

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Check Date
07/15/2022	Auto Pay	0	2176	AT&T	29.88	14,805.75	430-53-940-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	528.00	14,805.75	200-25-220-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	48.00	14,805.75	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	222.70	14,805.75	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	4.49	14,805.75	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	5.99	14,805.75	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	662.42	14,805.75	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	38.18	14,805.75	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	0.17	14,805.75	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	698.21	14,805.75	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	686.13	14,805.75	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	2176	AT&T	678.13	14,805.75	200-25-230-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for June 2022
07/15/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.74	1,789.49	370-43-780-7840	Parks Mobile srvc 05/14/2022 - 06/13/2022
07/15/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	894.75	1,789.49	390-39-780-7840	Parks Mobile srvc 05/14/2022 - 06/13/2022
07/15/2022	Auto Pay	0	1293	Callaway Golf	227.04	639.43	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1293	Callaway Golf	7.50	639.43	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1293	Callaway Golf	381.84	639.43	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1293	Callaway Golf	23.05	639.43	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,324.00	3,487.66	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	163.66	3,487.66	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1793	Ping Golf Equipment	26.00	37.59	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1793	Ping Golf Equipment	-1.30	37.59	320-31-460-7335	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	1793	Ping Golf Equipment	12.89	37.59	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	733.00	3,294.72	320-00-000-0721	Beer, Wine and Liquor for Resale
07/15/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,193.37	3,294.72	320-00-000-0722	Beer, Wine and Liquor for Resale
07/15/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,053.32	3,294.72	320-00-000-0723	Beer, Wine and Liquor for Resale
07/15/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	315.03	3,294.72	320-00-000-0722	Wine for Resale
07/15/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,405.84	1,405.84	320-00-000-0720	Food for Resale
07/15/2022	Auto Pay	0	2532	US Foodservice, Inc.	101.25	550.85	320-00-000-0720	Food for Resale
07/15/2022	Auto Pay	0	2532	US Foodservice, Inc.	449.60	550.85	320-00-000-0720	Food for Resale
07/15/2022	EFT	6379	1010	Backflow Technologies LLC	825.85	3,815.14	200-22-870-7415	Repair Parts
07/15/2022	EFT	6379	1010	Backflow Technologies LLC	1,042.23	3,815.14	200-22-870-7415	Repair Parts
07/15/2022	EFT	6379	1010	Backflow Technologies LLC	1,865.02	3,815.14	200-22-870-7415	Repair parts
07/15/2022	EFT	6379	1010	Backflow Technologies LLC	82.04	3,815.14	200-22-870-7415	Repair Parts
07/15/2022	EFT	6380	2998	Belkorp AG, LLC	230.98	230.98	410-51-910-7490	Repair parts
07/15/2022	EFT	6381	1807	Bently Family Limited Partnership	157.20	157.20	320-31-420-7825	Organic Materials
07/15/2022	EFT	6382	1886	Capital Beverage, Inc.	49.75	1,573.39	320-00-000-0720	Food and beer for Resale
07/15/2022	EFT	6382	1886	Capital Beverage, Inc.	904.72	1,573.39	320-00-000-0721	Food and beer for Resale
07/15/2022	EFT	6382	1886	Capital Beverage, Inc.	618.92	1,573.39	320-00-000-0721	Beer for Resale
07/15/2022	EFT	6383	3680	Codale Electric Supply	1,943.38	13,380.06	370-43-780-8120	Incline Park pathway lighting upgrade CIP. Match the rest of lights on trail from skatepark.
07/15/2022	EFT	6383	3680	Codale Electric Supply	3,424.38	13,380.06	370-43-780-8120	Incline Park pathway lighting upgrade CIP. Match the rest of lights on trail from skatepark.
07/15/2022	EFT	6383	3680	Codale Electric Supply	8,012.30	13,380.06	370-43-780-8120	Incline Park pathway lighting upgrade CIP. Match the rest of lights on trail from skatepark.
