

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
08/11/2022	Auto Pay	0	1039	Acushnet Company	-870.48	4,693.96	320-00-000-0710		Credit for Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	201.45	4,693.96	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	12.77	4,693.96	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	360.00	4,693.96	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	-7.20	4,693.96	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	12.76	4,693.96	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	540.00	4,693.96	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	-10.80	4,693.96	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	20.68	4,693.96	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	4,332.00	4,693.96	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	1039	Acushnet Company	102.78	4,693.96	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-890.00	133.81	320-00-000-0710		Credit for Merchandise for Resale (Ref Inv G2940252)
08/11/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	102.00	133.81	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	19.81	133.81	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	890.00	133.81	320-00-000-0710		Merchandise for Resale (Ref CM DC195009)
08/11/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	12.00	133.81	320-31-460-7945		Merchandise for Resale (Ref CM DC195009)
08/11/2022	Auto Pay	0	1793	Ping Golf Equipment	174.60	178.76	320-00-000-0710		Golf Merchandise for Resale (Ref. CM 16466952)
08/11/2022	Auto Pay	0	1793	Ping Golf Equipment	-8.73	178.76	320-31-460-7335		Golf Merchandise for Resale (Ref. CM 16466952)
08/11/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	178.76	320-31-460-7945		Golf Merchandise for Resale (Ref. CM 16466952)
08/11/2022	Auto Pay	0	1334	UPS	30.27	72.05	320-31-460-7945		Golf Shipping
08/11/2022	Auto Pay	0	1334	UPS	41.78	72.05	320-31-460-7945		Golf Shipping
08/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,873.76	8,957.73	320-00-000-0720		Food for Resale
08/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,143.24	8,957.73	320-00-000-0720		Food for Resale and Operating Supply
08/11/2022	Auto Pay	0	2532	US Foodservice, Inc.	940.73	8,957.73	320-31-530-7415		Food for Resale and Operating Supply
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	408.25	1,077.77	200-22-240-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.31	1,077.77	200-22-870-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	195.96	1,077.77	200-25-240-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	106.14	1,077.77	200-27-380-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	57.15	1,077.77	410-51-910-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.31	1,077.77	420-52-930-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	81.65	1,077.77	430-53-940-7840		SIP services 07/16/22 to 08/15/22 and LD for prior month
08/11/2022	Auto Pay	0	1131	Xerox Corporation	500.13	500.13	100-10-990-7330		XC70 Admin Color Copier serial E2B664121 base 07/01/22-07/30/2022. Usage 06/21/22-07
08/11/2022	EFT	6466	1228	Airgas, Inc.	606.75	606.75	350-48-850-7415		Monthly Tank Rental Carbon Dioxide
08/11/2022	EFT	6467	1008	Alhambra	26.43	26.43	100-10-990-7415		Bottled Water
08/11/2022	EFT	6468	3447	Alpine Smith, Inc	18.06	77.40	410-51-910-7490		Cylinder Head
08/11/2022	EFT	6468	3447	Alpine Smith, Inc	59.34	77.40	410-51-900-7490		Operating Supply
