990-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	607.44	5,646.98	330-33-500-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	32.79	5,646.98	330-33-510-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	29.36	5,646.98	340-34-450-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	76.98	5,646.98	340-34-530-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	228.97	5,646.98	340-34-690-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	33.95	5,646.98	340-36-530-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	1,494.15	5,646.98	350-48-840-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	166.02	5,646.98	350-48-990-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	37.38	5,646.98	370-43-780-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	763.58	5,646.98	390-39-530-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779535	1853	Southwest Gas	772.41	5,646.98	390-39-990-7815	Natural Gas Serv period 08/11/22-09/10/22	
09/28/2022	Check	779536	3200	Customer Refund	6,742.00	6,742.00	330-00-000-2810	Refund for Wedding	
09/28/2022	Check	779537	3199	Employee Reimbursement	150.00	150.00	100-10-990-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779538	3506	Tahoe.com	62.50	125.00	200-27-380-7010	Side Banners	
09/28/2022	Check	779538	3506	Tahoe.com	62.50	125.00	200-28-990-7010	Side Banners	
09/28/2022	Check	779539	2744	Thomas Petroleum, LLC	4,589.13	14,036.59	410-00-000-0725	PW Regular Off Road Diesel @ \$ 4.323 per Gallon	
09/28/2022	Check	779539	2744	Thomas Petroleum, LLC	9,447.46	14,036.59	410-00-000-0725	PW Unleaded Gas @ \$4.884 per Gallon	
09/28/2022	Check	779540	3199	Employee Reimbursement	112.50	150.00	200-22-870-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779540	3199	Employee Reimbursement	37.50	150.00	200-25-870-7840	1st QTR Stipend 7/1/2022 - 9/30/2022	
09/28/2022	Check	779541	2223	Turf Star, Inc.	189.82	2,849.72	410-51-910-7490	Repair parts	
09/28/2022	Check	779541	2223	Turf Star, Inc.	1,063.68	2,849.72	410-51-910-7490	Repair Parts	
09/28/2022	Check	779541	2223	Turf Star, Inc.	1,596.22	2,849.72	410-51-910-7490	Repair Parts	
09/28/2022	Check	779542	4082	WageWorks, INC	20.00	182.16	950-00-000-2350	HCFSa 2022	
09/28/2022	Check	779542	4082	WageWorks, INC	32.16	182.16	950-00-000-2350	HCFSa 2022	
09/28/2022	Check	779542	4082	WageWorks, INC	60.00	182.16	950-00-000-2350	HCFSa 2022	
09/28/2022	Check	779542	4082	WageWorks, INC	70.00	182.16	950-00-000-2350	HCFSa 2022	
					<u>313,189.06</u>				