

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/19/2022	Auto Pay	0	1039	Acushnet Company	119.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-2.38	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	11.87	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	42.24	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-2.11	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	5.13	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	78.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-3.90	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	2.73	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	100.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	12.64	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	163.20	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-8.16	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	12.70	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	228.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-4.56	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	12.17	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	238.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-4.76	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	11.87	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	276.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-13.80	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	35.80	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	672.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-33.60	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	33.41	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	2,298.72	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-114.94	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	48.17	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	2,736.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-54.72	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	60.80	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	1,128.00	8,033.00	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	-56.40	8,033.00	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1039	Acushnet Company	5.88	8,033.00	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,601.70	2,153.07	320-00-000-0710	Credit for Golf Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-1,264.75	2,153.07	320-00-000-0710	Credit for Golf Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	355.50	2,153.07	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-7.11	2,153.07	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.59	2,153.07	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	423.00	2,153.07	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-8.46	2,153.07	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	20.11	2,153.07	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	526.50	2,153.07	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	39.26	2,153.07	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,777.50	2,153.07	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	21.43	2,153.07	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	1,890.00	2,153.07	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-37.80	2,153.07	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-303.12	468.40	320-00-000-0710	Credit for golf Merchandise for Resale Ref Inv. 16250554	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-115.93	468.40	320-00-000-0710	Credit for Merchandise for Resale Ref Inv 16293255	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	46.65	468.40	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-2.33	468.40	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	12.82	468.40	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	537.00	468.40	320-00-000-0710	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-26.85	468.40	320-31-460-7335	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	12.71	468.40	320-31-460-7945	Gold Merchandise for Resale	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	207.40	468.40	320-00-000-0710	Gold Merchandise for Resale (Ref CM 16021984)	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-10.37	468.40	320-31-460-7335	Gold Merchandise for Resale (Ref CM 16021984)	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	25.78	468.40	320-31-460-7945	Gold Merchandise for Resale (Ref CM 16021984)	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	75.60	468.40	320-00-000-0710	Gold Merchandise for Resale Ref CM 16129486	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	-3.78	468.40	320-31-460-7335	Gold Merchandise for Resale Ref CM 16129486	