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	675.00	8,860.00	100-10-990-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	1,280.00	8,860.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	560.00	8,860.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	320.00	8,860.00	200-25-230-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	160.00	8,860.00	320-31-990-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	1,240.00	8,860.00	320-32-990-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	4,185.00	8,860.00	330-33-500-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6469	3558	Alta Vista Janitorial	440.00	8,860.00	330-33-510-7530		Janitorial billing for district (BOT approval Dec 2021)(Ref PO 22-0173)
08/11/2022	EFT	6470	2998	Belkorp AG, LLC	260.05	260.05	410-51-900-7490		Repair parts
08/11/2022	EFT	6471	1886	Capital Beverage, Inc.	696.47	696.47	320-00-000-0721		Beer for Resale
08/11/2022	EFT	6472	1365	Cashman Equipment Company	996.66	996.66	410-51-900-7490		Repair Parts
08/11/2022	EFT	6473	3562	CC Cleaning Service, LLC	1,500.00	7,235.00	350-46-811-7415		Diamond Peak Ski Resort Children's Area for Day Camp
08/11/2022	EFT	6473	3562	CC Cleaning Service, LLC	5,735.00	7,235.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based
08/11/2022	EFT	6474	1617	Cisco Air Systems, Inc.	7,263.30	7,263.30	340-34-630-7510		replacement of failed 1988 instrument air compressor and air dryer (Ref PO 22-0204)
08/11/2022	EFT	6475	3982	Cozzini Bros. Inc	71.50	71.50	320-31-530-7415		Knife Service
08/11/2022	EFT	6476	1760	Doppelmayr USA, Inc.	928.37	928.37	340-34-620-7510		Repair Parts
08/11/2022	EFT	6477	3990	Fire Protection Service Corp DBA Mountain Alarm	1,065.00	1,065.00	430-53-940-7515		Maintenance Program 08/01/22-10/31/22
08/11/2022	EFT	6478	2485	Frontier Communications Holdings LLC	43.90	43.90	200-25-210-7840		Wetlands phn srvc for 07/22/22 - 08/21/2022
08/11/2022	EFT	6479	2075	Full Circle Compost, LLC	270.00	570.00	320-31-420-7825		Recycling Receipt: 18749
08/11/2022	EFT	6479	2075	Full Circle Compost, LLC	300.00	570.00	320-31-420-7825		Recycling Receipt: 18818
08/11/2022	EFT	6480	3199	Employee Reimbursement	155.00	155.00	320-31-990-7685		July 2022 Mileage Reimbursement
08/11/2022	EFT	6481	3019	KPS3 Marketing, Inc	19,997.50	19,997.50	340-34-980-7310		Website maintenance expenses DP.com & YTP.com site (Ref. PO 22300038 )
08/11/2022	EFT	6482	2889	L&C Cook Specialty Foods, Inc.	746.79	746.79	320-00-000-0720		Food for Resale
08/11/2022	EFT	6483	2206	Linde Gas & Equipment Inc.	88.45	168.60	320-31-530-7415		CYLINDER RENT SUMMARY 06/20/2022 TO 07/20/2022 GID
08/11/2022	EFT	6483	2206	Linde Gas & Equipment Inc.	80.15	168.60	320-31-530-7415		NIT-CO2 Rent
08/11/2022	EFT	6484	1457	Marcus G Faust, PC	5,587.00	5,587.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/11/19 - Sr Team request add Gener
08/11/2022	EFT	6485	4077	Matheson Tri-Gas, Inc	66.02	66.02	200-22-230-7428		Liquid Container
08/11/2022	EFT	6486	3142	Pacific States Communications of Nevada, Inc.	550.00	550.00	100-12-130-7310		Annual Billing for 2022-2023
08/11/2022	EFT	6487	1918	Produce Plus	973.50	1,450.10	320-00-000-0720		Food for Resale
08/11/2022	EFT	6487	1918	Produce Plus	476.60	1,450.10	320-00-000-0720		Food for Resale
08/11/2022	EFT	6488	2618	Quadient Leasing USA, Inc	33.00	33.00	200-22-970-7840		Meter Rental 08/19/2022-09/18/2022
08/11/2022	EFT	6489	3529	Reno Cycles & Gear	142.79	180.26	410-51-920-7490		Repair Parts
08/11/2022	EFT	6489	3529	Reno Cycles & Gear	37.47	180.26	410-51-920-7490		Repair Parts
08/11/2022	EFT	6490	3442	Reno-Tahoe Airport Authority	60.00	60.00	350-46-820-7415		July 2022 Monthly trip fees
