

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/20/2022	Auto Pay	0	1039	Acushnet Company	119.00	1,323.95	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	180.50	1,323.95	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	-3.61	1,323.95	320-31-460-7335		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	263.50	1,323.95	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	364.80	1,323.95	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	-18.24	1,323.95	320-31-460-7335		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	15.98	1,323.95	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	389.30	1,323.95	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Auto Pay	0	1039	Acushnet Company	12.72	1,323.95	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	EFT	6005	1008	Alhambra	22.93	22.93	100-10-990-7415		Water Delivery
04/20/2022	EFT	6006	2998	Belkorp AG, LLC	476.99	1,393.53	410-51-910-7490		Repair Parts
04/20/2022	EFT	6006	2998	Belkorp AG, LLC	916.54	1,393.53	410-51-910-7490		Repair Parts
04/20/2022	EFT	6007	1807	Bently Family Limited Partnership	491.68	491.68	200-25-230-7415		Biosolids handling.
04/20/2022	EFT	6008	1886	Capital Beverage, Inc.	297.57	297.57	340-00-000-0721		Beer for Resale
04/20/2022	EFT	6009	1345	Centrisys Corporation	1,516.27	1,516.27	200-25-230-7520		Proportional Throttle Valve DN32, HP Filter 60L
04/20/2022	EFT	6010	1617	Cisco Air Systems, Inc.	2,639.70	2,639.70	340-34-630-7510		replacement of failed 1988 instrument air compressor and air dryer
04/20/2022	EFT	6011	3680	Codale Electric Supply	6,327.00	5,659.47	200-22-990-8120	2299DI1102	Water Pump Station Improvements; soft start parts.
04/20/2022	EFT	6011	3680	Codale Electric Supply	-443.58	5,659.47	430-53-940-7515		Credit for original inv. # S7682451.001
04/20/2022	EFT	6011	3680	Codale Electric Supply	-223.95	5,659.47	430-53-940-7520		Credit for original inv. # S7682451.001
04/20/2022	EFT	6012	3982	Cozzini Bros. Inc	70.00	70.00	340-34-530-7415		Operating Supply
04/20/2022	EFT	6013	1337	Environmental Resource Associates	738.47	738.47	200-22-230-7428		PH, Inorganics, Turbidity, Residual Chlorine, SourceWatR Micorbe, Residual Chlorine, Potable
04/20/2022	EFT	6014	2042	EXL Media	609.67	32,052.37	330-33-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
04/20/2022	EFT	6014	2042	EXL Media	508.06	32,052.37	320-31-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
04/20/2022	EFT	6014	2042	EXL Media	254.03	32,052.37	320-32-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
04/20/2022	EFT	6014	2042	EXL Media	4,064.49	32,052.37	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Age
04/20/2022	EFT	6014	2042	EXL Media	24,968.47	32,052.37	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
04/20/2022	EFT	6014	2042	EXL Media	1,647.65	32,052.37	330-33-980-7010		EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pai
04/20/2022	EFT	6015	1402	Fastenal Company	947.40	1,358.40	200-25-220-7425		55galClnr/DegDRUM, XL6110PFDDispGlv100CT
04/20/2022	EFT	6015	1402	Fastenal Company	411.00	1,358.40	200-25-220-7433		S 6110PFDispGlv100Ct.L 6110PFDispGlv100Ct, XL 6112PF DispGlv
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	141.99	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	117.00	6,099.45	340-36-530-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	200-25-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	198.24	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	108.00	6,099.45	320-32-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	227.43	6,099.45	100-10-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	231.39	6,099.45	320-32-420-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	105.00	6,099.45	380-45-880-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	231.00	6,099.45	380-45-880-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	229.50	6,099.45	320-31-440-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	180.75	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	250.14	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	164.01	6,099.45	320-31-420-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	321.39	6,099.45	350-48-840-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	