05/19/2022	Auto Pay	0	1793	Ping Golf Equipment	12.82	468.40	320-31-460-7945	Gold Merchandise for Resale Ref CM 16129486	
05/19/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	65.00	7,371.19	320-00-000-0721	Beer,Wine and Liquor for Resale	
05/19/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,951.51	7,371.19	320-00-000-0722	Beer,Wine and Liquor for Resale	
05/19/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,645.15	7,371.19	320-00-000-0723	Beer,Wine and Liquor for Resale	
05/19/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,672.78	7,371.19	320-00-000-0722	Wine and liquor for resale	
05/19/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	36.75	7,371.19	320-00-000-0723	Wine and liquor for resale	
05/19/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	588.46	1,904.71	320-00-000-0720	Food for Resale	
05/19/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	750.82	1,904.71	320-00-000-0720	Food for Resale	
05/19/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	645.26	1,904.71	320-00-000-0720	Food for Resale	
05/19/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	-79.83	1,904.71	320-00-000-0720	Rebate Refund	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	92.62	6,366.25	320-00-000-0720		Food for Resale
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,559.27	6,366.25	320-00-000-0720		Food for resale and Operating Supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	24.27	6,366.25	320-31-530-7415		Food for resale and Operating Supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,966.34	6,366.25	320-00-000-0720		Food for resale and operating supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	20.23	6,366.25	320-31-530-7415		Food for resale and operating supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	175.47	6,366.25	320-32-530-7415		Food for resale and operating supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,078.05	6,366.25	320-00-000-0720		Food for Resale and Operating Supply
05/19/2022	Auto Pay	0	2532	US Foodservice, Inc.	450.00	6,366.25	320-31-530-7415		Food for Resale and Operating Supply
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	407.87	2,146.91	200-22-240-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.20	2,146.91	200-22-870-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	195.78	2,146.91	200-25-240-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	106.05	2,146.91	200-27-380-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	57.10	2,146.91	410-51-910-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.20	2,146.91	420-52-930-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	81.57	2,146.91	430-53-940-7840		SIP services 04/16/22 to 05/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	405.36	2,146.91	200-22-240-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.50	2,146.91	200-22-870-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	194.57	2,146.91	200-25-240-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	105.39	2,146.91	200-27-380-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	56.75	2,146.91	410-51-910-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	113.50	2,146.91	420-52-930-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	81.07	2,146.91	430-53-940-7840		SIP services 05/16/22 to 06/15/22 and LD for prior month
05/19/2022	EFT	6119	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 June 2022
05/19/2022	EFT	6120	1228	Airgas, Inc.	591.28	591.28	350-48-850-7425		Monthly Tank Rental Carbon Dioxide
05/19/2022	EFT	6121	1008	Alhambra	24.43	24.43	100-10-990-7415		Bottled Water
05/19/2022	EFT	6121	1008	Alhambra	0.00	24.43	200-22-230-7428		Water
05/19/2022	EFT	6122	1818	ALSCO	51.98	956.03	330-33-530-7415		Operating Supply
05/19/2022	EFT	6122	1818	ALSCO	100.00	956.03	320-31-530-7415		Operating Supply
05/19/2022	EFT	6122	1818	ALSCO	307.75	956.03	330-33-530-7415		Operating Supply
05/19/2022	EFT	6122	1818	ALSCO	496.30	956.03	330-33-530-7415		Operating Supply
05/19/2022	EFT	6123	1807	Bently Family Limited Partnership	486.12	996.06	200-25-230-7415		Biosolids handling.
05/19/2022	EFT	6123	1807	Bently Family Limited Partnership	509.94	996.06	200-25-230-7415		Biosolids handling.
05/19/2022	EFT	6124	4032	Corkcicle LLC	145.50	165.09	320-00-000-0710		Golf Merchandise for Resale
05/19/2022	EFT	6124	4032	Corkcicle LLC	19.59	165.09	320-31-460-7945		Golf Merchandise for Resale
05/19/2022	EFT	6125	3982	Cozzini Bros. Inc	68.00	68.00	320-31-530-7415		Knife Service
05/19/2022	EFT	6126	1760	Doppelmayr USA, Inc.	39.49	39.49	340-34-620-7510		PU-395900 1 x Box 0.132 lb / 0 x 0 x 0 cm
05/19/2022	EFT	6127	2421	Glovelt, LLC	17.48	17.48	320-00-000-0710		Golf Merchandise for Resale
