

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|-------|---------|--|----------------------|--------------|-----------------|------------|---|
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -1,239.60 | 2,287.99 | 320-00-000-0710 | | Credit for Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 104.55 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 12.55 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 120.00 | 2,287.99 | 320-00-000-0710 | | golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -6.00 | 2,287.99 | 320-31-460-7335 | | golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 14.71 | 2,287.99 | 320-31-460-7945 | | golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 135.75 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 12.49 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 150.00 | 2,287.99 | 320-00-000-0710 | | golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 13.13 | 2,287.99 | 320-31-460-7945 | | golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 183.50 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -3.67 | 2,287.99 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 227.52 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -11.38 | 2,287.99 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 15.74 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 228.00 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 10.52 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 253.44 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -12.67 | 2,287.99 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 20.42 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 570.00 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | -11.40 | 2,287.99 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 30.37 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 369.75 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 12.75 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 1,074.40 | 2,287.99 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1039 | Acushnet Company | 13.12 | 2,287.99 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 125.56 | 1,259.43 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 14.71 | 1,259.43 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 173.40 | 1,259.43 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 9.50 | 1,259.43 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 916.76 | 1,259.43 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1293 | Callaway Golf | 19.50 | 1,259.43 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 2370 | Cobra PUMA Golf, INC | -45.00 | 1,835.00 | 320-00-000-0710 | | Credit for Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 2370 | Cobra PUMA Golf, INC | -20.00 | 1,835.00 | 320-00-000-0710 | | Credit for Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 2370 | Cobra PUMA Golf, INC | 1,900.00 | 1,835.00 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 609.00 | 3,583.34 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | -30.45 | 3,583.34 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 12.84 | 3,583.34 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 651.00 | 3,583.34 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | -32.55 | 3,583.34 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 12.82 | 3,583.34 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 828.00 | 3,583.34 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | -41.40 | 3,583.34 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 17.79 | 3,583.34 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 1,619.40 | 3,583.34 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | -80.97 | 3,583.34 | 320-31-460-7335 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 1793 | Ping Golf Equipment | 17.86 | 3,583.34 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Auto Pay | 0 | 3966 | PNC Bank, National Association DBA PNC Equipment F | 2,377.27 | 2,533.44 | 320-00-000-2922 | | Rental Equipment 9/1/2022-9/30/2022 Per Contract 98989419-1 |
| 09/15/2022 | Auto Pay | 0 | 3966 | PNC Bank, National Association DBA PNC Equipment F | 156.17 | 2,533.44 | 320-31-990-8220 | | Rental Equipment 9/1/2022-9/30/2022 Per Contract 98989419-1 |
| 09/15/2022 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 186.00 | 3,560.76 | 320-00-000-0721 | | Beer, Wine and Liquor for Resale |
| 09/15/2022 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 1,511.76 | 3,560.76 | 320-00-000-0722 | | Beer, Wine and Liquor for Resale |
| 09/15/2022 | Auto Pay | 0 | 2434 | Southern Glazer's Wine & Spirits | 1,863.00 | 3,560.76 | 320-00-000-0723 | | Beer, Wine and Liquor for Resale |
