

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
11/18/2022	Auto Pay	0	2176	AT&T	546.94	15,488.21	340-34-980-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2022
11/18/2022	Auto Pay	0	2176	AT&T	39.80	15,488.21	340-34-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2022
11/18/2022	Auto Pay	0	2176	AT&T	3.18	15,488.21	350-48-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2022
11/18/2022	Auto Pay	0	2176	AT&T	836.71	15,488.21	100-10-990-7840		Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for October 2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	72.92	1,870.83	100-12-130-7300		Parks Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	898.95	1,870.83	370-43-780-7840		Parks Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	898.96	1,870.83	390-39-780-7840		Parks Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,875.51	100-12-130-7300		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	293.73	3,875.51	100-12-130-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.32	3,875.51	100-12-140-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.87	3,875.51	200-22-220-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.19	3,875.51	200-22-230-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.22	3,875.51	200-22-240-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,875.51	200-22-870-7415		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.66	3,875.51	200-22-870-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,875.51	200-22-970-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,875.51	200-22-990-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.44	3,875.51	200-25-210-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.22	3,875.51	200-25-220-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	376.96	3,875.51	200-25-230-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	202.91	3,875.51	200-25-240-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,875.51	200-25-870-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,875.51	200-25-990-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	41.36	3,875.51	320-31-410-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	73.40	3,875.51	320-31-420-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.74	3,875.51	320-31-450-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	134.41	3,875.51	320-31-530-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.49	3,875.51	320-32-420-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	3.10	3,875.51	320-32-990-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.86	3,875.51	330-33-530-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	129.69	3,875.51	340-34-530-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.26	3,875.51	340-34-610-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,875.51	340-34-630-7415		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.24	3,875.51	340-34-980-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.53	3,875.51	350-46-820-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.55	3,875.51	350-48-840-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	84.48	3,875.51	350-48-850-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,875.51	350-48-990-7415		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.87	3,875.51	370-43-780-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.46	3,875.51	390-39-710-7510		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.16	3,875.51	390-39-850-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.18	3,875.51	390-39-990-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	221.83	3,875.51	420-52-930-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	291.09	3,875.51	430-53-940-7840		PW Mobile svcs 09/14/2022 - 10/13/2022
11/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	180.00	1,908.05	320-00-000-0721		Beer and wine for resale
11/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	971.76	1,908.05	320-00-000-0722		Beer and wine for resale
11/18/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	756.29	1,908.05	340-00-000-0722		Wine for Resale
11/18/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	2,539.78	2,539.78	340-34-530-7415		Operating Supply
11/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	283.34	3,992.05	340-00-000-0720		Food for Resale
11/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,788.12	3,992.05	340-00-000-0720		Food for Resale
11/18/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,920.59	3,992.05	340-36-530-7415		Operating Supply
11/18/2022	Auto Pay	0	2181	Wilbur-Ellis Company	13.00	2,710.00	320-31-420-7425		Operating Supply
11/18/2022	Auto Pay	0	2181	Wilbur-Ellis Company	12.00	2,710.00	320-32-420-7425		Operating Supply
11/18/2022	Auto Pay	0	2181	Wilbur-Ellis Company	1,342.50	2,710.00	320-31-420-7425		Operating Supply
11/18/2022	Auto Pay	0	2181	Wilbur-Ellis Company	1,342.50	2,710.00	320-32-420-7425		Operating Supply
11/18/2022	EFT	6829	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 December 2022
11/18/2022	EFT	6830	1228	Airgas, Inc.	499.01	1,559.62	200-25-220-7520		Nitrogen
11/18/2022	EFT	6830	1228	Airgas, Inc.	1,060.61	1,559.62	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
11/18/2022	EFT	6831	1818	ALSCO	136.46	423.50	340-34-530-7415		Operating Supply
11/18/2022	EFT	6831	1818	ALSCO	287.04	423.50	330-33-530-7415		Operating Supply
11/18/2022	EFT	6832	2998	Belkorp AG, LLC	302.15	302.15	410-51-910-7490		Operating Supply
11/18/2022	EFT	6833	1807	Bently Family Limited Partnership	311.08	362.68	200-25-230-7415		Biosolids handling.(Ref PO 22300017)
11/18/2022	EFT	6833	1807	Bently Family Limited Partnership	51.60	362.68	390-39-780-7825		Biosolids handling.(Ref PO 22300017)
