

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/07/2022	Auto Pay	0	2532	US Foodservice, Inc.	780.43	1,317.35	320-00-000-0720		Food for Resale
04/07/2022	Auto Pay	0	2532	US Foodservice, Inc.	917.45	1,105.03	320-00-000-0720		Food for Resale
04/07/2022	Auto Pay	0	2532	US Foodservice, Inc.	439.01	1,317.35	320-00-000-0720		Food for Resale and Operating Supply
04/07/2022	Auto Pay	0	2532	US Foodservice, Inc.	77.20	1,317.35	340-34-530-7415		Food for Resale and Operating Supply
04/07/2022	Auto Pay	0	2532	US Foodservice, Inc.	20.71	1,317.35	330-33-530-7415		Operating Supply
04/07/2022	EFT	5948	1818	ALSCO	340.60	359.38	330-33-500-7415		Operating Supply
04/07/2022	EFT	5948	1818	ALSCO	18.78	359.38	330-33-500-7415		Operating Supply
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	900.00	7,470.00	100-10-990-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	900.00	7,470.00	350-48-840-7530		03/23/2022 Cleaning - Rec Center
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	2,210.00	7,470.00	330-33-500-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	250.00	7,470.00	330-33-510-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	450.00	7,470.00	200-25-230-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	2,560.00	7,470.00	200-22-970-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5949	3558	Alta Vista Janitorial	200.00	7,470.00	320-31-990-7530		Janitorial billing for district (BOT approval Dec 2021)
04/07/2022	EFT	5950	2998	Belkorp AG, LLC	665.37	1,886.79	410-51-910-7490		Repair parts
04/07/2022	EFT	5950	2998	Belkorp AG, LLC	1,221.42	1,886.79	410-51-910-7490		Repair parts
04/07/2022	EFT	5951	1807	Bently Family Limited Partnership	361.34	361.34	200-25-230-7415		Biosolids handling.
04/07/2022	EFT	5952	3562	CC Cleaning Service, LLC	5,735.00	5,735.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
04/07/2022	EFT	5953	1760	Doppelmayr USA, Inc.	5,036.02	5,036.02	340-34-620-7510		406 mm sheave side plates to replaced returned / credited parts JE#361388
04/07/2022	EFT	5954	3408	Enerspect Medical Solutions, LLC	264.45	264.45	100-12-140-7433		First response kits
04/07/2022	EFT	5955	2327	Fall Line Corp	124.82	124.82	340-34-620-7415		SIGNS
04/07/2022	EFT	5956	3733	Halo Branded Solutions, INC	624.00	624.00	340-34-990-7430		Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000
04/07/2022	EFT	5957	3936	Infinisource, Inc.DBA ISolved BENEfit Services	508.44	508.44	100-13-150-7345		CN87159 FBA Monthly Admin : Administrative Service 02.01.2022-02.28.2022
04/07/2022	EFT	5958	3199	Employee Reimbursement	49.90	49.90	340-34-610-7685		March 2022 Mileage Reimbursement
04/07/2022	EFT	5959	2889	L&C Cook Specialty Foods, Inc.	217.63	622.38	340-00-000-0720		Food for Resale
04/07/2022	EFT	5959	2889	L&C Cook Specialty Foods, Inc.	404.75	622.38	320-00-000-0720		Food for resale
04/07/2022	EFT	5960	2206	Linde Gas & Equipment Inc.	58.05	58.05	330-33-530-7415		CYLINDER RENT SUMMARY 02/20/2022 TO 03/20/2022 GID GOLF
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	100-10-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-22-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-25-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	320-31-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	330-33-500-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	340-34-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	360-49-990-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	370-43-780-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5961	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	380-45-880-7840		HW/SW/No Phones Maintenance for Period 03/12/2022 thru 04/11/2022 Rec Center