08/11/2022	EFT	6491	1916	Resource Concepts, Inc.	926.25	926.25	200-25-990-8120	2599SS2010	Effluent Pond Lining Project; permitting assistance and resource surveys.(Ref PO 22-0128)
08/11/2022	EFT	6492	4073	Robert W Mathis DBA Mathis Consulting Group	8,407.38	8,407.38	100-11-110-7680		Consulting Services (Ref PO 22-0188)

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
08/11/2022	EFT	6493	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	200.00	230.32	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	EFT	6493	2941	S.C.&CO(Sportswear)Inc DBA Swing Control and UP!	30.32	230.32	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	EFT	6494	3968	Sanity Solutions, Inc	2,700.00	2,700.00	100-12-130-7310		Sanity-as-a-Service - Nutanix AOS patching / support(Ref PO 22-0150)
08/11/2022	EFT	6495	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6495	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 08/1/2022 to 08/31/2022
08/11/2022	EFT	6496	2245	Sierra Meat Co	2,370.59	6,547.15	320-00-000-0720		Food for Resale
08/11/2022	EFT	6496	2245	Sierra Meat Co	2,687.62	6,547.15	320-00-000-0720		Food for Resale
08/11/2022	EFT	6496	2245	Sierra Meat Co	1,488.94	6,547.15	320-00-000-0720		Food for Resale
08/11/2022	EFT	6497	2384	Sierra Office Solutions	15.00	887.17	320-31-420-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	15.00	887.17	320-31-960-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	25.00	887.17	320-31-990-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	15.00	887.17	320-32-990-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	25.00	887.17	340-34-530-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	15.00	887.17	350-48-990-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	15.00	887.17	350-48-990-7330		CN13421-01 Non Network Printer Base 08/01/22-08/31/2022
08/11/2022	EFT	6497	2384	Sierra Office Solutions	471.53	887.17	350-48-990-7415		Contract CN20649-01 Rec Center Coverage Charges 06/29/22-07/28/22
08/11/2022	EFT	6497	2384	Sierra Office Solutions	17.22	887.17	320-31-990-7330		Contract CNB13444-01 overage 07/01/2022 to 07/31/22
08/11/2022	EFT	6497	2384	Sierra Office Solutions	130.84	887.17	320-31-990-7330		Contract CNB13444-01 overage 07/01/2022 to 07/31/22
08/11/2022	EFT	6497	2384	Sierra Office Solutions	90.90	887.17	330-33-500-7330		Contract CNB13444-01 overage 07/01/2022 to 07/31/22
08/11/2022	EFT	6497	2384	Sierra Office Solutions	42.93	887.17	340-34-990-7330		Contract CNB13444-01 overage 07/01/2022 to 07/31/22
08/11/2022	EFT	6497	2384	Sierra Office Solutions	8.75	887.17	340-34-990-7330		Contract CNB13444-01 overage 07/01/2022 to 07/31/22
08/11/2022	EFT	6498	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425		Polymer for the WRRF (Ref PO 22300029)
08/11/2022	EFT	6499	1616	Summit Refrigeration, Inc.	471.84	1,023.53	430-53-940-7520		Mountain Golf Course, outside ice maker dispenser repair
08/11/2022	EFT	6499	1616	Summit Refrigeration, Inc.	409.19	1,023.53	430-53-940-7520		Tennis center icemaker maker repair
08/11/2022	EFT	6499	1616	Summit Refrigeration, Inc.	142.50	1,023.53	430-53-940-7520		Chateau repaired the beverage cooler
08/11/2022	EFT	6500	1827	Swire Coca Cola USA	1,564.14	1,564.14	320-00-000-0720		Food for Resale
08/11/2022	EFT	6501	1182	Tahoe Supply Company LLC	50.26	50.26	100-10-990-7415		Operating Supply
08/11/2022	EFT	6502	1137	Teamworks	330.00	1,312.50	350-48-850-7415		Operating Supply
08/11/2022	EFT	6502	1137	Teamworks	982.50	1,312.50	390-39-850-7415		Operating Supply
08/11/2022	EFT	6503	4001	Tyler Technologies Inc	2,560.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (PO 21-0125)