07/15/2022	EFT	6384	3982	Cozzini Bros. Inc	68.00	68.00	320-31-530-7415	Knife Service
07/15/2022	EFT	6385	1890	Dunseath Key Co, Inc.	73.14	73.14	430-53-940-7515	CYLINDER WITH ADAPTORS
07/15/2022	EFT	6386	2042	EXL Media	1,081.31	7,203.96	340-34-980-7010	EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Ag
07/15/2022	EFT	6386	2042	EXL Media	2,965.97	7,203.96	320-31-980-7010	EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media sp
07/15/2022	EFT	6386	2042	EXL Media	814.33	7,203.96	330-33-980-7010	EXL Media 2021-22 media buying services for IVGID Facilities (Weddings & Banquets) - pa
07/15/2022	EFT	6386	2042	EXL Media	162.30	7,203.96	330-33-980-7010	EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Ag
07/15/2022	EFT	6386	2042	EXL Media	135.16	7,203.96	320-31-980-7010	EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Ag
07/15/2022	EFT	6386	2042	EXL Media	1,977.31	7,203.96	320-32-980-7010	EXL Media 2021-22 media buying services for Incline Village Golf Courses - paid media sp
07/15/2022	EFT	6386	2042	EXL Media	67.58	7,203.96	320-32-980-7010	EXL Media 2021-22 media buying services for Diamond Peak, Golf Courses, Facilities - Ag
07/15/2022	EFT	6387	2271	Fitguard, Inc.	667.80	667.80	350-48-840-7510	Operating Supply
07/15/2022	EFT	6388	2485	Frontier Communications Holdings LLC	86.79	86.79	200-25-210-7840	Wetlands phn srvc for 05/22/22 - 07/21/2022
07/15/2022	EFT	6389	3733	Halo Branded Solutions, INC	3,370.44	3,370.44	340-34-990-7430	Annual staff uniform purchase. Budgeted in 340.34.990.7430. Expense \$20,000 Ref CM#20
07/15/2022	EFT	6390	3936	Infinsource, Inc.DBA ISolved BEnefit Services	526.28	526.28	100-13-150-7345	CN87159 FBA Monthly Admin : Administrative Service 06.01.2022-06.30.2022
07/15/2022	EFT	6391	2458	Jacobs Engineering Group Inc	2,010.00	2,010.00	200-22-990-8120	BCWDP Emergency Generator Fuel Tank Upgrades; Task Order 39.
07/15/2022	EFT	6392	2889	L&C Cook Specialty Foods, Inc.	872.82	872.82	320-00-000-0720	Food for resale
07/15/2022	EFT	6393	2206	Linde Gas & Equipment Inc.	91.02	91.02	320-31-530-7415	CYLINDER RENT SUMMARY 05/20/2022 TO 06/20/2022 GID
07/15/2022	EFT	6394	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
07/15/2022	EFT	6394	1457	Marcus G Faust, PC	2,793.50	5,587.00	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Gener
07/15/2022	EFT	6395	1943	New West Distributing, Inc.	1,230.70	1,230.70	320-00-000-0721	Beer for Resale
07/15/2022	EFT	6396	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 07/01/2022
07/15/2022	EFT	6397	2245	Sierra Meat Co	1,202.64	10,846.18	320-00-000-0720	Food for Resale
07/15/2022	EFT	6397	2245	Sierra Meat Co	1,356.39	10,846.18	320-00-000-0720	Food for Resale
07/15/2022	EFT	6397	2245	Sierra Meat Co	1,877.57	10,846.18	320-00-000-0720	Food for Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Check Date
07/15/2022	EFT	6397	2245	Sierra Meat Co	2,075.32	10,846.18	320-00-000-0720	Food for Resale
07/15/2022	EFT	6397	2245	Sierra Meat Co	4,334.26	10,846.18	320-00-000-0720	Food for Resale
07/15/2022	EFT	6398	3462	Sterling Valley Systems Db:Inntopia	1,675.00	1,774.00	340-34-980-7310	Customer Relationship Management (CRM) software and email marketing and communicat
07/15/2022	EFT	6398	3462	Sterling Valley Systems Db:Inntopia	99.00	1,774.00	340-34-980-7310	Customer Relationship Management (CRM) software and email marketing and communicat
07/15/2022	EFT	6399	1827	Swire Coca Cola USA	567.26	567.26	320-00-000-0720	Food for Resale
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	34.02	263.09	320-31-420-7415	Operating Supply
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	9.16	263.09	100-10-990-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	22.91	263.09	200-22-970-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	11.45	263.09	320-31-990-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	2.30	263.09	320-32-990-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	57.27	263.09	330-33-500-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	109.95	263.09	350-48-840-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6400	1182	Tahoe Supply Company LLC	16.03	263.09	350-48-990-7530	May to October Summer Season District-wide allocation of janitorial paper products FY 22 (
