

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
06/17/2022	Auto Pay	0	1039	Acushnet Company	113.28	5,731.71	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	-5.66	5,731.71	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	5.34	5,731.71	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	180.00	5,731.71	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	-3.60	5,731.71	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	10.21	5,731.71	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	198.00	5,731.71	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	-9.90	5,731.71	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	8.09	5,731.71	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	396.00	5,731.71	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	-19.80	5,731.71	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	32.00	5,731.71	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	4,908.00	5,731.71	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	-245.40	5,731.71	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1039	Acushnet Company	165.15	5,731.71	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	3309	AT&T (U-Verse)	312.10	312.10	320-31-990-7830	Chateau U-verse Internet 1G srvc for 05/01/22 - 05/31/22	
06/17/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	32.24	1,786.25	100-12-130-7840	Parks Mobile srvc 04/14/2022 - 05/13/2022	
06/17/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	877.00	1,786.25	370-43-780-7840	Parks Mobile srvc 04/14/2022 - 05/13/2022	
06/17/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	877.01	1,786.25	390-39-780-7840	Parks Mobile srvc 04/14/2022 - 05/13/2022	
06/17/2022	Auto Pay	0	1293	Callaway Golf	673.56	718.56	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1293	Callaway Golf	45.00	718.56	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	576.00	598.76	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	22.76	598.76	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1793	Ping Golf Equipment	439.20	430.62	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1793	Ping Golf Equipment	-21.96	430.62	320-31-460-7335	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	1793	Ping Golf Equipment	13.38	430.62	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	1,543.85	1,543.85	320-00-000-0720	Food for resale	
06/17/2022	Auto Pay	0	1334	UPS	80.14	80.14	320-31-460-7945	Golf Shipping	
06/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	905.84	6,182.37	320-00-000-0720	Food for resale	
06/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,748.14	6,182.37	320-00-000-0720	Food for resale and operating supply	
06/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	284.64	6,182.37	320-31-530-7415	Food for resale and operating supply	
06/17/2022	Auto Pay	0	2532	US Foodservice, Inc.	243.75	6,182.37	320-32-530-7415	Food for resale and operating supply	
06/17/2022	EFT	6221	1228	Airgas National Carbonation	78.65	436.90	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
06/17/2022	EFT	6221	1228	Airgas National Carbonation	78.65	436.90	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
06/17/2022	EFT	6221	1228	Airgas National Carbonation	279.60	436.90	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
06/17/2022	EFT	6222	1886	Capital Beverage, Inc.	27.55	27.55	320-00-000-0721	Beer for resale	
06/17/2022	EFT	6223	1365	Cashman Equipment Company	1,771.79	1,771.79	410-51-910-7907	Repair Parts	
06/17/2022	EFT	6224	1489	DLT Solutions,LLC	1,158.08	1,158.08	420-52-930-7310	AutoCAD	
06/17/2022	EFT	6225	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.99	244.98	200-25-230-7430	Uniforms	
06/17/2022	EFT	6225	2547	GCP WW Holdco LLC DBA Work World America, Inc	164.99	244.98	410-51-900-7430	Uniforms	
06/17/2022	EFT	6226	3199	Employee Reimbursement	46.25	46.25	350-48-850-7415	Reimbursement for expenses for Swim Around Tahoe Program	
06/17/2022	EFT	6227	3733	Halo Branded Solutions, INC	711.25	711.25	340-34-990-7405	Office supply	