276.39	6,099.45	200-25-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	228.24	6,099.45	330-33-500-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,099.45	330-33-510-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	390-39-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,099.45	390-39-530-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	6,099.45	370-43-780-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	208.89	6,099.45	330-33-510-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	6,099.45	390-39-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	203.25	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	212.01	6,099.45	200-22-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	6,099.45	340-34-690-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	390-38-530-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	320-31-440-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	147.00	6,099.45	320-32-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	370-43-780-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	350-48-840-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	100-10-990-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	320-31-420-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	330-33-500-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	226.83	6,099.45	200-22-970-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6016	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	6,099.45	200-22-970-7605		Q4 04/1-06/30/22 Alarm/Fire Monitoring
04/20/2022	EFT	6017	1937	First Choice Services	178.85	178.85	390-39-780-7415		Pikes Place and Veranda Coffee
04/20/2022	EFT	6018	2458	Jacobs Engineering Group Inc	4,383.75	4,383.75	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-
04/20/2022	EFT	6019	3019	KPS3 Marketing, Inc	110.00	110.00	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/20/2022	EFT	6020	2635	Line-Up Group Dba: San Soleil	2,423.00	2,599.99	380-00-000-0710		Tennis Merchandise for Resale
04/20/2022	EFT	6020	2635	Line-Up Group Dba: San Soleil	28.24	2,599.99	380-00-000-0710		Tennis Merchandise for Resale
04/20/2022	EFT	6020	2635	Line-Up Group Dba: San Soleil	148.75	2,599.99	380-00-000-0710		Tennis Merchandise for Resale
04/20/2022	EFT	6021	1926	Lumos & Associates, Inc.	1,405.50	3,786.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Restoration, Phases 2 and 3, per ASA 1. Board-awarded 1
04/20/2022	EFT	6021	1926	Lumos & Associates, Inc.	2,381.00	3,786.50	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Restoration, Phases 2 and 3, per ASA 1. Board-awarded 1
04/20/2022	EFT	6022	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
04/20/2022	EFT	6022	1457	Marcus G Faust, PC	2,708.50	5,417.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	100-10-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-22-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-25-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	320-31-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	330-33-500-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	340-34-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	360-49-990-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	370-43-780-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6023	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	380-45-880-7840		HW/SW/NO Phones Maintenance
04/20/2022	EFT	6024	2190	Raley's	95.57	349.38	200-25-230-7350		March 2022 Charges acct 5000473
04/20/2022	EFT	6024	2190	Raley's	188.51	349.38	340-00-000-0720		March 2022 Charges acct 5000473
04/20/2022	EFT	6024	2190	Raley's	51.34	349.38	350-46-820-7415		March 2022 Charges acct 5000473
04/20/2022	EFT	6024	2190	Raley's	13.96	349.38	350-48-990-7350		March 2022 Charges acct 5000473
04/20/2022	EFT	6025	1875	Renner Equipment Company	118.74	118.74	410-51-910-7490		Lamp