07/15/2022	EFT	6401	4001	Tyler Technologies Inc	3,840.00	3,840.00	100-13-150-8105	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
07/15/2022	EFT	6402	2387	USABBlueBook	1,142.20	2,732.47	200-22-230-7520	Double Female Hose Swivel and Blue-White Roller Assembly
07/15/2022	EFT	6402	2387	USABBlueBook	1,158.28	2,732.47	200-25-230-7520	AMT Shredder Pump 1HP/115V
07/15/2022	EFT	6402	2387	USABBlueBook	431.99	2,732.47	200-22-230-7515	Blue-White Tube Assembly
07/15/2022	EFT	6403	3324	USRelay Corp	900.00	999.00	340-34-980-7415	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
07/15/2022	EFT	6403	3324	USRelay Corp	99.00	999.00	390-39-990-7310	Video streaming and distribution services for District's webcams at Diamond Peak ski resort
07/15/2022	Check	778985	4045	Abigail Edwards DBA Kaufman Edwards Planning & Con	1,574.20	1,574.20	200-22-990-8120	Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades; permitting
07/15/2022	Check	778986	1380	Badger Meter, Inc.	9,230.00	12,998.00	200-00-000-0730	water meters for inventory stock
07/15/2022	Check	778986	1380	Badger Meter, Inc.	1,980.00	12,998.00	200-00-000-0730	water meters for inventory stock
07/15/2022	Check	778986	1380	Badger Meter, Inc.	1,740.00	12,998.00	200-00-000-0730	water meters for inventory stock
07/15/2022	Check	778986	1380	Badger Meter, Inc.	48.00	12,998.00	200-22-970-7510	water meters for inventory stock
07/15/2022	Check	778987	2064	Black Eagle Consulting, Inc.	9,180.00	9,180.00	350-48-990-8120	Rec Center Expansion Project; Geotechnical Services per the attached Proposal.
07/15/2022	Check	778988	1436	Building Control Services, Inc.	800.00	3,030.00	430-53-940-7515	Treatment Plant - Boiler repair
07/15/2022	Check	778988	1436	Building Control Services, Inc.	2,230.00	3,030.00	430-53-940-7515	PW - set up new pool boilers
07/15/2022	Check	778989	2616	Bushwhackers Tree Service, Inc	9,850.00	9,850.00	390-39-780-7330	Hazard tree removal Incline Beach
07/15/2022	Check	778990	2329	Cleveland Golf/SRIXON	260.00	458.36	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Check	778990	2329	Cleveland Golf/SRIXON	186.36	458.36	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Check	778990	2329	Cleveland Golf/SRIXON	12.00	458.36	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Check	778991	2857	Creative Coverings	465.00	1,333.00	330-33-500-7415	Linens
07/15/2022	Check	778991	2857	Creative Coverings	868.00	1,333.00	330-33-500-7415	Linens
07/15/2022	Check	778992	4042	Davis Farr LLP	1,120.00	7,000.00	100-10-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	700.00	7,000.00	200-22-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	1,330.00	7,000.00	200-25-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	560.00	7,000.00	320-31-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	140.00	7,000.00	320-32-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	140.00	7,000.00	330-33-500-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	1,400.00	7,000.00	340-34-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	700.00	7,000.00	350-48-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	140.00	7,000.00	370-43-780-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	70.00	7,000.00	380-45-880-6020	Annual Financial Audit FY2022
07/15/2022	Check	778992	4042	Davis Farr LLP	700.00	7,000.00	390-39-990-6020	Annual Financial Audit FY2022
07/15/2022	Check	778993	2338	DirecTV, Inc.	265.58	265.58	350-48-840-7835	Direct TV Rec Account 065556662 07/01/2022-07/30/2022
07/15/2022	Check	778994	3886	Eastbay Team Sales	2,893.75	2,893.75	350-46-811-7415	Operating Supply
07/15/2022	Check	778995	2192	Ewing Irrigation Products	293.62	2,467.70	370-43-780-7415	Repair Parts
07/15/2022	Check	778995	2192	Ewing Irrigation Products	293.62	2,467.70	390-39-780-7415	Repair Parts
07/15/2022	Check	778995	2192	Ewing Irrigation Products	1,880.46	2,467.70	370-43-780-7415	Repair parts
07/15/2022	Check	778996	3453	Farmer Bros. Co	290.07	290.07	320-00-000-0720	Food for Resale
07/15/2022	Check	778997	3358	Farr West Engineering	4,510.00	4,510.00	200-25-990-6030	Vulnerability Assessment and Emergency Response Plan for Wastewater activities.