05/19/2022	EFT	6128	2220	L&M Distribution, Inc.	333.31	333.31	370-43-780-7415		11" Plastic UV Black Tie Wraps - 50lbs 14" Plastic UV Black Tie Wraps - 50lbs
05/19/2022	EFT	6129	2206	Linde Gas & Equipment Inc.	91.02	91.02	340-34-530-7415		CYLINDER RENT SUMMARY 03/20/2022 TO 04/20/2022
05/19/2022	EFT	6130	1926	Lumos & Associates, Inc.	7,035.00	7,035.00	320-32-990-8120	3241LI2001	Mountain Golf Course Cart Path Restoration, Phases 2 and 3, per ASA 1. Board-awarded 1'
05/19/2022	EFT	6131	1943	New West Distributing, Inc.	345.35	345.35	320-00-000-0721		Beer for Resale
05/19/2022	EFT	6132	1918	Produce Plus	150.00	1,909.60	320-00-000-0720		Food for Resale
05/19/2022	EFT	6132	1918	Produce Plus	423.50	1,909.60	320-00-000-0720		Food for Resale
05/19/2022	EFT	6132	1918	Produce Plus	746.90	1,909.60	320-00-000-0720		Food for Resale
05/19/2022	EFT	6132	1918	Produce Plus	589.20	1,909.60	320-00-000-0720		Food for Resale
05/19/2022	EFT	6133	3354	SI-Products, LLC - Sunice USA INC	740.00	793.99	320-00-000-0710		Golf Merchandise for Resale
05/19/2022	EFT	6133	3354	SI-Products, LLC - Sunice USA INC	53.99	793.99	320-31-460-7945		Golf Merchandise for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	498.27	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	548.66	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	828.42	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	879.56	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	1,486.46	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	441.83	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	397.11	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6134	2245	Sierra Meat Co	50.72	5,131.03	320-00-000-0720		Food for Resale
05/19/2022	EFT	6135	2384	Sierra Office Solutions	179.14	179.14	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 03/29/22-04/28/22
05/19/2022	EFT	6136	1940	Silver State International	-595.36	4,046.77	410-51-900-7490		Credit for Orig Inv. # X201073785:01
05/19/2022	EFT	6136	1940	Silver State International	4,642.13	4,046.77	410-51-900-7330		Repair charges
05/19/2022	EFT	6137	1827	Swire Coca Cola USA	472.16	959.44	320-00-000-0720		Food for Resale
05/19/2022	EFT	6137	1827	Swire Coca Cola USA	487.28	959.44	320-00-000-0720		Food for Resale
05/19/2022	EFT	6138	3808	The Chef's Warehouse West Coast, LLC	360.00	360.00	320-00-000-0720		Food for Resale
05/19/2022	EFT	6139	4028	Turf Solutions INC	244.84	4,544.84	320-31-420-7415		Bunker sand
05/19/2022	EFT	6139	4028	Turf Solutions INC	4,300.00	4,544.84	320-32-420-7415		Bunker sand
05/19/2022	EFT	6140	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
05/19/2022	EFT	6140	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
05/19/2022	EFT	6141	1862	Western Nevada Supply	239.76	22,427.80	200-25-240-7520		Transmission
05/19/2022	EFT	6141	1862	Western Nevada Supply	2,018.42	22,427.80	200-25-240-7520		Transmission
05/19/2022	EFT	6141	1862	Western Nevada Supply	571.43	22,427.80	200-25-240-7520		Full-circle repair clamp for high pressure section of effluent export line, per Quote 959112.
05/19/2022	EFT	6141	1862	Western Nevada Supply	469.72	22,427.80	200-25-240-7520		Transmission
05/19/2022	EFT	6141	1862	Western Nevada Supply	702.80	22,427.80	200-25-240-7520		Transmission
05/19/2022	EFT	6141	1862	Western Nevada Supply	129.42	22,427.80	320-31-990-7505	3141GC1803	4 ADS INTERNAL CPLG, SPEA 1 MA PVC 40 ADPT
05/19/2022	EFT	6141	1862	Western Nevada Supply	18,296.25	22,427.80	200-25-240-7520		Full-circle repair clamp for high pressure section of effluent export line, per Quote 959112.

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/19/2022	EFT	6142	3199	Employee Reimbursement	99.22	99.22	320-31-530-7415		Reimbursement for operating supply
05/19/2022	Check	778592	1780	Advanced Exercise Equipment	33,603.34	33,603.34	350-48-840-8120	4886LE0001	Two LifeFitness Integrity Elliptical crosstrainers & Two LifeFitness Arc Trainers
05/19/2022	Check	778593	1786	Babolat VS North America	675.00	2,433.98	380-00-000-0710		Tennis Merchandise for Resale
05/19/2022	Check	778593	1786	Babolat VS North America	15.44	2,433.98	380-00-000-0710		Tennis Merchandise for Resale
05/19/2022	Check	778593	1786	Babolat VS North America	1,687.00	2,433.98	380-00-000-0710		Tennis Merchandise for Resale
05/19/2022	Check	778593	1786	Babolat VS North America	56.54	2,433.98	380-00-000-0710		Tennis Merchandise for Resale
05/19/2022	Check	778594	1398	Ecolab Pest Elimination	108.67	108.67	430-53-940-7515		Cockroach/Rodent Program - Hunting Shack
05/19/2022	Check	778595	4095	Environmental Inspections & Construction Inc	6,102.00	6,102.00	100-10-990-7520		Administration Radon mitigation project phase 1.
