

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
10/21/2022	Auto Pay	0	2176	AT&T	0.45	15,505.98	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	0.37	15,505.98	200-22-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	0.87	15,505.98	200-25-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	45.42	15,505.98	320-31-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	10.09	15,505.98	330-33-500-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	28.60	15,505.98	330-33-530-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	546.94	15,505.98	340-34-980-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	39.80	15,505.98	340-34-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	3.18	15,505.98	350-48-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	2176	AT&T	838.34	15,505.98	100-10-990-7840	Landline/VM, Alarm, Internet, Telemetry, & Long Distance Billings for September 2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,842.44	100-12-130-7300	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	283.58	3,842.44	100-12-130-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	81.49	3,842.44	100-12-140-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	59.91	3,842.44	200-22-220-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	144.56	3,842.44	200-22-230-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	548.96	3,842.44	200-22-240-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	23.24	3,842.44	200-22-870-7415	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	187.94	3,842.44	200-22-870-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,842.44	200-22-970-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,842.44	200-22-990-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	83.24	3,842.44	200-25-210-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	166.32	3,842.44	200-25-220-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	377.99	3,842.44	200-25-230-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	203.43	3,842.44	200-25-240-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	12.97	3,842.44	200-25-870-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	21.62	3,842.44	200-25-990-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.56	3,842.44	320-31-410-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	73.94	3,842.44	320-31-420-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	37.01	3,842.44	320-31-450-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	134.81	3,842.44	320-31-530-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.56	3,842.44	320-32-420-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	34.86	3,842.44	330-33-530-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	129.68	3,842.44	340-34-530-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	57.66	3,842.44	340-34-610-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	86.46	3,842.44	340-34-630-7415	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	115.33	3,842.44	340-34-980-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	36.63	3,842.44	350-46-820-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	5.56	3,842.44	350-48-840-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	85.08	3,842.44	350-48-850-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,842.44	350-48-990-7415	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	13.90	3,842.44	370-43-780-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	55.60	3,842.44	390-39-710-7510	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	28.36	3,842.44	390-39-850-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	22.24	3,842.44	390-39-990-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	222.40	3,842.44	420-52-930-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	292.13	3,842.44	430-53-940-7840	PW Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	392.85	2,209.41	100-12-130-7300	Parks Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	908.28	2,209.41	370-43-780-7840	Parks Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	908.28	2,209.41	390-39-780-7840	Parks Mobile svcs 08/14/2022 - 09/13/2022	
10/21/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	-114.00	342.20	320-00-000-0722	Credit for wine for resale	