11/18/2022	EFT	6834	4105	Brycon Corporation	49,040.63	49,040.63	350-48-990-8120	4899FF1202	Recreation Center Locker Room Remodel. Board-awarded 4/13/2022. Work bid per NRS 33
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	264.00	2,982.89	340-00-000-0721		Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	318.00	2,982.89	340-00-000-0721		Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	4,093.24	2,982.89	340-00-000-0721		Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	-1,154.00	2,982.89	320-00-000-0721		Credit for Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	-522.49	2,982.89	320-00-000-0721		Credit for Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	-14.08	2,982.89	320-00-000-0721		Credit for Beer for Resale
11/18/2022	EFT	6835	1886	Capital Beverage, Inc.	-1.78	2,982.89	320-00-000-0721		Credit for Beer for Resale
11/18/2022	EFT	6836	1365	Cashman Equipment Company	224.20	224.20	410-51-900-7490		Operating Supply

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/18/2022	EFT	6837	3730	CC Media/Creative Concepts Media, Inc.	3,564.10	3,564.10	100-14-170-7470		IVGID Quarterly magazine printing and mailing cost (Ref PO 22300023)
11/18/2022	EFT	6838	3680	Codale Electric Supply	185.18	185.18	430-53-940-7520		Operating Supply
11/18/2022	EFT	6839	2042	EXL Media	350.83	12,109.27	320-31-980-7010		EXL Media Buying Services - Agency Fees (Ref PO 22300048)
11/18/2022	EFT	6839	2042	EXL Media	189.45	12,109.27	320-32-980-7010		EXL Media Buying Services - Agency Fees (Ref PO 22300048)
11/18/2022	EFT	6839	2042	EXL Media	420.98	12,109.27	330-33-980-7010		EXL Media Buying Services - Agency Fees (Ref PO 22300048)
11/18/2022	EFT	6839	2042	EXL Media	2,757.49	12,109.27	340-34-980-7010		EXL Media Buying Services - Agency Fees (Ref PO 22300048)
11/18/2022	EFT	6839	2042	EXL Media	1,619.40	12,109.27	330-33-980-7010		EXL Media Buying Services - Facilities paid media (PO22300061)
11/18/2022	EFT	6839	2042	EXL Media	6,771.12	12,109.27	340-34-980-7010		PO 22300060 EXL Media fiscal 2023 media buying services for Golf Courses (Championshi
11/18/2022	EFT	6840	1402	Fastenal Company	345.25	345.25	200-25-220-7520		Operating Supply
11/18/2022	EFT	6841	1937	First Choice Services	29.00	295.55	100-10-990-7415		Coffee
11/18/2022	EFT	6841	1937	First Choice Services	45.80	295.55	100-10-990-7415		Coffee
11/18/2022	EFT	6841	1937	First Choice Services	220.75	295.55	390-39-780-7415		Coffee
11/18/2022	EFT	6842	2075	Full Circle Compost, LLC	255.00	555.00	320-31-420-7825		Recycling Receipt: 19635
11/18/2022	EFT	6842	2075	Full Circle Compost, LLC	300.00	555.00	320-31-420-7825		Recycling Receipt: 19671
11/18/2022	EFT	6843	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395		Med Reimbursement 11/18/2022
11/18/2022	EFT	6844	1557	Incline Village Chevron Auto Care & Tire Center	15.46	73.34	330-33-500-7415		Propane
11/18/2022	EFT	6844	1557	Incline Village Chevron Auto Care & Tire Center	57.88	73.34	330-33-500-7415		Propane
11/18/2022	EFT	6845	3936	Infinisource, Inc.DBA ISolved BBenefit Services	517.36	1,052.56	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 08.01.2022-08.31.2022
11/18/2022	EFT	6845	3936	Infinisource, Inc.DBA ISolved BBenefit Services	535.20	1,052.56	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 10.01.2022-10.31.2022
11/18/2022	EFT	6846	3019	KPS3 Marketing, Inc	110.00	13,786.40	340-34-980-7310		Website maintenance expenses DP.com & YTP.com sites (Ref PO 22300038)
11/18/2022	EFT	6846	3019	KPS3 Marketing, Inc	2,022.50	13,786.40	340-34-980-7310		Website maintenance expenses DP.com & YTP.com sites (Ref PO 22300038)
11/18/2022	EFT	6846	3019	KPS3 Marketing, Inc	11,653.90	13,786.40	360-49-990-7330	4999OE1399	Website Redesign CIP Project 4999OE1399 (Ref PO 22300052)
11/18/2022	EFT	6847	2206	Linde Gas & Equipment Inc.	65.40	166.09	320-31-530-7415		CYLINDER RENT SUMMARY 09/20/2022 TO 10/20/2022 GID
11/18/2022	EFT	6847	2206	Linde Gas & Equipment Inc.	100.69	166.09	340-34-530-7415		CYLINDER RENT SUMMARY 09/20/2022 TO 10/20/2022 GID SKI
11/18/2022	EFT	6848	4134	MR Copy Inc	2.77	665.61	100-12-120-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	3.52	665.61	100-12-120-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	8.50	665.61	100-12-130-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	3.19	665.61	100-13-150-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	13.13	665.61	320-32-990-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	14.72	665.61	340-34-530-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	2.00	665.61	340-34-610-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	2.00	665.61	340-34-610-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	3.05	665.61	340-34-990-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	1.07	665.61	350-48-840-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	1.25	665.61	350-48-850-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	3.76	665.61	370-43-780-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	249.48	665.61	370-43-780-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	1.09	665.61	380-45-880-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	3.75	665.61	390-39-780-7330		Contract CNB13423-01 overage charge 10/01/2022 to 10/31/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	6.24	665.61	320-31-990-7330		Contract CNB13444-01 overage 10/01/2022 to 10/31/22
11/18/2022	EFT	6848	4134	MR Copy Inc	70.01	665.61	320-31-990-7330		Contract CNB13444-01 overage 10/01/2022 to 10/31/22
11/18/2022	EFT	6848	4134	MR Copy Inc	119.11	665.61	330-33-500-7330		Contract CNB13444-01 overage 10/01/2022 to 10/31/22