06/17/2022	EFT	6228	3199	Employee Reimbursement	3,536.90	3,536.90	200-00-000-2396	Harvey Johnson- Sick Pay Retirement	
06/17/2022	EFT	6229	3199	Employee Reimbursement	40.00	40.00	200-25-230-7350	Meal reimbursement for 8H OT worked 05.29.22	
06/17/2022	EFT	6230	2889	L&C Cook Specialty Foods, Inc.	646.37	646.37	320-00-000-0720	Food for Resale	
06/17/2022	EFT	6231	1992	L.A. Perks Plumbing & Heating, Inc.	1,803.50	1,803.50	410-51-910-7330	Champ Golf repair for fuel master	
06/17/2022	EFT	6232	2206	Linde Gas & Equipment Inc.	88.45	88.45	320-31-530-7415	CYLINDER RENT SUMMARY 04/20/2022 TO 05/20/2022 GID	
06/17/2022	EFT	6233	1943	New West Distributing, Inc.	-366.00	1,528.40	320-00-000-0721	Credit for beer for resale	
06/17/2022	EFT	6233	1943	New West Distributing, Inc.	1,894.40	1,528.40	320-00-000-0721	Beer for resale	
06/17/2022	EFT	6234	3199	Employee Reimbursement	1,616.41	1,616.41	100-12-120-5200	Med Reimb 06/01/2022	
06/17/2022	EFT	6235	2096	Pearson Parts and Service, LLC	205.21	205.21	340-34-620-7510	Repair parts	
06/17/2022	EFT	6236	2945	PRG Americas, LLC.	2,015.00	5,314.38	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	EFT	6236	2945	PRG Americas, LLC.	45.88	5,314.38	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	EFT	6236	2945	PRG Americas, LLC.	3,253.50	5,314.38	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	EFT	6237	1918	Produce Plus	491.30	491.30	320-00-000-0720	Food for Resale	
06/17/2022	EFT	6238	2618	Quadient Leasing USA, Inc	33.00	33.00	200-22-970-7480	Meter Rental 06/19/2022-07/18/2022	
06/17/2022	EFT	6239	3529	Reno Cycles & Gear	131.19	3,346.85	410-51-920-7490	Repair Parts	
06/17/2022	EFT	6239	3529	Reno Cycles & Gear	131.19	3,346.85	410-51-920-7490	Repair Parts	
06/17/2022	EFT	6239	3529	Reno Cycles & Gear	3,084.47	3,346.85	410-51-920-7490	Repair parts	
06/17/2022	EFT	6240	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	123.03	796.00	340-34-990-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6240	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 06/1/2022 to 06/30/2022	
06/17/2022	EFT	6241	2245	Sierra Meat Co	4,069.18	4,069.18	320-00-000-0720	Food for resale	
06/17/2022	EFT	6242	2384	Sierra Office Solutions	320.08	320.08	100-12-120-7415	CNB6136-02 ADMIN Copier Base 04/01/22 - 06/30/22	
06/17/2022	EFT	6243	2109	State of Nevada Dept. Conservation	14,497.00	14,497.00	200-22-230-7450	Annual Easement fee, Gonowable to SR 28; Invoice 19470; Contract 4268.	
06/17/2022	EFT	6244	1616	Summit Refrigeration, Inc.	156.54	794.02	430-53-940-7520	Ice machine sanitizer, Mountain Golf	

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06/17/2022	EFT	6244	1616	Summit Refrigeration, Inc.	637.48	794.02	320-31-530-7415		Repair at Chateau
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	98.70	1,014.07	370-43-780-7415		Paper Hot Cup
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	141.87	1,014.07	320-31-420-7415		Operating Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	254.01	1,014.07	320-31-420-7415		Operating Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	336.01	1,014.07	320-31-420-7415		Operating Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	37.12	1,014.07	370-43-780-7415		Operating Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	70.00	1,014.07	320-32-420-7415		Operating Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	3.05	1,014.07	100-10-990-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	7.64	1,014.07	200-22-970-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	3.82	1,014.07	320-31-990-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	0.76	1,014.07	320-32-990-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	19.09	1,014.07	330-33-500-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	36.65	1,014.07	350-48-840-7530		Janitorial Supply
06/17/2022	EFT	6245	1182	Tahoe Supply Company LLC	5.35	1,014.07	350-48-990-7530		Janitorial Supply
06/17/2022	EFT	6246	3765	Thatcher Company of Nevada, Inc	681.55	681.55	350-48-850-7425		Hydrochloric Acid