10/21/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	456.20	342.20	320-00-000-0722	Wine for Resale	
10/21/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	176.21	585.06	320-00-000-0720	Food for resale and operating supply	
10/21/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	456.96	585.06	330-33-530-7415	Food for resale and operating supply	
10/21/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	-48.11	585.06	320-00-000-0720	Rebate	
10/21/2022	Auto Pay	0	1334	UPS	12.50	78.49	320-31-460-7945	Golf Shipping	
10/21/2022	Auto Pay	0	1334	UPS	15.46	78.49	320-31-460-7945	Golf Shipping	
10/21/2022	Auto Pay	0	1334	UPS	50.53	78.49	320-31-460-7945	Golf Shipping	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	122.27	5,260.65	320-00-000-0720	Food for Resale	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	339.01	5,260.65	320-00-000-0720	Food for Resale	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,533.74	5,260.65	320-00-000-0720	Food for resale and operating supply	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	439.70	5,260.65	320-31-530-7415	Food for resale and operating supply	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	164.44	5,260.65	320-31-530-7415	Food for resale and operating supply	
10/21/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,661.49	5,260.65	330-00-000-0720	Food for resale and operating supply	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	414.50	2,173.42	200-22-240-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	116.06	2,173.42	200-22-870-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	198.95	2,173.42	200-25-240-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	107.77	2,173.42	200-27-380-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	58.03	2,173.42	410-51-910-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	116.06	2,173.42	420-52-930-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	82.90	2,173.42	430-53-940-7840	SIP services 09/16/22 to 10/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	408.77	2,173.42	200-22-240-7840	SIP services 10/16/22 to 11/15/22 and LD for prior month	
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.46	2,173.42	200-22-870-7840	SIP services 10/16/22 to 11/15/22 and LD for prior month	

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CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Check Date
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	196.21	2,173.42	200-25-240-7840		SIP services 10/16/22 to 11/15/22 and LD for prior month
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	106.28	2,173.42	200-27-380-7840		SIP services 10/16/22 to 11/15/22 and LD for prior month
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	57.23	2,173.42	410-51-910-7840		SIP services 10/16/22 to 11/15/22 and LD for prior month
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	114.45	2,173.42	420-52-930-7840		SIP services 10/16/22 to 11/15/22 and LD for prior month
10/21/2022	Auto Pay	0	3601	Utility Telecom Group, LLC	81.75	2,173.42	430-53-940-7840		SIP services 10/16/22 to 11/15/22 and LD for prior month
10/21/2022	EFT	6739	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345		EAPID EA65191-0001 November 2022
10/21/2022	EFT	6740	1228	Airgas National Carbonation	82.21	497.86	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
10/21/2022	EFT	6740	1228	Airgas National Carbonation	165.30	497.86	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
10/21/2022	EFT	6740	1228	Airgas National Carbonation	250.35	497.86	390-39-850-7425		Monthly Tank Rental Carbon Dioxide
10/21/2022	EFT	6741	3447	Alpine Smith, Inc	27.36	1,120.98	410-51-900-7490		Repair parts
10/21/2022	EFT	6741	3447	Alpine Smith, Inc	1,093.62	1,120.98	410-51-900-7490		Repair Parts
10/21/2022	EFT	6742	1818	ALSCO	54.03	924.35	330-33-530-7415		Operating Supply
10/21/2022	EFT	6742	1818	ALSCO	127.08	924.35	320-31-530-7415		Operating Supply
10/21/2022	EFT	6742	1818	ALSCO	127.08	924.35	320-31-530-7415		Operating Supply
10/21/2022	EFT	6742	1818	ALSCO	165.95	924.35	350-48-840-7415		Operating Supply
10/21/2022	EFT	6742	1818	ALSCO	72.48	924.35	350-48-840-7415		Operating Supply
10/21/2022	EFT	6742	1818	ALSCO	377.73	924.35	330-33-530-7415		Operating Supply