11/18/2022	EFT	6848	4134	MR Copy Inc	23.22	665.61	340-34-990-7330		Contract CNB13444-01 overage 10/01/2022 to 10/31/22
11/18/2022	EFT	6848	4134	MR Copy Inc	8.75	665.61	340-34-990-7330		Contract CNB13444-01 overage 10/01/2022 to 10/31/22
11/18/2022	EFT	6848	4134	MR Copy Inc	15.00	665.61	320-31-420-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	15.00	665.61	320-31-960-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	25.00	665.61	320-31-990-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	15.00	665.61	320-32-990-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	25.00	665.61	340-34-530-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	15.00	665.61	350-48-990-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6848	4134	MR Copy Inc	15.00	665.61	350-48-990-7330		CN13421-01 Non Network Printer Base 11/01/22-11/30/2022
11/18/2022	EFT	6849	2694	Municipal Maintenance Equipment	192.10	192.10	410-51-900-7490		Hydra static 90 degree adaptor
11/18/2022	EFT	6850	1943	New West Distributing, Inc.	7,792.20	5,199.56	340-00-000-0721		Beer for resale
11/18/2022	EFT	6850	1943	New West Distributing, Inc.	68.90	5,199.56	320-00-000-0721		Beer for resale
11/18/2022	EFT	6850	1943	New West Distributing, Inc.	-2,661.54	5,199.56	320-00-000-0721		Credit for Beer for Resale
11/18/2022	EFT	6851	4107	PowerComm Solutions, Inc	1,129.50	1,129.50	430-53-940-7520		Job 22-0895
11/18/2022	EFT	6852	1918	Produce Plus	333.30	521.15	340-00-000-0720		Food for resale
11/18/2022	EFT	6852	1918	Produce Plus	187.85	521.15	340-00-000-0720		Food for Resale
11/18/2022	EFT	6853	2190	Raley's	90.58	500.24	200-22-970-7350		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	126.08	500.24	200-25-230-7350		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	80.08	500.24	320-00-000-0720		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	32.92	500.24	320-31-420-7350		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	11.99	500.24	340-34-990-7350		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	12.27	500.24	350-00-000-2871		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	84.41	500.24	350-46-820-7415		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	49.95	500.24	350-48-840-7415		October 2022 Charges acct 5000473
11/18/2022	EFT	6853	2190	Raley's	11.96	500.24	360-49-990-7415		October 2022 Charges acct 5000473
11/18/2022	EFT	6854	3529	Reno Cycles & Gear	313.97	313.97	410-51-920-7490		Operating Supply
11/18/2022	EFT	6855	3442	Reno-Tahoe Airport Authority	48.00	48.00	350-46-820-7415		October 2022 Monthly trip fees
11/18/2022	EFT	6856	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
11/18/2022	EFT	6856	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6856	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 12/1/2022 to 12/31/2022
11/18/2022	EFT	6857	2245	Sierra Meat Co	1,182.12	1,182.12	340-00-000-0720		Food for Resale
11/18/2022	EFT	6858	1940	Silver State International	379.52	379.52	410-51-900-7490		Repair parts
11/18/2022	EFT	6859	3462	Sterling Valley Systems DBA:Inntopia	1,774.00	1,774.00	340-34-980-7310		Customer Relationship Management (CRM) software (Ref PO 22300044)
11/18/2022	EFT	6860	1616	Summit Refrigeration, Inc.	297.83	297.83	430-53-940-7515		Diamond Peak Repair
11/18/2022	EFT	6861	1827	Swire Coca Cola USA	3,423.19	3,423.19	340-00-000-0720		Food for Resale
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	36.75	539.11	100-10-990-7415		Operating Supply
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	20.09	539.11	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	50.24	539.11	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	125.59	539.11	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	30.14	539.11	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	241.13	539.11	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6862	1182	Tahoe Supply Company LLC	35.17	539.11	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC
11/18/2022	EFT	6863	2027	Thompson Garage Doors	1,220.77	1,220.77	430-53-940-7520		Service call - C2
11/18/2022	EFT	6864	3199	Employee Reimbursement	64.22	64.22	410-51-910-7430		Uniforms reimbursement
11/18/2022	EFT	6865	4001	Tyler Technologies Inc	640.00	1,280.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (Ref PO 21-0125)
11/18/2022	EFT	6865	4001	Tyler Technologies Inc	640.00	1,280.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (Ref PO 21-0125)
11/18/2022	EFT	6866	2585	United Site Services	606.67	1,891.67	370-43-780-7480		Service 07/25/22-09/30/22 Parks
11/18/2022	EFT	6866	2585	United Site Services	1,285.00	1,891.67	390-39-780-7480		Weekly Service 11/04/22-12/01/22 Incline Beach
11/18/2022	EFT	6867	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
11/18/2022	EFT	6867	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
11/18/2022	EFT	6868	1844	Wedco, Inc.	44.70	44.70	340-34-620-7415		Operating Supply
11/18/2022	EFT	6869	1862	Western Nevada Supply	609.64	1,177.12	320-31-420-7415		Operating Supply
11/18/2022	EFT	6869	1862	Western Nevada Supply	567.48	1,177.12	200-22-240-7520		PO 22300123 Six (6) full circle repair clamps per Quote 102170
11/18/2022	Check	779773	3847	A-1 National Fire Co / DBA Summit Companies	833.00	833.00	430-53-940-7515		Inspection - Fire Extinguisher PW
11/18/2022	Check	779774	3390	Absolute Sealing & Striping	250.00	15,405.00	430-53-940-7515		Country Club - Layout & Striped-Parking Stalls
11/18/2022	Check	779774	3390	Absolute Sealing & Striping	2,717.00	15,405.00	360-49-990-8120	4378LI1303	Aspen Grove Parking Stalls paint
11/18/2022	Check	779774	3390	Absolute Sealing & Striping	12,438.00	15,405.00	430-53-940-7515		PO 22300132 - Lay out and stripe all Diamond Peak parking lots after slurry seal project.