| 09/15/2022 | EFT | 6576 | 1593 | Aetna Behavioral Health, LLC | 122.20 | 122.20 | 100-13-150-7345 | | EAPID EA65191-0001 October 2022 |
| 09/15/2022 | EFT | 6577 | 1008 | Alhambra | 35.42 | 35.42 | 100-10-990-7415 | | Bottled Water |
| 09/15/2022 | EFT | 6578 | 3447 | Alpine Smith, Inc | 68.30 | 68.30 | 410-51-910-7490 | | Operating Supply |
| 09/15/2022 | EFT | 6579 | 1818 | ALSCO | 70.02 | 233.19 | 350-48-840-7415 | | Operating Supply |
| 09/15/2022 | EFT | 6579 | 1818 | ALSCO | 163.17 | 233.19 | 350-48-840-7415 | | Operating Supply |
| 09/15/2022 | EFT | 6580 | 2998 | Belcorp AG, LLC | 81.84 | 2,481.04 | 320-31-420-7415 | | Repair Parts |
| 09/15/2022 | EFT | 6580 | 2998 | Belcorp AG, LLC | 1,199.60 | 2,481.04 | 370-43-780-7510 | | Repair Parts |
| 09/15/2022 | EFT | 6580 | 2998 | Belcorp AG, LLC | 1,199.60 | 2,481.04 | 390-39-780-7510 | | Repair Parts |
| 09/15/2022 | EFT | 6581 | 1807 | Bently Family Limited Partnership | 349.44 | 349.44 | 200-25-230-7415 | | Biosolids handling. (ref PO 2300017) |
| 09/15/2022 | EFT | 6582 | 1790 | DataPrint Services, LLC | 685.03 | 2,107.52 | 200-22-970-7330 | | UTILITY STATEMENTS #99167 |
| 09/15/2022 | EFT | 6582 | 1790 | DataPrint Services, LLC | 1,162.49 | 2,107.52 | 200-22-970-7460 | | UTILITY STATEMENTS #99167 |
| 09/15/2022 | EFT | 6582 | 1790 | DataPrint Services, LLC | 260.00 | 2,107.52 | 200-22-970-7330 | | NEWSLETTERS #99143 |
| 09/15/2022 | EFT | 6583 | 1760 | Doppelmayr USA, Inc. | 416.18 | 845.72 | 340-34-620-7510 | | Repair Parts |
| 09/15/2022 | EFT | 6583 | 1760 | Doppelmayr USA, Inc. | 118.83 | 845.72 | 340-34-620-7510 | | Repair Parts |
| 09/15/2022 | EFT | 6583 | 1760 | Doppelmayr USA, Inc. | 310.71 | 845.72 | 340-34-620-7510 | | Repair Parts |
| 09/15/2022 | EFT | 6584 | 2932 | Easy Picker Golf Products, Inv | 4,234.01 | 4,234.01 | 320-31-990-8120 | 3143GC2002 | Ball Washer (CIP 3143GC2002) |
| 09/15/2022 | EFT | 6585 | 2042 | EXL Media | 408.49 | 5,789.64 | 320-31-980-7010 | | EXL Media Buying Services - Agency Fees (Ref PO 22300048) |
| 09/15/2022 | EFT | 6585 | 2042 | EXL Media | 220.58 | 5,789.64 | 320-32-980-7010 | | EXL Media Buying Services - Agency Fees (Ref PO 22300048) |
| 09/15/2022 | EFT | 6585 | 2042 | EXL Media | 490.19 | 5,789.64 | 330-33-980-7010 | | EXL Media Buying Services - Agency Fees (Ref PO 22300048) |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|------------|--|
| 09/15/2022 | EFT | 6585 | 2042 | EXL Media | 3,210.74 | 5,789.64 | 340-34-980-7010 | | EXL Media Buying Services - Agency Fees (Ref PO 22300048) |
| 09/15/2022 | EFT | 6585 | 2042 | EXL Media | 1,459.64 | 5,789.64 | 330-33-980-7010 | | EXL Media Buying Services - Facilities paid media (PO22300061) |
| 09/15/2022 | EFT | 6586 | 3990 | Fire Protection Service Corp DBA Mountain Alarm | 194.38 | 194.38 | 430-53-940-7520 | | Replace zone 10 motion detector batteries. (PW) |
| 09/15/2022 | EFT | 6587 | 2271 | Fitguard, Inc. | 701.80 | 701.80 | 350-48-840-7510 | | Operating Supply |
| 09/15/2022 | EFT | 6588 | 3733 | Halo Branded Solutions, INC | 3,881.20 | 1,524.76 | 380-45-880-7415 | | Operating Supply |
| 09/15/2022 | EFT | 6588 | 3733 | Halo Branded Solutions, INC | -2,356.44 | 1,524.76 | 340-34-990-7430 | | Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000 Ref Inv# 2C |
| 09/15/2022 | EFT | 6589 | 3199 | Employee Reimbursement | 372.40 | 754.80 | 200-00-000-2395 | | Med Reimb 08/01/2022 plus return over payment |
| 09/15/2022 | EFT | 6589 | 3199 | Employee Reimbursement | 10.00 | 754.80 | 200-00-000-2395 | | Med Reimb 08/01/2022 plus return over payment |
| 09/15/2022 | EFT | 6589 | 3199 | Employee Reimbursement | 372.40 | 754.80 | 200-00-000-2395 | | Med Reimb 09.01.2022 |
| 09/15/2022 | EFT | 6590 | 3099 | Jones Global Sports, LLC/DBA: Bobby Jones | 47.00 | 62.53 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6590 | 3099 | Jones Global Sports, LLC/DBA: Bobby Jones | 15.53 | 62.53 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6591 | 3019 | KPS3 Marketing, Inc | 460.00 | 3,737.50 | 340-34-980-7310 | | Website maintenance expenses DP.com & YTP.com sites (Ref PO 22300038) |
| 09/15/2022 | EFT | 6591 | 3019 | KPS3 Marketing, Inc | 3,277.50 | 3,737.50 | 360-49-990-7330 | 4999OE1399 | Website Redesign CIP Project 4999OE1399 (Ref PO 22300052) |
| 09/15/2022 | EFT | 6592 | 2889 | L&C Cook Specialty Foods, Inc. | 538.14 | 538.14 | 320-00-000-0720 | | Food for Resale |
| 09/15/2022 | EFT | 6593 | 2206 | Linde Gas & Equipment Inc. | 67.58 | 442.91 | 330-33-530-7415 | | CYLINDER RENT SUMMARY 07/20/2022 TO 08/20/2022 |