08/11/2022	EFT	6503	4001	Tyler Technologies Inc	640.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (ref PO 21-0125)
08/11/2022	EFT	6503	4001	Tyler Technologies Inc	1,920.00	5,120.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (ref PO 21-0125)
08/11/2022	EFT	6504	1348	ULINE, Inc	405.88	405.88	200-27-380-7415		Operating Supply
08/11/2022	EFT	6505	2585	United Site Services	1,285.00	1,285.00	390-39-780-7480		Weekly Service 07/15/22-08/11/22 Incline Beach
08/11/2022	EFT	6506	4063	Univar Solutions USA Inc. DBA Univar USA Inc.	18,893.75	18,893.75	200-22-230-7425		Sodium silicate (Ref PO 22300026)
08/11/2022	EFT	6507	3324	USRelay Corp	900.00	999.00	340-34-980-7415		Video streaming services for District's web cams (ref PO 22300032)
08/11/2022	EFT	6507	3324	USRelay Corp	99.00	999.00	390-39-990-7310		Video streaming services for District's web cams (ref PO 22300032)
08/11/2022	EFT	6508	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	392.41	449.66	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	EFT	6508	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	57.25	449.66	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	EFT	6509	1844	Wedco, Inc.	167.39	167.39	340-34-620-7510		Operating Supply
08/11/2022	EFT	6510	1017	Western Environmental Laboratory	69.10	1,439.40	200-25-230-7428		Lab Supply
08/11/2022	EFT	6510	1017	Western Environmental Laboratory	139.00	1,439.40	200-22-230-7428		Lab Supply
08/11/2022	EFT	6510	1017	Western Environmental Laboratory	257.00	1,439.40	200-22-230-7428		Lab Supply
08/11/2022	EFT	6510	1017	Western Environmental Laboratory	333.70	1,439.40	200-22-230-7428		Lab Supply
08/11/2022	EFT	6510	1017	Western Environmental Laboratory	640.60	1,439.40	200-22-230-7428		Lab Supply
08/11/2022	EFT	6511	1862	Western Nevada Supply	8.54	684.74	430-53-940-7515		Repair Parts
08/11/2022	EFT	6511	1862	Western Nevada Supply	323.98	684.74	320-31-420-7415		Repair parts
08/11/2022	EFT	6511	1862	Western Nevada Supply	352.22	684.74	320-31-420-7415		Repair Parts
08/11/2022	Check	779172	2270	AMA Golf Co.	369.00	387.81	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779172	2270	AMA Golf Co.	18.81	387.81	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779173	1823	American Equipment, Inc.	427.75	1,039.63	410-51-910-7330		PERFORMED ANNUAL INSPECTION
08/11/2022	Check	779173	1823	American Equipment, Inc.	611.88	1,039.63	410-51-900-7330		PERFORMED ANNUAL INSPECTION
08/11/2022	Check	779174	1225	Big John Grills & Rotisseries	43.32	43.32	410-51-910-7490		RW PIEZO IGNITOR W/ PAL NUT (MODEL 21)
08/11/2022	Check	779175	1864	Champion Chevrolet	45,166.25	45,166.25	370-43-780-8120	4378LV1735	Replacing 2005 Pickup 4x4 1-Ton #554, per Bid 99SWC-S1495. (Ref PO 22-0047)
08/11/2022	Check	779176	4086	Chris Thompson DBA Atlas Kitchen Concepts	4,000.00	4,000.00	340-34-990-8120	3453BD1806	Base Lodge Walk-In Cooler & Food Prep Reconfiguration; architectural design services. (Re
08/11/2022	Check	779177	2329	Cleveland Golf/SRIXON	288.96	300.96	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779177	2329	Cleveland Golf/SRIXON	12.00	300.96	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779178	2857	Creative Coverings	694.00	694.00	330-33-500-7415		Linens Rental
08/11/2022	Check	779179	2338	DirectV, Inc.	565.71	565.71	340-34-530-7835		Direct TV Ski Acct # 022145763 07/27/22-08/26/22
08/11/2022	Check	779180	1054	E-Z-Go Textron	7.75	7.75	410-51-910-7490		Banjo Bolt
08/11/2022	Check	779181	4124	Eco Sports LCC	3,000.00	3,000.00	350-46-811-7415		Basketball Equipment
08/11/2022	Check	779182	1398	Ecolab Pest Elimination	108.67	141.67	430-53-940-7515		Cockroach/Rodent Program - HUNTING SHACK 3050 VICKY LN