06/17/2022	EFT	6247	1815	Thunderbird Communications	552.00	1,104.00	200-25-220-7515		SCADA - Programming
06/17/2022	EFT	6247	1815	Thunderbird Communications	552.00	1,104.00	200-22-220-7515		SCADA - Programming
06/17/2022	EFT	6248	4001	Tyler Technologies Inc	5,760.00	5,760.00	100-13-150-8105	1315CO1801	Tyler - HRIS, Payroll, Finance CIP#1315CO1801
06/17/2022	EFT	6249	1348	ULINE, Inc	127.84	545.52	200-27-380-7415		4 1/2 X 9" WHIRL-PAK® BAGS - 18 OZGUSSETED RECLOSABLE BAGS - 12 X 15 X 3"
06/17/2022	EFT	6249	1348	ULINE, Inc	127.83	545.52	200-28-990-7415		4 1/2 X 9" WHIRL-PAK® BAGS - 18 OZGUSSETED RECLOSABLE BAGS - 12 X 15 X 3"
06/17/2022	EFT	6249	1348	ULINE, Inc	289.85	545.52	320-31-420-7415		WYPALL® SHOP PRO X90 JUMBO ROLL
06/17/2022	EFT	6250	2387	USABlueBook	258.12	258.12	200-22-240-7515		Magnetomatic Pipe Locator, Marking Whiskers 6' Green
06/17/2022	EFT	6251	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	150.51	314.93	320-31-530-7430		Operating Supply
06/17/2022	EFT	6251	3707	Vantage Custom Classics Inc DBA Vanatage Apparel	164.42	314.93	320-31-420-7430		Operating Supply
06/17/2022	EFT	6252	1844	Wedco, Inc.	84.48	84.48	340-34-620-7415		*800␣AL-CU␣1-BARL␣1-HOLE␣LUG, *2␣X␣60yd
06/17/2022	EFT	6253	1017	Western Environmental Laboratory	236.00	3,174.00	200-22-230-7428		Lab Supply
06/17/2022	EFT	6253	1017	Western Environmental Laboratory	827.40	3,174.00	200-25-230-7428		Lab Supply
06/17/2022	EFT	6253	1017	Western Environmental Laboratory	1,008.30	3,174.00	200-25-230-7428		Lab Supply
06/17/2022	EFT	6253	1017	Western Environmental Laboratory	1,102.30	3,174.00	200-25-230-7428		Lab Supply
06/17/2022	EFT	6254	1862	Western Nevada Supply	1,169.66	1,664.33	200-25-240-7520		ROMA 10 CPLG B DI-C900 X ACME
06/17/2022	EFT	6254	1862	Western Nevada Supply	494.67	1,664.33	390-39-780-7415		Ski Beach irrigation repair
06/17/2022	Check	778742	3847	A-1 National Fire Co / DBA Summit Companies	333.75	333.75	430-53-940-7515		Fire Extinguisher inspection Incline Beach
06/17/2022	Check	778743	3200	Customer Refund	178.68	178.68	200-00-000-2860		Credit Balance after COE
06/17/2022	Check	778744	2266	AT&T	767.41	1,534.82	200-22-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2022 usage thr
06/17/2022	Check	778744	2266	AT&T	767.41	1,534.82	200-25-990-7830		Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 05/11/2022 usage thr
06/17/2022	Check	778745	2176	AT&T	314.19	314.19	320-31-990-7480		Backup Lines for Champ Golf
06/17/2022	Check	778746	1566	ATCO International	162.00	162.00	410-51-910-7490		Repair Parts
06/17/2022	Check	778747	2100	Batteries Plus #350	3,951.00	51,363.00	410-51-910-7490		Batteries
06/17/2022	Check	778747	2100	Batteries Plus #350	3,951.00	51,363.00	410-51-910-7490		Batteries
06/17/2022	Check	778747	2100	Batteries Plus #350	43,461.00	51,363.00	410-51-910-7490		Batteries for golf carts
06/17/2022	Check	778748	3517	BBK-Best Best & Krieger LLP	10,308.00	10,843.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/17/2022	Check	778748	3517	BBK-Best Best & Krieger LLP	535.00	10,843.00	100-10-990-6010		Legal Services - Approved by the BOT on 01/29/2020
06/17/2022	Check	778749	1436	Building Control Services, Inc.	3,190.00	15,663.29	430-53-940-7520		Incline Village Water Treatment Facility
06/17/2022	Check	778749	1436	Building Control Services, Inc.	3,043.00	15,663.29	430-53-940-7520		AHU Servicing Lab and Restroom
06/17/2022	Check	778749	1436	Building Control Services, Inc.	2,460.00	15,663.29	430-53-940-7520		Chateau Catering Kitchen AC Compressor Replacement
06/17/2022	Check	778749	1436	Building Control Services, Inc.	995.00	15,663.29	430-53-940-7520		Fleet Shop -T/S Heater
06/17/2022	Check	778749	1436	Building Control Services, Inc.	1,533.00	15,663.29	430-53-940-7520		Replace Screen on other Crest Boiler
06/17/2022	Check	778749	1436	Building Control Services, Inc.	425.29	15,663.29	430-53-940-7515		Replace TD Relay
06/17/2022	Check	778749	1436	Building Control Services, Inc.	885.00	15,663.29	430-53-940-7520		Rec Center Crest Boiler No Heat