10/21/2022	EFT	6743	1760	Doppelmayr USA, Inc.	1,760.50	1,760.50	340-34-620-7510		Repair Parts
10/21/2022	EFT	6744	1337	Environmental Resource Associates	192.29	384.58	200-22-230-7428		PotableWatR? Coliforms and WasteWatR™ Coliforms
10/21/2022	EFT	6744	1337	Environmental Resource Associates	192.29	384.58	200-25-230-7428		PotableWatR? Coliforms and WasteWatR™ Coliforms
10/21/2022	EFT	6745	1937	First Choice Services	29.00	360.15	100-10-990-7415		Coffee
10/21/2022	EFT	6745	1937	First Choice Services	90.15	360.15	390-39-780-7415		Coffee
10/21/2022	EFT	6745	1937	First Choice Services	241.00	360.15	390-39-780-7415		Coffee
10/21/2022	EFT	6746	2271	Fitguard, Inc.	58.00	58.00	350-48-840-7510		operating Supply
10/21/2022	EFT	6747	2075	Full Circle Compost, LLC	480.00	780.00	320-31-420-7415		Product Receipt: 8361
10/21/2022	EFT	6747	2075	Full Circle Compost, LLC	300.00	780.00	320-31-420-7825		Recycling Receipt: 19365
10/21/2022	EFT	6748	2547	GCP WW Holdco LLC DBA Work World America, Inc	37.49	74.98	200-22-240-7430		Uniforms
10/21/2022	EFT	6748	2547	GCP WW Holdco LLC DBA Work World America, Inc	37.49	74.98	200-25-240-7430		Uniforms
10/21/2022	EFT	6749	3733	Halo Branded Solutions, INC	731.95	731.95	340-34-990-7405		Operating supply
10/21/2022	EFT	6750	1557	Incline Village Chevron Auto Care & Tire Center	37.42	37.42	330-33-500-7415		Propane
10/21/2022	EFT	6751	2458	Jacobs Engineering Group Inc	38,757.94	100,589.88	200-25-990-8120	2599SS2010	100% design services for a 2-MG pre-stressed concr (Ref PO 22300071)
10/21/2022	EFT	6751	2458	Jacobs Engineering Group Inc	61,831.94	100,589.88	200-25-990-8120	2599SS2010	100% design services for a 2-MG pre-stressed concr (Ref PO 22300071)
10/21/2022	EFT	6752	3019	KPS3 Marketing, Inc	110.00	14,985.00	340-34-980-7310		Website maintenance expenses DP.com & YTP.com site (Ref PO 22300038)
10/21/2022	EFT	6752	3019	KPS3 Marketing, Inc	1,706.25	14,985.00	340-34-980-7310		Website maintenance expenses DP.com & YTP.com site (Ref PO 22300038)
10/21/2022	EFT	6752	3019	KPS3 Marketing, Inc	13,168.75	14,985.00	360-49-990-7330	4999OE1399	Website Redesign CIP Project 4999OE1399 (Ref PO 22300052)
10/21/2022	EFT	6753	2889	L&C Cook Specialty Foods, Inc.	397.71	397.71	320-00-000-0720		Food for Resale
10/21/2022	EFT	6754	2206	Linde Gas & Equipment Inc.	524.46	524.46	200-22-240-7515		Operating Supply
10/21/2022	EFT	6755	3901	Maco Machinery CO. Inc. Dba: Artec Machine Systems	231.80	231.80	340-34-620-7510		Parts and installation for lakeview gearbox (PO 22300057)
10/21/2022	EFT	6756	4077	Matheson Tri-Gas, Inc	213.61	213.61	200-22-230-7425		Nitrogen, Dewar cleanser (Ref PO 22300010)
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	100-10-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	200-22-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-25-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	320-31-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	330-33-500-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	340-34-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	360-49-990-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	370-43-780-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6757	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	380-45-880-7840		W/SW/No Phones Maintenance for Period 08/12/2022 thru 09/11/2022 Rec Center
10/21/2022	EFT	6758	1918	Produce Plus	578.40	578.40	320-00-000-0720		Food for resale
10/21/2022	EFT	6759	3144	RecTrac, LLC DBA Vermont Systems	25,945.92	25,945.92	100-12-130-7310		Vermont Systems - Annual Maintenance (PO 223000113)
10/21/2022	EFT	6760	1936	Sierra Electronics	59.26	796.00	200-22-970-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	145.53	796.00	320-31-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	40.53	796.00	320-31-530-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	40.53	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	93.03	796.00	320-32-410-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	123.03	796.00	340-34-990-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	55.53	796.00	350-48-840-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	130.53	796.00	390-39-710-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6760	1936	Sierra Electronics	108.03	796.00	390-39-780-7510		Contract #A84002 Radios base rate charge for the billing period 11/1/2022 to 11/30/2022