08/11/2022	Check	779182	1398	Ecolab Pest Elimination	16.50	141.67	430-53-940-7515		Rodent Ceiling Service - PW
08/11/2022	Check	779182	1398	Ecolab Pest Elimination	16.50	141.67	430-53-940-7515		Rodent Ceiling Service - PW
08/11/2022	Check	779183	2192	Ewing Irrigation Products	170.68	962.64	390-39-780-7415		Repair Parts

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
08/11/2022	Check	779183	2192	Ewing Irrigation Products	395.98	962.64	370-43-780-7415		Repair parts
08/11/2022	Check	779183	2192	Ewing Irrigation Products	395.98	962.64	390-39-780-7415		Repair parts
08/11/2022	Check	779184	4065	Exline & Company Inc	3,298.75	3,298.75	350-48-990-8120	4884BD2201	Recreation Center Expansion Project. Permitting assistance per attached Scope.(Ref PO 22
08/11/2022	Check	779185	2518	FARR Construction CORP Db:Resource Development (	3,008.70	3,008.70	200-25-990-8120	2599SS1203	Services Rendered for GID T&M Repair
08/11/2022	Check	779186	3358	Farr West Engineering	2,933.75	2,933.75	200-25-990-6030		Vulnerability Assessment and Emergency Response Plan for Wastewater activities. (Ref PC
08/11/2022	Check	779187	1690	FTIgroup	455.93	455.93	100-12-120-7470		AP Checks 6,000 QTY-Green Rainbow Bottom, Regular, Bottom
08/11/2022	Check	779188	1271	GPS Industries, LLC	215.00	215.00	320-31-440-7415		Repair Damaged GPS Unit
08/11/2022	Check	779189	1328	Grainger, Inc.	193.80	936.58	430-53-940-7515		PLUG-IN CFL BULB,LAMP,LED
08/11/2022	Check	779189	1328	Grainger, Inc.	24.86	936.58	340-34-620-7415		LAMP HOLDER
08/11/2022	Check	779189	1328	Grainger, Inc.	186.45	936.58	340-34-620-7510		LAMP HOLDER
08/11/2022	Check	779189	1328	Grainger, Inc.	281.89	936.58	430-53-940-7520		HAND TRUCK
08/11/2022	Check	779189	1328	Grainger, Inc.	249.58	936.58	410-51-910-7490		HANDHELD SPRAYER
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	1,787.95	2,004.90	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	75.26	2,004.90	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	22.50	2,004.90	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	93.20	2,004.90	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	23.99	2,004.90	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779190	1835	Greg Norman/Tharanco Lifestyles LLC	2.00	2,004.90	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779191	2281	Hill Brothers Chemical Company	10,057.02	10,057.02	200-25-220-7425		Mag Hydroxide (Ref PO 22300028)
08/11/2022	Check	779192	2468	Incline Spirits & Cigars	1,500.00	1,500.00	390-39-990-7415		IVGID - Pool Opening Burnt Cedar Beach,
08/11/2022	Check	779193	3681	Innovative Equipment Inc/DBA White Water Solutions	705.03	705.03	410-51-910-7490		Pump, Hotsy HHC165AL Hollow Shaft
08/11/2022	Check	779194	3434	Interstate Batteries of the Sierras	1,107.80	879.80	410-51-900-7490		8D-MHD
08/11/2022	Check	779194	3434	Interstate Batteries of the Sierras	-228.00	879.80	410-51-900-7490		Credit for HVCORE
08/11/2022	Check	779195	1004	Kassbohrer All Terrain Vehicles, Inc.	13.10	857.58	410-51-920-7490		Repair Parts
08/11/2022	Check	779195	1004	Kassbohrer All Terrain Vehicles, Inc.	41.44	857.58	410-51-920-7490		Repair parts
08/11/2022	Check	779195	1004	Kassbohrer All Terrain Vehicles, Inc.	104.62	857.58	410-51-920-7490		Repair Parts
08/11/2022	Check	779195	1004	Kassbohrer All Terrain Vehicles, Inc.	698.42	857.58	410-51-920-7490		Repair Parts
08/11/2022	Check	779196	3200	Customer Refund	116.96	116.96	390-39-850-7415		Reimbursement for Jr. Lifeguard Camp expense
08/11/2022	Check	779197	2317	Knorr Systems, Inc	400.00	677.46	350-48-850-7415		TROUBLESHOOT UV WIPER IN FAULT
