

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
08/05/2022	Auto Pay	0	1039	Acushnet Company	84.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-4.20	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	2.75	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	270.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-13.50	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	3.31	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	408.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-20.40	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	16.28	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	228.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-4.56	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	10.22	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	1,818.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-90.90	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	50.99	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	1,938.00	4,628.96	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	-96.90	4,628.96	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	1039	Acushnet Company	29.87	4,628.96	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	914.38	1,828.76	370-43-780-7840	Parks Mobile srvc 06/14/2022 - 07/13/2022	
08/05/2022	Auto Pay	0	3387	AT&T Mobility - PAY ONLINE	914.38	1,828.76	390-39-780-7840	Parks Mobile srvc 06/14/2022 - 07/13/2022	
08/05/2022	Auto Pay	0	3523	Breakthru Beverage NV Reno, LLC	1,564.83	3,638.23	320-00-000-0723	Liquor for Resale	
08/05/2022	Auto Pay	0	3523	Breakthru Beverage NV Reno, LLC	2,073.40	3,638.23	320-00-000-0723	Liquor for Resale	
08/05/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	-3,237.50	1,011.89	320-00-000-0710	Credit for Returned Merchandise Invoice G2887559	
08/05/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	918.00	1,011.89	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	45.89	1,011.89	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	3,237.50	1,011.89	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	2370	Cobra PUMA Golf, INC	48.00	1,011.89	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	178.00	6,333.32	320-00-000-0721	Beer and Wine for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,506.78	6,333.32	320-00-000-0722	Beer and Wine for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	130.00	6,333.32	320-00-000-0721	Beer, Wine and Liquor for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,301.35	6,333.32	320-00-000-0722	Beer, Wine and Liquor for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,039.98	6,333.32	320-00-000-0723	Beer, Wine and Liquor for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	268.40	6,333.32	320-00-000-0723	Liquor for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	212.82	6,333.32	320-00-000-0722	Wine for Resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	309.09	6,333.32	320-00-000-0722	Wine for resale	
08/05/2022	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,386.90	6,333.32	320-00-000-0722	Wine for Resale	
08/05/2022	Auto Pay	0	2177	Sysco Food Services of Sacramento	941.35	941.35	320-00-000-0720	Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	-17.92	25,569.17	320-00-000-0720	Credit for Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	145.78	25,569.17	320-00-000-0720	Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	203.80	25,569.17	320-00-000-0720	Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	532.94	25,569.17	320-00-000-0720	Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	204.49	25,569.17	320-00-000-0720	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	570.21	25,569.17	330-33-530-7415	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,764.48	25,569.17	320-00-000-0720	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	-48.73	25,569.17	320-00-000-0720	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	1,032.36	25,569.17	320-31-530-7415	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	4,361.23	25,569.17	320-00-000-0720	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	346.18	25,569.17	320-31-530-7415	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	5,490.24	25,569.17	320-00-000-0720	Food for Resale and operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	745.29	25,569.17	320-32-530-7415	Food for Resale and operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	6,909.55	25,569.17	320-00-000-0720	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	676.67	25,569.17	320-31-530-7415	Food for Resale and Operating Supply	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	2,443.33	25,569.17	320-00-000-0720	Food for Resale	
08/05/2022	Auto Pay	0	2532	US Foodservice, Inc.	209.27	25,569.17	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6432	1593	Aetna Behavioral Health, LLC	122.20	122.20	100-13-150-7345	EAPID EA65191-0001 August 2022	
08/05/2022	EFT	6433	1228	Airgas National Carbonation	283.20	283.20	390-39-850-7425	Monthly Tank Rental Carbon Dioxide	
08/05/2022	EFT	6434	1228	Airgas, Inc.	269.73	269.73	200-25-220-7433	HS/AI 58DAL (Vol 58LT) - Utility Dep	
08/05/2022	EFT	6435	1818	ALSCO	225.17	3,207.87	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	245.17	3,207.87	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	265.17	3,207.87	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	265.61	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	299.80	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	372.65	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	415.60	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	456.40	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	14.00	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	14.00	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	14.00	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	18.78	3,207.87	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	20.10	3,207.87	350-48-840-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.02	3,207.87	350-48-840-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.02	3,207.87	350-48-840-7415	Operating Supply	

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
08/05/2022	EFT	6435	1818	ALSCO	70.48	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.48	3,207.87	320-31-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.48	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.48	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	70.48	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6435	1818	ALSCO	88.98	3,207.87	330-33-530-7415	Operating Supply	
08/05/2022	EFT	6436	2998	Bekorp AG, LLC	864.41	864.41	410-51-900-7490	Repair Parts	
08/05/2022	EFT	6437	1807	Bently Family Limited Partnership	436.80	1,336.30	200-25-230-7415	Biosolids handling.	
08/05/2022	EFT	6437	1807	Bently Family Limited Partnership	447.72	1,336.30	200-25-230-7415	Biosolids handling.	
08/05/2022	EFT	6437	1807	Bently Family Limited Partnership	451.78	1,336.30	200-25-230-7415	Biosolids handling.	