11/18/2022	Check	779775	2176	AT&T	297.35	402.35	350-48-850-7415		Pool deck emergency phone
11/18/2022	Check	779775	2176	AT&T	105.00	402.35	320-31-990-7480		Backup Lines for Champ Golf
11/18/2022	Check	779776	3309	AT&T (U-Verse)	138.55	138.55	320-31-990-7830		Chateau U-verse Internet 1G srvc for 10/01/22 -10/31/22
11/18/2022	Check	779777	1416	Awardzone,LLC	208.50	208.50	350-46-811-7415		Flag football gear
11/18/2022	Check	779778	4131	Axess Americas INS	1,920.70	1,920.70	340-34-610-7415		PO 22300094 Purchase RFID lift ticket and season pass media
11/18/2022	Check	779779	3199	Employee Reimbursement	78.00	156.00	200-22-230-7340		Reimbursement for Electrical Cert Renewal
11/18/2022	Check	779779	3199	Employee Reimbursement	78.00	156.00	200-25-230-7340		Reimbursement for Electrical Cert Renewal
11/18/2022	Check	779780	1436	Building Control Services, Inc.	6,750.00	13,780.77	430-53-940-7520		PO 22300142 New AC unit for server room at admin.
11/18/2022	Check	779780	1436	Building Control Services, Inc.	1,295.00	13,780.77	430-53-940-7520		PW Mini Split Maintenance
11/18/2022	Check	779780	1436	Building Control Services, Inc.	4,300.00	13,780.77	430-53-940-7520		PWQ Bldg Hanging Heater Repair
11/18/2022	Check	779780	1436	Building Control Services, Inc.	635.77	13,780.77	430-53-940-7520		Golf Cart Service Shop - T/S Modine Heater
11/18/2022	Check	779780	1436	Building Control Services, Inc.	800.00	13,780.77	430-53-940-7520		IT Building Board Replacement
11/18/2022	Check	779781	2616	Bushwhackers Tree Service, Inc	5,650.00	5,650.00	390-39-780-7330		Tree Removal(PO 22300112)
11/18/2022	Check	779782	2826	CA Franchise Tax Board	50.00	50.00	950-00-000-2390		Garnishment Check dated 11/18/2022
11/18/2022	Check	779783	1762	Charter Communications (Souhwood, Fariway)	263.69	703.40	100-10-990-7835		Cable & Net srvc for 10/05/22-12/04/22
11/18/2022	Check	779783	1762	Charter Communications (Souhwood, Fariway)	439.71	703.40	100-12-130-7830		Cable & Net srvc for 10/05/22-12/04/22
11/18/2022	Check	779784	3199	Employee Reimbursement	264.07	264.07	200-25-240-7430		Uniform Reimbursement
11/18/2022	Check	779785	2329	Cleveland Golf/SRIXON	195.00	205.00	320-00-000-0710		Golf Merchandise for Resale
11/18/2022	Check	779785	2329	Cleveland Golf/SRIXON	10.00	205.00	320-31-460-7945		Golf Merchandise for Resale
11/18/2022	Check	779786	4122	CO2 Monitoring LLC	191.40	191.40	390-39-850-7415		Purchase and installation of CO2 Monitoring system
11/18/2022	Check	779787	2535	CPCneutek	3,898.53	3,898.53	340-34-980-7415		Po 22300108 Professional printing services
11/18/2022	Check	779788	2857	Creative Coverings	285.00	1,785.00	330-33-500-7415		Linens
11/18/2022	Check	779788	2857	Creative Coverings	1,500.00	1,785.00	330-33-530-7415		Linens
11/18/2022	Check	779789	4146	David A Duffield DBA Nevada Pacific Consulting LLC	47,702.50	47,702.50	200-22-240-7520		Reimbursement for overpayment on check #11579 for Peavine Construction
11/18/2022	Check	779790	1692	Dell Marketing LP C/O Dell USA L.P.	14,816.24	19,599.07	100-12-130-7505	1213CO1703	Computer Equipment (PO 22300103)
11/18/2022	Check	779790	1692	Dell Marketing LP C/O Dell USA L.P.	100.80	19,599.07	100-12-130-7505	1213CO1703	Computer Equipment PO 22300103
11/18/2022	Check	779790	1692	Dell Marketing LP C/O Dell USA L.P.	1,182.09	19,599.07	100-12-130-7505	1213CO1703	Computer Equipment Po 22300103
11/18/2022	Check	779790	1692	Dell Marketing LP C/O Dell USA L.P.	1,213.56	19,599.07	100-12-130-7505	1213CO1703	Computer Equipment PO 22300103
11/18/2022	Check	779790	1692	Dell Marketing LP C/O Dell USA L.P.	2,286.38	19,599.07	100-12-130-7505	1213CO1703	Computer Equipment PO 22300103
11/18/2022	Check	779791	3199	Employee Reimbursement	919.67	1,839.35	370-43-780-7685		Expense Report for Certified Playground Safety Inspector Course and Exam 11/01/22-11/04
11/18/2022	Check	779791	3199	Employee Reimbursement	919.68	1,839.35	390-39-780-7685		Expense Report for Certified Playground Safety Inspector Course and Exam 11/01/22-11/04
11/18/2022	Check	779792	1398	Ecolab Pest Elimination	300.00	1,132.13	430-53-940-7515		Exterior Insect PW
11/18/2022	Check	779792	1398	Ecolab Pest Elimination	112.12	1,132.13	430-53-940-7515		Cockroach/Rodent Program Energy Surcharge - HUNTING SHACK
11/18/2022	Check	779792	1398	Ecolab Pest Elimination	478.51	1,132.13	430-53-940-7515		Cockroach/Rodent, Large Fly, Ant Program SKI
11/18/2022	Check	779792	1398	Ecolab Pest Elimination	225.00	1,132.13	430-53-940-7515		Interior Insect PW
11/18/2022	Check	779792	1398	Ecolab Pest Elimination	16.50	1,132.13	430-53-940-7515		Rodent Ceiling Service PW
11/18/2022	Check	779793	1477	Etchberry Construction, LLC	14,810.00	14,810.00	320-31-420-7415		PO 22300136 Tree work on Championship Course
11/18/2022	Check	779794	2192	Ewing Irrigation Products	499.66	499.66	370-43-780-7415		Operating Supply
11/18/2022	Check	779795	4065	Exline & Company Inc	1,113.75	1,113.75	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.(PO