08/11/2022	Check	779197	2317	Knorr Systems, Inc	277.46	677.46	350-48-850-7425		50LB PULSAR BRIQUETTES
08/11/2022	Check	779198	1001	Laird International Corp	133.09	322.94	320-00-000-0710		Embroidery
08/11/2022	Check	779198	1001	Laird International Corp	189.85	322.94	320-00-000-0710		Embroidery
08/11/2022	Check	779199	2608	LCPtracker, Inc.	7,400.00	7,400.00	420-52-930-7310		Prevailing wage certified payroll report software. (Ref PO 22300035)
08/11/2022	Check	779200	2738	Lee Joseph, Inc.	361.75	418.05	390-39-850-7415		Work on sanitizers, Stenner Injection Valve 1/4"
08/11/2022	Check	779200	2738	Lee Joseph, Inc.	56.30	418.05	430-53-940-7515		Taylor Reagent 2 oz, Tile Cleaner
08/11/2022	Check	779201	1699	Loomis Holding US, Inc DBA Loomis Armored US, Inc	603.56	603.56	320-31-990-7415		July 2022 Armored Car Services - Golf
08/11/2022	Check	779202	3401	LSC Transportation Consultants, Inc	6,645.76	6,645.76	390-39-990-7505	3972BD2102	IVGID Beach Access Traffic Study. (Ref PO 22-0302)
08/11/2022	Check	779203	3200	Customer Refund	350.36	350.36	200-00-000-2860		Reimbursement for payment on old inactive account
08/11/2022	Check	779204	4097	MidwestMotor Supply Co, DBA Kimball Midwest	358.99	1,021.93	410-51-900-7490		Repair Parts
08/11/2022	Check	779204	4097	MidwestMotor Supply Co, DBA Kimball Midwest	174.75	1,021.93	410-51-920-7490		Repair Parts
08/11/2022	Check	779204	4097	MidwestMotor Supply Co, DBA Kimball Midwest	488.19	1,021.93	410-51-900-7490		Operating Supply
08/11/2022	Check	779204	4097	MidwestMotor Supply Co, DBA Kimball Midwest	691.85	1,021.93	410-51-900-7490		Operating Supply
08/11/2022	Check	779204	4097	MidwestMotor Supply Co, DBA Kimball Midwest	-691.85	1,021.93	410-51-900-7490		Credit for Operating Supply
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-663.20	3,933.37	320-31-430-7435		Credit for Operating Supply
08/11/2022	Check	779205	1568	Mizuno USA, Inc	186.00	3,933.37	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-5.58	3,933.37	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	12.75	3,933.37	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	751.44	3,933.37	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-22.54	3,933.37	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	17.87	3,933.37	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	1,086.24	3,933.37	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-32.59	3,933.37	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	21.19	3,933.37	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	1,233.18	3,933.37	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-37.00	3,933.37	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	20.00	3,933.37	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	1,389.42	3,933.37	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	-41.68	3,933.37	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779205	1568	Mizuno USA, Inc	17.87	3,933.37	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779206	3822	Nevada County Publishing CO/THE UNION, Tahoe Daily	110.13	400.09	100-10-990-7010		Order # 214857 - Public Hearing for Budget
08/11/2022	Check	779206	3822	Nevada County Publishing CO/THE UNION, Tahoe Daily	289.96	400.09	100-10-990-7010		Order # 214861 Public Hearing for Rec Roll
08/11/2022	Check	779207	2055	Nevada Exhaust Cleaning, Inc.	605.00	605.00	430-53-940-7515		Steam Cleaned Hoods, Ducts and Fans DIAMOND PEAK SKI RESORT (ANNUAL)
08/11/2022	Check	779208	3200	Customer Refund	102.15	102.15	200-00-000-2860		Credit Balance due to overpayment.