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	6,792.00	8,359.12	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	170.92	8,359.12	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	590.00	8,359.12	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	20.84	8,359.12	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	735.00	8,359.12	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	EFT	6026	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	50.36	8,359.12	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	EFT	6027	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6027	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charges for the billing period of 4/11-4/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	162.43	9,893.49	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 02/28/22-03/28/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	6.95	9,893.49	320-31-990-7330		Contract CNB13444-01 overage 03/01/2022 to 03/31/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	6.73	9,893.49	320-31-990-7330		Contract CNB13444-01 overage 03/01/2022 to 03/31/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	51.01	9,893.49	330-33-500-7330		Contract CNB13444-01 overage 03/01/2022 to 03/31/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	284.37	9,893.49	340-34-990-7330		Contract CNB13444-01 overage 03/01/2022 to 03/31/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	8.75	9,893.49	340-34-990-7330		Contract CNB13444-01 overage 03/01/2022 to 03/31/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	15.00	9,893.49	320-31-420-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	15.00	9,893.49	320-31-960-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	25.00	9,893.49	320-31-990-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	15.00	9,893.49	320-32-990-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	25.00	9,893.49	340-34-530-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	15.00	9,893.49	350-48-990-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	15.00	9,893.49	350-48-990-7330		CN13421-01 Non Network Printer Base 04/01/22-04/30/2022
04/20/2022	EFT	6028	2384	Sierra Office Solutions	124.33	9,893.49	200-22-970-7415		CNB12777-01 PW Copier Overage 04/01/22-04/30/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	62.17	9,893.49	200-27-380-7470		CNB12777-01 PW Copier Overage 04/01/22-04/30/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	62.17	9,893.49	200-28-990-7470		CNB12777-01 PW Copier Overage 04/01/22-04/30/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	124.33	9,893.49	420-52-930-7415		CNB12777-01 PW Copier Overage 04/01/22-04/30/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	5.25	9,893.49	200-22-970-7415		CNB12777-01 PW Copier Overage 12/30/21-03/29/22
04/20/2022	EFT	6028	2384	Sierra Office Solutions	8,870.00	9,893.49	100-12-130-8105	1099OE1401	Xerox Printer Replacement
04/20/2022	EFT	6029	1940	Silver State International	4,281.91	4,552.70	410-51-900-7330		Labor, Turbo GP, Kit Gasket, Disposal Fee
04/20/2022	EFT	6029	1940	Silver State International	270.79	4,552.70	410-51-900-7490		AIRDRYER,DRYER AIR
04/20/2022	EFT	6030	3462	Sterling Valley Systems Dba:Inntopia	1,675.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
04/20/2022	EFT	6030	3462	Sterling Valley Systems Dba:Inntopia	99.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
04/20/2022	EFT	6030	3462	Sterling Valley Systems Dba:Inntopia	250.00	2,024.00	340-34-980-7310		Customer Relationship Management (CRM) software and email marketing and communicati
04/20/2022	EFT	6031	1182	Tahoe Supply Company LLC	90.10	8,038.23	410-51-910-7415		Wypall L30 Wipes 8/100
04/20/2022	EFT	6031	1182	Tahoe Supply Company LLC	260.64	8,038.23	390-39-780-7415		PPE
04/20/2022	EFT	6031	1182	Tahoe Supply Company LLC	2,877.41	8,038.23	390-39-780-7415		Nilotron Metered Refill Iemon, Black Nitrile Disposable gloves, TorkMatic Soft Roll Towel, Bt
04/20/2022	EFT	6031	1182	Tahoe Supply Company LLC	4,810.08	8,038.23	370-43-780-7415		Nilotron Metered Refill Lemon, Black Nitrile Disposable gloves, TorkMatic Soft Roll Towel, N
04/20/2022	EFT	6032	4001	Tyler Technologies Inc	1,280.00	2,560.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/20/2022	EFT	6032	4001	Tyler Technologies Inc	1,280.00	2,560.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
04/20/2022	EFT	6033	2387	USABlueBook	138.25	298.86	200-25-230-7428		Disposable Aluminum Weighing
04/20/2022	EFT	6033	2387	USABlueBook	160.61	298.86	200-25-230-7428		Autoclave Tape, Disposable Pipet Plastic