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
11/18/2022	Check	779796	2735	Flyers Energy LLC	16,309.58	23,184.43	340-00-000-0725		Diamond Peak Off Road Diesel @ \$4.728 per Gal
11/18/2022	Check	779796	2735	Flyers Energy LLC	3,031.20	23,184.43	320-00-000-0725		Champ Golf Off Road Diesel @ \$4.737 per gal
11/18/2022	Check	779796	2735	Flyers Energy LLC	3,843.65	23,184.43	320-00-000-0725		Champ Golf Unleaded Gas @4.916 per gal
11/18/2022	Check	779797	3199	Employee Reimbursement	509.42	509.42	410-00-000-2395		Med Reimb 11.01.2022
11/18/2022	Check	779798	1328	Grainger, Inc.	37.09	7,382.26	370-43-780-7415		Operating Supply
11/18/2022	Check	779798	1328	Grainger, Inc.	180.12	7,382.26	390-39-780-7415		JACKET
11/18/2022	Check	779798	1328	Grainger, Inc.	76.02	7,382.26	390-39-780-7430		KNIT CAP
11/18/2022	Check	779798	1328	Grainger, Inc.	503.89	7,382.26	430-53-940-7515		Light Bulbs
11/18/2022	Check	779798	1328	Grainger, Inc.	-160.00	7,382.26	430-53-940-7515		NV ENERGY INSTANT DISCOUNTS PROGRAM
11/18/2022	Check	779798	1328	Grainger, Inc.	108.20	7,382.26	390-39-780-7415		MOUSE TRAP, PK4, TOE WARMER,UP TO 5 HR., 8 IN. L.PK40
11/18/2022	Check	779798	1328	Grainger, Inc.	154.30	7,382.26	370-43-780-7430		Operating Supply
11/18/2022	Check	779798	1328	Grainger, Inc.	4.40	7,382.26	340-34-690-7415		Operating Supply
11/18/2022	Check	779798	1328	Grainger, Inc.	328.67	7,382.26	340-34-690-7415		Operating Supply
11/18/2022	Check	779798	1328	Grainger, Inc.	310.76	7,382.26	430-53-940-7515		Operating supply
11/18/2022	Check	779798	1328	Grainger, Inc.	30.10	7,382.26	430-53-940-7520		FUSE,MIDGET,6A,BLF SERIES
11/18/2022	Check	779798	1328	Grainger, Inc.	3,036.13	7,382.26	430-53-940-7520		Operating Supply
11/18/2022	Check	779798	1328	Grainger, Inc.	486.11	7,382.26	430-53-940-7520		Repair Parts
11/18/2022	Check	779798	1328	Grainger, Inc.	65.95	7,382.26	430-53-940-7515		Repair Parts
11/18/2022	Check	779798	1328	Grainger, Inc.	119.85	7,382.26	430-53-940-7520		Repair Parts
11/18/2022	Check	779798	1328	Grainger, Inc.	239.00	7,382.26	370-43-780-7415		Repair Parts
11/18/2022	Check	779798	1328	Grainger, Inc.	324.39	7,382.26	430-53-940-7515		Repair Parts
11/18/2022	Check	779798	1328	Grainger, Inc.	58.51	7,382.26	430-53-940-7520		TOOL TOTE,POLYESTER,GENERAL PURPOSE
11/18/2022	Check	779798	1328	Grainger, Inc.	265.04	7,382.26	370-43-780-7415		TAPE MEASURE,3/4 INX300 FT,ORANGE/BLACK
11/18/2022	Check	779798	1328	Grainger, Inc.	47.30	7,382.26	430-53-940-7520		THERMOLINK
11/18/2022	Check	779798	1328	Grainger, Inc.	54.96	7,382.26	430-53-940-7520		V-BELT,B77,80IN
11/18/2022	Check	779798	1328	Grainger, Inc.	160.45	7,382.26	350-48-840-7510		WALL MOUNT FAN,3 SPEEDS,16" BLADE DIA
11/18/2022	Check	779798	1328	Grainger, Inc.	369.80	7,382.26	350-48-840-7510		WOOL FELT STRIP,L 12 IN,W 1 1/2 IN, HAIRDRYER,WALLMOUNT,BLACK,1600 WATTS
11/18/2022	Check	779798	1328	Grainger, Inc.	581.22	7,382.26	390-39-780-7415		WORM SHAPED MOLE BAIT,PK12
11/18/2022	Check	779799	2178	Granite Construction Co.	10,086.10	14,760.25	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/18/2022	Check	779799	2178	Granite Construction Co.	638.50	14,760.25	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/18/2022	Check	779799	2178	Granite Construction Co.	735.15	14,760.25	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/18/2022	Check	779799	2178	Granite Construction Co.	3,300.50	14,760.25	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
11/18/2022	Check	779800	4106	H + K Architects	7,000.00	7,000.00	350-48-990-7415		Recreation Center Expansion, Tenant improvements approved by the Board on 7/29/2022.(f
11/18/2022	Check	779801	2397	Idaho Sewing for Sports, Inc.	1,977.04	1,977.04	370-43-780-7510		Operating Supply
11/18/2022	Check	779802	3199	Employee Reimbursement	48.75	48.75	200-22-240-7685		Mileage reimbursement November 2022
11/18/2022	Check	779803	3199	Employee Reimbursement	48.35	94.60	200-27-380-7415		Used personal credit card for materials at the Home Depot
11/18/2022	Check	779803	3199	Employee Reimbursement	46.25	94.60	200-28-990-7415		Used personal credit card for materials at the Home Depot
11/18/2022	Check	779804	2174	Les Schwab Tires #953	1,055.92	1,055.92	410-51-900-7490		Tire service
11/18/2022	Check	779805	3401	LSC Transportation Consultants, Inc	11,690.00	11,690.00	390-39-990-7505	3972BD2102	IVGID Beach Access Traffic Study;(PO 22-0302 390-39-990-7505 3972BD2102)
11/18/2022	Check	779806	3199	Employee Reimbursement	388.00	388.00	200-25-230-7430		Reimbursement for snow gear
11/18/2022	Check	779807	4097	MidwestMotor Supply Co, DBA Kimball Midwest	416.97	416.97	410-51-900-7490		Operating Supply