10/21/2022	EFT	6761	2245	Sierra Meat Co	976.71	2,380.77	320-00-000-0720		Food for Resale
10/21/2022	EFT	6761	2245	Sierra Meat Co	1,404.06	2,380.77	320-00-000-0720		Food for Resale
10/21/2022	EFT	6762	3125	Solenis LLC	5,633.39	5,633.39	200-25-230-7425		Polymer for the WRRF (Ref PO 22300029)
10/21/2022	EFT	6763	1616	Summit Refrigeration, Inc.	337.50	337.50	430-53-940-7520		Repair Chateau freezer warm after powerinterruptions,
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	35.00	4,359.20	320-31-440-7415		Operating Supply
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	86.00	4,359.20	390-39-780-7415		Operating Supply
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	159.81	4,359.20	100-10-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	399.52	4,359.20	200-22-970-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	199.76	4,359.20	320-31-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	39.95	4,359.20	320-32-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	998.80	4,359.20	330-33-500-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	1,917.70	4,359.20	350-48-840-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23
10/21/2022	EFT	6764	1182	Tahoe Supply Company LLC	279.66	4,359.20	350-48-990-7530		May to October Summer Season District-wide allocation of janitorial paper products FY 23

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
10/21/2022	Check	779626	1411	Hach Co.	234.69	1,429.55	200-25-230-7428	AMMONIA	
10/21/2022	Check	779626	1411	Hach Co.	302.50	1,429.55	200-25-230-7428	Lab Supply	
10/21/2022	Check	779626	1411	Hach Co.	446.18	1,429.55	200-22-230-7428	Lab Supply	
10/21/2022	Check	779626	1411	Hach Co.	446.18	1,429.55	200-25-230-7428	Lab Supply	
10/21/2022	Check	779627	3199	Employee Reimbursement	145.67	145.67	390-39-710-7685	Mileage reimbursement for July, August September 2022	
10/21/2022	Check	779628	2281	Hill Brothers Chemical Company	10,877.77	10,877.77	200-25-220-7425	Mag Hydroxide (ref PO 22300028)	
10/21/2022	Check	779629	3199	Employee Reimbursement	160.29	408.33	390-39-710-7685	Mileage reimbursement for September and October 2022	
10/21/2022	Check	779629	3199	Employee Reimbursement	248.04	408.33	390-39-710-7685	Mileage reimbursement for August and September 2022	
10/21/2022	Check	779630	1004	Kassbohrer All Terrain Vehicles, Inc.	160.79	160.79	410-51-920-7490	RETURN-LINE	
10/21/2022	Check	779631	3200	Customer Refund	87.00	87.00	390-39-850-7415	Reimburse for USA swimming certification	
10/21/2022	Check	779632	3200	Customer Refund	2,290.00	2,290.00	320-32-400-4270	Refund for charity golf tournament -2022-approved by BOT on 10/12/2022	
10/21/2022	Check	779633	2541	Koch Elevator	2,573.25	13,322.08	430-53-940-7515	Preventative maintenance of elevatorequipment July 1, 2022 - June 30, 2023	
10/21/2022	Check	779633	2541	Koch Elevator	2,573.25	13,322.08	430-53-940-7515	Preventative maintenance of elevatorequipment July 1, 2022 - June 30, 2023	
10/21/2022	Check	779633	2541	Koch Elevator	1,820.50	13,322.08	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2022 - June 30, 2023	
10/21/2022	Check	779633	2541	Koch Elevator	4,855.08	13,322.08	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2022 - June 30, 2023	
10/21/2022	Check	779633	2541	Koch Elevator	1,500.00	13,322.08	430-53-940-7515	Preventative maintenance of elevator equipment July 1, 2022 - June 30, 2023	
10/21/2022	Check	779634	3334	Lawson Products, Inc	287.93	287.93	410-51-900-7490	Repair Parts	
10/21/2022	Check	779635	1014	Marker Volkl USA, Inc	4,676.43	16,295.91	340-34-680-7435	Replacement Equipment Rental Demo Skis - Ski Venue - Operating 340.34.680.7435 (PO 2	
10/21/2022	Check	779635	1014	Marker Volkl USA, Inc	998.01	16,295.91	340-34-680-7435	Replacement Equipment Rental Demo Skis - Ski Venue - Operating 340.34.680.7435 (PO 2	
10/21/2022	Check	779635	1014	Marker Volkl USA, Inc	382.84	16,295.91	340-34-680-7435	Replacement Equipment Rental Helmets - Ski Venue - Operating 340.34.680.7435 (PO 224	
10/21/2022	Check	779635	1014	Marker Volkl USA, Inc	10,238.63	16,295.91	340-34-680-7435	Replacement Equipment Rental Helmets - Ski Venue - Operating 340.34.680.7435 (PO22-0	