04/07/2022	EFT	5962	2618	Quadient Leasing USA, Inc	33.00	33.00	200-22-970-7480		Meter Rental 04/19/2022-05/18/2022
04/07/2022	EFT	5963	1875	Renner Equipment Company	46.66	543.65	410-51-910-7490		Repair Parts
04/07/2022	EFT	5963	1875	Renner Equipment Company	84.04	543.65	410-51-910-7907		Filter Element
04/07/2022	EFT	5963	1875	Renner Equipment Company	412.95	543.65	410-51-910-7907		Filters
04/07/2022	EFT	5964	3529	Reno Cycles & Gear	86.62	711.30	410-51-920-7490		Repair Parts
04/07/2022	EFT	5964	3529	Reno Cycles & Gear	154.50	711.30	410-51-920-7490		Repair Parts
04/07/2022	EFT	5964	3529	Reno Cycles & Gear	425.22	711.30	410-51-920-7490		Repair Parts
04/07/2022	EFT	5964	3529	Reno Cycles & Gear	44.96	711.30	410-51-920-7490		Repair Parts
04/07/2022	EFT	5965	4073	Robert W Mathis DBA Mathis Consulting Group	1,500.00	11,250.00	100-11-110-7680		Consulting Services
04/07/2022	EFT	5965	4073	Robert W Mathis DBA Mathis Consulting Group	2,250.00	11,250.00	100-11-110-7680		Consulting Services
04/07/2022	EFT	5965	4073	Robert W Mathis DBA Mathis Consulting Group	7,500.00	11,250.00	100-11-110-7680		Consulting Services
04/07/2022	EFT	5966	2384	Sierra Office Solutions	2.73	411.40	100-12-120-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	4.32	411.40	100-12-120-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	131.15	411.40	100-12-130-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	27.78	411.40	100-13-150-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	2.18	411.40	320-31-990-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	0.14	411.40	320-32-990-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	12.19	411.40	340-34-530-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	22.73	411.40	340-34-610-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	26.02	411.40	340-34-660-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	0.44	411.40	340-34-670-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	9.46	411.40	340-34-990-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	0.85	411.40	350-48-840-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	2.57	411.40	350-48-990-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	7.30	411.40	370-43-780-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	154.22	411.40	370-43-780-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	0.02	411.40	380-45-880-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5966	2384	Sierra Office Solutions	7.30	411.40	390-39-780-7330		Contract CNB13423-01 overage charge 02/01/2022 to 02/28/2022
04/07/2022	EFT	5967	3045	SLLegacy Floor Finishing, LLC	7,120.00	7,120.00	330-33-500-7505	3351BD1501	Aspen Grove carpet replacement
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	358.70	1,994.73	350-48-840-7510		Buckeyes Floor Finish 5 Gal
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	39.00	1,994.73	200-25-230-7405		PPE
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	54.77	1,994.73	100-10-990-7415		PPE
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	130.38	1,994.73	200-27-380-7415		PPE
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	55.60	1,994.73	100-10-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	22.00	1,994.73	200-27-380-7415		Gloves
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	83.39	1,994.73	340-34-690-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	138.99	1,994.73	200-22-970-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	97.29	1,994.73	350-48-990-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	667.14	1,994.73	350-48-840-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/07/2022	EFT	5968	1182	Tahoe Supply Company LLC	347.47	1,994.73	330-33-500-7530		November to April Winter Season District-wide janitorial paper products allocation FY 22