06/17/2022	Check	778749	1436	Building Control Services, Inc.	215.00	15,663.29	430-53-940-7515		Rec Center Installation of Flue vent
06/17/2022	Check	778749	1436	Building Control Services, Inc.	2,272.00	15,663.29	430-53-940-7520		Service server AC system for season
06/17/2022	Check	778749	1436	Building Control Services, Inc.	645.00	15,663.29	430-53-940-7520		Troubleshoot AHU Bearings
06/17/2022	Check	778750	1864	Champion Chevrolet	368.43	368.43	410-51-900-7490		Key, transmitter
06/17/2022	Check	778751	1762	Charter Communications (Souhwood, Fariway)	127.18	346.92	100-10-990-7835		Cable & Net srvc for 06/05/22-07/04/21
06/17/2022	Check	778751	1762	Charter Communications (Souhwood, Fariway)	219.74	346.92	100-12-130-7830		Cable & Net srvc for 06/05/22-07/04/21
06/17/2022	Check	778752	3012	Connolly Crane Service, Inc	1,677.00	1,677.00	320-32-440-7520		75 Ton Series 2 Crane Service
06/17/2022	Check	778753	3200	Customer Refund	125.00	125.00	350-48-840-4215		Refunding picnic rental
06/17/2022	Check	778754	2121	Douglas County Parks and Weed Control	3,255.94	3,255.94	200-25-210-7515		County Weeds Labor - contract
06/17/2022	Check	778755	1054	E-Z-Go Textron	746.12	1,331.03	410-51-910-7330		BODY,ELECTRIC BLUE, W/O LIGHTS-ASSY
06/17/2022	Check	778755	1054	E-Z-Go Textron	584.91	1,331.03	410-51-910-7330		Repair Parts
06/17/2022	Check	778756	3199	Employee Reimbursement	136.22	136.22	340-34-620-7415		Reimbursement for out of pocket expense
06/17/2022	Check	778757	2735	Flyers Energy LLC	1,050.13	3,908.54	320-00-000-0725		Champ Golf Off Road Diesel @ \$5.251 per gal
06/17/2022	Check	778757	2735	Flyers Energy LLC	1,808.28	3,908.54	320-00-000-0725		Champ Golf Unleaded Gas @5.95 per gal
06/17/2022	Check	778757	2735	Flyers Energy LLC	1,050.13	3,908.54	320-00-000-0726		Mtn Golf Off Road Diesel @ \$5.251 per gal
06/17/2022	Check	778758	1328	Grainger, Inc.	44.72	141.65	430-53-940-7520		Diagonal Cutting Plier
06/17/2022	Check	778758	1328	Grainger, Inc.	18.36	141.65	370-43-780-7415		Scissors
06/17/2022	Check	778758	1328	Grainger, Inc.	62.55	141.65	340-34-620-7415		Straight Coolant Hose
06/17/2022	Check	778758	1328	Grainger, Inc.	16.02	141.65	410-51-900-7490		Toggle Switch
06/17/2022	Check	778759	1835	Greg Norman/Tharanco Lifestyles LLC	38.11	38.61	320-00-000-0710		Golf Merchandise for Resale
06/17/2022	Check	778759	1835	Greg Norman/Tharanco Lifestyles LLC	0.50	38.61	320-31-460-7945		Golf Merchandise for Resale
06/17/2022	Check	778760	1313	HEAD/Penn Racquet Sports	973.44	924.77	380-00-000-0710		Tennis Merchandise for Resale
06/17/2022	Check	778760	1313	HEAD/Penn Racquet Sports	-48.67	924.77	380-00-000-0710		Tennis Merchandise for Resale

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06/17/2022	Check	778761	1959	High Sierra Gardens, Inc.	1,446.50	1,793.44	370-43-780-7415	Trees	
06/17/2022	Check	778761	1959	High Sierra Gardens, Inc.	151.57	1,793.44	370-43-780-7415	Lodge poles	
06/17/2022	Check	778761	1959	High Sierra Gardens, Inc.	43.80	1,793.44	370-43-780-7415	Plants - Annuals	
06/17/2022	Check	778761	1959	High Sierra Gardens, Inc.	151.57	1,793.44	370-43-780-7415	Bundle of trees	
06/17/2022	Check	778762	3840	Integrity Pest Management, LLC	3,200.00	3,200.00	200-25-210-7515	Wetlands, Various Sites	
06/17/2022	Check	778763	3200	Customer Refund	158.39	158.39	200-00-000-2860	Credit balance after COE	
06/17/2022	Check	778764	1004	Kassbohrer All Terrain Vehicles, Inc.	6,195.00	6,268.57	410-51-920-7490	Winch Cable	
06/17/2022	Check	778764	1004	Kassbohrer All Terrain Vehicles, Inc.	73.57	6,268.57	410-51-920-7490	Repair parts	
06/17/2022	Check	778765	3199	Employee Reimbursement	87.00	87.00	200-22-230-7430	Reimbursement for uniform purchase	
06/17/2022	Check	778766	1001	Laird International Corp	1,050.00	1,087.68	320-00-000-0710	Golf merchandise for resale	
06/17/2022	Check	778766	1001	Laird International Corp	37.68	1,087.68	320-31-460-7945	Golf merchandise for resale	
06/17/2022	Check	778767	3568	Lucky in Love	1,774.00	1,818.82	320-00-000-0710	Golf Merchandise for Resale	