04/20/2022	EFT	6034	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
04/20/2022	EFT	6034	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
04/20/2022	EFT	6035	1862	Western Nevada Supply	-126.30	10.98	430-53-940-7520		VIEG PP 2x2x1/2 Pres Tee, WEBS 80612W 1/2 PP Ball Drain
04/20/2022	EFT	6035	1862	Western Nevada Supply	101.88	10.98	200-22-220-7520		10 Bolt Nut GSKT Set TMWA

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/20/2022	EFT	6035	1862	Western Nevada Supply	35.40	10.98	370-43-780-7415		Bird 6 inch Rnd Box BLK Body Grn Lid, FLCO CPC-1000 1 IPS PVC Comp CPLG
04/20/2022	Check	778432	3200	Customer Refund	87.49	87.49	200-00-000-2860		Credit Balance after COE
04/20/2022	Check	778433	3479	Air Products and Chemicals, Inc	4,893.33	4,893.33	200-22-230-7425		LOX
04/20/2022	Check	778434	2857	Creative Coverings	410.70	410.70	330-33-500-7415		Linens
04/20/2022	Check	778435	1072	Daphne's Headcovers	1,012.50	1,079.78	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Check	778435	1072	Daphne's Headcovers	67.28	1,079.78	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	Check	778436	4101	Herbst Station Repair, INC	1,494.52	1,494.52	410-51-900-7330		Install new sensor/wrap around tank
04/20/2022	Check	778437	1260	Goodman Factors, A Division of Independent Bank	1,528.00	1,551.56	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Check	778437	1260	Goodman Factors, A Division of Independent Bank	23.56	1,551.56	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	Check	778438	1328	Grainger, Inc.	409.05	1,958.84	430-53-940-7520		GP Motor, 1 1/2 HP
04/20/2022	Check	778438	1328	Grainger, Inc.	53.76	1,958.84	430-53-940-7520		GFCI Body 20A blk
04/20/2022	Check	778438	1328	Grainger, Inc.	55.34	1,958.84	200-28-990-7415		Bell Pitcher, 3QT Silver
04/20/2022	Check	778438	1328	Grainger, Inc.	187.31	1,958.84	340-34-620-7510		BLOWER,549 CFM,115V,2.05A,1640 RPM (Ref CM # 9129657798)
04/20/2022	Check	778438	1328	Grainger, Inc.	-187.31	1,958.84	340-34-620-7510		Credit for Original Invoice # 9127173699
04/20/2022	Check	778438	1328	Grainger, Inc.	60.81	1,958.84	430-53-940-7520		CONDUIT CLAMP,STEELFLEX METAL CONDUIT
04/20/2022	Check	778438	1328	Grainger, Inc.	12.14	1,958.84	390-39-780-7415		Battery 9V 12 Pk
04/20/2022	Check	778438	1328	Grainger, Inc.	147.39	1,958.84	430-53-940-7520		Armored CBL 2 W/GRD 12AWG, MC AP 250ft
04/20/2022	Check	778438	1328	Grainger, Inc.	78.86	1,958.84	390-39-780-7415		ATHLETIC SHOE,7-1/2,M,BLACK,STEEL,PR
04/20/2022	Check	778438	1328	Grainger, Inc.	452.48	1,958.84	430-53-940-7520		HID Ballast Kit Pulse Start
04/20/2022	Check	778438	1328	Grainger, Inc.	106.00	1,958.84	430-53-940-7520		HPS BULB, BD17, E26, 9200
04/20/2022	Check	778438	1328	Grainger, Inc.	24.96	1,958.84	370-43-780-7415		MEASURING TAPE, DIA/CIRCUMFERENCE, 6 FT
04/20/2022	Check	778438	1328	Grainger, Inc.	24.96	1,958.84	390-39-780-7415		MEASURING TAPE, DIA/CIRCUMFERENCE, 6 FT
04/20/2022	Check	778438	1328	Grainger, Inc.	418.03	1,958.84	200-28-990-7415		PAN, S/S, 8 IN, FULL HT, TEST PAN COVER, S/S, 8 IN, LIFTING RING
04/20/2022	Check	778438	1328	Grainger, Inc.	115.06	1,958.84	390-39-780-7415		Western Boot 10-1/2 WE Brown Steel
04/20/2022	Check	778439	2178	Granite Construction Co.	1,785.00	2,552.50	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/20/2022	Check	778439	2178	Granite Construction Co.	767.50	2,552.50	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/20/2022	Check	778440	1411	Hach Co.	4,013.32	4,904.79	200-25-230-7520		SONATAX sc SLUDGE LEVEL PROBE
04/20/2022	Check	778440	1411	Hach Co.	250.25	4,904.79	200-22-230-7425		Ozone Accuvac
04/20/2022	Check	778440	1411	Hach Co.	641.22	4,904.79	200-25-230-7428		Phosphate STD Soln
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	10.22	2,712.59	410-51-920-7490		Nut Lock 24MM
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	251.52	2,712.59	410-51-920-7490		Relay, 30 Amp
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	77.47	2,712.59	410-51-920-7490		Repair Parts
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	139.28	2,712.59	410-51-920-7490		repair Parts
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	1,057.17	2,712.59	410-51-920-7490		Repair parts