| 09/15/2022 | EFT | 6593 | 2206 | Linde Gas & Equipment Inc. | 271.28 | 442.91 | 320-31-530-7415 | | CYLINDER RENT SUMMARY 07/20/2022 TO 08/20/2022 GID |
| 09/15/2022 | EFT | 6593 | 2206 | Linde Gas & Equipment Inc. | 104.05 | 442.91 | 340-34-530-7415 | | CYLINDER RENT SUMMARY 07/20/2022 TO 08/20/2022 GID SKI |
| 09/15/2022 | EFT | 6594 | 1457 | Marcus G Faust, PC | 6,313.78 | 6,313.78 | 200-22-990-6030 | | Professional Services |
| 09/15/2022 | EFT | 6595 | 4077 | Matheson Tri-Gas, Inc | 67.94 | 279.39 | 200-22-230-7425 | | Nitrogen, Dewar cleanser (Ref PO 22300010) |
| 09/15/2022 | EFT | 6595 | 4077 | Matheson Tri-Gas, Inc | 211.45 | 279.39 | 200-22-230-7425 | | Nitrogen, Dewar cleanser (ref PO 22300010) |
| 09/15/2022 | EFT | 6596 | 3199 | Employee Reimbursement | 150.00 | 450.00 | 100-12-130-7840 | | 2nd QTR Stipend 10/1/2021 - 12/31/2021 |
| 09/15/2022 | EFT | 6596 | 3199 | Employee Reimbursement | 150.00 | 450.00 | 100-12-130-7840 | | 3rd QTR Stipend 01/1/2021 - 03/31/2021 |
| 09/15/2022 | EFT | 6596 | 3199 | Employee Reimbursement | 150.00 | 450.00 | 100-12-130-7840 | | 3rd QTR Stipend 01/1/2022 - 03/31/2022 |
| 09/15/2022 | EFT | 6597 | 1943 | New West Distributing, Inc. | 928.97 | 928.97 | 320-00-000-0721 | | Beer for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 44.25 | 1,287.44 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 24.55 | 1,287.44 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 82.35 | 1,287.44 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 24.60 | 1,287.44 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 988.20 | 1,287.44 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 72.65 | 1,287.44 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 26.24 | 1,287.44 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6598 | 2165 | NIKE USA Inc | 24.60 | 1,287.44 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6599 | 3142 | Pacific States Communications of Nevada, Inc. | 1,153.17 | 2,211.63 | 390-39-850-7415 | | Emergency Phone for Rec Center Pool (Ref PO 22-0305) |
| 09/15/2022 | EFT | 6599 | 3142 | Pacific States Communications of Nevada, Inc. | 1,058.46 | 2,211.63 | 390-39-850-7415 | | Emergency Phone for Ski Beach (Ref PO 22-0304) |
| 09/15/2022 | EFT | 6600 | 1918 | Produce Plus | 277.35 | 1,285.35 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6600 | 1918 | Produce Plus | 650.40 | 1,285.35 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6600 | 1918 | Produce Plus | 357.60 | 1,285.35 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6601 | 2618 | Quadient Leasing USA, Inc | 69.15 | 69.15 | 200-22-970-7480 | | Meter Rental 10/01/2022-10/31/2022 |
| 09/15/2022 | EFT | 6602 | 3529 | Reno Cycles & Gear | 62.47 | 62.47 | 410-51-920-7490 | | Repair Parts |
| 09/15/2022 | EFT | 6603 | 3442 | Reno-Tahoe Airport Authority | 51.00 | 51.00 | 350-46-820-7415 | | August 2022 Monthly trip fees |
| 09/15/2022 | EFT | 6604 | 4073 | Robert W Mathis DBA Mathis Consulting Group | 3,187.50 | 7,687.50 | 100-11-110-7680 | | Consulting Services (PO 22-0188) |
| 09/15/2022 | EFT | 6604 | 4073 | Robert W Mathis DBA Mathis Consulting Group | 4,500.00 | 7,687.50 | 100-11-110-7680 | | Consulting Services (Ref PO 22-0188) |
| 09/15/2022 | EFT | 6605 | 3968 | Sanity Solutions, Inc | 6,340.00 | 6,340.00 | 100-12-130-7310 | | Annual Cloud Storage Service Charge (Ref Po 22300002) |
| 09/15/2022 | EFT | 6606 | 2245 | Sierra Meat Co | 109.00 | 1,238.64 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6606 | 2245 | Sierra Meat Co | 781.04 | 1,238.64 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6606 | 2245 | Sierra Meat Co | 348.60 | 1,238.64 | 320-00-000-0720 | | Food for resale |
| 09/15/2022 | EFT | 6607 | 2384 | Sierra Office Solutions | 124.33 | 23,650.00 | 200-22-970-7415 | | CNB12777-01 PW Shipping fees 09/01/22-09/30/22 |
| 09/15/2022 | EFT | 6607 | 2384 | Sierra Office Solutions | 62.17 | 23,650.00 | 200-27-380-7470 | | CNB12777-01 PW Shipping fees 09/01/22-09/30/22 |
| 09/15/2022 | EFT | 6607 | 2384 | Sierra Office Solutions | 62.17 | 23,650.00 | 200-28-990-7470 | | CNB12777-01 PW Shipping fees 09/01/22-09/30/22 |
| 09/15/2022 | EFT | 6607 | 2384 | Sierra Office Solutions | 124.33 | 23,650.00 | 420-52-930-7415 | | CNB12777-01 PW Shipping fees 09/01/22-09/30/22 |
| 09/15/2022 | EFT | 6607 | 2384 | Sierra Office Solutions | 23,277.00 | 23,650.00 | 100-12-130-8105 | 1099OE1401 | Xerox Printer Replacement (Ref PO 22-0186) |
| 09/15/2022 | EFT | 6608 | 3462 | Sterling Valley Systems Dba:Inntopia | 1,774.00 | 1,774.00 | 340-34-980-7310 | | Customer Relationship Management (CRM) software (Ref PO 22300044) |