06/17/2022	Check	778767	3568	Lucky in Love	44.82	1,818.82	320-31-460-7945	Golf Merchandise for Resale	
06/17/2022	Check	778768	4097	MidwestMotor Supply Co, DBA Kimball Midwest	123.24	864.22	410-51-910-7415	Paragon Plus	
06/17/2022	Check	778768	4097	MidwestMotor Supply Co, DBA Kimball Midwest	277.79	864.22	410-51-900-7490	Repair parts	
06/17/2022	Check	778768	4097	MidwestMotor Supply Co, DBA Kimball Midwest	463.19	864.22	410-51-920-7490	Supplies Parts	
06/17/2022	Check	778769	1842	NV Energy	660.54	84,118.91	320-31-420-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	865.53	84,118.91	320-31-440-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	555.56	84,118.91	320-31-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	270.34	84,118.91	320-32-420-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	17.89	84,118.91	320-32-530-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	161.00	84,118.91	320-32-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	1,194.02	84,118.91	330-33-500-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	555.56	84,118.91	330-33-530-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	555.56	84,118.91	330-33-530-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	70.28	84,118.91	340-00-000-0205	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	77.37	84,118.91	340-00-000-0205	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	808.00	84,118.91	340-34-450-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	2,891.08	84,118.91	340-34-620-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	900.00	84,118.91	340-34-630-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	3,558.78	84,118.91	340-34-690-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	11,348.27	84,118.91	200-22-220-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	21,990.48	84,118.91	200-22-230-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	976.56	84,118.91	200-22-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	8,333.02	84,118.91	200-25-210-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	6,867.70	84,118.91	200-25-220-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	11,614.38	84,118.91	200-25-230-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	976.56	84,118.91	200-25-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	910.56	84,118.91	100-10-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	74.70	84,118.91	330-33-510-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	4,964.63	84,118.91	350-48-840-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	551.63	84,118.91	350-48-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	982.04	84,118.91	370-43-780-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	274.53	84,118.91	380-45-880-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	1,060.72	84,118.91	390-39-990-7810	NV Energy May 2022	
06/17/2022	Check	778769	1842	NV Energy	51.62	84,118.91	200-25-220-7810	NV Energy May 2022 - Premises # 325256 Somers Loop Pump, Crystal Bay	
06/17/2022	Check	778770	1591	Office Depot	233.81	717.18	390-39-780-7415	Office Supplies	
06/17/2022	Check	778770	1591	Office Depot	5.69	717.18	100-10-990-7415	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	14.36	717.18	390-39-780-7415	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	12.60	717.18	370-43-780-7415	Pad Gum	
06/17/2022	Check	778770	1591	Office Depot	85.83	717.18	370-43-780-7415	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	111.11	717.18	320-31-990-7405	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	55.66	717.18	320-31-990-7405	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	63.66	717.18	340-34-990-7405	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	67.17	717.18	320-31-990-7405	Operating Supply	
06/17/2022	Check	778770	1591	Office Depot	67.29	717.18	100-10-990-7415	Operating Supply	
06/17/2022	Check	778771	3503	P & W Golf Supply LLC	204.99	504.99	320-31-440-7415	Shotgun Topper Blue Set 36	
06/17/2022	Check	778771	3503	P & W Golf Supply LLC	300.00	504.99	320-32-440-7415	Shotgun Topper Blue Set 36	