10/21/2022	Check	779636	3199	Employee Reimbursement	57.16	82.66	340-34-990-7415	Reimbursement for out of pocket expense CIP # 3499CE2201	
10/21/2022	Check	779636	3199	Employee Reimbursement	25.50	82.66	340-34-990-7415	Reimbursement for out of pocket expense CIP # 3499CE2201	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	729.66	4,984.72	320-31-420-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	182.66	4,984.72	320-31-420-7425	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	67.99	4,984.72	320-31-530-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	21.99	4,984.72	320-32-420-7425	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	80.43	4,984.72	330-33-500-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	17.53	4,984.72	340-34-530-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	293.69	4,984.72	340-34-620-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	139.39	4,984.72	340-34-620-7435	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	197.80	4,984.72	340-34-630-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	98.74	4,984.72	340-34-690-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	666.52	4,984.72	370-43-780-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	356.52	4,984.72	390-39-780-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	93.43	4,984.72	390-39-850-7415	Acct 604241 - Sept 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	46.71	4,984.72	200-22-220-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	17.80	4,984.72	200-22-230-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	25.48	4,984.72	200-22-240-7405	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	23.79	4,984.72	200-22-240-7433	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	41.62	4,984.72	200-22-240-7515	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	24.62	4,984.72	200-22-240-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	537.12	4,984.72	200-25-220-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	212.28	4,984.72	200-25-230-7415	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	8.49	4,984.72	200-25-230-7428	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	112.80	4,984.72	200-25-230-7440	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	230.61	4,984.72	200-25-230-7515	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	251.45	4,984.72	200-25-230-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	33.54	4,984.72	200-25-240-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	92.13	4,984.72	410-51-900-7490	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	14.44	4,984.72	410-51-910-7415	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	49.27	4,984.72	410-51-920-7490	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	312.83	4,984.72	430-53-940-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779637	4127	Mountain Hardware and Sports Incline Village, Inc	3.39	4,984.72	430-53-940-7520	Acct 604244 - September 2022 In-Store Chg	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	58.93	2,304.28	200-22-220-7515	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	23.84	2,304.28	200-22-220-7520	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	17.95	2,304.28	200-22-240-7515	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	26.28	2,304.28	200-22-240-7520	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	45.06	2,304.28	200-25-240-7515	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	409.68	2,304.28	200-25-240-7520	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	195.43	2,304.28	340-34-530-7415	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	271.92	2,304.28	340-34-620-7415	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	6.20	2,304.28	370-43-780-7415	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	961.40	2,304.28	410-51-900-7490	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	139.97	2,304.28	410-51-910-7490	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	69.63	2,304.28	410-51-910-7907	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779638	2892	Napa Sierra Nevada , Inc	77.99	2,304.28	410-51-920-7490	Acct# 4046 - September 2022 In-Store Chgs	