08/05/2022	EFT	6438	1886	Capital Beverage, Inc.	700.42	862.19	320-00-000-0721	Beer for Resale	
08/05/2022	EFT	6438	1886	Capital Beverage, Inc.	261.77	862.19	320-00-000-0721	Beer for Resale	
08/05/2022	EFT	6438	1886	Capital Beverage, Inc.	-100.00	862.19	320-00-000-0721	Credit for Beer for Resale (ref. inv. # 0403442)	
08/05/2022	EFT	6439	3982	Cozzini Bros. Inc	71.50	71.50	320-31-530-7415	Knife Service	
08/05/2022	EFT	6440	1790	DataPrint Services, LLC	260.00	2,107.37	200-22-970-7330	NEWSLETTERS #98970	
08/05/2022	EFT	6440	1790	DataPrint Services, LLC	684.98	2,107.37	200-22-970-7330	UTILITY STATEMENTS #99000	
08/05/2022	EFT	6440	1790	DataPrint Services, LLC	1,162.39	2,107.37	200-22-970-7460	UTILITY STATEMENTS #99000	
08/05/2022	EFT	6441	1890	Dunseath Key Co, Inc.	14.00	14.00	100-12-140-7415	4 Keys	
08/05/2022	EFT	6442	1337	Environmental Resource Associates	440.23	880.47	200-22-230-7428	Lab Supply	
08/05/2022	EFT	6442	1337	Environmental Resource Associates	440.24	880.47	200-25-230-7428	Lab Supply	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	1,137.14	7,515.59	430-53-940-7515	Alarm Installation Lifeguard Office (Sec)	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	180.00	7,515.59	430-53-940-7520	Burnt Cedar Aquatics (Fire) Installation	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	117.00	7,515.59	340-36-530-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	141.99	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	200-25-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	198.24	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	108.00	7,515.59	320-32-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	227.43	7,515.59	100-10-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	231.39	7,515.59	320-32-420-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	105.00	7,515.59	380-45-880-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	231.00	7,515.59	380-45-880-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	229.50	7,515.59	320-31-440-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	180.75	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	250.14	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	164.01	7,515.59	320-31-420-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	321.39	7,515.59	350-48-840-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	276.39	7,515.59	200-25-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	228.24	7,515.59	330-33-500-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	7,515.59	330-33-510-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	390-39-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	7,515.59	390-39-530-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	7,515.59	370-43-780-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	208.89	7,515.59	330-33-510-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	222.00	7,515.59	390-39-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	203.25	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	212.01	7,515.59	200-22-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	72.00	7,515.59	340-34-690-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	390-38-530-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	320-31-440-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	147.00	7,515.59	320-32-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	370-43-780-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	350-48-840-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	100-10-990-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	320-31-420-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	330-33-500-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	226.83	7,515.59	200-22-970-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	350-48-850-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6443	3990	Fire Protection Service Corp DBA Mountain Alarm	99.00	7,515.59	200-22-970-7605	Q1 07/1-09/30/22 Alarm/Fire Monitoring	
08/05/2022	EFT	6444	1937	First Choice Services	29.00	239.85	100-10-990-7415	Coffee	
08/05/2022	EFT	6444	1937	First Choice Services	84.00	239.85	390-39-780-7415	Coffee	
08/05/2022	EFT	6444	1937	First Choice Services	126.85	239.85	390-39-780-7415	Coffee	
08/05/2022	EFT	6445	2271	Fitguard, Inc.	860.80	860.80	350-48-840-7510	Operating Supply	
08/05/2022	EFT	6446	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.98	159.96	200-22-230-7430	Uniforms	
08/05/2022	EFT	6446	2547	GCP WW Holdco LLC DBA Work World America, Inc	79.98	159.96	200-25-230-7430	Uniforms	
08/05/2022	EFT	6447	1557	Incline Village Chevron Auto Care & Tire Center	16.21	63.10	330-33-500-7415	Propane	
08/05/2022	EFT	6447	1557	Incline Village Chevron Auto Care & Tire Center	20.45	63.10	330-33-500-7415	Propane	
08/05/2022	EFT	6447	1557	Incline Village Chevron Auto Care & Tire Center	26.44	63.10	410-51-900-7490	Propane	

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
08/05/2022	EFT	6448	1110	Jamie Sadock, LLC	1,840.50	1,893.55	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	EFT	6448	1110	Jamie Sadock, LLC	53.05	1,893.55	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	EFT	6449	2889	L&C Cook Specialty Foods, Inc.	758.79	758.79	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6450	2206	Linde Gas & Equipment Inc.	42.26	406.35	320-31-530-7415	CO2 CYLINDER GID GOLF	