07/15/2022	Check	778998	3199	Employee Reimbursement	-25.00	1,290.10	100-12-120-7415	Replacement of Stale Check #307921,dated 07/01/2022 in the amount of \$1,315.10
07/15/2022	Check	778998	3199	Employee Reimbursement	1,315.10	1,290.10	950-00-000-0115	Replacement of Stale Check #307921,dated 07/01/2022 in the amount of \$1,315.10
07/15/2022	Check	778999	1328	Grainger, Inc.	126.22	1,267.15	200-22-240-7433	TWO TONE JACKET,UNISEX,XL,YELLOW
07/15/2022	Check	778999	1328	Grainger, Inc.	93.12	1,267.15	430-53-940-7515	CABLE TIE,7.4 IN,BLACK,PK100ELECTRICAL BOX,SQUARE,4 X 1-1/2 IN.
07/15/2022	Check	778999	1328	Grainger, Inc.	55.71	1,267.15	410-51-910-7490	FIBER DISC,4-1/2X7/8IN,60G,PK25
07/15/2022	Check	778999	1328	Grainger, Inc.	894.71	1,267.15	430-53-940-7515	PRESSURE WASHER,1500PSI,120V
07/15/2022	Check	778999	1328	Grainger, Inc.	97.39	1,267.15	200-25-230-7415	HAND SANITIZER,BOTTLE,GEL,PK12
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	459.00	4,260.00	200-00-000-0730	Transmission
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	864.00	4,260.00	200-00-000-0730	Transmission
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	725.00	4,260.00	200-22-240-7515	Transmission
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	954.00	4,260.00	200-00-000-0730	Transmission
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	678.00	4,260.00	200-00-000-0730	Transmission
07/15/2022	Check	779000	3461	Griswold Industries/dba: CLA-VAL CO	580.00	4,260.00	200-22-240-7515	Transmission
07/15/2022	Check	779001	4106	H + K Architects	36,000.00	36,000.00	350-48-990-8120	Rec Center Expansion architectural services. Board awarded 4/27/2022.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Check Date
07/15/2022	Check	779002	1959	High Sierra Gardens,Inc.	41.65	3,680.21	320-31-420-7415	Plants
07/15/2022	Check	779002	1959	High Sierra Gardens,Inc.	398.02	3,680.21	320-31-420-7415	Plants
07/15/2022	Check	779002	1959	High Sierra Gardens,Inc.	590.54	3,680.21	320-31-420-7415	Plants
07/15/2022	Check	779002	1959	High Sierra Gardens,Inc.	2,650.00	3,680.21	320-31-420-7415	Shrubs
07/15/2022	Check	779003	3099	Jones Global Sports, LLC/DBA: Bobby Jones	2,237.20	2,323.29	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Check	779003	3099	Jones Global Sports, LLC/DBA: Bobby Jones	86.09	2,323.29	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Check	779004	3199	Employee Reimbursement	633.24	633.24	950-00-000-0115	Declined direct deposit on 07.01.2022 payroll
07/15/2022	Check	779005	2654	Mike Menath Insurance, Inc.	129,647.00	841,589.98	340-00-000-0510	Diamond Peak Ski Resort Final Audit 07/01/22-07/01/23 General Liability and Excess Liabil
07/15/2022	Check	779005	2654	Mike Menath Insurance, Inc.	58,334.00	841,589.98	340-00-000-0510	Diamond Peak Ski Resort Final Audit 07/01/22-07/01/23 General Liability and Excess Liabil
07/15/2022	Check	779005	2654	Mike Menath Insurance, Inc.	653,608.98	841,589.98	100-00-000-0510	Renewal policy #NPAIP202123 07/01/22-07/01/23
07/15/2022	Check	779006	1842	NV Energy	514.87	86,038.92	320-31-420-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	1,433.17	86,038.92	320-31-440-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	544.95	86,038.92	320-31-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	309.64	86,038.92	320-32-420-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	24.79	86,038.92	320-32-530-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	223.02	86,038.92	320-32-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	1,166.17	86,038.92	330-33-500-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	544.95	86,038.92	330-33-530-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	544.95	86,038.92	330-33-530-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	13,544.00	86,038.92	200-22-220-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	