

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	3,984.00	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	89.96	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(79.68)	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	3,297.00	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	136.66	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(65.94)	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	498.00	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	12.35	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(9.96)	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	139.48	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	8.00	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	1,850.50	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	23.31	10,789.48		Golf Equipment - Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	747.00	10,789.48		Golf Merchandise for Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7945 -	22.82	10,789.48		Golf Merchandise for Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(14.94)	10,789.48		Golf Merchandise for Resale
07/06/2023	DD	0	1039	Acushnet Company	300320 - 1501 -	154.00	10,789.48		Golf Merchandise for Resale
07/06/2023	DD	0	1039	Acushnet Company	30323146 - 7335 -	(3.08)	10,789.48		Golf Merchandise for Resale
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	560.80	4,370.99		Liquor and beer for resale (PO22300162)
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1507 -	1,542.45	4,370.99		Liquor and beer for resale (PO22300162)
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	384.10	4,370.99		Wine for Resale
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300340 - 1507 -	1,133.00	4,370.99		Food & Beverage
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1505 -	280.40	4,370.99		Food & Beverage
07/06/2023	DD	0	3523	Breakthru Beverage NV Reno, LLC	300320 - 1506 -	470.24	4,370.99		Food & Beverage
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	639.00	2,837.45		Golf Equipment - Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	48.00	2,837.45		Golf Equipment - Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	60.00	2,837.45		Golf Equipment - Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	240.00	2,837.45		Golf Equipment - Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	20.56	2,837.45		Golf Equipment - Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	99.00	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	19.83	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7335 -	(1.98)	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	1,250.80	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7335 -	(23.26)	2,837.45		Golf Merchandise for resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	300320 - 1501 -	475.20	2,837.45		Golf Merchandise for Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7945 -	9.72	2,837.45		Golf Merchandise for Resale
07/06/2023	DD	0	2370	Cobra PUMA Golf, INC	30323146 - 7335 -	(9.14)	2,837.45		Golf Merchandise for Resale
07/06/2023	DD	0	2165	NIKE USA Inc	300320 - 1501 -	79.00	1,556.48		Golf Merchandise for resale
07/06/2023	DD	0	2165	NIKE USA Inc	30323146 - 7945 -	14.07	1,556.48		Golf Merchandise for resale
07/06/2023	DD	0	2165	NIKE USA Inc	300320 - 1501 -	1,433.50	1,556.48		Golf Merchandise for resale
07/06/2023	DD	0	2165	NIKE USA Inc	30323146 - 7945 -	29.92	1,556.48		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	300320 - 1501 -	336.00	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	300320 - 1501 -	576.00	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	30323146 - 7945 -	15.05	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	30323199 - 7433 -	235.80	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	300320 - 1501 -	3,060.00	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	3352	Peter Millar LLC	30323146 - 7945 -	30.38	4,253.23		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	360.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	13.96	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(18.00)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	898.80	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	13.96	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(44.94)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	945.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	21.58	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(47.25)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	1,425.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	21.58	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(71.25)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	1,104.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	21.58	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(55.20)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	726.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	62.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(36.30)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	300320 - 1501 -	1,767.00	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7945 -	21.58	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	1793	Ping Golf Equipment	30323146 - 7335 -	(68.35)	7,040.75		Golf Merchandise for resale
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,183.02	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,227.37	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	909.30	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	566.40	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	506.10	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,932.03	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	759.15	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,992.10	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,743.30	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,939.80	19,476.97		Food & Beverage
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	2,217.00	19,476.97		Food & Beverage for Resale

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation	Detail Amount	Check Amount	Project	Check Description
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	324.94	19,476.97		Food & Beverage for Resale
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	792.68	19,476.97		Food & Beverage for Resale
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,148.36	19,476.97		Food & Beverage for Resale
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	717.12	19,476.97		Food & Beverage for Resale
07/06/2023	DD	0	2245	Sierra Meat Co	300320 - 1504 -	1,518.30	19,476.97		Food & Beverage for Resale
07/06/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	596.33	1,256.27		Food & Beverage
07/06/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	482.16	1,256.27		Food & Beverage
07/06/2023	DD	0	2177	Sysco Food Services of Sacramento	300320 - 1504 -	177.78	1,256.27		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(58.52)	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	(87.78)	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	(46.54)	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	(93.08)	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	235.72	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	33.75	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,134.01	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	340.81	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	74.09	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	94.65	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	65.94	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	4,141.47	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	75.98	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,675.82	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	171.57	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,948.87	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	707.73	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	3,247.90	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	348.04	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	851.28	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	32.32	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	5,755.71	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	682.30	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	816.64	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	110.91	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	2,070.63	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	362.21	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	313.42	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,013.23	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	7,021.09	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7415 -	533.34	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	30323153 - 7425 -	240.03	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	461.89	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	235.72	42,942.90		Food & Beverage
07/06/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	254.59	42,942.90		Food & Beverage for Resale
07/06/2023	DD	0	2532	US Foodservice, Inc.	39003853 - 7415 -	200.00	42,942.90		Food & Beverage for Resale
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	4,450.20	42,942.90		Food & Beverage for Resale
07/06/2023	DD	0	2532	US Foodservice, Inc.	300320 - 1504 -	1,297.20	42,942.90		Food & Beverage for Resale
07/06/2023	DD	0	2532	US Foodservice, Inc.	39003953 - 7415 -	114.88	42,942.90		Food & Beverage for Resale
07/06/2023	DD	0	2532	US Foodservice, Inc.	39003853 - 7415 -	114.88	42,942.90		Food & Beverage for Resale
07/06/2023	EFT	7637	1618	Burdick Ex Co, Inc.	20002299 - 8120 -	161,034.50	161,034.50		Crystal Peak Watermain Project - Pay App #1
07/06/2023	Check	781051	44	Granite Construction Co	20002524 - 8120 -	419,225.14	2,107,830.97		Effluent Export Pipeline GMP1 - Pay App #1
07/06/2023	Check	781051	44	Granite Construction Co	20002524 - 8120 -	1,688,605.83	2,107,830.97		Effluent Export Pipeline GMP1 - Pay App #2
07/06/2023	Check	781052	120	Employee Reimbursement	20002223 - 7680 -	129.50	259.00		Per Diem Reimb for SCADA training 03.20-03.23
07/06/2023	Check	781052	120	Employee Reimbursement	20002523 - 7680 -	129.50	259.00		Per Diem Reimb for SCADA training 03.20-03.23
07/06/2023	Check	781053	2136	Operating Engineers Trust Fund	950 - 2016 -	11,630.88	11,630.88		Operating Engineers Pension Check Request JUNE 202
07/06/2023	Check	781054	2106	State Coll & Disb Unit-SCADU	200 - 2035 -	1,131.12	1,131.12		Garnishments Check dated 06/29/2023
						<u>2,376,411.00</u>			