04/07/2022	EFT	5969	1815	Thunderbird Communications	1,104.00	2,208.00	200-22-220-7515		SCADA - Programming
04/07/2022	EFT	5969	1815	Thunderbird Communications	1,104.00	2,208.00	200-25-220-7515		SCADA - Programming
04/07/2022	EFT	5970	1348	ULINE, Inc	327.34	327.34	200-27-380-7330		40 X 30 X 30" 1,100 LB TRIPLE WALL SPEED
04/07/2022	EFT	5971	2387	USABlueBook	1,493.56	2,353.72	200-25-230-7520		Blue-White Roller Assembly for A3 & M3 Pumps A3-STH-RBlue-White Roller Assembly for A
04/07/2022	EFT	5971	2387	USABlueBook	860.16	2,353.72	200-25-230-7520		Blue-White Tube Assembly for A3 & M3 Pumps A3-QNKL-T
04/07/2022	EFT	5972	1017	Western Environmental Laboratory	868.26	868.26	200-25-230-7428		Lab Supply
04/07/2022	EFT	5973	1862	Western Nevada Supply	1,744.00	1,744.00	430-53-940-7520		LOCH 100311038 DISPLAY SCREEN - CREST
04/07/2022	Check	778333	3309	AT&T (U-Verse)	159.37	159.37	320-31-990-7830		Chateau U-verse DSL srvc for 03/20/22 - 04/19/22
04/07/2022	Check	778334	1566	ATCO International	1,124.65	1,124.65	410-51-910-7490		All-Pro
04/07/2022	Check	778335	2025	B & L Backflow Testing Specialist LLC	1,050.00	1,050.00	200-22-870-7680		Backflow Certification Class for Drew Morris on April 25-29, 2022
04/07/2022	Check	778336	2192	Ewing Irrigation Products	89.92	179.85	370-43-780-7415		GL 24IN SPRING BRACE RAKE
04/07/2022	Check	778336	2192	Ewing Irrigation Products	89.93	179.85	390-39-780-7415		GL 24IN SPRING BRACE RAKE
04/07/2022	Check	778337	2004	F.W. Carson Co.	118,521.83	182,267.34	320-32-990-8120	3241LI2001	Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778337	2004	F.W. Carson Co.	13,120.70	182,267.34	320-32-990-8120	3241LI2001	Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778337	2004	F.W. Carson Co.	3,333.00	182,267.34	320-32-990-8120	3241LI2001	Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778337	2004	F.W. Carson Co.	5,965.42	182,267.34	320-00-000-2010		Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778337	2004	F.W. Carson Co.	10,659.67	182,267.34	320-32-990-8120	3241LI2001	Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778337	2004	F.W. Carson Co.	30,666.72	182,267.34	320-32-990-8120	3241LI2001	Mountain Golf Cart Path Replacement, Phase 1. Board awarded 9/2/2021. Work bid per NR
04/07/2022	Check	778338	1350	First Nonprofit Companies, Inc.	55,200.00	55,200.00	950-00-000-2220		Bonded Service Program covering 04/01/2022 - 06/30/2022
04/07/2022	Check	778339	3865	Foray Golf Co	2,980.00	3,010.16	320-00-000-0710		Golf Merchandise for Resale
04/07/2022	Check	778339	3865	Foray Golf Co	30.16	3,010.16	320-31-460-7945		Golf Merchandise for Resale
04/07/2022	Check	778340	1331	Government Finance Officers Assc.	460.00	460.00	100-12-120-7340		Certificate of Achievement Review Fee FY2021
04/07/2022	Check	778341	1328	Grainger, Inc.	34.40	2,940.01	430-53-940-7520		CABLE CONDUIT CLIP HANGER,STEEL
04/07/2022	Check	778341	1328	Grainger, Inc.	47.76	2,940.01	200-25-220-7520		90 ELBOW BEND, CAST IRON, 1 1/2 IN
04/07/2022	Check	778341	1328	Grainger, Inc.	27.02	2,940.01	430-53-940-7520		GROUNDING PIGTAIL, 12 AWG, GREEN,PK50
04/07/2022	Check	778341	1328	Grainger, Inc.	203.04	2,940.01	200-22-240-7515		GLOVES
04/07/2022	Check	778341	1328	Grainger, Inc.	4.98	2,940.01	200-25-230-7520		JAW COUPLING
04/07/2022	Check	778341	1328	Grainger, Inc.	11.70	2,940.01	200-25-230-7520		Jaw Coupling
04/07/2022	Check	778341	1328	Grainger, Inc.	75.29	2,940.01	430-53-940-7520		LED BULB,MEDIUM SCREW (E26),4000K,30W