08/05/2022	EFT	6450	2206	Linde Gas & Equipment Inc.	263.40	406.35	320-31-530-7415	CYLINDER RENT SUMMARY 06/20/2022 TO 07/20/2022	
08/05/2022	EFT	6450	2206	Linde Gas & Equipment Inc.	100.69	406.35	320-31-530-7415	CYLINDER RENT SUMMARY 06/20/2022 TO 07/20/2022 GID SKI	
08/05/2022	EFT	6451	2694	Municipal Maintenance Equipment	239.69	479.39	200-22-240-7435	HURRICANE CLEAN-OUT CANNISTER WELDMENT	
08/05/2022	EFT	6451	2694	Municipal Maintenance Equipment	239.70	479.39	200-25-240-7435	HURRICANE CLEAN-OUT CANNISTER WELDMENT	
08/05/2022	EFT	6452	1943	New West Distributing, Inc.	1,952.70	2,227.67	320-00-000-0721	Beer for Resale	
08/05/2022	EFT	6452	1943	New West Distributing, Inc.	274.97	2,227.67	320-00-000-0721	Beer for Resale	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	100-10-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-22-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	200-25-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	320-31-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	330-33-500-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	340-34-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.57	1,148.18	360-49-990-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	370-43-780-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6453	3142	Pacific States Communications of Nevada, Inc.	127.58	1,148.18	380-45-880-7840	W/SW/No Phones Maintenance for Period 07/12/2022 thru 08/11/2022 Rec Center	
08/05/2022	EFT	6454	1918	Produce Plus	572.90	1,721.95	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6454	1918	Produce Plus	1,149.05	1,721.95	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6455	1936	Sierra Electronics	59.26	796.00	200-22-970-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	145.53	796.00	320-31-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	40.53	796.00	320-31-530-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	40.53	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	93.03	796.00	320-32-410-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	123.03	796.00	340-34-990-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	55.53	796.00	350-48-840-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	130.53	796.00	390-39-710-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6455	1936	Sierra Electronics	108.03	796.00	390-39-780-7510	Contract #A84002 Radios base rate charge for the billing period 07/1/2022 to 07/31/2022	
08/05/2022	EFT	6456	2245	Sierra Meat Co	1,811.55	9,939.58	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6456	2245	Sierra Meat Co	2,414.99	9,939.58	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6456	2245	Sierra Meat Co	317.26	9,939.58	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6456	2245	Sierra Meat Co	510.90	9,939.58	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6456	2245	Sierra Meat Co	4,884.88	9,939.58	320-00-000-0720	Food for Resale	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	15.00	818.08	320-31-420-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	15.00	818.08	320-31-960-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	25.00	818.08	320-31-990-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	15.00	818.08	320-32-990-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	25.00	818.08	340-34-530-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	15.00	818.08	350-48-990-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	15.00	818.08	350-48-990-7330	CN13421-01 Non Network Printer Base 07/01/22-07/31/2022	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	124.33	818.08	200-22-970-7415	CNB12777-01 PW Shipping fees 07/01/22-07/31/22	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	62.17	818.08	200-27-380-7470	CNB12777-01 PW Shipping fees 07/01/22-07/31/22	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	62.17	818.08	200-28-990-7470	CNB12777-01 PW Shipping fees 07/01/22-07/31/22	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	124.33	818.08	420-52-930-7415	CNB12777-01 PW Shipping fees 07/01/22-07/31/22	
08/05/2022	EFT	6457	2384	Sierra Office Solutions	320.08	818.08	100-12-120-7415	CNB6136-02 ADMIN Copier Base 07/01/22 - 09/30/22	
08/05/2022	EFT	6458	3045	SILegacy Floor Finishing, LLC	650.00	4,450.00	430-53-940-7515	Ceramic Tile and Grout Repair (T&M)	
08/05/2022	EFT	6458	3045	SILegacy Floor Finishing, LLC	3,800.00	4,450.00	430-53-940-7515	Deck Coating and Grinding	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	58.62	3,744.21	430-53-940-7515	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	74.24	3,744.21	390-39-780-7415	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	75.71	3,744.21	320-31-440-7415	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	91.51	3,744.21	390-39-780-7415	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	147.40	3,744.21	430-53-940-7515	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	165.15	3,744.21	390-39-780-7415	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	23.45	3,744.21	100-10-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	58.62	3,744.21	200-22-970-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	