04/20/2022	Check	778441	1004	Kassbohrer All Terrain Vehicles, Inc.	1,176.93	2,712.59	410-51-920-7490		Repair Parts
04/20/2022	Check	778442	1001	Laird International Corp	1,252.00	1,289.24	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Check	778442	1001	Laird International Corp	37.24	1,289.24	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	Check	778443	2215	Lincoln Aquatics	1,750.10	9,115.37	350-48-850-7415		DURAFIRM HINGE ASSY, ONE/THREE METER HILTI KIT, SQUARE SHIM SET
04/20/2022	Check	778443	2215	Lincoln Aquatics	86.27	9,115.37	350-48-850-7415		REPLACEMENT LID O-RING 6"
04/20/2022	Check	778443	2215	Lincoln Aquatics	7,279.00	9,115.37	430-53-940-7520		New Pool computer for the Recreation Center
04/20/2022	Check	778444	2410	Mission Communications, LLC	718.80	718.80	200-25-220-7515		Sewer Pump Station 6 and Sewer Pump Station 16
04/20/2022	Check	778445	1115	MSC Industrial Supply Co.	64.30	267.84	200-25-220-7520		SPI Dial Drop Indicator
04/20/2022	Check	778445	1115	MSC Industrial Supply Co.	144.46	267.84	200-25-220-7520		MTI Dial Indicator
04/20/2022	Check	778445	1115	MSC Industrial Supply Co.	59.08	267.84	200-25-230-7520		3"Red on steel mounting lens & Reflectors
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	2.42	2,242.08	200-22-230-7520		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	51.98	2,242.08	200-22-240-7440		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	63.00	2,242.08	200-22-240-7520		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	15.18	2,242.08	200-25-230-7550		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	689.16	2,242.08	340-34-620-7510		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	661.83	2,242.08	410-51-900-7490		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	170.85	2,242.08	410-51-910-7490		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778446	2892	Napa Sierra Nevada , Inc	587.66	2,242.08	410-51-910-7907		Acct# 4046 - March 2022 In-Store Chgs
04/20/2022	Check	778447	1591	Office Depot	86.68	245.07	100-10-990-7415		File PROJ MO 12PKT LTR BE, Pen Rollerball Gel, Tab Folder Hang Plas Green, Tab Folde
04/20/2022	Check	778447	1591	Office Depot	158.39	245.07	370-43-780-7415		Chairmat
04/20/2022	Check	778448	3945	Progress Software Corporation	2,561.00	2,561.00	100-12-130-7310		Maintenance Renewal 24-Jan-2022 - 23-Jan-2023
04/20/2022	Check	778449	2028	Rainbow Printing & Office Supplies, Inc.	44.80	260.66	420-52-930-7415		Operating Supply
04/20/2022	Check	778449	2028	Rainbow Printing & Office Supplies, Inc.	94.62	260.66	370-43-780-7510		Operating Supply
04/20/2022	Check	778449	2028	Rainbow Printing & Office Supplies, Inc.	121.24	260.66	390-39-780-7510		Operating Supply
04/20/2022	Check	778450	2272	S&G Transportation, Inc.	1,639.11	1,639.11	320-31-990-7505	3141GC1803	Sand
04/20/2022	Check	778451	3976	Sandra G Nimmo DBA Afforda-Test	522.00	502.00	410-51-900-7330		Precision Test Tank - DSL Tank #1
04/20/2022	Check	778451	3976	Sandra G Nimmo DBA Afforda-Test	-20.00	502.00	410-51-900-7330		Precision Test Tank - DSL Tank #1
04/20/2022	Check	778452	3200	Customer Refund	106.62	106.62	200-00-000-2860		Credit Balance after Closing
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	340-34-610-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	340-34-650-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	340-34-660-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	80.50	402.50	340-34-670-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	80.50	402.50	340-34-680-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	350-48-850-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	350-48-860-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778453	2117	State of Nevada -Dept of Public Safety	40.25	402.50	390-39-710-7415		Finger Printing Statement March 01, 2022
04/20/2022	Check	778454	1424	Store Supply Warehouse, Inc.	957.74	957.74	320-31-460-7415		Operating Supply
04/20/2022	Check	778455	2824	The Regents of the University of California	225.00	225.00	200-22-870-7340		Membership Renewal 01/01/22-12/31/22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/20/2022	Check	778456	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	5,350.53	17,428.53	100-10-990-6010		Legal Services - BOT Approval 09/30/2021