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	6.78	4,872.69	200-25-210-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	45.49	4,872.69	200-25-220-7520		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	16.99	4,872.69	320-31-420-7405		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	473.76	4,872.69	320-31-420-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	16.47	4,872.69	320-32-420-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	50.96	4,872.69	320-32-990-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	171.16	4,872.69	340-34-530-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	69.36	4,872.69	340-34-620-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	19.29	4,872.69	340-34-620-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	322.44	4,872.69	340-34-620-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	295.26	4,872.69	340-34-630-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	72.18	4,872.69	340-34-640-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	43.12	4,872.69	340-34-670-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	157.17	4,872.69	340-34-690-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	244.96	4,872.69	340-34-990-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	547.73	4,872.69	370-43-780-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	114.75	4,872.69	370-43-780-7435		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	851.35	4,872.69	390-39-780-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	114.75	4,872.69	390-39-780-7435		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	22.09	4,872.69	390-39-850-7415		Acct 604241 - Oct 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	288.87	4,872.69	200-22-220-7440		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	26.33	4,872.69	200-22-220-7520		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	39.99	4,872.69	200-22-230-7440		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	49.24	4,872.69	200-22-240-7515		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	23.59	4,872.69	200-22-240-7520		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	37.21	4,872.69	200-22-270-7405		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	19.96	4,872.69	200-22-970-7415		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	101.95	4,872.69	200-25-230-7405		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	159.18	4,872.69	200-25-230-7515		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	125.73	4,872.69	200-25-230-7520		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	28.89	4,872.69	200-25-240-7515		Acct 604244 - October 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
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	10.19	4,872.69	200-25-240-7520		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	32.42	4,872.69	200-28-990-7415		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	48.00	4,872.69	430-53-940-7515		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779808	4127	Mountain Hardware and Sports Incline Village, Inc	225.08	4,872.69	430-53-940-7520		Acct 604244 - October 2022 In-Store Chg
11/18/2022	Check	779809	1115	MSC Industrial Supply Co.	126.51	126.51	200-25-220-7440		Operating Supply
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	57.59	2,998.73	200-22-240-7515		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	16.29	2,998.73	200-25-240-7515		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	38.28	2,998.73	340-34-670-7415		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	2,763.59	2,998.73	410-51-900-7490		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	24.27	2,998.73	410-51-910-7490		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	42.84	2,998.73	410-51-910-7907		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779810	2892	Napa Sierra Nevada , Inc	55.87	2,998.73	410-51-920-7490		Acct# 4046 - October 2022 In-Store Chgs
11/18/2022	Check	779811	1842	NV Energy	936.52	100,265.01	100-10-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	63.44	100,265.01	330-33-510-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	5,441.63	100,265.01	350-48-840-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	604.63	100,265.01	350-48-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	996.57	100,265.01	370-43-780-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	236.84	100,265.01	380-45-880-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	1,273.55	100,265.01	390-39-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	432.40	100,265.01	320-31-420-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	1,093.13	100,265.01	320-31-440-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	511.85	100,265.01	320-31-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	271.07	100,265.01	320-32-420-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	12.85	100,265.01	320-32-530-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	115.56	100,265.01	320-32-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	1,104.93	100,265.01	330-33-500-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	511.85	