| 09/15/2022 | EFT | 6609 | 1616 | Summit Refrigeration, Inc. | 274.15 | 274.15 | 430-53-940-7520 | | Chateau - replaced gaskets on Four drawers |
| 09/15/2022 | EFT | 6610 | 1827 | Swire Coca Cola USA | 131.36 | 183.80 | 200-22-970-7405 | | Operating Supply |
| 09/15/2022 | EFT | 6610 | 1827 | Swire Coca Cola USA | 52.44 | 183.80 | 200-22-970-7405 | | Operating Supply |
| 09/15/2022 | EFT | 6611 | 3993 | Tahoe Film Fest | 750.00 | 750.00 | 200-28-990-7010 | | Program Ad |
| 09/15/2022 | EFT | 6612 | 3765 | Thatcher Company of Nevada, Inc | 2,289.90 | 4,353.30 | 390-39-850-7425 | | Sierra Pure Chlor - 30 G DRUM |
| 09/15/2022 | EFT | 6612 | 3765 | Thatcher Company of Nevada, Inc | 2,333.40 | 4,353.30 | 390-39-850-7425 | | Sierra Pure Chlor - 30 G DRUM |
| 09/15/2022 | EFT | 6612 | 3765 | Thatcher Company of Nevada, Inc | -60.00 | 4,353.30 | 390-39-850-7425 | | Credit for Drum-Poly 30 Gal |
| 09/15/2022 | EFT | 6612 | 3765 | Thatcher Company of Nevada, Inc | -210.00 | 4,353.30 | 390-39-850-7425 | | Credit for Drum-Poly 30 Gal |
| 09/15/2022 | EFT | 6613 | 2027 | Thompson Garage Doors | 973.93 | 973.93 | 430-53-940-7520 | | Repair on old storage door |
| 09/15/2022 | EFT | 6614 | 4001 | Tyler Technologies Inc | 1,920.00 | 1,920.00 | 100-13-150-8105 | 1315CO1801 | Tyler - HRIS, Payroll, Finance CIP#1315CO1801 (PO 21-0125) |
| 09/15/2022 | EFT | 6615 | 2387 | USABlueBook | 88.46 | 298.79 | 200-25-230-7428 | | Chart of Activated Sludge |
| 09/15/2022 | EFT | 6615 | 2387 | USABlueBook | 210.33 | 298.79 | 200-22-230-7520 | | Blue-White Tube Assembly |
| 09/15/2022 | EFT | 6616 | 3324 | USRelay Corp | 900.00 | 999.00 | 340-34-980-7415 | | Video streaming services for District's web cams (Ref PO 22300032) |
| 09/15/2022 | EFT | 6616 | 3324 | USRelay Corp | 99.00 | 999.00 | 390-39-990-7310 | | Video streaming services for District's web cams (Ref PO 22300032) |
| 09/15/2022 | EFT | 6617 | 3707 | Vantage Custom Classics Inc DBA Vanatage Apparel | 291.81 | 331.42 | 320-00-000-0710 | | Golf Merchandise for Resale |
| 09/15/2022 | EFT | 6617 | 3707 | Vantage Custom Classics Inc DBA Vanatage Apparel | 39.61 | 331.42 | 320-31-460-7945 | | Golf Merchandise for Resale |
| 09/15/2022 | Check | 779377 | 3586 | A-#1 Chemical, Inc | 1,339.50 | 4,611.25 | 200-28-990-7415 | | MITTEN DOG BAG 2000/CS 2PLY |
| 09/15/2022 | Check | 779377 | 3586 | A-#1 Chemical, Inc | 1,339.50 | 4,611.25 | 370-43-780-7415 | | MITTEN DOG BAG 2000/CS 2PLY |
| 09/15/2022 | Check | 779377 | 3586 | A-#1 Chemical, Inc | 1,932.25 | 4,611.25 | 200-28-990-7415 | | MITTEN DOG BAG 2000/CS 2PLY |
| 09/15/2022 | Check | 779378 | 3847 | A-1 National Fire Co / DBA Summit Companies | 1,234.90 | 1,234.90 | 430-53-940-7515 | | FIRST AID INSPECTION - PW |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|---|------------|
| 09/15/2022 | Check | 779379 | 1286 | Agrono-Tec Seed Co., Inc. | 5,600.00 | 5,600.00 | 370-43-780-7415 | Intermountain 60/40, 40 - 50 lb bags | |
| 09/15/2022 | Check | 779380 | 1856 | American Red Cross | 113.00 | 113.00 | 350-48-850-7680 | Lifeguarding and Waterfront Skills | |
| 09/15/2022 | Check | 779381 | 4131 | Axess Americas INS | 105,458.43 | 105,458.43 | 340-34-990-7415 | Payment for 30% progress payment as defined in the terms of the agreement, due upon sig | |
| 09/15/2022 | Check | 779382 | 1762 | Charter Communications (Souhwood, Fariway) | 127.18 | 346.92 | 100-10-990-7835 | Cable & Net srvc for 07/05/22-08/04/21 | |
| 09/15/2022 | Check | 779382 | 1762 | Charter Communications (Souhwood, Fariway) | 219.74 | 346.92 | 100-12-130-7830 | Cable & Net srvc for 07/05/22-08/04/21 | |
| 09/15/2022 | Check | 779383 | 1762 | Charter Communications (Souhwood, Fariway) | 127.18 | 346.92 | 100-10-990-7835 | Cable & Net srvc for 08/05/22-09/04/21 | |
| 09/15/2022 | Check | 779383 | 1762 | Charter Communications (Souhwood, Fariway) | 219.74 | 346.92 | 100-12-130-7830 | Cable & Net srvc for 08/05/22-09/04/21 | |
| 09/15/2022 | Check | 779384 | 1762 | Charter Communications (Souhwood, Fariway) | 127.18 | 346.92 | 100-10-990-7835 | Cable & Net srvc for 08/05/22-09/04/21 | |
| 09/15/2022 | Check | 779384 | 1762 | Charter Communications (Souhwood, Fariway) | 219.74 | 346.92 | 100-12-130-7830 | Cable & Net srvc for 08/05/22-09/04/21 | |
| 09/15/2022 | Check | 779385 | 4118 | Cislo & Thomas LLP | 1,748.56 | 6,994.25 | 100-10-990-6010 | Trademark Legal Work (Ref PO 22300055) | |
| 09/15/2022 | Check | 779385 | 4118 | Cislo & Thomas LLP | 5,245.69 | 6,994.25 | 340-34-990-6010 | Trademark Legal Work (Ref PO 22300055) | |
| 09/15/2022 | Check | 779386 | 2329 | Cleveland Golf/SRIXON | 4,560.00 | 6,225.96 | 320-31-440-7415 | Operating Supply | |