04/20/2022	Check	778456	1883	Thorndal, Armstrong,Delk,Balkenbush,Eis	12,078.00	17,428.53	100-10-990-6010		Legal Services - BOT Approval 09/30/2021
04/20/2022	Check	778457	2391	Travis Mathew Apparel, LLC	1,080.00	1,112.40	320-00-000-0710		Golf Merchandise for Resale
04/20/2022	Check	778457	2391	Travis Mathew Apparel, LLC	32.40	1,112.40	320-31-460-7945		Golf Merchandise for Resale
04/20/2022	Check	778458	4096	Troy Group, Inc.	1,908.70	3,817.40	100-12-120-7300		New Printer for Tyler
04/20/2022	Check	778458	4096	Troy Group, Inc.	1,908.70	3,817.40	100-13-150-7300		New Printer for Tyler
04/20/2022	Check	778459	2585	United Site Services	963.90	963.90	370-43-780-7825		Weekly Service 04/14/22-05/22/22 Parks
04/20/2022	Check	778460	1915	Village Ace Hardware	59.48	6,742.23	100-12-130-7300		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	31.85	6,742.23	320-31-420-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	70.57	6,742.23	320-31-420-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	14.44	6,742.23	320-31-420-7425		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	36.49	6,742.23	320-32-420-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	21.28	6,742.23	330-33-500-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	21.22	6,742.23	340-34-620-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	105.34	6,742.23	340-34-650-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	27.91	6,742.23	340-34-690-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	169.77	6,742.23	340-34-690-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	91.98	6,742.23	350-48-840-7510		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	55.31	6,742.23	350-48-850-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	1,740.45	6,742.23	370-43-780-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	2,898.75	6,742.23	390-39-780-7415		Acct 4241 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	15.28	6,742.23	200-22-220-7515		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	34.11	6,742.23	200-22-220-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	51.67	6,742.23	200-22-230-7405		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	5.09	6,742.23	200-22-230-7440		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	16.59	6,742.23	200-22-230-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	65.39	6,742.23	200-22-240-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	16.79	6,742.23	200-25-220-7515		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	209.29	6,742.23	200-25-220-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	7.64	6,742.23	200-25-230-7433		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	146.32	6,742.23	200-25-230-7440		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	26.43	6,742.23	200-25-230-7515		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	229.17	6,742.23	200-25-230-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	7.64	6,742.23	200-25-240-7433		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	21.24	6,742.23	200-25-240-7440		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	21.02	6,742.23	200-25-240-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	31.42	6,742.23	200-27-380-7415		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	97.58	6,742.23	410-51-900-7490		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	151.13	6,742.23	410-51-910-7490		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	4.24	6,742.23	430-53-940-7515		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778460	1915	Village Ace Hardware	239.35	6,742.23	430-53-940-7520		Acct 4244 - March 2022 In-Store Chg
04/20/2022	Check	778461	4082	WageWorks, INC	20.00	957.31	950-00-000-2350		HCFSa 2022
04/20/2022	Check	778461	4082	WageWorks, INC	20.00	957.31	950-00-000-2350		HCFSa 2022
04/20/2022	Check	778461	4082	WageWorks, INC	292.31	957.31	950-00-000-2350		DCFSa 2022 and HCFSa 2022
04/20/2022	Check	778461	4082	WageWorks, INC	625.00	957.31	950-00-000-2350		DCFSa 2022, HCFSa 2022, HCFSa 2022
04/20/2022	Check	778462	1896	Waste Management of Nevada	10,695.04	10,695.04	200-00-000-0205		Payment of Past Due Debt 120+ Day Balances
					<u>193,184.50</u>				