10/21/2022	Check	779639	1842	NV Energy	926.32	101,876.90	100-10-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	71.86	101,876.90	330-33-510-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	4,978.67	101,876.90	350-48-840-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	553.19	101,876.90	350-48-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	878.24	101,876.90	370-43-780-7810	NV Energy Sept 2022	

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
10/21/2022	Check	779639	1842	NV Energy	193.97	101,876.90	380-45-880-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	1,676.15	101,876.90	390-39-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	20.44	101,876.90	340-00-000-0205	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	109.78	101,876.90	340-00-000-0205	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	808.00	101,876.90	340-34-450-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	1,488.61	101,876.90	340-34-620-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	900.00	101,876.90	340-34-630-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	2,581.39	101,876.90	340-34-690-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	441.81	101,876.90	320-31-420-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	1,438.77	101,876.90	320-31-440-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	653.75	101,876.90	320-31-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	346.64	101,876.90	320-32-420-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	24.52	101,876.90	320-32-530-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	220.59	101,876.90	320-32-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	1,352.44	101,876.90	330-33-500-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	653.75	101,876.90	330-33-530-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	653.75	101,876.90	330-33-530-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	12,688.20	101,876.90	200-22-220-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	34,836.76	101,876.90	200-22-230-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	645.29	101,876.90	200-22-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	10,048.58	101,876.90	200-25-210-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	5,826.58	101,876.90	200-25-220-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	16,213.56	101,876.90	200-25-230-7810	NV Energy Sept 2022	
10/21/2022	Check	779639	1842	NV Energy	645.29	101,876.90	200-25-990-7810	NV Energy Sept 2022	
10/21/2022	Check	779640	3199	Employee Reimbursement	69.11	69.11	330-33-500-7430	Reimbursement for uniforms	
10/21/2022	Check	779641	1060	Pitney Bowes Inc	502.71	597.96	100-10-990-7415	Postage machine lease period 06/30/22-09/29/2022	
10/21/2022	Check	779641	1060	Pitney Bowes Inc	95.25	597.96	100-12-120-7455	Late fees	
10/21/2022	Check	779642	2028	Rainbow Printing & Office Supplies, Inc.	51.91	55.90	200-25-230-7405	Office Supply	
10/21/2022	Check	779642	2028	Rainbow Printing & Office Supplies, Inc.	3.99	55.90	370-43-780-7415	Operating Supply	
10/21/2022	Check	779643	VOID	VOID	0.00	0.00	VOID	VOID	
10/21/2022	Check	779644	1897	Refuse, Inc DBA Waste Management of Nevada	246.00	246.00	390-39-780-7825	September 2022 Trans. Station -Dump trash svcs	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	338.49	13,691.15	340-34-690-7825	September 2022 Trash Service-Ski (10/01/22-10/31/22)	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	363.18	13,691.15	100-10-990-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	505.26	13,691.15	200-22-990-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	146.42	13,691.15	200-25-230-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	618.95	13,691.15	320-31-420-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	600.77	13,691.15	320-31-420-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	600.77	13,691.15	320-31-530-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	533.22	13,691.15	320-32-420-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	1,802.32	13,691.15	330-33-530-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	541.34	13,691.15	350-48-840-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	60.15	13,691.15	350-48-990-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	1,905.40	13,691.15	370-43-780-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	955.93	13,691.15	390-39-780-7825	October 2022 - General Trash Svc	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	926.23	13,691.15	370-43-780-7825	October 2022 Trash - Parks	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	629.96	13,691.15	370-43-780-7825	09/01/22-09/30/22 Trash - Parks & Rec	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	19.84	13,691.15	370-43-780-7825	10/01/22-10/15/22 Trash - Aspen Grove	