29,484.91	86,038.92	200-22-230-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	804.63	86,038.92	200-22-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	92.74	86,038.92	200-25-210-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	6,861.94	86,038.92	200-25-220-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	12,809.30	86,038.92	200-25-230-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	804.63	86,038.92	200-25-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	70.28	86,038.92	340-00-000-0205	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	77.91	86,038.92	340-00-000-0205	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	808.00	86,038.92	340-34-450-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	1,425.33	86,038.92	340-34-620-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	900.00	86,038.92	340-34-630-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	3,010.12	86,038.92	340-34-690-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	933.69	86,038.92	100-10-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	79.40	86,038.92	330-33-510-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	5,154.14	86,038.92	350-48-840-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	572.68	86,038.92	350-48-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	1,084.00	86,038.92	370-43-780-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	231.61	86,038.92	380-45-880-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	1,913.74	86,038.92	390-39-990-7810	NV Energy June 2022
07/15/2022	Check	779006	1842	NV Energy	69.36	86,038.92	200-25-220-7810	NV Energy June 2022 - Premises # 325256 Somers Loop Pump, Crystal Bay
07/15/2022	Check	779007	2179	Operating Eng Local Union #3 (DUES)	1,340.00	1,340.00	950-00-000-2375	Union Dues July 2022 Ck dtd 07/01/2022
07/15/2022	Check	779008	1867	Petty Cash	10.00	80.00	320-31-420-7350	Replenishment Admin Petty Cash -"HERO"
07/15/2022	Check	779008	1867	Petty Cash	10.00	80.00	320-31-460-7350	Replenishment Admin Petty Cash -"HERO"
07/15/2022	Check	779008	1867	Petty Cash	30.00	80.00	350-48-850-7350	Replenishment Admin Petty Cash -"HERO"
07/15/2022	Check	779008	1867	Petty Cash	30.00	80.00	370-43-780-7350	Replenishment Admin Petty Cash -"HERO"
07/15/2022	Check	779009	2028	Rainbow Printing & Office Supplies, Inc.	1,984.00	2,350.39	200-22-870-7415	Postcards
07/15/2022	Check	779009	2028	Rainbow Printing & Office Supplies, Inc.	366.39	2,350.39	200-22-870-7415	Operating Supply
07/15/2022	Check	779010	3199	Employee Reimbursement	20.00	20.00	200-25-230-7350	Meal for OT 07/10/22 for 4 hours
07/15/2022	Check	779011	3475	SHI International Corp.	4,285.00	20,389.99	100-12-130-8105	Power Module, APC and 5yr Next-Day protection plan
07/15/2022	Check	779011	3475	SHI International Corp.	7,719.99	20,389.99	100-12-130-7310	SQL Server License for PW NEXGEN
07/15/2022	Check	779011	3475	SHI International Corp.	8,385.00	20,389.99	100-12-130-8105	Power Module, APC and 5yr Next-Day protection plan
07/15/2022	Check	779012	2095	Shred-IT USA	74.00	144.00	200-22-970-7415	Shredding service for Parks & Rec 05.25.22, 06.22.22 and PW 05.25.22, 06.22.22
07/15/2022	Check	779012	2095	Shred-IT USA	70.00	144.00	350-48-990-7415	Shredding service for Parks & Rec 05.25.22, 06.22.22 and PW 05.25.22, 06.22.22
07/15/2022	Check	779013	1729	Sierra Pacific Turf Supply, Inc.	2,674.99	2,674.99	320-31-990-7505	INTERNAL ASSY
07/15/2022	Check	779014	3779	Simplot Partners	266.00	2,746.00	320-31-420-7425	Herbicide
07/15/2022	Check	779014	3779	Simplot Partners	160.00	2,746.00	320-32-420-7425	Herbicide
07/15/2022	Check	779014	3779	Simplot Partners	224.00	2,746.00	320-31-420-7415	4 jug Podium growth regulator. rely III Wetting Agent
07/15/2022	Check	779014	3779	Simplot Partners	1,880.00	2,746.00	320-31-420-7425	4 jug Podium growth regulator. rely III Wetting Agent