100,265.01	330-33-530-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	511.85	100,265.01	330-33-530-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	20.44	100,265.01	340-00-000-0205		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	151.46	100,265.01	340-00-000-0205		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	808.00	100,265.01	340-34-450-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	3,625.68	100,265.01	340-34-620-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	1,153.25	100,265.01	340-34-630-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	4,845.78	100,265.01	340-34-690-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	11,240.16	100,265.01	200-22-220-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	32,212.14	100,265.01	200-22-230-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	598.92	100,265.01	200-22-990-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	9,697.46	100,265.01	200-25-210-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	6,536.59	100,265.01	200-25-220-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	14,657.54	100,265.01	200-25-230-7810		NV Energy October 2022
11/18/2022	Check	779811	1842	NV Energy	598.92	100,265.01	200-25-990-7810		NV Energy October 2022
11/18/2022	Check	779812	2864	O'Reilly Automotive Stores, Inc	129.99	129.99	410-51-900-7490		Wiper Fluid
11/18/2022	Check	779813	1591	Office Depot	74.14	714.99	340-34-990-7405		Operating Supply
11/18/2022	Check	779813	1591	Office Depot	82.47	714.99	340-34-990-7405		Operating Supply
11/18/2022	Check	779813	1591	Office Depot	86.40	714.99	100-10-990-7415		Operating Supply
11/18/2022	Check	779813	1591	Office Depot	471.98	714.99	370-43-780-7415		Operating Supply
11/18/2022	Check	779814	2179	Operating Eng Local Union #3 (DUES)	1,139.00	1,139.00	950-00-000-2375		Union Dues November 2022 Ck dtd 11/04/2022
11/18/2022	Check	779815	3851	Par West Turf Services, INC	5,528.08	5,528.08	320-31-430-7415		500 dz range balls (ref. Req 12300212)
11/18/2022	Check	779816	2028	Rainbow Printing & Office Supplies, Inc.	627.06	661.40	370-43-780-7415		Operating Supply
11/18/2022	Check	779816	2028	Rainbow Printing & Office Supplies, Inc.	12.35	661.40	200-22-230-7405		Operating Supply
11/18/2022	Check	779816	2028	Rainbow Printing & Office Supplies, Inc.	21.99	661.40	200-22-230-7405		Office Supply
11/18/2022	Check	779817	2272	S&G Transportation, Inc.	1,011.78	2,023.55	320-31-420-7415		Green Sand
11/18/2022	Check	779817	2272	S&G Transportation, Inc.	1,011.77	2,023.55	320-32-420-7415		Green Sand
11/18/2022	Check	779818	4080	Shaw Engineering, LTD	27,845.00	27,845.00	200-22-990-8120	2299WS1705	Design services, Crystal Peak Waterline project. Board awarded 3/1/2022.(PO 22-0207 200-CPR Class
11/18/2022	Check	779819	3200	Customer Refund	493.00	493.00	350-48-860-7680		
11/18/2022	Check	779820	3475	SHI International Corp.	3,356.73	7,788.93	100-12-130-7300		Cameras, 5 year SV11 license, sensors
11/18/2022	Check	779820	3475	SHI International Corp.	1,905.00	7,788.93	100-12-130-7300		Hardware
11/18/2022	Check	779820	3475	SHI International Corp.	2,527.20	7,788.93	100-12-130-7310		Software
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	890.00	35,730.00	370-43-780-7510	4378L11602	Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	920.00	35,730.00	370-43-780-7510	4378L1802	Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	1,010.00	35,730.00	370-43-780-7510	4378L1403	Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	5,000.00	35,730.00	370-43-780-8120	4378L1303	Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	3,210.00	35,730.00	390-39-990-7510	3972L1201	Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779821	3000	Sierra Nevada Construction, Inc.	24,700.00	35,730.00	430-53-940-7510		Pavement Maintenance, Community Services PO 22300086
11/18/2022	Check	779822	1729	Sierra Pacific Turf Supply, Inc.	389.54	2,872.65	320-32-990-7415		Operating Supply - CIP 3241GC1404
11/18/2022	Check	779822	1729	Sierra Pacific Turf Supply, Inc.	2,483.11	2,872.65	320-32-990-7415		Operating Supply CIP 320329907505
11/18/2022	Check	779823	4137	Silver State Law LLC	558.75	2,242.50	200-25-990-6010		General counsel for construction law related tasks.(PO 22300115)
11/18/2022	Check	779823	4137	Silver State Law LLC	558.75	2,242.50	420-52-930-7330		General counsel for construction law related tasks.(PO 22300115)
11/18/2022	Check	779823	4137	Silver State Law LLC	562.50	2,242.50	200-25-990-6010		General counsel for construction law related tasks.(PO 22300115)
11/18/2022	Check	779823	4137	Silver State Law LLC	562.50	2,242.50	420-52-930-7330		General counsel for construction law related tasks.(PO 22300115)
11/18/2022	Check	779824	1374	Snow Machines, Inc (SMI)	520.16	520.16	340-34-630-7415		Operating Supply
11/18/2022	Check	779825	1031	Soil Horizons, Inc.	900.00	900.00	320-32-420-6030		Mt Course - Sand Soil