| 09/15/2022 | Check | 779386 | 2329 | Cleveland Golf/SRIXON | 288.96 | 6,225.96 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779386 | 2329 | Cleveland Golf/SRIXON | 12.00 | 6,225.96 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779386 | 2329 | Cleveland Golf/SRIXON | 650.00 | 6,225.96 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779386 | 2329 | Cleveland Golf/SRIXON | 715.00 | 6,225.96 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779387 | 1398 | Ecolab Pest Elimination | 16.50 | 917.74 | 430-53-940-7515 | Cockroach/Rodent Program - PW | |
| 09/15/2022 | Check | 779387 | 1398 | Ecolab Pest Elimination | 901.24 | 917.74 | 430-53-940-7515 | Cockroach/Rodent Program and Large Fly Program - PW | |
| 09/15/2022 | Check | 779388 | 3938 | Evolve Golf, Inc | 302.87 | 302.87 | 320-31-440-7415 | Epoch Bulk 275 WT | |
| 09/15/2022 | Check | 779389 | 2192 | Ewing Irrigation Products | -32.95 | 1,097.82 | 390-39-780-7415 | Credit for parts for repair | |
| 09/15/2022 | Check | 779389 | 2192 | Ewing Irrigation Products | 363.27 | 1,097.82 | 370-43-780-7415 | Repair parts | |
| 09/15/2022 | Check | 779389 | 2192 | Ewing Irrigation Products | 767.50 | 1,097.82 | 320-31-420-7415 | Repair parts | |
| 09/15/2022 | Check | 779390 | 2825 | Ferguson Ent Inc #3326 DBA: POLLARDWATER | 249.95 | 249.95 | 200-25-230-7415 | SKIMMING RAKE | |
| 09/15/2022 | Check | 779391 | 2735 | Flyers Energy LLC | 826.14 | 826.14 | 410-51-910-7490 | Repair parts | |
| 09/15/2022 | Check | 779392 | 1694 | GFSI LLC (Gear) | 1,485.00 | 1,542.52 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779392 | 1694 | GFSI LLC (Gear) | 57.52 | 1,542.52 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779393 | 1271 | GPS Industries, LLC | 215.00 | 215.00 | 320-31-440-7415 | Repair Damaged GPS Unit | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 465.00 | 6,144.01 | 340-34-620-7435 | Repair Kit | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 21.61 | 6,144.01 | 430-53-940-7515 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 21.81 | 6,144.01 | 390-39-780-7415 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 332.94 | 6,144.01 | 430-53-940-7520 | MINI TANK WATER HEATER, | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 130.58 | 6,144.01 | 370-43-780-7415 | LANDSCAPE EDGING,24 FT.,SILVER,ALUMINUM | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 1,212.17 | 6,144.01 | 340-34-620-7435 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 135.72 | 6,144.01 | 410-51-910-7490 | Repair parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 159.12 | 6,144.01 | 430-53-940-7515 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 162.28 | 6,144.01 | 430-53-940-7515 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 178.03 | 6,144.01 | 430-53-940-7515 | Repair Parts | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 378.13 | 6,144.01 | 200-25-240-7433 | REPLACEMENT SENSOR, OXYGEN | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 2,698.91 | 6,144.01 | 430-53-940-7515 | ELECTRIC DRUM PUMP, DRUM HAND TRUCK | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 85.43 | 6,144.01 | 370-43-780-7415 | ATHLETIC SHOE, | |
| 09/15/2022 | Check | 779394 | 1328 | Grainger, Inc. | 162.28 | 6,144.01 | 370-43-780-7415 | 6" WORK BOOT, PRE-MOISTENED CLEANING TISSUES | |
| 09/15/2022 | Check | 779395 | 3097 | Greg Sims | 2,183.50 | 2,183.50 | 350-48-860-7680 | IFTA Fitness Certifications | |
| 09/15/2022 | Check | 779396 | 1411 | Hach Co. | 41.55 | 613.26 | 200-22-230-7428 | Lab supply | |
| 09/15/2022 | Check | 779396 | 1411 | Hach Co. | 571.71 | 613.26 | 200-25-230-7428 | Lab Supply | |
| 09/15/2022 | Check | 779397 | 3412 | High Sierra Elevator Inspections | 1,110.00 | 1,110.00 | 430-53-940-7515 | 01 Cat 1 Testing, | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 100-10-990-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 200-22-990-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 200-25-220-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 258.57 | 4,755.50 | 320-31-990-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 310.25 | 4,755.50 | 320-32-990-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 103.43 | 4,755.50 | 330-33-500-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 330-33-510-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 310.25 | 4,755.50 | 340-34-690-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 258.54 | 4,755.50 | 350-48-840-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 370-43-780-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 