

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
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		172.22	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		588.96	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,512.66	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		604.92	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,226.16	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		476.64	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		3,565.50	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,188.50	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		134.36	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,066.02	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,182.12	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		720.42	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		2,377.00	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		939.24	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		2,377.00	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		1,874.15	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		749.68	21,738.79	300340-1504	Food for Resale	
01/18/2023	Auto Pay	0	2245	Sierra Meat Co		983.24	21,738.79	300340-1504	Food for Resale	
01/24/2023	Check	780056	1472	AES of Nevada (Alcohol Ed Services), LLC		20.00	20.00	30343653-7415	AES Cards	
01/24/2023	Check	780057	1228	Airgas National Carbonation		82.21	388.51	39003985-7425	Monthly Tank Rental Carbon Dioxide	
01/24/2023	Check	780057	1228	Airgas National Carbonation		306.30	388.51	39003985-7425	Monthly Tank Rental Carbon Dioxide	
01/24/2023	Check	780058	83	Employee Reimbursement		160.00	160.00	20002224-7350	Meal reimbursement per union contract	
01/24/2023	Check	780059	3309	AT&T (U-Verse)		138.55	138.55	30323199-7830	Chateau U-verse Internet 1G srvc for 11/01/22 - 11/30/22	
01/24/2023	Check	780060	171	Employee Reimbursement		253.22	253.22	30384588-7415	Reimb. for shipping of donated pickleball nets	
01/24/2023	Check	780061	3523	Breakthru Beverage NV Reno, LLC		2,546.20	7,911.60	300340-1507	Liquor for resale	
01/24/2023	Check	780061	3523	Breakthru Beverage NV Reno, LLC		756.00	7,911.60	300340-1507	Liquor for resale	
01/24/2023	Check	780061	3523	Breakthru Beverage NV Reno, LLC		1,960.23	7,911.60	300340-1507	Liquor for resale	
01/24/2023	Check	780061	3523	Breakthru Beverage NV Reno, LLC		2,649.17	7,911.60	300340-1507	Liquor for resale	
01/24/2023	Check	780062	89	Employee Reimbursement		100.00	100.00	20002224-7685	O.T. lunch reimbursement per union contract	
01/24/2023	Check	780063	81	Employee Reimbursement		270.00	350.00	20002224-7685	December 2022 Mileage Reimbursement	
01/24/2023	Check	780063	81	Employee Reimbursement		80.00	350.00	20002224-7350	OT work over 4 h with no lunch	
01/24/2023	Check	780064	94	Employee Reimbursement		379.50	379.50	30323199-7685	Per Diem Reimb. for PGA Show 01.22-01.27.23	
01/24/2023	Check	780065	2338	DirecTV, Inc.		259.33	831.29	30354884-7835	Direct TV Rec Account 065556662 01/01/23-01/30/23	
01/24/2023	Check	780065	2338	DirecTV, Inc.		571.96	831.29	30343453-7835	Direct TV Ski Acct # 022145763 12/27/22-01/26/23	
01/24/2023	Check	780066	76	Employee Reimbursement		65.00	65.00	20002224-7685	December 2022 Mileage Reimbursement	
01/24/2023	Check	780067	1477	Etcheberry Construction, LLC		3,850.00	3,850.00	30323142-7415	Champ Golf Cleaning	
01/24/2023	Check	780068	VOID	VOID		0.00	0.00	VOID	VOID	
01/24/2023	Check	780069	3453	Farmer Bros. Co		1,454.87	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780069	3453	Farmer Bros. Co		1,117.00	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780069	3453	Farmer Bros. Co		1,117.00	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780069	3453	Farmer Bros. Co		566.00	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780069	3453	Farmer Bros. Co		2,244.91	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780069	3453	Farmer Bros. Co		1,422.20	7,921.98	300340-1504	Food for Resale	
01/24/2023	Check	780070	VOID	VOID		0.00	0.00	VOID	VOID	
01/24/2023	Check	780070	VOID	VOID		0.00	0.00	VOID	VOID	
01/24/2023	Check	780071	170	Employee Reimbursement		379.50	379.50	30323199-7685	Per Diem Reimb. for PGA Show 01.22-01.27.23	