05/19/2022	Check	778596	2192	Ewing Irrigation Products	1,428.00	1,428.00	370-43-780-7510		ORANGE WATER BASED MARKING PAINT
05/19/2022	Check	778597	4065	Exline & Company Inc	2,013.75	2,013.75	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.
05/19/2022	Check	778598	1328	Grainger, Inc.	81.17	900.91	410-51-900-7490		DRAWER SLIDE
05/19/2022	Check	778598	1328	Grainger, Inc.	93.28	900.91	200-27-380-7330		GAS CAN,
05/19/2022	Check	778598	1328	Grainger, Inc.	152.60	900.91	200-25-230-7520		NIPPLE,3 IN,12 IN L,PVC,GRAY, 90 ELBOW,3 IN,SCHEDULE 80,SOCKET,GRAY
05/19/2022	Check	778598	1328	Grainger, Inc.	235.39	900.91	430-53-940-7515		LED BULB
05/19/2022	Check	778598	1328	Grainger, Inc.	162.07	900.91	410-51-910-7490		SPRAYER
05/19/2022	Check	778598	1328	Grainger, Inc.	43.42	900.91	340-34-630-7510		SPRING CHECK VALVE
05/19/2022	Check	778598	1328	Grainger, Inc.	52.20	900.91	100-12-140-7433		SAFETY SIGN
05/19/2022	Check	778598	1328	Grainger, Inc.	80.78	900.91	410-51-910-7490		SWIVEL
05/19/2022	Check	778599	1947	Michael Hohl Motor Company	82.96	82.96	410-51-900-7490		Repair Parts
05/19/2022	Check	778600	1052	Nutrien AG Solutions INC	301.50	751.50	320-31-420-7425		Unfoamer, RoundUP
05/19/2022	Check	778600	1052	Nutrien AG Solutions INC	450.00	751.50	370-43-780-7415		Athletic Field Marking
05/19/2022	Check	778601	1842	NV Energy	861.38	75,279.67	100-10-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	64.55	75,279.67	330-33-510-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	4,707.63	75,279.67	350-48-840-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	523.07	75,279.67	350-48-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	1,033.40	75,279.67	370-43-780-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	346.54	75,279.67	380-45-880-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	854.37	75,279.67	390-39-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	712.52	75,279.67	320-31-420-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	349.16	75,279.67	320-31-440-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	513.10	75,279.67	320-31-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	250.47	75,279.67	320-32-420-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	13.00	75,279.67	320-32-530-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	116.99	75,279.67	320-32-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	1,110.74	75,279.67	330-33-500-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	513.10	75,279.67	330-33-530-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	9,576.89	75,279.67	200-22-220-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	11,854.96	75,279.67	200-22-230-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	688.76	75,279.67	200-22-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	10,232.13	75,279.67	200-25-210-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	6,644.86	75,279.67	200-25-220-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	11,178.43	75,279.67	200-25-230-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	688.76	75,279.67	200-25-990-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	70.28	75,279.67	340-00-000-0205		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	124.56	75,279.67	340-00-000-0205		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	808.00	75,279.67	340-34-450-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	5,079.90	75,279.67	340-34-620-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	1,111.54	75,279.67	340-34-630-7810		NV Energy April 2022