06/17/2022	Check	778772	1867	Petty Cash	32.96	498.31	350-00-000-0720	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	6.51	498.31	350-00-000-2871	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	62.36	498.31	350-46-820-7415	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	25.98	498.31	350-46-831-7415	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	105.66	498.31	350-48-840-7415	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	10.82	498.31	350-48-990-7415	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	22.47	498.31	380-45-880-7415	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778772	1867	Petty Cash	231.55	498.31	390-39-710-7350	Replenish Recreation Center Petty cash May 2022	
06/17/2022	Check	778773	1060	Pitney Bowes Inc	502.71	502.71	100-10-990-7415	Postage machine lease period 03/30/22-06/29/2022	
06/17/2022	Check	778774	1067	Purchase Power	50.00	50.00	100-10-990-7415	Acct 8000-9090-1094-4341 Meter Refill	
06/17/2022	Check	778775	2028	Rainbow Printing & Office Supplies, Inc.	48.51	95.99	350-48-990-7415	22X28 sign	
06/17/2022	Check	778775	2028	Rainbow Printing & Office Supplies, Inc.	47.48	95.99	200-28-990-7405	Operating Supply	
06/17/2022	Check	778776	1897	Refuse, Inc DBA Waste Management of Nevada	179.87	2,551.59	390-39-780-7825	May 2022 Trans. Station -Dump trash srvc	
06/17/2022	Check	778776	1897	Refuse, Inc DBA Waste Management of Nevada	2,371.72	2,551.59	200-25-220-7520	Grit removal	

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
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	11,289.23	100-10-990-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	505.26	11,289.23	200-22-990-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	146.42	11,289.23	200-25-230-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	618.95	11,289.23	320-31-420-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	11,289.23	320-31-420-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	11,289.23	320-31-530-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	533.22	11,289.23	320-32-420-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	1,236.80	11,289.23	330-33-530-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	11,289.23	350-48-840-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	11,289.23	350-48-990-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	2,534.40	11,289.23	370-43-780-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	2,116.54	11,289.23	390-39-780-7825		June 2022 - General Trash Svc
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	926.23	11,289.23	370-43-780-7825		June 2022 Trash - Parks
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	338.49	11,289.23	340-34-690-7825		June 2022 Trash Service-Ski (06/01/22-06/30/22)
06/17/2022	Check	778777	1896	Reno Disposal/Db:Waste Management of Nevada	543.71	11,289.23	200-25-230-7415		05/01/22-05/31/22 Trash -GRIT R/O (14 YD flat roll top)
06/17/2022	Check	778778	1952	Reno Drain Oil Services	100.00	200.00	410-51-910-7490		Repair Parts
06/17/2022	Check	778778	1952	Reno Drain Oil Services	100.00	200.00	410-51-910-7490		Service Charge
06/17/2022	Check	778779	2543	Reno Rendering Company	150.00	150.00	430-53-940-7515		Service Tag # 014803 05.03.22
06/17/2022	Check	778780	3475	SHI International Corp.	4,804.20	4,804.20	100-12-130-7505	1213CO1703	Hardware support for Upgrade part
06/17/2022	Check	778781	2876	Sierra Gold Seafood, Inc.	801.96	801.96	320-00-000-0720		Food for resale
06/17/2022	Check	778782	3821	Sigma-Aldrich Inc	234.86	234.86	200-22-230-7428		Petri Pad
06/17/2022	Check	778783	3779	Simplot Partners	3,500.00	3,500.00	320-31-420-7425		20.000 Jug RELY III WETTING AGENT (CA) [2.5GAL)