04/07/2022	Check	778341	1328	Grainger, Inc.	86.68	2,940.01	430-53-940-7520		LINE VOLT NP ANALOG TSTAT 1H,WHITE,
04/07/2022	Check	778341	1328	Grainger, Inc.	716.13	2,940.01	200-22-230-7433		HI-VIS BOMBER JACKET,INSTLD,LIME/BLK,2X
04/07/2022	Check	778341	1328	Grainger, Inc.	509.08	2,940.01	200-25-230-7520		SOLENOID VALVE,BRASS,NC,AIR,INERT
04/07/2022	Check	778341	1328	Grainger, Inc.	1,154.15	2,940.01	430-53-940-7515		TRASH CAN,SQUARE,35 GAL.,BEIGE, TRASH CAN ,50 GAL.,BEIGE,PLASTIC
04/07/2022	Check	778341	1328	Grainger, Inc.	16.62	2,940.01	200-25-230-7520		Valve
04/07/2022	Check	778341	1328	Grainger, Inc.	53.16	2,940.01	340-34-690-7415		WHILE IN USE WEATHERPROOF COVER
04/07/2022	Check	778342	2178	Granite Construction Co.	4,512.00	19,054.45	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/07/2022	Check	778342	2178	Granite Construction Co.	7,384.85	19,054.45	200-25-240-8120	2524SS1010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/07/2022	Check	778342	2178	Granite Construction Co.	627.10	19,054.45	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/07/2022	Check	778342	2178	Granite Construction Co.	6,530.50	19,054.45	200-25-990-8120	2599SS2010	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project b
04/07/2022	Check	778343	3537	High Altitude Carpet Cleaning	825.00	2,425.00	430-53-940-7515		Cleaning - DP Kitchen clean
04/07/2022	Check	778343	3537	High Altitude Carpet Cleaning	800.00	2,425.00	430-53-940-7515		Cleaning - DP weekly cleaning
04/07/2022	Check	778343	3537	High Altitude Carpet Cleaning	800.00	2,425.00	430-53-940-7515		Cleaning - DP weekly kitchen clean
04/07/2022	Check	778344	2365	Hyatt Regency Lake Tahoe	7,701.49	7,701.49	340-34-960-7480		Hyatt Sport Shop March 2022 sales due for March Rent. Hyatt Regency LT Due 10%, Rent
04/07/2022	Check	778345	2791	Incline Community Business Association DBA IVCSA	150.00	150.00	350-00-000-2871		IVCSA membership
04/07/2022	Check	778346	3199	Employee Reimbursement	80.73	80.73	100-12-140-7685		March 2022 Mileage Reimbursement
04/07/2022	Check	778347	3828	Johnnie-O, Inc	2,025.00	2,070.97	320-00-000-0710		Golf Merchandise for Resale
04/07/2022	Check	778347	3828	Johnnie-O, Inc	45.97	2,070.97	320-31-460-7945		Golf Merchandise for Resale
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	309.34	1,126.96	410-51-920-7490		BLOCK, CABLE GUIDE
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	204.59	1,126.96	410-51-920-7490		PRESSURE SENSOR WITH O-RING
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	173.64	1,126.96	410-51-920-7490		PIN, 40x 118 W/24mm THREAD END
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	81.99	1,126.96	410-51-920-7490		PIPE LINE 15 x 1.5, HOSE PARK PRO PUSH FRAME
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	104.75	1,126.96	410-51-920-7490		PIPE PARK PRO PUSHFRAME 15 X 1.5
04/07/2022	Check	778348	1004	Kassbohrer All Terrain Vehicles, Inc.	252.65	1,126.96	410-51-920-7490		WASHER SEALING 18 X 22 X 1.5MM, WIPER REFILL 800MM
04/07/2022	Check	778349	2215	Lincoln Aquatics	231.03	231.03	350-48-850-7425		ACID FEEDER CLEANER
04/07/2022	Check	778350	2942	Linksoul	2,508.50	2,566.81	320-00-000-0710		Golf Merchandise for Resale
04/07/2022	Check	778350	2942	Linksoul	58.31	2,566.81	320-31-460-7945		Golf Merchandise for Resale
04/07/2022	Check	778351	3199	Employee Reimbursement	16.62	16.62	340-34-610-7685		March 2022 Mileage Reimbursement
04/07/2022	Check	778352	2116	Nevada Department of Agriculture	50.00	50.00	320-31-420-7680		Recertification fee for Jeff pesticide applicator license
04/07/2022	Check	778353	2529	Nevada Division of State Lands	2,500.00	2,500.00	200-22-230-7450		Contract No.: 2190 IVGID's raw water intake pipeline.