01/24/2023	Check	780072	2365	Hyatt Regency Lake Tahoe		6,042.60	6,042.60	30343496-7480	Hyatt Sport Shop Dec 2022 Sales	
01/24/2023	Check	780073	108	Employee Reimbursement		241.50	241.50	30323142-7685	Per Diem for Golf Industry Show 02.06-02.09.23	
01/24/2023	Check	780074	31	Employee Reimbursement		140.00	345.00	20002224-7685	OT Meal Reimb. per Union Contract	
01/24/2023	Check	780074	31	Employee Reimbursement		205.00	345.00	20002224-7685	December 2022 Mileage Reimbursement	
01/24/2023	Check	780075	105	Employee Reimbursement		98.75	98.75	10001214-7685	December 2022 Mileage Reimbursement	
01/24/2023	Check	780076	2206	Linde Gas & Equipment Inc.		381.71	381.71	30343653-7415	NIT-CO2 - Ski	
01/24/2023	Check	780077	82	Employee Reimbursement		100.00	100.00	20002224-7350	OT for meal reimbursement	
01/24/2023	Check	780078	2529	Nevada Division of State Lands		17,797.00	17,797.00	20002223-7450	Contract 4268, Invoice 20272; waterline easement	
01/24/2023	Check	780079	117	Customer Reimbursement		438.18	438.18	200-2412	Overpaid on account	
01/24/2023	Check	780080	2516	Nevada State Treasurer's Office		20.00	20.00	950-2035	Fees to be deducted from empl. checks 10/01-12/30	
01/24/2023	Check	780081	169	Employee Reimbursement		379.50	379.50	30323199-7685	Per Diem Reimb. for PGA Show 01.22-01.27.23	
01/24/2023	Check	780082	2179	Operating Eng Local Union #3 (DUES)		1,292.00	1,292.00	925-2032	Union Dues Jan 2023 Ck Dtd 01.13.23	
01/24/2023	Check	780083	2136	Operating Engineers Trust Fund		6,218.29	7,613.49	950-2016	Union Pension Dec22-#41560 Ck12/1,12/2,12/16,12/30	
01/24/2023	Check	780083	2136	Operating Engineers Trust Fund		1,395.20	7,613.49	950-2016	Union Pension Dec22-#41560 Ck12/1,12/2,12/16,12/30	
01/24/2023	Check	780084	74	Petty Cash -Rec Center		54.12	375.18	39003978-7415	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780084	74	Petty Cash -Rec Center		42.42	375.18	30384588-7415	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780084	74	Petty Cash -Rec Center		17.88	375.18	30354899-7415	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780084	74	Petty Cash -Rec Center		43.87	375.18	30354889-7415	Replenish Recreation Center Petty Cash Dec 2022	

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amoun	Check Amount	Account	Project	Check Date
01/24/2023	Check	780084	74	Petty Cash -Rec Center	104.80	375.18	30354884-7415	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780084	74	Petty Cash -Rec Center	101.27	375.18	30354682-7415	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780084	74	Petty Cash -Rec Center	10.82	375.18	300350-2418	Replenish Recreation Center Petty Cash Dec 2022	
01/24/2023	Check	780085	75	Employee Reimbursement	698.25	698.25	30354885-4410	Payments for private swim lessons	
01/24/2023	Check	780086	80	Employee Reimbursement	42.75	42.75	20002297-7685	Mileage reimbursement 12/01/22-12/31/22	
01/24/2023	Check	780087	2106	State Coll & Disb Unit-SCADU	422.91	845.82	950-2035	Garnishment Check dated 12/30/2022	
01/24/2023	Check	780087	2106	State Coll & Disb Unit-SCADU	422.91	845.82	950-2035	Garnishment Check Dtd 01.13.23	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	40.25	885.50	30354884-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	40.25	885.50	30354882-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	40.25	885.50	30323141-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	40.25	885.50	30343465-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	120.75	885.50	10001213-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	80.50	885.50	30354886-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	442.75	885.50	30354681-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780088	2117	State of Nevada -Dept of Public Safety	80.50	885.50	30354885-7415	Finger Printing Statement Dec 31,2022	
01/24/2023	Check	780089	85	Employee Reimbursement	60.00	60.00	20002523-7350	On call OT 12 Hrs.	
01/24/2023	Check	780090	2126	Washoe County	175.00	175.00	40435394-7520	Permit#206408 - Burnt Cedar Water Treatment	
01/24/2023	Check	780091	116	Employee Reimbursement	160.00	160.00	20002523-7350	Meal Reimb. Per Union Contract	
					82,480.17				