29.31	3,744.21	320-31-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	5.86	3,744.21	320-32-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	146.55	3,744.21	330-33-500-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	281.38	3,744.21	350-48-840-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	41.03	3,744.21	350-48-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	944.10	3,744.21	390-39-780-7415	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	46.44	3,744.21	100-10-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	116.11	3,744.21	200-22-970-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	58.06	3,744.21	320-31-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	11.61	3,744.21	320-32-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	290.28	3,744.21	330-33-500-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	557.32	3,744.21	350-48-840-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	81.28	3,744.21	350-48-990-7530	Janitorial Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	180.20	3,744.21	410-51-910-7415	Operating Supply	
08/05/2022	EFT	6459	1182	Tahoe Supply Company LLC	259.98	3,744.21	200-25-230-7405	Operating Supply	

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
08/05/2022	EFT	6460	1137	Teamworks	1,277.60	4,316.10	390-39-850-7430	Uniforms	
08/05/2022	EFT	6460	1137	Teamworks	2,745.50	4,316.10	390-39-850-7415	Uniforms	
08/05/2022	EFT	6460	1137	Teamworks	293.00	4,316.10	390-39-850-7430	Uniforms	
08/05/2022	EFT	6461	3765	Thatcher Company of Nevada, Inc	-24.00	6,512.50	350-48-850-7425	Pkg 4x1 Case Returnable HASA	
08/05/2022	EFT	6461	3765	Thatcher Company of Nevada, Inc	3,073.50	6,512.50	390-39-850-7425	Chlorine	
08/05/2022	EFT	6461	3765	Thatcher Company of Nevada, Inc	3,463.00	6,512.50	390-39-850-7425	Clorine	
08/05/2022	EFT	6462	2585	United Site Services	955.00	9,475.90	390-39-780-7480	Weekly Service 06/28/22-07/05/22 Burnt Cedar Beach	
08/05/2022	EFT	6462	2585	United Site Services	2,760.00	9,475.90	390-39-780-7480	Weekly Service 06/28/22-07/05/22 Incline Beach	
08/05/2022	EFT	6462	2585	United Site Services	2,295.00	9,475.90	370-43-780-7480	Weekly Service 06/28/22-07/05/22 Parks	
08/05/2022	EFT	6462	2585	United Site Services	2,760.00	9,475.90	390-39-780-7480	Weekly Service 06/28/22-07/05/22 Ski Beach	
08/05/2022	EFT	6462	2585	United Site Services	705.90	9,475.90	370-43-780-7480	Weekly Service 07/07/22-08/03/22 Parks	
08/05/2022	EFT	6463	2387	USABlueBook	82.43	436.02	200-22-230-7515	Blue-White Tube Assembly	
08/05/2022	EFT	6463	2387	USABlueBook	353.59	436.02	200-25-230-7428	Disposable Aluminum Weighing	
08/05/2022	EFT	6464	1017	Western Environmental Laboratory	817.00	817.00	200-25-230-7428	Samples 6/19-6/25	
08/05/2022	EFT	6465	1862	Western Nevada Supply	938.32	1,036.40	200-22-240-7520	B36 STL LID	
08/05/2022	EFT	6465	1862	Western Nevada Supply	98.08	1,036.40	430-53-940-7515	Loch Flue Sensor	
08/05/2022	Check	779081	3390	Absolute Sealing & Striping	1,755.00	3,528.00	430-53-940-7515	1250 Sweetwater Road (office) - Layout & Striped-Parking Stalls	
08/05/2022	Check	779081	3390	Absolute Sealing & Striping	1,423.00	3,528.00	430-53-940-7515	893 Southwood Administration Building - Layout & Striped-Parking Stalls	
08/05/2022	Check	779081	3390	Absolute Sealing & Striping	350.00	3,528.00	430-53-940-7515	Sewer Treatment - Layout & Striped-Parking Stalls	
08/05/2022	Check	779082	1046	AHEAD / Kate Lord, LLC	3,192.50	3,443.02	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779082	1046	AHEAD / Kate Lord, LLC	250.52	3,443.02	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779083	2270	AMA Golf Co.	59.90	708.64	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779083	2270	AMA Golf Co.	17.44	708.64	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779083	2270	AMA Golf Co.	81.00	708.64	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779083	2270	AMA Golf Co.	533.50	708.64	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779083	2270	AMA Golf Co.	16.80	708.64	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779084	1856	American Red Cross	454.00	454.00	390-39-850-7680	Lifeguarding and Waterfront Skills	
08/05/2022	Check	779085	2153	American Textile & Supply, Inc.	164.61	164.61	340-34-620-7415	Shop Towels 25lb RagBALE?	
08/05/2022	Check	779086	1801	Association of Golf Merchandisers	225.00	225.00	320-31-460-7340	Merchandiser Dues through August 2023	
08/05/2022	Check	779087	2266	AT&T	771.63	1,543.26	200-22-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2022 usage th	
08/05/2022	Check	779087	2266	AT&T	771.63	1,543.26	200-25-990-7830	Internet for SCADA Sweetwater Sewer treatment Plant & Burnt Cedar- 07/11/2022 usage th	
08/05/2022	Check	779088	2100	Batteries Plus #351	3,951.00	7,902.00	410-51-910-7490	8V GC8 FLOODED batteries	
08/05/2022	Check	779088	2100	Batteries Plus #351	3,951.00	7,902.00	410-51-910-7490	8V GC8 FLOODED batteries	
08/05/2022	Check	779089	1085	BMI (Broadcast Music, Inc)	391.00	391.00	350-48-840-7340	License renewal	
08/05/2022	Check	779090	1704	BSN Sports	1,187.50	1,307.50	350-46-811-7415	Summer camp t-shirts for soccer camp	
08/05/2022	Check	779090	1704	BSN Sports	120.00	1,307.50	350-46-811-7415	Whistles for youth summer camp programs	