04/07/2022	Check	778354	2136	Operating Engineers Trust Fund	1,395.20	4,142.87	950-00-000-2312		Union Pension March 2022 - #41560 Ck dtd 3/11 & 03/25
04/07/2022	Check	778354	2136	Operating Engineers Trust Fund	2,747.67	4,142.87	950-00-000-2312		Union Pension March 2022 - #41560 Ck dtd 3/11 & 03/25
04/07/2022	Check	778355	3851	Par West Turf Services, INC	174.56	174.56	320-31-420-7415		Operating Supply
04/07/2022	Check	778356	3352	Peter Millar LLC	114.48	114.48	320-31-460-7430		Operating Supply
04/07/2022	Check	778357	4014	PlanetAir Turf Products, LLC	710.00	1,420.00	320-31-420-7415		Shatter Knife Tine, 1/8"
04/07/2022	Check	778357	4014	PlanetAir Turf Products, LLC	710.00	1,420.00	320-32-420-7415		Shatter Knife Tine, 1/8"
04/07/2022	Check	778358	2028	Rainbow Printing & Office Supplies, Inc.	4.57	240.06	430-53-940-7520		Operating Supply
04/07/2022	Check	778358	2028	Rainbow Printing & Office Supplies, Inc.	35.50	240.06	430-53-940-7520		Operating Supply
04/07/2022	Check	778358	2028	Rainbow Printing & Office Supplies, Inc.	199.99	240.06	320-31-410-7405		Roll 3-1/8"x273", 50PK

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
04/07/2022	Check	778359	3475	SHI International Corp.	5,480.00	8,766.36	100-12-130-7310		Webroot Antivirus
04/07/2022	Check	778359	3475	SHI International Corp.	3,286.36	8,766.36	100-12-130-7310		ManageEngine ADManager Plus professionalEdition Sub -- Software
04/07/2022	Check	778360	2095	Shred-IT USA	35.00	35.00	100-10-990-7330		Shredding service for Admin 03/16/22
04/07/2022	Check	778361	1729	Sierra Pacific Turf Supply, Inc.	5,997.00	5,997.00	320-31-990-7505	3141GC1103	Replacement of Champ Course central irrigation control computer and service agreement
04/07/2022	Check	778362	3986	Sierra Specialized Inc DBA Sierra Gate and Control	230.00	230.00	430-53-940-7520		Service Call
04/07/2022	Check	778363	3996	SilverBlu Media LLC DBA SilverBlu Signs & Media	160.00	160.00	340-34-980-7210		SilverBlu Media is a sign shop in Reno that will be printing a number of signs for Diamond P
04/07/2022	Check	778364	1853	Southwest Gas	87.05	87.05	200-00-000-2860		Credit balance after closing
04/07/2022	Check	778365	2209	TRPA	500.00	500.00	200-28-990-7010		Tahoe In Depth - Winter 2021, Issue 21, Gold Underwriting Level
04/07/2022	Check	778366	3657	Turf Addict	69.89	69.89	410-51-910-7490		RHOC sent in for repair
04/07/2022	Check	778367	2585	United Site Services	1,283.05	1,283.05	390-39-780-7480		Weekly Service 03/25/22-04/21/22 Incline Beach
04/07/2022	Check	778368	1899	Village Ski Loft, Inc.	3,498.88	3,498.88	340-34-960-4409		Village Ski Loft Merchandise Sales March 2022. VLS Due 82% X \$4,266.93 = \$3,498.88
04/07/2022	Check	778369	2145	VWR International LLC	64.47	173.45	200-25-230-7428		Lab Supply
04/07/2022	Check	778369	2145	VWR International LLC	108.98	173.45	200-25-230-7428		Lab Supply
04/07/2022	Check	778370	4082	WageWorks, INC	600.00	1,215.93	950-00-000-2350		PMP Payments - DCFSA 2022
04/07/2022	Check	778370	4082	WageWorks, INC	10.00	1,215.93	950-00-000-2350		HCFSA 2022
04/07/2022	Check	778370	4082	WageWorks, INC	12.95	1,215.93	950-00-000-2350		HCFSA 2022
04/07/2022	Check	778370	4082	WageWorks, INC	12.98	1,215.93	950-00-000-2350		HCFSA 2022
04/07/2022	Check	778370	4082	WageWorks, INC	580.00	1,215.93	950-00-000-2350		HCFSA 2022
04/07/2022	Check	778371	2126	Washoe County	24.00	24.00	430-53-940-7520		Permit# 10650 Invoice #348329 (Beach Snack Bar)
04/07/2022	Check	778372	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit# 206409 Invoice #354146 (Eater Pollution Control)
04/07/2022	Check	778373	2126	Washoe County	100.00	100.00	430-53-940-7520		Permit# 206754 Invoice #362738(Chateau)
04/07/2022	Check	778374	2126	Washoe County	24.00	24.00	430-53-940-7520		Permit# 287582 Invoice #352209 (DP Skier Services)
04/07/2022	Check	778375	VOID	VOID	0.00	0.00	VOID		VOID
04/07/2022	Check	778376	3770	Wilson Sporting Goods	65.31	175.88	380-45-880-7415		Operating Supply
04/07/2022	Check	778376	3770	Wilson Sporting Goods	110.57	175.88	380-45-880-7415		Operating Supply
					386,848.14				