06/17/2022	Check	778784	1853	Southwest Gas	327.99	15,847.32	100-10-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	102.27	15,847.32	200-22-220-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	984.12	15,847.32	200-22-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	276.17	15,847.32	200-25-220-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	2,196.39	15,847.32	200-25-230-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	984.12	15,847.32	200-25-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	432.62	15,847.32	320-31-420-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	269.21	15,847.32	320-31-440-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	838.21	15,847.32	320-31-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	531.38	15,847.32	320-32-420-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	252.75	15,847.32	320-32-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	838.21	15,847.32	330-33-500-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	89.34	15,847.32	330-33-510-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	852.33	15,847.32	340-34-450-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	514.16	15,847.32	340-34-530-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	1,582.43	15,847.32	340-34-690-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	139.89	15,847.32	340-36-530-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	3,553.15	15,847.32	350-48-840-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	394.80	15,847.32	350-48-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	299.37	15,847.32	370-43-780-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	162.22	15,847.32	390-39-530-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778784	1853	Southwest Gas	226.19	15,847.32	390-39-990-7815		Natural Gas Serv period 04/11/22-05/10/22
06/17/2022	Check	778785	2106	State Coll & Disb Unit-SCADU	1,089.37	1,089.37	950-00-000-2390		Garnishment Check dated 06/17/2022
06/17/2022	Check	778786	3111	Sustainable Tahoe	109.00	109.00	350-00-000-0710		Rec. Merchandise for resale
06/17/2022	Check	778787	3506	Tahoe.com	62.50	125.00	200-27-380-7010		Side Banners
06/17/2022	Check	778787	3506	Tahoe.com	62.50	125.00	200-28-990-7010		Side Banners
06/17/2022	Check	778788	2824	The Regents of U.C.	500.00	3,000.00	200-27-380-7010		Reimbursement for TWSA for \$2,500 and IVGID for \$500 of partial expenses incurred by the
06/17/2022	Check	778788	2824	The Regents of U.C.	2,500.00	3,000.00	200-28-990-7010		Reimbursement for TWSA for \$2,500 and IVGID for \$500 of partial expenses incurred by the
06/17/2022	Check	778789	2223	Turf Star, Inc.	2,223.18	5,466.00	410-51-910-7490		Shaft -PTO
06/17/2022	Check	778789	2223	Turf Star, Inc.	177.63	5,466.00	410-51-910-7490		SWITCH, ROCKER, UP / DOWN, HARNESS, BEDLIFT, UTL
06/17/2022	Check	778789	2223	Turf Star, Inc.	117.44	5,466.00	410-51-910-7490		SWITCH-ROCKER
06/17/2022	Check	778789	2223	Turf Star, Inc.	122.72	5,466.00	410-51-910-7490		WHEEL ASM
06/17/2022	Check	778789	2223	Turf Star, Inc.	487.23	5,466.00	410-51-910-7490		HANDLE
06/17/2022	Check	778789	2223	Turf Star, Inc.	275.15	5,466.00	320-31-420-7415		Bedknife -Edgemax Tournam Ent
06/17/2022	Check	778789	2223	Turf Star, Inc.	948.63	5,466.00	320-31-420-7415		BEDKNIFE-EDGEMAX, TOURNAMENT (21IN GR)
06/17/2022	Check	778789	2223	Turf Star, Inc.	948.63	5,466.00	320-32-420-7415		BEDKNIFE-EDGEMAX, TOURNAMENT (21IN GR)
06/17/2022	Check	778789	2223	Turf Star, Inc.	55.40	5,466.00	410-51-910-7490		CABLE-THROTTLE
06/17/2022	Check	778789	2223	Turf Star, Inc.	54.99	5,466.00	320-31-420-7415		BLADE-46 CM
06/17/2022	Check	778789	2223	Turf Star, Inc.	55.00	5,466.00	320-32-420-7415		BLADE-46 CM
06/17/2022	Check	778790	2703	United Central Industrial Supply Db: GHX, Inc.	74.32	74.32	410-51-910-7490		FLX5515-300 SILICNE 3-PLY 3" 12FT
06/17/2022	Check	778791	2585	United Site Services	705.90	2,363.75	370-43-780-7480		Weekly Service 05/12/22-06/08/22 Parks
06/17/2022	Check	778791	2585	United Site Services	374.80	2,363.75	370-43-780-7480		Weekly Service 05/19/22-06/15/22 Parks
06/17/2022	Check	778791	2585	United Site Services	1,283.05	2,363.75	390-39-780-7480		Weekly Service 05/20/22-06/16/22 Incline Beach
06/17/2022	Check	778792	3386	Utility Services Associates, LLC	3,068.00	3,068.00	200-22-240-7520		Water line survey & pinpointing proj.