05/19/2022	Check	778601	1842	NV Energy	5,250.58	75,279.67	340-34-690-7810		NV Energy April 2022
05/19/2022	Check	778602	3661	Premier Environmental Consulting	510.00	510.00	350-48-990-8120	4899FF1202	Lead Clearance Assessment at: 980 Incline Way
05/19/2022	Check	778603	3784	PXG or Parsons Xtreme Golf	1,497.60	1,521.42	320-00-000-0710		Golf Merchandise for Resale
05/19/2022	Check	778603	3784	PXG or Parsons Xtreme Golf	23.82	1,521.42	320-31-460-7945		Golf Merchandise for Resale
05/19/2022	Check	778604	3080	Reno Tahoe Geo Associates, Inc	3,820.00	3,820.00	390-39-990-8120	3970BD2601	Burnt Cedar Swimming Pool Restoration; special inspection & testing services during constr
05/19/2022	Check	778605	2448	Resco/Cresco Restaurant Supply	1,105.12	2,210.24	390-38-530-7415		Operating Supply
05/19/2022	Check	778605	2448	Resco/Cresco Restaurant Supply	1,105.12	2,210.24	390-39-530-7415		Operating Supply
05/19/2022	Check	778606	VOID	VOID	0.00	0.00	VOID		VOID
05/19/2022	Check	778607	2845	Rosemount, Inc.	1,677.00	1,677.00	200-22-230-7415		Tee 1.5 inch
05/19/2022	Check	778608	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 03/30/2022 and PW 03/30/2022
05/19/2022	Check	778608	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 03/30/2022 and PW 03/30/2022
05/19/2022	Check	778609	2095	Shred-IT USA	39.00	39.00	340-34-990-7330		Shredding service for Ski on 02.23.22 remaining balance
05/19/2022	Check	778610	2876	Sierra Gold Seafood, Inc.	262.96	262.96	320-00-000-0720		Food for Resale
05/19/2022	Check	778611	2475	State of Nevada-NDEP/BWPC	7,658.00	7,658.00	200-25-230-7450		WWTP annual discharge fee, Permit NS0030009.
05/19/2022	Check	778612	2391	Travis Mathew Apparel, LLC	937.50	965.67	320-00-000-0710		Golf Merchandise for Resale
05/19/2022	Check	778612	2391	Travis Mathew Apparel, LLC	28.17	965.67	320-31-460-7945		Golf Merchandise for Resale
05/19/2022	Check	778613	2223	Turf Star, Inc.	141.82	12,327.05	410-51-910-7490		KIT, VALVE COVER-FUEL PUMP
05/19/2022	Check	778613	2223	Turf Star, Inc.	199.67	12,327.05	410-51-910-7490		SWITCH
05/19/2022	Check	778613	2223	Turf Star, Inc.	42.58	12,327.05	410-51-910-7490		Bushing Nylon
05/19/2022	Check	778613	2223	Turf Star, Inc.	15.94	12,327.05	410-51-910-7490		Freight
05/19/2022	Check	778613	2223	Turf Star, Inc.	13,355.25	12,327.05	320-31-970-8120	3197LE1724	Replace 2000 Toro Spreader #462.
05/19/2022	Check	778613	2223	Turf Star, Inc.	-714.11	12,327.05	320-31-420-7415		Tine-HD 3/4 MT
05/19/2022	Check	778613	2223	Turf Star, Inc.	-714.10	12,327.05	320-32-420-7415		Tine-HD 3/4 MT
05/19/2022	Check	778614	1334	UPS - Shipper #873903 (pre-pay)	250.00	250.00	100-00-000-0505		Pre-paid account 873903 for UPS -replenish amount

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
05/19/2022	Check	778615	4082	WageWorks, INC	100.00	590.58	950-00-000-2350	HCFA 2022	
05/19/2022	Check	778615	4082	WageWorks, INC	490.58	590.58	950-00-000-2350	HCFA 2022	
05/19/2022	Check	778616	2127	Washoe County Health District	381.00	381.00	320-32-530-7450	Health Operating Permit # H20-0885FOOD Mountain Golf Course Snck	
					<u>235,668.80</u>				