10/21/2022	Check	779645	1896	Reno Disposal/DbA:Waste Management of Nevada	3,142.92	13,691.15	390-39-780-7825	10/01/22-10/31/22 Trash - IV Burnt Cedar Beach	
10/21/2022	Check	779646	2095	Shred-IT USA	35.00	186.18	100-10-990-7330	Shredding service for Admin 08/31/22	
10/21/2022	Check	779646	2095	Shred-IT USA	79.18	186.18	320-31-990-7330	Shredding service for Golf 08/24/22 and 09/21/22	
10/21/2022	Check	779646	2095	Shred-IT USA	37.00	186.18	200-22-970-7415	Shredding service for Rec 09/14/2022 and PW 09/14/2022	
10/21/2022	Check	779646	2095	Shred-IT USA	35.00	186.18	350-48-990-7415	Shredding service for Rec 09/14/2022 and PW 09/14/2022	
10/21/2022	Check	779647	3000	Sierra Nevada Construction, Inc.	75,190.00	151,327.00	340-34-690-7510	3469L11105 Pavement maintenance, Diamond Peak and Ski Way (PO 22300089 CIP 3469L11105)	
10/21/2022	Check	779647	3000	Sierra Nevada Construction, Inc.	3,000.00	151,327.00	320-31-410-7510	3242L11204 Pavement maintenance, Golf facilities (PO22300090 , CIP 3242L11204, 3141L11201)	
10/21/2022	Check	779647	3000	Sierra Nevada Construction, Inc.	25,355.00	151,327.00	320-31-410-7510	3141L11201 Pavement maintenance, Golf facilities (PO22300090 , CIP 3242L11204, 3141L11201)	
10/21/2022	Check	779647	3000	Sierra Nevada Construction, Inc.	47,782.00	151,327.00	200-22-970-7510	2097L11401 Pavement maintenance, Utilities facilities. (PO 22300088 CIP 2097L11401)	
10/21/2022	Check	779648	3779	Simplot Partners	610.00	1,238.30	320-31-420-7425	2.000 Jug POSTERITY XT [2.5GAL]	
10/21/2022	Check	779648	3779	Simplot Partners	610.00	1,238.30	320-32-420-7425	2.000 Jug POSTERITY XT [2.5GAL]	
10/21/2022	Check	779648	3779	Simplot Partners	9.15	1,238.30	320-31-420-7425	Finance Charge	
10/21/2022	Check	779648	3779	Simplot Partners	9.15	1,238.30	320-32-420-7425	Finance Charge	
10/21/2022	Check	779649	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390	Garnishment Check dated 10/21/2022	
10/21/2022	Check	779650	4140	Stommel Inc DBA LEHR	3,510.39	3,510.39	200-22-970-7415	Parts for 2022 Chevy Colorado CIP # 2097LV2220	
10/21/2022	Check	779651	1744	Sun Mountain Sports, Inc.	14.02	14.02	320-32-440-7430	Operating Supply	
10/21/2022	Check	779652	3111	Sustainable Tahoe	80.00	80.00	350-00-000-0710	Rec Merchandise for Resale	
10/21/2022	Check	779653	4139	Tahoe City Lumber Co, INC	1,436.89	1,436.89	370-43-780-7510	Operating Supply	
10/21/2022	Check	779654	3200	Customer Refund	2,290.00	2,290.00	320-32-400-4270	Refund for charity golf tournament -2022- approved by the BOT on 10/12/2022	
10/21/2022	Check	779655	3574	Tahoe Nevada Love	1,345.00	4,445.00	340-34-980-7210	DEPOSIT (50%) for Hats Order - DP 3D (PO 22300109)	
10/21/2022	Check	779655	3574	Tahoe Nevada Love	3,100.00	4,445.00	340-34-980-7210	DEPOSIT (50%) for Tees Order - DP BASEBALL TEES (PO 22300109)	
10/21/2022	Check	779656	2223	Turf Star, Inc.	351.46	351.46	410-51-910-7490	Repair parts	
10/21/2022	Check	779657	2127	Washoe County Health District	532.00	532.00	340-34-640-7450	Health Operating Permit # AAIR16-0361 G.I.D	
10/21/2022	Check	779658	2127	Washoe County Health District	400.00	400.00	340-36-530-7450	Health Operating Permit # H20-0906FOOD DP Snowflake Lodge	
10/21/2022	Check	779659	2127	Washoe County Health District	574.00	574.00	350-48-850-7450	Health Operating Permit # H20-0121PB Rec Center Pool	

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
10/21/2022	Check	779660	2480	Waste Mgmt Lockwood (refuse)	637.37	637.37	200-25-220-7515	Grease removal at sewer pump stations.(Ref PO 22300007)	
10/21/2022	Check	779661	2265	No Lake Tahoe Comm Healthcare Auxiliary	2,290.00	2,290.00	320-32-400-4270	Refund for charity golf tournament - 2022	
10/21/2022	Check	779662	VOID	VOID	0.00	0.00	VOID	VOID	
10/21/2022	Check	779663	3200	Customer Refund	101.39	101.39	200-00-000-2860	Paid on inactive account	
					865,720.10				