08/05/2022	Check	779091	1436	Building Control Services, Inc.	1,275.00	1,275.00	430-53-940-7520	REC Center T/S AHU-4	
08/05/2022	Check	779092	1336	CFA Software, Inc.	998.33	2,995.00	410-51-900-7510	Software maintenance	
08/05/2022	Check	779092	1336	CFA Software, Inc.	998.33	2,995.00	410-51-910-7510	Software maintenance	
08/05/2022	Check	779092	1336	CFA Software, Inc.	998.34	2,995.00	410-51-920-7510	Software maintenance	
08/05/2022	Check	779093	1762	Charter Communications Operating LLC (Sports Shop)	121.75	121.75	340-34-960-7830	Sports Shop Service Period 07/26/22-08/25/22 Acct # 8354 13 002 0333282	
08/05/2022	Check	779094	4047	Clean Tahoe Program	10,000.00	10,000.00	200-27-380-7330	Contracted field enforcement of Solid WasteOrdinance 1, per Amendment 1 dated June 10,2	
08/05/2022	Check	779095	1104	Club Car, LLC	11.77	11.77	410-51-910-7490	Repair Parts	
08/05/2022	Check	779096	4122	CO2 Monitoring LLC	1,731.65	1,731.65	390-39-850-7425	Burnt Cedar Beach Pool - Purchase and installation of CO2 Monitoring system	
08/05/2022	Check	779097	2857	Creative Coverings	730.00	1,510.00	330-33-500-7415	Linens rental	
08/05/2022	Check	779097	2857	Creative Coverings	780.00	1,510.00	330-33-500-7415	Linens rental	
08/05/2022	Check	779098	2338	DirecTV, Inc.	290.35	491.13	320-31-530-7835	Direct TV Chateau Acct # 076072889 07/19/22 to 08/18/22	
08/05/2022	Check	779098	2338	DirecTV, Inc.	200.78	491.13	200-22-970-7835	Satellite srvc for 07/16/22-08/15/22 PW Acct 009329115	
08/05/2022	Check	779099	2121	Douglas County Treasurer	396.29	396.29	200-25-990-7415	Fee for service Carson Valley Basin	
08/05/2022	Check	779100	2772	Dunning Lifestyles, LLC	2,533.35	2,706.74	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779100	2772	Dunning Lifestyles, LLC	146.39	2,706.74	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779100	2772	Dunning Lifestyles, LLC	27.00	2,706.74	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779101	1054	E-Z-Go Textron	59.01	59.01	410-51-910-7490	Repair Parts	
08/05/2022	Check	779102	1398	Ecolab Pest Elimination	16.50	917.74	430-53-940-7515	Cockroach/Rodent Program & Large Fly Program -Sweetwater	
08/05/2022	Check	779102	1398	Ecolab Pest Elimination	901.24	917.74	430-53-940-7515	Cockroach/Rodent Program & Large Fly Program -Sweetwater	
08/05/2022	Check	779103	1759	Eisinger-Smith, Inc.	90.00	235.85	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779103	1759	Eisinger-Smith, Inc.	19.85	235.85	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779103	1759	Eisinger-Smith, Inc.	126.00	235.85	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779104	4016	Elements Mountain Company Inc	4,884.00	9,864.00	430-53-940-7515	Paint/Stain	
08/05/2022	Check	779104	4016	Elements Mountain Company Inc	4,980.00	9,864.00	430-53-940-7515	Paint/Stain	
08/05/2022	Check	779105	3938	Evolv Golf, Inc	303.35	303.35	320-31-440-7415	Golf Tee White	
08/05/2022	Check	779106	2192	Ewing Irrigation Products	562.65	2,279.02	370-43-780-7415	Irrigation Supplies	
08/05/2022	Check	779106	2192	Ewing Irrigation Products	858.19	2,279.02	370-43-780-7415	Irrigation Supplies	
08/05/2022	Check	779106	2192	Ewing Irrigation Products	858.18	2,279.02	390-39-780-7415	Irrigation Supplies	
08/05/2022	Check	779107	2004	F.W. Carson Co.	20,472.89	20,472.89	200-25-990-8120	2599SS1203 Emergency Repairs, SPS 5; sanitary sewer main line repairs per attached proposal dated M	
08/05/2022	Check	779108	1672	FedEx	11.06	100.61	100-12-120-7460	Accounting Shipping	
08/05/2022	Check	779108	1672	FedEx	89.55	100.61	100-12-120-7460	Accounting Shipping	
08/05/2022	Check	779109	1981	Flag Store Inc, The	50.99	245.90	370-43-780-7415	Flags	
08/05/2022	Check	779109	1981	Flag Store Inc, The	194.91	245.90	390-39-710-7415	Flags	
08/05/2022	Check	779110	2735	Flyers Energy LLC	860.79	8,175.14	410-51-910-7490	FLYERS THF 1 Gal	
08/05/2022	Check	779110	2735	Flyers Energy LLC	2,904.29	8,175.14	200-25-230-7420	Diesel for WRRF tank PW	
08/05/2022	Check	779110	2735	Flyers Energy LLC	1,496.64	8,175.14	320-00-000-0725	Champ Golf Off Road Diesel @ \$4.989 per gal	

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
08/05/2022	Check	779110	2735	Flyers Energy LLC	1,913.34	8,175.14	320-00-000-0725	Champ Golf Unleaded Gas @ \$5.467 per gal	
08/05/2022	Check	779110	2735	Flyers Energy LLC	1,000.08	8,175.14	320-00-000-0726	Mtn Golf Off Road Diesel @ \$5.001 per gal	
08/05/2022	Check	779111	3200	Customer Refund	600.00	600.00	350-46-831-7415	Umpired 15 games on July 6,13,20,21 & 27	
08/05/2022	Check	779112	1328	Grainger, Inc.	452.14	1,572.07	340-34-620-7433	Web Sling, Cross arm Strap, Choker Anchor, Vertical Rope Lifeline, Pry Bar Rolling Head	
08/05/2022	Check	779112	1328	Grainger, Inc.	155.74	1,572.07	340-34-620-7435	Socket Ste, Hand Ratchet, SKT ST CHR	
08/05/2022	Check	779112	1328	Grainger, Inc.	26.30	1,572.07	390-39-850-7415	Safety Signs	
08/05/2022	Check	779112	1328	Grainger, Inc.	272.36	1,572.07	430-53-940-7515	SHTRMNT EXHFN 12in	
08/05/2022	Check	779112	1328	Grainger, Inc.	86.64	1,572.07	200-27-380-7330	Paint Solidifier	
08/05/2022	Check	779112	1328	Grainger, Inc.	61.27	1,572.07	430-53-940-7515	OCC/Vac Sensor	
08/05/2022	Check	779112	1328	Grainger, Inc.	131.15	1,572.07	340-34-620-7415	Arbor Rope	