07/15/2022	Check	779014	3779	Simplot Partners	56.00	2,746.00	320-32-420-7415	4 jug Podium growth regulator. rely III Wetting Agent
07/15/2022	Check	779014	3779	Simplot Partners	160.00	2,746.00	320-32-420-7425	4 jug Podium growth regulator. rely III Wetting Agent
07/15/2022	Check	779015	1853	Southwest Gas	103.44	11,392.64	100-10-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	42.31	11,392.64	200-22-220-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	536.77	11,392.64	200-22-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	109.51	11,392.64	200-25-220-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	1,009.25	11,392.64	200-25-230-7815	Natural Gas Serv period 05/11/22-06/10/22

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Check Date
07/15/2022	Check	779015	1853	Southwest Gas	536.77	11,392.64	200-25-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	188.09	11,392.64	320-31-420-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	208.08	11,392.64	320-31-440-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	881.10	11,392.64	320-31-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	333.87	11,392.64	320-32-420-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	239.81	11,392.64	320-32-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	881.10	11,392.64	330-33-500-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	61.12	11,392.64	330-33-510-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	423.23	11,392.64	340-34-450-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	300.77	11,392.64	340-34-530-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	647.74	11,392.64	340-34-690-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	95.22	11,392.64	340-36-530-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	3,109.00	11,392.64	350-48-840-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	345.44	11,392.64	350-48-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	181.46	11,392.64	370-43-780-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	502.72	11,392.64	390-39-530-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779015	1853	Southwest Gas	655.84	11,392.64	390-39-990-7815	Natural Gas Serv period 05/11/22-06/10/22
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	40.25	644.00	320-31-410-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	80.50	644.00	350-46-810-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	80.50	644.00	350-46-831-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	80.50	644.00	350-48-850-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	40.25	644.00	350-48-890-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	80.50	644.00	380-45-880-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	120.75	644.00	390-39-710-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779016	2117	State of Nevada -Dept of Public Safety	120.75	644.00	390-39-850-7415	Finger Printing Statement June 30,2022
07/15/2022	Check	779017	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350	WWBO overtime on 07/10/2022 for 10 hours
07/15/2022	Check	779018	2391	Travis Mathew Apparel, LLC	1,044.00	1,072.35	320-00-000-0710	Golf Merchandise for Resale
07/15/2022	Check	779018	2391	Travis Mathew Apparel, LLC	28.35	1,072.35	320-31-460-7945	Golf Merchandise for Resale
07/15/2022	Check	779019	2223	Turf Star, Inc.	680.86	680.86	410-51-910-7490	CYLINDER-HYDRAULIC
07/15/2022	Check	779020	2253	United Rentals (North America, Inc.)	4,962.69	4,962.69	340-34-620-7510	FORKLIFT Rental
07/15/2022	Check	779021	1925	Waters Vacuum Truck Service	2,990.00	10,550.00	200-25-220-7520	Grease removal at SPS-1 and other pump stations, as needed.
07/15/2022	Check	779021	1925	Waters Vacuum Truck Service	7,560.00	10,550.00	200-25-220-7515	Grit removal, SPS 1, per attached quote 3859.
					<u>1,182,033.59</u>			