08/11/2022	Check	779209	1052	Nutrien AG Solutions INC	90.00	90.00	320-31-420-7425		2.6 Gal MEC Amine
08/11/2022	Check	779210	1591	Office Depot	411.18	567.22	100-10-990-7405		Operating Supply
08/11/2022	Check	779210	1591	Office Depot	35.57	567.22	320-31-990-7405		Operating Supply
08/11/2022	Check	779210	1591	Office Depot	120.47	567.22	320-31-990-7405		Operating Supply
08/11/2022	Check	779211	2136	Operating Engineers Trust Fund	1,395.20	7,021.26	950-00-000-2312		Union Pension July 2022 - #41560 Ck dtd 07/01, 07/15 & 07/29
08/11/2022	Check	779211	2136	Operating Engineers Trust Fund	5,626.06	7,021.26	950-00-000-2312		Union Pension July 2022 - #41560 Ck dtd 07/01, 07/15 & 07/29
08/11/2022	Check	779212	3851	Par West Turf Services, INC	410.97	1,060.49	320-31-410-7415		Operating Supply
08/11/2022	Check	779212	3851	Par West Turf Services, INC	649.52	1,060.49	320-31-420-7415		Repair Parts
08/11/2022	Check	779213	1867	Petty Cash	700.00	700.00	100-11-100-7170		Reimburse Admin Petty Cash-Value Coins

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
08/11/2022	Check	779214	2190	Raley's	10,446.20	10,446.20	200-28-990-7415		Drink Tahoe Tap water bottles (ref purch req 12300004)
08/11/2022	Check	779215	1896	Reno Disposal/Dbw:Waste Management of Nevada	3,608.69	3,608.69	200-00-000-0205		Payment of Past Due Debt 120+ Day Balances
08/11/2022	Check	779216	2448	Resco/Cresco Restaurant Supply	741.60	2,376.60	330-33-530-7415		Operating Supply
08/11/2022	Check	779216	2448	Resco/Cresco Restaurant Supply	1,635.00	2,376.60	330-33-530-7415		Rack Dolly
08/11/2022	Check	779217	2300	Sabina Motors & Control	1,674.17	1,674.17	340-34-620-7510		TACH GENERATOR
08/11/2022	Check	779218	2095	Shred-IT USA	35.00	35.00	100-10-990-7330		Shredding service for Admin 07/06/22
08/11/2022	Check	779219	2095	Shred-IT USA	37.00	72.00	200-22-970-7415		Shredding service for Parks & Rec 07/20/2022 and PW 07/20/2022
08/11/2022	Check	779219	2095	Shred-IT USA	35.00	72.00	350-48-990-7415		Shredding service for Parks & Rec 07/20/2022 and PW 07/20/2022
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	473.50	1,095.77	320-31-420-7425		TRI-CURE AD 2.5 GAL
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	473.50	1,095.77	320-32-420-7425		TRI-CURE AD 2.5 GAL
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	-5,120.00	1,095.77	320-31-990-7505	3141GC1103	Return for Merchandised received in June 2022
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	-144.82	1,095.77	320-31-420-7415		Return Merchandise for June 2022 Invoices
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	389.57	1,095.77	320-31-420-7415		Operating Supply
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	24.02	1,095.77	320-31-420-7415		KEY SELECTOR
08/11/2022	Check	779220	1729	Sierra Pacific Turf Supply, Inc.	5,000.00	1,095.77	320-31-990-7505	3141GC1103	Irrigation database and map modification (Replacing PO 23-0006)
08/11/2022	Check	779221	3779	Simplot Partners	527.00	5,680.00	320-31-420-7415		20,000 Bag EXTREME GREEN and 4,000 Jug PODIUM GROWTH REGULATOR
08/11/2022	Check	779221	3779	Simplot Partners	480.00	5,680.00	320-31-420-7425		20,000 Bag EXTREME GREEN and 4,000 Jug PODIUM GROWTH REGULATOR
08/11/2022	Check	779221	3779	Simplot Partners	93.00	5,680.00	320-32-420-7415		20,000 Bag EXTREME GREEN and 4,000 Jug PODIUM GROWTH REGULATOR
08/11/2022	Check	779221	3779	Simplot Partners	160.00	5,680.00	320-32-420-7425		20,000 Bag EXTREME GREEN and 4,000 Jug PODIUM GROWTH REGULATOR
08/11/2022	Check	779221	3779	Simplot Partners	3,250.00	5,680.00	320-31-420-7425		14,000 Jug RELY III WETTING AGENT and 5,000 Jug PODIUM GROWTH REGULATOR