08/05/2022	Check	779112	1328	Grainger, Inc.	20.23	1,572.07	340-34-690-7415	Cable Hangers	
08/05/2022	Check	779112	1328	Grainger, Inc.	197.78	1,572.07	200-25-220-7520	Blower	
08/05/2022	Check	779112	1328	Grainger, Inc.	58.52	1,572.07	430-53-940-7515	Fuse Class CC 7A Atrd Series	
08/05/2022	Check	779112	1328	Grainger, Inc.	109.94	1,572.07	340-34-620-7415	Gloves, All weather pen 9mm Tip	
08/05/2022	Check	779113	3461	Griswold Industries/dba: CLA-VAL CO	6,390.00	6,390.00	200-22-230-7515	Calibration of ozone analyzers	
08/05/2022	Check	779114	1313	HEAD/Penn Racquet Sports	663.88	1,610.40	380-00-000-0710	Tennis Merchandise for Resale	
08/05/2022	Check	779114	1313	HEAD/Penn Racquet Sports	946.52	1,610.40	380-00-000-0710	Tennis Merchandise for Resale	
08/05/2022	Check	779115	1959	High Sierra Gardens,Inc.	77.97	501.44	370-43-780-7415	Plants	
08/05/2022	Check	779115	1959	High Sierra Gardens,Inc.	146.86	501.44	370-43-780-7415	Plants	
08/05/2022	Check	779115	1959	High Sierra Gardens,Inc.	133.19	501.44	370-43-780-7415	Pereinnials and Annuals	
08/05/2022	Check	779115	1959	High Sierra Gardens,Inc.	29.75	501.44	370-43-780-7415	Annuals	
08/05/2022	Check	779115	1959	High Sierra Gardens,Inc.	113.67	501.44	370-43-780-7415	Annuals and Astille	
08/05/2022	Check	779116	1894	Incline Villa HOA	1,965.00	1,965.00	320-31-990-7480	IVGID easement agreement	
08/05/2022	Check	779117	2678	Innova Champion Discs	357.38	357.38	350-00-000-0710	Rec merchandise for resale	
08/05/2022	Check	779118	3800	Customer Refund	153.01	240.21	350-00-000-2871	Reimbursement for pancake breakfast expenses	
08/05/2022	Check	779118	3800	Customer Refund	87.20	240.21	350-00-000-2871	Reimbursement for pancake breakfast expenses	
08/05/2022	Check	779119	3199	Employee Reimbursement	195.00	195.00	100-12-140-7685	July 2022 Mileage Reimbursement	
08/05/2022	Check	779120	3828	Johnnie-O, Inc	2,329.00	2,382.22	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779120	3828	Johnnie-O, Inc	53.22	2,382.22	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	2,035.94	6,781.03	410-51-920-7490	Insert Tire Guide, Bolt Tire Guide, Filter Crankcase, Filter Air	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	82.88	6,781.03	410-51-920-7490	O-Ring	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	52.97	6,781.03	410-51-920-7490	Brake Pressure Relief Filter	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	1,379.76	6,781.03	410-51-920-7490	Side Finisher Right, Vibration Damper Rubber	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	1,024.26	6,781.03	410-51-920-7490	Valve Brake	
08/05/2022	Check	779121	1004	Kassbohrer All Terrain Vehicles, Inc.	2,205.22	6,781.03	410-51-920-7490	Winch Repair and Labor	
08/05/2022	Check	779122	3548	Lauren Shearer Db: Shearer Design	227.50	227.50	380-45-980-7415	Pickleball & Tennis Award various graphics	
08/05/2022	Check	779123	2738	Lee Joseph, Inc.	265.00	2,436.15	430-53-940-7515	Trichlor 3"	
08/05/2022	Check	779123	2738	Lee Joseph, Inc.	1,028.50	2,436.15	390-39-850-7415	Operating Supply	
08/05/2022	Check	779123	2738	Lee Joseph, Inc.	482.40	2,436.15	390-39-850-7425	Operating Supply	
08/05/2022	Check	779123	2738	Lee Joseph, Inc.	342.00	2,436.15	430-53-940-7515	Orenda SC-1000 1gal	
08/05/2022	Check	779123	2738	Lee Joseph, Inc.	318.25	2,436.15	390-39-850-7415	Labor	
08/05/2022	Check	779124	4121	Legendary Headwear LLC	314.20	314.20	390-39-780-7430	Uniforms	
08/05/2022	Check	779125	3800	Customer Refund	50.28	50.28	350-00-000-2871	Reimbursement for office supplies for Vets Club 4th of July events	
08/05/2022	Check	779126	2215	Lincoln Aquatics	369.96	1,487.15	390-39-850-7415	Repair parts	
08/05/2022	Check	779126	2215	Lincoln Aquatics	161.00	1,487.15	390-39-850-7415	LEAF CANISTER W/ 3' HOSE	
08/05/2022	Check	779126	2215	Lincoln Aquatics	956.19	1,487.15	390-39-850-7415	42" VACUUM HEAD	
08/05/2022	Check	779127	3568	Lucky in Love	144.00	144.00	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779128	4097	MidwestMotor Supply Co, DBA Kimball Midwest	347.25	2,443.24	410-51-920-7490	Fast Dry solvent, Torq DB, BTRY CLNR, Battery Term Protector, Eclipse Glass Cleaner, Ne	
08/05/2022	Check	779128	4097	MidwestMotor Supply Co, DBA Kimball Midwest	499.24	2,443.24	410-51-900-7490	Operating Supplies	
08/05/2022	Check	779128	4097	MidwestMotor Supply Co, DBA Kimball Midwest	1,596.75	2,443.24	410-51-920-7490	Operating Supplies	
08/05/2022	Check	779129	1115	MSC Industrial Supply Co.	174.53	629.69	340-34-620-7415	Operating Supply	
08/05/2022	Check	779129	1115	MSC Industrial Supply Co.	227.58	629.69	200-22-230-7433	operating Supply	
08/05/2022	Check	779129	1115	MSC Industrial Supply Co.	227.58	629.69	200-25-230-7433	operating Supply	
08/05/2022	Check	779130	2516	Nevada State Treasurer's Office	36.00	36.00	950-00-000-2390	Fees required to be deducted from employees checks with child support orders issued by N	
08/05/2022	Check	779131	2864	O'Reilly Automotive Stores, Inc	-103.93	48.16	410-51-900-7490	Credit for Sensor	
08/05/2022	Check	779131	2864	O'Reilly Automotive Stores, Inc	48.16	48.16	410-51-900-7490	Mirror	
08/05/2022	Check	779131	2864	O'Reilly Automotive Stores, Inc	61.19	48.16	410-51-900-7490	Smart Sensor	
08/05/2022	Check	779131	2864	O'Reilly Automotive Stores, Inc	42.74	48.16	410-51-900-7490	Sensor	