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
11/18/2022	Check	779826	1853	Southwest Gas	89.69	7,355.25	100-10-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	29.38	7,355.25	200-22-220-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	221.39	7,355.25	200-22-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	67.78	7,355.25	200-25-220-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	262.00	7,355.25	200-25-230-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	221.39	7,355.25	200-25-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	49.16	7,355.25	320-31-420-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	63.18	7,355.25	320-31-440-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	643.49	7,355.25	320-31-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	158.34	7,355.25	320-32-420-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	166.53	7,355.25	320-32-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	643.49	7,355.25	330-33-500-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	35.28	7,355.25	330-33-510-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	208.95	7,355.25	340-34-450-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	99.45	7,355.25	340-34-530-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	253.78	7,355.25	340-34-690-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	42.14	7,355.25	340-36-530-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	2,127.86	7,355.25	350-48-840-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	236.43	7,355.25	350-48-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	73.57	7,355.25	370-43-780-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	641.54	7,355.25	390-39-530-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779826	1853	Southwest Gas	1,020.43	7,355.25	390-39-990-7815	Natural Gas Serv period 09/14/22-10/12/22	
11/18/2022	Check	779827	3010	Squeaky Clean Window Cleaning	1,400.00	1,400.00	430-53-940-7515	Window cleaning	
11/18/2022	Check	779828	2106	State Coll & Disb Unit-SCADU	189.42	189.42	950-00-000-2390	Garnishment Check dated 11/18/2022	
11/18/2022	Check	779829	2982	Sterling Cut Glass	524.00	694.33	320-00-000-0710	Golf Merchandise for Resale	
11/18/2022	Check	779829	2982	Sterling Cut Glass	170.33	694.33	320-31-460-7945	Golf Merchandise for Resale	
11/18/2022	Check	779830	3863	TechnoAlpin USA, Inc	853.13	853.13	340-34-630-7415	Control cable extension, Aerial for radio modem	
11/18/2022	Check	779831	1802	Tessenderlo Kerley, Inc.	2,600.05	2,600.05	200-22-230-7425	Operating Supply PO 22300006	
11/18/2022	Check	779832	2744	Thomas Petroleum, LLC	17,935.21	17,935.21	410-00-000-0725	PW Unleaded Gas @ \$4.488 per Gallon	
11/18/2022	Check	779833	3199	Employee Reimbursement	221.79	221.79	390-39-710-7685	June 2022- October 2022 Mileage Reimbursement	
11/18/2022	Check	779834	2223	Turf Star, Inc.	-576.89	1,983.01	410-51-910-7490	Credit for Repair Parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	-34.45	1,983.01	410-51-910-7490	Credit for Repair Parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	230.42	1,983.01	320-31-420-7415	Repair parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	230.42	1,983.01	320-32-420-7415	Repair parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	29.24	1,983.01	410-51-910-7907	Repair parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	576.89	1,983.01	410-51-910-7490	Repair Parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	731.74	1,983.01	320-31-420-7415	Repair parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	460.03	1,983.01	410-51-910-7490	Repair parts	
11/18/2022	Check	779834	2223	Turf Star, Inc.	335.61	1,983.01	410-51-910-7490	Repair Parts	
11/18/2022	Check	779835	2253	United Rentals (North America, Inc.)	724.34	1,448.68	320-31-420-7480	Compressor rental	
11/18/2022	Check	779835	2253	United Rentals (North America, Inc.)	724.34	1,448.68	320-32-420-7480	Compressor rental	
11/18/2022	Check	779836	4082	WageWorks, INC	552.31	2,424.72	950-00-000-2350	DCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	229.66	2,424.72	950-00-000-2350	DCFSA 2022, HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	15.12	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	20.00	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	20.00	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	30.00	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	60.00	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	66.30	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	155.13	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779836	4082	WageWorks, INC	1,276.20	2,424.72	950-00-000-2350	HCFSA 2022	
11/18/2022	Check	779837	1619	Weco Industrial, Inc.	195.48	195.48	200-25-220-7515	Operating Supply	
11/18/2022	Check	779838	2476	Young Electric Sign Co DBA YESCO LLC	812.50	812.50	430-53-940-7520	Replaced customer supplied lamps	
					<u>579,308.95</u>				