370-43-780-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 370-43-780-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 51.71 | 4,755.50 | 380-45-880-7605 | August 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 100-10-990-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 200-22-990-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 200-25-220-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 258.57 | 4,755.50 | 320-31-990-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 310.25 | 4,755.50 | 320-32-990-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 103.43 | 4,755.50 | 330-33-500-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 330-33-510-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 310.25 | 4,755.50 | 340-34-690-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 258.54 | 4,755.50 | 350-48-840-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 370-43-780-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 155.00 | 4,755.50 | 370-43-780-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779398 | 2090 | High Sierra Patrol, Inc. | 51.71 | 4,755.50 | 380-45-880-7605 | July 2022 Security Patrol Service | |
| 09/15/2022 | Check | 779399 | 2281 | Hill Brothers Chemical Company | 9,787.50 | 9,787.50 | 200-25-220-7425 | Mag Hydroxide (ref PO 22300028) | |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|--------|---------|--|----------------------|--------------|-----------------|--|------------|
| 09/15/2022 | Check | 779400 | 3687 | Hunt & Sons Inc. | 804.75 | 804.75 | 340-34-620-7510 | DELO GEAR EP-5 | |
| 09/15/2022 | Check | 779401 | 1583 | Johnson Controls | 332.05 | 332.05 | 430-53-940-7515 | Service performed on your Fire Pump System | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 338.51 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 313.69 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 237.12 | 19,856.53 | 410-51-920-7490 | Repair parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,081.35 | 19,856.53 | 410-51-920-7490 | Repair parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 512.66 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 595.25 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 2,473.21 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 3,008.38 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 3,137.00 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 3,811.80 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,319.90 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,338.16 | 19,856.53 | 410-51-920-7490 | Repair parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,426.63 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 1,578.34 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 6.54 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | 104.62 | 19,856.53 | 410-51-920-7490 | Repair Parts | |
| 09/15/2022 | Check | 779402 | 1004 | Kassbohrer All Terrain Vehicles, Inc. | -1,426.63 | 19,856.53 | 410-51-920-7490 | Credit for original inv. 90464427 | |
| 09/15/2022 | Check | 779403 | 2317 | Knorr Systems, Inc | 1,991.81 | 1,991.81 | 350-48-850-7425 | 50LB PULSAR BRIQUETTES | |
| 09/15/2022 | Check | 779404 | 2541 | Koch Elevator | 694.88 | 694.88 | 430-53-940-7520 | Service Call | |
| 09/15/2022 | Check | 779405 | 2738 | Lee Joseph, Inc. | 330.00 | 330.00 | 390-39-850-7415 | Labor | |
| 09/15/2022 | Check | 779406 | 4097 | MidwestMotor Supply Co, DBA Kimball Midwest | 74.97 | 164.47 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779406 | 4097 | MidwestMotor Supply Co, DBA Kimball Midwest | 89.50 | 164.47 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | 223.20 | 343.35 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | -6.70 | 343.35 | 320-31-460-7335 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | 17.87 | 343.35 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | 93.93 | 343.35 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | -2.82 | 343.35 | 320-31-460-7335 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779407 | 1568 | Mizuno USA, Inc | 17.87 | 343.35 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779408 | 1115 | MSC Industrial Supply Co. | 411.21 | 411.21 | 410-51-910-7440 | Repair Parts | |
| 09/15/2022 | Check | 779409 | 1052 | Nutrien AG Solutions INC | 3,552.00 | 4,974.75 | 370-43-780-7415 | Seeds | |
| 09/15/2022 | Check | 779409 | 1052 | Nutrien AG Solutions INC | 1,184.00 | 4,974.75 | 390-39-780-7415 | Seeds | |