08/05/2022	Check	779132	1591	Office Depot	23.92	424.70	100-10-990-7415	Petty Cash BK 2PR	
08/05/2022	Check	779132	1591	Office Depot	96.36	424.70	100-10-990-7405	Pinstripe USB Flash	
08/05/2022	Check	779132	1591	Office Depot	172.55	424.70	320-31-990-7405	Paper Clips, Coffee, Cleanitize Surface wipes	
08/05/2022	Check	779132	1591	Office Depot	61.89	424.70	100-10-990-7405	Ink HP	
08/05/2022	Check	779132	1591	Office Depot	69.98	424.70	100-10-990-7415	Coffee, Fastn Fldr Ltr	
08/05/2022	Check	779133	1928	Overhead Door Sierra Nevada/Reno, Inc.	2,920.00	2,920.00	200-25-230-7520	Door repair	
08/05/2022	Check	779134	2028	Rainbow Printing & Office Supplies, Inc.	106.72	238.04	200-25-230-7428	Office Supplies	
08/05/2022	Check	779134	2028	Rainbow Printing & Office Supplies, Inc.	21.33	238.04	200-25-230-7515	Pen, Plug, Rings, Binder, Tie	
08/05/2022	Check	779134	2028	Rainbow Printing & Office Supplies, Inc.	109.99	238.04	320-31-990-7405	Xerox Toner	
08/05/2022	Check	779135	3981	RCX Sports LLC	3,700.00	3,700.00	350-46-811-7415	Uniforms for youth flag football league	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	926.23	13,080.76	370-43-780-7825	July 2022 Trash - Parks	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	338.49	13,080.76	340-34-690-7825	July 2022 Trash Service-Ski (07/01/22-07/31/22)	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	363.18	13,080.76	100-10-990-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	505.25	13,080.76	200-22-990-7825	July 2022 - General Trash Svc	

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
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	27.60	13,080.76	200-25-230-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	618.95	13,080.76	320-31-420-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	13,080.76	320-31-420-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	412.27	13,080.76	320-31-530-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	533.22	13,080.76	320-32-420-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	1,236.80	13,080.76	330-33-530-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	541.34	13,080.76	350-48-840-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	60.15	13,080.76	350-48-990-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	1,905.40	13,080.76	370-43-780-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	1,977.70	13,080.76	390-39-780-7825	July 2022 - General Trash Svc	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	78.99	13,080.76	370-43-780-7825	07/01/22-07/31/22 Trash - Aspen Grove	
08/05/2022	Check	779136	1896	Reno Disposal/Db:Waste Management of Nevada	3,142.92	13,080.76	390-39-780-7825	07/01/22-07/31/22 Trash - IV Burnt Cedar Beach	
08/05/2022	Check	779137	3899	Ropeway Solution Services LLC	444.80	444.80	340-34-620-7415	Elaskon NK-BB 30 L	
08/05/2022	Check	779138	2272	S&G Transportation, Inc.	2,050.95	4,110.74	320-32-420-7415	Green Sand	
08/05/2022	Check	779138	2272	S&G Transportation, Inc.	2,059.79	4,110.74	320-31-420-7415	Green Sand	
08/05/2022	Check	779139	3475	SHI International Corp.	2,598.95	3,051.95	100-12-130-7440	LINKIQ ADVANCED KIT	
08/05/2022	Check	779139	3475	SHI International Corp.	453.00	3,051.95	100-12-130-7310	Pole Mount, 2nd Generation	
08/05/2022	Check	779140	2876	Sierra Gold Seafood, Inc.	203.96	2,385.38	320-00-000-0720	Food for Resale	
08/05/2022	Check	779140	2876	Sierra Gold Seafood, Inc.	1,301.46	2,385.38	320-00-000-0720	Food for Resale	
08/05/2022	Check	779140	2876	Sierra Gold Seafood, Inc.	879.96	2,385.38	320-00-000-0720	Food for Resale	
08/05/2022	Check	779141	1853	Southwest Gas	58.38	7,375.15	100-10-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	31.69	7,375.15	200-22-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	208.47	7,375.15	200-22-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	66.28	7,375.15	200-25-220-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	205.94	7,375.15	200-25-230-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	208.47	7,375.15	200-25-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	53.87	7,375.15	320-31-420-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	80.72	7,375.15	320-31-440-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	700.00	7,375.15	320-31-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	104.03	7,375.15	320-32-420-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	135.52	7,375.15	320-32-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	700.00	7,375.15	330-33-500-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	38.67	7,375.15	330-33-510-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	95.91	7,375.15	340-34-450-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	107.68	7,375.15	340-34-530-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	262.23	7,375.15	340-34-690-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	43.37	7,375.15	340-36-530-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	1,954.00	7,375.15	350-48-840-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	217.11	7,375.15	350-48-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	65.65	7,375.15	370-43-780-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	969.42	7,375.15	390-39-530-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779141	1853	Southwest Gas	1,067.74	7,375.15	390-39-990-7815	Natural Gas Serv period 06/11/22-07/10/22	