08/11/2022	Check	779221	3779	Simplot Partners	1,170.00	5,680.00	320-31-420-7415		26,000 Bag 18-4-18 SHORT KUT WITH X-COTE
08/11/2022	Check	779222	1775	Starboard Electric	1,493.71	1,493.71	340-34-620-7510		Newmar Battery Charger 24 Volt DC,
08/11/2022	Check	779223	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390		Garnishment Check dated 08/12/2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	40.25	362.25	320-31-530-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	80.50	362.25	350-46-820-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	80.50	362.25	350-48-850-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	80.50	362.25	350-48-890-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	40.25	362.25	390-39-710-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779224	2117	State of Nevada -Dept of Public Safety	40.25	362.25	390-39-850-7415		Finger Printing Statement July 31,2022
08/11/2022	Check	779225	3450	Summit Control Systems LLC	2,550.00	2,471.73	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779225	3450	Summit Control Systems LLC	-118.25	2,471.73	320-31-460-7335		Golf Merchandise for Resale
08/11/2022	Check	779225	3450	Summit Control Systems LLC	39.98	2,471.73	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779226	3665	Sun Bum LLC	240.00	263.21	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779226	3665	Sun Bum LLC	23.21	263.21	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779227	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-900-7510		FUELMASTER LIMITED MAINTENANCE
08/11/2022	Check	779227	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-910-7510		FUELMASTER LIMITED MAINTENANCE
08/11/2022	Check	779227	3622	Syn-tech Systems, Inc	550.00	1,650.00	410-51-920-7510		FUELMASTER LIMITED MAINTENANCE
08/11/2022	Check	779228	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
08/11/2022	Check	779228	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
08/11/2022	Check	779229	3703	The Mattford Group	3,800.00	3,800.00	420-52-930-7680		Negotiating Solutions workshop
08/11/2022	Check	779230	3199	Employee Reimbursement	60.00	60.00	320-31-990-7685		July 2022 Mileage Reimbursement
08/11/2022	Check	779231	2391	Travis Mathew Apparel, LLC	623.00	638.93	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779231	2391	Travis Mathew Apparel, LLC	15.93	638.93	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779232	2209	TRPA	500.00	500.00	200-28-990-7010		Tahoe In Depth - Summer 2022, Issue 22, Gold Underwriting Level
08/11/2022	Check	779233	2223	Turf Star, Inc.	90.14	90.14	410-51-910-7907		Filter oil
08/11/2022	Check	779234	3882	Turtleson	2,483.75	2,564.77	320-00-000-0710		Golf Merchandise for Resale
08/11/2022	Check	779234	3882	Turtleson	81.02	2,564.77	320-31-460-7945		Golf Merchandise for Resale
08/11/2022	Check	779235	2331	TYR Sport, Inc.	134.86	134.86	350-00-000-0710		Rec Merchandise for Resale
08/11/2022	Check	779236	2250	Underground Service Alert of No CA and NV	1,506.40	1,506.40	200-22-240-7340		2022 Membership fee
08/11/2022	Check	779237	2253	United Rentals (North America, Inc.)	2,442.04	2,442.04	370-43-780-7480		LIGHT TOWER,4-7KW VERT MAST Rental
08/11/2022	Check	779238	1990	W & T Graphix	495.00	495.00	380-45-880-7415		The "Full Color Iron" Golf Towel 12" x 18"
08/11/2022	Check	779239	2126	Washoe County	300.00	300.00	430-53-940-7515		Permit # 206201, Inv 366449 DP Maint Bldg
08/11/2022	Check	779240	2126	Washoe County	325.00	325.00	430-53-940-7520		Permit# 206201 Inv, #369641 DP Maint Bldg
08/11/2022	Check	779241	2126	Washoe County	24.00	24.00	430-53-940-7515		Permit# 206201 Inv # 344529 DP Maint Bldg
					<u>293,056.44</u>				