06/17/2022	Check	778793	2145	VWR International LLC	73.18	82.65	200-22-230-7428		Lab Supply
06/17/2022	Check	778793	2145	VWR International LLC	82.65	82.65	200-22-230-7428		Lab Supply
06/17/2022	Check	778793	2145	VWR International LLC	-73.18	82.65	200-22-230-7428		Credit for Lab Supply
06/17/2022	Check	778794	4082	WageWorks, INC	10.00	1,337.52	950-00-000-2350		HCFSa 2022
06/17/2022	Check	778794	4082	WageWorks, INC	20.00	1,337.52	950-00-000-2350		HCFSa 2022
06/17/2022	Check	778794	4082	WageWorks, INC	60.00	1,337.52	950-00-000-2350		HCFSa 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
06/17/2022	Check	778794	4082	WageWorks, INC	77.58	1,337.52	950-00-000-2350	HCFSA 2022	
06/17/2022	Check	778794	4082	WageWorks, INC	1,169.94	1,337.52	950-00-000-2350	HCFSA 2022	
06/17/2022	Check	778795	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit# 206749 Invoice #368868 (Admin)	
06/17/2022	Check	778796	2126	Washoe County	150.00	150.00	430-53-940-7520	Permit # 206408 Inv # 368963 (665 LakeShore Blvd)	
06/17/2022	Check	778797	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 206408 Inv. # 367879	
06/17/2022	Check	778798	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit # 206408 Inv. # 367871 665 LakeShore Blvd	
06/17/2022	Check	778799	2359	Washoe County CSD	202.00	3,825.90	320-31-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	472.20	3,825.90	320-31-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	127.00	3,825.90	340-34-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	486.50	3,825.90	340-34-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	438.14	3,825.90	340-36-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	227.00	3,825.90	390-39-760-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	334.06	3,825.90	320-32-530-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	302.00	3,825.90	350-48-840-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	227.00	3,825.90	390-39-750-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	656.00	3,825.90	330-33-510-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	227.00	3,825.90	390-39-750-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778799	2359	Washoe County CSD	127.00	3,825.90	330-33-510-7450	Liquor License period 07/01/22-09/30/22	
06/17/2022	Check	778800	2127	Washoe County Health District	170.00	170.00	200-22-970-7450	Application Fee, permit to run District Generators	
06/17/2022	Check	778801	2127	Washoe County Health District	400.00	400.00	390-39-530-7450	Health Operating Permit # H18-0878FOOD Snack Bar	
06/17/2022	Check	778802	2127	Washoe County Health District	400.00	400.00	390-38-530-7450	Health Operating Permit # H18-0877FOOD Snack Bar 967 LakeShore Blvd	
06/17/2022	Check	778803	1619	Weco Industrial, Inc.	702.52	702.52	200-25-240-7435	POWER PULL NOZZLE 3/4" STEEL	
06/17/2022	Check	778804	1290	West Coast Turf	645.12	645.12	320-31-990-7505	3141GC1803 BR-S: BLUE RYE SOD 1,008.00 SQFT	
06/17/2022	Check	778805	3770	Wilson Sporting Goods	107.19	1,248.98	380-00-000-0710	Tennis Merchandise for Resale	
06/17/2022	Check	778805	3770	Wilson Sporting Goods	1,124.60	1,248.98	380-00-000-0710	Tennis Merchandise for Resale	
06/17/2022	Check	778805	3770	Wilson Sporting Goods	17.19	1,248.98	380-00-000-0710	Tennis Merchandise for Resale	
					333,884.55				