

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/25/2022	Auto Pay	0	1039	Acushnet Company	135.00	142.22	320-00-000-0710		Golf Merchandise for Resale
02/25/2022	Auto Pay	0	1039	Acushnet Company	-2.70	142.22	320-31-460-7335		Golf Merchandise for Resale
02/25/2022	Auto Pay	0	1039	Acushnet Company	9.92	142.22	320-31-460-7945		Golf Merchandise for Resale
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,670.79	100-12-130-7300		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	297.13	3,670.79	100-12-130-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.53	3,670.79	100-12-140-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	76.65	3,670.79	200-22-220-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	155.00	3,670.79	200-22-230-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	567.90	3,670.79	200-22-240-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,670.79	200-22-870-7415		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	168.55	3,670.79	200-22-870-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,670.79	200-22-970-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,670.79	200-22-990-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,670.79	200-25-210-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.14	3,670.79	200-25-220-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	312.08	3,670.79	200-25-230-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	212.43	3,670.79	200-25-240-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,670.79	200-25-870-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	39.84	3,670.79	200-25-990-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	72.02	3,670.79	320-31-420-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.01	3,670.79	320-31-450-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,670.79	320-31-530-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	10.34	3,670.79	320-32-420-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	43.23	3,670.79	320-32-530-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	185.73	3,670.79	340-34-530-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	67.30	3,670.79	340-34-610-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,670.79	340-34-630-7415		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	108.49	3,670.79	340-34-980-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.45	3,670.79	350-46-820-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	3.67	3,670.79	350-48-840-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	84.06	3,670.79	350-48-850-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.36	3,670.79	350-48-990-7415		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	9.18	3,670.79	370-43-780-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.02	3,670.79	390-39-850-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	14.68	3,670.79	390-39-990-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	110.72	3,670.79	420-52-930-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	290.35	3,670.79	430-53-940-7840		PW Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	851.90	1,703.81	370-43-780-7840		Parks Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	851.91	1,703.81	390-39-780-7840		Parks Mobile svcs 01/14/2022 - 02/13/2022
02/25/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,040.20	7,402.92	340-00-000-0720		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	971.82	7,402.92	340-34-530-7415		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	3,646.38	7,402.92	340-00-000-0720		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	614.16	7,402.92	340-34-530-7415		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,130.36	7,402.92	340-34-990-7350		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	309.36	23,797.50	340-00-000-0720		Food for Resale
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,738.84	23,797.50	340-00-000-0720		Food for Resale
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,955.96	23,797.50	340-00-000-0720		Food for Resale
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	7,458.57	23,797.50	340-00-000-0720		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	292.50	23,797.50	340-36-530-7415		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	9,596.03	23,797.50	340-00-000-0720		Food for Resale and Operating Supply
02/25/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,446.24	23,797.50	340-34-530-7415		Food for Resale and Operating Supply
02/25/2022	EFT	5790	1818	ALSCO	49.92	49.92	350-48-840-7415		Operating Supply
02/25/2022	EFT	5791	2998	Belcorp AG, LLC	252.28	252.28	410-51-900-7490		Starter MO
02/25/2022	EFT	5792	1807	Bently Family Limited Partnership	240.52	569.94	200-25-230-7415		Biosolids handling.
02/25/2022	EFT	5792	1807	Bently Family Limited Partnership	329.42	569.94	200-25-230-7415		Biosolids handling.