08/05/2022	Check	779142	2106	State Coll & Disb Unit-SCADU	789.37	789.37	950-00-000-2390	Garnishment Check dated 07/29/2022	
08/05/2022	Check	779143	3852	Summit Golf Brands	2,785.00	2,830.37	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779143	3852	Summit Golf Brands	45.37	2,830.37	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779144	1744	Sun Mountain Sports, Inc.	798.00	818.10	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779144	1744	Sun Mountain Sports, Inc.	-39.90	818.10	320-31-460-7335	Golf Merchandise for Resale	
08/05/2022	Check	779144	1744	Sun Mountain Sports, Inc.	60.00	818.10	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779145	4123	Tahoe Heartbeat	2,250.00	2,250.00	200-28-990-7415	Hats	
08/05/2022	Check	779146	3607	Think Ink And Thread	1,011.96	1,011.96	350-00-000-0710	Uniforms	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	2,123.50	3,130.22	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	59.10	3,130.22	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	456.00	3,130.22	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	10.08	3,130.22	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	467.50	3,130.22	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779147	2391	Travis Mathew Apparel, LLC	14.04	3,130.22	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779148	2223	Turf Star, Inc.	78.39	78.39	410-51-910-7907	Filter Oil	
08/05/2022	Check	779149	4100	Vessel FWP LLC	247.00	257.00	320-00-000-0710	Golf Merchandise for Resale	
08/05/2022	Check	779149	4100	Vessel FWP LLC	10.00	257.00	320-31-460-7945	Golf Merchandise for Resale	
08/05/2022	Check	779150	4082	WageWorks, INC	575.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	10.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	20.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	20.16	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	40.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	60.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	60.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	100.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	260.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	264.00	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779150	4082	WageWorks, INC	440.56	1,849.72	950-00-000-2350	DCFSA 2022	
08/05/2022	Check	779151	2126	Washoe County	24.00	24.00	430-53-940-7520	Permit # 206753 Inv 344618 Champ Golf	
08/05/2022	Check	779152	2126	Washoe County	175.00	175.00	430-53-940-7520	Permit # 206754 Inv 370698 Champ Golf	

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
08/05/2022	Check	779153	2126	Washoe County	200.00	200.00	430-53-940-7520	Permit # 206754 Inv 370705 Chateau	
08/05/2022	Check	779154	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 206757 Inv 371326 Diamond Peak Lodge	
08/05/2022	Check	779155	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 13114 Inv 371393	
08/05/2022	Check	779156	2126	Washoe County	150.00	150.00	430-53-940-7520	Permit # 206757 Inv 371400 DP Lodge	
08/05/2022	Check	779157	2126	Washoe County	150.00	150.00	430-53-940-7520	Permit # 13114 Inv 371439 Aspen Grove	
08/05/2022	Check	779158	2126	Washoe County	125.00	125.00	430-53-940-7520	Permit # 206751 Inv 371732 Burnt Cedar Aquatics	
08/05/2022	Check	779159	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit # 287582 Inv 371733 DP Skier Serv	
08/05/2022	Check	779160	2126	Washoe County	200.00	200.00	430-53-940-7520	Permit 206754 Inv 372242 Chateau	
08/05/2022	Check	779161	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit # 206751 Inv 371274 Burnt Cedar Aquatics	
08/05/2022	Check	779162	2126	Washoe County	100.00	100.00	430-53-940-7520	Permit # 206757 Inv 371295 DP Lodge	
08/05/2022	Check	779163	2126	Washoe County	200.00	200.00	430-53-940-7520	Permit # 372239 Inv 206754 Chateau	
08/05/2022	Check	779164	2127	Washoe County Health District	309.00	309.00	200-25-230-7450	Health Operating Permit # H20-0013WM	
08/05/2022	Check	779165	2127	Washoe County Health District	661.00	661.00	320-31-530-7450	Health Operating Permit # H20-0879FOOD Mountain Course Kitchen	
08/05/2022	Check	779166	2127	Washoe County Health District	400.00	400.00	320-31-530-7450	Health Operating Permit # H20-0880FOOD Champ Golf Snack bar	
08/05/2022	Check	779167	2127	Washoe County Health District	400.00	400.00	320-31-530-7450	Health Operating Permit # H20-0881FOOD Chateau Bar	
08/05/2022	Check	779168	2127	Washoe County Health District	661.00	661.00	330-33-500-7450	Health Operating Permit # H20-0882FOOD Chateau Catering Kitchen	
08/05/2022	Check	779169	2489	Washoe County Technology Services	1,130.82	1,130.82	100-12-140-7433	WCRCS FY21 800MHz Annual Operating Contribution - FY23-Annual 800	
08/05/2022	Check	779170	1290	West Coast Turf	347.56	1,037.56	320-31-420-7415	Blue Rye	
08/05/2022	Check	779170	1290	West Coast Turf	690.00	1,037.56	320-32-420-7415	Blue Rye	
08/05/2022	Check	779171	2476	Young Electric Sign Co DBA YESCO LLC	550.00	550.00	430-53-940-7520	Repaired primary short and replaced light in baseball field poles	
					<u>285,428.91</u>				