| 09/15/2022 | Check | 779409 | 1052 | Nutrien AG Solutions INC | 238.75 | 4,974.75 | 320-31-420-7415 | Operating Supply | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | 114.46 | 559.45 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | 85.83 | 559.45 | 410-51-990-7490 | Repair Parts | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | 335.78 | 559.45 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | 119.29 | 559.45 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | 480.82 | 559.45 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | -480.82 | 559.45 | 410-51-900-7490 | Credit for orig. inv. 3581-137654 | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | -81.00 | 559.45 | 410-51-900-7490 | Credit for Orig. inv. 3581-137779 | |
| 09/15/2022 | Check | 779410 | 2864 | O'Reilly Automotive Stores, Inc | -14.91 | 559.45 | 410-51-900-7490 | Credit for orig. inv. 3581-139336 | |
| 09/15/2022 | Check | 779411 | 1591 | Office Depot | 90.48 | 381.48 | 100-10-990-7415 | Operating Supply | |
| 09/15/2022 | Check | 779411 | 1591 | Office Depot | 91.97 | 381.48 | 340-34-990-7405 | Operating Supply | |
| 09/15/2022 | Check | 779411 | 1591 | Office Depot | 126.16 | 381.48 | 100-10-990-7415 | Operating Supply | |
| 09/15/2022 | Check | 779411 | 1591 | Office Depot | 27.83 | 381.48 | 320-31-990-7405 | Operating Supply | |
| 09/15/2022 | Check | 779411 | 1591 | Office Depot | 45.04 | 381.48 | 320-31-990-7405 | Operating Supply | |
| 09/15/2022 | Check | 779412 | 2749 | Olin Corp - Chlor Alkali | 978.54 | 9,592.46 | 200-22-230-7425 | Sodium hypochlorite (ref PO 22300036) | |
| 09/15/2022 | Check | 779412 | 2749 | Olin Corp - Chlor Alkali | 8,613.92 | 9,592.46 | 200-25-230-7425 | Sodium Hypochlorite (Ref PO 22300027) | |
| 09/15/2022 | Check | 779413 | 2166 | Owen Equipment Co. | 182.13 | 463.69 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779413 | 2166 | Owen Equipment Co. | 281.56 | 463.69 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779414 | 1867 | Petty Cash | 20.00 | 289.36 | 200-22-240-7350 | PW Petty Cash | |
| 09/15/2022 | Check | 779414 | 1867 | Petty Cash | 225.00 | 289.36 | 200-22-970-7350 | PW Petty Cash | |
| 09/15/2022 | Check | 779414 | 1867 | Petty Cash | 44.36 | 289.36 | 200-22-970-7350 | PW Petty Cash | |
| 09/15/2022 | Check | 779415 | 3784 | PXG or Parsons Xtreme Golf | 183.20 | 183.20 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779416 | 2028 | Rainbow Printing & Office Supplies, Inc. | 362.41 | 362.41 | 200-27-380-7405 | Operating Supply | |
| 09/15/2022 | Check | 779417 | 1897 | Refuse, Inc DBA Waste Management of Nevada | 60.27 | 131.27 | 340-34-690-7825 | July 2022 Trans. Station -Dump trash srvc | |
| 09/15/2022 | Check | 779417 | 1897 | Refuse, Inc DBA Waste Management of Nevada | 71.00 | 131.27 | 390-39-780-7825 | July 2022 Trans. Station -Dump trash srvc | |
| 09/15/2022 | Check | 779418 | 1896 | Reno Disposal/DbA:Waste Management of Nevada | 735.10 | 1,926.99 | 200-25-230-7415 | Grit bin disposal services. (PO 22300008) | |
| 09/15/2022 | Check | 779418 | 1896 | Reno Disposal/DbA:Waste Management of Nevada | 293.64 | 1,926.99 | 200-22-990-7825 | Waste NOT (20 YD ROLLOFF) and Aspen Grove (30 YD Roll TOP0 08/01/22-08/31/22 | |
| 09/15/2022 | Check | 779418 | 1896 | Reno Disposal/DbA:Waste Management of Nevada | 293.63 | 1,926.99 | 200-25-990-7825 | Waste NOT (20 YD ROLLOFF) and Aspen Grove (30 YD Roll TOP0 08/01/22-08/31/22 | |
| 09/15/2022 | Check | 779418 | 1896 | Reno Disposal/DbA:Waste Management of Nevada | 604.62 | 1,926.99 | 370-43-780-7415 | Waste NOT (20 YD ROLLOFF) and Aspen Grove (30 YD Roll TOP0 08/01/22-08/31/22 | |
| 09/15/2022 | Check | 779419 | 1997 | Reno Paint Mart, Inc. | 1,157.82 | 1,157.82 | 200-25-230-7520 | Stain | |
| 09/15/2022 | Check | 779420 | 2543 | Reno Rendering Company | 600.00 | 600.00 | 430-53-940-7515 | Service tag 029178 | |
| 09/15/2022 | Check | 779421 | 4125 | Renown Bearing LLC | 326.89 | 326.89 | 340-34-620-7510 | Repair Parts | |
| 09/15/2022 | Check | 779422 | 3475 | SHI International Corp. | 10,914.00 | 11,301.60 | 100-12-130-7310 | Hycu Backups MLIC Sub 1YR 1 Socket (Ref PO 22300056) | |
| 09/15/2022 | Check | 779422 | 3475 | SHI International Corp. | 387.60 | 11,301.60 | 100-12-130-7310 | EaseUS Partition Master Server | |
| 09/15/2022 | Check | 779423 | 2095 | Shred-IT USA | 35.00 | 35.00 | 100-10-990-7330 | Shredding service for Admin 08/03/22 | |
| 09/15/2022 | Check | 779424 | 3779 | Simplot Partners | 2,930.00 | 3,250.00 | 320-31-420-7425 | 14.000 Jug RELY III WETTING AGENT5.000 Jug PODIUM GROWTH REGULATOR | |
| 09/15/2022 | Check | 779424 | 3779 | Simplot Partners | 320.00 | 3,250.00 | 320-32-420-7425 | 14.000 Jug RELY III WETTING AGENT5.000 Jug PODIUM GROWTH REGULATOR | |