02/25/2022	EFT	5793	2961	Black Clover Enterprises	1,542.30	1,511.45	320-00-000-0710		Golf Merchandise for Resale
02/25/2022	EFT	5793	2961	Black Clover Enterprises	-30.85	1,511.45	320-31-460-7335		Golf Merchandise for Resale
02/25/2022	EFT	5794	1886	Capital Beverage, Inc.	326.67	808.51	340-00-000-0721		Beer for Resale
02/25/2022	EFT	5794	1886	Capital Beverage, Inc.	481.84	808.51	340-00-000-0721		Beer for Resale
02/25/2022	EFT	5795	3982	Cozzini Bros. Inc	48.75	393.75	340-36-530-7415		Knife Service
02/25/2022	EFT	5795	3982	Cozzini Bros. Inc	345.00	393.75	340-34-530-7415		Knife Service
02/25/2022	EFT	5796	2042	EXL Media	43,341.39	43,341.39	340-34-980-7010		EXL Media 2021-22 media buying services for Diamond Peak Ski Resort - paid media spen
02/25/2022	EFT	5797	3019	KPS3 Marketing, Inc	497.40	497.40	340-34-980-7310		Website maintenance, hosting, upgrades and other expenses for YourTahoePlace.com and
02/25/2022	EFT	5798	2889	L&C Cook Specialty Foods, Inc.	1,662.74	1,662.74	340-00-000-0720		Food for Resale
02/25/2022	EFT	5799	4077	Matheson Tri-Gas, Inc	116.64	116.64	200-22-230-7520		10' hose
02/25/2022	EFT	5800	2140	NorMed	136.06	136.06	340-34-650-7415		Operating Supply
02/25/2022	EFT	5801	3637	PR Diamond Products, INC	1,567.00	1,567.00	200-22-240-7435		20" POWERGRIT XL CHAIN, GUIDE BAR
02/25/2022	EFT	5802	1918	Produce Plus	960.80	960.80	340-00-000-0720		Food for Resale
02/25/2022	EFT	5803	2245	Sierra Meat Co	2,229.60	2,539.10	340-00-000-0720		Food for Resale
02/25/2022	EFT	5803	2245	Sierra Meat Co	309.50	2,539.10	340-00-000-0720		Food for Resale
02/25/2022	EFT	5804	2384	Sierra Office Solutions	15.00	671.61	320-31-420-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	25.00	671.61	320-31-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/25/2022	EFT	5804	2384	Sierra Office Solutions	15.00	671.61	320-32-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	25.00	671.61	340-34-530-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	15.00	671.61	340-34-960-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	15.00	671.61	350-48-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	15.00	671.61	350-48-990-7330		CN13421-01 Non Network Printer Base 02/01-02/28/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	21.62	671.61	100-12-120-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	4.95	671.61	100-12-120-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	7.76	671.61	100-12-130-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	34.73	671.61	100-13-150-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	1.58	671.61	320-31-990-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	0.14	671.61	320-32-990-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	13.95	671.61	340-34-530-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	39.16	671.61	340-34-610-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	20.53	671.61	340-34-660-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	1.84	671.61	340-34-670-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	9.37	671.61	340-34-990-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	1.08	671.61	350-48-840-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	1.98	671.61	350-48-990-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	6.15	671.61	370-43-780-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	71.48	671.61	370-43-780-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	0.05	671.61	380-45-880-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	6.15	671.61	390-39-780-7330		Contract CNB13423-01 overage charge 01/01/2022 to 01/31/2022
02/25/2022	EFT	5804	2384	Sierra Office Solutions	11.55	671.61	320-31-990-7330		Contract CNB13444-01 overage 01/01/2022 to 01/31/22
02/25/2022	EFT	5804	2384	Sierra Office Solutions	18.44	671.61	320-31-990-7330		Contract CNB13444-01 overage 01/01/2022 to 01/31/22
02/25/2022	EFT	5804	2384	Sierra Office Solutions	88.47	671.61	330-33-500-7330		Contract CNB13444-01 overage 01/01/2022 to 01/31/22
02/25/2022	EFT	5804	2384	Sierra Office Solutions	176.88	671.61	340-34-990-7330		Contract CNB13444-01 overage 01/01/2022 to 01/31/22
02/25/2022	EFT	5804	2384	Sierra Office Solutions	8.75	671.61	340-34-990-7330		Contract CNB13444-01 overage 01/01/2022 to 01/31/22
02/25/2022	EFT	5805	1940	Silver State International	811.80	811.80	410-51-920-7490		DEF TOTE
02/25/2022	EFT	5806	1827	Swire Coca Cola USA	4,896.62	4,896.62	340-00-000-0720		Food for Resale
02/25/2022	EFT	5807	3808	The Chef's Warehouse West Coast, LLC	597.87	597.87	340-00-000-0720		Food for Resale
02/25/2022	EFT	5808	2387	USABlueBook	280.76	280.76	200-25-230-7520		Replacement pH/ORP sensor, Myron L 442 Standard 3000 ppm
02/25/2022	EFT	5809	1017	Western Environmental Laboratory	576.25	1,261.85	200-22-230-7428		Lab Supply
02/25/2022	EFT	5809	1017	Western Environmental Laboratory	685.60	1,261.85	200-22-230-7428		Lab Supply
02/25/2022	EFT	5810	1862	Western Nevada Supply	5,588.66	5,588.66	200-25-240-7520		Repair couplers for the high pressure section of the effluent export line, per Quote 958006.