| 09/15/2022 | Check | 779425 | 1575 | Snap-on Industrial | 119.12 | 119.12 | 410-51-910-7440 | Repair Parts | |
| 09/15/2022 | Check | 779426 | 2475 | State of Nevada-NDEP/BWPC | 50.00 | 50.00 | 200-22-870-7340 | Drinking water operator certificate renewal fee - T. Buxton | |

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

| Check Date | Payment Type | Check | Vendor# | Name | GL Allocation Amount | Check Amount | Account | Project | Check Date |
|------------|--------------|--------|---------|---|----------------------|--------------|-----------------|--|------------|
| 09/15/2022 | Check | 779427 | 1424 | Store Supply Warehouse, Inc. | 1,181.86 | 1,181.86 | 320-31-460-7415 | Operating Supply | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | 346.00 | 501.20 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | -17.30 | 501.20 | 320-31-460-7335 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | 18.00 | 501.20 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | 150.00 | 501.20 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | -7.50 | 501.20 | 320-31-460-7335 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779428 | 1744 | Sun Mountain Sports, Inc. | 12.00 | 501.20 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 72.20 | 2,973.40 | 100-10-990-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 180.50 | 2,973.40 | 200-22-970-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 451.25 | 2,973.40 | 330-33-500-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 108.30 | 2,973.40 | 340-34-690-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 866.40 | 2,973.40 | 350-48-840-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 126.35 | 2,973.40 | 350-48-990-7530 | November to April Winter Season District-wide janitorial paper products allocation FY 23 (PC | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 35.00 | 2,973.40 | 320-31-440-7415 | Janitorial Supply | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 35.00 | 2,973.40 | 320-32-440-7415 | Janitorial Supply | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 424.22 | 2,973.40 | 390-39-780-7415 | Janitorial Supply | |
| 09/15/2022 | Check | 779429 | 1182 | Tahoe Supply Company LLC | 674.18 | 2,973.40 | 390-39-780-7415 | Janitorial Supply | |
| 09/15/2022 | Check | 779430 | 3506 | Tahoe.com | 62.50 | 125.00 | 200-27-380-7010 | Side Banners | |
| 09/15/2022 | Check | 779430 | 3506 | Tahoe.com | 62.50 | 125.00 | 200-28-990-7010 | Side Banners | |
| 09/15/2022 | Check | 779431 | 1339 | TaylorMade Golf Co. Inc. | 332.00 | 347.40 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779431 | 1339 | TaylorMade Golf Co. Inc. | 15.40 | 347.40 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779432 | 1883 | Thorndal, Armstrong,Delk,Balkenbush,Eis | 6,946.47 | 25,521.47 | 100-10-990-6010 | Legal Services - BOT Approval 09/30/2021 (PO 22-0217) | |
| 09/15/2022 | Check | 779432 | 1883 | Thorndal, Armstrong,Delk,Balkenbush,Eis | 10,725.00 | 25,521.47 | 100-10-990-6010 | Legal Services - BOT Approval 09/30/2021 (PO 22-0217) | |
| 09/15/2022 | Check | 779432 | 1883 | Thorndal, Armstrong,Delk,Balkenbush,Eis | 7,850.00 | 25,521.47 | 100-10-990-6010 | Legal Services - BOT Approval 09/30/2021 (PO22-0217) | |
| 09/15/2022 | Check | 779433 | 3199 | Employee Reimbursement | 190.00 | 190.00 | 200-25-230-7350 | WASTEWATER RENEWAL CERTIFACATION NV.855 | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 194.69 | 1,985.99 | 410-51-910-7490 | Repair parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 248.77 | 1,985.99 | 410-51-900-7490 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 977.74 | 1,985.99 | 320-31-420-7415 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 244.44 | 1,985.99 | 320-32-420-7415 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 117.44 | 1,985.99 | 410-51-910-7490 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 77.23 | 1,985.99 | 320-31-420-7415 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 67.14 | 1,985.99 | 410-51-910-7490 | Repair Parts | |
| 09/15/2022 | Check | 779434 | 2223 | Turf Star, Inc. | 58.54 | 1,985.99 | 410-51-910-7490 | Repair Parts | |
| 09/15/2022 | Check | 779435 | 3882 | Turtleson | 538.75 | 575.98 | 320-00-000-0710 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779435 | 3882 | Turtleson | 37.23 | 575.98 | 320-31-460-7945 | Golf Merchandise for Resale | |
| 09/15/2022 | Check | 779436 | 2331 | TYR Sport, Inc. | 82.33 | 697.92 | 350-00-000-0710 | Rec Merchandise for Resale | |
| 09/15/2022 | Check | 779436 | 2331 | TYR Sport, Inc. | 615.59 | 697.92 | 350-00-000-0710 | Rec Merchandise for Resale | |
| | | | | | <u>358,756.09</u> | | | | |