02/25/2022	Check	778108	2266	AT&T	770.38	1,540.76	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2022 usage th
02/25/2022	Check	778108	2266	AT&T	770.38	1,540.76	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 01/11/2022 usage th
02/25/2022	Check	778109	3517	BBK-Best Best & Krieger LLP	5,167.50	11,967.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
02/25/2022	Check	778109	3517	BBK-Best Best & Krieger LLP	6,800.00	11,967.50	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
02/25/2022	Check	778110	3523	Breakthru Beverage NV Reno, LLC	1,109.00	1,109.00	340-00-000-0723		Liquor for Resale
02/25/2022	Check	778111	2338	DiracTV, Inc.	154.19	154.19	200-22-970-7835		Satellite srvc for 02/16/22-03/15/22 PW Acct 009329115
02/25/2022	Check	778112	3453	Farmer Bros. Co	2,966.83	4,839.35	340-00-000-0720		Food for Resale
02/25/2022	Check	778112	3453	Farmer Bros. Co	1,872.52	4,839.35	340-00-000-0720		Food for Resale
02/25/2022	Check	778113	2735	Flyers Energy LLC	15,064.67	15,064.67	340-00-000-0725		Diamond Peak Off Road Diesel @ \$.3767 per Gal
02/25/2022	Check	778114	1328	Grainger, Inc.	514.78	922.11	350-48-850-7415		FULL FACE RESPIRATOR,M,BLUE ,GRAY
02/25/2022	Check	778114	1328	Grainger, Inc.	224.96	922.11	350-48-840-7510		DISPOSABLE TACKY MAT,BL,36INWX60INL,PK4
02/25/2022	Check	778114	1328	Grainger, Inc.	81.87	922.11	430-53-940-7515		LED BOLLARD BULB,2-5/8" BULB DIA
02/25/2022	Check	778114	1328	Grainger, Inc.	100.50	922.11	430-53-940-7515		LED BULB,MEDIUM SCREW (E26),4000K,50W
02/25/2022	Check	778115	2178	Granite Construction Co.	2,353.40	2,353.40	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
02/25/2022	Check	778116	2525	Hankin Specialty Equipment, Inc	420.00	420.00	340-34-690-7415		SERVICE CALL / REPAIR TROUBLESHOOT ATTEMPT ON 02/04/2022
02/25/2022	Check	778117	3537	High Altitude Carpet Cleaning	800.00	800.00	430-53-940-7515		Cleaning - DP Kitchen clean
02/25/2022	Check	778118	3778	J&R Sign Company LLC	278.30	278.30	340-34-980-7010		Upper Window Perf. With Laminate. Diamond Peak
02/25/2022	Check	778119	1004	Kassbohrer All Terrain Vehicles, Inc.	1,199.13	1,587.10	410-51-920-7490		WINDSHIELD
02/25/2022	Check	778119	1004	Kassbohrer All Terrain Vehicles, Inc.	358.20	1,587.10	410-51-920-7490		WORKLIGHT LED
02/25/2022	Check	778119	1004	Kassbohrer All Terrain Vehicles, Inc.	29.77	1,587.10	410-51-920-7490		Plate
02/25/2022	Check	778120	2215	Lincoln Aquatics	61.44	61.44	350-48-850-7415		DISPOSABLE COVERALLS
02/25/2022	Check	778121	4084	Mark L. Taylor DBA Shade USA	1,892.32	1,892.32	380-45-880-7415		9' market umbrella
02/25/2022	Check	778122	4066	Nevada Energy Systems Inc	4,982.51	4,982.51	200-25-990-8120	2599DI1104	Sewer Pump Station Improvements; temporary and permanent Automatic Transfer Switch f
02/25/2022	Check	778123	1591	Office Depot	7.99	7.99	390-39-780-7415		Office Supply
02/25/2022	Check	778124	2749	Olin Corp - Chlor Alkali	876.12	4,796.12	200-22-230-7425		Sodium hypochlorite
02/25/2022	Check	778124	2749	Olin Corp - Chlor Alkali	3,920.00	4,796.12	200-25-230-7425		Sodium hypochlorite
02/25/2022	Check	778125	3200	Customer Refund	168.01	168.01	200-00-000-2860		Refund of Credit Balance on Account.
02/25/2022	Check	778126	2028	Rainbow Printing & Office Supplies, Inc.	611.47	611.47	350-48-990-7415		Operating Supply
02/25/2022	Check	778127	3200	Customer Refund	88.13	88.13	200-00-000-2860		Refund on Credit Balance on Account
02/25/2022	Check	778128	1896	Reno Disposal/Dbawaste Management of Nevada	837.96	4,056.24	340-34-530-7825		January 2022 Trash Service-Ski (01/16/22-01/31/22)
02/25/2022	Check	778128	1896	Reno Disposal/Dbawaste Management of Nevada	837.96	4,056.24	340-34-690-7825		January 2022 Trash Service-Ski (01/16/22-01/31/22)
02/25/2022	Check	778128	1896	Reno Disposal/Dbawaste Management of Nevada	1,190.16	4,056.24	340-34-530-7825		February 2022 Trash Service-Ski (02/01/22-02/15/22)
02/25/2022	Check	778128	1896	Reno Disposal/Dbawaste Management of Nevada	1,190.16	4,056.24	340-34-690-7825		February 2022 Trash Service-Ski (02/01/22-02/15/22)
02/25/2022	Check	778129	3442	Renot-Tahoe Airport Authority	5.00	5.00	350-46-820-7415		Late payment
02/25/2022	Check	778130	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	55.00	255.00	340-34-980-7010		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
02/25/2022	Check	778130	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	200.00	255.00	340-34-990-7405		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
02/25/2022	Check	778131	3200	Customer Refund	5,400.00	5,400.00	330-00-000-2810		Refund of deposit for event #5345
02/25/2022	Check	778132	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
02/25/2022	Check	778132	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
02/25/2022	Check	778133	3970	Tate Snyder Kimsey Architects Ltd DBA TSK	8,314.87	8,314.87	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pools Improvement Project; Engineering & Architectural services, B
02/25/2022	Check	778134	3051	Total Party Planner	3,360.00	3,360.00	330-33-500-7310		Total Party Planner 02/20/22 thru 02/19/23
02/25/2022	Check	778135	2209	TRPA	22,669.92	22,669.92	390-00-000-2555		Payment to TRPA for Tahoe Only Sticker Sales (2021 Season) \$22,669.92 includes 4% trar
02/25/2022	Check	778136	2223	Turf Star, Inc.	583.87	1,610.09	410-51-910-7490		HOSE
02/25/2022	Check	778136	2223	Turf Star, Inc.	164.42	1,610.09	410-51-910-7490		BUSHING, BEARING, KING PIN ASM
02/25/2022	Check	778136	2223	Turf Star, Inc.	63.04	1,610.09	410-51-910-7490		BUSHING, BEARING, KING PIN ASM, SWITCH, BELT-SYNCHRONOUS
02/25/2022	Check	778136	2223	Turf Star, Inc.	65.45	1,610.09	410-51-910-7907		BUSHING, BEARING, KING PIN ASM, SWITCH, BELT-SYNCHRONOUS
02/25/2022	Check	778136	2223	Turf Star, Inc.	733.31	1,610.09	410-51-910-7490		STEERING VALVE ASM
02/25/2022	Check	778137	1619	Weco Industrial, Inc.	289.15	289.15	200-25-240-7440		FLEXIBLE SHARP BLADES 4", FLEXIBLE SHARP BLADES 6", SAW CHUCK 1" FOR FLE
					<u>204,963.03</u>				